

Main Board Quotation

Issue Date :

Monday May 18, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|----------------------|--------|--------|--------------|---------------|---------------------|--------|--------|--------------|---------------|----------------------|--------|--------|--------------|---------------|
| KTECH | - | - | - | - | ALT | 2.40 | (0.06) | 13,724 | 2.39 | MCOT | 5.85 | - | 1,345 | 5.84 |
| POMPI | - | - | - | - | BLISS | - | - | - | - | MONO | 2.42 | 0.04 | 117,339 | 2.44 |
| SAFARI | - | - | - | - | DIF | 16.20 | 0.20 | 109,494 | 16.18 | MPIC | 1.14 | (0.08) | 666 | 1.25 |
| VI | - | - | - | - | DTAC | 41.25 | (0.50) | 25,298 | 41.46 | NMG | - | - | - | - |
| WORLD | - | - | - | - | FORTH | 5.25 | (0.10) | 1,504 | 5.27 | PLANB | 5.30 | (0.05) | 125,633 | 5.35 |
| WR | - | - | - | - | HUMAN | 7.25 | 0.05 | 7,928 | 7.27 | POST | 1.80 | 0.08 | 5 | 1.81 |
| Agribusiness | | | | | ILINK | 3.32 | (0.04) | 3,383 | 3.32 | PRAKIT | 7.90 | 0.05 | 126 | 7.84 |
| CHOTI | 72.50 | 0.50 | 20 | 72.50 | INET | 2.00 | (0.12) | 22,775 | 2.04 | SE-ED | 1.34 | (0.01) | 106 | 1.34 |
| EE | 0.48 | - | 15,160 | 0.48 | INTUCH | 53.25 | 0.50 | 77,775 | 53.41 | TBSP | - | - | - | - |
| GFPT | 11.90 | 0.20 | 36,102 | 11.87 | JAS | 3.80 | (0.08) | 457,657 | 3.82 | TH | 0.42 | (0.01) | 633 | 0.43 |
| LEE | 2.10 | (0.04) | 2,508 | 2.12 | JASIF | 9.50 | 0.15 | 212,743 | 9.46 | TKS | 4.86 | (0.02) | 5,423 | 4.84 |
| NER | 2.40 | 0.02 | 337,430 | 2.41 | JMART | 8.25 | (0.55) | 234,999 | 8.22 | VGI | 8.10 | 0.10 | 165,600 | 8.13 |
| PPPM | 0.43 | (0.04) | 36,286 | 0.43 | JTS | 0.90 | (0.02) | 727 | 0.90 | WAVE | 1.03 | (0.11) | 4,067 | 1.02 |
| STA | 17.20 | (0.50) | 476,331 | 17.80 | MFECC | 4.60 | - | 8,395 | 4.63 | WORK | 9.95 | 0.20 | 48,030 | 9.98 |
| TRUBB | 1.10 | 0.14 | 136,044 | 1.04 | MSC | 5.05 | 0.07 | 645 | 5.00 | Finance & Securities | - | - | - | - |
| TWPC | 3.82 | 0.38 | 120,119 | 3.72 | PT | 4.36 | 0.02 | 2,992 | 4.38 | AEC | 0.27 | 0.03 | 15,027 | 0.27 |
| UPOIC | 2.78 | 0.10 | 348 | 2.93 | SAMART | 4.92 | (0.02) | 13,718 | 4.87 | AEONTS | 129.50 | 4.50 | 5,247 | 128.19 |
| UVAN | 4.02 | 0.04 | 525 | 4.01 | SAMTEL | 5.00 | 0.02 | 2,587 | 4.97 | AMANAH | 2.80 | (0.02) | 196,340 | 2.82 |
| VPO | 0.35 | - | 1,860 | 0.34 | SDC | 0.14 | 0.01 | 4,641 | 0.13 | ASAP | 1.05 | (0.03) | 20,583 | 1.04 |
| Banking | | | | | SIS | 7.25 | - | 5,592 | 7.25 | ASK | 17.00 | 0.80 | 26,823 | 16.72 |
| BAY | 21.30 | 0.20 | 1,368 | 21.13 | SVOA | 0.87 | - | 15,753 | 0.88 | ASP | 1.51 | - | 15,518 | 1.50 |
| BBL | 94.25 | - | 68,526 | 94.82 | SYMC | 2.60 | 0.22 | 1,688 | 2.61 | BAM | 23.40 | 0.20 | 836,176 | 23.47 |
| CIMBT | 0.55 | - | 16,458 | 0.55 | SYNEX | 6.35 | 0.10 | 9,104 | 6.35 | BFIT | 27.25 | - | 17,293 | 27.36 |
| KBANK | 82.25 | (0.50) | 92,596 | 83.04 | THCOM | 3.56 | 0.08 | 37,117 | 3.54 | CGH | 0.74 | (0.01) | 129,199 | 0.76 |
| KKP | 39.25 | (0.50) | 27,410 | 39.39 | TRUE | 3.30 | 0.12 | 2,060,345 | 3.28 | ECL | 0.76 | (0.04) | 21,773 | 0.78 |
| KTB | 9.95 | (0.05) | 275,295 | 9.97 | TWZ | 0.06 | - | 284,610 | 0.06 | FNS | 1.93 | 0.03 | 284 | 1.94 |
| LHFG | 0.99 | - | 15,113 | 0.99 | Electronic Componer | - | - | - | - | FSS | 1.11 | 0.01 | 147 | 1.12 |
| SCB | 66.75 | 0.25 | 50,576 | 66.91 | CCET | 1.45 | 0.01 | 4,014 | 1.45 | GBX | 0.44 | - | 6,188 | 0.44 |
| TCAP | 34.00 | (0.75) | 94,274 | 34.12 | DELTA | 59.00 | - | 13,013 | 60.02 | GL | 2.82 | (0.06) | 17,062 | 2.82 |
| TISCO | 67.00 | - | 39,559 | 67.25 | EIC | 0.11 | - | 505,396 | 0.10 | IFS | 2.58 | (0.08) | 1,985 | 2.60 |
| TMB | 0.94 | 0.02 | 1,874,820 | 0.94 | HANA | 28.25 | 0.25 | 13,531 | 28.45 | JMT | 19.20 | 0.30 | 121,453 | 18.89 |
| Construction Materia | | | | | KCE | 16.10 | (0.10) | 216,590 | 16.20 | KCAR | 7.90 | (0.10) | 1,290 | 7.91 |
| CCP | 0.29 | 0.03 | 404,755 | 0.28 | METCO | 121.50 | - | 165 | 121.96 | KGI | 3.74 | (0.04) | 89,638 | 3.76 |
| COTTO | 1.26 | - | 1,634 | 1.26 | NEX | 3.40 | - | 207,334 | 3.47 | KTC | 36.75 | 0.25 | 105,083 | 36.62 |
| DCC | 1.84 | (0.02) | 87,310 | 1.83 | SMT | 0.90 | 0.01 | 2,131 | 0.90 | MBKET | 6.55 | (0.05) | 1,132 | 6.52 |
| DCON | 0.28 | 0.01 | 32,735 | 0.27 | SVI | 2.82 | (0.10) | 28,957 | 2.91 | MFC | 12.60 | - | 598 | 12.50 |
| DRT | 5.40 | 0.05 | 9,183 | 5.42 | TEAM | 0.67 | 0.01 | 412 | 0.66 | ML | 0.60 | (0.01) | 4,250 | 0.60 |
| EPG | 5.20 | 0.10 | 127,019 | 5.14 | Energy & Utilities | - | - | - | - | MTC | 49.25 | (0.75) | 86,486 | 50.17 |
| GEL | 0.12 | (0.01) | 112,786 | 0.12 | 7UP | 0.42 | - | 140,422 | 0.42 | PE | - | - | - | - |
| PPP | 1.97 | - | 3,168 | 1.96 | ABPIF | 3.48 | (0.02) | 364 | 3.48 | PL | 1.98 | 0.01 | 1,378 | 1.98 |
| Q-CON | 4.50 | 0.10 | 960 | 4.54 | ACE | 3.58 | 0.10 | 357,894 | 3.64 | S11 | 5.15 | (0.10) | 2,980 | 5.12 |
| RCI | 2.70 | - | 24 | 2.70 | AI | 1.18 | (0.06) | 113,908 | 1.19 | SAWAD | 53.25 | (1.00) | 135,272 | 53.87 |
| SCC | 339.00 | 3.00 | 16,332 | 339.95 | AKR | 0.51 | - | 13,670 | 0.51 | THANI | 3.44 | (0.02) | 212,844 | 3.43 |
| SCCC | 117.50 | - | 1,023 | 117.54 | BAFS | 22.00 | 0.20 | 4,827 | 22.07 | TK | 7.70 | (0.15) | 5,348 | 7.70 |
| SCP | 5.15 | 0.05 | 1,730 | 5.14 | BANPU | 7.40 | 0.95 | 3,177,042 | 7.05 | TNITY | 3.50 | (0.02) | 320 | 3.50 |
| SKN | 2.06 | 0.26 | 13,741 | 1.99 | BCP | 20.60 | 1.50 | 124,055 | 19.90 | UOBKH | 3.28 | 0.12 | 1 | 3.28 |
| TASCO | 19.50 | 0.50 | 194,021 | 19.43 | BCPG | 16.10 | 0.10 | 31,201 | 16.02 | ZMICO | 0.55 | - | 1,082 | 0.55 |
| TCMC | 0.86 | (0.13) | 76,045 | 0.89 | BGRIM | 45.25 | 0.50 | 84,603 | 44.81 | Food & Beverage | - | - | - | - |
| TOA | 36.50 | (0.50) | 10,927 | 37.28 | BPP | 16.30 | 0.30 | 45,465 | 16.27 | APURE | 1.61 | 0.01 | 67,642 | 1.62 |
| TPIPL | 1.19 | 0.01 | 42,701 | 1.18 | BRRGIF | 7.15 | (0.05) | 960 | 7.19 | ASIAN | 5.10 | (0.10) | 10,525 | 5.11 |
| UMI | 0.48 | - | 625 | 0.48 | CKP | 4.20 | 0.20 | 408,330 | 4.12 | BR | 2.08 | - | 7,145 | 2.10 |
| VNG | 3.50 | (0.06) | 5,613 | 3.46 | DEMCO | 2.34 | 0.02 | 3,981 | 2.34 | BRR | 3.10 | - | 35 | 3.10 |
| WIJK | 1.22 | 0.02 | 84,241 | 1.22 | EA | 38.50 | (0.50) | 83,607 | 38.93 | CBG | 95.00 | 0.50 | 98,758 | 96.47 |
| Petrochemicals & Ch | | | | | EASTW | 10.00 | - | 4,519 | 10.05 | CFRESH | 1.70 | 0.11 | 16,493 | 1.74 |
| BCT | 36.50 | (0.25) | 86 | 36.55 | EGATIF | 11.90 | (0.10) | 17,563 | 11.91 | CM | 2.74 | (0.02) | 90 | 2.74 |
| CMAN | 1.19 | - | 2,577 | 1.19 | EGCO | 254.00 | (5.00) | 22,525 | 254.44 | CPF | 29.00 | 0.25 | 393,682 | 28.92 |
| GC | 5.25 | 0.05 | 502 | 5.23 | ESSO | 6.00 | 0.20 | 539,760 | 6.01 | CPI | 1.21 | 0.02 | 1,750 | 1.22 |
| GGC | 8.05 | (0.25) | 53,396 | 8.27 | GPSC | 71.50 | (0.25) | 166,114 | 71.41 | F&D | 17.40 | - | 2 | 17.35 |
| GIFT | 2.18 | - | 8,210 | 2.19 | GULF | 37.25 | (0.75) | 421,034 | 37.45 | HTC | 17.80 | (1.10) | 14,501 | 17.87 |
| IVL | 29.75 | 1.50 | 376,524 | 29.47 | GUNKUL | 2.84 | (0.02) | 351,055 | 2.86 | ICI | 6.90 | 0.50 | 310,880 | 6.80 |
| NFC | 1.85 | - | 365 | 1.85 | IFEC | - | - | - | - | KBS | 3.10 | (0.02) | 106 | 3.12 |
| PATO | 8.95 | (0.10) | 608 | 8.85 | IRPC | 2.90 | 0.08 | 1,025,845 | 2.89 | KSL | 1.91 | 0.03 | 26,998 | 1.91 |
| PMITA | 8.25 | (0.05) | 5 | 8.28 | LANNA | 6.75 | 0.85 | 7,856 | 6.65 | KTIS | 3.06 | - | 930 | 3.07 |
| PTTGC | 44.25 | 2.50 | 370,704 | 43.74 | MDX | 1.90 | (0.01) | 2,715 | 1.88 | LST | 4.30 | 0.02 | 6,081 | 4.31 |
| SUTHA | 3.06 | 0.02 | 1,074 | 3.04 | PRIME | 0.35 | 0.01 | 22,688 | 0.36 | M | 51.75 | - | 4,394 | 51.75 |
| TCCC | 20.00 | 0.10 | 701 | 20.11 | PTG | 15.00 | 0.80 | 321,924 | 14.78 | MALEE | 6.40 | 0.35 | 31,694 | 6.43 |
| TPA | 5.20 | (0.05) | 38 | 5.24 | PTT | 36.00 | 0.50 | 772,268 | 36.28 | MINT | 16.80 | (1.30) | 991,429 | 17.18 |
| UAC | 3.24 | (0.10) | 3,113 | 3.25 | PTTEP | 85.50 | 2.00 | 268,475 | 85.98 | OISHI | 41.00 | (0.50) | 583 | 41.11 |
| UP | 15.00 | (0.20) | 9 | 15.02 | RATCH | 63.50 | (1.25) | 60,800 | 63.81 | OSP | 41.75 | - | 39,158 | 41.86 |
| VNT | 20.40 | (0.40) | 12,377 | 20.57 | RPC | 0.50 | 0.01 | 14,069 | 0.50 | PB | 69.75 | (0.25) | 44 | 69.73 |
| WG | - | - | - | - | SCG | 3.92 | 0.02 | 62 | 3.90 | PM | 7.00 | 0.05 | 4,388 | 6.95 |
| YCI | - | - | - | - | SCI | 1.17 | (0.04) | 18,987 | 1.17 | PRG | 11.80 | (0.10) | 114 | 11.80 |
| Commerce | | | | | SCN | 1.75 | 0.04 | 8,037 | 1.74 | RBF | 5.55 | 0.71 | 696,240 | 5.30 |
| BEAUTY | 1.70 | (0.01) | 592,368 | 1.72 | SGP | 8.45 | (0.15) | 91,096 | 8.68 | SAPPE | 17.30 | (0.90) | 14,466 | 16.93 |
| BIG | 0.50 | - | 59,317 | 0.50 | SKE | 0.76 | 0.02 | 2,221 | 0.76 | SAUCE | 23.60 | - | 121 | 23.52 |
| BJC | 37.25 | 0.25 | 57,833 | 37.24 | SOLAR | 0.84 | - | 1,686 | 0.84 | SFP | - | - | - | - |
| COL | 13.80 | - | 2,445 | 13.86 | SPCG | 17.30 | - | 5,151 | 17.38 | SNP | 10.50 | (0.50) | 265 | 10.60 |
| COM7 | 23.00 | 1.50 | 295,457 | 22.61 | SPRC | 6.90 | (0.15) | 506,026 | 6.97 | SORKON | - | - | - | - |
| CPALL | 69.75 | 0.25 | 267,204 | 69.85 | SSP | 7.25 | - | 14,773 | 7.20 | SSC | 29.50 | 1.50 | 87 | 29.15 |
| CPW | 1.14 | 0.04 | 37,872 | 1.13 | SUPER | 0.61 | (0.03) | 2,738,713 | 0.62 | SSF | 6.70 | (0.50) | 13 | 6.84 |
| CRC | 34.50 | 0.25 | 75,270 | 34.69 | SUPEREIF | 11.00 | (0.10) | 13,978 | 11.02 | SST | 2.86 | - | 473 | 2.86 |
| CSS | 1.09 | - | 48,335 | 1.09 | SUSCO | 2.04 | (0.02) | 8,513 | 2.04 | TC | 3.20 | (0.02) | 3,727 | 3.26 |
| DOHOME | 8.25 | 0.55 | 328,046 | 8.06 | TAE | 2.58 | 0.04 | 28,273 | 2.57 | TFG | 4.26 | 0.14 | 101,708 | 4.22 |
| FN | 0.91 | (0.02) | 14,188 | 0.93 | TCC | 0.19 | - | 4,879 | 0.19 | TFMAMA | 199.50 | 0.50 | 88 | 199.38 |
| FTE | 1.60 | (0.06) | 4,213 | 1.60 | TOP | 44.00 | 1.00 | 186,522 | 44.10 | TIPCO | 6.10 | 0.35 | 34,279 | 6.01 |
| GLOBAL | 14.50 | 0.50 | 116,875 | 14.55 | TPIPP | 3.88 | 0.04 | 65,236 | 3.88 | TKN | 8.30 | - | 256,293 | 8.34 |
| HMPRO | 15.00 | 0.80 | 426,529 | 14.71 | TSE | 3.04 | - | 110,069 | 3.03 | TU | 12.50 | 0.10 | 86,595 | 12.52 |
| ILM | 11.30 | 1.40 | 61,907 | 10.73 | TTW | 13.80 | 0.10 | 70,116 | 13.86 | TVO | 25.00 | 0.60 | 45,796 | 25.17 |
| IT | 1.84 | 0.01 | 842 | 1.83 | WHAUP | 4.38 | (0.24) | 60,093 | 4.41 | ZEN | 7.95 | (0.05) | 1,965 | 8.00 |
| KAMART | 2.90 | (0.02) | 20,619 | 2.89 | WP | 4.54 | 0.28 | 16,576 | 4.47 | Health Care Services | - | - | - | - |
| LOXLEY | 1.47 | (0.01) | 90,652 | 1.48 | Media & Publishing | - | - | - | - | AHC | 12.40 | - | 579 | 12.28 |
| MAKRO | 35.00 | 0.25 | 6,262 | | | | | | | | | | | |

