

Asia Plus Securities Company Limited Daily Quotation Report

Monday December 30, 2019

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
CPALL	72.25	2,013,368	-3.0%
BBL	160.00	1,635,972	0.3%
PTT	44.00	1,494,056	-0.6%
SCB	122.00	964,145	2.1%
GPSC	85.75	897,048	1.2%
BJC	42.00	815,584	-2.9%
AOT	74.25	697,475	0.0%
BTS	13.20	665,869	0.0%
KBANK	151.00	646,556	0.7%
IVL	35.00	579,004	0.0%

Sector Ranking	
Sector	%Value
AGRI	56.0355
AUTO	22.3733
BANK	1.0596
COMM	0.1796
CONMAT	0.0642
CONS	20.6479
ENERG	13.0193
ETRON	2.1769
FASHION	0.3599
FIN	20.0145
FOOD	1.3413
HEALTH	0.0357
HOME	3.5866
ICT	3.3125
IMM	1.7957
INSUR	0.0036
MEDIA	4.8250
MINE	0.0668
PAPER	0.7082
PERSON	2.0536
PETRO	0.0011
PFUND	0.0066
PKG	0.0063
PROF	3.8491
PROP	0.5953
STEEL	0.1133
TOURISM	0.1165
TRANS	3.3564

Top Ten Gainers			
Stock	Last	Value '000	%Change
BEAU01C2001A	0.02	0	100.0%
BEC01C2001A	0.02	0	100.0%
CHG01P2001A	0.02	0	100.0%
CPAL01C2002B	0.02	19	100.0%
IVL06P2001A	0.02	2	100.0%
KBAN01C2002B	0.02	0	100.0%
ERW06C2001A	0.10	308	66.7%
TCC-W4	0.05	4	66.7%
ERW19C2001A	0.11	181	57.1%
CENT01C2003B	0.03	0	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTTE42C2001A	0.01	0	-83.3%
KCE13C2005A	0.22	822	-78.0%
SCB28C2001A	0.01	0	-75.0%
SIRI13C2007A	0.25	305	-75.0%
ANAN13C2007A	0.31	254	-69.0%
PTTE13P2001A	0.01	5	-66.7%
ADVA24P2001A	0.02	1	-60.0%
PTTG13C2005A	0.44	4,729	-56.0%
ADVA28C2001A	0.04	11	-50.0%
CKP13C2001A	0.01	1	-50.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,581.05	1,583.86	1,575.92	1,579.84	1.62	0.10
SET 50	1,071.21	1,072.95	1,066.34	1,068.50	(0.22)	(0.02)
SET 100	2,347.35	2,351.13	2,337.87	2,342.21	0.16	0.01
SETHD	1,152.15	1,159.22	1,149.34	1,152.65	3.61	0.31
sSET	676.86	679.64	676.69	679.07	3.41	0.50
MAI	308.29	310.45	308.25	989.19	(3.80)	(0.38)
AGRI	148.39	149.90	148.16	309.64	1.58	0.51
AUTO	393.05	397.21	393.05	149.04	(0.54)	(0.36)
BANK	437.74	442.08	436.28	396.08	2.14	0.54
COMM	38,977.55	39,034.74	38,391.37	441.46	4.47	1.02
CONMAT	9,903.35	9,964.28	9,870.39	38,490.99	(643.77)	(1.65)
CONS	66.55	66.90	66.41	9,933.65	55.00	0.56
ENERG	25,119.92	25,228.65	25,034.19	66.69	0.21	0.32
ETRON	1,293.58	1,310.12	1,282.98	25,072.03	9.96	0.04
FASHION	606.69	608.09	604.66	1,291.13	(5.52)	(0.43)
FIN	4,350.42	4,365.78	4,327.95	607.68	0.99	0.16
FOOD	12,337.81	12,407.35	12,320.29	4,362.45	26.76	0.62
HEALTH	5,578.64	5,615.42	5,569.40	12,376.21	59.12	0.48
HOME	21.26	21.31	21.03	5,608.33	10.35	0.18
ICT	161.56	162.43	160.78	21.31	0.12	0.57
IMM	44.92	46.65	44.92	160.98	(0.17)	(0.11)
INSUR	10,959.81	10,982.94	10,879.62	46.36	1.77	3.97
MEDIA	53.83	54.56	53.60	10,912.80	(48.73)	(0.44)
MINE	5.53	5.53	5.44	53.68	(0.05)	(0.09)
PAPER	2,672.47	2,700.61	2,644.34	5.44	-	-
PERSON	248.52	250.10	246.00	2,672.47	(14.07)	(0.52)
PETRO	963.32	972.54	956.59	247.45	(1.21)	(0.49)
PFUND	155.91	157.00	154.83	965.03	3.52	0.37
PKG	3,007.32	3,022.26	2,995.95	235.97	1.72	0.73
PROF	151.25	154.37	150.71	3,022.26	18.26	0.61
PROP	251.99	252.66	250.60	154.37	3.66	2.43
STEEL	22.50	22.72	22.45	251.56	0.35	0.14
TOURISM	474.12	476.83	472.31	22.57	0.03	0.13
TRANS	408.37	409.67	406.27	476.44	2.07	0.44

Volume by Board (Lot)	
Main Board	8,440,702,263
Foreign Board	77
Total	8,440,702,340

Value by Board (Mn.Bt.)	
Main Board	29,443.66
Foreign Board	120.83
Total	29,564.50

