

Asia Plus Securities Company Limited Daily Quotation Report

Friday February 21, 2020

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
BAM	29.25	3,340,045	6.4%
AOT	65.25	3,260,222	1.2%
SCB	97.50	1,995,093	-0.3%
PTT	44.50	1,991,653	-0.6%
CPF	29.75	1,889,042	3.5%
CRC	41.25	1,623,241	-1.2%
GPSC	74.75	1,491,293	2.4%
GULF	182.00	1,458,683	2.0%
SCC	350.00	1,433,110	-1.7%
ADVANC	211.00	1,365,012	2.4%

Sector Ranking	
Sector	%Value
AGRI	59.2497
AUTO	22.7975
BANK	0.8670
COMM	0.1951
CONMAT	0.0436
CONS	9.9412
ENERG	8.2151
ETRON	3.3579
FASHION	1.2859
FIN	19.2834
FOOD	1.5609
HEALTH	0.0633
HOME	10.3516
ICT	7.9455
IMM	1.6846
INSUR	0.0066
MEDIA	5.5836
MINE	0.0092
PAPER	0.3502
PERSON	1.0294
PETRO	0.0016
PFUND	0.0136
PKG	0.0059
PROF	1.8799
PROP	0.8420
STEEL	0.0359
TOURISM	0.1276
TRANS	3.6989

Top Ten Gainers			
Stock	Last	Value '000	%Change
BDMS11P2002A	0.03	0	200.0%
ERW06C2006A	0.03	34	200.0%
CBG41P2003A	0.14	305	133.3%
ADVA16C2005A	0.02	9	100.0%
AOT01C2002A	0.02	3	100.0%
B-W4	0.02	2	100.0%
BANP01C2002A	0.02	30	100.0%
CKP08C2004A	0.02	0	100.0%
CPAL01C2002A	0.02	2	100.0%
KBAN13C2003A	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
SCC24C2003A	0.01	0	-83.3%
GLOB19C2007A	0.19	402	-81.0%
CKP27C2005A	0.01	1	-80.0%
AWC42C2008A	0.21	19	-79.0%
BGR128C2003A	0.36	14	-75.3%
DTAC19C2007A	0.28	352	-72.0%
HSI28C2002C	0.02	0	-71.4%
S5028C2004A	0.29	6,820	-71.0%
PTTG41C2005A	0.11	10	-68.6%
AOT06C2003A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,480.53	1,495.17	1,476.89	1,495.09	3.85	0.26
SET 50	990.51	1,003.66	989.65	1,003.51	3.52	0.35
SET 100	2,174.08	2,201.23	2,170.95	2,201.09	7.44	0.34
SETHD	1,063.10	1,071.20	1,058.53	1,071.05	(1.55)	(0.14)
sSET	645.90	648.11	641.20	648.11	0.83	0.13
MAI	297.79	298.49	295.40	930.42	2.50	0.27
AGRI	151.97	154.32	151.01	298.49	0.30	0.10
AUTO	367.33	369.70	366.09	154.32	2.29	1.51
BANK	393.03	395.08	391.29	367.44	0.58	0.16
COMM	35,539.09	35,775.83	35,312.95	394.87	0.31	0.08
CONMAT	9,010.80	9,087.15	8,821.69	35,651.45	(136.63)	(0.38)
CONS	67.68	69.29	67.22	8,993.48	(100.17)	(1.10)
ENERG	24,031.11	24,349.49	23,975.43	69.29	1.12	1.64
ETRON	1,301.17	1,318.62	1,300.14	24,289.78	(30.26)	(0.12)
FASHION	588.70	588.70	581.74	1,313.48	6.27	0.48
FIN	4,537.25	4,687.72	4,533.16	583.16	(5.54)	(0.94)
FOOD	12,344.89	12,529.62	12,258.92	4,687.72	121.83	2.67
HEALTH	5,167.36	5,206.33	5,149.16	12,523.56	108.98	0.88
HOME	22.42	22.61	22.42	5,191.92	(40.37)	(0.77)
ICT	151.81	155.29	151.81	22.56	0.03	0.13
IMM	46.49	46.81	46.10	155.29	2.31	1.51
INSUR	10,494.10	10,507.37	10,383.82	46.81	0.31	0.67
MEDIA	45.83	46.43	44.99	10,507.37	19.16	0.18
MINE	4.49	4.61	4.40	45.97	(0.61)	(1.31)
PAPER	2,700.61	2,742.80	2,686.54	4.61	0.04	0.88
PERSON	216.50	216.50	213.72	2,742.80	56.26	2.09
PETRO	843.68	852.51	836.15	215.02	(1.48)	(0.68)
PFUND	155.91	157.00	154.83	850.34	(0.02)	(0.00)
PKG	2,924.46	2,936.42	2,912.10	235.76	(1.16)	(0.49)
PROF	152.81	153.60	146.83	2,933.77	10.45	0.36
PROP	236.69	238.49	235.06	151.92	(0.89)	(0.58)
STEEL	20.84	20.98	20.39	237.60	0.77	0.33
TOURISM	401.80	404.29	399.83	20.74	(0.12)	(0.58)
TRANS	362.82	369.69	361.98	403.89	(0.39)	(0.10)

Volume by Board (Lot)	
Main Board	16,699,484,107
Foreign Board	28
Total	16,699,484,135

Value by Board (Mn.Bt.)	
Main Board	56,048.84
Foreign Board	33.39
Total	56,082.23

Gainers and Losers	
Gainers	768
Losers	831
Unchanged	535

Fundamental Figures	
Price/Earnings	14.03
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report

Friday February 21, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2020

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	69.75	200263	-	69.50	69.25	69.25	69.00	71.00	(0.50)	4	28	69.44
EE	0.54	200263	0.53	0.54	0.52	0.53	0.52	0.53	(0.01)	17,697	938	0.53
GFPT	11.10	200263	11.10	11.30	11.10	11.30	11.20	11.30	0.20	10,194	11,375	11.16
LEE	2.10	200263	-	2.12	2.06	2.08	2.08	2.10	(0.02)	1,136	236	2.08
NER	2.62	200263	2.60	2.64	2.58	2.64	2.62	2.64	0.02	35,008	9,169	2.62
PPPM	0.42	200263	0.43	0.43	0.41	0.42	0.42	0.43	-	1,985	84	0.42
STA	12.30	200263	12.30	12.70	12.20	12.70	12.60	12.70	0.40	68,987	86,119	12.48
TRUBB	0.59	200263	-	0.59	0.58	0.59	0.58	0.59	-	1,394	81	0.58
TWPC	3.90	200263	-	3.86	3.80	3.82	3.82	3.84	(0.08)	875	334	3.82
UPOIC	3.26	200263	-	-	-	-	3.08	3.24	-	-	-	0
UVAN	5.35	200263	5.40	5.40	5.30	5.35	5.35	5.40	-	1,392	739	5.31
VPO	0.57	200263	0.58	0.58	0.53	0.57	0.56	0.57	-	5,164	287	0.56
Banking												
BAY	28.25	200263	28.00	28.25	27.75	28.25	28.00	28.25	-	1,992	5,580	28.01
BBL	140.00	200263	140.00	142.50	140.00	142.00	142.00	142.50	2.00	42,471	599,762	141.22
CIMBT	0.56	200263	0.56	0.56	0.54	0.55	0.54	0.55	(0.01)	14,975	816	0.54
KBANK	134.00	200263	133.00	134.50	133.00	134.50	134.00	134.50	0.50	74,233	993,744	133.87
KKP	68.50	200263	68.25	69.00	68.25	68.75	68.50	68.75	0.25	17,881	122,647	68.59
KTB	15.90	200263	15.80	15.90	15.70	15.80	15.70	15.80	(0.10)	384,593	607,261	15.79
LHFG	1.34	200263	1.33	1.34	1.32	1.34	1.33	1.34	-	29,456	3,919	1.33
SCB	97.75	200263	97.25	98.50	96.25	97.50	97.50	97.75	(0.25)	204,898	1,995,093	97.37
TCAP	55.75	200263	55.50	55.75	55.00	55.50	55.50	55.75	(0.25)	48,820	270,595	55.43
TISCO	102.50	200263	102.50	103.00	102.00	102.50	102.50	103.00	-	18,695	191,580	102.48
TMB	1.34	200263	1.32	1.34	1.31	1.33	1.32	1.33	(0.01)	1,734,822	229,655	1.32
Construction Materia												
CCP	0.29	200263	0.29	0.32	0.29	0.31	0.30	0.31	0.02	174,578	5,391	0.31
COTTO	1.32	200263	-	1.32	1.29	1.30	1.29	1.32	(0.02)	1,220	159	1.3
DCC	1.82	200263	1.82	1.83	1.81	1.82	1.82	1.83	-	2,032	370	1.82
DCON	0.34	200263	0.34	0.34	0.33	0.34	0.33	0.34	-	7,542	250	0.33
DRT	6.30	200263	6.25	6.30	6.20	6.30	6.25	6.30	-	3,949	2,466	6.24
EPG	4.90	200263	4.86	5.00	4.74	5.00	4.96	5.00	0.10	99,614	48,246	4.84
GEL	0.13	200263	0.14	0.14	0.13	0.13	0.13	0.14	-	2,806	36	0.13
PPP	2.18	200263	2.18	2.22	2.18	2.22	2.20	2.22	0.04	4,700	1,028	2.19
Q-CON	5.20	200263	-	5.20	5.05	5.10	5.10	5.40	(0.10)	366	185	5.06
RCI	3.32	200263	-	3.28	3.26	3.26	3.24	3.34	(0.06)	400	131	3.27
SCC	356.00	200263	352.00	356.00	343.00	350.00	349.00	350.00	(6.00)	41,024	1,433,110	349.33
SCCC	175.50	200263	175.50	176.50	175.00	176.00	175.50	176.00	0.50	705	12,391	175.75
SCP	6.05	200263	-	6.10	5.95	5.95	5.90	5.95	(0.10)	974	580	5.95
SKN	1.99	200263	-	2.00	1.98	2.00	2.00	2.02	0.01	2,700	538	1.99
TASCO	21.90	200263	21.90	22.20	21.80	22.10	22.10	22.20	0.20	120,076	265,273	22.09
TCMC	1.77	200263	-	1.81	1.79	1.80	1.79	1.80	0.03	146	26	1.79
TOA	33.00	200263	32.50	33.00	31.25	33.00	32.50	33.00	-	28,220	90,607	32.11
TPIPL	1.57	200263	1.56	1.56	1.51	1.53	1.53	1.54	(0.04)	97,536	14,918	1.53
UMI	0.66	200263	-	0.66	0.61	0.62	0.62	0.65	(0.04)	1,753	111	0.63
VNG	3.64	200263	-	3.66	3.60	3.64	3.60	3.64	-	717	259	3.61
WIIK	1.34	200263	-	1.35	1.30	1.31	1.30	1.31	(0.03)	4,421	583	1.32
Petrochemicals & Ct												
BCT	42.00	200263	42.50	42.50	41.50	42.00	41.75	42.00	-	417	1,741	41.76
CMAN	1.22	200263	1.22	1.25	1.20	1.23	1.22	1.23	0.01	6,442	779	1.21
GC	5.65	200263	5.60	5.65	5.55	5.65	5.60	5.65	-	554	310	5.6
GGC	11.70	200263	11.50	11.80	11.50	11.70	11.60	11.70	-	12,300	14,311	11.63
GIFT	2.68	200263	2.70	2.70	2.66	2.66	2.66	2.68	(0.02)	35,049	9,371	2.67
IVL	30.00	200263	29.75	30.00	29.25	29.75	29.75	30.00	(0.25)	130,658	388,039	29.7
NFC	2.00	190263	-	2.00	1.98	1.98	1.97	2.00	(0.02)	6	1	1.99
PATO	11.20	200263	-	11.20	11.10	11.20	11.10	11.20	-	113	126	11.11
PMTA	6.90	190263	-	-	-	-	6.45	6.80	-	-	-	0
PTTGC	49.75	200263	49.25	50.00	49.00	50.00	49.75	50.00	0.25	126,115	624,652	49.53
SUTHA	1.94	200263	1.92	1.92	1.85	1.85	1.84	1.85	(0.09)	72	14	1.89
TCCC	20.10	200263	-	20.10	20.00	20.10	20.10	20.30	-	32	64	20.1
TPA	5.85	200263	-	5.80	5.55	5.80	5.55	5.80	(0.05)	4	2	5.74
UAC	2.74	200263	2.86	2.86	2.76	2.86	2.82	2.86	0.12	4,265	1,201	2.82
UP	15.00	200263	-	15.50	15.20	15.20	14.20	18.60	0.20	30	46	15.37
VNT	24.20	200263	24.20	24.40	24.00	24.40	24.30	24.40	0.20	2,545	6,164	24.22
WG	145.00	120263	-	-	-	-	135.00	150.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	2.48	200263	2.42	2.48	2.36	2.36	2.36	2.38	(0.12)	1,508,731	362,330	2.4
BIG	0.63	200263	0.63	0.63	0.55	0.58	0.57	0.58	(0.05)	228,108	13,353	0.59
BJC	38.50	200263	38.25	39.00	38.00	38.50	38.50	38.75	-	47,730	183,232	38.39
COL	16.90	200263	16.90	17.00	16.80	17.00	16.90	17.00	0.10	1,163	1,968	16.92
COM7	24.80	200263	25.00	25.25	24.40	24.80	24.80	24.90	-	158,975	394,484	24.81
CPALL	70.50	200263	69.75	71.00	69.75	70.75	70.50	70.75	0.25	160,535	1,131,606	70.49
CPW	1.58	200263	1.58	1.66	1.57	1.64	1.63	1.64	0.06	32,397	5,227	1.61
CRC	41.75	200263	41.75	42.00	41.25	41.25	41.25	41.50	(0.50)	389,662	1,623,241	41.66
CSS	1.33	200263	1.31	1.35	1.31	1.33	1.33	1.34	-	19,337	2,578	1.33
DOHOME	9.05	200263	9.10	9.15	8.70	8.85	8.85	8.90	(0.20)	96,916	86,060	8.88
FN	1.03	200263	1.04	1.04	1.00	1.02	1.02	1.03	(0.01)	9,675	980	1.01
FTE	1.96	200263	1.98	1.98	1.95	1.96	1.95	1.96	-	1,203	236	1.96
GLOBAL	13.80	200263	13.70	13.70	12.90	13.30	13.30	13.40	(0.50)	97,819	130,125	13.3
HMPRO	13.90	200263	13.70	13.70	13.30	13.60	13.50	13.60	(0.30)	330,766	446	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.05	200263	-	7.15	7.00	7.05	7.05	7.10	-	1,659	1,168	7.04
ILINK	3.82	200263	3.80	3.80	3.72	3.72	3.72	3.80	(0.10)	2,916	1,092	3.75
INET	2.28	200263	-	2.28	2.24	2.26	2.24	2.26	(0.02)	1,884	426	2.26
INTUCH	57.50	200263	56.50	59.25	56.50	59.25	59.25	59.50	1.75	128,993	748,393	58.02
JAS	5.40	200263	5.35	5.45	5.30	5.45	5.40	5.45	0.05	221,140	119,098	5.39
JASIF	9.60	200263	9.60	9.60	9.55	9.55	9.55	9.60	(0.05)	48,252	46,168	9.57
JMART	9.30	200263	9.25	9.50	9.15	9.50	9.45	9.50	0.20	37,597	35,084	9.33
JTS	1.02	200263	-	1.02	0.99	1.02	1.01	1.02	-	9	1	1
MFEC	3.46	200263	3.48	3.50	3.42	3.48	3.46	3.48	0.02	1,274	442	3.47
MSC	5.50	200263	5.45	5.45	5.40	5.45	5.40	5.45	(0.05)	970	524	5.4
PT	5.20	200263	5.20	5.30	5.20	5.30	5.25	5.30	0.10	2,530	1,327	5.24
SAMART	7.90	200263	7.85	7.95	7.70	7.95	7.90	7.95	0.05	44,647	34,813	7.8
SAMTEL	7.45	200263	7.40	7.45	7.30	7.45	7.45	7.60	-	2,121	1,556	7.34
SDC	0.16	200263	-	0.17	0.15	0.17	0.15	0.16	0.01	3,621	57	0.16
SIS	8.15	200263	8.15	8.25	8.10	8.15	8.15	8.20	-	1,526	1,240	8.13
SVOA	0.95	200263	0.95	0.96	0.94	0.96	0.95	0.96	0.01	6,215	590	0.95
SYMC	2.50	200263	2.50	2.52	2.40	2.50	2.40	2.50	-	297	72	2.43
SYNEX	6.35	200263	6.35	6.55	6.35	6.45	6.40	6.45	0.10	10,382	6,673	6.43
THCOM	3.80	200263	3.80	3.84	3.76	3.84	3.82	3.84	0.04	7,291	2,763	3.79
TRUE	3.74	200263	3.72	3.76	3.64	3.70	3.70	3.72	(0.04)	762,954	281,421	3.69
TWZ	0.08	200263	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	380,640	2,670	0.07
Electronic Compone												
CCET	1.84	200263	1.84	1.85	1.82	1.83	1.83	1.84	(0.01)	6,087	1,112	1.83
DELTA	56.75	200263	56.25	57.75	56.25	57.25	57.25	57.50	0.50	8,807	50,351	57.17
EIC	0.03	200263	0.03	0.04	0.03	0.04	0.03	0.04	0.01	14	-	0.04
HANA	34.00	200263	33.75	34.00	33.25	34.00	33.75	34.00	-	25,939	87,425	33.7
KCE	24.70	200263	24.80	25.25	24.40	24.80	24.80	24.90	0.10	294,510	729,539	24.77
METCO	161.00	200263	-	161.50	161.00	161.50	161.00	161.50	0.50	4	65	161.25
NEX	2.80	200263	2.76	2.78	2.74	2.76	2.74	2.76	(0.04)	15,379	4,237	2.76
SMT	1.02	200263	1.01	1.01	0.98	1.00	0.99	1.00	(0.02)	11,785	1,173	1
SVI	2.98	200263	3.00	3.00	2.94	2.96	2.96	2.98	(0.02)	4,138	1,227	2.97
TEAM	0.76	200263	0.77	0.78	0.74	0.76	0.75	0.76	-	3,222	244	0.76
Energy & Utilities												
7UP	0.44	200263	0.43	0.44	0.42	0.44	0.43	0.44	-	16,057	695	0.43
ABPIF	4.64	200263	4.64	4.64	4.56	4.58	4.58	4.60	(0.06)	800	368	4.6
ACE	3.16	200263	3.12	3.24	3.12	3.20	3.20	3.22	0.04	111,594	35,704	3.2
AI	1.03	200263	1.03	1.06	1.03	1.05	1.05	1.06	0.02	54,296	5,675	1.05
AKR	0.60	200263	0.59	0.61	0.59	0.61	0.60	0.61	0.01	4,549	273	0.6
BAFS	26.50	200263	26.25	26.75	26.00	26.50	26.50	26.75	-	4,673	12,276	26.27
BANPU	9.85	200263	9.70	9.75	8.80	9.10	9.10	9.15	(0.75)	1,075,245	983,951	9.15
BCP	26.75	200263	26.50	26.75	26.00	26.50	26.50	26.75	(0.25)	39,621	104,660	26.42
BCPG	16.50	200263	16.50	16.60	16.00	16.40	16.40	16.50	(0.10)	40,660	66,278	16.3
BGRIM	52.00	200263	52.00	53.25	51.50	52.75	52.75	53.00	0.75	134,586	704,619	52.35
BPP	14.60	200263	14.30	14.40	13.80	13.90	13.90	14.00	(0.70)	68,789	96,542	14.03
BRRGIF	8.30	200263	-	8.30	8.25	8.30	8.25	8.30	-	144	119	8.28
CKP	4.10	200263	4.08	4.14	4.00	4.12	4.10	4.12	0.02	94,427	38,481	4.08
DEMCO	2.50	200263	-	2.52	2.38	2.48	2.44	2.48	(0.02)	10,843	2,634	2.43
EA	46.00	200263	45.75	47.25	45.75	47.00	46.75	47.00	1.00	83,467	389,444	46.66
EASTW	11.50	200263	11.50	11.60	11.40	11.40	11.40	11.60	(0.10)	11,874	13,617	11.47
EGATIF	12.90	200263	13.00	13.00	12.90	13.00	12.90	13.00	0.10	15,420	20,020	12.98
EGCO	293.00	200263	292.00	293.00	285.00	289.00	288.00	289.00	(4.00)	19,360	557,801	288.12
ESSO	7.00	200263	6.95	7.05	6.85	6.95	6.95	7.00	(0.05)	114,701	79,733	6.95
GPSC	73.00	200263	72.25	75.00	72.00	74.75	74.75	75.00	1.75	201,990	1,491,293	73.83
GULF	178.50	200263	176.50	183.00	176.50	182.00	181.50	182.00	3.50	81,139	1,458,683	179.78
GUNKUL	2.60	200263	2.60	2.64	2.56	2.60	2.60	2.62	-	88,568	22,995	2.6
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.82	200263	2.80	2.82	2.60	2.68	2.66	2.68	(0.14)	2,993,204	801,937	2.68
LANNA	7.35	200263	7.25	7.35	7.25	7.25	7.25	7.30	(0.10)	1,099	801	7.28
MDX	2.64	200263	-	2.66	2.58	2.62	2.60	2.66	(0.02)	580	151	2.61
PRIME	0.36	200263	0.36	0.37	0.35	0.36	0.36	0.37	-	58,931	2,120	0.36
PTG	16.00	200263	15.90	16.20	15.60	16.00	15.90	16.00	-	116,639	185,406	15.9
PTT	44.75	200263	43.75	44.50	43.75	44.50	44.25	44.50	(0.25)	451,517	1,991,653	44.11
PTTEP	126.00	200263	125.50	126.50	125.00	125.50	125.50	126.00	(0.50)	48,937	615,044	125.68
RATCH	63.25	200263	63.00	63.75	62.50	63.25	63.25	63.50	-	40,356	254,788	63.14
RPC	0.61	200263	0.60	0.60	0.57	0.57	0.57	0.58	(0.04)	37,010	2,157	0.58
SCG	3.76	200263	-	3.98	3.84	3.86	3.86	3.88	0.10	224	87	3.87
SCI	1.52	200263	1.45	1.51	1.45	1.51	1.51	1.52	(0.01)	2,339	347	1.49
SCN	1.85	200263	1.86	1.87	1.83	1.85	1.85	1.86	-	3,043	561	1.85
SGP	8.70	200263	8.70	8.80	8.70	8.75	8.75	8.80	0.05	32,965	28,764	8.73
SKE	0.71	200263	-	0.72	0.70	0.72	0.71	0.72	0.01	701	50	0.71
SOLAR	1.48	200263	1.47	1.47	1.45	1.46	1.45	1.46	(0.02)	925	135	1.46
SPCG	19.60	200263	19.50	19.70	19.30	19.40	19.40	19.50	(0.20)	5,228	10,147	19.41
SPRC	9.00	200263	8.90	9.00	8.75	8.85	8.85	8.95	(0.15)	159,481	141,280	8.86
SSP	7.25	200263	-	7.30	7.25	7.30	7.25	7.30	0.05	3,199	2,324	7.27
SUPER	0.50	200263	0.50	0.51	0.49	0.50	0.50	0.51	-	251,648	12,583	0.5
SUPEREIF	11.30	200263	11.30	11.50	11.30	11.40	11.40	11.50	0.10	10,493	11,947	11.39
SUSCO	2.76	200263	2.76	2.80	2.74	2.80	2.78	2.80	0.04	11,208	3,103	2.77
TAE	3.04	200263	3.02	3.06	3.02	3.06	3.04	3.06	0.02	31,035	9,413	3.03
TCC	0.22	200263	0.22	0.22	0.21	0.22	0.21	0.22	-	3,414	72	0.21
TOP	51.75	200263	51.50	52.00	51.25	51.50	51.50	51.75	(0.25)	80,552	415,305	51.56
TPIPP	4.60	200263	4.56	4.60	4.52	4.56	4.54	4.56	(0.04)	41		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKS	6.25	200263	6.30	6.30	6.25	6.25	6.25	6.30	-	6,884	4,317	6.27
VGI	8.30	200263	8.00	8.35	7.80	8.15	8.15	8.20	(0.15)	341,394	275,395	8.07
WAVE	1.07	200263	-	1.07	1.07	1.07	1.07	1.09	-	974	104	1.07
WORK	11.60	200263	11.60	11.60	11.20	11.30	11.30	11.40	(0.30)	8,210	9,316	11.35
Finance & Securities												
AEC	0.28	200263	0.28	0.36	0.27	0.29	0.29	0.31	0.01	24,345	753	0.31
AEONTS	161.50	200263	160.50	162.00	158.50	162.00	162.00	162.50	0.50	2,172	34,826	160.34
AMANAH	3.98	200263	3.94	4.02	3.80	3.98	3.98	4.00	-	240,288	94,387	3.93
ASAP	1.77	200263	-	1.78	1.76	1.77	1.75	1.77	-	640	113	1.77
ASK	25.50	200263	25.50	25.50	24.90	25.50	25.25	25.50	-	3,902	9,808	25.13
ASP	1.73	200263	1.71	1.72	1.68	1.72	1.70	1.72	(0.01)	29,566	5,023	1.7
BAM	27.50	200263	27.50	29.25	27.25	29.25	29.00	29.25	1.75	1,184,142	3,340,045	28.21
BFIT	39.25	200263	40.00	41.75	39.00	41.75	41.75	42.00	2.50	46,392	187,762	40.47
CGH	0.80	200263	0.80	0.80	0.79	0.80	0.79	0.80	-	90,026	7,162	0.8
CNS	2.48	200263	2.48	2.48	2.48	2.48	2.48	2.50	-	7,835	1,943	2.48
ECL	1.05	200263	1.02	1.04	1.02	1.02	1.02	1.04	(0.03)	14,645	1,499	1.02
FNS	2.10	200263	-	2.06	2.02	2.06	2.06	2.08	(0.04)	642	130	2.03
FSS	1.20	200263	1.18	1.21	1.18	1.20	1.20	1.21	-	1,474	175	1.19
GBX	0.42	200263	0.42	0.43	0.41	0.42	0.41	0.42	-	2,171	92	0.42
GL	4.04	200263	4.04	4.06	4.00	4.06	4.06	4.08	0.02	13,153	5,305	4.03
IFS	3.32	200263	3.36	3.36	3.28	3.30	3.28	3.30	(0.02)	4,651	1,540	3.31
JMT	21.90	200263	21.70	22.90	21.00	22.50	22.40	22.50	0.60	143,802	311,605	21.67
KCAR	10.30	200263	-	10.30	10.20	10.30	10.20	10.30	-	314	321	10.23
KGI	4.56	200263	4.56	4.56	4.48	4.52	4.52	4.54	(0.04)	55,195	24,891	4.51
KTC	41.75	200263	41.00	42.00	40.75	42.00	41.75	42.00	0.25	89,592	370,529	41.36
MBKET	6.55	200263	6.50	6.60	6.50	6.55	6.50	6.55	-	1,031	671	6.51
MFC	15.00	200263	15.00	15.10	14.90	15.00	14.90	15.00	-	176	264	14.99
ML	0.87	200263	-	0.87	0.86	0.87	0.86	0.87	-	586	51	0.87
MTC	60.50	200263	60.25	62.00	60.25	61.50	61.25	61.50	1.00	119,882	733,769	61.21
PE	0.05	70263	-	-	-	-	-	-	-	-	-	0
PL	2.66	200263	-	2.68	2.66	2.66	2.66	2.68	-	526	140	2.67
S11	7.40	200263	7.50	7.50	7.35	7.40	7.40	7.50	-	667	495	7.42
SAWAD	69.75	200263	69.00	73.50	69.00	73.50	73.25	73.50	3.75	86,556	619,368	71.56
THANI	5.60	200263	5.55	5.70	5.55	5.70	5.65	5.70	0.10	65,991	37,174	5.63
TK	9.30	200263	9.15	9.30	9.15	9.30	9.30	9.35	-	664	610	9.19
TNITY	3.84	200263	-	3.84	3.82	3.84	3.82	3.84	-	665	255	3.84
UOBKH	2.48	200263	-	2.48	2.48	2.48	2.46	2.50	-	166	41	2.48
ZMICO	0.67	200263	0.67	0.69	0.67	0.69	0.67	0.69	0.02	1,589	107	0.67
Food & Beverage												
APURE	0.70	200263	0.70	0.70	0.68	0.70	0.68	0.70	-	5,614	384	0.68
ASIAN	3.96	200263	-	4.00	3.96	4.00	3.98	4.00	0.04	1,788	709	3.97
BR	2.18	200263	2.18	2.20	2.06	2.10	2.08	2.10	(0.08)	12,039	2,548	2.12
BRR	3.70	200263	3.68	3.68	3.60	3.66	3.64	3.66	(0.04)	93	34	3.63
CBG	87.50	200263	87.00	87.00	82.00	83.00	83.00	83.25	(4.50)	121,166	1,010,612	83.41
CFRESH	1.48	200263	1.50	1.50	1.48	1.49	1.49	1.51	0.01	1,366	204	1.49
CM	2.78	200263	-	2.82	2.78	2.80	2.78	2.84	0.02	305	85	2.8
CPF	28.75	200263	28.50	29.75	28.00	29.75	29.50	29.75	1.00	652,345	1,889,042	28.96
CPI	1.52	200263	-	1.54	1.51	1.53	1.51	1.53	0.01	625	95	1.51
F&D	19.70	70263	-	-	-	-	17.30	19.40	-	-	-	0
HTC	21.90	200263	21.60	22.20	21.20	22.20	21.90	22.20	0.30	2,304	5,001	21.71
ICHI	5.10	200263	5.10	5.10	5.00	5.10	5.10	5.15	-	15,355	7,771	5.06
KBS	3.78	200263	-	3.86	3.76	3.80	3.78	3.80	0.02	1,456	555	3.81
KSL	2.68	200263	2.64	2.64	2.58	2.64	2.62	2.64	(0.04)	29,415	7,679	2.61
KTIS	3.96	200263	-	4.04	3.96	3.96	3.96	4.00	-	34	14	4.01
LST	4.94	200263	5.05	5.05	4.90	5.00	4.96	5.00	0.06	1,571	788	5.01
M	67.00	200263	66.50	67.00	65.25	67.00	66.50	67.00	-	2,897	19,135	66.05
MALEE	6.60	200263	6.60	6.60	6.30	6.55	6.50	6.55	(0.05)	354	227	6.41
MINT	31.50	200263	31.50	32.25	31.50	32.00	31.75	32.00	0.50	73,045	232,349	31.81
OISHI	48.00	200263	-	48.50	47.75	47.75	47.75	48.50	(0.25)	75	361	48.14
OSP	43.00	200263	42.50	43.75	42.25	43.75	43.50	43.75	0.75	108,329	465,138	42.94
PB	68.00	200263	-	68.00	67.00	67.75	67.00	67.75	(0.25)	57	385	67.5
PM	6.90	200263	6.95	7.10	6.90	7.05	7.00	7.05	0.15	11,414	7,935	6.95
PRG	11.80	200263	11.80	11.90	11.70	11.70	11.70	11.80	(0.10)	102	120	11.74
RBF	4.92	200263	4.86	4.98	4.80	4.92	4.90	4.92	-	219,596	107,792	4.91
SAPPE	17.00	200263	17.30	17.40	17.00	17.40	17.30	17.40	0.40	2,093	3,600	17.2
SAUCE	22.70	180263	-	23.00	22.50	22.50	22.40	22.90	(0.20)	51	115	22.51
SFP	165.00	40263	-	-	-	-	157.00	164.00	-	-	-	0
SNP	12.60	200263	12.50	12.80	12.50	12.50	12.50	12.70	(0.10)	5	6	12.62
SORKON	46.75	200263	-	46.75	46.75	46.75	46.50	47.25	-	2	9	46.75
SSC	35.00	180263	-	33.00	33.00	33.00	33.00	35.00	(2.00)	2	7	33
SSF	5.65	200263	-	5.70	5.65	5.70	5.60	5.75	0.05	10	6	5.68
SST	3.72	200263	3.68	3.70	3.68	3.70	3.68	3.70	(0.02)	13	5	3.69
TC	3.08	200263	-	3.18	3.10	3.10	3.06	3.08	0.02	5	2	3.12
TFG	3.96	200263	4.00	4.02	3.92	3.98	3.98	4.00	0.02	53,009	21,058	3.97
TFMAMA	192.50	200263	-	193.00	191.50	193.00	192.50	194.00	0.50	42	809	192.7
TIPCO	6.65	200263	6.65	6.80	6.60	6.70	6.70	6.75	0.05	5,472	3,645	6.66
TKN	9.25	200263	9.15	9.40	8.85	9.25	9.25	9.30	-	167,695	152,669	9.1
TU	15.70	200263	15.80	16.10	15.60	15.90	15.80	15.90	0.20	167,360	264,768	15.82
TVO	29.50	200263	29.50	29.50	29.00	29.50	29.25	29.50	-	4,268	12,506	29.3
ZEN	10.70	200263	10.70	10.80	10.40	10.80	10.70	10.80	0.10	13,952	14,761	10.58
Health Care Service:												
AHC	17.00	200263	17.00	17.10	16.70	17.10	17.00	17.20	0.10	142	240	16.93
BCH	15.00	200263	14.90	15.20	14.90	15.00	15.00	15.10	-	59,493	89,330	15.02
BDMS	24.40	200263	24.00	24.30	24.00	24.20	24.20	24.30	(0.20)	186,552	450,780	24.16
BH	130.00	200263	128.00	128.50	125.00	127.50	127.00	127.50	(2.50)	17,463	221,022	126.57
CHG	2.62	200263	2.62	2.68	2.62	2.66	2.64	2.66	0.04	269,002	71,316	2.65
CMR	1.87	200263	1.86	1.89	1.86	1.87	1.86	1.87	-	146	27	1.87
EKH	5.65	200263	5.70	5.70	5.55	5.60	5.60	5.65	(0.05)	9,553	5,372	5.62
KDH	86.00	130263	-	87.00	87.00	87.00	86.00	87.00	1.00	1	9	87
LPH	5.00	200263	4.98	4.98	4.88	4.98	4.88	4.98	(0.02)	4,100	2,027	4.94
M-CHAI	190.00	200263	-	190.50	189.50	189.50	189.50	191.00	(0.50)	5	95	189.8
NEW	48.75	170263	-	50.00	49.50	50.00	49.00	62.00	1.25	6	30	49.92
NTV	49.00	200263	49.50	49.50	48.75	49.50	49.00	49.50	0.50	72	353	49
PR9	7.85	200263	7.85	7.90	7.85	7.90	7.85	7.90	0.05	1,917	1,507	7.86
PRINC	4.10	200263	-	4.10	3.98	4.04	4.04	4.08	(0.06)	7,934	3,191	4.02
RAM	147.00	200263	142.00	146.50	142.00	146.50	146.00	146.50	(0.50)	99	1,411	142.54
RJH	24.60	200263	24.60	24.80	24.40	24.60	24.50	24.60	-	2,153	5,301	24.62