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|---------------------|--------|--------|--------------|---------------|----------------------|-------|--------|--------------|---------------|----------------------|--------|--------|--------------|---------------|
| PRINC | 2.60 | 0.04 | 3,675 | 2.57 | CGD | 0.61 | 0.01 | 965 | 0.60 | IHL | 2.08 | (0.02) | 11,721 | 2.10 |
| RAM | 139.50 | (0.50) | 26 | 139.50 | CI | 0.62 | (0.03) | 702 | 0.63 | INGRS | 0.35 | (0.01) | 2,876 | 0.35 |
| RJH | 22.00 | - | 443 | 21.98 | CPN | 48.50 | 1.50 | 102,780 | 48.31 | IRC | 13.80 | - | 324 | 13.81 |
| RPH | 5.20 | 0.10 | 3,626 | 5.13 | ESTAR | 0.29 | 0.01 | 17,486 | 0.29 | PCSGH | 4.60 | 0.02 | 40 | 4.59 |
| SKR | 4.78 | (0.04) | 2,554 | 4.77 | EVER | 0.19 | (0.01) | 51,513 | 0.19 | SAT | 10.90 | 0.40 | 6,513 | 10.78 |
| SVH | 414.00 | (2.00) | 19 | 407.47 | FPT | 12.00 | (0.10) | 1,537 | 12.07 | SPG | - | - | - | - |
| THG | 19.70 | 0.20 | 8,120 | 19.53 | GLAND | 2.14 | (0.02) | 1,493 | 2.17 | STANLY | 140.00 | 4.00 | 1,595 | 140.39 |
| VIBHA | 1.55 | (0.04) | 99,226 | 1.56 | GOLD | 8.40 | - | 1,287 | 8.38 | TKT | 0.88 | 0.02 | 12,744 | 0.95 |
| VIH | 6.30 | 0.15 | 9,121 | 6.24 | GREEN | 0.77 | 0.01 | 598 | 0.76 | TNPC | 0.67 | (0.02) | 1,109 | 0.67 |
| WPH | 1.59 | 0.01 | 1,431 | 1.59 | J | 0.65 | - | 31,719 | 0.67 | TRU | 3.40 | (0.02) | 818 | 3.37 |
| Tourism & Leisure | - | - | - | - | JCK | 0.73 | - | 10,098 | 0.74 | TSC | 9.85 | (0.10) | 3 | 9.85 |
| ASIA | 3.28 | (0.02) | 296 | 3.29 | KC | - | - | - | - | Industrial Materials | - | - | - | - |
| CENTEL | 18.20 | (0.60) | 36,370 | 18.41 | KWG | 0.74 | (0.02) | 151 | 0.75 | ALLA | 1.13 | - | 21,331 | 1.14 |
| CSR | - | - | - | - | LALIN | 4.32 | 0.14 | 4,347 | 4.27 | ASEFA | 3.14 | 0.04 | 3,762 | 3.10 |
| DTC | 7.00 | 0.05 | 682 | 6.90 | LH | 6.55 | 0.10 | 385,303 | 6.59 | CPT | 0.69 | - | 19,492 | 0.69 |
| ERW | 2.52 | (0.08) | 86,375 | 2.56 | LPN | 4.70 | 0.26 | 283,313 | 4.65 | CRANE | 2.36 | 0.30 | 70,304 | 2.30 |
| GRAND | 0.56 | 0.02 | 3,975 | 0.55 | MBK | 15.20 | (0.10) | 17,072 | 15.05 | CTW | 4.88 | - | 205 | 4.88 |
| LRH | 30.50 | 0.50 | 12 | 30.52 | MJD | 1.71 | 0.02 | 5,216 | 1.70 | FMT | 22.30 | (0.10) | 5 | 22.30 |
| MANRIN | - | - | - | - | MK | 2.42 | (0.02) | 6,368 | 2.42 | HTECH | 2.16 | (0.12) | 6,753 | 2.19 |
| OHTL | - | - | - | - | NCH | 0.53 | - | 213 | 0.50 | KKC | 0.38 | (0.03) | 1,067 | 0.38 |
| ROH | 31.75 | (1.25) | 3 | 32.75 | NNCL | 1.90 | (0.02) | 2,539 | 1.90 | PK | 1.03 | (0.02) | 1,499 | 1.05 |
| SHANG | - | - | - | - | NOBLE | 11.40 | (2.60) | 47,816 | 11.51 | SNC | 8.50 | 0.05 | 3,639 | 8.52 |
| SHR | 2.08 | - | 168,595 | 2.07 | NUSA | 0.31 | (0.01) | 171,098 | 0.31 | STARK | 2.22 | (0.06) | 29,890 | 2.26 |
| VRANDA | 4.66 | 0.02 | 2,094 | 4.63 | NVD | 1.13 | 0.01 | 357 | 1.13 | TCJ | 2.62 | 0.12 | 1,760 | 2.58 |
| Home & Office Prod. | - | - | - | - | ORI | 4.56 | 0.12 | 241,247 | 4.53 | VARO | 5.25 | (0.25) | 92 | 5.25 |
| ACC | 0.58 | (0.02) | 791 | 0.58 | PACE | - | - | - | - | Property Fund & REI | - | - | - | - |
| AJA | 0.13 | 0.01 | 1,054,774 | 0.13 | PF | 0.35 | - | 405,760 | 0.35 | AIMCG | 7.60 | 0.20 | 3,864 | 7.58 |
| DTCI | 29.00 | - | 5 | 29.00 | PLAT | 2.60 | (0.02) | 10,664 | 2.62 | AIMRT | 12.70 | 0.20 | 865 | 12.55 |
| FANCY | 0.42 | - | 3,468 | 0.41 | POLAR | - | - | - | - | AMATAR | 10.00 | - | 17 | 10.00 |
| KYE | 252.00 | 8.00 | 26 | 250.31 | PRECHA | 0.74 | 0.04 | 170 | 0.72 | B-WORK | 11.70 | - | 22 | 11.70 |
| L&E | 1.63 | 0.02 | 762 | 1.63 | PRIN | 1.29 | (0.03) | 20,058 | 1.32 | BKER | 7.05 | 0.25 | 2,450 | 7.06 |
| MODERN | 2.28 | (0.06) | 1,063 | 2.29 | PSH | 10.70 | 0.30 | 18,173 | 10.58 | BKKCP | 11.80 | 0.10 | 259 | 11.68 |
| OGC | 25.00 | (1.25) | 21 | 24.98 | QH | 2.04 | 0.02 | 313,201 | 2.04 | BOFFICE | 14.00 | 0.10 | 139 | 14.00 |
| ROCK | - | - | - | - | RICHY | 0.57 | (0.02) | 16,557 | 0.58 | CPNCG | 10.40 | 0.10 | 9,771 | 10.32 |
| SIAM | 1.23 | (0.01) | 4,161 | 1.24 | RML | 0.49 | - | 23,982 | 0.49 | CPNREIT | 29.25 | (0.25) | 8,464 | 29.06 |
| TSR | 1.82 | (0.02) | 5,359 | 1.82 | ROJNA | 4.08 | 0.02 | 8,650 | 4.05 | CPTGF | 11.80 | 0.10 | 155 | 11.73 |
| Insurance | - | - | - | - | S | 1.65 | 0.06 | 287,744 | 1.65 | CTARAF | 5.00 | - | 23 | 4.95 |
| AYUD | 35.50 | (0.50) | 5 | 35.50 | SAMCO | 1.27 | 0.02 | 1,058 | 1.26 | DREIT | 3.64 | 0.04 | 563 | 3.63 |
| BKI | 277.00 | 6.00 | 129 | 276.83 | SC | 1.93 | - | 22,469 | 1.93 | ERWPF | 4.24 | (0.02) | 282 | 4.21 |
| BLA | 14.70 | - | 9,514 | 14.84 | SENA | 2.36 | 0.18 | 44,822 | 2.32 | FTREIT | 16.00 | (0.20) | 13,000 | 16.08 |
| BUI | 7.25 | - | 17 | 7.22 | SF | 4.80 | 0.02 | 127,004 | 4.91 | FUTUREPF | 18.60 | - | 1,376 | 18.60 |
| CHARAN | 21.90 | 1.40 | 1 | 21.90 | SIRI | 0.70 | (0.02) | 868,128 | 0.70 | GAHREIT | 7.15 | 0.05 | 121 | 7.10 |
| INSURE | - | - | - | - | SPALI | 13.60 | 0.10 | 19,843 | 13.70 | GOLDFP | 5.80 | (0.10) | 42 | 5.83 |
| MTI | 88.00 | 3.00 | 7 | 87.79 | U | 1.29 | (0.04) | 172,238 | 1.30 | GVREIT | 14.60 | 0.10 | 92 | 14.52 |
| NKI | - | - | - | - | UV | 2.88 | (0.02) | 15,539 | 2.88 | HPF | 4.68 | 0.20 | 217 | 4.54 |
| NSI | 54.75 | 1.00 | 2 | 54.75 | WHA | 2.74 | (0.06) | 651,678 | 2.75 | HREIT | 8.10 | - | 7,158 | 8.08 |
| SEG | 29.50 | (4.75) | 236 | 30.07 | WIN | 0.33 | 0.01 | 3,377 | 0.32 | IMPACT | 15.30 | 0.20 | 6,261 | 15.16 |
| SMK | 31.00 | 0.50 | 19 | 31.00 | Paper & Printing Mat | - | - | - | - | KNPPF | 6.85 | (0.10) | 154 | 6.85 |
| THRE | 0.48 | - | 53,058 | 0.48 | UTP | 10.80 | 0.40 | 46,145 | 10.71 | LHHOTEL | 12.40 | - | 36 | 12.48 |
| THREL | 2.38 | - | 5,579 | 2.37 | Fashion | - | - | - | - | LHPF | 6.45 | (0.05) | 27 | 6.41 |
| TIP | 22.30 | 0.40 | 2,978 | 22.25 | AFC | - | - | - | - | LHSC | 12.80 | 0.20 | 2,769 | 12.73 |
| TQM | 76.50 | 0.25 | 6,245 | 76.50 | B52 | 0.16 | - | 2,651 | 0.16 | LUXF | 6.60 | (0.20) | 55 | 6.65 |
| TSI | 0.30 | (0.02) | 14,561 | 0.31 | BTNC | - | - | - | - | M-II | - | - | - | - |
| TVI | 2.96 | (0.34) | 8,198 | 3.00 | CPH | 3.50 | 0.16 | 9 | 3.41 | M-PAT | 4.60 | 0.50 | 6 | 4.18 |
| Mining | - | - | - | - | CPL | 0.92 | 0.06 | 78 | 0.91 | M-STOR | 5.65 | - | 11 | 5.64 |
| PDI | 5.40 | (0.15) | 10,521 | 5.46 | ICC | 34.00 | - | 1 | 34.00 | MPPF | - | - | - | - |
| THL | - | - | - | - | NC | - | - | - | - | MIT | 2.54 | (0.04) | 2 | 2.54 |
| Packaging | - | - | - | - | PAF | 0.51 | (0.01) | 686 | 0.50 | MJLF | 7.40 | - | 75 | 7.39 |
| AJ | 10.20 | 0.30 | 19,273 | 10.24 | PDJ | 1.01 | 0.01 | 4,362 | 1.00 | MNIT | 1.11 | (0.01) | 5 | 1.11 |
| ALUCON | 145.00 | 3.00 | 6 | 144.83 | PG | - | - | - | - | MNIT2 | 3.42 | - | 45 | 3.42 |
| BGC | 9.65 | 0.25 | 26,131 | 9.55 | SABINA | 18.30 | (0.30) | 7,881 | 18.42 | MNRF | 2.76 | (0.02) | 33 | 2.76 |
| CSC | 46.75 | - | 180 | 46.97 | SAWANG | 9.00 | 0.45 | 1 | 9.00 | POPF | 11.10 | 0.10 | 4,834 | 11.07 |
| GLOCON | 0.51 | (0.03) | 80,908 | 0.51 | SUC | 37.00 | (0.50) | 30 | 37.40 | PPF | 11.20 | - | 1 | 11.20 |
| NEP | 0.15 | - | 1,981 | 0.15 | TNL | 18.60 | 0.70 | 1 | 18.60 | QHHR | 6.95 | - | 384 | 6.91 |
| PTL | 14.40 | - | 36,343 | 14.46 | TPCORP | 9.85 | 0.35 | 13 | 9.90 | QHOP | 2.56 | (0.02) | 2 | 2.56 |
| SFLEX | 7.60 | 0.20 | 28,382 | 7.49 | TR | 22.20 | 0.10 | 10 | 22.16 | QHPF | 11.00 | - | 438 | 10.90 |
| SITHAI | 0.70 | 0.04 | 17,775 | 0.70 | TTI | - | - | - | - | SBPF | - | - | - | - |
| SLP | 0.41 | 0.01 | 1,584 | 0.41 | TTT | 41.50 | - | 2 | 41.75 | SHREIT | 5.00 | 0.18 | 12,015 | 4.97 |
| SMPC | 8.15 | 0.30 | 18,180 | 8.15 | UPF | - | - | - | - | SIRIP | - | - | - | - |
| SPACK | 1.29 | 0.04 | 1,666 | 1.28 | UT | 13.20 | (1.10) | 115 | 12.88 | SPF | 12.50 | (0.10) | 14,223 | 12.54 |
| TCOAT | - | - | - | - | WACOAL | 45.75 | - | 21 | 45.75 | SPRIME | 11.90 | 0.10 | 1,562 | 11.89 |
| TFI | 0.04 | (0.01) | 14 | 0.04 | Transportation & Log | - | - | - | - | SRIPANWA | 8.00 | (0.20) | 701 | 8.02 |
| THIP | 23.10 | 0.20 | 637 | 23.02 | AAV | 1.67 | (0.01) | 116,996 | 1.68 | SSPF | - | - | - | - |
| TMD | 22.70 | - | 8 | 22.70 | AOT | 58.50 | (0.50) | 183,123 | 58.76 | SSTRT | 5.50 | 0.30 | 9 | 5.33 |
| TOPP | - | - | - | - | ASIMAR | 1.15 | - | 13,357 | 1.17 | TIF1 | 8.35 | - | 2 | 8.33 |
| TPBI | 3.16 | 0.12 | 571 | 3.07 | B | 0.21 | - | 11,794 | 0.20 | TLGF | 19.10 | (0.20) | 5,971 | 19.08 |
| TPP | 15.30 | - | 4 | 15.40 | BA | 5.20 | (0.10) | 21,353 | 5.18 | TLHPF | 9.10 | - | 96 | 9.10 |
| Personal Products & | - | - | - | - | BEM | 9.55 | 0.05 | 429,369 | 9.58 | TNPF | 2.10 | - | 340 | 2.09 |
| APCO | 3.90 | 0.10 | 7,462 | 3.85 | BTS | 11.70 | - | 154,217 | 11.70 | TPRIME | 15.30 | 0.20 | 1,806 | 15.30 |
| DDD | 17.30 | 0.10 | 344 | 17.24 | BTSIGIF | 7.40 | 0.15 | 30,561 | 7.34 | TTLPF | 22.00 | - | 17 | 22.00 |
| JCT | 78.25 | (0.75) | 3 | 78.50 | III | 4.24 | (0.14) | 8,529 | 4.27 | TU-PF | 1.03 | 0.12 | 2 | 1.03 |
| OCC | - | - | - | - | JUTHA | 0.30 | (0.05) | 1,010 | 0.31 | URBNPF | - | - | - | - |
| S & J | 27.00 | - | 1 | 27.00 | JWD | 6.30 | - | 10,689 | 6.30 | WHABT | 8.50 | 0.05 | 2 | 8.50 |
| STHAI | - | - | - | - | KWC | - | - | - | - | WHART | 16.50 | (0.10) | 8,366 | 16.47 |
| TNR | 7.20 | - | 844 | | | | | | | | | | | |

Main Board Quotation

Issue Date :

