

Main Board Quotation

Issue Date :

Friday May 29, 2020

Main Board Quotation					Main Board Quotation					Issue Date : Friday May 29, 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	-	49,879	2.38	MCOT	5.75	0.05	1,378	5.79
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	2.80	0.16	82,520	2.73
SAFARI	-	-	-	-	DIF	15.90	-	91,423	15.89	MPIC	1.52	(0.01)	361	1.51
VI	-	-	-	-	DTAC	44.50	1.50	80,423	43.98	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.35	-	229	5.35	PLANB	5.50	(0.20)	298,313	5.55
WR	-	-	-	-	HUMAN	8.00	0.05	28,435	7.98	POST	1.57	(0.04)	52	1.47
Agribusiness	-	-	-	-	ILINK	3.44	(0.02)	4,953	3.45	PRAKIT	7.80	(0.05)	357	7.81
CHOTI	-	-	-	-	INET	2.08	(0.06)	8,456	2.09	SE-ED	1.35	-	36	1.41
EE	0.49	0.01	16,788	0.48	INTUCH	53.75	1.50	211,120	53.22	TBSP	13.50	(0.30)	51	13.29
GFPT	11.90	(0.10)	38,423	11.95	JAS	3.74	(0.02)	428,052	3.74	TH	0.48	(0.02)	172	0.49
LEE	2.14	-	2,498	2.15	JASIF	9.40	-	208,908	9.40	TKS	4.96	-	1,195	4.96
NER	2.46	(0.06)	258,555	2.47	JMART	8.65	-	90,745	8.57	VGI	7.95	(0.10)	135,984	8.00
PPPM	0.36	(0.04)	2,651	0.38	JTS	0.90	-	77	0.89	WAVE	1.03	(0.05)	529	1.04
STA	26.50	(0.25)	520,647	26.53	MFEF	4.40	(0.10)	6,951	4.42	WORK	10.60	(0.50)	117,212	10.82
TRUBB	1.70	(0.14)	271,002	1.72	MSC	5.10	(0.05)	667	5.03	Finance & Securities	-	-	-	-
TWPC	4.20	-	8,199	4.18	PT	4.42	0.02	1,550	4.40	AEC	0.20	(0.02)	204,543	0.20
UPOIC	3.06	0.06	391	3.20	SAMART	5.40	(0.15)	54,327	5.51	AEONTS	141.50	(0.50)	4,879	141.47
UVAN	4.16	(0.04)	1,221	4.19	SAMTEL	5.30	(0.10)	8,892	5.35	AMANAH	2.86	0.04	207,722	2.86
VPO	0.43	0.02	1,655	0.42	SDC	0.16	-	28,555	0.16	ASAP	1.06	(0.02)	46,611	1.06
Banking	-	-	-	-	SIS	7.60	-	3,217	7.53	ASK	18.40	0.10	6,176	18.29
BAY	22.40	(0.50)	4,367	22.46	SVOA	0.94	(0.02)	17,709	0.94	ASP	1.68	0.01	7,882	1.67
BBL	109.00	(0.50)	133,379	108.21	SYMC	3.02	0.04	35	2.99	BAM	23.60	0.20	2,486,323	23.59
CIMBT	0.61	(0.01)	26,564	0.61	SYNEX	6.55	0.05	8,345	6.45	BFIT	31.25	1.00	24,430	31.14
KBANK	96.00	-	217,858	95.01	THCOM	3.72	(0.04)	10,714	3.72	CGH	0.73	(0.01)	13,617	0.74
KKP	42.50	(1.50)	105,143	42.77	TRUE	3.70	(0.04)	1,534,158	3.70	ECL	0.97	(0.07)	257,011	1.00
KTB	10.40	(0.10)	765,293	10.39	TWZ	0.07	-	23,532	0.07	FNS	2.10	(0.06)	120	2.14
LHFG	1.04	(0.01)	15,008	1.04	Electronic Componer	-	-	-	-	FSS	1.10	0.03	1,945	1.10
SCB	74.00	(0.75)	173,414	73.70	CCET	1.56	(0.02)	22,924	1.59	GBX	0.44	(0.01)	5,740	0.45
TCAP	36.50	(1.25)	119,690	36.79	DELTA	55.00	(2.00)	13,166	55.57	GL	4.12	(0.10)	354,868	4.29
TISCO	75.00	(0.25)	119,451	74.05	EIC	0.13	(0.01)	193,086	0.13	IFS	2.60	-	7,812	2.59
TMB	1.15	0.01	5,673,149	1.13	HANA	30.00	1.00	57,788	30.11	JMT	20.30	0.40	96,724	19.96
Construction Materia	-	-	-	-	KCE	18.70	(0.30)	638,387	18.55	KCAR	7.75	-	3,771	7.80
CCP	0.31	-	60,031	0.30	METCO	129.50	-	44	130.06	KGI	3.44	-	27,113	3.45
COTTO	1.21	(0.01)	1,147	1.21	NEX	4.20	0.20	111,178	4.13	KTC	38.50	0.75	793,310	38.48
DCC	1.89	0.01	174,734	1.84	SMT	1.13	0.02	21,481	1.12	MBKET	7.05	0.20	8,134	6.97
DCON	0.28	-	32,189	0.28	SVI	3.08	(0.22)	109,047	3.13	MFC	13.00	(0.10)	13	13.00
DRT	5.40	-	3,226	5.36	TEAM	0.72	0.02	6,183	0.72	ML	0.73	-	3,603	0.73
EPG	5.10	(0.10)	198,506	5.25	Energy & Utilities	-	-	-	-	MTC	55.75	2.25	244,570	55.41
GEL	0.23	0.03	299,234	0.22	7UP	0.43	-	300,594	0.44	PE	-	-	-	-
PPP	1.96	-	266	1.96	ABPIF	3.52	(0.02)	137	3.52	PL	2.00	-	14,766	2.00
Q-CON	4.80	(0.16)	267	4.81	ACE	3.68	(0.04)	78,480	3.72	S11	5.85	(0.40)	27,830	6.02
RCI	2.72	(0.04)	1	2.72	AI	1.24	-	40,773	1.24	SAWAD	57.00	2.00	184,609	56.39
SCC	343.00	10.00	41,327	341.24	AKR	0.52	(0.04)	24,262	0.53	THANI	3.72	(0.08)	356,329	3.75
SCCC	126.00	1.50	1,594	125.43	BAFS	23.50	(0.40)	7,879	23.44	TK	8.10	0.05	5,067	8.04
SCP	5.35	-	1,859	5.34	BANPU	6.25	(0.80)	6,230,952	6.33	TNITY	3.50	0.02	955	3.50
SKN	2.12	-	1,615	2.14	BCP	22.10	0.80	48,223	21.59	UOBKH	3.54	0.02	92	3.50
TASCO	22.00	(0.10)	120,853	22.06	BCPG	17.30	0.20	95,665	17.03	ZMICO	0.59	-	7,717	0.58
TCMC	1.00	(0.06)	160,151	1.03	BGRIM	52.75	(0.25)	148,339	52.77	Food & Beverage	-	-	-	-
TOA	35.25	-	15,469	35.51	BPP	17.50	0.20	58,647	17.31	APURE	1.84	0.07	29,462	1.77
TPIPL	1.17	(0.06)	451,093	1.19	BRGRIF	7.10	-	117	7.10	ASIAN	6.90	(0.20)	18,688	6.93
UMI	0.55	(0.01)	30,511	0.54	CKP	4.34	(0.08)	130,210	4.39	BR	2.12	-	3,314	2.11
VNG	3.38	(0.02)	3,081	3.38	DEMCO	3.14	(0.10)	59,806	3.15	BRR	3.34	0.22	3,158	3.29
WIJK	1.38	(0.01)	47,555	1.38	EA	39.00	-	237,582	38.83	CBG	97.00	0.50	73,131	96.68
Petrochemicals & Ch	-	-	-	-	EASTW	10.40	0.10	12,694	10.32	CFRESH	2.68	0.08	8,680	2.66
BCT	35.75	-	225	35.82	EGATIF	11.80	-	17,245	11.82	CM	2.86	0.02	301	2.86
CMAN	1.27	(0.02)	6,226	1.26	EGCO	276.00	6.00	28,367	272.36	CPF	31.50	0.50	617,206	31.02
GC	5.15	-	322	5.16	ESSO	5.55	(0.20)	385,946	5.61	CPI	1.23	-	348	1.23
GGC	8.85	(0.20)	49,158	8.90	GPSC	75.50	(0.75)	190,938	75.62	F&D	-	-	-	-
GIFT	2.36	(0.02)	5,352	2.37	GULF	37.75	0.75	869,501	37.52	HTC	18.30	-	3,733	18.42
IVL	28.50	-	137,711	28.44	GUNKUL	2.84	-	452,043	2.84	ICHI	6.65	(0.25)	89,480	6.69
NFC	1.63	(0.06)	7	1.65	IIFC	-	-	-	-	KBS	3.12	0.02	542	3.12
PATO	9.05	(0.05)	58	9.06	IRPC	2.70	(0.08)	1,282,309	2.72	KSL	2.04	(0.10)	44,980	2.09
PMTA	8.20	0.15	33	8.10	LANNA	7.45	0.05	3,324	7.31	KTIS	2.96	-	655	2.97
PTTGC	43.00	-	194,202	42.81	MDX	2.04	-	1,266	2.04	LST	4.38	(0.02)	1,688	4.39
SUTHA	3.24	-	1,037	3.22	PRIME	0.35	-	4,959	0.35	M	57.00	1.00	13,838	57.01
TCCC	20.00	-	180	20.01	PTG	14.70	-	325,121	14.73	MALEE	7.30	(0.15)	14,309	7.34
TPA	5.30	-	21	5.30	PTT	35.50	-	922,008	35.40	MINT	18.60	(0.60)	1,114,123	18.74
UAC	3.46	0.04	2,880	3.44	PTTEP	84.00	(0.25)	167,923	83.88	OISHI	40.25	(0.50)	245	40.31
UP	15.00	0.10	374	14.10	RATCH	70.00	1.75	183,974	68.92	OSP	42.50	1.00	133,676	42.49
VNT	20.70	(0.20)	5,157	20.78	RPC	0.52	-	3,314	0.53	PB	69.50	(0.25)	28	69.29
WG	-	-	-	-	SCG	3.94	0.02	24	3.94	PM	7.00	0.05	2,454	6.93
YCI	-	-	-	-	SCI	1.35	(0.04)	6,626	1.37	PRG	11.40	(0.10)	21	11.40
Commerce	-	-	-	-	SCN	1.81	0.01	2,015	1.80	RBF	6.65	(0.10)	268,611	6.70
BEAUTY	1.75	(0.15)	2,346,239	1.82	SGP	8.30	(0.70)	59,144	8.59	SAPPE	16.90	(0.20)	4,706	16.87
BIG	0.51	(0.01)	50,536	0.51	SKE	0.79	(0.02)	2,724	0.79	SAUCE	23.90	(0.10)	143	24.01
BIC	42.50	1.50	87,926	41.90	SOLAR	1.17	(0.08)	23,596	1.19	SFP	-	-	-	-
COL	15.00	(0.10)	1,020	14.81	SPG	17.50	(0.40)	13,730	17.62	SNP	10.60	0.20	95	10.41
COM7	24.50	-	55,506	24.38	SPRC	6.75	(0.10)	378,695	6.83	SORKON	55.00	0.25	374	51.07
CPALL	70.50	1.00	386,454	70.08	SSP	7.60	-	7,820	7.57	SSC	30.00	(1.25)	9	30.11
CPW	1.53	(0.06)	27,942	1.54	SUPER	0.81	0.04	10,720,800	0.79	SSF	5.90	(0.90)	1	5.90
CRC	38.50	1.25	503,759	38.41	SUPEREIF	11.20	(0.10)	5,496	11.21	SST	2.84	(0.06)	413	2.87
CSS	1.15	-	21,381	1.15	SUSCO	2.22	(0.02)	13,362	2.21	TC	3.32	(0.10)	1,657	3.38
DOHOME	8.05	(0.05)	88,303	8.11	TAE	2.68	(0.08)	15,614	2.71	TFG	4.34	(0.10)	133,451	4.36
FN	1.00	(0.01)	108,351	1.05	TCC	0.19	-	1,922	0.19	TFMAMA	202.00	-	46	202.11
FTE	1.65	-	3,194	1.62	TOP	43.00	(0.75)	151,890	43.10	TIPCO	6.25	(0.10)	10,623	6.21
GLOBAL	14.60	(0.50)	467,212	14.81	TPIPPP	4.02	-	189,756	4.03	TKN	9.35	0.20	578,912	9.53
HMPRO	14.80	0.30	370,213	14.69	TSE	2.80	(0.02)	36,786	2.80	TU	13.70	0.20	757,798	13.64
ILM	11.30	-												