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW	4.34	200263	4.34	4.40	4.26	4.32	4.32	4.34	(0.02)	130,355	56,391	4.33
GRAND	0.66	200263	0.66	0.68	0.66	0.67	0.66	0.67	0.01	1,237	83	0.67
LRH	38.25	190263	-	38.50	38.50	38.50	37.50	38.75	0.25	5	19	38.5
MANRIN	29.50	40263	-	31.00	31.00	31.00	29.25	32.50	1.50	1	3	31
OHTL	385.00	200263	-	-	-	-	365.00	398.00	-	-	-	0
ROH	34.75	140263	-	-	-	-	34.50	37.75	-	-	-	0
SHANG	67.50	200263	-	69.50	69.50	69.50	67.00	69.75	2.00	1	7	69.5
SHR	2.36	200263	2.36	2.38	2.34	2.36	2.36	2.38	-	159,524	37,719	2.36
VRANDA	6.55	200263	-	6.55	6.45	6.55	6.50	6.55	-	2,223	1,448	6.52
Home & Office Prodi												
ACC	0.68	200263	-	0.68	0.67	0.68	0.67	0.68	-	2,345	159	0.68
AJA	0.25	200263	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	81,491	1,958	0.24
DTCI	24.50	290163	-	-	-	-	20.60	25.50	-	-	-	0
FANCY	0.44	200263	0.46	0.49	0.45	0.47	0.47	0.48	0.03	4,623	216	0.47
KYE	295.00	190263	-	298.00	295.00	298.00	290.00	298.00	3.00	7	207	295.43
L&E	2.04	200263	-	2.10	2.00	2.04	2.02	2.06	-	2,430	487	2.01
MODERN	2.38	200263	2.38	2.38	2.34	2.36	2.36	2.38	(0.02)	975	230	2.36
OGC	24.50	200263	-	25.00	24.50	24.50	24.50	24.80	-	78	192	24.57
ROCK	15.60	291162	-	-	-	-	13.00	17.80	-	-	-	0
SIAM	1.61	200263	1.57	1.60	1.56	1.59	1.56	1.59	(0.02)	455	72	1.57
TSR	2.18	200263	2.16	2.20	2.14	2.20	2.16	2.20	0.02	853	184	2.16
Insurance												
AYUD	39.00	180263	-	39.00	38.75	39.00	38.75	40.00	-	20	78	38.93
BKI	267.00	200263	-	269.00	260.00	262.00	261.00	264.00	(5.00)	160	4,222	263.89
BLA	18.30	200263	18.40	18.40	17.90	18.30	18.10	18.30	-	7,244	13,107	18.09
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	18.00	200263	-	18.90	18.40	18.90	18.50	18.90	0.90	35	65	18.67
INSURE	38.75	140263	-	-	-	-	30.25	38.75	-	-	-	0
MTI	80.00	200263	77.75	79.00	77.00	79.00	77.00	79.00	(1.00)	63	491	78.01
NKI	55.75	310163	-	-	-	-	51.50	55.75	-	-	-	0
NSI	60.00	200263	-	60.00	60.00	60.00	60.00	62.00	-	35	210	60
SEG	34.75	190263	-	34.75	34.75	34.75	33.75	35.00	-	5	17	34.75
SMK	29.75	200263	-	30.00	29.00	30.00	29.00	30.00	0.25	29	85	29.29
THRE	0.59	200263	0.57	0.59	0.57	0.57	0.56	0.57	(0.02)	16,551	947	0.57
THREL	3.40	200263	3.38	3.38	3.34	3.38	3.34	3.38	(0.02)	5,883	1,969	3.35
TIP	24.20	200263	24.10	24.30	23.90	24.30	24.10	24.30	0.10	1,213	2,922	24.09
TQM	77.00	200263	77.25	80.00	75.50	80.00	79.75	80.00	3.00	22,148	172,170	77.74
TSI	0.44	200263	-	0.45	0.42	0.44	0.42	0.44	-	616	26	0.43
TVI	4.04	200263	-	4.06	3.90	3.90	3.90	3.94	(0.14)	107	42	3.93
Mining												
PDI	5.50	200263	5.40	5.55	5.30	5.55	5.40	5.55	0.05	1,623	876	5.4
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.90	200263	-	10.00	9.80	9.80	9.80	9.90	(0.10)	1,207	1,189	9.85
ALUCON	146.50	200263	-	146.50	146.00	146.50	145.00	146.50	-	5	73	146.4
BGC	12.50	200263	12.50	12.80	12.40	12.70	12.60	12.70	0.20	8,372	10,545	12.6
CSC	52.75	200263	-	53.25	52.75	53.25	53.00	53.25	0.50	117	619	52.92
GLOCON	0.70	200263	-	0.71	0.68	0.71	0.70	0.71	0.01	787	55	0.7
NEP	0.14	200263	0.14	0.14	0.14	0.14	0.14	0.15	-	4,135	58	0.14
PTL	13.20	200263	13.20	13.30	13.10	13.30	13.20	13.30	0.10	1,663	2,193	13.18
SFLEX	5.05	200263	5.10	5.10	5.00	5.05	5.00	5.05	-	3,924	1,978	5.04
SITHAI	0.63	200263	0.63	0.63	0.62	0.62	0.62	0.63	(0.01)	856	53	0.62
SLP	0.46	200263	-	0.47	0.46	0.47	0.46	0.47	0.01	356	16	0.46
SMPC	5.65	200263	5.65	5.75	5.60	5.65	5.60	5.65	-	2,738	1,538	5.62
SPACK	1.09	200263	-	1.09	1.05	1.05	1.05	1.14	(0.04)	491	52	1.05
TCOAT	23.50	280163	-	-	-	-	23.00	30.50	-	-	-	0
TFI	0.05	200263	-	0.05	0.04	0.05	0.04	0.05	-	51	-	0.04
THIP	23.70	200263	23.60	23.80	23.00	23.50	23.10	23.50	(0.20)	624	1,454	23.31
TMD	26.25	200263	26.00	26.00	25.00	26.00	25.25	25.75	(0.25)	111	279	25.09
TOPP	167.00	140263	-	-	-	-	165.00	184.00	-	-	-	0
TPBI	3.80	200263	-	3.80	3.72	3.80	3.70	3.80	-	102	38	3.75
TPP	16.00	200263	-	16.90	16.60	16.90	16.20	16.80	0.90	5	8	16.7
Personal Products &												
APCO	3.10	200263	3.10	3.10	3.06	3.08	3.06	3.08	(0.02)	5,137	1,589	3.09
DDD	18.60	200263	18.70	18.70	18.40	18.50	18.50	18.70	(0.10)	581	1,074	18.48
JCT	79.50	190263	-	-	-	-	79.50	80.50	-	-	-	0
OCC	13.50	170263	12.40	12.50	12.20	12.40	12.00	12.90	(1.10)	60	75	12.46
S & J	27.00	200263	-	-	-	-	21.50	27.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	7.50	200263	7.50	7.50	7.15	7.45	7.35	7.45	(0.05)	389	286	7.34
TOG	4.70	200263	-	4.74	4.64	4.70	4.64	4.70	-	623	291	4.67
Professional Service												
BWG	0.47	200263	0.47	0.47	0.45	0.46	0.45	0.46	(0.01)	126,594	5,767	0.46
GENCO	0.50	200263	-	0.50	0.49	0.50	0.49	0.50	-	5,894	289	0.49
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	10.10	200263	10.10	10.20	9.65	10.00	10.00	10.10	(0.10)	61,268	60,526	9.88
TEAMG	2.26	200263	2.26	2.36	2.24	2.34	2.32	2.34	0.08	21,620	4,999	2.31
Property Developme												
A	6.00	200263	-	6.05	6.05	6.05	6.00	6.05	0.05	50	30	6.05
AMATA	16.20	200263	16.10	16.60	16.00	16.50	16.50	16.60	0.30	64,887	105,535	16.26
AMATAV	4.76	200263	4.64	4.70	4.50	4.50	4.50	4.58	(0.26)	3,377	1,545	4.58
ANAN	2.10	200263	2.08	2.12	2.06	2.10	2.10	2.12	-	17,131	3,576	2.09
AP	6.80	200263	6.80	6.95	6.75	6.90	6.85	6.90	0.10	50,219	34,605	6.89
APEX	0.13	200263	0.13	0.13	0.11	0.12	0.11	0.12	(0.01)	10,060	121	0.12
AQ	0.02	200263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	54,015	60	0.01
AWC	5.55	200263	5.55	5.65	5.55	5.65	5.60	5.65	0.10	178,881	100,239	5.6
BLAND	1.23	200263	1.23	1.24	1.21	1.23	1.22	1.23	-	79,309	9,705	1.22
BROCK	1.63	200263	-	1.62	1.61	1.61	1.60	1.63	(0.02)	736	119	1.61
CGD	0.88	200263	-	0.88	0.86	0.88	0.87	0.88	-	81,366	7,061	0.87
CI	0.83	200263	-	0.82	0.82	0.82	0.82	0.83	(0.01)	4,033	331	0.82
CPN	59.75	200263	60.00	61.25	58.75	60.00	60.00	60.25	0.25	144,137	863,824	59.93
ESTAR	0.35	200263	0.35	0.35	0.34	0.35	0.34	0.35	-	16,274	569	0.35
EVER	0.22	200263	-	0.22	0.20	0.22	0.21	0.22	-	94,903	1,998	0.21
FPT	13.00	200263	12.90	13.00	12.70	12.90	12.80	12.90	(0.10)	1,442	1,851	12.83
GLAND	2.64	200263	-	2.74	2.60	2.68	2.62	2.68	0.04	594	157	2.64
GOLD	7.95	200263	7.95	7.95	7.95	7.95	7.95	8.00	-	603	479	7.95
GREEN	0.75	200263	0.75	0.75	0.74	0.74	0.74	0.75	(0.01)	103	8	0.75
J	0.78	200263	-	0.82	0.77	0.82	0.77	0.82	0.04	384	30	0.78
JCK	0.86	200263	0.84	0.84	0.82	0.84	0.83	0.84	(0.02)	1,683	141	0.84
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.44	200263	-	1.44	1.40	1.42	1.40	1.42	(0.02)	35	5	1.4
LALIN	5.10	200263	5.05	5.10	5.00	5.10	5.05	5.10	-	1,979	1,000	5.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NOBLE	16.20	200263	16.50	16.70	15.60	16.00	15.90	16.00	(0.20)	7,273	11,748	16.15
NUSA	0.50	200263	-	0.51	0.50	0.50	0.49	0.50	-	17,881	894	0.5
NVD	1.70	200263	1.70	1.75	1.68	1.68	1.68	1.70	(0.02)	1,079	182	1.69
ORI	6.00	200263	5.95	6.05	5.95	6.05	6.00	6.05	0.05	25,172	15,122	6.01
PACE	0.07	200263	0.07	0.07	0.06	0.07	0.06	0.07	-	7,828	51	0.07
PF	0.79	200263	0.79	0.80	0.78	0.79	0.78	0.79	-	28,155	2,223	0.79
PLAT	3.78	200263	3.78	3.82	3.76	3.82	3.80	3.82	0.04	4,039	1,529	3.79
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.02	200263	0.95	1.02	0.95	1.02	1.00	1.02	-	556	53	0.95
PRIN	1.51	200263	-	1.53	1.50	1.50	1.50	1.54	(0.01)	39,583	6,011	1.52
PSH	14.80	200263	15.10	15.20	14.80	15.00	15.00	15.10	0.20	46,319	69,665	15.04
QH	2.50	200263	2.52	2.54	2.50	2.52	2.50	2.52	0.02	131,729	33,150	2.52
RICHY	0.85	200263	0.83	0.85	0.83	0.85	0.83	0.85	-	768	64	0.83
RML	0.81	200263	0.80	0.81	0.79	0.80	0.79	0.80	(0.01)	7,588	607	0.8
ROJNA	5.05	200263	5.05	5.10	4.88	5.00	5.00	5.05	(0.05)	33,811	16,891	5
S	2.32	200263	2.30	2.32	2.26	2.32	2.32	2.34	-	14,121	3,242	2.3
SAMCO	1.54	200263	1.52	1.56	1.52	1.55	1.53	1.55	0.01	1,159	178	1.53
SC	2.44	200263	2.44	2.46	2.40	2.42	2.42	2.44	(0.02)	25,484	6,189	2.43
SENA	2.62	200263	-	2.62	2.56	2.60	2.58	2.60	(0.02)	5,589	1,440	2.58
SF	5.40	200263	5.40	5.40	5.30	5.40	5.35	5.40	-	4,891	2,623	5.36
SIRI	1.00	200263	1.00	1.01	0.99	1.00	1.00	1.01	-	127,831	12,753	1
SPALI	17.00	200263	17.00	17.20	16.90	17.10	17.10	17.20	0.10	28,080	47,798	17.02
U	1.61	200263	1.62	1.62	1.54	1.58	1.58	1.59	(0.03)	124,048	19,594	1.58
UV	3.74	200263	3.72	3.72	3.58	3.70	3.70	3.72	(0.04)	33,198	12,121	3.65
WHA	3.32	200263	3.30	3.36	3.24	3.34	3.34	3.36	0.02	621,271	204,692	3.29
WIN	0.40	200263	0.40	0.40	0.39	0.40	0.38	0.40	-	954	37	0.39
Paper & Printing Mai												
UTP	9.55	200263	9.60	9.75	9.55	9.75	9.70	9.75	0.20	7,901	7,641	9.67
Fashion												
AFC	6.50	300163	-	-	-	-	6.10	6.70	-	-	-	0
B52	0.22	200263	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	878	18	0.21
BTNC	22.00	130263	-	-	-	-	17.10	22.20	-	-	-	0
CPH	3.20	200263	-	3.20	3.20	3.20	3.18	3.20	-	668	214	3.2
CPL	0.90	180263	0.95	0.96	0.85	0.95	0.85	0.96	0.05	25	2	0.94
ICC	39.00	200263	-	39.00	38.75	39.00	39.00	41.00	-	905	3,529	39
NC	11.50	190263	-	-	-	-	10.50	11.60	-	-	-	0
PAF	0.51	200263	-	0.50	0.49	0.50	0.49	0.50	(0.01)	621	31	0.5
PDJ	1.32	200263	-	1.30	1.30	1.30	1.30	1.32	(0.02)	44	6	1.3
PG	5.50	180263	-	5.25	5.25	5.25	5.20	5.60	(0.25)	45	24	5.25
SABINA	22.50	200263	22.50	22.50	21.50	21.90	21.90	22.00	(0.60)	13,208	28,890	21.87
SAWANG	10.10	40263	-	-	-	-	8.10	10.10	-	-	-	0
SUC	42.75	200263	42.00	42.50	42.00	42.00	41.75	42.00	(0.75)	591	2,486	42.06
TNL	17.00	180263	-	-	-	-	17.10	19.80	-	-	-	0
TPCORP	10.90	200263	-	10.90	10.10	10.20	10.20	11.00	(0.70)	32	33	10.38
TR	26.00	200263	26.00	26.25	26.00	26.00	26.00	26.25	-	40	104	26.01
TTI	19.70	180263	-	-	-	-	15.80	20.20	-	-	-	0
TTT	49.50	200263	-	49.50	49.50	49.50	49.50	49.75	-	10	50	49.5
UPF	39.25	140263	-	-	-	-	38.50	50.50	-	-	-	0
UT	14.50	190263	-	16.00	15.00	16.00	14.60	15.90	1.50	42	64	15.29
WACOAL	45.25	190263	-	45.25	45.00	45.00	45.00	47.00	(0.25)	16	72	45.02
Transportation & Log												
AAV	1.67	200263	1.65	1.65	1.61	1.61	1.61	1.62	(0.06)	341,200	55,403	1.62
AOT	64.50	200263	64.00	65.50	63.75	65.25	65.25	65.50	0.75	505,946	3,260,222	64.44
ASIMAR	1.03	200263	1.03	1.03	1.02	1.03	1.02	1.03	-	1,932	198	1.03
B	0.20	200263	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	12,802	243	0.19
BA	5.55	200263	5.45	5.65	5.30	5.65	5.65	5.70	0.10	17,120	9,240	5.4
BEM	10.70	200263	10.70	10.80	10.60	10.80	10.70	10.80	0.10	459,716	492,612	10.72
BTS	12.60	200263	12.60	12.90	12.50	12.90	12.80	12.90	0.30	327,083	416,412	12.73
BTSGIF	9.90	200263	9.85	9.90	9.85	9.90	9.85	9.90	-	9,367	9,256	9.88
III	4.50	200263	4.42	4.46	4.42	4.44	4.42	4.44	(0.06)	654	290	4.43
JUTHA	0.29	200263	-	0.33	0.30	0.30	0.29	0.30	0.01	12	-	0.3
JWD	7.10	200263	7.05	7.30	6.95	7.25	7.25	7.30	0.15	10,055	7,172	7.13
KWC	280.00	200263	-	282.00	280.00	282.00	280.00	299.00	2.00	3	84	281.33
NOK	1.68	200263	-	1.69	1.58	1.68	1.68	1.69	-	3,413	567	1.66
NYT	3.66	200263	3.70	3.70	3.64	3.66	3.64	3.66	-	22,842	8,375	3.67
PORT	2.10	200263	2.10	2.10	2.02	2.10	2.08	2.10	-	17,407	3,574	2.05
PRM	5.70	200263	5.65	5.70	5.50	5.65	5.60	5.65	(0.05)	52,760	29,535	5.6
PSL	5.75	200263	5.65	5.70	5.50	5.60	5.55	5.60	(0.15)	38,927	21,722	5.58
RCL	2.78	200263	-	2.80	2.70	2.80	2.74	2.80	0.02	1,326	363	2.73
TFFIF	12.80	200263	12.80	12.90	12.80	12.90	12.80	12.90	0.10	86,876	111,406	12.82
THAI	5.10	200263	5.05	5.10	4.94	4.98	4.98	5.00	(0.12)	61,006	30,505	5
TSTE	7.10	180263	-	-	-	-	6.10	7.15	-	-	-	0
TTA	3.52	200263	3.52	3.52	3.36	3.44	3.42	3.44	(0.08)	12,443	4,297	3.45
WICE	2.00	200263	-	2.02	1.99	2.02	2.00	2.02	0.02	4,829	971	2.01
Automotive												
AH	13.10	200263	13.10	13.40	12.90	13.20	13.20	13.40	0.10	1,793	2,348	13.1
APCS	4.18	200263	-	4.12	4.00	4.12	4.10	4.12	(0.06)	560	226	4.03
BAT-3K	200.00	190263	-	-	-	-	200.00	232.00	-	-	-	0
CWT	2.20	200263	-	2.18	2.16	2.18	2.16	2.18	(0.02)	442	96	2.18
EASON	1.46	200263	1.46	1.46	1.44	1.45	1.44	1.45	(0.01)	124	18	1.44
GYT	250.00	190263	-	-	-	-	238.00	265.00	-	-	-	0
HFT	3.10	200263	3.08	3.12	3.06	3.10	3.10	3.12	-	3,305	1,019	3.08
IHL	3.78	200263	3.80	3.80	3.74	3.76	3.74	3.76	(0.02)	503	189	3.76
INGRS	0.49	200263	0.50	0.50	0.49	0.49	0.49	0.50	-	7,569	374	0.49
IRC	14.70	200263	-	15.30	14.80	14.80	14.80	15.30	0.10	16	24	14.99
PCSGH	5.65	200263	-	5.85	5.55	5.60	5.55	5.90	(0.05)	706	392	5.55
SAT	13.40	200263	13.70	14.20	13.60	14.00	14.00	14.10	0.60	12,839	17,834	13.89
SPG	12.50	200263	-	-	-	-	12.50	13.40	-	-	-	0
STANLY	159.00	200263	158.50	159.00	158.00	158.00	158.00	158.50	(1.00)	104	1,645	158.19
TKT	0.83	200263	-	0.83	0.80	0.83	0.80	0.83	-	207	17	0.8
TNPC	0.68	200263	-	0.67	0.67	0.67	0.67	0.68	(0.01)	700	47	0.67
TRU	4.42	200263	4.40	4.44	4.38	4.44	4.42	4.44	0.02	447	196	4.39
TSC	10.30	200263	-	10.30	10.30	10.30	10.20	10.30	-	2	2	10.3
Industrial Materials												
ALLA	1.27	200263	-	1.27	1.25	1.27	1.25	1.27	-	1,272	160	1.26
ASEFA	3.34	200263	3.34	3.36	3.30	3.34	3.32	3.34	-	982	326	3.32
CPT	0.72	200263	0.71	0.72	0.71	0.71	0.71	0.72	(0.01)	3,418	245	0.72
CRANE	1.64	200263	-	1.64	1.64	1.64	1.63	1.65	-	7	1	1.64
CTW	5.05	200263	-	5.05	4.92	5.05	5.05	5.10	-	16	8	4.97
FMT	24.10	180263	-	-	-	-	21.50	24.20	-	-	-	0
HTECH	2.44	200263	2.40	2.44	2.32	2.34	2.34	2.36	(0.10)	5,851	1,405	2.4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIMIRT	13.80	200263	13.80	13.80	13.70	13.80	13.60	13.80	-	1,034	1,420	13.74
AMATAR	11.70	200263	11.70	11.90	11.60	11.90	11.70	11.90	0.20	734	865	11.78
B-WORK	12.50	200263	-	12.60	12.40	12.60	12.40	12.60	0.10	1,071	1,328	12.4
BKER	9.40	200263	-	9.35	9.30	9.35	9.30	9.35	(0.05)	591	550	9.3
BKKCP	13.50	200263	-	13.50	13.40	13.40	13.40	13.50	(0.10)	78	105	13.49
BOFFICE	16.80	200263	16.80	16.80	16.30	16.30	16.30	16.40	(0.50)	266	446	16.75
CPNCG	12.10	200263	-	12.20	12.10	12.20	12.10	12.20	0.10	2,187	2,660	12.16
CPNREIT	35.00	200263	34.75	34.75	34.25	34.50	34.50	34.75	(0.50)	32,356	111,865	34.57
CPTGF	13.20	200263	-	13.20	13.10	13.10	13.00	13.10	(0.10)	2,001	2,622	13.1
CTARAF	5.55	200263	5.60	5.60	5.55	5.60	5.50	5.60	0.05	3,900	2,165	5.55
DREIT	6.25	200263	-	6.15	6.15	6.15	6.10	6.20	(0.10)	150	92	6.15
ERWPF	5.00	200263	4.98	5.00	4.98	5.00	4.98	5.05	-	399	199	4.99
FTREIT	16.20	200263	16.20	16.40	16.00	16.40	16.20	16.40	0.20	15,542	25,269	16.26
FUTUREPF	24.80	200263	24.80	24.80	24.70	24.70	24.70	24.80	(0.10)	661	1,637	24.76
GAHREIT	9.15	200263	-	9.20	9.20	9.20	9.10	9.20	0.05	10	9	9.2
GLANDRT	13.20	200263	13.20	13.30	13.00	13.20	13.20	13.30	-	45,972	60,437	13.15
GOLDPF	7.00	200263	7.00	7.00	6.90	7.00	6.80	7.00	-	285	199	7
GVREIT	17.90	200263	-	17.70	17.00	17.00	17.00	17.90	(0.90)	62	106	17.07
HPF	4.88	200263	4.92	4.92	4.88	4.88	4.88	4.90	-	1,000	488	4.88
HREIT	9.05	200263	9.15	9.15	8.90	9.00	8.95	9.00	(0.05)	2,940	2,635	8.96
IMPACT	23.20	200263	23.00	23.00	21.80	23.00	22.90	23.00	(0.20)	15,657	35,161	22.46
KPNPF	7.80	190263	-	7.95	7.95	7.95	7.85	8.00	0.15	200	159	7.95
LHHOTEL	18.20	200263	18.30	18.30	18.00	18.10	18.00	18.10	(0.10)	714	1,289	18.05
LHPF	8.65	200263	-	8.75	8.70	8.75	8.60	8.75	0.10	395	344	8.7
LHSC	18.60	200263	-	18.60	18.50	18.50	18.50	18.60	(0.10)	278	516	18.56
LUXF	8.20	200263	8.25	8.25	8.25	8.25	8.20	8.25	0.05	1	1	8.25
M-II	7.90	200263	7.85	7.85	7.85	7.85	7.80	8.00	(0.05)	240	188	7.85
M-PAT	5.00	200263	5.05	5.20	5.05	5.05	5.05	5.10	0.05	76	39	5.07
M-STOR	6.65	180263	-	-	-	-	6.50	6.60	-	-	-	0
MIPF	16.30	50263	-	16.30	16.30	16.30	12.70	17.00	-	20	33	16.3
MIT	2.62	200263	-	2.64	2.64	2.64	2.62	2.66	0.02	3	1	2.64
MJLF	10.30	200263	-	10.30	10.30	10.30	10.30	10.40	-	602	620	10.3
MNIT	1.53	200263	-	-	-	-	1.44	1.50	-	-	-	0
MNIT2	4.90	130263	-	-	-	-	4.72	5.90	-	-	-	0
MNRF	2.94	200263	-	2.94	2.94	2.94	2.92	2.96	-	41	12	2.94
POPF	12.50	200263	12.50	12.50	12.40	12.50	12.40	12.50	-	4,537	5,668	12.49
PPF	11.20	200263	-	11.40	11.40	11.40	11.20	11.40	0.20	3	3	11.4
QHHR	9.30	200263	9.30	9.30	9.20	9.30	9.25	9.30	-	951	883	9.28
QHOP	3.80	200263	3.80	3.80	3.78	3.78	3.76	3.80	(0.02)	59	22	3.78
QHFP	13.80	200263	13.70	13.90	13.60	13.70	13.60	13.70	(0.10)	8,152	11,149	13.68
SBPF	2.68	200263	-	-	-	-	2.40	2.68	-	-	-	0
SHREIT	5.40	200263	5.40	5.40	5.30	5.40	5.30	5.40	-	406	217	5.34
SIRIP	10.70	200263	10.50	10.80	10.50	10.80	10.60	10.80	0.10	11	12	10.53
SPF	17.80	200263	17.40	18.00	16.90	17.90	17.80	17.90	0.10	13,979	24,474	17.51
SPRIME	14.50	200263	14.10	14.30	14.00	14.30	14.30	14.40	(0.20)	1,293	1,824	14.11
SRIPANWA	11.00	200263	-	11.10	11.00	11.10	11.00	11.10	0.10	815	897	11.01
SSPF	9.50	180263	9.50	9.60	9.50	9.60	9.45	9.60	0.10	16	15	9.51
SSTRT	5.90	200263	-	5.90	5.80	5.90	5.80	5.90	-	556	323	5.8
TIF1	9.15	200263	9.15	9.15	9.10	9.15	9.05	9.15	-	100	91	9.1
TLGF	21.40	200263	21.30	21.40	21.20	21.30	21.20	21.30	(0.10)	5,574	11,863	21.28
TLHPF	10.80	200263	-	10.80	10.80	10.80	10.60	10.80	-	633	684	10.8
TNPF	2.84	200263	-	3.00	2.90	2.90	2.82	2.90	0.06	12	4	2.92
TPRIME	16.50	200263	-	16.40	16.40	16.40	16.40	17.00	(0.10)	150	246	16.4
TTLPF	22.00	200263	-	22.10	21.90	22.00	22.00	22.10	-	116	255	22.02
TU-PF	1.75	200263	-	-	-	-	1.66	1.79	-	-	-	0
URBNPF	4.46	200263	-	4.50	4.50	4.50	4.22	4.52	0.04	10	5	4.5
WHABT	9.65	200263	9.65	9.65	9.60	9.65	9.60	9.65	-	59	57	9.6
WHART	16.90	200263	16.70	17.00	16.70	16.90	16.80	16.90	-	4,417	7,452	16.87
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.83	200263	1.82	1.83	1.81	1.83	1.82	1.83	-	120	22	1.81
BSBM	0.89	200263	-	0.89	0.88	0.89	0.88	0.89	-	2,363	208	0.88
CEN	0.54	200263	-	0.54	0.54	0.54	0.54	0.55	-	180	10	0.54
CITY	1.83	200263	-	-	-	-	1.78	1.83	-	-	-	0
CSP	0.67	200263	-	0.70	0.68	0.68	0.67	0.70	0.01	65	4	0.69
GJS	0.12	200263	-	0.12	0.11	0.12	0.11	0.12	-	2,636	31	0.12
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.55	200263	-	0.54	0.53	0.54	0.53	0.54	(0.01)	1,251	67	0.53
LHK	2.50	200263	2.50	2.52	2.46	2.50	2.50	2.52	-	6,330	1,581	2.5
MAX	0.01	200263	0.01	0.02	0.01	0.01	0.01	0.02	-	112,620	113	0.01
MCS	10.00	200263	10.00	10.00	9.65	9.80	9.80	9.85	(0.20)	28,211	27,669	9.81
MILL	0.51	200263	-	0.51	0.49	0.51	0.50	0.51	-	2,540	125	0.49
PAP	2.46	200263	2.48	2.50	2.44	2.44	2.44	2.46	(0.02)	2,645	654	2.47
PERM	0.67	200263	-	0.67	0.64	0.65	0.64	0.65	(0.02)	4,124	267	0.65
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.26	200263	-	0.27	0.25	0.25	0.25	0.27	(0.01)	12,800	330	0.26
SMIT	3.78	200263	3.78	3.78	3.74	3.78	3.74	3.80	-	954	358	3.76
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.04	200263	-	2.08	2.04	2.08	2.04	2.08	0.04	1,806	368	2.04
TGPRO	0.06	200263	0.05	0.06	0.05	0.06	0.05	0.06	-	33,887	187	0.06
THE	1.89	200263	1.88	1.89	1.87	1.89	1.88	1.89	-	31,402	5,904	1.88
TIW	198.00	180263	-	-	-	-	169.00	198.00	-	-	-	0
TMT	3.92	200263	3.90	3.92	3.90	3.92	3.90	3.98	-	109	43	3.9
TSTH	0.40	200263	-	0.40	0.39	0.40	0.39	0.40	-	2,061	81	0.39
TWP	2.12	200263	2.12	2.14	2.00	2.06	2.04	2.06	(0.06)	5,268	1,074	2.04
TYCN	2.16	200263	-	2.14	2.04	2.14	2.04	2.12	(0.02)	115	24	2