Gainers and Losers	
Gainers	640
Losers	661
Unchanged	550

Fundamental Figures	
Price/Earnings	14.00
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Monday December 30, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	79.00	261262	-	79.00	79.00	79.00	78.25	79.00	-	3	24	79
EE	0.61	271262	-	0.61	0.58	0.58	0.58	0.59	(0.03)	68,167	4,032	0.59
GFPT	12.40	271262	12.20	12.40	12.20	12.30	12.30	12.40	(0.10)	14,660	18,011	12.29
LEE	2.14	271262	2.12	2.18	2.12	2.18	2.14	2.18	0.04	1,683	362	2.15
NER	2.78	271262	2.78	2.80	2.76	2.80	2.78	2.80	0.02	67,193	18,718	2.79
PPPM	0.54	271262	0.54	0.54	0.54	0.54	0.53	0.54	-	122	7	0.54
STA	10.10	271262	10.00	10.20	10.00	10.00	10.00	10.10	(0.10)	7,985	8,039	10.07
TRUBB	0.62	271262	-	0.64	0.62	0.63	0.62	0.63	0.01	1,601	102	0.64
TWPC	4.14	271262	-	4.20	4.16	4.18	4.18	4.20	0.04	1,527	640	4.19
UPOIC	3.38	271262	-	3.70	3.38	3.50	3.40	3.50	0.12	215	74	3.43
UVAN	5.35	271262	5.35	5.40	5.30	5.35	5.30	5.35	-	4,684	2,511	5.36
VPO	0.59	271262	0.60	0.62	0.60	0.62	0.61	0.62	0.03	9,725	589	0.61
Banking												
BAY	29.75	271262	29.75	30.00	29.75	30.00	29.75	30.00	0.25	1,247	3,728	29.89
BBL	159.50	271262	159.50	161.00	158.50	160.00	159.50	160.00	0.50	102,528	1,635,972	159.56
CIMBT	0.54	271262	0.54	0.54	0.53	0.53	0.53	0.55	(0.01)	3,590	193	0.54
KBANK	150.00	271262	150.00	152.00	150.00	151.00	150.50	151.00	1.00	42,811	646,556	151.03
KKP	66.00	271262	66.00	66.50	66.00	66.00	66.00	66.25	-	20,018	132,629	66.25
KTB	16.40	271262	16.50	16.70	16.40	16.40	16.40	16.50	-	182,058	300,966	16.53
LHFG	1.35	271262	1.35	1.37	1.35	1.36	1.36	1.37	0.01	26,871	3,650	1.36
SCB	119.50	271262	119.50	122.50	119.00	122.00	121.50	122.00	2.50	79,557	964,145	121.19
TCAP	53.75	271262	53.75	53.75	53.25	53.50	53.50	53.75	(0.25)	23,398	125,147	53.49
TISCO	98.50	271262	98.50	99.25	98.25	99.25	99.00	99.25	0.75	13,750	136,117	98.99
TMB	1.62	271262	1.63	1.68	1.62	1.68	1.67	1.68	0.06	2,612,340	433,785	1.66
Construction Materia												
CCP	0.28	271262	0.29	0.29	0.28	0.29	0.28	0.29	0.01	2,249	65	0.29
COTTO	1.50	271262	1.50	1.51	1.49	1.50	1.49	1.51	-	98	15	1.5
DCC	1.88	271262	1.89	1.90	1.87	1.89	1.89	1.90	0.01	1,682	318	1.89
DCON	0.34	271262	0.34	0.35	0.34	0.34	0.34	0.35	-	3,110	106	0.34
DRT	6.25	271262	6.30	6.30	6.25	6.25	6.25	6.30	-	4,843	3,040	6.28
EPG	6.30	271262	6.30	6.30	6.20	6.25	6.20	6.25	(0.05)	11,563	7,232	6.25
GEL	0.15	271262	0.14	0.15	0.14	0.15	0.14	0.15	-	87,799	1,247	0.14
PPP	2.10	271262	2.08	2.10	2.08	2.10	2.08	2.10	-	203	42	2.08
Q-CON	5.30	271262	-	-	-	-	5.20	5.45	-	-	-	0
RCI	3.68	271262	-	3.62	3.46	3.62	3.50	3.62	(0.06)	45	16	3.51
SCC	390.00	271262	392.00	394.00	390.00	392.00	392.00	393.00	2.00	9,798	384,391	392.32
SCCC	193.00	271262	193.00	193.50	190.00	190.00	190.00	192.50	(3.00)	610	11,653	191.04
SCP	5.95	271262	-	5.95	5.85	5.90	5.85	5.90	(0.05)	1,351	792	5.86
SKN	2.08	271262	-	2.16	2.06	2.14	2.14	2.16	0.06	2,515	532	2.12
TASCO	20.80	271262	20.70	21.30	20.70	21.20	21.20	21.30	0.40	46,123	96,968	21.02
TCMC	2.02	271262	2.02	2.04	2.00	2.04	2.02	2.06	0.02	867	175	2.02
TOA	39.25	271262	39.00	39.50	38.25	39.25	39.00	39.25	-	23,975	93,244	38.89
TPIPL	1.30	271262	1.30	1.41	1.29	1.40	1.40	1.41	0.10	288,048	39,200	1.36
UMI	0.72	271262	-	0.74	0.72	0.72	0.72	0.74	-	144	11	0.73
VNG	3.80	271262	3.82	3.82	3.80	3.82	3.82	3.84	0.02	237	90	3.82
WIIK	1.24	271262	1.23	1.25	1.23	1.25	1.24	1.25	0.01	1,626	201	1.23
Petrochemicals & Ct												
BCT	40.50	271262	-	40.00	40.00	40.00	40.00	40.75	(0.50)	79	316	40
CMAN	1.41	271262	1.41	1.69	1.41	1.61	1.61	1.64	0.20	213,529	35,293	1.65
GC	6.00	271262	6.15	6.15	6.00	6.05	6.00	6.05	0.05	2,356	1,430	6.07
GGC	12.70	271262	12.70	12.70	12.40	12.60	12.50	12.60	(0.10)	13,586	17,035	12.54
GIFT	2.16	271262	2.18	2.36	2.16	2.30	2.28	2.30	0.14	8,879	2,007	2.26
IVL	35.00	271262	35.00	35.50	34.50	35.00	35.00	35.25	-	165,121	579,004	35.07
NFC	2.04	261262	-	-	-	-	2.04	2.56	-	-	-	0
PATO	11.30	271262	11.30	11.30	11.20	11.30	11.30	11.40	-	116	131	11.29
PMTA	7.95	271262	-	-	-	-	6.80	7.45	-	-	-	0
PTTGC	56.50	271262	56.50	57.50	56.50	57.00	57.00	57.25	0.50	82,316	469,102	56.99
SUTHA	1.94	271262	-	1.95	1.91	1.95	1.91	1.94	0.01	54	10	1.92
TCCC	20.50	271262	20.40	20.60	20.40	20.50	20.40	20.50	-	47	96	20.44
TPA	5.45	271262	-	-	-	-	5.00	5.40	-	-	-	0
UP	15.10	271262	-	14.40	14.00	14.00	14.20	15.00	(1.10)	5	7	14.18
VNT	25.50	271262	25.50	25.75	25.25	25.25	25.25	25.75	(0.25)	1,672	4,246	25.39
WG	154.00	201262	-	-	-	-	138.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.67	271262	1.68	1.70	1.67	1.68	1.68	1.69	0.01	129,074	21,745	1.68
BIG	0.51	271262	0.51	0.55	0.51	0.53	0.52	0.53	0.02	32,781	1,724	0.53
BJC	43.25	271262	43.25	43.25	41.00	42.00	42.00	42.25	(1.25)	195,430	815,584	41.73
COL	18.70	271262	18.70	18.80	18.60	18.70	18.70	18.90	-	189	355	18.76
COM7	26.00	271262	26.25	26.50	25.75	26.50	26.00	26.50	0.50	36,527	96,182	26.33
CPALL	74.50	271262	74.00	74.00	72.25	72.25	72.25	72.50	(2.25)	276,617	2,013,368	72.79
CPW	1.67	271262	1.69	1.97	1.69	1.78	1.77	1.78	0.11	304,745	56,477	1.85
CSS	1.42	271262	1.44	1.44	1.41	1.43	1.42	1.43	0.01	6,712	953	1.42
DOHOME	9.75	271262	9.80	9.80	9.70	9.75	9.75	9.80	-	13,052	12,732	9.75
FN	1.07	271262	1.07	1.08	1.07	1.07	1.07	1.08	-	1,990	214	1.08
FTE	2.00	271262	-	2.02	1.98	2.02	2.00	2.02	0.02	1,153	230	2
GLOBAL	16.00	271262	16.00	16.40	15.70	16.20	16.20	16.30	0.20	31,530	50,908	16.15
HMPRO	16.10	271262	16.20	16.20	16.00	16.00	16.00	16.10	(0.10)	110,003	176,305	16.03
ILM	14.00	271262	14.00	14.30	14.00	14.20	14.10	14.20	0.20	2,864	4,038	14.1
IT	2.80	271262	-	2.88	2.88	2.88	2.80	2.88	0.08	250	72	2.88
KAMART	3.80	271262	3.80	3.88	3.78	3.86	3.82	3.86	0.06	3,368	1,290	3.83
LOXLEY	1.35	271262	-	1.37	1.36	1.36	1.36	1.37	0.01	1,927	263	1.37
MAKRO	31.25	271262	31.00	31.25	30.75	31.00	31.00	31.25	(0.25)	1,731	5,366	31
MC	7.30	271262	7.30	7.40	7.30	7.35	7.35	7.40	0.05	1,336	983	7.36
MEGA	27.00	271262	27.00	27.25	26.00	26.00	26.00	26.50	(1.00)	12,192	32,200	26.41
MIDA	0.53	271262	0.52	0.53	0.52	0.53	0.52	0.53				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	3.66	271262	3.70	3.86	3.70	3.80	3.80	3.82	0.14	2,146	818	3.81
INET	2.16	271262	2.18	2.18	2.16	2.16	2.16	2.20	-	383	83	2.17
INTUCH	57.25	271262	57.50	58.50	57.25	57.25	57.25	57.50	-	67,974	392,072	57.68
JAS	4.98	271262	4.98	5.05	4.98	5.00	4.98	5.00	0.02	95,703	47,902	5.01
JASIF	9.65	271262	9.65	9.70	9.60	9.70	9.65	9.70	0.05	66,768	64,445	9.65
JMART	8.25	271262	8.30	8.35	8.25	8.35	8.30	8.35	0.10	6,336	5,273	8.32
JTS	1.02	271262	1.00	1.02	0.99	1.02	1.00	1.02	-	34	3	1
MFEC	3.22	271262	3.22	3.34	3.20	3.28	3.26	3.28	0.06	1,808	590	3.27
MSC	5.25	271262	-	5.30	5.15	5.25	5.20	5.25	-	628	325	5.17
PT	4.24	271262	4.22	4.26	4.20	4.24	4.22	4.26	-	219	92	4.22
SAMART	6.80	271262	6.75	6.80	6.70	6.80	6.80	6.85	-	1,528	1,035	6.77
SAMTEL	7.90	271262	-	7.95	7.85	7.95	7.90	7.95	0.05	151	119	7.91
SDC	0.19	271262	-	0.20	0.19	0.19	0.19	0.20	-	2,112	41	0.19
SIS	7.50	271262	-	7.55	7.40	7.55	7.50	7.55	0.05	1,533	1,139	7.43
SVOA	0.99	271262	0.99	1.00	0.99	0.99	0.98	1.00	-	2,587	256	0.99
SYMC	2.94	271262	2.90	3.06	2.88	3.00	2.98	3.02	0.06	537	161	2.99
SYNEX	7.55	271262	7.55	7.55	7.25	7.50	7.45	7.50	(0.05)	5,859	4,345	7.42
THCOM	3.76	271262	3.80	3.86	3.74	3.86	3.82	3.86	0.10	5,938	2,261	3.81
TRUE	4.62	271262	4.64	4.64	4.58	4.60	4.58	4.60	(0.02)	402,611	185,610	4.61
TWZ	0.07	271262	0.07	0.08	0.07	0.08	0.07	0.08	0.01	111,295	807	0.07
Electronic Component												
CCET	1.86	271262	1.84	1.87	1.84	1.86	1.85	1.86	-	3,408	632	1.85
DELTA	53.25	271262	53.00	54.50	52.50	53.50	53.50	53.75	0.25	11,508	61,561	53.49
EIC	0.04	271262	0.04	0.04	0.04	0.04	0.03	0.04	-	4	-	0.04
HANA	35.00	271262	35.00	35.25	34.50	34.50	34.50	34.75	(0.50)	13,398	46,746	34.89
KCE	25.00	271262	25.00	25.00	24.30	24.50	24.50	24.60	(0.50)	109,606	269,966	24.63
METCO	174.50	271262	-	174.50	174.00	174.00	174.00	174.50	(0.50)	19	331	174.21
NEX	2.90	271262	-	2.92	2.88	2.90	2.88	2.90	-	4,844	1,406	2.9
SMT	1.16	271262	1.17	1.18	1.16	1.17	1.16	1.17	0.01	2,148	251	1.17
SVI	3.56	271262	3.58	3.64	3.58	3.60	3.60	3.62	0.04	18,530	6,680	3.6
TEAM	0.93	271262	0.93	0.98	0.87	0.87	0.87	0.89	(0.06)	96,044	8,962	0.93
Energy & Utilities												
7UP	0.52	271262	0.52	0.52	0.49	0.51	0.50	0.51	(0.01)	91,292	4,573	0.5
ABPIF	4.58	271262	4.58	4.62	4.58	4.58	4.58	4.60	-	1,182	543	4.59
ACE	4.10	271262	4.10	4.24	4.10	4.22	4.20	4.22	0.12	142,795	59,594	4.17
AI	1.07	271262	1.07	1.07	1.04	1.05	1.04	1.05	(0.02)	5,519	580	1.05
AKR	0.60	271262	0.59	0.60	0.59	0.60	0.59	0.60	-	2,296	136	0.59
BAFS	30.00	271262	30.00	30.25	29.50	30.00	29.75	30.00	-	1,037	3,102	29.92
BANPU	11.80	271262	11.90	12.00	11.80	11.90	11.90	12.00	0.10	91,776	109,256	11.9
BCP	27.75	271262	28.00	28.00	27.50	28.00	27.75	28.00	0.25	10,421	28,997	27.83
BCPG	16.40	271262	16.50	16.60	16.20	16.20	16.20	16.30	(0.20)	24,864	40,662	16.35
BGRIM	52.50	271262	52.50	52.75	52.25	52.50	52.50	52.75	-	34,241	179,772	52.5
BPP	17.60	271262	17.70	17.70	17.50	17.70	17.60	17.70	0.10	7,406	13,059	17.63
BRRGIF	8.15	271262	8.20	8.20	8.15	8.20	8.15	8.20	0.05	113	92	8.17
CKP	4.96	271262	4.98	5.00	4.94	4.96	4.96	4.98	-	51,083	25,354	4.96
DEMCO	2.68	271262	2.66	2.68	2.66	2.68	2.66	2.68	-	463	124	2.67
EA	43.75	271262	44.00	44.25	43.50	43.75	43.50	43.75	-	47,881	209,988	43.86
EASTW	11.00	271262	10.90	11.10	10.90	11.00	11.00	11.10	-	11,840	13,022	11
EGATIF	12.40	271262	12.40	12.50	12.30	12.40	12.40	12.50	-	7,420	9,202	12.4
EGCO	330.00	271262	330.00	331.00	326.00	328.00	328.00	329.00	(2.00)	9,974	327,097	327.95
ESSO	8.60	271262	8.65	8.70	8.55	8.65	8.65	8.70	0.05	78,950	68,300	8.65
GPSC	84.75	271262	85.00	86.00	84.50	85.75	85.50	85.75	1.00	104,996	897,048	85.44
GULF	164.50	271262	164.50	166.00	164.00	166.00	166.00	166.50	1.50	23,590	390,079	165.36
GUNKUL	3.00	271262	2.98	2.98	2.94	2.98	2.96	2.98	(0.02)	153,160	45,443	2.97
FEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.68	271262	3.70	3.72	3.66	3.68	3.66	3.68	-	483,839	178,476	3.69
LANNA	7.65	271262	-	7.75	7.65	7.70	7.70	7.75	0.05	342	263	7.7
MDX	2.82	271262	2.84	2.90	2.82	2.82	2.82	2.88	-	407	116	2.86
PRIME	0.37	271262	0.37	0.39	0.37	0.37	0.37	0.39	-	8,803	329	0.37
PTG	16.00	271262	16.00	16.30	15.90	16.10	16.10	16.20	0.10	32,730	52,729	16.11
PTT	44.25	271262	44.25	44.75	44.00	44.00	44.00	44.25	(0.25)	336,885	1,494,056	44.35
PTTEP	124.50	271262	125.50	125.50	124.50	124.50	124.50	125.00	-	41,365	516,865	124.95
RATCH	69.50	271262	69.50	69.50	68.25	68.75	68.75	69.00	(0.75)	47,757	329,076	68.91
RPC	0.66	271262	-	0.66	0.66	0.66	0.65	0.66	-	203	13	0.66
SCG	3.86	271262	3.88	3.88	3.88	3.88	3.84	3.88	0.02	15	6	3.88
SCI	1.57	271262	-	1.59	1.57	1.57	1.57	1.59	-	2,383	376	1.58
SCN	2.18	271262	2.20	2.22	2.16	2.16	2.16	2.18	(0.02)	1,735	377	2.17
SGP	9.70	271262	9.75	9.80	9.60	9.70	9.70	9.75	-	44,026	42,699	9.7
SKE	0.87	271262	0.87	0.88	0.86	0.86	0.86	0.88	(0.01)	2,535	220	0.87
SOLAR	1.53	271262	-	1.54	1.52	1.54	1.52	1.54	0.01	361	56	1.54
SPCG	19.30	271262	19.30	19.70	19.30	19.60	19.50	19.60	0.30	6,182	12,071	19.53
SPRC	10.60	271262	10.70	10.80	10.60	10.70	10.70	10.80	0.10	77,293	82,848	10.72
SSP	7.35	271262	7.30	7.35	7.25	7.35	7.30	7.35	-	597	436	7.3
SUPER	0.54	271262	0.55	0.57	0.54	0.56	0.55	0.56	0.02	1,528,662	84,717	0.55
SUPEREIF	11.00	271262	11.00	11.30	11.00	11.30	11.30	11.40	0.30	4,025	4,495	11.17
SUSCO	2.80	271262	2.80	2.84	2.80	2.80	2.80	2.82	-	8,022	2,247	2.8
TAE	3.30	271262	3.30	3.32	3.28	3.28	3.28	3.30	(0.02)	4,950	1,629	3.29
TCC	0.22	271262	0.22	0.23	0.22	0.23	0.22	0.23	0.01	1,932	44	0.23
TOP	69.75	271262	70.00	70.00	68.75	69.75	69.50	69.75	-	29,546	205,429	69.53
TPIPP	4.30	271262	4.30	4.42	4.28	4.40	4.40	4.42	0.10	94,717	41,232	4.35
TSE	2.94	271262	2.92	2.96	2.92	2.94	2.94	2.96	-	16,205	4,762	2.94
TTW	13.70	271262	13.70	13.80	13.60	13.80	13.70	13.80	0.10	29,116	39,965	13.73
WHAUP	5.45	271262	5.50	5.55	5.45	5.45	5.45	5.50	-	20,960	11,551	5.51
WP	5.00	271262	5.00	5.05	5.00	5.05	5.00	5.05	0.05	260	130	5.02
Media & Publishing												
AMARIN	4.18	271262	-	4.16	4.16	4.16	4.16	4.18	(0.02)	12		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	9.70	271262	9.65	10.00	9.55	9.55	9.50	9.55	(0.15)	478,774	465,933	9.73
WAVE	1.50	261262	1.49	1.55	1.45	1.45	1.45	1.51	(0.05)	26	4	1.49
WORK	14.10	271262	14.10	14.20	14.00	14.00	14.00	14.10	(0.10)	1,590	2,242	14.1
Finance & Securities												
AEC	0.35	271262	-	0.35	0.33	0.33	0.33	0.34	(0.02)	1,422	47	0.33
AEONTS	189.50	271262	189.00	191.50	189.00	191.00	191.00	191.50	1.50	2,336	44,473	190.38
AMANAH	3.08	271262	3.10	3.18	3.10	3.16	3.16	3.18	0.08	76,776	24,098	3.14
ASAP	1.89	271262	-	1.92	1.89	1.91	1.90	1.91	0.02	122	23	1.9
ASK	25.25	271262	25.50	25.50	25.00	25.50	25.50	25.75	0.25	6,414	16,213	25.28
ASP	1.74	271262	1.76	1.76	1.72	1.74	1.73	1.74	-	10,760	1,869	1.74
BAM	18.10	271262	18.10	18.20	18.00	18.10	18.10	18.20	-	147,608	267,668	18.13
BFIT	32.00	271262	32.00	32.25	31.75	31.75	31.75	32.00	(0.25)	1,300	4,150	31.92
CGH	0.83	271262	0.80	0.83	0.80	0.83	0.81	0.83	-	8,957	729	0.81
CNS	2.50	271262	2.48	2.50	2.48	2.50	2.48	2.50	-	4,531	1,124	2.48
ECL	1.15	271262	1.16	1.16	1.14	1.16	1.15	1.16	0.01	2,226	256	1.15
FNS	2.16	271262	-	2.20	2.14	2.18	2.14	2.18	0.02	147	32	2.14
FSS	1.60	271262	-	1.59	1.57	1.59	1.56	1.59	(0.01)	40	6	1.59
GBX	0.51	271262	0.50	0.50	0.50	0.50	0.50	0.51	(0.01)	240	12	0.5
GL	4.24	271262	4.26	4.26	4.22	4.24	4.24	4.26	-	2,177	923	4.24
IFS	3.18	271262	-	3.16	3.12	3.14	3.12	3.14	(0.04)	4,142	1,300	3.14
JMT	20.30	271262	20.30	20.40	20.00	20.00	20.00	20.20	(0.30)	29,218	58,851	20.14
KCAR	11.00	271262	-	10.90	10.90	10.90	10.80	10.90	(0.10)	48	52	10.9
KGI	4.44	271262	4.48	4.48	4.44	4.46	4.46	4.48	0.02	7,106	3,173	4.46
KTC	39.00	271262	39.25	39.50	39.00	39.50	39.25	39.50	0.50	11,133	43,798	39.34
MBKET	6.70	271262	-	6.70	6.65	6.70	6.65	6.70	-	197	131	6.66
MFC	15.30	271262	-	15.40	15.30	15.40	15.30	15.40	0.10	87	134	15.4
ML	0.90	271262	0.87	0.88	0.87	0.87	0.86	0.87	(0.03)	1,784	156	0.87
MTC	63.50	271262	63.75	64.00	62.75	63.75	63.50	63.75	0.25	27,488	174,770	63.58
PE	0.07	261262	-	-	-	-	0.06	0.07	-	-	-	0
PL	2.68	271262	-	2.68	2.66	2.66	2.66	2.70	(0.02)	100	27	2.68
S11	7.40	271262	7.35	7.45	7.35	7.40	7.40	7.45	-	1,465	1,081	7.38
SAWAD	67.75	271262	68.25	69.25	67.25	68.50	68.50	68.75	0.75	55,839	382,855	68.56
THANI	5.75	271262	5.75	5.80	5.70	5.80	5.75	5.80	0.05	38,472	22,154	5.76
TK	9.75	271262	-	10.00	9.70	10.00	9.90	10.00	0.25	294	292	9.94
TNITY	3.90	261262	-	3.98	3.90	3.90	3.90	4.00	-	273	108	3.94
UOBKH	2.88	261262	-	2.98	2.98	2.98	2.86	2.98	0.10	1	-	2.98
ZMICO	0.67	271262	0.66	0.76	0.65	0.76	0.70	0.76	0.09	25,485	1,774	0.7
Food & Beverage												
APURE	0.75	271262	0.75	0.80	0.75	0.78	0.78	0.79	0.03	6,298	492	0.78
ASIAN	4.22	271262	-	4.34	4.20	4.26	4.24	4.26	0.04	1,250	536	4.28
BR	2.44	271262	2.46	2.46	2.44	2.46	2.46	2.48	0.02	613	151	2.46
BRR	3.94	271262	3.96	3.96	3.94	3.94	3.94	3.96	-	322	128	3.96
CBG	84.50	271262	84.50	85.00	83.75	84.00	83.75	84.00	(0.50)	8,436	71,119	84.3
CFRESH	1.50	271262	-	1.52	1.50	1.52	1.52	1.53	0.02	571	86	1.5
CM	2.74	271262	2.74	2.76	2.74	2.74	2.74	2.76	-	250	69	2.75
CPF	27.50	271262	27.50	27.75	27.50	27.50	27.50	27.75	-	75,704	208,842	27.59
CPI	1.59	271262	-	1.64	1.60	1.62	1.62	1.63	0.03	11,343	1,847	1.63
F&D	19.70	271262	-	19.90	17.50	18.00	18.00	18.80	(1.70)	157	275	17.53
HTC	22.70	271262	22.60	22.80	22.50	22.70	22.70	22.80	-	1,251	2,838	22.68
ICHI	4.92	271262	4.92	5.05	4.92	5.05	5.00	5.05	0.13	6,898	3,428	4.97
KBS	3.64	271262	3.52	3.60	3.50	3.60	3.58	3.60	(0.04)	606	214	3.53
KSL	2.18	271262	2.20	2.26	2.20	2.24	2.22	2.24	0.06	27,713	6,196	2.24
KTIS	4.16	271262	-	4.20	4.18	4.20	4.18	4.20	0.04	189	79	4.2
LST	5.05	271262	5.05	5.25	5.05	5.15	5.15	5.20	0.10	5,310	2,754	5.19
M	70.00	271262	70.00	70.75	69.75	70.50	70.50	70.75	0.50	5,870	41,203	70.19
MALEE	6.60	271262	6.55	6.55	6.50	6.50	6.45	6.50	(0.10)	870	566	6.51
MINT	35.75	271262	36.00	36.50	35.75	36.00	35.75	36.00	0.25	56,855	205,036	36.06
OISHI	100.00	261262	-	101.00	100.50	101.00	100.00	101.50	1.00	8	81	100.75
OSP	40.25	271262	40.25	40.50	40.00	40.50	40.25	40.50	0.25	40,168	162,168	40.37
PB	70.25	271262	71.25	72.00	71.25	72.00	71.75	72.00	1.75	58	414	71.43
PM	7.80	271262	7.80	7.80	7.75	7.80	7.75	7.80	-	862	671	7.79
PRG	12.70	271262	-	13.00	12.50	12.50	12.50	13.00	(0.20)	28	36	12.83
RBF	4.30	271262	4.32	4.44	4.28	4.40	4.40	4.42	0.10	72,672	31,817	4.38
SAPPE	19.70	271262	19.70	20.00	19.70	19.90	19.90	20.00	0.20	298	593	19.9
SAUCE	23.20	271262	-	24.00	23.20	23.90	23.20	23.90	0.70	698	1,661	23.79
SFP	169.00	231262	-	-	-	-	159.00	174.00	-	-	-	0
SNP	15.70	271262	15.70	15.70	15.60	15.70	15.70	16.00	-	37	58	15.68
SORKON	51.25	271262	-	51.00	50.50	50.50	50.50	51.25	(0.75)	3	15	50.67
SSC	32.25	261262	-	-	-	-	32.00	33.00	-	-	-	0
SSF	6.20	171262	-	-	-	-	5.95	7.95	-	-	-	0
SST	3.82	271262	-	3.86	3.84	3.86	3.80	3.84	0.04	12	5	3.85
TC	3.18	261262	3.12	3.24	3.12	3.24	3.14	3.22	0.06	42	14	3.22
TFG	4.30	271262	4.32	4.34	4.14	4.20	4.18	4.20	(0.10)	49,043	20,625	4.21
TFMAMA	182.50	271262	182.50	183.00	182.50	183.00	179.00	183.00	0.50	53	969	182.89
TIPCO	7.55	271262	-	7.70	7.55	7.65	7.60	7.65	0.10	2,580	1,970	7.64
TKN	10.30	271262	10.30	10.50	10.30	10.50	10.40	10.50	0.20	31,112	32,496	10.44
TU	13.40	271262	13.50	13.60	13.30	13.50	13.50	13.60	0.10	58,512	78,881	13.48
TVO	27.00	271262	27.50	27.50	27.00	27.50	27.25	27.50	0.50	12,521	34,127	27.26
ZEN	13.90	271262	14.00	14.60	13.80	14.60	14.20	14.60	0.70	18,326	26,165	14.28
Health Care Service:												
AHC	17.60	271262	-	18.20	17.80	17.90	17.90	18.00	0.30	42	75	17.93
BCH	17.00	271262	16.90	17.20	16.90	17.10	17.00	17.10	0.10	27,604	47,148	17.08
BDMS	26.00	271262	26.00	26.00	25.75	26.00	25.75	26.00	-	116,507	302,397	25.96
BH	145.00	271262	146.50	148.00	144.50	147.00	146.50	147.00	2.00	8,113	119,277	147.02
CHG	2.58	271262	2.60	2.62	2.58	2.58	2.58	2.60	-	60,965	15,811	2.59
CMR	2.02	271262	2.02	2.02	2.02	2.02	2.00	2.02	-	33	7	2.02
EKH	6.80	271262	6.80	6.80	6.65	6.70	6.70	6.75	(0.10)	5,820	3,9	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRAND	0.80	271262	0.80	0.80	0.78	0.78	0.78	0.79	(0.02)	17,030	1,335	0.78
LRH	41.25	271262	-	43.00	41.00	43.00	42.00	43.00	1.75	66	277	41.98
MANRIN	32.75	41262	-	-	-	-	29.75	33.00	-	-	-	0
OHTL	400.00	271262	-	-	-	-	388.00	400.00	-	-	-	0
ROH	35.50	261262	-	-	-	-	34.75	39.50	-	-	-	0
SHANG	72.00	261262	-	71.75	70.25	71.75	69.50	71.75	(0.25)	2	14	71
SHR	3.16	271262	3.14	3.18	3.14	3.16	3.16	3.18	-	39,425	12,418	3.15
VRANDA	8.40	271262	8.45	8.55	8.45	8.50	8.45	8.50	0.10	1,900	1,614	8.5
Home & Office Prod												
ACC	0.67	271262	0.67	0.67	0.63	0.67	0.64	0.67	-	357	24	0.67
AJA	0.21	271262	0.22	0.22	0.20	0.21	0.20	0.21	-	25,798	545	0.21
DTCI	30.00	311062	-	-	-	-	22.60	29.75	-	-	-	0
FANCY	0.56	271262	0.57	0.59	0.56	0.58	0.57	0.58	0.02	461	27	0.59
KYE	254.00	271262	-	255.00	251.00	255.00	252.00	255.00	1.00	2	51	253
L&E	1.93	271262	-	1.96	1.93	1.96	1.95	1.97	0.03	167	33	1.95
MODERN	2.54	271262	-	2.56	2.54	2.56	2.54	2.58	0.02	73	19	2.56
OGC	24.80	201262	-	-	-	-	24.20	25.00	-	-	-	0
ROCK	15.60	291162	-	-	-	-	14.10	17.80	-	-	-	0
SIAM	1.70	271262	1.73	1.76	1.69	1.73	1.72	1.73	0.03	787	136	1.73
TSR	2.00	271262	2.00	2.02	2.00	2.00	1.99	2.00	-	1,099	220	2
Insurance												
AYUD	40.00	271262	39.00	39.00	39.00	39.00	39.00	39.50	(1.00)	12	47	39
BKI	296.00	271262	-	300.00	295.00	295.00	294.00	295.00	(1.00)	341	10,076	295.48
BLA	20.90	271262	21.00	21.00	20.70	20.70	20.70	20.90	(0.20)	4,690	9,771	20.83
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	18.50	271262	-	18.60	18.60	18.60	17.80	18.50	0.10	1	2	18.6
INSURE	38.00	281162	-	-	-	-	45.00	49.25	-	-	-	0
MTI	79.50	271262	-	85.00	79.25	85.00	81.00	84.00	5.50	64	520	81.29
NKI	54.00	191262	-	-	-	-	50.50	55.75	-	-	-	0
NSI	61.00	271262	-	60.00	60.00	60.00	59.75	62.50	(1.00)	14	84	60
SEG	37.25	271262	-	-	-	-	36.00	38.00	-	-	-	0
SMK	29.75	271262	-	30.00	29.75	29.75	29.50	30.00	-	8	24	29.97
THRE	0.64	271262	0.64	0.66	0.64	0.65	0.65	0.66	0.01	55,320	3,586	0.65
THREL	3.58	271262	3.58	3.62	3.56	3.62	3.60	3.62	0.04	764	275	3.6
TIP	24.10	271262	24.10	24.20	24.00	24.20	24.10	24.20	0.10	805	1,942	24.12
TQM	67.00	271262	67.50	67.75	65.00	66.00	65.75	66.00	(1.00)	27,718	182,903	65.99
TSI	0.52	271262	0.54	0.54	0.49	0.50	0.49	0.50	(0.02)	984	51	0.52
TVI	4.22	271262	4.16	4.20	4.16	4.20	4.16	4.20	(0.02)	71	30	4.17
Mining												
PDI	6.55	271262	6.65	6.65	6.55	6.55	6.55	6.60	-	480	316	6.59
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.25	271262	-	8.25	8.25	8.25	8.15	8.25	-	40	33	8.25
ALUCON	153.00	271262	154.00	154.00	154.00	154.00	152.00	154.00	1.00	8	123	154
BGC	13.20	271262	13.20	13.60	13.10	13.60	13.60	13.70	0.40	10,230	13,725	13.42
CSC	52.50	271262	-	52.50	52.25	52.25	52.25	52.50	(0.25)	110	577	52.47
GLOCON	0.72	271262	-	0.73	0.72	0.72	0.71	0.72	-	5,596	405	0.72
NEP	0.26	271262	-	0.26	0.25	0.25	0.25	0.26	(0.01)	1,100	28	0.26
PTL	14.60	271262	14.60	14.60	14.40	14.50	14.40	14.50	(0.10)	992	1,438	14.49
SFLEX	3.52	271262	3.54	3.68	3.52	3.68	3.58	3.68	0.16	41,498	14,987	3.61
SITHAI	0.71	271262	-	0.73	0.72	0.72	0.72	0.73	0.01	220	16	0.72
SLP	0.47	271262	-	0.47	0.46	0.47	0.46	0.47	-	887	41	0.46
SMPC	6.30	271262	6.30	6.40	6.25	6.35	6.30	6.35	0.05	1,386	875	6.32
SPACK	1.12	271262	-	1.17	1.12	1.12	1.12	1.14	-	122	14	1.12
TCOAT	27.00	91262	-	-	-	-	24.00	31.00	-	-	-	0
TFI	0.09	271262	-	0.08	0.07	0.07	0.07	0.08	(0.02)	224	2	0.08
THIP	18.50	271262	18.60	18.70	18.60	18.70	18.20	18.70	0.20	3	6	18.67
TMD	25.25	271262	-	25.75	25.50	25.50	25.50	25.75	0.25	349	897	25.71
TOPP	180.00	271262	-	180.00	180.00	180.00	175.00	180.00	-	1	18	180
TPBI	4.12	271262	-	4.14	4.02	4.12	4.08	4.12	-	745	302	4.05
TPP	17.30	271262	-	-	-	-	16.30	17.20	-	-	-	0
Personal Products &												
APCO	3.22	271262	3.24	3.24	3.18	3.24	3.20	3.22	0.02	531	170	3.21
DDD	23.80	271262	-	24.80	23.70	24.10	24.10	24.70	0.30	286	692	24.19
JCT	84.75	271262	-	-	-	-	83.25	87.75	-	-	-	0
OCC	13.00	241262	-	-	-	-	12.60	14.30	-	-	-	0
S & J	26.75	241262	-	25.00	25.00	25.00	25.00	27.75	(1.75)	1	3	25
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.00	271262	-	9.10	9.00	9.10	9.05	9.10	0.10	247	222	9
TOG	5.80	271262	5.75	5.85	5.75	5.85	5.75	5.85	0.05	1,322	767	5.8
Professional Service												
BWG	0.61	271262	0.61	0.62	0.60	0.61	0.61	0.62	-	24,355	1,485	0.61
GENCO	0.57	271262	0.57	0.57	0.55	0.55	0.55	0.57	(0.02)	513	29	0.56
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.25	271262	9.30	9.60	9.25	9.60	9.60	9.65	0.35	34,592	32,849	9.5
TEAMG	2.26	271262	2.26	2.28	2.26	2.28	2.26	2.28	0.02	324	73	2.26
Property Developme												
A	6.15	271262	6.15	6.15	5.95	6.15	5.95	6.15	-	648	391	6.03
AMATA	20.20	271262	20.20	20.30	20.10	20.10	20.10	20.20	(0.10)	11,950	24,092	20.16
AMATAV	4.78	271262	-	4.78	4.78	4.78	4.78	4.82	-	25	12	4.78
ANAN	2.64	271262	2.64	2.64	2.60	2.62	2.62	2.64	(0.02)	20,865	5,461	2.62
AP	7.35	271262	7.35	7.55	7.30	7.45	7.40	7.45	0.10	76,200	56,552	7.42
APEX	0.15	271262	-	0.16	0.15	0.16	0.14	0.16	0.01	30,921	490	0.16
AQ	0.01	271262	0.02	0.02	0.01	0.01	0.01	0.02	-	62,306	86	0.01
AWC	5.75	271262	5.80	5.85	5.75	5.85	5.80	5.85	0.10	197,419	114,700	5.81
BLAND	1.33	271262	1.33	1.36	1.32	1.33	1.33	1.34	-	168,872	22,524	1.33
BROCK	1.66	271262	1.68	1.68	1.65	1.68	1.65	1.68	0.02	154	25	1.65
CGD	0.90	271262	0.88	0.89	0.86	0.88	0.88	0.89	(0.02)	40,177	3,499	0.87
CI	0.88	271262	-	0.88	0.87	0.88	0.87	0.89	-	181	16	0.88
CPN	62.75	271262	62.75	63.00	61.75	62.25	62.00	62.25	(0.50)	32,657	203,378	62.28
ESTAR	0.36	271262	0.36	0.36	0.35	0.36	0.35	0.36	-	6,612	234	0.35
EVER	0.26	271262	0.26	0.27	0.26	0.26	0.26	0.27	-	25,455	667	0.26
FPT	15.20	271262	15.10	15.20	15.10	15.20	15.10	15.20	-	67	101	15.12
GLAND	2.38	271262	2.40	2.50	2.30	2.48	2.34	2.48	0.10	1,151	275	2.39
GOLD	8.45	271262	8.40	8.45	8.40	8.45	8.40	8.45	-	1,672	1,405	8.4
GREEN	0.80	271262	-	0.81	0.80	0.81	0.80	0.81	0.01	270	22	0.8
J	0.87	271262	-	0.88	0.86	0.88	0.85	0.88	0.01	77	7	0.88
JCK	0.90	271262	0.89	0.91	0.89	0.91	0.90	0.91	0.01	981	88	0.9
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.69	271262	-	1.79	1.75	1.75	1.68	1.75	0.06	41	7	1.75
LALIN	5.20	271262	5.15	5.20	5.10	5.15	5.10	5.15	(0.05)	2,891	1,488	5.15
LH	9.75	271262	9.80	9.85	9.75	9.80	9.75	9.80	0.05	151,050	147,925	9.79
LPN	4.34	271262	4.38	4.40	4.34	4.38	4.36	4.38	0.04	13,504	5,908	4.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.46	271262	0.46	0.50	0.46	0.49	0.49	0.50	0.03	244,316	11,941	0.49
NVD	1.89	271262	1.91	1.93	1.82	1.87	1.86	1.87	(0.02)	2,129	400	1.88
ORI	6.95	271262	7.00	7.05	6.95	7.00	7.00	7.05	0.05	22,548	15,782	7
PACE	0.07	271262	0.07	0.07	0.06	0.07	0.06	0.07	-	14,586	97	0.07
PF	0.81	271262	0.81	0.82	0.80	0.81	0.80	0.81	-	10,546	847	0.8
PLAT	4.04	271262	-	4.10	4.04	4.08	4.08	4.10	0.04	2,095	852	4.07
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.09	271262	-	1.09	1.08	1.09	1.02	1.09	-	47	5	1.08
PRIN	1.50	271262	-	1.52	1.50	1.52	1.52	1.54	0.02	2,023	307	1.52
PSH	14.80	271262	14.80	15.00	14.80	14.80	14.80	14.90	-	14,383	21,413	14.89
QH	2.54	271262	2.54	2.56	2.52	2.56	2.54	2.56	0.02	104,201	26,538	2.55
RICHY	0.89	271262	0.89	0.91	0.89	0.89	0.89	0.90	-	2,098	189	0.9
RML	1.01	271262	-	1.02	0.98	1.02	0.99	1.02	0.01	47,297	4,751	1
ROJNA	5.10	271262	5.10	5.15	5.10	5.10	5.10	5.15	-	3,876	1,988	5.13
S	2.58	271262	2.58	2.60	2.56	2.60	2.58	2.60	0.02	9,433	2,438	2.58
SAMCO	1.71	271262	1.71	1.71	1.71	1.71	1.64	1.71	-	31	5	1.71
SC	2.26	271262	2.28	2.30	2.26	2.26	2.26	2.28	-	8,442	1,916	2.27
SENA	2.68	271262	2.70	2.70	2.64	2.70	2.70	2.72	0.02	5,401	1,440	2.67
SF	5.75	271262	5.80	5.80	5.30	5.30	5.25	5.30	(0.45)	14,761	8,260	5.6
SIRI	1.09	271262	1.09	1.11	1.09	1.09	1.09	1.10	-	102,603	11,240	1.1
SPALI	18.00	271262	18.00	18.20	17.80	17.90	17.90	18.00	(0.10)	62,770	113,126	18.02
U	1.70	271262	1.70	1.72	1.70	1.71	1.71	1.72	0.01	10,613	1,817	1.71
UV	6.30	271262	6.30	6.50	6.30	6.45	6.45	6.50	0.15	44,339	28,522	6.43
WHA	3.88	271262	3.90	3.90	3.86	3.88	3.86	3.88	-	242,460	93,940	3.87
WIN	0.39	271262	0.39	0.40	0.36	0.40	0.39	0.40	0.01	10,022	370	0.37
Paper & Printing Materials										-	-	
UTP	9.55	271262	9.50	9.60	9.40	9.50	9.50	9.55	(0.05)	2,047	1,940	9.48
Fashion										-	-	
AFC	6.50	271262	-	6.50	6.50	6.50	6.50	6.90	-	3	2	6.5
B52	0.19	271262	-	0.20	0.19	0.20	0.19	0.20	0.01	1,026	21	0.2
BTNC	22.80	31262	-	-	-	-	17.40	22.80	-	-	-	0
CPH	3.70	271262	-	-	-	-	3.62	3.78	-	-	-	0
CPL	0.90	271262	-	-	-	-	0.90	0.93	-	-	-	0
ICC	39.50	251262	-	39.50	39.50	39.50	39.50	40.25	-	1	4	39.5
NC	12.30	131262	-	-	-	-	12.10	13.00	-	-	-	0
PAF	0.62	271262	-	0.62	0.60	0.62	0.61	0.62	-	691	42	0.61
PDJ	1.50	271262	-	1.54	1.50	1.54	1.50	1.53	0.04	276	42	1.52
PG	5.35	271262	-	5.50	5.35	5.35	5.35	5.50	-	2	1	5.43
SABINA	23.90	271262	23.90	23.90	23.60	23.80	23.80	23.90	(0.10)	3,979	9,449	23.75
SAWANG	9.55	251262	-	-	-	-	8.65	10.00	-	-	-	0
SUC	43.25	271262	-	43.25	43.25	43.25	43.00	43.25	-	68	294	43.25
TNL	19.00	91262	-	-	-	-	17.10	21.00	-	-	-	0
TPCORP	9.95	261262	-	10.00	10.00	10.00	10.00	10.30	0.05	11	11	10
TR	28.75	261262	-	-	-	-	28.25	28.75	-	-	-	0
TTI	18.50	121262	-	-	-	-	17.20	22.00	-	-	-	0
TTT	52.00	271262	-	50.50	50.00	50.00	50.00	50.75	(2.00)	133	668	50.21
UPF	37.00	271262	-	-	-	-	35.00	40.00	-	-	-	0
UT	14.80	241262	-	14.50	14.50	14.50	14.20	14.80	(0.30)	1	1	14.5
WACOAL	45.25	261262	-	47.00	47.00	47.00	45.25	47.25	1.75	1	5	47
Transportation & Logistics										-	-	
AAV	2.20	271262	2.22	2.26	2.20	2.24	2.22	2.24	0.04	63,611	14,203	2.23
AOT	74.25	271262	74.75	74.75	74.25	74.25	74.25	74.50	-	93,726	697,475	74.42
ASIMAR	1.22	271262	-	1.22	1.20	1.20	1.19	1.20	(0.02)	1,790	215	1.2
B	0.22	271262	-	0.22	0.21	0.22	0.21	0.22	-	11,825	260	0.22
BA	6.75	271262	6.75	6.95	6.75	6.95	6.90	6.95	0.20	3,444	2,355	6.84
BEM	11.00	271262	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	101,447	110,708	10.91
BTS	13.20	271262	13.30	13.30	13.00	13.20	13.10	13.20	-	506,786	665,869	13.14
BTSGIF	9.95	271262	9.95	10.00	9.90	9.95	9.90	9.95	-	24,392	24,272	9.95
III	5.10	271262	-	5.20	5.05	5.20	5.20	5.25	0.10	476	246	5.18
JUTHA	0.36	271262	-	0.41	0.39	0.41	0.38	0.41	0.05	327	13	0.39
JWD	7.85	271262	7.85	7.95	7.80	7.95	7.90	7.95	0.10	1,376	1,082	7.87
KWC	308.00	261262	-	-	-	-	301.00	310.00	-	-	-	0
NOK	2.08	271262	2.02	2.04	2.00	2.00	2.00	2.04	(0.08)	121	24	2.01
NYT	3.84	271262	3.88	3.90	3.86	3.86	3.86	3.88	0.02	854	330	3.86
PORT	2.12	271262	2.12	2.12	2.08	2.08	2.08	2.10	(0.04)	3,385	708	2.09
PRM	7.05	271262	7.10	7.15	6.95	7.10	7.10	7.15	0.05	66,869	46,919	7.02
PSL	7.60	271262	7.70	7.75	7.50	7.60	7.60	7.65	-	3,485	2,647	7.6
RCL	3.50	271262	-	3.56	3.52	3.54	3.54	3.58	0.04	356	127	3.56
TFFIF	12.20	271262	12.30	12.30	12.10	12.20	12.10	12.20	-	16,724	20,458	12.23
THAI	6.85	271262	6.85	6.90	6.80	6.85	6.80	6.85	-	9,147	6,250	6.83
TSTE	6.95	241262	-	-	-	-	5.35	7.60	-	-	-	0
TTA	4.34	271262	4.36	4.60	4.36	4.44	4.42	4.44	0.10	4,822	2,153	4.46
WICE	2.20	271262	2.16	2.24	2.16	2.24	2.20	2.24	0.04	4,204	926	2.2
Automotive										-	-	
AH	14.00	271262	14.00	14.80	14.00	14.80	14.70	14.80	0.80	7,453	10,876	14.59
APCS	4.40	271262	4.46	4.56	4.30	4.40	4.24	4.40	-	1,105	491	4.45
BAT-3K	209.00	281162	-	-	-	-	151.00	253.00	-	-	-	0
CWT	2.08	271262	2.10	2.12	2.08	2.08	2.08	2.12	-	257	54	2.09
EASON	1.51	271262	-	1.53	1.50	1.53	1.52	1.53	0.02	152	23	1.52
GYT	294.00	201262	-	-	-	-	270.00	294.00	-	-	-	0
HFT	3.04	271262	3.04	3.08	3.04	3.08	3.04	3.08	0.04	1,036	318	3.07
IHL	3.68	271262	3.74	3.74	3.68	3.68	3.68	3.70	-	992	368	3.71
INGRS	0.56	271262	0.53	0.54	0.52	0.53	0.52	0.53	(0.03)	8,042	426	0.53
IRC	15.70	271262	15.00	15.80	15.00	15.50	15.20	15.50	(0.20)	48	74	15.35
PCSGH	5.80	271262	-	5.80	5.80	5.80	5.70	5.80	-	1	1	5.8
SAT	15.50	271262	15.50	15.70	15.50	15.60	15.60	15.70	0.10	1,033	1,609	15.58
SPG	13.30	61262	-	-	-	-	12.80	13.40	-	-	-	0
STANLY	179.50	271262	-	180.50	180.00	180.00	179.50	181.50	0.50	140	2,522	180.15
TK												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	11.50	271262	-	11.50	11.40	11.40	11.40	11.50	(0.10)	58	66	11.41
B-WORK	12.00	271262	-	12.10	11.80	12.10	11.90	12.10	0.10	3,173	3,819	12.03
BKER	9.35	271262	9.30	9.55	9.30	9.55	9.50	9.55	0.20	14,017	13,297	9.49
BKKCP	13.10	271262	-	13.10	13.00	13.10	13.10	13.20	-	33	43	13.05
BOFFICE	16.60	271262	-	16.70	16.50	16.70	16.70	16.80	0.10	890	1,485	16.69
CPNCG	12.40	271262	-	12.60	12.40	12.50	12.40	12.50	0.10	8,095	10,119	12.5
CPNREIT	32.75	271262	32.75	32.75	31.75	32.75	32.75	33.00	-	13,570	43,962	32.4
CPTGF	13.30	271262	13.20	13.30	13.00	13.00	13.00	13.30	(0.30)	6,409	8,521	13.3
CTARAF	5.55	271262	-	5.70	5.55	5.70	5.55	5.70	0.15	193	108	5.58
DREIT	6.40	271262	-	6.40	6.40	6.40	6.40	6.45	-	3,753	2,402	6.4
ERWPF	5.15	271262	-	-	-	-	5.10	5.15	-	-	-	0
FTREIT	15.50	271262	-	15.70	15.10	15.70	15.60	15.70	0.20	4,195	6,437	15.35
FUTUREPF	24.70	271262	-	25.00	24.80	24.90	24.90	25.00	0.20	658	1,644	24.98
GAHREIT	9.10	271262	-	9.10	9.05	9.10	9.05	9.15	-	149	135	9.08
GLANDRT	13.30	271262	-	13.30	13.20	13.30	13.20	13.30	-	2,301	3,038	13.2
GOLDPF	7.25	271262	-	-	-	-	7.00	7.30	-	-	-	0
GVREIT	16.40	271262	-	16.40	16.30	16.30	16.30	16.40	(0.10)	18	30	16.39
HPF	4.92	271262	-	-	-	-	4.92	4.94	-	-	-	0
HREIT	8.85	271262	-	8.85	8.75	8.80	8.75	8.80	(0.05)	9,860	8,678	8.8
IMPACT	23.70	271262	23.60	24.10	23.60	24.10	24.10	24.20	0.40	5,004	11,973	23.93
KPNPF	8.25	271262	-	8.40	8.35	8.35	8.30	8.40	0.10	21	18	8.36
LHHOTEL	19.50	271262	-	19.60	19.50	19.50	19.50	19.60	-	1,010	1,970	19.5
LHPF	8.75	261262	-	8.85	8.80	8.80	8.75	8.80	0.05	16	14	8.8
LHSC	18.50	271262	18.60	18.60	18.20	18.20	18.30	18.40	(0.30)	123	228	18.5
LUXF	8.30	271262	8.55	8.55	8.35	8.45	8.35	8.50	0.15	13	11	8.39
M-II	8.00	241262	-	9.00	8.65	8.75	8.70	9.00	0.75	10	9	8.73
M-PAT	5.55	271262	-	5.90	5.50	5.90	5.45	5.90	0.35	30	17	5.62
M-STOR	6.70	271262	-	6.70	6.55	6.70	6.50	6.70	-	65	43	6.57
MIPF	16.40	261262	-	-	-	-	12.60	16.40	-	-	-	0
MIT	3.12	271262	-	3.12	2.92	2.92	2.92	3.12	(0.20)	1,599	483	3.02
MJLF	11.00	271262	-	11.10	11.00	11.10	11.00	11.10	0.10	192	211	11.01
MNIT	1.54	261262	-	1.69	1.69	1.69	1.53	1.68	0.15	2	-	1.69
MNIT2	4.88	261262	-	-	-	-	4.68	5.00	-	-	-	0
MNRF	3.20	271262	-	3.12	3.08	3.08	3.08	3.10	(0.12)	254	79	3.1
POPF	13.00	271262	-	13.10	13.00	13.00	13.00	13.10	-	245	319	13.02
PPF	11.40	251262	-	11.30	11.30	11.30	11.20	11.40	(0.10)	31	35	11.3
QHHR	9.40	271262	-	9.50	9.45	9.50	9.45	9.50	0.10	46	43	9.45
QHOP	3.72	271262	-	3.80	3.80	3.80	3.72	3.80	0.08	1	-	3.8
QHPF	13.50	271262	13.50	13.50	13.40	13.50	13.40	13.50	-	1,374	1,847	13.44
SBPF	2.46	271262	-	-	-	-	2.36	2.50	-	-	-	0
SHREIT	5.85	271262	5.85	5.85	5.75	5.80	5.75	5.80	(0.05)	714	414	5.79
SIRIP	10.70	261262	-	10.70	10.70	10.70	10.60	10.70	-	212	227	10.7
SPF	22.70	271262	-	23.10	22.70	23.10	22.70	23.10	0.40	466	1,068	22.93
SPRIME	13.20	271262	-	13.30	13.10	13.20	13.20	13.30	-	1,824	2,408	13.2
SRIPANWA	11.20	261262	-	11.20	11.10	11.20	11.10	11.20	-	46	51	11.19
SSPF	9.70	261262	-	9.80	9.70	9.80	9.70	9.80	0.10	6	6	9.72
SSTPF	7.30	201262	-	-	-	-	-	-	-	-	-	0
SSTRT	6.00	271262	-	6.00	5.95	5.95	5.90	6.00	(0.05)	45	27	5.98
TIF1	9.10	271262	9.10	9.10	9.10	9.10	9.05	9.15	-	7	6	9.1
TLGF	20.10	271262	20.00	20.60	19.90	20.30	20.10	20.30	0.20	12,996	26,278	20.22
TLHPF	11.00	251262	-	-	-	-	11.00	11.30	-	-	-	0
TNPF	2.98	271262	-	-	-	-	2.90	2.98	-	-	-	0
TPRIME	15.90	271262	-	-	-	-	15.90	16.50	-	-	-	0
TTLPF	21.90	251262	21.00	21.70	20.80	21.70	21.30	21.80	(0.20)	12	25	21.03
TU-PF	1.78	271262	-	1.78	1.75	1.75	1.75	1.80	(0.03)	22	4	1.78
URBNPF	4.52	271262	-	-	-	-	4.20	4.52	-	-	-	0
WHABT	9.70	271262	-	-	-	-	9.65	9.70	-	-	-	0
WHART	17.00	271262	-	17.40	16.80	17.40	17.40	17.50	0.40	11,116	19,080	17.16
Steel												
AMC	1.84	271262	-	1.85	1.83	1.85	1.83	1.85	0.01	205	38	1.84
BSBM	0.91	271262	-	0.91	0.89	0.91	0.91	0.92	-	2,363	213	0.9
CEN	0.61	271262	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	582	35	0.6
CITY	2.02	271262	-	2.02	2.00	2.02	2.02	2.04	-	284	57	2.02
CSP	0.75	271262	-	0.78	0.72	0.78	0.72	0.77	0.03	63	5	0.73
GJS	0.12	271262	0.13	0.13	0.12	0.13	0.12	0.13	0.01	10,209	123	0.12
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.62	271262	0.62	0.63	0.62	0.62	0.62	0.63	-	119	7	0.62
LHK	2.72	271262	2.72	2.72	2.70	2.72	2.70	2.72	-	753	204	2.71
MAX	0.02	271262	0.01	0.02	0.01	0.02	0.01	0.02	-	33,508	60	0.02
MCS	9.55	271262	9.55	9.55	9.50	9.55	9.50	9.55	-	1,789	1,704	9.53
MILL	0.72	271262	-	0.73	0.69	0.69	0.69	0.71	(0.03)	9,604	668	0.7
PAP	2.22	271262	2.22	2.22	2.22	2.22	2.22	2.24	-	15	3	2.22
PERM	0.76	271262	-	0.76	0.74	0.74	0.73	0.74	(0.02)	4,288	319	0.74
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.36	271262	-	0.37	0.35	0.37	0.36	0.37	0.01	632	22	0.35
SMIT	3.74	271262	-	3.80	3.68	3.76	3.76	3.78	0.02	2,673	994	3.72
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.06	271262	2.06	2.06	2.06	2.06	2.08	2.12	-	235	48	2.06
TGPRO	0.07	271262	-	0.07	0.06	0.07	0.06	0.07	-	3,294	21	0.06
THE	2.18	271262	2.16	2.18	2.06	2.06	2.06	2.12	(0.12)	169,232	36,340	2.15
TIW	180.00	131262	-	-	-	-	147.00	204.00	-	-	-	0
TMT	3.98	271262	3.98	4.00	3.96	3.98	3.96	3.98	-	474	189	3.98
TSTH	0.49	271262	-	0.50	0.50	0.50	0.49	0.50	0.01	300	15	0.5
TWP	2.14	271262	-	2.16	2.08	2.16	2.12	2.16	0.02	286	60	2.09
TYCN	2.28	271262	-	2.24	2.18	2.22	2.22	2.24	(0.06)	64	14	2.23
Construction Service												
BJCHI	1.90	271262	1.92	1.93	1.90	1.93	1.93	1.94	0.03	968	186	1.92
BKD	2.66	271262	2.64	2.70	2.64	2.70	2.66	2.70	0.04	264	71	2.67
CK	18.90	271262	18.90	19.10	18.80	19.00	18.90	19.00	0.10	10,670	20,220	18.95
CNT	1.48	271262	-	1.50	1							

Main Board Quotation

Issue Date

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Foreign Board Quotation

Issue Date :