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PRINC	2.66	0.02	15,087	2.66	CGD	0.57	(0.04)	33,566	0.58	IHL	2.30	(0.12)	47,981	2.32
RAM	139.50	-	4	139.50	CI	0.70	(0.02)	210	0.71	INGRS	0.38	0.01	4,178	0.37
RJH	22.00	-	740	21.87	CPN	49.25	(0.75)	259,947	49.63	IRC	13.30	-	523	13.66
RPH	5.45	(0.15)	6,567	5.53	ESTAR	0.34	(0.01)	4,467	0.34	PCSGH	4.64	-	15	4.64
SKR	4.80	0.02	3,078	4.77	EVER	0.20	(0.01)	150,449	0.20	SAT	11.30	(0.40)	17,904	11.24
SVH	412.00	(2.00)	4	414.50	FPT	11.90	(0.10)	72	12.01	SPG	-	-	-	-
THG	21.10	(0.10)	8,908	21.12	GLAND	2.28	0.02	1,484	2.28	STANLY	155.50	(2.00)	539	154.34
VIBHA	1.62	-	22,918	1.61	GOLD	8.40	-	3,939	8.41	TKT	0.88	0.01	110	0.87
VIH	6.55	0.05	4,702	6.51	GREEN	0.75	-	569	0.74	TNPC	0.77	(0.11)	7,613	0.81
WPH	1.75	-	496	1.75	J	0.70	(0.01)	16,603	0.69	TRU	3.52	(0.04)	1,178	3.48
Tourism & Leisure	-	-	-	-	JCK	0.70	-	1,483	0.69	TSC	9.70	(0.10)	3	9.73
ASIA	3.88	0.08	569	3.64	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	24.90	0.60	111,119	24.05	KWG	0.78	-	487	0.78	ALLA	1.25	0.03	63,930	1.24
CSR	78.50	4.25	4	74.56	LALIN	4.50	0.06	2,803	4.45	ASEFA	3.12	(0.08)	615	3.14
DTC	7.00	0.05	6,097	7.04	LH	7.30	-	566,769	7.26	CPT	0.84	(0.08)	30,975	0.89
ERW	3.32	(0.16)	557,763	3.37	LPN	5.70	-	3,385,141	6.10	CRANE	2.24	0.06	32,371	2.26
GRAND	0.62	(0.05)	5,010	0.64	MBK	15.20	(0.20)	26,648	15.14	CTW	4.98	0.02	176	4.99
LRH	36.50	-	1	36.50	MJD	1.85	(0.04)	23,797	1.86	FMT	22.30	0.20	11	22.30
MANRIN	-	-	-	-	MK	2.62	0.04	5,278	2.61	HTECH	2.70	-	2,597	2.66
OHTL	380.00	(8.00)	6	380.17	NCH	0.55	-	115	0.55	KKC	0.40	(0.01)	316	0.39
ROH	32.00	(0.25)	1	32.00	NNCL	1.85	-	727	1.85	PK	1.62	(0.18)	6,313	1.65
SHANG	61.00	(2.50)	35	61.42	NOBLE	11.80	-	139,693	12.29	SNC	8.95	-	2,104	8.92
SHR	2.20	(0.06)	229,201	2.24	NUSA	0.34	0.01	130,273	0.34	STARK	2.00	(0.28)	3,699,062	2.01
VRANDA	5.95	(0.05)	1,585	5.99	NVD	1.08	(0.02)	7,143	1.09	TCJ	2.78	0.04	10,344	2.88
Home & Office Produ	-	-	-	-	ORI	5.05	(0.10)	118,975	5.02	VARO	4.42	(0.78)	1,862	4.47
ACC	0.62	0.02	2,331	0.62	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
AJA	0.13	-	92,193	0.13	PF	0.35	(0.01)	718,496	0.35	AIMCG	7.15	(0.10)	1,342	7.18
DTCI	-	-	-	-	PLAT	2.76	(0.06)	111,801	2.76	AIMIRT	12.40	(0.10)	967	12.38
FANCY	0.52	0.01	11,396	0.50	POLAR	-	-	-	-	AMATAR	10.30	0.10	74	10.30
KYE	315.00	6.00	10	312.30	PRECHA	0.93	(0.01)	277	0.92	B-WORK	11.60	(0.10)	10,697	11.60
L&E	1.62	-	307	1.64	PRIN	1.48	0.01	139	1.45	BKER	7.45	(0.15)	4,179	7.48
MODERN	2.44	(0.02)	3,492	2.42	PSH	11.90	0.10	12,505	11.75	BKPCP	11.60	(0.20)	237	11.60
OGC	-	-	-	-	QH	2.16	-	381,483	2.16	BOFFICE	14.40	0.20	124	14.38
ROCK	11.00	(0.80)	70	11.08	RICHY	0.65	-	6,127	0.65	CPNCG	10.40	0.10	2,123	10.38
SIAM	1.32	0.01	18,012	1.31	RML	0.48	(0.01)	18,542	0.49	CPNREIT	29.00	(0.50)	10,087	29.00
TSR	1.95	0.03	1,782	1.92	ROJNA	4.24	(0.08)	24,797	4.23	CPTGF	12.50	0.40	1,649	12.49
Insurance	-	-	-	-	S	1.73	(0.04)	54,499	1.73	CTARAF	5.15	0.05	550	5.10
AYUD	35.75	0.25	1	35.75	SAMCO	1.27	-	1,625	1.27	DREIT	4.18	-	584	4.16
BKI	275.00	(2.00)	89	274.35	SC	2.02	(0.06)	38,106	2.04	ERWPF	4.78	0.12	1	4.78
BLA	15.00	(0.30)	10,622	15.09	SENA	2.54	(0.04)	12,559	2.53	FTREIT	16.50	-	14,179	16.43
BUI	-	-	-	-	SF	4.84	-	147,786	4.91	FUTUREPF	18.90	0.10	342	18.86
CHARAN	-	-	-	-	SIRI	0.78	(0.02)	727,607	0.79	GAHREIT	7.30	0.15	174	7.23
INSURE	-	-	-	-	SPALI	14.80	(0.20)	103,865	14.80	GOLDPF	-	-	-	-
MTI	-	-	-	-	U	1.18	(0.10)	715,748	1.20	GVREIT	15.80	0.80	53	15.69
NKI	-	-	-	-	UV	3.34	(0.24)	248,048	3.39	HPF	4.76	0.06	819	4.71
NSI	-	-	-	-	WHA	3.18	-	1,091,813	3.16	HREIT	8.60	0.05	6,728	8.58
SEG	29.00	-	28	29.00	WIN	0.37	-	997	0.36	IMPACT	17.80	0.10	15,641	17.37
SMK	34.25	0.25	201	34.00	Paper & Printing Mat	-	-	-	-	KNPF	7.00	0.05	265	6.99
THRE	0.50	-	48,839	0.50	UTP	10.20	(0.10)	15,716	10.16	LHHOTEL	12.80	-	342	12.74
THREL	2.64	0.12	53,160	2.62	Fashion	-	-	-	-	LHPF	6.40	(0.10)	260	6.31
TIP	22.90	-	2,120	22.90	AFC	-	-	-	-	LHSC	13.40	0.20	444	13.38
TQM	102.00	-	8,224	101.27	B52	0.16	0.01	1	0.16	LUXF	6.60	(0.05)	119	6.64
TSI	0.31	-	10,939	0.30	BTNC	-	-	-	-	M-II	-	-	-	-
TVI	3.00	-	5,475	2.97	CPH	3.38	0.14	73	3.33	M-PAT	4.06	(0.14)	35	4.06
Mining	-	-	-	-	CPL	0.86	0.03	154	0.86	M-STOR	5.85	-	126	5.88
PDI	6.75	-	12,508	6.82	ICC	34.00	-	40	34.00	MIPF	-	-	-	-
THL	-	-	-	-	NC	7.85	-	150	7.80	MIT	2.80	0.18	1	2.80
Packaging	-	-	-	-	PAF	0.56	-	156	0.54	MJLF	7.40	(0.10)	686	7.45
AJ	9.75	-	763	9.77	PDJ	1.00	(0.01)	19,304	1.00	MNIT	-	-	-	-
ALUCON	142.00	0.50	2	142.00	PG	4.70	-	1	4.70	MNIT2	3.86	0.44	1	3.86
BGC	10.60	(0.40)	10,659	10.70	SABINA	19.10	(0.40)	6,371	19.21	MNRF	2.70	(0.14)	30	2.70
CSC	47.50	-	134	47.48	SAWANG	10.20	(0.40)	6	10.27	POPF	11.00	0.10	2,073	10.96
GLOCON	0.66	0.04	52,738	0.64	SUC	36.25	(1.00)	557	36.96	PPF	11.30	(0.20)	21	11.30
NEP	0.15	-	160	0.15	TNL	-	-	-	-	QHHR	7.10	0.05	1,226	7.00
PTL	13.30	0.40	54,868	13.30	TPCORP	9.50	-	12	9.49	QHOP	3.10	(0.32)	417	3.06
SFLEX	9.20	0.10	8,856	9.20	TR	27.50	-	185	27.58	QHPP	11.00	-	1,348	10.95
SITHAI	0.74	0.04	68,275	0.75	TTI	19.60	(1.30)	3	19.60	SBPF	-	-	-	-
SLP	0.46	0.01	1,986	0.46	TTT	42.00	0.25	250	41.99	SHREIT	4.80	(0.12)	8,708	4.82
SMPC	8.45	-	3,150	8.45	UPF	-	-	-	-	SIRIP	-	-	-	-
SPACK	1.67	0.14	15,853	1.66	UT	-	-	-	-	SPF	15.70	(0.30)	22,978	15.90
TCOAT	-	-	-	-	WACOAL	47.00	-	1	47.00	SPRIME	11.90	(0.10)	1,926	12.00
TFI	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.20	(0.10)	20	8.20
THIP	23.50	(0.30)	126	23.69	AAV	1.97	(0.05)	529,158	1.98	SSPF	8.95	0.05	1	8.95
TMD	21.60	(0.20)	270	21.71	AOT	62.00	0.75	319,228	61.50	SSTRT	-	-	-	-
TOPP	-	-	-	-	ASIMAR	1.21	(0.02)	7,276	1.21	TIF1	8.50	(0.10)	113	8.50
TPBI	3.46	0.06	4,823	3.47	B	0.25	-	11,167	0.25	TIGF	20.60	0.10	12,242	20.39
TPP	15.00	-	1	15.00	BA	5.75	(0.10)	28,871	5.79	TLHPF	-	-	-	-
Personal Products &	-	-	-	-	BEM	9.85	-	491,021	9.82	TNPF	2.06	0.02	49	2.07
APCO	3.78	(0.04)	1,740	3.81	BTS	12.10	-	1,260,531	12.18	TPRIME	-	-	-	-
DDD	19.40	0.70	9,492	19.51	BTSIGF	7.35	(0.05)	29,922	7.39	TTLPF	21.60	0.10	7	21.53
JCT	78.25	1.00	8	78.44	III	4.48	-	15,749	4.44	TU-PF	-	-	-	-
OCC	9.10	(0.20)	4	9.10	JUTHA	0.49	0.01	220	0.47	URBNPF	3.06	-	85	3.06
S & J	28.00	0.50	12	28.00	JWD	6.80	0.05	40,225	6.70	WHABT	8.80	0.10	335	8.73
STHAI	-	-	-	-	KWC	280.00	(6.00)	1	280.00	WHART	17.20	-	7,895	17.17
TNR	8.85	0.20	1,20											

