

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Tuesday April 07, 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	23.80	9,381,197	12.8%
PTT	38.25	8,124,007	7.7%
AOT	57.50	4,170,527	15.0%
GULF	162.00	4,033,202	9.1%
PTTEP	86.75	3,955,813	9.8%
CPALL	62.50	3,892,141	2.9%
ADVANC	195.00	3,335,626	0.0%
GPSC	65.00	2,655,627	14.0%
INTUCH	47.25	2,487,899	-2.6%
PTTGC	38.00	2,477,172	3.4%

Sector Ranking	
Sector	%Value
AGRI	66.9857
AUTO	19.6449
BANK	0.7228
COMM	0.3668
CONMAT	0.0288
CONS	10.3280
ENERG	7.3389
ETRON	2.0601
FASHION	0.9809
FIN	26.2214
FOOD	0.8791
HEALTH	0.0235
HOME	13.7940
ICT	4.3994
IMM	1.8724
INSUR	0.0038
MEDIA	8.1643
MINE	0.0127
PAPER	0.1458
PERSON	0.6436
PETRO	0.0010
PFUND	0.0145
PKG	0.0071
PROF	3.8861
PROP	0.3424
STEEL	0.0372
TOURISM	0.1236
TRANS	3.4426

Top Ten Gainers			
Stock	Last	Value '000	%Change
TKN13C2006A	0.10	0	900.0%
PTTE41C2005A	0.25	1	733.3%
S5024C2006B	0.07	152	600.0%
CPN16C2005A	0.18	0	500.0%
S5016C2006B	0.10	455	400.0%
S5028C2006B	0.09	143	350.0%
BCPG16C2009A	0.12	20	300.0%
BTS42C2008A	0.04	6	300.0%
CBG42C2006A	0.04	2	300.0%
CPN11C2006A	0.04	0	300.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TOA24C2005A	0.01	2	-87.5%
PTTG16C2006A	0.01	0	-83.3%
BGRI19C2005A	0.01	1	-75.0%
DTAC01C2004A	0.02	4	-75.0%
TU41C2009A	0.27	15	-73.0%
BDMS06P2004A	0.19	0	-68.3%
AWC24C2007A	0.03	0	-62.5%
CK13C2006A	0.02	6	-60.0%
GLOB13C2007A	0.02	0	-60.0%
HMPR24C2008A	0.44	782	-56.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,184.87	1,220.67	1,173.14	1,214.95	76.11	6.68
SET 50	804.69	830.44	793.47	825.42	58.75	7.66
SET 100	1,752.06	1,808.83	1,729.63	1,798.92	127.13	7.60
SETHD	841.72	859.24	828.40	852.88	48.00	5.96
sSET	456.15	474.80	455.82	474.39	28.10	6.30
MAI	222.51	228.90	222.51	275.00	58.88	8.11
AGRI	124.59	128.71	124.03	228.49	8.27	3.76
AUTO	286.16	293.70	285.90	127.33	6.11	5.04
BANK	274.03	283.28	270.25	293.45	8.16	2.86
COMM	30,574.89	31,663.07	30,268.50	281.94	18.50	7.02
CONMAT	7,859.34	8,117.70	7,789.59	31,506.04	1,961.17	6.64
CONS	48.15	49.50	47.90	8,074.57	431.17	5.64
ENERG	19,637.39	20,216.91	19,297.44	49.01	2.24	4.79
ETRON	839.23	878.66	828.15	20,103.23	1,529.77	8.24
FASHION	504.23	511.09	502.33	870.01	69.39	8.67
FIN	2,900.11	3,084.83	2,841.27	506.99	5.09	1.01
FOOD	10,117.75	10,369.77	10,030.16	3,042.50	249.99	8.95
HEALTH	4,352.58	4,491.34	4,316.11	10,315.25	510.06	5.20
HOME	18.10	18.38	18.00	4,435.11	181.89	4.28
ICT	139.90	140.34	137.87	18.38	0.35	1.94
IMM	39.19	39.77	38.76	138.17	1.38	1.01
INSUR	8,869.04	8,994.75	8,831.56	39.54	0.56	1.44
MEDIA	33.37	34.78	33.12	8,971.79	245.44	2.81
MINE	3.29	3.36	3.27	34.26	2.77	8.80
PAPER	2,053.59	2,109.85	2,025.45	3.32	0.05	1.53
PERSON	165.47	177.01	165.41	2,095.78	84.39	4.20
PETRO	667.45	693.06	655.57	175.90	12.22	7.47
PFUND	155.91	157.00	154.83	680.16	40.63	6.35
PKG	2,337.96	2,405.68	2,303.23	177.87	1.41	0.80
PROF	104.35	109.45	103.85	2,390.01	92.16	4.01
PROP	170.44	176.90	168.13	109.45	7.68	7.55
STEEL	15.81	16.51	15.70	175.78	14.04	8.68
TOURISM	310.24	326.51	308.87	16.12	0.24	1.51
TRANS	290.25	310.70	286.92	326.51	24.73	8.19

Volume by Board (Lot)	
Main Board	15,304,398,163
Foreign Board	78
Total	15,304,398,241

Value by Board (Mn.Bt.)	
Main Board	98,885.82
Foreign Board	69.10
Total	98,954.92

Gainers and Losers	
Gainers	1,069
Losers	384
Unchanged	252

Fundamental Figures	
Price/Earnings	14.92
Price/Book Value	2.20
Dividend Yield	3.82

ASP's Daily Quotation Report
Tuesday April 07, 2020



Main Board Quotation

Issue Date

Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPI	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	53.50	300363	-	58.00	58.00	58.00	55.00	60.00	4.50	1	6	58
EE	0.46	30463	0.47	0.51	0.47	0.51	0.50	0.51	0.05	57,655	2,832	0.49
GFPT	8.70	30463	9.00	9.65	9.00	9.60	9.55	9.60	0.90	91,696	85,143	9.29
LEE	1.87	30463	1.87	1.93	1.86	1.91	1.88	1.91	0.04	5,231	981	1.87
NER	1.82	30463	1.88	1.98	1.86	1.95	1.95	1.96	0.13	323,051	61,725	1.91
PPPM	0.37	30463	-	0.38	0.33	0.37	0.35	0.37	-	654	23	0.35
STA	10.70	30463	11.00	11.40	10.90	11.00	11.00	11.10	0.30	183,921	204,666	11.13
TRUBB	0.55	30463	0.56	0.56	0.54	0.55	0.55	0.56	-	14,458	798	0.55
TWPC	2.78	30463	2.86	2.90	2.80	2.80	2.80	2.84	0.02	19,168	5,437	2.84
UPOIC	2.24	30463	2.52	2.54	2.28	2.38	2.32	2.40	0.14	52	13	2.47
UVAN	3.70	30463	3.72	4.00	3.70	3.70	3.70	3.74	-	3,307	1,236	3.74
VPO	0.29	30463	-	0.31	0.29	0.30	0.29	0.31	0.01	3,519	107	0.3
Banking												
BAY	19.10	30463	19.40	20.20	19.20	20.00	19.90	20.00	0.90	11,982	23,655	19.74
BBL	95.75	30463	99.25	102.00	97.50	100.50	100.50	101.00	4.75	194,765	1,942,424	99.73
CIMBT	0.41	30463	0.42	0.43	0.41	0.42	0.42	0.43	0.01	14,316	606	0.42
KBANK	87.75	30463	92.00	96.50	90.50	95.75	95.50	95.75	8.00	209,222	1,956,396	93.51
KKP	40.25	30463	41.75	44.50	41.00	44.25	44.00	44.25	4.00	118,673	504,667	42.53
KTB	11.30	30463	11.90	12.00	11.50	12.00	11.90	12.00	0.70	1,022,783	1,205,798	11.79
LHFG	0.88	30463	0.89	0.91	0.89	0.91	0.90	0.91	0.03	43,337	3,918	0.9
SCB	67.50	30463	71.25	73.75	69.75	73.75	73.50	73.75	6.25	232,183	1,665,699	71.74
TCAP	31.75	30463	33.00	34.50	32.25	32.25	32.25	32.75	0.50	193,511	641,959	33.17
TISCO	69.75	30463	72.00	76.25	71.00	75.50	75.50	75.75	5.75	175,121	1,293,390	73.86
TMB	0.79	30463	0.82	0.85	0.81	0.85	0.84	0.85	0.06	3,682,115	306,852	0.83
Construction Materia												
CCP	0.19	30463	0.19	0.19	0.18	0.19	0.19	0.20	-	41,745	792	0.19
COTTO	0.83	30463	-	0.87	0.81	0.87	0.84	0.87	0.04	1,278	108	0.85
DCC	1.44	30463	1.47	1.50	1.45	1.47	1.47	1.48	0.03	14,482	2,144	1.48
DCON	0.25	30463	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	69,933	1,681	0.24
DRT	4.96	30463	4.96	5.15	4.96	5.05	5.05	5.15	0.09	4,156	2,103	5.06
EPG	3.54	30463	3.62	3.92	3.58	3.84	3.84	3.86	0.30	73,564	27,792	3.78
GEL	0.09	30463	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	53,065	474	0.09
PPP	1.33	30463	1.33	1.44	1.33	1.43	1.39	1.43	0.10	11,593	1,563	1.35
Q-CON	4.48	30463	-	4.80	4.48	4.80	4.50	4.80	0.32	13	6	4.7
RCI	3.20	10463	-	-	-	-	2.90	3.20	-	-	-	0
SCC	313.00	30463	322.00	330.00	318.00	329.00	329.00	330.00	16.00	44,426	1,443,026	324.82
SCCC	113.50	30463	116.50	128.50	116.50	125.00	125.00	126.00	11.50	3,189	39,332	123.34
SCP	4.56	30463	-	4.80	4.56	4.78	4.76	4.78	0.22	3,396	1,598	4.71
SKN	1.54	30463	-	1.62	1.52	1.59	1.59	1.61	0.05	1,479	235	1.59
TASCO	16.90	30463	17.30	18.20	17.10	17.90	17.90	18.00	1.00	189,188	333,670	17.64
TCMC	0.87	30463	0.87	0.90	0.86	0.89	0.89	0.90	0.02	5,740	505	0.88
TOA	31.00	30463	32.50	34.50	31.25	34.00	33.75	34.00	3.00	34,517	113,367	32.84
TPIPL	1.13	30463	1.14	1.16	1.13	1.13	1.13	1.14	-	481,636	54,971	1.14
UMI	0.34	30463	-	0.37	0.35	0.37	0.36	0.37	0.03	4,737	170	0.36
VNG	2.10	30463	-	2.12	2.06	2.08	2.06	2.08	(0.02)	5,132	1,068	2.08
WIJK	1.06	30463	1.06	1.07	1.02	1.07	1.02	1.07	0.01	3,008	317	1.05
Petrochemicals & Cr												
BCT	39.00	30463	38.75	39.25	38.50	39.25	38.50	39.25	0.25	22	85	38.55
CMAN	0.99	30463	-	1.01	0.95	0.99	0.98	0.99	-	12,946	1,252	0.97
GC	4.90	30463	4.92	5.00	4.92	4.98	4.98	5.00	0.08	617	308	4.99
GGC	7.30	30463	7.70	7.70	7.45	7.65	7.60	7.65	0.35	44,086	33,488	7.6
GIFT	2.26	30463	2.32	2.38	2.28	2.34	2.32	2.34	0.08	21,521	5,014	2.33
IVL	22.40	30463	23.60	25.25	23.10	25.00	25.00	25.25	2.60	529,653	1,279,050	24.15
NFC	1.38	30463	-	1.41	1.38	1.41	1.38	1.41	0.03	34	5	1.39
PATO	7.90	30463	8.05	8.10	8.00	8.10	8.05	8.10	0.20	1,950	1,561	8
PMTA	5.90	30463	-	6.10	5.95	6.10	5.90	6.15	0.20	34	21	6.06
PTTGC	36.75	30463	38.50	39.25	37.50	38.00	38.00	38.25	1.25	647,169	2,477,172	38.28
SUTHA	1.13	30463	-	1.19	1.15	1.19	1.18	1.19	0.06	323	38	1.19
TCC	18.00	30463	-	18.20	17.70	18.20	18.10	18.20	0.20	58	105	18.06
TPA	5.15	30463	5.35	5.65	5.35	5.60	5.55	5.60	0.45	253	140	5.54
UAC	2.30	30463	-	2.36	2.30	2.32	2.32	2.34	0.02	4,155	965	2.32
UP	13.10	100363	-	-	-	-	11.40	14.50	-	-	-	0
VNT	18.80	30463	19.20	20.60	19.20	20.10	20.10	20.20	1.30	15,263	30,543	20.01
WG	135.00	300363	-	-	-	-	128.00	134.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.32	30463	1.37	1.49	1.35	1.48	1.48	1.49	0.16	1,538,740	220,120	1.43
BIG	0.33	30463	0.33	0.36	0.33	0.35	0.35	0.36	0.02	167,932	5,803	0.35
BJC	38.25	30463	40.00	41.25	39.25	41.00	40.75	41.00	2.75	103,040	414,877	40.26
COL	12.40	30463	12.60	14.00	12.60	13.80	13.80	13.90	1.40	1,404	1,841	13.11
COM7	15.90	30463	16.70	18.10	16.50	17.50	17.40	17.50	1.60	283,225	493,630	17.43
CPALL	60.75	30463	62.00	62.75	61.25	62.50	62.25	62.50	1.75	627,270	3,892,141	62.05
CPW	0.91	30463	0.91	1.03	0.91	1.01	1.01	1.02	0.10	21,348	2,129	1
CRC	27.75	30463	29.25	31.75	28.75	31.75	31.75	-	4.00	318,076	972,419	30.57
CSS	0.63	30463	0.63	0.66	0.63	0.66	0.65	0.66	0.03	81,478	5,296	0.65
DOHOME	4.82	30463	5.10	5.50	5.00	5.50	5.50	-	0.68	271,860	145,492	5.35
FN	0.57	30463	0.58	0.60	0.57	0.59	0.59	0.60	0.02	25,667	1,484	0.58
FTE	1.56	30463	-	1.60	1.54	1.57	1.57	1.60	0.01	4,302	670	1.56
GLOBAL	9.10	30463	9.65	10.40	9.55	10.40	10.40	-	1.30	134,674	136,510	10.14
HMPRO	10.80	30463	11.60	12.40	11.40	12.20	12.10	12.20	1.40	572,344	688,520	12.03
ILM	8.15	30463	8.45	9.35	8.25	9.35	9.35	-	1.20	15,464	14,040	9.08
IT	1.36	30463	-	1.39	1.32	1.39	1.36	1.38	0.03	6,335	869	1.37
KAMART	2.06	30463	2.20	2.36	2.20	2.36	2.36	-	0.30	58,290	13,338	2.29
LOXLEY	1.01	30463	1.02	1.03	1.01	1.02	1.02	1.03	0.01	31,823	3,252	1.02
MAKRO	33.25	30463	34.00	35.75	33.25	35.00	35.00	35.25	1.75	21,859	75,723	34.64
MC	7.00	30463	7.10	7.80	7.05	7.50	7.50	7.60	0.50	58,214	43,201	7.42
MEGA	22.10	30463	23.90	24.00	23.10	23.80	23.70	23.80	1.70	10,509	24,871	23.67
MIDA	0.25	30463	-	0.26	0.24	0.26	0.24	0.26	0.01	1,978	50	0.25
RS	8.70	30463	8.90	9.30	8.80	9.05	9.05	9.10	0.35	86,810	78,810	9.08
RSP	1.03	30463	1.06	1.10	1.03	1.08	1.08	1.09	0.05	50,747	5,436	1.07
SINGER	4.18	30463	4.22	4.48	4.20	4.46	4.40	4.46	0.28	16,922	7,400	4.37
SPC	47.00	30463	47.00	47.75	46.00	46.50	46.50	47.00	(0.50)	462	2,159	46.73
SPI	63.50											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC	37.25	30463	39.00	40.00	38.00	39.25	39.25	39.50	2.00	91,816	358,830	39.08
FORTH	5.20	30463	-	5.30	5.10	5.25	5.25	5.30	0.05	2,877	1,500	5.22
HUMAN	7.00	30463	7.10	7.15	6.55	6.70	6.70	6.95	(0.30)	2,394	1,646	6.87
ILINK	2.26	30463	2.40	2.40	2.24	2.36	2.34	2.36	0.10	9,429	2,208	2.34
INET	1.79	30463	1.80	1.86	1.80	1.83	1.82	1.83	0.04	13,609	2,484	1.83
INTUCH	48.50	30463	49.25	49.50	47.25	47.25	47.25	47.50	(1.25)	520,681	2,487,899	47.78
JAS	5.10	30463	5.20	5.25	5.15	5.25	5.20	5.25	0.15	726,052	378,378	5.21
JASIF	8.05	30463	8.20	8.35	8.15	8.20	8.20	8.25	0.15	197,065	162,035	8.22
JMART	5.65	30463	5.85	6.45	5.80	6.35	6.35	6.40	0.70	86,711	53,555	6.18
JTS	0.69	30463	0.72	0.73	0.70	0.72	0.69	0.72	0.03	28	2	0.73
MFEC	4.28	30463	4.30	4.32	4.28	4.28	4.28	4.30	-	5,432	2,328	4.29
MSC	4.18	30463	4.22	4.26	4.02	4.26	4.20	4.26	0.08	599	253	4.22
PT	4.02	30463	4.02	4.06	4.02	4.04	4.04	4.06	0.02	2,020	818	4.05
SAMART	4.64	30463	4.68	4.86	4.64	4.74	4.74	4.76	0.10	75,247	35,829	4.76
SAMTEL	4.98	30463	5.10	5.30	5.05	5.15	5.15	5.30	0.17	2,937	1,509	5.14
SDC	0.08	30463	0.08	0.09	0.08	0.09	0.08	0.09	0.01	66,178	594	0.09
SIS	5.30	30463	5.30	5.65	5.25	5.65	5.50	5.65	0.35	13,547	7,362	5.43
SVOA	0.62	30463	0.63	0.66	0.63	0.65	0.65	0.66	0.03	24,394	1,567	0.64
SYMC	1.80	30463	1.95	1.98	1.85	1.97	1.90	1.98	0.17	370	69	1.88
SYNEX	3.90	30463	3.96	4.18	3.96	4.16	4.14	4.16	0.26	47,546	19,447	4.09
THCOM	2.40	30463	2.42	2.56	2.40	2.50	2.50	2.52	0.10	14,836	3,670	2.47
TRUE	3.12	30463	3.22	3.30	3.16	3.22	3.22	3.24	0.10	2,489,793	804,237	3.23
TWZ	0.05	30463	0.06	0.06	0.05	0.05	0.05	0.06	-	51,306	281	0.05
Electronic Component												
CCET	1.34	30463	1.37	1.37	1.33	1.35	1.35	1.36	0.01	5,898	797	1.35
DELTA	33.50	30463	36.00	37.25	35.00	36.75	36.75	37.00	3.25	15,336	55,573	36.24
EIC	0.04	30463	-	-	-	-	0.03	0.04	-	-	-	0
HANA	22.40	30463	23.00	25.25	22.90	25.00	25.00	25.25	2.60	36,936	89,392	24.2
KCE	13.30	30463	13.80	15.10	13.60	14.70	14.70	14.80	1.40	476,742	681,575	14.3
METCO	123.50	30463	-	121.00	121.00	121.00	123.00	127.50	(2.50)	1	12	121
NEX	2.60	30463	2.60	2.60	2.56	2.58	2.56	2.58	(0.02)	12,270	3,157	2.57
SMT	0.79	30463	0.82	0.82	0.78	0.81	0.80	0.81	0.02	2,799	224	0.8
SVI	1.88	30463	1.90	1.93	1.89	1.92	1.92	1.93	0.04	18,525	3,549	1.92
TEAM	0.41	30463	0.41	0.44	0.39	0.44	0.44	0.45	0.03	2,498	104	0.42
Energy & Utilities												
7UP	0.32	30463	0.32	0.33	0.32	0.32	0.32	0.33	-	89,280	2,868	0.32
ABPIF	3.48	30463	3.46	3.54	3.46	3.54	3.54	3.56	0.06	1,179	413	3.5
ACE	2.46	30463	2.50	2.58	2.48	2.50	2.50	2.52	0.04	187,705	47,307	2.52
AI	0.88	30463	0.89	0.93	0.89	0.92	0.91	0.92	0.04	29,156	2,663	0.91
AKR	0.40	30463	0.41	0.43	0.41	0.43	0.42	0.43	0.03	4,465	190	0.43
BAFS	18.80	30463	19.00	20.30	18.90	19.80	19.70	19.80	1.00	17,238	33,986	19.72
BANPU	5.75	30463	6.00	6.30	5.85	6.25	6.20	6.25	0.50	678,035	413,222	6.09
BCP	18.00	30463	18.80	19.40	18.40	19.20	19.20	19.30	1.20	33,545	63,758	19.01
BCPG	12.80	30463	13.20	14.30	13.10	14.00	14.00	14.10	1.20	84,921	116,409	13.71
BGRIM	39.50	30463	41.25	44.75	40.75	43.75	43.75	44.00	4.25	347,115	1,485,183	42.78
BPP	12.30	30463	12.60	13.50	12.60	13.50	13.40	13.50	1.20	66,540	86,906	13.06
BRRGIF	6.15	30463	-	6.30	6.20	6.30	6.20	6.30	0.15	329	206	6.25
CKP	3.10	30463	3.20	3.38	3.16	3.34	3.34	3.36	0.24	404,156	132,474	3.28
DEMCO	1.35	30463	1.40	1.52	1.40	1.52	1.51	1.52	0.17	12,360	1,817	1.47
EA	33.25	30463	35.00	37.00	34.50	36.25	36.25	36.50	3.00	156,245	557,254	35.67
EASTW	9.25	30463	9.35	9.75	9.35	9.75	9.70	9.75	0.50	17,195	16,564	9.63
EGATIF	11.70	30463	11.70	11.90	11.70	11.80	11.80	11.90	0.10	12,088	14,291	11.82
EGCO	234.00	30463	250.00	261.00	241.00	257.00	256.00	257.00	23.00	25,259	639,705	253.26
ESSO	4.88	30463	5.10	5.20	4.98	5.10	5.10	5.15	0.22	333,685	169,212	5.07
GPSC	57.00	30463	60.00	65.25	59.25	65.00	64.75	65.00	8.00	426,379	2,656,627	62.28
GULF	148.50	30463	154.50	163.50	153.00	162.00	162.00	162.50	13.50	253,262	4,033,202	159.25
GUNKUL	2.30	30463	2.38	2.44	2.34	2.42	2.40	2.42	0.12	522,455	125,386	2.4
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.36	30463	2.52	2.60	2.46	2.58	2.58	2.60	0.22	2,394,228	605,340	2.53
LANNA	5.05	30463	5.15	5.40	5.10	5.20	5.20	5.25	0.15	1,763	922	5.23
MDX	1.33	30463	-	1.42	1.31	1.41	1.39	1.41	0.08	1,996	276	1.38
PRIME	0.24	30463	-	0.25	0.23	0.23	0.23	0.24	(0.01)	67,304	1,560	0.23
PTG	10.30	30463	11.00	11.50	10.70	11.50	11.40	11.50	1.20	271,206	301,668	11.12
PTT	35.50	30463	38.50	38.75	37.00	38.25	38.00	38.25	2.75	2,143,993	8,124,007	37.89
PTTEP	79.00	30463	85.00	87.50	83.00	86.75	86.50	86.75	7.75	462,916	3,955,813	85.45
RATCH	58.00	30463	59.75	62.50	59.00	61.00	61.00	61.25	3.00	94,853	577,844	60.92
RPC	0.44	30463	-	0.47	0.44	0.44	0.44	0.45	-	4,621	211	0.46
SCG	3.92	30463	3.92	4.04	3.92	3.94	3.90	3.94	0.02	229	91	3.97
SCI	0.87	30463	0.86	0.91	0.86	0.89	0.89	0.90	0.02	6,810	606	0.89
SCN	1.21	30463	1.25	1.26	1.21	1.24	1.23	1.25	0.03	9,184	1,136	1.24
SGP	7.60	30463	7.80	7.95	7.75	7.85	7.85	7.90	0.25	15,854	12,455	7.86
SKE	0.52	30463	0.52	0.54	0.51	0.52	0.51	0.52	-	10,405	536	0.52
SOLAR	0.66	30463	0.69	0.75	0.67	0.71	0.71	0.72	0.05	9,808	694	0.71
SPCC	14.40	30463	14.70	15.80	14.70	15.80	15.60	15.80	1.40	13,542	20,766	15.33
SPRC	4.88	30463	5.10	5.20	4.98	5.15	5.10	5.15	0.27	400,030	203,389	5.08
SSP	6.00	30463	6.00	6.25	6.00	6.15	6.15	6.20	0.15	6,886	4,237	6.15
SUPER	0.35	30463	0.37	0.39	0.36	0.39	0.38	0.39	0.04	1,242,448	46,656	0.38
SUPEREIF	9.60	30463	9.70	9.80	9.65	9.65	9.60	9.65	0.05	6,044	5,856	9.69
SUSCO	1.76	30463	1.81	1.84	1.78	1.81	1.80	1.81	0.05	29,373	5,302	1.81
TAE	2.28	30463	2.34	2.42	2.32	2.40	2.40	2.42	0.12	23,478	5,562	2.37
TCC	0.16	30463	0.16	0.17	0.15	0.16	0.15	0.16	-	4,975	80	0.16
TOP	36.75	30463	39.75	39.75	38.00	39.00	38.75	39.00	2.25	264,325	1,026,454	38.83
TPIPP	3.14	30463	3.20	3.32	3.16	3.30	3.30	3.32	0.16	425,043	137,282	3.23
TSE	1.84	30463	1.89	2.08	1.88	2.06	2.04	2.06	0.22	196,133	38,726	1.97
TTW	13.40	30463	13.40	13.50	13.00	13.30	13.20	13.30	(0.10)	94,953	126,163	13.29
WHAUP	4.08	30463	4.12	4.34	4.12	4.24	4.22	4.24	0.16	145,400	61,511	4.24
WP	3.22	30463	3.26	3.38	3.20	3.24	3.22	3.24	0.02			

Main Board Quotation

Issue Date

Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SE-ED	1.48	30463	-	1.48	1.47	1.48	1.48	1.50	-	2	-	1.48
TBSP	12.90	30463	-	-	-	-	12.10	12.90	-	-	-	0
TH	0.50	30463	-	0.50	0.46	0.49	0.49	0.50	(0.01)	6,785	328	0.48
TKS	3.74	30463	3.76	3.96	3.76	3.92	3.92	3.96	0.18	10,320	4,016	3.89
VGI	5.70	30463	6.30	6.55	6.15	6.25	6.25	6.30	0.55	236,905	150,185	6.34
WAVE	0.93	30463	-	0.95	0.95	0.95	0.92	0.95	0.02	2	-	0.95
WORK	7.15	30463	7.50	7.85	7.35	7.70	7.70	7.75	0.55	63,760	48,493	7.61
Finance & Securities												
AEC	0.18	30463	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	11,230	191	0.17
AEONTS	94.25	30463	95.00	106.00	94.50	98.00	97.75	98.00	3.75	26,906	264,664	98.37
AMANAHAH	1.74	30463	1.80	1.99	1.79	1.98	1.97	1.98	0.24	725,967	137,495	1.89
ASAP	0.99	30463	1.00	1.11	0.99	1.04	1.03	1.04	0.05	20,998	2,232	1.06
ASK	14.40	30463	14.50	15.00	14.50	15.00	15.00	15.10	0.60	9,081	13,454	14.82
ASP	1.26	30463	1.27	1.34	1.27	1.33	1.32	1.33	0.07	43,413	5,670	1.31
BAM	21.10	30463	22.00	24.10	21.70	23.80	23.70	23.80	2.70	4,111,157	9,381,197	22.82
BFIT	26.75	30463	25.25	27.75	25.25	27.50	27.25	27.50	0.75	28,065	74,122	26.41
CGH	0.74	30463	-	0.76	0.74	0.75	0.74	0.75	0.01	13,435	1,011	0.75
ECL	0.60	30463	0.62	0.64	0.61	0.64	0.63	0.64	0.04	13,474	845	0.63
FNS	1.82	30463	-	1.88	1.87	1.87	1.84	1.87	0.05	1,368	257	1.88
FSS	0.84	30463	-	0.96	0.84	0.93	0.85	0.93	0.09	3,252	291	0.9
GBX	0.36	30463	0.36	0.39	0.36	0.38	0.38	0.39	0.02	7,429	280	0.38
GL	2.52	30463	2.58	2.76	2.56	2.68	2.66	2.68	0.16	21,811	5,804	2.66
IFS	1.82	30463	1.83	1.92	1.83	1.91	1.91	1.92	0.09	5,558	1,050	1.89
JMT	13.60	30463	14.20	15.60	13.90	15.60	15.60	-	2.00	162,629	241,855	14.87
KCAR	7.85	30463	-	7.90	7.85	7.90	7.85	7.90	0.05	182	143	7.87
KGI	3.78	30463	3.82	4.00	3.80	4.00	4.00	4.02	0.22	70,798	27,810	3.93
KTC	26.25	30463	27.25	28.50	26.00	27.50	27.25	27.50	1.25	298,370	816,717	27.37
MBKET	4.26	30463	4.28	4.44	4.26	4.42	4.42	4.44	0.16	2,237	975	4.36
MFC	12.90	30463	13.00	13.00	12.90	13.00	12.90	13.00	0.10	223	289	12.97
ML	0.46	30463	0.47	0.49	0.46	0.48	0.48	0.50	0.02	2,865	136	0.47
MTC	31.25	30463	33.50	35.75	31.50	35.25	35.00	35.25	4.00	276,129	943,650	34.17
PE	0.04	30463	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	50	-	0.03
PL	2.08	30463	2.10	2.10	2.06	2.08	2.08	2.10	-	1,273	265	2.08
S11	4.42	30463	4.52	4.58	4.48	4.58	4.54	4.58	0.16	8,111	3,668	4.52
SAWAD	37.25	30463	39.75	42.50	38.00	41.75	41.75	42.00	4.50	298,715	1,217,086	40.74
THANI	3.10	30463	3.20	3.38	3.12	3.28	3.28	3.30	0.18	1,372,471	447,438	3.26
TK	6.50	30463	6.50	6.70	6.50	6.60	6.60	6.65	0.10	3,575	2,370	6.63
TNITY	3.00	30463	-	3.06	3.04	3.04	3.02	3.08	0.04	1,090	332	3.05
UOBKH	2.40	30463	-	2.40	2.40	2.40	2.40	2.50	-	1	-	2.4
ZMICO	0.48	30463	0.48	0.50	0.47	0.49	0.48	0.49	0.01	10,453	509	0.49
Food & Beverage												
APURE	0.60	30463	0.63	0.67	0.61	0.66	0.66	0.67	0.06	9,269	595	0.64
ASIAN	3.16	30463	3.16	3.32	3.14	3.26	3.26	3.32	0.10	9,051	2,922	3.23
BR	1.39	30463	1.42	1.46	1.41	1.44	1.44	1.45	0.05	4,257	612	1.44
BRR	2.22	30463	2.20	2.26	2.20	2.24	2.22	2.24	0.02	3,065	678	2.21
CBG	64.25	30463	67.00	72.50	66.25	72.00	71.75	72.00	7.75	60,791	421,367	69.31
CFRESH	0.93	30463	0.92	0.98	0.92	0.96	0.95	0.96	0.03	2,952	283	0.96
CM	2.26	30463	2.26	2.38	2.26	2.38	2.36	2.38	0.12	2,817	655	2.32
CPF	25.25	30463	26.50	26.75	26.00	26.00	26.00	26.25	0.75	341,296	898,897	26.34
CPI	1.20	30463	1.17	1.22	1.17	1.21	1.20	1.22	0.01	1,427	172	1.2
F&D	17.20	270363	-	17.00	17.00	17.00	16.10	16.90	(0.20)	10	17	17
HTC	17.00	30463	16.60	16.90	16.30	16.70	16.70	16.80	(0.30)	4,902	8,143	16.61
ICHI	4.18	30463	4.24	4.52	4.18	4.46	4.46	4.52	0.28	44,368	19,280	4.35
KBS	2.44	30463	2.46	2.64	2.46	2.48	2.48	2.60	0.04	982	243	2.48
KSL	1.52	30463	1.57	1.65	1.53	1.64	1.63	1.64	0.12	47,808	7,651	1.6
KTIS	2.94	30463	2.96	3.06	2.94	3.00	2.98	3.00	0.06	1,786	535	3
LST	4.68	30463	4.68	4.80	4.52	4.62	4.60	4.62	(0.06)	1,873	869	4.64
M	49.00	30463	51.25	56.25	51.00	56.25	56.00	56.25	7.25	13,645	74,511	54.61
MALEE	4.08	30463	4.30	4.48	4.20	4.48	4.42	4.48	0.40	2,600	1,142	4.39
MINT	16.20	30463	17.30	18.60	16.90	18.60	18.60	-	2.40	787,161	1,398,594	17.77
OISHI	35.00	30463	37.00	37.25	35.75	37.25	37.25	37.50	2.25	553	2,009	36.33
OSP	35.75	30463	37.00	39.25	36.25	39.00	39.00	39.25	3.25	116,376	439,072	37.73
PB	68.75	30463	68.00	69.00	68.00	68.25	68.50	69.00	(0.50)	36	246	68.42
PM	4.98	30463	5.00	5.30	5.00	5.20	5.15	5.20	0.22	7,864	4,059	5.16
PRG	11.60	20463	-	11.80	11.80	11.80	11.70	12.00	0.20	1	1	11.8
RBF	4.06	30463	4.30	4.42	4.16	4.24	4.24	4.26	0.18	240,830	103,505	4.3
SAPPE	16.10	30463	16.40	16.90	16.00	16.30	16.20	16.30	0.20	13,709	22,506	16.42
SAUCE	23.20	30463	23.80	23.80	22.90	23.20	23.10	23.20	-	271	630	23.24
SFP	120.00	160363	-	-	-	-	111.00	131.00	-	-	-	0
SNP	11.00	30463	10.40	11.00	10.40	10.90	10.80	11.00	(0.10)	77	83	10.79
SORKON	45.50	30463	-	45.50	45.50	45.50	45.50	47.50	-	64	291	45.5
SSC	27.50	30463	-	29.00	28.00	28.75	28.00	29.00	1.25	45	129	28.72
SSF	5.65	20463	-	6.05	5.85	6.05	6.05	-	0.40	2	1	5.95
SST	2.94	30463	2.90	3.00	2.86	2.86	2.84	2.94	(0.08)	144	42	2.9
TC	2.44	30463	2.40	2.60	2.40	2.52	2.46	2.52	0.08	354	87	2.45
TFG	3.24	30463	3.24	3.34	3.20	3.30	3.28	3.30	0.06	104,004	34,031	3.27
TFMAMA	189.00	30463	190.00	190.00	189.00	189.50	189.00	189.50	0.50	126	2,388	189.49
TIPCO	4.54	30463	4.62	4.94	4.54	4.94	4.90	4.94	0.40	9,535	4,523	4.74
TKN	5.40	30463	5.65	5.90	5.50	5.80	5.80	5.85	0.40	173,110	99,782	5.76
TU	13.70	30463	14.00	14.00	12.80	12.80	12.80	12.90	(0.90)	576,157	760,781	13.2
TVO	22.20	30463	22.70	23.20	22.50	23.10	23.10	23.20	0.90	11,730	26,737	22.79
ZEN	6.55	30463	6.70	7.50	6.65	7.40	7.35	7.40	0.85	6,870	4,891	7.12
Health Care Services												
AHC	14.40	30463	14.30	14.50	14.10	14.30	14.30	14.50	(0.10)	822	1,178	14.33
BCH	11.90	30463	12.50	13.40	12.30	13.10	13.00	13.10	1.20	186,356	239,839	12.87
BDMS	19.30	30463	20.00	20.70	19.60	20.20	20.20	20.30	0.90	563,858	1,139,667	20.21
BH	113.50	30463	116.00	119.50	114.50	118.00	117.50	118.00	4.50	22,284	260,344	116.83
CHG	2.22	30463	2.32	2.34	2.30	2.34	2.32	2.34	0.12	443,749	103,029	2.32
CMR	1.38	30463	1.38	1.44	1.38	1.40	1.39	1.40	0.02	3,377	473	1.4
EKH	4.00	30463	4.12	4.								