Monday May 18, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|---------------------|-------|--------|--------------|---------------|------------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| MAI | | | | | | | | | | | | | | |
| Agro & Food Indust | - | - | - | - | AGE | 0.72 | 0.07 | 49,886 | - | ADVA01C2007B | 0.11 | (0.01) | 2,279 | - |
| ABICO | 4.22 | 0.54 | 15,924 | 4.00 | AIE | 0.32 | - | 564,975 | - | ADVA01C2008A | 0.61 | 0.01 | 13,022 | - |
| AU | 8.45 | (0.05) | 29,016 | 8.00 | PSTC | 0.41 | 0.01 | 1,254,568 | - | ADVA01P2007B | 0.34 | - | 6,100 | - |
| JCHK | 0.35 | 0.03 | 1,148 | - | QTC | 3.84 | 0.02 | 352 | 3.00 | ADVA06C2005A | - | - | - | - |
| KASET | 1.43 | 0.02 | 437 | 1.00 | SAAM | 0.92 | 0.03 | 3,297 | - | ADVA06C2009A | 0.28 | (0.01) | 35,113 | - |
| MM | 1.51 | (0.11) | 6,253 | 1.00 | SEAOIL | 2.44 | (0.06) | 40,708 | 2.00 | ADVA08C2005A | - | - | - | - |
| SUN | 2.12 | 0.10 | 11,018 | 2.00 | SR | 0.73 | 0.04 | 31 | - | ADVA08C2009A | 0.51 | (0.01) | 54,668 | - |
| TACC | 4.20 | 0.12 | 91,427 | 4.00 | TAKUNI | 0.39 | 0.01 | 17,990 | - | ADVA08P2009A | 0.76 | (0.01) | 27,340 | - |
| TMILL | 2.88 | 0.14 | 16,996 | 2.00 | TPCH | 11.90 | 0.20 | 15,784 | 11.00 | ADVA11C2006A | - | - | - | - |
| XO | 6.60 | 0.40 | 8,699 | 6.00 | TRT | 1.65 | 0.01 | 443 | 1.00 | ADVA11C2011A | 0.83 | (0.17) | 11,030 | - |
| Consumer Products | - | - | - | - | UMS | 0.23 | 0.01 | 850 | - | ADVA11P2005A | 0.01 | (0.01) | 4,005 | - |
| BGT | 0.69 | 0.09 | 5,414 | - | UWC | 0.03 | 0.01 | 402,587 | - | ADVA11P2011A | 0.88 | (0.12) | 3,600 | - |
| BIZ | 3.16 | 0.04 | 2,404 | 3.00 | Services (MAI) | - | - | - | - | ADVA13C2006A | - | - | - | - |
| DOD | 6.20 | 0.30 | 60,628 | 6.00 | A5 | - | - | - | - | ADVA13C2007A | 0.12 | - | 1 | - |
| ECF | 1.07 | 0.01 | 66,883 | 1.00 | AKP | 0.96 | - | 5,178 | - | ADVA13C2008A | 0.25 | - | 128,523 | - |
| HPT | 0.69 | (0.01) | 1,695 | - | AMA | 4.12 | 0.32 | 28,907 | 4.00 | ADVA13C2010A | 0.92 | (0.01) | 242,086 | - |
| IP | 7.15 | 0.05 | 19,262 | 7.00 | ARIP | 0.29 | - | 202 | - | ADVA13P2009A | 1.23 | (0.01) | 39,854 | 1.00 |
| JUBILE | 15.50 | 0.90 | 9,032 | 15.00 | ATP30 | 0.81 | - | 10,108 | - | ADVA16C2005A | - | - | - | - |
| MOONG | 3.36 | (0.02) | 1,663 | 3.00 | AUCT | 6.90 | 0.10 | 10,689 | 6.00 | ADVA16C2007A | 0.03 | (0.01) | 200 | - |
| NPK | 10.40 | 0.10 | 19 | 10.00 | BOL | 3.24 | 0.08 | 8,522 | 3.00 | ADVA16C2009A | 0.08 | - | 9 | - |
| OCEAN | 0.86 | 0.03 | 57,132 | - | CHUO | - | - | - | - | ADVA19C2005A | - | - | - | - |
| TM | 2.32 | - | 4,963 | 2.00 | CMO | 0.90 | - | 2,786 | - | ADVA19C2007A | - | - | - | - |
| Financials (MAI) | - | - | - | - | D | 3.50 | (0.06) | 724 | 3.00 | ADVA19C2007B | - | - | - | - |
| ACAP | 0.68 | (0.01) | 12,171 | - | DCORP | 0.32 | 0.01 | 658 | - | ADVA19C2008A | 0.74 | (0.01) | 45,185 | - |
| AF | 0.62 | 0.03 | 845 | - | EFORL | 0.03 | - | 34,272 | - | ADVA19C2009A | 0.48 | - | 45,541 | - |
| AIRA | 0.96 | 0.02 | 197 | - | ETE | 0.76 | 0.01 | 7,577 | - | ADVA19C2010A | 0.22 | (0.01) | 48,944 | - |
| ASN | 4.52 | - | 4 | 4.00 | FSMART | 5.55 | (0.30) | 21,844 | 5.00 | ADVA19P2006A | 0.15 | - | 520 | - |
| BROOK | 0.36 | (0.01) | 24,745 | - | FVC | 0.37 | (0.03) | 44,438 | - | ADVA19P2009A | 0.33 | - | 10,585 | - |
| CHAYO | 6.05 | 0.05 | 68,483 | 6.00 | GSC | 0.60 | (0.06) | 3,675 | - | ADVA19P2010A | 0.95 | (0.01) | 65,007 | - |
| GCAP | 1.48 | 0.11 | 106,141 | 1.00 | HARN | 2.06 | 0.06 | 6,531 | 2.00 | ADVA24C2006A | - | - | - | - |
| LIT | 3.12 | - | 2,543 | 3.00 | IMH | 2.44 | - | 1,333 | 2.00 | ADVA24C2009A | 0.43 | (0.01) | 4,805 | - |
| MITSI | 1.08 | (0.07) | 2,404 | 1.00 | JKN | 4.96 | 0.06 | 126,418 | 4.00 | ADVA28C2007A | 0.04 | - | 4 | - |
| SGF | 0.46 | 0.04 | 95,503 | - | KIAT | 0.43 | - | 59,557 | - | ADVA28C2008A | 0.47 | (0.02) | 49,782 | - |
| Industrials (MAI) | - | - | - | - | KOOL | 0.67 | - | 9,952 | - | ADVA28C2008B | 0.91 | (0.28) | 2 | - |
| 2S | 2.28 | (0.02) | 6,459 | 2.00 | LDC | 0.71 | (0.04) | 1,800 | - | ADVA28C2012A | 0.16 | (0.02) | 9,716 | - |
| ACG | 0.85 | 0.11 | 8,991 | - | MORE | 0.21 | (0.01) | 76,063 | - | ADVA28P2012A | 0.42 | (0.01) | 6,067 | - |
| ADB | 0.67 | (0.02) | 1,048 | - | MPG | 0.24 | 0.01 | 8,417 | - | ADVA41C2005A | - | - | - | - |
| BM | 1.89 | 0.01 | 4,658 | 1.00 | MVP | 1.19 | - | 8,247 | 1.00 | ADVA41C2006A | - | - | - | - |
| CHO | 0.43 | (0.02) | 29,522 | - | NBC | 0.56 | 0.02 | 734 | - | ADVA41C2007A | - | - | - | - |
| CHOW | 1.03 | 0.13 | 11,122 | 1.00 | NCL | 0.66 | 0.03 | 21,258 | - | ADVA41C2007B | 0.48 | (0.02) | 39,704 | - |
| CIG | 0.24 | 0.02 | 12,267 | - | NEWS | 0.01 | - | 455 | - | ADVA41P2005A | - | - | - | - |
| COLOR | 0.91 | 0.01 | 1,465 | - | NINE | 1.76 | (0.12) | 42 | 1.00 | ADVA41P2009A | 1.28 | - | 50,895 | 1.00 |
| CPR | 2.70 | (0.06) | 1,200 | 2.00 | OTO | 2.50 | - | 791 | 2.00 | ADVA42C2005A | - | - | - | - |
| FPI | 2.04 | 0.04 | 1,460 | 2.00 | PHOL | 2.30 | 0.16 | 77,554 | 2.00 | ADVA42P2007A | 1.41 | (0.01) | 5,034 | 1.00 |
| GTB | 0.59 | 0.02 | 52,698 | - | PICO | - | - | - | - | AEON01C2005A | 0.02 | 0.01 | 1 | - |
| KCM | 0.44 | (0.01) | 84,465 | - | QLT | 4.00 | (0.18) | 660 | 4.00 | AEON13C2007A | 0.05 | 0.01 | 1 | - |
| KUMWEL | 0.77 | - | 3,121 | - | RP | 1.19 | (0.02) | 38,564 | 1.00 | AEON19C2006A | 0.01 | (0.02) | 500 | - |
| KWM | 0.76 | 0.01 | 1,954 | - | SE | 1.44 | (0.01) | 100 | 1.00 | AEON19C2010A | 0.74 | 0.08 | 76,370 | - |
| MBAX | 4.14 | - | 4,147 | 4.00 | SONIC | 1.04 | (0.01) | 1,543 | 1.00 | AMAT01C2007B | - | - | - | - |
| MGT | 1.72 | (0.01) | 435 | 1.00 | SPA | 5.65 | (0.30) | 24,882 | 5.00 | AMAT01C2008A | 0.12 | (0.03) | 998 | - |
| NDR | 0.89 | 0.03 | 946 | - | THMUJ | 0.49 | - | 28 | - | AMAT01P2008A | - | - | - | - |
| PDG | 3.22 | 0.02 | 329 | 3.00 | TNDT | 2.68 | 0.06 | 238 | 2.00 | AMAT06C2005A | 0.02 | 0.01 | 4,101 | - |
| PIMO | 1.12 | (0.03) | 34,761 | 1.00 | TNH | 29.75 | 0.25 | 45 | 29.00 | AMAT06C2010A | 0.36 | (0.01) | 66,498 | - |
| PJW | 1.13 | 0.01 | 23,135 | 1.00 | TNP | 2.36 | (0.16) | 50,490 | 2.00 | AMAT08C2005A | - | - | - | - |
| PPM | 0.84 | 0.02 | 2,208 | - | TSF | - | - | - | - | AMAT08C2010A | 0.33 | - | 21,900 | - |
| RWI | 1.06 | 0.06 | 2,235 | 1.00 | TVD | 0.68 | (0.01) | 29,453 | - | AMAT11C2008A | 0.02 | (0.01) | 2,650 | - |
| SALEE | 0.68 | - | 1,668 | - | TVT | 0.40 | - | 2,118 | - | AMAT13C2006A | - | - | - | - |
| SANKO | 0.90 | - | 810 | - | VL | 1.01 | 0.03 | 30,830 | 1.00 | AMAT13C2010A | 0.29 | (0.01) | 134,886 | - |
| SELIC | 2.00 | 0.02 | 4,039 | 2.00 | WINNER | 2.66 | 0.24 | 18,846 | 2.00 | AMAT16C2006A | - | - | - | - |
| SWC | 3.82 | (0.52) | 16,197 | 3.00 | YGG | 5.05 | 0.15 | 6,845 | 4.00 | AMAT16C2008A | - | - | - | - |
| TMC | 0.39 | - | 462 | - | Technology (MAI) | - | - | - | - | AMAT19C2005A | - | - | - | - |
| TMI | 0.62 | (0.01) | 1,366 | - | APP | 1.39 | (0.07) | 5,265 | 1.00 | AMAT19C2006A | - | - | - | - |
| TMW | 35.25 | - | 56 | 35.00 | COMAN | 1.69 | 0.01 | 294 | 1.00 | AMAT19C2008A | - | - | - | - |
| TPAC | 10.20 | (0.10) | 706 | 10.00 | ICN | 1.59 | (0.05) | 2,702 | 1.00 | AMAT19C2009A | 0.36 | - | 186,874 | - |
| TPLAS | 1.16 | 0.01 | 1,234 | 1.00 | INSET | 2.50 | - | 12,267 | 2.00 | AMAT24C2006A | - | - | - | - |
| UBIS | 4.62 | 0.02 | 54 | 4.00 | IRCP | 0.46 | - | 1,419 | - | AMAT41C2005A | - | - | - | - |
| UEC | 0.78 | 0.08 | 19,833 | - | ITEL | 2.16 | 0.02 | 11,059 | 2.00 | AMAT41C2006A | - | - | - | - |
| UKEM | 0.65 | 0.01 | 170,446 | - | NETBAY | 32.50 | 2.50 | 7,516 | 31.00 | AMAT42C2005A | - | - | - | - |
| UREKA | 1.09 | (0.01) | 1,434 | 1.00 | PLANET | 0.78 | (0.02) | 2,813 | - | AMAT42C2007A | 0.70 | 0.04 | 4,028 | - |
| YUASA | 12.10 | 1.30 | 3,020 | 12.00 | SIMAT | 2.00 | 0.05 | 9,147 | 1.00 | ANAN13C2007A | 0.01 | - | 100 | - |
| ZIGA | 1.18 | 0.03 | 783 | 1.00 | SKY | 14.60 | (0.40) | 14,484 | 14.00 | ANAN19C2007A | - | - | - | - |
| Property & Construc | - | - | - | - | SPVI | 2.30 | 0.18 | 113,907 | 2.00 | AOT01C2006B | 0.03 | - | 517 | - |
| ALL | 3.20 | 0.14 | 499,917 | 3.00 | TPS | 1.87 | 0.01 | 3,640 | 1.00 | AOT01C2007A | 0.20 | - | 7,517 | - |
| ARIN | 0.82 | 0.08 | 27,894 | - | UPA | 0.17 | (0.02) | 21,131 | - | AOT01P2006B | 0.74 | - | 1,877 | - |
| ARROW | 7.65 | (0.05) | 249 | 7.00 | VCOM | 2.64 | 0.10 | 4,858 | 2.00 | AOT01P2007A | 1.18 | 0.04 | 6,001 | 1.00 |
| BC | 1.00 | - | 11 | 1.00 | Unit Trust | - | - | - | - | AOT06C2007A | - | - | - | - |
| BSM | 0.26 | - | 3,640 | - | MGE | - | - | - | - | AOT06C2008A | - | - | - | - |
| BTW | 0.70 | 0.06 | 9,617 | - | SCBSET | - | - | - | - | AOT06C2009A | 0.47 | (0.01) | 45,470 | - |
| CAZ | 1.66 | 0.07 | 3,209 | 1.00 | ETF | - | - | - | - | AOT06P2009A | 0.52 | 0.01 | 9,413 | - |
| CHEWA | 0.32 | (0.01) | 3,222 | - | 1DIV | 7.90 | 0.07 | 81 | 7.00 | AOT08C2005A | - | - | - | - |
| CMC | 0.67 | 0.01 | 260 | - | ABFTH | - | - | - | - | AOT08C2006A | - | - | - | - |
| CRD | 0.47 | - | 469 | - | BMSCG | 6.22 | 0.07 | 2,362 | 6.00 | AOT08C2007A | 0.14 | (0.05) | 180 | - |
| DIMET | - | - | - | - | BMSCITH | 9.56 | 0.09 | 1,465 | 9.00 | AOT08C2009A | 0.83 | (0.03) | 43,109 | - |
| FLOYD | 0.99 | - | 646 | - | BSET100 | 8.41 | 0.03 | 1,104 | | | | | | |

Main Board Quotation

Issue Date :