Main Board Quotation

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Main Board Quotation					Issue Date :					Friday May 29, 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	0.71	(0.01)	10,434	-	ADVA01C2007B	0.11	0.01	638	-
ABICO	4.74	(0.12)	898	4.00	AIE	0.36	0.01	59,795	-	ADVA01C2008A	0.63	0.05	26,757	-
AU	10.20	(0.10)	92,886	10.00	PSTC	1.98	(0.02)	122,096	1.00	ADVA01P2007B	0.26	(0.04)	740	-
JCKH	0.28	0.02	346	-	QTC	3.88	(0.04)	535	3.00	ADVA06C2009A	0.27	0.01	87,955	-
KASET	1.65	0.04	6,121	1.00	SAAM	1.08	-	2,264	1.00	ADVA06C2010A	0.81	(0.19)	74,824	-
MM	1.64	(0.04)	11	1.00	SEAOIL	2.46	0.02	4,008	2.00	ADVA08C2005A	-	-	-	-
SUN	2.28	(0.04)	2,225	2.00	SR	0.71	0.01	340	-	ADVA08C2009A	0.50	0.02	68,191	-
TACC	4.26	0.02	12,606	4.00	TAKUNI	0.42	0.01	100,035	-	ADVA08P2009A	0.65	(0.03)	21,175	-
TMILL	2.96	-	1,735	2.00	TPCH	12.10	0.20	8,112	11.00	ADVA11C2006A	0.01	-	9,113	-
XO	6.25	(0.15)	5,330	6.00	TRT	1.66	-	247	1.00	ADVA11C2011A	0.82	0.02	24,332	-
Consumer Products	-	-	-	-	UMS	0.28	(0.04)	1,197	-	ADVA11P2005A	0.01	-	1,827	-
BGT	1.07	0.03	909	1.00	UWC	0.02	(0.01)	97,441	-	ADVA11P2011A	0.81	(0.03)	12,910	-
BIZ	3.68	0.34	38,712	3.00	Services (MAI)	-	-	-	-	ADVA13C2006A	-	-	-	-
DOD	6.90	(0.10)	30,523	7.00	A5	-	-	-	-	ADVA13C2007A	-	-	-	-
ECF	1.11	(0.01)	19,633	1.00	AKP	0.96	-	7,046	-	ADVA13C2008A	0.23	-	123,953	-
HPT	0.64	(0.02)	1,875	-	AMA	4.68	(0.06)	2,834	4.00	ADVA13C2010A	0.93	0.04	369,588	-
IP	7.10	(0.10)	4,788	7.00	ARIP	0.34	(0.01)	6,080	-	ADVA13P2009A	1.12	(0.04)	42,524	1.00
JUBILE	15.30	0.10	437	15.00	ATP30	0.81	(0.01)	6,074	-	ADVA16C2005A	-	-	-	-
MOONG	3.52	-	3,544	3.00	AUCT	7.05	0.20	39,335	6.00	ADVA16C2007A	-	-	-	-
NPK	10.00	0.15	37	10.00	BOL	3.78	(0.06)	11,893	3.00	ADVA16C2009A	-	-	-	-
OCEAN	0.86	0.01	8,739	-	CHUO	-	-	-	-	ADVA19C2005A	-	-	-	-
TM	2.36	(0.02)	3,083	2.00	CMO	1.02	-	8,944	1.00	ADVA19C2007A	0.35	(0.01)	50	-
Financials (MAI)	-	-	-	-	D	3.54	(0.02)	856	3.00	ADVA19C2007B	-	-	-	-
ACAP	0.67	-	4,773	-	DCORP	0.33	-	3,957	-	ADVA19C2008A	0.76	0.06	53,568	-
AF	0.61	-	352	-	EFORL	0.03	-	7,128	-	ADVA19C2009A	0.47	0.03	190,680	-
AIRA	0.96	0.04	143	-	ETE	0.71	-	3,407	-	ADVA19C2010A	0.22	0.01	62,282	-
ASN	4.00	(0.06)	1,373	3.00	FSMART	5.80	-	4,270	5.00	ADVA19P2006A	-	-	-	-
BROOK	0.38	-	16,932	-	FVC	0.34	(0.01)	7,857	-	ADVA19P2009A	0.26	(0.02)	10,856	-
CHAYO	6.05	0.05	47,054	6.00	GSC	0.65	-	647	-	ADVA19P2010A	0.82	(0.05)	49,868	-
GCAP	1.61	(0.01)	21,263	1.00	HARN	2.08	-	4,615	2.00	ADVA24C2006A	-	-	-	-
LIT	3.58	(0.02)	74,577	3.00	IMH	2.48	(0.04)	4,190	2.00	ADVA24C2009A	0.42	0.03	2,760	-
MITSUB	1.12	0.13	199,950	1.00	JKN	5.30	(0.10)	29,785	5.00	ADVA28C2007A	-	-	-	-
SGF	0.62	0.02	128,694	-	KIAT	0.44	-	132,242	-	ADVA28C2008A	0.47	0.05	60,501	-
Industrials (MAI)	-	-	-	-	KOOL	0.78	(0.04)	15,719	-	ADVA28C2008B	-	-	-	-
ZS	2.42	(0.06)	2,778	2.00	LDC	0.80	0.01	499	-	ADVA28C2012A	0.17	0.01	18,931	-
ACG	0.96	0.03	6,363	-	MORE	0.23	-	32,021	-	ADVA28P2012A	0.39	(0.01)	6,135	-
ADB	0.64	(0.01)	591	-	MPG	0.22	(0.02)	1,498	-	ADVA41C2006A	-	-	-	-
BM	2.42	0.02	13,695	2.00	MVP	1.25	-	3,047	1.00	ADVA41C2007A	0.10	(0.04)	830	-
CHO	0.47	(0.03)	129,843	-	NBC	0.59	(0.03)	3,178	-	ADVA41C2007B	0.42	0.02	115,630	-
CHOW	1.87	(0.33)	39,037	1.00	NCL	0.67	-	1,314	-	ADVA41P2005A	-	-	-	-
CIG	0.23	-	626	-	NEWS	0.01	-	72,688	-	ADVA41P2009A	1.09	(0.07)	155,376	1.00
COLOR	1.00	-	25,954	1.00	NINE	1.86	0.04	1,119	1.00	ADVA42P2007A	1.10	(0.08)	4,191	1.00
CPR	3.26	-	6,773	3.00	OTO	2.62	(0.02)	4,192	2.00	AEON01C2005A	-	-	-	-
FPI	2.10	0.04	2,633	2.00	PHOL	2.68	0.02	6,110	2.00	AEON13C2007A	0.09	0.02	1,145	-
GTB	0.59	-	19,158	-	PICO	3.22	(0.02)	3	3.00	AEON19C2006A	-	-	-	-
KCM	0.50	(0.01)	30,780	-	QLT	4.12	0.02	916	4.00	AEON19C2010A	0.89	-	51,850	-
KUMWEL	0.89	0.01	15,055	-	RP	1.23	-	256	1.00	AMAT01C2007B	-	-	-	-
KWM	0.76	-	7,003	-	SE	1.36	(0.02)	4,247	1.00	AMAT01C2008A	0.20	(0.02)	1,473	-
MBAX	4.24	0.02	6,361	4.00	SONIC	1.07	(0.01)	6,303	1.00	AMAT01P2008A	0.60	(0.03)	4,323	-
MGT	1.84	(0.02)	2,538	1.00	SPA	7.60	0.15	122,191	7.00	AMAT06C2005A	-	-	-	-
NDR	1.14	(0.05)	1,485	1.00	THMUI	0.56	(0.02)	1,871	-	AMAT06C2010A	0.61	0.02	112,877	-
PDG	3.32	0.02	2,188	3.00	TNDT	2.60	-	156	2.00	AMAT08C2005A	-	-	-	-
PIMO	1.31	-	30,991	1.00	TNH	30.00	0.25	17	29.00	AMAT08C2010A	0.50	0.01	68,647	-
PJW	1.29	0.01	7,101	1.00	TNP	2.50	(0.02)	13,953	2.00	AMAT11C2008A	-	-	-	-
PPM	1.05	(0.08)	3,831	1.00	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-
RWI	1.18	-	3,863	1.00	TVD	0.78	-	15,064	-	AMAT13C2010A	0.46	0.03	762,745	-
SALEE	0.69	(0.01)	1,564	-	TVT	0.51	-	1,517	-	AMAT16C2006A	-	-	-	-
SANKO	0.92	0.01	408	-	VL	1.06	0.01	29,921	1.00	AMAT16C2008A	-	-	-	-
SELIC	2.30	(0.04)	2,432	2.00	WINNER	2.64	0.02	1,919	2.00	AMAT19C2005A	-	-	-	-
SWC	3.94	-	498	3.00	YGG	5.10	0.20	8,536	5.00	AMAT19C2006A	-	-	-	-
TMC	0.44	(0.03)	4,122	-	Technology (MAI)	-	-	-	-	AMAT19C2008A	0.17	(0.06)	10,320	-
TMI	0.64	-	1,815	-	APP	1.53	0.01	3,616	1.00	AMAT19C2009A	0.54	0.02	209,389	-
TMW	34.50	(1.00)	204	34.00	COMAN	1.90	(0.02)	1,700	1.00	AMAT19C2011A	0.44	-	290,135	-
TPAC	10.20	(0.10)	91	10.00	ICN	1.68	(0.11)	2,162	1.00	AMAT24C2006A	-	-	-	-
TPLAS	1.19	-	2,356	1.00	INSET	2.62	0.14	114,645	2.00	AMAT24C2010A	0.42	-	37,926	-
UBIS	4.74	(0.06)	689	4.00	IRCP	0.54	0.07	131,040	-	AMAT41C2006A	-	-	-	-
UEC	0.87	-	9,215	-	ITEL	2.44	0.04	11,777	2.00	AMAT42C2007A	0.85	(0.03)	7,263	-
UKEM	0.66	(0.03)	31,050	-	NETBAY	34.75	-	3,276	34.00	ANAN13C2007A	-	-	-	-
UREKA	0.92	(0.04)	19,368	-	PLANET	0.77	-	1,140	-	ANAN19C2007A	-	-	-	-
YUASA	13.10	0.10	562	12.00	SIMAT	2.88	0.02	10,489	2.00	AOT01C2006B	0.02	-	5,344	-
ZIGA	1.55	0.20	29,376	1.00	SKY	16.90	0.40	109,403	16.00	AOT01C2007A	0.21	-	16,804	-
Property & Construc	-	-	-	-	SPVI	2.52	-	41,978	2.00	AOT01P2006B	0.41	(0.01)	2,398	-
ALL	3.22	-	121,076	3.00	TPS	1.93	(0.01)	2,894	1.00	AOT01P2007A	0.98	-	6,006	1.00
ARIN	0.87	(0.01)	12,528	-	UPA	0.18	(0.01)	59,845	-	AOT06C2007A	0.04	(0.01)	1,178	-
ARROW	7.60	-	238	7.00	VCOM	3.52	0.26	111,655	3.00	AOT06C2008A	0.94	0.02	19,250	-
BC	0.98	-	6,339	-	Unit Trust	-	-	-	-	AOT06C2009A	0.55	0.02	82,209	-
BSM	0.29	0.02	36,571	-	MGE	-	-	-	-	AOT06P2009A	0.37	(0.02)	31,052	-
BTW	0.83	(0.02)	3,790	-	SCBSET	-	-	-	-	AOT08C2005A	-	-	-	-
CAZ	1.63	0.01	21,363	1.00	ETF	-	-	-	-	AOT08C2006A	-	-	-	-
CHEWA	0.35	-	26,013	-	1DIV	8.10	(0.02)	31	8.00	AOT08C2007A	-	-	-	-
CMC	0.75	(0.03)	7,995	-	ABFTH	-	-	-	-	AOT08C2009A	0.90	0.01	65,748	-
CRD	0.50	(0.01)	4,042	-	BMSCG	6.79	(0.02)	2,261	6.00	AOT08P2009A	0.70	(0.01)	33,595	-
DIMET	-	-	-	-	BMSCITH									