Main Board Quotation

Issue Date

Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASIA	3.54	30463	3.54	3.58	3.44	3.46	3.44	3.52	(0.08)	437	152	3.48
CENDEL	15.10	30463	16.00	17.30	15.90	17.30	17.30	-	2.20	64,777	108,178	16.7
CSR	77.75	30463	-	-	-	-	68.50	77.75	-	-	-	0
DTC	7.00	30463	7.00	7.20	6.95	7.15	7.00	7.15	0.15	1,154	819	7.09
ERW	2.36	30463	2.54	2.70	2.44	2.70	2.70	-	0.34	242,373	63,143	2.61
GRAND	0.44	30463	-	0.46	0.44	0.44	0.44	0.45	-	12,836	575	0.45
LRH	27.25	30463	-	31.25	27.25	31.25	27.25	-	4.00	85	265	31.14
MANRIN	23.20	30463	23.20	23.50	23.20	23.50	21.00	24.50	0.30	2	5	23.35
OHTL	350.00	180363	-	398.00	368.00	368.00	312.00	375.00	18.00	2	77	383
ROH	34.50	20463	-	-	-	-	32.25	34.75	-	-	-	0
SHANG	64.75	20463	64.75	64.75	62.00	62.75	61.50	62.75	(2.00)	39	245	62.78
SHR	1.59	30463	1.64	1.82	1.62	1.81	1.81	1.82	0.22	686,288	117,173	1.71
VRANDA	4.60	30463	4.60	4.62	4.52	4.58	4.58	4.60	(0.02)	4,132	1,895	4.59
Home & Office Prod												
ACC	0.62	30463	-	0.64	0.63	0.63	0.62	0.63	0.01	30	2	0.63
AJA	0.18	30463	0.18	0.19	0.18	0.19	0.18	0.19	0.01	59,965	1,081	0.18
DTCI	20.50	10463	-	20.00	20.00	20.00	18.40	23.30	(0.50)	1	2	20
FANCY	0.27	30463	-	0.29	0.27	0.28	0.28	0.29	0.01	6,774	187	0.28
KYE	237.00	30463	-	-	-	-	233.00	240.00	-	-	-	0
L&E	1.58	30463	-	1.63	1.58	1.61	1.61	1.63	0.03	536	86	1.61
MODERN	2.08	30463	2.08	2.14	2.06	2.14	2.12	2.14	0.06	6,480	1,367	2.11
OGC	25.75	310363	-	-	-	-	24.10	25.75	-	-	-	0
ROCK	12.40	60363	-	-	-	-	10.90	12.60	-	-	-	0
SIAM	1.21	30463	1.22	1.24	1.21	1.23	1.23	1.24	0.02	2,392	292	1.22
TSR	1.41	30463	1.46	1.58	1.40	1.58	1.50	1.58	0.17	5,289	765	1.45
Insurance												
AYUD	31.25	30463	-	32.00	31.25	32.00	31.25	32.00	0.75	44	139	31.57
BKI	220.00	30463	221.00	224.00	221.00	223.00	223.00	225.00	3.00	497	11,085	223.04
BLA	12.20	30463	12.50	13.20	12.30	13.00	13.00	13.10	0.80	12,769	16,364	12.82
BUI	7.00	310363	-	7.25	7.00	7.05	7.05	7.10	0.05	42	30	7.04
CHARAN	17.00	30463	-	18.00	17.00	17.00	16.50	18.00	-	19	32	17.05
INSURE	38.75	40363	-	-	-	-	33.25	44.50	-	-	-	0
MTI	70.00	30463	80.00	80.00	74.75	77.00	76.00	78.25	7.00	519	3,989	76.86
NKI	53.00	30463	-	-	-	-	53.50	60.75	-	-	-	0
NSI	47.00	30463	-	49.25	48.00	49.25	47.00	51.00	2.25	5	24	48.25
SEG	34.75	260363	-	-	-	-	30.00	35.00	-	-	-	0
SMK	28.00	30463	28.25	28.25	28.00	28.25	28.00	28.25	0.25	28	79	28.24
THRE	0.44	30463	0.49	0.50	0.46	0.49	0.48	0.49	0.05	74,530	3,596	0.48
THREL	2.12	30463	2.16	2.22	2.14	2.22	2.20	2.22	0.10	22,462	4,871	2.17
TIP	19.00	30463	19.10	19.90	19.10	19.80	19.80	19.90	0.80	5,686	11,063	19.46
TQM	70.00	30463	72.25	72.50	70.50	71.50	71.25	71.50	1.50	12,829	92,038	71.74
TSI	0.36	10463	-	0.36	0.33	0.36	0.34	0.36	-	1,959	70	0.36
TVI	3.10	30463	-	3.50	3.10	3.30	3.20	3.32	0.20	2,466	815	3.3
Mining												
PDI	3.94	30463	-	4.04	3.96	4.00	4.00	4.04	0.06	2,517	1,008	4
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	7.55	30463	7.70	8.20	7.55	7.65	7.60	7.65	0.10	1,548	1,194	7.71
ALUCON	126.00	30463	-	127.00	125.00	125.50	125.50	127.00	(0.50)	24	302	125.94
BGC	7.90	30463	8.10	8.85	8.00	8.60	8.55	8.60	0.70	16,070	13,599	8.46
CSC	44.25	30463	43.75	44.75	43.75	44.50	44.00	44.50	0.25	321	1,413	44.02
GLOCON	0.44	30463	-	0.45	0.42	0.43	0.42	0.43	(0.01)	36,162	1,560	0.43
NEP	0.13	10463	0.13	0.13	0.12	0.13	0.13	0.14	-	10,597	137	0.13
PTL	10.40	30463	11.30	11.30	10.70	11.10	11.00	11.10	0.70	5,606	6,210	11.08
SFLEX	5.00	30463	5.00	5.30	4.98	5.30	5.25	5.30	0.30	14,967	7,758	5.18
SITHAI	0.48	30463	0.48	0.50	0.48	0.49	0.48	0.49	0.01	7,016	345	0.49
SLP	0.38	30463	-	0.42	0.34	0.40	0.38	0.40	0.02	1,505	59	0.39
SMPC	5.05	30463	5.00	5.35	4.94	5.35	5.25	5.35	0.30	6,417	3,294	5.13
SPACK	1.00	30463	-	0.99	0.95	0.99	0.95	1.00	(0.01)	20	2	0.97
TCOAT	20.10	190363	-	-	-	-	17.70	21.90	-	-	-	0
TFI	0.02	30463	0.03	0.03	0.02	0.02	0.02	0.03	-	1,302	4	0.03
THIP	19.70	30463	19.80	20.00	19.70	19.80	19.80	19.90	0.10	334	660	19.77
TMD	22.00	30463	20.50	22.50	20.50	22.50	21.00	22.40	0.50	36	78	21.79
TOPP	160.00	30463	-	-	-	-	155.00	173.50	-	-	-	0
TPBI	2.30	30463	-	2.40	2.30	2.40	2.34	2.40	0.10	601	140	2.33
TPP	13.40	30463	-	15.10	14.40	15.10	14.50	15.00	1.70	35	52	14.73
Personal Products &												
APCO	3.28	30463	3.28	3.40	3.28	3.38	3.38	3.40	0.10	8,248	2,751	3.34
DDD	11.50	30463	-	12.90	11.50	12.70	12.70	12.80	1.20	2,221	2,759	12.42
JCT	72.00	30463	-	74.00	74.00	74.00	71.00	78.00	2.00	2	15	74
OCC	9.80	230363	-	-	-	-	10.00	11.00	-	-	-	0
S & J	20.50	10463	-	23.40	23.40	23.40	22.10	23.40	2.90	1	2	23.4
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	6.70	30463	7.20	7.20	6.80	6.95	6.95	7.05	0.25	1,694	1,199	7.08
TOG	3.12	30463	-	3.28	3.12	3.22	3.20	3.22	0.10	1,017	325	3.2
Professional Service												
BWG	0.17	30463	0.18	0.19	0.18	0.19	0.19	-	0.02	935,654	17,701	0.19
GENCO	0.36	30463	0.36	0.37	0.35	0.37	0.36	0.37	0.01	15,655	560	0.36
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	7.10	30463	7.30	7.65	7.15	7.65	7.60	7.65	0.55	138,051	102,359	7.41
TEAMG	1.75	30463	1.81	1.85	1.78	1.85	1.83	1.85	0.10	9,174	1,668	1.82
Property Developme												
A	4.70	30463	-	4.80	4.68	4.80	4.68	4.80	0.10	216	102	4.72
AMATA	11.30	30463	11.90	12.30	11.50	11.90	11.90	12.00	0.60	294,685	349,216	11.85
AMATAV	3.68	30463	3.68	3.80	3.68	3.80	3.72	3.80	0.12	474	178	3.75
ANAN	1.19	30463	1.22	1.31	1.22	1.29	1.28	1.29	0.10	146,239	18,529	1.27
AP	4.08	30463	4.20	4.64	4.18	4.56	4.56	4.58	0.48	272,467	120,665	4.43
APEX	0.09	30463	0.08	0.09	0.08	0.09	0.09	0.10	-	10,583	95	0.09
AQ	0.01	30463	0.02	0.02	0.01	0.01	0.01	0.02	-	398,766	499	0.01
AWC	3.52	30463	3.90	4.04	3.84	4.04	4.04	-	0.52	548,512	219,335	4
BLAND	0.85	30463	0.86	0.91	0.86	0.90	0.90	0.91	0.05	320,252	28,366	0.89
BROCK	1.02	30463	1.02	1.16	0.99	1.03	1.03	1.15	0.01	618	64	1.04
CGD	0.58	30463	-	0.61	0.57	0.61	0.59	0.61	0.03	80,905	4,780	0.59
CI	0.55	30463	-	0.58	0.55	0.57	0.55	0.57	0.02	2,325	130	0.56
CPN	40.50	30463	44.00	46.25	42.00	45.50	45.50	45.75	5.00	196,706	884,195	44.95
ESTAR	0.23	30463	0.23	0.24	0.22	0.23	0.22	0.23	-	60,594	1,368	0.23
EVER	0.14	30463	0.14	0.15	0.14	0.14	0.14	0.15	-	57,120	802	0.14
FPT	9.00	30463	9.00	9.75	9.00	9.60	9.45	9.60	0.60	566	537	9.49
GLAND	2.06	30463	2.06	2.12	2.06	2.12	2.10	2.12	0.06	2,050	433	2.11
GOLD	7.70	30463	7.75	7.75	7.55	7.55	7.55	7.60	(0.15)	1,860	1,408	7.57
GREEN	0.55	30463	-	0.58	0.55	0.56	0.56	0.58	0.01	129	7	0.58
J	0.38	30463	0.38	0.39	0.34	0.36	0.35	0.36	(0.02)	10,387	367	0.35
JCK	0.62	30463	-	0.62	0.60	0.62	0.61	0.62	-	5,785	352	0.61
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.78	30463	-	0.82	0.73	0.82	0.82	0.88	0.04	2,126	167	0.78
LALIN	3.82	30463	3.82	3.88	3.80	3.88	3.86	3.90	0.06	2,959	1,139	3.85
LH	6.65	30463										

Main Board Quotation

Issue Date

Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPN	3.28	30463	3.34	3.62	3.32	3.58	3.56	3.58	0.30	66,867	23,399	3.5
MBK	13.00	30463	13.30	14.50	13.30	13.90	13.80	13.90	0.90	23,277	32,308	13.88
MJD	1.92	30463	1.92	1.92	1.89	1.89	1.89	1.91	(0.03)	1,012	193	1.9
MK	2.50	30463	2.48	2.64	2.42	2.64	2.64	2.66	0.14	3,857	978	2.54
NCH	0.48	30463	-	0.53	0.49	0.52	0.51	0.52	0.04	351	18	0.5
NNCL	1.45	30463	1.46	1.53	1.44	1.50	1.50	1.51	0.05	16,063	2,408	1.5
NOBLE	12.90	30463	13.30	14.20	13.30	14.10	14.10	14.20	1.20	12,249	16,845	13.75
NUSA	0.28	30463	0.29	0.30	0.28	0.29	0.28	0.29	0.01	95,195	2,759	0.29
NVD	1.09	30463	-	1.19	1.14	1.18	1.09	1.18	0.09	130	15	1.17
ORI	3.94	30463	4.06	4.52	4.06	4.52	4.50	4.52	0.58	170,273	74,275	4.36
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.35	30463	0.35	0.36	0.35	0.35	0.35	0.36	-	632,244	22,287	0.35
PLAT	2.02	30463	2.20	2.32	2.16	2.32	2.32	-	0.30	30,846	7,084	2.3
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.51	30463	0.52	0.56	0.51	0.52	0.52	0.56	0.01	1,794	97	0.54
PRIN	1.27	30463	-	1.32	1.27	1.32	1.27	1.32	0.05	3,737	475	1.27
PSH	9.15	30463	9.30	10.20	9.30	9.80	9.80	9.90	0.65	74,755	72,395	9.68
QH	1.88	30463	1.92	2.08	1.91	2.04	2.04	2.06	0.16	855,999	169,854	1.98
RICHY	0.59	30463	0.60	0.62	0.58	0.60	0.60	0.61	0.01	20,780	1,252	0.6
RML	0.48	30463	0.48	0.50	0.48	0.49	0.48	0.49	0.01	21,599	1,048	0.49
ROJNA	3.86	30463	3.92	4.08	3.88	4.08	4.06	4.08	0.22	32,773	13,030	3.98
S	1.39	30463	1.40	1.53	1.38	1.49	1.49	1.51	0.10	70,373	10,376	1.47
SAMCO	1.35	30463	1.37	1.43	1.37	1.40	1.39	1.40	0.05	1,836	256	1.39
SC	1.85	30463	1.88	1.97	1.88	1.96	1.96	1.97	0.11	75,484	14,630	1.94
SENA	1.87	30463	1.89	1.99	1.89	1.99	1.98	1.99	0.12	127,593	24,965	1.96
SF	3.62	30463	3.68	3.92	3.68	3.88	3.86	3.88	0.26	101,631	38,871	3.82
SIRI	0.60	30463	0.63	0.66	0.62	0.65	0.64	0.65	0.05	815,673	52,184	0.64
SPALI	15.30	30463	15.50	15.90	15.40	15.70	15.70	15.80	0.40	87,986	138,313	15.72
U	0.77	30463	0.79	0.86	0.79	0.85	0.84	0.85	0.08	118,524	9,787	0.83
UV	2.38	30463	2.44	2.56	2.42	2.56	2.54	2.56	0.18	35,017	8,760	2.5
WHA	2.36	30463	2.48	2.56	2.42	2.46	2.44	2.46	0.10	1,894,615	466,728	2.46
WIN	0.30	30463	0.30	0.30	0.29	0.30	0.29	0.30	-	1,130	34	0.3
Paper & Printing Mat												
UTP	7.15	30463	7.30	7.50	7.20	7.45	7.45	7.50	0.30	19,408	14,389	7.41
Fashion												
AFC	6.00	190363	-	-	-	-	5.15	6.30	-	-	-	0
B52	0.17	30463	0.18	0.18	0.17	0.17	0.17	0.18	-	3,281	59	0.18
BTNC	19.90	120363	-	-	-	-	17.10	19.80	-	-	-	0
CPH	2.14	30463	-	2.18	2.16	2.18	2.06	2.22	0.04	34	7	2.17
CPL	0.81	30463	-	0.89	0.80	0.89	0.89	0.90	0.08	366	30	0.82
ICC	34.00	30463	-	35.00	34.00	34.00	34.00	35.00	-	2	7	34.5
NC	9.25	190363	-	-	-	-	9.05	10.50	-	-	-	0
PAF	0.36	30463	0.36	0.39	0.36	0.39	0.37	0.39	0.03	1,567	59	0.38
PDJ	0.98	30463	0.98	1.00	0.98	0.99	0.99	1.00	0.01	5,588	553	0.99
PG	4.30	30463	-	4.40	4.40	4.40	4.40	4.50	0.10	21	9	4.4
SABINA	16.90	30463	17.30	17.80	17.00	17.60	17.60	17.70	0.70	12,191	21,208	17.4
SAWANG	5.00	30463	-	5.75	5.00	5.60	5.45	5.75	0.60	18	10	5.38
SUC	33.75	30463	34.00	34.00	33.75	33.75	33.50	33.75	-	321	1,085	33.79
TNL	18.40	300363	-	-	-	-	15.70	19.90	-	-	-	0
TPCORP	10.10	30463	-	10.50	10.10	10.20	10.20	10.50	0.10	23	24	10.22
TR	21.50	30463	21.80	22.60	21.70	22.60	22.00	22.90	1.10	29	65	22.32
TTI	20.00	30363	-	-	-	-	17.80	23.00	-	-	-	0
TTT	40.00	30463	-	41.00	40.00	40.00	39.00	40.00	-	24	96	40.04
UPF	28.00	20463	-	28.00	28.00	28.00	28.00	30.00	-	8	22	28
UT	15.00	30463	-	-	-	-	13.00	15.00	-	-	-	0
WACOAL	47.75	30463	-	47.75	47.00	47.00	47.00	48.00	(0.75)	11	52	47.68
Transportation & Log												
AAV	1.12	30463	1.18	1.26	1.15	1.23	1.23	1.24	0.11	1,259,282	152,426	1.21
AOT	50.00	30463	53.50	57.50	52.50	57.50	57.50	-	7.50	757,669	4,170,527	55.04
ASIMAR	0.83	30463	0.85	0.87	0.83	0.86	0.84	0.86	0.03	723	61	0.85
B	0.14	30463	-	0.15	0.14	0.15	0.14	0.15	0.01	31,548	473	0.15
BA	4.08	30463	4.20	4.32	4.18	4.32	4.26	4.32	0.24	77,215	32,857	4.26
BEM	7.60	30463	7.85	8.45	7.70	8.25	8.20	8.25	0.65	2,497,930	2,020,671	8.09
BTS	8.80	30463	9.10	10.10	8.95	10.10	10.10	-	1.30	1,490,321	1,423,329	9.55
BTS GIF	7.10	30463	7.25	7.30	7.05	7.10	7.05	7.10	-	90,393	64,814	7.17
III	4.02	30463	4.02	4.08	4.00	4.08	4.06	4.08	0.06	10,109	4,095	4.05
JUTHA	0.28	30463	-	0.30	0.30	0.30	0.28	0.30	0.02	290	9	0.3
JWD	5.35	30463	5.50	5.75	5.45	5.60	5.60	5.70	0.25	19,714	11,074	5.62
KWC	270.00	20463	-	-	-	-	249.00	300.00	-	-	-	0
NOK	0.79	30463	0.79	0.89	0.79	0.81	0.80	0.81	0.02	7,673	616	0.8
NYT	2.72	30463	2.76	2.88	2.72	2.86	2.84	2.86	0.14	45,737	12,842	2.81
PORT	1.37	30463	1.43	1.54	1.40	1.46	1.46	1.47	0.09	29,214	4,216	1.46
PRM	4.44	30463	4.60	4.96	4.54	4.92	4.92	4.94	0.48	197,741	94,504	4.78
PSL	3.04	30463	3.12	3.46	3.12	3.44	3.42	3.44	0.40	186,934	60,980	3.26
RCL	2.00	30463	2.04	2.06	2.02	2.04	2.02	2.04	0.04	14,754	3,002	2.03
TFFIF	9.85	30463	10.00	10.20	9.95	10.00	10.00	10.10	0.15	111,309	112,068	10.07
THAI	3.68	30463	4.10	4.22	4.08	4.22	4.22	-	0.54	67,380	28,168	4.18
TSTE	7.00	20463	-	-	-	-	6.55	7.05	-	-	-	0
TTA	2.62	30463	2.66	2.88	2.66	2.86	2.86	2.88	0.24	130,491	36,195	2.77
WICE	1.84	30463	1.98	2.00	1.91	1.97	1.97	1.99	0.13	33,119	6,522	1.97
Automotive												
AH	7.00	30463	7.00	7.25	6.95	7.25	7.25	7.30	0.25	6,036	4,277	7.09
APCS	3.68	30463	3.62	3.92	3.60	3.92	3.90	3.92	0.24	2,373	877	3.69
BAT-3K	232.00	100363	-	-	-	-	198.00	247.00	-	-	-	0
CWT	1.66	30463	1.67	1.67	1.65	1.65	1.64	1.66	(0.01)	3,612	600	1.66
EASON	0.83	30463	0.83	0.95	0.82	0.95	0.95	-	0.12	5,593	512	0.92
GYT	191.00	20463	-	-	-	-	190.00	204.00	-	-	-	0
HFT	2.20	30463	2.22	2.36	2.22	2.28	2.28	2.32	0.08	3,607	823	2.28
IHL	2.22	30463	2.22	2.22	2.16	2.20	2.20	2.22	(0.02)	12,627	2,758	2.18
INGRS	0.29	30463	0.29	0.31	0.29	0.31	0.30	0.31	0.02	11,067	333	0.3
IRC	9.90	30463	-	10.80	9.90	10.30	10.30	10.40	0.40	88	90	10.18
PCSGH	4.36	30463	-	4.40	4.36	4.36	4.36	4.40	-	115	50	4.36
SAT	8.45	30463	8.65	9.25	8.50	9.05	9.05	9.15	0.60	13,732	12,304	8.96
SPG	12.50	30463	-	14.00	14.00	14.00	12.60	13.90	1.50	1	1	14
STANLY	121.50	30463	122.50	124.50	122.50	123.50	123.50	124.00	2.00	445	5,496	123.5
TKT	0.61	30463	-	0.65	0.61	0.61	0.61	0.63	-	471	29	0.62
TNPC	0.57	30463	-	0.59	0.59	0.59	0.58	0.60	0.02	1	-	0.59
TRU	3.78	30463	3.78	3.80	3.60	3.68	3.66	3.68	(0.10)	884	326	3.68
TSC	9.30	30463	-	-	-	-	9.20	9.80	-	-	-	0
Industrial Materials												
ALLA	1.11	30463	1.11	1.15	1.09	1.09	1.08	1.09	(0.02)	24,273	2,673	1.1
ASEFA	2.90	30463	2.78	3.04	2.78	3.00	2.98	3.00	0.10	7,419	2,202	2.97
CPT	0.65	30463	0.65	0.67	0.65	0.67	0.66	0.67	0.02	2,915	191	0.65
CRANE	1.58	30463	1.72	1.72	1.60	1.70	1.69	1.70	0.12	2,557	435	1.7
FTW	4.26	30463	-	4.38	4.24							

Main Board Quotation

Issue Date

Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKC	0.31	30463	-	0.35	0.31	0.34	0.33	0.34	0.03	798	27	0.33
PK	0.69	30463	-	0.69	0.64	0.69	0.65	0.69	-	1,516	100	0.66
SNC	6.90	30463	6.90	7.10	6.80	7.00	6.95	7.00	0.10	7,665	5,332	6.96
STARK	1.85	30463	1.86	1.89	1.83	1.87	1.86	1.87	0.02	4,316	801	1.86
TJ	2.14	30463	-	2.24	2.12	2.18	2.12	2.16	0.04	211	46	2.19
VARO	6.00	40363	-	6.00	6.00	6.00	5.15	6.00	-	14	8	6
Property Fund & REI												
AIMCG	5.05	30463	5.20	5.20	5.05	5.10	5.05	5.10	0.05	5,102	2,608	5.11
AIMIRT	11.30	30463	11.20	11.40	11.10	11.10	11.00	11.10	(0.20)	4,351	4,892	11.24
AMATAR	10.20	30463	-	10.10	9.90	10.10	10.00	10.20	(0.10)	154	154	10.02
B-WORK	10.80	30463	-	10.90	10.80	10.90	10.80	10.90	0.10	123	134	10.86
BKER	6.00	30463	6.10	6.15	5.95	6.05	6.00	6.05	0.05	18,204	11,020	6.05
BKKCP	11.00	30463	11.00	11.00	10.60	11.00	10.90	11.00	-	427	458	10.72
BOFFICE	14.10	30463	14.10	14.10	13.50	13.80	13.80	14.00	(0.30)	565	769	13.61
CPNCG	10.40	30463	-	10.60	10.30	10.30	10.30	10.50	(0.10)	1,837	1,916	10.43
CPNREIT	24.00	30463	24.20	24.30	24.00	24.20	24.20	24.30	0.20	62,663	151,604	24.19
CPTGF	10.00	30463	10.10	10.20	10.00	10.20	10.10	10.20	0.20	517	522	10.09
CTARAF	4.70	30463	4.70	4.70	4.60	4.68	4.64	4.68	(0.02)	2,737	1,265	4.62
DREIT	3.50	30463	-	3.54	3.46	3.52	3.52	3.54	0.02	1,538	541	3.52
ERWPF	4.12	30463	-	4.18	4.10	4.18	4.14	4.18	0.06	825	342	4.15
FTREIT	14.00	30463	13.90	14.20	13.80	14.10	14.10	14.20	0.10	23,280	32,599	14
FUTUREPF	16.60	30463	16.90	18.90	16.70	16.90	16.90	18.90	0.30	1,139	1,908	16.75
GAHREIT	7.50	30463	-	7.40	7.20	7.20	7.20	7.25	(0.30)	121	88	7.26
GOLDPF	5.95	30463	-	6.00	6.00	6.00	5.25	5.95	0.05	1	1	6
GVREIT	13.40	30463	13.40	13.50	13.40	13.50	13.40	13.50	0.10	2,300	3,104	13.5
HPF	3.92	30463	-	4.00	3.90	4.00	3.92	4.00	0.08	46	18	3.93
HREIT	6.70	30463	6.80	6.95	6.55	6.90	6.85	6.90	0.20	1,381	933	6.75
IMPACT	15.00	30463	15.10	15.90	15.10	15.40	15.40	15.50	0.40	14,816	23,007	15.53
KPNPF	7.00	20463	-	7.00	6.65	7.00	6.65	6.95	-	43	29	6.75
LHHOTEL	12.80	30463	-	12.90	12.00	12.00	12.00	12.30	(0.80)	7,989	9,677	12.11
LHPF	5.80	30463	-	6.10	5.70	6.10	5.85	6.10	0.30	553	322	5.81
LHSC	12.40	30463	12.50	12.70	12.50	12.70	12.70	12.80	0.30	3,043	3,830	12.59
LUXF	6.50	30463	-	6.50	6.20	6.50	6.45	6.50	-	1,596	1,021	6.4
M-II	7.05	30463	-	7.20	7.20	7.20	7.10	7.50	0.15	32	23	7.2
M-PAT	4.00	20463	-	4.00	3.96	3.96	3.70	4.00	(0.04)	55	22	4
M-STOR	6.45	10463	-	-	-	-	6.00	6.45	-	-	-	0
MIPF	11.20	310363	-	-	-	-	10.50	12.50	-	-	-	0
MIT	2.48	310363	-	2.28	2.22	2.24	2.24	2.30	(0.24)	51	11	2.25
MJLF	7.00	30463	-	7.20	7.00	7.15	7.10	7.15	0.15	202	143	7.06
MNIT	0.92	30463	-	0.93	0.91	0.93	0.92	0.93	0.01	737	69	0.93
MNIT2	2.88	30463	-	-	-	-	2.80	2.90	-	-	-	0
MNRF	2.76	20463	-	2.88	2.88	2.88	2.46	2.86	0.12	1	-	2.88
POPF	11.00	30463	11.20	11.30	11.10	11.20	11.20	11.30	0.20	637	713	11.2
PPF	11.20	30463	11.20	11.30	11.10	11.20	11.20	11.30	-	1,411	1,573	11.15
QHHR	6.70	30463	6.60	6.80	6.50	6.50	6.50	6.55	(0.20)	4,930	3,258	6.61
QHOP	2.72	30463	-	2.78	2.50	2.78	2.56	2.78	0.06	23	6	2.66
QHPP	10.20	30463	10.20	10.40	10.20	10.40	10.40	10.50	0.20	3,424	3,532	10.32
SBPF	2.20	310363	-	-	-	-	1.90	2.20	-	-	-	0
SHREIT	3.08	30463	-	3.14	3.10	3.10	3.10	3.14	0.02	2,103	653	3.1
SIRIP	9.45	30463	-	9.45	9.40	9.40	9.35	9.40	(0.05)	134	126	9.43
SPF	12.60	30463	12.70	13.40	12.60	12.70	12.60	12.70	0.10	16,909	21,759	12.87
SPRIME	10.00	30463	10.30	11.30	10.00	10.30	10.20	10.40	0.30	408	418	10.24
SRIPANWA	7.45	30463	-	8.00	7.40	7.50	7.45	7.50	0.05	308	230	7.48
SSPF	8.25	30463	-	8.75	8.30	8.75	8.40	8.65	0.50	122	103	8.43
SSTRT	4.94	30463	4.94	4.94	4.90	4.94	4.90	4.94	-	200	99	4.94
TIF1	8.10	30463	7.80	7.90	7.75	7.80	7.80	7.95	(0.30)	896	701	7.83
TLGF	14.50	30463	14.70	14.80	14.50	14.50	14.50	14.60	-	28,689	41,931	14.62
TLHPF	9.80	20463	-	9.90	9.90	9.90	9.70	9.90	0.10	10	10	9.9
TNPF	2.12	270363	-	2.20	2.00	2.20	2.00	2.20	0.08	6	1	2.03
TPRIME	14.00	30463	-	-	-	-	14.00	14.90	-	-	-	0
TTLPF	21.10	30463	-	21.80	20.00	21.80	20.60	21.90	0.70	41	83	20.31
TU-PF	1.06	20463	1.06	1.06	1.06	1.06	1.00	-	-	45	5	1.06
URBNPF	3.00	30463	-	3.04	3.02	3.04	3.02	3.04	0.04	147	44	3.02
WHABT	8.30	30463	-	8.30	8.25	8.30	8.25	8.30	-	96	80	8.3
WHART	13.80	30463	14.00	14.00	13.50	14.00	13.70	14.00	0.20	7,553	10,424	13.8
Steel												
AMC	1.08	30463	-	1.12	1.08	1.10	1.09	1.10	0.02	398	44	1.1
BSBM	0.72	30463	0.72	0.73	0.70	0.73	0.72	0.73	0.01	1,404	99	0.71
CEN	0.33	30463	-	0.35	0.33	0.33	0.33	0.34	-	355	12	0.34
CITY	1.28	10463	1.25	1.42	1.18	1.38	1.23	1.38	0.10	1,116	137	1.23
CSP	0.52	30463	0.51	0.52	0.49	0.52	0.49	0.52	-	110	5	0.5
GJS	0.06	30463	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	134,022	692	0.05
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.43	30463	-	0.47	0.41	0.46	0.44	0.46	0.03	2,087	93	0.44
LHK	1.95	30463	2.24	2.24	1.98	2.08	2.08	2.10	0.13	4,816	989	2.05
MAX	0.01	30463	0.01	0.02	0.01	0.01	0.01	0.02	-	312,445	319	0.01
MCS	7.15	30463	7.35	8.05	7.30	8.00	8.00	8.05	0.85	27,526	21,314	7.74
MILL	0.55	30463	0.53	0.61	0.53	0.56	0.56	0.58	0.01	1,603	95	0.59
PAP	1.73	30463	1.74	1.77	1.74	1.77	1.76	1.77	0.04	487	85	1.75
PERM	0.56	30463	0.58	0.58	0.57	0.57	0.57	0.58	0.01	725	41	0.57
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.21	30463	-	0.23	0.21	0.22	0.22	0.23	0.01	3,829	85	0.22
SMIT	2.90	30463	-	2.96	2.90	2.94	2.92	2.96	0.04	1,123	329	2.93
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.85	30463	-	1.91	1.85	1.91	1.89	1.91	0.06	3,731	705	1.89
TGPRO	0.05	30463	-	0.05	0.04	0.04	0.04	0.05	(0.01)	51,261	207	0.04
THE	1.26	20463	-	1.29	1.29	1.29	1.26	1.29	0.03	6	1	1.29
TIW	160.00	30463	-	-	-	-	139.00	160.00	-	-	-	0
TMT	3.82	30463	3.56	3.56	3.46	3.50	3.50	3.54	(0.32)	5,695	1,987	3.49
TSTH	0.25	30463	0.25	0.25	0.24	0.25	0.24	0.25	-	8,371	208	0.25
TWP	1.80	30463	1.65	1.80	1.65	1.78	1.78	1.82	(0.02)	111	20	1.78
TYCN	1.58	20463	-	1.70	1.70	1.70	1.70	1.78	0.12	1,229	209	1.7
Construction Service												
BJCHI	1.64	30463	1.64	1.68	1.60	1.68	1.62	1.68	0.04	20,180	3,297	1.63
BKD	1.86	30463	1.86	1.90	1.84	1.90	1.89	1.90	0.04	839	157	1.87
CK	15.20	30463	15.70	16.00	15.50	15.70	15.60	15.70	0.50	244,346	382,919	15.67
CNT	0.83	30463	-	0.88	0.83	0.86	0.86	0.87	0.03	4,878	421	0.86
EMC	0.07	30463	0.07	0.08	0.07	0.08	0.08	-	0.01	85,980	686	0.08
ITD	0.78	30463	0.81	0.89	0.80	0.88	0.88	0.89	0.10	482,655	41,421	0.86
NWR	0.27	30463	0.28	0.31	0.27	0.30	0.30	0.31	0.03	209,814	6,121	0.29
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.71	30463	0.74	0.81	0.72	0.78	0.77	0.78	0.07	113,825	8,800	0.77
PREB	6.70	30463	6.90	7.05	6.70	6.95	6.90					