Main Board Quotation

Issue Date

Friday February 21, 2020

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

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.06	200263	-	4.10	3.92	3.92	3.92	4.08	(0.14)	129.00	51.00	3.00
AU	9.00	200263	8.95	9.00	8.55	8.70	8.65	8.70	(0.30)	73,594.00	63,906.00	8.00
JCKH	0.22	200263	-	0.23	0.22	0.23	0.22	0.23	0.01	499.00	11.00	-
KASET	1.28	200263	-	1.24	1.18	1.20	1.19	1.20	(0.08)	641.00	78.00	1.00
MM	2.40	200263	2.40	2.40	2.40	2.40	2.36	2.40	-	1,000.00	240.00	2.00
SUN	1.79	200263	1.79	1.79	1.70	1.75	1.74	1.75	(0.04)	4,412.00	770.00	1.00
TACC	3.78	200263	3.90	4.00	3.84	3.92	3.92	3.94	0.14	61,434.00	24,184.00	3.00
TMILL	2.86	200263	2.86	2.86	2.78	2.84	2.82	2.84	(0.02)	1,352.00	378.00	2.00
XO	5.50	200263	5.30	5.50	5.30	5.45	5.40	5.45	(0.05)	4,343.00	2,334.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.86	200263	-	0.86	0.74	0.83	0.81	0.83	(0.03)	1,171.00	95.00	-
BIZ	3.26	200263	3.30	3.30	3.22	3.30	3.28	3.30	0.04	7,115.00	2,332.00	3.00
DOD	7.45	200263	7.45	7.90	7.40	7.75	7.75	7.80	0.30	23,937.00	18,382.00	7.00
ECF	1.23	200263	-	1.24	1.18	1.21	1.20	1.21	(0.02)	116,332.00	14,141.00	1.00
HPT	0.55	200263	-	0.55	0.55	0.55	0.54	0.56	-	109.00	6.00	-
IP	4.94	200263	4.98	5.10	4.88	4.90	4.90	4.94	(0.04)	10,683.00	5,260.00	4.00
JUBILE	17.80	200263	18.50	19.10	18.50	18.70	18.70	18.80	0.90	12,278.00	23,089.00	18.00
MOONG	3.92	200263	3.78	3.82	3.76	3.80	3.76	3.80	(0.12)	1,073.00	407.00	3.00
NPK	16.10	170263	-	16.10	15.50	16.10	16.10	17.70	-	167.00	268.00	16.00
OCEAN	1.19	200263	1.20	1.20	1.18	1.19	1.18	1.19	-	4,570.00	543.00	1.00
TM	2.50	200263	2.52	2.54	2.50	2.52	2.50	2.52	0.02	2,389.00	599.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.11	200263	1.11	1.11	1.04	1.04	1.04	1.07	(0.07)	15,614.00	1,665.00	1.00
AF	0.64	200263	0.64	0.66	0.64	0.65	0.63	0.65	0.01	61.00	4.00	-
AIRA	1.21	200263	-	1.22	1.21	1.21	1.21	1.22	-	851.00	103.00	1.00
ASN	6.40	200263	-	6.30	6.05	6.30	6.05	6.30	(0.10)	1,164.00	705.00	6.00
BROOK	0.40	200263	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	7,611.00	297.00	-
CHAYO	6.60	200263	6.55	7.10	6.50	7.10	7.10	7.15	0.50	46,288.00	31,346.00	6.00
GCAP	1.89	200263	-	1.91	1.89	1.91	1.90	1.91	0.02	7,146.00	1,358.00	1.00
LIT	4.62	200263	4.62	4.64	4.60	4.62	4.58	4.62	-	1,839.00	848.00	4.00
MITSIB	1.31	200263	1.32	1.35	1.30	1.35	1.34	1.35	0.04	12,973.00	1,720.00	1.00
SGF	0.63	200263	0.64	0.64	0.63	0.64	0.63	0.64	0.01	11,692.00	741.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	1.97	200263	1.97	1.97	1.95	1.96	1.96	1.97	(0.01)	1,586.00	311.00	1.00
ACG	0.93	200263	-	0.93	0.88	0.90	0.88	0.90	(0.03)	3,554.00	315.00	-
ADB	0.47	200263	-	0.49	0.47	0.48	0.48	0.49	0.01	980.00	47.00	-
BM	1.89	200263	-	1.88	1.87	1.88	1.88	1.89	(0.01)	187.00	35.00	1.00
CHO	0.52	200263	-	0.52	0.50	0.50	0.49	0.50	(0.02)	13,702.00	691.00	-
CHOW	1.50	200263	-	1.51	1.49	1.50	1.49	1.50	-	5,456.00	818.00	1.00
CIG	0.20	200263	-	0.20	0.20	0.20	0.19	0.20	-	700.00	14.00	-
COLOR	1.05	200263	-	1.05	1.02	1.04	1.03	1.04	(0.01)	214.00	22.00	1.00
CPR	3.20	200263	-	3.20	3.14	3.20	3.16	3.20	-	537.00	170.00	3.00
FPI	2.34	200263	2.26	2.28	2.20	2.26	2.22	2.26	(0.08)	1,153.00	257.00	2.00
GTB	0.68	200263	0.70	0.70	0.68	0.68	0.68	0.69	-	4,609.00	315.00	-
KCM	0.47	200263	0.46	0.47	0.46	0.47	0.46	0.47	-	2,357.00	109.00	-
KUMWEL	0.71	200263	0.70	0.72	0.70	0.70	0.69	0.70	(0.01)	950.00	67.00	-
KWM	0.80	200263	0.82	0.82	0.78	0.80	0.78	0.80	-	5,893.00	466.00	-
MBAX	2.96	190263	-	2.96	2.92	2.94	2.92	2.94	(0.02)	41.00	12.00	2.00
MGT	1.68	200263	1.67	1.69	1.65	1.67	1.66	1.67	(0.01)	1,428.00	237.00	1.00
NDR	1.05	200263	-	1.05	1.04	1.05	1.03	1.05	-	2.00	-	1.00
PDG	2.90	200263	2.88	2.90	2.86	2.88	2.86	2.88	(0.02)	1,750.00	503.00	2.00
PIMO	1.16	200263	1.16	1.16	1.14	1.15	1.15	1.16	(0.01)	5,193.00	597.00	1.00
PJW	1.18	200263	-	1.18	1.13	1.13	1.12	1.15	(0.05)	328.00	38.00	1.00
PPM	0.63	200263	-	0.64	0.55	0.60	0.60	0.63	(0.03)	648.00	39.00	-
RWI	1.23	200263	1.22	1.25	1.22	1.25	1.23	1.25	0.02	82.00	10.00	1.00
SALEE	0.79	190263	-	0.83	0.79	0.83	0.80	0.84	0.04	437.00	35.00	-
SANKO	0.92	200263	0.90	0.91	0.87	0.91	0.87	0.91	(0.01)	3,294.00	295.00	-
SELIC	2.52	200263	-	2.52	2.50	2.52	2.48	2.52	-	550.00	138.00	2.00
SWC	3.46	200263	3.50	3.52	3.48	3.50	3.46	3.50	0.04	675.00	236.00	3.00
TMC	0.38	200263	0.36	0.38	0.35	0.36	0.35	0.36	(0.02)	3,516.00	125.00	-
TMI	0.73	200263	0.73	0.75	0.72	0.73	0.72	0.73	-	24,302.00	1,782.00	-
TMW	40.00	200263	-	40.00	39.75	40.00	39.75	40.00	-	74.00	294.00	39.00
TPAC	9.00	200263	-	9.15	8.85	9.15	8.95	9.20	0.15	2,204.00	1,957.00	8.00
TPLAS	1.06	200263	1.06	1.07	1.05	1.06	1.05	1.06	-	323.00	34.00	1.00
UBIS	5.35	200263	5.35	5.35	4.98	5.30	5.00	5.45	(0.05)	5,656.00	2,910.00	5.00
UEC	0.74	200263	0.74	0.75	0.74	0.74	0.74	0.75	-	2,448.00	181.00	-
UKEM	0.41	200263	0.41	0.41	0.40	0.40	0.40	0.42	(0.01)	5,145.00	210.00	-
UREKA	1.01	200263	-	1.01	0.99	0.99	0.99	1.00	(0.02)	1,799.00	179.00	1.00
YUASA	12.90	200263	13.00	13.00	12.80	12.80	12.80	13.00	(0.10)	152.00	195.00	12.00
ZIGA	1.04	200263	-	1.05	1.02	1.04	1.03	1.04	-	492.00	51.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.20	200263	3.20	3.20	3.08	3.10	3.10	3.12	(0.10)	15,383.00	4,810.00	3.00
ARIN	0.58	200263	-	0.59	0.57	0.59	0.58	0.59	0.01	1,213.00	70.00	-
ARROW	8.25	200263	8.30	8.30	8.00	8.15	8.05	8.15	(0.10)	682.00	549.00	8.00
BC	1.50	200263	-	1.50	1.44	1.48	1.47	1.48	(0.02)	3,246.00	472.00	1.00
BSM	0.29	200263	0.29	0.29	0.28	0.29	0.28	0.29	-	8,099.00	231.00	-
BTW	0.60	200263	-	0.60	0.59	0.60	0.59	0.61	-	560.00	33.00	-
CAZ	2.40	200263	2.40	2.54	2.38	2.52	2.50	2.52	0.12	9,234.00	2,273.00	2.00
CHEWA	0.40	200263	0.41	0.41	0.40	0.41	0.40	0.41	0.01	5,380.00	220.00	-
CMC	0.82	200263	0.83	0.83	0.83	0.83	0.83	0.84	0.01	1,220.00	101.00	-
CRD	0.64	200263	-	0.65	0.61	0.64	0.63	0.64	-	768.00	49.00	-
DIMET												

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.21	200263	-	0.21	0.20	0.20	0.18	0.20	(0.01)	92.00	2.00	-
UWC	0.02	200263	0.02	0.03	0.02	0.02	0.02	0.03	-	7,417.00	15.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.09	200263	-	1.09	1.08	1.08	1.08	1.10	(0.01)	300.00	33.00	1.00
AMA	4.98	200263	5.05	5.15	5.00	5.15	5.00	5.15	0.17	511.00	262.00	5.00
ARIP	0.38	200263	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	1,636.00	60.00	-
ATP30	1.31	200263	1.31	1.32	1.30	1.32	1.31	1.32	0.01	2,750.00	362.00	1.00
AUCT	6.95	200263	7.05	7.10	6.95	7.05	7.00	7.05	0.10	8,022.00	5,632.00	7.00
BOL	2.92	200263	2.90	2.92	2.82	2.86	2.86	2.88	(0.06)	9,482.00	2,722.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.07	200263	-	1.08	1.06	1.06	1.05	1.06	(0.01)	153.00	16.00	1.00
D	3.74	200263	-	3.76	3.74	3.74	3.72	3.74	-	1,259.00	471.00	3.00
DCORP	0.35	200263	0.36	0.37	0.36	0.36	0.36	0.37	0.01	6,495.00	235.00	-
EFORL	0.05	200263	0.04	0.05	0.04	0.05	0.04	0.05	-	27,494.00	114.00	-
ETE	0.77	200263	0.76	0.77	0.75	0.75	0.75	0.76	(0.02)	879.00	67.00	-
FSMART	6.80	200263	6.90	7.20	6.90	7.05	7.00	7.05	0.25	26,250.00	18,542.00	7.00
FVC	0.38	200263	0.38	0.38	0.37	0.38	0.37	0.38	-	7,932.00	300.00	-
GSC	0.72	200263	-	0.73	0.70	0.73	0.72	0.73	0.01	92.00	7.00	-
HARN	2.28	200263	2.22	2.26	2.20	2.20	2.20	2.22	(0.08)	11,810.00	2,614.00	2.00
IMH	2.76	200263	2.74	2.74	2.68	2.70	2.70	2.72	(0.06)	2,799.00	760.00	2.00
JKN	4.66	200263	4.62	4.74	4.62	4.70	4.68	4.70	0.04	15,082.00	7,057.00	4.00
KIAT	0.30	200263	0.30	0.31	0.30	0.30	0.30	0.31	-	31,219.00	937.00	-
KOOL	0.89	200263	0.88	0.90	0.87	0.89	0.88	0.89	-	4,293.00	380.00	-
LDC	0.99	200263	0.99	0.99	0.98	0.99	0.98	0.99	-	557.00	55.00	-
MORE	0.38	200263	0.37	0.38	0.37	0.37	0.37	0.38	(0.01)	109,111.00	4,056.00	-
MPG	0.30	200263	-	0.30	0.30	0.30	0.30	0.32	-	1.00	-	-
MVP	1.68	200263	-	1.68	1.65	1.65	1.65	1.66	(0.03)	180.00	30.00	1.00
NBC	0.50	200263	-	0.53	0.49	0.50	0.49	0.50	-	8,435.00	423.00	-
NCL	0.99	200263	-	0.99	0.92	0.99	0.94	0.99	-	186.00	18.00	-
NEWS	0.01	200263	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
NINE	1.97	200263	-	1.97	1.97	1.97	1.97	2.02	-	2.00	-	1.00
OTO	3.08	200263	-	3.12	3.08	3.12	3.10	3.12	0.04	1,051.00	325.00	3.00
PHOL	1.84	200263	1.90	1.99	1.90	1.93	1.93	1.94	0.09	30,675.00	5,963.00	1.00
PICO	4.02	200263	-	4.16	4.06	4.06	4.06	4.08	0.04	227.00	93.00	4.00
QLT	4.96	200263	-	5.05	4.86	4.98	4.86	4.96	0.02	248.00	121.00	4.00
RP	1.36	200263	-	1.36	1.34	1.34	1.33	1.37	(0.02)	459.00	62.00	1.00
SE	1.76	200263	1.73	1.78	1.73	1.77	1.72	1.77	0.01	24.00	4.00	1.00
SONIC	0.95	200263	0.95	0.95	0.92	0.95	0.94	0.95	-	1,942.00	181.00	-
SPA	12.20	200263	12.20	12.20	11.80	12.00	11.90	12.00	(0.20)	13,637.00	16,342.00	11.00
THMUI	0.52	200263	0.53	0.54	0.51	0.51	0.51	0.52	(0.01)	928.00	48.00	-
TNDT	3.66	200263	-	3.70	3.60	3.70	3.52	3.70	0.04	66.00	24.00	3.00
TNH	33.50	190263	-	34.00	33.50	33.50	32.75	33.50	-	2.00	7.00	33.00
TNP	2.16	200263	2.14	2.30	2.10	2.20	2.20	2.22	0.04	14,055.00	3,099.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.12	200263	1.10	1.11	1.07	1.07	1.07	1.08	(0.05)	8,392.00	912.00	1.00
TVT	0.56	200263	-	0.56	0.55	0.55	0.55	0.56	(0.01)	3,723.00	208.00	-
VL	1.30	200263	1.28	1.30	1.28	1.29	1.28	1.29	(0.01)	91,268.00	11,796.00	1.00
WINNER	2.04	200263	2.04	2.06	2.02	2.06	2.04	2.06	0.02	674.00	137.00	2.00
YGG	4.64	200263	4.66	4.70	4.66	4.70	4.68	4.70	0.06	2,606.00	1,220.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.93	200263	1.93	1.94	1.91	1.93	1.93	1.95	-	893.00	172.00	1.00
COMAN	2.84	200263	2.84	2.88	2.80	2.84	2.80	2.84	-	1,173.00	329.00	2.00
ICN	1.67	200263	1.68	1.68	1.62	1.62	1.62	1.64	(0.05)	3,968.00	651.00	1.00
INSET	2.62	200263	2.60	2.62	2.56	2.62	2.60	2.62	-	58,915.00	15,304.00	2.00
IRCP	0.47	200263	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	2,200.00	103.00	-
ITEL	2.48	200263	2.48	2.56	2.44	2.56	2.56	2.58	0.08	15,394.00	3,859.00	2.00
NETBAY	31.25	200263	31.25	31.50	30.00	31.50	31.25	31.50	0.25	3,608.00	11,049.00	30.00
PLANET	1.03	200263	-	1.04	1.00	1.04	1.03	1.04	0.01	1,252.00	125.00	1.00
SIMAT	1.95	200263	1.97	1.97	1.85	1.87	1.87	1.89	(0.08)	42,174.00	8,063.00	1.00
SKY	14.60	200263	14.50	14.80	14.50	14.60	14.40	14.60	-	3,532.00	5,137.00	14.00
SPVI	3.16	200263	3.10	3.16	2.86	3.04	3.04	3.06	(0.12)	179,879.00	53,609.00	2.00
TPS	2.08	200263	-	2.10	2.04	2.08	2.06	2.08	-	5,808.00	1,195.00	2.00
UPA	0.18	200263	0.18	0.18	0.17	0.18	0.17	0.18	-	4,314.00	75.00	-
VCOM	2.80	200263	-	2.82	2.76	2.78	2.76	2.78	(0.02)	94.00	26.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	9.55	200263	9.47	9.52	9.43	9.48	9.48	9.49	(0.07)	348.00	330.00	9.00
ABFTH	1,382.00	40263	-	1,387.00	1,385.00	1,385.00	1,385.00	1,399.00	3.00	3.00	416.00	1,385.00
BMSCG	7.25	200263	7.17	7.25	7.15	7.25	7.20	7.26	-	1,330.00	954.00	7.00
BMSCITH	10.92	200263	10.82	10.94	10.82	10.94	10.93	10.94	0.02	3,560.00	3,867.00	10.00
BSET100	9.61	200263	9.52	9.63	9.52	9.63	9.62	9.63	0.02	3,089.00	2,948.00	9.00
CHINA	5.79	200263	-	5.89	5.75	5.80	5.80	5.88	0.01	1,233.00	721.00	5.00
EBANK	4.55	190263	-	-	-	-	4.44	4.47	-	-	-	-
ECOMM	7.52	200263	-	7.52	7.52	7.52	7.52	-	-	18.00	14.00	7.00
EFOOD	5.69	180263	-	-	-	-	5.71	5.74	-	-	-	-
EICT	4.64	200263	-	4.64	4.64	4.64	4.75	4.78	-	43.00	20.00	4.00
ENGY	6.17	200263	-	-	-	-	6.15	6.19	-	-	-	-
ENY	7.00	200263	-	-	-	-	6.94	6.97	-	-	-	-
ESET50	5.34	200263	-	5.33	5.30	5.32	5.33	5.36	(0.02)	36.00	19.00	5.00
GLD	2.12	200263	2.13	2.18	2.13	2.18	2.18	2.19	0.06	29,663.00	6,419.00	2.00
TDEX	9.81	200263	9.82	9.82	9.75	9.81	9.80	9.81	-	1,608.00	1,572.00	9.00
TGOLDETF	4.61	2002										

Foreign Board Quotation

Issue Date : Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2002A	0.02	300163	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2005A	0.14	200263	-	0.17	0.14	0.17	0.17	0.18	0.03	11,545.00	178.00	-
ADVA19C2007A	1.00	200263	-	-	-	-	1.12	1.15	-	-	-	-
ADVA19P2002A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2006A	0.26	200263	0.23	0.25	0.22	0.22	0.21	0.22	(0.04)	8,758.00	202.00	-
ADVA24C2006A	0.28	200263	-	0.33	0.29	0.33	0.33	0.34	0.05	31,811.00	983.00	-
ADVA28C2004A	0.03	190263	-	0.03	0.03	0.03	0.03	0.04	-	15.00	-	-
ADVA28C2005A	0.13	200263	-	0.16	0.13	0.15	0.16	0.17	0.02	29,142.00	422.00	-
ADVA28C2007A	0.26	200263	-	0.31	0.27	0.31	0.32	0.34	0.05	57,358.00	1,670.00	-
ADVA28P2004A	0.23	200263	-	0.23	0.18	0.18	0.16	0.18	(0.05)	2,084.00	39.00	-
ADVA41C2004A	0.10	230163	-	-	-	-	0.04	0.06	-	-	-	-
ADVA41C2005A	0.12	190263	-	-	-	-	0.12	0.14	-	-	-	-
ADVA41C2006A	0.17	200263	-	0.20	0.18	0.20	0.21	0.22	0.03	1,144.00	21.00	-
ADVA41C2007A	0.26	200263	-	0.30	0.27	0.30	0.31	0.32	0.04	44,404.00	1,267.00	-
ADVA41P2004A	0.43	200263	-	0.41	0.37	0.37	0.33	0.35	(0.06)	4,806.00	188.00	-
ADVA41P2005A	0.31	200263	-	0.30	0.30	0.30	0.25	0.26	(0.01)	4,000.00	120.00	-
ADVA42C2003A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2005A	0.12	200263	-	0.15	0.13	0.15	0.15	0.16	0.03	5,361.00	74.00	-
ADVA42P2007A	0.44	200263	-	0.42	0.38	0.38	0.36	0.37	(0.06)	4,840.00	188.00	-
AEON01C2005A	0.07	200263	-	0.07	0.06	0.07	0.06	0.07	-	16,012.00	96.00	-
AEON13C2003A	0.02	60263	-	-	-	-	-	0.01	-	-	-	-
AEON13C2007A	0.56	200263	-	-	-	-	0.56	0.57	-	-	-	-
AEON19C2003A	0.01	60263	-	-	-	-	-	0.02	-	-	-	-
AEON19C2006A	0.35	200263	0.33	0.35	0.32	0.35	0.35	0.36	-	32,044.00	1,065.00	-
AMAT01C2004A	0.07	200263	-	0.08	0.07	0.08	0.07	0.08	0.01	18,028.00	126.00	-
AMAT01C2004B	0.04	180263	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	3,413.00	7.00	-
AMAT01C2007B	0.21	200263	-	0.23	0.20	0.23	0.23	0.24	0.02	44,612.00	938.00	-
AMAT01C2008A	0.45	200263	-	0.47	0.43	0.47	0.47	0.48	0.02	35,941.00	1,597.00	-
AMAT01P2008A	0.71	200263	-	0.72	0.66	0.66	0.66	0.67	(0.05)	30,340.00	2,138.00	-
AMAT06C2005A	0.04	200263	-	0.04	0.03	0.04	0.04	0.05	-	505.00	2.00	-
AMAT08C2002A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.06	200263	-	0.05	0.05	0.05	0.06	0.07	(0.01)	4.00	-	-
AMAT11C2004A	0.01	190263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.20	200263	-	0.21	0.19	0.21	0.21	0.22	0.01	24,443.00	491.00	-
AMAT13C2004A	0.05	170263	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2006A	0.12	200263	0.11	0.12	0.11	0.12	0.12	0.13	-	46,122.00	511.00	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2006A	0.02	200263	-	0.02	0.02	0.02	0.02	0.03	-	2,000.00	4.00	-
AMAT16C2008A	0.28	200263	-	0.31	0.26	0.31	0.31	0.32	0.03	46,152.00	1,302.00	-
AMAT19C2003A	0.02	50263	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2005A	0.05	200263	-	-	-	-	0.04	0.05	-	-	-	-
AMAT19C2006A	0.21	200263	-	0.23	0.20	0.23	0.23	0.24	0.02	26,028.00	543.00	-
AMAT24C2006A	0.06	190263	-	0.06	0.06	0.06	0.06	0.07	-	3,092.00	19.00	-
AMAT41C2003A	0.01	80163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2004A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	-	0.08	0.09	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2005A	0.05	310163	-	-	-	-	0.03	0.04	-	-	-	-
AMAT42C2007A	0.25	200263	-	0.27	0.23	0.23	0.23	0.28	(0.02)	5,708.00	140.00	-
ANAN13C2007A	0.10	190263	-	0.10	0.07	0.09	0.07	0.08	(0.01)	634.00	5.00	-
ANAN19C2004A	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
ANAN19C2007A	0.11	200263	0.11	0.12	0.11	0.11	0.11	0.12	-	35,999.00	405.00	-
AOT01C2002A	0.01	200263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,033.00	3.00	-
AOT01C2002B	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
AOT01C2004A	0.12	200263	0.11	0.13	0.10	0.12	0.12	0.13	-	111,435.00	1,267.00	-
AOT01C2004B	0.02	200263	0.02	0.02	0.02	0.02	0.01	0.02	-	4,210.00	8.00	-
AOT01C2006B	0.20	200263	0.17	0.20	0.17	0.20	0.20	0.21	-	262,351.00	4,854.00	-
AOT01C2007A	0.45	200263	0.43	0.48	0.42	0.47	0.47	0.48	0.02	326,520.00	14,364.00	-
AOT01P2002A	0.91	200263	0.96	0.98	0.85	0.85	0.85	0.87	(0.06)	6,972.00	651.00	-
AOT01P2002B	0.31	200263	-	0.36	0.23	0.23	0.23	0.25	(0.08)	40,687.00	1,258.00	-
AOT01P2004A	1.37	200263	1.43	1.45	1.34	1.34	1.33	1.34	(0.03)	47,638.00	6,674.00	1.00
AOT01P2004B	0.94	200263	1.01	1.01	0.91	0.91	0.89	0.91	(0.03)	17,403.00	1,730.00	-
AOT01P2006B	0.70	200263	0.75	0.75	0.68	0.68	0.67	0.68	(0.02)	80,181.00	5,920.00	-
AOT01P2007A	0.93	200263	0.97	0.98	0.91	0.91	0.91	0.92	(0.02)	87,504.00	8,454.00	-
AOT06C2003A	0.03	120263	-	0.01	0.01	0.01	0.01	0.03	(0.02)	400.00	-	-
AOT06C2007A	0.23	200263	0.21	0.25	0.21	0.25	0.24	0.25	0.02	92,093.00	2,058.00	-
AOT06P2003A	0.36	200263	0.44	0.44	0.29	0.29	0.29	0.32	(0.07)	140,226.00	5,434.00	-
AOT08C2005A	0.03	200263	-	0.03	0.03	0.03	0.02	0.03	-	6,740.00	20.00	-
AOT08C2006A	0.10	200263	-	0.10	0.09	0.10	0.10	0.11	-	10,518.00	99.00	-
AOT08P2004A	0.54	200263	0.59	0.59	0.51	0.51	0.51	0.52	(0.03)	24,664.00	1,378.00	-
AOT11C2004A	0.09	200263	0.07	0.09	0.07	0.09	0.09	0.10	-	14,378.00	119.00	-
AOT11P2004A	0.10	200263	-	0.09	0.08	0.09	0.07	0.08	(0.01)	17,870.00	153.00	-
AOT11P2007A	1.02	200263	-	1.07	1.02	1.04	0.99	1.00	0.02	21,600.00	2,270.00	1.00
AOT13C2002A	0.02	70263	-	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
AOT13C2004A	0.07	200263	-	0.07	0.06	0.06	0.06	0.07	(0.01)	29,977.00	185.00	-
AOT13C2006A	0.19	200263	0.18	0.22	0.18	0.22	0.21	0.22	0.03	222,581.00	4,314.00	-
AOT13P2002A	0.02	200263	0.02	0.02	0.01	0.01	-	0.02	(0.01)	1,101.00	2.00	-
AOT13P2004A	0.83	200263	0.95	0.95	0.77	0.77	0.77	0.82	(0.06)	655.00	59.00	-
AOT13P2006A	0.69	200263	0.73	0.73	0.63	0.63	0.63	0.64	(0.06)	165,446.00	11,417.00	-
AOT16C2002A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
AOT16C2007A	0.07	200263	-	0.07	0.07	0.07	0.07	0.08	-	2,311.00	16.00	-
AOT16C2009A	0.37	200263	-	0.39	0.34	0.39	0.38	0.39	0.02	131,991.00	4,728.00	-

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC01P2003A	0.36	200263	-	0.38	0.38	0.38	0.33	0.34	0.02	12,445.00	473.00	-
AWC01P2003B	0.06	190263	-	-	-	-	0.04	0.05	-	-	-	-
AWC01P2007A	0.38	200263	-	0.39	0.36	0.36	0.35	0.36	(0.02)	10,343.00	403.00	-
AWC06C2002A	0.02	200263	-	0.02	0.01	0.02	0.01	0.02	-	4,501.00	5.00	-
AWC06C2004A	0.13	200263	-	0.15	0.13	0.15	0.15	0.17	0.02	10,098.00	132.00	-
AWC06P2002A	0.11	200263	-	0.12	0.08	0.08	0.06	0.08	(0.03)	17,190.00	177.00	-
AWC08C2004A	0.05	200263	-	-	-	-	0.06	0.07	-	-	-	-
AWC13C2002A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
AWC13C2003A	0.02	200263	-	0.03	0.02	0.03	0.03	0.04	0.01	5,300.00	15.00	-
AWC13C2006A	0.11	200263	0.12	0.13	0.11	0.13	0.12	0.13	0.02	8,587.00	103.00	-
AWC13P2003A	0.01	110263	-	-	-	-	-	0.02	-	-	-	-
AWC13P2006A	0.37	200263	-	0.35	0.34	0.35	0.34	0.35	(0.02)	15,067.00	521.00	-
AWC16C2005A	0.03	190263	-	-	-	-	-	0.03	-	-	-	-
AWC16C2007A	0.10	200263	-	0.11	0.11	0.11	0.10	0.11	0.01	10.00	-	-
AWC19C2003A	0.03	200263	-	0.04	0.03	0.04	0.04	0.05	0.01	1,001.00	4.00	-
AWC19C2004A	0.03	200263	-	-	-	-	0.03	0.04	-	-	-	-
AWC19C2006A	0.13	190263	-	-	-	-	0.14	0.15	-	-	-	-
AWC24C2007A	0.07	200263	-	0.07	0.07	0.07	0.07	0.08	-	1.00	-	-
AWC28C2003A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
AWC28C2003B	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
AWC28C2003C	0.05	180263	-	-	-	-	0.05	0.06	-	-	-	-
AWC28C2006A	0.12	200263	-	0.12	0.12	0.12	0.13	0.14	-	6,986.00	84.00	-
AWC28P2003A	0.01	140263	-	-	-	-	0.01	0.02	-	-	-	-
AWC41C2003A	0.10	160163	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2004A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
AWC41C2005A	0.21	130263	-	-	-	-	0.19	0.20	-	-	-	-
AWC41C2006A	0.21	120263	-	-	-	-	0.18	0.19	-	-	-	-
AWC41C2007A	0.16	200263	-	0.16	0.15	0.16	0.15	0.16	-	1,445.00	23.00	-
AWC42C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
AWC42C2008A	1.00	0	-	0.21	0.21	0.21	0.22	0.23	(0.79)	900.00	19.00	-
BANP01C2002A	0.01	200263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	30,368.00	30.00	-
BANP01C2002B	0.02	190263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,350.00	1.00	-
BANP01C2005A	0.12	200263	0.08	0.12	0.07	0.08	0.08	0.09	(0.04)	258,422.00	2,517.00	-
BANP01C2005B	0.05	200263	-	0.04	0.03	0.03	0.03	0.04	(0.02)	17,370.00	53.00	-
BANP01P2002A	0.47	200263	0.64	0.70	0.52	0.63	0.63	0.64	0.16	47,311.00	2,864.00	-
BANP01P2002B	0.37	200263	0.60	0.68	0.44	0.67	0.59	0.60	0.30	52,413.00	3,077.00	-
BANP01P2005A	0.49	200263	0.52	0.67	0.52	0.62	0.61	0.62	0.13	245,585.00	14,881.00	-
BANP01P2005B	0.26	200263	0.27	0.40	0.27	0.35	0.35	0.36	0.09	585,300.00	20,242.00	-
BANP06C2005A	0.04	110263	-	0.02	0.01	0.02	0.01	0.02	(0.02)	12,551.00	15.00	-
BANP08C2002A	0.01	70263	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	-	0.04	0.05	-	-	-	-
BANP08C2007A	0.49	200263	-	0.46	0.29	0.34	0.34	0.35	(0.15)	134,690.00	4,614.00	-
BANP08P2003A	0.51	200263	-	0.74	0.55	0.68	0.68	0.69	0.17	63,587.00	4,087.00	-
BANP11C2004A	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	50,000.00	50.00	-
BANP11C2008A	0.10	200263	-	0.09	0.06	0.07	0.07	0.08	(0.03)	61,974.00	455.00	-
BANP13C2003A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
BANP13C2006A	0.06	190263	-	0.05	0.02	0.03	0.02	0.03	(0.03)	55,143.00	185.00	-
BANP19C2002A	0.02	210163	-	-	-	-	-	0.01	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2005A	0.03	190263	-	0.02	0.01	0.02	0.01	0.02	(0.01)	11,916.00	22.00	-
BANP19C2007A	0.16	200263	0.15	0.15	0.09	0.10	0.10	0.11	(0.06)	91,425.00	931.00	-
BANP19P2003A	0.33	190263	-	0.61	0.39	0.52	0.52	0.53	0.19	39,678.00	1,965.00	-
BANP24C2003A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
BANP27C2007A	0.08	200263	-	0.05	0.05	0.05	0.05	0.06	(0.03)	201.00	1.00	-
BANP28C2003A	0.01	170263	-	-	-	-	-	0.02	-	-	-	-
BANP28C2004A	0.07	220163	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2003A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
BANP41C2004A	0.13	140263	-	0.07	0.06	0.06	0.05	0.06	(0.07)	1,201.00	7.00	-
BANP41C2005A	0.19	160163	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2006A	0.18	100163	-	-	-	-	0.03	0.05	-	-	-	-
BANP41P2005A	0.38	130263	-	0.54	0.47	0.54	0.49	0.51	0.16	7,110.00	352.00	-
BANP41P2007A	0.51	190263	-	0.65	0.56	0.64	0.62	0.63	0.13	18,180.00	1,129.00	-
BANP42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
BANP42C2006A	0.13	190263	-	0.10	0.08	0.08	0.07	0.08	(0.05)	5,156.00	51.00	-
BANP42P2005A	0.30	200263	-	0.54	0.35	0.48	0.48	0.49	0.18	36,323.00	1,583.00	-
BBL06C2007A	0.39	200263	0.41	0.44	0.39	0.44	0.43	0.44	0.05	44,361.00	1,808.00	-
BBL06P2004A	1.47	200263	-	1.46	1.36	1.36	1.36	1.40	(0.11)	23,750.00	3,390.00	1.00
BBL08C2002A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2005A	0.15	200263	-	0.17	0.16	0.17	0.17	0.18	0.02	18,254.00	299.00	-
BBL08C2007A	0.39	200263	0.41	0.43	0.40	0.43	0.42	0.43	0.04	17,495.00	716.00	-
BBL08P2002A	0.34	170263	-	-	-	-	0.43	0.47	-	-	-	-
BBL08P2007A	0.60	200263	-	0.60	0.55	0.55	0.55	0.57	(0.05)	34,244.00	1,980.00	-
BBL11C2005A	0.03	200263	0.03	0.03	0.03	0.03	0.03	0.04	-	5,177.00	16.00	-
BBL11C2007A	0.09	200263	-	0.10	0.10	0.10	0.10	0.11	0.01	19,760.00	198.00	-
BBL11P2008A	0.61	200263	-	0.60	0.57	0.57	0.57	0.58	(0.04)	38,511.00	2,272.00	-
BBL13C2003A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
BBL13C2004A	0.14	200263	-	0.15	0.14	0.15	0.15	0.16	0.01	38,642.00	550.00	-
BBL13C2006A	0.34	200263	0.34	0.37	0.34	0.37	0.37	0.38	0.03	75,770.00	2,681.00	-
BBL13P2003A	1.07	300163	-	-	-	-	0.78	0.84	-	-	-	-
BBL13P2004A	0.65	200263	-	0.63	0.59	0.59	0.59	0.60	(0.06)	31,931.00	1,958.00	-
BBL16C2006A	0.08	200263	-	0.09	0.09	0.09	0.09	0.10	0.01	40.00	-	-
BBL19C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
BBL19C2005A	0.13	200263	-	0.14	0.13	0.14	0.14	0.15	0.01	5,264.00	69.00	-
BBL19C2007A	0.38	200263	-	0.42	0.39	0.42	0.42	0.43	0.04	18,168.00	719.00	-
BBL19P2002A	0.23	200263	-	0.20	0.15	0.15	0.15	0.16	(0.08)	1,920.00	34.00	-
BBL19P2007A	0.57	200263	-	0.56	0.53	0.53	0.53	0.54	(0.04)	5,514.00	301.00	-
BBL24C2004A	0.18	200263	-	0.22	0.20	0.20	0.20	0.22	0.02	22,648.00	458.00	-
BBL27C2002A	0.01	170163	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
BBL28C2005A	0.09	190263	-	0.10	0.09	0.10	0.10	0.11	0.01	320.00	3.00	-
BBL28C2007A	0.26	200263	-	0.28	0.27	0.28	0.28	0.29	0.02	18,689.00	508.00	-
BBL41C2003A	0.02	230163	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2004A	0.30	220163	-	-	-	-	0.11	0.12	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2006A	0.05	300163	-	-	-	-	-	0.06	-	-	-	-
BBL41C2007A	0.29	200263	-	0.31	0.29	0.31	0.31	0.32	0.02	31,495.00	932.00	-
BBL41P2002A	0.72	140263	-	-	-	-	0.99	1.02	-	-	-	-
BBL41P2004A	0.72	200263	-	0.69	0.65	0.67	0.61	0.64	(0.05)	9,000.00	611.00	-
BBL41P2006A	0.82	200263	-	0.82	0.79	0.79	0.76	0.78	(0.03)	10,958.00	882.00	-
BBL42C2003A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
BBL42C2005A	0.09	200263	-	-	-	-	0.10	0.11	-	-	-	-
BBL42C2007A	0.34	200263	-	0.37	0.34	0.37	0.37	0.38	0.03	6,370.00	222.00	-
BCH01C2006A	0.23	200263	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	34,976.00	799.00	-</