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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
AOT28C2006A	-	-	-	-	BBL41C2007B	-	-	-	-	BGR127P2006A	0.12	0.01	61,467	-
AOT28C2006B	-	-	-	-	BBL41C2009A	0.50	(0.03)	8,998	-	BGR141C2006A	-	-	-	-
AOT28C2008A	-	-	-	-	BBL41P2006A	-	-	-	-	BGR141C2007A	0.64	(0.03)	12,338	-
AOT28C2008B	0.42	0.02	74,019	-	BBL41P2010A	0.69	(0.01)	45,972	-	BGR141P2006A	-	-	-	-
AOT28C2008C	0.59	0.01	257	-	BBL42C2007A	-	-	-	-	BGR142C2006A	-	-	-	-
AOT28C2012A	0.32	-	11,172	-	BCH01C2006A	-	-	-	-	BH08C2007A	0.09	0.01	6,238	-
AOT28P2012A	0.33	-	4,471	-	BCH01C2006B	-	-	-	-	BH11C2008A	-	-	-	-
AOT41C2006A	-	-	-	-	BCH01P2006A	0.57	(0.03)	50	-	BH13C2006A	-	-	-	-
AOT41C2007A	-	-	-	-	BCH06C2006A	-	-	-	-	BH13C2010A	0.49	0.03	114,844	-
AOT41C2007B	0.40	(0.04)	6,359	-	BCH06P2006A	-	-	-	-	BH19C2006A	-	-	-	-
AOT41C2010A	0.56	(0.01)	119,764	-	BCH11C2008A	-	-	-	-	BH19C2009A	0.48	0.04	60,641	-
AOT41P2006A	-	-	-	-	BCH13C2007A	0.17	0.01	28,239	-	BH24C2008A	0.34	(0.01)	3,200	-
AOT41P2009A	0.28	(0.01)	100	-	BCH13C2010A	0.35	0.01	67,022	-	BH27C2007A	0.05	(0.03)	800	-
AOT41P2009B	0.51	(0.01)	2,984	-	BCH16C2006A	-	-	-	-	BH41C2005A	-	-	-	-
AOT41P2010A	0.75	-	87,023	-	BCH19C2005A	-	-	-	-	BH41C2006A	-	-	-	-
AOT42C2006A	-	-	-	-	BCH19C2006A	-	-	-	-	BH41C2009A	0.38	(0.04)	26,831	-
AOT42P2009A	-	-	-	-	BCH19C2008A	0.49	0.02	29,546	-	BH41P2006A	0.67	(0.03)	350	-
AP19C2007A	-	-	-	-	BCH19C2011A	0.44	0.01	63,310	-	BH42C2008A	0.87	0.05	4,462	-
AP19C2010A	1.07	0.12	5,893	-	BCH41C2006A	-	-	-	-	BJC01C2008B	-	-	-	-
AP28C2006A	-	-	-	-	BCH41P2005A	-	-	-	-	BJC01C2009A	0.66	0.07	280	-
AP28C2012A	0.94	0.08	10,916	-	BCP01C2005B	-	-	-	-	BJC01P2009A	0.19	0.01	1,920	-
AWC01C2009A	0.22	0.03	2,295	-	BCP01P2005A	-	-	-	-	BJC06C2006A	-	-	-	-
AWC01P2007A	0.38	-	5,094	-	BCP13C2007A	-	-	-	-	BJC11C2008A	0.17	-	500	-
AWC06C2009A	0.92	(0.03)	128,621	-	BCP19C2005A	-	-	-	-	BJC13C2010A	0.44	0.05	61,591	-
AWC13C2006A	0.01	-	8	-	BCPG01C2005A	-	-	-	-	BJC16C2006A	-	-	-	-
AWC13C2009A	0.75	(0.02)	402,787	-	BCPG01C2005B	-	-	-	-	BJC19C2005A	-	-	-	-
AWC13C2010A	0.18	-	152,144	-	BCPG01C2008B	-	-	-	-	BJC19C2007A	0.24	(0.03)	4,575	-
AWC13P2006A	-	-	-	-	BCPG01C2009A	0.72	0.03	1	-	BJC19C2010A	0.36	0.04	53,292	-
AWC16C2005A	-	-	-	-	BCPG01P2005A	-	-	-	-	BJC24C2006A	0.41	0.06	4,070	-
AWC16C2007A	0.02	(0.01)	50	-	BCPG01P2009A	0.15	(0.01)	20	-	BJC27C2009A	0.13	0.08	1	-
AWC19C2006A	-	-	-	-	BCPG13C2007A	0.28	0.03	20,000	-	BJC28C2007A	0.25	0.05	55,304	-
AWC19C2010A	0.72	(0.02)	397,601	-	BCPG13C2010A	0.46	0.02	302,031	-	BJC28C2010A	0.23	0.02	20,280	-
AWC19C2010B	0.18	(0.01)	38,339	-	BCPG16C2009A	-	-	-	-	BJC41C2006A	-	-	-	-
AWC24C2007A	-	-	-	-	BCPG19C2005A	0.01	(0.02)	148	-	BJC41C2007A	0.19	0.01	6,600	-
AWC24C2010A	0.30	(0.01)	10,740	-	BCPG19C2010A	0.44	0.01	113,157	-	BJC41C2008A	0.62	0.08	9,955	-
AWC28C2006A	-	-	-	-	BCPG28C2008A	0.49	0.01	40,580	-	BPP01C2005A	-	-	-	-
AWC28C2008A	-	-	-	-	BCPG28C2012A	0.37	-	45,942	-	BPP01C2005B	-	-	-	-
AWC28C2010A	0.70	(0.02)	115,515	-	BCPG41C2005A	-	-	-	-	BPP01P2005A	-	-	-	-
AWC28C2010B	0.21	0.02	36,504	-	BCPG42C2007A	-	-	-	-	BPP13C2007A	-	-	-	-
AWC28C2012A	0.14	(0.01)	24,572	-	BDMS01C2007B	-	-	-	-	BPP19C2005A	-	-	-	-
AWC41C2006A	-	-	-	-	BDMS01P2008A	0.35	(0.01)	500	-	BPP19C2007A	0.42	0.02	503	-
AWC41C2007A	-	-	-	-	BDMS06C2008A	0.21	(0.02)	2,800	-	BPP19C2010A	0.59	0.02	51,929	-
AWC41C2007B	0.40	0.02	14,814	-	BDMS06C2010A	0.75	0.09	58,542	-	BTS01C2005A	-	-	-	-
AWC42C2008A	0.05	-	330	-	BDMS06P2009A	0.34	(0.05)	38,422	-	BTS01C2005B	-	-	-	-
BANP01C2005A	-	-	-	-	BDMS08C2006A	-	-	-	-	BTS01P2005A	-	-	-	-
BANP01C2005B	-	-	-	-	BDMS11C2007A	0.07	(0.01)	70	-	BTS08C2005A	-	-	-	-
BANP01P2005A	-	-	-	-	BDMS11C2008A	-	-	-	-	BTS11C2011A	0.47	0.01	17,573	-
BANP01P2005B	-	-	-	-	BDMS11C2011A	0.93	-	24,581	-	BTS13C2006A	-	-	-	-
BANP06C2010A	0.35	(0.18)	189,873	-	BDMS13C2008A	0.39	0.05	50,389	-	BTS13C2008A	0.15	0.02	43	-
BANP08C2005A	-	-	-	-	BDMS13C2009A	0.52	0.05	109,417	-	BTS13C2009A	0.35	0.02	113,852	-
BANP08C2007A	0.02	(0.02)	7,410	-	BDMS16C2006A	-	-	-	-	BTS16C2008A	0.02	-	42	-
BANP08C2009A	0.42	(0.15)	103,151	-	BDMS19C2005A	-	-	-	-	BTS19C2005A	-	-	-	-
BANP08P2009A	0.75	0.13	138,505	-	BDMS19C2005B	-	-	-	-	BTS19C2008A	0.35	(0.01)	5,870	-
BANP11C2008A	-	-	-	-	BDMS19C2010A	0.48	0.05	101,500	-	BTS19C2010A	0.30	-	51,897	-
BANP13C2006A	-	-	-	-	BDMS19P2010A	0.38	(0.04)	15,571	-	BTS24C2007A	-	-	-	-
BANP13C2008A	0.32	(0.19)	245,196	-	BDMS24C2006A	-	-	-	-	BTS41C2006A	0.07	(0.01)	1,000	-
BANP13C2010A	0.21	(0.11)	515,215	-	BDMS28C2012A	0.33	0.03	15,426	-	BTS42C2008A	0.06	0.01	4,605	-
BANP19C2005A	-	-	-	-	BDMS41C2006A	-	-	-	-	CBG01C2007B	0.85	(0.02)	2,086	-
BANP19C2007A	0.01	-	1,000	-	BDMS41C2009A	0.37	0.01	17,150	-	CBG01P2007B	0.17	(0.01)	28,775	-
BANP19C2007B	0.03	(0.02)	3,624	-	BDMS41P2006A	-	-	-	-	CBG08C2007A	1.49	(0.01)	5,000	1.00
BANP19C2009A	0.40	(0.17)	80,655	-	BEC01C2006A	-	-	-	-	CBG11C2008A	-	-	-	-
BANP19C2010A	0.32	(0.13)	170,393	-	BEC01C2006B	-	-	-	-	CBG13C2008A	1.57	(0.03)	376	1.00
BANP19P2010A	0.38	0.07	135,779	-	BEC01P2006A	0.35	0.01	7	-	CBG13C2010A	1.11	0.01	96,367	1.00
BANP19P2010B	0.89	0.13	1,027,337	-	BEC19C2005A	-	-	-	-	CBG13P2006A	0.05	0.01	977	-
BANP27C2007A	-	-	-	-	BEM06P2009A	0.28	(0.01)	6,180	-	CBG16C2008A	-	-	-	-
BANP28C2008A	-	-	-	-	BEM08C2005A	-	-	-	-	CBG19C2005A	0.10	(0.04)	2,701	-
BANP28C2010A	0.28	(0.13)	103,485	-	BEM08C2009A	0.85	(0.02)	17,021	-	CBG19C2008A	1.65	0.02	2,735	1.00
BANP28C2012A	0.29	(0.09)	88,777	-	BEM11C2011A	0.56	0.01	10,685	-	CBG19C2010A	1.34	0.01	131,848	1.00
BANP41C2006A	-	-	-	-	BEM13C2007A	-	-	-	-	CBG19C2011A	0.55	(0.01)	47,441	-
BANP41C2007A	0.20	(0.14)	212	-	BEM13C2009A	0.59	-	65,485	-	CBG19P2006A	0.07	(0.01)	1,307	-
BANP41C2010A	0.38	(0.16)	851	-	BEM16C2006A	-	-	-	-	CBG19P2010A	1.04	(0.02)	80,325	1.00
BANP41P2005A	-	-	-	-	BEM19C2005A	-	-	-	-	CBG24C2008A	1.93	-	6,002	1.00
BANP41P2007A	-	-	-	-	BEM19C2010A	0.66	(0.01)	24,799	-	CBG41C2005A	-	-	-	-
BANP42C2006A	-	-	-	-	BEM19P2010A	0.43	0.01	290	-	CBG41C2006A	-	-	-	-
BBL06C2007A	0.02	(0.01)	403	-	BEM24C2008A	0.78	-	1,927	-	CBG41C2009A	1.49	0.01	680	1.00
BBL06C2009A	0.84	(0.02)	67,464	-	BEM28C2006A	-	-	-	-	CBG41C2010A	0.54	0.01	10,373	-
BBL08C2005A	-	-	-	-	BEM28C2007A	-	-	-	-	CBG41P2006A	0.16	(0.04)	8,475	-
BBL08C2007A	0.02	(0.03)	1,430	-	BEM28C2008A	0.38	0.01	8,112	-	CBG41P2010A	1.03	(0.01)	351	1.00
BBL08C2009A	0.53	(0.01)	55,489	-	BEM28C2010A	0.68	(0.02)	26,957	-	CBG42C2006A	-	-	-	-
BBL08P2007A	0.92	(0.03)	300	-	BEM41C2006A	-	-	-	-	CBG42C2008A	-	-	-	-
BBL08P2009A	0.69	-	76,226	-	BGR101C2006A	0.14	(0.02)	390	-	CENT01C2006A	0.13	(0.03)	7	-
BBL11C2005A	0.01	-	14,000	-	BGR101C2006B	0.01	(0.01)	1,290	-	CENT01C2006B	0.02	-	22,831	-
BBL11C2007A	-	-	-	-	BGR101C2008B	0.43	(0.03)	2,000	-	CENT01C2009A	-	-	-	-
BBL11C2011A	0.90	(0.04)	65,155	-	BGR101C2009A	0.82	(0.05)	411	-	CENT01P2009A	0.18	(0.06)	38,202	-
BBL11P2008A	1.11	0.10	775	1.00	BGR101P2006A	0.28	0.02	6	-	CENT06C2006A	0.64	0.07	93,726	-
BBL13C2006A	-	-	-	-	BGR106C2010A	0.81	(0.01)	69,949	-	CENT06P2007A	-	-	-	-
BBL13C2008A	0.24	-	368,790	-	BGR108C2005A	-	-	-	-	CENT11C2007A	-	-	-	-
BBL13C2010A	1.57	(0.03)	14,124	1.00	BGR108C2009A	0.74	(0.02)	52,283	-	CENT13C2006A	-	-	-	-
BBL13C2010B	0.56	(0.44)	394,122	-	BGR111C2006A	0.46	(0.10)	200	-	CENT19C2005A	-	-	-	-
BBL13P2008A	0.85	0.18	2,101	-	BGR111C2008A	-	-	-	-	CENT19C2008A	1.18	0.06	2,276	1.00
BBL13P2010A	0.83	-	92,225	-	BGR113C2006A	-	-	-	-	CENT19C2010A	0.74	0.04	95,668	-
BBL16C2006A	-	-	-	-	BGR113C2007A	-	-	-	-	CENT24C2008A	0.35	(0.03)	6,238	-
BBL19C2005A	-	-	-	-	BGR113C2008A	0.4								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday May 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG08C2005A	-	-	-	-	CPN01P2005A	-	-	-	-	ERW06C2007A	-	-	-	-
CHG13C2006A	0.06	-	3,836	-	CPN06C2006A	-	-	-	-	ERW06C2010A	0.76	(0.13)	231,707	-
CHG13C2010A	0.32	0.02	55,136	-	CPN06C2010A	0.68	(0.04)	52,354	-	ERW06P2006A	-	-	-	-
CHG16C2009A	0.33	0.02	8,780	-	CPN11C2006A	-	-	-	-	ERW13C2006A	-	-	-	-
CHG19C2011A	0.37	0.02	49,790	-	CPN11C2008A	0.05	-	13	-	ERW13C2007A	0.02	(0.02)	1,737	-
CHG27C2009A	0.14	-	7,822	-	CPN13C2007A	-	-	-	-	ERW19C2005A	-	-	-	-
CHG42C2006A	-	-	-	-	CPN13C2009A	0.45	(0.04)	131,918	-	ERW19C2006A	-	-	-	-
CK01C2005A	-	-	-	-	CPN16C2005A	-	-	-	-	ERW19C2007A	0.22	(0.04)	43,876	-
CK01C2005B	-	-	-	-	CPN19C2007A	0.04	(0.03)	2	-	ERW19C2010A	0.68	(0.09)	127,487	-
CK01P2005A	-	-	-	-	CPN19C2010A	0.46	(0.03)	49,960	-	ERW24C2006A	0.03	(0.01)	3,281	-
CK06C2009A	0.31	(0.01)	46,876	-	CPN19P2010A	0.69	0.02	25,711	-	ESS001C2008B	0.13	(0.04)	1,145	-
CK11C2007A	-	-	-	-	CPN24C2007A	0.21	(0.02)	29,895	-	ESS001C2009A	0.28	-	49	-
CK13C2006A	-	-	-	-	CPN41C2006A	-	-	-	-	ESS001P2009A	0.42	0.04	1,302	-
CK13C2010A	0.43	(0.02)	118,406	-	CPN41C2009A	0.36	(0.02)	10,342	-	ESS008C2008A	-	-	-	-
CK16C2006A	-	-	-	-	CPN41P2005A	-	-	-	-	ESS013C2006A	-	-	-	-
CK19C2007A	-	-	-	-	CPN41P2006A	-	-	-	-	ESS013C2010A	0.27	(0.03)	146,911	-
CK19C2010A	0.37	-	27,516	-	CPN42C2006A	-	-	-	-	ESSO19C2007A	-	-	-	-
CK27C2008A	-	-	-	-	CRC01C2007A	0.25	0.04	3,005	-	ESSO19C2009A	-	-	-	-
CK41C2009A	0.32	(0.03)	18,292	-	CRC08C2007A	0.44	0.06	252	-	ESSO19C2010A	0.31	(0.03)	149,744	-
CK42C2006A	-	-	-	-	CRC08C2009A	0.54	0.03	94,438	-	ESSO24C2007A	0.22	(0.02)	4,000	-
CKP01C2008B	-	-	-	-	CRC13C2008A	0.19	0.03	29,662	-	ESSO41C2006A	-	-	-	-
CKP01C2009A	-	-	-	-	CRC13C2009A	0.63	0.06	287,526	-	ESSO41C2010A	-	-	-	-
CKP01P2009A	0.19	0.02	5	-	CRC19C2008A	0.43	0.05	3,482	-	ESSO42C2007A	-	-	-	-
CKP08C2010A	0.73	(0.02)	34,580	-	CRC19C2008B	0.64	0.06	67,085	-	GFPT19C2006A	0.08	(0.01)	54,823	-
CKP11C2006A	-	-	-	-	CRC19C2010A	0.44	0.03	209,815	-	GFPT19C2010A	0.33	-	57,352	-
CKP13C2007A	-	-	-	-	CRC24C2008A	0.75	0.10	10,065	-	GFPT24C2007A	0.13	(0.02)	16,121	-
CKP13C2010A	0.62	(0.02)	68,220	-	CRC28C2007A	0.22	0.08	204	-	GFPT42C2008A	-	-	-	-
CKP16C2005A	-	-	-	-	CRC28C2007B	0.10	0.01	260	-	GLOB01C2007B	-	-	-	-
CKP16C2007A	-	-	-	-	CRC28C2011A	0.53	0.05	124,972	-	GLOB01C2008A	-	-	-	-
CKP19C2005A	-	-	-	-	CRC28C2012A	0.35	0.02	65,093	-	GLOB06C2006A	-	-	-	-
CKP19C2006A	-	-	-	-	CRC41C2007A	0.49	0.12	350	-	GLOB13C2007A	0.41	(0.02)	36,288	-
CKP19C2010A	0.80	(0.02)	12,080	-	CRC41C2009A	0.52	0.08	33,646	-	GLOB19C2005A	-	-	-	-
CKP24C2006A	0.10	(0.02)	1,604	-	CRC41C2010A	0.44	0.08	24,606	-	GLOB19C2007A	-	-	-	-
CKP27C2005A	-	-	-	-	DTAC01C2007B	0.12	0.01	145	-	GLOB19C2010A	0.43	(0.03)	72,029	-
CKP28C2006A	-	-	-	-	DTAC01C2008A	0.43	(0.06)	3	-	GLOB24C2005A	-	-	-	-
CKP28C2012A	0.60	(0.02)	49,705	-	DTAC01P2007B	-	-	-	GLOB24C2010A	0.39	(0.02)	19,012	-	
CKP41C2006A	-	-	-	-	DTAC01P2008A	0.30	-	182	-	GLOB42C2009A	-	-	-	-
CKP41C2007A	-	-	-	-	DTAC06C2006A	-	-	-	-	GPSC01C2005A	-	-	-	-
CKP42C2006A	0.51	(0.09)	2,000	-	DTAC08C2005A	-	-	-	-	GPSC01C2005B	-	-	-	-
COM708C2007A	-	-	-	-	DTAC08C2005B	-	-	-	-	GPSC01C2007B	0.22	(0.08)	130	-
COM708C2010A	0.84	(0.02)	27,003	-	DTAC08C2007A	-	-	-	-	GPSC01C2008A	0.60	(0.07)	627	-
COM713C2007A	0.10	0.04	1	-	DTAC08C2008A	0.45	0.03	49,440	-	GPSC01P2005A	-	-	-	-
COM713C2008A	-	-	-	-	DTAC13C2006A	-	-	-	-	GPSC01P2005B	-	-	-	-
COM713C2010A	0.78	(0.01)	34,626	-	DTAC13C2007A	-	-	-	-	GPSC01P2007B	0.20	0.01	102	-
COM716C2008A	-	-	-	-	DTAC13C2009A	0.39	0.03	68,062	-	GPSC01P2008A	0.80	(0.01)	2,303	-
COM719C2005A	-	-	-	-	DTAC13P2006A	-	-	-	-	GPSC06C2006A	0.02	0.01	2	-
COM719C2008A	-	-	-	-	DTAC13P2007A	0.06	-	2,000	-	GPSC06C2008A	0.74	(0.07)	118,082	-
COM719C2009A	1.27	-	663	1.00	DTAC13P2008A	0.35	(0.05)	83,042	-	GPSC08C2007A	-	-	-	-
COM719C2010A	0.84	(0.01)	43,340	-	DTAC16C2009A	0.74	0.06	41,027	-	GPSC08C2009A	0.88	(0.04)	60,371	-
COM724C2007A	0.26	-	4,700	-	DTAC19C2005A	-	-	-	-	GPSC08P2006A	-	-	-	-
COM741C2006A	-	-	-	-	DTAC19C2006A	0.04	(0.01)	14	-	GPSC11C2006A	0.20	(0.08)	5,532	-
CPAL01C2006A	0.24	(0.01)	2,771	-	DTAC19C2007A	0.26	0.06	19,989	-	GPSC13C2007A	-	-	-	-
CPAL01C2006B	0.03	(0.01)	365	-	DTAC19C2009A	0.47	0.04	154,258	-	GPSC13C2008A	-	-	-	-
CPAL01C2008B	0.32	0.03	44,079	-	DTAC19C2010A	0.37	0.03	41,804	-	GPSC13C2009A	1.05	(0.04)	735,346	1.00
CPAL01P2008B	0.20	(0.01)	461	-	DTAC19P2007A	0.35	(0.03)	19,543	-	GPSC13P2007A	0.40	0.03	40	-
CPAL06C2006A	-	-	-	-	DTAC24C2007A	0.39	0.01	6,530	-	GPSC16C2007A	-	-	-	-
CPAL08C2006A	-	-	-	-	DTAC27C2008A	0.27	-	10,012	-	GPSC19C2007A	-	-	-	-
CPAL08C2008A	0.63	0.02	33,077	-	DTAC41C2006A	-	-	-	-	GPSC19C2008A	1.01	(0.03)	450	1.00
CPAL08P2006A	-	-	-	-	DTAC41C2007A	0.20	0.02	11,709	-	GPSC19C2009A	1.55	(0.07)	21	1.00
CPAL08P2009A	0.28	(0.02)	13,189	-	DTAC41C2007B	-	-	-	-	GPSC19C2010A	0.82	(0.04)	260,731	-
CPAL11C2006A	0.01	-	20	-	DTAC41P2006A	0.65	(0.30)	21	-	GPSC19P2005A	-	-	-	-
CPAL11C2007A	-	-	-	-	DTAC42C2006A	-	-	-	-	GPSC19P2010A	0.48	-	41,351	-
CPAL13C2007A	-	-	-	-	EA06C2010A	0.45	(0.01)	49,846	-	GPSC24C2007A	-	-	-	-
CPAL13C2009A	0.86	0.04	285,055	-	EA08C2006A	0.05	(0.03)	5,377	-	GPSC27C2005A	-	-	-	-
CPAL16C2006A	-	-	-	-	EA08C2009A	0.44	(0.02)	24,682	-	GPSC28C2008A	0.45	(0.03)	72,558	-
CPAL16C2007A	-	-	-	-	EA11C2005A	-	-	-	-	GPSC28C2011A	0.81	(0.03)	230,862	-
CPAL19C2005A	-	-	-	-	EA13C2006A	-	-	-	-	GPSC41C2005B	-	-	-	-
CPAL19C2008A	0.41	0.04	68,243	-	EA13C2008A	-	-	-	-	GPSC41C2006A	-	-	-	-
CPAL19C2010A	0.49	0.03	97,962	-	EA13C2009A	0.36	-	65,073	-	GPSC41C2009A	0.79	(0.04)	80,866	-
CPAL19P2010A	0.22	(0.01)	1,373	-	EA13P2006A	0.52	0.03	56,569	-	GPSC41P2006A	0.24	0.01	16,928	-
CPAL19P2010B	0.88	(0.04)	44,435	-	EA16C2006A	-	-	-	-	GPSC41P2010A	1.00	0.02	32,487	1.00
CPAL24C2005A	-	-	-	-	EA16C2008A	0.06	-	1,400	-	GPSC42C2006A	-	-	-	-
CPAL24C2009A	1.04	0.04	10,242	-	EA19C2008A	0.26	(0.03)	1,125	-	GPSC42P2006A	-	-	-	-
CPAL28C2007A	0.04	(0.02)	1,000	-	EA19C2010A	0.36	(0.01)	63,036	-	GULF01C2005A	-	-	-	-
CPAL28C2008A	0.64	0.03	35,600	-	EA19P2007A	0.52	(0.10)	236	-	GULF01C2005B	-	-	-	-
CPAL28C2008B	-	-	-	-	EA24C2008A	0.34	(0.01)	8,700	-	GULF01C2007A	0.29	-	22,054	-
CPAL28C2010A	0.34	0.03	26,266	-	EA27C2006A	-	-	-	-	GULF01P2005A	-	-	-	-
CPAL28C2012A	0.31	0.02	18,546	-	EA28C2006A	-	-	-	-	GULF03C2005A	-	-	-	-
CPAL41C2005A	-	-	-	-	EA28C2011A	0.33	(0.04)	40,265	-	GULF06C2009A	0.55	0.02	52,156	-
CPAL41C2006A	-	-	-	-	EA28C2012A	0.26	-	12,900	-	GULF08C2008A	-	-	-	-
CPAL41C2007A	0.33	0.02	50	-	EA41C2006A	-	-	-	-	GULF08C2009A	0.38	0.01	54,361	-
CPAL41C2010A	0.61	0.02	32,954	-	EA41C2009A	0.28	(0.01)	28,498	-	GULF11C2006A	0.54	(0.04)	200	-
CPAL41P2006A	-	-	-	-	EGCO01C2007B	0.12	-	300	-	GULF11C2011A	0.48	(0.02)	33,068	-
CPAL42C2007A	-	-	-	-	EGCO06C2007A	0.05	(0.05)	104	-	GULF13C2006A	0.04	-	2,515	-
CPF08C2006A	0.04	(0.01)	1	-	EGCO06C2010A	0.88	0.06	47,564	-	GULF13C2006B	0.03	(0.03)	2,655	-
CPF08C2010A	0.36	0.01	85,903	-	EGCO06P2009A	0.33	(0.04)	16,286	-	GULF13C2008A	0.79	(0.05)	20	-
CPF11C2007A	0.28	(0.02)	679	-	EGCO13C2009A	0.61	0.04	59,346	-	GULF13C2009A	1.18	(0.03)	2,004	1.00
CPF13C2006A	0.08	(0.02)	501	-	EGCO19C2005A	-	-	-	-	GULF13C2009B	0.37	-	407,256	-
CPF13C2008A	0.38	0.01	432	-	EGCO19C2007A	0.05	(0.04)	611	-	GULF13P2009A	0.32	(0.02)	339,709	-
CPF13C2009A	0.29	0.02	184,074	-	EGCO19C2010A	0.79	0.05	33,465	-	GULF16C2007A	-	-	-	-
CPF16C2007A	-	-	-	-	EGCO24C2009A	0.75	0.05	8,176	-	GULF19C2006A	0.04	(0.03)	1	-
CPF19C2005A	-	-	-	-	EGCO41C2006A	-	-	-	-	GULF19C2008A	1.19	(0.20)	1	1.00