Main Board Quotation

Issue Date

Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC	11.60	30463	12.00	12.30	11.90	12.00	12.00	12.10	0.40	337,356	408,512	12.11
STPI	4.00	30463	4.14	4.38	4.12	4.22	4.22	4.26	0.22	87,274	37,097	4.25
SYNTEC	1.04	30463	1.07	1.15	1.06	1.14	1.13	1.14	0.10	57,090	6,385	1.12
TPOLY	1.52	30463	1.58	1.66	1.54	1.60	1.60	1.63	0.08	8,270	1,321	1.6
TRC	0.08	30463	0.08	0.08	0.07	0.08	0.07	0.08	-	157,832	1,262	0.08
TRITN	0.15	30463	0.16	0.17	0.15	0.17	0.16	0.17	0.02	78,782	1,283	0.16
TTCL	2.34	30463	2.36	2.50	2.36	2.48	2.46	2.48	0.14	30,954	7,521	2.43
UNIQ	3.98	30463	4.06	4.28	4.06	4.22	4.22	4.24	0.24	31,411	13,131	4.18

Foreign Board Quotation

Issue Date : Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	2.80	30463	2.80	2.94	2.80	2.94	2.88	2.90	0.14	487.00	140.00	2.00
AU	7.20	30463	7.45	8.25	7.40	8.15	8.15	8.20	0.95	86,177.00	67,945.00	7.00
JCKH	0.24	30463	0.27	0.27	0.22	0.25	0.24	0.25	0.01	2,143.00	55.00	-
KASET	1.03	30463	1.06	1.11	1.05	1.10	1.10	1.11	0.07	3,249.00	356.00	1.00
MM	1.57	30463	1.51	1.55	1.34	1.54	1.54	1.55	(0.03)	1,880.00	277.00	1.00
SUN	1.47	30463	1.50	1.53	1.46	1.52	1.51	1.52	0.05	5,132.00	772.00	1.00
TACC	3.10	30463	3.18	3.44	3.16	3.38	3.36	3.38	0.28	49,150.00	16,109.00	3.00
TMILL	2.48	30463	2.46	2.50	2.44	2.50	2.48	2.50	0.02	1,135.00	281.00	2.00
XO	3.94	30463	4.02	4.10	3.98	4.06	4.02	4.06	0.12	4,711.00	1,893.00	4.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.42	30463	0.41	0.43	0.40	0.42	0.41	0.42	-	1,231.00	51.00	-
BIZ	2.76	30463	2.76	2.80	2.72	2.78	2.78	2.80	0.02	2,311.00	641.00	2.00
DOD	4.00	30463	4.06	4.30	4.06	4.22	4.22	4.24	0.22	39,041.00	16,352.00	4.00
ECF	0.98	30463	0.99	1.00	0.98	0.99	0.98	0.99	0.01	16,308.00	1,605.00	-
HPT	0.39	30463	-	0.40	0.38	0.39	0.38	0.39	-	563.00	21.00	-
IP	5.05	30463	5.10	5.45	5.10	5.30	5.30	5.40	0.25	12,622.00	6,697.00	5.00
JUBILE	12.30	30463	12.60	14.10	12.60	12.90	12.90	13.00	0.60	6,532.00	8,485.00	12.00
MOONG	3.18	30463	3.22	3.32	3.18	3.20	3.20	3.24	0.02	2,701.00	874.00	3.00
NPK	9.25	30463	-	10.60	8.25	10.60	9.25	10.60	1.35	94.00	90.00	9.00
OCEAN	0.81	30463	-	0.84	0.81	0.83	0.82	0.83	0.02	7,351.00	600.00	-
TM	2.40	30463	2.46	2.56	2.46	2.50	2.50	2.52	0.10	19,787.00	4,966.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.44	30463	0.46	0.50	0.45	0.50	0.50	-	0.06	13,857.00	670.00	-
AF	0.58	30463	-	-	-	-	0.54	0.65	-	-	-	-
AIRA	0.80	30463	0.81	0.82	0.81	0.82	0.82	0.84	0.02	167.00	14.00	-
ASN	4.70	30463	-	4.80	4.50	4.50	4.50	4.70	(0.20)	10.00	5.00	4.00
BROOK	0.35	30463	0.35	0.37	0.35	0.36	0.36	0.37	0.01	64,958.00	2,335.00	-
CHAYO	3.86	30463	3.98	4.36	3.92	4.28	4.28	4.30	0.42	242,184.00	100,732.00	4.00
GCAP	1.05	30463	1.07	1.13	1.05	1.10	1.10	1.11	0.05	14,048.00	1,524.00	1.00
LIT	2.32	30463	2.36	2.42	2.32	2.42	2.40	2.42	0.10	3,971.00	940.00	2.00
MITSI	1.03	30463	1.03	1.06	1.03	1.03	1.03	1.05	-	7,347.00	768.00	1.00
SGF	0.33	30463	0.34	0.35	0.33	0.35	0.35	0.36	0.02	49,145.00	1,694.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	1.68	30463	-	1.79	1.67	1.67	1.67	1.75	(0.01)	292.00	49.00	1.00
ACG	0.78	30463	-	0.80	0.76	0.77	0.76	0.77	(0.01)	7,583.00	585.00	-
ADB	0.37	30463	-	0.39	0.38	0.38	0.37	0.38	0.01	887.00	34.00	-
BM	1.30	30463	-	1.31	1.29	1.30	1.29	1.30	-	36.00	5.00	1.00
CHO	0.42	30463	0.41	0.42	0.40	0.41	0.40	0.41	(0.01)	21,899.00	899.00	-
CHOW	0.60	30463	-	0.60	0.59	0.60	0.59	0.60	-	1,904.00	114.00	-
CIG	0.17	30463	-	0.17	0.16	0.17	0.16	0.17	-	7,529.00	121.00	-
COLOR	0.97	30463	0.96	1.00	0.85	0.90	0.90	0.95	(0.07)	9,257.00	864.00	-
CPR	2.14	30463	2.28	2.28	2.16	2.22	2.22	2.24	0.08	1,536.00	341.00	2.00
FPI	2.08	30463	-	2.08	2.00	2.04	2.02	2.04	(0.04)	1,280.00	260.00	2.00
GTB	0.51	30463	0.51	0.55	0.51	0.55	0.54	0.55	0.04	9,077.00	486.00	-
KCM	0.29	30463	0.30	0.31	0.29	0.31	0.31	0.32	0.02	3,374.00	101.00	-
KUMWEL	0.76	30463	0.76	0.76	0.74	0.75	0.74	0.75	(0.01)	3,836.00	286.00	-
KWM	0.69	30463	0.68	0.70	0.68	0.68	0.68	0.69	(0.01)	1,515.00	104.00	-
MBAX	2.78	30463	2.66	2.70	2.66	2.70	2.68	2.70	(0.08)	1,264.00	338.00	2.00
MGT	1.19	30463	1.23	1.23	1.21	1.21	1.21	1.23	0.02	1,228.00	150.00	1.00
NDR	0.88	30463	-	0.89	0.89	0.89	0.87	0.88	0.01	26.00	2.00	-
PDG	2.62	30463	-	2.76	2.62	2.70	2.70	2.78	0.08	943.00	256.00	2.00
PIMO	0.82	30463	0.84	0.84	0.83	0.84	0.83	0.84	0.02	4,501.00	376.00	-
PJW	0.92	30463	0.93	0.96	0.93	0.93	0.93	0.95	0.01	4,474.00	421.00	-
PPM	0.46	30463	-	0.49	0.45	0.48	0.45	0.48	0.02	946.00	43.00	-
RWI	1.08	30463	1.12	1.14	1.12	1.13	1.01	1.12	0.05	343.00	38.00	1.00
SALÉE	0.74	30463	-	0.74	0.72	0.74	0.72	0.74	-	515.00	37.00	-
SANKO	0.81	30463	0.83	0.83	0.77	0.81	0.80	0.81	-	4,354.00	350.00	-
SELIC	1.72	30463	1.72	1.72	1.69	1.71	1.70	1.71	(0.01)	3,567.00	607.00	1.00
SWC	3.96	30463	4.00	4.12	4.00	4.12	4.08	4.12	0.16	1,598.00	649.00	4.00
TMC	0.33	30463	-	0.34	0.31	0.33	0.32	0.34	-	4,263.00	139.00	-
TMI	0.62	30463	0.62	0.63	0.61	0.62	0.61	0.62	-	9,851.00	610.00	-
TMW	29.00	30463	30.25	30.25	30.00	30.25	30.00	30.25	1.25	69.00	208.00	30.00
TPAC	8.80	30463	-	9.10	8.80	9.10	8.80	9.10	0.30	152.00	137.00	9.00
TPLAS	0.96	30463	0.99	1.04	0.99	1.00	1.00	1.01	0.04	6,716.00	677.00	1.00
UBIS	5.00	30463	-	5.05	4.98	4.98	4.80	4.98	(0.02)	1,351.00	675.00	5.00
UEC	0.62	30463	-	0.64	0.60	0.64	0.62	0.64	0.02	1,119.00	69.00	-
UKEM	0.36	30463	0.36	0.38	0.36	0.37	0.37	0.38	0.01	7,945.00	295.00	-
UREKA	0.86	30463	0.89	0.95	0.86	0.95	0.94	0.95	0.09	17,577.00	1,593.00	-
YUASA	9.45	30463	9.45	9.80	9.45	9.80	9.45	9.80	0.35	719.00	682.00	9.00
ZIGA	0.91	30463	0.91	0.99	0.87	0.95	0.95	0.96	0.04	6,004.00	549.00	-
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.86	30463	2.90	2.90	2.78	2.80	2.78	2.80	(0.06)	22,389.00	6,329.00	2.00
ARIN	0.46	30463	-	0.48	0.46	0.48	0.47	0.48	0.02	4,727.00	227.00	-
ARROW	6.40	30463	-	6.90	6.50	6.75	6.75	6.80	0.35	1,088.00	726.00	6.00
BC	0.80	30463	-	0.83	0.80	0.80	0.80	0.82	-	1,411.00	115.00	-
BSM	0.25	30463	0.25	0.25	0.24	0.25	0.24	0.25	-	5,083.00	125.00	-
BTW	0.47	30463	0.51	0.54	0.47	0.51	0.51	0.54	0.04	3,589.00	185.00	-
CAZ	1.27	30463	1.29	1.31	1.25	1.27	1.25	1.27	-	7,107.00	911.00	1.00
CHEWA	0.28	30463	0.28	0.29	0.27	0.29	0.28	0.29	0.01	28,113.00	796.00	-
CMC	0.61	30463	0.59	0.69	0.59	0.66	0.66	0.68	0.05	33,255.00	2,173.00	-
CRD	0.38	30463	-	0.40	0.38	0.39	0.39	0.40	0.01	3,400.00	133.00	-
DIMET	0.72	30463	0.70	0.70	0.63	0.63	0.63	0.65	(0.09)	71,613.00	4,730.00	-
FLOYD	0.97	30463	0.99	1.03	0.99	1.02	1.02	1.03	0.05	8,179.00	828.00	1.00
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.19	30463	0.20	0.21	0.19	0.20	0.20	0.21	0.01	2,726.00	55.00	-
K	0.68	30463	-	0.74	0.66	0.74	0.71	0.74	0.06	2,500.00	174.00	-
KUN	0.88	30463	0.88	0.89	0.86	0.88	0.87	0.88	-	3,773.00	329.00	-
META	0.40	30463	0.34	0.46	0.34	0.44	0.44	0.45	0.04	5,167,740.00	194,614.00	-
PPS	0.44	30463	0.44	0.44	0.42	0.						

Foreign Board Quotation

Issue Date :

Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPCH	8.70	30463	9.15	9.35	9.00	9.15	9.15	9.20	0.45	11,440.00	10,467.00	9.00
TRT	1.83	30463	1.85	1.85	1.81	1.84	1.81	1.84	0.01	1,127.00	207.00	1.00
UMS	0.11	30463	-	0.12	0.12	0.12	0.11	0.12	0.01	157.00	2.00	-
UWC	0.01	30463	0.02	0.02	0.02	0.02	0.01	0.02	0.01	19,799.00	40.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.69	30463	0.69	0.72	0.69	0.72	0.72	0.74	0.03	7,983.00	557.00	-
AMA	3.26	30463	-	3.64	3.28	3.64	3.52	3.64	0.38	4,121.00	1,414.00	3.00
ARIP	0.26	30463	0.27	0.28	0.26	0.28	0.26	0.28	0.02	1,487.00	39.00	-
ATP30	0.65	30463	0.67	0.69	0.66	0.69	0.68	0.69	0.04	14,021.00	947.00	-
AUCT	4.30	30463	4.40	4.58	4.34	4.50	4.50	4.54	0.20	42,941.00	19,216.00	4.00
BOL	2.66	30463	2.68	2.76	2.68	2.70	2.68	2.74	0.04	2,685.00	733.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.88	30463	0.88	0.89	0.86	0.87	0.87	0.88	(0.01)	1,504.00	132.00	-
D	2.20	30463	2.20	2.40	2.20	2.28	2.28	2.32	0.08	3,538.00	822.00	2.00
DCORP	0.30	30463	0.30	0.31	0.29	0.30	0.30	0.31	-	1,997.00	59.00	-
EFORL	0.03	30463	0.03	0.03	0.02	0.03	0.02	0.03	-	471,723.00	1,386.00	-
ETE	0.50	30463	-	0.52	0.50	0.51	0.50	0.51	0.01	3,341.00	170.00	-
FSMART	5.45	30463	5.50	5.65	5.40	5.65	5.60	5.65	0.20	9,978.00	5,520.00	5.00
FVC	0.22	30463	0.23	0.24	0.22	0.24	0.23	0.24	0.02	2,579.00	60.00	-
GSC	0.46	30463	0.45	0.49	0.45	0.48	0.48	0.49	0.02	1,808.00	86.00	-
HARN	1.84	30463	1.86	1.97	1.86	1.97	1.96	1.97	0.13	2,307.00	442.00	1.00
IMH	1.63	30463	1.63	1.77	1.63	1.75	1.75	1.76	0.12	1,679.00	290.00	1.00
JKN	3.46	30463	3.48	3.68	3.44	3.64	3.64	3.66	0.18	50,815.00	18,190.00	3.00
KIAT	0.27	30463	0.26	0.29	0.26	0.28	0.28	0.29	0.01	42,761.00	1,177.00	-
KOOL	0.49	30463	0.49	0.53	0.48	0.52	0.52	0.53	0.03	15,772.00	816.00	-
LDC	0.50	30463	0.50	0.56	0.48	0.55	0.54	0.55	0.05	8,814.00	474.00	-
MORE	0.22	30463	0.22	0.23	0.21	0.23	0.22	0.23	0.01	96,133.00	2,108.00	-
MPG	0.18	30463	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	291.00	5.00	-
MVP	1.11	30463	1.11	1.25	1.11	1.23	1.16	1.23	0.12	3,550.00	428.00	1.00
NBC	0.39	30463	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	2,966.00	113.00	-
NCL	0.78	30463	0.70	0.79	0.67	0.68	0.68	0.70	(0.10)	5,363.00	366.00	-
NEWS	0.01	30463	0.01	0.01	0.01	0.01	-	0.01	-	1,172.00	1.00	-
NINE	2.00	30463	-	1.89	1.77	1.77	1.77	1.89	(0.23)	93.00	16.00	1.00
OTO	2.50	30463	2.48	2.58	2.46	2.58	2.52	2.60	0.08	1,466.00	366.00	2.00
PHOL	1.45	30463	1.46	1.52	1.46	1.48	1.48	1.50	0.03	4,830.00	718.00	1.00
PICO	3.32	30463	-	3.34	3.28	3.34	3.28	3.36	0.02	17.00	6.00	3.00
QLT	4.00	30463	4.28	4.28	3.90	4.00	4.00	4.04	-	271.00	108.00	3.00
RP	1.10	30463	1.06	1.14	1.05	1.07	1.07	1.08	(0.03)	5,141.00	571.00	1.00
SE	1.07	30463	1.07	1.11	1.07	1.10	1.07	1.10	0.03	306.00	33.00	1.00
SONIC	0.78	30463	0.78	0.82	0.78	0.79	0.79	0.80	0.01	7,380.00	585.00	-
SPA	7.15	30463	7.30	8.20	7.30	8.10	8.05	8.10	0.95	20,854.00	16,352.00	7.00
THMUI	0.39	30463	0.40	0.42	0.38	0.39	0.39	0.41	-	7,752.00	316.00	-
TNDT	1.50	30463	1.50	1.56	1.48	1.56	1.51	1.56	0.06	1,000.00	151.00	1.00
TNH	26.25	30463	26.25	29.00	26.25	29.00	28.50	29.00	2.75	504.00	1,436.00	28.00
TNP	1.93	30463	1.93	2.00	1.90	1.95	1.93	1.95	0.02	7,267.00	1,405.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.50	30463	0.51	0.53	0.51	0.52	0.52	0.53	0.02	18,634.00	966.00	-
TVT	0.35	30463	0.35	0.36	0.34	0.34	0.34	0.36	(0.01)	2,339.00	81.00	-
VL	0.87	30463	0.90	0.91	0.88	0.89	0.89	0.90	0.02	24,551.00	2,204.00	-
WINNER	1.97	30463	-	2.14	1.98	2.10	2.06	2.10	0.13	6,707.00	1,397.00	2.00
YGG	4.06	30463	4.06	4.20	4.02	4.20	4.14	4.20	0.14	1,108.00	460.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.35	30463	1.35	1.38	1.33	1.33	1.33	1.36	(0.02)	5,551.00	752.00	1.00
COMAN	1.65	30463	-	1.72	1.61	1.70	1.70	1.71	0.05	3,665.00	613.00	1.00
ICN	1.44	30463	1.45	1.45	1.42	1.45	1.45	1.46	0.01	3,887.00	561.00	1.00
INSET	2.28	30463	2.32	2.36	2.32	2.36	2.34	2.36	0.08	19,398.00	4,534.00	2.00
IRCP	0.30	30463	0.30	0.32	0.29	0.32	0.31	0.32	0.02	2,900.00	89.00	-
ITEL	1.72	30463	1.74	1.83	1.73	1.77	1.76	1.77	0.05	17,425.00	3,102.00	1.00
NETBAY	28.75	30463	29.25	30.25	29.00	29.50	29.50	29.75	0.75	7,723.00	22,876.00	29.00
PLANET	0.66	30463	-	0.70	0.67	0.69	0.68	0.70	0.03	90.00	6.00	-
SIMAT	2.00	30463	-	2.08	1.98	2.04	2.00	2.04	0.04	2,140.00	429.00	2.00
SKY	12.10	30463	12.10	12.40	12.10	12.30	12.30	12.40	0.20	3,104.00	3,825.00	12.00
SPVI	1.51	30463	1.60	1.73	1.56	1.71	1.70	1.71	0.20	39,389.00	6,545.00	1.00
TPS	1.78	30463	1.81	1.83	1.78	1.81	1.80	1.81	0.03	8,223.00	1,481.00	1.00
UPA	0.11	30463	0.12	0.12	0.11	0.12	0.12	-	0.01	19,884.00	235.00	-
VCOM	1.90	30463	-	2.00	1.81	1.88	1.86	2.00	(0.02)	2,605.00	512.00	1.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	7.28	30463	7.50	7.72	7.43	7.66	7.66	7.72	0.38	1,446.00	1,093.00	7.00
ABFTH	1,340.00	230363	-	-	-	-	1,325.00	1,359.00	-	-	-	-
BMSCG	5.03	30463	5.12	5.37	5.12	5.37	5.37	5.40	0.34	902.00	474.00	5.00
BMSCITH	8.58	30463	8.96	9.19	8.83	9.12	9.12	9.15	0.54	5,900.00	5,315.00	9.00
BSET100	7.38	30463	7.72	7.97	7.62	7.97	7.95	7.97	0.59	5,074.00	3,914.00	7.00
CHINA	5.60	30463	-	5.66	5.59	5.59	5.58	5.59	(0.01)	1,396.00	781.00	5.00
EBANK	3.14	10463	3.19	3.33	3.08	3.33	3.29	3.32	0.19	164.00	53.00	3.00
ECOMM	6.76	310363	6.95	7.01	6.86	7.01	7.01	7.04	0.25	19.00	13.00	6.00
EFOOD	4.45	20463	-	4.75	4.65	4.75	4.72	4.75	0.30	4.00	2.00	4.00
EICT	4.28	20463	-	4.25	4.25	4.25	4.31	4.34	(0.03)	3.00	1.00	4.00
ENGY	4.83	30463	-	-	-	-	5.20	5.24	-	-	-	-
ENY	5.52	30463	-	6.02	5.80	6.02	6.02	6.05	0.50	109.00	65.00	6.00
ESET50	4.11	30463	-	4.44	4.34	4.43	4.43	4.50	0.32	185.00	82.00	4.00
GLD	2.20	30463	2.24	2.27	2.22	2.23	2.23	2.24	0.03	80,009.00	18,005.00	2.00
TDEX	7.60	30463	8.00	8.21	7.86	8.20	8.18	8.20	0.60	15,050.00	12,089.00	8.00
TGOLDEF	4.73	30463	4.85	4.89	4.84	4.84	4.84	4.85	0.11	7,389.00	3,590.00	4.00
TH100	3.30	30463	-	3.64	3.57	3.64	3.64	3.70	0.34	11.00	4.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.02	30463	0.02	0.03	0.02	0.02	0.01	0.02	-	1,552.00	4.00	-
AAV13C2008A	0.06	30463	0.07	0.09	0.07	0.09	0.08	0.09	0.03	5,503.00	39.00	-
AAV19C2004A	0.01	30463	-	0.02	0.01	0.01	-	0.01	-	391.00	-	-
AAV19C2007A	0.03	20463	-	0.08	0.04	0.08	0.04	0.08	0.05	201.00	1.00	-
ADVA01C2005A	0.26	30463	0.27	0.27	0.26	0.26	0.25	0.26	-	3,532.00	94.00	-
ADVA01C2005B	0.03	30463	-	0.05	0.03	0.04	0.04	0.05	0.01	1,180.00	5.00	-
ADVA01C2007B	0.20	30463	0.23	0.23	0.20	0.22	0.21	0.22	0.02	5,484.00	121.00	-
ADVA01C2008A	0.88	30463	0.92	0.92	0.85	0.87	0.87	0.88	(0.01)	7,626.00	682.00	-
ADVA01P2007B	0.37	30463	0.34	0.37	0.33	0.36	0.36	0.37	(0.01)	68,849.00	2,433.00	-
ADVA06C2005A	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
ADVA08C2005A	0.07	20463	-	0.07	0.04	0.07	0.04	0.07	-	40.00	-	-
ADVA08P2004A	0.20	30463	0.17	0.21	0.16	0.21	0.19	0.21				