Foreign Board Quotation

Issue Date : Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH19C2006A	0.19	200263	-	0.19	0.18	0.18	0.19	0.20	(0.01)	1,694.00	32.00	-
BCH24C2003A	0.04	190263	-	-	-	-	0.03	0.04	-	-	-	-
BCH27C2003A	0.08	200263	-	0.08	0.08	0.08	0.07	0.08	-	6,000.00	48.00	-
BCH41C2005A	0.08	180263	-	-	-	-	0.07	0.08	-	-	-	-
BCH41C2006A	0.13	200263	-	0.14	0.14	0.14	0.13	0.15	0.01	22.00	-	-
BCH42C2002A	0.10	271262	-	-	-	-	-	0.01	-	-	-	-
BCP01C2005A	0.63	200263	-	0.59	0.54	0.59	0.59	0.63	(0.04)	11,773.00	694.00	-
BCP01C2005B	0.11	200263	0.10	0.10	0.09	0.10	0.10	0.11	(0.01)	762,286.00	7,258.00	-
BCP01P2005A	0.16	200263	0.16	0.19	0.16	0.16	0.16	0.17	-	112,336.00	1,939.00	-
BCP11C2004A	0.09	30163	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2003A	0.06	60263	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C2003B	0.29	30263	-	-	-	-	0.43	0.47	-	-	-	-
BCP13C2007A	0.20	200263	-	0.19	0.18	0.19	0.19	0.20	(0.01)	33,811.00	640.00	-
BCP19C2004A	0.53	140263	-	-	-	-	0.48	0.51	-	-	-	-
BCP19C2005A	0.14	200263	-	0.14	0.12	0.13	0.13	0.14	(0.01)	161,956.00	2,031.00	-
BCP24C2004A	0.03	120263	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2005A	0.33	200263	-	0.33	0.30	0.32	0.32	0.33	(0.01)	35,436.00	1,127.00	-
BCPG01C2005E	0.12	200263	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	17,351.00	197.00	-
BCPG01P2005A	0.25	200263	0.26	0.29	0.26	0.26	0.26	0.27	0.01	112,847.00	3,151.00	-
BCPG06C2002A	0.01	70263	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2004A	0.10	200263	-	0.10	0.08	0.10	0.09	0.10	-	50,250.00	462.00	-
BCPG13C2007A	0.35	200263	-	0.35	0.31	0.34	0.34	0.35	(0.01)	152,330.00	5,109.00	-
BCPG19C2003A	0.04	200263	-	0.03	0.03	0.03	0.02	0.03	(0.01)	75.00	-	-
BCPG19C2005A	0.25	200263	-	0.25	0.22	0.24	0.24	0.25	(0.01)	8,155.00	193.00	-
BCPG28C2003A	0.01	120263	-	-	-	-	0.01	0.02	-	-	-	-
BCPG28C2004A	0.08	200263	-	-	-	-	0.07	0.08	-	-	-	-
BCPG41C2002A	0.13	131262	-	-	-	-	0.01	0.03	-	-	-	-
BCPG41C2005A	0.23	200263	-	0.22	0.19	0.21	0.21	0.22	(0.02)	12,888.00	270.00	-
BCPG42C2004A	0.03	140263	-	-	-	-	0.02	0.03	-	-	-	-
BCPG42C2007A	0.31	200263	-	0.32	0.27	0.30	0.30	0.31	(0.01)	5,609.00	165.00	-
BDMS01C2002A	0.40	200263	-	-	-	-	0.32	0.35	-	-	-	-
BDMS01C2002E	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
BDMS01C2007E	0.15	200263	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	44,199.00	619.00	-
BDMS01P2002A	0.04	180263	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01P2008A	0.34	200263	-	0.36	0.35	0.35	0.34	0.35	0.01	57,618.00	2,017.00	-
BDMS06C2003A	0.17	200263	0.14	0.14	0.13	0.14	0.14	0.15	(0.03)	35,832.00	494.00	-
BDMS06P2004A	0.10	200263	0.12	0.12	0.10	0.10	0.10	0.11	-	33,420.00	343.00	-
BDMS08C2003A	0.11	200263	-	-	-	-	0.09	0.10	-	-	-	-
BDMS08C2006A	0.08	200263	-	0.07	0.07	0.07	0.07	0.08	(0.01)	600.00	4.00	-
BDMS11C2007A	0.42	200263	0.40	0.41	0.40	0.41	0.41	0.42	(0.01)	6,286.00	256.00	-
BDMS11C2008A	0.13	200263	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,150.00	14.00	-
BDMS11P2002A	0.01	140263	0.03	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-
BDMS13C2003A	0.14	200263	-	0.12	0.10	0.12	0.12	0.13	(0.02)	7,350.00	81.00	-
BDMS13C2004A	0.06	200263	-	0.05	0.05	0.05	0.04	0.05	(0.01)	30.00	-	-
BDMS16C2006A	0.44	200263	0.41	0.41	0.40	0.40	0.41	0.42	(0.04)	63,190.00	2,580.00	-
BDMS19C2005A	0.30	200263	0.27	0.29	0.27	0.29	0.28	0.29	(0.01)	12,152.00	338.00	-
BDMS19C2005E	0.10	120263	-	-	-	-	0.06	0.07	-	-	-	-
BDMS24C2006A	0.10	200263	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,797.00	137.00	-
BDMS27C2002A	0.05	210163	-	-	-	-	0.01	0.02	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2004A	0.17	200263	-	0.15	0.14	0.14	0.14	0.15	(0.03)	226.00	3.00	-
BDMS41C2005A	0.22	200263	-	0.19	0.19	0.19	0.19	0.20	(0.03)	218.00	4.00	-
BDMS41C2006A	0.11	190263	-	-	-	-	0.09	0.10	-	-	-	-
BDMS41P2004A	0.24	190263	-	0.23	0.23	0.23	0.22	0.24	(0.01)	146.00	3.00	-
BDMS41P2006A	0.19	120263	-	0.21	0.20	0.20	0.20	0.21	0.01	218.00	4.00	-
BDMS42C2003A	0.03	50263	-	-	-	-	-	0.01	-	-	-	-
BEAU13C2003A	0.06	200263	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	179,461.00	903.00	-
BEAU13C2003B	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	22,927.00	23.00	-
BEAU19C2002A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
BEC01C2006A	0.23	200263	-	0.23	0.22	0.22	0.22	0.23	(0.01)	9,979.00	228.00	-
BEC01C2006B	0.09	200263	-	-	-	-	0.08	0.09	-	-	-	-
BEC01P2006A	0.59	200263	-	0.62	0.60	0.60	0.60	0.61	0.01	65,247.00	3,977.00	-
BEC16C2002A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	-	-	0.02	-	-	-	-
BEC19C2005A	0.10	200263	-	0.10	0.09	0.09	0.10	0.11	(0.01)	4,000.00	38.00	-
BEC27C2002A	0.02	121262	-	-	-	-	0.01	0.02	-	-	-	-
BEC41C2003A	0.03	290163	-	-	-	-	0.01	0.03	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
BEC42C2005A	0.12	200263	-	-	-	-	0.11	0.12	-	-	-	-
BEM01C2004A	0.20	200263	-	0.21	0.20	0.21	0.21	0.22	0.01	75,411.00	1,512.00	-
BEM01C2004B	0.08	200263	-	0.08	0.08	0.08	0.08	0.09	-	1,100.00	9.00	-
BEM01P2004A	0.16	200263	-	0.17	0.16	0.16	0.15	0.16	-	42,960.00	728.00	-
BEM06C2004A	0.05	200263	-	0.05	0.05	0.05	0.05	0.06	-	10,500.00	53.00	-
BEM08C2005A	0.13	200263	-	-	-	-	0.13	0.14	-	-	-	-
BEM11C2003A	0.03	200263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
BEM13C2004A	0.06	200263	-	0.06	0.06	0.06	0.06	0.08	-	410.00	2.00	-
BEM13C2007A	0.17	200263	-	0.18	0.17	0.18	0.18	0.19	0.01	92,630.00	1,581.00	-
BEM16C2006A	0.20	200263	0.20	0.20	0.19	0.20	0.20	0.21	-	12,759.00	247.00	-
BEM19C2005A	0.12	200263	-	0.12	0.12	0.12	0.12	0.13	-	3,053.00	37.00	-
BEM24C2003A	0.03	130263	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2006A	0.11	200263	-	-	-	-	0.10	0.11	-	-	-	-
BEM28C2007A	0.11	200263	-	0.11	0.11	0.11	0.11	0.12	-	9,126.00	100.00	-
BEM41C2002A	0.11	181262	-	-	-	-	0.01	0.03	-	-	-	-
BEM41C2004A	0.15	120263	-	-	-	-	0.09	0.11	-	-	-	-
BEM41C2006A	0.13	200263	-	-	-	-	0.14	0.15	-	-	-	-
BEM41P2003A	1.00	0	-	-	-	-	0.02	0.03	-	-	-	-
BEM41P2004A	0.15	200263	-	0.16	0.14	0.14	0.1					

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BGRI41C2006A	0.19	200263	-	0.22	0.21	0.21	0.21	0.23	0.02	4,314.00	92.00	-
BGRI41P2004A	0.22	200263	-	-	-	-	0.16	0.18	-	-	-	-
BGRI41P2005A	0.53	200263	-	0.53	0.50	0.51	0.48	0.50	(0.02)	44,346.00	2,324.00	-
BGRI41P2006A	1.06	200263	-	1.08	1.02	1.02	1.01	1.03	(0.04)	16,737.00	1,766.00	1.00
BGRI42C2003A	0.07	200263	0.08	0.08	0.07	0.07	0.08	0.09	-	6,030.00	46.00	-
BGRI42C2006A	0.10	200263	-	0.12	0.10	0.10	0.11	0.12	0.02	8,364.00	88.00	-
BH01C2004A	0.47	200263	-	0.43	0.38	0.40	0.41	0.42	(0.07)	32,072.00	1,287.00	-
BH01C2004B	0.12	200263	-	0.11	0.09	0.10	0.10	0.11	(0.02)	23,770.00	232.00	-
BH01P2004A	0.56	200263	0.59	0.66	0.59	0.61	0.60	0.61	0.05	36,881.00	2,325.00	-
BH11C2002A	0.01	70263	-	-	-	-	0.01	0.03	-	-	-	-
BH11C2008A	0.30	200263	-	0.27	0.25	0.26	0.27	0.28	(0.04)	16,500.00	429.00	-
BH13C2006A	0.21	200263	-	0.19	0.17	0.18	0.18	0.19	(0.03)	28,797.00	521.00	-
BH19C2002A	0.01	50263	-	-	-	-	-	0.02	-	-	-	-
BH19C2003A	0.11	200263	0.09	0.09	0.07	0.09	0.08	0.09	(0.02)	17,005.00	139.00	-
BH19C2006A	0.24	200263	-	0.22	0.20	0.21	0.21	0.22	(0.03)	26,429.00	538.00	-
BH24C2003A	0.10	200263	-	0.08	0.06	0.06	0.06	0.07	(0.04)	3,500.00	24.00	-
BH27C2007A	0.31	200263	-	0.28	0.26	0.27	0.28	0.29	(0.04)	10,820.00	292.00	-
BH41C2003A	0.14	200263	-	0.10	0.09	0.09	0.10	0.12	(0.05)	876.00	8.00	-
BH41C2004A	0.16	200263	-	0.12	0.11	0.12	0.13	0.14	(0.04)	2,812.00	32.00	-
BH41C2005A	0.20	200263	-	0.17	0.15	0.15	0.17	0.18	(0.05)	11,418.00	183.00	-
BH41C2006A	0.18	200263	0.17	0.17	0.14	0.14	0.15	0.16	(0.04)	4,780.00	74.00	-
BH41P2004A	0.20	200263	-	0.24	0.23	0.24	0.21	0.23	0.04	3,806.00	88.00	-
BH41P2006A	0.74	200263	-	0.83	0.77	0.79	0.77	0.78	0.05	20,664.00	1,638.00	-
BH42C2003A	0.02	200263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	151.00	-	-
BH42C2008A	0.44	200263	-	0.41	0.36	0.38	0.39	0.40	(0.06)	5,584.00	214.00	-
BJC01C2004A	0.06	200263	-	0.06	0.05	0.06	0.05	0.06	-	13,483.00	73.00	-
BJC01C2004B	0.02	60263	-	-	-	-	0.01	0.02	-	-	-	-
BJC01P2004A	0.95	200263	-	1.01	0.95	0.96	0.94	0.96	0.01	22,560.00	2,225.00	-
BJC06C2002A	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2006A	0.11	200263	-	0.11	0.09	0.11	0.10	0.11	-	96,849.00	972.00	-
BJC11C2008A	0.21	200263	0.18	0.21	0.18	0.21	0.20	0.21	-	17,831.00	349.00	-
BJC13C2002A	0.02	210163	-	-	-	-	-	0.01	-	-	-	-
BJC13C2004A	0.02	180263	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2005A	0.08	200263	-	0.09	0.07	0.08	0.08	0.09	-	36,144.00	270.00	-
BJC16C2002A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
BJC16C2006A	0.09	200263	-	0.08	0.08	0.08	0.08	0.09	(0.01)	27,494.00	220.00	-
BJC19C2003A	0.04	271262	-	-	-	-	-	0.02	-	-	-	-
BJC19C2005A	0.05	180263	-	-	-	-	0.04	0.05	-	-	-	-
BJC19C2007A	0.23	200263	-	0.23	0.20	0.23	0.22	0.23	-	9,530.00	204.00	-
BJC24C2003A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
BJC24C2006A	0.16	200263	-	0.16	0.14	0.16	0.15	0.16	-	84,336.00	1,224.00	-
BJC27C2009A	0.15	200263	-	0.15	0.14	0.15	0.14	0.16	-	20,020.00	286.00	-
BJC28C2004A	0.08	230163	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2007A	0.14	200263	-	0.14	0.12	0.14	0.14	0.15	-	40,308.00	514.00	-
BJC41C2004A	0.06	90163	-	-	-	-	0.01	0.02	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.02	0.04	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.06	0.07	-	-	-	-
BJC41C2007A	0.15	200263	-	0.15	0.14	0.15	0.15	0.16	-	960.00	14.00	-
BJC41P2004A	0.81	200263	-	0.83	0.76	0.79	0.77	0.79	(0.02)	9,840.00	793.00	-
BJC41P2005A	0.54	200263	0.55	0.58	0.54	0.55	0.53	0.55	0.01	15,300.00	858.00	-
BJC42C2004A	0.02	180263	-	-	-	-	0.02	0.03	-	-	-	-
BLAN19C2004A	0.03	200263	-	-	-	-	0.02	0.03	-	-	-	-
BLAN28C2004A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C2005A	0.13	200263	-	0.12	0.10	0.10	0.09	0.10	(0.03)	107,431.00	1,093.00	-
BPP01C2005B	0.05	200263	-	-	-	-	0.03	0.04	-	-	-	-
BPP01P2005A	0.70	200263	0.73	0.83	0.73	0.81	0.80	0.81	0.11	44,487.00	3,550.00	-
BPP13C2004A	0.02	50263	-	-	-	-	-	0.05	-	-	-	-
BPP13C2007A	0.21	200263	-	0.19	0.15	0.16	0.16	0.17	(0.05)	171,353.00	2,957.00	-
BPP19C2002A	0.04	121262	-	-	-	-	-	0.02	-	-	-	-
BPP19C2005A	0.06	180263	0.04	0.04	0.03	0.03	0.02	0.03	(0.03)	15,202.00	61.00	-
BPP19C2007A	0.24	200263	-	0.22	0.19	0.19	0.19	0.20	(0.05)	5,896.00	123.00	-
BPP24C2003A	0.02	50263	-	-	-	-	-	0.01	-	-	-	-
BTS01C2005A	0.23	200263	-	0.25	0.22	0.25	0.25	0.26	0.02	256,245.00	5,837.00	-
BTS01C2005B	0.08	200263	-	0.09	0.07	0.09	0.09	0.10	0.01	110,640.00	805.00	-
BTS01P2005A	0.23	200263	0.24	0.25	0.21	0.21	0.20	0.21	(0.02)	219,016.00	5,116.00	-
BTS08C2005A	0.07	200263	0.07	0.07	0.06	0.07	0.07	0.08	-	3,530.00	23.00	-
BTS11C2003A	0.10	200263	-	0.11	0.10	0.11	0.12	0.13	0.01	55,896.00	580.00	-
BTS13C2003A	0.04	200263	-	0.04	0.04	0.04	0.04	0.06	-	1,000.00	4.00	-
BTS13C2006A	0.15	200263	-	0.16	0.14	0.16	0.16	0.17	0.01	113,422.00	1,645.00	-
BTS16C2008A	0.10	200263	-	0.12	0.10	0.12	0.12	0.13	0.02	120,942.00	1,282.00	-
BTS19C2002A	0.02	280163	-	-	-	-	-	0.01	-	-	-	-
BTS19C2005A	0.13	200263	-	0.14	0.12	0.14	0.15	0.16	0.01	8,555.00	119.00	-
BTS19P2002A	0.01	50263	-	-	-	-	-	0.02	-	-	-	-
BTS24C2007A	0.18	200263	-	0.18	0.17	0.18	0.19	0.20	-	29,403.00	505.00	-
BTS41C2003A	0.12	60163	-	-	-	-	0.05	0.07	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.04	0.06	-	-	-	-
BTS41C2006A	0.16	200263	-	0.16	0.16	0.16	0.17	0.19	-	876.00	14.00	-
BTS41P2004A	0.23	200263	-	0.25	0.23	0.23	0.20	0.21	-	17,456.00	412.00	-
BTS42C2003A	0.02	120263	-	-	-	-	-	0.01	-	-	-	-
BTS42C2008A	0.18	200263	-	0.19	0.17	0.19	0.19	0.21	0.01	17,565.00	309.00	-
CBG01C2004A	0.79	200263	0.77	0.77	0.58	0.61	0.61	0.62	(0.18)	508,337.00	31,940.00	-
CBG01C2004B	0.23	200263	0.21	0.21	0.14	0.15	0.15	0.16	(0.08)	313,269.00	4,988.00	-
CBG01P2003A	0.03	200263	0.03	0.06	0.03	0.05	0.04	0.05	0.02	85,859.00	435.00	-
CBG01P2004A	0.47	200263	0.48	0.64	0.48	0.59	0.59	0.60	0.12	426,960.00	25,257.00	-
CBG0												

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT08C2004A	0.03	200163	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2004A	0.01	180263	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2007A	0.04	180263	-	-	-	-	0.03	0.04	-	-	-	-
CENT13C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
CENT13C2005A	0.06	70263	-	-	-	-	0.02	0.05	-	-	-	-
CENT13C2006A	0.21	200263	0.20	0.20	0.17	0.19	0.19	0.20	(0.02)	156,618.00	2,975.00	-
CENT19C2004A	0.02	130263	-	-	-	-	-	0.02	-	-	-	-
CENT19C2005A	0.10	200263	-	0.10	0.09	0.10	0.10	0.11	-	9,602.00	95.00	-
CENT24C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
CENT24C2008A	0.06	190263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	50.00	-	-
CENT27C2008A	0.08	60263	-	-	-	-	0.04	0.05	-	-	-	-
CENT28C2004A	0.01	200263	-	0.01	0.01	0.01	-	0.01	-	88.00	-	-
CENT28C2005A	0.04	110263	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2006A	0.15	200263	-	0.14	0.12	0.13	0.13	0.14	(0.02)	71,105.00	910.00	-
CENT41C2003A	0.09	271162	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2004A	0.01	70263	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	-	0.03	0.05	-	-	-	-
CENT41C2006A	0.28	200263	-	0.27	0.24	0.26	0.26	0.27	(0.02)	63,392.00	1,597.00	-
CENT41P2002A	1.03	280163	-	-	-	-	1.09	1.11	-	-	-	-
CENT41P2003A	0.82	200263	-	0.87	0.81	0.81	0.80	0.82	(0.01)	20,175.00	1,689.00	-
CENT42C2002A	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
CENT42C2006A	0.14	200263	-	0.13	0.11	0.12	0.12	0.13	(0.02)	12,179.00	148.00	-
CHG01C2006A	0.33	200263	-	0.34	0.33	0.33	0.34	0.35	-	24,749.00	832.00	-
CHG01C2006B	0.17	200263	-	0.18	0.17	0.18	0.18	0.19	0.01	88,496.00	1,540.00	-
CHG01P2006A	0.34	200263	-	0.35	0.33	0.33	0.33	0.34	(0.01)	33,971.00	1,167.00	-
CHG06P2003A	0.02	200263	-	-	-	-	0.01	0.02	-	-	-	-
CHG08C2005A	0.14	200263	-	0.15	0.14	0.14	0.14	0.15	-	19,099.00	270.00	-
CHG13C2003A	0.04	200263	-	0.02	0.02	0.02	0.02	0.04	(0.02)	5,800.00	12.00	-
CHG13C2006A	0.25	200263	-	0.26	0.25	0.25	0.26	0.27	-	47,692.00	1,217.00	-
CHG16C2002A	0.04	200263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
CHG19C2004A	0.21	200263	-	0.23	0.23	0.23	0.23	0.24	0.02	1,892.00	44.00	-
CHG27C2009A	0.31	200263	-	0.31	0.30	0.30	0.31	0.32	(0.01)	9,000.00	275.00	-
CHG41C2005A	0.14	200263	-	0.14	0.14	0.14	0.14	0.15	-	219.00	3.00	-
CHG42C2006A	0.21	200263	-	0.23	0.22	0.23	0.23	0.24	0.02	6,198.00	140.00	-
CK01C2005A	0.59	200263	-	0.66	0.55	0.66	0.66	0.67	0.07	91,272.00	5,532.00	-
CK01C2005B	0.31	200263	-	0.36	0.27	0.36	0.35	0.36	0.05	306,039.00	9,292.00	-
CK01P2005A	0.16	200263	0.16	0.17	0.12	0.12	0.12	0.13	(0.04)	102,393.00	1,614.00	-
CK06C2004A	0.33	200263	-	0.41	0.29	0.41	0.41	0.43	0.08	36,610.00	1,225.00	-
CK11C2007A	0.30	200263	-	0.34	0.28	0.34	0.35	0.36	0.04	41,919.00	1,282.00	-
CK13C2002A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
CK13C2003A	0.24	200263	0.20	0.27	0.19	0.27	0.27	0.30	0.03	89,013.00	1,954.00	-
CK13C2006A	0.29	200263	-	0.33	0.26	0.33	0.33	0.34	0.04	230,978.00	6,649.00	-
CK16C2003A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
CK16C2006A	0.23	200263	-	0.28	0.21	0.28	0.27	0.28	0.05	126,429.00	2,978.00	-
CK19C2002A	0.02	181162	-	-	-	-	-	0.01	-	-	-	-
CK19C2003A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2004A	0.29	200263	-	0.35	0.26	0.35	0.35	0.36	0.06	38,114.00	1,169.00	-
CK19C2007A	0.30	200263	-	0.34	0.28	0.34	0.34	0.35	0.04	35,755.00	1,054.00	-
CK24C2003A	0.02	70263	-	-	-	-	0.01	0.02	-	-	-	-
CK27C2008A	0.49	200263	-	0.53	0.46	0.52	0.54	0.55	0.03	70,600.00	3,398.00	-
CK41C2003A	0.24	200263	-	0.26	0.20	0.26	0.28	0.29	0.02	6,762.00	161.00	-
CK41C2004A	0.12	200263	-	0.14	0.10	0.14	0.14	0.15	0.02	17,425.00	184.00	-
CK41C2005A	0.16	200263	-	0.18	0.16	0.18	0.19	0.20	0.02	4,000.00	69.00	-
CK42C2006A	0.33	200263	-	0.36	0.29	0.36	0.38	0.39	0.03	5,800.00	186.00	-
CKP01C2004A	0.02	200263	-	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-
CKP01C2004B	0.01	190263	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CKP01P2004A	0.78	200263	0.78	0.81	0.74	0.74	0.74	0.75	(0.04)	189,830.00	14,696.00	-
CKP08C2004A	0.01	190263	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
CKP11C2006A	0.02	140263	-	-	-	-	0.01	0.03	-	-	-	-
CKP13C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
CKP13C2004A	0.02	200263	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2004B	0.09	200263	-	0.10	0.09	0.09	0.10	0.11	-	15,188.00	138.00	-
CKP13C2007A	0.45	200263	-	0.47	0.42	0.45	0.47	0.48	-	391,341.00	17,517.00	-
CKP16C2005A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.12	200263	-	0.12	0.10	0.12	0.12	0.13	-	46,915.00	536.00	-
CKP19C2003A	0.01	80163	-	-	-	-	-	0.02	-	-	-	-
CKP19C2005A	0.02	190263	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C2006A	0.20	200263	-	0.20	0.19	0.20	0.20	0.21	-	4,200.00	82.00	-
CKP24C2006A	0.09	200263	-	-	-	-	0.09	0.10	-	-	-	-
CKP27C2005A	0.05	201262	0.01	0.01	0.01	0.01	0.01	0.02	(0.04)	500.00	1.00	-
CKP28C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
CKP28C2004A	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2004B	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2006A	0.15	200263	-	0.15	0.13	0.14	0.15	0.16	(0.01)	41,893.00	595.00	-
CKP41C2004A	0.03	160163	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2006A	0.13	200263	-	0.14	0.12	0.13	0.14	0.15	-	35,552.00	459.00	-
CKP41C2007A	0.39	200263	-	0.41	0.39	0.41	0.41	0.43	0.02	9,374.00	371.00	-
CKP42C2003A	0.03	271262	-	-	-	-	-	0.01	-	-	-	-
CKP42C2005A	0.04	130263	-	-	-	-	0.02	0.03	-	-	-	-
CKP42C2006A	0.18	200263	-	0.18	0.15	0.15	0.15	0.19	(0.03)	13,479.00	229.00	-
COM708C2002A	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
COM708C2007A	0.18	200263	0.18	0.19	0.16	0.18	0.17	0.18	-	110,694.00	1,903.00	-
COM711C2004A	0.07	200263	-	0.07	0.07	0.07	0.07	0.08	-	9,500.00	67.00	-
COM713C2004A	0.06	200263	-	0.06	0.05	0.06	0.05	0.06	-	15,261.00	84.00	-
COM713C2007A	0.16	200263	-	0.18	0.15	0.17	0.16	0.17	0.01	143,481.00	2,353.00	-
COM716C2008A	0.10	200263	-	0.11	0.09	0.09	0.09	0.10	(0.01)	42,990.00	427.00	-
COM719C2003A	0.17	200263	0.17	0.18	0.14	0.16	0.16	0.17	(0.01)	136,570.00	2,247.00	-
COM719C2005A	0.08	200263	-	0.09	0.08	0.08	0.08	0.09	-	6,600.00	57.00	-
COM719P2004A	0.17	200263	-	0.18	0.16	0.16	0.16	0.17	(0.01)	52,471.00	870.00	-
COM724C2007A	0.16	200263	-	0.17	0.15	0.16	0.16	0.17	-	5,400.00	85.00	-
COM741C2004A	0.11	240163	-	-	-	-	0.03	0.04	-	-	-	-
COM741C2006A	0.11	200263	-	-	-	-	0.11	0.12	-	-	-	-
COM742C2002A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
COM742C2004A	0.12	290163	-	-	-	-	-	0.03	-	-	-	-
CPAL01C2002A	0.01	200263	-	0.02	0.02	0.02	0.01	0.02	0.01	810.00	2.00	-
CPAL01C2002B	0.02	180263	-	0.02	0.01	0.02	0.01	0.02	-	10,317.00	10.00	-
CPAL01C2004A	0.17	200263	0.16	0.19	0.16	0.18	0.17	0.19	0.01	123,093.00	2,148.00	-
CPAL01C2004B	0.06	200263	-	-	-	-	0.06	0.07	-	-	-	-
CPAL01C2006A	0.45	200263	0.43	0.46	0.43	0.45	0.45	0.46	-	73,235.00	3,271.00	-
CPAL01C2006B	0.24	200263	0.22	0.24	0.22	0.24	0.24	0.25	-	155,787.00	3,646.00	-
CPAL01P2002A	1.54	200263	-	1.57	1.48	1.48	1.46	1.51	(0.06)	4,406.00	661.00	1.00</