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GULF28C2010A	0.27	0.01	36,689	-
GULF28C2012A	0.21	(0.01)	23,388	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.34	-	69,751	-
GULF41P2005A	-	-	-	-
GULF41P2006A	-	-	-	-
GULF41P2007A	0.81	(0.10)	1,069	-
GULF41P2009A	0.55	(0.01)	90,015	-
GUNK01C2005A	-	-	-	-
GUNK01C2005B	-	-	-	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	0.11	(0.03)	4,962	-
GUNK19C2010A	0.36	-	54,570	-
GUNK24C2006A	0.24	-	5,850	-
GUNK28C2012A	0.36	-	55,264	-
GUNK41C2005A	-	-	-	-
HANA01C2006A	-	-	-	-
HANA01C2006B	0.02	-	1,200	-
HANA01P2006A	0.16	-	22	-
HANA11C2008A	0.11	0.01	568	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.20	0.01	11,485	-
HANA16C2008A	-	-	-	-
HANA19C2006A	0.09	0.01	900	-
HANA19C2010A	0.32	0.02	103,859	-
HANA27C2007A	0.18	0.01	10,280	-
HANA27P2007A	0.35	(0.06)	306	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	0.02	(0.04)	102	-
HMPR01P2006A	0.36	(0.03)	3,416	-
HMPR06C2006A	0.01	-	4	-
HMPR06C2010A	0.52	0.04	49,324	-
HMPR06P2007A	-	-	-	-
HMPR11C2011A	0.60	0.01	25,410	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.41	0.02	32,904	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	0.14	(0.06)	2,070	-
HMPR19C2010A	0.48	0.02	50,256	-
HMPR24C2008A	0.59	0.02	7,270	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	0.40	0.04	8,467	-
HSI28C2005A	-	-	-	-
HSI28C2005B	-	-	-	-
HSI28C2005C	-	-	-	-
HSI28C2005D	-	-	-	-
HSI28C2006A	0.66	(0.06)	1,044,278	-
HSI28C2006B	0.31	(0.03)	435,376	-
HSI28C2006C	0.10	(0.02)	498,906	-
HSI28C2007A	0.47	(0.06)	1,742,675	-
HSI28C2007B	0.26	(0.04)	76,029	-
HSI28C2007C	0.12	(0.02)	267,062	-
HSI28C2010L	0.25	(0.02)	120,281	-
HSI28P2005A	-	-	-	-
HSI28P2005B	-	-	-	-
HSI28P2005C	-	-	-	-
HSI28P2005D	-	-	-	-
HSI28P2006A	0.97	-	1,159,136	-
HSI28P2006B	0.59	-	1,600,298	-
HSI28P2006C	0.34	-	542,140	-
HSI28P2007A	2.06	-	1,109	2.00
HSI28P2007B	1.51	0.03	35,285	1.00
HSI28P2007C	1.12	0.01	23,477	1.00
HSI28P2010L	1.10	-	9,801	1.00
HSI41C2005A	-	-	-	-
HSI41C2006A	0.16	-	240	-
HSI41C2006B	-	-	-	-
HSI41C2007A	0.27	(0.03)	840,784	-
HSI41C2007B	0.14	(0.02)	3,400	-
HSI41P2005A	-	-	-	-
HSI41P2006A	1.00	0.04	2,151	-
HSI41P2006B	0.83	0.01	2,004	-
HSI41P2007A	1.86	0.07	1,000	1.00
HSI41P2007B	1.34	0.04	1,050,492	1.00
INTU01C2006A	0.16	(0.02)	1	-
INTU01C2006B	-	-	-	-
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.69	0.08	27,707	-
INTU13C2006A	0.03	(0.04)	80	-
INTU13C2008A	0.53	0.04	87,086	-
INTU16C2005A	-	-	-	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.42	0.05	20,587	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.43	0.05	144,930	-
INTU19P2007A	0.07	(0.01)	5	-
INTU19P2010A	0.56	(0.05)	24,020	-
INTU23C2111A	-	-	-	-
INTU24C2008A	0.37	0.04	6,656	-
INTU28C2008A	0.23	0.04	20,553	-
INTU28C2010A	0.34	0.03	30,004	-
INTU41C2006A	-	-	-	-
INTU41C2007A	-	-	-	-
INTU41P2006A	-	-	-	-
IRPC01C2005A	-	-	-	-
IRPC01C2005B	-	-	-	-
IRPC01C2007B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.27	-	3,160	-
IRPC06C2005A	-	-	-	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.39	(0.06)	32,452	-
IRPC06P2010A	0.52	0.04	65,742	-
IRPC11C2005A	-	-	-	-
IRPC11C2008A	-	-	-	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.42	(0.05)	84,148	-
IRPC16C2008A	0.35	(0.04)	15,776	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.33	(0.03)	19,081	-
IRPC24C2007A	0.32	(0.04)	3,525	-
IRPC27C2007A	-	-	-	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.36	(0.04)	20,002	-
IRPC28C2012A	0.23	(0.02)	6,305	-
IRPCA1C2006A	-	-	-	-
IRPCA1C2007A	0.29	(0.08)	21,710	-
IRPCA1P2005A	-	-	-	-
IRPCA1P2006A	-	-	-	-
IRPCA1P2007A	-	-	-	-
IRPCA2C2006A	-	-	-	-
IVL01C2006B	-	-	-	-
IVL01P2006B	0.16	(0.01)	3,365	-
IVL06C2008A	0.25	(0.01)	135,909	-
IVL06C2010A	0.32	-	57,874	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.19	-	144,083	-
IVL08C2009A	0.37	-	4,700	-
IVL11C2005A	-	-	-	-
IVL11C2006A	-	-	-	-
IVL13C2006A	-	-	-	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.29	(0.01)	66,358	-
IVL13P2010A	0.44	-	84,409	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.39	-	12,608	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.51	(0.04)	6,440	1.00
IVL19C2010A	0.34	-	133,284	-
IVL19P2006A	0.16	(0.16)	58	-
IVL19P2010A	0.38	-	138,618	-
IVL24C2008A	1.25	(0.03)	2,015	1.00
IVL27P2007A	-	-	-	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.32	-	10,126	-
IVL28C2012A	0.21	-	7,714	-
IVL41C2006A	-	-	-	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.28	-	3,956	-
IVL41C2010A	0.29	(0.03)	12,600	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2008A	3.02	(0.02)	993	3.00
JAS13C2006A	0.08	-	105	-
JAS13C2009A	0.24	-	16,732	-
JAS19C2009A	0.82	(0.08)	10,318	-
JAS19C2010A	0.38	(0.01)	11,481	-
JAS28C2012A	0.23	(0.01)	30	-
JAS41C2006A	0.02	(0.03)	1,846	-
JAS41C2009A	0.40	(0.01)	1,030	-
JAS41P2005A	-	-	-	-
JMT13C2006A	0.05	(0.01)	20	-
JMT19C2006A	0.08	(0.05)	3,205	-
JMT19C2010A	0.68	0.02	156,552	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.04	-	22,768	-
KBAN01C2007B	0.02	-	412	-
KBAN01P2007A	1.96	0.03	507	1.00
KBAN01P2007B	1.51	(0.03)	40	1.00
KBAN06C2008A	0.06	-	3,707	-
KBAN06C2009A	0.84	(0.02)	80,828	-
KBAN08C2005A	-	-	-	-
KBAN08C2007A	0.02	(0.02)	330	-
KBAN13C2006A	-	-	-	-
KBAN13C2008A	-	-	-	-
KBAN13C2008B	0.91	(0.01)	99,007	-
KBAN13C2010A	0.96	(0.01)	374,332	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	0.74	0.06	1,395	-
KBAN13P2010A	0.71	(0.01)	71,771	-
KBAN16C2005A	-	-	-	-
KBAN16C2008A	0.02	(0.01)	4,410	-
KBAN19C2007A	0.04	(0.02)	202	-
KBAN19C2009A	1.16	(0.02)	40,749	1.00
KBAN19C2010A	0.33	-	84,317	-
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.49	(0.01)	118,893	-
KBAN24C2005A	-	-	-	-
KBAN24C2009A	1.00	(0.06)	7,670	1.00
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.52	-	76,508	-
KBAN28C2008C	0.87	-	10,722	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2010A	0.17	(0.01)	19,053	-
KBAN28P2012A	0.58	-	20,820	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.94	(0.06)	97,057	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	0.75	0.01	71,577	-
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	0.03	-	3	-
KCE01C2008A	0.16	(0.01)	17,990	-
KCE06C2009A	1.07	(0.08)	207,573	1.00
KCE08C2005A	-	-	-	-
KCE08C2005B	-	-	-	-
KCE08C2009A	0.90	(0.04)	155,994	-
KCE13C2006A	0.08	(0.09)	1,000	-
KCE13C2009A	0.56	(0.05)	688,474	-
KCE16C2007A	-	-	-	-
KCE19C2005A	-	-	-	-
KCE19C2007A	0.16	-	1,526	-
KCE19C2008A	0.75	(0.09)	2,762	-
KCE19C2009A	0.72	(0.03)	337,804	-
KCE19C2010A	0.69	(0.03)	360,862	-
KCE24C2005A	-	-	-	-
KCE24C2010A	0.27	(0.02)	45,717	-
KCE27C2007A	0.02	(0.01)	5	-
KCE41C2006A	-	-	-	-
KKP01C2006A	0.01	-	25	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.44	(0.05)	130,575	-
KKP19C2010A	0.52	(0.06)	128,715	-
KKP41C2006A	-	-	-	-
KT01C2008B	-	-	-	-
KT01C2009A	0.12	0.01	370	-
KT01P2009A	-	-	-	-
KT01P2009B	-	-	-	-
KT01P2009C	-	-	-	-
KT01P2009D	-	-	-	-
KT01P2009E	-	-	-	-
KT01P2009F	-	-	-	-
KT01P2009G	-	-	-	-
KT01P2009H	-	-	-	-
KT01P2009I	-	-	-	-
KT01P2009J	-	-	-	-
KT01P2009K	-	-	-	-
KT01P2009L	-	-	-	-
KT01P2009M	-	-	-	-
KT01P2009N	-	-	-	-