Foreign Board Quotation

Issue Date : Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2007A	0.61	30463	0.69	0.70	0.63	0.64	0.63	0.64	0.03	4,520.00	297.00	-
ADVA19C2007B	0.21	30463	-	0.22	0.22	0.22	0.16	0.20	0.01	200.00	4.00	-
ADVA19C2008A	1.08	30463	1.16	1.17	1.05	1.05	1.05	1.07	(0.03)	61,090.00	6,781.00	1.00
ADVA19C2009A	0.75	30463	0.78	0.81	0.74	0.74	0.73	0.74	(0.01)	252,346.00	19,367.00	-
ADVA19P2006A	0.29	30463	0.21	0.24	0.21	0.23	0.23	0.24	(0.06)	11,999.00	265.00	-
ADVA19P2009A	0.41	30463	0.37	0.40	0.36	0.40	0.40	0.41	(0.01)	201,608.00	7,764.00	-
ADVA24C2006A	0.26	20463	-	-	-	-	0.15	0.24	-	-	-	-
ADVA28C2004A	0.01	270363	-	-	-	-	-	-	-	-	-	-
ADVA28C2005A	0.05	270363	-	-	-	-	0.01	0.05	-	-	-	-
ADVA28C2007A	0.11	30463	-	0.14	0.12	0.12	0.11	0.14	0.01	915.00	12.00	-
ADVA28C2008A	0.84	30463	-	0.93	0.83	0.84	0.82	0.84	-	130,276.00	11,421.00	-
ADVA28C2008B	1.34	30463	-	1.37	1.33	1.33	1.29	1.32	(0.01)	25,285.00	3,423.00	1.00
ADVA28P2004A	0.02	30463	-	-	-	-	-	-	-	-	-	-
ADVA41C2004A	0.03	270363	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2005A	0.10	300363	-	-	-	-	0.06	0.08	-	-	-	-
ADVA41C2006A	0.21	30463	-	0.20	0.20	0.20	0.17	0.19	(0.01)	10.00	-	-
ADVA41C2007A	0.28	30463	0.31	0.31	0.31	0.31	0.28	0.29	0.03	28.00	1.00	-
ADVA41C2007B	0.92	10463	-	0.94	0.88	0.88	0.87	0.90	(0.04)	900.00	83.00	-
ADVA41P2004A	0.47	30463	-	0.43	0.43	0.43	0.44	0.46	(0.04)	4,218.00	181.00	-
ADVA41P2005A	0.52	30463	0.49	0.51	0.49	0.50	0.51	0.52	(0.02)	13,340.00	664.00	-
ADVA42C2005A	0.05	30463	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
ADVA42P2007A	2.02	30463	1.87	1.96	1.87	1.95	1.95	1.98	(0.07)	15,290.00	2,939.00	1.00
AEON01C2005A	0.02	30463	-	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
AEON13C2007A	0.07	30463	-	0.07	0.07	0.07	0.06	0.07	-	810.00	6.00	-
AEON19C2006A	0.03	300363	-	0.02	0.02	0.02	0.01	0.03	(0.01)	1,786.00	4.00	-
AMAT01C2004A	0.01	20463	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
AMAT01C2004B	0.02	10463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2007B	0.02	10463	-	0.02	0.02	0.02	0.01	0.02	-	1,519.00	3.00	-
AMAT01C2008A	0.09	30463	-	0.15	0.09	0.15	0.11	0.15	0.06	7,424.00	69.00	-
AMAT01P2008A	1.57	30463	1.40	1.43	1.34	1.34	1.34	1.36	(0.23)	289.00	40.00	1.00
AMAT06C2005A	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.05	-	-	-	-
AMAT11C2004A	0.03	230363	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.06	310363	-	-	-	-	0.03	0.06	-	-	-	-
AMAT13C2004A	0.01	20463	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2006A	0.01	10463	-	-	-	-	0.01	0.04	-	-	-	-
AMAT16C2006A	0.01	180363	-	-	-	-	-	-	-	-	-	-
AMAT16C2008A	0.02	30463	-	0.05	0.02	0.04	0.04	0.05	0.02	2,278.00	7.00	-
AMAT19C2005A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2006A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
AMAT19C2008A	0.09	30463	-	0.11	0.09	0.11	0.11	0.12	0.02	6,069.00	64.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	0.01	0.07	-	-	-	-
AMAT41C2004A	0.01	10463	-	-	-	-	-	-	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT42C2005A	0.14	30463	0.16	0.16	0.14	0.15	0.15	0.16	0.01	577.00	8.00	-
AMAT42C2007A	0.01	30463	-	-	-	-	0.01	-	-	-	-	-
ANAN13C2007A	0.01	30463	0.01	0.01	0.01	0.01	0.01	0.02	-	11.00	-	-
ANAN19C2004A	0.02	50363	-	0.03	0.03	0.03	-	0.03	0.01	1.00	-	-
ANAN19C2007A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
AOT01C2004A	0.01	30463	0.01	0.02	0.01	0.02	0.01	0.03	0.01	135,896.00	270.00	-
AOT01C2004B	0.01	30463	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
AOT01C2006B	0.02	30463	0.02	0.05	0.01	0.05	0.04	0.05	0.03	56,293.00	172.00	-
AOT01C2007A	0.08	30463	0.10	0.31	0.09	0.25	0.25	0.30	0.17	491,200.00	7,359.00	-
AOT01P2004A	2.64	30463	2.08	2.42	2.02	2.02	-	2.02	(0.62)	537.00	113.00	2.00
AOT01P2004B	2.60	20463	-	2.08	1.58	1.58	-	1.55	(1.02)	152.00	27.00	1.00
AOT01P2006B	2.00	30463	1.58	1.68	1.09	1.13	1.11	1.13	(0.87)	34,098.00	4,372.00	1.00
AOT01P2007A	1.96	30463	1.76	1.84	1.52	1.52	1.52	1.64	(0.44)	55,337.00	9,657.00	1.00
AOT06C2007A	0.01	20463	-	0.03	0.03	0.03	0.03	0.05	0.02	230.00	1.00	-
AOT06C2008A	0.37	30463	0.53	0.77	0.49	0.77	0.76	0.77	0.40	97,943.00	6,146.00	-
AOT08C2005A	0.02	310363	-	0.02	0.01	0.02	0.01	0.02	-	1,213.00	1.00	-
AOT08C2006A	0.01	310363	-	0.02	0.02	0.02	0.02	0.03	0.01	10,814.00	22.00	-
AOT08C2007A	0.09	30463	0.19	0.22	0.12	0.22	0.21	0.25	0.13	36,049.00	489.00	-
AOT08P2004A	1.77	30463	1.06	1.44	0.96	1.00	0.99	1.01	(0.77)	1,254.00	137.00	1.00
AOT11C2004A	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
AOT11P2004A	0.52	30463	0.42	0.47	0.25	0.30	0.26	0.29	(0.22)	10,345.00	360.00	-
AOT11P2007A	2.30	20463	-	1.99	1.96	1.99	1.48	1.60	(0.31)	50.00	10.00	1.00
AOT13C2004A	0.01	20463	-	0.01	0.01	0.01	-	0.01	-	14.00	-	-
AOT13C2006A	0.03	20463	0.03	0.04	0.02	0.04	0.03	0.04	0.01	2,500.00	7.00	-
AOT13C2007A	0.06	30463	0.10	0.15	0.06	0.15	0.13	0.15	0.09	19,947.00	187.00	-
AOT13C2008A	0.53	30463	0.65	0.90	0.61	0.90	0.79	0.90	0.37	294,505.00	20,483.00	-
AOT13P2004A	3.26	30463	-	-	-	-	-	-	-	-	-	-
AOT13P2006A	1.86	30463	1.84	1.84	1.26	1.26	1.26	1.40	(0.60)	6,598.00	1,001.00	1.00
AOT13P2009A	0.85	30463	0.65	0.76	0.58	0.58	0.58	0.62	(0.27)	240,232.00	16,409.00	-
AOT16C2007A	0.01	300363	-	0.10	0.01	0.02	0.01	0.03	0.01	1,073.00	1.00	-
AOT16C2009A	0.06	30463	-	-	-	-	0.15	0.52	-	-	-	-
AOT19C2005A	0.04	20463	-	0.03	0.03	0.03	-	0.03	(0.01)	1.00	-	-
AOT19C2007A	0.03	30463	-	0.11	0.04	0.11	0.11	0.12	0.08	3,340.00	32.00	-
AOT19C2008A	0.25	30463	-	0.55	0.34	0.50	0.50	0.55	0.25	12,381.00	434.00	-
AOT19C2009A	0.33	30463	0.43	0.65	0.40	0.59	0.59	0.62	0.26	361,203.00	17,200.00	-
AOT19P2004A	2.32	20463	-	-	-	-	-	1.26	1.36	-	-	-
AOT19P2009A	0.45	30463	0.37	0.42	0.32	0.32	0.32	0.33	(0.13)	520,338.00	19,031.00	-
AOT19P2009B	0.56	30463	0.43	0.51	0.39	0.39	0.38	0.39	(0.17)	374,910.00	16,760.00	-
AOT24C2006A	0.09	110363	-	0.05	0.01	0.05	0.03	0.11	(0.04)	762.00	4.00	-
AOT27C2008A	0.05	250363	-	0.07	0.01	0.06	0.03	0.06	0.01	202.00	1.00	-
AOT28C2006A	0.02	310363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,600.00	2.00	-
AOT28C2006B	0.02	120363	-	-	-	-	-	0.01	0.02	-	-	-
AOT28C2008A	0.06	310363	0.09	0.20	0.09	0.17	0.17	0.20	0.11	21,390.00	249.00	-
AOT28C2008B	0.18	30463	-	0.36	0.23	0.36	0.36	-	0.18	78,382.00	2,370.00	-
AOT28C2008C	0.29	30463	0.38	0.55	0.37	0.54	0.54	-	0.25	118,371.00	5,522.00	-
AOT28P2004A	2.22	30463	-	-	-	-	-	-	-	-	-	-
AOT41C2004A	0.01	210263	-	-	-	-	0.01	0.04	-	-	-	-
AOT41C2005A	0.02	250263	-	-	-	-	-	0.07	0.10	-	-	-
AOT41C2006A	0.13	200363	-	-	-	-	-	0.25	0.28	-	-	-
AOT41C2007A	0.15	130363	-	0.15	0.15	0.15	0.15	0.18	-	113.00	2.00	-
AOT41C2007B	0.35	30463	-	0.59	0.42	0.59	0.59	0.61	0.24	164,239.00	7,893.00	-
AOT41P2004A	2.42	170363	-	-	-	-	-	1.68	1.72	-	-	-
AOT41P2005A	1.42	40363	-	-	-	-	-	2.12	2.20	-	-	-
AOT41P2006A	2.40	20463	-	-	-	-	-	1.84	1.88	-	-	-
AOT41P2009A	1.00	0	0.59	0.60	0.50	0.51	0.50	0.51	(0.49)	43,709.00	2,370.00	-
AOT42C2006A	0.01	10463	0.01	0.01	0.01	0.01	0.01	0.02	-	5,035.00	5.00	-
AOT42P2009A	2.08	20463	-	1.08	1.08	1.08	1.08	-	(1.00)	1.00	-	1.00
AP19C2007A	0.03	260363	-	-	-	-	0.01	0.04	-	-	-	-
AP28C2004A	0.01	230363										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC13P2006A	1.30	20463	1.04	1.04	0.94	0.94	0.94	0.98	(0.36)	887.00	84.00	-
AWC16C2005A	0.08	270363	0.04	0.04	0.04	0.04	0.02	0.03	(0.04)	1.00	-	-
AWC16C2007A	0.02	30463	-	-	-	-	-	0.02	-	-	-	-
AWC19C2004A	0.03	200263	-	-	-	-	-	0.04	-	-	-	-
AWC19C2006A	0.01	190363	-	-	-	-	-	0.01	-	-	-	-
AWC24C2007A	0.08	20463	-	0.03	0.03	0.03	0.03	0.04	(0.05)	21.00	-	-
AWC28C2006A	0.04	90363	-	-	-	-	-	0.01	-	-	-	-
AWC28C2008A	0.09	30463	-	0.14	0.13	0.13	0.15	0.18	0.04	3,076.00	40.00	-
AWC28C2010A	0.39	30463	0.55	0.55	0.47	0.54	0.54	0.60	0.15	69,935.00	3,625.00	-
AWC41C2004A	0.01	10463	-	-	-	-	-	-	-	-	-	-
AWC41C2005A	0.11	50363	-	-	-	-	0.03	-	-	-	-	-
AWC41C2006A	0.03	120363	-	-	-	-	0.07	-	-	-	-	-
AWC41C2007A	0.03	190363	-	-	-	-	0.10	-	-	-	-	-
AWC41C2007B	0.35	20463	-	0.54	0.51	0.53	0.53	0.55	0.18	13,929.00	722.00	-
AWC42C2008A	0.01	30463	-	0.02	0.01	0.02	0.01	0.02	0.01	2,501.00	4.00	-
BANP01C2005A	0.02	20463	0.01	0.02	0.01	0.02	0.01	0.02	-	3,011.00	3.00	-
BANP01C2005B	0.02	20463	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.44	20463	-	-	-	-	1.28	1.32	-	-	-	-
BANP01P2005B	1.43	30463	-	1.30	1.18	1.18	1.16	1.20	(0.25)	87.00	11.00	1.00
BANP06C2005A	0.02	300363	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	-	0.01	0.05	-	-	-	-
BANP08C2007A	0.03	30463	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
BANP11C2004A	0.01	250363	-	-	-	-	0.01	0.03	-	-	-	-
BANP11C2008A	0.01	20463	-	-	-	-	0.01	0.05	-	-	-	-
BANP13C2006A	0.01	310363	-	0.01	0.01	0.01	0.01	-	-	2.00	-	-
BANP13C2008A	0.33	30463	-	0.43	0.36	0.43	0.43	0.44	0.10	171,909.00	6,925.00	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2005A	0.02	270263	-	0.02	0.01	0.01	-	0.01	(0.01)	5,832.00	6.00	-
BANP19C2007A	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.03	30463	-	0.04	0.02	0.04	0.02	0.04	0.01	504.00	1.00	-
BANP19C2009A	0.37	30463	0.40	0.45	0.39	0.45	0.45	0.46	0.08	98,525.00	4,206.00	-
BANP27C2007A	0.01	300363	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BANP28C2004A	0.01	60363	-	-	-	-	-	-	-	-	-	-
BANP28C2008A	0.07	30463	-	0.09	0.09	0.09	0.10	0.13	0.02	2,000.00	18.00	-
BANP41C2004A	0.02	260263	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2007A	0.10	120363	-	-	-	-	0.42	0.44	-	-	-	-
BANP41P2005A	1.25	30463	-	1.22	1.14	1.15	1.12	1.14	(0.10)	8,122.00	942.00	1.00
BANP41P2007A	1.45	270363	-	-	-	-	1.25	1.27	-	-	-	-
BANP42C2004A	0.02	140263	-	-	-	-	-	0.02	-	-	-	-
BANP42C2006A	0.30	30463	-	0.32	0.32	0.32	0.33	0.34	0.02	100.00	3.00	-
BANP42P2005A	1.98	190363	-	1.89	1.79	1.81	1.79	1.81	(0.17)	9,005.00	1,654.00	1.00
BBL06C2007A	0.02	30463	0.01	0.02	0.01	0.02	0.01	0.02	-	508.00	1.00	-
BBL06P2004A	1.81	50363	-	-	-	-	-	-	-	-	-	-
BBL08C2005A	0.01	30463	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
BBL08C2007A	0.02	300363	-	0.02	0.02	0.02	0.02	0.03	-	20.00	-	-
BBL08P2007A	1.96	30463	1.80	1.88	1.64	1.71	1.71	1.72	(0.25)	28,888.00	5,134.00	1.00
BBL11C2005A	0.02	30463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,937.00	5.00	-
BBL11C2007A	0.01	30463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,260.00	4.00	-
BBL11P2008A	2.12	30463	-	2.00	1.83	1.92	1.85	1.95	(0.20)	26.00	5.00	1.00
BBL13C2004A	0.01	10463	-	-	-	-	-	0.01	-	-	-	-
BBL13C2006A	0.02	30463	-	0.03	0.01	0.03	0.01	0.03	0.01	127.00	-	-
BBL13C2008A	0.16	30463	0.19	0.22	0.18	0.22	0.22	0.23	0.06	536,010.00	11,057.00	-
BBL13P2004A	3.10	260363	-	-	-	-	2.54	-	-	-	-	-
BBL13P2008A	1.12	30463	1.03	1.03	0.90	0.90	0.91	1.07	(0.22)	1,517.00	146.00	-
BBL16C2006A	0.04	20463	-	0.03	0.02	0.02	0.01	0.02	(0.02)	1,239.00	2.00	-
BBL19C2005A	0.02	20463	-	0.01	0.01	0.01	-	0.01	(0.01)	505.00	1.00	-
BBL19C2007A	0.04	20463	-	0.04	0.04	0.04	0.02	0.04	-	1,400.00	6.00	-
BBL19C2009A	0.88	30463	1.00	1.06	0.94	1.03	1.03	1.04	0.15	217,402.00	21,633.00	1.00
BBL19P2007A	2.02	20463	-	-	-	-	1.79	1.89	-	-	-	-
BBL24C2004A	0.03	100363	-	-	-	-	-	0.09	-	-	-	-
BBL28C2005A	0.01	310363	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2007A	0.04	30463	-	-	-	-	0.05	0.08	-	-	-	-
BBL28C2010A	0.26	30463	0.31	0.33	0.29	0.31	0.31	0.32	0.05	90,280.00	2,754.00	-
BBL41C2004A	0.30	220163	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2006A	0.02	270363	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007A	0.07	110363	-	-	-	-	0.07	0.09	-	-	-	-
BBL41C2007B	0.18	200363	-	0.23	0.22	0.23	0.22	0.24	0.05	2,000.00	46.00	-
BBL41P2004A	1.69	100363	-	-	-	-	-	-	-	-	-	-
BBL41P2006A	2.22	120363	-	-	-	-	2.86	2.92	-	-	-	-
BBL42C2005A	0.27	310363	-	0.22	0.21	0.22	0.21	0.22	(0.05)	2,018.00	44.00	-
BBL42C2007A	0.02	120363	-	-	-	-	-	0.03	-	-	-	-
BCH01C2006A	0.03	270363	-	0.07	0.07	0.07	0.07	0.08	0.04	1,306.00	9.00	-
BCH01C2006B	0.02	30463	-	-	-	-	0.01	0.05	-	-	-	-
BCH01P2006A	1.31	200363	-	-	-	-	0.97	0.99	-	-	-	-
BCH06C2006A	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	1.05	270263	-	-	-	-	0.91	-	-	-	-	-
BCH08C2004A	0.02	270263	-	-	-	-	0.01	0.04	-	-	-	-
BCH11C2008A	0.03	270363	-	-	-	-	0.06	0.11	-	-	-	-
BCH13C2004A	0.04	100363	-	-	-	-	-	0.01	-	-	-	-
BCH13C2007A	0.07	30463	-	-	-	-	0.06	0.07	-	-	-	-
BCH16C2006A	0.01	170363	0.02	0.02	0.02	0.02	0.03	-	0.01	50.00	-	-
BCH19C2005A	0.02	50363	-	-	-	-	-	0.03	-	-	-	-
BCH19C2006A	0.04	230363	-	-	-	-	0.03	0.05	-	-	-	-
BCH19C2008A	0.34	30463	-	0.47	0.38	0.45	0.45	0.46	0.11	39,513.00	1,696.00	-
BCH41C2005A	0.04	250263	-	-	-	-	0.07	0.09	-	-	-	-
BCH41C2006A	0.09	50363	-	-	-	-	0.19	0.21	-	-	-	-
BCP01C2005A	0.02	30463	-	0.02	0.02	0.02	0.01	0.03	-	41,762.00	84.00	-
BCP01C2005B	0.05	40363	-	-	-	-	0.01	0.06	-	-	-	-
BCP01P2005A	0.75	30463	-	0.65	0.62	0.62	0.62	0.66	(0.13)	162.00	10.00	-
BCP11C2004A	0.03	120363	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2007A	0.03	30463	-	-	-	-	0.02	0.05	-	-	-	-
BCP19C2004A	0.02	110363	-	-	-	-	-	0.01	-	-	-	-
BCP19C2005A	0.05	30363	-	-	-	-	-	0.03	-	-	-	-
BCP24C2004A	0.03	120263	-	-	-	-	-	0.09	-	-	-	-
BCPG01C2005A	0.04	30463	-	0.09	0.09	0.09	0.09	0.14	0.05	2.00	-	-
BCPG01C2005B	0.02	270363	-	-	-	-	0.01	0.03	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.19	0.24	-	-	-	-
BCPG01C2009A	0.29	30463	-	0.41	0.36	0.40	0.40	0.45	0.11	3,972.00	152.00	-
BCPG01P2005A	0.70	20463	-	-	-	-	0.38	0.44	-	-	-	-
BCPG01P2009A	0.63	30463	0.58	0.58	0.49	0.49	0.44	0.49	(0.14)	203.00	11.00	-
BCPG13C2004A	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2007A	0.04	310363	0.11	0.14	0.11	0.14	0.10	0.16	0.10	2.00	-	-
BCPG16C2009A	0.03	230363	-	0.12	0.10	0.12	0.10	0.14	0.09	1,800.00	20.00	-
BCPG19C2005A	0.02	270363	-	0.02	0.02	0.02	0.03	0.06	-	1,000.00	2.00	-
BCPG28C2004A	0.01	120363	-	-	-	-	-	-	-	-	-	-
BCPG28C2008A	0.24	30463	-	0.36	0.27	0.34	0.33	0.34	0.10	71,212.00	2,155.00	-
BCPG41C2005A	0.13	20463	-	-	-	-	0.20	0.22	-	-	-	-
BCPG42C2004A	0.26	30463	-	0.23	0.23	0.23						

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BCPG42C2007A	0.03	120363	-	-	-	-	0.05	0.09	-	-	-	-
BDMS01C2007E	0.03	30463	0.04	0.05	0.04	0.05	0.04	0.05	0.02	3,894.00	16.00	-
BDMS01P2008A	0.59	30463	0.52	0.58	0.50	0.51	0.51	0.55	(0.08)	3,505.00	183.00	-
BDMS06C2008A	0.12	30463	0.18	0.21	0.14	0.16	0.16	0.17	0.04	124,300.00	2,061.00	-
BDMS06P2004A	0.60	270363	-	0.19	0.19	0.19	0.25	-	(0.41)	1.00	-	-
BDMS08C2006A	0.02	30463	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2007A	0.05	20463	0.08	0.09	0.07	0.09	0.09	0.12	0.04	2,501.00	21.00	-
BDMS11C2008A	0.04	30463	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
BDMS13C2004A	0.02	160363	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2008A	0.11	30463	-	0.17	0.13	0.17	0.14	0.20	0.06	1,248.00	19.00	-
BDMS16C2006A	0.10	120363	-	0.15	0.15	0.15	0.15	-	0.05	4.00	-	-
BDMS19C2005A	0.01	20463	-	0.03	0.02	0.03	0.03	0.06	0.02	5,700.00	17.00	-
BDMS19C2005E	0.04	30363	-	-	-	-	-	0.04	-	-	-	-
BDMS24C2006A	0.01	30463	-	-	-	-	0.01	0.10	-	-	-	-
BDMS41C2004A	0.05	190363	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.07	0.09	-	-	-	-
BDMS41C2006A	0.05	270263	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41C2009A	1.00	0	-	0.53	0.50	0.53	0.49	0.50	(0.47)	4,246.00	219.00	-
BDMS41P2004A	1.05	190363	-	-	-	-	0.50	0.54	-	-	-	-
BDMS41P2006A	0.69	200363	-	-	-	-	0.57	0.60	-	-	-	-
BEC01C2006A	0.05	240363	-	0.06	0.05	0.05	0.03	0.05	-	28.00	-	-
BEC01C2006B	0.02	30463	0.03	0.03	0.02	0.02	0.01	0.02	-	401.00	1.00	-
BEC01P2006A	1.37	10463	-	-	-	-	1.10	1.13	-	-	-	-
BEC19C2005A	0.04	30463	-	-	-	-	-	0.04	-	-	-	-
BEC42C2005A	0.54	30463	-	0.55	0.49	0.53	0.53	0.55	(0.01)	4,200.00	218.00	-
BEM01C2004A	0.02	30463	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
BEM01C2004B	0.02	120363	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P2004A	0.67	30463	0.57	0.60	0.43	0.47	0.46	0.50	(0.20)	2,368.00	118.00	-
BEM06C2004A	0.01	30463	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2005A	0.02	270363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
BEM13C2004A	0.01	20463	-	-	-	-	-	-	-	-	-	-
BEM13C2007A	0.03	30463	0.03	0.04	0.03	0.03	0.03	0.04	-	5,681.00	17.00	-
BEM16C2006A	0.01	310363	-	-	-	-	0.02	0.09	-	-	-	-
BEM19C2005A	0.02	250363	-	-	-	-	-	0.02	-	-	-	-
BEM24C2008A	1.00	0	0.47	0.57	0.45	0.54	0.54	0.55	(0.46)	62,183.00	3,017.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.06	30463	-	0.12	0.07	0.10	0.10	0.14	0.04	7,480.00	82.00	-
BEM28C2010A	0.38	30463	-	0.52	0.40	0.48	0.48	0.49	0.10	323,866.00	15,151.00	-
BEM41C2004A	0.15	120263	-	-	-	-	0.01	0.03	-	-	-	-
BEM41C2006A	0.03	260363	-	-	-	-	0.08	0.10	-	-	-	-
BEM41P2004A	0.74	300363	-	-	-	-	0.52	0.55	-	-	-	-
BGR101C2006A	0.05	30463	0.06	0.10	0.05	0.09	0.08	0.09	0.04	150,249.00	1,269.00	-
BGR101C2006B	0.02	30463	0.02	0.02	0.01	0.02	0.01	0.02	-	2,644.00	5.00	-
BGR101C2008B	0.22	20463	-	0.35	0.24	0.28	0.28	0.32	0.06	1,088.00	32.00	-
BGR101C2009A	0.40	30463	0.44	0.55	0.43	0.51	0.51	0.55	0.11	27,568.00	1,294.00	-
BGR101P2006A	1.85	30463	1.65	1.65	1.27	1.37	1.37	1.38	(0.48)	4,664.00	697.00	1.00
BGR106C2005A	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
BGR108C2005A	0.03	30463	-	0.04	0.03	0.04	0.04	0.05	0.01	961.00	3.00	-
BGR111C2006A	0.11	30463	0.12	0.23	0.12	0.20	0.19	0.20	0.09	47,328.00	815.00	-
BGR111C2008A	0.04	30463	0.05	0.08	0.05	0.08	0.07	0.08	0.04	18,629.00	139.00	-
BGR113C2004A	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BGR113C2006A	0.01	30463	-	0.03	0.01	0.03	0.02	0.03	0.02	13,431.00	31.00	-
BGR113C2007A	0.08	30463	-	0.13	0.11	0.12	0.12	0.13	0.04	7,133.00	83.00	-
BGR113C2008A	0.21	30463	0.27	0.31	0.20	0.28	0.28	0.30	0.07	13,103.00	344.00	-
BGR113C2009A	0.53	30463	0.58	0.68	0.55	0.66	0.65	0.66	0.13	267,156.00	16,702.00	-
BGR113P2005A	1.85	30463	-	-	-	-	0.74	1.74	-	-	-	-
BGR116C2005A	0.01	30463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	13,692.00	14.00	-
BGR119C2004A	0.04	20463	-	0.05	0.05	0.05	0.03	0.05	0.01	3,086.00	15.00	-
BGR119C2005A	0.04	270363	-	0.01	0.01	0.01	0.01	0.04	(0.03)	838.00	1.00	-
BGR119C2006A	0.01	200363	-	0.02	0.02	0.02	0.02	0.05	0.01	20.00	-	-
BGR119C2008A	0.20	30463	0.24	0.34	0.24	0.31	0.31	0.35	0.11	6,471.00	191.00	-
BGR119C2008B	0.50	30463	0.58	0.73	0.55	0.70	0.70	0.71	0.20	541,063.00	35,874.00	-
BGR119P2007A	1.29	20463	-	-	-	-	1.01	1.11	-	-	-	-
BGR124C2004A	0.03	30463	-	0.14	0.02	0.05	0.05	0.14	0.02	172.00	1.00	-
BGR127P2006A	0.85	30463	0.66	0.71	0.63	0.64	0.63	0.68	(0.21)	1,112.00	73.00	-
BGR141C2004A	0.01	310363	-	-	-	-	-	-	-	-	-	-
BGR141C2005A	0.02	130363	-	-	-	-	0.13	0.17	-	-	-	-
BGR141C2006A	0.06	10463	-	-	-	-	0.10	0.14	-	-	-	-
BGR141C2007A	0.40	30463	-	0.55	0.42	0.52	0.52	0.53	0.12	116,282.00	5,750.00	-
BGR141P2004A	0.93	180363	-	-	-	-	-	-	-	-	-	-
BGR141P2005A	1.29	30463	-	-	-	-	1.01	1.05	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	1.95	-	-	-	-	-
BGR142C2006A	0.01	30463	0.01	0.02	0.01	0.01	0.01	0.02	-	1,002.00	2.00	-
BH01C2004A	0.15	30463	-	0.17	0.12	0.15	0.15	0.20	-	458.00	6.00	-
BH01C2004B	0.02	30463	-	0.06	0.02	0.06	0.01	0.03	0.04	1,206.00	2.00	-
BH01P2004A	0.72	30463	0.66	0.66	0.51	0.51	0.58	0.60	(0.21)	7,788.00	426.00	-
BH08C2007A	0.15	30463	0.17	0.20	0.16	0.19	0.19	0.20	0.04	38,693.00	670.00	-
BH11C2008A	0.13	20463	-	0.13	0.13	0.13	0.12	0.16	-	1,328.00	17.00	-
BH13C2006A	0.07	20463	-	0.07	0.07	0.07	0.05	0.07	-	112.00	1.00	-
BH19C2006A	0.06	30463	-	0.07	0.05	0.07	0.06	0.07	0.01	2,498.00	15.00	-
BH19C2009A	0.52	30463	-	0.62	0.54	0.60	0.59	0.60	0.08	51,957.00	2,966.00	-
BH24C2008A	0.49	30463	-	0.57	0.51	0.54	0.56	0.57	0.05	12,705.00	675.00	-
BH27C2007A	0.11	20463	0.11	0.13	0.11	0.12	0.12	0.13	0.01	800.00	10.00	-
BH41C2004A	0.10	120363	-	-	-	-	0.05	0.08	-	-	-	-
BH41C2005A	0.21	20463	-	0.22	0.22	0.22	0.24	0.25	0.01	100.00	2.00	-
BH41C2006A	0.19	10463	-	0.23	0.20	0.22	0.22	0.24	0.03	1,550.00	33.00	-
BH41P2004A	0.22	310363	-	-	-	-	-	-	-	-	-	-
BH41P2006A	1.15	30463	-	1.07	1.07	1.07	1.02	1.06	(0.08)	200.00	21.00	1.00
BH42C2008A	1.21	30463	-	1.37	1.25	1.34	1.33	1.35	0.13	8,522.00	1,119.00	1.00
BJC01C2004A	0.02	30463	-	0.03	0.03	0.03	0.03	0.06	0.01	880.00	3.00	-
BJC01C2004B	0.02	30463	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2008B	0.35	30463	-	0.42	0.36	0.41	0.41	0.45	0.06	1,463.00	59.00	-
BJC01C2009A	0.57	310363	-	0.64	0.56	0.64	0.59	0.64	0.07	2,947.00	175.00	-
BJC01P2004A	0.88	30463	0.81	0.81	0.81	0.81	0.66	0.72	(0.07)	10.00	1.00	-
BJC01P2009A	0.36	30463	0.34	0.35	0.29	0.31	0.30	0.31	(0.05)	11,223.00	338.00	-
BJC06C2006A	0.07	310363	-	0.09	0.09	0.09	0.09	-	0.02	700.00	6.00	-
BJC11C2008A	0.18	30463	-	-	-	-	0.21	0.26	-	-	-	-
BJC13C2004A	0.01	230363	-	-	-	-	-	0.01	-	-	-	-
BJC13C2005A	0.03	30463	-	0.06	0.03	0.06	0.04	0.07	0.03	1,827.00	7.00	-
BJC16C2006A	0.11	250363	-	-	-	-	0.08	0.10	-	-	-	-
BJC19C2005A	0.14	30463	-	0.18	0.17	0.17	0.17	0.18	0.03	4,406.00	79.00	-
BJC19C2007A												

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC41C2007A	0.35	30463	-	0.46	0.39	0.45	0.45	0.46	0.10	60,244.00	2,490.00	-
BJC41C2008A	0.56	30463	-	0.65	0.61	0.65	0.68	0.70	0.09	4,046.00	255.00	-
BJC41P2004A	0.52	10463	-	-	-	-	-	-	-	-	-	-
BJC41P2005A	0.79	30463	-	0.64	0.64	0.64	0.64	0.67	(0.15)	4.00	-	-
BJC42C2004A	0.02	110363	-	-	-	-	-	0.02	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
BLAN28C2004A	0.02	180363	-	-	-	-	-	-	-	-	-	-
BPP01C2005A	0.02	30463	-	0.03	0.03	0.03	0.03	0.05	0.01	14,100.00	42.00	-
BPP01C2005B	0.02	20463	-	-	-	-	0.01	0.02	-	-	-	-
BPP01P2005A	1.18	20463	0.95	1.06	0.87	0.87	0.86	0.87	(0.31)	34.00	3.00	-
BPP13C2004A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
BPP13C2007A	0.22	30463	0.24	0.31	0.24	0.31	0.31	0.32	0.09	70,095.00	1,899.00	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
BPP19C2007A	0.06	30463	0.09	0.11	0.07	0.11	0.11	0.12	0.05	37,750.00	342.00	-
BTS01C2005A	0.01	30463	-	0.03	0.01	0.03	0.03	0.04	0.02	70,264.00	152.00	-
BTS01C2005B	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
BTS01P2005A	0.85	30463	0.66	0.84	0.56	0.57	0.56	0.57	(0.28)	18,069.00	1,212.00	-
BTS08C2005A	0.02	20463	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2006A	0.03	30463	0.03	0.03	0.03	0.03	0.02	0.03	-	1,002.00	3.00	-
BTS13C2008A	0.05	30463	0.05	0.08	0.05	0.08	0.07	0.08	0.03	9,728.00	67.00	-
BTS16C2008A	0.02	250363	-	-	-	-	0.01	0.05	-	-	-	-
BTS19C2005A	0.04	250363	-	-	-	-	-	0.04	-	-	-	-
BTS19C2008A	0.06	30463	-	0.10	0.06	0.10	0.10	0.12	0.04	13,120.00	101.00	-
BTS24C2007A	0.02	20463	-	0.07	0.02	0.07	0.02	0.07	0.05	152.00	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2006A	0.07	60363	-	-	-	-	0.07	0.10	-	-	-	-
BTS41P2004A	0.93	10463	-	-	-	-	0.62	0.65	-	-	-	-
BTS42C2008A	0.01	20463	-	0.04	0.02	0.04	0.02	0.04	0.03	3,013.00	6.00	-
CBG01C2004A	0.07	30463	0.07	0.11	0.04	0.10	0.10	0.12	0.03	21,466.00	208.00	-
CBG01C2004B	0.01	30463	-	0.01	0.01	0.01	0.01	0.02	-	730.00	1.00	-
CBG01C2007B	0.19	30463	0.24	0.34	0.23	0.33	0.33	0.34	0.14	61,105.00	1,757.00	-
CBG01P2004A	0.93	30463	0.76	0.76	0.48	0.48	0.46	0.48	(0.45)	9,158.00	630.00	-
CBG01P2007B	1.58	30463	1.39	1.42	1.11	1.11	1.10	1.11	(0.47)	6,216.00	826.00	1.00
CBG06C2005A	0.02	20463	-	0.02	0.02	0.02	0.01	0.03	-	70.00	-	-
CBG08C2007A	0.38	30463	0.45	0.61	0.43	0.60	0.60	0.61	0.22	76,870.00	3,876.00	-
CBG11C2008A	0.27	30463	-	0.41	0.32	0.41	0.37	0.42	0.14	12.00	-	-
CBG13C2004A	0.01	200363	-	-	-	-	-	-	-	-	-	-
CBG13C2008A	0.38	30463	0.51	0.65	0.45	0.56	0.58	0.63	0.18	5,062.00	266.00	-
CBG13P2006A	1.40	30463	1.37	1.37	1.08	1.08	0.96	1.08	(0.32)	430.00	55.00	1.00
CBG16C2008A	0.10	30463	-	0.19	0.12	0.18	0.18	0.20	0.08	2,007.00	34.00	-
CBG19C2004A	0.01	200363	-	-	-	-	-	0.02	-	-	-	-
CBG19C2005A	0.10	200363	-	0.06	0.06	0.06	0.10	0.14	(0.04)	150.00	1.00	-
CBG19C2008A	0.47	30463	0.54	0.71	0.52	0.71	0.71	0.72	0.24	395,528.00	24,391.00	-
CBG19P2006A	1.57	30463	-	1.49	1.24	1.24	1.12	1.22	(0.33)	195.00	26.00	1.00
CBG24C2008A	0.26	30463	0.29	0.41	0.29	0.41	0.41	0.44	0.15	8,072.00	279.00	-
CBG41C2004A	0.04	20463	-	-	-	-	0.04	0.06	-	-	-	-
CBG41C2005A	0.48	10463	-	0.74	0.73	0.74	0.75	0.77	0.26	10,319.00	761.00	-
CBG41C2006A	0.24	30463	-	0.37	0.26	0.37	0.34	0.37	0.13	7.00	-	-
CBG41P2004A	1.72	20463	-	1.27	1.25	1.25	1.19	1.22	(0.47)	200.00	25.00	1.00
CBG41P2006A	2.70	240363	-	-	-	-	1.80	1.83	-	-	-	-
CBG42C2006A	0.01	310363	-	0.04	0.03	0.04	0.04	0.07	0.03	510.00	2.00	-
CBG42C2008A	1.79	30463	-	2.24	1.87	2.24	2.22	2.24	0.45	9,116.00	1,854.00	2.00
CENT01C2006A	0.03	10463	-	-	-	-	0.02	0.03	-	-	-	-
CENT01C2006B	0.01	300363	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.18	30463	-	0.33	0.21	0.33	0.28	0.33	0.15	3,218.00	84.00	-
CENT01P2009A	1.27	30463	1.13	1.13	0.85	0.87	0.85	0.87	(0.40)	11,089.00	1,106.00	1.00
CENT06C2006A	0.22	30463	-	0.38	0.27	0.38	0.38	0.39	0.16	50,467.00	1,640.00	-
CENT06P2007A	2.10	260363	-	1.33	1.33	1.33	1.20	-	(0.77)	100.00	13.00	1.00
CENT08C2004A	0.01	260363	-	-	-	-	0.01	0.04	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2007A	0.03	310363	-	-	-	-	0.01	0.03	-	-	-	-
CENT13C2005A	0.01	90363	-	-	-	-	-	-	-	-	-	-
CENT13C2006A	0.05	240363	-	-	-	-	0.02	-	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	-	-	0.01	-	-	-	-
CENT19C2005A	0.10	60363	-	-	-	-	-	0.04	-	-	-	-
CENT19C2008A	0.32	30463	-	0.49	0.38	0.49	0.49	0.51	0.17	50,530.00	2,207.00	-
CENT24C2008A	0.05	210263	-	-	-	-	0.04	0.13	-	-	-	-
CENT27C2008A	0.03	60363	-	-	-	-	0.01	0.07	-	-	-	-
CENT28C2004A	0.01	20363	-	-	-	-	-	-	-	-	-	-
CENT28C2005A	0.01	60363	-	0.01	0.01	0.01	0.01	-	-	600.00	1.00	-
CENT28C2006A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2008A	0.19	30463	-	0.33	0.23	0.32	0.32	-	0.13	136,681.00	3,793.00	-
CENT28C2010A	0.28	30463	-	0.43	0.33	0.43	0.43	-	0.15	35,457.00	1,334.00	-
CENT41C2004A	0.01	10463	-	-	-	-	-	-	-	-	-	-
CENT41C2005A	0.02	30363	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2006A	0.02	180363	-	-	-	-	0.14	0.16	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
CENT42C2006A	0.58	30463	0.78	0.83	0.64	0.82	0.82	0.83	0.24	19,971.00	1,460.00	-
CHG01C2006A	0.11	30463	0.14	0.16	0.14	0.16	0.15	0.16	0.05	359.00	5.00	-
CHG01C2006B	0.02	30463	-	-	-	-	0.03	0.08	-	-	-	-
CHG01P2006A	0.55	30463	-	0.54	0.51	0.51	0.50	0.51	(0.04)	45.00	2.00	-
CHG08C2005A	0.03	170363	-	-	-	-	0.02	0.03	-	-	-	-
CHG13C2006A	0.12	30463	0.17	0.17	0.15	0.15	0.15	0.16	0.03	16,509.00	248.00	-
CHG16C2009A	0.19	200363	-	-	-	-	0.21	-	-	-	-	-
CHG19C2004A	0.01	270363	-	-	-	-	0.03	0.07	-	-	-	-
CHG27C2009A	0.11	30463	-	0.13	0.13	0.13	0.13	0.15	0.02	665.00	9.00	-
CHG41C2005A	0.02	190363	-	-	-	-	0.05	0.07	-	-	-	-
CHG42C2006A	0.02	310363	-	-	-	-	0.04	0.07	-	-	-	-
CK01C2005A	0.11	30463	-	0.12	0.10	0.11	0.09	0.11	-	2,002.00	21.00	-
CK01C2005B	0.01	20463	-	-	-	-	0.01	0.02	-	-	-	-
CK01P2005A	0.50	20463	-	0.42	0.42	0.42	0.40	0.46	(0.08)	149.00	6.00	-
CK06C2004A	0.01	30463	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
CK11C2007A	0.03	270363	-	-	-	-	0.03	0.06	-	-	-	-
CK13C2006A	0.05	10463	-	0.02	0.02	0.02	0.02	0.04	(0.03)	3,001.00	6.00	-
CK16C2006A	0.01	260363	-	0.01	0.01	0.01	0.01	0.08	-	240.00	-	-
CK19C2004A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
CK19C2007A	0.02	260363	-	-	-	-	-	0.03	0.07	-	-	-
CK27C2008A	0.15	30463	-	0.15	0.15	0.15	0.09	0.15	-	100.00	2.00	-
CK41C2004A	0.01	20463	-	-	-	-	-	-	-	-	-	-
CK41C2005A	0.06	270363	-	-	-	-	0.05	0.07	-	-	-	-
CK42C2006A	0.77	30463	-	0.83	0.77	0.80	0.80	0.81	0.03	29,574.00	2,339.00	-
CKP01C2004A	0.01	130363	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2004B	0.01	30463	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2008B	0.10	200363	-	-	-	-	0.17	0.22	-	-	-	-
CKP01C2009A	0.30	30463	-	0.40	0.32	0.39	0.40	0.44	0.09	243.00	9.00	-
CKP01P2004A	1.73	240363	-	-	-	-	-	-	-	-	-	-
CKP01P2009A	0.90	30463	0.88	0.88	0.78	0.78	0.74	0.78	(0.12)	172.00	14.00	-
CKP08C2004A	0.01	280263	-	-	-	-	0.0					