Foreign Board Quotation

Issue Date : Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPAL13C2002A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2004A	0.19	200263	-	0.20	0.18	0.20	0.19	0.20	0.01	23,788.00	443.00	-
CPAL13C2007A	0.42	200263	-	0.44	0.40	0.43	0.43	0.44	0.01	175,322.00	7,360.00	-
CPAL13P2003A	0.52	200263	-	0.54	0.53	0.53	0.49	0.51	0.01	1,030.00	55.00	-
CPAL16C2006A	0.14	200263	-	0.15	0.14	0.15	0.15	0.16	0.01	33,236.00	489.00	-
CPAL16C2007A	0.25	200263	0.23	0.26	0.23	0.25	0.25	0.26	-	95,359.00	2,347.00	-
CPAL19C2002A	0.02	20163	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2004A	0.06	200263	-	-	-	-	0.06	0.07	-	-	-	-
CPAL19C2005A	0.19	200263	-	0.20	0.18	0.19	0.19	0.20	-	5,600.00	105.00	-
CPAL19P2004A	0.28	200263	0.30	0.30	0.26	0.27	0.27	0.28	(0.01)	25,141.00	701.00	-
CPAL24C2005A	0.07	200263	-	-	-	-	0.07	0.08	-	-	-	-
CPAL28C2003A	0.01	70263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2003B	0.01	120263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2004A	0.07	70263	-	-	-	-	0.03	0.04	-	-	-	-
CPAL28C2005A	0.14	200263	-	0.15	0.13	0.15	0.14	0.15	0.01	30,084.00	443.00	-
CPAL28C2007A	0.26	200263	-	0.28	0.26	0.28	0.27	0.28	0.02	41,574.00	1,136.00	-
CPAL41C2003A	0.01	300163	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2004A	0.21	160163	-	-	-	-	0.06	0.08	-	-	-	-
CPAL41C2005A	0.19	200263	-	0.20	0.19	0.20	0.20	0.21	0.01	25,008.00	487.00	-
CPAL41C2006A	0.16	200263	-	0.16	0.15	0.16	0.16	0.17	-	12,052.00	188.00	-
CPAL41P2003A	0.35	170163	-	-	-	-	0.26	0.28	-	-	-	-
CPAL41P2004A	0.34	200263	-	0.34	0.31	0.32	0.30	0.31	(0.02)	16,946.00	556.00	-
CPAL41P2005A	0.73	200263	-	0.82	0.82	0.82	0.78	0.80	0.09	1,334.00	109.00	-
CPAL41P2006A	0.55	200263	-	0.55	0.52	0.52	0.52	0.53	(0.03)	23,206.00	1,247.00	-
CPAL42C2003A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2005A	0.08	170263	-	-	-	-	0.06	0.07	-	-	-	-
CPAL42C2007A	0.27	200263	-	0.28	0.25	0.28	0.28	0.29	0.01	4,205.00	115.00	-
CPF01C2004A	0.24	200263	-	0.30	0.23	0.30	0.30	0.31	0.06	258,536.00	6,420.00	-
CPF01C2004B	0.13	200263	-	0.18	0.12	0.18	0.18	0.19	0.05	440,123.00	6,251.00	-
CPF01P2004A	0.11	200263	-	0.12	0.08	0.08	0.07	0.08	(0.03)	346,290.00	3,500.00	-
CPF08C2006A	0.10	200263	-	0.13	0.09	0.13	0.13	0.14	0.03	149,163.00	1,433.00	-
CPF11C2004A	0.05	200263	-	0.06	0.04	0.06	0.07	0.08	0.01	1,500.00	8.00	-
CPF11C2007A	0.26	200263	-	0.29	0.23	0.29	0.30	0.31	0.03	68,088.00	1,726.00	-
CPF13C2003A	0.11	190263	-	0.10	0.08	0.10	0.12	0.13	(0.01)	11,458.00	98.00	-
CPF13C2006A	0.13	200263	-	0.16	0.12	0.16	0.16	0.17	0.03	233,121.00	3,053.00	-
CPF16C2007A	0.19	200263	-	0.23	0.17	0.23	0.23	0.24	0.04	62,010.00	1,244.00	-
CPF19C2003A	0.07	200263	-	0.10	0.05	0.10	0.10	0.11	0.03	21,674.00	163.00	-
CPF19C2005A	0.23	200263	-	0.27	0.21	0.27	0.28	0.29	0.04	64,403.00	1,444.00	-
CPF19C2006A	0.12	200263	-	0.15	0.10	0.15	0.15	0.16	0.03	255,001.00	2,729.00	-
CPF19P2002A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
CPF24C2007A	0.26	200263	0.27	0.32	0.25	0.32	0.32	0.35	0.06	72,528.00	1,990.00	-
CPF28C2004A	0.15	200263	-	0.20	0.13	0.20	0.20	0.21	0.05	42,627.00	665.00	-
CPF28C2007A	0.13	200263	-	0.15	0.12	0.15	0.16	0.17	0.02	69,286.00	902.00	-
CPF41C2004A	0.14	200263	-	0.18	0.15	0.18	0.19	0.20	0.04	1,294.00	21.00	-
CPF41C2005A	0.15	200263	-	0.18	0.16	0.18	0.19	0.20	0.03	1,288.00	22.00	-
CPF41P2003A	0.02	280163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,980.00	2.00	-
CPF41P2005A	0.16	200263	-	0.16	0.13	0.13	0.11	0.13	(0.03)	2,544.00	37.00	-
CPF42C2003A	0.04	200263	-	0.06	0.04	0.06	0.06	0.07	0.02	39,306.00	180.00	-
CPN01C2005A	0.39	200263	0.39	0.44	0.36	0.39	0.39	0.40	-	208,118.00	8,220.00	-
CPN01C2005B	0.11	200263	0.11	0.13	0.10	0.11	0.11	0.12	-	254,032.00	2,801.00	-
CPN01P2005A	0.50	200263	0.49	0.55	0.43	0.48	0.48	0.49	(0.02)	283,224.00	13,770.00	-
CPN06C2006A	0.22	200263	-	0.27	0.19	0.21	0.22	0.23	(0.01)	144,954.00	3,197.00	-
CPN11C2006A	0.07	200263	-	0.09	0.07	0.07	0.07	0.08	-	18,150.00	138.00	-
CPN11C2008A	0.36	200263	-	0.40	0.33	0.35	0.35	0.38	(0.01)	65,551.00	2,404.00	-
CPN13C2004A	0.07	200263	-	0.07	0.06	0.06	0.07	0.08	(0.01)	16,400.00	114.00	-
CPN13C2007A	0.36	200263	0.38	0.41	0.34	0.37	0.37	0.38	0.01	225,363.00	8,441.00	-
CPN16C2005A	0.27	200263	-	0.31	0.24	0.26	0.26	0.27	(0.01)	84,942.00	2,303.00	-
CPN19C2002A	0.01	160163	-	-	-	-	-	0.02	-	-	-	-
CPN19C2004A	0.10	190263	-	0.10	0.08	0.09	0.09	0.10	(0.01)	5,600.00	53.00	-
CPN24C2002A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
CPN24C2007A	0.47	200263	0.44	0.54	0.44	0.48	0.48	0.49	0.01	44,671.00	2,135.00	-
CPN41C2003A	0.03	290163	-	-	-	-	0.01	0.03	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	-	0.05	0.07	-	-	-	-
CPN41C2006A	0.26	200263	-	0.30	0.24	0.25	0.26	0.27	(0.01)	113,211.00	3,031.00	-
CPN41P2003A	0.09	200263	-	-	-	-	0.06	0.08	-	-	-	-
CPN41P2005A	0.52	200263	-	0.56	0.47	0.54	0.49	0.50	0.02	12,492.00	635.00	-
CPN41P2006A	0.26	200263	0.29	0.29	0.23	0.28	0.25	0.26	0.02	101,232.00	2,619.00	-
CPN42C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
CPN42C2004A	0.08	60263	-	-	-	-	0.02	0.03	-	-	-	-
CPN42C2006A	0.24	200263	0.26	0.30	0.22	0.25	0.25	0.26	0.01	15,320.00	388.00	-
DTAC01C2004A	0.09	200263	0.08	0.09	0.07	0.09	0.08	0.09	-	56,287.00	440.00	-
DTAC01C2004B	0.02	200263	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
DTAC01C2007B	0.21	200263	0.21	0.21	0.18	0.21	0.21	0.22	-	198,340.00	3,924.00	-
DTAC01C2008A	0.40	200263	-	0.41	0.37	0.41	0.40	0.41	0.01	53,569.00	2,109.00	-
DTAC01P2004A	1.50	200263	-	1.59	1.50	1.50	1.48	1.50	-	9,223.00	1,414.00	1.00
DTAC01P2004B	1.13	200263	-	1.23	1.12	1.12	1.09	1.12	(0.01)	9,444.00	1,104.00	1.00
DTAC01P2007B	0.63	200263	-	0.68	0.62	0.62	0.61	0.62	(0.01)	88,508.00	5,744.00	-
DTAC01P2008A	0.73	200263	0.74	0.77	0.72	0.72	0.71	0.72	(0.01)	29,023.00	2,167.00	-
DTAC06C2006A	0.05	200263	-	0.04	0.04	0.04	0.04	0.05	(0.01)	606.00	2.00	-
DTAC08C2005A	0.03	190263	-	-	-	-	0.03	0.04	-	-	-	-
DTAC08C2005B	0.08	190263	-	-	-	-	0.07	0.08	-	-	-	-
DTAC08C2007A	0.21	200263	-	0.21	0.18	0.21	0.21	0.22	-	23,230.00	461.00	

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
EA13C2003A	0.16	200263	-	0.20	0.15	0.19	0.19	0.20	0.03	67,375.00	1,181.00	-
EA13C2005A	0.39	200263	-	0.43	0.37	0.42	0.42	0.43	0.03	74,873.00	3,025.00	-
EA13C2006A	0.31	200263	0.30	0.34	0.29	0.33	0.33	0.34	0.02	91,669.00	2,912.00	-
EA13P2003A	0.03	200263	-	0.04	0.03	0.03	0.02	0.03	-	102.00	-	-
EA13P2006A	0.55	200263	0.56	0.58	0.51	0.51	0.51	0.52	(0.04)	62,713.00	3,308.00	-
EA16C2003A	0.02	140263	-	-	-	-	0.01	0.02	-	-	-	-
EA16C2006A	0.20	200263	-	0.23	0.19	0.23	0.22	0.23	0.03	44,560.00	939.00	-
EA16C2008A	0.33	200263	-	0.39	0.31	0.39	0.37	0.38	0.06	139,603.00	4,929.00	-
EA19C2002A	0.03	130263	-	-	-	-	-	0.01	-	-	-	-
EA19C2004A	0.29	200263	0.28	0.32	0.27	0.32	0.31	0.32	0.03	39,079.00	1,148.00	-
EA19P2002A	0.02	200263	-	0.02	0.01	0.01	-	0.02	(0.01)	4,000.00	6.00	-
EA19P2007A	0.55	200263	0.56	0.56	0.51	0.53	0.51	0.52	(0.02)	4,341.00	230.00	-
EA24C2003A	0.08	140263	-	0.03	0.03	0.03	0.03	0.04	(0.05)	400.00	1.00	-
EA24C2004A	0.36	200263	0.34	0.42	0.34	0.42	0.41	0.42	0.06	18,591.00	713.00	-
EA27C2006A	0.35	200263	0.38	0.38	0.34	0.38	0.38	0.39	0.03	21,037.00	776.00	-
EA28C2004A	0.13	200263	-	0.15	0.12	0.14	0.14	0.15	0.01	9,634.00	127.00	-
EA28C2004B	0.19	200263	-	0.22	0.18	0.22	0.22	0.23	0.03	59,808.00	1,227.00	-
EA28C2006A	0.35	200263	-	0.39	0.34	0.39	0.39	0.40	0.04	60,712.00	2,276.00	-
EA41C2004A	0.25	200263	-	0.28	0.25	0.28	0.28	0.29	0.03	37,234.00	976.00	-
EA41C2005A	0.26	200263	-	0.29	0.25	0.29	0.29	0.30	0.03	13,362.00	372.00	-
EA41C2006A	0.42	200263	-	0.46	0.41	0.46	0.46	0.47	0.04	7,630.00	334.00	-
EA41P2003A	0.33	200263	0.36	0.36	0.30	0.30	0.27	0.29	(0.03)	8,900.00	272.00	-
EA41P2004A	0.25	200263	0.26	0.26	0.23	0.23	0.22	0.24	(0.02)	23,553.00	568.00	-
EA42C2004A	0.19	200263	-	0.23	0.19	0.23	0.22	0.23	0.04	5,600.00	121.00	-
EGCO01C2004A	0.08	200263	-	0.07	0.06	0.07	0.06	0.07	(0.01)	22,401.00	147.00	-
EGCO01C2004E	0.01	180263	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2004A	0.02	200263	0.01	0.02	0.01	0.02	0.01	0.02	-	629.00	1.00	-
EGCO06C2007A	0.22	200263	-	0.21	0.18	0.20	0.19	0.20	(0.02)	51,086.00	976.00	-
EGCO06P2004A	1.10	200263	-	1.26	1.09	1.17	1.17	1.20	0.07	46,477.00	5,578.00	1.00
EGCO13C2002A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2005A	0.14	200263	-	0.14	0.11	0.12	0.12	0.13	(0.02)	72,422.00	866.00	-
EGCO19C2002A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2005A	0.09	200263	-	0.08	0.07	0.08	0.07	0.08	(0.01)	2,183.00	15.00	-
EGCO19C2007A	0.32	200263	0.27	0.30	0.27	0.29	0.29	0.30	(0.03)	26,964.00	764.00	-
EGCO41C2003A	0.01	130263	-	-	-	-	0.01	0.03	-	-	-	-
EGCO41C2004A	0.03	140263	-	-	-	-	0.01	0.02	-	-	-	-
EGCO41C2006A	0.19	200263	-	0.18	0.16	0.18	0.16	0.18	(0.01)	15,291.00	245.00	-
EGCO41P2004A	1.17	200263	-	1.26	1.19	1.23	1.19	1.21	0.06	27,847.00	3,437.00	1.00
EGCO41P2006A	0.75	200263	0.78	0.84	0.78	0.83	0.79	0.80	0.08	50,793.00	4,152.00	-
EGCO42C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2007A	0.12	200263	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,109.00	111.00	-
EPG08C2004A	0.02	200263	0.02	0.02	0.02	0.02	0.02	0.03	-	20.00	-	-
EPG13C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
EPG13C2006A	0.05	200263	-	0.06	0.04	0.06	0.05	0.06	0.01	8,239.00	42.00	-
EPG19C2002A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
EPG19C2005A	0.03	200263	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	803.00	2.00	-
EPG19C2007A	0.11	200263	0.11	0.12	0.10	0.12	0.12	0.13	0.01	15,924.00	161.00	-
EPG19P2002A	0.47	200263	-	0.51	0.38	0.38	0.38	0.39	(0.09)	8,855.00	422.00	-
EPG24C2008A	0.19	200263	-	0.19	0.18	0.19	0.21	0.22	-	17,000.00	309.00	-
ERW06C2006A	0.01	200263	-	0.03	0.02	0.03	0.01	0.03	0.02	17,051.00	34.00	-
ERW06C2007A	0.38	200263	-	0.40	0.35	0.37	0.37	0.38	(0.01)	166,674.00	6,402.00	-
ERW06P2006A	0.63	200263	0.63	0.66	0.59	0.63	0.63	0.64	-	53,440.00	3,335.00	-
ERW13C2005A	0.02	180263	-	-	-	-	0.01	0.02	-	-	-	-
ERW13C2006A	0.06	200263	-	-	-	-	0.05	0.06	-	-	-	-
ERW13C2007A	0.34	190263	-	0.32	0.32	0.32	0.32	0.33	(0.02)	150.00	5.00	-
ERW19C2005A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
ERW19C2006A	0.06	200263	-	-	-	-	0.06	0.07	-	-	-	-
ERW19C2007A	0.34	200263	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	12,172.00	417.00	-
ERW24C2006A	0.46	200263	-	0.49	0.45	0.46	0.46	0.47	-	28,398.00	1,347.00	-
ESS001C2004A	0.18	200263	-	0.17	0.16	0.17	0.17	0.18	(0.01)	33,934.00	563.00	-
ESS001C2004B	0.08	200263	-	0.08	0.06	0.08	0.07	0.08	-	16,916.00	118.00	-
ESS008C2004A	0.16	200263	-	0.15	0.14	0.14	0.14	0.15	(0.02)	20,000.00	290.00	-
ESS011C2002A	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
ESS013C2003A	0.05	200263	-	0.05	0.01	0.05	0.01	0.03	-	101.00	-	-
ESS013C2006A	0.21	200263	0.21	0.21	0.20	0.21	0.20	0.21	-	52,362.00	1,080.00	-
ESS019C2004A	0.08	200263	-	0.08	0.08	0.08	0.08	0.09	-	4,500.00	36.00	-
ESS019C2007A	0.44	200263	-	0.43	0.41	0.42	0.42	0.43	(0.02)	22,510.00	935.00	-
ESS024C2003A	0.02	200263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
ESS024C2007A	0.38	200263	0.37	0.38	0.36	0.37	0.37	0.38	(0.01)	28,872.00	1,059.00	-
ESS041C2003A	0.02	270163	-	-	-	-	0.01	0.03	-	-	-	-
ESS041C2004A	0.14	200263	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,276.00	17.00	-
ESS041C2005A	0.15	200263	-	-	-	-	0.13	0.15	-	-	-	-
ESS041C2006A	0.40	200263	-	-	-	-	0.38	0.40	-	-	-	-
ESS042C2003A	0.04	70263	-	-	-	-	0.01	0.02	-	-	-	-
ESS042C2007A	0.42	200263	-	0.42	0.39	0.41	0.41	0.42	(0.01)	6,000.00	244.00	-
GFPT13C2003A	0.04	190263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	930.00	3.00	-
GFPT19C2004A	0.04	200263	-	-	-	-	0.03	0.04	-	-	-	-
GFPT19C2006A	0.18	200263	-	0.19	0.18	0.19	0.19	0.20	0.01	2,700.00	49.00	-
GFPT24C2007A	0.19	200263	-	0.19	0.19	0.19	0.20	0.21	-	6,010.00	114.00	-
GFPT42C2004A	0.05	200263	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
GFPT42C2008A	0.22	200263	-	0.23	0.22	0.23	0.24	0.25	0.01	1,600.00	37.00	-
GLOB01C2003A	0.02	200263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,001.00	4.00	-
GLOB01C2007B	0.19	200263										

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13C2005A	0.27	200263	0.26	0.31	0.25	0.31	0.30	0.31	0.04	196,901.00	5,486.00	-
GPSC13C2007A	0.58	200263	0.56	0.64	0.55	0.63	0.63	0.64	0.05	506,686.00	29,977.00	-
GPSC13P2002A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
GPSC13P2003A	0.58	200263	-	0.62	0.45	0.46	0.46	0.49	(0.12)	36,802.00	1,968.00	-
GPSC13P2005A	1.80	200263	1.80	1.80	1.67	1.67	1.58	1.62	(0.13)	127.00	21.00	1.00
GPSC13P2007A	1.18	200263	-	1.18	1.06	1.07	1.07	1.08	(0.11)	379,999.00	42,658.00	1.00
GPSC16C2003A	0.29	200263	0.25	0.36	0.25	0.34	0.34	0.35	0.05	122,314.00	3,903.00	-
GPSC16C2007A	0.27	200263	-	0.32	0.26	0.31	0.31	0.32	0.04	121,491.00	3,477.00	-
GPSC19C2004A	0.10	200263	-	0.12	0.10	0.12	0.12	0.13	0.02	22,032.00	249.00	-
GPSC19C2007A	0.51	200263	0.54	0.59	0.51	0.59	0.59	0.60	0.08	210,283.00	11,559.00	-
GPSC19P2002A	0.01	130163	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2005A	0.78	200263	0.76	0.80	0.69	0.69	0.70	0.71	(0.09)	63,594.00	4,832.00	-
GPSC24C2002A	0.06	200263	-	0.06	0.04	0.06	0.06	0.09	-	653.00	3.00	-
GPSC24C2007A	0.21	200263	-	0.24	0.20	0.24	0.23	0.24	0.03	35,228.00	773.00	-
GPSC27C2005A	0.06	200263	-	0.08	0.07	0.08	0.07	0.08	0.02	3,315.00	24.00	-
GPSC41C2003A	0.34	30263	-	-	-	-	0.05	0.07	-	-	-	-
GPSC41C2004A	0.05	200263	-	0.06	0.06	0.06	0.07	0.09	0.01	64.00	-	-
GPSC41C2005A	0.18	200263	-	0.24	0.19	0.24	0.23	0.24	0.06	3,214.00	67.00	-
GPSC41C2005E	0.34	200263	-	0.41	0.35	0.41	0.41	0.42	0.07	167,039.00	6,162.00	-
GPSC41C2006A	0.21	200263	-	0.26	0.21	0.26	0.25	0.26	0.05	128,848.00	2,886.00	-
GPSC41P2003A	0.15	200263	-	0.14	0.12	0.12	0.10	0.11	(0.03)	3,200.00	39.00	-
GPSC41P2004A	1.18	200263	-	1.16	1.07	1.09	1.01	1.03	(0.09)	4,860.00	536.00	1.00
GPSC41P2005A	1.25	200263	-	1.22	1.14	1.14	1.09	1.10	(0.11)	1,440.00	172.00	1.00
GPSC41P2006A	0.76	200263	-	0.76	0.70	0.71	0.66	0.67	(0.05)	42,774.00	3,088.00	-
GPSC42C2002A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
GPSC42C2006A	0.50	200263	-	0.56	0.47	0.56	0.56	0.57	0.06	17,702.00	904.00	-
GPSC42P2006A	0.80	200263	-	0.82	0.71	0.71	0.71	0.72	(0.09)	19,077.00	1,475.00	-
GULF01C2003A	0.86	200263	0.82	0.95	0.82	0.94	0.93	0.94	0.08	145,707.00	12,539.00	-
GULF01C2003B	0.19	200263	0.16	0.22	0.16	0.21	0.21	0.22	0.02	372,396.00	7,206.00	-
GULF01C2005A	1.00	200263	-	1.12	0.96	1.07	1.07	1.10	0.07	114,210.00	11,556.00	1.00
GULF01C2005B	0.58	200263	0.53	0.65	0.53	0.63	0.63	0.64	0.05	145,081.00	8,441.00	-
GULF01C2007A	0.29	200263	0.29	0.32	0.28	0.31	0.31	0.32	0.02	172,454.00	5,167.00	-
GULF01P2003A	0.05	200263	-	0.05	0.04	0.04	0.03	0.04	(0.01)	8,553.00	34.00	-
GULF01P2003B	0.05	200263	-	0.05	0.04	0.04	0.03	0.04	(0.01)	47,620.00	202.00	-
GULF01P2005A	0.83	200263	0.87	0.87	0.74	0.75	0.74	0.75	(0.08)	412,733.00	33,968.00	-
GULF03C2005A	0.38	200263	-	0.46	0.35	0.46	0.45	0.46	0.08	48,982.00	1,906.00	-
GULF06C2004A	0.85	200263	-	0.97	0.79	0.94	0.94	0.96	0.09	43,096.00	3,688.00	-
GULF08C2003A	0.50	200263	-	0.58	0.46	0.57	0.56	0.57	0.07	70,915.00	3,582.00	-
GULF11C2003A	1.93	200263	-	2.06	1.88	2.06	2.06	2.08	0.13	7,000.00	1,370.00	1.00
GULF11C2006A	0.69	200263	-	0.75	0.66	0.75	0.76	0.77	0.06	55,902.00	3,894.00	-
GULF13C2004A	0.48	200263	0.45	0.55	0.45	0.55	0.54	0.55	0.07	174,220.00	8,544.00	-
GULF13C2006A	0.47	200263	0.45	0.52	0.45	0.51	0.51	0.52	0.04	410,794.00	19,336.00	-
GULF13C2006B	0.19	200263	-	0.22	0.19	0.21	0.21	0.22	0.02	209,533.00	4,090.00	-
GULF13P2004A	0.29	200263	0.31	0.31	0.25	0.26	0.25	0.26	(0.03)	376,467.00	10,824.00	-
GULF13P2005A	0.80	200263	0.83	0.83	0.69	0.71	0.71	0.72	(0.09)	463,762.00	36,351.00	-
GULF16C2003A	0.26	200263	-	0.34	0.24	0.33	0.31	0.32	0.07	121,441.00	3,279.00	-
GULF16C2007A	0.74	200263	0.70	0.84	0.69	0.82	0.81	0.82	0.08	105,021.00	7,797.00	-
GULF19C2003A	0.56	200263	-	0.65	0.51	0.63	0.63	0.65	0.07	18,532.00	1,049.00	-
GULF19C2004A	0.32	200263	0.30	0.36	0.29	0.36	0.35	0.36	0.04	46,779.00	1,523.00	-
GULF19C2006A	0.16	200263	-	0.18	0.16	0.18	0.18	0.19	0.02	50,433.00	833.00	-
GULF19P2003A	0.03	200263	-	0.03	0.02	0.02	0.01	0.02	(0.01)	5,005.00	10.00	-
GULF19P2006A	0.73	200263	0.76	0.76	0.66	0.66	0.66	0.67	(0.07)	25,429.00	1,807.00	-
GULF24C2002A	0.17	200263	-	0.08	0.08	0.08	0.14	0.21	(0.09)	266.00	2.00	-
GULF24C2005A	0.83	200263	-	0.92	0.80	0.90	0.89	0.90	0.07	28,502.00	2,404.00	-
GULF27C2004A	1.31	190263	-	-	-	-	1.37	1.41	-	-	-	-
GULF28C2003A	0.13	200263	-	0.16	0.11	0.16	0.15	0.16	0.03	88,073.00	1,185.00	-
GULF28C2003B	0.06	200263	-	0.07	0.04	0.07	0.07	0.08	0.01	533.00	3.00	-
GULF28C2006A	0.08	200263	-	0.09	0.08	0.09	0.09	0.10	0.01	60,175.00	487.00	-
GULF41C2003A	1.08	170163	-	-	-	-	0.52	0.54	-	-	-	-
GULF41C2004A	0.29	200263	-	0.33	0.26	0.33	0.32	0.33	0.04	7,778.00	223.00	-
GULF41C2005A	0.33	200263	-	0.37	0.31	0.37	0.37	0.38	0.04	185,500.00	6,167.00	-
GULF41C2006A	1.15	120263	-	0.84	0.83	0.83	0.85	0.87	(0.32)	22.00	2.00	-
GULF41P2003A	0.18	190263	-	0.18	0.18	0.18	0.15	0.16	-	31.00	1.00	-
GULF41P2004A	0.49	200263	-	0.51	0.43	0.43	0.43	0.44	(0.06)	63,714.00	3,124.00	-
GULF41P2005A	0.38	200263	-	0.38	0.36	0.37	0.33	0.34	(0.01)	37,018.00	1,384.00	-
GULF41P2006A	0.43	200263	-	0.44	0.42	0.42	0.38	0.40	(0.01)	4,497.00	194.00	-
GULF41P2007A	1.14	200263	-	1.17	1.07	1.07	1.07	1.09	(0.07)	19,057.00	2,197.00	1.00
GULF42C2002A	1.11	30263	-	-	-	-	-	-	-	-	-	-
GULF42C2003A	0.08	200263	-	0.10	0.07	0.10	0.09	0.10	0.02	15,203.00	117.00	-
GUNK01C2005A	0.14	200263	-	0.14	0.12	0.14	0.13	0.14	-	98,475.00	1,303.00	-
GUNK01C2005E	0.04	200263	-	0.04	0.03	0.04	0.03	0.04	-	16.00	-	-
GUNK01P2005A	0.44	200263	0.44	0.45	0.43	0.44	0.42	0.43	-	36,009.00	1,606.00	-
GUNK11C2007A	0.08	200263	-	0.08	0.08	0.08	0.07	0.08	-	2,070.00	17.00	-
GUNK13C2003A	0.01	290163	-	-	-	-	-	0.02	-	-	-	-
GUNK13C2006A	0.13	200263	0.12	0.13	0.12	0.13	0.12	0.13	-	15,905.00	196.00	-
GUNK16C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2003A	0.02	130263	-	-	-	-	-	0.02	-	-	-	-
GUNK19C2006A	0.14	200263	-	0.15	0.14	0.15	0.14	0.15	0.01	8,392.00	125.00	-
GUNK24C2006A	0.10											

Foreign Board Quotation

Issue Date : Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HMPR41C2006A	0.19	240163	-	-	-	-	0.06	0.07	-	-	-	-
HMPR41C2007A	0.12	200263	-	0.10	0.10	0.10	0.10	0.11	(0.02)	237.00	2.00	-
HMPR41P2003A	0.33	200263	-	0.47	0.45	0.45	0.40	0.43	0.12	19,410.00	887.00	-
HMPR42C2003A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
HSI28C2002A	1.25	170263	-	0.64	0.62	0.62	0.62	0.63	(0.63)	5,086.00	322.00	-
HSI28C2002B	0.27	200263	-	0.20	0.14	0.14	0.14	0.15	(0.13)	664.00	11.00	-
HSI28C2002C	0.07	200263	-	0.02	0.02	0.02	0.01	0.02	(0.05)	30.00	-	-
HSI28C2003A	0.40	200263	0.33	0.36	0.31	0.34	0.33	0.34	(0.06)	6,349.00	220.00	-
HSI28C2003B	0.18	200263	-	0.15	0.13	0.13	0.13	0.14	(0.05)	12.00	-	-
HSI28C2003C	0.07	200263	-	0.06	0.05	0.05	0.05	0.06	(0.02)	490.00	3.00	-
HSI28C2004A	1.79	200263	-	-	-	-	1.71	1.73	-	-	-	-
HSI28C2004B	1.28	200263	-	1.20	1.10	1.11	1.11	1.12	(0.17)	12,223.00	1,397.00	1.00
HSI28C2004C	0.75	200263	0.68	0.72	0.67	0.68	0.67	0.68	(0.07)	335,136.00	23,105.00	-
HSI28P2002A	0.07	200263	-	0.07	0.06	0.07	0.07	0.08	-	400.00	3.00	-
HSI28P2002B	0.02	200263	0.02	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
HSI28P2002C	0.03	70263	-	-	-	-	0.01	0.05	-	-	-	-
HSI28P2003A	0.54	200263	-	0.62	0.56	0.61	0.60	0.61	0.07	136,681.00	8,086.00	-
HSI28P2003B	0.89	200263	-	1.05	0.98	1.03	1.03	1.04	0.14	99,771.00	10,211.00	1.00
HSI28P2003C	1.55	200263	-	1.60	1.60	1.60	1.65	1.67	0.05	5.00	1.00	1.00
HSI28P2004A	0.28	200263	-	0.32	0.30	0.32	0.31	0.32	0.04	20,458.00	639.00	-
HSI28P2004B	0.44	200263	0.49	0.50	0.46	0.50	0.48	0.49	0.06	37,896.00	1,827.00	-
HSI28P2004C	0.68	200263	-	0.77	0.71	0.74	0.74	0.75	0.06	181,830.00	13,208.00	-
INTU01C2003A	0.07	200263	-	0.09	0.08	0.09	0.09	0.10	0.02	200.00	2.00	-
INTU01C2003B	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2006A	0.45	200263	-	0.51	0.41	0.51	0.51	0.52	0.06	61,958.00	2,774.00	-
INTU01C2006B	0.23	200263	0.21	0.27	0.20	0.27	0.27	0.28	0.04	195,948.00	4,468.00	-
INTU01P2003A	0.97	200263	-	0.99	0.95	0.95	0.85	0.86	(0.02)	18,340.00	1,788.00	-
INTU01P2003B	0.17	200263	-	0.18	0.12	0.12	0.11	0.12	(0.05)	87,697.00	1,434.00	-
INTU01P2006A	0.70	200263	-	0.72	0.67	0.67	0.62	0.63	(0.03)	15,049.00	1,064.00	-
INTU01P2006B	0.35	200263	0.38	0.38	0.29	0.29	0.29	0.30	(0.06)	66,390.00	2,314.00	-
INTU13C2002A	0.03	220163	-	-	-	-	-	0.01	-	-	-	-
INTU13C2004A	0.13	200263	0.10	0.16	0.10	0.16	0.16	0.17	0.03	53,857.00	643.00	-
INTU13C2006A	0.37	200263	0.34	0.44	0.34	0.44	0.44	0.45	0.07	198,954.00	7,525.00	-
INTU13P2004A	0.19	200263	0.19	0.21	0.14	0.14	0.14	0.16	(0.05)	31,973.00	587.00	-
INTU16C2005A	0.02	180263	-	-	-	-	0.02	0.03	-	-	-	-
INTU16C2007A	0.16	200263	-	0.18	0.13	0.18	0.19	0.20	0.02	30,936.00	471.00	-
INTU19C2004A	0.05	190263	-	0.06	0.05	0.06	0.07	0.08	0.01	10,000.00	55.00	-
INTU19C2005A	0.26	200263	-	0.28	0.23	0.27	0.30	0.31	0.01	7,979.00	196.00	-
INTU19P2002A	0.02	200263	-	0.02	0.02	0.02	-	0.02	-	42.00	-	-
INTU19P2007A	0.20	200263	0.22	0.22	0.17	0.17	0.16	0.17	(0.03)	14,663.00	270.00	-
INTU23C2111A	0.83	180263	-	0.88	0.88	0.88	0.88	0.92	0.05	25.00	2.00	-
INTU24C2003A	0.06	220163	-	-	-	-	0.02	0.03	-	-	-	-
INTU28C2003A	0.01	110263	-	-	-	-	-	0.02	-	-	-	-
INTU41C2003A	0.03	170263	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2004A	0.06	70163	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	-	0.10	0.12	-	-	-	-
INTU41C2006A	0.24	200263	-	0.27	0.24	0.27	0.30	0.31	0.03	37,810.00	935.00	-
INTU41C2007A	0.26	200263	-	0.29	0.26	0.29	0.31	0.32	0.03	19,298.00	513.00	-
INTU41P2003A	0.89	310163	-	-	-	-	0.52	0.54	-	-	-	-
INTU41P2004A	0.58	200263	-	0.58	0.54	0.54	0.47	0.49	(0.04)	2,900.00	164.00	-
INTU41P2005A	0.42	200263	-	0.43	0.40	0.40	0.34	0.36	(0.02)	6,054.00	249.00	-
INTU41P2006A	0.43	200263	-	-	-	-	0.35	0.37	-	-	-	-
INTU42C2003A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
INTU42C2005A	0.15	200263	-	0.17	0.13	0.17	0.19	0.20	0.02	5,804.00	86.00	-
IRPC01C2002A	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	24,830.00	25.00	-
IRPC01C2002B	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	4,880.00	5.00	-
IRPC01C2005A	0.06	200263	0.04	0.05	0.03	0.04	0.03	0.04	(0.02)	160,402.00	614.00	-
IRPC01C2005B	0.02	200263	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2007B	0.32	200263	0.30	0.30	0.23	0.25	0.25	0.26	(0.07)	220,028.00	5,500.00	-
IRPC01P2002A	1.03	200263	-	1.28	1.08	1.28	1.22	1.23	0.25	2,792.00	338.00	1.00
IRPC01P2005A	1.32	200263	-	1.55	1.36	1.50	1.46	1.48	0.18	34,361.00	5,092.00	1.00
IRPC01P2005B	0.83	200263	1.00	1.07	0.86	0.97	0.97	1.00	0.14	64,958.00	6,321.00	-
IRPC01P2007B	0.50	200263	0.60	0.64	0.52	0.61	0.58	0.60	0.11	115,226.00	6,613.00	-
IRPC06C2005A	0.02	200263	0.02	0.02	0.02	0.02	0.01	0.02	-	11,235.00	22.00	-
IRPC06C2007A	0.16	200263	0.15	0.15	0.09	0.11	0.10	0.11	(0.05)	165,383.00	1,685.00	-
IRPC06P2004A	0.62	200263	-	0.85	0.66	0.80	0.78	0.80	0.18	53,757.00	4,133.00	-
IRPC11C2005A	0.01	190263	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
IRPC11C2008A	0.07	200263	0.06	0.06	0.04	0.05	0.04	0.05	(0.02)	30,001.00	146.00	-
IRPC13C2003A	0.01	190263	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
IRPC13C2006A	0.06	200263	-	0.06	0.04	0.05	0.05	0.06	(0.01)	1,558.00	8.00	-
IRPC13C2007A	0.21	200263	-	0.20	0.14	0.16	0.16	0.17	(0.05)	172,039.00	2,735.00	-
IRPC16C2008A	0.26	200263	-	0.25	0.19	0.20	0.21	0.22	(0.06)	76,460.00	1,620.00	-
IRPC19C2003A	0.01	40263	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2005A	0.06	200263	-	0.04	0.03	0.03	0.03	0.04	(0.03)	1,331.00	5.00	-
IRPC19C2007A	0.28	200263	0.27	0.27	0.20	0.22	0.22	0.23	(0.06)	13,249.00	318.00	-
IRPC24C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2004A	0.02	200263	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
IRPC27C2007A	0.06	200263	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,300.00	10.00	-
IRPC28C2003A	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
IRPC28C2003B	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2006A	0.10	200263	-	0.08	0.06	0.06	0.07	0.08	(0.04)	12,400.00	90.00	-
IRPC41C2003A	0.01	130263	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL16C2006A	0.11	200263	-	0.10	0.10	0.10	0.10	0.11	(0.01)	9,544.00	95.00	-
IVL19C2002A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
IVL19C2003A	0.01	200263	-	-	-	-	-	0.02	-	-	-	-
IVL19C2004A	0.22	200263	-	0.21	0.20	0.21	0.21	0.22	(0.01)	14,787.00	309.00	-
IVL19C2006A	0.19	200263	-	0.18	0.18	0.18	0.17	0.18	(0.01)	1,040.00	19.00	-
IVL19P2003A	0.08	190263	-	0.10	0.08	0.08	0.09	0.10	-	10,003.00	87.00	-
IVL19P2006A	0.41	200263	0.42	0.43	0.40	0.40	0.41	0.42	(0.01)	17,389.00	720.00	-
IVL24C2002A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
IVL24C2003A	0.14	200263	0.12	0.12	0.12	0.12	0.12	0.13	(0.02)	1,810.00	22.00	-
IVL27P2007A	0.37	200263	-	0.37	0.37	0.37	0.37	0.38	-	39,200.00	1,450.00	-
IVL28C2003A	0.04	170263	-	-	-	-	0.01	0.04	-	-	-	-
IVL28C2003B	0.03	140263	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2007A	0.22	200263	0.19	0.20	0.19	0.20	0.20	0.21	(0.02)	2,319.00	46.00	-
IVL28P2003A	0.02	200263	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2003A	0.23	60163	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2004A	0.21	200263	-	0.21	0.20	0.20	0.20	0.21	(0.01)	572.00	12.00	-
IVL41C2005A	0.15	200263	-	-	-	-	0.13	0.14	-	-	-	-
IVL41C2006A	0.14	200263	-	0.13	0.13	0.13	0.13	0.14	(0.01)	14,670.00	191.00	-
IVL41C2007A	0.12	200263	-	-	-	-	0.11	0.12	-	-	-	-
IVL41P2003A	0.09	200263	-	-	-	-	0.07	0.09	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	-	0.06	0.08	-	-	-	-
IVL41P2005A	0.57	200263	-	0.58	0.58	0.58	0.55	0.57	0.01	760.00	44.00	-
IVL41P2006A	0.43	200263	-	0.46	0.44	0.44	0.43	0.45	0.01	10,341.00	460.00	-
IVL41P2007A	0.73	200263	-	0.75	0.75	0.75	0.73	0.75	0.02	109.00	8.00	-
IVL42C2002A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
IVL42C2005A	0.13	200263	-	0.12	0.12	0.12	0.12	0.13	(0.01)	100.00	1.00	-
JAS13C2006A	0.25	200263	0.24	0.25	0.23	0.25	0.25	0.26	-	79,006.00	1,887.00	-
JAS16C2002A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
JAS16C2002B	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
JAS19C2002A	0.02	40263	-	-	-	-	-	0.01	-	-	-	-
JAS19C2004A	0.25	200263	0.24	0.25	0.24	0.25	0.25	0.26	-	7,074.00	171.00	-
JAS28C2003A	0.01	190263	-	0.01	0.01	0.01	-	0.02	-	2,226.00	2.00	-
JAS41C2004A	0.52	200263	-	-	-	-	0.56	0.59	-	-	-	-
JAS41C2005A	0.52	30263	-	-	-	-	0.50	0.53	-	-	-	-
JAS41C2006A	0.41	180263	-	0.38	0.36	0.38	0.38	0.39	(0.03)	1,100.00	41.00	-
JAS41P2005A	0.32	200263	-	0.33	0.31	0.31	0.30	0.31	(0.01)	2,710.00	87.00	-
JMT13C2006A	0.53	200263	0.52	0.62	0.46	0.60	0.59	0.60	0.07	11,110.00	577.00	-
JMT19C2006A	0.47	200263	-	0.55	0.40	0.52	0.52	0.53	0.05	151,745.00	6,504.00	-
JMT42C2006A	0.57	200263	0.55	0.66	0.48	0.63	0.63	0.65	0.06	32,846.00	1,725.00	-
KBAN01C2002A	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	45,175.00	45.00	-
KBAN01C2002B	0.02	180263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2004A	0.16	200263	0.16	0.17	0.16	0.17	0.17	0.18	0.01	67,136.00	1,093.00	-
KBAN01C2004B	0.13	200263	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	80,038.00	902.00	-
KBAN01C2007A	0.64	200263	0.63	0.64	0.61	0.63	0.63	0.64	(0.01)	29,634.00	1,847.00	-
KBAN01C2007B	0.35	200263	0.34	0.35	0.32	0.35	0.35	0.36	-	231,257.00	7,822.00	-
KBAN01P2002A	2.06	200263	-	2.12	2.08	2.12	2.02	2.06	0.06	2,286.00	480.00	2.00
KBAN01P2002B	0.66	200263	-	0.69	0.69	0.69	0.58	0.62	0.03	2,811.00	194.00	-
KBAN01P2004A	1.03	200263	1.06	1.07	1.02	1.02	1.01	1.02	(0.01)	18,052.00	1,897.00	1.00
KBAN01P2004B	0.15	200263	-	0.15	0.15	0.15	0.14	0.15	-	27,408.00	411.00	-
KBAN01P2007A	0.95	200263	0.97	0.97	0.94	0.94	0.94	0.95	(0.01)	20,285.00	1,955.00	-
KBAN01P2007B	0.65	200263	0.65	0.65	0.63	0.63	0.62	0.63	(0.02)	133,105.00	8,577.00	-
KBAN06C2004A	0.06	200263	0.06	0.07	0.06	0.06	0.06	0.07	-	29,163.00	178.00	-
KBAN08C2002A	0.01	60263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2005A	0.14	200263	-	0.14	0.14	0.14	0.14	0.15	-	11,323.00	159.00	-
KBAN08C2007A	0.38	200263	-	0.38	0.37	0.37	0.38	0.39	(0.01)	16,902.00	626.00	-
KBAN08P2002A	0.28	200263	-	0.27	0.25	0.27	0.24	0.25	(0.01)	9,056.00	236.00	-
KBAN08P2004A	0.26	200263	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	15,592.00	398.00	-
KBAN13C2003A	0.01	200263	-	0.03	0.02	0.02	0.02	0.03	0.01	66.00	-	-
KBAN13C2003B	0.06	200263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,357.00	112.00	-
KBAN13C2006A	0.33	200263	0.32	0.33	0.32	0.33	0.33	0.34	-	58,349.00	1,884.00	-
KBAN13P2003A	0.07	200263	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	19,668.00	132.00	-
KBAN13P2006A	0.46	200263	-	0.46	0.44	0.45	0.44	0.45	(0.01)	99,864.00	4,554.00	-
KBAN16C2005A	0.04	200263	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	8,519.00	26.00	-
KBAN16C2008A	0.27	200263	0.26	0.28	0.25	0.28	0.27	0.28	0.01	80,110.00	2,139.00	-
KBAN19C2003A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2004A	0.16	200263	-	0.16	0.15	0.15	0.16	0.17	(0.01)	6,769.00	103.00	-
KBAN19P2004A	0.25	200263	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	15,488.00	377.00	-
KBAN19P2007A	0.69	200263	-	0.69	0.67	0.67	0.67	0.68	(0.02)	11,798.00	807.00	-
KBAN24C2005A	0.11	200263	-	0.12	0.11	0.11	0.11	0.12	-	16,381.00	184.00	-
KBAN28C2003A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2004A	0.13	200263	-	0.12	0.11	0.12	0.12	0.13	(0.01)	25,824.00	301.00	-
KBAN28P2003A	0.11	60263	-	-	-	-	0.08	0.09	-	-	-	-
KBAN41C2003A	0.06	200163	-	0.03	0.03	0.03	0.01	0.03	(0.03)	8.00	-	-
KBAN41C2004A	0.08	190263	-	0.04	0.04	0.04	0.04	0.05	(0.04)	26.00	-	-
KBAN41C2005A	0.23	200263	-	0.23	0.21	0.22	0.23	0.24	(0.01)	52,931.00	1,185.00	-
KBAN41P2004A	0.22	200263	-	0.22	0.21	0.21	0.20	0.21	(0.01)	23,139.00	496.00	-
KBAN41P2005A	0.63	200263	-	0.65	0.62	0.63	0.61	0.62	-	20,652.00	1,304.00	-
KBAN41P2006A	0.94	200263	-	0.96	0.93	0.96	0.92	0.93	0.02	4,714.00	447.00	-
KBAN42C2003A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2004A	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42C2007A	0.27	200263	-	0.27	0.26	0.26	0.26	0.27	(0.01)	900.00	24.00	-
KBAN42P2008A	0.67	200263	-	0.69	0.66	0.69	0.66	0.67	0.02	4,330.00	292.00	-
KCE01C2004A	1.37	200263	1.40	1.43	1.32	1.38	1.38	1.39	0.01	115,552.00	15,835.00	1.00
KCE01C2004B	0.91											