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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
MTC01C2008A	0.29	0.02	6,203	-	PTT13P2008A	0.04	(0.03)	4,150	-	PTTG42C2007A	0.05	-	1	-
MTC03C2005A	-	-	-	-	PTT13P2009A	0.27	(0.01)	255,819	-	QH01C2006A	-	-	-	-
MTC06C2007A	0.11	(0.09)	2	-	PTT16C2008A	-	-	-	-	QH01C2006B	0.02	0.01	2	-
MTC06C2009A	1.61	0.14	45,285	1.00	PTT19C2005A	-	-	-	-	QH01P2006A	0.46	(0.04)	11	-
MTC08C2005A	-	-	-	-	PTT19C2008A	0.48	(0.04)	11	-	QH11C2006A	-	-	-	-
MTC08C2009A	1.42	0.11	80,032	1.00	PTT19C2009A	0.38	(0.01)	24,303	-	QH19C2006A	-	-	-	-
MTC11C2008A	0.13	(0.03)	12,751	-	PTT19P2006A	-	-	-	-	QH27C2007A	-	-	-	-
MTC13C2007A	0.04	0.02	1,010	-	PTT19P2009A	0.18	-	12,551	-	RATC01C2006A	0.52	0.07	110	-
MTC13C2009A	0.80	0.06	120,914	-	PTT19P2010A	0.49	(0.01)	92,345	-	RATC01C2006B	-	-	-	-
MTC13C2010A	0.70	0.07	730,592	-	PTT24C2008A	0.30	(0.01)	3,762	-	RATC01P2006A	-	-	-	-
MTC16C2007A	0.02	(0.01)	300	-	PTT28C2007A	-	-	-	-	RATC06C2006A	0.01	-	2,495	-
MTC19C2006A	-	-	-	-	PTT28C2008A	0.11	(0.01)	26,150	-	RATC06C2009A	0.94	0.06	154,832	-
MTC19C2009A	1.20	0.09	41,690	1.00	PTT28C2008B	0.39	(0.07)	150	-	RATC06P2006A	0.01	-	200	-
MTC19C2010A	0.81	0.08	450,128	-	PTT28C2008C	-	-	-	-	RATC06P2010A	0.82	(0.02)	51,328	-
MTC24C2009A	0.78	0.08	10,819	-	PTT28C2011A	0.31	(0.01)	27,684	-	RATC13C2007A	0.54	0.04	190,598	-
MTC27C2007A	-	-	-	-	PTT41C2006A	-	-	-	-	RATC13C2010A	0.72	0.05	278,789	-
MTC28C2006A	-	-	-	-	PTT41C2007A	-	-	-	-	RATC16C2008A	-	-	-	-
MTC28C2008A	0.15	(0.01)	23,000	-	PTT41C2009A	0.29	(0.02)	79	-	RATC19C2005A	-	-	-	-
MTC28C2011A	0.77	0.07	104,104	-	PTT41P2006A	-	-	-	-	RATC19C2007A	0.80	0.07	78,072	-
MTC28C2012A	0.49	0.04	45,225	-	PTT41P2010A	0.38	0.01	5,944	-	RATC19P2011A	0.75	(0.02)	65,865	-
MTC41C2007A	0.42	0.01	40	-	PTT42C2007A	0.01	-	1,998	-	RATC24C2006A	-	-	-	-
MTC41C2010A	0.65	0.03	15,476	-	PTTE01C2007A	0.03	-	15,535	-	RATC27C2007A	-	-	-	-
ORI19C2005A	-	-	-	-	PTTE01C2007B	0.02	-	100	-	RATC41C2006A	0.36	(0.03)	4,270	-
ORI19C2010A	0.75	(0.04)	17,201	-	PTTE01P2007A	2.22	0.12	50	2.00	RATC41C2010A	0.79	0.02	51,483	-
ORI28C2007A	-	-	-	-	PTTE01P2007B	1.34	0.07	2,063	1.00	RATC41P2006A	-	-	-	-
ORI28C2012A	0.56	(0.02)	41,678	-	PTTE06C2006A	-	-	-	-	RATC42C2006A	-	-	-	-
OSP01C2006A	0.33	0.01	782	-	PTTE06C2008A	1.93	(0.02)	23,620	1.00	RS06C2010A	0.37	(0.63)	22,810	-
OSP01C2006B	0.04	-	90	-	PTTE06P2006A	-	-	-	-	RS08P2006A	0.21	-	900	-
OSP01P2006A	0.15	-	400	-	PTTE06P2009A	0.52	-	41,450	-	RS13C2006A	0.18	-	72,785	-
OSP06C2008A	0.87	0.06	15,386	-	PTTE08C2005A	-	-	-	-	RS13C2010A	0.30	(0.01)	99,173	-
OSP06P2009A	0.38	(0.04)	16,226	-	PTTE08C2008A	1.76	(0.03)	25,755	1.00	RS16C2005A	-	-	-	-
OSP08C2009A	0.55	0.03	14,560	-	PTTE08P2005A	-	-	-	-	RS19C2005A	-	-	-	-
OSP11C2005A	-	-	-	-	PTTE08P2006A	-	-	-	-	RS19C2007A	0.18	0.01	189,961	-
OSP13C2006A	0.04	-	1,451	-	PTTE11C2006A	-	-	-	-	RS19C2010A	0.82	(0.02)	1,013	-
OSP13C2010A	0.49	0.04	79,312	-	PTTE11C2011A	0.81	(0.02)	30,330	-	RS19C2011A	0.34	-	80,821	-
OSP16C2008A	-	-	-	-	PTTE13C2006A	0.01	-	100	-	RS24C2008A	0.12	0.03	925	-
OSP19C2005A	-	-	-	-	PTTE13C2008A	0.03	(0.01)	5,222	-	RS42C2008A	0.40	-	7,534	-
OSP19C2009A	0.49	0.04	62,056	-	PTTE13C2008B	0.50	(0.06)	5,349	-	S10001C2011A	0.06	-	2,911	-
OSP19C2010A	0.35	0.03	64,046	-	PTTE13C2009A	1.22	(0.03)	121,662	1.00	S5001C2005A	-	-	-	-
OSP24C2008A	0.40	0.06	10,638	-	PTTE13C2010A	0.73	(0.03)	129,621	-	S5001C2006F	0.01	(0.01)	28,471	-
OSP41C2010A	0.43	0.03	9,165	-	PTTE13P2006A	-	-	-	-	S5001C2006G	0.04	(0.01)	2,563	-
PLAN13C2007A	0.06	0.01	201	-	PTTE13P2008A	0.11	(0.01)	212	-	S5001C2006H	0.27	(0.01)	7,982	-
PLAN13C2010A	0.29	(0.04)	140,512	-	PTTE13P2009A	0.46	-	37,205	-	S5001C2007A	0.37	0.01	10,703	-
PLAN19C2005A	-	-	-	-	PTTE16C2009A	-	-	-	-	S5001P2005A	-	-	-	-
PLAN19C2007A	0.07	(0.04)	3,432	-	PTTE19C2006A	-	-	-	-	S5001P2006F	3.10	0.12	675	3.00
PLAN19C2010A	1.20	(0.20)	1,806	1.00	PTTE19C2008A	0.05	(0.05)	1,000	-	S5001P2006G	1.69	(0.09)	1,937	1.00
PLAN19C2010B	0.30	(0.04)	84,789	-	PTTE19C2008B	-	-	-	-	S5001P2006H	0.42	(0.03)	1,999	-
PLAN24C2006A	-	-	-	-	PTTE19C2009A	-	-	-	-	S5001P2007A	1.01	(0.07)	34,315	1.00
PLAN24C2009A	0.31	(0.02)	16,502	-	PTTE19C2009B	1.14	(0.03)	43,378	1.00	S5006C2006A	0.01	-	2,202	-
PLAN27C2008A	-	-	-	-	PTTE19C2010A	0.55	(0.01)	51,652	-	S5006C2006B	0.06	-	2,438	-
PLAN28C2010A	0.28	(0.03)	17,391	-	PTTE19C2010B	0.92	(0.02)	46,175	-	S5006C2006C	0.99	(0.01)	166,588	-
PLAN28C2012A	1.03	(0.14)	225	1.00	PTTE19P2006A	-	-	-	-	S5006C2006D	1.15	0.02	236,600	1.00
PLAN41C2006A	-	-	-	-	PTTE19P2009A	0.26	-	12,823	-	S5006C2006E	0.58	(0.01)	276,384	-
PLAN42C2007A	-	-	-	-	PTTE19P2009B	0.64	-	75,994	-	S5006C2006F	1.90	(0.03)	404,989	1.00
PRM13C2006A	0.11	0.01	90,830	-	PTTE19P2010A	1.26	0.03	299,586	1.00	S5006C2009A	1.20	0.20	395,499	1.00
PRM19C2006A	-	-	-	-	PTTE24C2008A	-	-	-	-	S5006P2006A	-	-	-	-
PRM19C2010A	0.47	-	57,762	-	PTTE28C2008A	0.14	-	6,747	-	S5006P2006B	-	-	-	-
PRM42C2006A	-	-	-	-	PTTE28C2011A	0.88	(0.02)	85,628	-	S5006P2006C	-	-	-	-
PSH19C2005A	-	-	-	-	PTTE28C2012A	0.63	(0.01)	30,901	-	S5006P2006D	0.05	(0.02)	4,283	-
PSL06C2006A	-	-	-	-	PTTE41C2006A	-	-	-	-	S5006P2006E	0.03	(0.01)	27,950	-
PSL19C2006A	-	-	-	-	PTTE41C2007A	0.83	(0.05)	6,838	-	S5006P2006F	0.47	(0.06)	260,024	-
PSL19C2007A	0.15	(0.07)	29,234	-	PTTE41C2008A	0.61	(0.04)	60,450	-	S5006P2009A	1.66	0.66	373,853	1.00
PTG01C2005A	-	-	-	-	PTTE41C2009A	-	-	-	-	S5008C2006A	0.02	-	3,377	-
PTG01C2005B	-	-	-	-	PTTE41P2009A	1.06	0.03	50	1.00	S5008C2006B	1.36	(0.06)	136	1.00
PTG01C2007B	-	-	-	-	PTTE41P2010A	1.07	0.03	22,088	1.00	S5008C2006C	0.66	(0.03)	171,919	-
PTG01P2005A	-	-	-	-	PTTE42P2008A	-	-	-	-	S5008C2006D	0.69	(0.01)	419,764	-
PTG01P2005B	-	-	-	-	PTTG01C2005A	-	-	-	-	S5008P2006A	0.01	-	250	-
PTG03C2005A	-	-	-	-	PTTG01C2005B	-	-	-	-	S5008P2006B	0.02	-	1,835	-
PTG06C2006A	-	-	-	-	PTTG01C2007B	0.03	0.01	34	-	S5008P2006C	0.07	(0.01)	1,951	-
PTG06C2010A	0.43	(0.57)	124,952	-	PTTG01C2008A	0.20	(0.01)	4,671	-	S5008P2009A	0.81	(0.04)	401,649	-
PTG08C2005A	-	-	-	-	PTTG01P2005A	-	-	-	-	S5013C2006A	0.01	-	182,791	-
PTG08C2007A	-	-	-	-	PTTG01P2005B	-	-	-	-	S5013C2006B	0.02	0.01	78,581	-
PTG11C2005A	-	-	-	-	PTTG01P2007B	0.30	0.01	1,630	-	S5013C2006C	0.05	(0.01)	200	-
PTG13C2006A	-	-	-	-	PTTG01P2008A	0.71	0.02	100	-	S5013C2006D	0.06	-	291	-
PTG13C2010A	0.33	(0.01)	551,285	-	PTTG06C2006A	-	-	-	-	S5013C2006E	0.53	0.11	23	-
PTG13P2006A	-	-	-	-	PTTG08C2008A	0.66	(0.01)	17,000	-	S5013C2006F	0.88	-	739,254	-
PTG16C2009A	0.42	-	52,977	-	PTTG08P2010A	0.56	0.01	24,300	-	S5013C2006G	0.49	(0.01)	429,951	-
PTG19C2005A	-	-	-	-	PTTG11C2007A	-	-	-	-	S5013C2006H	0.40	-	389,763	-
PTG19C2006A	-	-	-	-	PTTG13C2007A	-	-	-	-	S5013C2006I	0.30	(0.01)	148,308	-
PTG19C2008A	-	-	-	-	PTTG13C2008A	-	-	-	-	S5013C2009A	1.18	0.02	1,441,587	1.00
PTG19C2010A	0.38	(0.01)	543,092	-	PTTG13C2009A	0.68	-	3,030	-	S5013C2009B	0.82	0.02	3,533,829	-
PTG19P2006A	-	-	-	-	PTTG13C2010A	0.40	-	43,750	-	S5013P2006A	2.08	(0.02)	110	2.00
PTG19P2010A	0.52	(0.01)	216,605	-	PTTG13P2008A	-	-	-	-	S5013P2006B	1.39	0.10	356	1.00
PTG27C2007A	-	-	-	-	PTTG16C2006A	-	-	-	-	S5013P2006C	0.85	(1.05)	140	1.00
PTG41C2006A	-	-	-	-	PTTG19C2006A	-	-	-	-	S5013P2006D	0.34	-	6,929	-
PTG41P2005A	-	-	-	-	PTTG19C2006B	-	-	-	-	S5013P2006E	0.27	(0.02)	887,030	-
PTG42C2006A	-	-	-	-	PTTG19C2008A	-	-	-	-	S5013P2006F	0.01	(0.01)	70,569	-
PTT01C2007A	0.07	(0.01)	40,428	-	PTTG19C2008B	-	-	-	-	S5013P2006G	0.03	-	55,114	-
PTT01C2007B	0.03	-	55,751	-	PTTG19C2009A	0.52	-	65,193	-	S5013P2006H	0.04	(0.03)	7,250	-
PTT01P2007A	1.11	0.04	1,062	1.00	PTTG19P200									