Monday December 30, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.04	271262	-	4.08	4.00	4.04	4.00	4.04	-	65.00	26.00	4.00
AU	9.70	271262	9.75	10.10	9.70	10.00	10.00	10.10	0.30	34,431.00	34,312.00	9.90
JCKH	0.27	271262	-	0.27	0.24	0.24	0.23	0.24	(0.03)	906.00	22.00	-
KASET	1.19	271262	-	1.23	1.21	1.21	1.21	1.22	0.02	205.00	25.00	1.00
MM	2.40	271262	-	-	-	-	2.28	2.40	-	-	-	-
SUN	1.70	271262	1.70	1.80	1.69	1.72	1.72	1.74	0.02	5,686.00	999.00	1.00
TACC	4.38	271262	4.42	4.46	4.34	4.38	4.38	4.40	-	17,254.00	7,592.00	4.00
TMILL	2.80	271262	-	2.82	2.80	2.82	2.80	2.82	0.02	74.00	21.00	2.00
XO	5.85	271262	5.80	5.80	5.75	5.75	5.75	5.80	(0.10)	1,620.00	939.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	271262	-	1.01	0.99	1.01	1.00	1.01	-	321.00	32.00	-
BIZ	2.96	271262	2.92	2.96	2.92	2.96	2.96	2.98	-	307.00	91.00	2.00
DOD	7.20	271262	7.20	7.35	7.15	7.30	7.25	7.30	0.10	2,315.00	1,680.00	7.00
ECF	1.21	271262	1.22	1.24	1.20	1.22	1.22	1.23	0.01	124,852.00	15,294.00	1.00
HPT	0.63	271262	-	0.64	0.64	0.64	0.62	0.64	0.01	12.00	1.00	-
IP	7.00	271262	7.05	7.05	6.35	6.35	6.30	6.35	(0.65)	30,788.00	20,188.00	6.00
JUBILE	18.50	271262	18.60	18.80	18.50	18.70	18.60	18.80	0.20	208.00	388.00	18.00
MOONG	3.60	271262	-	3.72	3.64	3.68	3.68	3.70	0.08	779.00	287.00	3.00
NPK	18.90	241262	-	-	-	-	18.50	18.80	-	-	-	-
OCEAN	1.17	271262	1.17	1.17	1.16	1.17	1.16	1.17	-	1,910.00	222.00	1.00
TM	2.46	271262	-	2.50	2.50	2.50	2.50	2.52	0.04	855.00	214.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.31	271262	-	1.31	1.30	1.31	1.31	1.32	-	1,169.00	152.00	1.00
AF	0.65	271262	-	0.65	0.65	0.65	0.65	0.67	-	69.00	4.00	-
AIRA	1.25	271262	-	1.22	1.11	1.19	1.19	1.25	(0.06)	255.00	29.00	1.00
ASN	6.40	271262	-	6.40	6.40	6.40	6.15	6.45	-	4.00	3.00	6.00
BROOK	0.44	271262	0.44	0.44	0.42	0.43	0.42	0.43	(0.01)	5,701.00	245.00	-
CHAYO	5.30	271262	5.30	5.45	5.30	5.40	5.35	5.40	0.10	32,486.00	17,487.00	5.00
GCAP	2.20	271262	2.18	2.22	2.18	2.22	2.20	2.22	0.02	792.00	174.00	2.00
LIT	4.50	271262	-	4.56	4.54	4.54	4.54	4.56	0.04	748.00	340.00	4.00
MITSIB	1.45	271262	-	1.49	1.46	1.48	1.48	1.49	0.03	3,013.00	444.00	1.00
SGF	0.72	271262	0.73	0.74	0.73	0.73	0.73	0.74	0.01	4,706.00	344.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.00	271262	2.02	2.02	2.00	2.00	2.00	2.02	-	789.00	158.00	2.00
ACG	1.04	271262	1.02	1.03	1.02	1.03	1.02	1.03	(0.01)	312.00	32.00	1.00
ADB	0.64	271262	0.66	0.70	0.64	0.65	0.64	0.65	0.01	3,284.00	219.00	-
BM	1.87	271262	-	1.90	1.87	1.89	1.88	1.89	0.02	19.00	4.00	1.00
CHO	0.71	271262	0.71	0.72	0.70	0.71	0.70	0.71	-	5,756.00	409.00	-
CHOW	1.44	271262	-	1.44	1.41	1.44	1.41	1.44	-	277.00	40.00	1.00
CIG	0.22	271262	-	0.23	0.22	0.23	0.22	0.23	0.01	605.00	13.00	-
COLOR	1.05	271262	1.06	1.06	1.06	1.06	1.04	1.06	0.01	5.00	1.00	1.00
CPR	3.30	271262	3.32	3.36	3.32	3.34	3.30	3.34	0.04	389.00	130.00	3.00
FPI	1.99	271262	-	2.00	1.96	2.00	1.99	2.00	0.01	707.00	141.00	1.00
GTB	0.70	271262	0.70	0.71	0.70	0.71	0.69	0.71	0.01	792.00	55.00	-
KCM	0.56	271262	-	0.56	0.56	0.56	0.56	0.57	-	210.00	12.00	-
KUMWEL	0.77	271262	0.78	0.79	0.74	0.77	0.77	0.78	-	2,086.00	158.00	-
KWM	0.85	271262	0.85	0.87	0.84	0.84	0.84	0.85	(0.01)	1,228.00	104.00	-
MBAX	3.04	271262	-	3.18	3.02	3.10	3.04	3.10	0.06	540.00	169.00	3.00
MGT	1.72	271262	1.75	1.75	1.73	1.73	1.71	1.74	0.01	417.00	73.00	1.00
NDR	1.03	271262	-	1.08	1.03	1.08	1.04	1.07	0.05	41.00	4.00	1.00
PDG	2.92	271262	-	2.94	2.92	2.92	2.92	2.94	-	188.00	55.00	2.00
PIMO	1.22	271262	1.23	1.23	1.22	1.23	1.22	1.23	0.01	460.00	56.00	1.00
PJW	1.22	271262	-	1.23	1.20	1.23	1.20	1.22	0.01	430.00	52.00	1.00
PPM	0.94	271262	-	0.94	0.91	0.94	0.92	0.94	-	32.00	3.00	-
RWI	1.49	271262	-	1.50	1.48	1.50	1.49	1.50	0.01	4,099.00	614.00	1.00
SALEE	0.88	271262	-	0.90	0.87	0.90	0.87	0.90	0.02	57.00	5.00	-
SANKO	0.84	271262	0.84	0.85	0.82	0.83	0.82	0.83	(0.01)	3,821.00	316.00	-
SELIC	2.68	271262	-	2.68	2.66	2.66	2.66	2.68	(0.02)	512.00	136.00	2.00
SWC	3.54	271262	3.56	3.58	3.54	3.54	3.54	3.58	-	161.00	57.00	3.00
TMC	0.48	271262	-	0.50	0.49	0.49	0.48	0.49	0.01	381.00	19.00	-
TMI	0.70	271262	-	0.70	0.69	0.69	0.68	0.69	(0.01)	620.00	43.00	-
TMW	38.00	271262	-	38.25	37.50	38.25	38.00	38.25	0.25	242.00	909.00	37.00
TPAC	9.50	271262	-	10.00	9.50	10.00	9.50	10.00	0.50	301.00	286.00	9.00
TPLAS	1.17	271262	-	1.20	1.17	1.17	1.17	1.19	-	3,140.00	370.00	1.00
UAC	2.82	271262	-	2.86	2.78	2.80	2.80	2.84	(0.02)	307.00	86.00	2.00
UBIS	5.70	271262	5.60	5.65	5.55	5.55	5.55	5.70	(0.15)	429.00	240.00	5.00
UEC	0.70	271262	0.70	0.71	0.70	0.71	0.70	0.71	0.01	475.00	34.00	-
UKEM	0.40	271262	-	0.41	0.40	0.40	0.40	0.41	-	2,885.00	117.00	-
UREKA	1.10	271262	-	1.20	1.07	1.13	1.09	1.12	0.03	17,117.00	1,832.00	1.00
YUASA	13.30	271262	-	13.30	13.20	13.30	13.20	13.50	-	2.00	3.00	13.00
ZIGA	1.03	271262	-	1.03	1.01	1.02	1.01	1.02	(0.01)	1,167.00	118.00	1.00
Property & Cons'	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.96	271262	3.94	3.98	3.94	3.98	3.94	3.98	0.02	7,415.00	2,940.00	3.00
ARIN	0.81	271262	0.83	0.85	0.81	0.83	0.83	0.84	0.02	14,337.00	1,190.00	-
ARROW	8.75	271262	8.60	8.85	8.60	8.85	8.80	8.85	0.10	670.00	587.00	8.00
BC	1.61	271262	-	1.66	1.61	1.61	1.61	1.63	-	24,859.00	4,070.00	1.00
BSM	0.35	271262	0.36	0.36	0.35	0.36	0.35	0.36	0.01	1,519.00	54.00	-
BTW	0.73	271262	-	0.75	0.73	0.75	0.73	0.74	0.02	45.00	3.00	-
CAZ	2.48	271262	-	2.56	2.50	2.52	2.52	2.54	0.04	2,823.00	715.00	2.00
CHEWA	0.48	271262	-	0.49	0.48	0.49	0.48	0.49	0.01	73.00	4.00	-
CMC	0.82	271262	0.82	0.83	0.82	0.82	0.82	0.83	-	3,059.00	253.00	-
CRD	0.64	271262	0.64	0.64	0.64	0.64	0.63	0.64	-	94.00	6.00	-
DIMET	0.36	271262	-	0.37	0.36	0.36	0.35	0.36	-	3,166.00	114.00	-
FLOYD	1.38	271262	1.39	1.46	1.38	1.38	1.38	1.39	-	267.00	37.00	1.00
HYDRO	0.31	271262	-	0.32	0.32	0.32	0.31	0.32	0.01	3.00	-	-
JSP	0.28	271262	0.28	0.29	0.28	0.28	0.28	0.29	-	1,271.00	36.00	-
K	1.13	271262	-	1.16	1.11	1.16	1.13	1.16	0.03	303.00	35.00	1.00
KUN	1.00	271262	1.01	1.01	1.00	1.01	1.00	1.01	0.01	17,711.00	1,784.00	1.00
META	1.30	271262	1.30	1.30	1.28	1.30	1.29	1.30	-	28,333.00	3,664.00	1.00
PPS	0.45	271262	0.45	0.46	0.45	0.45	0.45	0.46	-	4,925.00	223.00	-
PROUD	1.40	271262	1.50	1.50	1.47	1.48	1.40	1.47	0.08	5.00	1.00	1.00
SMART	0.93	271262	-	0.94	0.90	0.94	0.91	0.94	0.01	203.00	19.00	-
STAR	3.90	271262	3.88	4.00	3.86	3.96	3.96	3.98	0.06	4,137.00	1,629.00	3.00
STC	0.62	271262	0.62	0.63	0.61	0.63	0.62	0.63	0.01	13,801.00	856.00	-
STI	4.44	271262	4.46	4.46	4.40	4.46	4.42	4.46	0.02	250.00	111.00	4.00
T	0.06	271262	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	115,732.00	579.00	-
TAPAC	5.95	271262	6.05	6.35	5.80	6.35	6.30	6.35	0.40	10,214.00	6,313.00	6.00
THANA	1.20	271262	1.19	1.23	1.19	1.21	1.21	1.23	0.01	514.00	62.00	1.00
TIGER	1.94	271262	-	2.00	1.95	2.00	1.99	2.00	0.06	178.00	35.00	1.00
TITLE	3.38	271262	3.38	3.44	3.38	3.38	3.38	3.40	-	4		

Daily Quotation

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Foreign Board Quotation

Issue Date : Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P2003A	0.38	271262	-	0.39	0.36	0.39	0.39	0.40	0.01	18,562.00	681.00	-
ADVA16C2002A	0.05	271262	-	0.06	0.06	0.06	0.05	0.06	0.01	2,860.00	17.00	-
ADVA16C2005A	0.05	271262	-	0.05	0.04	0.05	0.04	0.05	-	7,200.00	30.00	-
ADVA16C2007A	0.25	271262	-	0.26	0.24	0.24	0.24	0.25	(0.01)	16,667.00	419.00	-
ADVA19C2002A	0.03	271262	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
ADVA19C2005A	0.26	271262	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	39,287.00	1,029.00	-
ADVA19P2002A	0.14	271262	-	0.14	0.14	0.14	0.15	0.16	-	260.00	4.00	-
ADVA23C2001A	0.92	191262	-	-	-	-	0.68	0.75	-	-	-	-
ADVA24C2001A	0.11	271262	-	0.11	0.10	0.10	0.09	0.10	(0.01)	1,010.00	10.00	-
ADVA24C2006A	0.36	271262	0.38	0.38	0.37	0.37	0.35	0.36	0.01	2,363.00	89.00	-
ADVA24P2001A	0.05	131262	-	0.02	0.02	0.02	0.01	0.02	(0.03)	501.00	1.00	-
ADVA27C1912A	0.42	131262	-	-	-	-	-	-	-	-	-	-
ADVA28C2001A	0.08	251262	-	0.06	0.04	0.04	0.04	0.05	(0.04)	2,423.00	11.00	-
ADVA28C2002A	0.03	241262	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2004A	0.11	271262	-	0.11	0.11	0.11	0.10	0.11	-	4,056.00	45.00	-
ADVA28C2005A	0.26	271262	-	0.27	0.26	0.27	0.25	0.26	0.01	12,149.00	327.00	-
ADVA28P2001A	0.02	241262	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
ADVA28P2004A	0.36	271262	-	-	-	-	0.37	0.38	-	-	-	-
ADVA41C2001A	0.02	201262	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2004A	0.14	181262	-	-	-	-	0.12	0.13	-	-	-	-
ADVA41C2005A	0.22	271262	0.23	0.23	0.23	0.23	0.21	0.22	0.01	15.00	-	-
ADVA41C2006A	0.30	271262	-	-	-	-	0.29	0.30	-	-	-	-
ADVA41C2007A	0.37	271262	-	-	-	-	0.37	0.39	-	-	-	-
ADVA41P2001A	0.07	241262	0.08	0.09	0.08	0.08	0.08	0.09	0.01	101.00	1.00	-
ADVA41P2004A	0.53	271262	-	-	-	-	0.51	0.53	-	-	-	-
ADVA41P2005A	0.40	271262	-	0.39	0.39	0.39	0.40	0.41	(0.01)	205.00	8.00	-
ADVA42C2003A	0.03	271262	-	0.03	0.03	0.03	0.02	0.03	-	250.00	1.00	-
ADVA42C2005A	0.30	271262	-	0.31	0.28	0.28	0.29	0.30	(0.02)	8,334.00	251.00	-
AEON01C2005A	0.27	271262	-	0.29	0.28	0.29	0.28	0.29	0.02	21,016.00	595.00	-
AEON13C2003A	0.15	271262	-	0.15	0.15	0.15	0.15	0.16	-	2,494.00	37.00	-
AEON19C2003A	0.15	271262	-	-	-	-	0.14	0.15	-	-	-	-
AMAT01C2001A	0.02	271262	0.02	0.02	0.01	0.02	0.01	0.02	-	1,147.00	2.00	-
AMAT01C2001B	0.01	171262	0.01	0.01	0.01	0.01	0.01	0.02	-	2,540.00	3.00	-
AMAT01C2004A	0.39	271262	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	31,883.00	1,241.00	-
AMAT01C2004B	0.27	271262	-	0.27	0.27	0.27	0.26	0.27	-	50.00	1.00	-
AMAT01P2001A	0.60	271262	-	0.59	0.59	0.59	0.60	0.62	(0.01)	4,294.00	253.00	-
AMAT06C2005A	0.37	271262	0.37	0.37	0.36	0.37	0.36	0.37	-	12,936.00	478.00	-
AMAT08C2001A	0.02	201262	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2002A	0.01	271262	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.36	271262	-	0.35	0.34	0.34	0.34	0.35	(0.02)	11,022.00	384.00	-
AMAT11C2001A	0.03	271262	-	-	-	-	0.03	0.04	-	-	-	-
AMAT11C2004A	0.03	271262	-	-	-	-	0.03	0.04	-	-	-	-
AMAT13C2001A	0.02	291162	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2004A	0.26	271262	-	0.25	0.25	0.25	0.25	0.26	(0.01)	1,488.00	37.00	-
AMAT16C2003A	0.02	131262	-	-	-	-	0.01	0.02	-	-	-	-
AMAT16C2006A	0.10	271262	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,200.00	20.00	-
AMAT19C1912A	0.03	221162	-	-	-	-	-	-	-	-	-	-
AMAT19C2003A	0.06	271262	-	0.07	0.06	0.06	0.05	0.06	-	8,356.00	50.00	-
AMAT19C2005A	0.32	271262	-	0.31	0.30	0.30	0.30	0.31	(0.02)	6,360.00	196.00	-
AMAT24C2001A	0.01	271262	-	0.01	0.01	0.01	0.01	0.02	-	1,010.00	1.00	-
AMAT41C2002A	0.01	111262	-	-	-	-	0.01	0.02	-	-	-	-
AMAT41C2003A	0.05	191262	-	-	-	-	0.02	0.04	-	-	-	-
AMAT41C2004A	0.03	271262	-	-	-	-	0.02	0.04	-	-	-	-
AMAT41C2005A	0.15	271262	-	-	-	-	0.14	0.15	-	-	-	-
AMAT41C2006A	0.32	271262	-	-	-	-	0.30	0.31	-	-	-	-
AMAT42C2003A	0.01	261262	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
AMAT42C2005A	0.31	271262	-	-	-	-	0.29	0.30	-	-	-	-
ANAN13C2007A	1.00	0	-	0.31	0.30	0.31	0.31	0.32	(0.69)	8,241.00	254.00	-
ANAN19C2001A	0.01	91262	-	-	-	-	-	0.02	-	-	-	-
ANAN19C2004A	0.14	271262	-	0.15	0.15	0.15	0.15	0.16	0.01	3,800.00	57.00	-
ANAN19C2007A	0.36	271262	-	0.36	0.35	0.36	0.36	0.37	-	1,002.00	35.00	-
AOT01C2002A	0.40	271262	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	185,757.00	7,431.00	-
AOT01C2002B	0.18	271262	0.18	0.18	0.18	0.18	0.17	0.18	-	153,007.00	2,754.00	-
AOT01C2004A	0.48	271262	0.50	0.50	0.48	0.48	0.48	0.49	-	71,411.00	3,498.00	-
AOT01C2004B	0.21	271262	-	0.22	0.21	0.22	0.21	0.22	0.01	148,088.00	3,258.00	-
AOT01P2002A	0.47	271262	-	0.46	0.45	0.45	0.46	0.47	(0.02)	48,267.00	2,172.00	-
AOT01P2002B	0.23	271262	-	0.22	0.21	0.22	0.22	0.23	(0.01)	2,843.00	62.00	-
AOT01P2004A	0.91	271262	-	0.90	0.90	0.90	0.91	0.92	(0.01)	24,635.00	2,217.00	-
AOT01P2004B	0.63	271262	-	0.62	0.61	0.61	0.62	0.63	(0.02)	94,787.00	5,782.00	-
AOT06C2003A	0.18	271262	-	0.19	0.18	0.18	0.17	0.18	-	39,351.00	708.00	-
AOT06P2003A	0.25	271262	0.23	0.24	0.23	0.23	0.24	0.25	(0.02)	30,875.00	710.00	-
AOT08C2005A	0.21	271262	-	0.20	0.20	0.20	0.19	0.20	(0.01)	19,900.00	398.00	-
AOT08P2004A	0.35	271262	-	0.35	0.34	0.35	0.35	0.36	-	11,600.00	395.00	-
AOT11C2004A	0.50	271262	0.53	0.53	0.52	0.52	0.51	0.52	0.02	17,596.00	916.00	-
AOT11P2004A	0.06	271262	-	0.06	0.06	0.06	0.06	0.07	-	50.00	-	-
AOT11P2007A	0.67	271262	-	0.67	0.66	0.66	0.67	0.68	(0.01)	12,000.00	793.00	-
AOT13C2002A	0.19	271262	-	0.20	0.18	0.18	0.18	0.19	(0.01)	29,593.00	562.00	-
AOT13C2004A	0.43	271262	-	0.43	0.42	0.42	0.41	0.42	(0.01)	293,858.00	12,629.00	-
AOT13P2002A	0.09	271262	-	0.09	0.08	0.09	0.09	0.10	-	13,197.00	107.00	-
AOT13P2004A	0.52	271262	-	0.51	0.49	0.49	0.49	0.51	(0.03)	30,696.00	1,507.00	-
AOT16C2001A	0.04	271262	0.04	0.05	0.04	0.05	0.03	0.04	0.01	1,769.00	7.00	-
AOT16C2002A	0.14	271262	-	0.14	0.14	0.14	0.13	0.14	-	46,110.00	646.00	-
AOT16C2007A	0.39	271262	-	0.39	0.38	0.38	0.38	0.39	(0.01)	52,888.00	2,062.00	-
AOT19C2002A	0.14	271262	0.15	0.16	0.14	0.14	0.14	0.15	-	15,320.00	230.00	-
AOT19C2005A	0.44	271262	0.45	0.46	0.44	0.44	0.44	0.45	-	73,280.00	3,269.00	-
AOT19P1912A	0.01	291062	-	-	-	-	-	-	-	-	-	-
AOT19P2004A	0.41	271262	0.38	0.39	0.38	0.39	0.40	0.41	(0.02)	2,175.00	85.00	-
AOT24C2003A	0.17	271262	-	-	-	-	0.16	0.17	-	-	-	-
AOT27C1912A	0.20	271262	-	-	-	-	-	-	-	-	-	-
AOT28C2002A	0.13	271262	-	-	-	-	0.12	0.13	-	-	-	-
AOT28C2003A	0.11	261262	-	-	-	-	0.08	0.10	-	-	-	-
AOT28P2004A	0.39	271262	-	0.37	0.37	0.37	0.38	0.39	(0.02)	15,210.00	563.00	-
AOT41C2002A	0.20	261262	-	-	-	-	0.18	0.19	-	-	-	-
AOT41C2003A	0.19	171262	-	-	-	-	0.16	0.18	-	-	-	-
AOT41C2004A	0.15	171262	-	-	-	-	0.15	0.16	-	-	-	-
AOT41C2005A	1.00	0	-	-	-	-	0.22	0.24	-	-	-	-
AOT41C2006A	0.48	271262	-	0.49	0.48	0.48	0.48	0.49	-	7,466.00	366.00	-
AOT41P2002A	0.20	171262	-	-	-	-	0.13	0.15	-	-	-	-
AOT41P2004A	0.61	271262	-	-	-	-	0.60	0.61	-	-	-	-
AOT41P2005A	0.85	271262	-	-	-	-	0.84	0.86	-	-	-	-
AOT41P2006A	0.51	271262	-	0.50	0.50	0.50	0.50	0.51	(0.01)	10,360.00	518.00	-
AOT42C1912A	0.02	201262	-	-	-	-	-	-	-	-	-	-
AOT42P2003A	0.05	171262	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC01P2003A	0.47	271262	-	0.45	0.45	0.45	0.44	0.45	(0.02)	39,739.00	1,788.00	-
AWC01P2003B	0.15	271262	-	0.14	0.14	0.14	0.13	0.14	(0.01)	38,428.00	538.00	-
AWC06C2002A	0.04	271262	-	-	-	-	0.05	0.06	-	-	-	-
AWC06C2004A	0.24	271262	-	0.26	0.26	0.26	0.27	0.28	0.02	5,500.00	143.00	-
AWC06P2002A	0.39	271262	-	0.37	0.36	0.36	0.34	0.36	(0.03)	1,420.00	51.00	-
AWC08C2004A	0.13	271262	-	-	-	-	0.14	0.15	-	-	-	-
AWC13C2002A	0.06	271262	-	0.07	0.06	0.07	0.06	0.07	0.01	14,716.00	101.00	-
AWC13C2003A	0.18	271262	-	0.18	0.18	0.18	0.19	0.20	-	40,856.00	735.00	-
AWC13P2002A	0.16	271262	-	0.14	0.12	0.12	0.12	0.13	(0.04)	58,225.00	754.00	-
AWC13P2003A	0.08	271262	-	0.08	0.08	0.08	0.06	0.08	-	1,700.00	14.00	-
AWC16C2005A	0.06	271262	-	-	-	-	0.07	0.08	-	-	-	-
AWC16C2007A	0.17	271262	-	0.18	0.18	0.18	0.19	0.20	0.01	13,700.00	247.00	-
AWC19C2003A	0.15	271262	-	0.14	0.14	0.14	0.14	0.15	(0.01)	500.00	7.00	-
AWC19C2004A	0.10	271262	-	0.11	0.10	0.11	0.11	0.12	0.01	11,458.00	120.00	-
AWC24C2007A	0.14	271262	-	0.14	0.14	0.14	0.14	0.15	-	1.00	-	-
AWC28C2003A	0.04	271262	-	0.04	0.04	0.04	0.04	0.05	-	1,200.00	5.00	-
AWC28C2003B	0.06	201262	-	-	-	-	0.06	0.07	-	-	-	-
AWC28C2003C	0.17	271262	-	0.18	0.17	0.17	0.19	0.20	-	24,867.00	443.00	-
AWC28P2003A	0.06	271262	-	-	-	-	0.06	0.07	-	-	-	-
AWC41C2003A	0.12	111262	-	-	-	-	0.10	0.11	-	-	-	-
AWC41C2004A	0.06	271262	-	-	-	-	0.06	0.08	-	-	-	-
AWC41C2005A	0.28	231262	-	-	-	-	0.29	0.31	-	-	-	-
AWC41C2006A	0.26	271262	-	-	-	-	0.28	0.29	-	-	-	-
AWC41C2007A	0.22	271262	-	-	-	-	0.24	0.25	-	-	-	-
AWC42C2003A	0.06	271262	-	-	-	-	0.06	0.07	-	-	-	-
BANP01C1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
BANP01C1912B	0.01	271262	-	-	-	-	-	-	-	-	-	-
BANP01C2002A	0.22	271262	0.23	0.24	0.23	0.23	0.23	0.24	0.01	41,366.00	954.00	-
BANP01C2002B	0.08	261262	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,300.00	9.00	-
BANP01C2005A	0.36	271262	-	0.35	0.34	0.35	0.35	0.36	(0.01)	25,244.00	883.00	-
BANP01C2005B	0.21	271262	-	0.21	0.21	0.21	0.21	0.22	-	2,008.00	42.00	-
BANP01P1912A	0.67	261262	-	-	-	-	-	-	-	-	-	-
BANP01P1912B	0.34	271262	-	-	-	-	-	-	-	-	-	-
BANP01P2002A	0.30	271262	-	0.28	0.27	0.28	0.28	0.29	(0.02)	14,904.00	411.00	-
BANP01P2002B	0.26	271262	-	0.24	0.22	0.24	0.23	0.24	(0.02)	24,338.00	548.00	-
BANP01P2005A	0.34	271262	-	0.34	0.33	0.33	0.34	0.35	(0.01)	18,292.00	613.00	-
BANP01P2005B	0.18	271262	-	0.18	0.17	0.17	0.18	0.19	(0.01)	30,744.00	538.00	-
BANP06C2002A	0.03	261262	-	0.03	0.03	0.03	0.02	0.03	-	400.00	1.00	-
BANP06C2005A	0.23	271262	-	0.24	0.24	0.24	0.24	0.25	0.01	7,500.00	180.00	-
BANP08C1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
BANP08C2002A	0.08	201262	-	0.09	0.09	0.09	0.08	0.09	0.01	100.00	1.00	-
BANP08C2005A	0.26	271262	-	0.27	0.27	0.27	0.27	0.28	0.01	2,600.00	70.00	-
BANP08P1912A	0.05	251262	-	-	-	-	-	-	-	-	-	-
BANP08P2003A	0.36	271262	-	0.36	0.35	0.35	0.36	0.37	(0.01)	2,000.00	72.00	-
BANP11C2004A	0.05	231262	-	-	-	-	0.03	0.05	-	-	-	-
BANP13C2001A	0.04	261262	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2.00	-	-
BANP13C2003A	0.11	271262	-	0.11	0.11	0.11	0.11	0.12	-	57,096.00	628.00	-
BANP19C2002A	0.04	251262	-	-	-	-	0.04	0.05	-	-	-	-
BANP19C2004A	0.12	271262	-	0.11	0.11	0.11	0.11	0.12	(0.01)	594.00	7.00	-
BANP19C2005A	0.18	271262	-	0.19	0.19	0.19	0.19	0.20	0.01	15,779.00	300.00	-
BANP19P2003A	0.26	271262	-	0.25	0.25	0.25	0.26	0.27	(0.01)	434.00	11.00	-
BANP24C2003A	0.09	261262	-	-	-	-	0.09	0.10	-	-	-	-
BANP27C2007A	0.24	271262	0.25	0.25	0.25	0.25	0.25	0.26	0.01	2,950.00	74.00	-
BANP28C2001A	0.02	291062	-	-	-	-	-	0.02	-	-	-	-
BANP28C2002A	0.06	271262	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,028.00	10.00	-
BANP28C2003A	0.05	271262	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2004A	0.15	271262	-	0.16	0.15	0.15	0.15	0.16	-	3,042.00	47.00	-
BANP41C2002A	0.09	131262	-	-	-	-	0.07	0.09	-	-	-	-
BANP41C2003A	0.17	81162	-	-	-	-	0.08	0.10	-	-	-	-
BANP41C2005A	0.23	271262	-	0.24	0.24	0.24	0.24	0.25	0.01	17,962.00	431.00	-
BANP41C2006A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
BANP41P1912A	0.52	171262	-	-	-	-	0.33	-	-	-	-	-
BANP41P2001A	0.16	171262	-	-	-	-	0.06	0.08	-	-	-	-
BANP41P2002A	0.05	271262	-	0.05	0.05	0.05	0.05	0.07	-	3.00	-	-
BANP41P2005A	0.27	271262	-	0.27	0.27	0.27	0.26	0.27	-	296.00	8.00	-
BANP42C2004A	0.17	271262	-	-	-	-	0.17	0.18	-	-	-	-
BANP42P2005A	0.21	181262	-	-	-	-	0.14	0.21	-	-	-	-
BBL06C2002A	0.09	271262	-	0.09	0.09	0.09	0.08	0.10	-	25.00	-	-
BBL06P2004A	1.17	161262	-	-	-	-	0.80	-	-	-	-	-
BBL08C2001A	0.02	231262	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2002A	0.06	271262	-	0.06	0.06	0.06	0.05	0.06	-	895.00	5.00	-
BBL08C2005A	0.61	271262	0.61	0.62	0.59	0.61	0.61	0.62	-	44,200.00	2,653.00	-
BBL08P1912A	0.35	271262	-	-	-	-	-	-	-	-	-	-
BBL08P2002A	0.36	271262	-	0.36	0.33	0.34	0.34	0.35	(0.02)	25,257.00	888.00	-
BBL11C2001A	0.01	251262	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2005A	0.08	271262	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	124,935.00	875.00	-
BBL11C2007A	0.37	271262	0.37	0.39	0.35	0.38	0.38	0.39	0.01	71,360.00	2,629.00	-
BBL11P2001A	0.44	271262	-	0.45	0.41	0.41	0.42	0.43	(0.03)	34,241.00	1,487.00	-
BBL13C2001A	0.01	261262	-	-	-	-	-	0.01	-	-	-	-
BBL13C2003A	0.23	271262	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	355,107.00	7,912.00	-
BBL13C2004A	0.60	271262	-	0.62	0.59	0.61	0.60	0.61	0.01	296,223.00	17,719.00	-
BBL13P2001A	0.05	271262	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	6,521.00	22.00	-
BBL13P2003A	0.68	271262	-	0.71	0.64	0.64	0.64	0.67	(0.04)	4,687.00	314.00	-
BBL13P2004A	0.50	271262	-	0.50	0.47	0.47	0.47	0.48	(0.03)	94,375.00	4,658.00	-
BBL16C2006A	0.31	271262	0.31	0.32	0.31	0.32	0.32	0.33	0.01	47,041.00	1,467.00	-
BBL19C2001A	0.01	271262	-	0.01	0.01	0.01	-	0.02	-	10,000.00	10.00	-
BBL19C2003A	0.12	271262	0.12	0.12	0.12	0.12	0.12	0.13	-	32,081.00	385.00	-</

Foreign Board Quotation

Issue Date : Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH19C2005A	0.23	271262	-	-	-	-	0.23	0.24	-	-	-	-
BCH24C2003A	0.28	271262	-	0.27	0.26	0.27	0.27	0.28	(0.01)	2,450.00	66.00	-
BCH27C2003A	0.34	271262	-	0.35	0.34	0.35	0.35	0.36	0.01	4,494.00	156.00	-
BCH41C2001A	0.12	171262	-	-	-	-	0.10	0.12	-	-	-	-
BCH41C2005A	0.28	271262	-	-	-	-	0.28	0.30	-	-	-	-
BCH42C2002A	0.10	271262	-	-	-	-	0.10	0.11	-	-	-	-
BCP01C2001A	0.08	271262	0.09	0.09	0.08	0.09	0.09	0.10	0.01	1,502.00	13.00	-
BCP01C2001B	0.02	271162	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2005A	0.85	271262	0.88	0.88	0.85	0.88	0.88	0.91	0.03	1,130.00	99.00	-
BCP01C2005B	0.21	271262	-	0.22	0.21	0.22	0.22	0.23	0.01	85,779.00	1,802.00	-
BCP01P2001A	0.29	271262	0.30	0.30	0.28	0.28	0.28	0.30	(0.01)	33,247.00	988.00	-
BCP01P2005A	0.17	271262	-	0.18	0.17	0.17	0.17	0.18	-	77,322.00	1,383.00	-
BCP11C2004A	0.06	241262	-	-	-	-	0.05	0.06	-	-	-	-
BCP13C2003A	0.13	271262	-	0.14	0.13	0.14	0.14	0.15	0.01	55,007.00	716.00	-
BCP13C2003B	0.66	191262	-	-	-	-	0.78	0.81	-	-	-	-
BCP19C2001A	0.05	31062	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2004A	0.69	261262	-	0.79	0.75	0.75	0.79	0.82	0.06	500.00	38.00	-
BCP19C2005A	0.23	271262	0.24	0.24	0.23	0.24	0.24	0.25	0.01	5,110.00	119.00	-
BCP24C2004A	0.08	201262	-	-	-	-	0.09	0.10	-	-	-	-
BCPG01C1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
BCPG01C1912B	0.01	261262	-	-	-	-	-	-	-	-	-	-
BCPG01C2005A	0.42	271262	-	0.42	0.40	0.40	0.39	0.40	(0.02)	7,241.00	300.00	-
BCPG01C2005B	0.25	271262	-	0.25	0.21	0.21	0.21	0.23	(0.04)	33,760.00	771.00	-
BCPG01P1912A	0.69	271262	-	-	-	-	-	-	-	-	-	-
BCPG01P2005A	0.38	271262	-	0.40	0.38	0.39	0.41	0.42	0.01	29,263.00	1,119.00	-
BCPG06C2002A	0.06	191262	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2001A	0.02	191262	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2004A	0.23	271262	-	0.23	0.21	0.21	0.20	0.21	(0.02)	57,919.00	1,329.00	-
BCPG19C2003A	0.12	271262	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	31,198.00	373.00	-
BCPG19C2005A	0.35	271262	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	2,700.00	91.00	-
BCPG28C2002A	0.07	31262	-	-	-	-	0.02	0.04	-	-	-	-
BCPG28C2003A	0.10	271262	-	0.08	0.08	0.08	0.08	0.09	(0.02)	507.00	4.00	-
BCPG28C2004A	0.18	271262	-	0.18	0.16	0.17	0.16	0.17	(0.01)	34,083.00	599.00	-
BCPG41C2002A	0.13	131262	-	-	-	-	0.07	0.09	-	-	-	-
BCPG41C2005A	0.31	271262	-	0.31	0.30	0.30	0.28	0.29	(0.01)	9,972.00	304.00	-
BCPG42C2001A	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BCPG42C2004A	0.10	261262	-	0.11	0.10	0.10	0.09	0.10	-	3,620.00	39.00	-
BDMS01C2002A	0.65	271262	0.65	0.65	0.62	0.65	0.64	0.65	-	8,291.00	530.00	-
BDMS01C2002E	0.14	271262	0.14	0.14	0.13	0.14	0.14	0.15	-	11,772.00	158.00	-
BDMS01P2002A	0.15	271262	-	0.16	0.14	0.14	0.14	0.16	(0.01)	15,942.00	252.00	-
BDMS06C2003A	0.59	271262	0.55	0.55	0.55	0.55	0.55	0.59	(0.04)	502.00	28.00	-
BDMS06P2004A	0.17	271262	-	0.17	0.15	0.15	0.15	0.17	(0.02)	2,007.00	34.00	-
BDMS08C2003A	0.38	251262	-	-	-	-	0.39	0.43	-	-	-	-
BDMS11C2001A	0.18	271262	0.19	0.19	0.17	0.19	0.19	0.21	0.01	505.00	9.00	-
BDMS11C2007A	0.70	271262	-	-	-	-	0.72	0.75	-	-	-	-
BDMS11P2002A	0.09	271262	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,000.00	16.00	-
BDMS13C2003A	0.49	271262	-	-	-	-	0.48	0.52	-	-	-	-
BDMS13C2004A	0.15	271262	-	0.14	0.14	0.14	0.14	0.15	(0.01)	22,110.00	310.00	-
BDMS16C2006A	0.64	271262	0.66	0.67	0.64	0.67	0.67	0.68	0.03	5,778.00	377.00	-
BDMS19C2001A	0.15	251262	-	-	-	-	0.15	0.17	-	-	-	-
BDMS19C2005A	0.53	271262	-	-	-	-	0.55	0.58	-	-	-	-
BDMS19C2005E	0.16	271262	0.16	0.16	0.16	0.16	0.16	0.17	-	3,001.00	48.00	-
BDMS24C2001A	0.40	261262	-	-	-	-	0.39	0.42	-	-	-	-
BDMS27C2002A	0.10	271262	-	0.10	0.10	0.10	0.10	0.11	-	1,952.00	20.00	-
BDMS41C2001A	0.11	281162	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2002A	0.36	271262	-	-	-	-	0.38	0.41	-	-	-	-
BDMS41C2004A	0.40	251262	-	-	-	-	0.42	0.45	-	-	-	-
BDMS41C2005A	0.47	251262	-	-	-	-	0.48	0.51	-	-	-	-
BDMS41C2006A	0.20	251262	-	-	-	-	0.20	0.22	-	-	-	-
BDMS41P2002A	0.06	241262	-	-	-	-	0.03	0.04	-	-	-	-
BDMS41P2004A	0.31	271262	-	0.29	0.29	0.29	0.26	0.29	(0.02)	1.00	-	-
BDMS42C2003A	0.17	31262	-	-	-	-	0.17	0.19	-	-	-	-
BEAU01C2001A	0.01	271262	-	0.02	0.01	0.02	0.01	0.02	0.01	202.00	-	-
BEAU01P2001A	2.26	271262	-	2.24	2.16	2.24	2.16	2.22	(0.02)	2.00	-	2.00
BEAU13C2001A	0.01	131262	-	-	-	-	-	0.01	-	-	-	-
BEAU13C2003A	0.02	271262	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
BEAU13C2003B	0.01	251262	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BEAU19C2002A	0.02	181262	-	-	-	-	-	0.02	-	-	-	-
BEC01C2001A	0.01	251262	-	0.02	0.01	0.02	0.01	0.02	0.01	151.00	-	-
BEC01C2001B	0.01	241262	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2001A	0.98	271262	-	0.99	0.96	0.98	0.98	0.99	-	43,408.00	4,239.00	-
BEC16C2002A	0.01	21262	-	-	-	-	-	0.01	-	-	-	-
BEC19C2003A	0.06	261262	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
BEC27C2002A	0.02	121262	-	-	-	-	0.01	0.02	-	-	-	-
BEC41C2001A	0.02	81062	-	-	-	-	0.01	0.02	-	-	-	-
BEC41C2002A	0.09	41162	-	-	-	-	0.01	0.02	-	-	-	-
BEC41C2003A	0.08	91262	-	-	-	-	0.07	0.09	-	-	-	-
BEC42C2003A	0.07	271262	-	-	-	-	0.05	0.06	-	-	-	-
BEC42C2005A	0.35	271262	-	0.36	0.34	0.35	0.35	0.36	-	2,920.00	103.00	-
BEM01C2004A	0.28	271262	-	0.28	0.27	0.28	0.27	0.28	-	5,757.00	156.00	-
BEM01C2004B	0.16	271262	-	0.16	0.16	0.16	0.15	0.16	-	5,006.00	80.00	-
BEM01P2004A	0.24	271262	-	0.24	0.23	0.24	0.24	0.25	-	434.00	10.00	-
BEM06C2004A	0.15	271262	-	0.14	0.14	0.14	0.13	0.14	(0.01)	210.00	3.00	-
BEM08C2001A	0.07	271262	-	0.07	0.07	0.07	0.07	0.08	-	1.00	-	-
BEM08C2005A	0.19	271262	-	0.20	0.20	0.20	0.20	0.21	0.01	1.00	-	-
BEM11C2001A	0.07	191262	-	-	-	-	0.03	0.05	-	-	-	-
BEM11C2003A	0.09	271262	-	-	-	-	0.09	0.10	-	-	-	-
BEM13C2002A	0.05	251262	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,300.00	5.00	-
BEM13C2004A	0.16	271262	-	0.15	0.14	0.15	0.14	0.15	(0.01)	3,45		