Monday May 18, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|----------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| AOT27C2008A | 0.02 | (0.02) | 50 | - | BBL41P2006A | - | - | - | - | BGR127P2006A | 0.42 | (0.03) | 2,148 | - |
| AOT28C2006A | - | - | - | - | BBL42C2005A | - | - | - | - | BGR141C2006A | - | - | - | - |
| AOT28C2006B | - | - | - | - | BBL42C2007A | - | - | - | - | BGR141C2007A | 0.41 | 0.01 | 18,531 | - |
| AOT28C2008A | - | - | - | - | BCH01C2006A | - | - | - | - | BGR141P2005A | - | - | - | - |
| AOT28C2008B | 0.35 | (0.03) | 22,148 | - | BCH01C2006B | - | - | - | - | BGR141P2006A | - | - | - | - |
| AOT28C2008C | - | - | - | - | BCH01P2006A | - | - | - | - | BGR142C2006A | 0.01 | - | 1,000 | - |
| AOT28C2012A | 0.28 | (0.02) | 3,629 | - | BCH06C2006A | - | - | - | - | BH08C2007A | 0.09 | (0.02) | 1,700 | - |
| AOT28P2012A | 0.40 | - | 27,937 | - | BCH06P2006A | - | - | - | - | BH11C2008A | - | - | - | - |
| AOT41C2005A | - | - | - | - | BCH11C2008A | - | - | - | - | BH13C2006A | - | - | - | - |
| AOT41C2006A | - | - | - | - | BCH13C2007A | 0.16 | - | 8,659 | - | BH13C2010A | 0.32 | (0.09) | 47,524 | - |
| AOT41C2007A | - | - | - | - | BCH16C2006A | - | - | - | - | BH19C2006A | - | - | - | - |
| AOT41C2007B | 0.42 | (0.02) | 22,716 | - | BCH19C2005A | - | - | - | - | BH19C2009A | 0.29 | (0.09) | 108,636 | - |
| AOT41P2005A | - | - | - | - | BCH19C2006A | - | - | - | - | BH24C2008A | 0.24 | (0.09) | 6,800 | - |
| AOT41P2006A | - | - | - | - | BCH19C2008A | 0.43 | - | 34,252 | - | BH27C2007A | - | - | - | - |
| AOT41P2009A | - | - | - | - | BCH41C2005A | - | - | - | - | BH41C2005A | - | - | - | - |
| AOT41P2009B | 0.64 | 0.01 | 5,162 | - | BCH41C2006A | - | - | - | - | BH41C2006A | - | - | - | - |
| AOT41P2010A | 0.89 | - | 100,308 | - | BCP01C2005A | 0.03 | - | 1 | - | BH41C2009A | 0.37 | (0.01) | 13,320 | - |
| AOT42C2006A | - | - | - | - | BCP01C2005B | - | - | - | - | BH41P2006A | 0.95 | 0.04 | 60 | - |
| AOT42P2009A | - | - | - | - | BCP01P2005A | 0.44 | (0.28) | 35 | - | BH42C2008A | 0.74 | (0.07) | 8,372 | - |
| AP19C2007A | - | - | - | - | BCP13C2007A | 0.01 | (0.02) | 2,151 | - | BJC01C2008B | - | - | - | - |
| AP19C2010A | 0.67 | (0.01) | 64,088 | - | BCP19C2005A | 0.03 | (0.02) | 500 | - | BJC01C2009A | - | - | - | - |
| AP28C2006A | - | - | - | - | BCPG01C2005A | - | - | - | - | BJC01P2009A | 0.30 | 0.01 | 4,426 | - |
| AP28C2012A | 0.61 | (0.01) | 29,786 | - | BCPG01C2005B | - | - | - | - | BJC06C2006A | - | - | - | - |
| AWC01C2009A | - | - | - | - | BCPG01C2008B | - | - | - | - | BJC11C2008A | - | - | - | - |
| AWC01P2007A | 0.46 | 0.04 | 5,320 | - | BCPG01C2009A | 0.61 | 0.04 | 1 | - | BJC13C2005A | - | - | - | - |
| AWC06C2009A | 0.94 | (0.07) | 44,020 | 1.00 | BCPG01P2005A | - | - | - | - | BJC13C2010A | 0.31 | - | 42,610 | - |
| AWC13C2006A | 0.01 | - | 7 | - | BCPG01P2009A | 0.20 | - | 197 | - | BJC16C2006A | - | - | - | - |
| AWC13C2009A | 0.78 | (0.05) | 206,508 | - | BCPG13C2007A | - | - | - | - | BJC19C2005A | - | - | - | - |
| AWC13C2010A | 0.18 | (0.02) | 15,849 | - | BCPG13C2010A | 0.39 | 0.01 | 141,152 | - | BJC19C2007A | - | - | - | - |
| AWC13P2006A | 0.37 | 0.05 | 1,119 | - | BCPG16C2009A | - | - | - | - | BJC19C2010A | 0.25 | - | 33,875 | - |
| AWC16C2005A | - | - | - | - | BCPG19C2005A | 0.09 | (0.01) | 7,984 | - | BJC24C2006A | 0.27 | (0.02) | 3,600 | - |
| AWC16C2007A | - | - | - | - | BCPG19C2010A | 0.38 | - | 10,140 | - | BJC27C2009A | - | - | - | - |
| AWC19C2006A | - | - | - | - | BCPG28C2008A | 0.42 | - | 64,446 | - | BJC28C2007A | 0.13 | (0.02) | 14,275 | - |
| AWC19C2010A | 0.73 | (0.04) | 62,425 | - | BCPG28C2012A | 0.33 | - | 16,786 | - | BJC28C2010A | 0.17 | 0.01 | 17,804 | - |
| AWC19C2010B | 0.21 | 0.01 | 300 | - | BCPG41C2005A | - | - | - | - | BJC41C2005A | - | - | - | - |
| AWC24C2007A | - | - | - | - | BCPG42C2007A | - | - | - | - | BJC41C2006A | - | - | - | - |
| AWC28C2006A | - | - | - | - | BDMS01C2007B | 0.04 | 0.01 | 8,809 | - | BJC41C2007A | 0.13 | 0.01 | 1,000 | - |
| AWC28C2008A | - | - | - | - | BDMS01P2008A | 0.52 | (0.01) | 34 | - | BJC41C2008A | 0.44 | (0.01) | 15,454 | - |
| AWC28C2010A | 0.74 | (0.35) | 200 | - | BDMS06C2008A | 0.09 | - | 2,171 | - | BJC41P2005A | - | - | - | - |
| AWC28C2012A | 0.15 | (0.01) | 1,610 | - | BDMS06C2010A | 0.46 | - | 17,206 | - | BPP01C2005A | - | - | - | - |
| AWC41C2006A | - | - | - | - | BDMS06P2009A | 0.60 | (0.02) | 17,290 | - | BPP01C2005B | - | - | - | - |
| AWC41C2007A | - | - | - | - | BDMS08C2006A | - | - | - | - | BPP01P2005A | 0.12 | (0.04) | 900 | - |
| AWC41C2007B | - | - | - | - | BDMS11C2007A | - | - | - | - | BPP13C2007A | 0.48 | 0.03 | 53,818 | - |
| AWC42C2008A | - | - | - | - | BDMS11C2008A | 0.04 | - | 40 | - | BPP19C2005A | - | - | - | - |
| BANP01C2005A | 0.01 | (0.01) | 700 | - | BDMS11C2011A | 0.75 | (0.25) | 5,656 | - | BPP19C2007A | 0.36 | 0.04 | 552 | - |
| BANP01C2005B | 0.02 | - | 31 | - | BDMS13C2008A | 0.23 | (0.01) | 200 | - | BPP19C2010A | 0.50 | 0.02 | 57,288 | - |
| BANP01P2005A | 1.00 | (0.14) | 1 | 1.00 | BDMS13C2009A | 0.34 | (0.01) | 31,088 | - | BTS01C2005A | 0.03 | (0.01) | 220 | - |
| BANP01P2005B | 0.40 | (0.45) | 1,306 | - | BDMS16C2006A | - | - | - | - | BTS01C2005B | 0.01 | - | 142 | - |
| BANP06C2005A | 0.02 | 0.01 | 51 | - | BDMS19C2005A | - | - | - | - | BTS01P2005A | 0.10 | (0.02) | 1,708 | - |
| BANP08C2005A | - | - | - | - | BDMS19C2005B | - | - | - | - | BTS08C2005A | - | - | - | - |
| BANP08C2007A | 0.04 | 0.01 | 33,954 | - | BDMS19C2010A | 0.32 | 0.01 | 8,936 | - | BTS11C2011A | 0.45 | (0.55) | 3,180 | - |
| BANP08C2009A | 0.66 | 0.18 | 169,220 | - | BDMS19P2010A | 0.57 | - | 12,915 | - | BTS13C2006A | - | - | - | - |
| BANP08P2009A | 0.63 | (0.14) | 71,825 | - | BDMS24C2006A | - | - | - | - | BTS13C2008A | 0.20 | - | 10 | - |
| BANP11C2008A | 0.03 | 0.01 | 118 | - | BDMS28C2012A | - | - | - | - | BTS13C2009A | 0.33 | - | 87,828 | - |
| BANP13C2006A | - | - | - | - | BDMS41C2005A | - | - | - | - | BTS16C2008A | 0.02 | - | 200 | - |
| BANP13C2008A | 0.64 | 0.23 | 1,191,965 | - | BDMS41C2006A | - | - | - | - | BTS19C2005A | - | - | - | - |
| BANP19C2005A | - | - | - | - | BDMS41C2009A | - | - | - | - | BTS19C2008A | 0.33 | (0.01) | 2,394 | - |
| BANP19C2007A | 0.01 | (0.01) | 73,241 | - | BDMS41P2006A | - | - | - | - | BTS19C2010A | 0.29 | 0.01 | 6,104 | - |
| BANP19C2007B | 0.06 | 0.03 | 40,909 | - | BEC01C2006A | 0.05 | - | 547 | - | BTS24C2007A | 0.15 | 0.06 | 302 | - |
| BANP19C2009A | 0.67 | 0.20 | 803,833 | - | BEC01C2006B | 0.02 | - | 208 | - | BTS41C2006A | 0.10 | - | 1,000 | - |
| BANP19P2010A | 0.30 | (0.09) | 97,400 | - | BEC01P2006A | - | - | - | - | BTS42C2008A | - | - | - | - |
| BANP27C2007A | 0.07 | 0.04 | 10 | - | BEC19C2005A | - | - | - | - | CBG01C2007B | 0.88 | 0.02 | 19,275 | 1.00 |
| BANP28C2008A | 0.28 | 0.19 | 429 | - | BEC42C2005A | - | - | - | - | CBG01P2007B | 0.22 | (0.02) | 40,221 | - |
| BANP28C2012A | 0.43 | 0.11 | 208,028 | - | BEM06P2009A | 0.36 | (0.01) | 20,186 | - | CBG06C2005A | - | - | - | - |
| BANP41C2005A | - | - | - | - | BEM08C2005A | - | - | - | - | CBG08C2007A | 1.56 | 0.11 | 14,859 | 1.00 |
| BANP41C2006A | - | - | - | - | BEM08C2009A | 0.83 | (0.01) | 40,829 | - | CBG11C2008A | - | - | - | - |
| BANP41C2007A | 0.56 | 0.19 | 14,110 | - | BEM11C2011A | 0.54 | (0.46) | 23,100 | - | CBG13C2008A | 1.59 | 0.01 | 239,000 | 1.00 |
| BANP41C2010A | 0.65 | 0.22 | 64,967 | - | BEM13C2007A | - | - | - | - | CBG13P2006A | 0.11 | (0.04) | 5,415 | - |
| BANP41P2005A | - | - | - | - | BEM13C2009A | 0.57 | - | 237,491 | - | CBG16C2008A | - | - | - | - |
| BANP41P2007A | 1.04 | (0.07) | 1 | 1.00 | BEM16C2006A | - | - | - | - | CBG19C2005A | 0.39 | 0.02 | 2,685 | - |
| BANP42C2006A | 0.25 | 0.11 | 1,290 | - | BEM19C2005A | - | - | - | - | CBG19C2008A | 1.56 | 0.02 | 4,812 | 1.00 |
| BANP42P2005A | 0.97 | (0.36) | 2,488 | 1.00 | BEM19C2010A | 0.65 | 0.01 | 70,320 | - | CBG19C2010A | 1.33 | 0.02 | 362,498 | 1.00 |
| BBL06C2007A | - | - | - | - | BEM19P2010A | 0.48 | (0.01) | 80,698 | - | CBG19P2006A | 0.17 | (0.02) | 738 | - |
| BBL06C2009A | 0.53 | 0.01 | 21,871 | - | BEM24C2008A | 0.75 | - | 5,582 | - | CBG24C2008A | 1.94 | (0.02) | 26,491 | 2.00 |
| BBL08C2005A | - | - | - | - | BEM28C2006A | - | - | - | - | CBG41C2005A | 1.13 | (0.15) | 200 | 1.00 |
| BBL08C2007A | - | - | - | - | BEM28C2007A | - | - | - | - | CBG41C2006A | 0.75 | - | 3,085 | - |
| BBL08C2009A | 0.36 | - | 20,735 | - | BEM28C2008A | 0.37 | (0.01) | 17,288 | - | CBG41C2009A | 1.45 | (0.14) | 69,098 | 1.00 |
| BBL08P2007A | 1.67 | (0.02) | 466 | 1.00 | BEM28C2010A | 0.67 | - | 32,385 | - | CBG41P2006A | 0.43 | (0.02) | 86,986 | - |
| BBL08P2009A | 1.06 | (0.02) | 15,830 | 1.00 | BEM41C2006A | - | - | - | - | CBG42C2006A | - | - | - | - |
| BBL11C2005A | 0.01 | - | 3,900 | - | BGR101C2006A | 0.06 | - | 9,949 | - | CBG42C2008A | 3.34 | 0.02 | 10,313 | 3.00 |
| BBL11C2007A | 0.02 | 0.01 | 680 | - | BGR101C2006B | 0.01 | (0.01) | 7,763 | - | CENT01C2006A | - | - | - | - |
| BBL11C2011A | 0.66 | (0.34) | 5,400 | - | BGR101C2008B | - | - | - | - | CENT01C2006B | - | - | - | - |
| BBL11P2008A | 1.86 | (0.01) | 100 | 1.00 | BGR101C2009A | 0.51 | - | 2,464 | - | CENT01C2009A | 0.34 | (0.05) | 391 | - |
| BBL13C2006A | 0.01 | (0.01) | 200 | - | BGR101P2006A | 0.92 | - | 550 | - | CENT01P2009A | 0.62 | 0.06 | 16,819 | - |
| BBL13C2008A | 0.11 | (0.01) | 259,836 | - | BGR106C2005A | - | - | - | - | CENT06C2006A | 0.17 | (0.05) | 25,600 | - |
| BBL13C2010A | 1.00 | - | 100,540 | 1.00 | BGR106C2010A | 0.46 | (0.01) | 32,622 | - | CENT06P2007A | - | - | - | - |
| BBL13P2008A | - | - | - | - | BGR108C2005A | - | - | - | - | CENT11C2007A | - | - | - | - |
| BBL13P2010A | 1.34 | (0.02) | 57,035 | 1.00 | BGR108C2009A | 0.53 | 0.01 | 50,163 | - | CENT13C2005A | - | - | - | - |
| BBL16C2006A | - | - | - | - | BGR111C2006A | - | - | - | - | CENT13C2006A | - | - | - | - |
| BBL19C2005A | - | - | - | - | BGR111C2008A | 0.05 | - | 200 | - | CENT19C2005A | - | - | - | - |
| BBL19C2007A | - | - | - | - | BGR113C2006A | - | - | - | - | CENT19C2008A | 0.45 | (0.07) | 35,127 | - |
| BBL19C2009A | 0.76 | (0.01) | 53,079 | - | BGR113C2007A | - | - | - | - | CENT19C2010A | 0.29 | (0.04) | 38,679 | - |
| BBL19C2010A | 0.36 | (0.01) | 10,273 | - | BGR113C2008A | - | - | - | - | CENT24C2008A | 0.16 | (0.02) | 2,000 | - |
| BBL19P2007A | 1.84 | 0.16 | 25 | 1.00 | BGR113C2009A</ | | | | | | | | | |

Main Board Quotation

Issue Date :

