

Asia Plus Securities Company Limited Daily Quotation Report

Monday March 02, 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	22.60	5,855,350	0.9%
PTT	39.25	5,217,612	0.6%
AOT	61.25	2,894,255	2.5%
SCB	85.50	2,665,119	-2.0%
GULF	163.00	2,552,756	-1.5%
ADVANC	197.50	2,529,670	-1.3%
KBANK	122.00	2,420,542	2.5%
CPALL	66.50	2,268,589	1.1%
PTTEP	107.00	2,010,167	0.9%
CRC	33.00	1,955,515	4.8%

Sector Ranking	
Sector	%Value
AGRI	59.1150
AUTO	17.3951
BANK	1.5213
COMM	0.3461
CONMAT	0.0559
CONS	14.3407
ENERG	8.2800
ETRON	1.7849
FASHION	1.0725
FIN	22.6520
FOOD	1.6940
HEALTH	0.0382
HOME	11.5155
ICT	4.8569
IMM	2.3124
INSUR	0.0031
MEDIA	6.6987
MINE	0.0132
PAPER	0.3499
PERSON	0.5856
PETRO	0.0005
PFUND	0.0087
PKG	0.0091
PROF	1.8319
PROP	0.7523
STEEL	0.0384
TOURISM	0.1283
TRANS	2.9488

Top Ten Gainers			
Stock	Last	Value '000	%Change
AWC01C2003A	0.06	39	200.0%
MTC13P2003A	0.06	32	200.0%
STEC42C2004A	0.08	20	166.7%
AWC06C2004A	0.05	38	150.0%
SPRC06P2003A	0.18	2,391	125.0%
AAV13C2007A	0.02	1	100.0%
AOT08C2005A	0.02	16	100.0%
CPF11C2004A	0.02	0	100.0%
CPF41P2003A	0.02	4	100.0%
DTAC01C2004B	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BTS19C2008A	0.17	291	-83.0%
BDMS08C2003A	0.02	0	-81.8%
CPF13C2003A	0.01	2	-80.0%
CPN13C2004A	0.01	1	-80.0%
S5028C2004B	0.20	10,981	-80.0%
S5028C2006B	0.20	4,282	-80.0%
PTTG19C2008A	0.23	1,245	-77.0%
BCH19C2008A	0.24	210	-76.0%
MBK19C2004A	0.02	1	-71.4%
AMAT19C2008A	0.29	258	-71.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,355.99	1,358.52	1,317.45	1,335.72	(4.80)	(0.36)
SET 50	911.75	915.20	884.05	897.96	0.12	0.01
SET 100	1,998.11	2,004.07	1,935.25	1,966.02	(3.24)	(0.16)
SETHD	962.28	967.92	934.90	943.15	(8.05)	(0.85)
sSET	562.51	563.52	543.40	549.42	(9.93)	(1.78)
MAI	261.74	262.71	253.58	846.98	0.85	0.10
AGRI	141.34	141.79	134.22	257.80	(3.96)	(1.51)
AUTO	347.29	348.13	339.48	136.92	(3.56)	(2.53)
BANK	356.49	359.56	350.29	340.42	(4.71)	(1.36)
COMM	33,137.50	33,288.57	32,277.82	353.65	0.58	0.16
CONMAT	8,027.32	8,049.62	7,813.73	32,826.39	334.47	1.03
CONS	60.87	61.23	58.51	7,922.90	(44.10)	(0.55)
ENERG	21,549.72	21,713.09	20,837.29	59.55	(0.87)	(1.44)
ETRON	1,196.19	1,211.88	1,118.09	21,098.22	(163.29)	(0.77)
FASHION	553.89	554.52	542.90	1,159.89	(19.80)	(1.68)
FIN	4,228.63	4,233.07	3,905.49	547.89	(4.34)	(0.79)
FOOD	11,516.47	11,516.91	10,988.57	4,055.58	(100.85)	(2.43)
HEALTH	4,902.73	4,920.97	4,825.97	11,225.13	(146.29)	(1.29)
HOME	20.39	20.57	20.23	4,891.37	26.14	0.54
ICT	144.99	145.34	140.16	20.28	(0.21)	(1.02)
IMM	43.08	43.41	41.55	142.39	(1.57)	(1.09)
INSUR	9,507.13	9,520.46	9,285.98	42.50	(0.23)	(0.54)
MEDIA	39.36	39.79	37.74	9,296.32	(186.39)	(1.97)
MINE	3.95	3.99	3.86	38.59	(0.38)	(0.98)
PAPER	2,658.41	2,672.47	2,630.28	3.87	(0.05)	(1.28)
PERSON	207.40	207.72	197.58	2,672.47	14.06	0.53
PETRO	744.93	747.69	716.10	201.59	(4.95)	(2.40)
PFUND	155.91	157.00	154.83	723.11	(9.41)	(1.28)
PKG	2,683.34	2,699.86	2,601.37	219.94	(1.64)	(0.74)
PROF	130.02	130.56	117.46	2,631.67	(51.06)	(1.90)
PROP	212.37	212.77	206.46	120.12	(12.48)	(9.41)
STEEL	18.64	18.82	18.18	210.46	(0.09)	(0.04)
TOURISM	362.99	364.85	356.93	18.44	(0.27)	(1.44)
TRANS	334.57	339.11	326.44	363.81	3.64	1.01

Volume by Board (Lot)	
Main Board	21,005,894,082
Foreign Board	68
Total	21,005,894,150

Value by Board (Mn.Bt.)	
Main Board	74,288.11
Foreign Board	80.74
Total	74,368.85

Gainers and Losers	
Gainers	506
Losers	1,024
Unchanged	415

Fundamental Figures	
Price/Earnings	13.94
Price/Book Value	2.05
Dividend Yield	3.57

ASP's Daily Quotation Report

Monday March 02, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 02, 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	60.00	280263	58.25	58.25	53.00	53.00	52.50	60.00	(7.00)	10	57	56.58
EE	0.47	280263	-	0.46	0.41	0.42	0.42	0.43	(0.05)	62,899	2,693	0.43
GFPT	10.70	280263	10.60	10.60	10.20	10.50	10.40	10.50	(0.20)	20,749	21,599	10.41
LEE	2.02	280263	2.00	2.08	1.97	2.04	2.02	2.04	0.02	2,749	555	2.02
NER	2.16	280263	2.20	2.20	2.00	2.08	2.08	2.10	(0.08)	213,607	44,506	2.08
PPPM	0.40	280263	-	0.40	0.38	0.38	0.38	0.39	(0.02)	2,689	103	0.38
STA	11.80	280263	12.10	12.20	11.10	11.50	11.50	11.60	(0.30)	160,120	184,534	11.52
TRUBB	0.46	280263	0.43	0.44	0.36	0.40	0.40	0.41	(0.06)	10,663	429	0.4
TWPC	3.38	280263	3.26	3.32	3.26	3.30	3.30	3.34	(0.08)	1,010	333	3.3
UPOIC	2.38	280263	-	2.50	2.38	2.50	2.42	2.78	0.12	283	68	2.4
UVAN	4.60	280263	4.48	4.58	4.46	4.48	4.46	4.48	(0.12)	5,339	2,403	4.5
VPO	0.52	280263	-	0.52	0.51	0.52	0.51	0.52	-	2,173	111	0.51
Banking												
BAY	24.50	280263	24.60	24.70	23.90	24.20	24.20	24.30	(0.30)	3,892	9,417	24.2
BBL	131.50	280263	132.00	134.00	131.00	134.00	133.50	134.00	2.50	124,609	1,653,363	132.68
CIMBT	0.49	280263	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	9,664	470	0.49
KBANK	119.00	280263	120.50	124.00	120.00	122.00	121.50	122.00	3.00	198,766	2,420,542	121.78
KKP	62.25	280263	62.25	62.50	59.00	60.50	60.50	60.75	(1.75)	73,221	442,505	60.43
KTB	14.00	280263	14.20	14.20	13.70	13.80	13.80	13.90	(0.20)	400,174	556,737	13.91
LHFG	1.26	280263	1.26	1.30	1.26	1.29	1.29	1.30	0.03	185,243	23,844	1.29
SCB	87.25	280263	88.00	88.50	84.75	85.50	85.50	85.75	(1.75)	308,657	2,665,119	86.35
TCAP	52.75	280263	52.75	53.00	51.25	51.50	51.50	51.75	(1.25)	133,428	693,106	51.95
TISCO	98.50	280263	100.00	100.00	97.50	97.75	97.75	98.00	(0.75)	59,929	590,452	98.53
TMB	1.09	280263	1.12	1.15	1.10	1.14	1.13	1.14	0.05	2,913,196	327,619	1.12
Construction Materia												
CCP	0.27	280263	0.27	0.28	0.26	0.27	0.26	0.27	-	74,968	2,029	0.27
COTTO	1.09	280263	1.04	1.09	1.03	1.06	1.04	1.06	(0.03)	1,630	169	1.04
DCC	1.72	280263	1.70	1.74	1.69	1.73	1.72	1.73	0.01	15,923	2,731	1.72
DCON	0.30	280263	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	61,855	1,705	0.28
DRT	5.75	280263	5.75	5.90	5.70	5.90	5.85	5.90	0.15	7,039	4,074	5.79
EPG	4.04	280263	4.06	4.10	3.96	4.06	4.06	4.08	0.02	57,336	23,108	4.03
GEL	0.11	280263	0.12	0.13	0.11	0.12	0.11	0.12	0.01	111,293	1,295	0.12
PPP	1.90	280263	1.90	1.90	1.76	1.83	1.79	1.83	(0.07)	4,194	757	1.8
Q-CON	4.78	280263	-	4.90	4.80	4.90	4.72	4.90	0.12	61	29	4.8
RCI	3.02	280263	3.00	3.20	3.00	3.20	3.00	3.20	0.18	30	9	3.01
SCC	310.00	280263	313.00	314.00	306.00	308.00	308.00	309.00	(2.00)	31,121	964,185	309.82
SCCC	156.00	280263	154.50	157.50	154.00	157.50	157.00	157.50	1.50	958	14,915	155.69
SCP	5.30	280263	-	5.45	5.25	5.40	5.35	5.40	0.10	3,171	1,692	5.34
SKN	1.71	280263	1.70	1.78	1.63	1.74	1.74	1.75	0.03	7,035	1,228	1.75
TASCO	18.80	280263	19.00	19.10	17.40	18.60	18.60	18.70	(0.20)	114,899	211,828	18.44
TCMC	1.47	280263	-	1.43	1.24	1.32	1.31	1.32	(0.15)	25,362	3,265	1.29
TOA	31.00	280263	31.75	31.75	30.00	30.50	30.50	30.75	(0.50)	26,104	80,212	30.73
TPIPL	1.25	280263	1.24	1.26	1.19	1.25	1.24	1.25	-	99,415	12,192	1.23
UMI	0.54	280263	-	0.54	0.51	0.54	0.52	0.54	-	1,161	61	0.52
VNG	3.36	280263	-	3.34	3.20	3.34	3.22	3.34	(0.02)	1,686	557	3.3
WIIK	1.23	280263	1.25	1.25	1.16	1.22	1.20	1.22	(0.01)	4,274	513	1.2
Petrochemicals & Ct												
BCT	42.00	280263	41.75	42.00	41.75	41.75	41.75	42.25	(0.25)	1,812	7,586	41.86
CMAN	1.13	280263	1.06	1.13	1.06	1.11	1.06	1.11	(0.02)	6,367	690	1.08
GC	5.30	280263	5.30	5.50	5.25	5.35	5.30	5.35	0.05	1,978	1,056	5.34
GGC	9.25	280263	9.40	9.45	8.40	8.50	8.50	8.55	(0.75)	36,975	32,320	8.74
GIFT	2.34	280263	2.38	2.40	2.30	2.32	2.32	2.34	(0.02)	5,148	1,199	2.33
IVL	26.00	280263	26.75	27.00	25.75	26.25	26.25	26.50	0.25	206,117	543,973	26.39
NFC	1.90	280263	-	-	-	-	1.83	1.92	-	-	-	0
PATO	9.95	280263	9.85	10.00	9.75	9.95	9.90	9.95	-	1,223	1,203	9.84
PMTA	7.50	280263	-	7.60	7.50	7.60	7.00	7.55	0.10	8	6	7.53
PTTGC	41.25	280263	42.00	42.25	39.75	40.25	40.25	40.50	(1.00)	172,847	706,667	40.88
SUTHA	1.75	280263	-	1.74	1.59	1.73	1.69	1.73	(0.02)	458	75	1.63
TCCC	19.80	280263	19.30	19.90	19.30	19.70	19.70	19.80	(0.10)	544	1,074	19.75
TPA	5.70	280263	-	5.65	4.62	5.45	4.76	5.50	(0.25)	118	56	4.78
UAC	2.70	280263	2.70	2.72	2.68	2.72	2.68	2.72	0.02	789	212	2.69
UP	13.80	280263	-	-	-	-	12.40	15.00	-	-	-	0
VNT	23.30	280263	23.10	23.60	21.90	22.30	22.30	22.40	(1.00)	27,088	61,781	22.81
WG	135.00	280263	-	-	-	-	125.50	146.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.90	280263	1.98	2.00	1.87	1.94	1.94	1.95	0.04	1,358,338	265,424	1.95
BIG	0.49	280263	0.50	0.51	0.46	0.48	0.48	0.49	(0.01)	57,863	2,765	0.48
BJC	36.50	280263	37.00	37.00	35.50	35.50	35.50	35.75	(1.00)	42,139	151,807	36.03
COL	14.90	280263	15.00	15.10	14.40	14.80	14.70	15.00	(0.10)	2,703	3,982	14.73
COM7	22.20	280263	22.50	22.60	20.30	21.10	21.10	21.20	(1.10)	107,570	227,340	21.13
CPALL	65.75	280263	67.25	68.00	65.75	66.50	66.50	66.75	0.75	339,501	2,268,589	66.82
CPW	1.21	280263	1.27	1.27	1.16	1.23	1.22	1.23	0.02	24,273	2,963	1.22
CRC	31.50	280263	32.75	33.75	32.00	33.00	33.00	33.25	1.50	592,555	1,955,515	33
CSS	1.06	280263	1.04	1.06	1.00	1.02	1.02	1.03	(0.04)	36,557	3,707	1.01
DOHOME	8.35	280263	8.35	8.40	7.60	8.00	8.00	8.05	(0.35)	109,664	87,436	7.97
FN	0.90	280263	0.90	0.90	0.84	0.85	0.85	0.86	(0.05)	3,216	274	0.85
FTE	1.79	280263	1.75	1.80	1.58	1.58	1.58	1.79	(0.21)	5,338	884	1.66
GLOBAL	13.80	280263	14.10	14.40	13.50	14.10	14.10	14.20	0.30	121,991	170,458	13.97
HMPRO	12.80	280263	13.20	13.40	12.70	13.10	13.10	13.20	0.30	574,715	751,732	13.08
ILM	11.30	280263	11.20	11.40	10.30	10.40	10.30	10.40	(0.90)	46,409	49,037	10.57
IT	2.08	280263	2.02	2.04	2.00	2.02	2.00	2.02	(0.06)	1,209	244	2.02
KAMART	3.24	280263	3.24	3.32	3.20	3.30	3.28	3.30	0.06	19,926	6,525	3.27
LOXLEY	1.05	280263	1.05	1.07	0.95	1.00	1.00	1.01	(0.05			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	6.95	280263	6.95	6.95	6.80	6.90	6.85	6.90	(0.05)	7,401	5,087	6.87
ILINK	3.24	280263	-	3.20	2.94	3.10	3.00	3.10	(0.14)	4,520	1,365	3.02
INET	2.10	280263	2.12	2.20	2.06	2.08	2.08	2.10	(0.02)	8,212	1,728	2.1
INTUCH	54.00	280263	54.00	54.75	52.25	53.75	53.50	53.75	(0.25)	152,323	814,571	53.48
JAS	4.84	280263	4.88	4.94	4.70	4.76	4.76	4.78	(0.08)	543,842	260,195	4.78
JASIF	8.80	280263	8.70	8.80	8.60	8.65	8.65	8.70	(0.15)	213,332	185,071	8.68
JMART	6.70	280263	7.00	7.10	6.20	6.80	6.80	6.85	0.10	122,381	82,185	6.72
JTS	0.87	280263	0.80	0.91	0.80	0.87	0.80	0.87	-	269	23	0.84
MFEC	3.42	280263	3.40	3.44	3.34	3.40	3.40	3.42	(0.02)	5,335	1,810	3.39
MSC	5.20	280263	5.20	5.30	5.15	5.25	5.25	5.30	0.05	1,263	659	5.22
PT	4.40	280263	4.40	4.40	4.04	4.06	4.06	4.18	(0.34)	5,179	2,126	4.1
SAMART	6.55	280263	6.55	6.55	5.80	6.30	6.10	6.30	(0.25)	72,451	44,331	6.12
SAMTEL	6.70	280263	6.70	6.85	6.55	6.55	6.50	6.55	(0.15)	2,806	1,862	6.64
SDC	0.12	280263	0.12	0.14	0.11	0.12	0.11	0.12	-	28,624	352	0.12
SIS	7.05	280263	-	7.05	6.70	6.85	6.85	6.90	(0.20)	6,157	4,225	6.86
SVOA	0.80	280263	0.79	0.80	0.75	0.76	0.76	0.77	(0.04)	13,916	1,068	0.77
SYMC	2.32	280263	2.12	2.38	1.63	2.26	2.12	2.26	(0.06)	200	36	1.82
SYNEX	5.70	280263	5.75	5.75	5.45	5.60	5.55	5.60	(0.10)	9,425	5,233	5.55
THCOM	2.80	280263	2.80	2.94	2.64	2.92	2.92	2.94	0.12	12,407	3,471	2.8
TRUE	3.32	280263	3.38	3.40	3.24	3.28	3.26	3.28	(0.04)	905,902	298,966	3.3
TWZ	0.06	280263	0.06	0.07	0.06	0.06	0.06	0.07	-	151,225	1,025	0.07
Electronic Compone												
CCET	1.68	280263	1.68	1.68	1.61	1.63	1.61	1.63	(0.05)	7,697	1,259	1.64
DELTA	50.00	280263	51.00	52.50	48.25	50.00	50.00	50.50	-	4,697	23,729	50.52
EIC	0.03	280263	0.03	0.04	0.03	0.03	0.03	0.04	-	59,873	180	0.03
HANA	33.50	280263	33.25	33.50	30.25	32.00	31.50	32.00	(1.50)	82,628	261,289	31.62
KCE	22.10	280263	22.70	22.80	19.90	21.50	21.50	21.60	(0.60)	447,810	964,296	21.53
METCO	150.00	280263	-	147.00	146.00	146.00	146.00	156.00	(4.00)	45	658	146.13
NEX	2.70	280263	2.70	2.70	2.64	2.70	2.68	2.70	-	18,487	4,967	2.69
SMT	0.90	280263	0.90	0.93	0.83	0.93	0.88	0.93	0.03	7,799	681	0.87
SVI	2.34	280263	2.40	2.42	2.28	2.32	2.30	2.32	(0.02)	11,597	2,708	2.33
TEAM	0.63	280263	0.62	0.63	0.60	0.61	0.60	0.61	(0.02)	481	29	0.61
Energy & Utilities												
7UP	0.34	280263	0.34	0.34	0.33	0.34	0.33	0.34	-	70,939	2,374	0.33
ABPIF	4.32	280263	4.32	4.34	4.32	4.34	4.32	4.34	0.02	2,087	902	4.32
ACE	2.76	280263	2.76	2.78	2.68	2.74	2.74	2.76	(0.02)	129,342	35,246	2.73
AI	1.05	280263	1.05	1.06	1.03	1.04	1.03	1.04	(0.01)	34,133	3,529	1.03
AKR	0.49	280263	-	0.51	0.48	0.50	0.48	0.50	0.01	8,405	417	0.5
BAFS	23.80	280263	24.10	24.30	23.00	23.40	23.30	23.40	(0.40)	4,554	10,677	23.45
BANPU	7.10	280263	7.20	7.25	6.95	7.00	6.95	7.00	(0.10)	291,347	205,846	7.07
BCP	24.00	280263	23.90	24.10	23.30	23.70	23.60	23.70	(0.30)	60,575	143,425	23.68
BCPG	14.50	280263	14.50	14.60	13.70	14.40	14.30	14.40	(0.10)	74,230	105,490	14.21
BGRIM	45.25	280263	45.25	45.50	41.00	42.25	42.00	42.25	(3.00)	270,295	1,154,029	42.7
BPP	11.60	280263	11.70	11.80	11.20	11.30	11.30	11.40	(0.30)	47,330	54,188	11.45
BRRGIF	7.85	280263	-	7.85	7.80	7.85	7.80	7.85	-	296	231	7.81
CKP	3.78	280263	3.80	3.82	3.52	3.58	3.58	3.60	(0.20)	362,922	132,267	3.64
DEMCO	1.97	280263	1.96	1.98	1.80	1.85	1.85	1.87	(0.12)	18,603	3,457	1.86
EA	39.00	280263	40.00	40.00	37.50	38.50	38.50	38.75	(0.50)	187,051	725,112	38.77
EASTW	10.70	280263	10.60	10.70	10.40	10.50	10.50	10.60	(0.20)	16,939	17,880	10.56
EGATIF	12.10	280263	12.10	12.10	11.70	12.00	11.90	12.00	(0.10)	39,037	46,452	11.9
EGCO	273.00	280263	274.00	275.00	264.00	267.00	267.00	268.00	(6.00)	12,362	331,144	267.87
ESSO	6.00	280263	6.05	6.15	5.75	5.85	5.85	5.90	(0.15)	162,907	96,589	5.93
GPSC	63.00	280263	63.50	64.00	59.00	61.25	61.25	61.50	(1.75)	244,210	1,494,774	61.21
GULF	165.50	280263	169.50	170.00	156.50	163.00	163.00	163.50	(2.50)	156,596	2,552,756	163.02
GUNKUL	2.46	280263	2.46	2.50	2.34	2.44	2.44	2.46	(0.02)	281,480	67,869	2.41
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.20	280263	2.26	2.34	2.18	2.20	2.20	2.22	-	1,278,688	286,460	2.24
LANNA	5.85	280263	5.85	5.95	5.80	5.90	5.90	6.00	0.05	953	556	5.83
MDX	2.22	280263	2.14	2.30	2.04	2.04	2.04	2.14	(0.18)	2,240	473	2.11
PRIME	0.31	280263	0.33	0.33	0.29	0.33	0.32	0.33	0.02	35,639	1,078	0.3
PTG	14.10	280263	14.40	14.80	13.60	14.20	14.20	14.30	0.10	198,668	281,594	14.17
PTT	39.00	280263	39.50	40.50	39.25	39.25	39.25	39.50	0.25	1,317,668	5,217,612	39.6
PTTEP	106.00	280263	108.50	110.50	105.50	107.00	107.00	107.50	1.00	186,537	2,010,167	107.76
RATCH	59.00	280263	59.75	59.75	58.25	59.25	59.00	59.25	0.25	56,071	331,200	59.07
RPC	0.49	280263	-	0.49	0.47	0.48	0.47	0.48	(0.01)	7,987	380	0.48
SCG	3.88	280263	3.88	3.88	3.68	3.68	3.68	3.70	(0.20)	218	81	3.7
SCI	1.42	280263	1.33	1.41	1.30	1.41	1.40	1.41	(0.01)	3,006	406	1.35
SCN	1.62	280263	1.60	1.62	1.57	1.57	1.57	1.59	(0.05)	13,283	2,109	1.59
SGP	7.90	280263	7.95	7.95	7.60	7.75	7.70	7.75	(0.15)	40,518	31,351	7.74
SKE	0.61	280263	0.59	0.63	0.53	0.56	0.55	0.56	(0.05)	8,267	464	0.56
SOLAR	1.12	280263	1.08	1.15	1.03	1.08	1.07	1.08	(0.04)	3,112	331	1.06
SPCG	17.50	280263	17.70	18.00	17.00	17.50	17.50	17.60	-	19,488	33,760	17.32
SPRC	7.90	280263	7.90	7.95	7.10	7.40	7.35	7.40	(0.50)	203,593	149,921	7.36
SSP	7.05	280263	7.05	7.05	6.85	7.00	6.95	7.00	(0.05)	16,598	11,512	6.94
SUPER	0.39	280263	0.39	0.39	0.35	0.37	0.37	0.38	(0.02)	2,328,921	86,266	0.37
SUPEREIF	11.20	280263	11.20	11.20	11.00	11.10	11.10	11.20	(0.10)	13,877	15,394	11.09
SUSCO	2.38	280263	2.38	2.40	2.32	2.38	2.36	2.38	-	12,583	2,975	2.36
TAE	2.48	280263	2.46	2.52	2.40	2.46	2.46	2.48	(0.02)	16,345	4,003	2.45
TCC	0.19	280263	-	0.18	0.17	0.18	0.17	0.18	(0.01)	11,244	195	0.17
TOP	43.25	280263	44.00	44.00	40.50	41.25	41.25	41.50	(2.00)	170,793	715,106	41.87
TPIPP	3.98	280263	4.02	4.08	3.94	4.02	4.02	4.04	0.04	120,768	48,425	4.01
TSE	2.52	280263	2.56	2.58	2.40	2.42	2.42	2.46	(0.10)	156,211	39,189	2.51
TTW	13.90	280263	14.00	14.10	13.80	13.90	13.80	13.90	-	51,184	71,341	13.94
WHAUP	4.44											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	6.65	280263	6.85	6.95	6.45	6.60	6.60	6.65	(0.05)	242,161	161,145	6.65
WAVE	1.04	280263	1.05	1.06	1.04	1.05	1.05	1.06	0.01	145	15	1.05
WORK	8.70	280263	8.85	8.90	8.50	8.70	8.65	8.70	-	9,636	8,402	8.72
Finance & Securities												
AEC	0.25	280263	0.23	0.26	0.23	0.23	0.23	0.25	(0.02)	104	2	0.23
AEONTS	138.50	280263	139.50	142.00	135.50	141.00	139.50	141.00	2.50	3,953	55,225	139.7
AMANAH	3.24	280263	3.32	3.36	3.02	3.10	3.10	3.12	(0.14)	331,357	104,001	3.14
ASAP	1.31	280263	1.26	1.32	1.26	1.29	1.27	1.29	(0.02)	2,673	341	1.28
ASK	22.80	280263	22.90	23.20	22.70	22.80	22.80	22.90	-	7,542	17,205	22.81
ASP	1.56	280263	1.55	1.57	1.52	1.54	1.53	1.54	(0.02)	28,141	4,325	1.54
BAM	22.40	280263	23.40	23.40	21.50	22.60	22.50	22.60	0.20	2,602,573	5,855,350	22.5
BFIT	37.00	280263	37.75	38.00	32.75	34.75	34.75	35.00	(2.25)	44,054	152,226	34.55
CGH	0.78	280263	0.78	0.78	0.76	0.78	0.77	0.78	-	54,450	4,236	0.78
CNS	2.48	280263	2.48	2.50	2.48	2.50	2.50	2.52	0.02	7,079	1,767	2.5
ECL	0.91	280263	0.90	0.92	0.86	0.86	0.85	0.86	(0.05)	36,899	3,261	0.88
FNS	1.94	280263	-	2.00	1.90	2.00	1.91	2.00	0.06	678	133	1.97
FSS	1.09	280263	-	1.07	1.02	1.04	1.04	1.07	(0.05)	292	30	1.04
GBX	0.37	280263	0.38	0.38	0.35	0.38	0.36	0.38	0.01	4,551	165	0.36
GL	3.16	280263	3.18	3.20	2.86	2.86	2.86	2.90	(0.30)	28,088	8,223	2.93
IFS	2.98	280263	3.02	3.02	2.94	3.00	2.98	3.00	0.02	11,674	3,475	2.98
JMT	18.20	280263	18.50	18.70	17.20	17.70	17.70	17.80	(0.50)	153,129	271,504	17.73
KCAR	9.95	280263	9.65	9.90	9.65	9.70	9.65	9.70	(0.25)	1,125	1,096	9.74
KGI	4.28	280263	4.22	4.26	4.14	4.18	4.18	4.20	(0.10)	65,408	27,432	4.19
KTC	38.75	280263	39.50	39.50	36.25	38.25	38.00	38.25	(0.50)	113,525	428,201	37.72
MBKET	5.70	280263	5.40	5.75	5.40	5.50	5.40	5.50	(0.20)	1,111	609	5.48
MFC	14.70	280263	-	14.70	14.50	14.70	14.50	14.70	-	223	325	14.59
ML	0.67	280263	0.65	0.70	0.65	0.70	0.67	0.70	0.03	1,078	73	0.68
MTC	57.50	280263	58.50	58.50	53.25	55.00	55.00	55.50	(2.50)	90,675	502,357	55.4
PE	0.05	70263	-	-	-	-	-	-	-	-	-	0
PL	2.56	280263	-	2.58	2.52	2.56	2.52	2.56	-	181	46	2.54
S11	6.45	280263	6.45	6.45	6.35	6.45	6.40	6.45	-	13,602	8,713	6.4
SAWAD	67.25	280263	68.00	68.25	60.25	63.75	63.75	64.00	(3.50)	165,413	1,050,854	63.53
THANI	5.10	280263	5.10	5.20	5.00	5.05	5.05	5.10	(0.05)	116,998	59,323	5.07
TK	8.95	280263	-	8.90	8.70	8.90	8.80	8.90	(0.05)	1,760	1,548	8.8
TNITY	3.52	280263	3.70	3.90	3.56	3.60	3.60	3.88	0.08	2,888	1,070	3.7
UOBKH	2.32	270263	-	2.08	2.00	2.00	2.02	2.30	(0.32)	118	24	2.01
ZMICO	0.56	280263	0.56	0.57	0.55	0.57	0.56	0.57	0.01	9,248	518	0.56
Food & Beverage												
APURE	0.67	280263	-	0.67	0.66	0.66	0.66	0.67	(0.01)	1,978	131	0.66
ASIAN	3.78	280263	3.78	3.86	3.64	3.64	3.64	3.68	(0.14)	34,586	13,077	3.78
BR	1.52	280263	1.51	1.53	1.36	1.45	1.43	1.45	(0.07)	17,852	2,517	1.41
BRR	3.38	280263	3.38	3.38	3.30	3.32	3.30	3.34	(0.06)	637	211	3.32
CBG	71.75	280263	72.75	73.00	68.75	69.50	69.50	69.75	(2.25)	65,457	461,141	70.45
CFRESH	1.29	280263	1.25	1.39	1.22	1.25	1.24	1.25	(0.04)	878	109	1.24
CM	2.16	280263	2.12	2.22	2.12	2.16	2.16	2.20	-	982	212	2.16
CPF	26.75	280263	27.25	27.75	25.75	26.50	26.25	26.50	(0.25)	505,990	1,341,351	26.51
CPI	1.43	280263	1.40	1.47	1.30	1.42	1.40	1.42	(0.01)	3,119	436	1.4
F&D	19.90	270263	-	-	-	-	16.30	20.90	-	-	-	0
HTC	20.00	280263	19.60	19.60	18.00	18.80	18.80	18.90	(1.20)	2,755	5,142	18.66
ICHI	5.00	280263	5.05	5.05	4.76	5.05	5.00	5.05	0.05	23,836	11,762	4.93
KBS	3.12	280263	3.14	3.14	3.02	3.02	3.02	3.14	(0.10)	2,117	656	3.1
KSL	2.12	280263	2.08	2.10	1.96	2.00	2.00	2.02	(0.12)	29,496	5,913	2
KTIS	3.58	280263	3.58	3.58	3.50	3.52	3.50	3.52	(0.06)	184	65	3.52
LST	4.82	280263	4.80	4.84	4.72	4.72	4.72	4.74	(0.10)	2,779	1,326	4.77
M	60.00	280263	59.75	59.75	57.00	58.00	58.00	58.25	(2.00)	2,635	15,324	58.16
MALEE	5.15	280263	5.10	5.15	4.88	4.98	4.98	5.00	(0.17)	3,806	1,884	4.95
MINT	27.50	280263	28.50	29.25	27.00	28.50	28.25	28.50	1.00	266,589	754,227	28.29
OISHI	44.50	280263	44.00	44.00	42.50	43.00	42.75	43.25	(1.50)	119	517	43.47
OSP	41.75	280263	42.25	42.75	39.50	40.75	40.75	41.00	(1.00)	97,553	399,110	40.91
PB	68.00	280263	-	68.00	67.75	68.00	67.00	68.00	-	26	176	67.76
PM	6.15	280263	6.20	6.20	6.00	6.05	6.05	6.10	(0.10)	4,814	2,936	6.1
PRG	11.50	280263	11.50	11.60	11.50	11.60	11.50	11.70	0.10	25	29	11.5
RBF	4.34	280263	4.38	4.42	4.20	4.36	4.36	4.38	0.02	118,991	51,623	4.34
SAPPE	16.50	280263	16.50	16.70	16.10	16.60	16.40	16.60	0.10	1,755	2,883	16.43
SAUCE	22.00	280263	22.00	22.20	22.00	22.20	22.00	22.30	0.20	127	280	22.06
SFP	165.00	40263	-	-	-	-	151.00	164.00	-	-	-	0
SNP	11.00	280263	11.80	11.80	11.00	11.10	11.00	11.20	0.10	167	189	11.32
SORKON	44.00	280263	-	42.00	42.00	42.00	42.00	44.00	(2.00)	4	17	42
SSC	29.75	270263	-	32.00	30.00	30.00	27.25	31.00	0.25	2	6	31
SSF	5.50	260263	-	-	-	-	5.20	6.00	-	-	-	0
SST	3.50	280263	-	3.50	3.48	3.50	3.50	3.56	-	1,025	358	3.49
TC	3.04	280263	2.96	2.96	2.80	2.86	2.86	2.88	(0.18)	792	225	2.85
TFG	3.36	280263	3.38	3.42	3.14	3.20	3.20	3.22	(0.16)	41,841	13,578	3.25
TFMAMA	182.00	280263	182.50	182.50	178.00	178.00	177.50	178.00	(4.00)	234	4,197	179.37
TIPCO	5.60	280263	5.65	5.65	5.30	5.45	5.45	5.50	(0.15)	8,229	4,484	5.45
TKN	7.95	280263	8.10	8.15	6.90	7.50	7.50	7.55	(0.45)	217,646	160,268	7.36
TU	15.30	280263	15.30	15.40	14.20	14.70	14.60	14.70	(0.60)	195,018	287,731	14.75
TVO	27.50	280263	27.75	27.75	26.75	27.50	27.25	27.50	-	16,940	46,121	27.23
ZEN	9.25	280263	9.15	9.20	8.45	9.00	9.00	9.05	(0.25)	12,750	11,190	8.78
Health Care Service:												
AHC	16.00	280263	-	16.00	15.60	15.90	15.60	16.00	(0.10)	180	282	15.67
BCH	13.10	280263	13.20	13.40	12.70	13.10	13.10	13.20	-	73,294	95,668	13.05
BDMS	22.20	280263	22.40	22.60	22.00	22.30	22.20	22.30	0.10	363,326	809,193	22.27
BH	128.50	280263	130.50	133.00	126.00	130.50	130.50	131.00	2.00	49,673	648,865	130.63
CHG	2.50	280263	2.52	2.54	2.40	2.48	2.48	2.50	(0.02)	259,021	63,644	2.46
CMR	1.61	280263	1.61	1.61	1.57	1.59	1.59	1.61	(0.02)	427	68	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRAND	0.60	280263	0.58	0.59	0.55	0.59	0.58	0.59	(0.01)	15,747	892	0.57
LRH	36.50	260263	-	36.50	36.00	36.50	35.50	36.50	-	13	47	36.12
MANRIN	27.00	280263	-	28.00	27.75	27.75	26.00	28.00	0.75	21	59	27.99
OHTL	370.00	280263	-	-	-	-	260.00	408.00	-	-	-	0
ROH	33.00	280263	32.00	32.75	31.00	31.75	31.00	33.00	(1.25)	8	26	32.03
SHANG	68.00	280263	67.00	67.75	67.00	67.75	67.00	67.75	(0.25)	4	27	67.19
SHR	1.93	280263	1.95	1.97	1.92	1.94	1.93	1.94	0.01	374,037	72,575	1.94
VRANDA	6.00	280263	5.95	6.00	5.85	5.95	5.85	5.95	(0.05)	1,895	1,119	5.91
Home & Office Products												
ACC	0.67	280263	-	0.68	0.68	0.68	0.68	0.69	0.01	-	4	0.68
AJA	0.18	280263	0.17	0.19	0.17	0.18	0.18	0.19	-	17,346	313	0.18
DTCI	25.75	280263	-	26.50	26.50	26.50	19.20	26.50	0.75	1	3	26.5
FANCY	0.37	280263	0.36	0.40	0.35	0.35	0.35	0.37	(0.02)	4,725	171	0.36
KYE	266.00	280263	-	267.00	266.00	266.00	260.00	266.00	-	7	187	266.43
L&E	1.98	280263	1.95	1.97	1.95	1.96	1.96	1.97	(0.02)	1,014	199	1.96
MODERN	2.22	280263	2.18	2.20	2.16	2.16	2.16	2.18	(0.06)	1,221	265	2.17
OGC	28.75	280263	-	28.00	24.50	24.70	24.60	26.00	(4.05)	13	32	24.81
ROCK	12.60	270263	-	-	-	-	11.10	13.00	-	-	-	0
SIAM	1.49	280263	-	1.52	1.48	1.50	1.49	1.50	0.01	628	94	1.5
TSR	1.87	280263	1.86	1.88	1.78	1.86	1.81	1.86	(0.01)	5,489	1,000	1.82
Insurance												
AYUD	37.75	280263	-	37.75	37.25	37.25	37.25	37.50	(0.50)	137	514	37.49
BKI	247.00	280263	248.00	249.00	245.00	246.00	246.00	248.00	(1.00)	80	1,975	246.89
BLA	15.50	280263	15.50	15.60	15.20	15.40	15.30	15.40	(0.10)	6,611	10,196	15.42
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	18.50	270263	-	-	-	-	17.00	18.40	-	-	-	0
INSURE	38.75	140263	-	-	-	-	28.25	-	-	-	-	0
MTI	73.00	280263	-	72.00	69.00	70.00	69.75	70.25	(3.00)	125	875	69.97
NKI	65.00	270263	-	-	-	-	55.25	67.75	-	-	-	0
NSI	60.75	280263	60.75	61.00	60.75	60.75	60.75	61.25	-	10	61	60.8
SEG	28.50	280263	-	28.50	28.50	28.50	24.60	28.50	-	6,145	17,513	28.5
SMK	27.75	280263	-	28.50	27.75	27.75	27.75	28.25	-	117	328	28
THRE	0.49	280263	0.48	0.49	0.45	0.46	0.45	0.46	(0.03)	44,351	2,056	0.46
THREL	2.94	280263	2.90	2.90	2.82	2.90	2.86	2.90	(0.04)	4,695	1,334	2.84
TIP	23.20	280263	23.00	23.20	23.00	23.20	23.10	23.20	-	6,377	14,741	23.12
TQM	72.75	280263	74.00	74.25	65.50	66.00	66.00	66.25	(6.75)	30,436	210,411	69.13
TSI	0.45	280263	-	0.49	0.40	0.46	0.42	0.46	0.01	2,090	92	0.44
TVI	3.60	280263	3.54	3.56	3.52	3.52	3.50	3.52	(0.08)	209	74	3.54
Mining												
PDI	4.72	280263	4.76	4.80	4.64	4.66	4.66	4.70	(0.06)	878	409	4.65
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.40	280263	9.25	9.60	9.20	9.55	9.35	9.50	0.15	756	712	9.41
ALUCON	139.50	280263	-	142.00	140.00	140.00	140.00	143.00	0.50	17	239	140.38
BGC	11.40	280263	11.20	11.40	10.60	10.70	10.70	10.80	(0.70)	6,886	7,437	10.8
CSC	48.00	280263	47.75	48.00	47.25	47.75	47.50	47.75	(0.25)	241	1,146	47.53
GLOCON	0.60	280263	0.68	0.68	0.60	0.62	0.62	0.64	0.02	1,429	91	0.64
NEP	0.13	280263	-	0.13	0.11	0.13	0.12	0.13	-	26,350	316	0.12
PTL	11.40	280263	11.10	11.50	10.80	11.00	10.90	11.00	(0.40)	8,375	9,327	11.14
SFLEX	4.94	280263	4.94	4.98	4.54	4.84	4.82	4.84	(0.10)	13,916	6,683	4.8
SITHAI	0.49	280263	0.50	0.51	0.49	0.50	0.50	0.51	0.01	5,096	256	0.5
SLP	0.44	280263	-	0.44	0.40	0.43	0.40	0.43	(0.01)	1,775	71	0.4
SMPC	5.30	280263	5.35	5.45	5.30	5.35	5.35	5.40	0.05	1,746	939	5.38
SPACK	1.06	280263	-	1.10	1.04	1.10	1.05	1.10	0.04	419	44	1.05
TCOAT	22.80	240263	-	-	-	-	21.30	29.50	-	-	-	0
TFI	0.04	280263	-	0.04	0.04	0.04	0.03	0.04	-	681	3	0.04
THIP	22.20	280263	22.00	22.20	21.40	22.20	21.60	22.40	-	183	402	21.94
TMD	25.00	270263	25.00	25.00	23.00	23.70	23.10	23.70	(1.30)	298	721	24.21
TOPP	184.00	240263	-	-	-	-	165.00	169.50	-	-	-	0
TPBI	3.70	280263	3.28	3.72	2.80	3.72	3.12	3.72	0.02	552	180	3.25
TPP	15.00	270263	-	15.00	15.00	15.00	14.40	15.50	-	8	12	15
Personal Products & Services												
APCO	3.72	280263	3.84	3.84	3.70	3.80	3.78	3.80	0.08	8,102	3,056	3.77
DDD	17.10	280263	16.00	17.20	15.00	15.90	15.90	16.30	(1.20)	1,182	1,841	15.58
JCT	81.00	280263	-	81.00	80.00	81.00	80.00	81.00	-	5	40	80.6
OCC	10.50	280263	-	11.80	11.80	11.80	9.40	12.50	1.30	1	1	11.8
S & J	26.50	280263	-	26.75	26.50	26.75	24.90	27.00	0.25	119	315	26.5
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	6.00	280263	6.00	6.00	5.45	5.50	5.45	5.50	(0.50)	2,413	1,347	5.58
TOG	4.60	280263	4.50	4.60	4.50	4.50	4.50	4.60	(0.10)	310	140	4.52
Professional Services												
BWG	0.34	280263	0.33	0.34	0.28	0.30	0.30	0.31	(0.04)	163,494	4,944	0.3
GENCO	0.48	280263	-	0.47	0.43	0.45	0.44	0.45	(0.03)	7,356	335	0.46
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.90	280263	8.75	8.75	7.80	8.00	8.00	8.05	(0.90)	101,826	83,782	8.23
TEAMG	2.08	280263	2.08	2.08	1.97	1.99	1.99	2.00	(0.09)	31,417	6,320	2.01
Property Development												
A	6.00	280263	-	6.05	6.00	6.00	6.00	6.05	-	52	31	6.04
AMATA	14.50	280263	14.60	14.70	14.20	14.50	14.50	14.60	-	92,414	132,746	14.36
AMATAV	3.98	280263	4.02	4.02	3.92	3.98	3.96	4.00	-	1,134	448	3.95
ANAN	1.54	280263	1.53	1.54	1.39	1.46	1.46	1.47	(0.08)	161,950	23,672	1.46
AP	6.10	280263	6.05	6.10	5.85	5.95	5.95	6.00	(0.15)	83,969	50,078	5.96
APEX	0.11	280263	-	0.11	0.10	0.11	0.10	0.11	-	24,112	259	0.11
AQ	0.02	280263	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	44,413	45	0.01
AWC	4.88	280263	5.00	5.20	4.78	5.20	5.15	5.20	0.32	452,437	227,114	5.02
BLAND	1.03	280263	0.99	1.00	0.95	0.97	0.97	0.98	(0.06)	338,935	32,936	0.97
BROCK	1.65	280263	-	1.67	1.65	1.67	1.67	1.97	0.02	460	76	1.65
CGD	0.82	280263	0.79	0.84	0.79	0.80	0.78	0.80	(0.02)	112,423	9,001	0.8
CI	0.79	280263	-	0.81	0.80	0.80	0.80	0.81	0.01	2,476	200	0.81
CPN	53.00	280263	53.75	54.00	52.00	52.75	52.75	53.00	(0.25)	74,741	396,958	53.11
ESTAR	0.30	280263	0.29	0.30	0.28	0.28	0.28	0.29	(0.02)	29,946	853	0.28
EVER	0.17	280263	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	104,966	1,660	0.16
FPT	12.00	280263	12.00	12.10	11.40	11.90	11.60	11.90	(0.10)	848	1,001	11.8
GLAND	2.58	280263	-	2.60	2.48	2.60	2.50	2.60	0.02	571	146	2.56
GOLD	7.85	280263	7.85	7.90	7.85	7.90	7.90	7.95	0.05	143	113	7.9
GREEN	0.67	280263	0.65	0.69	0.65	0.68	0.66	0.68	0.01	231	16	0.67
J	0.78	280263	0.78	0.78	0.75	0.75	0.74	0.75	(0.03)	12	1	0.76