Foreign Board Quotation

Issue Date : Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI11C2006A	0.75	271262	0.76	0.76	0.76	0.76	0.76	0.77	0.01	10,238.00	778.00	-
BGRI13C2001A	0.55	271262	-	-	-	-	0.47	0.50	-	-	-	-
BGRI13C2002A	0.36	271262	-	0.35	0.34	0.34	0.34	0.35	(0.02)	205,666.00	7,195.00	-
BGRI13C2004A	0.27	271262	-	0.27	0.25	0.26	0.25	0.26	(0.01)	32,775.00	852.00	-
BGRI16C2001A	0.68	271262	-	0.72	0.72	0.72	0.72	0.73	0.04	190.00	14.00	-
BGRI16C2005A	0.36	271262	-	0.36	0.36	0.36	0.36	0.37	-	23,298.00	839.00	-
BGRI19C2004A	0.56	271262	-	0.55	0.54	0.54	0.55	0.56	(0.02)	958.00	52.00	-
BGRI19C2005A	0.34	271262	-	0.34	0.33	0.33	0.34	0.35	(0.01)	7,978.00	271.00	-
BGRI24C2004A	0.52	271262	-	0.51	0.50	0.51	0.51	0.52	(0.01)	10,030.00	512.00	-
BGRI27C1912A	1.23	221162	-	-	-	-	-	-	-	-	-	-
BGRI28C2002A	0.82	271262	-	-	-	-	0.87	0.90	-	-	-	-
BGRI28C2003A	0.65	121262	-	-	-	-	0.53	0.55	-	-	-	-
BGRI28C2003B	0.27	271262	-	0.28	0.28	0.28	0.28	0.29	0.01	10,140.00	284.00	-
BGRI41C2001A	1.00	251262	-	-	-	-	1.04	1.07	-	-	-	-
BGRI41C2002A	0.65	251262	-	-	-	-	0.64	0.66	-	-	-	-
BGRI41C2004A	0.40	271262	-	0.39	0.38	0.39	0.39	0.40	(0.01)	17,972.00	701.00	-
BGRI41C2005A	0.32	271262	-	-	-	-	0.32	0.34	-	-	-	-
BGRI41C2006A	0.34	271262	-	0.33	0.33	0.33	0.31	0.33	(0.01)	1.00	-	-
BGRI41P1912A	0.01	271262	-	-	-	-	0.01	-	-	-	-	-
BGRI41P2004A	0.41	271262	-	-	-	-	0.39	0.40	-	-	-	-
BGRI41P2005A	0.72	271262	-	0.69	0.69	0.69	0.68	0.70	(0.03)	114.00	8.00	-
BGRI42C2003A	0.30	271262	-	0.30	0.29	0.29	0.30	0.31	(0.01)	4,038.00	120.00	-
BH01C2001A	0.09	271262	-	0.09	0.08	0.09	0.09	0.10	-	21,392.00	193.00	-
BH01C2001B	0.01	261262	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2004A	0.89	271262	0.92	0.95	0.89	0.93	0.93	0.94	0.04	30,772.00	2,852.00	-
BH01C2004B	0.57	271262	0.58	0.61	0.55	0.59	0.59	0.60	0.02	63,604.00	3,746.00	-
BH01P2001A	1.50	271262	-	1.50	1.39	1.39	1.41	1.44	(0.11)	4,652.00	656.00	1.00
BH01P2004A	0.53	271262	0.51	0.53	0.49	0.50	0.50	0.51	(0.03)	26,174.00	1,303.00	-
BH11C2002A	0.03	241262	-	-	-	-	0.01	0.03	-	-	-	-
BH13C2001A	0.02	251262	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
BH13C2002A	0.37	271262	0.41	0.42	0.36	0.40	0.40	0.41	0.03	67,570.00	2,711.00	-
BH19C1912A	0.01	81062	-	-	-	-	-	-	-	-	-	-
BH19C2002A	0.21	271262	-	0.25	0.22	0.24	0.24	0.25	0.03	2,412.00	58.00	-
BH19C2003A	0.63	271262	-	0.68	0.68	0.68	0.68	0.69	0.05	310.00	21.00	-
BH24C2001A	0.07	171262	-	-	-	-	0.10	0.11	-	-	-	-
BH24C2003A	0.66	271262	-	0.73	0.68	0.72	0.72	0.73	0.06	26,124.00	1,889.00	-
BH41C2002A	0.08	251162	-	-	-	-	0.16	0.18	-	-	-	-
BH41C2003A	0.67	271262	-	0.72	0.69	0.72	0.72	0.74	0.05	230.00	16.00	-
BH41C2004A	0.63	271262	-	-	-	-	0.67	0.69	-	-	-	-
BH41C2005A	0.58	271262	-	0.62	0.59	0.62	0.62	0.63	0.04	13,990.00	867.00	-
BH41C2006A	0.56	271262	-	0.60	0.58	0.58	0.58	0.59	0.02	18,962.00	1,115.00	-
BH41P2004A	0.22	271262	-	-	-	-	0.20	0.22	-	-	-	-
BH41P2006A	0.63	271262	-	-	-	-	0.60	0.62	-	-	-	-
BH42C2003A	0.57	271262	0.64	0.64	0.55	0.64	0.62	0.64	0.07	3,552.00	217.00	-
BJC01C2004A	0.22	271262	0.17	0.22	0.16	0.19	0.19	0.20	(0.03)	1,157,335.00	20,971.00	-
BJC01C2004B	0.07	271262	-	0.06	0.05	0.06	0.06	0.07	(0.01)	452.00	2.00	-
BJC01P2004A	0.77	271262	-	0.87	0.77	0.82	0.82	0.84	0.05	96,530.00	8,074.00	-
BJC06C2002A	0.04	271262	-	0.03	0.02	0.03	0.02	0.03	(0.01)	3,251.00	7.00	-
BJC11C2001A	0.02	261262	-	-	-	-	0.01	0.04	-	-	-	-
BJC13C2001A	0.02	271162	-	-	-	-	-	0.01	-	-	-	-
BJC13C2002A	0.03	261262	-	-	-	-	0.02	0.03	-	-	-	-
BJC13C2004A	0.15	271262	0.10	0.14	0.09	0.12	0.11	0.12	(0.03)	183,798.00	1,951.00	-
BJC13C2005A	0.33	271262	0.25	0.32	0.25	0.27	0.27	0.28	(0.06)	205,438.00	5,396.00	-
BJC16C2002A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
BJC16C2006A	0.22	271262	0.18	0.21	0.18	0.20	0.20	0.21	(0.02)	103,958.00	1,949.00	-
BJC19C2003A	0.04	271262	-	-	-	-	0.03	0.04	-	-	-	-
BJC19C2005A	0.19	271262	-	0.19	0.15	0.17	0.16	0.17	(0.02)	226,321.00	3,467.00	-
BJC23C2001A	0.11	131162	-	-	-	-	-	0.01	-	-	-	-
BJC24C2003A	0.02	251262	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2004A	0.15	271262	-	0.15	0.11	0.13	0.13	0.14	(0.02)	72,978.00	862.00	-
BJC41C2002A	0.13	291062	-	-	-	-	0.01	0.02	-	-	-	-
BJC41C2004A	0.17	251162	-	-	-	-	0.05	0.07	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.12	0.13	-	-	-	-
BJC41C2006A	0.24	271262	-	-	-	-	0.21	0.22	-	-	-	-
BJC41P1912A	0.54	231262	-	-	-	-	0.36	-	-	-	-	-
BJC41P2004A	0.76	201262	-	-	-	-	0.66	0.68	-	-	-	-
BJC41P2005A	0.45	271262	-	0.55	0.48	0.51	0.49	0.51	0.06	31,055.00	1,621.00	-
BJC42C1912A	0.09	281062	-	-	-	-	-	-	-	-	-	-
BJC42C2004A	0.22	271262	-	0.19	0.15	0.18	0.17	0.18	(0.04)	64,736.00	1,078.00	-
BLAN19C1912A	0.02	121162	-	-	-	-	-	-	-	-	-	-
BLAN19C2004A	0.14	271262	0.14	0.16	0.13	0.14	0.13	0.14	-	23,248.00	330.00	-
BLAN28C2004A	0.10	271262	-	0.11	0.10	0.10	0.09	0.10	-	5,289.00	57.00	-
BPP01C1912A	0.01	251262	-	-	-	-	-	-	-	-	-	-
BPP01C1912B	0.01	261262	-	-	-	-	-	-	-	-	-	-
BPP01C2005A	0.44	271262	-	0.44	0.44	0.44	0.45	0.46	-	4,472.00	197.00	-
BPP01C2005B	0.29	271262	-	0.28	0.28	0.28	0.29	0.30	(0.01)	5,368.00	150.00	-
BPP01P1912A	1.08	271262	-	-	-	-	-	-	-	-	-	-
BPP01P2005A	0.44	271262	0.42	0.43	0.42	0.43	0.42	0.43	(0.01)	2,143.00	92.00	-
BPP13C2001A	0.03	291162	-	-	-	-	-	0.02	-	-	-	-
BPP13C2004A	0.22	271262	0.22	0.22	0.22	0.22	0.22	0.23	-	8,300.00	183.00	-
BPP16C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
BPP19C2002A	0.04	121262	-	-	-	-	0.03	0.04	-	-	-	-
BPP19C2005A	0.26	271262	-	-	-	-	0.27	0.28	-	-	-	-
BPP24C2003A	0.13	271262	-	-	-	-	0.13	0.14	-	-	-	-
BTS01C2001A	0.30	271262	-	0.30	0.29	0.30	0.30	0.31	-	364,870.00	10,587.00	-
BTS01C2001B	0.08	271262	-	0.07	0.06	0.07	0.07	0.08	(0.01)	12,152.00	84.00	-
BTS01C2005A	0.32	271262	0.33	0.33	0.31	0.32	0.32	0.33	-	26,002.00	806.00	-
BTS01C2005B	0.20	271262	0.19	0.19	0.							

Foreign Board Quotation

Issue Date :

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01P2001A	0.02	271262	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P2003A	0.30	271262	0.29	0.30	0.29	0.30	0.30	0.31	-	46,413.00	1,368.00	-
CBG01P2004A	1.05	271262	-	1.06	1.03	1.05	1.06	1.07	-	19,188.00	2,002.00	1.00
CBG06C2002A	0.51	271262	0.51	0.52	0.48	0.48	0.47	0.49	(0.03)	7,147.00	353.00	-
CBG08C2003A	0.58	271262	-	0.59	0.57	0.57	0.56	0.57	(0.01)	6,720.00	393.00	-
CBG11C2002A	0.48	271262	-	0.49	0.46	0.46	0.46	0.47	(0.02)	4,246.00	200.00	-
CBG13C2004A	0.63	271262	0.61	0.62	0.59	0.59	0.59	0.60	(0.04)	24,684.00	1,505.00	-
CBG13P2001A	0.05	271262	-	0.04	0.04	0.04	0.04	0.05	(0.01)	13,521.00	54.00	-
CBG16C2001A	0.90	271262	-	0.92	0.87	0.87	0.87	0.88	(0.03)	18,063.00	1,635.00	-
CBG19C2004A	0.52	271262	-	0.53	0.51	0.52	0.51	0.52	-	9,429.00	489.00	-
CBG19P2002A	0.15	271262	0.14	0.15	0.14	0.15	0.15	0.16	-	6,045.00	91.00	-
CBG24C2003A	0.46	271262	-	0.45	0.43	0.43	0.43	0.44	(0.03)	5,140.00	223.00	-
CBG27C1912A	0.66	31262	-	-	-	-	-	-	-	-	-	-
CBG41C2001A	0.38	231262	-	-	-	-	0.28	0.30	-	-	-	-
CBG41C2001B	0.58	41262	-	-	-	-	0.26	0.28	-	-	-	-
CBG41C2002A	0.51	271262	-	-	-	-	0.49	0.51	-	-	-	-
CBG41C2003A	0.51	271262	-	0.52	0.50	0.50	0.49	0.50	(0.01)	19,722.00	1,012.00	-
CBG41C2004A	0.57	271262	-	-	-	-	0.55	0.56	-	-	-	-
CBG41P2001A	0.02	111262	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P2002A	0.24	201262	-	-	-	-	0.17	0.19	-	-	-	-
CBG41P2003A	0.58	271262	-	0.58	0.56	0.57	0.57	0.58	(0.01)	12,073.00	676.00	-
CBG41P2004A	1.15	271262	-	1.16	1.14	1.16	1.15	1.17	0.01	6,073.00	704.00	1.00
CBG42C2003A	0.31	271262	-	0.31	0.28	0.28	0.28	0.29	(0.03)	5,441.00	159.00	-
CENT01C2003A	0.08	271262	-	0.08	0.08	0.08	0.07	0.08	-	1,103.00	9.00	-
CENT01C2003B	0.02	271262	-	0.03	0.03	0.03	0.02	0.03	0.01	6.00	-	-
CENT01P2003A	0.56	271262	-	0.56	0.55	0.55	0.56	0.57	(0.01)	61,202.00	3,424.00	-
CENT06C1912A	0.01	241262	-	-	-	-	-	-	-	-	-	-
CENT06C2003A	0.06	271262	-	0.06	0.06	0.06	0.06	0.07	-	12,338.00	74.00	-
CENT08C2004A	0.04	261262	-	-	-	-	0.04	0.05	-	-	-	-
CENT11C2004A	0.04	271262	-	0.04	0.04	0.04	0.02	0.04	-	1.00	-	-
CENT11C2007A	0.13	271262	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,930.00	23.00	-
CENT13C2001A	0.02	181262	-	-	-	-	-	0.01	-	-	-	-
CENT13C2003A	0.05	271262	-	0.06	0.06	0.06	0.05	0.06	0.01	15,570.00	93.00	-
CENT13C2005A	0.17	271262	-	0.18	0.16	0.17	0.17	0.18	-	68,950.00	1,172.00	-
CENT16C2001A	0.01	261162	-	-	-	-	-	0.01	-	-	-	-
CENT19C2001A	0.02	131262	-	-	-	-	-	0.02	-	-	-	-
CENT19C2004A	0.10	271262	0.10	0.10	0.10	0.10	0.09	0.10	-	1,750.00	18.00	-
CENT19C2005A	0.53	271262	0.55	0.55	0.50	0.50	0.50	0.52	(0.03)	362.00	19.00	-
CENT24C2003A	0.02	271262	-	-	-	-	0.01	0.02	-	-	-	-
CENT27C1912A	0.10	111062	-	-	-	-	-	-	-	-	-	-
CENT28C2004A	0.06	271262	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	10,005.00	51.00	-
CENT28C2005A	0.12	271262	-	0.12	0.12	0.12	0.11	0.12	-	500.00	6.00	-
CENT41C2001A	0.01	131262	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C2003A	0.09	271162	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2004A	0.08	241262	-	-	-	-	0.07	0.08	-	-	-	-
CENT41C2005A	0.18	271262	-	-	-	-	0.17	0.18	-	-	-	-
CENT41P2001A	0.35	171262	-	-	-	-	0.32	0.35	-	-	-	-
CENT41P2002A	0.65	271262	-	-	-	-	0.64	0.67	-	-	-	-
CENT41P2003A	0.51	231262	-	-	-	-	0.47	0.49	-	-	-	-
CENT42C2002A	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
CENT42C2004A	0.06	271262	-	-	-	-	0.06	0.07	-	-	-	-
CHG01C2001A	0.41	271262	0.42	0.42	0.39	0.41	0.39	0.41	-	17,561.00	720.00	-
CHG01C2001B	0.13	271262	0.14	0.14	0.13	0.13	0.12	0.13	-	67,952.00	888.00	-
CHG01P2001A	0.01	251262	0.01	0.02	0.01	0.02	0.01	0.02	0.01	10.00	-	-
CHG06C2002A	0.14	271262	-	0.13	0.13	0.13	0.12	0.13	(0.01)	10,750.00	140.00	-
CHG06P2003A	0.15	271262	-	0.15	0.14	0.15	0.15	0.16	-	8,513.00	120.00	-
CHG08C1912A	0.09	271262	-	-	-	-	-	-	-	-	-	-
CHG08C2005A	0.20	271262	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,000.00	40.00	-
CHG13C2003A	0.12	271262	-	0.12	0.12	0.12	0.12	0.13	-	19,050.00	229.00	-
CHG16C2002A	0.17	271262	-	0.17	0.16	0.16	0.16	0.17	(0.01)	13,297.00	225.00	-
CHG19C2004A	0.30	261262	0.29	0.29	0.27	0.27	0.26	0.27	(0.03)	14,168.00	391.00	-
CHG41C2005A	0.20	271262	-	-	-	-	0.19	0.20	-	-	-	-
CK01C2001A	0.01	181262	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2001B	0.01	21262	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2005A	0.51	271262	-	0.52	0.51	0.51	0.51	0.52	-	7,539.00	388.00	-
CK01C2005B	0.32	261262	-	0.32	0.31	0.32	0.31	0.32	-	10,756.00	340.00	-
CK01P2001A	0.85	261262	-	0.85	0.84	0.85	0.85	0.86	-	6,771.00	573.00	-
CK01P2005A	0.40	271262	-	0.40	0.40	0.40	0.40	0.41	-	4,144.00	166.00	-
CK06C2002A	0.02	261262	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2004A	0.31	261262	-	0.32	0.31	0.31	0.31	0.32	-	4,000.00	126.00	-
CK11C2007A	0.28	261262	-	0.28	0.27	0.28	0.28	0.29	-	5,500.00	153.00	-
CK13C2002A	0.02	201262	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2003A	0.26	271262	-	0.26	0.26	0.26	0.26	0.27	-	5,670.00	147.00	-
CK16C2003A	0.05	91262	-	-	-	-	0.02	0.03	-	-	-	-
CK16C2006A	0.21	261262	-	0.21	0.21	0.21	0.20	0.21	-	6,172.00	130.00	-
CK19C1912A	0.02	51162	-	-	-	-	-	-	-	-	-	-
CK19C2002A	0.02	181162	-	-	-	-	-	0.02	-	-	-	-
CK19C2003A	0.03	251262	-	-	-	-	0.03	0.04	-	-	-	-
CK19C2004A	0.30	271262	-	0.30	0.29	0.30	0.30	0.31	-	3,329.00	98.00	-
CK24C2003A	0.06	261162	-	-	-	-	0.02	0.03	-	-	-	-
CK41C2001A	0.03	291162	-	-	-	-	0.01	0.02	-	-	-	-
CK41C2003A	0.23	261262	-	-	-	-	0.23	0.24	-	-	-	-
CK41C2004A	0.15	251262	-	-	-	-	0.14	0.15	-	-	-	-
CK41C2005A	0.22	251162	-	-	-	-	0.17	0.18	-	-	-	-
CKP01C2004A	0.13	271262	0.13	0.13	0.11	0.13	0.12	0.13	-	44,877.00	577.00	-
CKP01C2004B	0.04	271262	-	-	-	-	0.03	0.04	-	-	-	-
CKP01P2004A	0.50	271262	-	0.51	0.49	0.50	0.50	0.51	-	15,490.00	782.00	-
CKP08C2004A	0.07	271262	-	-	-	-	0.06	0.07	-	-	-	-
CKP11C2006A	0.08	261262	-	0.08	0.08	0.08	0.08	0.09	-	500.00	4.00	-

Foreign Board Quotation

Issue Date : Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM716C2001A	0.33	271262	-	0.35	0.35	0.35	0.41	0.42	0.02	8,884.00	311.00	-
COM719C2001A	0.06	271262	-	0.06	0.06	0.06	0.07	0.08	-	4.00	-	-
COM719C2003A	0.47	271262	-	0.51	0.49	0.51	0.51	0.54	0.04	200.00	10.00	-
COM719C2005A	0.16	271262	-	0.19	0.17	0.18	0.19	0.20	0.02	5,556.00	102.00	-
COM719P2004A	0.25	271262	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	2,311.00	54.00	-
COM724C2001A	0.09	181262	-	-	-	-	0.05	0.06	-	-	-	-
COM741C2001A	0.13	21262	-	-	-	-	0.06	0.08	-	-	-	-
COM741C2002A	0.33	261262	-	-	-	-	0.38	0.41	-	-	-	-
COM741C2004A	0.12	261262	-	-	-	-	0.11	0.13	-	-	-	-
COM741C2006A	0.19	271262	-	-	-	-	0.21	0.22	-	-	-	-
COM742C2002A	0.84	111162	-	-	-	-	0.15	0.25	-	-	-	-
COM742C2004A	0.15	191262	-	-	-	-	0.14	0.15	-	-	-	-
CPAL01C2002A	0.13	271262	0.12	0.12	0.09	0.10	0.09	0.10	(0.03)	70,565.00	711.00	-
CPAL01C2002B	0.01	271262	-	0.02	0.01	0.02	0.01	0.02	0.01	18,680.00	19.00	-
CPAL01C2004A	0.41	271262	0.40	0.40	0.34	0.34	0.34	0.35	(0.07)	97,246.00	3,447.00	-
CPAL01C2004B	0.27	271262	0.26	0.26	0.21	0.22	0.21	0.22	(0.05)	82,008.00	1,915.00	-
CPAL01C2006A	0.69	271262	0.63	0.66	0.61	0.62	0.61	0.62	(0.07)	102,756.00	6,580.00	-
CPAL01C2006B	0.51	271262	0.43	0.47	0.41	0.42	0.41	0.42	(0.09)	260,885.00	11,484.00	-
CPAL01P2002A	1.27	271262	1.41	1.45	1.33	1.45	1.44	1.45	0.18	57,500.00	7,891.00	1.00
CPAL01P2002B	0.87	271262	-	1.02	0.94	1.02	1.04	1.06	0.15	20,832.00	2,029.00	-
CPAL01P2004A	0.94	271262	-	1.05	0.98	1.05	1.05	1.06	0.11	36,832.00	3,716.00	1.00
CPAL01P2004B	0.51	271262	-	0.60	0.54	0.60	0.60	0.61	0.09	170,987.00	9,725.00	-
CPAL06P1912A	0.58	241262	-	-	-	-	-	-	-	-	-	-
CPAL08C2001A	0.01	271262	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
CPAL08C2004A	0.22	271262	-	0.20	0.18	0.18	0.17	0.18	(0.04)	13,970.00	273.00	-
CPAL08P2002A	0.58	271262	0.61	0.70	0.61	0.70	0.72	0.74	0.12	14,820.00	995.00	-
CPAL11C2006A	0.15	271262	0.13	0.13	0.12	0.12	0.11	0.12	(0.03)	17,008.00	216.00	-
CPAL11C2007A	0.43	271262	-	0.41	0.37	0.37	0.36	0.37	(0.06)	51,630.00	2,007.00	-
CPAL13C2002A	0.12	271262	-	0.11	0.09	0.09	0.08	0.09	(0.03)	102,870.00	983.00	-
CPAL13C2004A	0.48	271262	-	0.45	0.39	0.39	0.39	0.40	(0.09)	224,558.00	9,376.00	-
CPAL13P2003A	0.60	271262	-	0.71	0.63	0.71	0.71	0.73	0.11	185,117.00	12,442.00	-
CPAL16C2001A	0.01	271262	-	-	-	-	-	0.01	-	-	-	-
CPAL16C2006A	0.31	271262	-	0.29	0.25	0.25	0.25	0.26	(0.06)	21,036.00	574.00	-
CPAL16C2007A	0.50	271262	0.44	0.47	0.42	0.42	0.42	0.43	(0.08)	65,190.00	2,894.00	-
CPAL19C2002A	0.03	251262	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2004A	0.26	271262	-	0.22	0.20	0.20	0.20	0.21	(0.06)	8,300.00	180.00	-
CPAL19P2004A	0.36	271262	-	0.42	0.37	0.42	0.43	0.44	0.06	27,904.00	1,107.00	-
CPAL24C2005A	0.25	271262	-	0.21	0.17	0.17	0.17	0.18	(0.08)	41,543.00	748.00	-
CPAL27C1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
CPAL28C2001A	0.01	111262	-	-	-	-	-	0.01	-	-	-	-
CPAL28C2003A	0.05	251262	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2003B	0.10	271262	-	0.08	0.07	0.07	0.06	0.07	(0.03)	3,762.00	28.00	-
CPAL28C2004A	0.22	271262	-	0.19	0.17	0.17	0.17	0.18	(0.05)	36,870.00	655.00	-
CPAL28C2005A	0.38	271262	-	0.34	0.30	0.30	0.30	0.31	(0.08)	43,978.00	1,439.00	-
CPAL41C2001A	0.07	121162	-	-	-	-	0.01	0.02	-	-	-	-
CPAL41C2002A	0.13	291162	-	-	-	-	0.02	0.04	-	-	-	-
CPAL41C2003A	0.16	61262	-	-	-	-	0.05	0.07	-	-	-	-
CPAL41C2004A	0.29	271262	-	-	-	-	0.21	0.22	-	-	-	-
CPAL41C2005A	0.45	271262	-	0.42	0.42	0.42	0.37	0.38	(0.03)	163.00	7.00	-
CPAL41C2006A	0.42	261262	-	-	-	-	0.33	0.35	-	-	-	-
CPAL41P2003A	0.44	271262	-	-	-	-	0.56	0.57	-	-	-	-
CPAL41P2004A	0.45	271262	-	0.52	0.50	0.52	0.52	0.53	0.07	9,968.00	503.00	-
CPAL41P2005A	0.77	271262	-	-	-	-	0.86	0.88	-	-	-	-
CPAL41P2006A	0.55	271262	-	-	-	-	0.62	0.63	-	-	-	-
CPAL42C2003A	0.03	271262	-	-	-	-	0.01	0.02	-	-	-	-
CPAL42C2005A	0.31	271262	-	0.26	0.22	0.22	0.22	0.23	(0.09)	16,067.00	389.00	-
CPF01C2001A	0.11	271262	0.11	0.12	0.11	0.12	0.11	0.12	0.01	9,404.00	104.00	-
CPF01C2001B	0.02	271262	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2004A	0.25	271262	-	0.25	0.24	0.25	0.24	0.25	-	8,709.00	218.00	-
CPF01C2004B	0.17	271262	-	0.17	0.17	0.17	0.17	0.18	-	3,564.00	61.00	-
CPF01P2001A	0.32	271262	-	0.32	0.31	0.31	0.32	0.33	(0.01)	321.00	10.00	-
CPF01P2001B	0.08	271262	-	0.06	0.06	0.06	0.07	0.08	(0.02)	100.00	1.00	-
CPF01P2004A	0.23	271262	-	0.23	0.23	0.23	0.23	0.24	-	600.00	14.00	-
CPF11C2004A	0.07	271262	-	-	-	-	0.06	0.07	-	-	-	-
CPF11C2007A	0.25	271262	-	0.25	0.25	0.25	0.24	0.26	-	4,212.00	105.00	-
CPF13C2003A	0.15	271262	-	0.14	0.14	0.14	0.14	0.15	(0.01)	7,172.00	100.00	-
CPF16C2001A	0.01	41162	-	-	-	-	-	0.01	-	-	-	-
CPF16C2007A	0.21	271262	-	0.21	0.21	0.21	0.21	0.22	-	5,714.00	120.00	-
CPF19C2001A	0.01	251262	-	-	-	-	-	0.01	-	-	-	-
CPF19C2003A	0.11	271262	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	4,735.00	52.00	-
CPF19C2005A	0.25	271262	-	0.23	0.23	0.23	0.23	0.24	(0.02)	1,000.00	23.00	-
CPF19P2002A	0.06	271262	-	-	-	-	0.05	0.06	-	-	-	-
CPF24C2007A	0.26	271262	-	0.26	0.26	0.26	0.26	0.27	-	3,015.00	78.00	-
CPF27C2001A	0.10	291162	-	-	-	-	0.06	0.07	-	-	-	-
CPF28C2004A	0.18	271262	-	0.18	0.18	0.18	0.18	0.19	-	2,028.00	37.00	-
CPF41C2001A	0.01	171262	-	-	-	-	0.01	0.02	-	-	-	-
CPF41C2002A	0.09	251062	-	-	-	-	0.11	0.12	-	-	-	-
CPF41C2004A	0.18	271262	-	-	-	-	0.18	0.19	-	-	-	-
CPF41C2005A	1.00	0	-	-	-	-	0.17	0.19	-	-	-	-
CPF41P2003A	0.09	251262	-	-	-	-	0.08	0.09	-	-	-	-
CPF42C2001A	0.01	281062	-	-	-	-	-	0.01	-	-	-	-
CPF42C2003A	0.10	271262	-	0.10	0.10	0.10	0.09	0.10	-	26.00	-	-
CPN01C2001A	0.06	271262	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	53,300.00	278.00	-
CPN01C2001B	0.02	271262	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2005A	0.60	271262	-	0.60	0.57	0.58	0.58	0.59	(0.02)	25,625.00	1,510.00	-
CPN01C2005B	0.32	271262	-	0.31	0.29	0.29	0.30	0.31	(0.03)	33,196.00	1,023.00	-
CPN01P2001A	1.26											