Monday May 18, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| CHG01P2006A | - | - | - | - | CPN01C2005A | 0.01 | (0.01) | 4,160 | - | ERW06C2006A | - | - | - | - |
| CHG08C2005A | - | - | - | - | CPN01C2005B | 0.02 | 0.01 | 101 | - | ERW06C2007A | - | - | - | - |
| CHG13C2006A | 0.08 | (0.01) | 11,034 | - | CPN01P2005A | 1.10 | (0.19) | 10 | 1.00 | ERW06C2010A | 0.31 | (0.05) | 34,862 | - |
| CHG16C2009A | 0.30 | (0.01) | 18,891 | - | CPN06C2006A | - | - | - | - | ERW06P2006A | - | - | - | - |
| CHG27C2009A | 0.13 | (0.01) | 8,901 | - | CPN06C2010A | 0.64 | 0.07 | 65,355 | - | ERW13C2005A | - | - | - | - |
| CHG41C2005A | - | - | - | - | CPN11C2006A | - | - | - | - | ERW13C2006A | - | - | - | - |
| CHG42C2006A | - | - | - | - | CPN11C2008A | 0.06 | - | 2,004 | - | ERW13C2007A | - | - | - | - |
| CK01C2005A | - | - | - | - | CPN13C2007A | 0.03 | (0.01) | 140 | - | ERW19C2005A | - | - | - | - |
| CK01C2005B | - | - | - | - | CPN13C2009A | 0.44 | 0.03 | 104,252 | - | ERW19C2006A | - | - | - | - |
| CK01P2005A | 0.26 | 0.11 | 2,500 | - | CPN16C2005A | - | - | - | - | ERW19C2007A | 0.09 | (0.01) | 211 | - |
| CK06C2009A | 0.19 | (0.07) | 145,472 | - | CPN19C2007A | - | - | - | - | ERW24C2006A | - | - | - | - |
| CK11C2007A | - | - | - | - | CPN19C2010A | 0.45 | 0.05 | 83,605 | - | ESS001C2008B | 0.15 | 0.02 | 2,358 | - |
| CK13C2006A | - | - | - | - | CPN19P2010A | 0.77 | (0.04) | 32,803 | - | ESS001C2009A | 0.36 | 0.06 | 943 | - |
| CK16C2006A | 0.02 | - | 1,000 | - | CPN24C2007A | 0.23 | 0.02 | 24,903 | - | ESS001P2009A | 0.36 | (0.08) | 11,765 | - |
| CK19C2007A | - | - | - | - | CPM41C2006A | - | - | - | - | ESS008C2008A | 1.70 | 0.11 | 200 | 1.00 |
| CK19C2010A | 0.27 | (0.06) | 60,422 | - | CPM41C2009A | 0.34 | 0.03 | 11,179 | - | ESS013C2006A | 0.01 | - | 713 | - |
| CK27C2008A | - | - | - | - | CPN41P2005A | - | - | - | - | ESS013C2010A | 0.35 | 0.03 | 130,447 | - |
| CK41C2005A | - | - | - | - | CPN41P2006A | - | - | - | - | ESS019C2007A | 0.13 | 0.01 | 1,009 | - |
| CK41C2009A | 0.23 | (0.05) | 1,011 | - | CPN42C2006A | 0.93 | - | 5,250 | - | ESS019C2009A | 1.38 | 0.12 | 3,748 | 1.00 |
| CK42C2006A | 0.20 | (0.12) | 7,340 | - | CRC01C2007A | 0.18 | 0.01 | 1,035 | - | ESS019C2010A | 0.40 | 0.03 | 75,426 | - |
| CKP01C2008B | - | - | - | - | CRC08C2007A | 0.29 | 0.02 | 756 | - | ESS024C2007A | 0.32 | 0.02 | 3,204 | - |
| CKP01C2009A | 0.84 | 0.12 | 142 | - | CRC08C2009A | 0.45 | 0.01 | 15,238 | - | ESS041C2005A | - | - | - | - |
| CKP01P2009A | 0.26 | (0.03) | 251 | - | CRC13C2008A | 0.19 | (0.01) | 77 | - | ESS041C2006A | 0.24 | 0.06 | 4,792 | - |
| CKP08C2010A | 0.67 | 0.08 | 108,542 | - | CRC13C2009A | 0.50 | 0.01 | 29,617 | - | ESS041C2010A | 0.38 | 0.04 | 10,291 | - |
| CKP11C2006A | - | - | - | - | CRC19C2008A | - | - | - | - | ESS042C2007A | - | - | - | - |
| CKP13C2007A | - | - | - | - | CRC19C2008B | 0.52 | 0.02 | 7,758 | - | GFPT19C2006A | 0.11 | 0.01 | 73,793 | - |
| CKP13C2010A | 0.56 | 0.07 | 76,348 | - | CRC19C2010A | 0.36 | 0.01 | 12,952 | - | GFPT19C2010A | 0.34 | 0.01 | 82,064 | - |
| CKP16C2005A | - | - | - | - | CRC24C2008A | 0.58 | 0.01 | 3,237 | - | GFPT24C2007A | 0.15 | 0.01 | 5,553 | - |
| CKP16C2007A | - | - | - | - | CRC28C2007A | - | - | - | - | GFPT42C2008A | - | - | - | - |
| CKP19C2005A | - | - | - | - | CRC28C2007B | - | - | - | - | GLOB01C2007B | 0.20 | 0.03 | 1 | - |
| CKP19C2006A | - | - | - | - | CRC28C2012A | 0.28 | 0.01 | 19,624 | - | GLOB01C2008A | 0.44 | 0.09 | 11 | - |
| CKP19C2010A | 0.74 | 0.09 | 92,039 | - | CRC41C2007A | 0.41 | (0.01) | 5,775 | - | GLOB06C2006A | 0.11 | 0.07 | 10 | - |
| CKP24C2006A | 0.01 | - | 1,300 | - | CRC41C2009A | - | - | - | - | GLOB13C2007A | 0.42 | 0.05 | 42,275 | - |
| CKP27C2005A | - | - | - | - | DTAC01C2007B | - | - | - | - | GLOB19C2005A | - | - | - | - |
| CKP28C2006A | - | - | - | - | DTAC01C2008A | 0.38 | 0.01 | 2 | - | GLOB19C2007A | - | - | - | - |
| CKP28C2012A | 0.55 | 0.06 | 55,596 | - | DTAC01P2007B | - | - | - | - | GLOB19C2010A | 0.43 | 0.02 | 91,867 | - |
| CKP41C2006A | - | - | - | - | DTAC01P2008A | 0.42 | (0.08) | 102 | - | GLOB24C2005A | - | - | - | - |
| CKP41C2007A | - | - | - | - | DTAC06C2006A | 0.02 | (0.01) | 452 | - | GLOB42C2009A | - | - | - | - |
| CKP42C2005A | - | - | - | - | DTAC08C2005A | - | - | - | - | GPSCO1C2005A | 0.03 | - | 8,052 | - |
| CKP42C2006A | 0.61 | 0.05 | 8,980 | - | DTAC08C2005B | 0.01 | - | 30 | - | GPSCO1C2005B | 0.02 | - | 19,885 | - |
| COM708C2007A | 0.06 | (0.01) | 5,303 | - | DTAC08C2007A | - | - | - | - | GPSCO1C2007B | 0.24 | 0.02 | 2,836 | - |
| COM708C2010A | 0.75 | 0.12 | 102,129 | - | DTAC08C2008A | 0.39 | (0.02) | 21,361 | - | GPSCO1C2008A | 0.53 | 0.01 | 1,771 | - |
| COM713C2007A | 0.05 | 0.02 | 2,125 | - | DTAC13C2006A | - | - | - | - | GPSCO1P2005A | - | - | - | - |
| COM713C2008A | 0.38 | 0.12 | 2,728 | - | DTAC13C2007A | - | - | - | - | GPSCO1P2005B | - | - | - | - |
| COM713C2010A | 0.69 | 0.11 | 220,614 | - | DTAC13C2009A | 0.34 | (0.02) | 23,062 | - | GPSCO1P2007B | 0.37 | (0.02) | 299 | - |
| COM716C2008A | 0.09 | 0.05 | 41 | - | DTAC13P2006A | - | - | - | - | GPSCO1P2008A | 1.04 | (0.04) | 511 | 1.00 |
| COM719C2005A | 0.01 | - | 2,000 | - | DTAC13P2007A | 0.08 | (0.01) | 12 | - | GPSCO6C2006A | 0.01 | - | 1,000 | - |
| COM719C2008A | 0.49 | 0.11 | 295 | - | DTAC13P2008A | 0.54 | (0.01) | 53,481 | - | GPSCO6C2008A | 0.62 | (0.03) | 107,922 | - |
| COM719C2009A | 1.11 | 0.18 | 96,062 | 1.00 | DTAC16C2009A | 0.62 | (0.01) | 17,998 | - | GPSCO8C2007A | 0.22 | - | 100 | - |
| COM719C2010A | 0.75 | 0.13 | 343,708 | - | DTAC19C2005A | - | - | - | - | GPSCO8C2009A | 0.82 | (0.02) | 101,135 | - |
| COM724C2007A | 0.25 | 0.06 | 18,422 | - | DTAC19C2006A | - | - | - | - | GPSCO8P2006A | - | - | - | - |
| COM741C2006A | - | - | - | - | DTAC19C2007A | - | - | - | - | GPSC11C2006A | 0.18 | (0.05) | 2 | - |
| CPAL01C2006A | 0.31 | (0.01) | 2,028 | - | DTAC19C2009A | 0.38 | (0.02) | 31,658 | - | GPSC13C2005A | - | - | - | - |
| CPAL01C2006B | 0.07 | 0.01 | 1,021 | - | DTAC19C2010A | 0.32 | (0.01) | 37,651 | - | GPSC13C2007A | - | - | - | - |
| CPAL01C2008B | 0.34 | - | 26,847 | - | DTAC19P2007A | 0.50 | 0.01 | 10,634 | - | GPSC13C2008A | - | - | - | - |
| CPAL01P2008B | 0.23 | (0.02) | 7,079 | - | DTAC24C2007A | 0.34 | (0.03) | 2,845 | - | GPSC13C2009A | 0.95 | (0.02) | 526,076 | - |
| CPAL06C2006A | - | - | - | - | DTAC27C2008A | 0.22 | (0.06) | 3,294 | - | GPSC13P2005A | - | - | - | - |
| CPAL08C2006A | - | - | - | - | DTAC41C2005A | - | - | - | - | GPSC13P2007A | - | - | - | - |
| CPAL08C2008A | 0.66 | - | 28,412 | - | DTAC41C2006A | - | - | - | - | GPSC16C2007A | 0.07 | - | 1,868 | - |
| CPAL08P2006A | - | - | - | - | DTAC41C2007A | 0.21 | - | 1 | - | GPSC19C2007A | - | - | - | - |
| CPAL08P2009A | 0.34 | (0.01) | 32,197 | - | DTAC41C2007B | 0.43 | 0.02 | 9,510 | - | GPSC19C2008A | 0.83 | (0.02) | 68,204 | - |
| CPAL11C2006A | 0.02 | 0.01 | 1,052 | - | DTAC41P2006A | - | - | - | - | GPSC19C2009A | 1.36 | (0.03) | 14,027 | 1.00 |
| CPAL11C2007A | 0.11 | 0.02 | 857 | - | DTAC42C2006A | 0.61 | (0.04) | 3,052 | - | GPSC19C2010A | 0.75 | (0.01) | 712,474 | - |
| CPAL13C2007A | - | - | - | - | EA06C2005A | 0.02 | 0.01 | 15,357 | - | GPSC19P2005A | - | - | - | - |
| CPAL13C2009A | 0.87 | - | 197,249 | - | EA08C2006A | 0.09 | (0.03) | 11,032 | - | GPSC19P2010A | 0.60 | - | 107,756 | - |
| CPAL16C2006A | - | - | - | - | EA08C2009A | 0.49 | - | 5,051 | - | GPSC24C2007A | - | - | - | - |
| CPAL16C2007A | - | - | - | - | EA11C2005A | - | - | - | - | GPSC27C2005A | - | - | - | - |
| CPAL19C2005A | - | - | - | - | EA13C2005A | - | - | - | - | GPSC28C2008A | 0.39 | (0.02) | 50,666 | - |
| CPAL19C2008A | 0.42 | 0.01 | 175,356 | - | EA13C2006A | - | - | - | - | GPSC41C2005A | - | - | - | - |
| CPAL19C2010A | 0.50 | - | 127,313 | - | EA13C2008A | 0.16 | (0.03) | 30 | - | GPSC41C2005B | - | - | - | - |
| CPAL19P2010A | 0.25 | (0.01) | 12,660 | - | EA13C2009A | 0.39 | (0.02) | 41,580 | - | GPSC41C2006A | - | - | - | - |
| CPAL19P2010B | 0.97 | (0.02) | 102,680 | - | EA13P2006A | 0.66 | (0.09) | 471 | - | GPSC41C2009A | 0.71 | (0.02) | 185,629 | - |
| CPAL24C2005A | - | - | - | - | EA16C2006A | - | - | - | - | GPSC41P2005A | - | - | - | - |
| CPAL24C2009A | 1.04 | 0.01 | 10,795 | 1.00 | EA16C2008A | 0.04 | - | 711 | - | GPSC41P2006A | 0.54 | (0.01) | 56,794 | - |
| CPAL28C2007A | 0.08 | (0.02) | 2,000 | - | EA19C2008A | - | - | - | - | GPSC42C2006A | 1.47 | (0.09) | 1,796 | 1.00 |
| CPAL28C2008A | 0.67 | 0.01 | 27,076 | - | EA19C2010A | 0.38 | (0.01) | 49,370 | - | GPSC42P2006A | - | - | - | - |
| CPAL28C2008B | - | - | - | - | EA19P2007A | - | - | - | - | GULF01C2005A | 1.04 | (0.01) | 864 | - |
| CPAL28C2012A | 0.32 | 0.01 | 14,825 | - | EA24C2008A | 0.37 | (0.02) | 5,470 | - | GULF01C2005B | 0.14 | (0.04) | 3,534 | - |
| CPAL41C2005A | - | - | - | - | EA27C2006A | - | - | - | - | GULF01C2007A | 0.34 | 0.01 | 57,062 | - |
| CPAL41C2006A | - | - | - | - | EA28C2006A | 0.05 | (0.01) | 2,068 | - | GULF01P2005A | 0.02 | 0.01 | 78,199 | - |
| CPAL41C2007A | 0.38 | 0.01 | 26,022 | - | EA28C2012A | 0.27 | - | 14,984 | - | GULF03C2005A | 0.30 | (0.08) | 2,680 | - |
| CPAL41P2005A | - | - | - | - | EA41C2005A | - | - | - | - | GULF06C2009A | 0.58 | (0.04) | 43,852 | - |
| CPAL41P2006A | - | - | - | - | EA41C2006A | 0.08 | (0.02) | 1,600 | - | GULF08C2008A | - | - | - | - |
| CPAL42C2005A | - | - | - | - | EA41C2009A | 0.32 | (0.01) | 7,259 | - | GULF08C2009A | 0.40 | (0.03) | 76,355 | - |
| CPAL42C2007A | - | - | - | - | EGCO01C2007B | 0.11 | (0.02) | 9,331 | - | GULF11C2006A | 0.58 | (0.22) | 1,154 | - |
| CPF08C2006A | 0.03 | (0.01) | 400 | - | EGCO06C2007A | 0.06 | - | 610 | - | GULF11C2011A | 0.53 | (0.47) | 19,545 | - |
| CPF08C2010A | 0.28 | - | 45,166 | - | EGCO06P2009A | 0.53 | 0.03 | 88,500 | - | GULF13C2006A | 0.10 | (0.03) | 1,903 | - |
| CPF11C2007A | - | - | - | - | EGCO13C2005A | - | - | - | - | GULF13C2006B | 0.09 | (0.01) | 360 | - |
| CPF13C2006A | 0.05 | (0.01) | 10 | - | EGCO13C2009A | 0.50 | (0.05) | 99,854 | - | GULF13C2008A | 0.76 | (0.21) | 709 | - |
| CPF13C2008A | - | - | - | - | EGCO19C2005A | - | - | - | - | GULF13C2009A | 1.30 | (0.11) | 9,105 | 1.00 |
| CPF13C2009A | 0.22 | 0.01 | 124,726 | - | EGCO19C2007A | 0.09 | 0.01 | 600 | - | GULF13C2009B | 0.40 | (0.02) | 502,757 | - |
| CPF16C2007A | 0.09 | - | | | | | | | | | | | | |

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| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| GULF28C2006A | - | - | - | - | INTU42C2005A | - | - | - | - | KBAN28C2008A | - | - | - | - |
| GULF28C2008A | - | - | - | - | IRPC01C2005A | 0.01 | (0.01) | 780 | - | KBAN28C2008B | 0.23 | - | 59,833 | - |
| GULF28C2008B | - | - | - | - | IRPC01C2005B | - | - | - | - | KBAN28C2008C | 0.44 | (0.02) | 20,116 | - |
| GULF28C2008C | - | - | - | - | IRPC01C2007B | 0.30 | 0.04 | 289 | - | KBAN28C2010A | 0.09 | (0.01) | 3,002 | - |
| GULF28C2012A | 0.23 | (0.02) | 26,856 | - | IRPC01P2005A | - | - | - | - | KBAN28P2012A | 0.85 | (0.01) | 17,239 | - |
| GULF41C2005A | - | - | - | - | IRPC01P2005B | - | - | - | - | KBAN41C2007A | - | - | - | - |
| GULF41C2006A | - | - | - | - | IRPC01P2007B | 0.24 | (0.01) | 1,054 | - | KBAN41C2008A | - | - | - | - |
| GULF41C2009A | 0.36 | (0.03) | 67,035 | - | IRPC06C2005A | - | - | - | - | KBAN41C2009A | 0.59 | (0.01) | 97,896 | - |
| GULF41P2005A | - | - | - | - | IRPC06C2007A | 0.06 | 0.01 | 4,550 | - | KBAN41P2005A | - | - | - | - |
| GULF41P2006A | 0.31 | 0.01 | 20,154 | - | IRPC06C2010A | 0.55 | 0.04 | 39,299 | - | KBAN41P2006A | - | - | - | - |
| GULF41P2007A | 0.91 | (0.03) | 532 | - | IRPC11C2005A | 0.01 | - | 100 | - | KBAN42C2007A | - | - | - | - |
| GULF41P2009A | 0.59 | 0.04 | 191,338 | - | IRPC11C2008A | - | - | - | - | KBAN42P2008A | - | - | - | - |
| GUNK01C2005A | 0.15 | (0.07) | 200 | - | IRPC13C2006A | - | - | - | - | KCE01C2007B | - | - | - | - |
| GUNK01C2005B | 0.01 | - | 3,000 | - | IRPC13C2007A | - | - | - | - | KCE01C2008A | 0.11 | 0.01 | 3,936 | - |
| GUNK01P2005A | - | - | - | - | IRPC13C2008A | - | - | - | - | KCE06C2009A | 0.76 | (0.02) | 82,291 | - |
| GUNK11C2007A | 0.10 | - | 2 | - | IRPC13C2009A | 0.55 | 0.04 | 287,856 | - | KCE08C2005A | - | - | - | - |
| GUNK13C2006A | 0.14 | 0.02 | 1 | - | IRPC16C2008A | 0.48 | 0.04 | 31,124 | - | KCE08C2005B | - | - | - | - |
| GUNK19C2006A | 0.19 | 0.03 | 10 | - | IRPC19C2005A | - | - | - | - | KCE08C2009A | 0.67 | (0.02) | 46,207 | - |
| GUNK19C2010A | 0.38 | (0.01) | 116,739 | - | IRPC19C2007A | - | - | - | - | KCE13C2005A | - | - | - | - |
| GUNK24C2006A | 0.30 | (0.02) | 9,125 | - | IRPC19C2008A | - | - | - | - | KCE13C2006A | 0.10 | 0.05 | 150 | - |
| GUNK28C2012A | 0.37 | (0.02) | 62,533 | - | IRPC19C2010A | 0.42 | 0.02 | 176,777 | - | KCE13C2009A | 0.42 | (0.02) | 205,135 | - |
| GUNK41C2005A | - | - | - | - | IRPC24C2007A | 0.45 | 0.03 | 4,687 | - | KCE16C2007A | - | - | - | - |
| GUNK41P2005A | - | - | - | - | IRPC27C2007A | - | - | - | - | KCE19C2005A | 0.01 | (0.05) | 5,101 | - |
| HANA01C2006A | - | - | - | - | IRPC28C2006A | - | - | - | - | KCE19C2007A | 0.12 | - | 210 | - |
| HANA01C2006B | - | - | - | - | IRPC28C2008A | 0.48 | 0.04 | 41,803 | - | KCE19C2008A | 0.53 | 0.03 | 385 | - |
| HANA01P2006A | - | - | - | - | IRPC28C2012A | 0.28 | 0.01 | 38,947 | - | KCE19C2009A | 0.51 | (0.01) | 262,483 | - |
| HANA11C2008A | 0.11 | 0.01 | 153 | - | IRPC41C2005A | - | - | - | - | KCE19C2010A | 0.50 | (0.01) | 111,483 | - |
| HANA13C2006A | - | - | - | - | IRPC41C2006A | - | - | - | - | KCE24C2005A | - | - | - | - |
| HANA13C2008A | 0.18 | - | 12,913 | - | IRPC41C2007A | 0.45 | 0.03 | 16,329 | - | KCE27C2007A | 0.04 | 0.02 | 1,520 | - |
| HANA16C2008A | - | - | - | - | IRPC41P2005A | - | - | - | - | KCE41C2005A | - | - | - | - |
| HANA19C2006A | 0.08 | - | 9,120 | - | IRPC41P2006A | - | - | - | - | KCE41C2006A | - | - | - | - |
| HANA19C2010A | 0.30 | 0.01 | 12,491 | - | IRPC41P2007A | - | - | - | - | KKP01C2006A | 0.01 | - | 600 | - |
| HANA27C2007A | 0.17 | (0.01) | 889 | - | IRPC42C2006A | 0.02 | (0.01) | 800 | - | KKP01C2006B | 0.01 | (0.01) | 2,910 | - |
| HANA27P2007A | 0.50 | (0.01) | 10 | - | IVL01C2006B | 0.11 | 0.04 | 4,274 | - | KKP01P2006A | - | - | - | - |
| HANA41C2006A | - | - | - | - | IVL01P2006B | 0.17 | (0.04) | 3,301 | - | KKP11C2007A | - | - | - | - |
| HMPR01C2006A | 0.17 | 0.02 | 4,248 | - | IVL06C2008A | 0.34 | 0.08 | 443,294 | - | KKP13C2007A | - | - | - | - |
| HMPR01C2006B | 0.09 | 0.02 | 4 | - | IVL06C2010A | 0.39 | 0.06 | 171,347 | - | KKP13C2010A | 0.37 | (0.01) | 23,433 | - |
| HMPR01P2006A | 0.36 | (0.09) | 5,734 | - | IVL06P2005A | - | - | - | - | KKP19C2010A | 0.44 | (0.02) | 3,173 | - |
| HMPR06C2006A | 0.17 | 0.04 | 41,440 | - | IVL06P2009A | 0.19 | (0.05) | 305,584 | - | KKP41C2006A | - | - | - | - |
| HMPR06P2007A | - | - | - | - | IVL08C2009A | 0.44 | 0.04 | 64,581 | - | KTB01C2008B | - | - | - | - |
| HMPR11C2011A | 0.66 | (0.34) | 29,778 | - | IVL11C2005A | 0.01 | - | 1,063 | - | KTB01C2009A | - | - | - | - |
| HMPR13C2006A | 0.02 | - | 3,900 | - | IVL11C2006A | - | - | - | - | KTB01P2009A | 0.87 | 0.05 | 10 | - |
| HMPR13C2007A | 0.12 | 0.04 | 4 | - | IVL13C2006A | 0.07 | (0.01) | 30 | - | KTB11C2006A | - | - | - | - |
| HMPR13C2009A | 0.46 | 0.05 | 28,476 | - | IVL13C2008A | 1.09 | 0.04 | 16 | 1.00 | KTB13C2006A | - | - | - | - |
| HMPR19C2005A | - | - | - | - | IVL13C2009A | 0.38 | 0.07 | 511,632 | - | KTB19C2005A | - | - | - | - |
| HMPR19C2007A | - | - | - | - | IVL16C2006A | - | - | - | - | KTB19C2010A | 0.21 | - | 14,451 | - |
| HMPR19C2010A | 0.53 | 0.07 | 92,132 | - | IVL16C2009A | 0.47 | 0.05 | 41,810 | - | KTB24C2009A | 0.22 | (0.01) | 7,376 | - |
| HMPR24C2008A | 0.65 | 0.06 | 8,004 | - | IVL19C2006A | 0.06 | 0.01 | 400 | - | KTB28C2012A | 0.12 | - | 1,000 | - |
| HMPR41C2005A | - | - | - | - | IVL19C2008A | 1.10 | 0.13 | 100 | 1.00 | KTB41C2006A | 0.01 | (0.03) | 725 | - |
| HMPR41C2006A | - | - | - | - | IVL19C2009A | 1.69 | 0.12 | 13,190 | 1.00 | KT01C2007A | 0.41 | (0.01) | 920 | - |
| HMPR41C2007A | 0.48 | 0.08 | 1,566 | - | IVL19C2010A | 0.40 | 0.04 | 240,576 | - | KT01C2007B | 0.16 | - | 193 | - |
| HMPR41C2007B | 0.47 | 0.08 | 36,508 | - | IVL19P2006A | - | - | - | - | KT01P2007A | 0.14 | - | 8,068 | - |
| HSI28C2005A | 0.46 | (0.01) | 10,696 | - | IVL19P2010A | 0.38 | (0.06) | 164,509 | - | KT06C2006A | 0.12 | (0.01) | 91 | - |
| HSI28C2005B | 0.15 | (0.02) | 10,283 | - | IVL24C2008A | 1.44 | 0.14 | 6,524 | 1.00 | KT08C2006A | 0.24 | (0.02) | 907 | - |
| HSI28C2005C | 0.06 | (0.01) | 5,271 | - | IVL27P2007A | 0.27 | - | 600 | - | KTC11C2005A | - | - | - | - |
| HSI28C2005D | 0.01 | (0.01) | 10,468 | - | IVL28C2007A | - | - | - | - | KTC13C2006A | 0.08 | (0.01) | 300 | - |
| HSI28C2006A | 1.28 | 0.05 | 9,898 | 1.00 | IVL28C2012A | 0.24 | 0.03 | 20,029 | - | KTC13C2008A | 0.70 | 0.01 | 270,538 | - |
| HSI28C2006B | 0.77 | 0.05 | 34,833 | - | IVL41C2005A | - | - | - | - | KTC13P2006A | 0.02 | - | 13 | - |
| HSI28C2006C | 0.41 | 0.02 | 94,427 | - | IVL41C2006A | - | - | - | - | KTC13P2007A | - | - | - | - |
| HSI28C2007A | 1.03 | 0.07 | 3,585 | 1.00 | IVL41C2007A | - | - | - | - | KTC19C2005A | - | - | - | - |
| HSI28C2007B | 0.65 | 0.03 | 99,419 | - | IVL41C2007B | - | - | - | - | KTC19C2006A | - | - | - | - |
| HSI28C2007C | 0.39 | 0.02 | 130,197 | - | IVL41C2009A | 0.34 | 0.01 | 18,160 | - | KTC19C2008A | 0.70 | 0.05 | 195 | - |
| HSI28C2010L | 0.46 | 0.02 | 24,814 | - | IVL41P2005A | - | - | - | - | KTC19C2010A | 0.36 | 0.01 | 301,377 | - |
| HSI28P2005A | 1.27 | (0.20) | 810 | 1.00 | IVL41P2006A | - | - | - | - | KTC19P2005A | - | - | - | - |
| HSI28P2005B | 0.65 | (0.21) | 144,856 | - | IVL41P2007A | - | - | - | - | KTC19P2010A | 0.46 | (0.01) | 39,136 | - |
| HSI28P2005C | - | - | - | - | IVL42C2005A | 0.16 | (0.05) | 6,000 | - | KT27C2007A | - | - | - | - |
| HSI28P2005D | 0.13 | (0.11) | 341,241 | - | IVL42C2008A | - | - | - | - | KT28C2006A | 0.10 | (0.01) | 13,300 | - |
| HSI28P2006A | 0.80 | (0.11) | 38,108 | - | JAS13C2006A | 0.10 | (0.07) | 1,211 | - | KT28C2012A | 0.32 | - | 22,100 | - |
| HSI28P2006B | 0.53 | (0.09) | 172,432 | - | JAS13C2009A | 0.26 | (0.02) | 26,453 | - | KT41C2005A | - | - | - | - |
| HSI28P2006C | 0.35 | (0.06) | 11,668 | - | JAS19C2009A | 0.95 | (0.03) | 10 | - | KT41C2006A | - | - | - | - |
| HSI28P2007A | 1.75 | (0.17) | 2,818 | 1.00 | JAS19C2010A | 0.42 | (0.02) | 57,255 | - | KT41C2009A | 0.43 | (0.02) | 27,660 | - |
| HSI28P2007B | 1.28 | (0.14) | 801 | 1.00 | JAS28C2012A | 0.25 | (0.02) | 6,583 | - | KT42C2006A | 0.07 | (0.02) | 4 | - |
| HSI28P2007C | 0.99 | (0.11) | 15,707 | 1.00 | JAS41C2005A | - | - | - | - | LH11C2007A | - | - | - | - |
| HSI28P2010L | 0.97 | (0.07) | 1,235 | - | JAS41C2006A | 0.10 | (0.03) | 7,033 | - | LH13C2010A | 0.30 | - | 30,181 | - |
| HSI41C2005A | 0.07 | (0.01) | 1,976 | - | JAS41C2009A | 0.47 | (0.02) | 24,688 | - | LH19C2007A | - | - | - | - |
| HSI41C2006A | 0.46 | 0.04 | 574,334 | - | JAS41P2005A | 0.03 | - | 12,976 | - | LH19C2010A | 0.31 | (0.69) | 52,713 | - |
| HSI41C2006B | 0.35 | 0.02 | 7,825 | - | JMT13C2006A | 0.06 | (0.01) | 104 | - | LH41C2005A | - | - | - | - |
| HSI41P2005A | - | - | - | - | JMT19C2006A | 0.10 | - | 1,142 | - | LH41C2006A | - | - | - | - |
| HSI41P2006A | 0.84 | (0.09) | 262,308 | - | JMT19C2010A | 0.63 | 0.01 | 81,447 | - | MAJO13C2007A | 0.06 | (0.01) | 5,762 | - |
| HSI41P2006B | 0.72 | (0.08) | 316,564 | - | JMT42C2006A | 0.05 | - | 100 | - | MAJO19C2006A | - | - | - | - |
| INTU01C2006A | 0.19 | - | 14 | - | KBAN01C2007A | 0.04 | (0.01) | 4,492 | - | MEGA16C2009A | 0.45 | 0.14 | 1,122 | - |
| INTU01C2006B | - | - | - | - | KBAN01C2007B | 0.01 | (0.01) | 3,061 | - | MEGA19C2005A | - | - | - | - |
| INTU01P2006A | - | - | - | - | KBAN01P2007A | 2.58 | 0.04 | 119 | 2.00 | MINT01C2007B | - | - | - | - |
| INTU01P2006B | - | - | - | - | KBAN01P2007B | - | - | - | - | MINT01C2008A | 0.05 | - | 1,902 | - |
| INTU06C2009A | 0.71 | 0.02 | 18,913 | - | KBAN06C2008A | 0.05 | - | 3,406 | - | MINT01P2008A | 1.47 | 0.10 | 35,473 | 1.00 |
| INTU13C2006A | 0.07 | (0.01) | 50 | - | KBAN06C2009A | 0.45 | (0.02) | 65,508 | - | MINT06C2006A | 0.01 | - | 2,000 | - |
| INTU13C2008A | 0.56 | 0.01 | 47,414 | - | KBAN08C2005A | - | - | - | - | MINT06P2007A | 1.70 | 0.26 | 370 | 1.00 |
| INTU16C2005A | - | - | - | - | KBAN08C2007A | - | - | - | - | MINT08C2010A | 0.41 | (0.09) | 78,094 | - |
| INTU16C2007A | - | - | - | - | KBAN13C2006A | - | - | - | - | MINT11C2006A | - | - | - | - |
| INTU16C2009A | 0.46 | 0.02 | 27,148 | - | KBAN13C2008A | 0.03 | (0.02) | 1 | - | MINT11C2011A | 0.58 | (0.42) | 29,837 | - |
| INTU19C2005A | - | - | - | - | KBAN13C2008B | 0.53 | (0.03) | 190,631 | - | MINT11P2011A | 0.95 | (0.05) | 128,783 | - |
| INTU1 | | | | | | | | | | | | | | |