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.42	280263	0.41	0.41	0.35	0.38	0.38	0.39	(0.04)	99,576	3,768	0.38
NVD	1.66	280263	1.53	1.78	1.51	1.65	1.57	1.65	(0.01)	204	33	1.61
ORI	5.10	280263	5.15	5.20	4.84	4.86	4.86	4.88	(0.24)	89,973	44,597	4.96
PACE	0.06	280263	0.06	0.06	0.05	0.06	0.05	0.06	-	22,903	116	0.05
PF	0.62	280263	0.62	0.63	0.57	0.59	0.59	0.60	(0.03)	164,747	9,781	0.59
PLAT	2.98	280263	3.02	3.02	2.82	2.88	2.86	2.88	(0.10)	20,721	5,970	2.88
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.87	280263	-	0.90	0.81	0.85	0.85	0.90	(0.02)	49	4	0.87
PRIN	1.52	280263	1.53	1.53	1.50	1.52	1.52	1.53	-	6,207	944	1.52
PSH	14.30	280263	14.60	14.60	14.00	14.20	14.20	14.30	(0.10)	15,523	22,100	14.24
QH	2.26	280263	2.28	2.30	2.16	2.24	2.22	2.24	(0.02)	564,471	125,677	2.23
RICHY	0.76	280263	0.74	0.80	0.74	0.75	0.73	0.75	(0.01)	6,245	475	0.76
RML	0.68	280263	-	0.69	0.64	0.67	0.65	0.67	(0.01)	12,898	849	0.66
ROJNA	4.40	280263	4.44	4.46	4.30	4.36	4.36	4.40	(0.04)	18,243	7,950	4.36
S	2.12	280263	2.10	2.10	1.99	2.06	2.06	2.08	(0.06)	33,089	6,729	2.03
SAMCO	1.40	280263	1.39	1.40	1.38	1.38	1.37	1.38	(0.02)	1,113	154	1.39
SC	2.26	280263	2.26	2.28	2.22	2.24	2.24	2.26	(0.02)	26,509	5,941	2.24
SENA	2.48	280263	2.50	2.50	2.38	2.42	2.40	2.42	(0.06)	16,628	4,018	2.42
SF	5.30	280263	5.30	5.30	5.00	5.05	5.05	5.10	(0.25)	20,956	10,682	5.1
SIRI	0.71	280263	0.75	0.78	0.73	0.76	0.76	0.77	0.05	882,888	66,670	0.76
SPALI	16.20	280263	16.30	16.40	16.10	16.20	16.20	16.30	-	67,891	110,379	16.26
U	1.23	280263	1.26	1.26	1.17	1.20	1.20	1.21	(0.03)	113,516	13,660	1.2
UV	3.16	280263	3.16	3.20	3.02	3.04	3.04	3.08	(0.12)	15,481	4,792	3.1
WHA	2.74	280263	2.80	2.80	2.58	2.66	2.66	2.68	(0.08)	1,557,962	418,394	2.69
WIN	0.38	280263	0.38	0.38	0.36	0.38	0.37	0.38	-	259	10	0.37
Paper & Printing Materials												
UTP	9.45	280263	9.45	9.50	9.35	9.50	9.45	9.50	0.05	6,907	6,504	9.42
Fashion												
AFC	6.50	300163	-	-	-	-	5.30	6.60	-	-	-	0
B52	0.18	280263	0.18	0.18	0.18	0.18	0.18	0.19	-	351	6	0.18
BTNC	19.90	280263	-	-	-	-	17.20	19.90	-	-	-	0
CPH	2.98	280263	-	3.70	3.20	3.70	2.90	3.66	0.72	4	1	3.41
CPL	0.75	280263	-	0.88	0.75	0.88	0.73	0.91	0.13	6	-	0.77
ICC	38.00	270263	-	-	-	-	36.00	38.00	-	-	-	0
NC	11.50	190263	-	-	-	-	10.10	11.40	-	-	-	0
PAF	0.46	280263	-	0.46	0.41	0.45	0.41	0.45	(0.01)	595	25	0.42
PDJ	1.09	280263	1.20	1.41	1.20	1.30	1.30	1.32	0.21	32,763	4,435	1.35
PG	4.86	280263	-	5.00	5.00	5.00	4.74	5.30	0.14	11	6	5
SABINA	18.40	280263	18.90	18.90	17.40	17.70	17.70	17.90	(0.70)	12,601	22,647	17.97
SAWANG	7.65	280263	-	-	-	-	7.20	8.70	-	-	-	0
SUC	40.25	280263	40.00	40.00	38.00	39.00	38.25	39.00	(1.25)	67	258	38.56
TNL	17.00	280263	-	17.00	17.00	17.00	17.00	18.00	-	121	206	17
TPCORP	10.70	280263	10.70	10.70	10.50	10.50	10.40	10.60	(0.20)	72	76	10.6
TR	23.20	280263	-	24.00	23.20	24.00	23.50	24.00	0.80	11	26	23.76
TTI	20.00	240263	-	-	-	-	15.20	25.25	-	-	-	0
TTT	50.00	270263	-	48.00	48.00	48.00	45.50	48.00	(2.00)	150	720	48
UPF	39.25	140263	-	-	-	-	31.00	49.00	-	-	-	0
UT	16.70	280263	-	16.70	16.70	16.70	13.00	16.50	-	1	2	16.7
WACOAL	45.25	280263	-	45.25	45.25	45.25	43.75	46.75	-	1	5	45.25
Transportation & Logistics												
AAV	1.29	280263	1.27	1.30	1.23	1.26	1.26	1.28	(0.03)	175,423	22,251	1.27
AOT	59.75	280263	60.75	62.00	59.50	61.25	61.00	61.25	1.50	475,796	2,894,255	60.83
ASIMAR	0.92	280263	0.92	0.94	0.90	0.90	0.90	0.92	(0.02)	1,137	104	0.91
B	0.21	280263	0.20	0.21	0.18	0.19	0.19	0.20	(0.02)	9,322	183	0.2
BA	4.66	280263	4.66	4.80	4.60	4.80	4.74	4.80	0.14	13,770	6,468	4.7
BEM	9.25	280263	9.45	9.50	9.10	9.25	9.25	9.30	-	846,316	787,431	9.3
BTS	10.90	280263	11.00	11.20	10.40	10.80	10.70	10.80	(0.10)	533,831	575,614	10.78
BTSGIF	8.85	280263	8.80	8.85	8.50	8.55	8.55	8.60	(0.30)	35,272	30,541	8.66
III	3.70	280263	3.70	3.70	3.50	3.60	3.58	3.60	(0.10)	457	164	3.6
JUTHA	0.32	280263	0.26	0.31	0.26	0.31	0.26	0.32	(0.01)	222	7	0.3
JWD	6.30	280263	6.20	6.35	6.00	6.15	6.15	6.20	(0.15)	3,669	2,259	6.16
KWC	295.00	270263	-	-	-	-	275.00	299.00	-	-	-	0
NOK	1.10	280263	1.21	1.23	1.14	1.21	1.21	1.22	0.11	1,361	162	1.19
NYT	3.46	280263	3.48	3.52	3.38	3.52	3.52	3.54	0.06	14,244	4,919	3.45
PORT	1.56	280263	1.54	1.54	1.40	1.43	1.43	1.48	(0.13)	20,560	3,015	1.47
PRM	4.76	280263	4.78	4.80	4.08	4.20	4.20	4.22	(0.56)	128,690	55,332	4.3
PSL	4.62	280263	4.70	4.70	4.16	4.16	4.16	4.18	(0.46)	122,550	52,901	4.32
RCL	2.24	280263	2.22	2.30	2.20	2.24	2.24	2.26	-	2,536	564	2.22
TFFIF	11.80	280263	11.70	11.80	11.60	11.80	11.70	11.80	-	137,469	161,186	11.73
THAI	3.90	280263	3.96	4.00	3.76	3.82	3.82	3.84	(0.08)	42,566	16,443	3.86
TSTE	5.85	270263	-	-	-	-	6.00	7.60	-	-	-	0
TTA	2.76	280263	2.80	2.88	2.70	2.74	2.74	2.76	(0.02)	21,786	6,006	2.76
WICE	1.69	280263	1.70	1.73	1.59	1.63	1.60	1.63	(0.06)	16,483	2,721	1.65
Automotive												
AH	10.60	280263	10.50	10.60	9.95	10.10	10.10	10.20	(0.50)	3,326	3,339	10.04
APCS	4.10	280263	-	4.08	3.98	4.00	3.96	4.00	(0.10)	802	320	3.99
BAT-3K	200.00	260263	-	-	-	-	198.00	230.00	-	-	-	0
CWT	1.96	280263	1.85	1.97	1.80	1.84	1.81	1.84	(0.12)	2,094	390	1.86
EASON	1.37	280263	1.35	1.35	0.96	0.96	-	0.96	(0.41)	16,431	1,640	1
GYT	226.00	280263	-	-	-	-	207.00	227.00	-	-	-	0
HFT	2.66	280263	2.70	2.72	2.64	2.68	2.66	2.68	0.02	8,687	2,327	2.68
IHL	3.10	280263	2.98	3.16	2.98	3.00	3.00	3.02	(0.10)	10,316	3,120	3.02
INGRS	0.38	280263	0.39	0.40	0.35	0.37	0.36	0.37	(0.01)	34,568	1,266	0.37
IRC	14.70	280263	-	14.90	14.70	14.80	14.70	14.80	0.10	5,342	7,853	14.7
PCSGH	5.60	280263	-	5.55	5.50	5.55	5.50	5.60	(0.05)	1,921	1,064	5.54
SAT	13.30	280263	13.20	13.30	12.90	13.20	13.10	13.20	(0.10)	12,065	15,731	13.04
SPG	12.50	28										

Main Board Quotation

Issue Date

Monday March 02, 2020

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

Foreign Board Quotation

Issue Date : Monday March 02, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.70	280263	3.58	3.84	3.58	3.70	3.62	3.72	-	137.00	51.00	3.00
AU	6.50	280263	6.55	6.65	6.25	6.45	6.45	6.50	(0.05)	99,437.00	63,888.00	6.00
JCKH	0.20	280263	-	0.21	0.21	0.21	0.17	0.21	0.01	400.00	8.00	-
KASET	1.05	280263	1.07	1.09	1.04	1.04	1.04	1.05	(0.01)	1,008.00	106.00	1.00
MM	2.22	280263	2.12	2.20	2.10	2.20	2.22	2.38	(0.02)	603.00	129.00	2.00
SUN	1.48	280263	1.55	1.55	1.41	1.41	1.41	1.44	(0.07)	15,496.00	2,302.00	1.00
TACC	3.32	280263	3.36	3.36	3.16	3.28	3.24	3.28	(0.04)	15,813.00	5,157.00	3.00
TMILL	2.68	280263	2.62	2.70	2.60	2.70	2.68	2.70	0.02	1,132.00	298.00	2.00
XO	3.60	280263	3.60	3.62	3.54	3.60	3.60	3.64	-	5,554.00	1,979.00	3.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.71	280263	-	0.78	0.78	0.78	0.69	0.76	0.07	1.00	-	-
BIZ	3.04	280263	2.96	3.06	2.96	3.06	3.06	3.08	0.02	3,255.00	984.00	3.00
DOD	6.50	280263	6.50	6.65	6.20	6.35	6.35	6.40	(0.15)	9,585.00	6,133.00	6.00
ECF	1.19	280263	1.19	1.19	1.15	1.19	1.18	1.19	-	155,260.00	18,278.00	1.00
HPT	0.44	280263	0.41	0.42	0.39	0.39	0.39	0.41	(0.05)	1,094.00	44.00	-
IP	4.12	280263	4.12	4.68	3.86	4.38	4.26	4.38	0.26	16,260.00	6,807.00	4.00
JUBILE	17.10	280263	17.30	17.30	16.20	16.60	16.50	16.60	(0.50)	3,905.00	6,475.00	16.00
MOONG	3.54	280263	3.44	3.52	3.32	3.40	3.38	3.40	(0.14)	1,682.00	567.00	3.00
NPK	16.10	240263	-	-	-	-	13.50	15.90	-	-	-	-
OCEAN	1.05	280263	1.05	1.10	0.98	1.02	1.01	1.02	(0.03)	23,762.00	2,442.00	1.00
TM	2.52	280263	2.54	2.54	2.48	2.50	2.50	2.52	(0.02)	4,406.00	1,106.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.74	280263	0.74	0.79	0.71	0.73	0.73	0.74	(0.01)	3,165.00	235.00	-
AF	0.61	280263	0.61	0.61	0.61	0.61	0.62	0.65	-	20.00	1.00	-
AIRA	1.03	280263	-	1.03	1.02	1.03	1.03	1.16	-	462.00	47.00	1.00
ASN	5.80	280263	5.90	6.00	5.90	5.90	5.80	5.90	0.10	7.00	4.00	5.00
BROOK	0.40	280263	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	57,550.00	2,214.00	-
CHAYO	5.40	280263	5.60	5.70	5.10	5.35	5.30	5.35	(0.05)	71,419.00	37,985.00	5.00
GCAP	1.60	280263	1.54	1.57	1.48	1.53	1.53	1.54	(0.07)	8,311.00	1,264.00	1.00
LIT	3.30	280263	3.30	3.32	2.80	2.96	2.96	2.98	(0.34)	18,546.00	5,572.00	3.00
MTSIB	1.05	280263	1.04	1.08	0.95	1.00	1.00	1.01	(0.05)	40,248.00	3,957.00	-
SGF	0.43	280263	0.43	0.44	0.36	0.37	0.36	0.37	(0.06)	131,187.00	4,894.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	1.84	280263	-	1.86	1.75	1.83	1.80	1.83	(0.01)	630.00	112.00	1.00
ACG	0.86	280263	0.86	0.86	0.78	0.83	0.83	0.84	(0.03)	1,992.00	164.00	-
ADB	0.38	280263	0.39	0.40	0.35	0.35	0.34	0.35	(0.03)	7,241.00	255.00	-
BM	1.68	280263	-	1.60	1.54	1.59	1.54	1.60	(0.09)	647.00	100.00	1.00
CHO	0.47	280263	0.46	0.47	0.44	0.47	0.47	0.48	-	35,205.00	1,631.00	-
CHOW	0.95	280263	0.98	0.98	0.94	0.96	0.94	0.96	0.01	814.00	77.00	-
CIG	0.18	280263	0.17	0.18	0.17	0.18	0.17	0.18	-	3,499.00	60.00	-
COLOR	1.02	280263	-	1.02	0.97	0.99	0.99	1.01	(0.03)	419.00	41.00	-
CPR	2.70	280263	2.70	2.70	2.70	2.70	2.68	2.70	-	2.00	1.00	2.00
FPI	2.14	280263	2.14	2.18	2.10	2.14	2.12	2.16	-	788.00	169.00	2.00
GTB	0.61	280263	-	0.60	0.57	0.60	0.59	0.60	(0.01)	1,437.00	84.00	-
KCM	0.35	280263	0.35	0.35	0.33	0.35	0.34	0.35	-	8,404.00	286.00	-
KUMWEL	0.63	280263	0.63	0.70	0.63	0.63	0.63	0.65	-	1,619.00	103.00	-
KWM	0.75	280263	0.73	0.84	0.73	0.73	0.73	0.76	(0.02)	5,745.00	429.00	-
MBAX	2.94	280263	2.80	3.00	2.80	2.94	2.92	2.94	-	621.00	177.00	2.00
MGT	1.38	280263	1.25	1.36	1.15	1.28	1.28	1.31	(0.10)	3,770.00	482.00	1.00
NDR	1.03	280263	0.94	1.03	0.87	1.03	1.03	1.04	-	1,949.00	184.00	-
PDG	2.80	280263	-	2.80	2.76	2.80	2.78	2.80	-	208.00	58.00	2.00
PIMO	0.95	280263	-	0.98	0.91	0.93	0.93	0.94	(0.02)	2,418.00	226.00	-
PJW	1.04	280263	-	1.05	1.01	1.02	1.02	1.03	(0.02)	2,273.00	233.00	1.00
PPM	0.55	280263	-	0.58	0.56	0.56	0.56	0.57	0.01	426.00	24.00	-
RWI	1.19	280263	1.07	1.17	1.07	1.17	1.10	1.18	(0.02)	216.00	24.00	1.00
SALEE	0.80	280263	-	0.80	0.75	0.80	0.79	0.80	-	1,770.00	139.00	-
SANKO	0.89	280263	0.86	0.89	0.83	0.89	0.85	0.89	-	2,711.00	234.00	-
SELIC	2.00	280263	2.00	2.00	1.80	1.94	1.80	1.94	(0.06)	11,992.00	2,241.00	1.00
SWC	3.44	280263	3.76	3.94	3.60	3.64	3.62	3.64	0.20	4,509.00	1,686.00	3.00
TMC	0.31	280263	0.28	0.30	0.26	0.27	0.27	0.28	(0.04)	9,019.00	248.00	-
TMI	0.70	280263	0.71	0.73	0.70	0.71	0.70	0.71	0.01	23,666.00	1,678.00	-
TMW	36.25	280263	36.50	36.50	36.00	36.50	36.00	36.50	0.25	90.00	325.00	36.00
TPAC	8.60	280263	-	8.90	8.60	8.90	8.55	8.90	0.30	5,012.00	4,460.00	8.00
TPLAS	1.03	280263	1.03	1.04	1.00	1.01	1.01	1.02	(0.02)	2,980.00	302.00	1.00
UBIS	5.00	280263	-	-	-	-	4.20	5.00	-	-	-	-
UEC	0.74	280263	0.74	0.74	0.74	0.74	0.74	0.75	-	2,162.00	160.00	-
UKEM	0.40	280263	0.40	0.41	0.39	0.40	0.40	0.41	-	22,588.00	903.00	-
UREKA	0.92	280263	-	0.90	0.88	0.88	0.89	0.93	(0.04)	1,303.00	115.00	-
YUASA	11.50	280263	12.00	12.00	11.30	11.50	11.50	11.70	-	223.00	260.00	11.00
ZIGA	0.94	280263	0.94	0.94	0.90	0.91	0.90	0.91	(0.03)	342.00	31.00	-
Property & Cons'	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.70	280263	2.70	2.74	2.48	2.70	2.68	2.70	-	53,232.00	13,798.00	2.00
ARIN	0.58	280263	0.57	0.60	0.56	0.60	0.58	0.60	0.02	12,913.00	763.00	-
ARROW	7.40	280263	7.35	7.40	7.20	7.25	7.20	7.25	(0.15)	1,700.00	1,234.00	7.00
BC	1.13	280263	1.10	1.13	1.07	1.12	1.12	1.13	(0.01)	4,473.00	492.00	1.00
BSM	0.27	280263	0.26	0.27	0.25	0.27	0.26	0.27	-	9,845.00	258.00	-
BTW	0.47	280263	0.46	0.49	0.45	0.47	0.45	0.47	-	1,509.00	69.00	-
CAZ	2.22	280263	2.16	2.18	1.90	1.90	1.90	1.91	(0.32)	12,534.00	2,485.00	1.00
CHEWA	0.33	280263	0.33	0.36	0.32	0.36	0.35	0.36	0.03	50,896.00	1,714.00	-
CMC	0.76	280263	0.73	0.76	0.72	0.74	0.73	0.74	(0.02)	5,196.00	381.00	-
CRD	0.57	280263	0.55	0.57	0.54	0.55	0.54	0.55	(0.02)	854.00	47.00	-
DIMET	0.48	140263	-	-	-	-	-	-	-	-	-	-
FLOYD	1.22	280263	1.25	1.25	1.21	1.24	1.23	1.24	0.02	890.00	109.00	1.00
HYDRO	0.23	280263	0.23	0.23	0.17	0.19	0.18	0.20	(0.04)	3,464.00	66.00	-
JSP	0.23	280263	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	93,848.00	2,018.00	-
K	0.82	280263	0.76	0.84	0.76	0.81	0.79	0.81	(0.01)	950.00	76.00	-
KUN	0.90	280263	0.90	0.92	0.89	0.92	0.91	0.92	0.02	6,691.00	607.00	-
META	1.30	280263	1.26	1.29	1.26	1.29	1.28	1.29	(0.01)	27,785.00	3,548.00	1.00
PPS	0.35	280263	0.35	0.36	0.33	0.34	0.33	0.34	(0.01)	6,722.00	234.00	-
PROUD	1.20	280263	-	1.20	1.15	1.15	1.15	1.20	(0.05)	444.00	53.00	1.00
SMART	0.99	280263	-	1.00	0.95	0.99	0.95	0.99	-	5,740.00	560.00	-
STAR	2.66	280263	-	2.66	2.66	2.66	2.60	2.66	-	121.00	32.00	2.00
STC	0.69	280263	0.71	0.74	0.71	0.73	0.72	0.73	0.04	23,545.00	1,703.00	-
STI	4.34	280263	-	4.44	4.36	4.44	4.42	4.44	0.10	5,463.00	2,405.00	4.00
T	0.04	280263	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	160,992.00	564.00	-
TAPAC	6.75	280263	6.70	6.75	6.20	6.75	6.65	6.75	-	3,390.00	2,236.00	6.00
THANA	1.06	270263	-	1.15	1.00	1.15	1.00	1.15	0.09	421.00	42.00	1.00
TIGER	1.98	280263	-	2.02	1.98	1.98	1.98	2.02	-	279.00	55.00	1.00
TITLE	2.88	280263	2.90	2.96	2.88	2.90	2.88	2.90	0.02			