Foreign Board Quotation

Issue Date : Monday December 30, 2019

Sector/ Securities	Previous										Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
DTAC06C2001A	0.02	251262	-	-	-	-	0.01	0.02	-	-	-	-	
DTAC08C2005A	0.27	271262	-	0.28	0.27	0.27	0.27	0.28	-	14,005.00	379.00	-	
DTAC08C2005B	0.49	271262	-	0.48	0.48	0.48	0.48	0.49	(0.01)	5,000.00	240.00	-	
DTAC08P2002A	0.55	271262	-	0.54	0.53	0.54	0.54	0.56	(0.01)	4,000.00	215.00	-	
DTAC11C2002A	0.23	271262	-	0.24	0.23	0.24	0.22	0.23	0.01	251.00	6.00	-	
DTAC13C2003A	0.19	271262	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	38,159.00	696.00	-	
DTAC13P2003A	0.63	271262	-	0.62	0.61	0.61	0.62	0.63	(0.02)	10,302.00	638.00	-	
DTAC16C2001A	0.06	271262	-	0.06	0.06	0.06	0.06	0.07	-	10,356.00	62.00	-	
DTAC19C2001A	0.04	271262	-	-	-	-	0.02	0.03	-	-	-	-	
DTAC19C2005A	0.37	271262	0.37	0.37	0.37	0.37	0.37	0.38	-	4,110.00	152.00	-	
DTAC19P2002A	0.49	271262	0.49	0.49	0.49	0.49	0.49	0.50	-	550.00	27.00	-	
DTAC24C2004A	0.19	191262	-	-	-	-	0.12	0.13	-	-	-	-	
DTAC27C2002A	0.21	271262	-	0.20	0.20	0.20	0.20	0.21	(0.01)	8,694.00	174.00	-	
DTAC27P2002A	0.09	271262	-	-	-	-	0.09	0.10	-	-	-	-	
DTAC28C2001A	0.02	241262	-	-	-	-	0.01	0.02	-	-	-	-	
DTAC41C2002A	0.09	91262	-	-	-	-	0.04	0.06	-	-	-	-	
DTAC41C2004A	0.19	21262	-	-	-	-	0.15	0.17	-	-	-	-	
DTAC41C2005A	0.34	271262	-	-	-	-	0.32	0.34	-	-	-	-	
DTAC41C2006A	0.44	271262	-	-	-	-	0.43	0.44	-	-	-	-	
DTAC41P2001A	0.16	191262	-	-	-	-	0.15	0.16	-	-	-	-	
DTAC41P2002A	0.53	271262	-	-	-	-	0.51	0.52	-	-	-	-	
DTAC41P2006A	0.75	271262	-	-	-	-	0.73	0.75	-	-	-	-	
DTAC42C2001A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-	
DTAC42C2004A	0.31	271262	-	0.29	0.29	0.29	0.29	0.30	(0.02)	11,088.00	322.00	-	
EA06C2002A	0.03	271262	-	0.03	0.02	0.03	0.02	0.03	-	7,600.00	23.00	-	
EA06C2005A	0.41	271262	-	0.42	0.39	0.41	0.41	0.42	-	21,452.00	878.00	-	
EA08C2001A	0.02	271262	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-	
EA08C2004A	0.16	271262	-	0.15	0.14	0.14	0.14	0.15	(0.02)	3,602.00	53.00	-	
EA11C2005A	0.30	271262	-	0.32	0.30	0.30	0.31	0.32	-	23,110.00	724.00	-	
EA13C2001A	0.01	271262	-	0.02	0.01	0.01	0.01	0.02	-	1,008.00	1.00	-	
EA13C2003A	0.28	271262	0.29	0.29	0.28	0.28	0.27	0.28	-	30,524.00	865.00	-	
EA13C2005A	0.42	271262	-	0.43	0.41	0.41	0.41	0.44	(0.01)	191,485.00	8,088.00	-	
EA13P2001A	0.24	271262	0.22	0.28	0.22	0.23	0.23	0.26	(0.01)	12,046.00	271.00	-	
EA13P2003A	0.27	271262	-	0.26	0.25	0.26	0.26	0.27	(0.01)	30,277.00	787.00	-	
EA16C2003A	0.04	271262	-	0.05	0.05	0.05	0.04	0.05	0.01	2.00	-	-	
EA16C2006A	0.23	271262	-	0.24	0.22	0.22	0.23	0.24	(0.01)	30,232.00	705.00	-	
EA19C2001A	0.02	241262	-	-	-	-	-	0.02	-	-	-	-	
EA19C2002A	0.08	271262	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,351.00	9.00	-	
EA19C2004A	0.34	271262	0.35	0.36	0.34	0.34	0.34	0.35	-	41,156.00	1,415.00	-	
EA19P2002A	0.38	271262	0.36	0.36	0.35	0.36	0.36	0.37	(0.02)	7,948.00	284.00	-	
EA24C2003A	0.07	241262	-	-	-	-	0.07	0.08	-	-	-	-	
EA24C2004A	0.37	271262	-	0.39	0.38	0.38	0.38	0.39	0.01	9,171.00	351.00	-	
EA27C2006A	0.35	271262	-	0.38	0.36	0.37	0.37	0.38	0.02	14,064.00	522.00	-	
EA28C2002A	0.04	271262	-	0.04	0.04	0.04	0.03	0.04	-	920.00	4.00	-	
EA28C2004A	0.19	271262	-	0.20	0.20	0.20	0.19	0.20	0.01	3,028.00	61.00	-	
EA28C2004B	0.26	271262	-	0.28	0.26	0.26	0.27	0.28	-	15,296.00	420.00	-	
EA41C1912A	0.01	261262	-	-	-	-	0.01	-	-	-	-	-	
EA41C2002A	0.16	271162	-	-	-	-	0.06	0.07	-	-	-	-	
EA41C2004A	0.28	271262	-	0.30	0.30	0.30	0.30	0.31	0.02	22,720.00	682.00	-	
EA41C2005A	0.28	271262	-	-	-	-	0.29	0.31	-	-	-	-	
EA41C2006A	0.41	271262	-	-	-	-	0.43	0.44	-	-	-	-	
EA41P2003A	0.71	271262	-	0.70	0.70	0.70	0.70	0.71	(0.01)	2.00	-	-	
EA41P2004A	0.51	271262	-	0.50	0.49	0.49	0.49	0.50	(0.02)	9,966.00	488.00	-	
EA42C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-	
EA42C2004A	0.30	271262	-	0.30	0.28	0.28	0.29	0.30	(0.02)	4,994.00	147.00	-	
EGCO01C2001A	0.53	271262	0.53	0.54	0.49	0.52	0.51	0.52	(0.01)	21,725.00	1,116.00	-	
EGCO01C2001E	0.10	271262	-	0.10	0.09	0.09	0.09	0.10	(0.01)	37,148.00	347.00	-	
EGCO01C2004A	0.38	271262	0.37	0.38	0.35	0.37	0.36	0.37	(0.01)	33,486.00	1,224.00	-	
EGCO01C2004E	0.15	271262	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	26,167.00	371.00	-	
EGCO06C2004A	0.19	271262	-	0.19	0.17	0.17	0.17	0.18	(0.02)	23,225.00	405.00	-	
EGCO06P2004A	0.69	271262	-	0.75	0.68	0.70	0.72	0.73	0.01	12,704.00	918.00	-	
EGCO13C2002A	0.10	271262	0.11	0.11	0.09	0.10	0.09	0.10	-	25,776.00	253.00	-	
EGCO13C2005A	0.58	271262	-	0.58	0.53	0.56	0.55	0.56	(0.02)	69,913.00	3,904.00	-	
EGCO16C2001A	0.11	271262	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,874.00	144.00	-	
EGCO19C2002A	0.05	271262	-	0.04	0.04	0.04	0.04	0.05	(0.01)	700.00	3.00	-	
EGCO19C2005A	0.40	271262	0.40	0.40	0.37	0.39	0.38	0.39	(0.01)	11,685.00	454.00	-	
EGCO41C2001A	0.14	161262	-	-	-	-	0.07	0.08	-	-	-	-	
EGCO41C2002A	0.10	261262	-	-	-	-	0.06	0.08	-	-	-	-	
EGCO41C2003A	0.11	261262	-	-	-	-	0.09	0.11	-	-	-	-	
EGCO41C2004A	0.18	271262	-	-	-	-	0.17	0.18	-	-	-	-	
EGCO41C2006A	0.61	271262	-	0.62	0.61	0.61	0.59	0.60	-	9,760.00	597.00	-	
EGCO41P2001A	0.02	271262	-	0.03	0.02	0.02	0.01	0.03	-	130.00	-	-	
EGCO41P2002A	0.32	271262	-	0.33	0.30	0.32	0.32	0.33	-	29,225.00	918.00	-	
EGCO41P2004A	0.90	271262	-	0.93	0.90	0.93	0.91	0.92	0.03	1,289.00	119.00	-	
EGCO41P2006A	0.64	271262	-	-	-	-	0.63	0.64	-	-	-	-	
EGCO42C2003A	0.07	261262	-	0.05	0.05	0.05	0.04	0.05	(0.02)	300.00	2.00	-	
EPG08C2004A	0.16	271262	-	-	-	-	0.13	0.14	-	-	-	-	
EPG13C2004A	0.09	271262	-	0.10	0.07	0.08	0.08	0.09	(0.01)	5,771.00	47.00	-	
EPG19C2002A	0.03	261262	-	0.02	0.02	0.02	0.02	0.03	(0.01)	550.00	1.00	-	
EPG19C2005A	0.19	271262	-	0.19	0.18	0.19	0.19	0.20	-	24,202.00	459.00	-	
EPG19P2002A	0.31	271262	-	0.32	0.31	0.32	0.32	0.33	0.01	11,465.00	366.00	-	
ERW06C2001A	0.06	271262	0.08	0.10	0.05	0.10	0.09	0.10	0.04	40,605.00	308.00	-	
ERW06P2001A	0.02	271262	-	-	-	-	0.01	0.02	-	-	-	-	
ERW11C2001A	0.01	241262	-	-	-	-	0.01	0.03	-	-	-	-	
ERW13C2001A	0.02	271262	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-	
ERW13C2005A													

Daily Quotation

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Foreign Board Quotation

Issue Date : Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01C2001A	0.47	271262	0.47	0.47	0.43	0.43	0.43	0.44	(0.04)	68,327.00	3,114.00	-
HANA01C2001B	0.18	271262	0.16	0.19	0.16	0.16	0.16	0.17	(0.02)	103,192.00	1,821.00	-
HANA13C2002A	0.45	271262	-	0.45	0.43	0.43	0.42	0.43	(0.02)	54,221.00	2,395.00	-
HANA19C2003A	0.52	271262	0.54	0.54	0.51	0.52	0.49	0.51	-	189.00	10.00	-
HANA27C2001A	0.50	271262	-	0.50	0.48	0.48	0.47	0.48	(0.02)	1,314.00	64.00	-
HANA41C2002A	0.35	261262	-	0.38	0.36	0.37	0.34	0.36	0.02	17,178.00	629.00	-
HMPR01C2001A	0.11	271262	-	0.12	0.11	0.12	0.11	0.12	0.01	24,765.00	290.00	-
HMPR01C2001E	0.02	241262	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01P2001A	0.43	271262	-	0.39	0.39	0.39	0.41	0.42	(0.04)	7,034.00	274.00	-
HMPR06C2002A	0.04	271262	-	0.03	0.03	0.03	0.03	0.04	(0.01)	245.00	1.00	-
HMPR06C2006A	0.29	271262	-	0.28	0.27	0.27	0.27	0.28	(0.02)	4,200.00	117.00	-
HMPR08C1912A	0.05	131262	-	-	-	-	-	-	-	-	-	-
HMPR11C2003A	0.11	271262	-	0.11	0.11	0.11	0.11	0.12	-	1,000.00	11.00	-
HMPR13C2003A	0.09	271262	-	0.10	0.10	0.10	0.09	0.10	0.01	10,788.00	108.00	-
HMPR19C2003A	0.09	271262	-	0.10	0.09	0.09	0.09	0.10	-	7,812.00	76.00	-
HMPR19C2005A	0.28	271262	-	0.28	0.27	0.27	0.27	0.28	(0.01)	1,708.00	47.00	-
HMPR24C2004A	0.12	271262	0.14	0.14	0.12	0.12	0.12	0.13	-	10,502.00	136.00	-
HMPR27P2001A	0.16	271262	0.14	0.15	0.14	0.15	0.15	0.16	(0.01)	12,057.00	174.00	-
HMPR28C2003A	0.07	201262	-	-	-	-	0.07	0.08	-	-	-	-
HMPR41C2002A	0.09	21262	-	-	-	-	0.05	0.07	-	-	-	-
HMPR41C2003A	0.11	231262	-	-	-	-	0.11	0.12	-	-	-	-
HMPR41C2005A	0.15	261262	-	-	-	-	0.15	0.17	-	-	-	-
HMPR41P2003A	0.22	271262	-	-	-	-	0.20	0.22	-	-	-	-
HMPR42C2003A	0.11	251162	-	-	-	-	0.03	0.04	-	-	-	-
HSI28C2001A	1.69	271262	-	-	-	-	1.70	1.74	-	-	-	-
HSI28C2001B	0.98	181262	-	-	-	-	1.07	1.08	-	-	-	-
HSI28C2001C	0.61	271262	-	0.67	0.60	0.60	0.60	0.61	(0.01)	14,154.00	911.00	-
HSI28C2002A	1.94	271262	-	-	-	-	1.94	1.97	-	-	-	-
HSI28C2002B	1.10	241262	-	-	-	-	1.30	1.31	-	-	-	-
HSI28C2002C	0.84	271262	-	0.91	0.86	0.86	0.84	0.85	0.02	22,100.00	1,957.00	-
HSI28P2001A	0.02	271262	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2001B	0.38	61262	-	-	-	-	0.04	0.05	-	-	-	-
HSI28P2001C	0.12	271262	-	-	-	-	0.09	0.10	-	-	-	-
HSI28P2002A	0.34	271262	-	-	-	-	0.31	0.32	-	-	-	-
HSI28P2002B	0.21	271262	-	-	-	-	0.17	0.18	-	-	-	-
HSI28P2002C	0.11	271262	0.10	0.10	0.08	0.10	0.09	0.10	(0.01)	21,300.00	213.00	-
INTU01C1912A	0.05	271262	-	-	-	-	-	-	-	-	-	-
INTU01C1912B	0.01	261262	-	-	-	-	-	-	-	-	-	-
INTU01C2003A	0.16	271262	-	0.17	0.15	0.15	0.14	0.15	(0.01)	56,777.00	894.00	-
INTU01C2003B	0.09	271262	0.09	0.09	0.09	0.09	0.08	0.09	-	1,004.00	9.00	-
INTU01C2006A	0.50	271262	-	0.55	0.52	0.52	0.51	0.52	0.02	36,799.00	1,966.00	-
INTU01C2006B	0.33	271262	-	0.37	0.34	0.34	0.34	0.35	0.01	52,423.00	1,886.00	-
INTU01P1912A	0.71	271262	-	-	-	-	-	-	-	-	-	-
INTU01P1912B	0.05	271262	-	-	-	-	-	-	-	-	-	-
INTU01P2003A	1.07	271262	-	1.06	1.01	1.04	1.07	1.09	(0.03)	6,567.00	684.00	1.00
INTU01P2003B	0.47	271262	-	0.46	0.41	0.46	0.46	0.47	(0.01)	57,044.00	2,442.00	-
INTU01P2006A	0.80	271262	-	0.80	0.76	0.80	0.80	0.81	-	22,507.00	1,750.00	-
INTU01P2006B	0.51	271262	0.47	0.49	0.47	0.49	0.50	0.51	(0.02)	30,896.00	1,494.00	-
INTU11C2001A	0.12	271262	-	0.13	0.11	0.11	0.10	0.11	(0.01)	20,912.00	247.00	-
INTU13C2002A	0.04	271262	-	0.04	0.04	0.04	0.03	0.04	-	2,400.00	10.00	-
INTU13C2004A	0.26	271262	-	0.29	0.26	0.26	0.25	0.26	-	113,811.00	3,049.00	-
INTU13P2004A	0.37	271262	0.33	0.35	0.33	0.34	0.36	0.37	(0.03)	95,642.00	3,279.00	-
INTU16C2001A	0.05	261262	-	0.06	0.05	0.05	0.04	0.05	-	3,142.00	16.00	-
INTU16C2005A	0.06	251262	-	0.07	0.07	0.07	0.05	0.06	0.01	30.00	-	-
INTU16C2007A	0.25	271262	-	0.28	0.26	0.26	0.25	0.26	0.01	30,624.00	832.00	-
INTU19C1912A	0.02	291162	-	-	-	-	-	-	-	-	-	-
INTU19C2004A	0.12	271262	-	0.14	0.13	0.13	0.12	0.13	0.01	9,686.00	129.00	-
INTU19C2005A	0.34	271262	-	0.38	0.35	0.35	0.34	0.35	0.01	9,422.00	342.00	-
INTU19P2002A	0.33	251262	-	0.31	0.29	0.30	0.32	0.33	(0.03)	11,450.00	339.00	-
INTU24C2003A	0.07	271262	-	-	-	-	0.06	0.07	-	-	-	-
INTU28C2003A	0.05	231262	-	-	-	-	0.02	0.03	-	-	-	-
INTU41C2003A	0.06	271262	-	-	-	-	0.04	0.05	-	-	-	-
INTU41C2004A	0.06	201262	-	-	-	-	0.03	0.05	-	-	-	-
INTU41C2005A	0.17	231262	-	-	-	-	0.12	0.14	-	-	-	-
INTU41C2006A	0.34	271262	-	0.35	0.33	0.33	0.31	0.33	(0.01)	13,126.00	450.00	-
INTU41C2007A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
INTU41P2001A	0.18	201262	-	-	-	-	0.18	0.20	-	-	-	-
INTU41P2003A	0.89	181262	-	-	-	-	0.92	0.94	-	-	-	-
INTU41P2004A	0.71	271262	-	-	-	-	0.73	0.75	-	-	-	-
INTU41P2005A	0.53	271262	-	-	-	-	0.53	0.54	-	-	-	-
INTU41P2006A	0.57	261262	-	-	-	-	0.56	0.57	-	-	-	-
INTU42C2003A	0.02	91262	-	-	-	-	0.01	0.02	-	-	-	-
INTU42C2005A	0.31	261262	-	0.33	0.30	0.31	0.29	0.30	-	900.00	28.00	-
IRPC01C2002A	0.15	271262	-	0.15	0.14	0.15	0.14	0.15	-	40,658.00	608.00	-
IRPC01C2002B	0.16	271262	-	0.16	0.15	0.16	0.15	0.16	-	108,551.00	1,708.00	-
IRPC01P2002A	0.42	271262	0.42	0.42	0.41	0.42	0.42	0.43	-	51,123.00	2,129.00	-
IRPC06C2001A	0.03	261262	-	0.03	0.03	0.03	0.03	0.04	-	999.00	3.00	-
IRPC06C2005A	0.37	271262	-	0.39	0.37	0.38	0.38	0.39	0.01	15,251.00	587.00	-
IRPC06P2004A	0.21	271262	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	13,959.00	282.00	-
IRPC11C2001A	0.01	191262	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2005A	0.04	271262	-	0.04	0.04	0.04	0.04	0.05	-	1,780.00	7.00	-
IRPC13C2001A	0.02	161262	-	-	-	-	-	0.02	-	-	-	-
IRPC13C2003A	0.23	271262	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	242,488.00	5,504.00	-
IRPC19C2001A	0.02	241262	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2003A	0.16	271262	-	0.16	0.15	0.15	0.15	0.16	(0.01)	36,340.00	579.00	-
IRPC19C2005A	0.39	271262	0.41	0.41	0.39	0.40	0.39	0.40	0.01	24,724.00	994.00	-
IRPC24C2002A	0.04	91262	-	-	-	-	0.05	0.06	-	-	-	-

Foreign Board Quotation

Issue Date : Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL06P2001A	0.01	271262	-	0.02	0.01	0.02	0.01	0.02	0.01	1,250.00	2.00	-
IVL06P2005A	0.33	271262	-	0.35	0.32	0.33	0.33	0.34	-	23,148.00	769.00	-
IVL08C2002A	0.05	241262	-	-	-	-	0.04	0.05	-	-	-	-
IVL08C2004A	0.48	271262	-	0.50	0.48	0.50	0.49	0.50	0.02	10,646.00	524.00	-
IVL08P2003A	0.31	271262	-	0.32	0.30	0.30	0.31	0.32	(0.01)	9,600.00	299.00	-
IVL08P2004A	0.19	271262	-	0.19	0.18	0.18	0.18	0.19	(0.01)	6,200.00	114.00	-
IVL11C2005A	0.11	271262	-	0.12	0.11	0.11	0.11	0.12	-	17,002.00	190.00	-
IVL11C2006A	0.54	271262	-	0.56	0.52	0.55	0.54	0.55	0.01	14,740.00	810.00	-
IVL13C2001A	0.01	201262	-	-	-	-	-	0.01	-	-	-	-
IVL13C2002A	0.07	271262	0.07	0.07	0.06	0.07	0.06	0.07	-	133,926.00	852.00	-
IVL13C2002B	0.19	271262	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	163,027.00	3,047.00	-
IVL13C2003A	0.43	271262	0.46	0.47	0.43	0.44	0.41	0.44	0.01	6,437.00	280.00	-
IVL13P2001A	0.01	201262	-	-	-	-	-	0.01	-	-	-	-
IVL13P2004A	0.21	271262	-	0.21	0.20	0.20	0.19	0.20	(0.01)	23,302.00	484.00	-
IVL16C2001A	0.01	71162	-	-	-	-	-	0.01	-	-	-	-
IVL16C2006A	0.34	271262	0.35	0.35	0.33	0.34	0.34	0.35	-	57,821.00	1,972.00	-
IVL19C2001A	0.01	131262	-	-	-	-	-	0.03	-	-	-	-
IVL19C2002A	0.19	271262	0.20	0.21	0.18	0.19	0.19	0.20	-	6,827.00	135.00	-
IVL19C2003A	0.16	271262	0.16	0.16	0.15	0.16	0.15	0.16	-	28,379.00	448.00	-
IVL19C2004A	0.56	271262	-	-	-	-	0.55	0.57	-	-	-	-
IVL19P2003A	0.12	271262	-	0.12	0.12	0.12	0.12	0.13	-	530.00	6.00	-
IVL24C2001A	0.04	261162	-	-	-	-	0.01	0.02	-	-	-	-
IVL24C2002A	0.21	271262	0.19	0.19	0.18	0.19	0.19	0.20	(0.02)	2,302.00	42.00	-
IVL24C2003A	0.50	271262	-	0.49	0.47	0.49	0.48	0.49	(0.01)	3,682.00	179.00	-
IVL27C1912A	0.01	21262	-	-	-	-	-	-	-	-	-	-
IVL27P1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
IVL28C2001A	0.01	111262	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2002A	0.03	271262	-	-	-	-	0.02	0.05	-	-	-	-
IVL28C2003A	0.18	271262	-	0.20	0.17	0.18	0.18	0.19	-	18,332.00	348.00	-
IVL28C2003B	0.34	271262	0.34	0.35	0.33	0.35	0.34	0.36	0.01	9,680.00	323.00	-
IVL28P2003A	0.03	231262	-	0.03	0.03	0.03	0.02	0.03	-	13.00	-	-
IVL41C1912A	0.18	231262	-	-	-	-	0.02	-	-	-	-	-
IVL41C2001A	0.03	300962	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2002A	0.03	171062	-	-	-	-	0.04	0.06	-	-	-	-
IVL41C2002B	0.10	261162	-	-	-	-	0.04	0.06	-	-	-	-
IVL41C2003A	0.27	241262	-	0.25	0.25	0.25	0.24	0.25	(0.02)	670.00	17.00	-
IVL41C2004A	0.59	251262	-	-	-	-	0.55	0.57	-	-	-	-
IVL41C2005A	0.37	261262	-	-	-	-	0.37	0.39	-	-	-	-
IVL41C2006A	0.38	271262	-	0.36	0.36	0.36	0.37	0.38	(0.02)	2.00	-	-
IVL41P2001A	0.22	261262	-	-	-	-	0.18	0.20	-	-	-	-
IVL41P2002A	0.10	161262	-	-	-	-	0.06	0.08	-	-	-	-
IVL41P2003A	0.15	171262	-	-	-	-	0.12	0.14	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	-	0.06	0.08	-	-	-	-
IVL41P2005A	0.46	271262	-	0.46	0.46	0.46	0.44	0.46	-	158.00	7.00	-
IVL41P2006A	0.34	271262	-	-	-	-	0.33	0.35	-	-	-	-
IVL42C2001A	0.01	171262	-	-	-	-	-	0.01	-	-	-	-
IVL42C2002A	0.16	271262	0.17	0.17	0.14	0.16	0.14	0.16	-	17,568.00	267.00	-
JAS06C2002A	0.03	271262	-	0.04	0.03	0.04	0.03	0.04	0.01	8.00	-	-
JAS08C1912A	0.01	261262	-	-	-	-	-	-	-	-	-	-
JAS13C2001A	0.03	271262	-	0.03	0.02	0.03	0.02	0.03	-	11,802.00	24.00	-
JAS13C2002A	0.55	271262	0.53	0.55	0.53	0.53	0.53	0.56	(0.02)	19,362.00	1,026.00	-
JAS13C2002B	0.15	271262	-	0.15	0.15	0.15	0.14	0.15	-	100.00	2.00	-
JAS16C2002A	0.07	201262	0.04	0.05	0.04	0.04	0.04	0.05	(0.03)	11,382.00	47.00	-
JAS16C2002B	0.01	251262	-	-	-	-	-	0.01	-	-	-	-
JAS19C1912A	0.01	111162	-	-	-	-	-	-	-	-	-	-
JAS19C2002A	0.02	271262	-	0.02	0.02	0.02	0.01	0.02	-	33.00	-	-
JAS19C2004A	0.28	271262	-	0.28	0.28	0.28	0.28	0.29	-	1,000.00	28.00	-
JAS19P2001A	0.01	271262	-	0.02	0.01	0.01	0.01	0.02	-	49,452.00	49.00	-
JAS28C2002A	0.03	41262	-	-	-	-	0.01	0.02	-	-	-	-
JAS28C2002B	0.13	231262	-	-	-	-	0.11	0.12	-	-	-	-
JAS28C2003A	0.08	201262	-	-	-	-	0.04	0.08	-	-	-	-
JAS41C2001A	0.04	281162	-	-	-	-	0.01	0.03	-	-	-	-
JAS41C2004A	0.71	201262	-	-	-	-	0.67	0.70	-	-	-	-
JAS41C2005A	0.64	191262	-	-	-	-	0.57	0.60	-	-	-	-
JAS41C2006A	0.42	201262	-	-	-	-	0.38	0.40	-	-	-	-
JAS41P2001A	0.47	271262	-	0.47	0.45	0.45	0.45	0.46	(0.02)	5,011.00	226.00	-
JAS41P2005A	0.53	271262	-	0.51	0.51	0.51	0.51	0.52	(0.02)	387.00	20.00	-
KBAN01C2002A	0.10	271262	0.11	0.12	0.10	0.11	0.11	0.12	0.01	85,108.00	918.00	-
KBAN01C2002B	0.01	271262	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3.00	-	-
KBAN01C2004A	0.51	271262	-	0.53	0.51	0.52	0.52	0.53	0.01	104,898.00	5,513.00	-
KBAN01C2004B	0.56	271262	-	0.59	0.55	0.56	0.58	0.59	-	69,842.00	4,015.00	-
KBAN01P2002A	1.38	271262	-	1.37	1.30	1.35	1.33	1.35	(0.03)	6,358.00	854.00	1.00
KBAN01P2002B	0.66	271262	-	0.65	0.60	0.62	0.62	0.63	(0.04)	20,974.00	1,294.00	-
KBAN01P2004A	0.79	271262	-	0.79	0.76	0.76	0.77	0.78	(0.03)	40,349.00	3,099.00	-
KBAN01P2004B	0.18	271262	-	0.18	0.16	0.18	0.17	0.18	-	29,190.00	484.00	-
KBAN06C2001A	0.02	251262	-	-	-	-	0.01	-	-	-	-	-
KBAN06C2004A	0.46	271262	-	0.51	0.47	0.51	0.50	0.51	0.05	24,276.00	1,206.00	-
KBAN08C2001A	0.01	201262	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2002A	0.08	241262	-	-	-	-	0.08	0.09	-	-	-	-
KBAN08C2005A	0.49	271262	-	0.51	0.49	0.51	0.50	0.51	0.02	10,248.00	516.00	-
KBAN08P1912A	1.05	91262	-	-	-	-	-	-	-	-	-	-
KBAN08P2002A	0.34	271262	-	0.33	0.31	0.31	0.32	0.33	(0.03)	9,600.00	307.00	-
KBAN08P2004A	0.24	271262	-	0.22	0.22	0.22	0.22	0.23	(0.02)	3,920.00	86.00	-
KBAN13C2001A	0.01	251262	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2003A	0.25	271262	-	0.27	0.25	0.26	0.26	0.27	0.01	50,588.00	1,340.00	-
KBAN13C2003B	0.52	271262	-	0.56	0.52	0.56	0.55	0.56	0.04	34,702.00	1,913.00	-
KBAN13P2001A	0.08	271262	-	0.06	0.05	0.05	0.05	0.06	(0.03)	3,332.00	19.00	-
KBAN13P2003A	0.13	271262	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)			