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| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|
| MTC01C2007B | - | - | - | - | PTT13P2009A | 0.30 | (0.02) | 56,101 | - | QH11C2006A | - | - | - | - |
| MTC01C2008A | 0.16 | (0.02) | 18,147 | - | PTT16C2008A | - | - | - | - | QH19C2006A | - | - | - | - |
| MTC03C2005A | - | - | - | - | PTT19C2005A | - | - | - | - | QH27C2007A | - | - | - | - |
| MTC06C2007A | - | - | - | - | PTT19C2008A | 0.55 | 0.02 | 196 | - | RATC01C2006A | - | - | - | - |
| MTC06C2009A | 1.22 | (0.05) | 24,726 | 1.00 | PTT19C2009A | 0.43 | 0.02 | 195,393 | - | RATC01C2006B | - | - | - | - |
| MTC08C2005A | - | - | - | - | PTT19P2006A | - | - | - | - | RATC01P2006A | - | - | - | - |
| MTC08C2009A | 1.14 | (0.05) | 47,715 | 1.00 | PTT19P2009A | 0.20 | (0.01) | 699 | - | RATC06C2006A | 0.02 | - | 8,918 | - |
| MTC11C2008A | 0.07 | (0.04) | 100 | - | PTT19P2010A | 0.51 | (0.02) | 81,562 | - | RATC06C2009A | 0.72 | (0.06) | 35,483 | - |
| MTC13C2007A | 0.02 | (0.01) | 300 | - | PTT24C2008A | 0.37 | 0.02 | 2,661 | - | RATC06P2006A | 0.06 | - | 21,602 | - |
| MTC13C2009A | 0.64 | (0.02) | 155,034 | - | PTT28C2007A | - | - | - | - | RATC13C2007A | 0.41 | (0.06) | 148,417 | - |
| MTC16C2007A | - | - | - | - | PTT28C2008A | 0.15 | 0.01 | 14,154 | - | RATC13C2010A | 0.56 | (0.04) | 158,219 | - |
| MTC19C2006A | 0.01 | - | 1,000 | - | PTT28C2008B | 0.46 | 0.04 | 1 | - | RATC16C2008A | - | - | - | - |
| MTC19C2009A | 0.93 | (0.05) | 39,523 | - | PTT28C2008C | - | - | - | - | RATC19C2005A | - | - | - | - |
| MTC19C2010A | 0.63 | (0.03) | 246,434 | - | PTT41C2005A | - | - | - | - | RATC19C2007A | 0.63 | (0.03) | 26,829 | - |
| MTC27C2007A | 0.02 | - | 6,800 | - | PTT41C2006A | - | - | - | - | RATC24C2006A | 0.05 | (0.03) | 2 | - |
| MTC28C2006A | - | - | - | - | PTT41C2007A | - | - | - | - | RATC27C2007A | 0.18 | (0.07) | 10 | - |
| MTC28C2008A | - | - | - | - | PTT41C2009A | 0.34 | 0.01 | 29,724 | - | RATC41C2005A | - | - | - | - |
| MTC28C2012A | 0.37 | (0.02) | 27,931 | - | PTT41P2005A | - | - | - | - | RATC41C2006A | 0.33 | (0.05) | 37,380 | - |
| MTC41C2007A | 0.40 | - | 20,501 | - | PTT41P2006A | 0.89 | (0.08) | 1,578 | - | RATC41P2006A | 0.65 | (0.17) | 1 | - |
| ORI19C2005A | - | - | - | - | PTT41P2010A | 0.42 | (0.01) | 8,808 | - | RATC42C2006A | - | - | - | - |
| ORI19C2010A | 0.59 | 0.04 | 162,839 | - | PTT42C2007A | 0.02 | - | 13,001 | - | RS08P2006A | 0.43 | (0.06) | 286 | - |
| ORI28C2007A | 0.02 | 0.01 | 8 | - | PTTE01C2007A | 0.04 | 0.01 | 7,288 | - | RS13C2006A | 0.15 | 0.02 | 266,565 | - |
| ORI28C2012A | 0.45 | 0.04 | 47,536 | - | PTTE01C2007B | 0.03 | 0.01 | 34,844 | - | RS16C2005A | - | - | - | - |
| OSP01C2006A | 0.33 | - | 59 | - | PTTE01P2007A | 2.06 | (0.20) | 181 | 2.00 | RS19C2005A | - | - | - | - |
| OSP01C2006B | - | - | - | - | PTTE01P2007B | 1.34 | (0.16) | 541 | 1.00 | RS19C2007A | 0.13 | 0.02 | 348,181 | - |
| OSP01P2006A | 0.20 | (0.02) | 271 | - | PTTE06C2006A | 0.02 | 0.01 | 3 | - | RS19C2010A | 0.68 | 0.07 | 83,053 | - |
| OSP06C2005A | 0.01 | - | 400 | - | PTTE06C2008A | 2.10 | 0.17 | 40,611 | 2.00 | RS24C2008A | 0.08 | 0.01 | 31,634 | - |
| OSP06C2008A | 0.83 | (0.01) | 93,947 | - | PTTE06P2006A | - | - | - | - | RS42C2008A | 0.33 | 0.02 | 24,173 | - |
| OSP06P2009A | 0.47 | - | 34,819 | - | PTTE06P2009A | 0.58 | (0.06) | 74,927 | - | S10001C2011A | 0.05 | 0.01 | 2,292 | - |
| OSP08C2009A | 0.57 | (0.01) | 4,950 | - | PTTE08C2005A | - | - | - | - | S5001C2005A | 0.01 | (0.01) | 168,116 | - |
| OSP11C2005A | - | - | - | - | PTTE08C2008A | 1.91 | 0.08 | 40,482 | 1.00 | S5001C2006F | 0.02 | - | 30,968 | - |
| OSP13C2006A | 0.04 | (0.01) | 2,185 | - | PTTE08P2005A | - | - | - | - | S5001C2006G | 0.04 | - | 10,615 | - |
| OSP13C2010A | 0.48 | (0.01) | 41,397 | - | PTTE08P2006A | 1.79 | (0.21) | 45 | 1.00 | S5001C2006H | 0.21 | (0.02) | 16,836 | - |
| OSP16C2008A | - | - | - | - | PTTE11C2006A | - | - | - | - | S5001C2007A | 0.29 | - | 21,129 | - |
| OSP19C2005A | - | - | - | - | PTTE11C2011A | 0.90 | (0.10) | 22,801 | - | S5001P2005A | 2.90 | (0.10) | 372 | 2.00 |
| OSP19C2009A | 0.49 | (0.01) | 21,028 | - | PTTE13C2006A | 0.01 | - | 1,456 | - | S5001P2006F | 4.50 | (0.06) | 14 | 4.00 |
| OSP19C2010A | 0.35 | (0.01) | 25,823 | - | PTTE13C2008A | 0.04 | (0.01) | 31,972 | - | S5001P2006G | 3.00 | 0.20 | 4 | 3.00 |
| OSP24C2008A | 0.39 | (0.01) | 8,151 | - | PTTE13C2008B | 0.66 | 0.09 | 8,179 | - | S5001P2006H | 0.64 | (0.15) | 10,315 | - |
| OSP41C2005A | - | - | - | - | PTTE13C2009A | 1.36 | 0.06 | 318,479 | 1.00 | S5001P2007A | 1.60 | (0.18) | 18,217 | 1.00 |
| OSP41C2010A | 0.43 | (0.01) | 13,615 | - | PTTE13P2006A | 1.70 | (0.26) | 1 | 1.00 | S5006C2006A | 0.03 | 0.01 | 22,594 | - |
| OSP42C2005A | - | - | - | - | PTTE13P2008A | 0.08 | (0.03) | 30,125 | - | S5006C2006B | 0.03 | (0.01) | 367 | - |
| PLAN13C2005A | - | - | - | - | PTTE13P2009A | 0.53 | (0.04) | 43,522 | - | S5006C2006C | 0.94 | (0.01) | 116,935 | - |
| PLAN13C2007A | 0.07 | 0.03 | 104 | - | PTTE16C2009A | 0.10 | - | 484 | - | S5006C2006D | 1.09 | 0.02 | 131,027 | 1.00 |
| PLAN13C2010A | 0.29 | - | 215,525 | - | PTTE19C2006A | 0.02 | - | 5 | - | S5006C2006E | 0.72 | - | 232,658 | - |
| PLAN19C2005A | - | - | - | - | PTTE19C2008A | 0.08 | 0.02 | 872 | - | S5006C2006F | 1.79 | - | 335,865 | 1.00 |
| PLAN19C2007A | 0.08 | (0.01) | 50 | - | PTTE19C2008B | 1.03 | 0.18 | 602 | 1.00 | S5006P2006A | - | - | - | - |
| PLAN19C2010A | 1.13 | (0.03) | 18,252 | 1.00 | PTTE19C2009A | 2.20 | (0.08) | 100 | 2.00 | S5006P2006B | - | - | - | - |
| PLAN19C2010B | 0.29 | (0.01) | 18,633 | - | PTTE19C2009B | 1.27 | 0.08 | 123,177 | 1.00 | S5006P2006C | 0.21 | (0.02) | 25,365 | - |
| PLAN24C2006A | - | - | - | - | PTTE19C2010A | 0.64 | 0.04 | 600,230 | - | S5006P2006D | 0.17 | (0.01) | 2,337 | - |
| PLAN27C2008A | - | - | - | - | PTTE19C2010B | 1.02 | 0.05 | 509,914 | 1.00 | S5006P2006E | 0.23 | (0.03) | 168,665 | - |
| PLAN28C2012A | 0.95 | (0.02) | 31,099 | - | PTTE19P2006A | - | - | - | - | S5006P2006F | 0.89 | (0.06) | 263,141 | - |
| PLAN41C2005A | - | - | - | - | PTTE19P2009A | 0.30 | (0.01) | 6,969 | - | S5008C2006A | 0.03 | - | 12,101 | - |
| PLAN41C2006A | - | - | - | - | PTTE19P2009B | 0.69 | (0.05) | 59,822 | - | S5008C2006B | 1.54 | (0.02) | 44 | 1.00 |
| PLAN42C2007A | - | - | - | - | PTTE24C2008A | 0.05 | (0.07) | 998 | - | S5008C2006C | 0.84 | (0.02) | 132,262 | - |
| PRM13C2006A | 0.12 | (0.02) | 1,310 | - | PTTE28C2008A | 0.20 | 0.02 | 23,847 | - | S5008C2006D | 0.87 | (0.02) | 496,015 | - |
| PRM19C2006A | 0.23 | 0.05 | 9,601 | - | PTTE28C2012A | 0.69 | 0.04 | 49,893 | - | S5008P2006A | 0.02 | - | 537 | - |
| PRM19C2010A | 0.53 | 0.05 | 208,125 | - | PTTE41C2005A | - | - | - | - | S5008P2006B | 0.07 | (0.03) | 6,000 | - |
| PRM42C2006A | 0.69 | 0.05 | 13,400 | - | PTTE41C2006A | - | - | - | - | S5008P2006C | 0.30 | (0.05) | 682 | - |
| PSH19C2005A | - | - | - | - | PTTE41C2007A | 1.02 | 0.11 | 14,160 | 1.00 | S5013C2006A | 0.02 | - | 104,159 | - |
| PSL06C2006A | 0.02 | 0.01 | 2,001 | - | PTTE41C2008A | 0.78 | 0.07 | 182,302 | - | S5013C2006B | 0.03 | 0.01 | 142,340 | - |
| PSL19C2006A | - | - | - | - | PTTE41C2009A | - | - | - | - | S5013C2006C | 0.06 | 0.01 | 8,509 | - |
| PSL19C2007A | 0.10 | - | 1,300 | - | PTTE41P2009A | 1.11 | (0.06) | 115,631 | 1.00 | S5013C2006D | 0.06 | (0.01) | 6,769 | - |
| PTG01C2005A | 0.10 | 0.03 | 3,321 | - | PTTE42P2008A | - | - | - | - | S5013C2006E | 0.41 | - | 2,281 | - |
| PTG01C2005B | 0.02 | - | 10 | - | PTTG01C2005A | 0.01 | - | 10,004 | - | S5013C2006F | 0.97 | (0.02) | 840,541 | - |
| PTG01C2007B | 0.32 | 0.07 | 8,077 | - | PTTG01C2005B | 0.02 | - | 51 | - | S5013C2006G | 0.60 | (0.02) | 859,433 | - |
| PTG01P2005A | - | - | - | - | PTTG01C2007B | 0.03 | - | 5,600 | - | S5013C2006H | 0.46 | (0.02) | 1,423,741 | - |
| PTG01P2005B | - | - | - | - | PTTG01C2008A | 0.22 | 0.04 | 142,038 | - | S5013C2006I | 0.36 | (0.01) | 936,484 | - |
| PTG03C2005A | 0.02 | - | 99 | - | PTTG01P2005A | - | - | - | - | S5013C2009A | 1.05 | 0.02 | 4,130,896 | 1.00 |
| PTG06C2006A | - | - | - | - | PTTG01P2005B | - | - | - | - | S5013P2006A | 3.14 | (1.46) | 30 | 3.00 |
| PTG08C2005A | - | - | - | - | PTTG01P2007B | 0.33 | (0.16) | 293 | - | S5013P2006B | 2.04 | (0.10) | 5 | 2.00 |
| PTG08C2007A | 0.32 | 0.10 | 6,811 | - | PTTG01P2008A | 0.70 | (0.22) | 5,998 | - | S5013P2006C | 1.22 | (0.38) | 4 | 1.00 |
| PTG11C2005A | 0.01 | - | 30 | - | PTTG06C2006A | - | - | - | - | S5013P2006D | 0.58 | (0.06) | 9,999 | - |
| PTG13C2006A | 0.05 | 0.01 | 1,850 | - | PTTG08C2008A | 0.75 | 0.06 | 60,845 | - | S5013P2006E | 0.59 | 0.01 | 396,793 | - |
| PTG13P2006A | 0.05 | (0.04) | 20 | - | PTTG08P2010A | 0.58 | (0.06) | 48,857 | - | S5013P2006F | 0.03 | (0.01) | 68,430 | - |
| PTG16C2009A | 0.49 | 0.07 | 107,143 | - | PTTG11C2007A | - | - | - | - | S5013P2006G | 0.04 | (0.01) | 12,150 | - |
| PTG19C2005A | 0.01 | (0.03) | 1,103 | - | PTTG13C2005A | - | - | - | - | S5013P2006H | 0.19 | (0.04) | 146,187 | - |
| PTG19C2006A | 0.18 | 0.04 | 290 | - | PTTG13C2007A | 0.06 | 0.01 | 2,037 | - | S5013P2006I | 0.06 | (0.02) | 315,510 | - |
| PTG19C2008A | 0.64 | 0.10 | 19,141 | - | PTTG13C2008A | 0.66 | 0.04 | 1,163 | - | S5013P2006J | 0.19 | (0.07) | 480,914 | - |
| PTG19C2010A | 0.43 | 0.06 | 533,810 | - | PTTG13C2009A | 0.76 | 0.09 | 568,785 | - | S5013P2006K | 0.56 | (0.03) | 131,427 | - |
| PTG19P2006A | - | - | - | - | PTTG13P2008A | - | - | - | - | S5013P2009A | 1.02 | (0.04) | 2,339,615 | 1.00 |
| PTG19P2010A | 0.55 | (0.04) | 47,928 | - | PTTG16C2006A | 0.01 | - | 150 | - | S5013P2009B | 1.10 | 0.10 | 4,009,278 | 1.00 |
| PTG27C2007A | 0.21 | 0.05 | 2,702 | - | PTTG19C2006A | - | - | - | - | S5016C2006A | 0.01 | (0.01) | 2,078 | - |
| PTG41C2005A | - | - | - | - | PTTG19C2006B | - | - | - | - | S5016C2006B | - | - | - | - |
| PTG41C2006A | - | - | - | - | PTTG19C2008A | 0.21 | 0.08 | 3,717 | - | S5016C2006C | 0.91 | - | 33,774 | - |
| PTG41P2005A | - | - | - | - | PTTG19C2008B | 1.01 | 0.16 | 1,723 | - | S5016C2006D | 0.91 | - | 41,760 | - |
| PTG42C2006A | 0.11 | 0.04 | 1 | - | PTTG19C2009A | 0.60 | 0.09 | 313,573 | - | S5016C2006E | 0.96 | 0.01 | 139,117 | - |
| PTT01C2007A | 0.09 | 0.01 | 55,993 | - | PTTG19P2006A | - | - | - | - | S5016P2006A | 1.61 | 0.01 | 1 | 1.00 |
| PTT01C2007B | 0.03 | 0.01 | 5,974 | - | PTTG19P2009A | 0.31 | | | | | | | | |