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.20	280263	-	0.20	0.20	0.20	0.15	0.20	-	5.00	-	-
UWC	0.02	280263	0.03	0.03	0.02	0.02	0.02	0.03	-	1,344,233.00	2,692.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.95	280263	0.99	0.99	0.89	0.94	0.90	0.94	(0.01)	7,674.00	701.00	-
AMA	4.36	280263	4.18	4.32	4.10	4.16	4.16	4.22	(0.20)	1,548.00	646.00	4.00
ARIP	0.32	280263	0.32	0.33	0.31	0.33	0.32	0.33	0.01	1,373.00	44.00	-
ATP30	1.01	280263	1.01	1.01	0.87	0.88	0.87	0.88	(0.13)	18,057.00	1,637.00	-
AUCT	5.40	280263	5.70	5.85	4.94	5.40	5.40	5.45	-	64,304.00	33,555.00	5.00
BOL	2.72	280263	2.64	2.70	2.58	2.64	2.62	2.64	(0.08)	5,376.00	1,414.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.01	280263	-	1.02	0.99	1.00	0.98	1.00	(0.01)	2,344.00	235.00	1.00
D	3.20	280263	3.20	3.22	3.00	3.10	3.10	3.12	(0.10)	1,903.00	583.00	3.00
DCORP	0.31	280263	0.32	0.36	0.32	0.32	0.32	0.33	0.01	1,587.00	52.00	-
EFORL	0.04	280263	0.04	0.04	0.03	0.04	0.03	0.04	-	56,395.00	205.00	-
ETE	0.54	280263	0.53	0.55	0.50	0.50	0.50	0.52	(0.04)	3,706.00	190.00	-
FSMART	6.85	280263	6.85	6.85	6.40	6.85	6.70	6.85	-	16,290.00	10,824.00	6.00
FVC	0.32	280263	0.32	0.33	0.29	0.30	0.30	0.31	(0.02)	12,941.00	396.00	-
GSC	0.64	280263	0.64	0.65	0.62	0.65	0.65	0.66	0.01	1,460.00	94.00	-
HARN	2.10	280263	2.10	2.12	2.04	2.04	2.04	2.06	(0.06)	3,311.00	682.00	2.00
IMH	2.24	280263	2.20	2.24	2.18	2.18	2.18	2.20	(0.06)	1,309.00	288.00	2.00
JKN	4.00	280263	4.02	4.08	3.92	4.00	3.96	4.00	-	32,337.00	12,997.00	4.00
KIAT	0.31	280263	0.31	0.33	0.30	0.31	0.31	0.32	-	45,561.00	1,439.00	-
KOOL	0.80	280263	0.82	0.82	0.78	0.78	0.78	0.80	(0.02)	3,625.00	287.00	-
LDC	0.77	280263	0.75	0.76	0.68	0.71	0.71	0.74	(0.06)	6,760.00	482.00	-
MORE	0.34	280263	0.35	0.37	0.33	0.36	0.36	0.37	0.02	307,051.00	10,874.00	-
MPG	0.21	280263	-	0.23	0.20	0.21	0.20	0.21	-	456.00	9.00	-
MVP	1.50	280263	1.40	1.49	1.11	1.49	1.48	1.49	(0.01)	4,486.00	599.00	1.00
NBC	0.45	280263	-	0.48	0.47	0.47	0.47	0.49	0.02	498.00	24.00	-
NCL	0.85	280263	-	0.84	0.73	0.74	0.72	0.74	(0.11)	59.00	4.00	-
NEWS	0.01	280263	0.01	0.01	0.01	0.01	-	0.01	-	1,874.00	2.00	-
NINE	1.87	280263	-	-	-	-	1.74	2.00	-	-	-	-
OTO	2.90	280263	2.88	2.90	2.88	2.90	2.90	2.92	-	3,202.00	929.00	2.00
PHOL	1.88	280263	1.91	1.92	1.84	1.89	1.89	1.90	0.01	9,095.00	1,711.00	1.00
PICO	3.56	280263	3.16	3.58	3.14	3.40	3.22	3.52	(0.16)	357.00	118.00	3.00
QLT	5.00	280263	4.90	4.98	4.90	4.90	4.84	4.94	(0.10)	971.00	477.00	4.00
RP	1.13	280263	1.17	1.18	1.14	1.15	1.14	1.15	0.02	416.00	48.00	1.00
SE	1.57	280263	1.50	1.55	1.50	1.50	1.49	1.54	(0.07)	2,498.00	375.00	1.00
SONIC	0.94	280263	0.91	0.93	0.91	0.92	0.91	0.92	(0.02)	593.00	54.00	-
SPA	10.10	280263	10.40	11.40	10.40	11.30	11.10	11.30	1.20	25,688.00	27,807.00	10.00
THMUI	0.39	280263	0.39	0.40	0.39	0.39	0.38	0.39	-	1,114.00	43.00	-
TNDT	3.48	280263	3.48	3.50	3.20	3.48	3.28	3.48	-	991.00	335.00	3.00
TNH	30.50	280263	-	31.00	30.00	30.00	30.00	30.25	(0.50)	657.00	1,974.00	30.00
TNP	1.95	280263	2.00	2.00	1.92	1.98	1.96	1.98	0.03	6,184.00	1,212.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.60	280263	0.60	0.62	0.59	0.59	0.59	0.60	(0.01)	24,478.00	1,469.00	-
TVT	0.48	280263	0.48	0.48	0.46	0.46	0.46	0.48	(0.02)	379.00	18.00	-
VL	1.12	280263	1.13	1.13	1.08	1.10	1.09	1.10	(0.02)	450,739.00	50,075.00	1.00
WINNER	2.00	280263	2.02	2.04	2.00	2.02	2.02	2.04	0.02	1,539.00	309.00	2.00
YGG	4.88	280263	4.86	4.94	4.68	4.74	4.74	4.78	(0.14)	4,184.00	2,008.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.45	280263	1.45	1.51	1.40	1.46	1.43	1.46	0.01	5,753.00	831.00	1.00
COMAN	2.26	280263	2.44	2.44	1.90	2.14	2.00	2.14	(0.12)	1,742.00	383.00	2.00
ICN	1.57	280263	1.55	1.64	1.55	1.64	1.64	1.65	0.07	16,374.00	2,641.00	1.00
INSET	2.50	280263	2.52	2.54	2.50	2.52	2.52	2.54	0.02	12,339.00	3,101.00	2.00
IRCP	0.39	280263	0.38	0.42	0.38	0.40	0.39	0.40	0.01	3,964.00	160.00	-
ITEL	2.08	280263	2.04	2.08	1.96	2.02	2.02	2.06	(0.06)	12,105.00	2,431.00	2.00
NETBAY	28.00	280263	28.00	28.75	26.50	28.75	28.00	28.75	0.75	7,533.00	20,690.00	27.00
PLANET	0.90	280263	0.85	0.89	0.83	0.88	0.83	0.87	(0.02)	1,861.00	156.00	-
SIMAT	1.79	280263	1.74	1.76	1.72	1.74	1.74	1.75	(0.05)	13,384.00	2,331.00	1.00
SKY	13.70	280263	13.70	13.80	13.40	13.50	13.50	13.60	(0.20)	4,819.00	6,536.00	13.00
SPVI	2.06	280263	2.10	2.14	1.84	2.02	2.02	2.04	(0.04)	77,018.00	15,215.00	1.00
TPS	2.06	280263	-	2.06	1.95	1.96	1.96	2.00	(0.10)	5,179.00	1,027.00	1.00
UPA	0.14	280263	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	29,741.00	401.00	-
VCOM	2.40	280263	2.26	2.40	2.26	2.36	2.34	2.36	(0.04)	668.00	158.00	2.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.70	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
IDIV	8.55	280263	8.57	8.64	8.38	8.49	8.45	8.49	(0.06)	627.00	531.00	8.00
ABFTH	1,385.00	210263	-	-	-	-	1,395.00	1,409.00	-	-	-	-
BMSCG	6.49	280263	6.44	6.44	6.20	6.39	6.29	6.36	(0.10)	261.00	165.00	6.00
BMSCITH	9.83	280263	9.97	10.00	9.71	9.83	9.82	9.83	-	4,504.00	4,438.00	9.00
BSET100	8.64	280263	8.75	8.77	8.50	8.63	8.62	8.63	(0.01)	8,115.00	6,992.00	8.00
CHINA	5.62	280263	5.74	5.76	5.73	5.74	5.73	5.74	0.12	1,225.00	703.00	5.00
EBANK	4.03	280263	-	4.04	4.02	4.04	4.01	4.04	0.01	3.00	1.00	4.00
ECOMM	7.16	280263	-	-	-	-	7.12	7.19	-	-	-	-
EFOOD	5.30	270263	-	5.15	5.10	5.15	5.12	5.15	(0.15)	3.00	2.00	5.00
EICT	4.40	280263	-	4.52	4.44	4.44	4.41	4.44	0.04	3.00	1.00	4.00
ENGY	5.81	270263	5.45	5.45	5.45	5.45	5.40	5.44	(0.36)	8.00	4.00	5.00
ENY	6.21	280263	-	6.19	6.18	6.19	6.16	6.19	(0.02)	18.00	11.00	6.00
ESET50	4.84	280263	-	4.85	4.84	4.84	4.82	4.83	-	146.00	71.00	4.00
GLD	2.22	280263	2.14	2.15	2.11	2.15	2.14	2.15	(0.07)	22,238.00	4,738.00	2.00
TDEX	8.85	280263	8.90	8.96	8.72	8.82	8.82	8.86	(0.03)	14,514.00	1	

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2009A	0.27	280263	-	0.28	0.21	0.24	0.24	0.25	(0.03)	199,780.00	4,774.00	-
ADVA19C2002A	0.02	300163	-	-	-	-	-	-	-	-	-	-
ADVA19C2005A	0.09	280263	0.10	0.10	0.07	0.09	0.08	0.09	-	54,463.00	446.00	-
ADVA19C2007A	0.86	280263	-	0.83	0.70	0.79	0.78	0.79	(0.07)	68,498.00	5,197.00	-
ADVA19C2007B	0.26	280263	-	0.27	0.21	0.24	0.24	0.25	(0.02)	32,066.00	771.00	-
ADVA19P2002A	0.01	170263	-	-	-	-	-	-	-	-	-	-
ADVA19P2006A	0.28	280263	0.27	0.35	0.27	0.30	0.30	0.31	0.02	85,095.00	2,603.00	-
ADVA24C2006A	0.25	280263	-	0.24	0.19	0.21	0.21	0.22	(0.04)	58,472.00	1,231.00	-
ADVA28C2004A	0.03	210263	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2005A	0.08	280263	-	-	-	-	0.06	0.07	-	-	-	-
ADVA28C2007A	0.21	280263	-	0.21	0.16	0.18	0.17	0.18	(0.03)	156,361.00	2,699.00	-
ADVA28P2004A	0.26	280263	-	0.34	0.24	0.28	0.28	0.29	0.02	203,337.00	5,808.00	-
ADVA41C2004A	0.10	230163	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2005A	0.12	190263	-	-	-	-	0.05	0.06	-	-	-	-
ADVA41C2006A	0.13	280263	-	0.13	0.10	0.13	0.11	0.12	-	12,670.00	151.00	-
ADVA41C2007A	0.22	280263	-	0.23	0.18	0.20	0.20	0.21	(0.02)	49,397.00	1,016.00	-
ADVA41P2004A	0.46	280263	-	0.55	0.55	0.55	0.51	0.53	0.09	500.00	28.00	-
ADVA41P2005A	0.34	280263	-	0.41	0.34	0.38	0.37	0.39	0.04	68,798.00	2,661.00	-
ADVA42C2003A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2005A	0.10	270263	-	-	-	-	0.06	0.07	-	-	-	-
ADVA42P2007A	0.47	280263	-	0.55	0.43	0.47	0.49	0.50	-	51,654.00	2,627.00	-
AEON01C2005A	0.02	280263	-	0.02	0.01	0.02	0.01	0.02	-	3,871.00	6.00	-
AEON13C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
AEON13C2007A	0.25	280263	-	-	-	-	0.25	0.26	-	-	-	-
AEON19C2003A	0.01	60263	-	-	-	-	-	0.02	-	-	-	-
AEON19C2006A	0.12	280263	0.13	0.15	0.11	0.14	0.14	0.15	0.02	30,156.00	390.00	-
AMAT01C2004A	0.02	280263	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
AMAT01C2004B	0.02	280263	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2007B	0.10	280263	0.11	0.11	0.09	0.10	0.10	0.11	-	70,800.00	694.00	-
AMAT01C2008A	0.29	280263	0.30	0.30	0.26	0.29	0.29	0.30	-	121,727.00	3,399.00	-
AMAT01P2008A	0.93	280263	0.91	0.97	0.91	0.91	0.91	0.92	(0.02)	42,123.00	3,955.00	-
AMAT06C2005A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
AMAT08C2005A	0.03	260263	-	-	-	-	0.02	0.03	-	-	-	-
AMAT11C2004A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.11	280263	-	0.11	0.09	0.11	0.10	0.11	-	34,201.00	346.00	-
AMAT13C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2006A	0.06	280263	-	0.05	0.04	0.05	0.04	0.05	(0.01)	2,186.00	9.00	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2006A	0.01	280263	-	0.01	0.01	0.01	-	0.01	-	2,300.00	2.00	-
AMAT16C2008A	0.14	280263	-	0.14	0.12	0.13	0.14	0.15	(0.01)	37,796.00	517.00	-
AMAT19C2003A	0.02	50263	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2005A	0.05	200263	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2006A	0.10	280263	-	0.10	0.09	0.10	0.10	0.11	-	7,834.00	76.00	-
AMAT19C2008A	1.00	0	-	0.29	0.28	0.29	0.29	0.30	(0.71)	8,946.00	258.00	-
AMAT24C2006A	0.02	280263	-	-	-	-	0.02	0.03	-	-	-	-
AMAT41C2003A	0.01	80163	-	-	-	-	0.01	-	-	-	-	-
AMAT41C2004A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	-	0.03	0.04	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2005A	0.05	310163	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2007A	0.12	280263	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,000.00	33.00	-
ANAN13C2007A	0.03	280263	-	0.02	0.01	0.02	-	0.01	(0.01)	1,706.00	2.00	-
ANAN19C2004A	0.01	190263	-	-	-	-	-	0.02	-	-	-	-
ANAN19C2007A	0.03	280263	-	0.02	0.01	0.02	0.01	0.02	(0.01)	103.00	-	-
AOT01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
AOT01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
AOT01C2004A	0.05	280263	0.05	0.06	0.04	0.06	0.05	0.06	0.01	210,007.00	998.00	-
AOT01C2004B	0.02	280263	0.02	0.02	0.01	0.02	0.01	0.02	-	872.00	2.00	-
AOT01C2006B	0.09	280263	0.11	0.12	0.08	0.11	0.10	0.11	0.02	316,277.00	3,256.00	-
AOT01C2007A	0.28	280263	0.31	0.34	0.27	0.32	0.32	0.33	0.04	385,518.00	12,076.00	-
AOT01P2002A	1.10	270263	-	-	-	-	-	-	-	-	-	-
AOT01P2002B	0.39	270263	-	-	-	-	-	-	-	-	-	-
AOT01P2004A	1.77	280263	1.70	1.80	1.62	1.66	1.65	1.66	(0.11)	59,089.00	10,002.00	1.00
AOT01P2004B	1.37	280263	1.26	1.37	1.17	1.21	1.19	1.21	(0.16)	49,589.00	6,242.00	1.00
AOT01P2006B	1.01	280263	0.92	1.04	0.87	0.90	0.89	0.90	(0.11)	261,397.00	24,696.00	-
AOT01P2007A	1.20	280263	1.14	1.22	1.08	1.12	1.11	1.12	(0.08)	198,469.00	22,881.00	1.00
AOT06C2003A	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2007A	0.10	280263	0.11	0.13	0.10	0.11	0.12	0.13	0.01	152,542.00	1,775.00	-
AOT06P2003A	0.99	280263	0.98	0.99	0.98	0.98	0.64	0.99	(0.01)	9.00	1.00	-
AOT08C2005A	0.01	280263	0.02	0.02	0.02	0.02	0.01	0.02	0.01	7,805.00	16.00	-
AOT08C2006A	0.05	280263	0.05	0.06	0.05	0.06	0.05	0.06	0.01	126.00	1.00	-
AOT08P2004A	0.84	280263	0.76	0.84	0.68	0.74	0.72	0.75	(0.10)	21,329.00	1,626.00	-
AOT11C2004A	0.05	270263	-	-	-	-	0.03	0.05	-	-	-	-
AOT11P2004A	0.15	280263	0.14	0.17	0.11	0.12	0.11	0.12	(0.03)	89,053.00	1,180.00	-
AOT11P2007A	1.38	280263	-	1.38	1.21	1.26	1.25	1.27	(0.12)	71,600.00	9,236.00	1.00
AOT13C2002A	0.01	210263	-	-	-	-	-	-	-	-	-	-
AOT13C2004A	0.03	280263	-	0.02	0.01	0.02	0.02	0.03	(0.01)	13,420.00	26.00	-
AOT13C2006A	0.10	280263	0.11	0.13	0.10	0.11	0.11	0.12	0.01	189,746.00	2,140.00	-
AOT13C2007A	0.24	280263	0.26	0.29	0.23	0.27	0.27	0.28	0.03	282,140.00	7,439.00	-
AOT13P2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
AOT13P2004A	1.24	280263	-	-	-	-	1.15	1.23	-	-	-	-
AOT13P2006A	0.97	280263	0.90	0.97	0.82	0.84	0.84	0.86	(0.13)	342,199.00	30,094.00	-
AOT16C2002A	0.01	70263	-	-	-	-	-	-	-	-	-	-
AOT16C2007A	0.04	280263	0.04	0.04	0.03	0.04	0.03	0.04	-	5,831.00	18.00	-
AOT16C2009A	0.24	280263	-	0.27	0.23	0.25	0.26	0.27	0.01	119,747.00	3,092.00	-
AOT19C2002A	0.01.											

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AP28C2004A	0.03	270263	-	-	-	-	0.01	0.02	-	-	-	-
AP28C2006A	0.07	250263	-	-	-	-	0.03	0.04	-	-	-	-
AWC01C2003A	0.02	280263	-	0.06	0.03	0.06	0.05	0.06	0.04	9,802.00	39.00	-
AWC01C2003B	0.01	280263	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
AWC01C2004A	0.02	280263	-	0.02	0.02	0.02	0.02	0.03	-	1,250.00	3.00	-
AWC01P2003A	0.64	280263	0.59	0.70	0.51	0.51	0.50	0.51	(0.13)	100,449.00	6,405.00	-
AWC01P2003B	0.14	280263	0.11	0.16	0.07	0.08	0.07	0.08	(0.06)	132,230.00	1,604.00	-
AWC01P2007A	0.56	280263	0.52	0.60	0.47	0.47	0.46	0.47	(0.09)	237,202.00	13,006.00	-
AWC06C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
AWC06C2004A	0.02	280263	-	0.05	0.03	0.05	0.05	0.06	0.03	8,851.00	38.00	-
AWC06P2002A	1.04	260263	-	-	-	-	-	-	-	-	-	-
AWC08C2004A	0.02	280263	-	-	-	-	0.02	0.03	-	-	-	-
AWC13C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
AWC13C2003A	0.01	240263	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
AWC13C2006A	0.10	280263	0.10	0.10	0.07	0.09	0.08	0.10	(0.01)	4,001.00	40.00	-
AWC13P2003A	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
AWC13P2006A	0.57	280263	0.51	0.60	0.46	0.46	0.45	0.46	(0.11)	165,438.00	9,040.00	-
AWC16C2005A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
AWC16C2007A	0.03	280263	0.04	0.05	0.03	0.05	0.05	0.06	0.02	26,935.00	102.00	-
AWC19C2003A	0.02	240263	-	0.02	0.02	0.02	-	0.02	-	15.00	-	-
AWC19C2004A	0.03	200263	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2006A	0.04	280263	-	-	-	-	0.07	0.08	-	-	-	-
AWC24C2007A	0.03	280263	-	0.03	0.02	0.02	0.03	0.04	(0.01)	2.00	-	-
AWC28C2003A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
AWC28C2003B	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
AWC28C2003C	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
AWC28C2006A	0.05	280263	-	-	-	-	0.06	0.07	-	-	-	-
AWC28P2003A	0.03	280263	-	0.02	0.01	0.02	0.01	0.02	(0.01)	5,361.00	6.00	-
AWC41C2003A	0.10	160163	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2004A	0.02	50263	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2005A	0.09	250263	-	-	-	-	0.06	0.16	-	-	-	-
AWC41C2006A	0.08	270263	-	-	-	-	0.10	0.11	-	-	-	-
AWC41C2007A	0.06	280263	-	0.07	0.06	0.06	0.09	0.10	-	41.00	-	-
AWC42C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
AWC42C2008A	0.09	280263	-	0.13	0.09	0.13	0.13	0.14	0.04	492.00	6.00	-
BANP01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
BANP01C2002B	0.01	260263	-	-	-	-	-	-	-	-	-	-
BANP01C2005A	0.02	280263	0.02	0.02	0.02	0.02	0.01	0.02	-	3,870.00	8.00	-
BANP01C2005B	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2002A	1.04	270263	-	-	-	-	-	-	-	-	-	-
BANP01P2002B	1.17	270263	-	-	-	-	-	-	-	-	-	-
BANP01P2005A	1.04	280263	-	1.09	1.01	1.06	1.06	1.08	0.02	183,555.00	19,534.00	1.00
BANP01P2005B	0.85	280263	-	0.90	0.81	0.88	0.88	0.90	0.03	48,541.00	4,217.00	-
BANP06C2005A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.08	280263	0.09	0.09	0.08	0.08	0.07	0.08	-	660.00	6.00	-
BANP08P2003A	1.19	280263	-	1.21	1.15	1.20	1.20	1.22	0.01	53,600.00	6,359.00	1.00
BANP11C2004A	0.01	280263	-	0.01	0.01	0.01	0.01	0.02	-	4,500.00	5.00	-
BANP11C2008A	0.04	280263	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2003A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
BANP13C2006A	0.01	280263	0.01	0.01	0.01	0.01	-	0.01	-	3,001.00	3.00	-
BANP19C2002A	0.02	210163	-	-	-	-	-	-	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
BANP19C2007A	0.03	280263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	31,075.00	62.00	-
BANP19C2007B	0.10	280263	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	36,967.00	368.00	-
BANP19P2003A	1.18	280263	-	1.25	1.16	1.23	1.22	1.23	0.05	800.00	97.00	1.00
BANP24C2003A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
BANP27C2007A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
BANP28C2004A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2003A	0.01	270163	-	-	-	-	0.01	-	-	-	-	-
BANP41C2004A	0.02	260263	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	270263	-	-	-	-	0.01	0.03	-	-	-	-
BANP41P2005A	0.92	280263	-	-	-	-	0.89	0.91	-	-	-	-
BANP41P2007A	1.01	280263	0.96	1.02	0.96	1.01	1.00	1.01	-	25,582.00	2,584.00	1.00
BANP42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
BANP42C2006A	0.04	250263	-	-	-	-	0.01	0.02	-	-	-	-
BANP42P2005A	1.12	280263	-	1.18	1.10	1.18	1.18	1.20	0.06	9,300.00	1,075.00	1.00
BBL06C2007A	0.21	280263	0.23	0.25	0.21	0.25	0.25	0.26	0.04	140,472.00	3,216.00	-
BBL06P2004A	2.38	270263	-	-	-	-	1.92	-	-	-	-	-
BBL08C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
BBL08C2005A	0.08	280263	0.09	0.10	0.08	0.10	0.09	0.10	0.02	40,160.00	359.00	-
BBL08C2007A	0.24	280263	-	0.27	0.24	0.27	0.27	0.28	0.03	62,950.00	1,575.00	-
BBL08P2002A	1.24	270263	-	-	-	-	-	-	-	-	-	-
BBL08P2007A	0.75	280263	0.73	0.75	0.69	0.69	0.69	0.70	(0.06)	82,460.00	5,968.00	-
BBL11C2005A	0.02	280263	-	0.03	0.02	0.03	0.02	0.03	0.01	17,300.00	36.00	-
BBL11C2007A	0.05	280263	-	0.05	0.05	0.05	0.05	0.06	-	6,160.00	31.00	-
BBL11P2008A	0.76	280263	-	0.77	0.71	0.71	0.71	0.72	(0.05)	102,540.00	7,649.00	-
BBL13C2003A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
BBL13C2004A	0.05	280263	-	0.07	0.06	0.06	0.06	0.07	0.01	51.00	-	-
BBL13C2006A	0.19	280263	0.20	0.22	0.19	0.22	0.22	0.23	0.03	78,178.00	1,571.00	-
BBL13P2003A	1.07	300163	-	-	-	-	1.22	1.31	-	-	-	-
BBL13P2004A	0.89	280263	-	0.86	0.78	0.78	0.77	0.78	(0.11)	84,964.00	6,986.00	-
BBL16C2006A	0.03	280263	0.04	0.04	0.04	0.04	0.04	0.05	0.01	43,480.00	174.00	-
BBL19C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
BBL19C2005A	0.05	280263	-	0.06	0.06	0.06	0.07	0.08	0.01	1,335.00	8.00	-
BBL19C2007A	0.24	280263	0.24	0.27	0.23	0.27	0.27	0.28	0.03	64,388.00	1,634.00	-
BBL19P2002A	0.63	280263	-	-	-	-	-	-	-	-	-	-
BBL19P2007A	0.74	280263	0.73	0.73	0.67	0.68	0.67	0.68	(0.06)	22,185.00	1,580.00	-
BBL24C2004A	0.10	280263	-	0.10	0.10	0.10	0.11	0.12	-	29,436.00	294.00	-
BBL27C2002A	0.01	170163	-	-	-	-	-	-	-	-	-	-
BBL28C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
BBL28C2005A	0.04	270263	-	0.05	0.04	0.04	0.04	0.05	-	11.00	-	-
BBL28C2007A	0.15	280263	-	0.18	0.15	0.17	0.17	0.18	0.02	65,366.00	1,061.00	-
BBL41C2003A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2004A	0.30	220163	-	-	-	-	0.05	0.07	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2006A	0.03	280263	-	0.04	0.04	0.04	0.04	0.06	0.01	100.00	-	-
BBL41C2007A	0.17	280263	0.17	0.19	0.17	0.19	0.19	0.20	0.02	39,100.00	707.00	-
BBL41P2002A	0.72	140263	-	-	-	-	-	-	-	-	-	-
BBL41P2004A	1.12	280263	-	-	-	-	0.90	0.93	-	-	-	-
BBL41P2006A	1.06	280263	-	-	-	-	0.96	0.99	-	-	-	-
BBL42C2003A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
BBL42C2005A	0.04	270263	-	0.04	0.04	0.04	0.04	0.05	-	4.00	-	-
BBL42C2007A	0.18	280263	-	0.20	0.18	0.20	0.21	0.22	0.02	15,600.00	296.00	-