Foreign Board Quotation

Issue Date : Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN41C2004A	0.35	271262	-	0.37	0.35	0.36	0.36	0.37	0.01	14,000.00	506.00	-
KBAN41C2005A	0.72	261262	-	0.74	0.73	0.74	0.73	0.75	0.02	14.00	1.00	-
KBAN41P2002A	0.33	271262	-	0.32	0.29	0.29	0.29	0.31	(0.04)	746.00	23.00	-
KBAN41P2004A	0.32	171262	-	-	-	-	0.21	0.23	-	-	-	-
KBAN41P2005A	0.54	271262	-	-	-	-	0.51	0.53	-	-	-	-
KBAN42C2003A	0.10	251262	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,010.00	19.00	-
KBAN42C2004A	0.23	251262	-	0.24	0.22	0.24	0.23	0.24	0.01	2,010.00	48.00	-
KCE01C2004A	1.51	271262	1.42	1.51	1.41	1.42	1.42	1.43	(0.09)	39,535.00	5,760.00	1.00
KCE01C2004B	1.20	271262	1.20	1.20	1.09	1.11	1.11	1.12	(0.09)	54,180.00	6,133.00	1.00
KCE08C2002A	1.28	271262	-	1.27	1.27	1.27	1.20	1.22	(0.01)	100.00	13.00	1.00
KCE08C2005A	0.71	271262	-	0.70	0.64	0.65	0.65	0.66	(0.06)	34,632.00	2,310.00	-
KCE08C2005B	0.25	271262	-	0.26	0.23	0.23	0.23	0.24	(0.02)	21,764.00	536.00	-
KCE11C2004A	1.05	271262	-	1.05	0.98	0.99	0.99	1.00	(0.06)	59,910.00	6,028.00	1.00
KCE13C2001A	1.00	271262	-	0.98	0.85	0.88	0.85	0.88	(0.12)	2,449.00	223.00	-
KCE13C2003A	1.95	271262	-	-	-	-	1.77	1.82	-	-	-	-
KCE13C2004A	0.91	271262	0.91	0.91	0.83	0.84	0.83	0.84	(0.07)	113,364.00	9,808.00	-
KCE13C2005A	1.00	0	0.24	0.24	0.22	0.22	0.22	0.23	(0.78)	36,199.00	822.00	-
KCE16C2001A	0.52	271262	0.52	0.53	0.44	0.44	0.44	0.45	(0.08)	134,819.00	6,355.00	-
KCE16C2007A	0.82	271262	-	0.81	0.74	0.76	0.76	0.77	(0.06)	27,777.00	2,169.00	-
KCE19C2002A	1.18	271262	1.09	1.16	1.07	1.09	1.09	1.10	(0.09)	8,091.00	897.00	1.00
KCE19C2005A	0.91	271262	-	0.91	0.84	0.85	0.85	0.86	(0.06)	60,703.00	5,283.00	-
KCE24C2005A	1.61	271262	-	1.52	1.45	1.48	1.47	1.49	(0.13)	1,890.00	280.00	1.00
KCE28C2003A	1.32	271262	-	1.23	1.19	1.19	1.14	1.19	(0.13)	2.00	-	1.00
KCE28C2003B	1.10	121262	-	-	-	-	1.57	1.62	-	-	-	-
KCE41C2002A	1.22	271262	-	-	-	-	1.00	1.05	-	-	-	-
KCE41C2003A	1.73	271262	-	-	-	-	1.49	1.54	-	-	-	-
KCE41C2005A	1.02	271262	-	0.92	0.92	0.92	0.92	0.95	(0.10)	900.00	83.00	-
KCE42C2001A	1.34	261262	-	1.29	1.29	1.29	1.32	1.34	(0.05)	110.00	14.00	1.00
KKP01C2001A	0.24	271262	-	0.25	0.23	0.23	0.23	0.24	(0.01)	246,808.00	6,051.00	-
KKP01C2001B	0.04	191262	-	-	-	-	0.03	0.04	-	-	-	-
KKP01P2001A	0.68	271262	-	0.67	0.66	0.67	0.69	0.71	(0.01)	8,240.00	545.00	-
KKP08C2003A	0.16	271262	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,002.00	15.00	-
KKP11C2007A	0.40	271262	-	0.41	0.40	0.40	0.40	0.41	-	10,399.00	422.00	-
KKP13C2001A	0.01	191262	-	-	-	-	-	0.02	-	-	-	-
KKP13C2004A	0.22	271262	-	0.23	0.22	0.22	0.22	0.23	-	13,498.00	306.00	-
KKP16C2002A	0.28	271262	-	0.29	0.28	0.28	0.28	0.29	-	17,920.00	514.00	-
KKP19C2003A	0.20	271262	0.20	0.22	0.20	0.20	0.20	0.21	-	2,980.00	62.00	-
KKP24C2003A	0.15	271262	-	-	-	-	0.14	0.15	-	-	-	-
KKP27P2002A	0.19	271262	-	0.19	0.17	0.19	0.19	0.20	-	4,298.00	76.00	-
KKP41C2002A	0.16	271262	-	-	-	-	0.15	0.16	-	-	-	-
KTB01C2003A	0.24	271262	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	108,169.00	2,619.00	-
KTB01P2003A	0.35	271262	-	0.35	0.32	0.35	0.35	0.36	-	28,312.00	963.00	-
KTB11C2004A	0.05	181262	-	-	-	-	0.03	0.04	-	-	-	-
KTB11C2006A	0.12	271262	-	0.13	0.12	0.12	0.12	0.13	-	6,000.00	76.00	-
KTB13C2002A	0.05	271262	-	0.04	0.04	0.04	0.04	0.05	(0.01)	30.00	-	-
KTB19C1912A	0.01	91062	-	-	-	-	-	-	-	-	-	-
KTB19C2002A	0.04	261262	-	-	-	-	0.03	0.04	-	-	-	-
KTB19C2005A	0.24	271262	-	0.25	0.23	0.23	0.23	0.24	(0.01)	200.00	5.00	-
KTB24C2004A	0.04	191262	-	-	-	-	0.03	0.04	-	-	-	-
KTB41C2002A	0.01	91262	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	-	0.11	0.12	-	-	-	-
KTB41C2004A	0.15	271262	-	-	-	-	0.15	0.16	-	-	-	-
KTB41P2004A	0.23	271262	-	-	-	-	0.22	0.24	-	-	-	-
KTC01C2001A	0.14	271262	-	0.16	0.15	0.16	0.16	0.17	0.02	1,450.00	23.00	-
KTC01C2001B	0.01	271262	-	0.01	0.01	0.01	0.01	0.02	-	10,451.00	10.00	-
KTC01C2004A	0.33	271262	-	0.34	0.34	0.34	0.34	0.35	0.01	36,621.00	1,245.00	-
KTC01C2004B	0.22	271262	-	0.22	0.22	0.22	0.23	0.24	-	59,280.00	1,304.00	-
KTC01P2001A	0.14	271262	-	-	-	-	0.12	0.13	-	-	-	-
KTC01P2004A	0.44	271262	-	0.43	0.42	0.42	0.42	0.43	(0.02)	43,531.00	1,862.00	-
KTC06C2002A	0.07	271262	-	-	-	-	0.07	0.08	-	-	-	-
KTC08C2004A	0.19	271262	-	0.20	0.20	0.20	0.21	0.22	0.01	13,000.00	260.00	-
KTC11C2005A	0.23	271262	-	0.25	0.24	0.24	0.24	0.25	0.01	4,271.00	105.00	-
KTC13C2002A	0.06	271262	-	0.06	0.06	0.06	0.06	0.07	-	56,074.00	336.00	-
KTC13C2004A	0.20	271262	0.21	0.21	0.21	0.21	0.21	0.22	0.01	96,528.00	2,027.00	-
KTC13P2002A	0.30	271262	0.29	0.29	0.27	0.27	0.27	0.28	(0.03)	109,184.00	3,043.00	-
KTC19C2002A	0.06	271262	-	-	-	-	0.06	0.07	-	-	-	-
KTC19C2005A	0.28	271262	-	0.30	0.29	0.30	0.30	0.31	0.02	10,206.00	296.00	-
KTC19P2001A	0.04	271262	-	-	-	-	0.03	0.04	-	-	-	-
KTC19P2005A	0.38	271262	-	-	-	-	0.37	0.38	-	-	-	-
KTC24C2001A	0.14	271262	-	0.14	0.14	0.14	0.14	0.15	-	2,400.00	34.00	-
KTC28C2002A	0.06	201262	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2003A	0.08	191262	-	-	-	-	0.06	0.07	-	-	-	-
KTC28C2004A	0.16	271262	-	0.17	0.17	0.17	0.17	0.18	0.01	2,028.00	34.00	-
KTC41C2001A	0.01	271262	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2004A	0.24	271262	-	-	-	-	0.25	0.27	-	-	-	-
KTC41C2005A	0.27	261262	-	-	-	-	0.27	0.29	-	-	-	-
KTC41C2006A	0.31	271262	-	0.30	0.30	0.30	0.30	0.32	(0.01)	100.00	3.00	-
KTC41P2001A	0.32	271262	-	-	-	-	0.29	0.31	-	-	-	-
KTC42C2003A	0.12	181262	-	-	-	-	0.09	0.10	-	-	-	-
LH01C2003A	0.11	271262	0.11	0.11	0.10	0.11	0.11	0.12	-	80,952.00	882.00	-
LH01P2003A	0.41	271262	-	0.41	0.41	0.41	0.41	0.42	-	17,852.00	732.00	-
LH11C2007A	0.38	271262	-	0.39	0.39	0.39	0.39	0.40	0.01	10,710.00	418.00	-
LH16C2002A	0.07	271262	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2003A	0.07	261262	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	50.00	-	-
LH19C2003B	0.15	261262	-	-	-	-	0.16	0.17	-	-	-	-
LH19P2004A	0.21	271262	-	-	-	-	0.20	0.21	-	-	-	-
LH41C2002A	0.13	91262	-	-	-	-	0.08	0.10	-	-	-	-
LH41C2004A	0.11	211162	-	-	-	-	0.08	0.09	-	-	-	-
LH41C2005A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
LH41P2003A	0.17	271262	-	-	-	-	0.16	0.17	-	-	-	-
MAJO06C2001A	0.04	231262	-	-	-	-	0.03	0.04	-	-	-	-
MAJO13C2002A	0.42	271262	-	-	-	-	0.38	0.44	-	-	-	-
MAJO19C1912A	0.02	81162	-	-	-	-	-	-	-	-	-	-
MAJO19C2002A	0.13	261262	-	-	-	-	0.13	0.14	-	-	-	-
MAJO24C2002A	0.10	271262	-	-	-	-	0.09	0.11	-	-	-	-
MAJO27C1912A	0.03	151062	-	-	-	-	-	-	-	-	-	-
MBK19C2004A	0.27	271262	0.27	0.27	0.23	0.23	0.22	0.23	(0.04)	10,366.00	271.00	-
MEGA19C2001A	0.02	131262	-	-	-	-	-	0.03	-	-	-	-
MEGA19C2005A	0.17	271262	0.18	0.18	0.14	0.15	0.14	0.15	(0.02)	35,777.00	583.00	-
MINT01C2003A	0.23	271262	0.24	0.25	0.23	0.23	0.24	0.25	-	41,240.00	998.00	-
MINT01C2003B	0.10	271262	0.11	0.11	0.10	0.10	0.11	0.12	-	27,660.00	300.00	-
MINT01P2003A	0.37	271262	-	0.37	0.36	0.37	0.37	0.38	-	21,698.00	795.00	-

Foreign Board Quotation

Issue Date :

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT06C2001A	0.01	231262	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2002A	0.08	271262	-	0.08	0.07	0.07	0.07	0.08	(0.01)	5,920.00	44.00	-
MINT08C2003A	0.06	271262	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
MINT11C2006A	0.22	271262	-	0.23	0.21	0.21	0.22	0.23	(0.01)	12,001.00	272.00	-
MINT13C2002A	0.08	271262	-	0.08	0.08	0.08	0.08	0.09	-	5,100.00	41.00	-
MINT13C2004A	0.16	271262	-	0.17	0.15	0.16	0.16	0.17	-	26,223.00	438.00	-
MINT16C2001A	0.04	271262	-	-	-	-	0.04	0.05	-	-	-	-
MINT19C2001A	0.02	21262	-	-	-	-	-	0.02	-	-	-	-
MINT19C2002A	0.05	191262	-	-	-	-	0.04	0.05	-	-	-	-
MINT19C2004A	0.21	271262	-	0.22	0.20	0.20	0.21	0.22	(0.01)	6,600.00	141.00	-
MINT19P2004A	0.21	271262	-	-	-	-	0.21	0.22	-	-	-	-
MINT23C2001A	0.10	271162	-	-	-	-	0.02	0.04	-	-	-	-
MINT24C2001A	0.03	241262	-	-	-	-	0.02	0.03	-	-	-	-
MINT27C1912A	0.01	181262	-	-	-	-	-	-	-	-	-	-
MINT27P1912A	0.04	201262	-	-	-	-	-	-	-	-	-	-
MINT28C2002A	0.02	171262	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2001A	0.08	291062	-	-	-	-	0.01	0.02	-	-	-	-
MINT41C2002A	0.14	121262	-	-	-	-	0.06	0.07	-	-	-	-
MINT41C2005A	0.19	261262	-	-	-	-	0.19	0.21	-	-	-	-
MINT41P2004A	0.26	271262	-	-	-	-	0.27	0.28	-	-	-	-
MINT42C2002A	0.04	61262	-	-	-	-	0.01	0.02	-	-	-	-
MINT42C2004A	0.16	271262	-	0.14	0.12	0.12	0.14	0.15	(0.04)	3,136.00	42.00	-
MTC01C1912A	0.61	271262	-	-	-	-	-	-	-	-	-	-
MTC01C1912B	0.07	271262	-	-	-	-	-	-	-	-	-	-
MTC01C2003A	0.61	271262	-	0.61	0.58	0.60	0.61	0.62	(0.01)	46,809.00	2,813.00	-
MTC01C2003B	0.36	271262	0.38	0.38	0.35	0.38	0.38	0.39	0.02	59,657.00	2,200.00	-
MTC01P1912A	0.01	261262	-	-	-	-	-	-	-	-	-	-
MTC01P2003A	0.39	271262	-	0.39	0.37	0.38	0.37	0.38	(0.01)	51,451.00	1,940.00	-
MTC03C2005A	0.55	271262	-	0.56	0.53	0.56	0.55	0.56	0.01	5,002.00	276.00	-
MTC08C2005A	0.61	271262	0.64	0.64	0.60	0.64	0.63	0.64	0.03	20,415.00	1,259.00	-
MTC11C2002A	0.83	271262	-	0.87	0.83	0.84	0.86	0.87	0.01	14,000.00	1,191.00	-
MTC13C2003A	0.47	271262	-	0.47	0.45	0.47	0.47	0.48	-	24,344.00	1,110.00	-
MTC13P2003A	0.23	271262	0.21	0.21	0.20	0.20	0.20	0.21	(0.03)	14,541.00	300.00	-
MTC16C2007A	0.47	271262	0.47	0.47	0.44	0.47	0.47	0.48	-	65,894.00	3,021.00	-
MTC19C2002A	0.40	271262	-	0.41	0.38	0.40	0.41	0.42	-	14,654.00	578.00	-
MTC19P2004A	0.32	271262	-	0.31	0.30	0.30	0.29	0.30	(0.02)	10,250.00	310.00	-
MTC24C2004A	0.52	271262	-	0.53	0.50	0.53	0.53	0.54	0.01	11,213.00	578.00	-
MTC28C2002A	0.37	271262	-	0.41	0.39	0.39	0.41	0.43	0.02	15,478.00	611.00	-
MTC41C2003A	0.41	271262	-	0.44	0.42	0.44	0.44	0.45	0.03	8,544.00	367.00	-
MTC41C2004A	0.43	271262	-	0.46	0.45	0.45	0.46	0.48	0.02	17,962.00	817.00	-
MTC41P2003A	0.19	271262	-	-	-	-	0.17	0.18	-	-	-	-
MTC41P2004A	0.49	271262	-	-	-	-	0.46	0.47	-	-	-	-
MTC42C2003A	0.33	271262	-	0.32	0.30	0.31	0.31	0.32	(0.02)	7,246.00	225.00	-
ORI08C2001A	0.02	271262	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2004A	0.27	271262	0.28	0.28	0.26	0.27	0.27	0.28	-	48,480.00	1,302.00	-
ORI19C2001A	0.01	261162	-	-	-	-	-	0.02	-	-	-	-
ORI19C2003A	0.13	271262	-	0.13	0.13	0.13	0.13	0.14	-	3,262.00	42.00	-
ORI19C2005A	0.33	271262	0.34	0.34	0.34	0.34	0.34	0.35	0.01	10,200.00	347.00	-
ORI24C2001A	0.01	261262	-	-	-	-	-	0.01	-	-	-	-
ORI28C2004A	0.25	271262	-	0.24	0.23	0.24	0.24	0.25	(0.01)	35,096.00	832.00	-
ORI41C2002A	0.09	151162	-	-	-	-	0.06	0.07	-	-	-	-
ORI41C2004A	0.28	271262	-	-	-	-	0.27	0.28	-	-	-	-
OSP01C1912A	0.48	271262	-	-	-	-	-	-	-	-	-	-
OSP01C1912B	0.07	271262	-	-	-	-	-	-	-	-	-	-
OSP01C2003A	0.23	271262	-	0.24	0.23	0.24	0.24	0.25	0.01	1,136.00	27.00	-
OSP01C2003B	0.08	271262	0.09	0.09	0.09	0.09	0.09	0.10	0.01	18,302.00	165.00	-
OSP01P1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
OSP01P2003A	0.52	271262	-	0.51	0.51	0.51	0.50	0.51	(0.01)	8,080.00	412.00	-
OSP06C2005A	0.29	271262	-	0.29	0.28	0.28	0.30	0.31	(0.01)	4,400.00	126.00	-
OSP06P2003A	0.44	271262	-	-	-	-	0.41	0.43	-	-	-	-
OSP08C2001A	0.20	271262	-	0.22	0.19	0.22	0.22	0.23	0.02	2,600.00	52.00	-
OSP08C2004A	0.15	271262	-	0.16	0.16	0.16	0.16	0.17	0.01	2.00	-	-
OSP11C2005A	0.30	271262	-	0.30	0.29	0.30	0.30	0.32	-	8,365.00	248.00	-
OSP13C2002A	0.09	271262	-	0.09	0.09	0.09	0.09	0.10	-	7,406.00	67.00	-
OSP13C2004A	0.26	271262	-	0.26	0.24	0.26	0.26	0.27	-	21,847.00	551.00	-
OSP16C2001A	0.19	271262	-	0.20	0.18	0.20	0.20	0.21	0.01	7,903.00	151.00	-
OSP19C1912A	0.03	241262	-	-	-	-	-	-	-	-	-	-
OSP19C2004A	0.13	271262	-	-	-	-	0.13	0.14	-	-	-	-
OSP24C2008A	0.35	271262	0.35	0.35	0.34	0.34	0.36	0.37	(0.01)	1,550.00	53.00	-
OSP28C2001A	0.15	241262	-	-	-	-	0.15	0.17	-	-	-	-
OSP28C2003A	0.10	271262	-	0.11	0.10	0.11	0.11	0.12	0.01	714.00	8.00	-
OSP41C2003A	0.25	271262	-	-	-	-	0.26	0.28	-	-	-	-
OSP41C2004A	0.16	171262	-	-	-	-	0.15	0.17	-	-	-	-
OSP41C2005A	0.24	271262	-	-	-	-	0.25	0.26	-	-	-	-
OSP41P2003A	0.23	271262	-	-	-	-	0.21	0.22	-	-	-	-
OSP41P2004A	0.45	271262	-	-	-	-	0.44	0.46	-	-	-	-
OSP42C2001A	0.16	271262	-	-	-	-	0.16	0.17	-	-	-	-
OSP42C2005A	0.28	271262	-	0.28	0.28	0.28	0.29	0.30	-	180.00	5.00	-
PLAN08C2004A	0.10	271262	-	0.09	0.08	0.09	0.09	0.10	(0.01)	2,835.00	23.00	-
PLAN13C2004A	0.13	271262	-	0.13	0.12	0.13	0.13	0.14	-	6,288.00	76.00	-
PLAN13C2005A	0.30	271262	-	0.32	0.29	0.32	0.33	0.34	0.02	43,731.00	1,329.00	-
PLAN16C2002A	0.20	271262	0.21	0.22	0.18	0.22	0.22	0.23	0.02	33,275.00	664.00	-
PLAN19C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2005A	0.17	271262	0.19	0.19	0.17	0.19	0.19	0.20	0.02	31,766.00	565.00	-
PLAN24C2006A	0.31	271262	-	0.33	0.29	0.33	0.33	0.34	0.02	26,564.00	817.00	-
PLAN28C2002A	0.03	261262	-	-	-	-	0.02	0.04	-	-	-	-
PLAN28C2004A	0.13	271262	-	0.14	0.12	0.14	0.14	0.15	0.01	2,071.00	26.00	-
PLAN28C2005A	0.23	271262	-	0.22	0.21	0.22	0.24	0.25	(0.01)	21,986.00	481.00	-
PLAN41C2002A	0.02	241262	-	-	-	-	0.05	0.06	-	-	-	-
PLAN41C2004A	0.04	271262	-	-	-	-	0.04	0.06	-	-	-	-
PLAN41C2005A	0.19	261262	-	-	-	-	0.20	0.21	-	-	-	-
PLAN41C2006A	0.30	271262	-	0.29	0.29	0.29	0.30	0.31	(0.01)	50.00	1.00	-
PRM08C2003A	0.10	271262	0.11	0.11	0.11	0.11	0.10	0.11	0.01	1.00	-	-
PRM13C2003A	0.20	271262	0.20	0.21	0.19	0.21	0.21	0.22	0.01	6,126.00	117.00	-
PRM19C2001A	0.01	181262	-	-	-	-	-	0.02	-	-	-	-
PRM19C2004A	0.27	271262	-	0.26	0.25	0.26	0.27	0.28	(0.01)	14,102.00	353.00	-
PRM27C2002A	0.08	271262	-	0.09	0.08	0.09	0.09	0.10	0.01	4.00	-	-
PRM41C2002A	0.07	111262	-	-	-	-	0.03	0.04	-	-	-	-
PRM42C2001A	0.01	201262	-	-	-	-	-	0.01	-	-	-	-
PSH13C2001A	0.01	71162	-	-	-	-	-	0.01	-	-	-	-
PSH19C2001A	0.02	71162	-	-	-	-	-	0.02	-	-	-	-
PSH19C2003A	0.08	261262	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,000.00	42.00	-

Foreign Board Quotation

Issue Date : Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSL06C2002A	0.10	271262	-	0.10	0.09	0.09	0.08	0.09	(0.01)	2,000.00	19.00	-
PSL13C2003A	0.30	271262	-	-	-	-	0.28	0.29	-	-	-	-
PSL19C1912A	0.01	91262	-	-	-	-	-	-	-	-	-	-
PSL19C2004A	0.19	271262	0.20	0.21	0.19	0.19	0.19	0.20	-	6,038.00	120.00	-
PSL27C2002A	0.11	271262	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,998.00	136.00	-
PTG01C2001A	0.08	271262	-	0.09	0.07	0.09	0.08	0.09	0.01	7,473.00	60.00	-
PTG01C2001B	0.02	241262	-	0.02	0.01	0.02	0.01	0.02	-	257.00	-	-
PTG01C2003A	0.17	271262	-	0.18	0.17	0.17	0.17	0.18	-	25,009.00	438.00	-
PTG01C2003B	0.10	271262	-	0.11	0.10	0.11	0.10	0.11	0.01	9,283.00	93.00	-
PTG01C2005A	0.47	271262	0.47	0.48	0.46	0.47	0.47	0.48	-	18,019.00	850.00	-
PTG01C2005B	0.30	271262	-	0.31	0.29	0.30	0.30	0.31	-	28,174.00	859.00	-
PTG01P2001A	0.59	271262	-	0.57	0.54	0.57	0.55	0.57	(0.02)	4,438.00	248.00	-
PTG01P2003A	0.77	271262	-	0.76	0.73	0.75	0.75	0.76	(0.02)	4,670.00	349.00	-
PTG01P2005A	0.69	271262	-	0.69	0.67	0.68	0.68	0.69	(0.01)	8,840.00	604.00	-
PTG01P2005B	0.50	271262	-	0.50	0.48	0.49	0.49	0.50	(0.01)	16,492.00	807.00	-
PTG03C2005A	0.03	271262	-	0.04	0.02	0.03	0.03	0.04	-	12,806.00	38.00	-
PTG06C2001A	0.01	271262	-	-	-	-	0.01	-	-	-	-	-
PTG06C2006A	0.39	271262	0.39	0.40	0.38	0.39	0.39	0.40	-	13,653.00	528.00	-
PTG08C1912A	0.01	261262	-	-	-	-	-	-	-	-	-	-
PTG08C2005A	0.25	271262	-	0.25	0.24	0.25	0.24	0.25	-	3,198.00	77.00	-
PTG11C2003A	0.36	271262	-	0.37	0.35	0.36	0.36	0.37	-	6,233.00	222.00	-
PTG11C2005A	0.15	271262	-	0.16	0.15	0.15	0.15	0.16	-	11,660.00	178.00	-
PTG13C2002A	0.05	271262	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	12,948.00	52.00	-
PTG13C2004A	0.28	271262	-	0.29	0.27	0.28	0.28	0.29	-	156,878.00	4,352.00	-
PTG13P2001A	0.36	271262	-	0.35	0.31	0.32	0.32	0.34	(0.04)	33,496.00	1,096.00	-
PTG13P2004A	0.44	271262	-	0.43	0.41	0.42	0.42	0.43	(0.02)	123,719.00	5,272.00	-
PTG19C2003A	0.17	271262	-	0.17	0.16	0.17	0.17	0.18	-	13,437.00	228.00	-
PTG19C2004A	0.13	271262	-	0.14	0.13	0.14	0.13	0.14	0.01	6,926.00	95.00	-
PTG19C2005A	0.34	271262	-	0.36	0.34	0.35	0.35	0.36	0.01	8,528.00	301.00	-
PTG19P2001A	0.31	271262	-	0.30	0.28	0.29	0.29	0.30	(0.02)	7,828.00	228.00	-
PTG24C2002A	0.11	241262	-	0.11	0.11	0.11	0.11	0.12	-	1.00	-	-
PTG27P2001A	0.17	271262	-	0.16	0.14	0.15	0.15	0.16	(0.02)	4,860.00	77.00	-
PTG28C2004A	0.15	271262	-	0.16	0.15	0.15	0.15	0.16	-	8,112.00	123.00	-
PTG41C2002A	0.13	271262	-	-	-	-	0.12	0.13	-	-	-	-
PTG41C2004A	0.18	271262	-	-	-	-	0.18	0.20	-	-	-	-
PTG41C2005A	0.20	231262	-	-	-	-	0.17	0.19	-	-	-	-
PTG42C2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
PTG42C2004A	0.16	261262	-	-	-	-	0.15	0.16	-	-	-	-
PTT01C2001A	0.17	271262	0.17	0.19	0.17	0.17	0.16	0.17	-	303,922.00	5,384.00	-
PTT01C2001B	0.02	271262	-	0.02	0.01	0.02	0.01	0.02	-	555.00	1.00	-
PTT01C2004A	0.40	271262	0.43	0.43	0.41	0.41	0.40	0.41	0.01	72,540.00	3,020.00	-
PTT01C2004B	0.23	271262	0.25	0.25	0.23	0.23	0.22	0.23	-	128,769.00	3,050.00	-
PTT01P2001A	0.53	271262	-	0.52	0.50	0.51	0.53	0.55	(0.02)	27,957.00	1,406.00	-
PTT01P2001B	0.14	271262	-	0.13	0.12	0.12	0.14	0.15	(0.02)	146,666.00	1,790.00	-
PTT01P2004A	0.45	271262	0.45	0.45	0.42	0.43	0.45	0.46	(0.02)	44,082.00	1,911.00	-
PTT01P2004B	0.25	271262	-	0.24	0.23	0.23	0.25	0.26	(0.02)	46,766.00	1,108.00	-
PTT06C1912A	0.01	241262	-	-	-	-	-	-	-	-	-	-
PTT06C2005A	0.29	271262	0.34	0.34	0.31	0.31	0.30	0.31	0.02	24,100.00	763.00	-
PTT08C1912A	0.05	261262	-	-	-	-	-	-	-	-	-	-
PTT08C2005A	0.30	271262	-	0.33	0.32	0.32	0.31	0.32	0.02	10,000.00	328.00	-
PTT08P2005A	0.28	271262	-	0.26	0.26	0.26	0.27	0.28	(0.02)	5,000.00	130.00	-
PTT11C2004A	0.11	271262	0.11	0.11	0.10	0.11	0.10	0.11	-	13,112.00	138.00	-
PTT13C2001A	0.03	271262	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,500.00	5.00	-
PTT13C2004A	0.22	271262	0.22	0.24	0.21	0.21	0.21	0.22	(0.01)	184,384.00	4,193.00	-
PTT13P2001A	0.04	271262	-	-	-	-	0.03	0.04	-	-	-	-
PTT13P2004A	0.25	271262	-	0.23	0.22	0.23	0.24	0.25	(0.02)	70,914.00	1,611.00	-
PTT16C2001A	0.01	131262	-	-	-	-	-	0.01	-	-	-	-
PTT19C2002A	0.12	271262	-	-	-	-	0.11	0.12	-	-	-	-
PTT19C2005A	0.35	271262	0.37	0.37	0.35	0.35	0.34	0.35	-	34,020.00	1,205.00	-
PTT19P2003A	0.17	271262	-	0.15	0.15	0.15	0.16	0.17	(0.02)	3,156.00	47.00	-
PTT24C2003A	0.12	261262	0.12	0.13	0.11	0.11	0.10	0.12	(0.01)	6,000.00	68.00	-
PTT24P2001A	0.04	261262	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2002A	0.08	241262	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2003A	0.05	271262	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2004A	0.16	271262	-	0.19	0.17	0.17	0.16	0.17	0.01	12,193.00	215.00	-
PTT28P2004A	0.24	271262	-	0.23	0.22	0.22	0.23	0.24	(0.02)	16,016.00	357.00	-
PTT41C1912A	0.11	131262	-	-	-	-	0.01	-	-	-	-	-
PTT41C2001A	0.12	71162	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C2002A	0.13	261162	-	-	-	-	0.08	0.10	-	-	-	-
PTT41C2004A	0.23	271262	-	-	-	-	0.21	0.22	-	-	-	-
PTT41C2005A	0.30	271262	-	-	-	-	0.31	0.32	-	-	-	-
PTT41P2001A	0.06	241062	-	-	-	-	0.01	0.02	-	-	-	-
PTT41P2004A	0.30	271262	-	-	-	-	0.28	0.30	-	-	-	-
PTT41P2005A	0.28	271262	-	0.27	0.27	0.27	0.27	0.29	(0.01)	3,000.00	81.00	-
PTT42C2003A	0.11	191262	-	-	-	-	0.09	0.10	-	-	-	-
PTTE01C2001A	0.28	271262	-	0.28	0.28	0.28	0.27	0.28	-	1.00	-	-
PTTE01C2001B	0.03	251262	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
PTTE01C2004A	0.66	271262	0.67	0.67	0.66	0.66	0.64	0.66	-	18,828.00	1,244.00	-
PTTE01C2004B	0.42	271262	-	0.43	0.43	0.43	0.42	0.43	0.01	59,086.00	2,541.00	-
PTTE01P2001A	0.91	271262	-	0.89	0.87	0.89	0.91	0.92	(0.02)	4,657.00	414.00	-
PTTE01P2001B	0.14	271262	-	0.13	0.13	0.13	0.13	0.14	(0.01)	64,096.00	833.00	-
PTTE01P2004A	0.42	271262	-	0.41	0.41	0.41	0.42	0.43	(0.01)	18,878.00	774.00	-
PTTE01P2004B	0.25	271262	-	0.25	0.23	0.25	0.25	0.26	-	130,251.00	3,131.00	-
PTTE06C2001A	0.01	271262	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
PTTE06C2001B	0.230											

Foreign Board Quotation

Issue Date :