Main Board Quotation

Issue Date :

Monday May 18, 2020

| Securities | Close | Change | Volume (Lot) | Average Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

| Securities | Close | Change | Volume (Lot) | Average Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

| Securities | Close | Change | Volume (Lot) | Average Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

Main Board Quotation

Issue Date :

Monday May 18, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|--------------|-------|--------|--------------|---------------|---------------|-------|--------|--------------|---------------|
| S5019P2006A | - | - | - | - | SCB19C2008A | 0.63 | 0.02 | 9,685 | - | STEC28C2012A | 0.30 | (0.06) | 40,039 | - |
| S5019P2006B | - | - | - | - | SCB19C2010A | 0.40 | 0.01 | 5,193 | - | STEC41C2005A | - | - | - | - |
| S5019P2006C | 1.05 | (0.14) | 8 | 1.00 | SCB19P2005A | - | - | - | - | STEC41C2006A | - | - | - | - |
| S5019P2006D | 0.17 | (0.02) | 634 | - | SCB19P2010A | 0.79 | (0.01) | 51,562 | - | STEC41C2009A | 0.22 | (0.08) | 14,555 | - |
| S5019P2006E | - | - | - | - | SCB24C2008A | 0.39 | - | 800 | - | STEC41P2005A | - | - | - | - |
| S5019P2006F | 0.02 | - | 2,079 | - | SCB27C2007A | 0.01 | (0.01) | 94 | - | SUPE19C2007A | 0.19 | (0.04) | 38,361 | - |
| S5019P2006G | 0.20 | (0.03) | 2,281 | - | SCB27P2006A | - | - | - | - | SUPE19C2010A | 0.17 | (0.02) | 68,970 | - |
| S5019P2007B | 0.62 | (0.06) | 827,310 | - | SCB28C2006A | - | - | - | - | TASCO1C2007B | 0.14 | 0.04 | 100 | - |
| S5019P2009A | 0.90 | (0.05) | 574,624 | - | SCB28C2006B | - | - | - | - | TASCO1C2008A | 0.44 | 0.04 | 14,987 | - |
| S5019P2009B | 0.49 | (0.51) | 133,185 | - | SCB28C2008A | 0.05 | - | 913 | - | TASCO1P2008A | 0.60 | (0.13) | 96 | - |
| S5024C2006A | 0.01 | - | 196 | - | SCB28C2010A | 0.42 | - | 11,674 | - | TASCO6C2009A | 0.54 | 0.05 | 72,306 | - |
| S5024C2006B | 0.02 | 0.01 | 1,115 | - | SCB41C2005A | - | - | - | - | TASCO8C2005A | 0.01 | - | 16 | - |
| S5024C2006C | 1.87 | (0.02) | 3 | 1.00 | SCB41C2006A | - | - | - | - | TASCO8C2006A | 0.17 | 0.04 | 4 | - |
| S5024C2006D | 0.89 | (0.03) | 800 | - | SCB41C2006B | - | - | - | - | TASCI3C2006A | 0.12 | 0.02 | 100 | - |
| S5024C2006E | 0.56 | (0.03) | 4,800 | - | SCB41C2008A | 0.46 | 0.01 | 11,128 | - | TASCI3C2009A | 0.41 | 0.02 | 191,870 | - |
| S5024C2009A | 0.06 | 0.01 | 4,909 | - | SCB41P2005A | - | - | - | - | TASCI6C2008A | - | - | - | - |
| S5024C2009B | 1.40 | 0.03 | 67,112 | 1.00 | SCB42C2006A | - | - | - | - | TASCI9C2006A | 0.38 | 0.07 | 6 | - |
| S5024P2006A | - | - | - | - | SCB42C2007A | - | - | - | - | TASCI9C2007A | 0.11 | 0.01 | 1,500 | - |
| S5024P2006B | - | - | - | - | SCCO6C2007A | 0.10 | - | 100 | - | TASCI9C2009A | 0.54 | 0.04 | 165,574 | - |
| S5024P2006C | - | - | - | - | SCCO8P2006A | 0.19 | (0.04) | 1,636 | - | TASC24C2006A | - | - | - | - |
| S5024P2006D | 0.35 | (0.07) | 251 | - | SCC11C2006A | 0.02 | - | 300 | - | TASC28C2006A | - | - | - | - |
| S5024P2006E | 0.25 | (0.06) | 466 | - | SCC11C2007A | - | - | - | - | TASC28C2012A | 0.33 | 0.02 | 34,464 | - |
| S5024P2006F | 0.85 | (0.10) | 216,212 | - | SCC11C2011A | 0.80 | (0.20) | 28,150 | - | TASC41C2005A | - | - | - | - |
| S5028C2006A | 0.03 | 0.01 | 8 | - | SCC13C2008A | 0.52 | 0.01 | 1 | - | TASC41C2009A | 0.53 | 0.04 | 33,339 | - |
| S5028C2006B | - | - | - | - | SCC13C2009A | 0.77 | 0.01 | 86,910 | - | TASC42C2005A | 0.01 | (0.03) | 16 | - |
| S5028C2006C | 1.40 | (0.01) | 898,786 | 1.00 | SCC13P2006A | - | - | - | - | TCAP01C2007B | - | - | - | - |
| S5028C2006D | - | - | - | - | SCC13P2009A | 1.08 | (0.03) | 63,980 | 1.00 | TCAP01C2008A | 0.07 | (0.01) | 6,876 | - |
| S5028C2007A | 0.65 | - | 1,322,336 | - | SCC16C2005A | - | - | - | - | TCAP01P2008A | - | - | - | - |
| S5028C2009A | 1.09 | 0.01 | 493,929 | 1.00 | SCC19C2006A | - | - | - | - | TCAP13C2007A | - | - | - | - |
| S5028C2009B | 0.63 | 0.01 | 721,044 | - | SCC19C2008A | - | - | - | - | TCAP19C2010A | 0.36 | (0.02) | 505,586 | - |
| S5028P2006A | 1.39 | (0.03) | 732,908 | 1.00 | SCC19C2010A | 0.70 | 0.02 | 76,359 | - | THAI27C2008A | 0.22 | (0.18) | 5,396 | - |
| S5028P2006B | 0.76 | (0.05) | 10,306 | - | SCC19P2010A | 0.48 | (0.02) | 13,000 | - | THAI42C2005A | 0.04 | 0.01 | 4,461 | - |
| S5028P2006C | 0.33 | (0.02) | 369,788 | - | SCC24C2006A | - | - | - | - | THAN01C2006A | 0.01 | - | 2,150 | - |
| S5028P2007A | 0.92 | (0.08) | 1,136,730 | - | SCC27P2008A | 0.16 | (0.03) | 1,609 | - | THAN01C2006B | - | - | - | - |
| S5028P2009A | 1.36 | (0.03) | 124,844 | 1.00 | SCC28C2008A | - | - | - | - | THAN01P2006A | 1.13 | 0.12 | 66 | 1.00 |
| S5028P2009B | 1.00 | (0.04) | 987,310 | 1.00 | SCC28C2010A | 0.61 | 0.01 | 56,129 | - | THAN06C2005A | - | - | - | - |
| S5041C2006A | - | - | - | - | SCC41C2005A | - | - | - | - | THAN13C2007A | - | - | - | - |
| S5041C2006B | - | - | - | - | SCC41C2006A | - | - | - | - | THAN19C2007A | - | - | - | - |
| S5041C2006C | 2.10 | (0.04) | 17,594 | 2.00 | SCC41C2006B | 0.72 | 0.03 | 28,410 | - | THAN19C2010A | 0.41 | (0.03) | 49,852 | - |
| S5041C2006D | - | - | - | - | SCC41P2006A | - | - | - | - | THAN41C2005A | - | - | - | - |
| S5041C2006E | - | - | - | - | SCC42C2008A | - | - | - | - | TISCO1C2006A | 0.02 | (0.03) | 3,901 | - |
| S5041C2006F | - | - | - | - | SGP13C2006A | 0.01 | (0.01) | 1,500 | - | TISCO1C2006B | - | - | - | - |
| S5041C2006G | 0.50 | 0.01 | 434,763 | - | SGP13C2007A | 0.32 | (0.04) | 267,209 | - | TISCO1P2006A | 1.22 | (0.01) | 1,585 | 1.00 |
| S5041C2009A | 1.22 | 0.02 | 2,219,588 | 1.00 | SGP19C2006A | - | - | - | - | TISCO11C2005A | - | - | - | - |
| S5041P2006A | - | - | - | - | SGP19C2006B | 0.25 | (0.04) | 781,786 | - | TISCO11C2007A | 0.04 | - | 100 | - |
| S5041P2006B | - | - | - | - | SGP42C2007A | 2.28 | 0.16 | 10,092 | 2.00 | TISCO13C2006A | - | - | - | - |
| S5041P2006C | 1.62 | (0.09) | 33,991 | 1.00 | SIRI13C2007A | - | - | - | - | TISCO13C2010A | 0.60 | 0.01 | 21,173 | - |
| S5041P2006D | 1.01 | (0.09) | 6,722 | 1.00 | SIRI19C2007A | 0.02 | - | 8,403 | - | TISCO19C2006A | 0.01 | - | 1,000 | - |
| S5041P2006E | 0.43 | (0.04) | 60 | - | SPAL06P2009A | 0.63 | (0.05) | 7,471 | - | TISCO19C2010A | 0.47 | (0.01) | 62,141 | - |
| S5041P2006F | 0.18 | (0.02) | 6,000 | - | SPAL11C2006A | 0.04 | 0.03 | 1 | - | TISCO41C2005A | - | - | - | - |
| S5041P2006G | 0.53 | (0.03) | 245,566 | - | SPAL13C2006A | - | - | - | - | TISCO41C2006A | - | - | - | - |
| S5041P2009A | 1.36 | (0.05) | 1,286,441 | 1.00 | SPAL27C2008A | - | - | - | - | TISCO41P2006A | - | - | - | - |
| SAWA01C2006A | 0.12 | (0.02) | 3,777 | - | SPRC01C2007A | 0.10 | 0.01 | 3,475 | - | TKN01C2007B | - | - | - | - |
| SAWA01C2006B | 0.01 | - | 4,001 | - | SPRC06C2007A | 0.02 | - | 4,710 | - | TKN01C2008A | 0.30 | 0.05 | 745 | - |
| SAWA01P2006A | 1.25 | 0.10 | 1,261 | 1.00 | SPRC06C2010A | 0.61 | (0.05) | 55,591 | - | TKN08C2007A | - | - | - | - |
| SAWA06C2007A | 0.04 | - | 200 | - | SPRC06P2007A | - | - | - | - | TKN13C2006A | - | - | - | - |
| SAWA08C2006A | - | - | - | - | SPRC08C2005A | - | - | - | - | TKN13C2010A | 0.50 | (0.02) | 165,883 | - |
| SAWA13C2005A | - | - | - | - | SPRC08C2006A | - | - | - | - | TKN16C2008A | - | - | - | - |
| SAWA13C2007A | - | - | - | - | SPRC11C2005A | - | - | - | - | TKN19C2007A | - | - | - | - |
| SAWA13C2009A | 0.66 | (0.04) | 556,326 | - | SPRC11C2008A | 0.18 | 0.03 | 100 | - | TKN19C2010A | 0.64 | - | 169,738 | - |
| SAWA16C2008A | - | - | - | - | SPRC13C2006A | - | - | - | - | TKN28C2007A | - | - | - | - |
| SAWA19C2005A | - | - | - | - | SPRC13C2008A | - | - | - | - | TKN28C2012A | 0.48 | - | 73,923 | - |
| SAWA19C2009A | 0.70 | (0.01) | 12,210 | - | SPRC13C2010A | 0.40 | (0.03) | 111,496 | - | TKN41C2006A | - | - | - | - |
| SAWA19C2009B | 0.70 | (0.04) | 540,466 | - | SPRC19C2005A | - | - | - | - | TKN42C2006A | 0.34 | (0.04) | 13,817 | - |
| SAWA27C2007A | - | - | - | - | SPRC19C2005B | - | - | - | - | TMB19C2007A | 0.05 | - | 4,820 | - |
| SAWA28C2007A | - | - | - | - | SPRC19C2007A | - | - | - | - | TMB41C2005A | - | - | - | - |
| SAWA28C2008A | - | - | - | - | SPRC19C2010A | 0.49 | (0.02) | 118,275 | - | TMB41P2006A | - | - | - | - |
| SAWA28C2012A | 0.54 | (0.03) | 84,785 | - | SPRC19P2005A | - | - | - | - | TOA01C2006A | - | - | - | - |
| SAWA41C2005A | - | - | - | - | SPRC28C2008A | - | - | - | - | TOA01C2006B | - | - | - | - |
| SAWA41C2009A | 0.66 | (0.05) | 34,100 | - | SPRC41C2005A | - | - | - | - | TOA13C2007A | 0.36 | (0.02) | 14,905 | - |
| SAWA41P2005A | 1.31 | 0.02 | 10 | 1.00 | SPRC41C2006A | - | - | - | - | TOA19C2007A | 0.38 | (0.02) | 50,986 | - |
| SCB01C2007A | 0.04 | - | 1,301 | - | SPRC42C2006A | - | - | - | - | TOA19C2010A | 0.42 | (0.02) | 12,665 | - |
| SCB01C2007B | 0.02 | - | 2 | - | STA01C2008B | 0.67 | (0.11) | 12,537 | - | TOA24C2005A | - | - | - | - |
| SCB01C2008B | - | - | - | - | STA01C2009A | 0.96 | (0.02) | 1,788 | 1.00 | TOP01C2006A | 0.02 | - | 46,345 | - |
| SCB01C2009A | 0.30 | 0.01 | 14,316 | - | STA01P2009A | 0.11 | 0.01 | 18,812 | - | TOP01C2006B | 0.01 | - | 19 | - |
| SCB01P2007A | - | - | - | - | STA08C2010A | 0.72 | (0.06) | 264,922 | - | TOP01C2008B | 0.26 | 0.01 | 22 | - |
| SCB01P2007B | 1.42 | - | 30 | 1.00 | STA11C2005A | 0.73 | 0.04 | 2 | - | TOP01C2009A | 0.52 | 0.02 | 1,044 | - |
| SCB06C2007A | - | - | - | - | STA13C2006A | 0.70 | (0.10) | 10,625 | - | TOP01P2006A | - | - | - | - |
| SCB08C2005A | - | - | - | - | STA13C2009A | 0.85 | (0.07) | 182,982 | - | TOP01P2009A | 0.39 | (0.07) | 5,855 | - |
| SCB08C2007A | - | - | - | - | STA19C2005A | 2.58 | (0.22) | 10 | 2.00 | TOP06C2007A | 0.04 | - | 625 | - |
| SCB08C2009A | 0.61 | - | 30,600 | - | STA19C2007A | - | - | - | - | TOP06C2008A | 1.15 | 0.08 | 107,172 | 1.00 |
| SCB11C2005A | 0.01 | - | 140 | - | STA19C2009A | 0.95 | (0.06) | 20,109 | 1.00 | TOP06P2005A | - | - | - | - |
| SCB11C2006A | 0.01 | - | 552 | - | STA19C2010A | 0.71 | (0.06) | 74,730 | - | TOP06P2010A | 0.62 | (0.05) | 65,784 | - |
| SCB11C2008A | - | - | - | - | STA28C2012A | 0.54 | (0.03) | 116,755 | - | TOP08C2007A | 0.06 | (0.02) | 320 | - |
| SCB11P2005A | - | - | - | - | STA42C2007A | 0.87 | 0.03 | 100 | - | TOP08C2010A | 0.64 | 0.03 | 98,567 | - |
| SCB13C2006A | - | - | - | - | STEC01C2006A | 0.17 | (0.09) | 18,213 | - | TOP08P2007A | - | - | - | - |
| SCB13C2006B | - | - | - | - | STEC01C2006B | - | - | - | - | TOP11C2007A | 0.02 | (0.01) | 2 | - |
| SCB13C2007A | 0.02 | 0.01 | 200 | - | STEC01P2006A | 0.31 | 0.07 | 5,234 | - | TOP11C2011A | 0.73 | (0.27) | 28,350 | - |
| SCB13C2008A | - | - | - | - | STEC08C2005A | 0.03 | (0.10) | 10 | - | TOP13C2006A | - | - | - | - |
| SCB13C2009A | 0.61 | - | 30,480 | - | STEC11C2007A | 0.02 | - | 50 | - | TOP13C2008A | 0.17 | 0.01 | 1,608 | - |
| SCB13P2006A | - | - | - | - | STEC16C2006A | - | - | - | - | TOP13C2008B | 0.77 | 0.03 | - | - |