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH08C2004A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BCH11C2008A	0.10	280263	-	0.10	0.10	0.10	0.09	0.10	-	17,000.00	170.00	-
BCH13C2004A	0.02	260263	-	-	-	-	0.01	0.04	-	-	-	-
BCH13C2007A	0.11	280263	-	0.11	0.09	0.11	0.10	0.11	-	72,888.00	776.00	-
BCH16C2006A	0.06	280263	-	-	-	-	0.05	0.06	-	-	-	-
BCH19C2005A	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2006A	0.07	280263	-	-	-	-	0.07	0.08	-	-	-	-
BCH19C2008A	1.00	0	-	0.26	0.21	0.24	0.24	0.25	(0.76)	8,997.00	210.00	-
BCH24C2003A	0.04	190263	-	-	-	-	-	0.01	-	-	-	-
BCH27C2003A	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2005A	0.04	250263	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2006A	0.10	250263	-	-	-	-	0.04	0.05	-	-	-	-
BCP01C2005A	0.28	280263	-	0.31	0.25	0.27	0.27	0.28	(0.01)	1,084,690.00	29,970.00	-
BCP01C2005B	0.05	250263	-	-	-	-	0.03	0.05	-	-	-	-
BCP01P2005A	0.29	280263	0.28	0.31	0.27	0.29	0.28	0.29	-	275,904.00	8,007.00	-
BCP11C2004A	0.09	30163	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2003A	0.06	60263	-	-	-	-	-	0.01	-	-	-	-
BCP13C2003B	0.09	280263	-	0.11	0.10	0.11	0.11	0.12	0.02	30.00	-	-
BCP13C2007A	0.11	280263	-	0.11	0.09	0.10	0.10	0.11	(0.01)	125,924.00	1,270.00	-
BCP19C2004A	0.20	280263	0.20	0.21	0.15	0.18	0.18	0.19	(0.02)	257,848.00	4,746.00	-
BCP19C2005A	0.06	280263	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
BCP24C2004A	0.03	120263	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2005A	0.16	280263	0.17	0.17	0.12	0.15	0.15	0.16	(0.01)	245,192.00	3,620.00	-
BCPG01C2005E	0.05	270263	-	0.03	0.03	0.03	0.03	0.04	(0.02)	250.00	1.00	-
BCPG01P2005A	0.46	280263	0.45	0.56	0.45	0.46	0.46	0.47	-	66,107.00	3,289.00	-
BCPG06C2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
BCPG13C2004A	0.05	280263	0.05	0.05	0.01	0.05	0.01	0.05	-	1,379.00	3.00	-
BCPG13C2007A	0.17	280263	-	0.17	0.13	0.16	0.16	0.17	(0.01)	78,866.00	1,162.00	-
BCPG16C2009A	0.15	280263	-	0.15	0.13	0.15	0.15	0.16	-	23,756.00	328.00	-
BCPG19C2003A	0.02	250263	-	-	-	-	-	0.02	-	-	-	-
BCPG19C2005A	0.12	270263	-	0.09	0.09	0.09	0.09	0.10	(0.03)	730.00	7.00	-
BCPG28C2003A	0.01	120263	-	-	-	-	0.01	0.02	-	-	-	-
BCPG28C2004A	0.02	280263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,499.00	2.00	-
BCPG41C2002A	0.13	131262	-	-	-	-	-	-	-	-	-	-
BCPG41C2005A	0.08	280263	-	-	-	-	0.07	0.08	-	-	-	-
BCPG42C2004A	0.03	140263	-	-	-	-	-	0.01	-	-	-	-
BCPG42C2007A	0.11	280263	-	0.11	0.08	0.10	0.11	0.12	(0.01)	4,600.00	46.00	-
BDMS01C2002A	0.13	270263	-	-	-	-	-	-	-	-	-	-
BDMS01C2002E	0.01	270263	-	-	-	-	-	-	-	-	-	-
BDMS01C2007E	0.08	280263	-	0.09	0.08	0.08	0.08	0.09	-	86,939.00	698.00	-
BDMS01P2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
BDMS01P2008A	0.44	280263	-	0.45	0.43	0.44	0.43	0.44	-	146,788.00	6,471.00	-
BDMS06C2003A	0.02	280263	-	0.02	0.01	0.02	0.01	0.02	-	33,261.00	33.00	-
BDMS06P2004A	0.24	280263	0.20	0.25	0.20	0.22	0.22	0.23	(0.02)	121,677.00	2,759.00	-
BDMS08C2003A	0.11	200263	-	0.04	0.02	0.02	0.02	0.04	(0.09)	4.00	-	-
BDMS08C2006A	0.04	280263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	150.00	1.00	-
BDMS11C2007A	0.23	280263	-	0.25	0.22	0.24	0.24	0.25	0.01	192,624.00	4,627.00	-
BDMS11C2008A	0.07	280263	-	0.08	0.07	0.07	0.07	0.08	-	6,800.00	50.00	-
BDMS11P2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
BDMS13C2003A	0.03	280263	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2004A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BDMS16C2006A	0.24	280263	0.25	0.26	0.22	0.24	0.24	0.25	-	152,581.00	3,710.00	-
BDMS19C2005A	0.12	280263	-	0.14	0.11	0.13	0.13	0.14	0.01	118,146.00	1,455.00	-
BDMS19C2005E	0.05	270263	-	0.03	0.02	0.03	0.02	0.03	(0.02)	535.00	1.00	-
BDMS24C2006A	0.07	270263	-	-	-	-	0.05	0.06	-	-	-	-
BDMS27C2002A	0.05	210163	-	-	-	-	-	-	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	-	-	-	-	-	-	-
BDMS41C2004A	0.13	240263	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.07	0.08	-	-	-	-
BDMS41C2006A	0.05	270263	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41P2004A	0.38	280263	-	0.38	0.34	0.38	0.34	0.36	-	34,922.00	1,272.00	-
BDMS41P2006A	0.30	280263	-	0.30	0.28	0.30	0.28	0.30	-	16,332.00	485.00	-
BDMS42C2003A	0.03	50263	-	-	-	-	-	0.01	-	-	-	-
BEAU13C2003A	0.02	280263	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	108,812.00	125.00	-
BEAU13C2003B	0.01	280263	-	0.01	0.01	0.01	-	0.01	-	15.00	-	-
BEAU19C2002A	0.01	190263	-	-	-	-	-	-	-	-	-	-
BEC01C2006A	0.13	280263	-	0.13	0.11	0.13	0.13	0.14	-	33,045.00	393.00	-
BEC01C2006B	0.04	280263	-	0.03	0.02	0.02	0.03	0.04	(0.02)	3.00	-	-
BEC01P2006A	0.80	280263	-	0.84	0.79	0.79	0.78	0.79	(0.01)	1,242.00	102.00	-
BEC16C2002A	0.01	170163	-	-	-	-	-	-	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
BEC19C2005A	0.04	270263	-	-	-	-	0.04	0.05	-	-	-	-
BEC27C2002A	0.02	121262	-	-	-	-	-	-	-	-	-	-
BEC41C2003A	0.03	290163	-	-	-	-	0.01	0.03	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
BEC42C2005A	0.06	270263	-	-	-	-	0.05	0.06	-	-	-	-
BEM01C2004A	0.07	280263	0.08	0.08	0.06	0.07	0.07	0.08	-	23,589.00	178.00	-
BEM01C2004B	0.03	280263	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P2004A	0.32	280263	0.29	0.34	0.29	0.32	0.32	0.33	-	212,996.00	6,723.00	-
BEM06C2004A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2005A	0.05	280263	-	0.05	0.04	0.04	0.04	0.05	(0.01)	14,691.00	73.00	-
BEM11C2003A	0.02	250263	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2004A	0.02	280263	-	-	-	-	-	0.02	-	-	-	-
BEM13C2007A	0.09	280263	-	0.08	0.07	0.08	0.07	0.08	(0.01)	406.00	3.00	-
BEM16C2006A	0.09	280263	0.10	0.10	0.09	0.09	0.08	0.09	-	4,836.00	46.00	-
BEM19C2005A	0.04	280263	-	0.05	0.04	0.04	0.03	0.04	-	7,000.00	30.00	-
BEM24C2003A	0.03	130263	-	-	-	-	-	0.01	-	-	-	-
BEM28C2006A	0.07	250263	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2007A	0.04	280263	-	0.05	0.04	0.04	0.03	0.04	-	1,701.00	7.00	-
BEM41C2002A	0.11	181262	-	-	-	-	-	-	-	-	-	-
BEM41C2004A	0.15	120263	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI19C2006A	0.05	280263	-	0.04	0.03	0.03	0.03	0.04	(0.02)	39,000.00	133.00	-
BGRI19P2007A	1.07	280263	1.06	1.33	1.06	1.23	1.23	1.24	0.16	27,748.00	3,381.00	1.00
BGRI24C2004A	0.16	280263	-	0.16	0.08	0.10	0.09	0.10	(0.06)	34,498.00	350.00	-
BGRI27P2006A	0.66	280263	-	0.85	0.65	0.79	0.79	0.80	0.13	104,501.00	8,002.00	-
BGRI28C2003A	0.06	270263	-	-	-	-	0.01	0.02	-	-	-	-
BGRI28C2003B	0.06	210263	-	-	-	-	0.01	0.02	-	-	-	-
BGRI41C2004A	0.09	270263	-	-	-	-	0.01	0.03	-	-	-	-
BGRI41C2005A	0.05	280263	-	-	-	-	0.03	0.04	-	-	-	-
BGRI41C2006A	0.12	270263	-	0.07	0.05	0.05	0.04	0.05	(0.07)	25,172.00	166.00	-
BGRI41P2004A	0.38	280263	-	0.61	0.37	0.53	0.51	0.53	0.15	63,118.00	2,947.00	-
BGRI41P2005A	0.94	280263	-	1.02	0.82	0.90	0.95	0.97	(0.04)	1,898.00	173.00	-
BGRI41P2006A	1.32	270263	-	-	-	-	1.68	1.71	-	-	-	-
BGRI42C2003A	0.04	260263	-	-	-	-	-	0.01	-	-	-	-
BGRI42C2006A	0.02	280263	-	0.02	0.02	0.02	0.01	0.02	-	1,650.00	3.00	-
BH01C2004A	0.41	280263	-	0.48	0.37	0.45	0.44	0.45	0.04	153,654.00	6,753.00	-
BH01C2004B	0.09	280263	0.10	0.11	0.07	0.09	0.09	0.10	-	52,480.00	520.00	-
BH01P2004A	0.54	280263	0.50	0.60	0.46	0.49	0.49	0.50	(0.05)	293,187.00	14,861.00	-
BH11C2002A	0.01	280263	-	-	-	-	-	-	-	-	-	-
BH11C2008A	0.27	280263	-	0.32	0.24	0.29	0.29	0.30	0.02	69,193.00	2,007.00	-
BH13C2006A	0.18	280263	0.20	0.21	0.16	0.19	0.19	0.20	0.01	92,825.00	1,810.00	-
BH19C2002A	0.01	50263	-	-	-	-	-	-	-	-	-	-
BH19C2003A	0.07	280263	0.08	0.11	0.08	0.08	0.08	0.09	0.01	10,632.00	99.00	-
BH19C2006A	0.21	280263	-	0.25	0.19	0.23	0.23	0.24	0.02	55,568.00	1,239.00	-
BH24C2003A	0.06	280263	-	-	-	-	0.07	0.08	-	-	-	-
BH27C2007A	0.28	280263	-	0.32	0.25	0.29	0.30	0.31	0.01	40,230.00	1,178.00	-
BH41C2003A	0.09	210263	-	-	-	-	0.09	0.11	-	-	-	-
BH41C2004A	0.12	210263	-	0.16	0.10	0.13	0.13	0.14	0.01	76,488.00	1,014.00	-
BH41C2005A	0.16	280263	-	0.21	0.14	0.18	0.18	0.19	0.02	36,612.00	623.00	-
BH41C2006A	0.15	280263	-	0.19	0.16	0.18	0.17	0.19	0.03	4,779.00	86.00	-
BH41P2004A	0.17	280263	-	0.19	0.13	0.13	0.14	0.16	(0.04)	8,482.00	153.00	-
BH41P2006A	0.74	280263	0.70	0.77	0.65	0.70	0.68	0.70	(0.04)	24,177.00	1,722.00	-
BH42C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
BH42C2008A	0.40	280263	-	0.46	0.34	0.43	0.42	0.44	0.03	27,932.00	1,150.00	-
BJC01C2004A	0.03	280263	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
BJC01C2004B	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
BJC01P2004A	1.10	280263	-	1.19	1.08	1.19	1.19	1.20	0.09	31,419.00	3,630.00	1.00
BJC06C2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
BJC06C2006A	0.05	280263	-	0.06	0.04	0.04	0.03	0.04	(0.01)	5,222.00	25.00	-
BJC11C2008A	0.13	280263	0.15	0.15	0.12	0.12	0.12	0.13	(0.01)	38,467.00	504.00	-
BJC13C2002A	0.02	210163	-	-	-	-	-	-	-	-	-	-
BJC13C2004A	0.02	180263	-	-	-	-	-	0.02	-	-	-	-
BJC13C2005A	0.04	280263	-	-	-	-	0.03	0.04	-	-	-	-
BJC16C2002A	0.01	181262	-	-	-	-	-	-	-	-	-	-
BJC16C2006A	0.06	280263	-	0.05	0.05	0.05	0.04	0.05	(0.01)	6,000.00	30.00	-
BJC19C2003A	0.04	271262	-	-	-	-	-	0.02	-	-	-	-
BJC19C2005A	0.02	260263	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
BJC19C2007A	0.15	280263	-	0.15	0.13	0.13	0.13	0.14	(0.02)	11,247.00	159.00	-
BJC24C2003A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
BJC24C2006A	0.09	280263	-	-	-	-	0.07	0.08	-	-	-	-
BJC27C2009A	0.10	280263	-	0.09	0.09	0.09	0.08	0.09	(0.01)	6,788.00	61.00	-
BJC28C2004A	0.01	250263	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2007A	0.09	280263	-	0.07	0.07	0.07	0.06	0.07	(0.02)	3,000.00	21.00	-
BJC41C2004A	0.06	90163	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.03	0.05	-	-	-	-
BJC41C2007A	0.11	280263	-	0.11	0.09	0.10	0.08	0.09	(0.01)	40,568.00	395.00	-
BJC41P2004A	0.99	280263	-	1.04	0.93	1.04	1.04	1.07	0.05	9,887.00	1,003.00	1.00
BJC41P2005A	0.64	280263	0.62	0.71	0.62	0.67	0.68	0.71	0.03	81.00	5.00	-
BJC42C2004A	0.02	180263	-	-	-	-	-	0.01	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
BLAN28C2004A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C2005A	0.03	280263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	24,599.00	49.00	-
BPP01C2005B	0.02	240263	-	-	-	-	0.01	0.03	-	-	-	-
BPP01P2005A	1.36	280263	1.33	1.47	1.33	1.41	1.44	1.47	0.05	7,502.00	1,054.00	1.00
BPP13C2004A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
BPP13C2007A	0.10	280263	-	-	-	-	0.03	0.10	-	-	-	-
BPP19C2002A	0.04	121262	-	-	-	-	-	-	-	-	-	-
BPP19C2005A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
BPP19C2007A	0.06	280263	-	0.06	0.06	0.06	0.05	0.06	-	3,000.00	18.00	-
BPP24C2003A	0.02	50263	-	0.01	0.01	0.01	-	0.01	(0.01)	3,000.00	3.00	-
BTS01C2005A	0.09	280263	0.09	0.09	0.06	0.07	0.07	0.08	(0.02)	205,021.00	1,703.00	-
BTS01C2005B	0.02	280263	-	-	-	-	0.01	0.02	-	-	-	-
BTS01P2005A	0.43	280263	0.43	0.51	0.41	0.46	0.45	0.46	0.03	145,745.00	6,742.00	-
BTS08C2005A	0.03	270263	-	-	-	-	0.02	0.03	-	-	-	-
BTS11C2003A	0.05	260263	-	-	-	-	0.01	0.03	-	-	-	-
BTS13C2003A	0.01	270263	-	-	-	-	-	0.02	-	-	-	-
BTS13C2006A	0.07	280263	-	0.06	0.06	0.06	0.05	0.07	(0.01)	4,705.00	28.00	-
BTS16C2008A	0.04	280263	-	0.03	0.03	0.03	0.02	0.03	(0.01)	70,072.00	210.00	-
BTS19C2002A	0.02	280163	-	-	-	-	-	-	-	-	-	-
BTS19C2005A	0.05	280263	-	0.03	0.03	0.03	0.03	0.04	(0.02)	60.00	-	-
BTS19C2008A	1.00	0	-	0.19	0.16	0.17	0.18	0.19	(0.83)	16,926.00	291.00	-
BTS19P2002A	0.04	280263	-	-	-	-	-	-	-	-	-	-
BTS24C2007A	0.07	280263	-	0.07	0.05	0.06	0.06	0.07	(0.01)	1,019.00	6.00	-
BTS41C2003A	0.12	60163	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2006A	0.05	280263	-	-	-	-	0.04	0.05	-	-	-	-
BTS41P2004A	0.47	280263	-	0.56	0.50	0.50	0.48	0.50	0.03	6,423.00	341.00	-
BTS42C2003A	0.02	120263	-	-	-	-	-	0.01	-	-	-	-
BTS42C2008A	0.06	280263	-	0.05	0.05	0.05	0					

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG41P2004A	1.36	280263	-	1.48	1.29	1.37	1.45	1.48	0.01	100.00	14.00	1.00
CBG41P2006A	1.38	280263	1.33	1.53	1.33	1.53	1.49	1.51	0.15	85,930.00	12,115.00	1.00
CBG42C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
CBG42C2006A	0.10	280263	-	0.11	0.07	0.08	0.08	0.09	(0.02)	38,198.00	335.00	-
CENT01C2003A	0.01	280263	-	0.01	0.01	0.01	0.01	0.02	-	3,276.00	3.00	-
CENT01C2003B	0.02	250263	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2006A	0.07	280263	-	0.09	0.06	0.09	0.08	0.09	0.02	13,169.00	112.00	-
CENT01C2006B	0.02	240263	-	-	-	-	0.01	0.02	-	-	-	-
CENT01P2003A	1.17	280263	1.13	1.19	1.08	1.08	1.08	1.10	(0.09)	129,109.00	14,777.00	1.00
CENT06C2003A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
CENT06C2006A	0.03	280263	-	0.04	0.04	0.04	0.04	0.05	0.01	1,000.00	4.00	-
CENT06P2007A	1.08	280263	-	0.92	0.92	0.92	0.92	-	(0.16)	1.00	-	-
CENT08C2004A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2004A	0.01	180263	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2007A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
CENT13C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
CENT13C2005A	0.02	240263	-	-	-	-	0.01	0.05	-	-	-	-
CENT13C2006A	0.07	280263	-	0.09	0.06	0.08	0.08	0.09	0.01	16,250.00	116.00	-
CENT19C2004A	0.02	130263	-	-	-	-	-	0.02	-	-	-	-
CENT19C2005A	0.03	260263	-	0.03	0.03	0.03	0.03	0.04	-	3,540.00	11.00	-
CENT19C2008A	0.30	280263	-	0.36	0.29	0.36	0.36	0.37	0.06	268,021.00	8,263.00	-
CENT24C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
CENT24C2008A	0.05	210263	-	-	-	-	0.02	0.03	-	-	-	-
CENT27C2008A	0.02	270263	-	-	-	-	0.02	0.03	-	-	-	-
CENT28C2004A	0.01	240263	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
CENT28C2005A	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2006A	0.05	260263	-	0.05	0.04	0.05	0.05	0.06	-	670.00	3.00	-
CENT41C2003A	0.09	271162	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2004A	0.01	70263	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2005A	0.01	280263	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2006A	0.11	280263	-	0.13	0.10	0.13	0.13	0.14	0.02	29,312.00	348.00	-
CENT41P2002A	1.03	280163	-	-	-	-	-	-	-	-	-	-
CENT41P2003A	1.16	280263	-	-	-	-	1.08	1.10	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
CENT42C2006A	0.03	280263	-	-	-	-	0.04	0.05	-	-	-	-
CHG01C2006A	0.25	280263	-	0.26	0.22	0.24	0.24	0.25	(0.01)	94,801.00	2,211.00	-
CHG01C2006B	0.11	280263	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	73,298.00	721.00	-
CHG01P2006A	0.41	280263	-	0.47	0.40	0.41	0.41	0.42	-	42,649.00	1,872.00	-
CHG06P2003A	0.03	280263	-	0.04	0.02	0.02	0.02	0.03	(0.01)	19,291.00	63.00	-
CHG08C2005A	0.09	280263	-	0.08	0.07	0.08	0.08	0.09	(0.01)	1,205.00	9.00	-
CHG13C2003A	0.02	210263	-	-	-	-	-	0.01	-	-	-	-
CHG13C2006A	0.18	280263	-	0.18	0.14	0.17	0.17	0.18	(0.01)	59,127.00	969.00	-
CHG16C2002A	0.03	210263	-	-	-	-	-	-	-	-	-	-
CHG16C2009A	0.18	280263	-	0.19	0.16	0.18	0.18	0.19	-	19,637.00	340.00	-
CHG19C2004A	0.14	280263	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,254.00	16.00	-
CHG27C2009A	0.24	280263	0.24	0.24	0.20	0.22	0.22	0.23	(0.02)	4,687.00	101.00	-
CHG41C2005A	0.08	280263	-	0.08	0.08	0.08	0.08	0.09	-	200.00	2.00	-
CHG42C2006A	0.15	280263	-	0.13	0.10	0.13	0.13	0.14	(0.02)	4,400.00	56.00	-
CK01C2005A	0.40	280263	0.38	0.43	0.36	0.40	0.40	0.41	-	229,631.00	9,448.00	-
CK01C2005B	0.15	280263	0.14	0.17	0.13	0.16	0.15	0.16	0.01	216,205.00	3,327.00	-
CK01P2005A	0.22	280263	0.21	0.25	0.20	0.21	0.21	0.22	(0.01)	166,242.00	3,806.00	-
CK06C2004A	0.14	280263	-	0.17	0.11	0.15	0.14	0.15	0.01	57,209.00	850.00	-
CK11C2007A	0.19	280263	-	0.20	0.16	0.19	0.19	0.20	-	55,138.00	1,056.00	-
CK13C2002A	0.01	70263	-	-	-	-	-	-	-	-	-	-
CK13C2003A	0.07	280263	0.10	0.10	0.07	0.10	0.07	0.10	0.03	3,220.00	24.00	-
CK13C2006A	0.16	280263	-	0.19	0.15	0.18	0.17	0.18	0.02	145,244.00	2,455.00	-
CK16C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
CK16C2006A	0.13	280263	0.12	0.14	0.11	0.14	0.13	0.14	0.01	84,227.00	1,084.00	-
CK19C2002A	0.02	181162	-	-	-	-	-	-	-	-	-	-
CK19C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
CK19C2004A	0.14	280263	-	0.16	0.12	0.14	0.14	0.15	-	35,454.00	518.00	-
CK19C2007A	0.18	280263	-	0.20	0.17	0.18	0.18	0.19	-	29,463.00	566.00	-
CK24C2003A	0.02	70263	-	-	-	-	-	0.01	-	-	-	-
CK27C2008A	0.33	280263	-	0.35	0.30	0.34	0.33	0.34	0.01	20,098.00	667.00	-
CK41C2003A	0.09	280263	-	0.10	0.07	0.10	0.09	0.10	0.01	33,798.00	314.00	-
CK41C2004A	0.08	270263	-	-	-	-	0.05	0.07	-	-	-	-
CK41C2005A	0.10	270263	-	-	-	-	0.08	0.09	-	-	-	-
CK42C2006A	0.17	280263	-	0.18	0.13	0.16	0.16	0.17	(0.01)	9,920.00	157.00	-
CKP01C2004A	0.02	280263	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2004B	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
CKP01P2004A	0.95	280263	1.09	1.11	0.92	1.09	1.08	1.09	0.14	258,868.00	25,722.00	-
CKP08C2004A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
CKP11C2006A	0.02	140263	-	0.01	0.01	0.01	0.01	0.03	(0.01)	19,697.00	20.00	-
CKP13C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
CKP13C2004A	0.02	250263	-	-	-	-	-	0.05	-	-	-	-
CKP13C2004B	0.09	260263										

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL01C2006A	0.29	280263	-	0.34	0.29	0.30	0.30	0.31	0.01	487,411.00	15,208.00	-
CPAL01C2006B	0.13	280263	0.15	0.15	0.13	0.13	0.13	0.14	-	433,528.00	5,915.00	-
CPAL01C2008B	0.36	280263	-	0.42	0.36	0.39	0.38	0.39	0.03	154,367.00	5,966.00	-
CPAL01P2002A	1.92	270263	-	-	-	-	-	-	-	-	-	-
CPAL01P2002B	1.36	260263	-	-	-	-	-	-	-	-	-	-
CPAL01P2004A	1.23	280263	-	1.27	1.11	1.21	1.19	1.21	(0.02)	61,223.00	7,320.00	1.00
CPAL01P2004B	0.59	280263	-	0.61	0.50	0.56	0.56	0.57	(0.03)	277,679.00	15,378.00	-
CPAL01P2008B	0.65	280263	0.61	0.66	0.58	0.63	0.62	0.63	(0.02)	141,413.00	8,762.00	-
CPAL06C2006A	0.13	280263	-	0.17	0.13	0.15	0.14	0.15	0.02	178,669.00	2,679.00	-
CPAL08C2004A	0.03	270263	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
CPAL08C2006A	0.10	280263	0.11	0.12	0.10	0.10	0.10	0.11	-	27,920.00	293.00	-
CPAL08P2002A	0.38	200263	-	-	-	-	-	-	-	-	-	-
CPAL08P2006A	0.71	280263	0.70	0.74	0.65	0.68	0.70	0.73	(0.03)	31,640.00	2,174.00	-
CPAL11C2006A	0.04	270263	-	0.04	0.02	0.04	0.02	0.04	-	40.00	-	-
CPAL11C2007A	0.13	280263	0.14	0.15	0.13	0.14	0.13	0.14	0.01	142,678.00	2,016.00	-
CPAL13C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
CPAL13C2004A	0.10	280263	-	0.10	0.09	0.09	0.08	0.09	(0.01)	1,478.00	14.00	-
CPAL13C2007A	0.28	280263	0.30	0.31	0.27	0.28	0.28	0.29	-	226,902.00	6,624.00	-
CPAL13P2003A	0.83	280263	-	-	-	-	0.79	0.81	-	-	-	-
CPAL16C2006A	0.07	280263	-	0.08	0.08	0.08	0.07	0.08	0.01	202.00	2.00	-
CPAL16C2007A	0.13	280263	-	0.16	0.14	0.14	0.14	0.15	0.01	133,243.00	2,006.00	-
CPAL19C2002A	0.01	240263	-	-	-	-	-	-	-	-	-	-
CPAL19C2004A	0.03	260263	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2005A	0.09	280263	-	0.11	0.09	0.09	0.09	0.10	-	18,650.00	180.00	-
CPAL19C2008A	0.41	280263	0.45	0.48	0.42	0.44	0.43	0.44	0.03	60,295.00	2,701.00	-
CPAL19P2004A	0.45	280263	0.39	0.43	0.34	0.40	0.40	0.41	(0.05)	50,945.00	1,999.00	-
CPAL24C2005A	0.04	280263	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2003A	0.01	70263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2003B	0.01	120263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2004A	0.07	70263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2005A	0.06	280263	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
CPAL28C2007A	0.15	280263	-	0.18	0.14	0.15	0.15	0.16	-	90,110.00	1,431.00	-
CPAL41C2003A	0.01	300163	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2004A	0.21	160163	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2005A	0.10	280263	-	0.11	0.09	0.11	0.09	0.10	0.01	4,280.00	45.00	-
CPAL41C2006A	0.13	270263	-	-	-	-	0.10	0.12	-	-	-	-
CPAL41C2007A	0.26	280263	-	0.29	0.27	0.27	0.27	0.28	0.01	54,039.00	1,513.00	-
CPAL41P2003A	0.53	270263	-	-	-	-	0.49	-	-	-	-	-
CPAL41P2004A	0.46	280263	-	0.47	0.39	0.44	0.43	0.45	(0.02)	100,262.00	4,377.00	-
CPAL41P2005A	0.82	210263	-	-	-	-	1.00	1.02	-	-	-	-
CPAL41P2006A	0.72	280263	-	0.70	0.64	0.70	0.67	0.69	(0.02)	1,658.00	112.00	-
CPAL42C2003A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2005A	0.08	170263	-	-	-	-	0.02	0.03	-	-	-	-
CPAL42C2007A	0.12	280263	-	0.16	0.13	0.13	0.13	0.14	0.01	7,700.00	111.00	-
CPF01C2004A	0.15	280263	-	0.18	0.13	0.14	0.14	0.15	(0.01)	279,339.00	4,130.00	-
CPF01C2004B	0.06	280263	-	0.08	0.05	0.06	0.06	0.07	-	357,042.00	2,507.00	-
CPF01P2004A	0.16	280263	0.15	0.19	0.13	0.16	0.16	0.17	-	361,090.00	6,015.00	-
CPF08C2006A	0.06	280263	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,850.00	22.00	-
CPF11C2004A	0.01	280263	-	0.02	0.02	0.02	0.02	0.03	0.01	200.00	-	-
CPF11C2007A	0.16	280263	-	0.20	0.13	0.15	0.14	0.16	(0.01)	67,897.00	1,121.00	-
CPF13C2003A	0.05	260263	-	0.01	0.01	0.01	0.01	0.05	(0.04)	2,000.00	2.00	-
CPF13C2006A	0.08	280263	-	0.08	0.06	0.07	0.06	0.07	(0.01)	11,404.00	82.00	-
CPF16C2007A	0.09	280263	-	0.13	0.09	0.10	0.10	0.11	0.01	97,398.00	1,001.00	-
CPF19C2003A	0.02	280263	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2005A	0.14	280263	-	0.16	0.12	0.13	0.13	0.14	(0.01)	28,520.00	373.00	-
CPF19C2006A	0.06	280263	-	0.08	0.05	0.06	0.06	0.07	-	9,808.00	68.00	-
CPF19P2002A	0.01	120263	-	-	-	-	-	-	-	-	-	-
CPF24C2007A	0.17	280263	0.19	0.21	0.15	0.17	0.17	0.18	-	22,790.00	412.00	-
CPF28C2004A	0.08	280263	-	-	-	-	0.06	0.07	-	-	-	-
CPF28C2007A	0.07	280263	0.08	0.09	0.05	0.07	0.07	0.08	-	1,500.00	12.00	-
CPF41C2004A	0.15	250263	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2005A	0.10	270263	-	-	-	-	0.07	0.08	-	-	-	-
CPF41P2003A	0.01	240263	-	0.02	0.02	0.02	0.01	0.02	0.01	2,000.00	4.00	-
CPF41P2005A	0.23	280263	0.21	0.25	0.19	0.21	0.21	0.23	(0.02)	70,849.00	1,609.00	-
CPF42C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
CPN01C2005A	0.16	280263	0.18	0.18	0.15	0.16	0.16	0.17	-	222,459.00	3,797.00	-
CPN01C2005B	0.02	280263	-	-	-	-	0.02	0.03	-	-	-	-
CPN01P2005A	0.89	280263	0.82	0.95	0.82	0.89	0.89	0.91	-	98,364.00	8,717.00	-
CPN06C2006A	0.09	270263	-	-	-	-	0.05	0.06	-	-	-	-
CPN11C2006A	0.02	280263	-	-	-	-	0.02	0.03	-	-	-	-
CPN11C2008A	0.17	280263	-	0.17	0.16	0.16	0.15	0.16	(0.01)	49,178.00	807.00	-
CPN13C2004A	0.05	270263	-	0.01	0.01	0.01	0.01	0.05	(0.04)	1,280.00	1.00	-
CPN13C2007A	0.16	280263	-	0.18	0.15	0.17	0.16	0.17	0.01	179,449.00	2,982.00	-
CPN16C2005A	0.10	280263	-	0.10	0.08	0.08	0.08	0.09	(0.02)	56,893.00	502.00	-
CPN19C2002A	0.01	160163	-	-	-	-	-	-	-	-	-	-
CPN19C2004A	0.03	260263	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2007A	0.22	280263	-	0.24	0.20	0.21	0.21	0.22	(0.01)	37,050.00	810.00	-
CPN24C2002A	0.01	220163	-	-	-	-	-	-	-	-	-	-
CPN24C2007A	0.22	280263	-	-	-	-	0.32	0.33	-	-	-	-
CPN41C2003A	0.03	290163	-	-	-	-	0.01	-	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	-	0.01	0.03	-	-	-	-
CPN41C2006A	0.09	280263	-	0.09	0.09	0.09	0.08	0.09	-	15,192.00	137.00	-
CPN41P2003A	0.37	260263	-	-	-	-	0.41	-	-	-	-	-
CPN41P2005A	0.91	280263	-	0.95	0.87	0.91	0.91	0.93	-	2,356.00	213.00	-
CPN41P2006A	0.50	280263	0.46	0.52	0.46	0.49	0.49	0.50	(0.01)	59,038.00	2,913.00	-
CPN42C2004A	0.08	60263	-	-	-	-	-	0.01	-	-	-	-
CPN42C2006A	0.05	280263	0.07	0.07	0.07	0.07	0.06	0.07	0.02	200.00	1.00	-
CRC01C2007A	0.17	280263	0.21	0.24	0.18	0.22	0.21	0.22	0.05	661,873.00	13,856.00	-
CRC13C2008A	0.14	280263	0.17	0.21	0.16	0.18	0.18	0.19	0.04	800,618.00	14,631.00	-
CRC19C2008A	1.00	0	0.30	0.32	0.28	0.31	0.30	0.31	(0.69)	49,183.00	1,494.00	-
CRC28C2007A	0.16	280263	-	0.23	0.18	0.21	0.20	0.21	0.05	124,515.00	2,531.00	-
CRC28C2007B	0.10	280263	-	0.14	0.11	0.13	0.12	0.13	0.03	93,030.00	1,175.00	-
CRC41C2007A	0.14	280263	-	0.21	0.16	0.19	0.18	0.19	0.05	77,341.00	1,377.00	-
DTAC01C2004A	0.03	280263	-	0.05	0.03	0.03	0.03	0.04	-	25,042.00	86.00	-
DTAC01C2004B	0.01	280263	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
DTAC01C2007B	0.13	280263	-	0.15	0.11	0.13	0.12	0.13	-	113,579.00	1,473.00	-
DTAC01C2008A	0.30	280263	0.35	0.35	0.28	0.30	0.29	0.30	-	93,538.00	2,809.00	-
DTAC01P2004A	1.74	280263	-	1.84	1.64	1.76	1.76	1.77	0.02	18,175.00	3,173.00	1.00
DTAC01P2004B	1.43	280263	1.27	1.53	1.27	1.43	1.43	1.45	-	18,748.00	2,636.00	1.00
DTAC01P2007B	0.75	280263	0.69	0.83	0.69	0.78	0.78	0.79	0.03	66,365.00	5,070.00	-
DTAC01P2008A	0.85	280263	0.79	0.91	0.79	0.86	0.86	0.88	0.01	38,438.00	3,282.00	-