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE28P2004A	0.25	271262	-	-	-	-	0.24	0.25	-	-	-	-
PTTE41C2001A	0.01	21262	-	-	-	-	0.01	0.02	-	-	-	-
PTTE41C2001B	0.11	11062	-	-	-	-	0.01	0.02	-	-	-	-
PTTE41C2002A	0.23	271262	-	-	-	-	0.23	0.24	-	-	-	-
PTTE41C2003A	0.19	171262	-	-	-	-	0.17	0.19	-	-	-	-
PTTE41C2005A	0.49	271262	-	-	-	-	0.47	0.48	-	-	-	-
PTTE41P2002A	0.27	271262	-	-	-	-	0.25	0.26	-	-	-	-
PTTE41P2003A	0.24	181262	-	-	-	-	0.20	0.21	-	-	-	-
PTTE42C2001A	0.06	191162	-	0.01	0.01	0.01	0.01	0.02	(0.05)	460.00	-	-
PTTE42C2004A	0.24	271262	-	0.25	0.24	0.24	0.23	0.24	-	9,894.00	244.00	-
PTTG01C1912A	0.10	271262	-	-	-	-	-	-	-	-	-	-
PTTG01C1912B	0.01	271262	-	-	-	-	-	-	-	-	-	-
PTTG01C2002A	0.52	271262	-	0.55	0.52	0.54	0.53	0.54	0.02	49,796.00	2,641.00	-
PTTG01C2002B	0.30	271262	0.30	0.32	0.30	0.31	0.31	0.32	0.01	139,967.00	4,367.00	-
PTTG01C2005A	0.56	271262	-	0.58	0.56	0.57	0.57	0.58	0.01	76,325.00	4,345.00	-
PTTG01C2005B	0.38	271262	-	0.39	0.37	0.39	0.38	0.39	0.01	83,294.00	3,137.00	-
PTTG01P1912A	0.62	271262	-	-	-	-	-	-	-	-	-	-
PTTG01P1912B	0.01	261262	-	-	-	-	-	-	-	-	-	-
PTTG01P2002A	0.39	271262	0.39	0.39	0.36	0.37	0.37	0.38	(0.02)	32,816.00	1,206.00	-
PTTG01P2002B	0.10	271262	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,650.00	15.00	-
PTTG01P2005A	0.76	271262	-	0.77	0.73	0.73	0.75	0.76	(0.03)	24,097.00	1,791.00	-
PTTG01P2005B	0.54	271262	-	0.53	0.51	0.51	0.52	0.53	(0.03)	103,955.00	5,400.00	-
PTTG06C2001A	0.20	271262	-	0.21	0.19	0.20	0.20	0.21	-	30,353.00	615.00	-
PTTG08C2001A	0.06	241262	-	-	-	-	0.05	0.06	-	-	-	-
PTTG08C2004A	0.48	271262	-	0.51	0.49	0.50	0.50	0.51	0.02	18,662.00	938.00	-
PTTG08P1912A	0.01	241262	-	-	-	-	-	-	-	-	-	-
PTTG08P2004A	0.24	271262	-	0.24	0.22	0.22	0.23	0.24	(0.02)	2,055.00	47.00	-
PTTG11C2004A	0.16	271262	-	0.16	0.16	0.16	0.16	0.17	-	7,800.00	125.00	-
PTTG11C2007A	0.74	271262	-	0.77	0.76	0.76	0.76	0.77	0.02	15,401.00	1,180.00	-
PTTG13C2001A	0.11	271262	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	27,044.00	274.00	-
PTTG13C2002A	0.45	271262	-	0.49	0.46	0.47	0.47	0.48	0.02	58,414.00	2,760.00	-
PTTG13C2005A	1.00	0	-	0.44	0.42	0.44	0.43	0.44	(0.56)	109,321.00	4,729.00	-
PTTG13P2001A	0.01	181262	-	-	-	-	-	0.04	-	-	-	-
PTTG13P2004A	0.29	271262	-	0.28	0.27	0.27	0.27	0.28	(0.02)	81,254.00	2,232.00	-
PTTG16C2001A	0.01	241262	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
PTTG16C2006A	0.42	271262	-	0.45	0.43	0.44	0.44	0.45	0.02	58,241.00	2,560.00	-
PTTG19C2001A	0.02	111262	-	-	-	-	0.04	0.05	-	-	-	-
PTTG19C2002A	0.24	271262	-	0.26	0.24	0.25	0.25	0.26	0.01	10,403.00	256.00	-
PTTG19P2003A	0.13	271262	-	0.12	0.12	0.12	0.12	0.13	(0.01)	850.00	10.00	-
PTTG24C2003A	0.54	271262	-	0.58	0.55	0.58	0.57	0.58	0.04	10,645.00	599.00	-
PTTG27C2001A	0.04	171262	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2001A	0.04	311062	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2002A	0.16	271262	-	0.17	0.16	0.16	0.16	0.17	-	18,624.00	307.00	-
PTTG28C2003A	0.42	271262	-	0.42	0.40	0.41	0.41	0.42	(0.01)	13,668.00	558.00	-
PTTG41C2001A	0.10	21262	-	-	-	-	0.09	0.11	-	-	-	-
PTTG41C2002A	0.41	251262	-	-	-	-	0.42	0.43	-	-	-	-
PTTG41C2003A	0.36	261262	-	0.36	0.35	0.35	0.36	0.37	(0.01)	924.00	33.00	-
PTTG41P2001A	0.13	171262	-	-	-	-	0.04	0.06	-	-	-	-
PTTG41P2002A	0.20	261262	-	0.19	0.19	0.19	0.18	0.19	(0.01)	1,000.00	19.00	-
PTTG41P2003A	0.12	171262	-	-	-	-	0.08	0.09	-	-	-	-
PTTG42C2003A	0.21	261262	-	-	-	-	0.19	0.20	-	-	-	-
QH01C2001A	0.07	271262	-	-	-	-	0.07	0.08	-	-	-	-
QH01C2001B	0.03	221162	-	-	-	-	0.01	0.02	-	-	-	-
QH01P2001A	0.46	271262	0.46	0.46	0.44	0.44	0.44	0.46	(0.02)	1,280.00	59.00	-
QH11C2006A	0.20	271262	-	-	-	-	0.20	0.21	-	-	-	-
QH13C2003A	0.10	271262	-	-	-	-	0.09	0.10	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	-	0.01	0.02	-	-	-	-
QH27C2007A	0.19	271262	-	0.19	0.18	0.19	0.19	0.20	-	9,355.00	169.00	-
RATC01C2003A	0.23	271262	-	0.23	0.21	0.21	0.21	0.22	(0.02)	108,586.00	2,348.00	-
RATC01C2003B	0.10	271262	-	0.10	0.09	0.09	0.09	0.10	(0.01)	45,062.00	427.00	-
RATC06C2006A	0.51	271262	0.48	0.51	0.45	0.48	0.47	0.48	(0.03)	24,026.00	1,129.00	-
RATC06P2006A	0.35	271262	-	0.39	0.35	0.37	0.38	0.39	0.02	55,320.00	2,098.00	-
RATC13C2001A	0.01	271262	-	0.01	0.01	0.01	-	0.01	-	1,082.00	1.00	-
RATC13C2002A	0.03	271262	-	0.03	0.02	0.03	0.02	0.03	-	1,996.00	4.00	-
RATC13C2004A	0.29	271262	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	135,714.00	3,640.00	-
RATC16C2001A	0.10	271262	-	0.09	0.08	0.08	0.08	0.09	(0.02)	11,630.00	99.00	-
RATC19C2002A	0.04	251262	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5,501.00	17.00	-
RATC19C2005A	0.31	271262	-	0.31	0.28	0.30	0.29	0.30	(0.01)	19,920.00	584.00	-
RATC24C2001A	0.13	271262	0.11	0.12	0.10	0.11	0.10	0.11	(0.02)	24,072.00	263.00	-
RATC24C2006A	0.48	271262	-	0.46	0.43	0.44	0.44	0.45	(0.04)	14,001.00	613.00	-
RATC27C2004A	0.09	271262	-	-	-	-	0.07	0.08	-	-	-	-
RATC41C2001A	0.09	241262	-	-	-	-	0.08	0.10	-	-	-	-
RATC41C2002A	0.04	261262	-	0.04	0.04	0.04	0.02	0.04	-	10.00	-	-
RATC41C2003A	0.06	161262	-	-	-	-	0.05	0.06	-	-	-	-
RATC41C2005A	0.35	261262	0.35	0.36	0.33	0.35	0.33	0.35	-	25,998.00	865.00	-
RATC41P2004A	0.60	271262	0.60	0.65	0.60	0.63	0.63	0.64	0.03	44,841.00	2,839.00	-
RATC42C2003A	0.09	241262	-	0.07	0.07	0.07	0.06	0.07	(0.02)	1,100.00	8.00	-
ROBI01C1912A	0.70	261262	-	-	-	-	-	-	-	-	-	-
ROBI01C1912B	0.10	271262	-	-	-	-	-	-	-	-	-	-
ROBI08C2001A	0.32	261262	-	-	-	-	0.32	0.34	-	-	-	-
ROBI11C2003A	0.38	271262	-	0.38	0.36	0.38	0.38	0.39	-	8,233.00	303.00	-
ROBI13C2002A	0.28	271262	-	-	-	-	0.28	0.31	-	-	-	-
ROBI19C2004A	0.37	271262	-	-	-	-	0.37	0.38	-	-	-	-
ROBI41C2001A	0.42	261262	-	-	-	-	0.41	0.46	-	-	-	-
ROBI41P2001A	0.01	191262	-	-	-	-	0.01	0.04	-	-	-	-
RS06C2001A	0.01	251262	-	-	-	-	0.01	0.02	-	-	-	-
RS06C2004A	0.23	271262	0.24	0.24	0.23	0.24	0.24	0.25	0.01	2,200.00	52.00	-
RS08C2001A	0.02	131262	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2003A	1.26	271262	1.23	1.24	1.23	1.23	1.21	1.24	(0.03)	1,455.00	179.00	1.00
RS13C2002A	0.03	241262	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2004A	0.19	271262	-	0.20	0.19	0.20	0.21	0.22	0.01	67,535.00	1,341.00	-
RS16C2001A	0.02	61262	-	-	-	-	-	0.01	-	-	-	-
RS16C2005A	0.07	271262	-	-	-	-	0.06	0.07	-	-	-	-
RS19C2002A	0.02	61262	-	-	-	-	-	0.01	-	-	-	-
RS19C2004A	0.09	271262	-	0.09	0.09	0.09	0.09	0.10	-	2.00	-	-
RS19C2005A	0.22	271262	0.23	0.23	0.22	0.23	0.23	0.24	0.01	36,006.00	803.00	-
RS24C2004A	0.07	271262	-	0.06	0.06	0.06	0.06	0.07	(0.01)	350.00	2.00	-
RS24C2008A	0.34	271262	-	0.36	0.35	0.36	0.36	0.37	0.02	4,140.00	145.00	-
RS41C2002A	0.07	171262	-	-	-	-	0.05	0.06	-	-	-	-
RS41C2004A	0.23	271262	-	-	-	-	0.25	0.26	-	-	-	-
RS42C2004A	0.17	271262	-	-	-	-	0.16	0.17	-	-	-	-
S10001C2011A	0.62	271262	-	0.64	0.64	0.64	0.63	0.64	0.02	13.00	1.00	-

Foreign Board Quotation

Issue Date :

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C1912F	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5001C1912G	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5001C1912H	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5001C1912I	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5001C1912J	0.30	271262	-	-	-	-	-	-	-	-	-	-
S5001C2001A	0.32	271262	0.33	0.34	0.31	0.31	0.31	0.32	(0.01)	149,309.00	4,848.00	-
S5001C2002A	0.64	271262	0.66	0.66	0.62	0.63	0.63	0.64	(0.01)	253,755.00	16,282.00	-
S5001C2003F	0.70	271262	0.72	0.74	0.69	0.69	0.69	0.70	(0.01)	1,173,018.00	84,072.00	-
S5001C2003G	0.54	271262	0.55	0.57	0.52	0.53	0.52	0.53	(0.01)	1,055,753.00	57,682.00	-
S5001C2004A	0.86	271262	0.88	0.88	0.85	0.86	0.85	0.86	-	76,194.00	6,606.00	-
S5001P1912F	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5001P1912G	0.04	271262	-	-	-	-	-	-	-	-	-	-
S5001P1912H	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5001P1912I	0.25	271262	-	-	-	-	-	-	-	-	-	-
S5001P1912J	0.69	271262	-	-	-	-	-	-	-	-	-	-
S5001P2001A	0.76	271262	0.74	0.78	0.73	0.76	0.76	0.77	-	316,082.00	23,683.00	-
S5001P2002A	0.60	271262	0.58	0.61	0.57	0.59	0.59	0.60	(0.01)	188,593.00	11,070.00	-
S5001P2003F	0.74	271262	0.72	0.73	0.70	0.73	0.73	0.74	(0.01)	1,340,916.00	95,984.00	-
S5001P2003G	0.58	271262	0.56	0.58	0.55	0.58	0.58	0.59	-	1,089,805.00	61,095.00	-
S5001P2004A	0.95	271262	0.92	0.95	0.92	0.93	0.93	0.94	(0.02)	110,883.00	10,291.00	-
S5006C1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5006C1912B	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5006C1912C	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5006C1912D	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5006C2003A	0.37	271262	0.38	0.39	0.35	0.35	0.35	0.36	(0.02)	89,045.00	3,361.00	-
S5006C2003B	0.45	271262	-	0.47	0.45	0.45	0.43	0.44	-	65,280.00	3,010.00	-
S5006C2003C	0.62	271262	-	0.65	0.60	0.60	0.60	0.61	(0.02)	235,292.00	14,772.00	-
S5006P1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5006P1912B	0.04	261262	-	-	-	-	-	-	-	-	-	-
S5006P1912C	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5006P1912D	0.28	271262	-	-	-	-	-	-	-	-	-	-
S5006P2003A	0.81	271262	0.78	0.81	0.76	0.81	0.81	0.82	-	212,980.00	16,583.00	-
S5006P2003B	0.96	271262	0.91	0.94	0.89	0.93	0.94	0.95	(0.03)	177,950.00	16,360.00	-
S5006P2003C	0.42	271262	0.39	0.40	0.38	0.40	0.40	0.41	(0.02)	310,373.00	12,158.00	-
S5008C1912A	0.01	91262	-	-	-	-	-	-	-	-	-	-
S5008C1912B	0.01	131262	-	-	-	-	-	-	-	-	-	-
S5008C2003A	0.67	271262	-	0.71	0.66	0.66	0.65	0.66	(0.01)	129,110.00	8,795.00	-
S5008C2003B	0.42	271262	-	0.46	0.42	0.42	0.41	0.42	-	85,460.00	3,757.00	-
S5008P1912A	0.01	201262	-	-	-	-	-	-	-	-	-	-
S5008P2003A	0.37	271262	0.35	0.36	0.34	0.36	0.36	0.37	(0.01)	51,060.00	1,772.00	-
S5008P2003B	0.18	271262	-	0.18	0.17	0.18	0.18	0.19	-	55,131.00	952.00	-
S5011C1912A	0.01	261262	-	-	-	-	-	-	-	-	-	-
S5011P1912A	0.02	261262	-	-	-	-	-	-	-	-	-	-
S5013C1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5013C1912B	0.01	251262	-	-	-	-	-	-	-	-	-	-
S5013C1912C	0.01	251262	-	-	-	-	-	-	-	-	-	-
S5013C1912D	0.01	231262	-	-	-	-	-	-	-	-	-	-
S5013C1912E	0.22	271262	-	-	-	-	-	-	-	-	-	-
S5013C2003A	0.46	271262	0.47	0.48	0.44	0.44	0.44	0.45	(0.02)	2,776,346.00	128,811.00	-
S5013C2003B	0.77	271262	0.78	0.80	0.75	0.75	0.74	0.75	(0.02)	3,890,005.00	304,351.00	-
S5013C2003C	0.65	271262	0.66	0.67	0.63	0.63	0.63	0.64	(0.02)	5,075,914.00	330,303.00	-
S5013P1912A	0.01	251262	-	-	-	-	-	-	-	-	-	-
S5013P1912B	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5013P1912C	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5013P1912D	0.26	271262	-	-	-	-	-	-	-	-	-	-
S5013P1912E	0.54	271262	-	-	-	-	-	-	-	-	-	-
S5013P2003A	0.99	271262	0.96	0.98	0.93	0.98	0.98	0.99	(0.01)	2,061,889.00	197,556.00	-
S5013P2003B	0.62	271262	0.60	0.61	0.58	0.61	0.61	0.62	(0.01)	6,591,400.00	395,023.00	-
S5013P2003C	0.89	271262	0.84	0.86	0.81	0.86	0.86	0.87	(0.03)	2,851,994.00	239,312.00	-
S5016C1912A	0.01	181262	-	-	-	-	-	-	-	-	-	-
S5016C1912B	0.01	231262	-	-	-	-	-	-	-	-	-	-
S5016C1912C	0.01	191262	-	-	-	-	-	-	-	-	-	-
S5016C2003A	0.46	271262	0.47	0.48	0.44	0.44	0.44	0.45	(0.02)	68,050.00	3,147.00	-
S5016C2003B	0.70	271262	-	0.73	0.68	0.69	0.68	0.69	(0.01)	28,680.00	2,018.00	-
S5016P1912A	0.02	241262	-	-	-	-	-	-	-	-	-	-
S5016P1912B	0.32	271262	-	-	-	-	-	-	-	-	-	-
S5016P2003A	0.65	271262	0.62	0.64	0.61	0.64	0.64	0.65	(0.01)	130,803.00	8,200.00	-
S5019C1912A	0.01	31262	-	-	-	-	-	-	-	-	-	-
S5019C1912B	0.01	31262	-	-	-	-	-	-	-	-	-	-
S5019C1912C	0.01	171262	-	-	-	-	-	-	-	-	-	-
S5019C1912D	0.01	261262	-	-	-	-	-	-	-	-	-	-
S5019C2003A	0.44	271262	0.45	0.47	0.43	0.43	0.43	0.44	(0.01)	435,745.00	19,678.00	-
S5019C2003B	0.86	271262	-	0.91	0.86	0.86	0.85	0.86	-	319,561.00	28,266.00	-
S5019P1912A	0.02	271262	-	-	-	-	-	-	-	-	-	-
S5019P1912B	0.01	201262	-	-	-	-	-	-	-	-	-	-
S5019P1912C	0.03	261262	-	-	-	-	-	-	-	-	-	-
S5019P1912D	0.59	271262	-	-	-	-	-	-	-	-	-	-
S5019P2003A	0.69	271262	0.65	0.68	0.65	0.68	0.68	0.69	(0.01)	277,871.00	18,406.00	-
S5019P2003B	0.33	271262	-	0.33	0.31	0.33	0.33	0.34	-	505,976.00	16,131.00	-
S5024C1912A	0.01	261262	-	-	-	-	-	-	-	-	-	-
S5024C1912B	0.01	231262	-	-	-	-	-	-	-	-	-	-
S5024C1912C	0.03	131262	-	-	-	-	-	-	-	-	-	-
S5024C1912D	0.01	171262	-	-	-	-	-	-	-	-	-	-
S5024C1912E	0.17	271262	-	-	-	-	-	-	-	-	-	-
S5024C2003A	0.53	271262	-	0.54	0.49	0.49	0.49	0.50	(0.04)	160,770.00	8,389.00	-
S5024C2003B	1.11	271262	-	1.14	1.05	1.05	1.05	1.06	(0.06)	108,398.00	11,953.00	1.00
S5024P1912A	0.03	171262	-	-	-	-	-	-	-	-	-	-
S5024P1912B	0.02	231262	-	-	-	-	-	-	-	-	-	-
S5024P1912C	0.01	171262	-	-	-	-	-	-	-	-	-	-
S5024P1912D	0.01	61262	-	-	-	-	-	-	-	-	-	-
S5024P1912E	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5024P2003A	0.87	271262	0.81	0.84	0.78	0.84	0.84	0.85	(0.03)	188,540.00	15,207.00	-
S5024P2003B	0.37	271262	-	0.36	0.33	0.36	0.36	0.37	(0.01)	51,401.00	1,786.00	-
S5028C1912A	0.01	91262	-	-	-	-	-	-	-	-	-	-
S5028C1912B	0.02	61262	-	-	-	-	-	-	-	-	-	-
S5028C1912C	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5028C2001A	0.16	271262	-	0.17	0.14	0.14	0.14	0.16	(0.02)	151,549.00	2,404.00	-
S5028C2002A	0.33	271262	-	0.35	0.33	0.33	0.32	0.33	-	54,863.00	1,845.00	-
S5028C2003A	0.12	271262	0.13	0.13	0.12	0.12	0.12	0.13	-	38,784.00	486.00	-
S5028P1912A	0.20	271262	-	-	-	-	-	-	-	-	-	-
S5028P1912B	0.01	261262	-	-	-	-	-	-	-	-	-	-
S5028P2001A	0.41	271262	0.36	0.37	0.35	0.37	0.37	0.38	(0.04)	3,978.00	142.00	-

Foreign Board Quotation

Issue Date :

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028P2002A	0.36	271262	-	0.35	0.35	0.35	0.34	0.36	(0.01)	2.00	-	-
S5028P2003A	0.26	271262	-	0.26	0.24	0.25	0.25	0.26	(0.01)	64,148.00	1,604.00	-
S5041C1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5041C1912B	0.07	131262	-	-	-	-	-	-	-	-	-	-
S5041C1912C	0.01	241262	-	-	-	-	-	-	-	-	-	-
S5041C1912D	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5041C1912E	0.07	161262	-	-	-	-	-	-	-	-	-	-
S5041C1912F	0.18	241262	-	-	-	-	-	-	-	-	-	-
S5041C2003A	0.30	271262	-	0.30	0.28	0.28	0.27	0.28	(0.02)	62,754.00	1,788.00	-
S5041C2003B	0.43	271262	-	0.46	0.43	0.43	0.43	0.44	-	32,589.00	1,493.00	-
S5041C2003C	0.57	271262	-	0.61	0.58	0.58	0.56	0.58	0.01	195,143.00	11,456.00	-
S5041P1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
S5041P1912B	0.03	191262	-	-	-	-	-	-	-	-	-	-
S5041P1912C	0.10	231262	-	-	-	-	-	-	-	-	-	-
S5041P1912D	0.14	21262	-	-	-	-	-	-	-	-	-	-
S5041P1912E	0.85	61262	-	-	-	-	-	-	-	-	-	-
S5041P1912F	1.26	91262	-	-	-	-	-	-	-	-	-	-
S5041P2003A	0.51	271262	0.48	0.49	0.47	0.49	0.49	0.50	(0.02)	8,124.00	390.00	-
S5041P2003B	0.71	271262	-	0.70	0.67	0.69	0.70	0.71	(0.02)	39,918.00	2,710.00	-
S5041P2003C	0.34	271262	-	0.33	0.31	0.33	0.33	0.34	(0.01)	108,967.00	3,469.00	-
SAWA01C2003A	1.04	271262	-	1.11	1.03	1.08	1.08	1.09	0.04	72,573.00	7,819.00	1.00
SAWA01C2003E	0.68	271262	-	0.75	0.65	0.71	0.71	0.72	0.03	236,305.00	16,835.00	-
SAWA01P2003A	0.30	271262	0.28	0.29	0.26	0.27	0.27	0.28	(0.03)	338,607.00	9,171.00	-
SAWA06C2002A	0.69	271262	0.71	0.80	0.70	0.75	0.75	0.77	0.06	20,963.00	1,599.00	-
SAWA08C2001A	0.55	271262	-	0.63	0.54	0.59	0.59	0.60	0.04	42,684.00	2,500.00	-
SAWA11C2003A	0.88	271262	-	0.97	0.89	0.93	0.93	0.94	0.05	81,970.00	7,631.00	-
SAWA13C2002A	0.71	271262	0.73	0.78	0.70	0.74	0.73	0.74	0.03	22,012.00	1,649.00	-
SAWA13C2005A	0.62	271262	0.62	0.68	0.60	0.63	0.63	0.64	0.01	173,338.00	11,106.00	-
SAWA16C2001A	0.72	271262	-	0.80	0.69	0.75	0.75	0.76	0.03	99,513.00	7,485.00	-
SAWA19C1912A	0.07	41262	-	-	-	-	-	-	-	-	-	-
SAWA19C2002A	0.49	271262	-	0.57	0.50	0.54	0.54	0.55	0.05	50,260.00	2,747.00	-
SAWA24C2004A	0.58	271262	-	0.65	0.57	0.61	0.61	0.62	0.03	28,752.00	1,747.00	-
SAWA28C2001A	0.45	271262	-	-	-	-	0.46	0.48	-	-	-	-
SAWA28C2002A	0.83	241262	-	-	-	-	0.86	0.89	-	-	-	-
SAWA28C2004A	0.47	271262	-	0.52	0.46	0.49	0.48	0.50	0.02	174,881.00	8,590.00	-
SAWA41C2003A	0.76	251262	-	0.82	0.73	0.77	0.78	0.80	0.01	16,562.00	1,294.00	-
SAWA41C2004A	0.49	271262	-	0.54	0.48	0.52	0.51	0.52	0.03	64,294.00	3,273.00	-
SAWA41C2005A	0.57	251262	-	0.61	0.57	0.58	0.59	0.61	0.01	4,280.00	250.00	-
SAWA41P1912A	0.02	171262	-	0.01	0.01	0.01	0.01	-	(0.01)	1,000.00	1.00	-
SAWA41P1912B	0.16	271262	-	0.15	0.14	0.15	0.13	0.15	(0.01)	2,400.00	34.00	-
SAWA41P2004A	0.54	271262	0.52	0.53	0.49	0.52	0.49	0.50	(0.02)	22,013.00	1,114.00	-
SAWA42C2003A	0.41	271262	-	0.49	0.42	0.46	0.46	0.47	0.05	23,936.00	1,096.00	-
SCB01C2002A	0.15	271262	0.16	0.17	0.14	0.17	0.17	0.18	0.02	80,935.00	1,308.00	-
SCB01C2002B	0.02	271262	-	0.02	0.02	0.02	0.02	0.03	-	323.00	1.00	-
SCB01C2004A	0.54	271262	0.54	0.59	0.53	0.59	0.59	0.60	0.05	54,023.00	3,015.00	-
SCB01C2004B	0.34	271262	-	0.39	0.33	0.38	0.39	0.40	0.04	142,012.00	5,183.00	-
SCB01P2002A	1.17	271262	-	1.19	1.08	1.09	1.08	1.09	(0.08)	14,404.00	1,616.00	1.00
SCB01P2002B	0.70	271262	-	0.71	0.61	0.61	0.61	0.63	(0.09)	28,030.00	1,879.00	-
SCB01P2004A	0.41	271262	-	0.42	0.37	0.37	0.37	0.38	(0.04)	38,242.00	1,535.00	-
SCB01P2004B	0.16	271262	-	0.16	0.13	0.14	0.13	0.14	(0.02)	66,311.00	952.00	-
SCB06C2001A	0.07	261262	-	0.09	0.08	0.09	0.09	0.10	0.02	6,300.00	54.00	-
SCB08C2002A	0.09	271262	-	0.11	0.09	0.10	0.11	0.12	0.01	4,052.00	42.00	-
SCB08C2005A	0.37	271262	0.37	0.42	0.36	0.42	0.42	0.43	0.05	19,281.00	736.00	-
SCB08P2004A	0.26	271262	-	0.26	0.22	0.22	0.22	0.23	(0.04)	8,000.00	198.00	-
SCB11C2005A	0.10	271262	-	0.11	0.10	0.11	0.11	0.12	0.01	13,200.00	139.00	-
SCB11C2006A	0.23	271262	0.23	0.25	0.22	0.25	0.25	0.26	0.02	42,480.00	977.00	-
SCB11P2005A	0.73	271262	-	0.72	0.64	0.64	0.64	0.66	(0.09)	26,470.00	1,811.00	-
SCB13C2001A	0.02	271262	-	0.02	0.02	0.02	0.02	0.03	-	80.00	-	-
SCB13C2003A	0.28	271262	0.28	0.32	0.27	0.32	0.32	0.33	0.04	255,386.00	7,367.00	-
SCB13P2003A	0.12	271262	-	0.11	0.09	0.09	0.09	0.10	(0.03)	35,125.00	380.00	-
SCB16C2001A	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
SCB16C2003A	0.17	271262	-	0.21	0.17	0.21	0.21	0.22	0.04	40,808.00	755.00	-
SCB19C2002A	0.09	231262	-	0.10	0.09	0.09	0.10	0.11	-	2,000.00	19.00	-
SCB19C2003A	0.24	271262	0.26	0.28	0.24	0.28	0.28	0.29	0.04	79,722.00	2,118.00	-
SCB19P2005A	0.42	271262	-	0.42	0.38	0.38	0.37	0.38	(0.04)	18,886.00	748.00	-
SCB24C2001A	0.07	121262	-	-	-	-	0.07	0.08	-	-	-	-
SCB24C2004A	0.59	271262	-	0.65	0.57	0.65	0.65	0.67	0.06	11,510.00	698.00	-
SCB28C2001A	0.04	21062	-	0.01	0.01	0.01	0.01	0.02	(0.03)	27.00	-	-
SCB28C2003A	0.09	251262	-	0.11	0.10	0.11	0.11	0.12	0.02	2,036.00	22.00	-
SCB28C2004A	0.24	271262	-	0.29	0.24	0.29	0.29	0.30	0.05	23,810.00	615.00	-
SCB41C2001A	0.10	281162	-	-	-	-	0.02	0.04	-	-	-	-
SCB41C2002A	0.24	271262	-	0.26	0.23	0.26	0.27	0.28	0.02	17,052.00	431.00	-
SCB41C2004A	0.43	271262	-	-	-	-	0.48	0.49	-	-	-	-
SCB41C2005A	0.32	271262	-	-	-	-	0.36	0.37	-	-	-	-
SCB41P2004A	0.23	251262	-	-	-	-	0.19	0.20	-	-	-	-
SCB41P2005A	0.47	271262	-	-	-	-	0.41	0.43	-	-	-	-
SCB42C2003A	0.08	251262	-	-	-	-	0.09	0.10	-	-	-	-
SCC01C2001A	0.08	271262	0.09	0.09	0.08	0.09	0.08	0.09	0.01	6,458.00	57.00	-
SCC01C2001B	0.02	271262	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2004A	0.97	271262	1.00	1.00	0.96	0.99	0.99	1.00	0.02	45,976.00	4,566.00	-
SCC01C2004B	0.55	271262	0.56	0.57	0.54	0.56	0.56	0.57	0.01	38,621.00	2,177.00	-
SCC01P2001A	0.59	271262	-	0.58	0.55	0.55	0.56	0.57	(0.04)	33,365.00	1,851.00	-
SCC01P2004A	0.69	271262	-	0.68	0.65	0.66	0.67	0.68	(0.03)	21,101.00	1,403.00	-
SCC06C2002A	0.23	271262	0.24									

Foreign Board Quotation

Issue Date :