Main Board Quotation

Issue Date :

Friday May 29, 2020

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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Main Board Quotation

Issue Date :

Friday May 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5016P2006D	-	-	-	-	SCB01C2009A	0.45	(0.02)	5,997	-	SPRC42C2006A	-	-	-	-
S5016P2006E	0.06	(0.01)	2,050	-	SCB01P2007A	-	-	-	-	STA01C2008B	2.84	(0.02)	1,598	2.00
S5016P2103Z	-	-	-	-	SCB01P2007B	0.86	0.09	15	-	STA01C2009A	2.60	0.08	1,788	2.00
S5019C2006A	0.01	(0.01)	204	-	SCB06C2007A	0.01	(0.01)	1,018	-	STA01P2009A	0.76	0.12	339,793	-
S5019C2006B	-	-	-	-	SCB06C2010A	0.95	(0.05)	30,950	-	STA08C2010A	2.00	-	2,168	2.00
S5019C2006C	-	-	-	-	SCB08C2005A	-	-	-	-	STA11C2005A	-	-	-	-
S5019C2006D	0.53	(0.04)	764,493	-	SCB08C2007A	0.05	-	1	-	STA13C2006A	2.70	-	54	2.00
S5019C2006E	-	-	-	-	SCB08C2009A	0.80	(0.04)	82,315	-	STA13C2009A	2.34	(0.04)	13,613	2.00
S5019C2006F	1.50	0.02	161,361	1.00	SCB11C2005A	-	-	-	-	STA13C2010A	1.44	(0.04)	166,246	1.00
S5019C2006G	-	-	-	-	SCB11C2006A	0.01	-	30	-	STA13C2010B	0.33	-	1,214,016	-
S5019C2007B	0.53	(0.01)	1,104,815	-	SCB11C2008A	-	-	-	-	STA19C2005A	-	-	-	-
S5019C2009A	3.32	(0.04)	13,245	3.00	SCB11P2005A	-	-	-	-	STA19C2007A	-	-	-	-
S5019C2009B	1.30	0.01	88,984	1.00	SCB13C2006A	-	-	-	-	STA19C2009A	2.56	(0.18)	275	2.00
S5019C2009C	0.54	0.01	394,319	-	SCB13C2006B	-	-	-	-	STA19C2010A	1.95	(0.04)	648	1.00
S5019P2006A	-	-	-	-	SCB13C2006C	-	-	-	-	STA19C2010B	1.44	(0.04)	16,326	1.00
S5019P2006B	1.04	(0.07)	83	1.00	SCB13C2007A	0.05	-	100	-	STA19C2011A	1.04	(0.03)	41,954	1.00
S5019P2006C	0.49	0.03	10,010	-	SCB13C2008A	0.40	(0.10)	25	-	STA19C2011B	0.33	(0.67)	196,730	-
S5019P2006D	0.05	(0.01)	10,000	-	SCB13C2009A	0.79	(0.04)	402,125	-	STA28C2012A	1.30	(0.03)	7,252	1.00
S5019P2006E	0.02	0.01	4	-	SCB13P2006A	1.78	0.01	200	1.00	STA42C2007A	-	-	-	-
S5019P2006F	0.01	(0.01)	11,021	-	SCB13P2008A	0.35	0.04	193	-	STEC01C2006A	0.30	0.01	4,437	-
S5019P2006G	-	-	-	-	SCB16C2008A	0.03	-	100	-	STEC01C2006B	0.03	(0.01)	400	-
S5019P2007B	0.25	(0.04)	253,355	-	SCB19C2006A	-	-	-	-	STEC01P2006A	0.10	-	1	-
S5019P2009A	0.62	(0.02)	240,095	-	SCB19C2007A	-	-	-	-	STEC06C2010A	0.55	(0.45)	20,426	-
S5019P2009B	0.30	(0.02)	230,684	-	SCB19C2008A	0.89	(0.04)	15,091	-	STEC08C2005A	-	-	-	-
S5019P2009C	1.04	(0.05)	865,625	1.00	SCB19C2010A	0.52	(0.02)	68,981	-	STEC11C2007A	-	-	-	-
S5024C2006A	0.01	(0.01)	12,001	-	SCB19C2010B	0.89	(0.04)	36,854	-	STEC13C2010A	0.41	0.01	181,434	-
S5024C2006B	-	-	-	-	SCB19P2005A	-	-	-	-	STEC16C2006A	-	-	-	-
S5024C2006C	1.77	(0.07)	4,014	1.00	SCB19P2010A	0.58	-	55,829	-	STEC16C2009A	-	-	-	-
S5024C2006D	0.78	(0.05)	7,998	-	SCB24C2008A	0.52	(0.02)	4,704	-	STEC19C2005A	-	-	-	-
S5024C2006E	-	-	-	-	SCB27C2007A	-	-	-	-	STEC19C2009A	0.54	0.01	61,234	-
S5024C2009A	0.05	(0.01)	11,595	-	SCB27P2006A	-	-	-	-	STEC24C2006A	0.29	(0.01)	10,552	-
S5024C2009B	1.62	0.05	94,148	1.00	SCB28C2006A	-	-	-	-	STEC28C2012A	0.38	-	24,108	-
S5024C2012A	0.16	-	1,700	-	SCB28C2006B	-	-	-	-	STEC41C2006A	-	-	-	-
S5024P2006A	-	-	-	-	SCB28C2008A	-	-	-	-	STEC41C2009A	0.32	-	19,552	-
S5024P2006B	-	-	-	-	SCB28C2010A	0.60	(0.01)	62,331	-	STEC41P2005A	-	-	-	-
S5024P2006C	0.14	(0.06)	10	-	SCB41C2006A	-	-	-	-	SUPE19C2007A	0.48	0.07	23,861	-
S5024P2006D	-	-	-	-	SCB41C2006B	-	-	-	-	SUPE19C2010A	0.34	0.04	229,154	-
S5024P2006E	0.07	(0.01)	2	-	SCB41C2008A	0.60	(0.05)	24,838	-	TASC01C2007B	0.30	0.03	24	-
S5024P2006F	0.37	(0.05)	81,859	-	SCB42C2006A	-	-	-	-	TASC01C2008A	0.72	(0.01)	737	-
S5024P2009A	1.26	(0.07)	317,250	1.00	SCB42C2007A	-	-	-	-	TASC01P2008A	0.29	(0.01)	2,502	-
S5028C2006A	0.02	-	17	-	SCC06C2007A	0.10	-	4	-	TASC06C2009A	0.82	(0.02)	65,478	-
S5028C2006B	-	-	-	-	SCC08P2006A	0.14	(0.04)	2,954	-	TASC08C2005A	-	-	-	-
S5028C2006C	1.60	0.05	123,901	1.00	SCC11C2006A	-	-	-	-	TASC08C2006A	-	-	-	-
S5028C2006D	-	-	-	-	SCC11C2007A	-	-	-	-	TASC13C2006A	-	-	-	-
S5028C2007A	0.73	0.02	1,428,080	-	SCC11C2011A	0.79	0.05	16,310	-	TASC13C2009A	0.60	(0.01)	309,724	-
S5028C2009A	1.23	0.02	887,167	1.00	SCC13C2008A	-	-	-	-	TASC16C2008A	-	-	-	-
S5028C2009B	0.72	0.02	408,114	-	SCC13C2009A	0.75	0.07	42,083	-	TASC19C2006A	-	-	-	-
S5028P2006A	1.15	-	22,725	1.00	SCC13P2006A	-	-	-	-	TASC19C2007A	0.30	0.06	1	-
S5028P2006B	0.53	0.03	810	-	SCC13P2009A	0.99	(0.07)	43,787	1.00	TASC19C2009A	0.77	(0.02)	76,660	-
S5028P2006C	0.20	-	82,580	-	SCC16C2005A	-	-	-	-	TASC19C2011A	0.63	(0.01)	72,578	-
S5028P2007A	0.56	(0.03)	566,790	-	SCC19C2006A	-	-	-	-	TASC24C2006A	0.80	0.47	6,400	-
S5028P2009A	1.19	(0.03)	218,887	1.00	SCC19C2008A	0.73	(0.11)	1,920	-	TASC28C2006A	-	-	-	-
S5028P2009B	0.83	(0.01)	351,909	-	SCC19C2010A	0.68	0.05	37,869	-	TASC28C2010A	0.63	(0.03)	8,636	-
S5041C2006A	-	-	-	-	SCC19P2010A	0.42	(0.04)	7,244	-	TASC28C2012A	0.45	(0.01)	29,319	-
S5041C2006B	0.29	(0.02)	600	-	SCC24C2006A	-	-	-	-	TASC41C2005A	-	-	-	-
S5041C2006C	2.08	(0.04)	20,080	2.00	SCC27P2008A	0.16	0.03	1	-	TASC41C2009A	0.74	(0.05)	18,356	-
S5041C2006D	-	-	-	-	SCC28C2008A	-	-	-	-	TCAP01C2007B	-	-	-	-
S5041C2006E	1.58	(0.03)	1	1.00	SCC28C2010A	0.61	0.07	12,414	-	TCAP01C2008A	0.07	(0.01)	4,366	-
S5041C2006F	-	-	-	-	SCC41C2006A	-	-	-	-	TCAP01P2008A	1.49	(0.20)	21	1.00
S5041C2006G	0.50	-	2,189,162	-	SCC41C2006B	0.56	0.07	13,164	-	TCAP13C2007A	-	-	-	-
S5041C2009A	1.39	0.02	122,819	1.00	SCC41P2006A	-	-	-	-	TCAP13C2010A	0.39	(0.07)	192,375	-
S5041C2009B	0.82	0.03	2,240,898	-	SCC42C2008A	-	-	-	-	TCAP19C2010A	0.42	(0.05)	40,906	-
S5041P2006A	-	-	-	-	SGP13C2006A	-	-	-	-	THAI27C2008A	0.43	(0.18)	4,766	-
S5041P2006B	-	-	-	-	SGP13C2007A	0.28	(0.11)	1,250	-	THAN01C2006A	0.02	-	293	-
S5041P2006C	1.05	(0.04)	50,808	1.00	SGP19C2006A	-	-	-	-	THAN01C2006B	-	-	-	-
S5041P2006D	-	-	-	-	SGP19C2006B	0.18	(0.13)	127,754	-	THAN01P2006A	-	-	-	-
S5041P2006E	-	-	-	-	SGP19C2011A	0.42	(0.11)	118,335	-	THAN06C2005A	-	-	-	-
S5041P2006F	0.06	(0.02)	190	-	SGP42C2007A	3.72	(0.16)	2,491	3.00	THAN06C2010A	0.57	(0.06)	68,017	-
S5041P2006G	0.30	(0.01)	13,300	-	SIRI13C2007A	-	-	-	-	THAN13C2007A	-	-	-	-
S5041P2009A	1.02	(0.04)	129,844	1.00	SIRI19C2007A	-	-	-	-	THAN19C2007A	0.02	(0.02)	395	-
S5041P2009B	1.08	(0.02)	2,768,021	1.00	SPAL06C2010A	0.46	(0.02)	59,640	-	THAN19C2010A	0.50	(0.04)	51,864	-
SAWA01C2006A	0.13	0.01	7,164	-	SPAL06P2009A	0.44	0.01	141,576	-	THAN41C2005A	-	-	-	-
SAWA01C2006B	-	-	-	-	SPAL11C2006A	-	-	-	-	TISCO1C2006A	0.07	-	1,100	-
SAWA01P2006A	0.80	(0.14)	30	1.00	SPAL13C2006A	-	-	-	-	TISCO1C2006B	0.02	-	2,202	-
SAWA06C2007A	0.07	(0.73)	174	-	SPAL13C2010A	0.30	(0.01)	134,801	-	TISCO1P2006A	0.89	0.02	256	-
SAWA06C2010A	0.83	0.08	138,250	-	SPAL19C2011A	0.42	(0.02)	46,790	-	TISCO11C2005A	-	-	-	-
SAWA08C2006A	0.02	(0.01)	500	-	SPAL27C2008A	-	-	-	-	TISCO1C2007A	0.05	-	650	-
SAWA13C2007A	0.03	-	320	-	SPRC01C2007A	0.05	(0.01)	2,211	-	TISCO13C2006A	0.01	-	750	-
SAWA13C2009A	0.72	0.05	92,816	-	SPRC06C2007A	-	-	-	-	TISCO13C2010A	0.81	(0.01)	176,014	-
SAWA13C2010A	0.64	0.04	371,145	-	SPRC06C2010A	0.53	(0.03)	55,369	-	TISCO19C2006A	-	-	-	-
SAWA16C2008A	-	-	-	-	SPRC06P2007A	0.84	(0.19)	70	-	TISCO19C2010A	0.66	(0.02)	137,533	-
SAWA19C2005A	-	-	-	-	SPRC08C2005A	-	-	-	-	TISCO41C2006A	-	-	-	-
SAWA19C2009A	0.79	0.07	9,162	-	SPRC08C2006A	-	-	-	-	TISCO41P2006A	0.85	(0.30)	65	-
SAWA19C2009B	0.76	0.05	349,914	-	SPRC11C2005A	-	-	-	-	TKN01C2007B	0.09	(0.04)	337	-
SAWA24C2009A	0.76	0.05	11,204	-	SPRC11C2008A	-	-	-	-	TKN01C2008A	-	-	-	-
SAWA27C2007A	-	-	-	-	SPRC13C2006A	-	-	-	-	TKN08C2007A	0.30	0.09	1,000	-
SAWA28C2007A	0.02	-	2,720	-	SPRC13C2008A	-	-	-	-	TKN13C2006A	-	-	-	-
SAWA28C2008A	-	-	-	-	SPRC13C2010A	0.35	(0.02)	204,260	-	TKN13C2010A	0.67	0.04	521,014	-
SAWA28C2011A	0.75	0.06	122,858	-	SPRC19C2005A	-	-	-	-	TKN16C2008A	-	-	-	-
SAWA28C2012A	0.63	0.05	97,105	-	SPRC19C2005B	-	-	-	-	TKN19C2007A	0.28	0.13	17,91	