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC13P2008A	0.78	280263	-	0.84	0.71	0.79	0.81	0.83	0.01	100,907.00	7,870.00	-
DTAC16C2009A	0.27	280263	-	0.31	0.24	0.26	0.26	0.27	(0.01)	102,249.00	2,805.00	-
DTAC19C2005A	0.02	270263	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
DTAC19C2006A	0.07	280263	0.07	0.09	0.07	0.07	0.06	0.07	-	94,002.00	769.00	-
DTAC19C2007A	0.20	280263	-	0.24	0.18	0.19	0.19	0.20	(0.01)	25,281.00	502.00	-
DTAC19P2002A	1.61	260263	-	-	-	-	-	-	-	-	-	-
DTAC19P2007A	0.60	280263	0.56	0.65	0.55	0.61	0.62	0.63	0.01	10,851.00	670.00	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
DTAC24C2007A	0.19	280263	-	0.22	0.17	0.18	0.18	0.19	(0.01)	15,700.00	302.00	-
DTAC27C2002A	0.01	170263	-	-	-	-	-	-	-	-	-	-
DTAC27C2008A	0.23	280263	0.26	0.26	0.21	0.24	0.22	0.23	0.01	24,992.00	593.00	-
DTAC27P2002A	0.15	260263	-	-	-	-	-	-	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2006A	0.04	280263	-	0.05	0.02	0.02	0.02	0.04	(0.02)	4.00	-	-
DTAC41C2007A	0.12	280263	-	0.14	0.11	0.13	0.11	0.12	0.01	7,232.00	86.00	-
DTAC41P2005A	0.63	280263	-	0.64	0.62	0.62	0.64	0.66	(0.01)	1,000.00	63.00	-
DTAC41P2006A	1.64	280263	1.48	1.63	1.48	1.63	1.58	1.62	(0.01)	2.00	-	1.00
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2006A	0.09	280263	-	0.12	0.11	0.11	0.09	0.10	0.02	9,200.00	110.00	-
EA06C2005A	0.10	280263	0.13	0.13	0.07	0.09	0.08	0.09	(0.01)	102,395.00	970.00	-
EA08C2004A	0.03	280263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	117.00	-	-
EA08C2006A	0.25	280263	0.26	0.26	0.19	0.21	0.21	0.22	(0.04)	129,358.00	2,905.00	-
EA11C2005A	0.09	280263	-	0.10	0.09	0.09	0.08	0.09	-	38,100.00	381.00	-
EA13C2003A	0.02	280263	-	0.01	0.01	0.01	0.01	0.03	(0.01)	11,020.00	11.00	-
EA13C2005A	0.14	280263	0.16	0.16	0.11	0.12	0.12	0.13	(0.02)	133,582.00	1,765.00	-
EA13C2006A	0.12	280263	0.14	0.14	0.10	0.10	0.10	0.11	(0.02)	75,833.00	836.00	-
EA13P2003A	0.08	280263	0.06	0.10	0.05	0.08	0.08	0.09	-	85,289.00	702.00	-
EA13P2006A	0.89	280263	0.82	0.99	0.82	0.92	0.92	0.93	0.03	199,094.00	17,774.00	-
EA16C2003A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
EA16C2006A	0.05	280263	0.05	0.06	0.04	0.05	0.04	0.05	-	37,688.00	202.00	-
EA16C2008A	0.10	280263	0.11	0.11	0.08	0.09	0.08	0.09	(0.01)	200,304.00	1,871.00	-
EA19C2002A	0.03	130263	-	-	-	-	-	-	-	-	-	-
EA19C2004A	0.08	280263	0.10	0.10	0.07	0.08	0.07	0.08	-	7,542.00	61.00	-
EA19P2002A	0.21	280263	-	-	-	-	-	-	-	-	-	-
EA19P2007A	0.81	280263	-	0.89	0.78	0.84	0.84	0.85	0.03	30,368.00	2,515.00	-
EA24C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
EA24C2004A	0.11	280263	-	0.11	0.08	0.09	0.09	0.10	(0.02)	16,712.00	175.00	-
EA27C2006A	0.15	280263	0.14	0.16	0.13	0.13	0.13	0.14	(0.02)	20,286.00	301.00	-
EA28C2004A	0.02	280263	-	-	-	-	0.01	0.02	-	-	-	-
EA28C2004B	0.03	280263	-	0.03	0.03	0.03	0.02	0.03	-	9,314.00	28.00	-
EA28C2006A	0.12	280263	-	0.13	0.09	0.11	0.10	0.11	(0.01)	65,871.00	734.00	-
EA41C2004A	0.10	270263	-	-	-	-	0.05	0.06	-	-	-	-
EA41C2005A	0.15	270263	-	-	-	-	0.07	0.09	-	-	-	-
EA41C2006A	0.18	280263	-	0.19	0.14	0.16	0.15	0.17	(0.02)	32,086.00	569.00	-
EA41P2003A	0.83	280263	-	-	-	-	0.87	0.90	-	-	-	-
EA41P2004A	0.47	280263	0.43	0.53	0.43	0.47	0.47	0.49	-	56,605.00	2,730.00	-
EA42C2004A	0.09	270263	-	-	-	-	0.03	0.04	-	-	-	-
EGCO01C2004A	0.03	280263	-	0.02	0.01	0.02	0.01	0.02	(0.01)	11,127.00	22.00	-
EGCO01C2004E	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2007E	0.28	280263	0.28	0.29	0.22	0.23	0.23	0.24	(0.05)	125,091.00	3,116.00	-
EGCO06C2004A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2007A	0.10	280263	0.09	0.11	0.08	0.09	0.08	0.09	(0.01)	5,969.00	52.00	-
EGCO06P2004A	1.65	280263	-	1.75	1.75	1.75	1.83	-	0.10	10.00	2.00	1.00
EGCO13C2002A	0.01	240263	-	-	-	-	-	-	-	-	-	-
EGCO13C2005A	0.06	280263	-	0.06	0.04	0.04	0.04	0.05	(0.02)	24,520.00	109.00	-
EGCO19C2002A	0.01	270163	-	-	-	-	-	-	-	-	-	-
EGCO19C2005A	0.06	270263	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2007A	0.17	280263	0.18	0.18	0.14	0.15	0.14	0.15	(0.02)	46,607.00	710.00	-
EGCO41C2003A	0.01	130263	-	-	-	-	0.01	0.03	-	-	-	-
EGCO41C2004A	0.02	270263	0.02	0.02	0.02	0.02	0.01	0.03	-	5.00	-	-
EGCO41C2006A	0.12	280263	0.10	0.10	0.07	0.08	0.07	0.08	(0.04)	4,057.00	29.00	-
EGCO41P2004A	1.49	280263	-	1.54	1.54	1.54	1.56	1.59	0.05	598.00	92.00	1.00
EGCO41P2006A	0.99	280263	0.97	1.10	0.95	1.06	1.04	1.06	0.07	21,804.00	2,252.00	1.00
EGCO42C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2007A	0.06	280263	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10.00	-	-
EPG08C2004A	0.01	280263	0.02	0.02	0.02	0.02	0.01	0.02	0.01	500.00	1.00	-
EPG13C2004A	0.02	140263	-	-	-	-	-	0.02	-	-	-	-
EPG13C2006A	0.01	280263	-	0.02	0.02	0.02	0.01	0.02	0.01	464.00	1.00	-
EPG19C2002A	0.01	280163	-	-	-	-	-	-	-	-	-	-
EPG19C2005A	0.01	250263	-	-	-	-	-	0.02	-	-	-	-
EPG19C2007A	0.04	280263	-	0.04	0.04	0.04	0.03	0.04	-	1,500.00		

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB13C2002A	0.03	50263	-	-	-	-	-	-	-	-	-	-
GLOB13C2007A	0.16	280263	-	0.20	0.15	0.18	0.18	0.19	0.02	373,626.00	6,165.00	-
GLOB19C2002A	0.02	230163	-	-	-	-	-	-	-	-	-	-
GLOB19C2005A	0.04	280263	-	0.05	0.04	0.05	0.05	0.06	0.01	3,160.00	13.00	-
GLOB19C2007A	0.21	280263	-	0.25	0.21	0.25	0.25	0.26	0.04	54,492.00	1,242.00	-
GLOB24C2005A	0.02	260263	-	-	-	-	0.05	0.06	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.02	0.04	-	-	-	-
GLOB42C2009A	0.17	280263	0.22	0.23	0.16	0.21	0.21	0.22	0.04	21,260.00	388.00	-
GPSC01C2003A	0.03	280263	-	0.04	0.01	0.02	0.02	0.03	(0.01)	109,901.00	231.00	-
GPSC01C2003B	0.01	280263	-	0.01	0.01	0.01	0.01	0.02	-	2,719.00	3.00	-
GPSC01C2005A	0.14	280263	0.16	0.16	0.09	0.12	0.12	0.13	(0.02)	595,571.00	7,151.00	-
GPSC01C2005B	0.03	280263	0.03	0.03	0.01	0.03	0.02	0.03	-	125,516.00	260.00	-
GPSC01C2007B	0.25	280263	0.27	0.27	0.18	0.22	0.22	0.23	(0.03)	637,547.00	13,903.00	-
GPSC01C2008A	0.46	280263	0.48	0.48	0.36	0.41	0.41	0.42	(0.05)	402,250.00	16,482.00	-
GPSC01P2003A	1.42	280263	-	1.75	1.24	1.48	1.48	1.51	0.06	49,181.00	7,475.00	1.00
GPSC01P2005A	1.96	280263	1.83	2.20	1.81	2.02	2.00	2.02	0.06	256,821.00	52,276.00	2.00
GPSC01P2005B	1.49	280263	1.35	1.74	1.33	1.52	1.52	1.54	0.03	58,105.00	9,000.00	1.00
GPSC01P2007B	1.31	280263	-	1.55	1.25	1.36	1.40	1.41	0.05	144,202.00	20,484.00	1.00
GPSC01P2008A	1.86	280263	-	2.08	1.82	1.93	1.94	1.96	0.07	103,030.00	20,195.00	1.00
GPSC06C2006A	0.02	280263	-	0.02	0.02	0.02	0.01	0.02	-	15,210.00	30.00	-
GPSC08C2004B	0.03	280263	-	0.02	0.02	0.02	0.02	0.03	(0.01)	40.00	-	-
GPSC08C2007A	0.22	280263	-	0.25	0.17	0.21	0.20	0.21	(0.01)	97,936.00	1,947.00	-
GPSC08P2006A	1.39	280263	-	1.69	1.38	1.49	1.54	1.55	0.10	48,768.00	7,352.00	1.00
GPSC11C2006A	0.20	280263	-	0.22	0.15	0.18	0.17	0.18	(0.02)	48,818.00	852.00	-
GPSC13C2002A	0.01	200263	-	-	-	-	-	-	-	-	-	-
GPSC13C2005A	0.09	280263	0.10	0.10	0.06	0.08	0.07	0.08	(0.01)	291,188.00	2,105.00	-
GPSC13C2007A	0.30	280263	0.33	0.33	0.22	0.26	0.26	0.27	(0.04)	736,866.00	19,533.00	-
GPSC13P2002A	0.01	140263	-	-	-	-	-	-	-	-	-	-
GPSC13P2003A	1.40	280263	-	1.60	1.40	1.40	1.42	1.50	-	2,389.00	370.00	1.00
GPSC13P2005A	2.52	280263	-	2.84	2.50	2.84	2.70	2.76	0.32	2,432.00	687.00	2.00
GPSC13P2007A	1.58	280263	1.55	1.79	1.51	1.66	1.66	1.68	0.08	1,159,807.00	194,029.00	1.00
GPSC16C2003A	0.04	280263	0.05	0.06	0.02	0.02	0.02	0.03	(0.02)	79,748.00	400.00	-
GPSC16C2007A	0.10	280263	0.11	0.11	0.08	0.09	0.09	0.10	(0.01)	71,479.00	697.00	-
GPSC19C2004A	0.02	280263	-	0.03	0.02	0.02	0.01	0.02	-	2,700.00	6.00	-
GPSC19C2007A	0.27	280263	0.28	0.28	0.20	0.24	0.23	0.24	(0.03)	107,051.00	2,467.00	-
GPSC19P2002A	0.01	130163	-	-	-	-	-	-	-	-	-	-
GPSC19P2005A	1.27	280263	1.37	1.45	1.16	1.32	1.32	1.33	0.05	17,862.00	2,348.00	1.00
GPSC24C2002A	0.06	240263	-	-	-	-	-	-	-	-	-	-
GPSC24C2007A	0.08	280263	-	0.08	0.05	0.07	0.06	0.07	(0.01)	3,550.00	24.00	-
GPSC27C2005A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
GPSC41C2003A	0.34	30263	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2004A	0.03	280263	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2005A	0.06	280263	-	-	-	-	0.06	0.07	-	-	-	-
GPSC41C2005B	0.17	280263	-	0.20	0.13	0.16	0.15	0.16	(0.01)	224,560.00	3,485.00	-
GPSC41C2006A	0.10	280263	-	0.08	0.08	0.08	0.07	0.09	(0.02)	20.00	-	-
GPSC41P2003A	0.19	260263	-	-	-	-	0.57	-	-	-	-	-
GPSC41P2004A	1.83	280263	-	-	-	-	1.91	1.94	-	-	-	-
GPSC41P2005A	1.32	260263	2.00	2.00	2.00	2.00	1.95	1.97	0.68	2.00	-	2.00
GPSC41P2006A	1.25	280263	-	1.40	1.17	1.27	1.26	1.28	0.02	88,273.00	11,520.00	1.00
GPSC42C2006A	0.20	280263	-	0.18	0.13	0.17	0.16	0.17	(0.03)	4,160.00	66.00	-
GPSC42P2006A	1.35	280263	-	1.54	1.23	1.36	1.40	1.42	0.01	2,269.00	324.00	1.00
GULF01C2003A	0.53	280263	0.61	0.61	0.35	0.47	0.47	0.48	(0.06)	458,215.00	21,465.00	-
GULF01C2003B	0.05	280263	0.07	0.07	0.02	0.03	0.03	0.04	(0.02)	685,227.00	2,607.00	-
GULF01C2005A	0.67	280263	0.75	0.75	0.49	0.61	0.61	0.62	(0.06)	603,213.00	36,985.00	-
GULF01C2005B	0.32	280263	0.37	0.37	0.21	0.29	0.28	0.29	(0.03)	791,639.00	21,680.00	-
GULF01C2007A	0.20	280263	0.20	0.23	0.15	0.18	0.18	0.19	(0.02)	476,633.00	8,614.00	-
GULF01P2003A	0.06	280263	0.06	0.11	0.04	0.08	0.08	0.09	0.02	166,492.00	1,396.00	-
GULF01P2003B	0.07	280263	0.05	0.12	0.05	0.08	0.07	0.08	0.01	413,020.00	3,929.00	-
GULF01P2005A	1.10	280263	0.99	1.45	0.98	1.17	1.17	1.18	0.07	1,263,375.00	150,224.00	1.00
GULF03C2005A	0.09	280263	0.15	0.20	0.08	0.11	0.11	0.14	0.02	65,601.00	892.00	-
GULF06C2004A	0.42	280263	0.48	0.50	0.24	0.35	0.35	0.36	(0.07)	233,701.00	8,374.00	-
GULF08C2003A	0.22	280263	-	0.28	0.12	0.19	0.18	0.19	(0.03)	96,000.00	1,744.00	-
GULF11C2003A	1.49	280263	-	1.57	1.17	1.40	1.38	1.40	(0.09)	11,404.00	1,562.00	1.00
GULF11C2006A	0.43	280263	0.48	0.49	0.30	0.39	0.38	0.39	(0.04)	105,389.00	4,091.00	-
GULF13C2004A	0.25	280263	0.27	0.27	0.13	0.19	0.19	0.21	(0.06)	723,499.00	14,491.00	-
GULF13C2006A	0.27	280263	0.30	0.31	0.19	0.24	0.24	0.25	(0.03)	1,142,606.00	28,077.00	-
GULF13C2006B	0.											

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2006A	0.15	280263	-	0.13	0.10	0.10	0.10	0.11	(0.05)	3,273.00	34.00	-
HANA16C2008A	0.21	280263	-	0.20	0.13	0.16	0.16	0.17	(0.05)	170,443.00	2,613.00	-
HANA19C2003A	0.30	280263	-	0.25	0.15	0.20	0.22	0.23	(0.10)	134,032.00	2,465.00	-
HANA19C2006A	0.20	280263	-	0.19	0.13	0.16	0.16	0.17	(0.04)	67,274.00	1,017.00	-
HANA27C2007A	0.22	280263	-	0.19	0.19	0.19	0.16	0.18	(0.03)	5.00	-	-
HANA27P2007A	0.41	280263	-	0.52	0.41	0.47	0.46	0.47	0.06	85,404.00	4,134.00	-
HANA41C2006A	0.19	280263	-	0.14	0.11	0.13	0.13	0.14	(0.06)	5,659.00	71.00	-
HMPR01C2006A	0.09	280263	0.11	0.12	0.09	0.12	0.11	0.12	0.03	311,107.00	3,308.00	-
HMPR01C2006E	0.04	280263	-	0.05	0.04	0.04	0.04	0.05	-	101.00	-	-
HMPR01P2006A	0.81	280263	0.78	0.83	0.73	0.76	0.76	0.77	(0.05)	419,228.00	32,411.00	-
HMPR06C2006A	0.02	280263	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
HMPR06P2007A	0.53	280263	0.47	0.53	0.44	0.47	0.47	0.49	(0.06)	91,356.00	4,353.00	-
HMPR11C2003A	0.03	40263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10.00	-	-
HMPR13C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2006A	0.04	280263	-	0.06	0.04	0.06	0.05	0.06	0.02	1,503.00	7.00	-
HMPR13C2007A	0.11	280263	-	0.12	0.10	0.10	0.11	0.12	(0.01)	169,530.00	1,874.00	-
HMPR19C2003A	0.01	70263	-	-	-	-	-	0.02	-	-	-	-
HMPR19C2005A	0.02	270263	-	-	-	-	0.03	0.04	-	-	-	-
HMPR19C2007A	0.12	280263	-	0.14	0.13	0.13	0.13	0.14	0.01	6,001.00	78.00	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
HMPR28C2003A	0.03	230163	-	-	-	-	0.01	0.02	-	-	-	-
HMPR41C2003A	0.11	231262	-	-	-	-	0.01	-	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.03	0.05	-	-	-	-
HMPR41C2007A	0.10	210263	-	0.08	0.07	0.07	0.07	0.08	(0.03)	4,000.00	30.00	-
HMPR41P2003A	0.56	240263	-	-	-	-	0.50	-	-	-	-	-
HMPR42C2003A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
HSI28C2002A	0.15	260263	-	-	-	-	-	-	-	-	-	-
HSI28C2002B	0.02	240263	-	-	-	-	-	-	-	-	-	-
HSI28C2002C	0.01	240263	-	-	-	-	-	-	-	-	-	-
HSI28C2003A	0.10	280263	0.16	0.16	0.14	0.14	0.14	0.15	0.04	13,885.00	211.00	-
HSI28C2003B	0.05	280263	-	0.07	0.02	0.02	0.02	0.07	(0.03)	506.00	4.00	-
HSI28C2003C	0.03	280263	-	0.03	0.03	0.03	0.02	0.03	-	125.00	-	-
HSI28C2004A	1.14	280263	1.31	1.33	1.26	1.28	1.25	1.26	0.14	100,554.00	13,089.00	1.00
HSI28C2004B	0.61	280263	-	0.80	0.75	0.75	0.74	0.75	0.14	156,936.00	12,342.00	-
HSI28C2004C	0.35	280263	0.44	0.46	0.40	0.40	0.40	0.41	0.05	17,987.00	763.00	-
HSI28P2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
HSI28P2002B	0.02	240263	-	-	-	-	-	-	-	-	-	-
HSI28P2002C	0.03	70263	-	-	-	-	-	-	-	-	-	-
HSI28P2003A	1.26	280263	-	1.14	1.08	1.09	1.15	1.16	(0.17)	127,690.00	14,050.00	1.00
HSI28P2003B	1.91	280263	-	1.71	1.65	1.66	1.75	1.76	(0.25)	70,424.00	11,842.00	1.00
HSI28P2003C	1.99	270263	-	-	-	-	2.44	2.52	-	-	-	-
HSI28P2004A	0.69	280263	-	0.62	0.60	0.61	0.63	0.64	(0.08)	2,235.00	138.00	-
HSI28P2004B	0.98	280263	0.87	0.90	0.86	0.90	0.91	0.92	(0.08)	589,395.00	51,631.00	-
HSI28P2004C	1.40	280263	-	1.28	1.23	1.27	1.30	1.31	(0.13)	414,372.00	51,910.00	1.00
INTU01C2003A	0.02	280263	-	0.02	0.02	0.02	0.02	0.03	-	3,250.00	7.00	-
INTU01C2003B	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2006A	0.35	280263	-	0.36	0.29	0.32	0.33	0.34	(0.03)	140,784.00	4,553.00	-
INTU01C2006B	0.15	280263	-	0.17	0.12	0.14	0.14	0.15	(0.01)	297,085.00	4,079.00	-
INTU01P2003A	1.11	280263	-	1.25	1.09	1.13	1.13	1.15	0.02	30,165.00	3,597.00	1.00
INTU01P2003B	0.20	280263	0.25	0.28	0.18	0.20	0.20	0.22	-	154,894.00	3,707.00	-
INTU01P2006A	0.77	280263	0.85	0.87	0.77	0.81	0.80	0.81	0.04	67,074.00	5,578.00	-
INTU01P2006B	0.40	280263	0.41	0.48	0.39	0.41	0.41	0.42	0.01	206,551.00	9,141.00	-
INTU13C2002A	0.03	220163	-	-	-	-	-	-	-	-	-	-
INTU13C2004A	0.06	280263	-	0.03	0.03	0.03	0.05	0.06	(0.03)	500.00	2.00	-
INTU13C2006A	0.28	280263	0.27	0.28	0.22	0.26	0.26	0.27	(0.02)	376,267.00	9,395.00	-
INTU13P2004A	0.23	280263	-	0.29	0.21	0.24	0.23	0.25	0.01	155,748.00	3,952.00	-
INTU16C2005A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
INTU16C2007A	0.09	280263	0.10	0.10	0.07	0.09	0.08	0.09	-	49,807.00	466.00	-
INTU16C2009A	0.21	280263	-	0.22	0.18	0.20	0.20	0.21	(0.01)	117,420.00	2,307.00	-
INTU19C2004A	0.04	250263	-	-	-	-	0.02	0.03	-	-	-	-
INTU19C2005A	0.17	280263	0.17	0.18	0.13	0.15	0.16	0.17	(0.02)	27,849.00	449.00	-
INTU19P2002A	0.01	280263	-	-	-	-	-	-	-	-	-	-
INTU19P2007A	0.23	280263	-	0.27	0.22	0.25	0.24	0.25	0.02	21,960.00	548.00	-
INTU23C2111A	0.84	250263	-	-	-	-	0.74	0.77	-	-	-	-
INTU24C2003A	0.06	220163	-	-	-	-	-	0.01	-	-	-	-
INTU28C2003A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
INTU41C2003A	0.03	170263	-	-	-	-	0.01	0.02	-	-	-	-
INTU41C2004A	0.06	70163	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	-	0.03	0.05	-	-	-	-
INTU41C2006A	0.17	280263	-	0.18	0.13	0.15	0.15	0.16	(0.02)	66,689.00	1,037.00	-
INTU41C2007A	0.19	280263	-	0.20	0.16	0.18						

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC41P2007A	1.69	280263	-	1.66	1.66	1.66	1.66	1.69	(0.03)	4,990.00	828.00	1.00
IRPC42C2003A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
IRPC42C2006A	0.02	280263	-	0.03	0.03	0.03	0.02	0.03	0.01	2,346.00	7.00	-
IVL01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
IVL01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
IVL01C2004A	0.06	280263	0.07	0.07	0.05	0.06	0.06	0.07	-	15,740.00	95.00	-
IVL01C2004B	0.05	280263	0.07	0.07	0.04	0.07	0.05	0.06	0.02	33,536.00	187.00	-
IVL01C2006B	0.13	280263	0.15	0.16	0.13	0.15	0.14	0.15	0.02	249,121.00	3,703.00	-
IVL01P2002A	1.40	270263	-	-	-	-	-	-	-	-	-	-
IVL01P2002B	0.79	270263	-	-	-	-	-	-	-	-	-	-
IVL01P2004A	0.44	280263	0.40	0.46	0.40	0.42	0.42	0.43	(0.02)	106,122.00	4,560.00	-
IVL01P2004B	0.14	280263	0.11	0.15	0.11	0.14	0.13	0.14	-	165,449.00	2,190.00	-
IVL01P2006B	0.54	280263	0.51	0.57	0.51	0.53	0.53	0.54	(0.01)	92,133.00	4,954.00	-
IVL06C2003A	0.02	270263	-	0.02	0.01	0.02	0.01	0.02	-	519.00	1.00	-
IVL06P2005A	0.82	280263	-	-	-	-	0.81	-	-	-	-	-
IVL08C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
IVL08C2004A	0.07	280263	-	0.08	0.08	0.08	0.07	0.08	0.01	160.00	1.00	-
IVL08P2003A	0.57	280263	-	0.58	0.53	0.53	0.55	0.58	(0.04)	13,600.00	753.00	-
IVL08P2004A	0.28	280263	-	0.30	0.25	0.28	0.28	0.29	-	55,457.00	1,518.00	-
IVL11C2005A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C2006A	0.13	280263	-	0.15	0.13	0.13	0.13	0.14	-	83,524.00	1,163.00	-
IVL13C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
IVL13C2006A	0.13	280263	0.14	0.14	0.12	0.13	0.13	0.14	-	104,450.00	1,369.00	-
IVL13P2004A	0.33	280263	0.29	0.34	0.27	0.30	0.30	0.31	(0.03)	178,561.00	5,434.00	-
IVL16C2006A	0.06	270263	-	0.05	0.04	0.05	0.04	0.05	(0.01)	2.00	-	-
IVL16C2009A	0.20	280263	0.22	0.22	0.20	0.20	0.20	0.21	-	94,173.00	1,978.00	-
IVL19C2002A	0.01	70263	-	-	-	-	-	-	-	-	-	-
IVL19C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
IVL19C2004A	0.09	280263	-	0.10	0.08	0.10	0.09	0.10	0.01	8,510.00	84.00	-
IVL19C2006A	0.08	280263	-	0.09	0.08	0.09	0.08	0.09	0.01	9,118.00	78.00	-
IVL19P2003A	0.19	280263	-	0.18	0.15	0.16	0.17	0.18	(0.03)	20,573.00	347.00	-
IVL19P2006A	0.58	280263	0.54	0.57	0.51	0.54	0.55	0.56	(0.04)	40,003.00	2,159.00	-
IVL24C2002A	0.01	130263	-	-	-	-	-	-	-	-	-	-
IVL24C2003A	0.04	280263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	350.00	1.00	-
IVL27P2007A	0.48	280263	-	0.50	0.46	0.47	0.47	0.48	(0.01)	27,497.00	1,313.00	-
IVL28C2003A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2003B	0.03	140263	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2007A	0.11	280263	-	0.11	0.10	0.11	0.10	0.11	-	50,179.00	532.00	-
IVL28P2003A	0.02	260263	-	-	-	-	0.01	0.04	-	-	-	-
IVL41C2003A	0.23	60163	-	-	-	-	0.01	-	-	-	-	-
IVL41C2004A	0.07	280263	-	0.08	0.07	0.08	0.07	0.08	0.01	18,060.00	139.00	-
IVL41C2005A	0.05	280263	-	-	-	-	0.05	0.06	-	-	-	-
IVL41C2006A	0.10	240263	-	-	-	-	0.05	0.07	-	-	-	-
IVL41C2007A	0.06	270263	-	-	-	-	0.05	0.07	-	-	-	-
IVL41P2003A	0.22	270263	-	-	-	-	0.17	-	-	-	-	-
IVL41P2004A	0.16	41262	-	0.11	0.11	0.11	0.11	0.12	(0.05)	876.00	10.00	-
IVL41P2005A	0.78	270263	-	-	-	-	0.74	0.76	-	-	-	-
IVL41P2006A	0.62	280263	-	0.63	0.58	0.58	0.59	0.61	(0.04)	2,923.00	176.00	-
IVL41P2007A	0.93	280263	-	0.92	0.92	0.92	0.92	0.94	(0.01)	1,196.00	110.00	-
IVL42C2005A	0.06	270263	-	-	-	-	0.04	0.05	-	-	-	-
JAS13C2006A	0.14	280263	-	0.16	0.13	0.13	0.13	0.14	(0.01)	183,270.00	2,412.00	-
JAS16C2002A	0.01	170263	-	-	-	-	-	-	-	-	-	-
JAS16C2002B	0.01	50263	-	-	-	-	-	-	-	-	-	-
JAS19C2002A	0.02	40263	-	-	-	-	-	-	-	-	-	-
JAS19C2004A	0.13	280263	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	17,007.00	218.00	-
JAS28C2003A	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
JAS41C2004A	0.52	200263	-	0.28	0.22	0.23	0.23	0.24	(0.29)	126,096.00	3,081.00	-
JAS41C2005A	0.52	30263	-	0.27	0.24	0.24	0.24	0.25	(0.28)	106,134.00	2,594.00	-
JAS41C2006A	0.24	280263	-	0.24	0.21	0.21	0.21	0.22	(0.03)	13,306.00	288.00	-
JAS41P2005A	0.39	280263	0.38	0.42	0.37	0.39	0.39	0.41	-	81,511.00	3,230.00	-
JMT13C2006A	0.23	280263	-	0.25	0.17	0.20	0.20	0.21	(0.03)	205,016.00	4,046.00	-
JMT19C2006A	0.20	280263	-	0.22	0.15	0.17	0.17	0.18	(0.03)	131,359.00	2,430.00	-
JMT42C2006A	0.22	280263	0.24	0.26	0.17	0.19	0.18	0.20	(0.03)	11,753.00	242.00	-
KBAN01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
KBAN01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
KBAN01C2004A	0.05	280263	-	0.06	0.05	0.06	0.05	0.06	0.01	20,117.00	115.00	-
KBAN01C2004B	0.02	280263	0.03	0.04	0.02	0.02	0.02	0.03	-	32,410.00	86.00	-
KBAN01C2007A	0.36	280263	0.38	0.44	0.37	0.40	0.40	0.41	0.04	350,042.00	14,119.00	-
KBAN01C2007B	0.15	280263	0.16	0.19	0.16	0.17	0.17	0.18	0.02	585,155.00	10,126.00	-
KBAN01P2002A	2.90	270263	-	-	-	-	-	-	-	-	-	-
KBAN01P2002B	1.83	270263	-	-	-	-	-	-	-	-	-	-
KBAN01P2004A	1.54	280263	1.50	1.50	1.36	1.44	1.42	1.44	(0.10)	61,991.00	8,992.00	1.00
KBAN01P2004B	0.34	280										