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC28C2001A	0.01	61262	-	-	-	-	-	0.01	-	-	-	-
SCC28C2002A	0.02	201262	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2003A	0.27	271262	-	0.27	0.26	0.26	0.26	0.27	(0.01)	13,552.00	359.00	-
SCC28C2004A	0.70	201262	-	-	-	-	0.63	0.66	-	-	-	-
SCC41C2001A	0.01	31262	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2002A	0.04	201262	-	0.02	0.02	0.02	0.02	0.04	(0.02)	250.00	1.00	-
SCC41C2003A	0.28	231262	-	-	-	-	0.23	0.25	-	-	-	-
SCC41C2004A	0.45	271262	-	-	-	-	0.46	0.47	-	-	-	-
SCC41C2005A	0.58	271262	-	-	-	-	0.58	0.60	-	-	-	-
SCC41P2001A	0.50	61262	-	-	-	-	0.18	0.20	-	-	-	-
SCC41P2004A	0.25	231262	-	-	-	-	0.23	0.24	-	-	-	-
SCC41P2005A	0.49	271262	-	0.46	0.45	0.45	0.45	0.46	(0.04)	4,452.00	203.00	-
SCC42C2002A	0.04	251162	-	-	-	-	0.01	0.02	-	-	-	-
SCC42C2003A	0.30	271262	-	0.30	0.30	0.30	0.30	0.31	-	2.00	-	-
SGP13C2001A	0.17	271262	-	0.16	0.13	0.15	0.15	0.16	(0.02)	22,859.00	340.00	-
SGP13C2004A	0.53	271262	0.54	0.54	0.50	0.52	0.52	0.53	(0.01)	115,699.00	5,918.00	-
SGP19C2001A	0.03	271262	-	-	-	-	0.02	0.03	-	-	-	-
SGP19C2002A	0.31	271262	-	0.32	0.29	0.31	0.30	0.31	-	42,214.00	1,270.00	-
SGP24C2002A	0.34	271262	-	0.34	0.31	0.34	0.32	0.34	-	31,799.00	1,029.00	-
SGP41C2001A	0.10	291062	-	-	-	-	0.01	0.02	-	-	-	-
SGP42C2001A	0.20	271262	-	0.19	0.16	0.19	0.17	0.19	(0.01)	9,837.00	172.00	-
SIRI13C2007A	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	11,964.00	305.00	-
SIRI19C2002A	0.01	271262	-	-	-	-	-	0.02	-	-	-	-
SIRI19C2004A	0.09	271262	0.09	0.09	0.09	0.09	0.08	0.09	-	7,500.00	68.00	-
SIRI19C2007A	0.22	271262	-	0.23	0.22	0.22	0.22	0.23	-	1,291.00	30.00	-
SPAL01C2004A	0.38	271262	-	0.39	0.37	0.38	0.38	0.39	-	91,385.00	3,459.00	-
SPAL01C2004B	0.24	271262	0.25	0.25	0.23	0.24	0.24	0.25	-	106,136.00	2,514.00	-
SPAL06P2004A	0.39	271262	-	0.40	0.38	0.39	0.39	0.40	-	43,966.00	1,725.00	-
SPAL11C2006A	0.39	271262	0.39	0.40	0.38	0.39	0.38	0.40	-	35,441.00	1,378.00	-
SPAL13C2001A	0.02	201262	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2003A	0.26	271262	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	107,600.00	2,669.00	-
SPAL16C2002A	0.02	251262	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2002A	0.02	261262	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2004A	0.29	271262	0.29	0.30	0.29	0.30	0.29	0.30	0.01	6,085.00	179.00	-
SPAL24C2003A	0.09	61162	-	-	-	-	0.06	0.07	-	-	-	-
SPAL41C2001A	0.09	300962	-	-	-	-	0.01	0.02	-	-	-	-
SPAL41C2002A	0.12	51162	-	-	-	-	0.08	0.09	-	-	-	-
SPAL41C2004A	0.34	271262	-	0.32	0.32	0.32	0.33	0.35	(0.02)	250.00	8.00	-
SPAL42C2003A	0.15	271262	-	-	-	-	0.12	0.13	-	-	-	-
SPRC01C2003A	0.62	271262	0.65	0.66	0.64	0.64	0.64	0.66	0.02	20,740.00	1,330.00	-
SPRC01C2003B	0.17	271262	-	0.17	0.17	0.17	0.17	0.18	-	39,456.00	671.00	-
SPRC06P2003A	0.04	271262	-	0.04	0.03	0.04	0.03	0.04	-	1,302.00	4.00	-
SPRC08C2005A	0.62	271262	-	-	-	-	0.64	0.68	-	-	-	-
SPRC11C2005A	0.16	271262	-	0.16	0.16	0.16	0.16	0.17	-	11,230.00	180.00	-
SPRC13C2001A	0.39	271262	-	0.38	0.37	0.37	0.37	0.39	(0.02)	16,004.00	593.00	-
SPRC13C2004A	0.19	271262	-	0.20	0.19	0.19	0.19	0.20	-	51,281.00	980.00	-
SPRC19C2001A	0.13	271262	0.14	0.14	0.12	0.12	0.12	0.14	(0.01)	12,999.00	166.00	-
SPRC19C2002A	0.84	271262	-	0.84	0.84	0.84	0.84	0.88	-	2,858.00	240.00	-
SPRC19C2005A	0.64	271262	-	0.64	0.64	0.64	0.64	0.66	-	1,000.00	64.00	-
SPRC19C2005B	0.21	271262	-	0.22	0.21	0.21	0.21	0.22	-	8,392.00	177.00	-
SPRC19P2005A	0.38	271262	-	0.38	0.37	0.38	0.38	0.39	-	2,369.00	90.00	-
SPRC24C2003A	0.15	271262	0.16	0.16	0.16	0.16	0.15	0.16	0.01	500.00	8.00	-
SPRC41C2001A	0.02	301062	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C2002A	0.48	231262	-	-	-	-	0.51	0.54	-	-	-	-
SPRC41C2004A	0.46	181262	-	0.46	0.46	0.46	0.48	0.51	-	150.00	7.00	-
SPRC41C2006A	0.26	271262	-	0.27	0.27	0.27	0.26	0.27	0.01	1.00	-	-
STA01C1912A	0.01	261262	-	-	-	-	-	-	-	-	-	-
STA01C1912B	0.01	261262	-	-	-	-	-	-	-	-	-	-
STA01C2003A	0.18	271262	-	0.17	0.17	0.17	0.17	0.18	(0.01)	9,487.00	161.00	-
STA01C2003B	0.07	271262	-	-	-	-	0.06	0.07	-	-	-	-
STA01P1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
STA01P2003A	0.43	271262	-	0.42	0.42	0.42	0.43	0.44	(0.01)	952.00	40.00	-
STA11C2005A	0.12	271262	-	-	-	-	0.11	0.12	-	-	-	-
STA13C2001A	0.01	271262	-	-	-	-	-	0.02	-	-	-	-
STA13C2003A	0.12	271262	-	0.13	0.12	0.12	0.12	0.13	-	8,279.00	105.00	-
STA19C2001A	0.05	81162	-	-	-	-	-	0.02	-	-	-	-
STA19C2002A	0.03	41262	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2004A	0.15	271262	-	0.14	0.14	0.14	0.14	0.15	(0.01)	258.00	4.00	-
STA19C2005A	0.50	271262	0.50	0.52	0.50	0.52	0.48	0.50	0.02	368.00	18.00	-
STA24C2002A	0.05	261262	-	-	-	-	0.04	0.05	-	-	-	-
STA41C1912A	0.08	101062	-	-	-	-	0.01	-	-	-	-	-
STA42C2001A	0.01	261262	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2003A	0.08	271262	-	0.09	0.07	0.08	0.07	0.08	-	19,207.00	153.00	-
STEC01C2003B	0.04	261262	-	0.04	0.03	0.03	0.03	0.04	(0.01)	11,000.00	43.00	-
STEC01C2004A	0.21	271262	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	11,788.00	236.00	-
STEC01P2003A	1.09	271262	-	1.12	1.07	1.12	1.12	1.14	0.03	5,036.00	547.00	1.00
STEC06C2002A	0.02	271262	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2004A	0.30	271262	-	0.30	0.28	0.28	0.28	0.29	(0.02)	8,200.00	242.00	-
STEC08C2001A	0.01	241262	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2004A	0.03	241262	-	-	-	-	0.02	0.03	-	-	-	-
STEC08C2005A	0.36	271262	-	0.37	0.36	0.36	0.35	0.36	-	10,501.00	381.00	-
STEC11C2001A	0.01	271262	-	-	-	-	0.01	0.03	-	-	-	-
STEC11C2007A	0.08	271262	-	-	-	-	0.07	0.08	-	-	-	-
STEC13C2001A	0.01	261262	-	-	-	-	-	0.01	-	-	-	-
STEC13C2003A	0.14	271262	-	0.14	0.13	0.13	0.13	0.14	(0.01)	12,927.00	181.00	-
STEC13C2004A	0.29	271262	-	0.29	0.27	0.27	0.27	0.28	(0.02)	52,640.00	1,492.00	-
STEC16C2003A	0.01	231262	-	-	-	-	-	0.01	-	-	-	-
STEC16C2006A	0.10	271262	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,325.00	43.00	-
STEC19C2002A	0.01	171262	-	-	-	-	-	0.01	-	-	-	-
STEC19C2004A	0.11	271262	-	-	-	-	0.10	0.11	-	-	-	-
STEC19C2005A	0.34	271262	-	0.33	0.33	0.33	0.32	0.33	(0.01)	2,092.00	69.00	-
STEC24C2003A	0.02	251262	-	-	-	-	0.02	0.03	-	-	-	-
STEC27C2002A	0.01	271262	-	-	-	-	0.01	0.02	-	-	-	-
STEC27C2002B	0.03	191262	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2002A	0.01	171262	-	-	-	-	0.01	0.02	-	-	-	-
STEC28C2004A	0.07	261262	-	-	-	-	0.06	0.07	-	-	-	-
STEC28C2004B	0.17	261262	-	0.16	0.16	0.16	0.15	0.16	(0.01)	3,112.00	50.00	-
STEC28C2005A	0.31	271262	-	0.31	0.29	0.29	0.30	0.31	(0.02)	18,216.00	554.00	-
STEC41C1912A	0.05	111162	-	-	-	-	0.01	-	-	-	-	-
STEC41C2001A	0.01	241262	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C2003A	0.13	61162	-	-	-	-	0.02	0.03	-	-	-	-
STEC41C2004A	0.15	201262	-	-	-	-	0.13	0.15	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC41C2005A	0.32	271262	-	-	-	-	0.30	0.32	-	-	-	-
STEC41C2006A	0.40	271262	-	0.39	0.39	0.39	0.37	0.39	(0.01)	200.00	8.00	-
STEC41P2001A	0.73	191262	-	0.65	0.64	0.65	0.67	0.70	(0.08)	170.00	11.00	-
STEC41P2003A	1.53	181262	-	-	-	-	1.38	1.41	-	-	-	-
STEC41P2004A	0.40	271262	-	-	-	-	0.40	0.42	-	-	-	-
STEC41P2005A	0.41	271262	-	-	-	-	0.41	0.43	-	-	-	-
STEC42C2001A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
STEC42C2004A	0.26	271262	-	0.26	0.24	0.24	0.24	0.25	(0.02)	1,786.00	46.00	-
SUPE13C2003A	0.07	271262	-	0.08	0.07	0.08	0.08	0.09	0.01	28,282.00	200.00	-
SUPE19C2002A	0.02	261262	-	0.03	0.03	0.03	0.03	0.04	0.01	1,000.00	3.00	-
SUPE19C2004A	0.10	271262	0.10	0.11	0.10	0.10	0.10	0.11	-	70,913.00	741.00	-
SUPE42C2004A	0.13	251262	-	0.14	0.13	0.14	0.14	0.15	0.01	1,303.00	18.00	-
TASC01C1912A	0.21	271262	-	-	-	-	-	-	-	-	-	-
TASC01C1912B	0.01	241262	-	-	-	-	-	-	-	-	-	-
TASC01C2003A	0.40	271262	0.39	0.44	0.39	0.44	0.43	0.44	0.04	68,681.00	2,883.00	-
TASC01C2003B	0.18	271262	0.17	0.19	0.17	0.19	0.19	0.20	0.01	83,050.00	1,516.00	-
TASC01P1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
TASC01P2003A	0.44	271262	-	0.45	0.40	0.40	0.40	0.41	(0.04)	66,392.00	2,807.00	-
TASC08C2005A	0.30	271262	-	0.32	0.29	0.32	0.32	0.33	0.02	11,902.00	360.00	-
TASC11C2002A	0.69	271262	-	0.73	0.67	0.73	0.73	0.75	0.04	30,206.00	2,114.00	-
TASC13C2003A	0.24	271262	-	0.26	0.24	0.26	0.26	0.27	0.02	123,877.00	3,069.00	-
TASC16C2001A	0.11	271262	-	0.12	0.10	0.12	0.12	0.13	0.01	29,388.00	313.00	-
TASC19C2003A	0.24	271262	0.25	0.26	0.24	0.26	0.25	0.27	0.02	68,816.00	1,714.00	-
TASC19P2004A	0.41	271262	-	0.42	0.37	0.38	0.38	0.39	(0.03)	20,660.00	814.00	-
TASC24C2001A	0.13	261262	-	-	-	-	0.13	0.14	-	-	-	-
TASC28C2001A	0.18	261262	-	0.14	0.12	0.14	0.15	0.17	(0.04)	2,018.00	26.00	-
TASC28C2004A	0.21	271262	-	0.23	0.20	0.22	0.23	0.24	0.01	35,788.00	750.00	-
TASC41C2003A	0.19	271262	-	0.21	0.20	0.21	0.22	0.23	0.02	9,962.00	209.00	-
TASC41C2004A	0.26	261262	-	-	-	-	0.27	0.28	-	-	-	-
TASC42C2003A	0.11	271262	-	0.11	0.10	0.11	0.12	0.13	-	4.00	-	-
TCAP01C2001A	0.38	271262	0.37	0.37	0.36	0.36	0.36	0.37	(0.02)	10,668.00	384.00	-
TCAP01C2001B	0.07	271262	-	-	-	-	0.06	0.07	-	-	-	-
TCAP01P2001A	0.11	271262	-	0.10	0.10	0.10	0.10	0.11	(0.01)	645.00	6.00	-
TCAP11C2002A	0.22	271262	0.22	0.22	0.21	0.22	0.22	0.23	-	8,400.00	184.00	-
TCAP13C2002A	0.41	271262	-	0.39	0.39	0.39	0.39	0.41	(0.02)	28,767.00	1,122.00	-
TCAP19C2001A	0.04	261262	-	-	-	-	0.03	0.04	-	-	-	-
TCAP19C2004A	0.49	271262	-	0.46	0.46	0.46	0.46	0.47	(0.03)	4,010.00	184.00	-
TCAP24C2001A	0.14	271262	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	5,600.00	73.00	-
TCAP41C2002A	0.21	251262	-	-	-	-	0.21	0.22	-	-	-	-
TCAP41C2004A	0.37	271262	-	-	-	-	0.36	0.37	-	-	-	-
THAI11C2003A	0.02	191262	-	-	-	-	0.02	0.03	-	-	-	-
THAI13C2004A	0.21	271262	-	0.21	0.20	0.21	0.21	0.22	-	8,452.00	177.00	-
THAI19C2002A	0.02	271262	-	-	-	-	-	0.02	-	-	-	-
THAI19C2004A	0.23	271262	-	0.23	0.22	0.22	0.22	0.23	(0.01)	2,000.00	45.00	-
THAI42C2003A	0.05	261262	-	-	-	-	0.04	0.05	-	-	-	-
THAI42C2005A	0.25	271262	-	0.24	0.24	0.24	0.23	0.24	(0.01)	2.00	-	-
THAN01C2001A	0.06	261262	-	-	-	-	0.05	0.06	-	-	-	-
THAN01C2001B	0.01	181262	-	-	-	-	0.01	0.02	-	-	-	-
THAN06C2003A	0.06	231262	-	-	-	-	0.06	0.07	-	-	-	-
THAN06C2005A	0.24	271262	0.24	0.25	0.24	0.25	0.25	0.27	0.01	18,880.00	453.00	-
THAN06P2003A	0.38	271262	-	0.38	0.38	0.38	0.36	0.38	-	7,000.00	266.00	-
THAN13C2003A	0.13	271262	-	0.13	0.13	0.13	0.13	0.14	-	2,000.00	26.00	-
THAN19C2001A	0.02	121162	-	-	-	-	-	0.02	-	-	-	-
THAN19C2004A	0.15	261262	-	0.15	0.14	0.14	0.16	0.17	(0.01)	6,000.00	89.00	-
THAN24C2001A	0.03	61262	-	-	-	-	0.02	0.03	-	-	-	-
THAN27C2003A	0.05	281162	-	-	-	-	0.02	0.03	-	-	-	-
THAN41C2002A	0.05	111162	-	-	-	-	0.01	0.02	-	-	-	-
TISC01C2001A	0.85	271262	0.89	0.90	0.87	0.90	0.92	0.93	0.05	39,013.00	3,437.00	-
TISC01C2001B	0.25	271262	-	0.25	0.24	0.24	0.26	0.27	(0.01)	18,917.00	458.00	-
TISC01P2001A	0.04	271262	-	-	-	-	0.03	0.04	-	-	-	-
TISC08C2001A	0.13	271262	-	0.14	0.14	0.14	0.15	0.16	0.01	5,002.00	70.00	-
TISC08C2002A	0.09	271262	-	0.10	0.10	0.10	0.10	0.11	0.01	4,300.00	43.00	-
TISC11C2005A	0.20	271262	-	-	-	-	0.21	0.22	-	-	-	-
TISC11C2007A	0.77	271262	-	0.80	0.79	0.80	0.81	0.82	0.03	15,600.00	1,241.00	-
TISC13C2001A	0.02	181262	-	-	-	-	-	0.03	-	-	-	-
TISC13C2004A	0.56	271262	-	0.56	0.55	0.56	0.58	0.59	-	19,410.00	1,080.00	-
TISC16C2001A	0.31	271262	-	0.33	0.31	0.33	0.34	0.35	0.02	26,776.00	847.00	-
TISC19C1912A	0.08	251162	-	-	-	-	-	-	-	-	-	-
TISC19C2004A	0.51	271262	-	0.51	0.50	0.51	0.53	0.54	-	4,896.00	249.00	-
TISC41C2001A	0.17	71162	-	-	-	-	0.03	0.05	-	-	-	-
TISC41C2005A	0.60	271262	-	0.64	0.61	0.64	0.64	0.65	0.04	9,300.00	575.00	-
TISC42C2003A	0.23	271262	-	-	-	-	0.21	0.27	-	-	-	-
TKN01C2003A	0.21	271262	0.20	0.21	0.20	0.21	0.21	0.22	-	54,059.00	1,098.00	-
TKN01C2003B	0.13	271262	0.13	0.14	0.13	0.14	0.14	0.15	0.01	15,555.00	216.00	-
TKN08C2003A	0.24	271262	0.23	0.25	0.23	0.25	0.25	0.26	0.01	8,257.00	200.00	-
TKN13C2004A	0.20	271262	0.19	0.21	0.19	0.21	0.21	0.22	0.01	15,529.00	313.00	-
TKN16C2001A	0.16	271262	0.14	0.17	0.14	0.17	0.17	0.18	0.01	7,336.00	109.00	-
TKN19C2001A	0.04	271262	-	0.03	0.02	0.03	0.03	0.04	(0.01)	6,000.00	16.00	-
TKN19C2004A	0.49	271262	-	0.50	0.47	0.50	0.50	0.52	0.01	1,931.00	95.00	-
TKN19C2004B	0.24	271262	0.24	0.25	0.24	0.25	0.25	0.26	0.01	16,651.00	416.00	-
TKN24C2002A	0.24	261262	-	-	-	-	0.23	0.24	-	-	-	-
TKN28C2002A	0.05	271262	-	0.05	0.05	0.05	0.05	0.06	-	590.00	3.00	-
TKN28C2003A	0.11	271262	-	0.11	0.11	0.11	0.11	0.12	-	2,828.00	31.00	-
TKN41C2001A	0.12	271262	-	-	-	-	0.12	0.14	-	-	-	-
TKN41C2003A	0.13	271262	-	0.13	0.13	0.13	0.13	0.14	-	1,500.00	20.00	-
TKN42C2003A	0.13	271262	-	-	-	-	0.13	0.14	-	-	-	-
TMB01C2004A	0.49	271262</										

Foreign Board Quotation

Issue Date : Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOA13C2003A	0.15	271262	-	0.15	0.13	0.15	0.15	0.16	-	37,502.00	518.00	-
TOA16C2001A	0.18	271262	0.17	0.17	0.15	0.17	0.16	0.17	(0.01)	95,392.00	1,533.00	-
TOA19C2004A	0.18	271262	-	0.17	0.16	0.16	0.17	0.18	(0.02)	8,050.00	132.00	-
TOA24C2005A	0.16	271262	-	0.16	0.15	0.15	0.15	0.16	(0.01)	28,250.00	431.00	-
TOA41C2004A	0.16	271262	-	0.16	0.16	0.16	0.16	0.18	-	110.00	2.00	-
TOP01C1912A	0.58	271262	-	-	-	-	-	-	-	-	-	-
TOP01C1912B	0.01	271262	-	-	-	-	-	-	-	-	-	-
TOP01C2003A	0.68	271262	0.69	0.69	0.65	0.68	0.68	0.69	-	17,719.00	1,205.00	-
TOP01C2003B	0.31	271262	-	0.31	0.30	0.30	0.30	0.31	(0.01)	3,684.00	113.00	-
TOP01P1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
TOP01P2003A	0.42	271262	-	0.44	0.41	0.42	0.41	0.42	-	22,041.00	937.00	-
TOP06C2004A	0.30	271262	0.31	0.31	0.27	0.30	0.30	0.31	-	7,348.00	221.00	-
TOP06P1912A	0.01	251262	-	-	-	-	-	-	-	-	-	-
TOP06P2005A	0.37	271262	-	0.41	0.37	0.41	0.38	0.39	0.04	10,770.00	422.00	-
TOP08C2003A	0.30	271262	-	0.30	0.27	0.27	0.29	0.30	(0.03)	7,501.00	218.00	-
TOP08P1912A	0.01	61262	-	-	-	-	-	-	-	-	-	-
TOP08P2003A	0.38	271262	-	0.39	0.36	0.39	0.37	0.38	0.01	4,000.00	149.00	-
TOP11C2002A	0.13	261262	-	-	-	-	0.11	0.12	-	-	-	-
TOP11C2007A	0.58	271262	-	0.60	0.59	0.59	0.59	0.60	0.01	2,401.00	142.00	-
TOP11P2002A	0.21	271262	-	0.22	0.21	0.22	0.21	0.22	0.01	4,000.00	86.00	-
TOP13C2002A	0.15	271262	-	0.15	0.12	0.14	0.14	0.15	(0.01)	7,254.00	100.00	-
TOP13C2004A	0.43	271262	-	0.44	0.40	0.42	0.42	0.43	(0.01)	11,512.00	491.00	-
TOP13P2001A	0.09	271262	-	0.09	0.08	0.09	0.08	0.09	-	4,784.00	40.00	-
TOP13P2005A	0.58	271262	-	0.60	0.56	0.59	0.56	0.57	0.01	12,554.00	730.00	-
TOP16C2001A	0.06	261262	-	-	-	-	0.05	0.06	-	-	-	-
TOP19C2002A	0.36	271262	0.36	0.36	0.32	0.35	0.35	0.36	(0.01)	2,070.00	72.00	-
TOP19C2003A	0.28	271262	0.29	0.29	0.26	0.28	0.28	0.29	-	12,462.00	347.00	-
TOP19P2002A	0.21	271262	-	0.21	0.20	0.21	0.20	0.21	-	972.00	20.00	-
TOP23C2001A	0.23	191262	-	-	-	-	0.23	0.26	-	-	-	-
TOP24C2007A	0.52	271262	-	0.52	0.48	0.48	0.51	0.52	(0.04)	3,500.00	177.00	-
TOP28C2004A	0.43	271262	-	0.44	0.42	0.42	0.43	0.44	(0.01)	6,084.00	263.00	-
TOP41C2002A	0.25	271262	-	-	-	-	0.24	0.26	-	-	-	-
TOP41C2002B	0.20	271262	-	-	-	-	0.19	0.21	-	-	-	-
TOP41C2003A	0.28	271262	-	-	-	-	0.26	0.28	-	-	-	-
TOP41C2005A	0.57	271262	-	-	-	-	0.55	0.57	-	-	-	-
TOP41C2006A	0.52	271262	-	-	-	-	0.50	0.51	-	-	-	-
TOP41P2002A	0.28	271262	-	-	-	-	0.27	0.28	-	-	-	-
TOP41P2004A	0.43	271262	-	-	-	-	0.43	0.45	-	-	-	-
TP19C2002A	0.03	121262	-	-	-	-	-	0.02	-	-	-	-
TP19C2004A	0.37	271262	-	0.43	0.37	0.43	0.42	0.43	0.06	11,075.00	444.00	-
TRUE01C2002A	0.03	271262	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	1,578.00	3.00	-
TRUE01C2002B	0.02	271262	-	0.02	0.01	0.02	0.01	0.02	-	1,571.00	2.00	-
TRUE01C2004A	0.11	271262	-	0.11	0.11	0.11	0.11	0.12	-	14,033.00	154.00	-
TRUE01C2004B	0.51	271262	-	0.52	0.49	0.49	0.49	0.51	(0.02)	8,416.00	433.00	-
TRUE01P2002A	1.15	271262	-	1.17	1.16	1.17	1.17	1.18	0.02	1,087.00	127.00	1.00
TRUE01P2002B	0.83	271262	-	0.85	0.84	0.85	0.85	0.86	0.02	1,413.00	120.00	-
TRUE01P2004A	0.47	271262	-	0.49	0.48	0.48	0.48	0.49	0.01	5,100.00	245.00	-
TRUE01P2004B	0.23	271262	-	0.23	0.23	0.23	0.23	0.24	-	40,868.00	940.00	-
TRUE06C2004A	0.54	271262	-	0.55	0.54	0.54	0.53	0.54	-	2,700.00	147.00	-
TRUE08C2001A	0.01	241262	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2004A	0.27	271262	-	0.25	0.24	0.24	0.24	0.25	(0.03)	1,300.00	32.00	-
TRUE08C2005A	0.58	271262	-	0.57	0.55	0.55	0.55	0.56	(0.03)	3,001.00	170.00	-
TRUE08P2005A	0.54	271262	-	0.55	0.54	0.55	0.55	0.56	0.01	2,000.00	109.00	-
TRUE11C2005A	0.05	191262	0.05	0.05	0.04	0.04	0.03	0.05	(0.01)	10,001.00	45.00	-
TRUE11C2005B	0.12	271262	-	0.10	0.10	0.10	0.11	0.12	(0.02)	1,967.00	20.00	-
TRUE11P2002A	0.22	271262	-	-	-	-	0.23	0.24	-	-	-	-
TRUE13C2003A	0.09	271262	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,185.00	25.00	-
TRUE13C2003B	0.41	271262	-	0.42	0.40	0.40	0.40	0.41	(0.01)	18,862.00	778.00	-
TRUE13P2001A	0.31	271262	-	0.32	0.31	0.32	0.32	0.33	0.01	28,098.00	892.00	-
TRUE16C2002A	0.05	251262	-	-	-	-	-	0.04	-	-	-	-
TRUE19C2003A	0.04	271262	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2004A	0.26	271262	-	-	-	-	0.25	0.26	-	-	-	-
TRUE19P2003A	0.30	271262	-	0.30	0.30	0.30	0.30	0.31	-	5.00	-	-
TRUE19P2005A	0.28	271262	-	0.29	0.29	0.29	0.29	0.30	0.01	1,000.00	29.00	-
TRUE28C2001A	0.01	231262	-	-	-	-	-	0.01	-	-	-	-
TRUE28C2003A	0.05	191262	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2003B	0.22	271262	-	0.18	0.18	0.18	0.18	0.19	(0.04)	4,000.00	72.00	-
TRUE41C2001A	0.06	270962	-	-	-	-	0.01	0.02	-	-	-	-
TRUE41C2001B	0.02	251062	-	-	-	-	0.01	0.02	-	-	-	-
TRUE41C2002A	0.03	181262	-	-	-	-	0.02	0.04	-	-	-	-
TRUE41C2003A	0.05	181262	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2004A	0.46	271262	-	-	-	-	0.43	0.44	-	-	-	-
TRUE41C2005A	0.43	271262	-	-	-	-	0.39	0.41	-	-	-	-
TRUE41C2006A	0.67	271262	-	-	-	-	0.62	0.64	-	-	-	-
TRUE41P2001A	0.37	271262	-	-	-	-	0.38	0.39	-	-	-	-
TRUE41P2004A	0.32	241262	-	-	-	-	0.32	0.34	-	-	-	-
TRUE41P2005A	0.51	271262	-	0.52	0.50	0.52	0.51	0.52	0.01	3,899.00	201.00	-
TRUE42C2003A	0.05	241262	-	-	-	-	0.04	0.05	-	-	-	-
TRUE42C2004A	0.52	271262	0.50	0.50	0.46	0.46	0.46	0.47	(0.06)	150.00	7.00	-
TU01C2001A	0.02	271262	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
TU01C2001B	0.01	131262	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2004A	0.22	271262	0.23	0.23	0.22	0.22	0.22	0.23	-	29,457.00	658.00	-
TU01C2004B	0.20	271262	-	0.21	0.21	0.21	0.21	0.22	0.01	18,916.00	397.00	-
TU01P2001A	1.16	271262	-	1.16	1.14	1.14	1.14	1.16	(0.02)	2,185.00	253.00	1.00
TU01P2004A	0.34	271262	-	0.34	0.32	0.33	0.33	0.34	(0.01)	21,597.00	726.00	-
TU06C2004A	0.09	271262	0.09	0.09	0.09	0.09	0.09	0.10	-	9,236.00	83.00	-
TU11C2003A	0.01	231262	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2003A	0.03	251262	-	0.03	0.03	0.03	0.03	0.04	-	290.00	1.00	-
TU13C2004A	0.22	271262	0.23	0.23	0.22	0.22	0.22	0.23	-	6,116.00	138.00	-
TU19C2001A	0.01	181062	-	-	-	-	-	0.02	-	-	-	-
TU19C2002A	0.01	21262	-	-	-	-	-	0.02	-	-	-	-
TU19C2003A	0.04	251262	-	-	-	-	0.03	0.04	-	-	-	-
TU19C2005A	0.30	271262	0.30	0.30	0.29	0.30	0.30	0.31	-	200.00	6.00	-
TU24C2003A	0.02	251262	-	0.02	0.02	0.02	0.01	0.02	-	330.00	1.00	-
TU27C2004A	0.02	271262	-	-	-	-	0.02	0.03	-	-	-	-
TU27C2006A	0.18	271262	-	0.18	0.18	0.18	0.18	0.19	-	2,128.00	38.00	-
TU41C2001A	0.01	241262	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2002A	0.05	71162	-	-	-	-	0.01	0.02	-	-	-	-
TU41C2003A	0.08	201162	-	-	-	-	0.04	0.05	-	-	-	-
TU41C2004A	0.16	271262	-	-	-	-	0.15	0.16	-	-	-	-
TU41C2005A	0.26	271262	-	0.26	0.26	0.26	0.26	0.28	-	307.00	8.00	-
TU41P2001A	1.08	181262	-	-	-	-	1.03	1.07	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday December 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU41P2003A	0.45	271262	-	-	-	-	0.42	0.44	-	-	-	-
TU41P2004A	0.26	271262	-	0.26	0.26	0.26	0.24	0.26	-	614.00	16.00	-
TVO11C2001A	0.04	171262	-	0.04	0.04	0.04	0.04	0.05	-	1,600.00	6.00	-
TVO13C2007A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
TVO19C2004A	0.18	271262	0.21	0.21	0.19	0.21	0.21	0.22	0.03	4,938.00	103.00	-
TVO19C2007A	0.17	271262	-	0.17	0.17	0.17	0.18	0.19	-	800.00	14.00	-
WHA01C2002A	0.09	271262	0.09	0.09	0.08	0.09	0.09	0.10	-	33,498.00	301.00	-
WHA01C2002B	0.02	231262	-	-	-	-	0.01	0.02	-	-	-	-
WHA01P2002A	0.84	271262	0.83	0.84	0.82	0.82	0.82	0.83	(0.02)	38,329.00	3,148.00	-
WHA08C2002A	0.02	271262	-	-	-	-	0.02	0.03	-	-	-	-
WHA08C2003A	0.03	181262	-	-	-	-	0.02	0.03	-	-	-	-
WHA08C2005A	0.21	271262	-	0.21	0.20	0.20	0.21	0.22	(0.01)	22,140.00	464.00	-
WHA11C2001A	0.05	181262	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
WHA13C2003A	0.10	271262	-	0.10	0.09	0.09	0.09	0.10	(0.01)	7,185.00	65.00	-
WHA13C2005A	0.32	271262	-	0.31	0.31	0.31	0.31	0.32	(0.01)	80,068.00	2,482.00	-
WHA16C2006A	0.13	271262	-	0.13	0.13	0.13	0.13	0.14	-	6,824.00	89.00	-
WHA19C2002A	0.04	41262	-	-	-	-	-	0.02	-	-	-	-
WHA19C2004A	0.13	271262	-	0.13	0.13	0.13	0.13	0.14	-	3,330.00	43.00	-
WHA19C2005A	0.34	271262	-	0.35	0.35	0.35	0.35	0.36	0.01	2,042.00	71.00	-
WHA24C2004A	0.10	271262	-	-	-	-	0.08	0.09	-	-	-	-
WHA24P2003A	0.71	271262	0.68	0.70	0.68	0.68	0.68	0.70	(0.03)	151.00	10.00	-
WHA28C2003A	0.03	281162	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2003B	0.07	111262	-	-	-	-	0.02	0.04	-	-	-	-
WHA28C2004A	0.07	271262	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C2005A	0.18	271262	-	0.18	0.17	0.17	0.18	0.19	(0.01)	26,168.00	466.00	-
WHA41C2003A	0.04	251262	-	-	-	-	0.02	0.04	-	-	-	-
WHA41C2004A	0.13	251262	-	0.10	0.10	0.10	0.11	0.12	(0.03)	185.00	2.00	-
WHA41C2005A	0.19	271262	-	-	-	-	0.19	0.21	-	-	-	-
WHA41P2003A	0.97	271262	-	0.97	0.95	0.95	0.94	0.96	(0.02)	1,002.00	96.00	-
WHA41P2005A	0.75	271262	-	0.72	0.72	0.72	0.72	0.73	(0.03)	109.00	8.00	-
WHA42C2005A	0.21	271262	-	0.20	0.19	0.20	0.20	0.21	(0.01)	80.00	2.00	-
WHAU27C2002/	0.09	271262	0.09	0.10	0.09	0.10	0.09	0.10	0.01	649.00	6.00	-
WORK08C1912/	0.01	271262	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	76.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	4.64	-	-	-	-
Warrant												
7UP-W4	0.12	271262	0.13	0.13	0.12	0.12	0.12	0.13	-	16,621.00	203.00	-
AKR-W1	0.10	271262	0.10	0.10	0.10	0.10	0.10	0.11	-	1,295.00	13.00	-
ALT-W1	0.24	271262	-	0.26	0.21	0.21	0.21	0.24	(0.03)	5,812.00	137.00	-
APEX-W1	0.02	251262	-	0.02	0.02	0.02	0.02	0.03	-	57.00	-	-
APURE-W2	0.10	271262	-	0.10	0.10	0.10	0.09	0.11	-	506.00	5.00	-
AS-W1	0.14	271262	-	0.18	0.01	0.11	0.11	0.14	(0.03)	15,171.00	182.00	-
AYUD-W1	1.50	271262	1.50	1.51	1.44	1.46	1.46	1.48	(0.04)	5,650.00	824.00	1.00
B-W3	0.01	261162	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.03	271262	-	0.04	0.04	0.04	0.02	0.04	0.01	11.00	-	-
B-W5	0.03	271262	0.04	0.04	0.03	0.03	0.03	0.04	-	6,596.00	23.00	-
B52-W2	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.11	271262	-	0.12	0.11	0.12	0.11	0.12	0.01	19.00	-	-
CGD-W4	0.10	271262	-	0.11	0.09	0.09	0.09	0.11	(0.01)	300.00	3.00	-
CGH-W3	0.02	271262	-	0.03	0.02	0.03	0.02	0.03	0.01	2,639.00	5.00	-
CI-W1	0.03	271262	-	0.04	0.03	0.04	0.03	0.04	0.01	2,955.00	9.00	-
CKP-W1	0.33	271262	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	69,834.00	2,236.00	-
CRANE-W1	0.69	271262	-	0.71	0.70	0.70	0.67	0.70	0.01	57.00	4.00	-
DCC-W1	0.61	271262	-	0.61	0.60	0.60	0.60	0.61	(0.01)	4,248.00	256.00	-
ECL-W3	0.27	271262	-	0.28	0.27	0.27	0.27	0.28	-	3,329.00	92.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	251262	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.04	271262	0.04	0.05	0.04	0.05	0.04	0.05	0.01	106,362.00	440.00	-
EPCO-W3	0.58	271262	0.59	0.62	0.58	0.58	0.58	0.59	-	11,046.00	667.00	-
GJS-W3	0.01	31262	-	-	-	-	-	0.01	-	-	-	-
GLOCON-W4	0.23	271262	-	0.24	0.23	0.23	0.23	0.24	-	20,105.00	462.00	-
J-W1	0.28	271262	-	-	-	-	0.25	0.28	-	-	-	-
JAS-W3	1.71	271262	-	1.73	1.71	1.71	1.71	1.72	-	5,603.00	961.00	1.00
JCK-W5	0.08	271262	-	0.09	0.08	0.09	0.08	0.09	0.01	2,971.00	24.00	-
JMT-W2	4.30	271262	-	4.38	4.30	4.36	4.20	4.36	0.06	155.00	67.00	4.00
MACO-W2	0.17	271262	0.17	0.18	0.17	0.17	0.17	0.18	-	54,265.00	923.00	-
MILL-W4	0.04	271262	0.04	0.05	0.04	0.05	0.03	0.05	0.01	4,102.00	16.00	-
MILL-W5	0.01	271262	-	0.01	0.01	0.01	-	0.01	-	60,702.00	61.00	-
MINT-W6	3.22	271262	3.16	3.24	3.16	3.22	3.20	3.22	-	1,206.00	386.00	3.00
NFC-W1	0.82	271262	-	0.82	0.76	0.76	0.76	0.81	(0.06)	123.00	10.00	-
NOK-W1	0.07	271262	-	0.05	0.04	0.05	0.04	0.06	(0.02)	950.00	4.00	-
NUSA-W3	0.01	271262	-	-	-	-	-	0.01	-	-	-	-
NVD-W1	0.12	271262	-	0.12	0.10	0.11	0.11	0.12	(0.01)	3,773.00	41.00	-
ORI-W1	0.50	271262	0.51	0.52	0.50	0.51	0.51	0.52	0.01	10,406.00	530.00	-
PACE-W2	0.01	271262	-	0.01	0.01	0.01	-	0.01	-	5,620.00	6.00	-
PACE-W3	0.08	111262	-	-	-	-	-	0.10	-	-	-	-
PDI-W1	0.43	271262	-	0.44	0.42	0.42	0.42	0.43	(0.01)	427.00	18.00	-
PDJ-W3	0.45	271262	0.36	0.48	0.33	0.48	0.44	0.49	0.03	495.00	20.00	-
PDJ-W4	0.46	271262	-	-	-	-	0.46	0.58	-	-	-	-
PERM-W1	0.15	271262	-	0.16	0.15	0.16	0.15	0.16	0.01	4,901.00	78.00	-
PORT-W1	0.77	271262	0.78	0.78	0.74	0.75	0.75	0.76	(0.02)	7,382.00	563.00	-
PPPM-W4	0.17	271262	-	0.17	0.16	0.17	0.16	0.17	-	154.00	2.00	-
PRIME-W1	0.03	231262	-	-	-	-	0.03	0.05	-	-	-	-
PRIME-W2	0.02	271262	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
RICHY-W2	0.03	271262	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
RS-W3	1.43	271262	1.51	1.62	1.51	1.59	1.59	1.60	0.16	102,300.00	16,092.00	1.00
SAMART-W2	0.46	271262	-	0.48	0.45	0.48	0.45	0.48	0.02	50.00	2.00	-
SAWAD-W1	20.00	271262	20.10	21.50	20.10	20.90	20.90	21.00	0.90	3,758.00	7,835.00	20.00
SDC-W1	0.08	261262	-	0.08	0.08	0.08	0.08	0.09	-	200.00	2.00	-
SINGER-W1	1.50	271262	-	1.53	1.53	1.53	1.40	1.53	0.03	14.00	2.00	1.00
SINGER-W2	1.25	271262	1.30	1.31	1.30	1.31	1.30	1.31	0.06	45.00	6.00	1.00
SMT-W2	0.10	271262	0.10	0.10	0.09	0.10	0.09	0.10	-	6,450.00	64.00	-
SST-W2	1.00	271262	-	1.02	0.95	0.96	0.95	0.96	(0.04)	405.00	39.00	-
SUPER-W4	0.01	271262	0.01	0.02	0.01	0.01	0.01	0.02	-	27,160.00	32.00	-

Daily Quotation

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