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP01C2006A	0.62	200263	-	0.63	0.62	0.63	0.63	0.64	0.01	25,915.00	1,619.00	-
KKP01C2006B	0.36	200263	-	0.37	0.36	0.37	0.37	0.38	0.01	48,585.00	1,773.00	-
KKP01P2006A	0.52	200263	0.54	0.54	0.51	0.51	0.51	0.52	(0.01)	24,630.00	1,294.00	-
KKP08C2003A	0.10	180263	-	-	-	-	0.07	0.08	-	-	-	-
KKP11C2007A	0.39	200263	-	0.39	0.38	0.38	0.39	0.40	(0.01)	27,988.00	1,084.00	-
KKP13C2004A	0.12	200263	-	0.12	0.12	0.12	0.12	0.13	-	29,617.00	355.00	-
KKP13C2007A	0.41	200263	-	0.41	0.40	0.41	0.41	0.42	-	40,634.00	1,663.00	-
KKP16C2002A	0.21	200263	-	0.22	0.19	0.21	0.22	0.23	-	20,282.00	437.00	-
KKP19C2003A	0.12	200263	-	0.11	0.10	0.11	0.11	0.12	(0.01)	3,612.00	40.00	-
KKP24C2003A	0.16	140263	-	-	-	-	0.10	0.19	-	-	-	-
KKP27P2002A	0.08	270163	-	-	-	-	0.01	0.02	-	-	-	-
KKP41C2002A	0.02	200263	-	-	-	-	0.02	0.03	-	-	-	-
KKP41C2006A	0.37	200263	-	0.38	0.38	0.38	0.37	0.38	0.01	203.00	8.00	-
KTBO1C2003A	0.13	190263	-	-	-	-	0.11	0.12	-	-	-	-
KTBO1P2003A	0.30	200263	0.31	0.33	0.31	0.32	0.30	0.32	0.02	59,407.00	1,902.00	-
KTBI1C2004A	0.03	70263	-	0.01	0.01	0.01	0.01	0.03	(0.02)	3,120.00	3.00	-
KTBI1C2006A	0.07	170263	-	-	-	-	0.05	0.06	-	-	-	-
KTBI3C2002A	0.01	230163	-	-	-	-	-	0.05	-	-	-	-
KTBI3C2006A	0.16	200263	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	101,647.00	1,524.00	-
KTBI9C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2005A	0.12	200263	-	0.12	0.12	0.12	0.12	0.13	-	15,432.00	185.00	-
KTBI9C2004A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2003A	0.11	271262	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2004A	0.12	90163	-	-	-	-	0.04	0.06	-	-	-	-
KTBI9C2006A	0.17	120263	-	0.13	0.12	0.12	0.13	0.14	(0.05)	15,179.00	190.00	-
KTBI9C2004A	0.17	200263	0.18	0.18	0.17	0.17	0.17	0.18	-	22,555.00	405.00	-
KTCO1C2004A	0.29	200263	-	0.30	0.26	0.30	0.30	0.31	0.01	68,970.00	1,906.00	-
KTCO1C2004B	0.15	200263	-	0.15	0.13	0.14	0.15	0.16	(0.01)	92,148.00	1,296.00	-
KTCO1C2007A	0.68	200263	0.67	0.71	0.67	0.71	0.71	0.73	0.03	26,510.00	1,817.00	-
KTCO1C2007B	0.51	200263	-	0.51	0.47	0.51	0.51	0.53	-	98,487.00	4,776.00	-
KTCO1P2004A	0.17	200263	-	0.18	0.16	0.16	0.15	0.16	(0.01)	95,369.00	1,657.00	-
KTCO1P2007A	0.23	200263	0.24	0.25	0.21	0.21	0.21	0.22	(0.02)	487,970.00	11,394.00	-
KTCO6C2006A	0.55	200263	0.52	0.57	0.50	0.57	0.57	0.58	0.02	34,660.00	1,834.00	-
KTCO8C2004A	0.16	200263	-	0.16	0.15	0.16	0.16	0.17	-	19,200.00	296.00	-
KTCO8C2006A	0.65	200263	-	0.64	0.60	0.64	0.66	0.67	(0.01)	35,415.00	2,209.00	-
KTC11C2005A	0.22	200263	-	0.21	0.20	0.21	0.22	0.23	(0.01)	34,096.00	692.00	-
KTC13C2004A	0.16	200263	-	0.17	0.14	0.17	0.17	0.19	0.01	76,638.00	1,170.00	-
KTC13C2006A	0.44	200263	0.42	0.45	0.41	0.45	0.45	0.46	0.01	152,718.00	6,494.00	-
KTC13P2002A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
KTC13P2006A	0.11	200263	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	44,501.00	501.00	-
KTC13P2007A	0.42	200263	0.44	0.45	0.40	0.40	0.40	0.41	(0.02)	157,167.00	6,685.00	-
KTC19C2002A	0.01	140263	-	-	-	-	-	0.02	-	-	-	-
KTC19C2005A	0.29	200263	0.27	0.29	0.26	0.29	0.29	0.30	-	21,298.00	570.00	-
KTC19C2006A	0.51	200263	-	0.49	0.49	0.49	0.52	0.54	(0.02)	494.00	24.00	-
KTC19P2005A	0.19	200263	0.20	0.21	0.18	0.18	0.18	0.19	(0.01)	23,224.00	457.00	-
KTC27C2007A	0.38	200263	-	0.39	0.35	0.39	0.39	0.40	0.01	25,281.00	929.00	-
KTC28C2003A	0.02	90163	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2004A	0.10	200263	-	0.11	0.10	0.11	0.11	0.12	0.01	26,364.00	276.00	-
KTC28C2006A	0.37	200263	-	0.38	0.35	0.38	0.39	0.40	0.01	46,588.00	1,708.00	-
KTC41C2004A	0.12	210163	-	-	-	-	0.20	0.22	-	-	-	-
KTC41C2005A	0.24	200263	-	0.24	0.22	0.24	0.25	0.26	-	7,537.00	175.00	-
KTC41C2006A	0.27	200263	-	0.28	0.25	0.27	0.29	0.30	-	74,022.00	1,959.00	-
KTC42C2003A	0.12	181262	-	-	-	-	0.02	0.03	-	-	-	-
KTC42C2006A	0.57	200263	-	0.58	0.52	0.58	0.60	0.62	0.01	400.00	21.00	-
LH01C2003A	0.04	200263	-	0.04	0.04	0.04	0.03	0.04	-	75.00	-	-
LH01P2003A	0.43	200263	-	0.48	0.46	0.47	0.45	0.46	0.04	34,875.00	1,636.00	-
LH11C2007A	0.23	200263	-	0.22	0.21	0.22	0.22	0.23	(0.01)	49,246.00	1,048.00	-
LH16C2002A	0.02	60263	-	-	-	-	-	0.01	-	-	-	-
LH19C2003A	0.07	140163	-	-	-	-	-	0.02	-	-	-	-
LH19C2003B	0.05	130263	-	-	-	-	0.02	0.03	-	-	-	-
LH19C2007A	0.31	200263	0.29	0.29	0.28	0.29	0.29	0.30	(0.02)	56,652.00	1,616.00	-
LH19P2004A	0.14	200263	-	0.18	0.16	0.16	0.16	0.17	0.02	4,235.00	70.00	-
LH41C2004A	0.12	30163	-	-	-	-	0.01	0.03	-	-	-	-
LH41C2005A	0.10	60263	-	-	-	-	0.06	0.08	-	-	-	-
LH41C2006A	0.24	200263	-	0.22	0.22	0.22	0.22	0.23	(0.02)	200.00	4.00	-
LH41P2003A	0.06	120263	-	-	-	-	0.05	0.07	-	-	-	-
MAJO13C2002A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2007A	0.44	200263	0.42	0.42	0.33	0.37	0.37	0.38	(0.07)	162,826.00	6,155.00	-
MAJO19C2002A	0.03	210163	-	-	-	-	-	0.02	-	-	-	-
MAJO19C2006A	0.29	200263	0.27	0.27	0.22	0.23	0.23	0.24	(0.06)	36,056.00	860.00	-
MAJO24C2002A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
MBK19C2004A	0.09	180263	-	-	-	-	0.07	0.08	-	-	-	-
MEGA19C2005A	0.14	200263	-	0.14	0.11	0.14	0.14	0.15	-	6,612.00	85.00	-
MINT01C2003A	0.06	200263	-	0.06	0.06	0.06	0.06	0.07	-	520.00	3.00	-
MINT01C2003B	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2007B	0.20	200263	-	0.21	0.19	0.21	0.21	0.22	0.01	79,432.00	1,600.00	-
MINT01C2008A	0.32	200263	-	0.33	0.31	0.33	0.33	0.34	0.01	56,309.00	1,815.00	-
MINT01P2003A	0.50	200263	-	0.50	0.48	0.48	0.46	0.48	(0.02)	17,263.00	854.00	-
MINT01P2008A	0.42	200263	0.43	0.43	0.40	0.40	0.40	0.41	(0.02)	57,284.00	2,392.00	-
MINT06C2006A	0.10	200263	-	0.11	0.10	0.11	0.11	0.12	0.01	50,762.00	522.00	-
MINT08C2003A	0.02	60263	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2006A	0.08	200263	-	-	-	-	0.07	0.08	-	-	-	-
MINT13C2002A	0.05	170163	-	-	-	-	-	0.01	-	-	-	-
MINT13C2004A	0.06	240163	-	-	-	-	0.01	0.05	-	-	-	-
MINT13C2006A	0.13	200263	-	0.13	0.11	0.13	0.13	0.14	-	76,074.00	935.00	-
MINT19C2002A	0.05	191262	-	-	-	-	-					

Foreign Board Quotation

Issue Date : Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC08C2005A	0.38	200263	-	0.40	0.34	0.37	0.38	0.39	(0.01)	47,129.00	1,771.00	-
MTC11C2002A	0.52	200263	0.50	0.62	0.50	0.55	0.59	0.61	0.03	51,106.00	2,892.00	-
MTC11C2008A	0.43	200263	-	0.47	0.42	0.44	0.45	0.46	0.01	58,182.00	2,597.00	-
MTC13C2003A	0.15	200263	0.14	0.19	0.14	0.17	0.17	0.18	0.02	116,803.00	2,057.00	-
MTC13C2007A	0.30	200263	-	0.33	0.29	0.31	0.31	0.32	0.01	129,755.00	3,990.00	-
MTC13P2003A	0.06	200263	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,031.00	5.00	-
MTC16C2007A	0.21	200263	0.20	0.25	0.20	0.24	0.23	0.24	0.03	147,529.00	3,425.00	-
MTC19C2002A	0.02	200263	-	0.02	0.02	0.02	0.01	0.02	-	24.00	-	-
MTC19C2006A	0.25	200263	-	0.28	0.24	0.27	0.27	0.28	0.02	32,594.00	857.00	-
MTC19P2004A	0.16	200263	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	22,476.00	336.00	-
MTC24C2004A	0.30	200263	-	0.34	0.29	0.32	0.32	0.34	0.02	26,188.00	828.00	-
MTC27C2007A	0.36	200263	-	0.40	0.35	0.37	0.39	0.40	0.01	41,710.00	1,574.00	-
MTC28C2006A	0.22	200263	-	0.25	0.22	0.23	0.24	0.25	0.01	70,954.00	1,657.00	-
MTC41C2003A	0.42	50263	-	-	-	-	0.09	0.11	-	-	-	-
MTC41C2004A	0.21	200263	-	0.24	0.21	0.23	0.23	0.24	0.02	67,030.00	1,476.00	-
MTC41P2003A	0.03	110263	-	-	-	-	0.01	0.03	-	-	-	-
MTC41P2004A	0.36	200263	-	0.38	0.32	0.35	0.33	0.34	(0.01)	49,622.00	1,724.00	-
MTC42C2003A	0.05	200263	-	-	-	-	0.05	0.06	-	-	-	-
ORI13C2004A	0.06	200263	-	0.06	0.04	0.05	0.05	0.06	(0.01)	5,802.00	27.00	-
ORI19C2003A	0.02	170263	-	-	-	-	-	0.02	-	-	-	-
ORI19C2005A	0.11	200263	0.11	0.12	0.11	0.12	0.12	0.13	0.01	3,102.00	36.00	-
ORI28C2004A	0.03	200263	-	-	-	-	0.04	0.05	-	-	-	-
ORI28C2007A	0.16	200263	-	0.16	0.16	0.16	0.16	0.17	-	9,126.00	146.00	-
ORI41C2004A	0.10	180263	-	-	-	-	0.06	0.07	-	-	-	-
OSP01C2003A	0.22	200263	0.21	0.25	0.20	0.25	0.25	0.26	0.03	90,030.00	1,895.00	-
OSP01C2003B	0.03	200263	-	0.03	0.03	0.03	0.04	0.05	-	332.00	1.00	-
OSP01C2006A	0.45	200263	-	0.48	0.42	0.48	0.48	0.49	0.03	72,534.00	3,243.00	-
OSP01C2006B	0.26	200263	-	0.28	0.24	0.28	0.28	0.29	0.02	169,429.00	4,209.00	-
OSP01P2003A	0.20	200263	-	0.21	0.16	0.16	0.15	0.16	(0.04)	208,304.00	4,065.00	-
OSP01P2006A	0.51	200263	0.54	0.55	0.48	0.48	0.48	0.49	(0.03)	126,954.00	6,749.00	-
OSP06C2005A	0.27	200263	-	0.32	0.25	0.32	0.32	0.33	0.05	48,692.00	1,312.00	-
OSP06P2003A	0.07	200263	0.08	0.08	0.05	0.05	0.04	0.05	(0.02)	47,420.00	364.00	-
OSP08C2004A	0.12	200263	-	0.13	0.12	0.13	0.14	0.15	0.01	18,000.00	218.00	-
OSP11C2005A	0.31	200263	-	0.33	0.30	0.33	0.35	0.36	0.02	55,973.00	1,723.00	-
OSP13C2002A	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	5,587.00	6.00	-
OSP13C2004A	0.22	200263	-	0.24	0.21	0.24	0.26	0.27	0.02	90,957.00	1,976.00	-
OSP13C2006A	0.20	200263	-	0.22	0.20	0.22	0.23	0.24	0.02	71,275.00	1,446.00	-
OSP16C2008A	0.18	200263	-	0.20	0.16	0.20	0.20	0.21	0.02	109,560.00	1,799.00	-
OSP19C2004A	0.10	200263	-	0.10	0.09	0.10	0.11	0.12	-	6,910.00	65.00	-
OSP19C2005A	0.28	200263	-	0.32	0.27	0.32	0.32	0.33	0.04	13,023.00	386.00	-
OSP24C2008A	0.39	200263	-	0.42	0.36	0.42	0.42	0.43	0.03	22,822.00	843.00	-
OSP28C2003A	0.04	200263	-	0.05	0.03	0.05	0.05	0.06	0.01	55.00	-	-
OSP41C2003A	0.19	200263	-	0.21	0.18	0.21	0.23	0.24	0.02	2.00	-	-
OSP41C2004A	0.14	180263	-	0.12	0.11	0.12	0.13	0.15	(0.02)	856.00	10.00	-
OSP41C2005A	0.23	200263	-	0.24	0.22	0.24	0.25	0.27	0.01	42,720.00	958.00	-
OSP41P2003A	0.03	200263	-	-	-	-	0.02	0.03	-	-	-	-
OSP41P2004A	0.25	200263	0.25	0.25	0.23	0.23	0.20	0.21	(0.02)	11,010.00	262.00	-
OSP42C2005A	0.24	200263	-	0.25	0.21	0.25	0.27	0.28	0.01	14,626.00	329.00	-
PLAN08C2004A	0.02	180263	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2004A	0.02	200263	-	-	-	-	-	0.02	-	-	-	-
PLAN13C2005A	0.04	200263	0.05	0.05	0.04	0.04	0.04	0.05	-	60,274.00	247.00	-
PLAN13C2007A	0.22	200263	0.21	0.21	0.18	0.21	0.20	0.21	(0.01)	129,600.00	2,537.00	-
PLAN16C2002A	0.01	180263	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2005A	0.02	200263	-	0.02	0.02	0.02	0.01	0.02	-	394.00	1.00	-
PLAN19C2007A	0.24	200263	-	0.23	0.21	0.23	0.22	0.23	(0.01)	12,522.00	285.00	-
PLAN24C2006A	0.05	200263	-	0.05	0.04	0.04	0.04	0.05	(0.01)	23,050.00	92.00	-
PLAN27C2008A	0.11	200263	-	0.10	0.10	0.10	0.10	0.11	(0.01)	12,301.00	123.00	-
PLAN28C2004A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
PLAN28C2005A	0.04	200263	-	0.03	0.03	0.03	0.02	0.04	(0.01)	5,000.00	15.00	-
PLAN41C2002A	0.02	241262	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2004A	0.01	190263	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2005A	0.07	130263	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.04	0.06	-	-	-	-
PLAN42C2007A	0.22	200263	-	0.21	0.19	0.20	0.20	0.21	(0.02)	5,642.00	112.00	-
PRM08C2003A	0.02	170263	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2003A	0.02	70263	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2006A	0.14	200263	-	0.14	0.13	0.14	0.14	0.15	-	49,119.00	653.00	-
PRM19C2004A	0.06	130263	-	0.04	0.03	0.04	0.03	0.04	(0.02)	110.00	-	-
PRM19C2006A	0.19	200263	-	0.18	0.17	0.18	0.18	0.19	(0.01)	15,383.00	269.00	-
PRM27C2002A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
PRM42C2006A	0.23	200263	-	0.23	0.21	0.21	0.22	0.23	(0.02)	9,415.00	202.00	-
PSH19C2003A	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
PSH19C2005A	0.19	190263	0.21	0.21	0.20	0.20	0.20	0.21	0.01	22,928.00	468.00	-
PSL06C2006A	0.15	200263	-	0.14	0.12	0.12	0.13	0.14	(0.03)	10,414.00	134.00	-
PSL13C2003A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
PSL19C2004A	0.02	140263	-	-	-	-	-	0.02	-	-	-	-
PSL19C2006A	0.10	200263	-	0.08	0.08	0.08	0.08	0.09	(0.02)	28,325.00	227.00	-
PSL19C2007A	1.34	200263	-	1.34	1.23	1.27	1.27	1.30	(0.07)	3,862.00	490.00	1.00
PSL27C2002A	0.01	30263	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2003A	0.06	200263	-	0.06	0.04	0.06	0.05	0.06	-	4,002.00	23.00	-
PTG01C2003B	0.02	190263	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2005A	0.37	200263	0.36	0.37	0.33	0.36	0.36	0.37	(0.01)	93,339.00	3,277.00	-
PTG01C2005B	0.15	200263	-	0.15	0.12	0.14	0.14	0.15	(0.01)	102,034.00	1,417.00	-
PTG01C2007B	0.60	200263	0									

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG24C2002A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
PTG27C2007A	0.46	200263	-	0.48	0.43	0.48	0.47	0.48	0.02	23,594.00	1,079.00	-
PTG28C2004A	0.05	180263	-	-	-	-	0.05	0.06	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.07	0.09	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.08	0.10	-	-	-	-
PTG41C2006A	0.29	200263	-	0.30	0.27	0.30	0.29	0.30	0.01	2,160.00	61.00	-
PTG41P2005A	0.41	200263	-	0.43	0.41	0.41	0.39	0.41	-	1,664.00	70.00	-
PTG42C2004A	0.07	140263	-	-	-	-	0.04	0.05	-	-	-	-
PTG42C2006A	0.49	200263	-	0.51	0.45	0.51	0.50	0.51	0.02	12,920.00	619.00	-
PTT01C2004A	0.38	200263	0.35	0.37	0.34	0.36	0.36	0.37	(0.02)	79,807.00	2,834.00	-
PTT01C2004B	0.14	200263	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	225,890.00	2,804.00	-
PTT01C2007A	0.39	200263	0.36	0.36	0.34	0.36	0.36	0.37	(0.03)	44,005.00	1,561.00	-
PTT01C2007B	0.19	200263	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	42,898.00	772.00	-
PTT01P2004A	0.33	200263	0.36	0.36	0.34	0.34	0.34	0.35	0.01	36,478.00	1,290.00	-
PTT01P2004B	0.13	200263	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	68,625.00	882.00	-
PTT01P2007A	0.66	200263	0.69	0.69	0.68	0.68	0.67	0.68	0.02	13,688.00	941.00	-
PTT01P2007B	0.30	200263	0.32	0.33	0.31	0.31	0.30	0.31	0.01	93,256.00	2,948.00	-
PTT06C2005A	0.22	200263	0.20	0.20	0.18	0.20	0.20	0.21	(0.02)	51,619.00	1,008.00	-
PTT08C2005A	0.25	200263	0.21	0.21	0.20	0.21	0.21	0.22	(0.04)	10,941.00	227.00	-
PTT08P2005A	0.16	200263	0.16	0.17	0.16	0.16	0.16	0.17	-	3,090.00	50.00	-
PTT11C2004A	0.04	200263	-	-	-	-	0.04	0.05	-	-	-	-
PTT11C2008A	0.29	200263	0.27	0.28	0.27	0.28	0.28	0.29	(0.01)	24,901.00	672.00	-
PTT13C2004A	0.13	200263	-	0.11	0.10	0.11	0.11	0.12	(0.02)	58,167.00	585.00	-
PTT13C2006A	0.27	200263	0.25	0.25	0.24	0.25	0.25	0.26	(0.02)	88,196.00	2,202.00	-
PTT13P2004A	0.11	200263	0.11	0.12	0.11	0.12	0.11	0.12	0.01	34,745.00	417.00	-
PTT13P2006A	0.33	200263	0.37	0.37	0.34	0.34	0.34	0.35	0.01	81,142.00	2,890.00	-
PTT16C2008A	0.24	200263	-	0.22	0.21	0.22	0.22	0.23	(0.02)	18,832.00	404.00	-
PTT19C2002A	0.01	120263	-	-	-	-	-	0.02	-	-	-	-
PTT19C2005A	0.31	200263	-	0.28	0.27	0.28	0.29	0.30	(0.03)	5,999.00	165.00	-
PTT19P2003A	0.03	200263	-	0.04	0.04	0.04	0.03	0.04	0.01	1,000.00	4.00	-
PTT19P2006A	0.31	200263	-	0.32	0.32	0.32	0.30	0.31	0.01	70.00	2.00	-
PTT24C2003A	0.04	200263	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2003A	0.04	230163	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2004A	0.09	200263	-	-	-	-	0.07	0.08	-	-	-	-
PTT28C2007A	0.21	200263	-	0.19	0.18	0.19	0.19	0.20	(0.02)	22,815.00	423.00	-
PTT28P2004A	0.10	200263	-	-	-	-	0.09	0.10	-	-	-	-
PTT41C2004A	0.15	200263	-	-	-	-	0.13	0.14	-	-	-	-
PTT41C2005A	0.26	200263	-	0.23	0.23	0.23	0.24	0.25	(0.03)	18,284.00	421.00	-
PTT41C2006A	0.19	200263	-	-	-	-	0.18	0.19	-	-	-	-
PTT41P2004A	0.15	200263	-	-	-	-	0.15	0.16	-	-	-	-
PTT41P2005A	0.17	200263	-	-	-	-	0.16	0.17	-	-	-	-
PTT41P2006A	0.36	200263	-	-	-	-	0.33	0.34	-	-	-	-
PTT42C2003A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
PTT42C2007A	0.20	200263	-	0.18	0.17	0.18	0.19	0.20	(0.02)	4,278.00	74.00	-
PTTE01C2004A	0.66	200263	0.64	0.65	0.63	0.64	0.64	0.65	(0.02)	32,051.00	2,062.00	-
PTTE01C2004B	0.36	200263	-	0.36	0.34	0.34	0.34	0.35	(0.02)	157,377.00	5,419.00	-
PTTE01C2007A	0.63	200263	-	0.63	0.62	0.63	0.62	0.63	-	30,695.00	1,917.00	-
PTTE01C2007B	0.34	200263	-	0.35	0.32	0.33	0.33	0.34	(0.01)	60,885.00	2,035.00	-
PTTE01P2004A	0.20	200263	-	0.20	0.20	0.20	0.20	0.21	-	24,650.00	493.00	-
PTTE01P2004B	0.07	200263	-	0.07	0.07	0.07	0.06	0.07	-	1,500.00	11.00	-
PTTE01P2007A	0.81	200263	-	0.82	0.81	0.82	0.81	0.82	0.01	26,126.00	2,132.00	-
PTTE01P2007B	0.38	200263	-	0.38	0.37	0.38	0.37	0.38	-	69,623.00	2,626.00	-
PTTE06C2006A	0.30	200263	-	0.30	0.29	0.29	0.29	0.30	(0.01)	91,935.00	2,700.00	-
PTTE06P2006A	0.47	200263	0.49	0.50	0.47	0.49	0.48	0.49	0.02	22,500.00	1,092.00	-
PTTE08C2002A	0.02	170263	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2005A	0.41	200263	-	0.40	0.38	0.39	0.39	0.40	(0.02)	12,660.00	500.00	-
PTTE08P2005A	0.19	200263	-	0.19	0.19	0.19	0.19	0.20	-	9,000.00	171.00	-
PTTE08P2006A	0.52	200263	0.53	0.53	0.52	0.53	0.53	0.54	0.01	16,000.00	839.00	-
PTTE11C2006A	0.53	200263	-	0.53	0.52	0.52	0.52	0.53	(0.01)	22,400.00	1,176.00	-
PTTE13C2004A	0.40	200263	-	-	-	-	0.39	0.41	-	-	-	-
PTTE13C2006A	0.38	200263	0.37	0.39	0.37	0.37	0.37	0.38	(0.01)	30,793.00	1,156.00	-
PTTE13P2003A	0.03	190263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5.00	-	-
PTTE13P2006A	0.47	200263	0.48	0.48	0.47	0.47	0.48	0.49	-	32,562.00	1,549.00	-
PTTE16C2003A	0.15	200263	-	0.14	0.14	0.14	0.13	0.14	(0.01)	8,718.00	122.00	-
PTTE16C2009A	0.38	200263	0.36	0.37	0.35	0.37	0.36	0.37	(0.01)	97,647.00	3,576.00	-
PTTE19C2002A	0.07	200263	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,292.00	62.00	-
PTTE19C2006A	0.35	200263	-	0.35	0.34	0.34	0.34	0.35	(0.01)	10,499.00	360.00	-
PTTE19P2004A	0.07	200263	-	-	-	-	0.06	0.07	-	-	-	-
PTTE19P2006A	0.48	200263	-	0.47	0.47	0.47	0.48	0.49	(0.01)	1,484.00	70.00	-
PTTE24C2003A	0.23	200263	-	0.22	0.21	0.21	0.21	0.22	(0.02)	15,945.00	345.00	-
PTTE28C2005A	0.26	200263	-	0.26	0.25	0.25	0.25	0.26	(0.01)	15,206.00	391.00	-
PTTE28P2004A	0.04	200263	-	-	-	-	0.04	0.05	-	-	-	-
PTTE41C2003A	0.25	70163	-	-	-	-	0.03	0.05	-	-	-	-
PTTE41C2005A	0.43	200263	-	0.43	0.42	0.42	0.41	0.43	(0.01)	14,660.00	623.00	-
PTTE41C2006A	0.45	200263	-	0.45	0.45	0.45	0.44	0.45	-	1,277.00	57.00	-
PTTE41P2003A	0.13	270163	-	-	-	-	0.01	0.02	-	-	-	-
PTTE41P2004A	0.43	200263	-	0.44	0.43	0.44	0.43	0.44	0.01	22,892.00	995.00	-
PTTE42C2004A	0.09	200263	-	0.10	0.10	0.10	0.10	0.11	0.01	1,900.00	19.00	-
PTTG01C2002A	0.08	200263	0.07	0.08	0.06	0.08	0.08	0.09	-	20,784.00	146.00	-
PTTG01C2002B	0.02	200263	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2005A	0.23	200263	0.22	0.24	0.22	0.23	0.23	0.24	-	222,574.00	4,971.00	-
PTTG01C2005B	0.08	200263	-	0.09	0.08	0.09	0.08	0.09	0.01	3,275.00	26.00	-
PTTG01C2007B	0.25	200263	-	0.25	0.24	0.						