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN42P2008A	1.13	280263	-	1.06	0.95	0.99	0.99	1.01	(0.14)	7,520.00	757.00	1.00
KCE01C2004A	0.99	280263	0.86	1.08	0.71	0.91	0.91	0.92	(0.08)	246,656.00	22,231.00	-
KCE01C2004B	0.52	280263	0.60	0.60	0.31	0.45	0.44	0.45	(0.07)	398,641.00	17,998.00	-
KCE01C2007B	0.12	280263	0.14	0.14	0.09	0.11	0.11	0.12	(0.01)	239,839.00	2,633.00	-
KCE01C2008A	0.53	280263	0.58	0.58	0.37	0.48	0.48	0.49	(0.05)	320,765.00	15,212.00	-
KCE01P2004A	0.44	280263	0.40	0.70	0.39	0.49	0.49	0.50	0.05	1,093,235.00	55,895.00	-
KCE08C2002A	0.75	270263	-	-	-	-	-	-	-	-	-	-
KCE08C2005A	0.26	280263	-	0.30	0.16	0.22	0.22	0.23	(0.04)	138,793.00	3,261.00	-
KCE08C2005B	0.10	280263	0.08	0.11	0.08	0.08	0.08	0.09	(0.02)	3,924.00	39.00	-
KCE11C2004A	0.54	280263	-	0.60	0.35	0.48	0.48	0.49	(0.06)	257,227.00	12,190.00	-
KCE13C2003A	1.30	280263	-	1.15	0.79	1.06	1.02	1.07	(0.24)	83.00	8.00	-
KCE13C2004A	0.32	280263	0.36	0.37	0.17	0.27	0.27	0.28	(0.05)	500,918.00	14,082.00	-
KCE13C2005A	0.08	280263	-	0.09	0.05	0.06	0.06	0.07	(0.02)	60,775.00	395.00	-
KCE13C2006A	0.68	280263	0.73	0.74	0.47	0.61	0.61	0.62	(0.07)	238,844.00	14,689.00	-
KCE16C2007A	0.34	280263	0.38	0.38	0.22	0.30	0.30	0.31	(0.04)	444,909.00	13,509.00	-
KCE19C2002A	0.30	280263	-	-	-	-	-	-	-	-	-	-
KCE19C2005A	0.43	280263	0.35	0.48	0.27	0.38	0.38	0.39	(0.05)	123,230.00	4,640.00	-
KCE19C2007A	0.54	280263	0.60	0.60	0.38	0.49	0.49	0.50	(0.05)	83,059.00	3,954.00	-
KCE24C2005A	1.15	280263	-	1.09	1.09	1.09	1.01	1.04	(0.06)	200.00	22.00	1.00
KCE27C2007A	0.19	280263	-	0.21	0.11	0.15	0.15	0.16	(0.04)	128,365.00	2,141.00	-
KCE28C2003A	0.56	270263	-	0.38	0.36	0.36	0.38	0.43	(0.20)	715.00	27.00	-
KCE28C2003B	0.64	290163	-	-	-	-	0.81	0.86	-	-	-	-
KCE41C2003A	1.04	120263	-	-	-	-	0.80	0.83	-	-	-	-
KCE41C2005A	0.52	280263	-	0.59	0.41	0.53	0.47	0.49	0.01	4,590.00	232.00	-
KCE41C2006A	0.35	280263	0.30	0.39	0.23	0.36	0.31	0.32	0.01	128,486.00	3,853.00	-
KKP01C2006A	0.37	280263	0.29	0.38	0.27	0.31	0.31	0.32	(0.06)	164,059.00	4,873.00	-
KKP01C2006B	0.17	280263	-	0.17	0.11	0.14	0.13	0.14	(0.03)	74,935.00	984.00	-
KKP01P2006A	0.80	280263	0.80	0.98	0.79	0.87	0.88	0.90	0.07	99,270.00	8,871.00	-
KKP08C2003A	0.10	180263	-	-	-	-	0.01	0.02	-	-	-	-
KKP11C2007A	0.19	280263	-	0.19	0.14	0.16	0.15	0.16	(0.03)	47,713.00	724.00	-
KKP13C2004A	0.03	280263	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C2007A	0.20	280263	0.20	0.20	0.14	0.17	0.16	0.17	(0.03)	140,519.00	2,217.00	-
KKP16C2002A	0.02	270263	-	-	-	-	-	-	-	-	-	-
KKP19C2003A	0.11	210263	-	-	-	-	-	0.02	-	-	-	-
KKP24C2003A	0.16	140263	-	-	-	-	0.01	0.07	-	-	-	-
KKP27P2002A	0.08	270163	-	-	-	-	-	-	-	-	-	-
KKP41C2002A	0.01	240263	-	-	-	-	-	-	-	-	-	-
KKP41C2006A	0.18	280263	-	0.14	0.11	0.14	0.12	0.14	(0.04)	1,304.00	16.00	-
KTB01C2003A	0.02	280263	-	-	-	-	0.01	0.02	-	-	-	-
KTB01P2003A	0.64	280263	-	0.71	0.64	0.69	0.69	0.71	0.05	63,229.00	4,255.00	-
KTB11C2004A	0.01	270263	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2006A	0.05	240263	-	0.03	0.03	0.03	0.01	0.03	(0.02)	10,000.00	30.00	-
KTB13C2002A	0.01	230163	-	-	-	-	-	-	-	-	-	-
KTB13C2006A	0.05	280263	0.05	0.05	0.05	0.05	0.04	0.05	-	2,010.00	10.00	-
KTB19C2002A	0.01	210163	-	-	-	-	-	-	-	-	-	-
KTB19C2005A	0.05	270263	-	0.03	0.03	0.03	0.02	0.03	(0.02)	10.00	-	-
KTB24C2004A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	-	0.01	0.03	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	-	0.01	0.03	-	-	-	-
KTB41C2006A	0.09	250263	-	-	-	-	0.03	0.04	-	-	-	-
KTB41P2004A	0.36	280263	-	0.41	0.36	0.39	0.39	0.41	0.03	4,662.00	183.00	-
KTC01C2004A	0.17	280263	-	0.19	0.11	0.16	0.16	0.17	(0.01)	358,190.00	5,097.00	-
KTC01C2004B	0.08	280263	-	0.08	0.05	0.06	0.06	0.07	(0.02)	23,602.00	136.00	-
KTC01C2007A	0.56	280263	-	0.58	0.45	0.53	0.53	0.54	(0.03)	87,816.00	4,417.00	-
KTC01C2007B	0.35	280263	-	0.37	0.26	0.32	0.33	0.34	(0.03)	128,313.00	3,901.00	-
KTC01P2004A	0.22	280263	0.19	0.31	0.19	0.23	0.22	0.23	0.01	251,692.00	6,358.00	-
KTC01P2007A	0.27	280263	0.26	0.35	0.26	0.28	0.28	0.29	0.01	205,055.00	6,252.00	-
KTC06C2006A	0.36	280263	0.41	0.41	0.24	0.33	0.33	0.34	(0.03)	62,294.00	1,887.00	-
KTC08C2004A	0.09	280263	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,000.00	7.00	-
KTC08C2006A	0.48	280263	-	0.50	0.35	0.43	0.44	0.46	(0.05)	86,046.00	3,547.00	-
KTC11C2005A	0.12	280263	-	0.13	0.10	0.11	0.11	0.12	(0.01)	44,874.00	507.00	-
KTC13C2004A	0.08	280263	-	0.06	0.05	0.06	0.06	0.07	(0.02)	3,060.00	18.00	-
KTC13C2006A	0.30	280263	0.32	0.32	0.20	0.27	0.27	0.28	(0.03)	505,449.00	12,686.00	-
KTC13P2002A	0.01	200263	-	-	-	-	-	-	-	-	-	-
KTC13P2006A	0.15	280263	-	0.20	0.14	0.16	0.15	0.16	0.01	139,811.00	2,387.00	-
KTC13P2007A	0.51	280263	0.48	0.63	0.47	0.54	0.53	0.54	0.03	227,176.00	12,651.00	-
KTC19C2002A	0.01	140263	-	-	-	-	-	-	-	-	-	-
KTC19C2005A	0.18	280263	0.14	0.19	0.12	0.16	0.16	0.17	(0.02)	47,104.00	705.00	-
KTC19C2006A	0.36	280263	0.39	0.39	0.27	0.33	0.34	0.35	(0.03)	47,723.00	1,531.00	-
KTC19P2005A	0.23	280263	-	0.30	0.22	0.26	0.25	0.26	0.03	33,880.00	942.00	-
KTC27C2007A	0.26	280263	-	0.27	0.19	0.23	0.24	0.25	(0.03)	31,886.00	722.00	-
KTC28C2003A	0.02	90163	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2004A	0.05	280263	-	0.02	0.02	0.02	0.03	0.04	(0.03)	80.00	-	-
KTC28C2006A	0.25	280263	-	0.26	0.17	0.22	0.22	0.23	(0.03)	146,811.00	3,080.00	-
KTC41C2004A	0.12	210163	-	0.11	0.10	0.10	0.09	0.10	(0.02)	438.00	5.00	-
KTC41C2005A	0.17	280263	-	0.15	0.11	0.12	0.13	0.14	(0.05)	5,944.00	72.00	-
KTC41C2006A	0.18	280263	-	0.19	0.13	0.15	0.16	0.17	(0.03)	77,240.00	1,160.00	-
KTC42C2003A	0.12	181262	-	-	-	-	-	0.01	-	-	-	-
KTC42C2006A	0.37	280263	-	0.38	0.22	0.29	0.31	0.33	(0.08)	27,323.00	800.00	-
LH01C2003A	0.02	250263	-	0.02	0.01	0.02	0.01	0.02	-	159.00	-	-
LH01P2003A	0.64	280263	-	0.67	0.64	0.66	0.66	0.67	0.02	141,520.00	9,343.00	-
LH11C2007A	0.10	280263	-	0.11	0.08	0.08	0.08	0.10	(0.02)	28,001.00	273.00	-
LH16C2002A	0.02	240263</										

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2008A	0.18	280263	-	0.22	0.17	0.20	0.20	0.21	0.02	327,257.00	6,356.00	-
MINT01P2003A	0.84	280263	0.76	0.89	0.72	0.74	0.74	0.76	(0.10)	86,007.00	7,053.00	-
MINT01P2008A	0.61	280263	0.55	0.63	0.52	0.54	0.54	0.56	(0.07)	268,213.00	15,697.00	-
MINT06C2006A	0.02	280263	0.03	0.04	0.02	0.03	0.03	0.04	0.01	87,091.00	236.00	-
MINT06P2007A	0.63	280263	-	0.63	0.50	0.54	0.54	0.56	(0.09)	52,252.00	2,965.00	-
MINT08C2003A	0.02	60263	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2006A	0.04	280263	-	0.05	0.02	0.03	0.03	0.04	(0.01)	3.00	-	-
MINT13C2002A	0.05	170163	-	-	-	-	-	-	-	-	-	-
MINT13C2004A	0.06	240163	-	-	-	-	-	0.05	-	-	-	-
MINT13C2006A	0.06	270263	-	0.06	0.05	0.05	0.05	0.06	(0.01)	16,400.00	89.00	-
MINT19C2002A	0.05	191262	-	-	-	-	-	-	-	-	-	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.02	-	-	-	-
MINT19C2006A	0.06	280263	-	0.08	0.07	0.07	0.07	0.08	0.01	1,520.00	11.00	-
MINT19P2004A	0.52	280263	0.43	0.56	0.38	0.44	0.42	0.43	(0.08)	30,580.00	1,405.00	-
MINT24C2006A	0.04	260263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
MINT28C2006A	0.02	270263	-	-	-	-	0.03	0.04	-	-	-	-
MINT41C2004A	0.05	270263	-	-	-	-	0.05	0.06	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41P2004A	0.66	280263	-	0.63	0.55	0.60	0.50	0.53	(0.06)	1,100.00	67.00	-
MINT42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
MTC01C2003A	0.22	280263	-	0.23	0.10	0.16	0.13	0.14	(0.06)	206,245.00	3,180.00	-
MTC01C2003B	0.02	280263	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
MTC01C2007B	0.19	280263	-	0.20	0.12	0.14	0.14	0.15	(0.05)	266,277.00	3,682.00	-
MTC01C2008A	0.51	280263	0.52	0.52	0.36	0.40	0.40	0.41	(0.11)	103,192.00	4,223.00	-
MTC01P2003A	0.22	280263	0.20	0.39	0.20	0.30	0.30	0.31	0.08	143,357.00	4,215.00	-
MTC03C2005A	0.17	280263	0.17	0.18	0.05	0.11	0.06	0.14	(0.06)	615.00	5.00	-
MTC06C2007A	0.43	280263	-	0.43	0.26	0.35	0.31	0.32	(0.08)	121,556.00	3,960.00	-
MTC08C2005A	0.26	280263	-	0.26	0.16	0.18	0.18	0.19	(0.08)	39,226.00	765.00	-
MTC11C2002A	0.37	280263	-	-	-	-	-	-	-	-	-	-
MTC11C2008A	0.33	280263	-	0.34	0.22	0.29	0.26	0.27	(0.04)	67,272.00	1,789.00	-
MTC13C2003A	0.05	280263	-	0.04	0.01	0.03	0.02	0.03	(0.02)	2,030.00	6.00	-
MTC13C2007A	0.20	280263	-	0.22	0.13	0.15	0.15	0.16	(0.05)	170,095.00	2,685.00	-
MTC13P2003A	0.02	270263	-	0.12	0.06	0.06	0.08	0.09	0.04	3,400.00	32.00	-
MTC16C2007A	0.13	280263	0.15	0.15	0.06	0.09	0.09	0.10	(0.04)	102,009.00	1,012.00	-
MTC19C2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
MTC19C2006A	0.17	280263	0.19	0.19	0.10	0.13	0.12	0.13	(0.04)	37,072.00	481.00	-
MTC19P2004A	0.19	280263	0.26	0.31	0.17	0.26	0.25	0.26	0.07	144,366.00	3,672.00	-
MTC24C2004A	0.20	280263	-	0.17	0.12	0.15	0.12	0.14	(0.05)	1,316.00	19.00	-
MTC27C2007A	0.27	280263	-	0.25	0.16	0.23	0.19	0.20	(0.04)	38,572.00	741.00	-
MTC28C2006A	0.15	280263	-	0.13	0.08	0.12	0.09	0.10	(0.03)	44,666.00	444.00	-
MTC41C2003A	0.42	50263	-	-	-	-	0.01	-	-	-	-	-
MTC41C2004A	0.13	280263	-	0.12	0.06	0.08	0.07	0.08	(0.05)	9,810.00	81.00	-
MTC41P2003A	0.02	250263	-	-	-	-	0.02	-	-	-	-	-
MTC41P2004A	0.43	280263	0.40	0.60	0.40	0.54	0.52	0.54	0.11	28,440.00	1,397.00	-
MTC42C2003A	0.02	270263	-	-	-	-	-	0.01	-	-	-	-
ORI13C2004A	0.01	280263	0.01	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
ORI19C2003A	0.02	170263	-	-	-	-	-	0.02	-	-	-	-
ORI19C2005A	0.04	280263	-	0.04	0.03	0.03	0.02	0.03	(0.01)	8,020.00	27.00	-
ORI28C2004A	0.02	240263	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C2007A	0.07	280263	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10,508.00	63.00	-
ORI41C2004A	0.04	250263	-	-	-	-	0.01	0.03	-	-	-	-
OSP01C2003A	0.16	280263	0.13	0.18	0.10	0.12	0.11	0.12	(0.04)	189,343.00	2,435.00	-
OSP01C2003B	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2006A	0.39	280263	0.41	0.42	0.31	0.35	0.34	0.35	(0.04)	220,458.00	7,786.00	-
OSP01C2006B	0.20	280263	-	0.22	0.14	0.17	0.17	0.18	(0.03)	477,995.00	8,277.00	-
OSP01P2003A	0.19	280263	0.16	0.27	0.16	0.21	0.20	0.21	0.02	261,986.00	5,487.00	-
OSP01P2006A	0.55	280263	0.52	0.65	0.51	0.58	0.58	0.59	0.03	169,368.00	9,911.00	-
OSP06C2005A	0.20	280263	0.23	0.23	0.13	0.16	0.16	0.17	(0.04)	213,188.00	3,480.00	-
OSP06P2003A	0.07	280263	0.05	0.14	0.05	0.09	0.09	0.10	0.02	237,654.00	2,020.00	-
OSP08C2004A	0.06	280263	-	0.10	0.09	0.09	0.06	0.07	0.03	3,000.00	28.00	-
OSP11C2005A	0.21	280263	-	0.28	0.18	0.22	0.22	0.23	0.01	141,901.00	3,175.00	-
OSP13C2002A	0.01	210263	-	-	-	-	-	-	-	-	-	-
OSP13C2004A	0.17	280263	-	0.19	0.09	0.13	0.13	0.15	(0.04)	157,036.00	2,137.00	-
OSP13C2006A	0.16	280263	-	0.18	0.12	0.14	0.14	0.15	(0.02)	144,959.00	2,033.00	-
OSP16C2008A	0.13	280263	0.15	0.15	0.09	0.12	0.11	0.12	(0.01)	126,684.00	1,454.00	-
OSP19C2004A	0.08	270263	-	0.05	0.05	0.05	0.05	0.06	(0.03)	700.00	4.00	-
OSP19C2005A	0.23	280263	0.20	0.26	0.16	0.19	0.19	0.20	(0.04)	91,535.00	1,899.00	-
OSP24C2008A	0.27	280263	-	0.29	0.27	0.28	0.28	0.29	0.01	1,603.00	46.00	-
OSP28C2003A	0.02	280263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	801.00	1.00	-
OSP41C2003A	0.18	270263	-	-	-	-	0.07	0.09	-	-	-	-
OSP41C2004A	0.10	240263	-	-	-	-	0.06	0.08	-	-	-	-
OSP41C2005A	0.14	280263	-	0.19	0.13	0.14	0.15	0.16	-	32,282.00	540.00	-
OSP41P2003A	0.03	270263	0.02	0.02	0.02	0.02	0.01	0.03	(0.01)	500.00	1.00	-
OSP41P2004A	0.29	280263	0.23	0.29	0.22	0.27	0.26	0.27	(0.02)	96,764.00	2,551.00	-
OSP42C2005A	0.13	280263	-	0.19	0.14	0.15	0.14	0.15	0.02	8,425.00	149.00	-
PLAN08C2004A	0.01	250263	-	0.01	0.01	0.01	0.01	0.02	-	1,600.00	2.00	-
PLAN13C2004A	0.02	200263	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2005A	0.02	280263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	32,001.00	34.00	-
PLAN13C2007A	0.09	280263	-	0.10	0.07	0.08	0.08	0.09	(0.01)	114,536.00	928.00	-
PLAN16C2002A	0.01	280263	-	-	-	-	-	-	-	-	-	-
PLAN19C2005A	0.02	260263	-	-	-	-	-	0.02	-	-	-	-
PLAN19C2007A	0.11	280263	-	0.10	0.09	0.10	0.10	0.11	(0.01)	16,748.00	162.00	-
PLAN24C2006A	0.03	280263	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	2,000.00	4.00	-

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSL19C2004A	0.02	140263	-	-	-	-	-	0.02	-	-	-	-
PSL19C2006A	0.02	280263	-	0.02	0.02	0.02	0.01	0.02	-	350.00	1.00	-
PSL19C2007A	0.69	280263	0.71	0.71	0.47	0.47	0.46	0.47	(0.22)	229,663.00	12,673.00	-
PSL27C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
PTG01C2003A	0.02	280263	-	0.02	0.01	0.02	0.01	0.02	-	15,190.00	15.00	-
PTG01C2003B	0.02	270263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
PTG01C2005A	0.20	280263	-	0.23	0.16	0.20	0.20	0.21	-	270,135.00	5,190.00	-
PTG01C2005B	0.06	280263	-	0.07	0.04	0.06	0.05	0.06	-	31,155.00	165.00	-
PTG01C2007B	0.36	280263	0.40	0.42	0.32	0.37	0.37	0.38	0.01	165,195.00	6,062.00	-
PTG01P2003A	0.61	280263	0.55	0.73	0.49	0.60	0.57	0.60	(0.01)	47,871.00	2,979.00	-
PTG01P2005A	0.75	280263	0.71	0.83	0.68	0.75	0.74	0.75	-	62,651.00	4,847.00	-
PTG01P2005B	0.47	280263	0.43	0.53	0.40	0.46	0.46	0.47	(0.01)	167,246.00	7,868.00	-
PTG03C2005A	0.02	280263	-	0.02	0.01	0.02	0.01	0.02	-	12,589.00	13.00	-
PTG06C2006A	0.12	280263	0.12	0.14	0.09	0.11	0.11	0.12	(0.01)	38,387.00	451.00	-
PTG08C2005A	0.06	270263	-	-	-	-	0.06	0.07	-	-	-	-
PTG08C2007A	0.36	280263	-	0.40	0.31	0.35	0.35	0.36	(0.01)	133,814.00	4,762.00	-
PTG11C2003A	0.07	280263	-	-	-	-	0.08	0.09	-	-	-	-
PTG11C2005A	0.04	270263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,500.00	8.00	-
PTG13C2004A	0.08	270263	-	0.05	0.05	0.05	0.04	0.06	(0.03)	501.00	3.00	-
PTG13C2006A	0.22	280263	0.24	0.25	0.17	0.21	0.21	0.22	(0.01)	511,582.00	10,863.00	-
PTG13P2004A	0.44	280263	-	0.52	0.35	0.42	0.42	0.43	(0.02)	219,348.00	9,354.00	-
PTG13P2006A	0.31	280263	0.28	0.34	0.25	0.29	0.29	0.30	(0.02)	196,543.00	5,964.00	-
PTG16C2009A	0.28	280263	-	0.32	0.25	0.28	0.27	0.29	-	133,616.00	3,776.00	-
PTG19C2003A	0.05	140263	-	-	-	-	-	0.02	-	-	-	-
PTG19C2004A	0.02	250263	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2005A	0.10	280263	-	0.13	0.09	0.11	0.10	0.11	0.01	21,344.00	242.00	-
PTG19C2006A	0.25	280263	0.28	0.30	0.22	0.27	0.26	0.27	0.02	65,975.00	1,679.00	-
PTG19P2006A	0.52	280263	0.49	0.57	0.47	0.50	0.51	0.52	(0.02)	12,786.00	666.00	-
PTG24C2002A	0.01	290163	-	-	-	-	-	-	-	-	-	-
PTG27C2007A	0.28	280263	-	0.32	0.25	0.28	0.28	0.29	-	50,247.00	1,415.00	-
PTG28C2004A	0.05	180263	-	-	-	-	0.01	0.02	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.02	0.04	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.03	0.05	-	-	-	-
PTG41C2006A	0.15	280263	-	0.16	0.14	0.16	0.15	0.16	0.01	7,368.00	108.00	-
PTG41P2005A	0.56	280263	-	0.61	0.52	0.55	0.54	0.56	(0.01)	34,816.00	1,969.00	-
PTG42C2004A	0.07	140263	-	-	-	-	0.01	0.02	-	-	-	-
PTG42C2006A	0.26	280263	0.29	0.31	0.21	0.26	0.26	0.27	-	155,269.00	3,930.00	-
PTT01C2004A	0.16	280263	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	261,010.00	4,318.00	-
PTT01C2004B	0.03	280263	0.03	0.03	0.03	0.03	0.02	0.03	-	4,440.00	13.00	-
PTT01C2007A	0.20	280263	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	434,366.00	8,406.00	-
PTT01C2007B	0.08	280263	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	4,667.00	35.00	-
PTT01P2004A	0.60	280263	0.58	0.59	0.53	0.59	0.59	0.60	(0.01)	79,011.00	4,416.00	-
PTT01P2004B	0.29	280263	0.27	0.28	0.24	0.28	0.27	0.28	(0.01)	125,876.00	3,297.00	-
PTT01P2007A	0.94	280263	0.93	0.94	0.88	0.93	0.93	0.94	(0.01)	107,546.00	9,754.00	-
PTT01P2007B	0.56	280263	0.54	0.55	0.48	0.55	0.54	0.55	(0.01)	223,843.00	11,702.00	-
PTT06C2005A	0.04	280263	0.04	0.04	0.04	0.04	0.04	0.05	-	32.00	-	-
PTT08C2005A	0.08	280263	-	0.08	0.08	0.08	0.07	0.08	-	10.00	-	-
PTT08P2005A	0.36	280263	-	0.33	0.29	0.33	0.34	0.37	(0.03)	26,800.00	819.00	-
PTT11C2004A	0.01	280263	0.02	0.02	0.02	0.02	0.01	0.02	0.01	510.00	1.00	-
PTT11C2008A	0.12	280263	-	0.14	0.12	0.12	0.12	0.13	-	104,188.00	1,383.00	-
PTT13C2004A	0.02	280263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,004.00	7.00	-
PTT13C2006A	0.10	280263	0.11	0.13	0.10	0.10	0.10	0.11	-	84,109.00	949.00	-
PTT13P2004A	0.32	280263	0.29	0.32	0.26	0.29	0.30	0.32	(0.03)	9,023.00	269.00	-
PTT13P2006A	0.66	280263	0.61	0.64	0.58	0.61	0.63	0.64	(0.05)	11,455.00	708.00	-
PTT16C2008A	0.08	280263	-	0.09	0.07	0.07	0.07	0.08	(0.01)	14,373.00	116.00	-
PTT19C2002A	0.01	120263	-	-	-	-	-	-	-	-	-	-
PTT19C2005A	0.11	280263	0.12	0.14	0.11	0.11	0.11	0.12	-	115,650.00	1,456.00	-
PTT19P2003A	0.16	280263	0.13	0.14	0.10	0.13	0.14	0.15	(0.03)	111,634.00	1,301.00	-
PTT19P2006A	0.57	280263	-	0.56	0.48	0.56	0.55	0.56	(0.01)	24,110.00	1,269.00	-
PTT24C2003A	0.04	200263	-	-	-	-	-	0.01	-	-	-	-
PTT28C2003A	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2004A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2007A	0.07	280263	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20.00	-	-
PTT28P2004A	0.26	280263	-	0.22	0.20	0.22	0.23	0.26	(0.04)	2.00	-	-
PTT41C2004A	0.09	250263	-	-	-	-	0.03	0.05	-	-	-	-
PTT41C2005A	0.08	280263	-	0.10	0.09	0.09	0.07	0.08	0.01	11,522.00	109.00	-
PTT41C2006A	0.16	240263	-	-	-	-	0.06	0.07	-	-	-	-
PTT41P2004A	0.35	280263	-	-	-	-	0.33	0.35	-	-	-	-
PTT41P2005A	0.33	280263	-	0.32	0.32	0.32	0.32	0.34	(0.01)	438.00	14.00	-
PTT41P2006A	0.57	280263	-	-	-	-	0.59	0.61	-	-	-	-
PTT42C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
PTT42C2007A	0.04	280263	0.04	0.04	0.04	0.04	0.04	0.05	-	37.00	-	-
PTTE01C2004A	0.22	280263	0.25	0.29	0.21	0.23	0.23	0.24	0.01	438,733.00	10,822.00	-
PTTE01C2004B	0.07	280263	0.08	0.10	0.07	0.08	0.07	0.08	0.01	102,502.00	807.00	-
PTTE01C2007A	0.28	280263	0.32	0.33	0.27	0.29	0.29	0.30	0.01	331,197.00	10,081.00	-
PTTE01C2007B	0.10	280263	0.12	0.14	0.10	0.10	0.10	0.11	-	361,015.00	4,081.00	-
PTTE01P2004A	0.54	280263	0.45	0.54	0.42	0.50	0.49	0.50	(0.04)	224,916.00	10,747.00	-
PTTE01P2004B	0.22	280263	-	0.22	0.16	0.19	0.19	0.20	(0.03)	501,444.00	9,309.00	-
PTTE01P2007A	1.34	280263	1.26	1.35	1.20	1.29	1.29	1.30	(0.05)	68,840.00	8,826.00	1.00
PTTE01P2007B	0.84	280263	0.74	0.83	0.68	0.78	0.77	0.78	(0.06)	410,332.00	31,081.00	-
PTTE06C2006A	0.14	270263	-	0.08	0.07	0.07	0.06	0.07	(0.07)	2,900.00	23.00	-
PTTE06P2006A	1.16	280263	-	-	-	-	1.18	-	-	-	-	-
PTTE08C2002												

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE41C2006A	0.14	280263	-	0.18	0.14	0.16	0.15	0.16	0.02	63,810.00	1,051.00	-
PTTE41P2003A	0.13	270163	-	-	-	-	0.05	-	-	-	-	-
PTTE41P2004A	1.02	280263	-	-	-	-	0.92	0.95	-	-	-	-
PTTE42C2004A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
PTTG01C2002B	0.02	260263	-	-	-	-	-	-	-	-	-	-
PTTG01C2005A	0.07	280263	0.08	0.08	0.05	0.06	0.05	0.06	(0.01)	167,354.00	1,011.00	-
PTTG01C2005B	0.02	280263	0.02	0.02	0.01	0.02	0.01	0.02	-	12,938.00	25.00	-
PTTG01C2007B	0.09	280263	-	0.09	0.07	0.08	0.08	0.09	(0.01)	103,412.00	821.00	-
PTTG01C2008A	0.25	280263	0.27	0.27	0.21	0.22	0.22	0.23	(0.03)	505,888.00	11,737.00	-
PTTG01P2002A	1.02	270263	-	-	-	-	-	-	-	-	-	-
PTTG01P2002B	0.05	270263	-	-	-	-	-	-	-	-	-	-
PTTG01P2005A	1.50	280263	1.48	1.61	1.44	1.59	1.59	1.61	0.09	173.00	27.00	1.00
PTTG01P2005B	1.20	280263	1.17	1.37	1.17	1.30	1.30	1.33	0.10	24,159.00	3,152.00	1.00
PTTG01P2007B	0.74	280263	0.71	0.85	0.71	0.76	0.80	0.84	0.02	1,789.00	142.00	-
PTTG01P2008A	0.98	280263	0.99	1.09	0.97	1.04	1.04	1.06	0.06	2,764.00	284.00	1.00
PTTG06C2006A	0.02	280263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	83.00	-	-
PTTG08C2004A	0.05	270263	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,000.00	3.00	-
PTTG08P2004A	0.63	280263	0.57	0.74	0.57	0.70	0.70	0.72	0.07	56,116.00	3,726.00	-
PTTG11C2004A	0.01	280263	-	-	-	-	0.01	0.04	-	-	-	-
PTTG11C2007A	0.14	280263	-	0.14	0.11	0.11	0.11	0.12	(0.03)	78,543.00	974.00	-
PTTG13C2002A	0.15	60263	-	-	-	-	-	-	-	-	-	-
PTTG13C2005A	0.04	280263	0.05	0.05	0.05	0.05	0.02	0.05	0.01	1.00	-	-
PTTG13C2007A	0.15	280263	0.16	0.16	0.11	0.12	0.12	0.13	(0.03)	281,017.00	3,632.00	-
PTTG13P2004A	0.75	280263	0.71	0.88	0.66	0.83	0.83	0.85	0.08	436,986.00	33,621.00	-
PTTG16C2006A	0.05	280263	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1.00	-	-
PTTG19C2002A	0.01	130263	-	-	-	-	-	-	-	-	-	-
PTTG19C2006A	0.04	270263	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	6,000.00	12.00	-
PTTG19C2006B	0.10	280263	-	0.10	0.08	0.08	0.07	0.08	(0.02)	4,976.00	45.00	-
PTTG19C2008A	1.00	0	-	0.28	0.22	0.23	0.22	0.23	(0.77)	52,632.00	1,245.00	-
PTTG19P2003A	0.35	280263	-	0.45	0.30	0.40	0.41	0.42	0.05	35,810.00	1,366.00	-
PTTG19P2006A	1.17	280263	-	1.29	1.15	1.27	1.29	1.30	0.10	19,276.00	2,366.00	1.00
PTTG24C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
PTTG27P2006A	0.95	280263	-	-	-	-	1.06	1.08	-	-	-	-
PTTG28C2003A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.02	0.03	-	-	-	-
PTTG41C2002A	0.48	90163	-	-	-	-	-	-	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2004A	0.12	270263	-	-	-	-	0.04	0.05	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.03	0.05	-	-	-	-
PTTG41P2002A	0.22	180263	-	-	-	-	-	-	-	-	-	-
PTTG41P2003A	0.17	270263	-	-	-	-	0.32	0.35	-	-	-	-
PTTG41P2006A	1.19	280263	-	-	-	-	1.29	1.32	-	-	-	-
PTTG42C2003A	0.01	180263	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2007A	0.12	280263	-	0.12	0.08	0.08	0.08	0.10	(0.04)	7,300.00	81.00	-
QH01C2006A	0.13	280263	0.13	0.14	0.11	0.13	0.13	0.14	-	167,006.00	2,100.00	-
QH01C2006B	0.10	250263	-	-	-	-	0.05	0.06	-	-	-	-
QH01P2006A	0.56	280263	-	0.64	0.54	0.59	0.57	0.59	0.03	50,040.00	2,955.00	-
QH11C2006A	0.08	270263	-	-	-	-	0.06	0.07	-	-	-	-
QH13C2003A	0.02	170263	-	-	-	-	-	0.03	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	-	-	-	-	-	-	-
QH19C2006A	0.08	260263	-	0.04	0.04	0.04	0.04	0.05	(0.04)	6,000.00	24.00	-
QH27C2007A	0.09	270263	-	0.07	0.06	0.07	0.06	0.07	(0.02)	6,000.00	39.00	-
RATC01C2003A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2003B	0.01	280263	-	0.01	0.01	0.01	0.01	0.02	-	5,420.00	5.00	-
RATC01C2006A	0.26	280263	0.28	0.28	0.24	0.26	0.26	0.27	-	184,055.00	4,812.00	-
RATC01C2006B	0.12	280263	0.14	0.14	0.11	0.13	0.12	0.13	0.01	100,137.00	1,156.00	-
RATC01P2006A	1.18	280263	1.15	1.24	1.15	1.19	1.16	1.18	0.01	43,572.00	5,182.00	1.00
RATC06C2006A	0.03	280263	0.03	0.04	0.02	0.03	0.03	0.04	-	8,430.00	25.00	-
RATC06P2006A	0.70	280263	0.66	0.75	0.64	0.67	0.67	0.69	(0.03)	61,826.00	4,260.00	-
RATC13C2004A	0.04	270263	-	0.02	0.01	0.02	0.01	0.02	(0.02)	16.00	-	-
RATC13C2007A	0.16	280263	0.19	0.19	0.15	0.17	0.17	0.18	0.01	204,799.00	3,374.00	-
RATC16C2008A	0.07	280263	-	0.07	0.06	0.06	0.06	0.07	(0.01)	41,550.00	271.00	-
RATC19C2002A	0.01	110263	-	-	-	-	-	-	-	-	-	-
RATC19C2005A	0.04	280263	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
RATC19C2007A	0.21	280263	-	0.22	0.20	0.22	0.22	0.23	0.01	32,367.00	693.00	-
RATC24C2006A	0.10	280263	-	0.10	0.09	0.10	0.10	0.11	-	15,112.00	149.00	-
RATC27C2004A	0.01	260263	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
RATC27C2007A	0.17	280263	-	0.18	0.16	0.17	0.17	0.18	-	28,512.00	487.00	-
RATC41C2003A	0.01	130263	-	-	-	-	0.01	0.03	-	-	-	-
RATC41C2004A	0.04	280263	-	-	-	-	0.04	0.05	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.05	0.07	-	-	-	-
RATC41C2006A	0.13	280263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	8,612.00	111.00	-
RATC41P2004A	0.92	280263	-	0.95	0.91	0.93	0.87	0.90	0.01	9,100.00	848.00	-
RATC41P2006A	0.84	280263	-	0.87	0.80	0.85	0.81	0.82	0.01	29,002.00	2,419.00	-
RATC42C2003A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
RATC42C2006A	0.11	250263	-	-	-	-	0.04	0.05	-	-	-	-
RS06C2004A	0.04	270263	-	-	-	-	0.03	0.04	-	-	-	-
RS08P2003A	1.49	280263	1.52	1.52	1.48	1.48	1.46	1.49	(0.01)	150.00	22.00	1.00
RS08P2006A	0.82	280263	-	0.81	0.76	0.78	0.76	0.80	(0.04)	23,630.00	1,853.00	-
RS13C2002A	0.03	170163	-	-	-	-	-	-	-	-	-	-
RS13C2004A	0.03	270263	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2006A	0.18	280263	-	0.19	0.17	0.19	0.19	0.20	0.01	26,200.00	490.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
RS19C2002A	0.02	61262	-	-	-	-	-	-	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	0.02	-	-	-	-
RS19C2005A	0.05	280263	-	0.06	0.05	0.05	0.05	0.06	-	8,797.00	49.00	-
RS19C2007A	0.17	280263	-	0.20	0.18	0.20	0.20	0.21	0.03	5,820.00	112.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
RS24C2008A	0.12	280263	-	0.14	0.12	0.13	0.14	0.15	0.01	10,992.00	145.00	-
RS41C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
RS41C2004A	0.05	210263	-	-	-	-	0.05	0.06	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	0.01	0.02	-	-	-	-
RS42C2008A	0.18	280263	-	0.21	0.18	0.21	0.21	0.22	0.03	6,680.00	136.00	-
S10001C2011A	0.12	280263	-	0.14	0.11	0.12	0.11	0.12	-	98,365.00	1,157.00	-
S5001C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
S5001C2003F	0.01	280263	0.01	0.02	0.01	0.01	0.01	0.02	-	99,291.00	136.00	-
S5001C2003G	0.01	280263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	17,267.00	17.00	-
S5001C2003H	0.02	280263	-	0.02	0.01	0.02	0.01	0.02	-	293.00	-	-
S5001C2003I	0.01	280263	0.02	0.02	0.01	0.02	0.01	0.02	0.01	14,639.00	25.00	-
S5001C2003J	0.07	280263	0.13	0.13	0.07	0.08	0.07	0.08	0.01	491,248.00	4,383.00	-