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CKP13C2007A	0.09	20463	-	0.14	0.09	0.14	0.10	0.14	0.05	3,041.00	30.00	-
CKP16C2005A	0.01	190363	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.02	120363	-	-	-	-	0.01	0.10	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.03	-	-	-	-
CKP19C2006A	0.02	120363	-	-	-	-	0.01	0.03	-	-	-	-
CKP24C2006A	0.09	260263	-	-	-	-	-	0.09	-	-	-	-
CKP27C2005A	0.01	310363	-	-	-	-	0.01	0.07	-	-	-	-
CKP28C2004A	0.02	50363	-	-	-	-	-	-	-	-	-	-
CKP28C2004B	0.01	190263	-	-	-	-	-	-	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2004A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	-	0.01	0.05	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	-	0.05	0.07	-	-	-	-
CKP41C2007A	0.13	10463	-	0.20	0.19	0.20	0.20	0.22	0.07	114.00	2.00	-
CKP42C2005A	0.41	30463	-	0.44	0.41	0.43	0.44	0.45	0.02	3,600.00	152.00	-
CKP42C2006A	0.53	30463	-	0.65	0.54	0.65	0.63	0.65	0.12	30,082.00	1,793.00	-
COM708C2007A	0.02	30463	-	0.05	0.02	0.05	0.03	0.05	0.03	11,821.00	30.00	-
COM711C2004A	0.03	20463	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2004A	0.01	260363	-	-	-	-	-	0.01	-	-	-	-
COM713C2007A	0.03	300363	-	0.04	0.03	0.04	0.03	0.04	0.01	1,316.00	4.00	-
COM713C2008A	0.06	30463	0.13	0.14	0.07	0.11	0.11	0.12	0.05	21,223.00	179.00	-
COM716C2008A	0.05	260363	-	-	-	-	0.02	0.11	-	-	-	-
COM719C2005A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
COM719C2008A	0.08	30463	0.10	0.16	0.10	0.13	0.13	0.17	0.05	3,768.00	42.00	-
COM719C2009A	0.42	30463	0.47	0.59	0.46	0.55	0.54	0.55	0.13	215,346.00	11,383.00	-
COM719P2004A	0.81	30463	-	0.68	0.52	0.52	0.49	0.52	(0.29)	1,845.00	102.00	-
COM724C2007A	0.03	190363	0.03	0.03	0.03	0.03	0.03	0.09	-	43.00	-	-
COM741C2004A	0.11	240163	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2006A	0.04	300363	-	-	-	-	0.06	0.08	-	-	-	-
COM742C2004A	0.47	10463	-	-	-	-	0.43	0.44	-	-	-	-
CPAL01C2004A	0.02	30463	0.02	0.02	0.01	0.02	0.01	0.02	-	33,713.00	60.00	-
CPAL01C2004B	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2006A	0.12	30463	0.14	0.15	0.12	0.15	0.14	0.15	0.03	23,914.00	348.00	-
CPAL01C2006B	0.05	30463	-	0.05	0.04	0.05	0.05	0.06	-	1,372.00	7.00	-
CPAL01C2008B	0.18	30463	0.19	0.20	0.18	0.20	0.20	0.21	0.02	87,213.00	1,680.00	-
CPAL01P2004A	1.63	30463	-	1.55	1.55	1.55	1.45	1.53	(0.08)	1.00	-	1.00
CPAL01P2004B	0.76	30463	-	0.67	0.67	0.67	0.57	0.66	(0.09)	1.00	-	-
CPAL01P2008B	0.80	30463	0.72	0.79	0.70	0.71	0.71	0.72	(0.09)	10,747.00	779.00	-
CPAL06C2006A	0.02	30463	0.02	0.02	0.02	0.02	0.02	0.03	-	1,100.00	2.00	-
CPAL08C2004A	0.02	30463	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	31.00	-	-
CPAL08C2006A	0.03	30463	-	0.03	0.02	0.03	0.03	0.04	-	500.00	1.00	-
CPAL08C2008A	0.39	30463	0.43	0.45	0.41	0.45	0.45	0.46	0.06	115,273.00	4,954.00	-
CPAL08P2006A	1.11	20463	-	-	-	-	0.85	0.93	-	-	-	-
CPAL11C2006A	0.03	310363	-	0.04	0.03	0.04	0.01	0.03	0.01	51.00	-	-
CPAL11C2007A	0.07	310363	0.07	0.07	0.07	0.07	0.06	0.07	-	110.00	1.00	-
CPAL13C2004A	0.01	20463	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
CPAL13C2007A	0.11	30463	0.12	0.13	0.11	0.13	0.12	0.13	0.02	23,566.00	284.00	-
CPAL13C2009A	0.63	30463	0.68	0.69	0.65	0.68	0.68	0.69	0.05	337,780.00	22,691.00	-
CPAL16C2006A	0.15	130363	-	-	-	-	0.02	-	-	-	-	-
CPAL16C2007A	0.04	170363	-	-	-	-	0.04	0.20	-	-	-	-
CPAL19C2004A	0.03	50363	-	-	-	-	-	0.04	-	-	-	-
CPAL19C2005A	0.01	30463	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2008A	0.20	30463	0.23	0.25	0.22	0.24	0.24	0.25	0.04	278,374.00	6,474.00	-
CPAL19P2004A	0.54	30463	-	0.47	0.45	0.45	0.41	0.50	(0.09)	1,099.00	51.00	-
CPAL24C2005A	0.04	280263	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
CPAL24C2009A	0.71	30463	0.74	0.76	0.72	0.76	0.76	0.78	0.05	25,929.00	1,915.00	-
CPAL28C2004A	0.01	50363	-	-	-	-	-	-	-	-	-	-
CPAL28C2005A	0.03	300363	-	0.03	0.01	0.03	0.01	0.03	-	148.00	-	-
CPAL28C2007A	0.05	30463	-	-	-	-	0.04	0.06	-	-	-	-
CPAL28C2008A	0.35	30463	0.37	0.39	0.36	0.39	0.39	0.40	0.04	156,706.00	5,836.00	-
CPAL28C2008B	0.52	30463	0.55	0.58	0.54	0.58	0.58	0.59	0.06	135,393.00	7,579.00	-
CPAL41C2004A	0.21	160163	-	-	-	-	-	-	-	-	-	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.10	0.12	-	-	-	-
CPAL41C2006A	0.11	20463	-	-	-	-	0.11	0.13	-	-	-	-
CPAL41C2007A	0.34	30463	0.36	0.37	0.35	0.36	0.37	0.38	0.02	32,607.00	1,186.00	-
CPAL41P2004A	0.74	30463	0.61	0.63	0.57	0.57	0.53	0.56	(0.17)	788.00	46.00	-
CPAL41P2005A	0.82	210263	-	-	-	-	1.39	1.43	-	-	-	-
CPAL41P2006A	1.38	250363	-	-	-	-	1.12	1.15	-	-	-	-
CPAL42C2005A	0.01	240363	-	-	-	-	-	0.03	-	-	-	-
CPAL42C2007A	0.02	230363	-	-	-	-	0.02	0.05	-	-	-	-
CPF01C2004A	0.08	30463	0.10	0.10	0.09	0.10	0.09	0.10	0.02	5,259.00	52.00	-
CPF01C2004B	0.02	30463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	415.00	-	-
CPF01P2004A	0.14	30463	0.12	0.14	0.11	0.11	0.11	0.12	(0.03)	1,308.00	15.00	-
CPF08C2006A	0.03	20463	-	0.03	0.03	0.03	0.03	0.04	-	1,400.00	4.00	-
CPF11C2004A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
CPF11C2007A	0.11	30463	-	0.12	0.12	0.12	0.12	0.14	0.01	205.00	2.00	-
CPF13C2006A	0.04	30463	-	0.04	0.04	0.04	0.04	0.05	-	16,457.00	66.00	-
CPF13C2008A	0.18	30463	0.21	0.22	0.19	0.21	0.20	0.21	0.03	16,370.00	339.00	-
CPF16C2007A	0.07	130363	-	-	-	-	0.05	0.10	-	-	-	-
CPF19C2005A	0.07	20463	0.08	0.10	0.08	0.10	0.07	0.10	0.03	3,710.00	31.00	-
CPF19C2006A	0.03	20463	-	0.03	0.03	0.03	0.03	0.05	-	2,000.00	6.00	-
CPF19C2009A	0.59	30463	-	0.65	0.65	0.65	0.63	0.65	0.06	2,500.00	163.00	-
CPF24C2007A	0.11	30463	0.13	0.18	0.11	0.11	0.12	0.16	-	27,887.00	362.00	-
CPF28C2004A	0.01	20463	-	-	-	-	-	-	-	-	-	-
CPF28C2007A	0.03	30463	0.04	0.04	0.04	0.04	0.03	0.04	0.01	8,001.00	32.00	-
CPF28C2010A	0.46	30463	0.57	0.57	0.50	0.50	0.50	0.52	0.04	4,484.00	235.00	-
CPF41C2004A	0.12	50363	-	-	-	-	0.03	0.05	-	-	-	-
CPF41C2005A	0.11	20463	-	0.12	0.11	0.12	0.11	0.12	0.01	1,031.00	12.00	-
CPF41P2005A	0.38	30463	-	0.36	0.36	0.36	0.36	0.37	(0.02)	294.00	11.00	-
CPN01C2005A	0.01	10463	-	0.02	0.02	0.02	0.02	0.06	0.01	683.00	1.00	-
CPN01C2005B	0.02	270363	-	-	-	-	0.01	0.06	-	-	-	-
CPN01P2005A	2.20	30463	1.78	1.98	1.52	1.56	1.54	1.59	(0.64)	5,008.00	846.00	1.00
CPN06C2006A	0.05	110363	-	-	-	-	0.01	-	-	-	-	-
CPN11C2006A	0.01	10463	-	0.04	0.04	0.04	0.01	0.04	0.03	1.00	-	-
CPN11C2008A	0.05	30463	-	0.05	0.04	0.04	0.04	0.05	(0.01)	620.00	3.00	-
CPN13C2004A	0.01	30363	-	-	-	-	-	0.05	-	-	-	-
CPN13C2007A	0.02	20463	-	0.05	0.03	0.05	0.04	0.05	0.03	695.00	3.00	-
CPN16C2005A	0.03	30463	-	0.18	0.18	0.18	0.08	0.19	0.15	1.00	-	-
CPN19C2004A	0.05	50363	-	-	-	-	-	0.03	-	-	-	-
CPN19C2007A	0.04	30463	0.05	0.09	0.02	0.09	0.04	0.08	0.05	3,128.00	14.00	-
CPN24C2007A	0.21	30463	0.29	0.36	0.24	0.34	0.34	0.35	0.13	46,603.00	1,483.00	-
CPN41C2004A	0.17	100163	-	-	-	-	0.01	0.03	-	-	-	-
CPN41C2006A	0.17	300363	-	-	-	-	0.28	0.30	-	-	-	-
CPN41P2005A	2.48	10463	-	2.18	2.18	2.18	2.12	2.20	(0.30)	10.00	2.00	2.00
CPN41P2006A	1.39	180363	-	-	-	-	1.94	-	-	-	-	-
CPN42C2004A	0.15	310363	-	-	-	-	0.10	0.11	-	-	-	-
CPN42C2006A	1.72											

Foreign Board Quotation

Issue Date :

Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CRC19C2008A	0.11	30463	-	0.22	0.16	0.22	0.22	0.25	0.11	2,975.00	59.00	-
CRC19C2008B	0.37	30463	0.43	0.53	0.41	0.52	0.52	0.53	0.15	182,926.00	8,135.00	-
CRC24C2008A	0.43	30463	-	0.57	0.46	0.56	0.57	0.58	0.13	22,937.00	1,172.00	-
CRC28C2007A	0.05	30463	-	0.14	0.06	0.13	0.11	0.16	0.08	5,455.00	61.00	-
CRC28C2007B	0.02	30463	-	0.08	0.03	0.06	0.06	0.08	0.04	22,135.00	113.00	-
CRC41C2007A	0.31	30463	0.36	0.47	0.35	0.47	0.45	0.48	0.16	8,379.00	324.00	-
CRC41C2009A	1.00	0	-	0.58	0.56	0.57	0.57	0.58	(0.43)	25,214.00	1,425.00	-
DTAC01C2004A	0.08	10463	-	0.02	0.01	0.02	0.01	0.02	(0.06)	2,000.00	4.00	-
DTAC01C2004B	0.01	30463	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
DTAC01C2007B	0.12	30463	-	0.16	0.15	0.16	0.13	0.16	0.04	110.00	2.00	-
DTAC01C2008A	0.34	30463	-	0.36	0.34	0.36	0.36	0.38	0.02	975.00	35.00	-
DTAC01P2004A	1.62	30463	1.50	1.50	1.50	1.50	1.41	1.47	(0.12)	171.00	26.00	1.00
DTAC01P2004B	1.03	30463	0.89	0.95	0.85	0.85	0.79	0.84	(0.18)	110.00	10.00	-
DTAC01P2007B	0.60	30463	-	0.48	0.45	0.45	0.45	0.50	(0.15)	20.00	1.00	-
DTAC01P2008A	0.76	30463	0.62	0.68	0.61	0.61	0.62	0.64	(0.15)	1,703.00	108.00	-
DTAC06C2006A	0.02	310363	-	-	-	-	0.01	0.03	-	-	-	-
DTAC08C2005A	0.02	250363	-	-	-	-	0.01	0.03	-	-	-	-
DTAC08C2005B	0.04	250263	-	-	-	-	0.03	0.05	-	-	-	-
DTAC08C2007A	0.12	30463	-	0.14	0.13	0.14	0.14	0.16	0.02	1,970.00	26.00	-
DTAC08C2008A	0.39	30463	0.44	0.46	0.41	0.44	0.44	0.45	0.05	104,655.00	4,511.00	-
DTAC13C2006A	0.03	30463	-	-	-	-	0.01	0.04	-	-	-	-
DTAC13C2007A	0.13	20463	-	0.16	0.10	0.10	0.10	0.16	(0.03)	17.00	-	-
DTAC13C2009A	0.35	30463	-	0.40	0.36	0.40	0.39	0.40	0.05	107,268.00	4,043.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	0.60	1.02	-	-	-	-
DTAC13P2007A	0.19	30463	0.18	0.18	0.16	0.16	0.16	0.18	(0.03)	29,771.00	493.00	-
DTAC13P2008A	1.03	30463	-	0.95	0.87	0.89	0.89	0.93	(0.14)	40,770.00	3,752.00	-
DTAC16C2009A	0.28	190363	-	-	-	-	0.42	-	-	-	-	-
DTAC19C2005A	0.02	310363	-	-	-	-	-	0.02	-	-	-	-
DTAC19C2006A	0.11	310363	-	-	-	-	0.07	0.11	-	-	-	-
DTAC19C2007A	0.22	30463	-	0.22	0.22	0.22	0.23	0.27	-	201.00	4.00	-
DTAC19C2009A	0.33	30463	0.38	0.41	0.36	0.39	0.39	0.40	0.06	191,083.00	7,234.00	-
DTAC19P2007A	0.47	30463	-	0.40	0.40	0.40	0.39	0.49	(0.07)	1.00	-	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.09	-	-	-	-
DTAC24C2007A	0.06	160363	-	0.21	0.21	0.21	0.21	0.30	0.15	950.00	20.00	-
DTAC27C2008A	0.21	30463	-	-	-	-	0.25	0.27	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2006A	0.08	30463	-	0.10	0.09	0.10	0.08	0.10	0.02	2.00	-	-
DTAC41C2007A	0.27	20463	-	0.27	0.24	0.27	0.27	0.28	-	12,868.00	337.00	-
DTAC41C2007B	0.36	30463	-	0.42	0.40	0.42	0.44	0.47	0.06	22.00	1.00	-
DTAC41P2005A	0.72	270363	-	-	-	-	0.58	0.62	-	-	-	-
DTAC41P2006A	1.69	10463	-	-	-	-	1.48	1.52	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.02	-	-	-	-
DTAC42C2006A	0.99	10463	-	-	-	-	1.03	1.04	-	-	-	-
EA06C2005A	0.02	20463	0.04	0.04	0.03	0.04	0.03	0.04	0.02	3,802.00	13.00	-
EA08C2004A	0.01	30463	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2006A	0.07	30463	-	0.12	0.08	0.11	0.11	0.12	0.04	32,771.00	311.00	-
EA11C2005A	0.01	20463	-	0.04	0.04	0.04	0.02	0.04	0.03	1.00	-	-
EA13C2005A	0.07	20463	-	0.06	0.05	0.05	0.05	0.06	(0.02)	502.00	3.00	-
EA13C2006A	0.03	30463	-	0.04	0.04	0.04	0.04	0.05	0.01	1,700.00	7.00	-
EA13C2008A	0.13	30463	0.15	0.20	0.15	0.19	0.19	0.20	0.06	5,488.00	106.00	-
EA13P2006A	1.51	30463	-	1.35	1.19	1.20	1.22	1.24	(0.31)	35,978.00	4,574.00	1.00
EA16C2006A	0.01	260363	-	-	-	-	0.01	0.08	-	-	-	-
EA16C2008A	0.02	30463	-	0.04	0.03	0.04	0.03	0.04	0.02	3,006.00	10.00	-
EA19C2004A	0.10	60363	-	-	-	-	-	0.04	-	-	-	-
EA19C2008A	0.20	30463	0.29	0.32	0.23	0.32	0.31	0.32	0.12	21,916.00	614.00	-
EA19P2007A	1.05	10463	-	-	-	-	0.85	0.95	-	-	-	-
EA24C2004A	0.08	90363	-	-	-	-	0.01	0.10	-	-	-	-
EA27C2006A	0.05	270363	-	-	-	-	0.06	0.12	-	-	-	-
EA28C2004A	0.01	90363	-	-	-	-	-	-	-	-	-	-
EA28C2004B	0.01	190363	-	-	-	-	-	-	-	-	-	-
EA28C2006A	0.11	30463	-	0.16	0.12	0.15	0.15	0.16	0.04	53,596.00	757.00	-
EA41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2005A	0.07	90363	-	0.04	0.03	0.04	0.04	0.06	(0.03)	200.00	1.00	-
EA41C2006A	0.12	10463	-	0.17	0.17	0.17	0.17	0.19	0.05	1,178.00	20.00	-
EA41P2004A	0.72	20463	-	-	-	-	0.49	0.52	-	-	-	-
EA42C2004A	0.04	30463	-	-	-	-	-	0.03	-	-	-	-
EGCO01C2004A	0.01	30463	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2004E	0.02	30463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,000.00	7.00	-
EGCO01C2007E	0.08	30463	0.11	0.19	0.09	0.15	0.15	0.16	0.07	33,396.00	418.00	-
EGCO06C2004A	0.01	190363	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
EGCO06C2007A	0.04	30463	-	0.04	0.04	0.04	0.03	0.05	-	115.00	-	-
EGCO06P2004A	4.70	120363	-	-	-	-	-	-	-	-	-	-
EGCO13C2005A	0.01	10463	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
EGCO19C2005A	0.04	200363	-	-	-	-	-	0.04	-	-	-	-
EGCO19C2007A	0.05	20463	0.05	0.09	0.04	0.09	0.07	0.08	0.04	6,576.00	38.00	-
EGCO24C2009A	1.00	0	0.73	0.80	0.65	0.77	0.79	0.80	(0.23)	31,992.00	2,252.00	-
EGCO41C2004A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
EGCO41C2006A	0.15	300363	0.31	0.32	0.31	0.32	0.32	0.34	0.17	400.00	13.00	-
EGCO41P2004A	3.06	130363	-	-	-	-	-	-	-	-	-	-
EGCO41P2006A	1.89	30463	1.60	1.65	1.47	1.48	1.45	1.46	(0.41)	1,020.00	156.00	1.00
EGCO42C2007A	0.01	30463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	11,648.00	12.00	-
EPG08C2004A	0.01	300363	0.01	0.01	0.01	0.01	0.01	0.04	-	100.00	-	-
EPG13C2004A	0.02	90363	-	-	-	-	-	0.01	-	-	-	-
EPG13C2006A	0.02	240363	-	-	-	-	-	0.02	-	-	-	-
EPG19C2005A	0.04	310363	-	-	-	-	-	0.04	-	-	-	-
EPG19C2007A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
EPG19C2008A	0.27	10463	-	0.35	0.29	0.35	0.32	0.36	0.08	1,095.00	33.00	-
EPG24C2008A	0.04	10463	-	0.05	0.05	0.05	0.05	0.06	0.01	20.00	-	-
ERW06C2006A	0.02	300363	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,263.00	1.00	-
ERW06C2007A	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
ERW06P2006A	1.98	270363	-	-	-	-	1.71	-	-	-	-	-
ERW13C2005A	0.01	60363	-	-	-	-	-	0.01	-	-	-	-
ERW13C2006A	0.04	30463	-	0.03	0.03	0.03	0.03	-	(0.01)	1.00	-	-
ERW13C2007A	0.01	10463	-	0.05	0.03	0.04	0.04	-	0.03	2,113.00	9.00	-
ERW19C2005A	0.01	30463	-	0.03	0.02	0.03	-	0.03	0.02	2.00	-	-
ERW19C2006A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
ERW19C2007A	0.03	10463	-	0.04	0.04	0.04	-	0.04	0.01	10.00	-	-
ERW24C2006A	0.18	120363	-	-	-	-	0.03	0.05	-	-	-	-
ESS001C2004A	0.02	30463	-	-	-	-	0.01	0.02	-	-	-	-
ESS001C2004B	0.02	30463	-	-	-	-	0.01	0.02	-	-	-	-
ESS001C2008B	0.08	30463	-	0.10	0.10	0.10	0.11	0.16	0.02	707.00	7.00	-
ESS001C2009A	0.24	30463	-	0.26	0.24	0.24	0.24	0.26	-	4,422.00	111.00	-
ESS001P2009A	0.77	30463	0.68	0.74	0.68	0.68	0.68	0.73	(0.09)	433.00	30.00	-
ESS008C2004A	0.02	30463	-	-	-	-	0.01	0.02	-	-	-	-
ESS008C2008A	1.20	30463	1.33	1.35	1.26	1.35	1.32	1.34	0.15	13,017.00	1,705.00	1.00
ESS013C2006A	0.04	30463	-	0.05								

Foreign Board Quotation

Issue Date : Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO41C2004A	0.13	210263	-	-	-	-	0.04	0.07	-	-	-	-
ESSO41C2005A	0.05	30463	-	0.06	0.06	0.06	0.06	0.09	0.01	700.00	4.00	-
ESSO41C2006A	0.10	200363	-	-	-	-	0.26	0.29	-	-	-	-
ESSO42C2007A	0.06	30463	0.06	0.06	0.06	0.06	0.06	0.09	-	40.00	-	-
GFPT19C2004A	0.04	260363	-	-	-	-	-	0.03	-	-	-	-
GFPT19C2006A	0.03	30463	-	0.06	0.05	0.06	0.05	0.06	0.03	3,427.00	19.00	-
GFPT24C2007A	0.04	20463	-	-	-	-	0.06	0.08	-	-	-	-
GFPT42C2004A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
GFPT42C2008A	0.04	190363	-	-	-	-	-	0.07	0.10	-	-	-
GLOB01C2007B	0.07	180363	-	-	-	-	0.03	0.07	-	-	-	-
GLOB01C2008A	0.07	10463	-	0.08	0.08	0.08	0.09	0.14	0.01	100.00	1.00	-
GLOB06C2006A	0.01	10463	-	-	-	-	0.01	-	-	-	-	-
GLOB13C2007A	0.05	240363	-	0.02	0.02	0.02	0.02	0.05	(0.03)	160.00	-	-
GLOB19C2005A	0.06	110363	-	-	-	-	-	0.04	-	-	-	-
GLOB19C2007A	0.05	10463	-	-	-	-	0.03	0.07	-	-	-	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.06	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2009A	0.03	310363	-	-	-	-	0.03	0.05	-	-	-	-
GPSC01C2005A	0.04	30463	0.05	0.10	0.04	0.09	0.09	0.10	0.05	85,306.00	642.00	-
GPSC01C2005B	0.01	30463	-	0.02	0.01	0.02	0.01	0.02	0.01	12,401.00	12.00	-
GPSC01C2007B	0.10	20463	-	0.23	0.12	0.19	0.20	0.23	0.09	15,234.00	261.00	-
GPSC01C2008A	0.24	30463	0.30	0.44	0.28	0.43	0.43	0.44	0.19	160,975.00	5,862.00	-
GPSC01P2005A	2.20	30463	-	1.75	1.57	1.57	1.47	1.48	(0.63)	130.00	22.00	1.00
GPSC01P2005B	1.57	30463	1.30	1.30	0.87	0.88	0.82	0.88	(0.69)	1,167.00	120.00	1.00
GPSC01P2007B	1.50	30463	1.31	1.34	0.98	0.98	0.97	0.98	(0.52)	545.00	58.00	1.00
GPSC01P2008A	2.14	30463	1.79	2.78	1.79	1.79	1.79	2.74	(0.35)	1,204.00	218.00	1.00
GPSC06C2006A	0.02	30463	-	0.02	0.02	0.02	0.01	0.02	-	881.00	2.00	-
GPSC06C2008A	0.25	30463	0.33	0.53	0.31	0.52	0.51	0.52	0.27	221,646.00	9,077.00	-
GPSC08C2004B	0.01	30463	-	0.02	0.02	0.02	0.01	0.02	0.01	21.00	-	-
GPSC08C2007A	0.10	30463	-	0.18	0.10	0.18	0.18	0.20	0.08	6,494.00	103.00	-
GPSC08P2006A	1.69	270363	-	1.15	1.12	1.12	1.08	1.13	(0.57)	1,511.00	170.00	1.00
GPSC11C2006A	0.06	30463	0.09	0.16	0.09	0.14	0.14	0.17	0.08	8,625.00	123.00	-
GPSC13C2005A	0.03	30463	-	0.04	0.03	0.04	0.03	0.04	0.01	14,787.00	45.00	-
GPSC13C2007A	0.11	30463	0.14	0.24	0.14	0.23	0.24	0.31	0.12	4,735.00	96.00	-
GPSC13C2008A	0.31	30463	0.36	0.52	0.35	0.51	0.51	0.53	0.20	34,092.00	1,414.00	-
GPSC13C2009A	0.62	30463	0.70	0.90	0.68	0.89	0.89	0.90	0.27	585,260.00	46,205.00	-
GPSC13P2005A	2.82	110363	-	-	-	-	1.95	2.28	-	-	-	-
GPSC13P2007A	1.66	30463	-	1.70	1.28	1.28	1.28	1.41	(0.38)	1,736.00	255.00	1.00
GPSC16C2007A	0.07	30463	-	0.10	0.06	0.08	0.07	0.08	0.01	7,818.00	52.00	-
GPSC19C2004A	0.01	30463	-	0.01	0.01	0.01	-	0.01	-	260.00	-	-
GPSC19C2007A	0.12	20463	0.13	0.22	0.13	0.22	0.22	0.23	0.10	41,882.00	716.00	-
GPSC19C2008A	0.42	30463	0.50	0.70	0.49	0.69	0.69	0.70	0.27	585,996.00	33,267.00	-
GPSC19C2009A	0.80	30463	0.92	1.17	0.89	1.16	1.16	1.17	0.36	378,373.00	39,106.00	1.00
GPSC19P2005A	1.48	20463	-	-	-	-	0.85	0.95	-	-	-	-
GPSC24C2007A	0.04	20463	-	-	-	-	0.04	0.08	-	-	-	-
GPSC27C2005A	0.01	170363	-	-	-	-	0.01	0.04	-	-	-	-
GPSC28C2008A	0.23	30463	-	0.36	0.26	0.35	0.36	0.37	0.12	180,989.00	5,705.00	-
GPSC41C2004A	0.01	90363	-	-	-	-	-	-	-	-	-	-
GPSC41C2005A	0.05	300363	-	-	-	-	0.11	0.13	-	-	-	-
GPSC41C2005B	0.16	310363	-	-	-	-	0.28	0.32	-	-	-	-
GPSC41C2006A	0.15	30463	-	0.21	0.17	0.21	0.21	0.22	0.06	1,189.00	23.00	-
GPSC41C2009A	1.00	0	-	1.03	0.94	1.02	1.03	1.05	0.02	31,760.00	3,186.00	1.00
GPSC41P2004A	1.83	280263	-	-	-	-	-	-	-	-	-	-
GPSC41P2005A	2.58	10463	-	1.95	1.79	1.82	1.79	1.81	(0.76)	19,714.00	3,663.00	1.00
GPSC41P2006A	2.50	270363	-	1.86	1.82	1.83	1.81	1.83	(0.67)	5,480.00	1,013.00	1.00
GPSC42C2006A	0.15	200363	-	0.13	0.10	0.13	0.10	0.13	(0.02)	79.00	1.00	-
GPSC42P2006A	3.30	130363	-	-	-	-	4.50	4.52	-	-	-	-
GULF01C2005A	0.28	30463	0.34	0.50	0.33	0.50	0.50	0.51	0.22	349,388.00	14,614.00	-
GULF01C2005B	0.09	30463	0.10	0.15	0.09	0.14	0.14	0.15	0.05	134,944.00	1,654.00	-
GULF01C2007A	0.11	30463	0.12	0.15	0.11	0.15	0.14	0.15	0.04	347,278.00	4,715.00	-
GULF01P2005A	1.28	30463	1.11	1.15	0.96	0.96	0.96	1.00	(0.32)	45,461.00	4,770.00	1.00
GULF03C2005A	0.03	30463	-	-	-	-	0.01	0.32	-	-	-	-
GULF06C2004A	0.09	20463	0.14	0.14	0.04	0.12	0.10	0.12	0.03	6,727.00	45.00	-
GULF08C2008A	0.81	30463	0.92	1.09	0.90	1.09	1.06	1.09	0.28	191,512.00	18,972.00	-
GULF11C2006A	0.15	30463	-	0.30	0.18	0.27	0.27	0.29	0.12	5,487.00	136.00	-
GULF13C2004A	0.01	310363	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
GULF13C2006A	0.07	30463	0.13	0.13	0.08	0.13	0.12	0.13	0.06	69,512.00	768.00	-
GULF13C2006B	0.04	30463	0.05	0.05	0.03	0.05	0.05	0.06	0.01	11,396.00	54.00	-
GULF13C2008A	0.40	30463	0.46	0.57	0.43	0.55	0.55	0.56	0.15	219,677.00	10,877.00	-
GULF13C2009A	0.82	30463	0.90	1.06	0.88	1.04	1.04	1.05	0.22	1,092,947.00	106,986.00	-
GULF13P2004A	0.38	30463	0.36	0.36	0.17	0.18	0.17	0.18	(0.20)	17,536.00	439.00	-
GULF13P2005A	1.20	30463	0.91	1.02	0.70	0.70	0.70	0.74	(0.50)	11,855.00	997.00	-
GULF16C2007A	0.17	30463	0.26	0.27	0.16	0.25	0.25	0.28	0.08	5,783.00	142.00	-
GULF19C2004A	0.02	260363	-	0.02	0.02	0.02	0.02	0.03	-	6.00	-	-
GULF19C2006A	0.03	30463	0.05	0.06	0.03	0.05	0.04	0.05	0.02	40,818.00	136.00	-
GULF19C2008A	0.69	30463	0.79	0.97	0.76	0.94	0.94	0.95	0.25	1,172,058.00	101,930.00	-
GULF19P2006A	1.13	30463	0.89	1.07	0.72	0.85	0.80	0.85	(0.28)	3,637.00	334.00	-
GULF19P2009A	0.72	30463	0.66	0.68	0.60	0.62	0.61	0.62	(0.10)	142,323.00	9,058.00	-
GULF24C2005A	0.24	30463	-	0.47	0.30	0.47	0.45	0.47	0.23	3,338.00	135.00	-
GULF27C2004A	0.30	30463	-	0.64	0.37	0.64	0.60	0.70	0.34	42,221.00	2,544.00	-
GULF28C2006A	0.05	310363	-	0.05	0.05	0.05	0.01	0.05	-	22.00	-	-
GULF28C2008A	0.14	30463	-	0.23	0.17	0.23	0.21	0.23	0.09	1,296.00	25.00	-
GULF28C2008B	0.46	30463	-	0.63	0.51	0.63	0.62	0.63	0.17	238,498.00	13,957.00	-
GULF28C2008C	0.63	30463	0.69	0.83	0.68	0.81	0.80	0.82	0.18	199,147.00	15,097.00	-
GULF41C2004A	0.08	240363	-	-	-	-	-	-	-	-	-	-
GULF41C2005A	0.12	30463	-	0.16	0.13	0.16	0.19	0.23	0.04	2,100.00	28.00	-
GULF41C2006A	0.67	30463	0.91	0.91	0.72	0.89	0.88	0.90	0.22	111,732.00	8,738.00	-
GULF41P2004A	1.21	20463	-	0.92	0.92	0.92	0.76	0.80	(0.29)	20.00	2.00	-
GULF41P2005A	1.54	300363	-	-	-	-	1.14	1.18	-	-	-	-
GULF41P2006A	1.43	30463	1.14	1.31	1.12	1.15	1.14	1.15	(0.28)	81,254.00	9,764.00	1.00
GULF41P2007A	2.36	300363	-	2.12	2.00	2.00	1.93	1.97	(0.36)	280.00	59.00	2.00
GUNK01C2005A	0.04	310363	-	0.04	0.03	0.04	0.04	0.05	-	2,474.00	10.00	-
GUNK01C2005E	0.02	10463	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
GUNK01P2005A	0.98	240363	-	-	-	-	0.46	0.52	-	-	-	-
GUNK11C2007A	0.02	30463	-	-	-	-	0.03	0.05	-	-	-	-
GUNK13C2006A	0.02	10463	-	-	-	-	0.04	0.07	-	-	-	-
GUNK19C2006A	0.02	200363	-	0.08	0.08	0.08	0.04	0.08	0.06	100.00	1.00	-
GUNK24C2006A	0.02	200363	-	0.04	0.04	0.04	0.04	0.13	0.02	1.00	-	-
GUNK28C2005A	0.01	100363	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.04	0.06	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	0.66	0.69	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
HANA41C2006A	0.16	130363	-	-	-	-	0.06	0.08	-	-	-	-
HMPR01C2006A	0.05	30463	-	0.05	0.05	0.05	0.04	0.09	-	34.00	-	-
HMPR01C2006E	0.03	310363	-	0.06	0.06	0.06	0.01	0.04	0.03	1.00	-	-
HMPR01P2006A	1.22	30463	1.05	1.14	0.91	0.91	0.91	0.92	(0.31)	6,308.00	619.00	-
HMPR06C2006A	0.12	30463	0.16	0.22	0.15	0.21	0.21	0.22	0.09	93,875.00	1,801.00	-
HMPR06P2007A	0.82	180363	-	-	-	-	0.58	-	-	-	-	-
HMPR13C2006A	0.01	160363	-	0.01	0.01	0.01	0.01	0.05	-	3,000.00	3.00	-
HMPR13C2007A	0.02	260363	0.02	0.07	0.02	0.07	0.04	0.07	0.05	1,071.00	2.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.04	-	-	-	-
HMPR19C2007A	0.06	270363	-	0.06	0.06	0.06	0.06	0.10	-	1,800.00	11.00	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	0.09	-	-	-	-
HMPR24C2008A	1.00	0	-	0.44	0.37	0.44	0.43	0.44	(0.56)	19,633.00	782.00	-
HMPR41C2005A	0.15	20163	-	-	-	-	-	0.08	0.10	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	-	0.21	0.23	-	-	-
HMPR41C2007A	0.32	20463	-	0.44	0.36	0.44	0.42	0.44	0.12	8,225.00	331.00	-
HMPR41C2007E	0.15	30463	-	0.26	0.23	0.25	0.25	0.26	0.10	4,501.00	114.00	-
HSI28C2004A	0.19	30463	0.25	0.37	0.22	0.36	0.35	0.36	0.17	48,943.00	1,470.00	-
HSI28C2004B	0.08	30463	0.10	0.18	0.09	0.15	0.15	0.16	0.07	35,816.00	436.00	-
HSI28C2004C	0.05	20463	-	0.07	0.03	0.06	0.05	0.07	0.01	1,390.00	9.00	-
HSI28C2005A	1.19	30463	1.47	1.74	1.40	1.74	1.70	1.71	0.55	465,296.00	72,946.00	1.00
HSI28C2005B	0.75	30463	-	1.17	0.89	1.17	1.13	1.14	0.42	507,094.00	52,159.00	1.00
HSI28C2005C	0.49	30463	0.63	0.80	0.59	0.80	0.77	0.78	0.31	517,268.00	36,813.00	-
HSI28C2005D	0.28	30463	0.38	0.50	0.35	0.49	0.48	0.49	0.21	376,209.00	15,282.00	-
HSI28C2006A	1.50	30463	1.81	2.10	1.74	2.08	2.06	2.08	0.58	330,616.00	61,741.00	1.00
HSI28C2006B	1.06	30463	-	1.49	1.21	1.49	1.47	1.48	0.43	582,246.00	79,016.00	1.00
HSI28C2006C	0.68	30463	0.87	1.10	0.82	1.07	1.04	1.06	0.39	546,209.00	52,050.00	-
HSI28P2004A	2.04	30463	1.42	1.48	1.16	1.18	1.17	1.18	(0.86)	82,837.00	11,284.00	1.00
HSI28P2004B	2.66	30463	-	2.04	1.64	1.64	1.63	1.64	(1.02)	32,654.00	5,957.00	1.00
HSI28P2004C	3.40	30463	-	2.80	2.38	2.40	2.30	2.32	(1.00)	74,774.00	19,596.00	2.00
HSI28P2005A	2.92	30463	-	2.40	2.02	2.02	2.04	2.06	(0.90)	45,061.00	10,092.00	2.00
HSI28P2005B	2.30	30463	1.82	1.87	1.57	1.57	1.59	1.60	(0.73)	252,824.00	44,292.00	1.00
HSI28P2005C	1.87	30463	1.44	1.49	1.23	1.26	1.24	1.26	(0.61)	250,851.00	34,365.00	1.00
HSI28P2005D	1.47	30463	1.12	1.16	0.95	0.96	0.96	0.97	(0.51)	498,696.00	53,028.00	1.00
HSI28P2006A	1.69	30463	-	1.36	1.10	1.12	1.13	1.14	(0.57)	230,532.00	28,233.00	1.00
HSI28P2006B	1.34	30463	-	1.07	0.90	0.90	0.89	0.90	(0.44)	222,629.00	21,801.00	-
HSI28P2006C	1.05	30463	0.82	0.85	0.69	0.70	0.70	0.71	(0.35)	361,679.00	27,874.00	-
HSI41C2005A	0.61	30463	0.78	0.93	0.74	0.90	0.90	0.91	0.29	1,627,633.00	134,142.00	-
HSI41P2005A	1.08	30463	-	0.87	0.73	0.74	0.74	0.75	(0.34)	746,573.00	61,162.00	-
INTU01C2006A	0.19	310363	-	0.17	0.16	0.16	0.15	0.16	(0.03)	5,158.00	84.00	-
INTU01C2006B	0.05	30463	-	0.05	0.04	0.05	0.04	0.05	-	1,845.00	8.00	-
INTU01P2006A	1.10	30463	-	1.19	1.19	1.19	1.13	1.19	0.09	50.00	6.00	1.00
INTU01P2006B	0.56	30463	-	-	-	-	0.66	0.70	-	-	-	-
INTU13C2004A	0.05	200363	-	-	-	-	-	0.05	-	-	-	-
INTU13C2006A	0.11	310363	-	-	-	-	0.06	0.08	-	-	-	-
INTU13C2008A	0.53	30463	0.51	0.54	0.49	0.49	0.48	0.49	(0.04)	199,186.00	9,945.00	-
INTU13P2004A	0.33	20463	-	-	-	-	0.43	0.58	-	-	-	-
INTU16C2005A	0.10	250363	-	-	-	-	-	0.09	-	-	-	-
INTU16C2007A	0.04	110363	-	-	-	-	0.01	-	-	-	-	-
INTU16C2009A	0.23	240363	-	-	-	-	0.23	-	-	-	-	-
INTU19C2004A	0.04	250263	-	-	-	-	-	0.03	-	-	-	-
INTU19C2005A	0.07	200363	-	-	-	-	0.01	0.05	-	-	-	-
INTU19C2009A	0.41	30463	0.37	0.42	0.36	0.36	0.35	0.36	(0.05)	167,841.00	6,218.00	-
INTU19P2007A	0.41	30463	-	0.43	0.37	0.39	0.39	0.43	(0.02)	111.00	5.00	-
INTU23C2111A	0.55	10463	-	0.62	0.62	0.62	0.52	0.61	0.07	100.00	6.00	-
INTU24C2008A	0.35	30463	-	0.35	0.31	0.31	0.30	0.31	(0.04)	12,101.00	387.00	-
INTU28C2008A	0.24	30463	-	0.26	0.21	0.21	0.21	0.22	(0.03)	90,258.00	2,037.00	-
INTU28C2010A	0.30	30463	-	0.31	0.27	0.27	0.27	0.28	(0.03)	42,835.00	1,206.00	-
INTU41C2004A	0.01	10463	-	-	-	-	-	-	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2006A	0.07	130363	-	-	-	-	0.13	0.15	-	-	-	-
INTU41C2007A	0.10	130363	-	-	-	-	0.20	0.22	-	-	-	-
INTU41P2004A	1.32	250363	-	-	-	-	1.30	1.34	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	-	0.99	1.02	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	1.21	1.25	-	-	-	-
INTU42C2005A	0.24	30463	-	0.23	0.18	0.18	0.17	0.18	(0.06)	55,420.00	1,017.00	-
IRPC01C2005A	0.02	30463	0.02	0.02	0.01	0.02	0.01	0.02	-	10,817.00	11.00	-
IRPC01C2005B	0.02	30463	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
IRPC01C2007B	0.14	30463	0.18	0.20	0.18	0.19	0.19	0.20	0.05	16,119.00	305.00	-
IRPC01P2005A	1.66	30463	1.58	1.65	1.52	1.52	1.44	1.51	(0.14)	89.00	14.00	1.00
IRPC01P2005B	1.06	30463	0.94	0.96	0.88	0.88	0.78	0.85	(0.18)	133.00	12.00	-
IRPC01P2007B	0.66	30463	0.58	0.61	0.51	0.54	0.53	0.54	(0.12)	2,605.00	146.00	-
IRPC06C2005A	0.01	30463	0.02	0.02	0.01	0.01	0.01	0.02	-	531.00	1.00	-
IRPC06C2007A	0.02	30463	0.04	0.05	0.03	0.05	0.05	0.06	0.03	9,007.00	38.00	-
IRPC06P2004A	1.18	260263	-	-	-	-	0.64	-	-	-	-	-
IRPC11C2005A	0.02	30463	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2008A	0.02	30463	-	0.04	0.04	0.04	0.03	0.05	0.02	600.00	2.00	-
IRPC13C2006A	0.01	20463	-	0.01	0.01	0.01	0.01	0.02	-	20,298.00	20.00	-
IRPC13C2007A	0.06	30463	0.08	0.11	0.08	0.11	0.09	0.10	0.05	963.00	8.00	-
IRPC13C2008A	0.21	30463	-	0.31	0.26	0.31	0.31	0.38	0.10	1,051.00	28.00	-
IRPC13C2009A	0.36	30463	0.43	0.47	0.40	0.47	0.46	0.47	0.11	26,145.00	1,138.00	-
IRPC16C2008A	0.12	60363	-	0.14	0.14	0.14	0.17	0.20	0.02	1,000.00	14.00	-
IRPC19C2005A	0.02	50363	-	0.04	0.04	0.04	-	0.04	0.02	1.00	-	-
IRPC19C2007A	0.15	30463	-	0.15	0.15	0.15	0.17	0.21	-	1,000.00	15.00	-
IRPC19C2008A	0.36	30463	0.45	0.50	0.42	0.49	0.49	0.50	0.13	120,928.00	5,499.00	-
IRPC24C2004A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2007A	0.06	130363	-	-	-	-	0.25	0.35	-	-	-	-
IRPC27C2007A	0.01	190363	-	-	-	-	0.01	0.07	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.07	0.13	-	-	-	-
IRPC28C2008A	0.29	30463	0.37	0.39	0.33	0.39	0.39	0.40	0.10	75,291.00	2,709.00	-
IRPC41C2004A	0.02	200263	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2005A	0.06	310163	0.05	0.06	0.05	0.06	0.04	0.06	-	502.00	3.00	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.20	0.22	-	-	-	-
IRPC41C2007A	0.32	30463	-	0.39	0.36	0.39	0.41	0.43	0.07	41,151.00	1,517.00	-
IRPC41P2004A	1.02	170363	-	-	-	-	-	-	-	-	-	-
IRPC41P2005A	1.15	100363	-	-	-	-	0.82	0.86	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	1.13	1.23	-	-	-	-
IRPC41P2007A	1.43	50363	-	-	-	-	1.39	1.43	-	-	-	-
IRPC42C2006A	0.03	30463	-	-	-	-	0.03	0.04	-	-	-	-
IVL01C2004A	0.01	30463	0.01	0.01	0.01	0.01	0.01	0.02	-	4,690.00	5.00	-
IVL01C2004B	0.02	20463	-	-	-	-	0.01	0.06	-</			