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Issue Date :

Monday May 18, 2020

| Securities | Close | Change | Volume (Lot) | Average Price |
|-------------|-------|--------|--------------|---------------|
| SCB13P2008A | - | - | - | - |
| SCB16C2008A | - | - | - | - |
| SCB19C2006A | - | - | - | - |
| SCB19C2007A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|
| STEC16C2009A | - | - | - | - |
| STEC19C2005A | - | - | - | - |
| STEC19C2009A | 0.41 | (0.10) | 79,823 | - |
| STEC24C2006A | 0.20 | (0.10) | 20,088 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|-------------|-------|--------|--------------|---------------|
| TOP13P2005A | - | - | - | - |
| TOP13P2006A | - | - | - | - |
| TOP16C2008A | 0.06 | 0.03 | 4,526 | - |
| TOP19C2006A | - | - | - | - |

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Issue Date :

Monday May 18, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|--------------|---------------|-------------------|-------|--------|--------------|---------------|------------------|-------|--------|--------------|---------------|
| TOP19C2007A | 0.05 | 0.01 | 500 | - | WHA42C2006A | - | - | - | - | D-W1 | 0.96 | 0.01 | 70 | - |
| TOP19C2008A | 0.44 | 0.04 | 378,861 | - | Preferred/Foreign | - | - | - | - | DIMET-W3 | - | - | - | - |
| TOP19C2010A | 0.60 | 0.04 | 129,302 | - | BH-Q | - | - | - | - | DOD-W1 | 0.47 | 0.02 | 331,881 | - |
| TOP19P2006A | - | - | - | - | CSC-Q | - | - | - | - | ECF-W3 | 0.36 | (0.01) | 30,248 | - |
| TOP24C2007A | 0.02 | - | 5 | - | JUTHA-Q | - | - | - | - | EFORL-W3 | - | - | - | - |
| TOP24C2008A | 0.68 | - | 22,973 | - | KTB-Q | - | - | - | - | EFORL-W4 | - | - | - | - |
| TOP41C2005A | - | - | - | - | SCB-Q | - | - | - | - | FVC-W2 | 0.01 | - | 506 | - |
| TOP41C2006A | - | - | - | - | TCAP-Q | - | - | - | - | HPT-W1 | 0.24 | (0.01) | 8,512 | - |
| TOP41C2007A | - | - | - | - | TISCO-Q | - | - | - | - | HYDRO-W1 | - | - | - | - |
| TOP41C2008A | 0.36 | 0.04 | 56,551 | - | U-Q | - | - | - | - | ITEL-W1 | 0.29 | - | 28,744 | - |
| TOP41P2006A | - | - | - | - | Warrant | - | - | - | - | LIT-W1 | 0.58 | 0.01 | 8,653 | - |
| TOP41P2010A | 0.59 | (0.04) | 17,019 | - | 7UP-W4 | 0.12 | - | 78,310 | - | META-W4 | 0.04 | - | 56,394 | - |
| TOP42C2007A | - | - | - | - | AKR-W1 | 0.06 | (0.01) | 209,545 | - | NEWS-W6 | - | - | - | - |
| TQM19C2010A | 0.90 | - | 346,064 | - | ALT-W1 | 0.35 | (0.02) | 24,461 | - | OCEAN-W3 | 0.35 | - | 244,398 | - |
| TRUE01C2007A | 0.20 | 0.03 | 19,674 | - | APEX-W1 | - | - | - | - | PROUD-W2 | 0.11 | (0.03) | 81,594 | - |
| TRUE01C2007B | 0.05 | 0.01 | 1,250 | - | APURE-W2 | 0.22 | (0.04) | 215,019 | - | RWI-W2 | 0.15 | 0.04 | 242,497 | - |
| TRUE01P2007B | 0.37 | (0.03) | 376 | - | B-W3 | 0.01 | - | 2,350 | - | SANKO-W1 | 0.16 | 0.01 | 19,385 | - |
| TRUE06C2007A | 0.07 | 0.04 | 503 | - | B-W4 | 0.04 | - | 646 | - | SIMAT-W2 | - | - | - | - |
| TRUE06C2009A | 0.38 | 0.07 | 91,661 | - | B-W5 | 0.05 | (0.01) | 36,931 | - | SIMAT-W3 | 0.35 | 0.01 | 43,794 | - |
| TRUE08C2005A | - | - | - | - | B52-W2 | - | - | - | - | SIMAT-W4 | 0.97 | (0.01) | 3,233 | - |
| TRUE08C2007A | 0.11 | (0.06) | 10 | - | BKD-W2 | 0.11 | - | 30,617 | - | SMART-W2 | 0.21 | (0.01) | 134,481 | - |
| TRUE08P2005A | - | - | - | - | BTS-W5 | 1.22 | 0.09 | 1,563,427 | 1.00 | SWC-W1 | 2.92 | (0.18) | 200 | 2.00 |
| TRUE08P2010A | 0.64 | (0.04) | 63,572 | - | CGD-W4 | 0.06 | - | 81,837 | - | TAKUNI-W | 0.05 | (0.01) | 105,914 | - |
| TRUE11C2005A | - | - | - | - | CGH-W3 | 0.03 | 0.01 | 1,030,014 | - | TAPAC-W4 | 0.48 | - | 33,138 | - |
| TRUE11C2005B | - | - | - | - | CI-W1 | - | - | - | - | TVD-W2 | 0.20 | - | 190,705 | - |
| TRUE13C2006A | 0.02 | (0.01) | 500 | - | CKP-W1 | - | - | - | - | Preferred Shares | - | - | - | - |
| TRUE13C2007A | - | - | - | - | CRANE-W1 | 0.83 | 0.21 | 84,581 | - | SGF-P1 | - | - | - | - |
| TRUE13C2009A | 0.32 | 0.04 | 120,869 | - | DCC-W1 | 0.50 | (0.01) | 33,212 | - | - | - | - | - | - |
| TRUE19C2006A | 0.04 | (0.07) | 8 | - | ECL-W3 | 0.13 | - | 88,049 | - | - | - | - | - | - |
| TRUE19C2007A | - | - | - | - | EIC-W2 | - | - | - | - | - | - | - | - | - |
| TRUE19C2009A | 0.36 | 0.04 | 39,035 | - | EIC-W3 | 0.05 | - | 1,004 | - | - | - | - | - | - |
| TRUE19P2005A | 0.43 | (0.01) | 100 | - | EMC-W6 | 0.04 | - | 37,337 | - | - | - | - | - | - |
| TRUE28C2006A | - | - | - | - | EP-W3 | 0.37 | (0.05) | 55,842 | - | - | - | - | - | - |
| TRUE28C2012A | 0.22 | 0.02 | 24,634 | - | GLOCON-W4 | 0.20 | (0.01) | 103,396 | - | - | - | - | - | - |
| TRUE41C2005A | - | - | - | - | J-W1 | 0.37 | (0.02) | 24,150 | - | - | - | - | - | - |
| TRUE41C2006A | - | - | - | - | JAS-W3 | 0.60 | (0.04) | 172,116 | - | - | - | - | - | - |
| TRUE41C2007A | 0.16 | 0.04 | 7,942 | - | JCK-W5 | 0.01 | - | 128,133 | - | - | - | - | - | - |
| TRUE41P2005A | - | - | - | - | JMT-W2 | 3.88 | (0.04) | 3,740 | 3.00 | - | - | - | - | - |
| TRUE42C2007A | 1.11 | 0.08 | 4,315 | 1.00 | MACO-W2 | 0.08 | (0.01) | 703,215 | - | - | - | - | - | - |
| TTW27C2009A | 0.23 | 0.01 | 20,661 | - | MILL-W4 | 0.06 | 0.01 | 455,789 | - | - | - | - | - | - |
| TU06C2009A | 0.27 | - | 23,333 | - | MILL-W5 | 0.01 | - | 5,420 | - | - | - | - | - | - |
| TU06P2007A | - | - | - | - | MINT-W6 | 1.80 | (0.18) | 34,355 | 1.00 | - | - | - | - | - |
| TU08C2008A | 0.13 | - | 15,385 | - | NFC-W1 | 0.85 | 0.06 | 1,032 | - | - | - | - | - | - |
| TU11C2008A | 0.15 | - | 50 | - | NOK-W1 | - | - | - | - | - | - | - | - | - |
| TU13C2010A | 0.30 | 0.01 | 19,979 | - | NVD-W1 | 0.14 | - | 22,345 | - | - | - | - | - | - |
| TU19C2005A | 0.07 | 0.05 | 1,000 | - | ORI-W1 | 0.32 | 0.02 | 599,245 | - | - | - | - | - | - |
| TU19C2007A | - | - | - | - | PACE-W2 | - | - | - | - | - | - | - | - | - |
| TU19C2009A | 0.10 | - | 33,539 | - | PACE-W3 | - | - | - | - | - | - | - | - | - |
| TU19C2010A | 0.25 | - | 1,759 | - | PDI-W1 | 0.74 | (0.07) | 373,109 | - | - | - | - | - | - |
| TU24C2006A | - | - | - | - | PDJ-W4 | 0.31 | (0.03) | 6,021 | - | - | - | - | - | - |
| TU27C2006A | 0.07 | 0.02 | 2 | - | PERM-W1 | 0.14 | - | 25,789 | - | - | - | - | - | - |
| TU28C2012A | 0.15 | - | 6,555 | - | PORT-W1 | 0.55 | (0.01) | 13,135 | - | - | - | - | - | - |
| TU41C2005A | - | - | - | - | PPPM-W4 | 0.11 | (0.03) | 31,342 | - | - | - | - | - | - |
| TU41C2009A | 0.17 | - | 3,000 | - | PRIME-W1 | 0.04 | 0.01 | 25,936 | - | - | - | - | - | - |
| TU42C2007A | - | - | - | - | PRIME-W2 | 0.03 | 0.01 | 1,504 | - | - | - | - | - | - |
| TVO13C2007A | - | - | - | - | RICHY-W2 | - | - | - | - | - | - | - | - | - |
| TVO19C2007A | 0.08 | 0.04 | 5 | - | RS-W3 | - | - | - | - | - | - | - | - | - |
| VGI01C2005A | 0.07 | (0.01) | 4 | - | SAMART-W2 | 0.35 | (0.01) | 3,181 | - | - | - | - | - | - |
| VGI06C2007A | - | - | - | - | SAWAD-W1 | - | - | - | - | - | - | - | - | - |
| VGI08C2006A | - | - | - | - | SDC-W1 | 0.10 | (0.01) | 1,543 | - | - | - | - | - | - |
| VGI11C2008A | - | - | - | - | SINGER-W1 | 2.02 | - | 23,403 | 2.00 | - | - | - | - | - |
| VGI13C2006A | - | - | - | - | SINGER-W2 | 2.12 | - | 14,625 | 2.00 | - | - | - | - | - |
| VGI13C2010A | 0.40 | - | 102,288 | - | SMT-W2 | - | - | - | - | - | - | - | - | - |
| VGI19C2006A | - | - | - | - | SST-W2 | 0.80 | (0.05) | 914 | - | - | - | - | - | - |
| VGI19C2010A | 0.58 | 0.02 | 36,021 | - | SUPER-W4 | 0.01 | - | 20 | - | - | - | - | - | - |
| VGI41C2006A | - | - | - | - | TCC-W3 | 0.04 | - | 16,889 | - | - | - | - | - | - |
| VGI41C2007A | 0.24 | - | 13,192 | - | TCC-W4 | 0.04 | - | 36,591 | - | - | - | - | - | - |
| WHA01C2005A | 0.01 | (0.02) | 4,290 | - | TCC-W5 | 0.12 | - | 2,161 | - | - | - | - | - | - |
| WHA01C2005B | 0.02 | - | 1,501 | - | TCJ-W2 | - | - | - | - | - | - | - | - | - |
| WHA01C2008B | - | - | - | - | TFG-W2 | - | - | - | - | - | - | - | - | - |
| WHA01C2009A | 0.43 | (0.03) | 1,100 | - | TGPRO-W3 | - | - | - | - | - | - | - | - | - |
| WHA01P2005A | - | - | - | - | TH-W2 | 0.01 | - | 20 | - | - | - | - | - | - |
| WHA01P2009A | 0.35 | 0.01 | 209 | - | TNITY-W1 | 0.21 | (0.06) | 42,024 | - | - | - | - | - | - |
| WHA06C2007A | 0.02 | (0.02) | 2,533 | - | TRITN-W3 | 0.08 | - | 10,660 | - | - | - | - | - | - |
| WHA08C2005A | - | - | - | - | TTCL-W1 | 0.37 | (0.01) | 5,388 | - | - | - | - | - | - |
| WHA08C2006A | - | - | - | - | U-W4 | 0.01 | - | 140 | - | - | - | - | - | - |
| WHA08P2006A | 0.60 | 0.04 | 5 | - | UAC-W2 | 0.11 | (0.02) | 29,119 | - | - | - | - | - | - |
| WHA11C2008A | - | - | - | - | VGI-W2 | 0.97 | 0.05 | 594,821 | - | - | - | - | - | - |
| WHA13C2005A | - | - | - | - | VIBHA-W2 | 0.53 | (0.02) | 18,214 | - | - | - | - | - | - |
| WHA13C2006A | - | - | - | - | VIBHA-W3 | 0.15 | (0.01) | 162,359 | - | - | - | - | - | - |
| WHA13C2009A | 0.35 | (0.03) | 128,972 | - | WIJK-W2 | 0.22 | 0.03 | 756,310 | - | - | - | - | - | - |
| WHA16C2006A | - | - | - | - | ZMICO-W4 | 0.08 | - | 59,053 | - | - | - | - | - | - |
| WHA16C2008A | - | - | - | - | Preferred Shares | - | - | - | - | - | - | - | - | - |
| WHA19C2005A | - | - | - | - | BH-P | - | - | - | - | - | - | - | - | - |
| WHA19C2006A | - | - | - | - | CSC-P | - | - | - | - | - | - | - | - | - |
| WHA19C2010A | 0.41 | (0.03) | 31,396 | - | JUTHA-P | - | - | - | - | - | - | - | - | - |
| WHA24C2007A | 0.20 | (0.02) | 11,331 | - | KTB-P | - | - | - | - | - | - | - | - | - |
| WHA27C2008A | 0.21 | (0.02) | 6,125 | - | SCB-P | - | - | - | - | - | - | - | - | - |
| WHA28C2006A | - | - | - | - | TCAP-P | - | - | - | - | - | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|-------------|-------|--------|--------------|---------------|---------------|-------|--------|--------------|---------------|------------|-------|--------|--------------|---------------|
| WHA28C2012A | 0.34 | (0.02) | 25,940 | - | TISCO-P | - | - | - | - | - | - | - | - | - |
| WHA41C2005A | - | - | - | - | U-P | 1.69 | (0.04) | 26,050 | 1.00 | - | - | - | - | - |
| WHA41C2006A | - | - | - | - | Warrant (MAI) | - | - | - | - | - | - | - | - | - |
| WHA41C2007A | 0.16 | (0.02) | 15,258 | - | BM-W1 | 0.10 | (0.02) | 187,768 | - | - | - | - | - | - |
| WHA41P2005A | - | - | - | - | BROOK-W5 | 0.10 | (0.01) | 31,196 | - | - | - | - | - | - |
| WHA42C2005A | 0.01 | - | 100 | - | CHO-W2 | 0.07 | - | 39,333 | - | - | - | - | - | - |

Main Board Quotation

Issue Date :

Monday May 18, 2020

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
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Issue Date :

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| Securities | Close | Change | Volume (Lot) | Average Price |
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| Securities | Close | Change | Volume (Lot) | Average Price |
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| Securities | Close | Change | Volume (Lot) | Average Price |
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