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Securities	Close	Change	Volume (Lot)	Average Price
SAWA41P2005A	-	-	-	-
SCB01C2007A	0.05	0.01	6,024	-
SCB01C2007B	0.03	0.01	1,888	-
SCB01C2008B	0.11	-	3,983	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19P2005A	0.59	0.13	50	-
SPRC28C2008A	-	-	-	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN28C2007A	-	-	-	-
TKN28C2012A	0.61	0.02	177,489	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.38	-	25,489	-

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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
TMB19C2007A	0.05	-	3,171	-	VGI11C2008A	-	-	-	-	SUPER-W4	0.01	-	170,150	-
TMB19C2011A	0.50	0.01	81,563	-	VGI13C2006A	-	-	-	-	TCC-W3	0.06	-	1,199	-
TMB41C2005A	-	-	-	-	VGI13C2010A	0.35	(0.03)	132,864	-	TCC-W4	0.05	0.01	4,040	-
TMB41P2006A	-	-	-	-	VGI19C2006A	-	-	-	-	TCC-W5	0.14	0.01	201	-
TOA01C2006A	-	-	-	-	VGI19C2010A	0.52	(0.02)	52,270	-	TCJ-W2	-	-	-	-
TOA01C2006B	-	-	-	-	VGI41C2006A	-	-	-	-	TGPRO-W3	-	-	-	-
TOA13C2007A	0.26	-	39,016	-	VGI41C2007A	0.17	(0.04)	6,600	-	TH-W2	-	-	-	-
TOA19C2007A	0.30	0.01	20,851	-	WHA01C2005A	-	-	-	-	TNITY-W1	0.24	-	3,968	-
TOA19C2010A	0.36	-	52,447	-	WHA01C2005B	-	-	-	-	TRITN-W3	0.08	-	23,194	-
TOA24C2005A	-	-	-	-	WHA01C2008B	0.36	(0.03)	150	-	TTCL-W1	0.38	(0.01)	20,241	-
TOP01C2006A	0.02	-	2	-	WHA01C2009A	-	-	-	-	U-W4	0.01	-	1	-
TOP01C2006B	0.01	-	50	-	WHA01P2005A	-	-	-	-	UAC-W2	0.01	-	69,696	-
TOP01C2008B	-	-	-	-	WHA01P2009A	0.19	(0.02)	2,477	-	VGI-W2	0.94	(0.01)	218,301	-
TOP01C2009A	0.43	(0.05)	273	-	WHA06C2007A	0.07	(0.06)	800	-	VIBHA-W2	-	-	-	-
TOP01P2006A	-	-	-	-	WHA06C2010A	0.50	(0.50)	46,803	-	VIBHA-W3	0.17	-	57,348	-
TOP01P2009A	0.39	0.03	7,671	-	WHA08C2005A	-	-	-	-	WIJK-W2	0.24	(0.01)	134,393	-
TOP06C2007A	-	-	-	-	WHA08C2006A	-	-	-	-	ZMICO-W4	0.08	-	63,385	-
TOP06C2008A	1.07	(0.04)	58,462	1.00	WHA08P2006A	-	-	-	-	Preferred Shares	-	-	-	-
TOP06P2005A	-	-	-	-	WHA11C2008A	0.08	0.01	14,630	-	BH-P	-	-	-	-
TOP06P2010A	0.58	0.02	68,552	-	WHA13C2006A	-	-	-	-	CSC-P	-	-	-	-
TOP08C2007A	-	-	-	-	WHA13C2009A	0.52	(0.01)	347,013	-	JUTHA-P	-	-	-	-
TOP08C2010A	0.57	(0.03)	78,270	-	WHA16C2006A	-	-	-	-	KTB-P	-	-	-	-
TOP08P2007A	-	-	-	-	WHA16C2008A	-	-	-	-	SCB-P	-	-	-	-
TOP11C2007A	0.02	-	684	-	WHA19C2005A	-	-	-	-	TCAP-P	-	-	-	-
TOP11C2011A	0.66	(0.03)	17,866	-	WHA19C2006A	-	-	-	-	TISCO-P	-	-	-	-
TOP13C2006A	-	-	-	-	WHA19C2010A	0.60	-	104,904	-	U-P	1.68	(0.02)	6,210	1.00
TOP13C2008A	-	-	-	-	WHA24C2007A	0.31	(0.03)	11,905	-	Warrant (MAI)	-	-	-	-
TOP13C2008B	0.66	(0.06)	763	-	WHA27C2008A	0.32	(0.02)	4,735	-	BM-W1	0.07	-	38,523	-
TOP13C2010A	0.52	(0.04)	175,387	-	WHA28C2006A	-	-	-	-	BROOK-W5	0.12	-	3,379	-
TOP13P2006A	-	-	-	-	WHA28C2012A	0.46	(0.02)	57,165	-	CHO-W2	0.07	-	182,069	-
TOP16C2008A	-	-	-	-	WHA41C2006A	-	-	-	-	D-W1	0.89	(0.07)	166	-
TOP19C2006A	-	-	-	-	WHA41C2007A	0.25	(0.05)	33,626	-	DIMET-W3	-	-	-	-
TOP19C2007A	0.03	(0.07)	200	-	WHA42C2006A	0.02	(0.01)	6	-	DOD-W1	0.55	(0.02)	230,096	-
TOP19C2008A	0.37	(0.03)	147,126	-	Preferred/Foreign	-	-	-	-	ECF-W3	0.35	(0.02)	13,504	-
TOP19C2010A	0.53	(0.03)	58,711	-	BH-Q	-	-	-	-	EFORL-W3	-	-	-	-
TOP19P2006A	-	-	-	-	CSC-Q	-	-	-	-	EFORL-W4	-	-	-	-
TOP19P2010A	0.64	0.01	96,014	-	JUTHA-Q	-	-	-	-	FVC-W2	-	-	-	-
TOP24C2007A	-	-	-	-	KTB-Q	-	-	-	-	HPT-W1	0.24	(0.01)	6,072	-
TOP24C2008A	0.58	(0.03)	5,000	-	SCB-Q	-	-	-	-	HYDRO-W1	-	-	-	-
TOP41C2005A	-	-	-	-	TCAP-Q	-	-	-	-	ITEL-W1	0.39	(0.01)	69,056	-
TOP41C2006A	0.01	(0.05)	1,000	-	TISCO-Q	-	-	-	-	LIT-W1	0.74	(0.06)	116,956	-
TOP41C2007A	0.09	(0.15)	2	-	U-Q	-	-	-	-	META-W4	0.05	0.01	27,760	-
TOP41C2008A	0.28	(0.02)	9,963	-	Warrant	-	-	-	-	NEWS-W6	-	-	-	-
TOP41P2006A	-	-	-	-	7UP-W4	0.13	(0.01)	110,189	-	OCEAN-W3	0.35	-	29,484	-
TOP41P2010A	0.59	0.02	9,934	-	AKR-W1	0.06	-	22,213	-	PROUD-W2	0.03	(0.02)	47,401	-
TOP42C2007A	-	-	-	-	ALT-W1	0.40	-	41,772	-	RWI-W2	0.11	(0.01)	130,234	-
TQM19C2010A	1.89	-	40,177	1.00	APEX-W1	-	-	-	-	SANKO-W1	0.14	(0.02)	6,799	-
TRUE01C2007A	0.34	(0.01)	384	-	APURE-W2	0.23	-	17,865	-	SIMAT-W3	0.51	0.01	72,962	-
TRUE01C2007B	0.11	-	313	-	B-W3	-	-	-	-	SIMAT-W4	1.79	(0.04)	1,712	1.00
TRUE01P2007B	0.14	0.01	816	-	B-W4	0.04	-	5,043	-	SMART-W2	0.22	-	8,228	-
TRUE06C2007A	-	-	-	-	B-W5	0.06	-	1,394	-	SWC-W1	2.80	-	73	2.00
TRUE06C2009A	0.56	(0.04)	54,214	-	B52-W2	-	-	-	-	TAKUNI-W	0.06	-	220,809	-
TRUE08C2005A	-	-	-	-	BKD-W2	0.11	-	891	-	TAPAC-W4	0.52	(0.02)	82,762	-
TRUE08C2007A	-	-	-	-	BTS-W5	1.34	(0.01)	661,193	1.00	TVD-W2	0.27	-	19,001	-
TRUE08P2005A	-	-	-	-	CGD-W4	0.06	-	947	-	Preferred Shares	-	-	-	-
TRUE08P2010A	0.45	0.01	47,262	-	CGH-W3	0.03	-	117,185	-	SGF-P1	-	-	-	-
TRUE11C2005A	0.01	-	300	-	CI-W1	-	-	-	-	-	-	-	-	-
TRUE11C2005B	-	-	-	-	CRANE-W1	0.22	(0.03)	109,847	-	-	-	-	-	-
TRUE13C2006A	0.04	(0.01)	400	-	DCC-W1	0.56	-	122,915	-	-	-	-	-	-
TRUE13C2007A	0.17	(0.03)	3	-	ECL-W3	0.17	(0.02)	235,289	-	-	-	-	-	-
TRUE13C2009A	0.45	(0.01)	422,404	-	EIC-W2	-	-	-	-	-	-	-	-	-
TRUE19C2006A	0.03	(0.01)	103	-	EIC-W3	0.04	(0.01)	900	-	-	-	-	-	-
TRUE19C2007A	-	-	-	-	EMC-W6	0.04	(0.01)	383,982	-	-	-	-	-	-
TRUE19C2009A	0.51	(0.03)	36,408	-	EP-W3	0.40	-	18,898	-	-	-	-	-	-
TRUE19P2005A	-	-	-	-	GLOCON-W4	0.22	-	154,409	-	-	-	-	-	-
TRUE19P2011A	0.50	0.01	96,008	-	III-W1	0.68	(0.14)	605,225	-	-	-	-	-	-
TRUE28C2006A	-	-	-	-	J-W1	0.39	-	4,783	-	-	-	-	-	-
TRUE28C2012A	0.30	(0.01)	71,401	-	JAS-W3	0.38	(0.01)	223,536	-	-	-	-	-	-
TRUE41C2006A	-	-	-	-	JCK-W5	0.01	-	129	-	-	-	-	-	-
TRUE41C2007A	0.23	(0.03)	24,082	-	JMT-W2	3.78	0.06	3,002	3.00	-	-	-	-	-
TRUE41C2010A	0.56	(0.04)	1,501	-	MACO-W2	0.09	0.01	104,490	-	-	-	-	-	-
TRUE42C2007A	1.27	(0.07)	8,312	1.00	MILL-W4	0.06	-	131,990	-	-	-	-	-	-
TTW27C2009A	0.21	-	200	-	MILL-W5	-	-	-	-	-	-	-	-	-
TU06C2009A	0.36	-	300,835	-	MINT-W6	1.71	(0.11)	29,168	1.00	-	-	-	-	-
TU06P2007A	-	-	-	-	NFC-W1	0.69	0.01	5,706	-	-	-	-	-	-
TU06P2010A	0.35	(0.01)	44,555	-	NOK-W1	-	-	-	-	-	-	-	-	-
TU08C2008A	0.18	-	29,449	-	NVD-W1	0.14	-	16,051	-	-	-	-	-	-
TU11C2008A	0.20	-	14,705	-	ORI-W1	0.36	(0.02)	86,790	-	-	-	-	-	-
TU13C2010A	0.38	0.02	195,802	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU19C2005A	0.01	-	3,998	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU19C2007A	0.10	-	3,717	-	PDI-W1	0.65	(0.06)	95,186	-	-	-	-	-	-
TU19C2009A	0.14	0.01	130,131	-	PDJ-W4	0.29	(0.01)	35,790	-	-	-	-	-	-
TU19C2010A	0.33	0.01	271,493	-	PERM-W1	0.17	-	29,715	-	-	-	-	-	-
TU24C2006A	0.22	0.01	23,604	-	PORT-W1	0.71	(0.01)	111,896	-	-	-	-	-	-
TU27C2006A	-	-	-	-	PPPM-W4	0.09	-	9,902	-	-	-	-	-	-
TU28C2012A	0.19	-	47,015	-	PRIME-W1	0.02	(0.01)	104,754	-	-	-	-	-	-
TU41C2009A	0.19	(0.01)	4	-	PRIME-W2	0.02	(0.01)	5,004	-	-	-	-	-	-
TU41C2010A	0.32	(0.02)	9,889	-	RICHY-W2	-	-	-	-	-	-	-	-	-
TU42C2007A	0.06	0.03	1	-	SAMART-W2	0.45	(0.03)	146,271	-	-	-	-	-	-

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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
TVO13C2007A	0.17	(0.04)	10	-	SAWAD-W1	-	-	-	-	-	-	-	-	-
TVO19C2007A	0.04	(0.02)	1,000	-	SDC-W1	0.11	0.01	100	-	-	-	-	-	-
VGI01C2005A	-	-	-	-	SINGER-W1	3.00	0.78	55,102	2.00	-	-	-	-	-
VGI06C2007A	-	-	-	-	SINGER-W2	2.40	0.28	64,351	2.00	-	-	-	-	-
VGI06C2010A	0.47	(0.53)	23,412	-	SMT-W2	-	-	-	-	-	-	-	-	-
VGI08C2006A	-	-	-	-	SST-W2	1.00	(0.02)	1,050	-	-	-	-	-	-

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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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-