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTTG19C2006B	0.27	200263	-	0.27	0.26	0.27	0.28	0.29	-	18,396.00	481.00	-
PTTG19P2003A	0.10	200263	-	0.10	0.10	0.10	0.09	0.10	-	4,400.00	44.00	-
PTTG19P2006A	0.74	200263	-	0.77	0.74	0.75	0.72	0.73	0.01	5,768.00	432.00	-
PTTG24C2003A	0.10	200263	-	0.11	0.09	0.11	0.11	0.12	0.01	7,907.00	78.00	-
PTTG27P2006A	0.55	200263	-	0.57	0.54	0.56	0.53	0.54	0.01	10,019.00	560.00	-
PTTG28C2003A	0.05	190263	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2006A	0.11	200263	-	0.11	0.10	0.11	0.11	0.12	-	9,112.00	99.00	-
PTTG41C2002A	0.48	90163	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	-	0.04	0.06	-	-	-	-
PTTG41C2004A	0.29	200263	-	0.29	0.26	0.27	0.29	0.30	(0.02)	21,848.00	604.00	-
PTTG41C2005A	0.35	140163	-	0.11	0.11	0.11	0.11	0.13	(0.24)	876.00	10.00	-
PTTG41C2006A	0.15	200263	-	0.15	0.15	0.15	0.16	0.17	-	20,792.00	312.00	-
PTTG41P2002A	0.22	180263	-	-	-	-	0.14	0.16	-	-	-	-
PTTG41P2003A	0.19	280163	-	-	-	-	0.04	0.06	-	-	-	-
PTTG41P2006A	0.74	200263	-	0.78	0.73	0.73	0.73	0.74	(0.01)	4,438.00	339.00	-
PTTG42C2003A	0.01	180263	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2007A	0.35	200263	0.33	0.35	0.33	0.33	0.33	0.37	(0.02)	6,750.00	230.00	-
QH01C2006A	0.25	200263	-	0.25	0.24	0.24	0.24	0.25	(0.01)	2,830.00	69.00	-
QH01C2006B	0.13	200263	-	-	-	-	0.13	0.14	-	-	-	-
QH01P2006A	0.40	200263	0.40	0.40	0.40	0.40	0.39	0.40	-	4,469.00	179.00	-
QH11C2006A	0.14	200263	-	0.14	0.13	0.13	0.14	0.15	(0.01)	6,000.00	83.00	-
QH13C2003A	0.02	170263	-	-	-	-	0.01	0.03	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	-	-	0.02	-	-	-	-
QH19C2006A	0.13	190263	-	0.12	0.11	0.12	0.12	0.13	(0.01)	6,000.00	70.00	-
QH27C2007A	0.13	200263	-	-	-	-	0.13	0.14	-	-	-	-
RATC01C2003A	0.03	200263	-	0.04	0.03	0.04	0.03	0.04	0.01	12,296.00	37.00	-
RATC01C2003B	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
RATC01C2006A	0.40	200263	0.39	0.42	0.38	0.41	0.41	0.42	0.01	53,134.00	2,084.00	-
RATC01C2006B	0.23	200263	-	0.23	0.21	0.23	0.22	0.23	-	33,448.00	713.00	-
RATC01P2006A	0.96	200263	-	0.99	0.95	0.95	0.95	0.97	(0.01)	11,533.00	1,135.00	-
RATC06C2006A	0.11	200263	0.09	0.11	0.09	0.11	0.10	0.11	-	78,098.00	774.00	-
RATC06P2006A	0.46	200263	-	0.49	0.43	0.43	0.46	0.47	(0.03)	42,817.00	2,041.00	-
RATC13C2004A	0.05	200263	-	-	-	-	0.04	0.05	-	-	-	-
RATC13C2007A	0.28	200263	-	0.29	0.27	0.29	0.28	0.29	0.01	83,610.00	2,310.00	-
RATC16C2008A	0.13	200263	-	0.13	0.12	0.13	0.13	0.14	-	30,215.00	371.00	-
RATC19C2002A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
RATC19C2005A	0.08	200263	-	-	-	-	0.08	0.09	-	-	-	-
RATC19C2007A	0.34	200263	-	0.35	0.33	0.35	0.34	0.35	0.01	29,442.00	989.00	-
RATC24C2006A	0.21	200263	-	0.21	0.19	0.21	0.20	0.21	-	21,537.00	426.00	-
RATC27C2004A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
RATC27C2007A	0.29	200263	-	0.29	0.27	0.29	0.28	0.29	-	18,600.00	512.00	-
RATC41C2003A	0.01	130263	-	-	-	-	0.01	0.03	-	-	-	-
RATC41C2004A	0.13	200263	-	0.12	0.11	0.11	0.12	0.13	(0.02)	3,000.00	35.00	-
RATC41C2005A	0.11	200263	-	0.11	0.11	0.11	0.12	0.13	-	241.00	3.00	-
RATC41C2006A	0.24	200263	-	0.23	0.22	0.23	0.23	0.24	(0.01)	30,470.00	678.00	-
RATC41P2004A	0.68	200263	-	0.71	0.68	0.68	0.66	0.68	-	5,962.00	415.00	-
RATC41P2006A	0.65	200263	-	0.69	0.67	0.68	0.65	0.66	0.03	24,818.00	1,681.00	-
RATC42C2003A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
RATC42C2006A	0.12	200263	-	0.12	0.10	0.11	0.11	0.12	(0.01)	2,700.00	29.00	-
RS06C2004A	0.04	190263	-	0.04	0.04	0.04	0.04	0.05	-	1,571.00	6.00	-
RS08P2003A	1.51	190263	1.67	1.69	1.47	1.51	1.47	1.51	-	623.00	100.00	1.00
RS08P2006A	0.82	200263	0.84	0.93	0.80	0.80	0.80	0.81	(0.02)	16,418.00	1,426.00	-
RS13C2002A	0.03	170163	-	-	-	-	-	0.01	-	-	-	-
RS13C2004A	0.04	200263	-	-	-	-	0.04	0.05	-	-	-	-
RS13C2006A	0.21	200263	-	0.21	0.16	0.21	0.21	0.22	-	98,336.00	1,812.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
RS19C2002A	0.02	61262	-	-	-	-	-	0.02	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2005A	0.06	190263	-	0.06	0.04	0.06	0.06	0.07	-	91,840.00	381.00	-
RS19C2007A	0.21	190263	-	0.21	0.16	0.21	0.21	0.22	-	11,530.00	218.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
RS24C2008A	0.15	200263	-	0.15	0.10	0.15	0.15	0.16	-	97,612.00	1,183.00	-
RS41C2002A	0.01	280163	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2004A	0.08	170263	-	0.05	0.05	0.05	0.06	0.07	(0.03)	50.00	-	-
RS42C2004A	0.16	160163	-	-	-	-	0.02	0.03	-	-	-	-
RS42C2008A	0.21	200263	-	0.21	0.16	0.21	0.22	0.23	-	1,500.00	28.00	-
S10001C2011A	0.34	200263	-	0.32	0.31	0.31	0.33	0.34	(0.03)	110.00	4.00	-
S5001C2002A	0.01	200263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	15,103.00	19.00	-
S5001C2003F	0.03	200263	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	338,570.00	687.00	-
S5001C2003G	0.02	200263	0.01	0.03	0.01	0.02	0.02	0.03	-	22,186.00	47.00	-
S5001C2003H	0.07	200263	0.05	0.08	0.05	0.08	0.07	0.08	0.01	72,067.00	414.00	-
S5001C2003I	0.19	200263	-	0.21	0.14	0.20	0.20	0.21	0.01	1,149,939.00	18,975.00	-
S5001C2003J	0.55	200263	0.47	0.58	0.45	0.57	0.57	0.58	0.02	3,371,936.00	168,600.00	-
S5001C2004A	0.24	200263	0.21	0.26	0.20	0.26	0.25	0.26	0.02	1,072,742.00	23,850.00	-
S5001C2005A	0.60	200263	0.55	0.62	0.54	0.61	0.61	0.62	0.01	1,673,030.00	95,127.00	-
S5001C2006F	0.59	200263	0.52	0.61	0.50	0.61	0.60	0.61	0.02	1,167,362.00	63,306.00	-
S5001P2002A	1.22	200263	1.35	1.38	1.12	1.12	1.12	1.14	(0.10)	58,567.00	7,599.00	1.00
S5001P2003F	1.20	200263	1.37	1.39	1.12	1.12	1.12	1.13	(0.08)	2,043,725.00	264,315.00	1.00
S5001P2003G	0.93	200263	1.08	1.09	0.85	0.86	0.85	0.86	(0.07)	1,554,679.00	155,185.00	1.00
S5001P2003H	1.85	200263	2.08	2.12	1.75	1.75	1.75	1.76	(0.10)	909,286.00	179,018.00	1.00
S5001P2003I	1.82	200263	-	2.00	1.76	1.76	1.76	1.77	(0.06)	1,001,474.00	192,542.00	1.00
S5001P2003J	0.75	200263	0.85	0.86	0.69	0.69	0.69	0.70	(0.06)	1,156,294.00	92,813.00	-
S5001P2004A	1.52	200263	1.64	1.64	1.48	1.49	1.48	1.49	(0.03)			

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2003C	0.04	200263	0.03	0.04	0.02	0.04	0.03	0.04	-	305,162.00	915.00	-
S5013C2003D	0.12	200263	0.10	0.13	0.09	0.13	0.12	0.13	0.01	987,340.00	10,265.00	-
S5013C2003E	0.26	200263	0.21	0.28	0.20	0.27	0.27	0.28	0.01	8,729,373.00	198,818.00	-
S5013C2006A	0.56	200263	0.50	0.58	0.49	0.57	0.57	0.58	0.01	9,552,327.00	486,824.00	-
S5013P2003A	1.76	200263	1.98	1.99	1.68	1.70	1.70	1.72	(0.06)	38,585.00	7,257.00	1.00
S5013P2003B	1.00	200263	1.15	1.17	0.92	0.93	0.93	0.94	(0.07)	1,159,737.00	126,717.00	1.00
S5013P2003C	1.48	200263	-	1.66	1.39	1.40	1.39	1.43	(0.08)	6,634.00	984.00	1.00
S5013P2003D	1.60	200263	-	1.73	1.53	1.53	1.53	1.56	(0.07)	134.00	22.00	1.00
S5013P2003E	0.62	200263	0.72	0.74	0.57	0.57	0.57	0.58	(0.05)	3,810,575.00	259,974.00	-
S5013P2006A	1.05	200263	1.15	1.15	1.00	1.00	1.00	1.01	(0.05)	737,551.00	81,284.00	1.00
S5016C2003A	0.01	200263	0.01	0.02	0.01	0.01	0.01	0.02	-	81,836.00	82.00	-
S5016C2003B	0.03	200263	-	0.03	0.02	0.03	0.02	0.03	-	28,474.00	57.00	-
S5016C2003C	0.19	200263	-	0.19	0.14	0.19	0.19	0.20	-	118,610.00	1,982.00	-
S5016C2003D	0.46	200263	-	0.48	0.39	0.48	0.48	0.49	0.02	347,527.00	14,853.00	-
S5016C2003E	0.26	200263	0.20	0.28	0.20	0.28	0.28	0.29	0.02	299,578.00	6,996.00	-
S5016P2003A	0.99	200263	1.15	1.16	0.90	0.90	0.90	0.91	(0.09)	659,247.00	71,094.00	1.00
S5016P2003C	1.24	200263	1.32	1.34	1.21	1.21	1.21	1.22	(0.03)	121,734.00	15,842.00	1.00
S5016P2003D	0.98	200263	-	1.07	0.93	0.94	0.93	0.94	(0.04)	198,066.00	20,275.00	1.00
S5019C2003A	0.02	200263	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
S5019C2003B	0.07	200263	0.05	0.08	0.05	0.07	0.07	0.08	-	142,163.00	828.00	-
S5019C2003C	0.04	200263	-	0.04	0.02	0.04	0.03	0.04	-	7,197.00	17.00	-
S5019C2003D	0.19	200263	0.15	0.21	0.14	0.20	0.20	0.21	0.01	1,662,070.00	27,222.00	-
S5019P2003A	1.26	200263	1.45	1.46	1.19	1.19	1.19	1.20	(0.07)	232,193.00	31,737.00	1.00
S5019P2003B	0.55	200263	0.65	0.67	0.49	0.49	0.49	0.51	(0.06)	1,503,211.00	91,787.00	-
S5019P2003C	1.68	200263	-	1.83	1.56	1.56	1.56	1.57	(0.12)	84,079.00	14,638.00	1.00
S5019P2003D	0.37	200263	0.45	0.46	0.33	0.33	0.33	0.34	(0.04)	1,270,345.00	52,583.00	-
S5024C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
S5024C2003B	0.02	200263	0.02	0.02	0.01	0.02	0.02	0.03	-	3,408.00	6.00	-
S5024C2003C	0.25	200263	0.19	0.27	0.19	0.26	0.26	0.27	0.01	126,839.00	2,833.00	-
S5024C2006A	0.62	200263	0.53	0.66	0.52	0.66	0.66	0.67	0.04	421,247.00	23,862.00	-
S5024P2003A	1.75	200263	2.06	2.08	1.60	1.60	1.60	1.61	(0.15)	149,877.00	28,504.00	1.00
S5024P2003B	0.66	200263	0.79	0.82	0.59	0.59	0.59	0.60	(0.07)	345,913.00	25,443.00	-
S5028C2002A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2003A	0.01	200263	0.01	0.02	0.01	0.01	0.01	0.02	-	10,716.00	12.00	-
S5028C2003B	0.03	200263	0.02	0.02	0.02	0.02	0.03	0.04	(0.01)	70.00	-	-
S5028C2004A	1.00	0	-	0.30	0.24	0.29	0.29	0.30	(0.71)	266,727.00	6,820.00	-
S5028C2006A	0.13	200263	0.12	0.14	0.11	0.14	0.13	0.14	0.01	114,749.00	1,385.00	-
S5028P2002A	0.32	200263	-	0.40	0.26	0.26	0.27	0.28	(0.06)	1,513.00	54.00	-
S5028P2003A	0.38	200263	0.42	0.44	0.36	0.36	0.36	0.37	(0.02)	575,100.00	23,665.00	-
S5028P2004A	1.00	0	0.74	0.74	0.61	0.61	0.61	0.62	(0.39)	523,938.00	36,473.00	-
S5028P2006A	0.58	200263	0.61	0.62	0.55	0.55	0.55	0.56	(0.03)	441,932.00	26,261.00	-
S5041C2003A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2003B	0.03	180263	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2003C	0.03	200263	-	-	-	-	0.03	0.04	-	-	-	-
S5041C2003D	0.03	200263	0.02	0.03	0.02	0.03	0.03	0.04	-	5,800.00	12.00	-
S5041C2003E	0.05	200263	-	0.05	0.04	0.05	0.05	0.06	-	20,960.00	85.00	-
S5041C2006A	0.30	200263	0.26	0.31	0.24	0.31	0.31	0.32	0.01	2,463,863.00	66,294.00	-
S5041P2003A	0.80	200263	-	0.92	0.81	0.83	0.74	0.75	0.03	32,062.00	2,785.00	-
S5041P2003B	0.82	140263	-	-	-	-	1.11	1.13	-	-	-	-
S5041P2003C	0.55	200263	-	0.63	0.49	0.49	0.48	0.49	(0.06)	829,875.00	48,683.00	-
S5041P2003D	1.55	190263	-	1.89	1.89	1.89	1.72	1.75	0.34	1.00	-	1.00
S5041P2003E	1.89	200263	-	-	-	-	1.81	1.83	-	-	-	-
S5041P2006A	0.65	200263	0.71	0.73	0.61	0.61	0.61	0.62	(0.04)	1,647,079.00	113,232.00	-
SAWA01C2003A	1.04	200263	1.00	1.24	1.00	1.24	1.24	1.25	0.20	112,946.00	12,688.00	1.00
SAWA01C2003E	0.47	200263	-	0.65	0.44	0.65	0.65	0.66	0.18	142,935.00	7,534.00	-
SAWA01C2006A	0.76	200263	0.74	0.91	0.74	0.91	0.91	0.92	0.15	129,243.00	10,472.00	-
SAWA01C2006E	0.40	200263	0.45	0.52	0.38	0.52	0.52	0.53	0.12	137,844.00	5,936.00	-
SAWA01P2003A	0.07	200263	-	0.07	0.05	0.05	0.04	0.05	(0.02)	6,964.00	42.00	-
SAWA01P2006A	0.76	200263	0.79	0.79	0.61	0.61	0.61	0.62	(0.15)	189,333.00	13,363.00	-
SAWA06C2002A	0.48	200263	-	0.69	0.45	0.67	0.78	0.81	0.19	37,510.00	2,189.00	-
SAWA08C2006A	0.48	200263	0.53	0.60	0.46	0.60	0.60	0.61	0.12	102,689.00	5,317.00	-
SAWA11C2003A	0.80	200263	-	0.93	0.77	0.93	0.98	0.99	0.13	123,934.00	10,611.00	-
SAWA13C2002A	0.90	180263	-	-	-	-	0.66	0.79	-	-	-	-
SAWA13C2005A	0.48	200263	-	0.66	0.47	0.66	0.63	0.66	0.18	223,559.00	12,048.00	-
SAWA13C2007A	0.44	200263	0.42	0.56	0.42	0.56	0.55	0.56	0.12	203,154.00	9,719.00	-
SAWA16C2008A	0.39	200263	0.37	0.51	0.37	0.51	0.51	0.52	0.12	202,944.00	8,829.00	-
SAWA19C2002A	0.16	200263	0.12	0.30	0.12	0.30	0.30	0.32	0.14	12,321.00	228.00	-
SAWA19C2005A	0.43	200263	0.47	0.56	0.41	0.56	0.56	0.57	0.13	119,107.00	5,508.00	-
SAWA24C2004A	0.57	200263	0.54	0.69	0.54	0.69	0.73	0.75	0.12	25,893.00	1,619.00	-
SAWA27C2007A	0.50	200263	-	0.59	0.49	0.59	0.62	0.63	0.09	100,458.00	5,515.00	-
SAWA28C2004A	0.31	200263	-	0.44	0.30	0.44	0.44	0.45	0.13	210,912.00	7,518.00	-
SAWA28C2007A	0.29	200263	-	0.36	0.30	0.36	0.38	0.39	0.07	35,462.00	1,198.00	-
SAWA41C2003A	0.78	200163	-	-	-	-	0.84	0.86	-	-	-	-
SAWA41C2004A	0.35	200263	-	0.44	0.33	0.42	0.49	0.51	0.07	14,068.00	552.00	-
SAWA41C2005A	0.45	200263	-	0.57	0.43	0.57	0.59	0.60	0.12	187,685.00	9,277.00	-
SAWA41P2003A	0.03	190263	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41P2004A	0.22	200263	-	0.22	0.15	0.15	0.14	0.15	(0.07)			

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2006B	0.26	200263	0.25	0.27	0.24	0.25	0.25	0.26	(0.01)	148,393.00	3,728.00	-
SCB13C2007A	0.75	200263	0.73	0.76	0.69	0.73	0.73	0.74	(0.02)	291,545.00	21,240.00	-
SCB13P2003A	0.21	200263	0.24	0.24	0.18	0.21	0.21	0.24	-	84,426.00	1,803.00	-
SCB13P2006A	0.84	200263	-	0.89	0.82	0.85	0.85	0.86	0.01	97,843.00	8,378.00	-
SCB16C2003A	0.01	60263	-	-	-	-	-	0.01	-	-	-	-
SCB16C2008A	0.48	200263	0.46	0.49	0.43	0.46	0.46	0.47	(0.02)	133,339.00	6,200.00	-
SCB19C2002A	0.01	210163	-	-	-	-	-	0.02	-	-	-	-
SCB19C2003A	0.01	200263	-	-	-	-	-	0.02	-	-	-	-
SCB19C2006A	0.22	200263	-	0.23	0.20	0.22	0.21	0.22	-	20,825.00	453.00	-
SCB19C2007A	0.73	200263	-	0.75	0.69	0.72	0.72	0.73	(0.01)	28,837.00	2,041.00	-
SCB19P2005A	0.81	200263	-	0.85	0.78	0.81	0.81	0.82	-	75,026.00	6,130.00	-
SCB24C2004A	0.09	200263	-	0.09	0.08	0.08	0.08	0.09	(0.01)	90.00	1.00	-
SCB27C2007A	0.07	200263	-	0.07	0.07	0.07	0.06	0.07	-	197.00	1.00	-
SCB27P2006A	0.73	200263	-	0.76	0.72	0.73	0.73	0.74	-	24,244.00	1,798.00	-
SCB28C2003A	0.01	30263	-	-	-	-	-	0.04	-	-	-	-
SCB28C2004A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
SCB28C2006A	0.17	200263	-	0.17	0.15	0.15	0.15	0.16	(0.02)	21,515.00	345.00	-
SCB28C2006B	0.54	200263	-	0.55	0.49	0.52	0.53	0.54	(0.02)	53,772.00	2,831.00	-
SCB41C2002A	0.01	170263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2004A	0.07	120263	-	-	-	-	0.02	0.04	-	-	-	-
SCB41C2005A	0.04	50263	-	-	-	-	0.03	0.05	-	-	-	-
SCB41C2006A	0.30	200263	-	0.30	0.29	0.30	0.29	0.30	-	21,180.00	622.00	-
SCB41P2004A	0.42	200263	-	0.45	0.42	0.43	0.42	0.43	0.01	15,416.00	656.00	-
SCB41P2005A	0.82	200263	-	0.82	0.82	0.82	0.82	0.84	-	260.00	21.00	-
SCB42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
SCB42C2006A	0.06	200263	-	0.06	0.05	0.06	0.05	0.06	-	601.00	3.00	-
SCB42C2007A	0.48	200263	-	0.50	0.43	0.47	0.47	0.48	(0.01)	15,773.00	744.00	-
SCC01C2004A	0.47	200263	0.41	0.46	0.35	0.40	0.40	0.41	(0.07)	247,243.00	10,074.00	-
SCC01C2004B	0.13	200263	0.10	0.12	0.09	0.10	0.09	0.10	(0.03)	31,736.00	322.00	-
SCC01P2004A	0.84	200263	0.88	1.00	0.85	0.92	0.91	0.92	0.08	137,610.00	12,529.00	-
SCC06C2007A	0.45	200263	-	0.45	0.33	0.37	0.38	0.39	(0.08)	64,805.00	2,444.00	-
SCC08C2002A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
SCC08C2004A	0.14	200263	-	0.12	0.10	0.10	0.10	0.11	(0.04)	13,000.00	144.00	-
SCC08P2006A	0.56	200263	-	0.69	0.56	0.62	0.62	0.63	0.06	48,158.00	3,005.00	-
SCC11C2003A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
SCC11C2006A	0.04	200263	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	2,624.00	8.00	-
SCC11C2007A	0.41	200263	-	0.39	0.31	0.34	0.35	0.36	(0.07)	64,519.00	2,257.00	-
SCC13C2002A	0.02	310163	-	-	-	-	-	0.01	-	-	-	-
SCC13C2004A	0.18	200263	-	0.14	0.12	0.14	0.14	0.15	(0.04)	20,999.00	275.00	-
SCC13P2002A	0.01	180263	-	0.02	0.02	0.02	0.01	0.02	0.01	300.00	1.00	-
SCC13P2006A	0.53	200263	0.56	0.66	0.52	0.58	0.58	0.59	0.05	135,082.00	7,934.00	-
SCC16C2002A	0.02	221162	-	-	-	-	-	0.01	-	-	-	-
SCC16C2005A	0.06	200263	-	0.06	0.04	0.05	0.05	0.06	(0.01)	12,935.00	68.00	-
SCC19C2002A	0.01	60163	-	-	-	-	-	0.02	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	-	-	0.01	-	-	-	-
SCC19C2003B	0.03	170263	-	-	-	-	-	0.02	-	-	-	-
SCC19C2006A	0.27	200263	0.24	0.26	0.19	0.21	0.22	0.23	(0.06)	22,012.00	476.00	-
SCC19P2004A	0.30	200263	-	0.42	0.31	0.36	0.36	0.37	0.06	17,255.00	655.00	-
SCC24C2003A	0.06	40263	-	0.01	0.01	0.01	0.01	0.02	(0.05)	200.00	-	-
SCC24C2006A	0.38	200263	-	0.39	0.30	0.34	0.34	0.35	(0.04)	36,304.00	1,248.00	-
SCC27P2008A	0.25	200263	0.27	0.31	0.25	0.28	0.28	0.29	0.03	44,943.00	1,284.00	-
SCC28C2003A	0.03	50263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	20.00	-	-
SCC28C2004A	0.13	200263	-	0.12	0.08	0.08	0.09	0.10	(0.05)	12,127.00	123.00	-
SCC41C2003A	0.09	100163	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2004A	0.11	310163	-	-	-	-	0.04	0.05	-	-	-	-
SCC41C2005A	0.17	200263	-	0.16	0.11	0.13	0.13	0.14	(0.04)	12,070.00	178.00	-
SCC41C2006A	0.28	200263	-	0.27	0.20	0.23	0.23	0.24	(0.05)	16,376.00	403.00	-
SCC41P2004A	0.22	200263	-	0.31	0.22	0.28	0.26	0.27	0.06	11,670.00	321.00	-
SCC41P2005A	0.58	200263	-	0.72	0.59	0.72	0.64	0.66	0.14	21,012.00	1,335.00	-
SCC41P2006A	0.49	200263	-	0.63	0.50	0.56	0.55	0.57	0.07	22,070.00	1,219.00	-
SCC42C2002A	0.04	251162	-	-	-	-	-	0.01	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	-	-	0.01	-	-	-	-
SCC42C2008A	0.47	200263	-	0.46	0.35	0.40	0.40	0.41	(0.07)	11,344.00	469.00	-
SGP13C2004A	0.15	200263	-	0.16	0.14	0.15	0.15	0.16	-	13,690.00	207.00	-
SGP13C2006A	0.06	190263	-	-	-	-	0.05	0.06	-	-	-	-
SGP13C2007A	0.34	200263	0.35	0.36	0.34	0.35	0.35	0.36	0.01	205,919.00	7,123.00	-
SGP19C2002A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
SGP19C2006A	0.07	170263	-	-	-	-	0.07	0.08	-	-	-	-
SGP19C2006B	0.30	200263	0.31	0.32	0.30	0.31	0.31	0.32	0.01	32,492.00	999.00	-
SGP24C2002A	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
SGP42C2007A	0.35	200263	-	0.38	0.36	0.37	0.37	0.38	0.02	5,598.00	206.00	-
SIRI13C2007A	0.13	200263	-	0.13	0.13	0.13	0.13	0.14	-	6,324.00	82.00	-
SIRI19C2002A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2007A	0.11	200263	-	-	-	-	0.10	0.11	-	-	-	-
SPAL01C2004A	0.22	200263	-	0.23	0.22	0.23	0.23	0.24	0.01	41,310.00	923.00	-
SPAL01C2004B	0.08	200263	-	0.08	0.08	0.08	0.08	0.09	-	30,974.00	248.00	-
SPAL06P2004A	0.41	200263	-	0.44	0.40	0.42	0.42	0.43	0.01	22,332.00	948.00	-
SPAL11C2006A	0.23	200263	-	0.24	0.23	0.24	0.24	0.25	0.01	35,140.00	819.00	-
SPAL13C2003A	0.05	190263	-	-	-	-	0.04	0.05	-	-	-	-
SPAL13C2006A	0.31	200263	-	0.31	0.30	0.31	0.31	0.32	-	93,468.00	2,847.00	-
SPAL16C2002A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2004A	0.11	200263	-	0.12	0.11	0.11	0.12	0.13	-	10,543.00	118.00	-
SPAL24C2003A	0.04	200163	-	-	-	-	-	0.01	-	-	-	-
SPAL27C2008A	0.15											