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2004A	0.05	280263	0.05	0.06	0.03	0.04	0.04	0.05	(0.01)	289,498.00	1,280.00	-
S5001C2005A	0.17	280263	0.20	0.21	0.13	0.16	0.16	0.17	(0.01)	907,852.00	15,757.00	-
S5001C2006F	0.09	280263	0.11	0.12	0.06	0.09	0.08	0.09	-	2,052,070.00	17,476.00	-
S5001C2006G	0.27	280263	0.33	0.34	0.21	0.25	0.25	0.26	(0.02)	3,823,219.00	102,559.00	-
S5001P2002A	2.44	270263	-	-	-	-	-	-	-	-	-	-
S5001P2003F	4.40	280263	3.76	5.10	3.74	4.50	4.50	4.54	0.10	238,730.00	104,083.00	4.00
S5001P2003G	4.12	280263	3.46	4.90	3.44	4.20	4.20	4.22	0.08	397,745.00	164,182.00	4.00
S5001P2003H	5.65	280263	5.05	6.20	5.05	5.75	5.75	5.80	0.10	147,185.00	79,414.00	5.00
S5001P2003I	4.08	280263	-	4.36	3.84	4.14	4.12	4.18	0.06	6,954.00	2,807.00	4.00
S5001P2003J	2.66	280263	2.28	3.06	2.28	2.74	2.74	2.76	0.08	163,705.00	44,634.00	2.00
S5001P2004A	3.08	280263	2.88	3.32	2.86	3.08	3.08	3.10	-	109,015.00	33,521.00	3.00
S5001P2005A	2.32	280263	2.10	2.52	2.08	2.30	2.30	2.32	(0.02)	860,537.00	198,496.00	2.00
S5001P2006F	3.38	280263	2.98	3.84	2.96	3.44	3.44	3.46	0.06	921,129.00	317,133.00	3.00
S5001P2006G	2.24	280263	1.93	2.62	1.91	2.28	2.28	2.30	0.04	2,408,225.00	543,111.00	2.00
S5006C2003A	0.02	280263	-	0.02	0.01	0.02	0.01	0.02	-	3,001.00	3.00	-
S5006C2003B	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2003C	0.02	280263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	834.00	1.00	-
S5006C2006A	0.07	280263	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	148,501.00	979.00	-
S5006P2003A	6.45	280263	-	-	-	-	6.60	-	-	-	-	-
S5006P2003B	4.18	270263	-	-	-	-	4.86	-	-	-	-	-
S5006P2003C	3.10	260263	-	-	-	-	4.30	-	-	-	-	-
S5006P2006A	3.32	280263	3.38	3.86	3.00	3.32	3.38	3.66	-	1,596.00	531.00	3.00
S5008C2003A	0.01	270263	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5008C2003B	0.01	280263	0.01	0.01	0.01	0.01	-	0.01	-	1,115.00	1.00	-
S5008P2003A	3.06	280263	-	3.70	2.60	3.08	3.16	3.22	0.02	30,298.00	9,575.00	3.00
S5008P2003B	2.00	280263	1.84	2.80	1.37	2.06	2.06	2.10	0.06	387,455.00	77,839.00	2.00
S5008P2003C	6.25	280263	-	-	-	-	6.45	6.95	-	-	-	-
S5011C2003A	0.02	270263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	934.00	1.00	-
S5011P2003A	2.50	260263	-	3.50	3.20	3.22	3.36	3.42	0.72	122.00	39.00	3.00
S5013C2003A	0.01	280263	0.01	0.01	0.01	0.01	-	0.01	-	22,110.00	22.00	-
S5013C2003B	0.01	280263	0.02	0.02	0.01	0.01	-	0.01	-	23,714.00	29.00	-
S5013C2003C	0.01	280263	-	0.01	0.01	0.01	-	0.01	-	61,000.00	61.00	-
S5013C2003D	0.01	280263	-	0.02	0.01	0.01	-	0.02	-	8,483.00	8.00	-
S5013C2003E	0.01	280263	0.01	0.02	0.01	0.01	-	0.01	-	1,910,845.00	1,916.00	-
S5013C2006A	0.10	280263	0.12	0.13	0.07	0.09	0.09	0.10	(0.01)	5,732,170.00	54,587.00	-
S5013C2006B	0.14	280263	0.19	0.21	0.11	0.14	0.14	0.15	-	4,808,660.00	71,438.00	-
S5013C2006C	0.22	280263	0.28	0.28	0.17	0.21	0.21	0.22	(0.01)	7,414,420.00	168,806.00	-
S5013P2003A	4.38	280263	-	4.84	3.98	4.44	4.44	4.46	0.06	9,456.00	4,210.00	4.00
S5013P2003B	3.58	280263	3.32	4.10	3.28	3.66	3.66	3.70	0.08	5,245.00	1,903.00	3.00
S5013P2003C	4.40	280263	-	4.78	3.94	4.02	4.36	4.48	(0.38)	142.00	62.00	4.00
S5013P2003D	3.38	280263	-	3.52	3.24	3.52	3.42	3.52	0.14	11.00	4.00	3.00
S5013P2003E	2.50	280263	2.10	2.98	2.10	2.54	2.54	2.56	0.04	407,832.00	106,165.00	2.00
S5013P2006A	2.58	280263	2.38	2.90	2.34	2.60	2.60	2.62	0.02	113,350.00	29,781.00	2.00
S5013P2006B	1.75	280263	1.56	2.00	1.56	1.78	1.78	1.79	0.03	1,783,297.00	318,227.00	1.00
S5013P2006C	1.23	280263	1.09	1.45	1.08	1.24	1.24	1.25	0.01	2,081,588.00	263,603.00	1.00
S5016C2003A	0.01	280263	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5016C2003B	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
S5016C2003C	0.01	280263	0.01	0.01	0.01	0.01	-	0.01	-	5,777.00	6.00	-
S5016C2003D	0.02	280263	0.02	0.04	0.01	0.02	0.02	0.03	-	333,319.00	782.00	-
S5016C2003E	0.01	280263	-	0.01	0.01	0.01	-	0.01	-	2,561.00	3.00	-
S5016C2006A	0.14	280263	0.20	0.20	0.10	0.13	0.13	0.14	(0.01)	713,316.00	10,239.00	-
S5016P2003A	4.46	280263	3.74	5.25	3.74	4.58	4.58	4.78	0.12	44,620.00	18,644.00	4.00
S5016P2003C	2.40	280263	-	2.56	2.24	2.42	2.42	2.44	0.02	58,081.00	14,264.00	2.00
S5016P2003D	2.22	280263	2.28	2.44	2.06	2.26	2.26	2.28	0.04	66,377.00	15,238.00	2.00
S5016P2006A	1.72	280263	1.47	2.02	1.46	1.75	1.75	1.76	0.03	607,254.00	103,893.00	1.00
S5019C2003A	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
S5019C2003B	0.01	280263	-	0.01	0.01	0.01	-	0.01	-	590.00	1.00	-
S5019C2003C	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
S5019C2003D	0.01	280263	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5019C2006A	0.13	280263	0.18	0.18	0.10	0.13	0.12	0.13	-	1,704,002.00	24,486.00	-
S5019C2006B	1.00	0	0.59	0.60	0.37	0.44	0.44	0.45	(0.56)	1,956,092.00	93,240.00	-
S5019P2003A	3.96	280263	4.08	4.38	3.54	3.98	3.96	3.98	0.02	9,781.00	3,731.00	3.00
S5019P2003B	2.88	280263	2.40	3.32	2.40	2.84	3.02	3.06	(0.04)	1,084.00	318.00	2.00
S5019P2003C	3.08	270263	-	-	-	-	4.16	4.24	-	-	-	-
S5019P2003D	2.50	280263	2.02	3.10	2.02	2.58	2.58	2.62	0.08	50,243.00	11,845.00	2.00
S5019P2006A	2.32	280263	2.08	2.60	2.08	2.36	2.36	2.38	0.04	15,622.00	3,575.00	2.00
S5019P2006B	1.57	280263	1.36	1.74	1.35	1.57	1.57	1.58	-	425,032.00	65,906.00	1.00
S5019P2006C	1.00	0	0.97	1.31	0.96	1.15	1.15	1.16	0.15	1,346,309.00	153,290.00	1.00
S5024C2003A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
S5024C2003B	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
S5024C2003C	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
S5024C2006A	0.06	280263	0.09	0.09	0.03	0.06	0.05	0.06	-	124,635.00	773.00	-
S5024C2006B	0.47	280263	0.60	0.60	0.34	0.43	0.42	0.43	(0.04)	1,068,637.00	48,457.00	-
S5024P2003A	7.70	280263	-	8.55	6.65	7.90	8.05	8.10	0.20	14,500.00	11,404.00	7.00
S5024P2003B	4.46	280263	-	5.30	3.64	4.56	4.56	4.58	0.10	12,773.00	5,843.00	4.00
S5024P2006A	3.86	280263	3.24	4.46	3.24	3.92	3.92	3.94	0.06	13,164.00	5,006.00	3.00
S5024P2006B	2.20	280263	1.86	2.52	1.84	2.22	2.22	2.24	0.02	170,381.00	37,180.00	2.00
S5028C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SS041P2006A	2.20	280263	1.95	2.48	1.95	2.26	2.28	2.32	0.06	49,299.00	11,030.00	2.00
SS041P2006B	1.53	280263	-	1.74	1.31	1.53	1.55	1.56	-	509,013.00	77,061.00	1.00
SAWA01C2003A	0.89	280263	0.61	0.92	0.53	0.70	0.70	0.71	(0.19)	123,046.00	8,152.00	-
SAWA01C2003E	0.32	280263	0.32	0.33	0.11	0.18	0.18	0.19	(0.14)	320,344.00	5,436.00	-
SAWA01C2006A	0.65	280263	0.46	0.68	0.41	0.53	0.52	0.53	(0.12)	430,903.00	21,455.00	-
SAWA01C2006E	0.30	280263	0.18	0.31	0.15	0.21	0.21	0.22	(0.09)	445,008.00	8,432.00	-
SAWA01P2003A	0.07	280263	-	0.18	0.07	0.11	0.10	0.11	0.04	190,389.00	2,402.00	-
SAWA01P2006A	0.82	280263	0.78	1.22	0.78	0.99	0.99	1.00	0.17	601,029.00	53,673.00	-
SAWA06C2002A	0.82	250263	-	-	-	-	-	-	-	-	-	-
SAWA06C2007A	0.56	280263	0.36	0.56	0.31	0.43	0.41	0.42	(0.13)	197,904.00	7,960.00	-
SAWA08C2006A	0.40	280263	0.40	0.40	0.21	0.29	0.28	0.29	(0.11)	141,411.00	3,952.00	-
SAWA11C2003A	0.69	280263	-	0.67	0.35	0.50	0.48	0.49	(0.19)	235,498.00	10,509.00	-
SAWA13C2002A	0.90	180263	-	-	-	-	-	-	-	-	-	-
SAWA13C2005A	0.36	280263	-	0.39	0.19	0.25	0.25	0.26	(0.11)	139,471.00	3,329.00	-
SAWA13C2007A	0.35	280263	0.37	0.37	0.20	0.25	0.25	0.26	(0.10)	367,368.00	9,384.00	-
SAWA16C2008A	0.31	280263	0.31	0.32	0.15	0.21	0.21	0.22	(0.10)	282,528.00	6,034.00	-
SAWA19C2002A	0.08	270263	-	-	-	-	-	-	-	-	-	-
SAWA19C2005A	0.34	280263	0.19	0.35	0.15	0.22	0.22	0.23	(0.12)	244,067.00	5,874.00	-
SAWA24C2004A	0.48	280263	0.26	0.45	0.22	0.32	0.31	0.32	(0.16)	23,982.00	680.00	-
SAWA27C2007A	0.43	280263	-	0.42	0.24	0.32	0.31	0.32	(0.11)	93,464.00	2,789.00	-
SAWA28C2004A	0.20	280263	-	0.21	0.07	0.12	0.11	0.12	(0.08)	178,745.00	2,169.00	-
SAWA28C2007A	0.23	280263	-	0.23	0.11	0.16	0.15	0.16	(0.07)	130,397.00	2,028.00	-
SAWA41C2003A	0.78	200163	-	-	-	-	0.15	-	-	-	-	-
SAWA41C2004A	0.47	250263	-	0.25	0.09	0.15	0.14	0.15	(0.32)	66,039.00	1,235.00	-
SAWA41C2005A	0.36	280263	-	0.35	0.17	0.27	0.24	0.25	(0.09)	236,672.00	5,340.00	-
SAWA41P2003A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41P2004A	0.19	280263	-	0.43	0.20	0.27	0.30	0.31	0.08	51,875.00	1,815.00	-
SAWA41P2005A	0.66	280263	-	0.99	0.66	0.82	0.82	0.84	0.16	93,911.00	7,760.00	-
SAWA42C2003A	0.10	280263	0.02	0.06	0.02	0.03	0.02	0.03	(0.07)	4,907.00	17.00	-
SCB01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
SCB01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
SCB01C2004A	0.03	280263	0.04	0.04	0.02	0.03	0.02	0.03	-	32,656.00	98.00	-
SCB01C2004B	0.02	280263	0.01	0.02	0.01	0.02	0.01	0.02	-	3,401.00	4.00	-
SCB01C2007A	0.22	280263	-	0.23	0.19	0.20	0.19	0.20	(0.02)	442,118.00	9,297.00	-
SCB01C2007B	0.12	280263	-	0.12	0.09	0.10	0.09	0.10	(0.02)	241,750.00	2,537.00	-
SCB01P2002A	2.54	270263	-	-	-	-	-	-	-	-	-	-
SCB01P2002B	2.28	270263	-	-	-	-	-	-	-	-	-	-
SCB01P2004A	1.13	280263	-	1.24	1.10	1.20	1.20	1.21	0.07	97,053.00	11,512.00	1.00
SCB01P2004B	0.60	280263	-	0.73	0.56	0.69	0.68	0.69	0.09	115,380.00	7,442.00	-
SCB01P2007A	0.91	280263	-	0.99	0.89	0.96	0.96	0.97	0.05	125,855.00	12,052.00	-
SCB01P2007B	0.80	280263	-	0.92	0.78	0.87	0.88	0.89	0.07	205,113.00	17,421.00	-
SCB06C2007A	0.18	280263	0.19	0.20	0.14	0.15	0.14	0.15	(0.03)	88,312.00	1,402.00	-
SCB08C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
SCB08C2005A	0.03	280263	-	-	-	-	0.02	0.03	-	-	-	-
SCB08C2007A	0.41	280263	-	0.43	0.35	0.37	0.35	0.36	(0.04)	114,589.00	4,390.00	-
SCB08P2004A	0.91	280263	0.89	1.05	0.87	1.01	1.01	1.02	0.10	124,430.00	12,265.00	-
SCB11C2005A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2006A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2008A	0.21	280263	-	0.22	0.18	0.19	0.19	0.20	(0.02)	78,508.00	1,579.00	-
SCB11P2005A	1.96	280263	-	2.20	1.92	2.10	2.14	2.16	0.14	108,502.00	22,530.00	2.00
SCB13C2003A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006A	0.03	280263	0.03	0.03	0.02	0.03	0.02	0.03	-	25,219.00	76.00	-
SCB13C2006B	0.12	280263	-	0.12	0.10	0.10	0.10	0.11	(0.02)	167,793.00	1,817.00	-
SCB13C2007A	0.38	280263	0.38	0.39	0.30	0.33	0.32	0.33	(0.05)	447,520.00	15,266.00	-
SCB13P2003A	0.66	280263	-	-	-	-	0.78	0.85	-	-	-	-
SCB13P2006A	1.29	280263	-	1.37	1.30	1.34	1.36	1.40	0.05	495.00	67.00	1.00
SCB16C2003A	0.01	60263	-	-	-	-	-	0.01	-	-	-	-
SCB16C2008A	0.21	280263	-	0.23	0.18	0.19	0.18	0.19	(0.02)	125,779.00	2,485.00	-
SCB19C2002A	0.01	210163	-	-	-	-	-	-	-	-	-	-
SCB19C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
SCB19C2006A	0.09	280263	-	0.10	0.07	0.08	0.07	0.08	(0.01)	12,002.00	100.00	-
SCB19C2007A	0.38	280263	0.39	0.40	0.31	0.33	0.32	0.33	(0.05)	34,611.00	1,206.00	-
SCB19P2005A	1.21	280263	-	1.35	1.19	1.32	1.32	1.33	0.11	30,225.00	3,881.00	1.00
SCB24C2004A	0.02	280263	-	0.02	0.02	0.02	0.01	0.02	-	124.00	-	-
SCB27C2007A	0.03	280263	0.02	0.02	0.01	0.02	0.01	0.03	(0.01)	15,005.00	30.00	-
SCB27P2006A	1.04	280263	1.03	1.13	1.01	1.09	1.11	1.12	0.05	66,012.00	7,130.00	1.00
SCB28C2003A	0.01	30263	-	-	-	-	-	0.02	-	-	-	-
SCB28C2004A	0.01	200263	-	-	-	-	0.01	0.02	-	-	-	-
SCB28C2006A	0.10	260263	-	-	-	-	0.04	0.05	-	-	-	-
SCB28C2006B	0.22	280263	-	0.23	0.16	0.18	0.17	0.18	(0.04)	159,918.00	3,092.00	-
SCB41C2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
SCB41C2004A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.14	280263	-	0.15	0.12	0.12	0.12	0.13	(0.02)	1,877.00	25.00	-
SCB41P2004A	0.78	280263	-	0.85	0.76	0.84	0.82	0.84	0.06	12,376.00	1,010.00	-
SCB41P2005A	1.22	280263	-	1.31	1.28	1.30	1.30	1.31	0.08	22,252.00	2,886.00	1.00
SCB42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
SCB42C2006A	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
SCB42C2007A	0.17	280263	-	0.18	0.12	0.14	0.13	0.14	(0.03)	10,450.00	170.00	-
SCC01C2004A	0.12	280263	0.14	0.14	0.10	0.11	0.11	0.12	(0.01)	210,981.00	2,478.00	-
SCC01C2004B	0.02	280263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,490.00	5.00	-
SCC01P2004A	1.47	280263	1.42	1.54	1.42	1.51	1.50	1.51	0.04	104,487.00	15,495.00	1

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC24C2006A	0.11	280263	-	0.11	0.09	0.10	0.09	0.10	(0.01)	12,200.00	122.00	-
SCC27P2008A	0.53	280263	0.51	0.56	0.49	0.52	0.53	0.55	(0.01)	55,268.00	2,926.00	-
SCC28C2003A	0.02	210263	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2004A	0.06	240263	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2003A	0.09	100163	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2004A	0.11	310163	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2005A	0.07	250263	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2006A	0.07	280263	-	-	-	-	0.05	0.06	-	-	-	-
SCC41P2004A	0.68	280263	-	0.72	0.70	0.72	0.72	0.74	0.04	3,392.00	243.00	-
SCC41P2005A	1.21	280263	-	1.29	1.20	1.24	1.25	1.28	0.03	14,578.00	1,784.00	1.00
SCC41P2006A	1.06	280263	-	-	-	-	1.14	1.17	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	-	-	0.01	-	-	-	-
SCC42C2008A	0.13	280263	-	-	-	-	0.12	0.13	-	-	-	-
SGP13C2004A	0.05	280263	-	-	-	-	0.03	0.05	-	-	-	-
SGP13C2006A	0.02	280263	-	-	-	-	0.02	0.05	-	-	-	-
SGP13C2007A	0.19	280263	-	0.18	0.17	0.17	0.17	0.18	(0.02)	13,243.00	225.00	-
SGP19C2002A	0.01	190263	-	-	-	-	-	-	-	-	-	-
SGP19C2006A	0.07	170263	-	-	-	-	0.02	0.03	-	-	-	-
SGP19C2006B	0.17	280263	0.14	0.16	0.14	0.14	0.15	0.16	(0.03)	11,022.00	157.00	-
SGP24C2002A	0.01	210263	-	-	-	-	-	-	-	-	-	-
SGP42C2007A	0.20	280263	-	0.19	0.16	0.16	0.17	0.18	(0.04)	4,862.00	81.00	-
SIRI13C2007A	0.09	250263	-	-	-	-	0.01	0.10	-	-	-	-
SIRI19C2002A	0.01	70263	-	-	-	-	-	-	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.02	-	-	-	-
SIRI19C2007A	0.02	270263	-	0.02	0.02	0.02	0.02	0.03	-	26,301.00	53.00	-
SPAL01C2004A	0.14	280263	-	0.16	0.14	0.14	0.14	0.15	-	90,513.00	1,343.00	-
SPAL01C2004B	0.04	260263	-	-	-	-	0.04	0.05	-	-	-	-
SPAL06P2004A	0.53	280263	0.52	0.53	0.50	0.51	0.51	0.53	(0.02)	20,041.00	1,024.00	-
SPAL11C2006A	0.16	280263	-	0.17	0.16	0.16	0.17	0.18	-	29,702.00	500.00	-
SPAL13C2003A	0.05	190263	-	-	-	-	0.01	0.03	-	-	-	-
SPAL13C2006A	0.22	280263	-	0.23	0.22	0.22	0.22	0.23	-	32,830.00	731.00	-
SPAL16C2002A	0.01	110263	-	-	-	-	-	-	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	-	-	-	-	-	-	-
SPAL19C2004A	0.08	240263	-	-	-	-	0.06	0.07	-	-	-	-
SPAL24C2003A	0.04	200163	-	-	-	-	-	0.01	-	-	-	-
SPAL27C2008A	0.11	280263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,386.00	15.00	-
SPAL41C2004A	0.09	250263	-	-	-	-	0.07	0.08	-	-	-	-
SPAL42C2003A	0.03	220163	-	-	-	-	-	0.01	-	-	-	-
SPRC01C2003A	0.04	280263	0.04	0.04	0.01	0.02	0.01	0.02	(0.02)	253,427.00	271.00	-
SPRC01C2003B	0.02	280263	-	0.02	0.01	0.02	0.01	0.02	-	3,701.00	4.00	-
SPRC01C2007A	0.22	280263	-	0.23	0.15	0.18	0.18	0.19	(0.04)	104,101.00	1,813.00	-
SPRC06C2007A	0.22	280263	0.12	0.22	0.11	0.14	0.14	0.15	(0.08)	99,381.00	1,370.00	-
SPRC06P2003A	0.08	280263	-	0.26	0.08	0.18	0.18	0.19	0.10	132,714.00	2,391.00	-
SPRC06P2007A	0.80	280263	-	1.04	0.76	0.96	0.94	0.96	0.16	37,785.00	3,577.00	-
SPRC08C2005A	0.06	270263	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,000.00	11.00	-
SPRC08C2006A	0.05	280263	-	-	-	-	0.04	0.05	-	-	-	-
SPRC11C2005A	0.02	250263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.37	280263	-	0.37	0.26	0.30	0.29	0.30	(0.07)	123,155.00	3,617.00	-
SPRC13C2004A	0.01	270263	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2006A	0.10	280263	0.08	0.09	0.05	0.08	0.05	0.08	(0.02)	5,266.00	37.00	-
SPRC19C2002A	0.02	240263	-	-	-	-	-	-	-	-	-	-
SPRC19C2005A	0.07	280263	-	-	-	-	0.05	0.06	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2007A	0.36	280263	0.40	0.40	0.26	0.30	0.30	0.31	(0.06)	96,075.00	2,841.00	-
SPRC19P2005A	0.57	280263	0.57	0.70	0.56	0.65	0.65	0.66	0.08	54,265.00	3,475.00	-
SPRC24C2003A	0.02	110263	-	-	-	-	-	0.01	-	-	-	-
SPRC41C2004A	0.12	210263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2005A	0.13	280263	-	-	-	-	0.09	0.11	-	-	-	-
SPRC41C2006A	0.02	280263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC42C2006A	0.15	280263	-	0.14	0.08	0.09	0.10	0.11	(0.06)	18,400.00	170.00	-
STA01C2003A	0.25	280263	0.30	0.30	0.18	0.22	0.21	0.22	(0.03)	442,185.00	9,739.00	-
STA01C2003B	0.05	280263	-	0.06	0.03	0.04	0.03	0.04	(0.01)	144,956.00	563.00	-
STA01P2003A	0.06	280263	0.05	0.11	0.05	0.08	0.07	0.08	0.02	5,169.00	39.00	-
STA11C2005A	0.14	280263	0.16	0.17	0.11	0.12	0.12	0.13	(0.02)	53,969.00	697.00	-
STA13C2003A	0.19	280263	0.19	0.19	0.09	0.12	0.11	0.12	(0.07)	276,623.00	3,461.00	-
STA13C2006A	0.18	280263	-	0.19	0.12	0.14	0.14	0.15	(0.04)	450,939.00	6,637.00	-
STA19C2002A	0.02	190263	-	-	-	-	-	-	-	-	-	-
STA19C2004A	0.20	280263	0.24	0.24	0.13	0.16	0.16	0.17	(0.04)	68,571.00	1,144.00	-
STA19C2005A	0.74	280263	-	0.84	0.57	0.68	0.66	0.68	(0.06)	29,552.00	1,920.00	-
STA19C2007A	0.18	280263	0.21	0.21	0.13	0.15	0.15	0.16	(0.03)	86,818.00	1,382.00	-
STA24C2002A	0.02	260263	-	-	-	-	-	-	-	-	-	-
STA42C2007A	0.19	280263	0.22	0.22	0.14	0.17	0.16	0.17	(0.02)	16,590.00	290.00	-
STEC01C2003A	0.03	280263	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	4,713.00	9.00	-
STEC01C2003B	0.01	280263	-	0.02	0.01	0.02	0.01	0.02	0.01	18,017.00	18.00	-
STEC01C2004A	0.08	280263	-	0.09	0.05	0.08	0.07	0.08	-	27,326.00	184.00	-
STEC01C2006A	0.38	280263	0.42	0.42	0.31	0.39	0.38	0.40	0.01	80,049.00	2,921.00	-
STEC01C2006B	0.16	280263	0.18	0.18	0.13	0.16	0.15	0.16	-	145,934.00	2,298.00	-
STEC01P2003A	0.76	280263	0.68	0.91	0.68	0.70	0.70	0.75	(0.06)	25,840.00	2,046.00	-
STEC01P2006A	0.52	280263	0.48	0.59	0.48	0.51	0.50	0.52	(0.01)	178,006.00	9,559.00	-
STEC06C2004A	0.20	280263	0.22	0.22	0.14	0.21	0.20	0.21	0.01	60,589.00	1,128.00	-
STEC08C2004A	0.03	140263	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2005A	0.29	280263	-	0.31	0.24	0.28	0.29	0.30	(0.01)	47,400.00	1,301.00	-
STEC11C2007A	0.06	270263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000.00	5.00	-
STEC13C2003A	0.05	270263	-	-	-	-	0.03	0.04	-	-	-	-
STEC13C2004A	0.18	280263	0.20	0.20	0.14	0.18	0.19	0.20	-	132,229.00	2,298.00	-
STEC16C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
STEC16C2006A	0.06	280263	-	-	-	-	0.05	0.06	-	-	-	-
STEC16C2009A	0.27	280263	-	0.29	0.23	0.27	0.27	0.28	-	88,301.00	2,272.00	-
STEC19C2002A	0.01	60263	-	-	-	-	-	-	-	-	-	-
STEC19C2004A	0.08	250263	-	0.04	0.03	0.04	0.04	0.05	(0.04)	1,335.00	4.00	-
STEC19C2005A	0.26	280263	-	0.28	0.21	0.26	0.26	0.27	-	41,025.00	1,072.00	-
STEC24C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
STEC24C2006A	0.34	280263	0.35	0.36	0.26	0.33	0.33	0.34	(0.01)	38,239.00	1,186.00	-
STEC27C2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
STEC27C2002B	0.01	140263	-	-	-	-	-	-	-	-	-	-
STEC28C2004A	0.02	280263	-	0.02	0.01	0.02	0.01	0.02	-	2,274.00	2.00	-
STEC28C2004B	0.06	280263	-	0.06	0.04	0.05	0.05	0.06	(0.01)	5,000.00	29.00	-
STEC28C2005A	0.21	280263	-	0.23	0.17	0.21	0.21	0.23	-	40,476.00	851.00	-
STEC41C2003A	0.13	61162	-	-	-	-	0.01	-	-	-	-	-
STEC41C2004A	0.11	250263	-	-	-	-	0.06	0.07	-	-	-	-
STEC41C2005A	0.26	280263	-	0.25	0.19	0.25	0.24	0.25	(0.01)	13,025.00	283.00	-
STEC41C2006A	0.34	280263	-	0.34	0.27	0.33	0.32	0.34	(0.01)	4,606.00	135.00	-