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
IVL13C2008A	0.59	30463	0.70	0.87	0.66	0.83	0.82	0.83	0.24	351,364.00	25,928.00	-
IVL13P2004A	0.42	30463	-	-	-	-	0.05	-	-	-	-	-
IVL16C2006A	0.01	20463	-	-	-	-	0.01	0.07	-	-	-	-
IVL16C2009A	0.09	30463	-	0.17	0.10	0.17	0.17	0.19	0.08	218.00	3.00	-
IVL19C2004A	0.03	110363	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2006A	0.02	20463	-	0.04	0.02	0.04	0.03	0.04	0.02	10,010.00	40.00	-
IVL19C2008A	0.45	30463	-	0.73	0.52	0.73	0.68	0.73	0.28	3,384.00	218.00	-
IVL19C2009A	1.00	30463	1.12	1.28	1.07	1.28	1.28	1.31	0.28	176,152.00	19,871.00	1.00
IVL19P2006A	0.73	30463	-	0.75	0.53	0.53	0.54	0.64	(0.20)	109.00	7.00	-
IVL24C2008A	0.92	30463	1.02	1.15	0.98	1.14	1.14	1.17	0.22	14,903.00	1,525.00	1.00
IVL27P2007A	0.64	30463	0.61	0.62	0.53	0.53	0.48	0.54	(0.11)	2,955.00	163.00	-
IVL28C2007A	0.03	20463	-	0.05	0.04	0.05	0.05	0.06	0.02	246.00	1.00	-
IVL41C2004A	0.08	60363	-	-	-	-	-	-	-	-	-	-
IVL41C2005A	0.05	280263	-	-	-	-	0.10	0.12	-	-	-	-
IVL41C2006A	0.09	10463	-	-	-	-	0.15	0.17	-	-	-	-
IVL41C2007A	0.01	170363	-	-	-	-	0.17	0.19	-	-	-	-
IVL41C2007B	0.89	30463	-	1.11	0.92	1.11	1.11	1.12	0.22	155,946.00	15,283.00	-
IVL41P2004A	0.73	190363	-	-	-	-	-	-	-	-	-	-
IVL41P2005A	1.49	260363	-	-	-	-	-	-	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	0.90	0.93	-	-	-	-
IVL41P2007A	0.92	20363	-	-	-	-	1.30	1.33	-	-	-	-
IVL42C2005A	0.52	300363	-	0.79	0.69	0.79	0.82	0.84	0.27	4,867.00	351.00	-
IVL42C2008A	2.46	20463	-	2.70	2.40	2.70	2.70	2.74	0.24	2,562.00	633.00	2.00
JAS13C2006A	0.14	30463	0.15	0.16	0.14	0.15	0.15	0.16	0.01	16,569.00	237.00	-
JAS13C2009A	0.27	30463	0.27	0.29	0.27	0.29	0.29	0.30	0.02	53,866.00	1,506.00	-
JAS19C2004A	0.07	30463	0.07	0.08	0.07	0.08	0.08	0.09	0.01	22,610.00	181.00	-
JAS19C2009A	0.90	30463	0.95	0.95	0.93	0.95	0.95	0.98	0.05	69,077.00	6,449.00	-
JAS41C2004A	0.07	20463	-	0.05	0.05	0.05	0.07	0.09	(0.02)	10.00	-	-
JAS41C2005A	0.07	120363	-	0.15	0.15	0.15	0.18	0.20	0.08	101.00	2.00	-
JAS41C2006A	0.19	30463	-	0.20	0.19	0.20	0.21	0.22	0.01	21,800.00	435.00	-
JAS41P2005A	0.21	30463	0.20	0.21	0.18	0.18	0.18	0.19	(0.03)	27,251.00	529.00	-
JMT13C2006A	0.06	30463	0.08	0.08	0.06	0.07	0.06	0.07	0.01	12,906.00	91.00	-
JMT19C2006A	0.05	300363	-	0.07	0.06	0.07	0.07	0.09	0.02	110.00	1.00	-
JMT42C2006A	0.05	30463	-	0.05	0.05	0.05	0.05	0.07	-	300.00	2.00	-
KBAN01C2004A	0.01	30463	0.01	0.02	0.01	0.01	0.01	0.02	-	10,706.00	21.00	-
KBAN01C2004B	0.01	30463	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
KBAN01C2007A	0.06	30463	0.06	0.08	0.06	0.08	0.07	0.08	0.02	69,488.00	534.00	-
KBAN01C2007B	0.01	30463	0.02	0.02	0.01	0.02	0.02	0.03	0.01	23,836.00	47.00	-
KBAN01P2004A	3.02	300363	-	-	-	-	2.56	2.66	-	-	-	-
KBAN01P2004B	1.90	30463	1.47	1.61	1.06	1.14	1.12	1.14	(0.76)	1,827.00	250.00	1.00
KBAN01P2007A	2.60	30463	2.36	2.42	2.14	2.14	2.12	2.22	(0.46)	472.00	110.00	2.00
KBAN01P2007B	2.74	30463	-	2.46	2.12	2.12	2.12	2.18	(0.62)	21.00	5.00	2.00
KBAN06C2004A	0.01	20463	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2008A	0.05	30463	-	0.10	0.10	0.10	0.09	0.12	0.05	258.00	3.00	-
KBAN08C2005A	0.01	300363	-	0.01	0.01	0.01	0.01	0.04	-	558.00	1.00	-
KBAN08C2007A	0.02	10463	-	0.05	0.02	0.05	0.02	0.03	0.03	1,204.00	2.00	-
KBAN08P2004A	2.04	30463	-	-	-	-	1.56	1.68	-	-	-	-
KBAN13C2006A	0.01	30463	-	0.01	0.01	0.01	0.01	0.02	-	2,970.00	3.00	-
KBAN13C2008A	0.04	30463	0.06	0.14	0.06	0.13	0.12	0.14	0.09	7,608.00	63.00	-
KBAN13C2008B	0.79	30463	0.90	1.07	0.86	1.04	1.04	1.05	0.25	676,333.00	65,585.00	-
KBAN13P2006A	2.32	30463	-	1.93	1.93	1.93	1.73	1.93	(0.39)	20.00	4.00	1.00
KBAN13P2008A	1.24	30463	1.15	1.15	0.94	0.97	0.96	0.97	(0.27)	4,363.00	437.00	1.00
KBAN16C2005A	0.01	170363	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.04	30463	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	367.00	1.00	-
KBAN19C2004A	0.02	90363	-	-	-	-	-	0.03	-	-	-	-
KBAN19C2007A	0.04	200363	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19C2009A	0.88	30463	1.03	1.21	0.97	1.17	1.18	1.19	0.29	402,621.00	44,307.00	1.00
KBAN19P2004A	1.96	200363	-	-	-	-	1.49	1.59	-	-	-	-
KBAN19P2007A	2.34	300363	-	2.00	2.00	2.00	1.81	1.91	(0.34)	5.00	1.00	2.00
KBAN24C2005A	0.03	250363	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2004A	0.01	200363	-	-	-	-	-	-	-	-	-	-
KBAN28C2008A	0.05	310363	-	-	-	-	0.06	0.09	-	-	-	-
KBAN28C2008B	0.43	30463	-	0.68	0.50	0.67	0.65	0.67	0.24	58,377.00	3,386.00	-
KBAN28C2008C	0.69	30463	-	0.97	0.76	0.95	0.95	0.96	0.26	83,900.00	7,160.00	-
KBAN28C2010A	0.14	30463	0.16	0.21	0.16	0.20	0.20	0.21	0.06	67,066.00	1,263.00	-
KBAN41C2004A	0.01	250363	-	-	-	-	-	-	-	-	-	-
KBAN41C2005A	0.03	90363	-	-	-	-	0.01	0.05	-	-	-	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.22	0.24	-	-	-	-
KBAN41C2008A	0.38	30463	-	0.52	0.42	0.50	0.51	0.52	0.12	72,888.00	3,461.00	-
KBAN41P2004A	1.86	130363	-	-	-	-	-	-	-	-	-	-
KBAN41P2005A	1.63	110363	-	-	-	-	2.18	2.24	-	-	-	-
KBAN41P2006A	3.10	190363	-	-	-	-	2.56	2.62	-	-	-	-
KBAN42C2004A	0.01	240263	-	-	-	-	-	0.03	-	-	-	-
KBAN42C2007A	0.01	30463	0.01	0.01	0.01	0.01	-	0.02	-	1,001.00	1.00	-
KBAN42P2008A	2.74	130363	-	-	-	-	2.44	-	-	-	-	-
KCE01C2004A	0.08	30463	-	0.14	0.09	0.13	0.11	0.13	0.05	5,272.00	64.00	-
KCE01C2004B	0.04	30463	-	0.04	0.01	0.04	0.01	0.04	-	101.00	-	-
KCE01C2007B	0.02	30463	-	0.03	0.02	0.03	0.01	0.03	0.01	4,203.00	8.00	-
KCE01C2008A	0.10	30463	-	0.11	0.09	0.11	0.10	0.11	0.01	43,798.00	438.00	-
KCE01P2004A	2.02	30463	1.77	1.93	1.51	1.51	1.45	1.51	(0.51)	469.00	82.00	1.00
KCE08C2005A	0.02	30463	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
KCE08C2005B	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
KCE11C2004A	0.04	20463	-	-	-	-	0.01	0.04	-	-	-	-
KCE13C2004A	0.01	30463	-	-	-	-	-	0.01	-	-	-	-
KCE13C2005A	0.01	310363	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
KCE13C2006A	0.08	30463	0.11	0.12	0.10	0.12	0.10	0.12	0.04	4,287.00	44.00	-
KCE16C2007A	0.03	30463	-	0.05	0.04	0.05	0.05	0.06	0.02	7,666.00	33.00	-
KCE19C2005A	0.05	10463	-	0.04	0.01	0.04	0.01	0.04	(0.01)	2,001.00	2.00	-
KCE19C2007A	0.11	10463	-	-	-	-	0.07	0.10	-	-	-	-
KCE19C2008A	0.34	30463	0.37	0.49	0.36	0.47	0.46	0.48	0.13	71,631.00	2,975.00	-
KCE19C2009A	0.38	30463	0.42	0.51	0.39	0.49	0.48	0.49	0.11	517,376.00	22,664.00	-
KCE24C2005A	0.11	310363	-	-	-	-	0.14	0.18	-	-	-	-
KCE27C2007A	0.03	30463	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
KCE41C2005A	0.19	200363	-	-	-	-	0.15	0.17	-	-	-	-
KCE41C2006A	0.18	10463	-	-	-	-	0.18	0.20	-	-	-	-
KKP01C2006A	0.01	30463	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
KKP01C2006B	0.01	20463	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.70	30463	-	2.36	2.26	2.26	2.18	2.28	(0.44)	64.00	15.00	2.00
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2004A	0.03	130363	-	-	-	-	-	-	-	-	-	-
KKP13C2007A	0.05	310363	-	0.06	0.05	0.06	0.04	0.06	0.01	105.00	1.00	-
KKP41C2006A	0.09	310363	-	-	-	-	0.15	0.17	-	-	-	-
KTB01C2008B	0.04	10463	-	0.07	0.07	0.07	0.07	0.12	0.03	590.00	4.00	-
KTB01C2009A	0.12	30463	0.15	0.20	0.15	0.20	0.16	0.20	0.08	154.00	2.00	-
KTB01P2009A												

Foreign Board Quotation

Issue Date :

Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KTBA1C2006A	0.03	110363	-	-	-	-	0.11	0.13	-	-	-	-
KTBA1P2004A	0.84	110363	-	-	-	-	1.03	1.07	-	-	-	-
KTC01C2004A	0.01	20463	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2004B	0.01	310363	0.01	0.01	0.01	0.01	0.01	0.02	-	22.00	-	-
KTC01C2007A	0.11	30463	0.13	0.17	0.12	0.13	0.13	0.15	0.02	11,555.00	167.00	-
KTC01C2007B	0.05	30463	-	0.06	0.05	0.06	0.05	0.06	0.01	1,750.00	9.00	-
KTC01P2004A	1.04	30463	0.93	0.93	0.72	0.82	0.82	0.89	(0.22)	9,915.00	758.00	-
KTC01P2007A	0.88	30463	0.77	0.89	0.70	0.72	0.72	0.75	(0.16)	55,431.00	4,302.00	-
KTC06C2006A	0.02	20463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,700.00	2.00	-
KTC08C2004A	0.06	50363	-	-	-	-	0.01	0.04	-	-	-	-
KTC08C2006A	0.05	30463	0.06	0.07	0.05	0.07	0.05	0.07	0.02	78,310.00	467.00	-
KTC11C2005A	0.02	20463	-	-	-	-	-	-	-	-	-	-
KTC13C2004A	0.01	260363	-	-	-	-	-	0.01	-	-	-	-
KTC13C2006A	0.02	10463	-	0.02	0.01	0.02	0.02	0.03	-	9,387.00	14.00	-
KTC13C2008A	0.34	30463	0.37	0.41	0.33	0.37	0.37	0.38	0.03	469,371.00	17,371.00	-
KTC13P2006A	0.63	30463	0.58	0.65	0.50	0.54	0.54	0.56	(0.09)	777.00	42.00	-
KTC13P2007A	1.38	30463	-	-	-	-	1.26	1.44	-	-	-	-
KTC19C2005A	0.02	130363	-	-	-	-	-	0.04	-	-	-	-
KTC19C2006A	0.03	310363	-	-	-	-	0.02	0.04	-	-	-	-
KTC19C2008A	0.24	30463	0.26	0.31	0.23	0.27	0.26	0.27	0.03	1,364,067.00	36,341.00	-
KTC19P2005A	0.81	30463	-	0.76	0.66	0.70	0.70	0.80	(0.11)	1,300.00	95.00	-
KTC27C2007A	0.08	30463	-	0.08	0.08	0.08	0.02	0.08	-	200.00	2.00	-
KTC28C2004A	0.01	240363	-	-	-	-	-	-	-	-	-	-
KTC28C2006A	0.06	20463	-	0.07	0.05	0.07	0.06	0.07	0.01	8,000.00	46.00	-
KTC41C2004A	0.10	40363	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	-	0.04	0.06	-	-	-	-
KTC41C2006A	0.07	200363	-	-	-	-	0.08	0.10	-	-	-	-
KTC42C2006A	0.02	310363	-	0.03	0.03	0.03	0.01	0.03	0.01	3.00	-	-
LH11C2007A	0.03	30463	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
LH19C2007A	0.02	200363	-	-	-	-	0.02	0.05	-	-	-	-
LH19P2004A	1.24	200363	-	0.95	0.95	0.95	0.95	1.05	(0.29)	50.00	5.00	-
LH41C2004A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
LH41C2005A	0.04	260363	-	-	-	-	0.02	0.04	-	-	-	-
LH41C2006A	0.01	190363	-	-	-	-	0.10	0.12	-	-	-	-
MAJO13C2007A	0.11	30463	-	0.16	0.11	0.16	0.16	0.18	0.05	53,284.00	728.00	-
MAJO19C2006A	0.03	130363	-	-	-	-	-	0.04	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	0.02	-	-	-	-
MEGA16C2009A	0.08	270363	-	-	-	-	0.10	-	-	-	-	-
MEGA19C2005A	0.01	30463	-	-	-	-	0.02	0.06	-	-	-	-
MINT01C2007B	0.02	30463	-	0.03	0.03	0.03	0.03	0.04	0.01	10,835.00	33.00	-
MINT01C2008A	0.05	30463	0.05	0.06	0.04	0.06	0.05	0.06	0.01	82,616.00	462.00	-
MINT01P2008A	1.53	30463	1.46	1.49	1.32	1.32	1.32	1.34	(0.21)	35,104.00	4,996.00	1.00
MINT06C2006A	0.02	300363	-	-	-	-	0.01	0.02	-	-	-	-
MINT06P2007A	1.27	200363	-	-	-	-	1.46	-	-	-	-	-
MINT11C2006A	0.04	310363	-	-	-	-	0.01	0.04	-	-	-	-
MINT13C2004A	0.05	190363	-	-	-	-	-	-	-	-	-	-
MINT13C2006A	0.03	310363	-	-	-	-	-	0.03	-	-	-	-
MINT13C2008A	0.03	310363	-	-	-	-	0.02	0.04	-	-	-	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.04	-	-	-	-
MINT19C2006A	0.04	260363	-	0.04	0.04	0.04	-	0.04	-	412.00	2.00	-
MINT19P2004A	2.30	300363	-	2.02	1.89	1.89	-	1.87	(0.41)	26.00	5.00	1.00
MINT24C2006A	0.05	40363	-	-	-	-	-	0.08	-	-	-	-
MINT28C2006A	0.01	30463	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.03	20463	0.03	0.04	0.03	0.04	0.02	0.04	0.01	3,092.00	9.00	-
MINT41C2004A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2007A	0.07	20463	-	-	-	-	0.10	0.13	-	-	-	-
MINT41P2004A	1.86	30463	-	1.76	1.76	1.76	1.58	1.61	(0.10)	1.00	-	1.00
MINT42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
MTC01C2007B	0.03	30463	-	0.03	0.02	0.03	0.02	0.03	-	140.00	-	-
MTC01C2008A	0.04	30463	0.05	0.06	0.05	0.05	0.05	0.06	0.01	26,776.00	153.00	-
MTC03C2005A	0.06	310363	-	-	-	-	0.01	0.22	-	-	-	-
MTC06C2007A	0.04	200363	-	-	-	-	0.01	-	-	-	-	-
MTC08C2005A	0.02	20463	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2008A	0.05	260363	-	0.06	0.06	0.06	0.01	0.06	0.01	4,000.00	24.00	-
MTC13C2007A	0.02	30463	-	0.03	0.02	0.03	0.02	0.03	0.01	2,135.00	6.00	-
MTC16C2007A	0.08	270363	-	-	-	-	-	0.06	-	-	-	-
MTC19C2006A	0.04	250363	-	-	-	-	-	0.03	-	-	-	-
MTC19C2009A	0.37	30463	0.44	0.51	0.38	0.50	0.49	0.50	0.13	511,345.00	22,663.00	-
MTC19P2004A	2.22	30463	1.96	2.14	1.55	1.59	1.59	1.69	(0.63)	4,557.00	818.00	1.00
MTC24C2004A	0.17	130363	-	-	-	-	-	0.09	-	-	-	-
MTC27C2007A	0.04	230363	-	-	-	-	0.01	0.07	-	-	-	-
MTC28C2006A	0.01	20463	-	-	-	-	0.01	0.05	-	-	-	-
MTC28C2008A	0.04	30463	0.04	0.04	0.03	0.04	0.02	0.04	-	39.00	-	-
MTC41C2004A	0.02	250363	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2007A	0.17	30463	-	0.22	0.18	0.22	0.21	0.23	0.05	3,308.00	66.00	-
MTC41P2004A	2.50	20463	-	-	-	-	2.16	2.22	-	-	-	-
ORI13C2004A	0.01	10463	-	-	-	-	-	0.01	-	-	-	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.04	-	-	-	-
ORI28C2004A	0.01	300363	-	-	-	-	-	-	-	-	-	-
ORI28C2007A	0.03	200363	-	-	-	-	0.01	0.03	-	-	-	-
ORI41C2004A	0.04	250263	-	-	-	-	0.01	0.03	-	-	-	-
OSP01C2006A	0.14	30463	0.19	0.27	0.18	0.27	0.27	0.31	0.13	22,755.00	491.00	-
OSP01C2006B	0.04	20463	-	0.08	0.05	0.08	0.08	0.09	0.04	2,041.00	16.00	-
OSP01P2006A	0.82	30463	0.69	0.71	0.62	0.64	0.64	0.66	(0.18)	11,793.00	779.00	-
OSP06C2005A	0.02	270363	-	0.04	0.04	0.04	0.04	0.06	0.02	5,238.00	21.00	-
OSP06C2008A	0.44	30463	0.56	0.69	0.52	0.69	0.69	0.71	0.25	61,951.00	3,780.00	-
OSP08C2004A	0.01	10463	-	-	-	-	0.01	0.02	-	-	-	-
OSP11C2005A	0.05	20463	-	0.08	0.07	0.08	0.11	0.14	0.03	2.00	-	-
OSP13C2004A	0.01	300363	-	-	-	-	0.02	0.05	-	-	-	-
OSP13C2006A	0.03	30463	-	0.06	0.04	0.06	0.06	0.07	0.03	2,740.00	16.00	-
OSP16C2008A	0.04	30463	-	0.05	0.05	0.05	0.05	0.06	0.01	575.00	3.00	-
OSP19C2004A	0.04	230363	-	-	-	-	-	0.01	-	-	-	-
OSP19C2005A	0.03	30463	0.05	0.05	0.05	0.05	0.09	0.13	0.02	1,600.00	8.00	-
OSP19C2009A	0.33	30463	-	0.47	0.37	0.47	0.47	0.48	0.14	134,912.00	5,468.00	-
OSP24C2008A	0.20	250363	-	0.23	0.22	0.23	0.19	0.26	0.03	101.00	2.00	-
OSP41C2004A	0.10	240263	-	-	-	-	0.04	0.06	-	-	-	-
OSP41C2005A	0.17	20463	-	0.26	0.20	0.26	0.26	0.27	0.09	24,319.00	539.00	-
OSP41P2004A	0.61	30463	0.50	0.50	0.47	0.47	0.37	0.40	(0.14)	340.00	17.00	-
OSP42C2005A	0.03	200363	-	0.03	0.03	0.03	0.04	0.05	-	500.00	2.00	-
PLAN08C2004A	0.01	20463	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2004A	0.01	200363	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2005A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.01	20463	0.01	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
PLAN19C2005A	0.02	50363	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.01	30463	-	0.01	0.01	0.01	-	0.01	-	1,920.00	2.00	-
PLAN24C2006A	0.04	100363	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-

Foreign Board Quotation

Issue Date :

Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PLAN27C2008A	0.01	10463	-	-	-	-	0.01	0.07	-	-	-	-
PLAN28C2004A	0.01	130363	-	-	-	-	-	-	-	-	-	-
PLAN28C2005A	0.04	200363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2004A	0.01	190263	-	-	-	-	0.01	-	-	-	-	-
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	-	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.02	-	-	-	-	-
PLAN42C2007A	0.01	10463	-	-	-	-	-	0.01	-	-	-	-
PRM13C2006A	0.02	30463	-	0.07	0.07	0.07	0.03	0.04	0.05	2.00	-	-
PRM19C2004A	0.01	130363	-	-	-	-	-	0.03	-	-	-	-
PRM19C2006A	0.04	30463	-	0.06	0.04	0.05	0.05	0.06	0.01	14,113.00	71.00	-
PRM42C2006A	0.04	30463	-	-	-	-	0.06	0.09	-	-	-	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.04	-	-	-	-
PSL06C2006A	0.01	30463	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
PSL19C2004A	0.04	10463	-	-	-	-	-	0.04	-	-	-	-
PSL19C2006A	0.02	270363	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.11	30463	-	0.18	0.10	0.18	0.15	0.19	0.07	2,089.00	28.00	-
PTG01C2005A	0.06	30463	-	0.08	0.07	0.08	0.04	0.08	0.02	1,859.00	13.00	-
PTG01C2005B	0.02	30463	-	0.03	0.02	0.03	0.01	0.03	0.01	1,406.00	3.00	-
PTG01C2007B	0.09	30463	0.10	0.13	0.10	0.13	0.13	0.14	0.04	10,017.00	118.00	-
PTG01P2005A	1.39	30463	-	-	-	-	1.07	1.14	-	-	-	-
PTG01P2005B	1.04	30463	0.88	0.88	0.73	0.73	0.73	0.80	(0.31)	1,684.00	124.00	-
PTG03C2005A	0.01	10463	-	0.01	0.01	0.01	0.01	0.02	-	3,601.00	4.00	-
PTG06C2006A	0.10	20463	-	0.10	0.10	0.10	0.01	0.09	-	4.00	-	-
PTG08C2005A	0.01	10463	-	-	-	-	0.01	0.04	-	-	-	-
PTG08C2007A	0.08	30463	-	0.12	0.09	0.11	0.12	0.13	0.03	27,755.00	293.00	-
PTG11C2005A	0.03	170363	-	-	-	-	0.01	0.03	-	-	-	-
PTG13C2004A	0.01	30463	-	-	-	-	-	0.01	-	-	-	-
PTG13C2006A	0.05	30463	-	0.08	0.08	0.08	0.07	0.08	0.03	501.00	4.00	-
PTG13P2004A	1.50	270363	-	0.87	0.87	0.87	-	-	(0.63)	1.00	-	-
PTG13P2006A	0.70	30463	-	0.56	0.55	0.55	0.52	-	(0.15)	85.00	5.00	-
PTG16C2009A	0.14	200363	-	0.25	0.25	0.25	0.16	-	0.11	10.00	-	-
PTG19C2004A	0.01	110363	-	-	-	-	-	0.04	-	-	-	-
PTG19C2005A	0.02	250363	-	-	-	-	-	0.04	-	-	-	-
PTG19C2006A	0.07	30463	0.07	0.10	0.06	0.10	0.06	0.09	0.03	3,702.00	26.00	-
PTG19C2008A	0.22	30463	0.28	0.32	0.25	0.31	0.31	0.32	0.09	302,743.00	8,677.00	-
PTG19P2006A	0.93	230363	-	0.82	0.82	0.82	0.81	0.82	(0.11)	10.00	1.00	-
PTG27C2007A	0.04	250363	-	-	-	-	0.08	0.12	-	-	-	-
PTG28C2004A	0.01	180363	-	-	-	-	-	-	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.03	0.05	-	-	-	-
PTG41C2006A	0.08	30463	-	0.09	0.09	0.09	0.11	0.13	0.01	25.00	-	-
PTG41P2005A	0.64	130363	-	-	-	-	-	-	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	-	-	0.03	-	-	-	-
PTG42C2006A	0.02	260363	-	0.04	0.04	0.04	0.05	0.08	0.02	200.00	1.00	-
PTT01C2004A	0.05	30463	0.11	0.14	0.08	0.12	0.11	0.12	0.07	222,788.00	2,222.00	-
PTT01C2004B	0.02	30463	0.02	0.05	0.02	0.04	0.03	0.04	0.02	8,360.00	28.00	-
PTT01C2007A	0.12	30463	0.16	0.17	0.13	0.17	0.16	0.17	0.05	564,196.00	8,534.00	-
PTT01C2007B	0.03	30463	0.04	0.05	0.04	0.05	0.04	0.05	0.02	298,958.00	1,303.00	-
PTT01P2004A	0.80	30463	0.57	0.65	0.55	0.55	0.55	0.58	(0.25)	3,721.00	217.00	-
PTT01P2004B	0.33	30463	0.19	0.23	0.18	0.19	0.19	0.21	(0.14)	26,290.00	516.00	-
PTT01P2007A	1.17	30463	0.94	1.02	0.92	0.92	0.92	0.95	(0.25)	14,819.00	1,431.00	-
PTT01P2007B	0.80	30463	0.50	0.55	0.48	0.49	0.49	0.50	(0.31)	55,454.00	2,820.00	-
PTT06C2005A	0.02	30463	-	0.02	0.01	0.02	0.01	0.02	-	219.00	-	-
PTT06C2008A	0.77	30463	1.01	1.03	0.89	0.99	1.00	1.01	0.22	83,096.00	7,940.00	-
PTT08C2005A	0.02	30463	-	0.03	0.03	0.03	0.03	0.08	0.01	104,454.00	313.00	-
PTT08P2005A	0.42	30463	0.33	0.40	0.33	0.36	0.26	0.37	(0.06)	37,369.00	1,485.00	-
PTT11C2004A	0.03	20463	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
PTT11C2008A	0.05	30463	0.08	0.11	0.08	0.11	0.10	0.11	0.06	47,466.00	413.00	-
PTT13C2004A	0.01	30463	-	-	-	-	-	-	-	-	-	-
PTT13C2006A	0.04	30463	0.07	0.07	0.05	0.06	0.06	0.07	0.02	18,380.00	104.00	-
PTT13C2008A	0.11	30463	0.17	0.18	0.14	0.18	0.17	0.18	0.07	175,778.00	2,897.00	-
PTT13C2008B	0.54	30463	0.79	0.79	0.57	0.64	0.64	0.67	0.10	21,304.00	1,364.00	-
PTT13C2009A	0.51	30463	0.62	0.64	0.57	0.63	0.62	0.63	0.12	372,593.00	22,455.00	-
PTT13P2004A	1.19	310363	-	-	-	-	-	1.18	-	-	-	-
PTT13P2006A	0.99	30463	-	1.30	0.53	1.30	0.51	1.30	0.31	201.00	12.00	-
PTT13P2008A	0.15	30463	0.13	0.14	0.12	0.12	0.12	0.13	(0.03)	170,657.00	2,190.00	-
PTT13P2009A	0.44	30463	0.38	0.40	0.36	0.37	0.37	0.38	(0.07)	149,838.00	5,705.00	-
PTT16C2008A	0.04	30463	0.05	0.07	0.05	0.05	0.05	0.06	0.01	3,606.00	20.00	-
PTT19C2005A	0.04	30463	0.07	0.09	0.05	0.08	0.07	0.08	0.04	171,534.00	1,179.00	-
PTT19C2008A	0.54	30463	0.71	0.73	0.64	0.70	0.70	0.71	0.16	51,189.00	3,487.00	-
PTT19C2009A	0.49	30463	0.61	0.62	0.55	0.61	0.60	0.61	0.12	281,010.00	16,393.00	-
PTT19P2006A	0.67	30463	-	0.58	0.45	0.45	0.45	0.55	(0.22)	4,780.00	249.00	-
PTT19P2009A	0.29	30463	0.25	0.27	0.24	0.24	0.23	0.24	(0.05)	591,755.00	14,748.00	-
PTT24C2008A	0.13	30463	-	0.30	0.18	0.20	0.20	0.21	0.07	860.00	17.00	-
PTT28C2004A	0.01	270363	-	-	-	-	-	-	-	-	-	-
PTT28C2007A	0.07	30463	-	-	-	-	0.03	0.08	-	-	-	-
PTT28C2008A	0.24	30463	0.33	0.33	0.28	0.32	0.32	0.33	0.08	79,499.00	2,379.00	-
PTT28C2008B	0.51	30463	0.65	0.66	0.59	0.66	0.65	0.66	0.15	44,590.00	2,796.00	-
PTT28C2008C	1.97	30463	-	2.48	2.24	2.48	2.38	2.48	0.51	44.00	10.00	2.00
PTT28P2004A	1.06	240363	-	-	-	-	-	-	-	-	-	-
PTT41C2004A	0.20	30463	-	-	-	-	0.23	0.25	-	-	-	-
PTT41C2005A	0.03	100363	-	-	-	-	0.47	-	-	-	-	-
PTT41C2006A	0.15	200363	-	-	-	-	0.62	-	-	-	-	-
PTT41C2007A	0.76	30463	-	-	-	-	0.89	0.91	-	-	-	-
PTT41P2004A	1.35	110363	-	-	-	-	-	-	-	-	-	-
PTT41P2005A	1.30	10463	-	-	-	-	0.78	0.81	-	-	-	-
PTT41P2006A	2.00	110363	-	-	-	-	1.63	1.66	-	-	-	-
PTT42C2007A	0.03	30463	0.02	0.03	0.02	0.03	0.02	0.03	-	2,889.00	6.00	-
PTTE01C2004A	0.02	30463	0.01	0.02	0.01	0.02	0.02	0.04	-	157,309.00	312.00	-
PTTE01C2004B	0.02	30463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	251.00	-	-
PTTE01C2007A	0.05	30463	0.05	0.07	0.05	0.06	0.06	0.07	0.01	166,594.00	959.00	-
PTTE01C2007B	0.03	30463	0.02	0.03	0.02	0.03	0.02	0.03	-	28,195.00	76.00	-
PTTE01P2004A	1.56	30463	1.25	1.39	1.20	1.20	1.16	1.21	(0.36)	111.00	14.00	1.00
PTTE01P2004B	1.05	30463	0.65	0.74	0.52	0.55	0.54	0.55	(0.50)	25,902.00	1,511.00	-
PTTE01P2007A	2.54	30463	2.24	2.26	2.04	2.04	2.54	2.14	(0.50)	2,871.00	634.00	2.00
PTTE01P2007B	2.38	30463	1.80	1.91	1.58	1.68	1.58	1.64	(0.70)	7,653.00	1,282.00	1.00
PTTE06C2006A	0.02	20463	-	0.02	0.02	0.02	0.01	0.02	-	4,750.00	10.00	-
PTTE06C2008A	1.73	30463	2.18	2.34	2.04	2.28	2.30	2.32	0.55	155,436.00	34,393.00	2.00
PTTE06P2006A	3.60	90363	-	-	-	-	2.62	-	-	-	-	-
PTTE08C2005A	0.02	30463	0.02	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
PTTE08C2008A	1.84	30463	2.06	2.16	2.00	2.12	2.14	2.16	0.28	46,771.00	9,796.00	2.00

Foreign Board Quotation

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Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE08P2005A	1.51	30463	-	-	-	-	1.05	-	-	-	-	-
PTTE08P2006A	2.56	20463	-	-	-	-	1.83	1.88	-	-	-	-
PTTE11C2006A	0.01	30463	-	0.02	0.02	0.02	0.02	0.03	0.01	1,000.00	2.00	-
PTTE13C2004A	0.02	180363	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2006A	0.03	30463	-	0.03	0.03	0.03	-	0.03	-	151.00	-	-
PTTE13C2008A	0.05	30463	0.07	0.09	0.06	0.08	0.08	0.09	0.03	370,873.00	2,555.00	-
PTTE13C2008B	0.65	30463	0.84	0.96	0.84	0.93	0.93	0.94	0.28	39,662.00	3,592.00	-
PTTE13C2009A	1.35	30463	1.55	1.67	1.50	1.64	1.64	1.65	0.29	316,375.00	49,856.00	1.00
PTTE13P2006A	2.30	30463	-	2.30	1.76	2.10	1.76	2.10	(0.20)	868.00	169.00	1.00
PTTE13P2008A	0.53	30463	0.48	0.49	0.33	0.33	0.33	0.34	(0.20)	104,329.00	4,302.00	-
PTTE13P2009A	0.97	30463	0.85	0.86	0.79	0.80	0.79	0.80	(0.17)	152,880.00	12,585.00	-
PTTE16C2009A	0.07	30463	-	0.07	0.07	0.07	0.06	0.07	-	17.00	-	-
PTTE19C2006A	0.01	30463	-	0.02	0.01	0.02	0.01	0.03	0.01	845.00	1.00	-
PTTE19C2008A	0.07	30463	0.10	0.13	0.09	0.12	0.11	0.12	0.05	295,736.00	3,203.00	-
PTTE19C2008B	0.91	30463	1.23	1.31	1.11	1.30	1.29	1.30	0.39	7,875.00	963.00	1.00
PTTE19C2009A	2.00	30463	2.34	2.48	2.24	2.44	2.44	2.46	0.44	108,162.00	25,507.00	2.00
PTTE19C2009B	1.19	30463	1.44	1.55	1.36	1.53	1.52	1.53	0.34	461,542.00	67,339.00	1.00
PTTE19P2004A	1.03	30463	-	0.62	0.62	0.62	0.60	0.70	(0.41)	1.00	-	-
PTTE19P2006A	1.99	30463	-	1.69	1.55	1.65	1.57	1.67	(0.34)	1,511.00	252.00	1.00
PTTE19P2009A	0.48	30463	0.43	0.44	0.40	0.40	0.40	0.41	(0.08)	209,814.00	8,722.00	-
PTTE24C2008A	0.05	30463	0.08	0.10	0.08	0.10	0.09	0.10	0.05	4,744.00	42.00	-
PTTE28C2005A	0.01	30463	-	-	-	-	0.01	0.04	-	-	-	-
PTTE28C2008A	0.11	30463	-	0.20	0.15	0.19	0.18	0.20	0.08	1,820.00	31.00	-
PTTE28P2004A	2.42	260363	-	-	-	-	-	-	-	-	-	-
PTTE41C2005A	0.03	110363	-	0.25	0.25	0.25	0.25	0.29	0.22	30.00	1.00	-
PTTE41C2006A	0.21	310363	-	-	-	-	0.45	0.49	-	-	-	-
PTTE41C2007A	1.60	30463	-	1.97	1.78	1.94	1.95	1.96	0.34	116,313.00	22,007.00	1.00
PTTE41C2009A	1.00	0	-	-	-	-	1.51	1.53	-	-	-	-
PTTE41P2004A	1.02	280263	-	-	-	-	2.28	2.48	-	-	-	-
PTTE42C2004A	0.02	30463	-	0.01	0.01	0.01	-	0.01	(0.01)	6.00	-	-
PTTE42P2008A	6.00	30463	-	5.65	5.65	5.65	5.55	5.60	(0.35)	1.00	1.00	5.00
PTTG01C2005A	0.01	30463	0.02	0.02	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
PTTG01C2005B	0.01	20463	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2007B	0.03	30463	0.03	0.04	0.02	0.04	0.03	0.04	0.01	87,172.00	253.00	-
PTTG01C2008A	0.11	30463	0.14	0.16	0.13	0.15	0.15	0.16	0.04	66,094.00	933.00	-
PTTG01P2005A	2.02	30463	1.80	1.88	1.80	1.80	1.78	1.85	(0.22)	157.00	28.00	1.00
PTTG01P2005B	1.66	30463	-	1.51	1.38	1.38	1.44	1.52	(0.28)	142.00	21.00	1.00
PTTG01P2007B	1.03	30463	-	0.82	0.80	0.82	0.85	0.91	(0.21)	11.00	1.00	-
PTTG01P2008A	1.29	30463	1.15	1.21	1.08	1.10	1.13	1.18	(0.19)	789.00	92.00	1.00
PTTG06C2006A	0.03	30463	-	-	-	-	0.01	0.03	-	-	-	-
PTTG08C2004A	0.01	190363	-	-	-	-	0.01	0.05	-	-	-	-
PTTG08P2004A	0.97	30463	0.77	0.81	0.77	0.80	0.77	0.90	(0.17)	26,186.00	2,048.00	-
PTTG11C2004A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2007A	0.03	30463	-	0.05	0.05	0.05	0.05	0.07	0.02	15.00	-	-
PTTG13C2005A	0.02	190363	-	-	-	-	-	0.02	-	-	-	-
PTTG13C2007A	0.04	30463	0.05	0.06	0.05	0.06	0.05	0.06	0.02	2,911.00	15.00	-
PTTG13C2008A	0.39	30463	0.46	0.59	0.46	0.53	0.47	0.53	0.14	663.00	38.00	-
PTTG13C2009A	0.56	30463	0.62	0.66	0.59	0.62	0.61	0.62	0.06	324,801.00	19,945.00	-
PTTG13P2004A	2.80	230363	-	-	-	-	-	-	-	-	-	-
PTTG13P2008A	0.61	30463	0.51	0.55	0.47	0.50	0.50	0.51	(0.11)	7,393.00	381.00	-
PTTG16C2006A	0.06	50363	-	0.01	0.01	0.01	0.01	0.10	(0.05)	201.00	-	-
PTTG19C2006A	0.02	160363	-	-	-	-	-	0.03	-	-	-	-
PTTG19C2006B	0.01	20463	-	-	-	-	0.02	0.06	-	-	-	-
PTTG19C2008A	0.10	30463	0.13	0.16	0.13	0.15	0.14	0.15	0.05	4,359.00	63.00	-
PTTG19C2008B	0.64	30463	0.73	0.78	0.70	0.73	0.74	0.75	0.09	38,705.00	2,853.00	-
PTTG19C2009A	1.00	0	0.48	0.51	0.46	0.48	0.47	0.48	(0.52)	128,512.00	6,156.00	-
PTTG19P2006A	1.98	30463	-	-	-	-	1.40	1.50	-	-	-	-
PTTG19P2009A	1.00	0	0.54	0.55	0.52	0.55	0.54	0.55	(0.45)	118,872.00	6,365.00	-
PTTG24C2008A	0.18	30463	-	0.31	0.31	0.31	0.31	-	0.13	200.00	6.00	-
PTTG27P2006A	1.61	20463	-	-	-	-	1.20	1.26	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.04	0.08	-	-	-	-
PTTG28C2008A	0.28	30463	-	0.34	0.30	0.30	0.30	0.31	0.02	127,949.00	4,041.00	-
PTTG41C2004A	0.10	50363	-	-	-	-	0.13	0.15	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.21	0.23	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.36	0.38	-	-	-	-
PTTG41C2007A	0.70	30463	-	-	-	-	0.74	0.76	-	-	-	-
PTTG41C2008A	0.89	30463	-	0.99	0.93	0.99	0.95	0.97	0.10	23,562.00	2,244.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	2.20	2.26	-	-	-	-
PTTG42C2007A	0.03	30463	-	0.03	0.03	0.03	0.03	0.06	-	1,250.00	4.00	-
QH01C2006A	0.07	310363	-	-	-	-	0.05	0.10	-	-	-	-
QH01C2006B	0.10	50363	-	0.06	0.06	0.06	0.02	0.06	(0.04)	2.00	-	-
QH01P2006A	0.91	30463	0.90	0.90	0.79	0.80	0.72	0.78	(0.11)	259.00	22.00	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.02	120363	-	-	-	-	0.01	0.04	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	-	0.01	0.08	-	-	-	-
RATC01C2006A	0.26	30463	-	0.32	0.25	0.29	0.29	0.31	0.03	2,750.00	80.00	-
RATC01C2006B	0.10	20463	0.12	0.14	0.09	0.14	0.14	0.15	0.04	54.00	1.00	-
RATC01P2006A	1.10	30463	0.98	1.03	0.89	0.90	0.90	0.96	(0.20)	2,330.00	212.00	-
RATC06C2006A	0.02	20463	0.02	0.03	0.02	0.03	0.02	0.03	0.01	25,245.00	75.00	-
RATC06P2006A	1.60	170363	-	-	-	-	0.35	-	-	-	-	-
RATC13C2004A	0.01	20463	-	-	-	-	-	0.01	-	-	-	-
RATC13C2007A	0.11	30463	0.12	0.18	0.12	0.17	0.16	0.17	0.06	3,508.00	53.00	-
RATC16C2008A	0.05	260363	-	0.07	0.06	0.07	0.06	0.08	0.02	23.00	-	-
RATC19C2005A	0.05	30463	-	0.06	0.05	0.06	0.01	0.05	0.01	7.00	-	-
RATC19C2007A	0.17	20463	-	0.22	0.22	0.22	0.22	0.26	0.05	2.00	-	-
RATC24C2006A	0.09	260363	-	0.12	0.10	0.12	0.09	0.13	0.03	2,798.00	30.00	-
RATC27C2004A	0.01	20463	-	-	-	-	0.01	0.03	-	-	-	-
RATC27C2007A	0.15	300363	-	0.17	0.17	0.17	0.17	0.23	0.02	1,002.00	17.00	-
RATC41C2004A	0.08	110363	-	-	-	-	0.20	0.22	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.32	0.34	-	-	-	-
RATC41C2006A	0.50	30463	-	0.65	0.52	0.61	0.60	0.62	0.11	23,220.00	1,410.00	-
RATC41P2004A	1.96	180363	-	-	-	-	0.99	1.05	-	-	-	-
RATC41P2006A	1.68	300363	-	-	-	-	1.30	1.34	-	-	-	-
RATC42C2006A	0.04	10463	-	-	-	-	0.02	0.07	-	-	-	-
RS06C2004A	0.02	190363	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2006A	0.93	30463	1.00	1.00	0.96	0.96	0.96	0.98	0.03	110.00	11.00	1.00
RS13C2004A	0.03	130363	-	-	-	-	-	0.02	-	-	-	-
RS13C2006A	0.08	310363	-	-	-	-	0.06	0.10	-	-	-	-
RS16C2005A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	0.04	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.04	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS19C2007A	0.06	30463	-	0.08	0.07	0.07	0.07	0.08	0.01	45,778.00	344.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.09	-	-	-	-
RS24C2008A	0.04	30463	-	0.05	0.05	0.05	0.04	0.05	0.01	400.00	2.00	-
RS41C2004A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	-	0.01	-	-	-	-
RS42C2008A	0.23	30463	-	0.28	0.24	0.27	0.26	0.27	0.04	8,656.00	226.00	-
S10001C2011A	0.02	30463	0.03	0.04	0.03	0.03	0.03	0.04	0.01	5,535.00	18.00	-
S5001C2004A	0.01	30463	0.01	0.02	0.01	0.01	0.01	0.02	-	21,071.00	32.00	-
S5001C2005A	0.01	30463	0.02	0.03	0.01	0.02	0.02	0.03	0.01	159,600.00	328.00	-
S5001C2006F	0.02	30463	0.02	0.03	0.02	0.03	0.02	0.03	0.01	61,560.00	148.00	-
S5001C2006G	0.06	30463	0.06	0.07	0.06	0.07	0.06	0.07	0.01	49,230.00	307.00	-
S5001C2006H	0.11	30463	0.14	0.30	0.13	0.27	0.27	0.28	0.16	498,061.00	10,738.00	-
S5001C2007A	0.11	30463	0.16	0.31	0.15	0.30	0.30	0.31	0.19	681,292.00	15,455.00	-
S5001P2004A	5.55	30463	4.90	5.30	4.24	4.24	4.24	4.62	(1.31)	885.00	390.00	4.00
S5001P2005A	4.32	30463	3.70	3.94	3.44	3.44	3.44	3.46	(0.88)	4,746.00	1,739.00	3.00
S5001P2006F	8.75	30463	6.80	8.50	5.90	8.25	6.25	8.25	(0.50)	2,606.00	1,777.00	6.00
S5001P2006G	7.65	30463	8.40	8.40	4.26	4.90	4.86	4.90	(2.75)	1,437.00	714.00	4.00
S5001P2006H	4.28	30463	4.00	4.00	2.52	2.54	2.54	2.56	(1.74)	3,312.00	1,070.00	3.00
S5001P2007A	3.36	30463	3.02	3.14	2.50	2.52	2.50	2.52	(0.84)	61,560.00	18,072.00	2.00
S5006C2006A	0.02	30463	-	0.02	0.01	0.02	0.01	0.03	-	32,443.00	64.00	-
S5006C2006B	0.03	30463	0.04	0.04	0.02	0.04	0.03	0.04	0.01	1,641.00	5.00	-
S5006C2006C	0.77	30463	0.94	1.02	0.87	1.01	1.00	1.01	0.24	413,073.00	39,124.00	-
S5006C2006D	0.89	30463	1.12	1.23	1.02	1.21	1.20	1.21	0.32	518,079.00	58,891.00	1.00
S5006P2006A	12.20	300363	-	-	-	-	-	6.35	-	-	-	-
S5006P2006B	6.50	240363	-	-	-	-	-	2.14	-	-	-	-
S5006P2006C	0.76	30463	-	0.66	0.55	0.55	0.55	0.57	(0.21)	241,362.00	14,641.00	-
S5006P2006D	0.71	30463	0.58	0.62	0.52	0.52	0.52	0.53	(0.19)	94,476.00	5,507.00	-
S5008C2006A	0.02	30463	0.03	0.09	0.03	0.08	0.07	0.08	0.06	229,145.00	1,523.00	-
S5008C2006B	1.50	30463	1.95	2.24	1.76	2.18	2.14	2.18	0.68	675,304.00	131,946.00	1.00
S5008C2006C	1.06	30463	1.38	1.46	1.19	1.44	1.42	1.43	0.38	368,449.00	49,760.00	1.00
S5008P2006A	0.47	30463	0.35	0.40	0.32	0.34	0.33	0.34	(0.13)	46,271.00	1,648.00	-
S5008P2006B	0.95	30463	0.75	0.82	0.68	0.69	0.69	0.70	(0.26)	159,049.00	11,634.00	-
S5013C2006A	0.01	30463	0.01	0.03	0.01	0.03	0.02	0.03	0.02	479,449.00	1,066.00	-
S5013C2006B	0.01	30463	0.01	0.04	0.01	0.03	0.03	0.04	0.02	1,652,326.00	3,651.00	-
S5013C2006C	0.02	30463	0.03	0.05	0.02	0.04	0.04	0.05	0.02	198,805.00	719.00	-
S5013C2006D	0.04	30463	0.05	0.11	0.05	0.10	0.09	0.10	0.06	558,742.00	4,140.00	-
S5013C2006E	0.11	30463	0.22	0.36	0.18	0.33	0.32	0.33	0.22	1,699,244.00	48,523.00	-
S5013C2006F	1.10	30463	1.35	1.52	1.25	1.50	1.50	1.51	0.40	2,072,928.00	285,034.00	1.00
S5013C2006G	1.00	0	1.02	1.13	0.90	1.10	1.09	1.10	0.10	3,167,951.00	327,413.00	1.00
S5013P2006A	6.55	30463	-	7.50	4.26	6.00	4.32	6.00	(0.55)	1,332.00	603.00	4.00
S5013P2006B	4.58	30463	3.76	3.88	2.92	3.00	3.04	3.30	(1.58)	1,896.00	586.00	3.00
S5013P2006C	3.90	30463	-	3.04	2.30	3.00	3.00	4.00	(0.90)	519.00	142.00	2.00
S5013P2006D	3.42	30463	3.20	3.28	2.46	2.54	2.52	2.54	(0.88)	410,508.00	107,455.00	2.00
S5013P2006E	2.16	30463	1.95	2.04	1.40	1.44	1.44	1.45	(0.72)	258,726.00	44,627.00	1.00
S5013P2006F	0.67	30463	0.50	0.56	0.45	0.46	0.46	0.47	(0.21)	2,062,191.00	102,424.00	-
S5013P2006G	1.00	0	0.64	0.70	0.53	0.55	0.54	0.55	(0.45)	3,767,913.00	226,611.00	-
S5016C2006A	0.01	30463	-	0.03	0.01	0.01	0.01	0.03	-	78,534.00	114.00	-
S5016C2006B	0.02	30463	0.05	0.12	0.05	0.10	0.09	0.10	0.08	46,885.00	455.00	-
S5016C2006C	1.08	30463	1.33	1.45	1.22	1.43	1.42	1.43	0.35	288,171.00	39,058.00	1.00
S5016P2006A	9.75	190363	-	-	-	-	-	-	-	-	-	-
S5016P2006B	4.34	10463	-	-	-	-	1.64	8.80	-	-	-	-
S5016P2006C	0.88	30463	0.72	0.77	0.65	0.66	0.66	0.67	(0.22)	160,523.00	11,376.00	-
S5019C2006A	0.01	30463	-	0.02	0.01	0.02	0.01	0.02	0.01	41,036.00	72.00	-
S5019C2006B	0.06	30463	0.10	0.16	0.09	0.13	0.13	0.15	0.07	21,025.00	268.00	-
S5019C2006C	0.19	30463	0.40	0.59	0.25	0.43	0.41	0.46	0.24	6,474.00	240.00	-
S5019C2006D	0.88	30463	1.09	1.22	0.99	1.20	1.19	1.20	0.32	868,480.00	96,673.00	1.00
S5019C2006E	0.50	30463	0.66	0.77	0.57	0.75	0.74	0.75	0.25	628,388.00	42,496.00	-
S5019C2009A	2.62	30463	3.04	3.24	2.86	3.18	3.18	3.20	0.56	73,808.00	22,356.00	3.00
S5019P2006A	4.92	30463	-	4.30	4.08	4.30	3.58	4.28	(0.62)	1,076.00	443.00	4.00
S5019P2006B	4.00	20463	-	3.20	2.88	2.88	2.56	3.10	(1.12)	26.00	8.00	2.00
S5019P2006C	3.68	30463	2.52	2.78	2.42	2.68	2.42	2.68	(1.00)	2,544.00	657.00	2.00
S5019P2006D	0.92	30463	0.74	0.80	0.66	0.68	0.68	0.69	(0.24)	864,380.00	62,798.00	-
S5019P2006E	0.60	30463	0.47	0.50	0.42	0.43	0.43	0.44	(0.17)	92,936.00	4,293.00	-
S5019P2006F	0.48	30463	0.34	0.38	0.29	0.30	0.30	0.31	(0.18)	1,586,192.00	50,766.00	-
S5024C2006A	0.01	30463	0.02	0.03	0.02	0.03	0.02	0.03	0.02	4,121.00	9.00	-
S5024C2006B	0.01	30463	-	0.11	0.02	0.07	0.06	0.07	0.06	44,034.00	152.00	-
S5024C2006C	1.86	30463	2.26	2.46	2.08	2.44	2.42	2.44	0.58	24,679.00	5,595.00	2.00
S5024C2009A	0.04	30463	0.05	0.06	0.03	0.06	0.05	0.07	0.02	10,410.00	47.00	-
S5024C2009B	0.72	30463	1.02	1.23	0.92	1.19	1.19	1.21	0.47	97,577.00	10,535.00	1.00
S5024P2006A	23.40	30463	-	21.50	21.50	21.50	20.00	20.10	(1.90)	100.00	215.00	21.00
S5024P2006B	13.60	30463	-	12.30	11.40	11.40	11.40	11.50	(2.20)	312.00	383.00	12.00
S5024P2006C	2.92	30463	2.60	2.60	2.12	2.60	2.60	3.00	(0.32)	226.00	56.00	2.00
S5024P2006D	2.74	30463	2.10	2.28	1.87	1.92	1.91	1.92	(0.82)	200,954.00	39,947.00	1.00
S5028C2004A	0.01	270363	0.01	0.01	0.01	0.01	-	0.01	-	1,300.00	1.00	-
S5028C2004B	0.01	270363	-	-	-	-	-	0.01	-	-	-	-
S5028C2006A	0.03	30463	0.03	0.03	0.02	0.03	0.02	0.03	-	13,909.00	41.00	-
S5028C2006B	0.02	30463	0.05	0.09	0.05	0.09	0.08	0.09	0.07	26,342.00	143.00	-
S5028C2006C	0.98	30463	1.33	1.59	1.18	1.54	1.53	1.54	0.56	657,681.00	93,299.00	1.00
S5028C2006D	1.50	30463	1.93	2.22	1.77	2.18	2.18	2.20	0.68	3,597.00	747.00	2.00
S5028C2009A	0.82	30463	1.03	1.17	0.94	1.12	1.12	1.14	0.30	419,868.00	44,711.00	1.00
S5028P2004A	6.50	30463	4.68	5.55	4.36	4.36	4.24	4.44	(2.14)	788.00	367.00	4.00
S5028P2004B	4.38	30463	-	2.98	2.98	2.98	2.98	3.18	(1.40)	12.00	4.00	2.00
S5028P2006A	2.06	30463	1.90	1.98	1.69	1.77	1.73	1.77	(0.29)	4,978.00	884.00	1.00
S5028P2006B	1.62	30463	1.32	1.45	1.24	1.24	1.24	1.26	(0.38)	40,345.00	5,519.00	1.00
S5028P2006C	0.82	30463	0.68	0.74	0.62	0.63	0.63	0.64	(0.19)	460,787.00	31,007.00	-
S5028P2009A	1.93	30463	1.76	1.82	1.69	1.70	1.70	1.71	(0.23)	222,760.00	39,029.00	1.00
S5041C2006A	0.42	30463	0.71	0.75	0.52	0.70	0.69	0.75	0.28	360.00	22.00	-
S5041C2006B	0.65	30463	-	1.08	0.80	1.07	1.06	1.12	0.42	94,991.00	10,064.00	1.00
S5041C2006C	1.89	30463	2.38	2.70	2.18	2.64	2.62	2.64	0.75	668,552.00	158,655.00	2.00
S5041C2006D	3.20	30463	-	4.16	3.62	4.16	4.14	4.18	0.96	9,695.00	3,594.00	3.00
S5041C2006E	1.17	30463	1.42	1.57	1.32	1.55	1.53	1.55	0.38	154,284.00	22,107.00	1.00
S5041C2006F	1.00	0	1.22	1.30	1.05	1.27	1.26	1.27	0.27	2,541,172.00	303,633.00	1.00