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2007A	0.64	200263	0.61	0.62	0.58	0.60	0.60	0.61	(0.04)	12,448.00	752.00	-
SPRC19P2005A	0.44	200263	0.44	0.46	0.44	0.45	0.45	0.46	0.01	29,403.00	1,317.00	-
SPRC24C2003A	0.02	110263	-	-	-	-	-	0.01	-	-	-	-
SPRC41C2004A	0.12	200263	-	0.12	0.11	0.12	0.11	0.12	-	2,496.00	28.00	-
SPRC41C2005A	0.30	200263	-	0.30	0.28	0.30	0.29	0.30	-	23,540.00	688.00	-
SPRC41C2006A	0.07	190263	-	-	-	-	0.07	0.09	-	-	-	-
SPRC42C2006A	0.36	200263	-	0.38	0.33	0.36	0.36	0.37	-	16,152.00	582.00	-
STA01C2003A	0.34	200263	-	0.37	0.32	0.37	0.37	0.38	0.03	77,019.00	2,628.00	-
STA01C2003B	0.10	200263	-	0.11	0.09	0.11	0.11	0.12	0.01	110,707.00	1,139.00	-
STA01P2003A	0.07	200263	-	0.08	0.05	0.05	0.05	0.06	(0.02)	1,967.00	10.00	-
STA11C2005A	0.19	200263	-	0.20	0.18	0.20	0.20	0.22	0.01	31,640.00	607.00	-
STA13C2003A	0.24	200263	0.24	0.29	0.22	0.29	0.29	0.30	0.05	105,977.00	2,747.00	-
STA13C2006A	0.22	200263	0.21	0.25	0.21	0.25	0.24	0.25	0.03	207,235.00	4,635.00	-
STA19C2002A	0.02	190263	-	-	-	-	-	0.02	-	-	-	-
STA19C2004A	0.27	200263	-	0.32	0.26	0.32	0.32	0.33	0.05	10,501.00	312.00	-
STA19C2005A	0.95	200263	-	1.03	0.89	1.03	1.00	1.03	0.08	1,554.00	142.00	-
STA19C2007A	0.23	200263	-	0.26	0.22	0.26	0.26	0.27	0.03	34,290.00	841.00	-
STA24C2002A	0.11	190263	-	0.04	0.04	0.04	0.07	0.10	(0.07)	700.00	3.00	-
STA42C2007A	0.26	200263	-	0.28	0.24	0.28	0.29	0.30	0.02	5,700.00	149.00	-
STEC01C2003A	0.08	200263	-	0.09	0.07	0.09	0.09	0.10	0.01	20,390.00	161.00	-
STEC01C2003B	0.02	200263	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2004A	0.16	200263	0.15	0.19	0.14	0.19	0.18	0.19	0.03	141,993.00	2,226.00	-
STEC01C2006A	0.51	200263	0.50	0.56	0.47	0.56	0.55	0.56	0.05	94,784.00	4,867.00	-
STEC01C2006B	0.27	200263	0.25	0.30	0.23	0.29	0.29	0.30	0.02	350,711.00	8,932.00	-
STEC01P2003A	0.54	200263	0.55	0.61	0.44	0.44	0.44	0.46	(0.10)	66,886.00	3,688.00	-
STEC01P2006A	0.42	200263	0.43	0.46	0.39	0.39	0.38	0.39	(0.03)	288,283.00	12,512.00	-
STEC06C2004A	0.36	200263	-	0.41	0.31	0.41	0.41	0.42	0.05	56,392.00	1,946.00	-
STEC08C2004A	0.03	140263	-	-	-	-	0.02	0.03	-	-	-	-
STEC08C2005A	0.41	200263	-	0.44	0.38	0.44	0.45	0.46	0.03	57,840.00	2,353.00	-
STEC11C2007A	0.09	200263	-	0.10	0.08	0.10	0.10	0.11	0.01	4,610.00	45.00	-
STEC13C2003A	0.09	200263	-	0.11	0.08	0.11	0.11	0.12	0.02	32,194.00	303.00	-
STEC13C2004A	0.32	200263	-	0.36	0.28	0.36	0.36	0.37	0.04	252,929.00	7,980.00	-
STEC16C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
STEC16C2006A	0.10	200263	-	0.11	0.09	0.11	0.12	0.13	0.01	44,598.00	444.00	-
STEC16C2009A	0.38	200263	-	0.42	0.35	0.42	0.42	0.43	0.04	146,045.00	5,528.00	-
STEC19C2002A	0.01	60263	-	-	-	-	-	0.01	-	-	-	-
STEC19C2004A	0.10	200263	-	0.12	0.09	0.12	0.12	0.13	0.02	2,094.00	20.00	-
STEC19C2005A	0.38	200263	0.37	0.42	0.34	0.42	0.42	0.43	0.04	51,396.00	1,941.00	-
STEC24C2003A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
STEC24C2006A	0.47	200263	-	0.52	0.43	0.52	0.52	0.53	0.05	25,862.00	1,196.00	-
STEC27C2002A	0.01	270163	-	-	-	-	0.01	0.02	-	-	-	-
STEC27C2002B	0.01	140263	-	-	-	-	0.01	0.02	-	-	-	-
STEC28C2004A	0.06	180263	-	0.06	0.04	0.06	0.05	0.06	-	1,001.00	4.00	-
STEC28C2004B	0.15	200263	-	0.18	0.12	0.18	0.18	0.19	0.03	69,300.00	1,031.00	-
STEC28C2005A	0.37	200263	-	-	-	-	0.39	0.42	-	-	-	-
STEC41C2003A	0.13	61162	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2004A	0.14	200263	-	0.15	0.12	0.15	0.15	0.17	0.01	6,783.00	90.00	-
STEC41C2005A	0.36	200263	-	0.38	0.35	0.38	0.40	0.41	0.02	1,032.00	37.00	-
STEC41C2006A	0.47	200263	-	0.46	0.43	0.46	0.51	0.52	(0.01)	1,521.00	69.00	-
STEC41P2003A	0.68	170263	-	-	-	-	0.57	0.61	-	-	-	-
STEC41P2004A	0.16	200263	-	0.18	0.16	0.16	0.13	0.14	-	479.00	8.00	-
STEC41P2005A	0.19	200263	-	0.20	0.19	0.20	0.16	0.18	0.01	749.00	15.00	-
STEC42C2004A	0.22	200263	-	0.24	0.19	0.24	0.25	0.26	0.02	11,674.00	246.00	-
SUPE13C2003A	0.01	190263	-	0.01	0.01	0.01	0.01	0.02	-	790.00	1.00	-
SUPE19C2002A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2004A	0.03	200263	-	-	-	-	0.03	0.04	-	-	-	-
SUPE42C2004A	0.05	170263	-	-	-	-	0.03	0.04	-	-	-	-
TASC01C2003A	0.35	200263	0.34	0.37	0.34	0.36	0.36	0.37	0.01	62,665.00	2,245.00	-
TASC01C2003B	0.07	200263	-	0.08	0.06	0.08	0.07	0.08	0.01	17,370.00	120.00	-
TASC01P2003A	0.14	200263	-	0.14	0.12	0.12	0.12	0.13	(0.02)	49,599.00	642.00	-
TASC08C2005A	0.27	200263	0.26	0.28	0.26	0.28	0.27	0.28	0.01	29,396.00	804.00	-
TASC08C2006A	0.48	200263	-	0.51	0.48	0.50	0.50	0.51	0.02	38,305.00	1,899.00	-
TASC11C2002A	0.75	200263	-	-	-	-	0.80	0.82	-	-	-	-
TASC13C2003A	0.12	200263	-	0.13	0.12	0.13	0.13	0.14	0.01	50,428.00	628.00	-
TASC13C2006A	0.48	200263	0.48	0.51	0.48	0.50	0.50	0.51	0.02	100,575.00	5,005.00	-
TASC16C2008A	0.41	200263	-	0.44	0.40	0.44	0.43	0.44	0.03	92,945.00	3,941.00	-
TASC19C2003A	0.16	200263	-	0.17	0.14	0.17	0.16	0.17	0.01	22,346.00	329.00	-
TASC19C2006A	0.71	200263	-	0.75	0.71	0.73	0.73	0.75	0.02	6,101.00	443.00	-
TASC19C2007A	0.37	200263	0.37	0.39	0.37	0.39	0.38	0.39	0.02	87,639.00	3,380.00	-
TASC19P2004A	0.16	200263	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	67,672.00	951.00	-
TASC24C2006A	0.44	200263	-	0.48	0.45	0.47	0.47	0.48	0.03	9,884.00	463.00	-
TASC28C2004A	0.12	200263	-	0.13	0.12	0.13	0.13	0.14	0.01	12,318.00	157.00	-
TASC28C2006A	0.27	200263	-	0.29	0.26	0.29	0.28	0.29	0.02	37,628.00	1,039.00	-
TASC41C2003A	0.24	170263	-	-	-	-	0.08	0.10	-	-	-	-
TASC41C2004A	0.20	200263	-	0.22	0.20	0.21	0.21	0.22	0.01	20,662.00	436.00	-
TASC41C2005A	0.49	190263	-	0.51	0.51	0.51	0.51	0.53	0.02	4,000.00	204.00	-
TASC42C2003A	0.01	190263	-	-	-	-	0.01	0.02	-	-	-	-
TASC42C2005A	0.49	200263	0.47	0.52	0.47	0.51	0.51	0.52	0.02	6,566.00	329.00	-
TCAP01C2007B	0.39	200263	-	0.38	0.38	0.38	0.38	0.39	(0.01)	14,978.00	569.00	-
TCAP01C2008A	0.63	200263	-	0.63	0.62	0.63	0.63	0.64	-	40,194.00	2,503.00	-
TCAP01P2008A	0.64	200263	-	0.65	0.64	0.64	0.64	0.65	-	39,224.00	2,544.00	-
TCAP11C2002A	0.09	20026										

Foreign Board Quotation

Issue Date : Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN19C2004A	0.08	200263	-	0.07	0.07	0.07	0.08	0.09	(0.01)	90.00	1.00	-
THAN19C2007A	0.25	200263	0.26	0.26	0.24	0.26	0.27	0.28	0.01	15,324.00	390.00	-
THAN27C2003A	0.01	160163	-	-	-	-	0.01	0.02	-	-	-	-
THAN41C2005A	0.12	190263	-	0.10	0.09	0.10	0.10	0.12	(0.02)	1,548.00	15.00	-
TISC01C2006A	1.02	200263	-	1.00	0.98	0.99	0.99	1.01	(0.03)	1,113.00	110.00	-
TISC01C2006B	0.28	200263	-	0.27	0.26	0.26	0.27	0.28	(0.02)	4,269.00	115.00	-
TISC01P2006A	0.43	200263	0.44	0.45	0.43	0.44	0.43	0.44	0.01	30,190.00	1,326.00	-
TISC08C2002A	0.08	220163	-	-	-	-	0.01	0.02	-	-	-	-
TISC11C2005A	0.17	200263	-	-	-	-	0.16	0.18	-	-	-	-
TISC11C2007A	0.80	200263	0.78	0.78	0.78	0.78	0.78	0.80	(0.02)	1,250.00	98.00	-
TISC13C2004A	0.46	140263	-	-	-	-	0.36	0.40	-	-	-	-
TISC13C2006A	0.27	200263	-	0.27	0.26	0.27	0.27	0.28	-	11,711.00	316.00	-
TISC19C2004A	0.42	200263	-	0.42	0.40	0.40	0.42	0.43	(0.02)	810.00	33.00	-
TISC19C2006A	0.24	200263	0.23	0.23	0.23	0.23	0.23	0.24	(0.01)	6,557.00	151.00	-
TISC41C2005A	0.91	130163	-	-	-	-	0.54	0.57	-	-	-	-
TISC41C2006A	0.26	200263	-	0.24	0.24	0.24	0.25	0.26	(0.02)	10.00	-	-
TISC41P2006A	0.41	200263	-	0.41	0.40	0.40	0.40	0.41	(0.01)	7,151.00	293.00	-
TISC42C2003A	0.09	140263	-	-	-	-	0.05	0.06	-	-	-	-
TKN01C2003A	0.05	200263	-	-	-	-	0.04	0.05	-	-	-	-
TKN01C2003B	0.02	190263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
TKN01C2007B	0.22	200263	-	0.22	0.19	0.22	0.22	0.23	-	109,492.00	2,304.00	-
TKN01C2008A	0.61	200263	-	0.62	0.53	0.61	0.60	0.61	-	284,511.00	16,579.00	-
TKN08C2003A	0.10	190263	-	0.07	0.07	0.07	0.07	0.08	(0.03)	30.00	-	-
TKN08C2007A	0.51	200263	-	0.53	0.44	0.51	0.51	0.52	-	109,040.00	5,394.00	-
TKN13C2004A	0.05	200263	-	0.05	0.04	0.05	0.04	0.05	-	13,407.00	60.00	-
TKN13C2006A	0.50	200263	0.48	0.52	0.42	0.51	0.50	0.51	0.01	232,159.00	11,115.00	-
TKN16C2008A	0.33	200263	-	0.33	0.27	0.33	0.32	0.33	-	162,619.00	5,022.00	-
TKN19C2004A	0.17	200263	-	0.18	0.14	0.17	0.16	0.17	-	19,264.00	304.00	-
TKN19C2004B	0.10	190263	0.09	0.09	0.06	0.06	0.08	0.09	(0.04)	6,323.00	41.00	-
TKN19C2007A	0.51	200263	-	0.53	0.45	0.53	0.51	0.52	0.02	57,169.00	2,807.00	-
TKN24C2002A	0.08	130263	-	-	-	-	0.03	0.06	-	-	-	-
TKN28C2003A	0.01	140263	-	-	-	-	-	0.02	-	-	-	-
TKN28C2007A	0.17	200263	-	0.17	0.15	0.17	0.17	0.18	-	68,852.00	1,139.00	-
TKN41C2003A	0.09	60163	-	-	-	-	0.01	0.03	-	-	-	-
TKN41C2005A	0.37	200263	-	0.39	0.33	0.39	0.38	0.39	0.02	65,856.00	2,324.00	-
TKN41C2006A	0.14	200263	-	0.14	0.12	0.14	0.13	0.14	-	7,534.00	98.00	-
TKN42C2003A	0.02	110263	-	-	-	-	0.01	0.02	-	-	-	-
TKN42C2006A	0.43	200263	-	0.44	0.35	0.44	0.42	0.43	0.01	15,298.00	616.00	-
TMB01C2004A	0.13	200263	0.11	0.12	0.10	0.11	0.11	0.12	(0.02)	133,620.00	1,460.00	-
TMB01C2004B	0.03	200263	0.04	0.04	0.03	0.03	0.03	0.04	-	1,235.00	4.00	-
TMB01P2004A	0.47	200263	0.50	0.52	0.47	0.49	0.47	0.49	0.02	79,551.00	3,932.00	-
TMB13C2002A	0.01	180263	-	-	-	-	-	0.01	-	-	-	-
TMB19C2004A	0.08	200263	-	0.07	0.06	0.07	0.07	0.08	(0.01)	8,140.00	57.00	-
TMB19P2004A	0.49	200263	-	0.50	0.50	0.50	0.50	0.51	0.01	606.00	30.00	-
TMB41C2004A	0.13	200263	-	0.12	0.11	0.12	0.12	0.13	(0.01)	2,948.00	35.00	-
TMB41C2005A	0.08	200263	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	4,332.00	30.00	-
TMB41P2003A	0.17	200263	-	0.21	0.18	0.19	0.16	0.18	0.02	4,800.00	90.00	-
TMB41P2006A	0.46	200263	0.49	0.51	0.47	0.48	0.47	0.48	0.02	17,468.00	852.00	-
TOA01C2006A	0.24	200263	0.21	0.24	0.19	0.24	0.24	0.25	-	215,838.00	4,500.00	-
TOA01C2006B	0.13	200263	0.10	0.13	0.10	0.13	0.13	0.14	-	196,274.00	2,142.00	-
TOA08C2003A	0.02	180263	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2003A	0.01	140263	-	-	-	-	-	0.02	-	-	-	-
TOA13C2007A	0.20	200263	0.16	0.19	0.16	0.18	0.20	0.21	(0.02)	157,564.00	2,677.00	-
TOA19C2004A	0.02	200263	-	-	-	-	0.01	0.02	-	-	-	-
TOA19C2007A	0.23	200263	-	0.22	0.18	0.22	0.22	0.23	(0.01)	42,005.00	808.00	-
TOA24C2005A	0.02	200263	-	-	-	-	0.02	0.03	-	-	-	-
TOA41C2004A	0.09	210163	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2003A	0.05	200263	-	0.05	0.04	0.05	0.04	0.05	-	3,011.00	13.00	-
TOP01C2003B	0.01	200263	-	0.01	0.01	0.01	0.01	0.02	-	891.00	1.00	-
TOP01C2006A	0.25	200263	0.23	0.24	0.23	0.23	0.23	0.24	(0.02)	63,561.00	1,509.00	-
TOP01C2006B	0.09	200263	-	0.09	0.09	0.09	0.08	0.09	-	502.00	5.00	-
TOP01P2003A	1.12	200263	1.16	1.18	1.14	1.14	1.14	1.16	0.02	17,845.00	2,066.00	1.00
TOP01P2006A	1.19	200263	-	1.22	1.16	1.16	1.18	1.20	(0.03)	51,440.00	6,144.00	1.00
TOP06C2004A	0.02	200263	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2007A	0.40	200263	0.39	0.40	0.37	0.40	0.39	0.40	-	91,476.00	3,590.00	-
TOP06P2005A	1.30	200263	-	1.36	1.30	1.36	1.36	1.39	0.06	31,132.00	4,207.00	1.00
TOP08C2003A	0.02	40263	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2007A	0.39	200263	-	0.38	0.37	0.37	0.37	0.38	(0.02)	43,914.00	1,626.00	-
TOP08P2003A	1.13	190263	-	1.21	1.20	1.21	1.20	1.23	0.08	402.00	48.00	1.00
TOP08P2007A	0.77	200263	-	0.79	0.76	0.76	0.78	0.79	(0.01)	31,945.00	2,483.00	-
TOP11C2002A	0.01	300163	-	-	-	-	0.01	0.03	-	-	-	-
TOP11C2007A	0.09	200263	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,001.00	24.00	-
TOP11P2002A	0.60	200263	-	0.63	0.61	0.61	0.61	0.63	0.01	28,000.00	1,760.00	-
TOP13C2004A	0.02	200263	0.01	0.02	0.01	0.02	0.01	0.02	-	1,701.00	2.00	-
TOP13C2006A	0.12	200263	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	49,453.00	532.00	-
TOP13P2005A	1.49	300163	-	-	-	-	1.46	1.52	-	-	-	-
TOP13P2006A	0.89	200263	0.91	0.91	0.87	0.90	0.90	0.91	0.01	48,342.00	4,332.00	-
TOP16C2008A	0.42	200263	0.41	0.42	0.40	0.42	0.41	0.42	-	90,061.00	3,706.00	-
TOP19C2002A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
TOP19C2003A	0.01	70263	-	-	-	-	-	0.02	-	-	-	-
TOP19C2006A	0.11	200263	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	4,580.00	47.00	-
TOP19C2007A	1.00	0	-	0.36	0.35	0.36	0.35	0.36	(0.64)	7,047.00	247.00	-
TOP19P2002A	0.68	190263	-	-	-	-	0.76	0.77	-	-	-	-
TOP19P2006A	1.27	200263	1.32	1.32	1.							

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2007B	0.24	200263	-	0.24	0.21	0.23	0.23	0.24	(0.01)	157,022.00	3,534.00	-
TRUE01P2002A	1.56	200263	1.56	1.60	1.56	1.59	1.57	1.58	0.03	6,717.00	1,064.00	1.00
TRUE01P2002B	1.46	200263	-	1.52	1.46	1.47	1.47	1.49	0.01	11,448.00	1,712.00	1.00
TRUE01P2004A	0.74	200263	-	0.78	0.74	0.75	0.75	0.76	0.01	43,178.00	3,305.00	-
TRUE01P2004B	0.35	200263	0.38	0.39	0.34	0.35	0.35	0.36	-	166,886.00	6,216.00	-
TRUE01P2007B	0.48	200263	-	0.51	0.47	0.48	0.48	0.49	-	101,719.00	5,042.00	-
TRUE06C2004A	0.06	200263	-	-	-	-	0.04	0.05	-	-	-	-
TRUE06C2007A	0.38	200263	0.36	0.37	0.32	0.35	0.35	0.36	(0.03)	31,902.00	1,095.00	-
TRUE08C2004A	0.04	140263	-	-	-	-	0.02	0.03	-	-	-	-
TRUE08C2005A	0.12	200263	-	0.12	0.11	0.12	0.11	0.12	-	10,315.00	115.00	-
TRUE08C2007A	0.40	200263	-	0.39	0.36	0.37	0.37	0.38	(0.03)	39,204.00	1,453.00	-
TRUE08P2005A	0.84	200263	0.89	0.90	0.84	0.87	0.87	0.88	0.03	37,544.00	3,296.00	-
TRUE11C2005A	0.01	140263	-	-	-	-	-	0.03	-	-	-	-
TRUE11C2005B	0.03	140263	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11P2002A	0.33	200263	0.33	0.40	0.31	0.33	0.27	0.41	-	38,334.00	1,393.00	-
TRUE13C2003A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2003B	0.03	200263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,195.00	6.00	-
TRUE13C2006A	0.21	200263	-	0.21	0.19	0.19	0.19	0.20	(0.02)	75,255.00	1,458.00	-
TRUE13C2007A	0.34	200263	-	0.33	0.31	0.33	0.31	0.32	(0.01)	821.00	26.00	-
TRUE16C2002A	0.06	20163	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2003A	0.02	160163	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2004A	0.02	200263	-	0.02	0.02	0.02	0.01	0.02	-	2,500.00	5.00	-
TRUE19C2006A	0.18	200263	-	0.17	0.16	0.17	0.17	0.18	(0.01)	24,876.00	417.00	-
TRUE19P2003A	0.56	200263	-	0.59	0.57	0.57	0.58	0.59	0.01	7,296.00	426.00	-
TRUE19P2005A	0.50	200263	0.51	0.54	0.50	0.51	0.51	0.52	0.01	16,052.00	842.00	-
TRUE28C2003A	0.01	30263	-	-	-	-	-	0.02	-	-	-	-
TRUE28C2003B	0.01	110263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2006A	0.16	200263	-	0.15	0.14	0.14	0.14	0.15	(0.02)	23,097.00	329.00	-
TRUE41C2003A	0.05	181262	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2004A	0.12	60263	-	-	-	-	0.06	0.07	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.05	0.07	-	-	-	-
TRUE41C2006A	0.16	200263	-	0.14	0.13	0.14	0.14	0.15	(0.02)	1,944.00	27.00	-
TRUE41P2004A	0.53	200263	-	0.58	0.54	0.55	0.54	0.56	0.02	22,405.00	1,266.00	-
TRUE41P2005A	0.80	200263	-	0.86	0.81	0.84	0.81	0.83	0.04	5,000.00	421.00	-
TRUE42C2003A	0.04	20163	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2004A	0.07	50263	-	-	-	-	0.03	0.04	-	-	-	-
TRUE42C2007A	0.33	200263	-	0.33	0.29	0.31	0.31	0.32	(0.02)	9,326.00	287.00	-
TTW27C2009A	0.33	200263	-	0.33	0.32	0.32	0.32	0.33	(0.01)	8,858.00	289.00	-
TU01C2004A	0.36	200263	0.35	0.40	0.35	0.38	0.38	0.39	0.02	47,002.00	1,746.00	-
TU01C2004B	0.32	200263	0.32	0.35	0.32	0.32	0.34	0.35	-	32,463.00	1,084.00	-
TU01P2004A	0.07	200263	0.08	0.08	0.07	0.07	0.06	0.07	-	35,511.00	249.00	-
TU06C2004A	0.19	200263	0.18	0.23	0.18	0.21	0.21	0.22	0.02	69,688.00	1,402.00	-
TU06P2007A	0.20	200263	-	0.20	0.18	0.18	0.18	0.19	(0.02)	95,152.00	1,830.00	-
TU11C2003A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2008A	0.56	200263	0.56	0.59	0.55	0.55	0.56	0.57	(0.01)	39,109.00	2,168.00	-
TU13C2003A	0.05	200263	-	0.05	0.04	0.05	0.04	0.05	-	1,353.00	6.00	-
TU13C2004A	0.37	200263	-	0.42	0.37	0.40	0.40	0.41	0.03	52,461.00	2,033.00	-
TU19C2002A	0.01	300163	-	-	-	-	-	0.02	-	-	-	-
TU19C2003A	0.05	200263	-	0.05	0.05	0.05	0.05	0.06	-	5,500.00	28.00	-
TU19C2005A	0.49	200263	-	0.51	0.47	0.50	0.50	0.51	0.01	1,703.00	84.00	-
TU19C2007A	0.37	200263	0.38	0.40	0.37	0.39	0.39	0.40	0.02	35,490.00	1,360.00	-
TU24C2003A	0.02	200263	-	0.02	0.02	0.02	0.01	0.03	-	26,100.00	52.00	-
TU24C2006A	0.47	200263	0.48	0.50	0.45	0.47	0.48	0.50	-	23,399.00	1,091.00	-
TU27C2004A	0.03	170263	-	0.04	0.04	0.04	0.03	0.04	0.01	2,000.00	8.00	-
TU27C2006A	0.32	200263	-	0.35	0.32	0.32	0.33	0.34	-	9,558.00	315.00	-
TU41C2003A	0.07	70263	-	0.08	0.08	0.08	0.09	0.10	0.01	1,472.00	12.00	-
TU41C2004A	0.29	200263	-	0.31	0.27	0.27	0.30	0.31	(0.02)	8,775.00	255.00	-
TU41C2005A	0.48	200263	-	0.49	0.48	0.48	0.48	0.50	-	4,414.00	216.00	-
TU41P2003A	0.09	70263	-	-	-	-	0.01	0.03	-	-	-	-
TU41P2004A	0.08	60263	-	-	-	-	0.03	0.04	-	-	-	-
TU42C2007A	0.34	200263	-	0.37	0.34	0.34	0.35	0.36	-	4,916.00	171.00	-
TVO13C2007A	0.26	200263	-	0.26	0.26	0.26	0.27	0.28	-	4,098.00	107.00	-
TVO19C2004A	0.25	200263	-	0.24	0.24	0.24	0.25	0.27	(0.01)	2,234.00	54.00	-
TVO19C2007A	0.21	190263	-	0.20	0.19	0.20	0.20	0.21	(0.01)	7,017.00	136.00	-
VGI01C2005A	0.19	200263	0.16	0.20	0.13	0.18	0.17	0.18	(0.01)	229,642.00	3,694.00	-
VGI08C2006A	0.12	200263	-	0.13	0.09	0.12	0.11	0.12	-	60,338.00	634.00	-
VGI11C2008A	0.17	200263	0.15	0.18	0.13	0.17	0.16	0.17	-	62,876.00	941.00	-
VGI13C2006A	0.16	200263	0.13	0.17	0.11	0.15	0.14	0.15	(0.01)	282,057.00	3,766.00	-
VGI19C2006A	0.12	200263	-	0.13	0.09	0.12	0.11	0.12	-	10,407.00	112.00	-
VGI41C2006A	0.11	200263	-	0.10	0.08	0.10	0.09	0.10	(0.01)	2,811.00	27.00	-
WHA01C2002A	0.02	200263	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2002B	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2005A	0.17	200263	0.17	0.18	0.15	0.17	0.17	0.18	-	72,824.00	1,143.00	-
WHA01C2005B	0.05	200263	-	0.06	0.04	0.06	0.05	0.06	0.01	18,571.00	77.00	-
WHA01P2002A	1.29	200263	-	1.39	1.34	1.37	1.27	1.29	0.08	5,380.00	735.00	1.00
WHA01P2005A	0.70	200263	0.71	0.78	0.67	0.67	0.67	0.69	(0.03)	94,858.00	6,975.00	-
WHA06C2007A	0.36	200263	-	0.37	0.32	0.37	0.37	0.38	0.01	65,467.00	2,198.00	-
WHA08C2002A	0.01	80163	-	0.01	0.01	0.01	0.01	0.02	-	8,000.00	8.00	-
WHA08C2003A	0.02	210163	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2005A	0.03	200263	-	-	-	-	0.03	0.04	-	-	-	-
WHA08C2006A	0.16	200263	-	0.16	0.14	0.16	0.16	0.17	-	22,890.00	344.00	-
WHA08P2006A	0.47	200263	-	0.52	0.47	0.47	0.47	0.48	-	38,590.00	1,950.00	-
WHA11C2008A	0.17	200263	-	0.18	0.16	0.18	0.18	0.19	0.01	48,228.00	8	

Foreign Board Quotation

Issue Date :

Friday February 21, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA41C2004A	0.10	301262	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2005A	0.03	190263	-	-	-	-	0.03	0.05	-	-	-	-
WHA41C2006A	0.16	200263	-	0.14	0.14	0.14	0.15	0.17	(0.02)	241.00	3.00	-
WHA41C2007A	0.40	200263	-	0.36	0.35	0.35	0.38	0.39	(0.05)	5,638.00	203.00	-
WHA41P2003A	1.38	200263	-	1.48	1.43	1.46	1.36	1.39	0.08	9,000.00	1,314.00	1.00
WHA41P2005A	0.96	180263	-	1.04	0.98	0.98	0.96	0.99	0.02	1,000.00	101.00	1.00
WHA42C2005A	0.02	200263	-	0.03	0.02	0.03	0.02	0.04	0.01	11.00	-	-
WHA42C2006A	0.28	200263	-	0.27	0.23	0.27	0.27	0.28	(0.01)	12,980.00	316.00	-
WHAU27C2002A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
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	-	-	-	-	74.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.08	-	-	-	-	-
Warrant												
7UP-W4	0.10	200263	-	0.10	0.09	0.10	0.09	0.10	-	2,498.00	25.00	-
AKR-W1	0.07	200263	-	0.08	0.07	0.07	0.07	0.08	-	1,271.00	9.00	-
ALT-W1	0.38	200263	0.39	0.39	0.32	0.34	0.34	0.35	(0.04)	84,864.00	3,108.00	-
APEX-W1	0.02	140263	-	-	-	-	0.01	0.03	-	-	-	-
APURE-W2	0.08	200263	-	-	-	-	0.07	0.08	-	-	-	-
AS-W1	0.10	200263	-	0.10	0.10	0.10	0.09	0.11	-	100.00	1.00	-
AYUD-W1	0.38	200263	-	0.39	0.35	0.36	0.36	0.37	(0.02)	2,365.00	86.00	-
B-W3	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.01	200263	-	0.02	0.02	0.02	0.01	0.02	0.01	1,001.00	2.00	-
B-W5	0.04	200263	-	0.03	0.02	0.03	0.02	0.03	(0.01)	19,562.00	51.00	-
B52-W2	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.09	200263	-	0.09	0.08	0.08	0.08	0.09	(0.01)	17,275.00	138.00	-
CGD-W4	0.09	200263	-	0.10	0.09	0.10	0.09	0.10	0.01	423.00	4.00	-
CGH-W3	0.02	200263	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,440.00	1.00	-
CI-W1	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
CKP-W1	0.09	200263	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	54,040.00	432.00	-
CRANE-W1	0.61	200263	-	0.66	0.55	0.62	0.58	0.66	0.01	916.00	53.00	-
DCC-W1	0.56	200263	-	0.55	0.54	0.55	0.54	0.55	(0.01)	17,242.00	931.00	-
ECL-W3	0.13	200263	0.13	0.13	0.11	0.12	0.11	0.12	(0.01)	53,246.00	639.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.03	200263	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
EPCO-W3	0.41	200263	-	0.42	0.36	0.42	0.38	0.42	0.01	601.00	23.00	-
GLOCON-W4	0.24	200263	-	0.25	0.24	0.25	0.23	0.25	0.01	77.00	2.00	-
J-W1	0.19	200263	-	-	-	-	0.16	0.20	-	-	-	-
JAS-W3	2.04	200263	2.02	2.08	2.00	2.08	2.06	2.08	0.04	50,167.00	10,179.00	2.00
JCK-W5	0.05	200263	-	0.05	0.04	0.05	0.04	0.05	-	1,986.00	8.00	-
JMT-W2	5.35	200263	5.30	5.80	5.20	5.60	5.60	5.75	0.25	15,594.00	8,440.00	5.00
MACO-W2	0.08	200263	0.08	0.09	0.08	0.09	0.09	0.10	0.01	189,871.00	1,610.00	-
MILL-W4	0.03	190263	-	-	-	-	0.02	0.03	-	-	-	-
MILL-W5	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	2.24	200263	2.20	2.32	2.20	2.32	2.32	2.34	0.08	3,389.00	767.00	2.00
NFC-W1	0.70	190263	-	0.58	0.56	0.56	0.58	0.78	(0.14)	20.00	1.00	-
NOK-W1	0.02	200263	-	-	-	-	0.01	0.02	-	-	-	-
NVD-W1	0.11	200263	-	0.11	0.11	0.11	0.11	0.12	-	200.00	2.00	-
ORI-W1	0.16	200263	0.16	0.17	0.15	0.17	0.16	0.17	0.01	18,413.00	296.00	-
PACE-W2	0.02	190263	-	-	-	-	0.01	0.02	-	-	-	-
PACE-W3	0.03	190263	-	-	-	-	0.02	0.04	-	-	-	-
PDI-W1	0.33	200263	-	0.31	0.30	0.30	0.30	0.31	(0.03)	1,495.00	45.00	-
PDJ-W4	0.33	200263	-	0.30	0.30	0.30	0.30	0.39	(0.03)	14.00	-	-
PERM-W1	0.13	200263	-	0.13	0.11	0.13	0.12	0.13	-	1,512.00	18.00	-
PORT-W1	0.64	200263	0.64	0.65	0.61	0.64	0.64	0.65	-	10,402.00	651.00	-
PPPM-W4	0.14	200263	-	0.14	0.13	0.14	0.14	0.15	-	4,225.00	59.00	-
PRIME-W1	0.02	200263	-	0.03	0.03	0.03	0.01	0.03	0.01	450.00	1.00	-
PRIME-W2	0.02	200263	-	-	-	-	0.01	0.02	-	-	-	-
RICHY-W2	0.03	200263	-	-	-	-	0.02	0.03	-	-	-	-
RS-W3	0.73	200263	0.72	0.72	0.48	0.60	0.59	0.60	(0.13)	46,693.00	2,717.00	-
SAMART-W2	0.60	200263	0.60	0.62	0.58	0.62	0.60	0.62	0.02	7,129.00	425.00	-
SAWAD-W1	22.50	200263	22.00	26.75	22.00	26.75	26.75	27.00	4.25	9,576.00	22,997.00	24.00
SDC-W1	0.07	200263	-	0.07	0.07	0.07	0.06	0.07	-	20.00	-	-
SINGER-W1	1.63	200263	-	1.85	1.50	1.84	1.63	1.84	0.21	564.00	89.00	1.00
SINGER-W2	1.58	200263	-	1.88	1.59	1.88	1.49	1.87	0.30	11.00	2.00	1.00
SMT-W2	0.05	200263	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	39,583.00	138.00	-
SST-W2	0.63	200263	-	0.69	0.65	0.65	0.64	0.65	0.02	45.00	3.00	-
SUPER-W4	0.01	200263	0.01	0.01	0.01	0.01	-	0.01	-	7.00	-	-
SVI-W3	0.17	200263	0.12	0.20	0.10	0.11	0.11	0.13	(0.06)	35,751.00	430.00	-
TCC-W3	0.04	200263	-	0.04	0.03	0.04	0.02	0.04	-	32,704.00	98.00	-
TCC-W4	0.04	190263	-	-	-	-	0.02	0.04	-	-	-	-
TCC-W5	0.12	200263	-	0.12	0.11	0.12	0.11	0.12	-	101.00	1.00	-
TCJ-W2	0.12	200263	0.09	0.09	0.08	0.08	0.07	0.08	(0.04)	5,947.00	50.00	-
TFG-W2	0.08	200263	0.09	0.09	0.06	0.08	0.07	0.08	-	55,558.00	423.00	-
TGPRO-W3	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	200263	0.02	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
THE-W2	0.01	231262	-	-	-	-	-	0.01	-	-	-	-
TRINITY-W1	0.17	200263	-	0.16	0.16	0.16	0.16	0.17	(0.01)	500.00	8.00	-
TRITN-W3	0.09	200263	-	0.09	0.08	0.09	0.08	0.09	-	7,008.00	63.00	-
TTCL-W1	0.31	200263	-	0.31	0.30	0.31	0.30	0.31	-	12,210.00	370.00	-
U-W4	0.01	200263	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
UAC-W2	0.23	200263	0.23	0.24	0.21	0.21	0.21	0.23	(0.02)	23,773.00	536.00	-
VGI-W2	0.96	200263	0.93	1.03	0.91	1.01	1.01	1.02	0.05	239,896.00	22,789.00	-
VIBHA-W2	0.65	200263	-	0.61	0.58	0.58	0.60	0.63	(0.07)	170.00	10.00	-
VIBHA-W3	0.16	200263	0.16	0.17	0.15	0.16	0.16	0.17	-	6,707.00	107.00	-
WAVE-W1	0.03	200263	-	0.03	0.02	0.03	0.02	0.03	-	1,712.00	3.00	-
WHA-W1	0.05	60263	-	-	-	-	-	-	-	-	-	-
WIUK-W2	0.14	200263	-	0.14	0.13	0.14	0.13	0.14	-	1,751.00	23.00	-
ZMICO-W4	0.06	200263	0.06	0.07	0.06	0.07	0.05	0.07	0.01	921.00	6.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	101.00	190263	-	-	-	-	93.50	103.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-

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