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC41P2003A	0.68	170263	-	-	-	-	0.90	-	-	-	-	-
STEC41P2004A	0.20	280263	-	0.24	0.19	0.20	0.18	0.19	-	35,788.00	773.00	-
STEC41P2005A	0.24	280263	-	0.28	0.25	0.26	0.22	0.24	0.02	3,994.00	107.00	-
STEC42C2004A	0.03	280263	-	0.12	0.08	0.08	0.11	0.12	0.05	2,099.00	20.00	-
SUPE13C2003A	0.01	210263	-	-	-	-	-	0.02	-	-	-	-
SUPE19C2002A	0.01	140263	-	-	-	-	-	-	-	-	-	-
SUPE19C2004A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2007A	0.06	280263	-	0.04	0.04	0.04	0.04	0.05	(0.02)	9,221.00	37.00	-
SUPE42C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
TASC01C2003A	0.14	280263	-	0.15	0.07	0.13	0.12	0.13	(0.01)	391,940.00	5,334.00	-
TASC01C2003B	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2007B	0.29	280263	0.30	0.30	0.19	0.27	0.27	0.28	(0.02)	162,945.00	4,060.00	-
TASC01C2008A	0.51	280263	0.52	0.53	0.38	0.50	0.48	0.49	(0.01)	111,402.00	5,165.00	-
TASC01P2003A	0.25	280263	0.21	0.38	0.20	0.25	0.24	0.25	-	166,002.00	4,333.00	-
TASC01P2008A	0.93	280263	-	1.10	0.88	0.92	0.92	0.93	(0.01)	50,862.00	4,886.00	-
TASC08C2005A	0.12	280263	0.13	0.13	0.08	0.12	0.11	0.12	-	30,270.00	344.00	-
TASC08C2006A	0.28	280263	0.24	0.30	0.19	0.27	0.26	0.27	(0.01)	70,940.00	1,779.00	-
TASC11C2002A	0.36	280263	-	-	-	-	-	-	-	-	-	-
TASC13C2003A	0.02	280263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,830.00	3.00	-
TASC13C2006A	0.28	280263	0.30	0.30	0.19	0.28	0.26	0.27	-	141,549.00	3,584.00	-
TASC16C2008A	0.20	280263	0.22	0.23	0.13	0.20	0.19	0.20	-	195,098.00	3,871.00	-
TASC19C2003A	0.03	280263	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
TASC19C2006A	0.47	280263	-	0.49	0.33	0.45	0.44	0.45	(0.02)	34,114.00	1,408.00	-
TASC19C2007A	0.22	280263	0.19	0.23	0.15	0.22	0.21	0.22	-	25,208.00	500.00	-
TASC19P2004A	0.26	280263	-	0.39	0.24	0.27	0.27	0.28	0.01	49,555.00	1,571.00	-
TASC24C2006A	0.25	280263	-	0.26	0.15	0.23	0.22	0.23	(0.02)	6,137.00	125.00	-
TASC28C2004A	0.04	280263	-	0.02	0.02	0.02	0.02	0.03	(0.02)	811.00	2.00	-
TASC28C2006A	0.13	280263	-	0.13	0.07	0.12	0.11	0.12	(0.01)	62,756.00	715.00	-
TASC41C2003A	0.24	170263	-	-	-	-	0.01	-	-	-	-	-
TASC41C2004A	0.13	270263	-	-	-	-	0.07	0.08	-	-	-	-
TASC41C2005A	0.31	280263	-	0.28	0.16	0.26	0.25	0.26	(0.05)	100,121.00	2,189.00	-
TASC42C2003A	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
TASC42C2005A	0.22	280263	-	0.23	0.12	0.17	0.19	0.20	(0.05)	33,700.00	601.00	-
TCAP01C2007B	0.27	280263	-	0.28	0.24	0.24	0.24	0.25	(0.03)	236,725.00	6,009.00	-
TCAP01C2008A	0.50	280263	-	0.51	0.47	0.48	0.47	0.48	(0.02)	155,099.00	7,500.00	-
TCAP01P2008A	0.73	280263	0.73	0.80	0.73	0.78	0.78	0.79	0.05	105,953.00	8,070.00	-
TCAP11C2002A	0.01	280263	-	-	-	-	-	-	-	-	-	-
TCAP13C2002A	0.09	260263	-	-	-	-	-	-	-	-	-	-
TCAP13C2007A	0.24	280263	-	0.24	0.21	0.21	0.21	0.22	(0.03)	303,650.00	6,694.00	-
TCAP19C2004A	0.26	280263	0.27	0.28	0.22	0.23	0.22	0.23	(0.03)	91,872.00	2,264.00	-
TCAP41C2002A	0.13	70263	-	-	-	-	-	-	-	-	-	-
TCAP41C2004A	0.16	280263	-	0.16	0.13	0.13	0.12	0.14	(0.03)	5,464.00	79.00	-
THAI11C2003A	0.01	280263	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C2004A	0.01	180263	-	-	-	-	-	0.03	-	-	-	-
THAI19C2002A	0.01	140163	-	-	-	-	-	-	-	-	-	-
THAI19C2004A	0.02	240263	-	-	-	-	-	0.02	-	-	-	-
THAI27C2008A	0.06	270263	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1,043.00	4.00	-
THAI42C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
THAI42C2005A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
THAN01C2006A	0.19	280263	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	225,889.00	4,069.00	-
THAN01C2006B	0.05	280263	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
THAN01P2006A	0.44	280263	-	0.50	0.46	0.46	0.48	0.49	0.02	81,243.00	3,866.00	-
THAN06C2003A	0.01	280263	-	0.01	0.01	0.01	0.01	-	-	51.00	-	-
THAN06C2005A	0.04	280263	-	0.05	0.04	0.05	0.04	0.05	0.01	302.00	1.00	-
THAN06P2003A	0.37	260263	-	-	-	-	0.45	-	-	-	-	-
THAN13C2003A	0.06	110263	-	-	-	-	-	0.02	-	-	-	-
THAN13C2007A	0.11	280263	-	0.10	0.09	0.09	0.09	0.10	(0.02)	28,686.00	286.00	-
THAN19C2004A	0.04	280263	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,890.00	12.00	-
THAN19C2007A	0.16	280263	-	0.16	0.15	0.16	0.15	0.16	-	10,840.00	170.00	-
THAN27C2003A	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
THAN41C2005A	0.10	210263	-	-	-	-	-	0.03	0.04	-	-	-
TISC01C2006A	0.80	280263	-	0.84	0.75	0.75	0.75	0.76	(0.05)	225,934.00	18,074.00	-
TISC01C2006B	0.19	280263	-	0.20	0.17	0.18	0.17	0.18	(0.01)	158,759.00	2,994.00	-
TISC01P2006A	0.50	280263	0.47	0.52	0.46	0.51	0.51	0.52	0.01	60,686.00	3,065.00	-
TISC08C2002A	0.08	220163	-	-	-	-	-	-	-	-	-	-
TISC11C2005A	0.11	280263	-	0.12	0.11	0.11	0.10	0.11	-	56,100.00	633.00	-
TISC11C2007A	0.61	280263	-	0.65	0.58	0.59	0.58	0.59	(0.02)	105,276.00	6,508.00	-
TISC13C2004A	0.19	280263	-	0.20	0.16	0.16	0.15	0.17	(0.03)	49,394.00	891.00	-
TISC13C2006A	0.20	280263	-	0.21	0.18	0.19	0.18	0.19	(0.01)	66,589.00	1,338.00	-
TISC19C2004A	0.27	280263	-	0.30	0.25	0.25	0.25	0.26	(0.02)	104,324.00	2,893.00	-
TISC19C2006A	0.16	280263	-	0.17	0.15	0.15	0.15	0.16	(0.01)	13,605.00	223.00	-
TISC41C2005A	0.91	130163	-	-	-	-	0.33	0.36	-	-	-	-
TISC41C2006A	0.17	280263	-	0.18	0.17	0.17	0.16	0.17	-	1		

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMB41C2004A	0.07	250263	-	-	-	-	0.02	0.03	-	-	-	-
TMB41C2005A	0.02	270263	-	-	-	-	0.01	0.03	-	-	-	-
TMB41P2003A	0.71	280263	-	0.55	0.55	0.55	0.52	-	(0.16)	200.00	11.00	-
TMB41P2006A	0.81	280263	-	0.79	0.75	0.75	0.72	0.75	(0.06)	5,603.00	438.00	-
TOA01C2006A	0.17	280263	-	0.19	0.15	0.16	0.15	0.16	(0.01)	243,584.00	3,993.00	-
TOA01C2006B	0.08	280263	0.09	0.09	0.07	0.08	0.07	0.08	-	31,234.00	251.00	-
TOA08C2003A	0.02	180263	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2003A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
TOA13C2007A	0.12	280263	0.15	0.15	0.12	0.12	0.11	0.12	-	147,910.00	1,882.00	-
TOA19C2004A	0.01	250263	-	-	-	-	-	0.02	-	-	-	-
TOA19C2007A	0.16	280263	-	0.18	0.14	0.14	0.14	0.15	(0.02)	8,580.00	133.00	-
TOA24C2005A	0.01	280263	-	0.02	0.01	0.01	0.01	0.02	-	1,001.00	1.00	-
TOA41C2004A	0.09	210163	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2003A	0.01	280263	-	0.01	0.01	0.01	0.01	0.02	-	24,897.00	25.00	-
TOP01C2003B	0.01	260263	-	0.01	0.01	0.01	0.01	0.02	-	8,710.00	9.00	-
TOP01C2006A	0.08	280263	0.10	0.10	0.06	0.06	0.06	0.07	(0.02)	86,829.00	637.00	-
TOP01C2006B	0.03	280263	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	3,363.00	7.00	-
TOP01P2003A	1.87	280263	-	2.12	1.80	2.02	2.04	2.08	0.15	21,915.00	4,379.00	2.00
TOP01P2006A	1.87	280263	1.79	2.14	1.79	2.08	2.06	2.08	0.21	41,655.00	8,372.00	2.00
TOP06C2004A	0.02	280263	-	0.02	0.01	0.02	0.01	0.02	-	23,069.00	25.00	-
TOP06C2007A	0.11	280263	0.12	0.12	0.07	0.08	0.07	0.08	(0.03)	148,455.00	1,268.00	-
TOP06P2005A	2.20	270263	-	-	-	-	2.80	-	-	-	-	-
TOP08C2003A	0.02	40263	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2007A	0.16	280263	0.18	0.18	0.12	0.13	0.12	0.13	(0.03)	81,038.00	1,176.00	-
TOP08P2003A	2.12	280263	-	-	-	-	2.38	2.44	-	-	-	-
TOP08P2007A	1.15	280263	1.13	1.33	1.13	1.28	1.29	1.32	0.13	13,722.00	1,728.00	1.00
TOP11C2002A	0.01	240263	-	-	-	-	-	-	-	-	-	-
TOP11C2007A	0.03	280263	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
TOP11P2002A	1.18	250263	-	-	-	-	-	-	-	-	-	-
TOP13C2004A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
TOP13C2006A	0.04	280263	-	0.03	0.01	0.03	0.02	0.03	(0.01)	12,845.00	29.00	-
TOP13P2005A	1.49	300163	-	-	-	-	2.76	2.84	-	-	-	-
TOP13P2006A	1.50	280263	-	1.76	1.42	1.68	1.71	1.74	0.18	88,440.00	14,385.00	1.00
TOP16C2008A	0.14	280263	-	0.15	0.10	0.11	0.10	0.11	(0.03)	109,070.00	1,296.00	-
TOP19C2002A	0.01	50263	-	-	-	-	-	-	-	-	-	-
TOP19C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
TOP19C2006A	0.03	260263	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,888.00	2.00	-
TOP19C2007A	0.13	280263	-	0.15	0.10	0.10	0.10	0.11	(0.03)	58,193.00	648.00	-
TOP19P2002A	1.66	280263	-	-	-	-	-	-	-	-	-	-
TOP19P2006A	1.94	280263	-	2.22	1.91	2.10	2.16	2.18	0.16	11,026.00	2,327.00	2.00
TOP24C2007A	0.02	270263	-	0.01	0.01	0.01	-	0.01	(0.01)	5,260.00	5.00	-
TOP28C2004A	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2003A	0.26	70163	-	-	-	-	0.01	-	-	-	-	-
TOP41C2004A	0.09	200263	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.16	220163	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2006A	0.07	180263	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2007A	0.14	280263	-	0.15	0.10	0.11	0.10	0.11	(0.03)	31,768.00	400.00	-
TOP41P2004A	1.38	280163	-	-	-	-	2.26	2.32	-	-	-	-
TOP41P2005A	0.60	280263	-	0.81	0.61	0.74	0.74	0.76	0.14	26,308.00	1,928.00	-
TOP41P2006A	1.43	280263	-	1.62	1.62	1.62	1.62	1.65	0.19	598.00	97.00	1.00
TOP42C2007A	0.11	280263	-	0.12	0.07	0.08	0.08	0.09	(0.03)	13,300.00	132.00	-
TPI19C2002A	0.01	70263	-	-	-	-	-	-	-	-	-	-
TPI19C2004A	0.11	280263	0.11	0.11	0.09	0.11	0.11	0.12	-	5,744.00	60.00	-
TRUE01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
TRUE01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
TRUE01C2004A	0.02	280263	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	19,530.00	20.00	-
TRUE01C2004B	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2007A	0.28	280263	0.30	0.30	0.26	0.26	0.26	0.27	(0.02)	213,203.00	5,934.00	-
TRUE01C2007B	0.10	280263	-	0.13	0.10	0.10	0.10	0.11	-	179,404.00	1,987.00	-
TRUE01P2002A	1.74	270263	-	-	-	-	-	-	-	-	-	-
TRUE01P2002B	1.78	270263	-	-	-	-	-	-	-	-	-	-
TRUE01P2004A	0.94	280263	0.92	0.99	0.91	0.97	0.96	0.97	0.03	27,595.00	2,665.00	-
TRUE01P2004B	0.65	280263	-	0.65	0.55	0.60	0.60	0.62	(0.05)	85,219.00	5,229.00	-
TRUE01P2007B	0.70	280263	0.65	0.76	0.64	0.71	0.71	0.73	0.01	104,533.00	7,520.00	-
TRUE06C2004A	0.06	200263	-	-	-	-	0.01	0.09	-	-	-	-
TRUE06C2007A	0.15	280263	0.17	0.17	0.13	0.14	0.14	0.15	(0.01)	47,380.00	654.00	-
TRUE08C2004A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2005A	0.05	270263	-	-	-	-	0.04	0.05	-	-	-	-
TRUE08C2007A	0.23	280263	0.20	0.23	0.20	0.20	0.20	0.21	(0.03)	40,652.00	843.00	-
TRUE08P2005A	1.32	280263	-	1.24	1.12	1.21	1.21	1.24	(0.11)	14,500.00	1,726.00	1.00
TRUE11C2005A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.02	250263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11P2002A	0.94	280263	-	-	-	-	-	-	-	-	-	-
TRUE13C2003A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2003B	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2006A	0.08	280263	-	0.10	0.09	0.09	0.08	0.09	0.01	40,800.00	380.00	-
TRUE13C2007A	0.16	280263	-	0.19	0.16	0.16	0.16	0.17	-	148,049.00	2,448.00	-
TRUE16C2002A	0.06	20163	-	-	-	-	-	-	-	-	-	-
TRUE19C2003A	0.02	160163	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2006A	0.07	270263	-	-	-	-	0.07	0.08	-	-	-	-
TRUE19C2007A	0.23	280263	-	0.25	0.23	0.24	0.24	0.25	0.01	9,271.00	218.00	-
TRUE19P2003A	0.87	280263	-	0.87	0.79	0.83	0.84	0.85	(0.04)	12,391.00	1,043.00	-
TRUE19P2005A	0.77	280263	-	0.83	0.73	0.78	0.79	0.80	0.01	7,185.00	575.00	-
TRUE28C2003A	0.01	30263	-	-	-	-	-	0.01	-	-	-	-
TRUE28C2003B	0.01	110263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2006A	0.06	270263	-	-	-	-	0.05	0.06	-	-	-	-
TRUE41C2003A	0.05	181262	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2004A	0.03	270263	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2006A	0.09	250263	-	-	-	-	0.05	0.06	-	-	-	-
TRUE41C2007A	0.19	280263	-	0.20	0.17	0.18	0.17	0.18	(0.01)	4,070.00	75.00	-
TRUE41P2004A	0.77	280263	-	0.77	0.76	0.77	0.75	0.77	-	2,994.00	229.00	-
TRUE41P2005A	1.12	280263	-	-	-	-	1.14	1.17	-	-	-	-
TRUE42C2003A	0.04	20163	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2004A	0.07	50263	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2007A	0.14	280263	-	0.15	0.14	0.14	0.13	0.14	-	1,000.00	14.00	-
TTW27C2009A	0.30	280263	-	0.30	0.29	0.29	0.29	0.30	(0.01)	3,177.00	95.00	-
TU01C2004A	0.27	280263	-	0.30	0.20	0.25	0.25	0.26	(0.02)	215,976.00	5,439.00	-
TU01C2004B	0.22	280263	-	0.26	0.16	0.20	0.20	0.21	(0.02)	321,048.00	6,373.00	-
TU01P2004A	0.08	280263	0.07	0.12	0.07	0.09	0.09	0.10	0.01	111,996.00	1,075.00	-
TU06C2004A	0.10	280263	0.05	0.12	0.04	0.07	0.06	0.07	(0.03)	173,424.00	1,183.00	-

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU06P2007A	0.23	280263	0.21	0.30	0.20	0.26	0.26	0.27	0.03	148,756.00	3,857.00	-
TU11C2003A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2008A	0.49	280263	-	0.50	0.39	0.44	0.44	0.45	(0.05)	112,592.00	4,902.00	-
TU13C2003A	0.02	270263	-	0.02	0.01	0.02	-	0.02	-	3,010.00	3.00	-
TU13C2004A	0.26	280263	-	0.30	0.20	0.24	0.23	0.24	(0.02)	185,201.00	4,539.00	-
TU19C2002A	0.01	300163	-	-	-	-	-	-	-	-	-	-
TU19C2003A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2005A	0.41	280263	-	0.42	0.32	0.36	0.36	0.37	(0.05)	38,478.00	1,408.00	-
TU19C2007A	0.30	280263	-	0.33	0.25	0.29	0.28	0.29	(0.01)	20,156.00	573.00	-
TU24C2003A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
TU24C2006A	0.34	280263	-	0.40	0.28	0.34	0.33	0.34	-	22,072.00	713.00	-
TU27C2004A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
TU27C2006A	0.24	280263	0.21	0.28	0.20	0.23	0.23	0.24	(0.01)	50,469.00	1,153.00	-
TU41C2003A	0.08	210263	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2004A	0.17	280263	-	0.21	0.13	0.17	0.16	0.18	-	11,898.00	174.00	-
TU41C2005A	0.35	280263	-	0.39	0.28	0.38	0.33	0.35	0.03	31,532.00	1,085.00	-
TU41P2003A	0.02	260263	-	-	-	-	0.01	-	-	-	-	-
TU41P2004A	0.06	280263	0.06	0.06	0.02	0.04	0.03	0.05	(0.02)	4,519.00	21.00	-
TU42C2007A	0.27	280263	-	0.29	0.21	0.25	0.24	0.25	(0.02)	14,384.00	360.00	-
TVO13C2007A	0.19	280263	0.17	0.19	0.17	0.18	0.18	0.19	(0.01)	18,434.00	326.00	-
TVO19C2004A	0.14	280263	0.15	0.15	0.11	0.12	0.13	0.15	(0.02)	1,979.00	24.00	-
TVO19C2007A	0.13	280263	0.14	0.14	0.11	0.13	0.13	0.14	-	32,490.00	392.00	-
VGI01C2005A	0.03	280263	-	0.04	0.03	0.03	0.03	0.04	-	2,020.00	8.00	-
VGI06C2007A	0.13	280263	-	0.16	0.11	0.13	0.12	0.13	-	54,250.00	714.00	-
VGI08C2006A	0.05	260263	-	-	-	-	0.02	0.03	-	-	-	-
VGI11C2008A	0.05	280263	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
VGI13C2006A	0.04	280263	-	-	-	-	0.03	0.04	-	-	-	-
VGI19C2006A	0.04	270263	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,000.00	2.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.02	0.04	-	-	-	-
VGI41C2007A	0.11	280263	0.12	0.12	0.09	0.11	0.10	0.11	-	5,434.00	56.00	-
WHA01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
WHA01C2002B	0.01	260263	-	-	-	-	-	-	-	-	-	-
WHA01C2005A	0.03	280263	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	100,775.00	285.00	-
WHA01C2005B	0.02	280263	-	0.02	0.01	0.02	0.01	0.02	-	1,500.00	3.00	-
WHA01P2002A	1.83	270263	-	-	-	-	-	-	-	-	-	-
WHA01P2005A	1.32	280263	1.26	1.59	1.26	1.38	1.44	1.47	0.06	93,553.00	13,566.00	1.00
WHA06C2007A	0.08	280263	0.08	0.08	0.04	0.06	0.05	0.06	(0.02)	43,302.00	264.00	-
WHA08C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
WHA08C2003A	0.02	210163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,055.00	1.00	-
WHA08C2005A	0.03	200263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	6.00	-	-
WHA08C2006A	0.04	280263	-	-	-	-	0.03	0.04	-	-	-	-
WHA08P2006A	0.89	280263	-	1.11	0.88	1.01	1.01	1.03	0.12	49,741.00	4,884.00	-
WHA11C2008A	0.05	280263	-	0.05	0.04	0.05	0.04	0.05	-	10,000.00	41.00	-
WHA13C2003A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
WHA13C2005A	0.04	280263	-	0.04	0.04	0.04	0.02	0.04	-	5.00	-	-
WHA13C2006A	0.10	280263	-	0.11	0.07	0.08	0.08	0.09	(0.02)	181,720.00	1,620.00	-
WHA16C2006A	0.01	270263	0.01	0.01	0.01	0.01	-	0.01	-	1,311.00	1.00	-
WHA16C2008A	0.10	280263	-	0.10	0.06	0.08	0.07	0.08	(0.02)	30,683.00	256.00	-
WHA19C2002A	0.02	130163	-	-	-	-	-	-	-	-	-	-
WHA19C2004A	0.03	60263	-	-	-	-	-	0.01	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
WHA19C2006A	0.08	280263	-	0.07	0.05	0.06	0.05	0.06	(0.02)	4,720.00	27.00	-
WHA24C2004A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
WHA24C2007A	0.08	280263	-	0.12	0.08	0.10	0.09	0.10	0.02	11,624.00	118.00	-
WHA24P2003A	1.41	260263	-	-	-	-	2.40	2.54	-	-	-	-
WHA27C2008A	0.05	280263	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	1,229.00	5.00	-
WHA28C2003A	0.01	310163	-	-	-	-	-	0.01	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2004A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2005A	0.03	70263	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2006A	0.05	280263	0.06	0.06	0.03	0.03	0.03	0.04	(0.02)	20,519.00	73.00	-
WHA41C2003A	0.03	140263	-	-	-	-	0.01	-	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2005A	0.03	190263	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2006A	0.10	250263	-	-	-	-	0.02	0.04	-	-	-	-
WHA41C2007A	0.14	280263	-	0.14	0.10	0.12	0.11	0.12	(0.02)	27,947.00	334.00	-
WHA41P2003A	1.46	240263	-	-	-	-	2.20	2.26	-	-	-	-
WHA41P2005A	1.20	250263	-	1.82	1.58	1.79	1.72	1.76	0.59	7,980.00	1,305.00	1.00
WHA42C2005A	0.05	280263	-	-	-	-	-	0.05	-	-	-	-
WHA42C2006A	0.09	270263	-	0.06	0.04	0.04	0.04	0.05	(0.05)	49,400.00	199.00	-
WHAU27C2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	72.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.91	3.26	-	-	-	-
Warrant												
7UP-W4	0.07	280263	0.06	0.08	0.06	0.06	0.06	0.07	(0.01)	144,462.00	914.00	-
AKR-W1	0.06	280263	0.06	0.07	0.05	0.06	0.05	0.06	-	14,716.00	88.00	-
ALT-W1	0.21	280263	-	0.21	0.16	0.19	0.19	0.20	(0.02)	22,275.00	405.00	-
APEX-W1	0.02	240263	-	-	-	-	0.01	0.03	-	-	-	-
APURE-W2	0.06	280263	-	0.06	0.05	0.06	0.05	0.06	-	712.00	4.00	-
AS-W1	0.04	280263	-	0.04	0.03	0.04	0.03	0.04	-	323.00	1.00	-
AYUD-W1	0.19	280263	0.17	0.22	0.16	0.19	0.18	0.19	-	9,337.00	167.00	-
B-W3	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	280263	0.01	0.02	0.01	0.02	0.01	0.02	-	6,825.00	7.00	-
B-W5	0.03	280263	-	0.04	0.03	0.04	0.02	0.04	0.01	12,517.00	38.00	-
B52-W2	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.07	280263	0.05	0.06	0.05	0.05	0.04	0.05	(0.02)	29,195.00	154.00	-
BTS-W5	0.86	280263	0.87	0.91	0.71	0.77	0.77	0.78	(0.09)	2,824,384.00	233,567.00	-
CGD-W4	0.08	280263	0.08	0.09	0.07	0.09	0.08	0.09	0.01	17,320.00	131.00	-
CGH-W3	0.02	280263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,176.00	5.00	-
CI-W1	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	502.00	1.00	-
CKP-W1	0.07	280263	0.07	0.08	0.06	0.06	0.05	0.06	(0.01)	235,747.00	1,455.00	-
CRANE-W1	0.45	280263	0.33	0.50	0.33	0.50	0.34	0.50	0.05	1,207.00	45.00	-
DCC-W1	0.48	280263	0.47	0.48	0.45	0.47	0.47	0.48	(0.01)	14,759.00	691.00	-
ECL-W3	0.10	280263	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	43,812.00	391.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday March 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EIC-W3	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.03	280263	0.02	0.03	0.02	0.03	0.02	0.03	-	6,002.00	13.00	-
EPCO-W3	0.35	280263	-	0.35	0.21	0.32	0.28	0.32	(0.03)	2,037.00	56.00	-
GLOCON-W4	0.20	280263	0.20	0.20	0.18	0.20	0.19	0.20	-	398.00	8.00	-
J-W1	0.14	280263	-	0.20	0.13	0.15	0.13	0.15	0.01	536.00	8.00	-
JAS-W3	1.54	280263	1.57	1.58	1.30	1.31	1.30	1.31	(0.23)	94,154.00	12,866.00	1.00
JCK-W5	0.05	270263	-	0.05	0.03	0.04	0.03	0.04	(0.01)	3,916.00	14.00	-
JMT-W2	3.96	280263	4.02	4.04	2.94	3.20	3.20	3.36	(0.76)	10,862.00	3,637.00	3.00
MACO-W2	0.06	280263	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	350,482.00	1,690.00	-
MILL-W4	0.02	280263	0.02	0.03	0.01	0.02	0.01	0.02	-	16,001.00	30.00	-
MILL-W5	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	1.69	280263	1.72	1.76	1.64	1.70	1.68	1.70	0.01	7,388.00	1,255.00	1.00
NFC-W1	0.41	280263	0.40	0.44	0.40	0.42	0.40	0.42	0.01	227.00	9.00	-
NOK-W1	0.02	280263	0.01	0.01	0.01	0.01	-	0.02	(0.01)	525.00	1.00	-
NVD-W1	0.07	280263	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
ORI-W1	0.10	280263	0.10	0.12	0.08	0.09	0.09	0.10	(0.01)	90,589.00	836.00	-
PACE-W2	0.02	280263	-	0.02	0.01	0.01	-	0.02	(0.01)	800.00	1.00	-
PACE-W3	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
PDI-W1	0.22	280263	-	0.23	0.19	0.20	0.20	0.21	(0.02)	1,669.00	35.00	-
PDJ-W4	0.18	280263	0.22	0.50	0.22	0.35	0.30	0.35	0.17	1,224.00	47.00	-
PERM-W1	0.09	280263	-	0.10	0.08	0.10	0.08	0.10	0.01	9,070.00	75.00	-
PORT-W1	0.36	280263	0.34	0.37	0.32	0.36	0.35	0.36	-	2,270.00	79.00	-
PPPM-W4	0.11	280263	-	0.12	0.11	0.12	0.11	0.13	0.01	2,823.00	33.00	-
PRIME-W1	0.02	270263	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
PRIME-W2	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
RICHY-W2	0.02	280263	-	0.02	0.01	0.02	0.01	0.02	-	196.00	-	-
RS-W3	0.29	280263	0.31	0.31	0.18	0.28	0.28	0.29	(0.01)	18,920.00	473.00	-
SAMART-W2	0.42	280263	0.42	0.42	0.39	0.41	0.40	0.41	(0.01)	3,072.00	125.00	-
SAWAD-W1	21.10	280263	21.30	21.80	13.80	16.10	16.00	16.10	(5.00)	9,712.00	16,970.00	17.00
SDC-W1	0.07	280263	-	0.06	0.06	0.06	0.04	0.07	(0.01)	400.00	2.00	-
SINGER-W1	1.42	280263	-	1.38	1.35	1.38	1.28	1.45	(0.04)	20.00	3.00	1.00
SINGER-W2	1.42	280263	-	1.42	1.34	1.34	1.34	1.36	(0.08)	329.00	45.00	1.00
SMT-W2	0.04	280263	-	0.04	0.02	0.04	0.02	0.04	-	6,494.00	19.00	-
SST-W2	0.40	280263	0.40	0.49	0.39	0.42	0.39	0.42	0.02	564.00	23.00	-
SUPER-W4	0.01	280263	-	0.01	0.01	0.01	-	0.01	-	163.00	-	-
SVI-W3	0.01	280263	0.01	0.01	0.01	0.01	-	0.01	-	3,033.00	3.00	-
TCC-W3	0.03	270263	-	-	-	-	0.02	0.03	-	-	-	-
TCC-W4	0.03	280263	-	0.03	0.02	0.03	0.02	0.03	-	70.00	-	-
TCC-W5	0.11	280263	-	0.11	0.10	0.11	0.09	0.11	-	314.00	3.00	-
TCJ-W2	0.04	280263	-	0.05	0.04	0.04	0.03	0.04	-	101.00	-	-
TFG-W2	0.04	280263	0.03	0.05	0.02	0.03	0.03	0.04	(0.01)	36,027.00	118.00	-
TGPRO-W3	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.02	280263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	13,334.00	13.00	-
THE-W2	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
TRINITY-W1	0.15	280263	-	0.15	0.14	0.14	0.13	0.15	(0.01)	610.00	9.00	-
TRITN-W3	0.08	280263	-	0.08	0.06	0.08	0.07	0.08	-	6,549.00	46.00	-
TTCL-W1	0.18	280263	-	0.20	0.18	0.20	0.19	0.20	0.02	1,640.00	31.00	-
U-W4	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.08	280263	0.08	0.08	0.04	0.07	0.06	0.07	(0.01)	10,048.00	53.00	-
VGI-W2	0.66	280263	0.71	0.72	0.61	0.66	0.66	0.67	-	229,053.00	15,272.00	-
VIBHA-W2	0.53	280263	-	0.69	0.49	0.56	0.56	0.61	0.03	1,787.00	89.00	-
VIBHA-W3	0.12	280263	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	45,530.00	510.00	-
WAVE-W1	0.02	280263	-	0.02	0.02	0.02	0.02	0.03	-	800.00	2.00	-
WHA-W1	0.05	60263	-	-	-	-	-	-	-	-	-	-
WIUK-W2	0.11	280263	-	0.11	0.10	0.11	0.10	0.11	-	2,455.00	25.00	-
ZMICO-W4	0.06	280263	0.05	0.06	0.04	0.06	0.04	0.06	-	4,273.00	21.00	-
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	110.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	101.00	190263	-	-	-	-	81.50	103.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.26	280263	-	2.28	2.14	2.24	2.20	2.24	(0.02)	759.00	166.00	2.00
Warrant (MAI)												
BM-W1	0.03	280263	-	0.03	0.03	0.03	0.02	0.03	-	1,818.00	5.00	-
BROOK-W5	0.12	280263	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	83,830.00	935.00	-
CHO-W2	0.05	280263	0.04	0.06	0.04	0.04	0.04	0.05	(0.01)	58,584.00	248.00	-
DOD-W1	0.36	280263	0.38	0.39	0.35	0.37	0.37	0.38	0.01	68,565.00	2,554.00	-
ECF-W3	0.23	280263	0.21	0.24	0.21	0.24	0.22	0.24	0.01	1,040.00	24.00	-
EFORL-W3	0.01	30263	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.01	270263	-	0.01	0.01	0.01	-	0.01	-	2,548.00	3.00	-
HPT-W1	0.19	280263	-	0.18	0.18	0.18	0.14	0.18	(0.01)	100.00	2.00	-
HYDRO-W1	0.06	280263	0.04	0.05	0.03	0.04	0.03	0.04	(0.02)	746.00	3.00	-
ITEL-W1	0.21	280263	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	5,588.00	110.00	-
JKN-W1	0.16	280263	0.14	0.18	0.13	0.14	0.13	0.14	(0.02)	14,750.00	210.00	-
LIT-W1	0.40	280263	0.30	0.37	0.26	0.34	0.33	0.35	(0.06)	2,378.00	71.00	-
META-W4	0.04	280263	-	0.04	0.03	0.04	0.03	0.04	-	1,011.00	3.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.37	280263	-	0.36	0.29	0.30	0.29	0.30	(0.07)	32,698.00	1,022.00	-
PROUD-W2	0.05	280263	-	0.04	0.02	0.03	0.02	0.03	(0.02)	2,440.00	7.00	-
RWI-W2	0.09	280263	0.09	0.10	0.08	0.10	0.09	0.10	0.01	3,557.00	31.00	-
SANKO-W1	0.08	280263	-	0.08	0.07	0.08	0.05	0.08	-	126.00	1.00	-
SIMAT-W2	0.04	280263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,798.00	7.00	-
SIMAT-W3	0.25	280263	-	0.22	0.21	0.21	0.19	0.21	(0.04)	615.00	13.00	-
SIMAT-W4	0.72	280263	0.68	0.68	0.65	0.68	0.68	0.71	(0.04)	5,174.00	350.00	-
SMART-W2	0.21	280263	-	0.20	0.14	0.18	0.15	0.18	(0.03)	646.00	9.00	-
SWC-W1	2.38	280263	-	2.94	2.60	2.60	2.52	2.60	0.22	1,440.00	407.00	2.00
TAKUNI-W	0.03	280263	-	-	-	-	-	0.03	-	-	-	-
TVD-W2	0.10	280263	-	0.11	0.09	0.09	0.09	0.11	(0.01)	5,978.00	60.00	-
UKEM-W2	0.01	70263	-	-	-	-	-	-	-	-	-	-
Preferred Shares:												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-