Foreign Board Quotation

Issue Date : Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
SAWA06C2007F	0.02	30463	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2006F	0.02	310363	-	0.02	0.01	0.01	0.01	0.04	(0.01)	203.00	-	-
SAWA13C2005F	0.02	20463	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2007F	0.02	30463	0.02	0.05	0.01	0.04	0.03	0.04	0.02	4,851.00	12.00	-
SAWA16C2008F	0.04	20463	-	-	-	-	0.03	0.05	-	-	-	-
SAWA19C2005F	0.04	260363	-	-	-	-	-	0.04	-	-	-	-
SAWA19C2009F	0.25	30463	0.29	0.37	0.26	0.35	0.35	0.36	0.10	439,673.00	14,141.00	-
SAWA19C2009E	0.38	30463	0.44	0.51	0.40	0.51	0.49	0.50	0.13	83,027.00	3,713.00	-
SAWA24C2004F	0.02	30463	-	0.01	0.01	0.01	-	0.02	(0.01)	100.00	-	-
SAWA27C2007F	0.05	20463	-	-	-	-	0.01	0.05	-	-	-	-
SAWA28C2004F	0.01	200363	-	-	-	-	-	-	-	-	-	-
SAWA28C2007F	0.05	270363	-	-	-	-	0.01	0.04	-	-	-	-
SAWA28C2008F	0.02	30463	-	0.05	0.04	0.04	0.02	0.04	0.02	9.00	-	-
SAWA41C2004F	0.02	190363	-	-	-	-	-	-	-	-	-	-
SAWA41C2005F	0.05	20463	-	-	-	-	0.05	0.07	-	-	-	-
SAWA41P2004A	2.04	10463	-	-	-	-	-	-	-	-	-	-
SAWA41P2005A	2.80	10463	-	-	-	-	2.62	2.68	-	-	-	-
SCB01C2004A	0.02	30463	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	23,638.00	24.00	-
SCB01C2004B	0.01	30463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	11.00	-	-
SCB01C2007A	0.03	30463	0.05	0.06	0.04	0.06	0.06	0.07	0.03	61,979.00	315.00	-
SCB01C2007B	0.03	30463	0.04	0.04	0.03	0.04	0.02	0.04	0.01	8,742.00	28.00	-
SCB01C2008B	0.13	30463	0.14	0.21	0.13	0.21	0.18	0.22	0.08	5,990.00	90.00	-
SCB01C2009A	0.36	30463	0.40	0.50	0.37	0.50	0.46	0.50	0.14	7,627.00	313.00	-
SCB01P2004A	2.02	20463	-	1.90	1.90	1.90	1.76	1.79	(0.12)	30.00	6.00	1.00
SCB01P2004B	2.06	30463	1.68	1.75	1.55	1.55	1.39	1.41	(0.51)	70.00	12.00	1.00
SCB01P2007A	1.62	30463	1.49	1.52	1.39	1.39	1.39	1.50	(0.23)	1,331.00	194.00	1.00
SCB01P2007B	1.79	30463	1.58	1.61	1.40	1.40	1.39	1.40	(0.39)	1,379.00	202.00	1.00
SCB06C2007A	0.01	20463	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1,100.00	2.00	-
SCB08C2005A	0.02	10463	-	0.02	0.01	0.02	0.01	0.02	-	335.00	-	-
SCB08C2007A	0.05	30463	-	0.07	0.06	0.07	0.08	0.11	0.02	103.00	1.00	-
SCB08P2004A	2.06	30463	-	-	-	-	1.71	1.83	-	-	-	-
SCB11C2005A	0.01	230363	-	0.01	0.01	0.01	0.01	0.03	-	2,550.00	3.00	-
SCB11C2006A	0.01	20463	-	0.01	0.01	0.01	0.01	0.02	-	34.00	-	-
SCB11C2008A	0.04	30463	-	0.05	0.04	0.05	0.05	0.06	0.01	8.00	-	-
SCB11P2005A	3.98	300363	-	-	-	-	3.10	3.22	-	-	-	-
SCB13C2006A	0.02	30463	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	9,055.00	9.00	-
SCB13C2006B	0.04	30463	-	0.05	0.05	0.05	0.01	0.03	0.01	1.00	-	-
SCB13C2007A	0.03	30463	0.04	0.08	0.04	0.06	0.05	0.06	0.03	5,023.00	23.00	-
SCB13C2008A	0.34	30463	-	0.49	0.39	0.49	0.48	0.49	0.15	7.00	-	-
SCB13C2009A	0.70	30463	0.81	0.89	0.77	0.89	0.89	0.90	0.19	403,369.00	32,779.00	-
SCB13P2006A	2.52	30463	-	-	-	-	2.06	2.18	-	-	-	-
SCB13P2008A	0.89	30463	0.76	0.79	0.68	0.68	0.67	0.68	(0.21)	9,890.00	728.00	-
SCB16C2008A	0.01	30463	-	0.03	0.03	0.03	0.03	0.06	0.02	720.00	2.00	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.04	-	-	-	-
SCB19C2007A	0.07	30463	-	0.09	0.08	0.09	0.07	0.09	0.02	17.00	-	-
SCB19C2008A	0.68	30463	0.81	0.92	0.76	0.92	0.92	0.93	0.24	292,294.00	24,137.00	-
SCB19P2005A	2.28	310363	-	-	-	-	1.93	2.06	-	-	-	-
SCB24C2004A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
SCB24C2008A	0.39	30463	-	0.51	0.42	0.51	0.51	0.52	0.12	30,382.00	1,398.00	-
SCB27C2007A	0.02	30463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	12.00	-	-
SCB27P2006A	1.85	310363	-	1.61	1.61	1.61	1.59	1.65	(0.24)	1.00	-	1.00
SCB28C2004A	0.01	270363	-	-	-	-	-	-	-	-	-	-
SCB28C2006A	0.05	40363	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2006B	0.02	120363	-	-	-	-	0.02	0.05	-	-	-	-
SCB28C2008A	0.13	30463	-	0.16	0.13	0.16	0.15	0.16	0.03	1,498.00	19.00	-
SCB28C2010A	0.45	30463	-	0.58	0.50	0.58	0.59	0.60	0.13	62,677.00	3,198.00	-
SCB41C2004A	0.01	180363	-	-	-	-	-	-	-	-	-	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.12	0.14	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.22	0.24	-	-	-	-
SCB41C2008A	0.58	30463	-	0.77	0.64	0.77	0.77	0.78	0.19	30,168.00	2,124.00	-
SCB41P2004A	1.93	130363	-	-	-	-	-	-	-	-	-	-
SCB41P2005A	1.88	110363	-	-	-	-	1.92	1.95	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.02	310363	0.02	0.02	0.02	0.02	0.01	0.03	-	3,199.00	6.00	-
SCC01C2004A	0.07	30463	0.08	0.10	0.08	0.10	0.10	0.14	0.03	2,366.00	23.00	-
SCC01C2004B	0.01	20463	-	0.01	0.01	0.01	0.01	0.02	-	58.00	-	-
SCC01P2004A	1.40	30463	1.24	1.32	1.15	1.15	1.09	1.15	(0.25)	74.00	9.00	1.00
SCC06C2007A	0.06	300363	-	0.11	0.10	0.11	0.11	0.12	0.05	2,900.00	30.00	-
SCC08C2004A	0.01	230363	-	-	-	-	0.01	0.04	-	-	-	-
SCC08P2006A	0.92	30463	0.77	0.79	0.66	0.75	0.75	0.76	(0.17)	930.00	70.00	-
SCC11C2006A	0.03	20463	-	-	-	-	0.02	0.04	-	-	-	-
SCC11C2007A	0.10	30463	-	0.14	0.12	0.13	0.13	0.16	0.03	5,090.00	66.00	-
SCC13C2004A	0.01	270363	-	0.01	0.01	0.01	-	0.01	-	900.00	1.00	-
SCC13C2008A	0.38	30463	0.58	0.58	0.52	0.52	0.51	0.52	0.14	150.00	8.00	-
SCC13P2006A	0.87	30463	-	0.73	0.70	0.70	0.59	0.70	(0.17)	876.00	62.00	-
SCC16C2005A	0.01	40363	-	-	-	-	-	0.08	-	-	-	-
SCC19C2006A	0.05	20463	-	-	-	-	0.05	0.09	-	-	-	-
SCC19C2008A	0.63	30463	0.71	0.79	0.68	0.78	0.78	0.80	0.15	104,778.00	7,588.00	-
SCC19P2004A	0.50	20463	-	-	-	-	0.25	0.35	-	-	-	-
SCC24C2006A	0.07	250363	-	-	-	-	0.11	0.20	-	-	-	-
SCC27P2008A	0.33	30463	0.27	0.31	0.24	0.24	0.23	0.24	(0.09)	10,905.00	278.00	-
SCC28C2004A	0.06	240263	-	-	-	-	-	-	-	-	-	-
SCC28C2008A	0.55	30463	-	0.69	0.58	0.68	0.68	0.69	0.13	57,806.00	3,642.00	-
SCC28C2010A	0.50	30463	-	0.59	0.53	0.59	0.59	0.60	0.09	23,496.00	1,306.00	-
SCC41C2004A	0.01	90363	-	-	-	-	-	-	-	-	-	-
SCC41C2005A	0.16	200363	-	-	-	-	0.31	0.33	-	-	-	-
SCC41C2006A	0.57	300363	-	-	-	-	0.62	0.64	-	-	-	-
SCC41C2006B	0.77	30463	-	0.93	0.82	0.93	0.93	0.94	0.16	51,947.00	4,500.00	-
SCC41P2004A	0.57	300363	-	-	-	-	-	-	-	-	-	-
SCC41P2005A	1.30	10463	-	-	-	-	1.10	1.13	-	-	-	-
SCC41P2006A	1.67	10463	-	-	-	-	1.45	1.48	-	-	-	-
SCC42C2008A	0.12	310363	-	0.13	0.10	0.13	0.13	0.17	0.01	520.00	6.00	-
SGP13C2004A	0.01	260363	-	-	-	-	-	0.05	-	-	-	-
SGP13C2006A	0.01	10463	-	-	-	-	0.01	0.02	-	-	-	-
SGP13C2007A	0.13	270363	-	-	-	-	0.15	0.23	-	-	-	-
SGP19C2006A	0.01	250363	-	-	-	-	0.02	0.06	-	-	-	-
SGP19C2006B	0.29	30463	0.32	0.33	0.31	0.32	0.31	0.32	0.03	63,228.00	2,040.00	-
SGP42C2007A	0.13	20463	-	0.14	0.13	0.14	0.14	0.20	0.01	1,000.00	14.00	-
SIRI13C2007A	0.03	200363	-	-	-	-	0.02	0.06	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.04	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SIRI19C2007A	0.02	20463	-	0.03	0.02	0.03	0.02	0.03	0.01	2,684.00	5.00	-
SPAL01C2004A	0.04	30463	-	0.05	0.05	0.05	0.05	0.06	0.01	10.00	-	-
SPAL01C2004B	0.04	100363	-	-	-	-	-	0.06	-	-	-	-
SPAL06P2004A	0.63	30463	-	0.58	0.58	0.58	0.58	-	(0.05)	40.00	2.00	-
SPAL11C2006A	0.07	30463	0.10	0.10	0.10	0.10	0.08	0.11	0.03	1.00	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.12	0.13	-	-	-	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	0.04	-	-	-	-
SPAL27C2008A	0.04	20463	-	-	-	-	-	0.05	0.11	-	-	-
SPAL41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
SPRC01C2007A	0.03	30463	-	0.04	0.03	0.03	0.02	0.04	-	4,900.00	15.00	-
SPRC06C2007A	0.01	20463	-	0.02	0.01	0.01	0.01	0.02	-	3,600.00	6.00	-
SPRC06P2007A	2.30	200363	-	-	-	-	2.06	-	-	-	-	-
SPRC08C2005A	0.02	10463	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.02	180363	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.01	20463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.04	200363	0.06	0.07	0.06	0.06	0.05	0.06	0.02	151.00	1.00	-
SPRC13C2004A	0.01	310363	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2006A	0.05	310363	-	-	-	-	-	0.05	-	-	-	-
SPRC13C2008A	0.05	30463	-	-	-	-	0.04	0.08	-	-	-	-
SPRC19C2005A	0.01	90363	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.04	-	-	-	-
SPRC19C2007A	0.02	30463	-	-	-	-	0.03	0.06	-	-	-	-
SPRC19P2005A	1.45	240363	-	-	-	-	-	1.45	-	-	-	-
SPRC28C2008A	0.03	30463	-	0.03	0.03	0.03	0.03	0.04	-	3,338.00	10.00	-
SPRC41C2004A	0.12	210263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2005A	0.04	60363	-	0.05	0.04	0.04	0.03	0.04	-	5,178.00	25.00	-
SPRC41C2006A	0.01	20463	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
SPRC42C2006A	0.01	20463	-	-	-	-	-	0.02	-	-	-	-
STA01C2008B	0.11	30463	-	0.11	0.11	0.11	0.10	0.13	-	1,000.00	11.00	-
STA01C2009A	0.25	30463	0.27	0.27	0.23	0.25	0.24	0.25	-	5,140.00	128.00	-
STA01P2009A	0.59	20463	-	0.58	0.48	0.51	0.53	0.57	(0.08)	1,615.00	86.00	-
STA11C2005A	0.06	20463	-	0.07	0.05	0.07	0.05	0.07	0.01	4,066.00	21.00	-
STA13C2006A	0.08	30463	0.09	0.10	0.08	0.08	0.08	0.10	-	14,105.00	127.00	-
STA19C2004A	0.05	30463	-	0.07	0.05	0.06	0.04	0.08	0.01	2,151.00	15.00	-
STA19C2005A	0.40	30463	-	0.50	0.46	0.50	0.46	0.48	0.10	2,601.00	125.00	-
STA19C2007A	0.10	30463	-	0.11	0.10	0.10	0.09	0.10	-	8,413.00	88.00	-
STA19C2009A	0.24	30463	0.26	0.29	0.26	0.27	0.26	0.27	0.03	198,933.00	5,385.00	-
STA42C2007A	0.09	10463	-	-	-	-	0.08	0.11	-	-	-	-
STEC01C2004A	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2006A	0.15	30463	-	0.15	0.13	0.15	0.14	0.15	-	505.00	7.00	-
STEC01C2006B	0.02	20463	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
STEC01P2006A	0.86	30463	-	0.79	0.76	0.79	0.77	0.79	(0.07)	134.00	11.00	-
STEC06C2004A	0.01	30463	-	0.02	0.01	0.01	0.01	0.02	-	5,001.00	10.00	-
STEC08C2004A	0.01	260363	-	-	-	-	0.01	0.04	-	-	-	-
STEC08C2005A	0.07	200363	0.07	0.07	0.07	0.07	0.06	0.09	-	8,520.00	60.00	-
STEC11C2007A	0.04	270363	-	0.04	0.02	0.04	0.03	0.04	-	491.00	1.00	-
STEC13C2004A	0.01	20463	-	-	-	-	-	0.01	-	-	-	-
STEC16C2006A	0.03	110363	-	-	-	-	-	0.06	-	-	-	-
STEC16C2009A	0.04	190363	-	-	-	-	0.08	-	-	-	-	-
STEC19C2004A	0.08	50363	-	-	-	-	-	0.04	-	-	-	-
STEC19C2005A	0.04	20463	-	-	-	-	0.04	0.08	-	-	-	-
STEC19C2009A	0.32	30463	0.35	0.37	0.33	0.35	0.34	0.35	0.03	488,950.00	17,259.00	-
STEC24C2006A	0.07	20463	-	-	-	-	0.08	0.10	-	-	-	-
STEC28C2004A	0.01	110363	-	-	-	-	-	-	-	-	-	-
STEC28C2004B	0.01	230363	-	-	-	-	-	-	-	-	-	-
STEC28C2005A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2004A	0.04	110363	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2005A	0.14	110363	-	-	-	-	0.09	0.11	-	-	-	-
STEC41C2006A	0.13	310363	-	-	-	-	0.15	0.17	-	-	-	-
STEC41P2004A	0.74	260363	-	-	-	-	0.50	0.53	-	-	-	-
STEC41P2005A	0.68	20463	-	-	-	-	0.61	0.64	-	-	-	-
STEC42C2004A	0.33	30463	-	0.30	0.28	0.28	0.27	0.28	(0.05)	9,350.00	272.00	-
SUPE19C2004A	0.01	110363	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2007A	0.02	310363	-	0.04	0.03	0.04	0.04	0.05	0.02	5,225.00	16.00	-
SUPE42C2004A	0.09	230363	-	-	-	-	-	0.01	-	-	-	-
TASC01C2007B	0.16	20463	-	0.18	0.16	0.18	0.14	0.18	0.02	201.00	3.00	-
TASC01C2008A	0.30	20463	-	0.38	0.37	0.38	0.37	0.38	0.08	252.00	9.00	-
TASC01P2008A	1.08	30463	-	-	-	-	0.93	0.97	-	-	-	-
TASC08C2005A	0.03	260363	-	-	-	-	0.03	0.06	-	-	-	-
TASC08C2006A	0.09	30463	0.12	0.15	0.11	0.14	0.14	0.16	0.05	33,638.00	411.00	-
TASC13C2006A	0.14	30463	-	0.18	0.18	0.18	0.18	0.19	0.04	15.00	-	-
TASC16C2008A	0.07	270363	-	-	-	-	0.09	0.23	-	-	-	-
TASC19C2006A	0.21	30463	-	0.32	0.21	0.32	0.28	0.32	0.11	3,110.00	80.00	-
TASC19C2007A	0.11	250363	-	0.15	0.10	0.15	0.13	0.15	0.04	1,099.00	11.00	-
TASC19C2009A	0.40	30463	0.45	0.51	0.42	0.49	0.48	0.49	0.09	141,662.00	6,566.00	-
TASC19P2004A	0.32	20463	0.19	0.19	0.19	0.19	0.15	0.25	(0.13)	199.00	4.00	-
TASC24C2006A	0.27	200363	-	-	-	-	0.11	0.21	-	-	-	-
TASC28C2004A	0.01	160363	-	-	-	-	-	-	-	-	-	-
TASC28C2006A	0.03	240363	-	-	-	-	0.03	0.05	-	-	-	-
TASC41C2004A	0.05	170363	-	-	-	-	0.07	0.09	-	-	-	-
TASC41C2005A	0.28	20463	-	0.37	0.28	0.34	0.33	0.35	0.06	9,348.00	294.00	-
TASC42C2005A	0.04	310363	-	0.05	0.04	0.05	0.04	0.05	0.01	1,550.00	6.00	-
TCAP01C2007B	0.05	10463	-	-	-	-	0.01	0.06	-	-	-	-
TCAP01C2008A	0.06	30463	-	0.08	0.06	0.08	0.06	0.07	0.02	1,025.00	7.00	-
TCAP01P2008A	2.32	30463	-	-	-	-	2.04	2.16	-	-	-	-
TCAP13C2007A	0.06	10463	-	-	-	-	0.06	0.07	-	-	-	-
TCAP19C2004A	0.04	170363	-	-	-	-	-	0.03	-	-	-	-
TCAP41C2004A	0.06	100363	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C2004A	0.01	180363	-	0.01	0.01	0.01	-	0.02	-	300.00	-	-
THAI19C2004A	0.02	90363	-	-	-	-	-	0.04	-	-	-	-
THAI27C2008A	0.08	30463	-	0.10	0.08	0.10	0.06	0.10	0.02	937.00	9.00	-
THAI42C2005A	0.02	30463	-	-	-	-	-	0.02	-	-	-	-
THAN01C2006A	0.04	30463	-	0.05	0.05	0.05	0.02	0.06	0.01	3,000.00	15.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	1.38	30463	1.31	1.31	1.19	1.20	1.20	1.26	(0.18)	198.00	24.00	1.00
THAN06C2005A	0.01	10463	-	-	-	-	0.01	-	-	-	-	-
THAN13C2007A	0.02	270363	-	-	-	-	0.02	0.10	-	-	-	-
THAN19C2004A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
THAN19C2007A	0.04	20463	-	-	-	-	0.02	0.04	-	-	-	-
THAN41C2005A	0.02	20463	-	-	-	-	0.01	0.03	-	-	-	-
TISC01C2006A	0.06	30463	0.06	0.11	0.06	0.10	0.09	0.10	0.04	33,335.00	273.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC01C2006B	0.05	20463	-	0.03	0.02	0.03	0.02	0.03	(0.02)	404.00	1.00	-
TISC01P2006A	1.42	30463	1.31	1.36	1.29	1.29	1.20	1.21	(0.13)	245.00	32.00	1.00
TISC11C2005A	0.01	10463	-	-	-	-	0.01	0.02	-	-	-	-
TISC11C2007A	0.05	30463	-	0.06	0.05	0.06	0.06	0.07	0.01	386.00	2.00	-
TISC13C2004A	0.03	270363	-	-	-	-	-	0.03	-	-	-	-
TISC13C2006A	0.02	20463	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2004A	0.06	110363	-	-	-	-	-	0.04	-	-	-	-
TISC19C2006A	0.03	270363	-	-	-	-	-	0.01	-	-	-	-
TISC41C2005A	0.07	270363	-	-	-	-	0.10	0.12	-	-	-	-
TISC41C2006A	0.06	30463	-	0.08	0.08	0.08	0.07	0.09	0.02	200.00	2.00	-
TISC41P2006A	1.54	30463	-	1.52	1.46	1.46	1.36	1.38	(0.08)	352.00	52.00	1.00
TKN01C2007B	0.02	180363	-	-	-	-	0.01	0.04	-	-	-	-
TKN01C2008A	0.10	30463	-	0.12	0.08	0.12	0.12	0.13	0.02	3,008.00	36.00	-
TKN08C2007A	0.05	30463	-	0.06	0.06	0.06	0.06	0.09	0.01	44,800.00	269.00	-
TKN13C2004A	0.01	300363	-	-	-	-	-	-	-	-	-	-
TKN13C2006A	0.01	20463	-	0.10	0.10	0.10	0.02	0.10	0.09	3.00	-	-
TKN16C2008A	0.04	120363	-	0.02	0.02	0.02	0.02	-	(0.02)	1.00	-	-
TKN19C2004A	0.02	30463	-	-	-	-	0.01	0.04	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	0.04	-	-	-	-
TKN19C2007A	0.04	310363	-	-	-	-	0.05	0.09	-	-	-	-
TKN28C2007A	0.03	230363	-	-	-	-	0.01	0.03	-	-	-	-
TKN41C2005A	0.03	130363	-	0.03	0.03	0.03	0.01	0.03	-	320.00	1.00	-
TKN41C2006A	0.10	270263	-	-	-	-	0.01	0.03	-	-	-	-
TKN42C2006A	0.22	30463	-	0.28	0.23	0.27	0.27	0.28	0.05	28,721.00	745.00	-
TMB01C2004A	0.02	30463	0.01	0.02	0.01	0.02	0.01	0.02	-	1,521.00	2.00	-
TMB01C2004B	0.01	30463	-	-	-	-	0.01	0.02	-	-	-	-
TMB01P2004A	1.78	10463	-	1.93	1.85	1.85	1.77	1.79	0.07	4.00	1.00	1.00
TMB19C2004A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
TMB19C2007A	0.02	30463	-	0.02	0.01	0.02	0.01	0.02	-	624.00	1.00	-
TMB19P2004A	1.83	130363	-	-	-	-	1.76	1.77	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	-	0.01	0.04	-	-	-	-
TMB41C2005A	0.04	30463	-	-	-	-	0.03	0.05	-	-	-	-
TMB41P2006A	1.55	10463	-	-	-	-	1.46	1.49	-	-	-	-
TOA01C2006A	0.16	310363	-	0.23	0.20	0.23	0.23	0.26	0.07	2,640.00	59.00	-
TOA01C2006B	0.05	10463	-	0.14	0.14	0.14	0.10	0.14	0.09	1.00	-	-
TOA13C2007A	0.10	30463	0.12	0.20	0.12	0.17	0.17	0.20	0.07	2,562.00	34.00	-
TOA19C2004A	0.02	90363	-	-	-	-	-	0.04	-	-	-	-
TOA19C2007A	0.29	30463	0.32	0.40	0.30	0.39	0.39	0.40	0.10	64,956.00	2,188.00	-
TOA24C2005A	0.08	20463	-	0.01	0.01	0.01	0.01	0.08	(0.07)	1,998.00	2.00	-
TOA41C2004A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2006A	0.02	30463	0.02	0.03	0.02	0.03	0.02	0.03	0.01	110,862.00	226.00	-
TOP01C2006B	0.02	30463	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
TOP01C2008B	0.17	30463	-	0.17	0.16	0.17	0.17	0.20	-	773.00	13.00	-
TOP01C2009A	0.34	30463	0.39	0.39	0.35	0.39	0.37	0.39	0.05	7,250.00	266.00	-
TOP01P2006A	2.58	30463	-	2.48	2.40	2.40	2.30	2.40	(0.18)	350.00	84.00	2.00
TOP01P2009A	0.91	30463	0.75	0.81	0.75	0.75	0.75	0.77	(0.16)	13,932.00	1,067.00	-
TOP06C2004A	0.01	310363	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
TOP06C2007A	0.01	30463	0.02	0.03	0.01	0.02	0.01	0.02	0.01	308,147.00	614.00	-
TOP06C2008A	0.70	30463	0.87	0.87	0.78	0.83	0.82	0.84	0.13	74,470.00	6,015.00	-
TOP06P2005A	4.24	90363	-	-	-	-	3.22	-	-	-	-	-
TOP08C2007A	0.05	30463	0.06	0.06	0.05	0.06	0.06	0.07	0.01	13,471.00	81.00	-
TOP08P2007A	2.44	300363	-	-	-	-	-	2.44	-	-	-	-
TOP11C2007A	0.01	20463	-	0.02	0.01	0.02	0.01	0.02	0.01	25.00	-	-
TOP13C2004A	0.01	10463	-	-	-	-	-	0.01	-	-	-	-
TOP13C2006A	0.02	30463	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2008A	0.10	30463	0.14	0.14	0.13	0.13	0.13	0.14	0.03	16,079.00	217.00	-
TOP13C2008B	0.60	30463	0.71	0.72	0.65	0.69	0.69	0.70	0.09	124,569.00	8,377.00	-
TOP13P2005A	1.49	300163	-	-	-	-	-	-	-	-	-	-
TOP13P2006A	2.20	30463	-	1.97	1.97	1.97	1.94	2.12	(0.23)	10.00	2.00	1.00
TOP16C2008A	0.07	30463	-	0.07	0.07	0.07	0.04	0.10	-	12.00	-	-
TOP19C2006A	0.03	20463	-	-	-	-	-	0.03	-	-	-	-
TOP19C2007A	0.03	30463	0.04	0.04	0.04	0.04	0.04	0.05	0.01	40,485.00	162.00	-
TOP19C2008A	0.31	30463	0.40	0.40	0.35	0.37	0.37	0.38	0.06	184,780.00	6,798.00	-
TOP19P2006A	2.64	30463	-	-	-	-	2.36	2.54	-	-	-	-
TOP24C2007A	0.02	30463	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	540.00	1.00	-
TOP24C2008A	0.58	30463	0.71	0.71	0.63	0.65	0.65	0.67	0.07	34,101.00	2,241.00	-
TOP28C2004A	0.01	160363	-	-	-	-	-	-	-	-	-	-
TOP41C2004A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	-	0.08	0.10	-	-	-	-
TOP41C2006A	0.08	30463	-	-	-	-	0.09	0.11	-	-	-	-
TOP41C2007A	0.24	30463	0.29	0.29	0.28	0.28	0.28	0.30	0.04	5.00	-	-
TOP41C2008A	0.61	30463	-	-	-	-	0.66	0.68	-	-	-	-
TOP41P2004A	1.38	280163	-	-	-	-	2.78	2.86	-	-	-	-
TOP41P2005A	1.48	30463	-	-	-	-	1.28	1.31	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	2.46	2.66	-	-	-	-
TOP42C2007A	0.02	30463	-	-	-	-	0.02	0.05	-	-	-	-
TPI19C2004A	0.04	20463	-	0.04	0.04	0.04	-	0.04	-	10.00	-	-
TRUE01C2004A	0.01	30463	0.01	0.02	0.01	0.01	0.01	0.02	-	8,601.00	9.00	-
TRUE01C2004B	0.01	10463	-	0.03	0.02	0.03	0.01	0.04	0.02	2,446.00	6.00	-
TRUE01C2007A	0.21	30463	0.23	0.26	0.22	0.25	0.24	0.25	0.04	44,784.00	1,079.00	-
TRUE01C2007B	0.08	30463	0.08	0.11	0.08	0.09	0.08	0.09	0.01	3,071.00	26.00	-
TRUE01P2004A	1.02	20463	-	-	-	-	0.93	0.97	-	-	-	-
TRUE01P2004B	0.48	30463	-	0.36	0.32	0.33	0.32	0.34	(0.15)	232.00	8.00	-
TRUE01P2007B	0.68	30463	-	0.64	0.52	0.58	0.55	0.58	(0.10)	8,894.00	510.00	-
TRUE06C2004A	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.06	30463	-	0.10	0.09	0.09	0.09	0.10	0.03	34,510.00	325.00	-
TRUE08C2004A	0.01	90363	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2005A	0.03	20463	-	0.02	0.02	0.02	0.02	0.05	(0.01)	2.00	-	-
TRUE08C2007A	0.13	30463	-	0.17	0.14	0.15	0.15	0.18	0.02	44,020.00	711.00	-
TRUE08P2005A	1.16	30463	-	0.99	0.99	0.99	1.03	1.10	(0.17)	10.00	1.00	-
TRUE11C2005A	0.01	300363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.01	110363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2006A	0.04	20463	-	-	-	-	0.05	0.09	-	-	-	-
TRUE13C2007A	0.14	30463	-	0.16	0.15	0.16	0.12	0.16	0.02	264.00	4.00	-
TRUE19C2004A	0.02	210263	-	-	-	-	0.01	-	-	-	-	-
TRUE19C2006A	0.07	200363	-	-	-	-	0.04	0.06	-	-	-	-
TRUE19C2007A	0.16	30463	0.21	0.22	0.20	0.22	0.22	0.23	0.06	16,792.00	360.00	-
TRUE19C2009A	0.37	30463	0.41	0.44	0.39	0.41	0.41	0.42	0.04	176,645.00	7,316.00	-
TRUE19P2005A	0.80	310363	-	-	-	-	0.62	0.65	-	-	-	-
TRUE28C2006A	0.02	20463	-	-	-	-	0.02	0.03	-	-	-	-
TRUE41C2004A	0.01	100363	-	-	-	-	0.02	0.04	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday April 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
TRUE41C2005A	0.23	100163	-	-	-	-	0.04	0.06	-	-	-	-
TRUE41C2006A	0.02	190363	-	-	-	-	0.17	0.19	-	-	-	-
TRUE41C2007A	0.41	10463	-	0.48	0.47	0.48	0.47	0.49	0.07	400.00	19.00	-
TRUE41P2004A	1.28	130363	-	-	-	-	-	-	-	-	-	-
TRUE41P2005A	1.56	200363	-	-	-	-	1.42	1.46	-	-	-	-
TRUE42C2004A	0.19	300363	-	-	-	-	0.11	0.12	-	-	-	-
TRUE42C2007A	0.07	10463	-	0.09	0.09	0.09	0.09	0.12	0.02	600.00	5.00	-
TTW27C2009A	0.25	30463	-	0.24	0.22	0.24	0.24	0.25	(0.01)	12,412.00	292.00	-
TU01C2004A	0.13	30463	-	0.09	0.09	0.09	0.07	0.09	(0.04)	410.00	4.00	-
TU01C2004B	0.08	30463	-	0.06	0.05	0.06	0.05	0.06	(0.02)	990.00	5.00	-
TU01P2004A	0.08	30463	0.07	0.13	0.07	0.13	0.12	0.13	0.05	69,393.00	762.00	-
TU06C2004A	0.01	30463	0.01	0.01	0.01	0.01	0.01	0.02	-	29,136.00	29.00	-
TU06P2007A	0.31	10463	-	0.42	0.42	0.42	0.46	0.60	0.11	4.00	-	-
TU08C2008A	0.28	30463	0.30	0.30	0.21	0.21	0.21	0.22	(0.07)	220,549.00	5,641.00	-
TU11C2008A	0.30	30463	-	0.29	0.20	0.21	0.21	0.22	(0.09)	19,237.00	446.00	-
TU13C2004A	0.07	30463	-	0.06	0.06	0.06	0.01	0.08	(0.01)	150.00	1.00	-
TU19C2005A	0.19	30463	0.26	0.26	0.14	0.14	0.14	0.15	(0.05)	4,067.00	68.00	-
TU19C2007A	0.17	30463	-	0.19	0.16	0.17	0.16	0.19	-	1,963.00	34.00	-
TU19C2009A	0.22	30463	0.24	0.24	0.16	0.16	0.16	0.17	(0.06)	236,447.00	4,662.00	-
TU24C2006A	0.16	310363	-	-	-	-	0.16	0.18	-	-	-	-
TU27C2004A	0.01	130363	-	-	-	-	0.01	0.07	-	-	-	-
TU27C2006A	0.11	30463	-	0.14	0.10	0.11	0.10	0.11	-	373.00	4.00	-
TU41C2004A	0.01	20463	-	-	-	-	-	-	-	-	-	-
TU41C2005A	0.34	30463	-	0.26	0.24	0.24	0.24	0.26	(0.10)	3,926.00	98.00	-
TU41C2009A	1.00	0	0.34	0.34	0.27	0.27	0.25	0.27	(0.73)	554.00	15.00	-
TU41P2004A	0.01	10463	-	-	-	-	-	-	-	-	-	-
TU42C2007A	0.12	270363	-	0.10	0.10	0.10	0.10	0.11	(0.02)	200.00	2.00	-
TVO13C2007A	0.16	310363	-	-	-	-	0.18	0.23	-	-	-	-
TVO19C2004A	0.05	130363	-	-	-	-	-	0.04	-	-	-	-
TVO19C2007A	0.03	10463	-	-	-	-	0.03	0.04	-	-	-	-
VGI01C2005A	0.01	20463	-	0.02	0.01	0.02	0.02	0.03	0.01	21,009.00	41.00	-
VGI06C2007A	0.09	200363	-	-	-	-	0.05	0.23	-	-	-	-
VGI08C2006A	0.02	30463	-	-	-	-	0.01	0.02	-	-	-	-
VGI11C2008A	0.01	10463	-	-	-	-	-	0.04	0.06	-	-	-
VGI13C2006A	0.02	310363	-	-	-	-	0.01	0.05	-	-	-	-
VGI19C2006A	0.03	310363	-	0.04	0.04	0.04	-	0.04	0.01	1.00	-	-
VGI41C2006A	0.10	210263	-	-	-	-	0.06	0.08	-	-	-	-
VGI41C2007A	0.10	30463	-	0.17	0.17	0.17	0.16	0.18	0.07	6,600.00	112.00	-
WHA01C2005A	0.02	30463	0.02	0.02	0.02	0.02	0.01	0.02	-	129.00	-	-
WHA01C2005B	0.02	30463	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2008B	0.10	250363	-	-	-	-	0.12	0.17	-	-	-	-
WHA01C2009A	0.29	30463	0.33	0.34	0.30	0.32	0.32	0.33	0.03	16,920.00	543.00	-
WHA01P2005A	2.02	30463	1.78	1.78	1.78	1.78	1.70	1.78	(0.24)	7.00	1.00	1.00
WHA01P2009A	0.78	30463	0.70	0.71	0.60	0.66	0.67	0.69	(0.12)	3,604.00	246.00	-
WHA06C2007A	0.03	30463	-	0.04	0.02	0.02	0.02	0.03	(0.01)	710.00	2.00	-
WHA08C2005A	0.01	230363	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2006A	0.02	300363	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
WHA08P2006A	1.70	270363	-	-	-	-	1.17	1.24	-	-	-	-
WHA11C2008A	0.02	30463	-	0.04	0.03	0.04	0.02	0.04	0.02	4,764.00	14.00	-
WHA13C2005A	0.05	250363	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
WHA13C2006A	0.03	30463	0.05	0.05	0.05	0.05	0.04	0.05	0.02	5,300.00	27.00	-
WHA16C2006A	0.02	230363	-	-	-	-	0.01	0.02	-	-	-	-
WHA16C2008A	0.01	270363	-	-	-	-	0.02	-	-	-	-	-
WHA19C2004A	0.03	200363	-	-	-	-	-	0.01	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
WHA19C2006A	0.04	30463	-	-	-	-	0.01	0.02	-	-	-	-
WHA24C2004A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
WHA24C2007A	0.21	30463	0.23	0.26	0.22	0.23	0.23	0.24	0.02	22,571.00	521.00	-
WHA27C2008A	0.04	130363	-	-	-	-	0.01	0.07	-	-	-	-
WHA28C2004A	0.01	200363	-	-	-	-	-	-	-	-	-	-
WHA28C2005A	0.01	230363	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2006A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2005A	0.02	200363	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.07	0.09	-	-	-	-
WHA41C2007A	0.11	300363	-	-	-	-	0.17	0.19	-	-	-	-
WHA41P2005A	2.60	250363	-	-	-	-	2.12	2.18	-	-	-	-
WHA42C2005A	0.04	30463	0.04	0.04	0.01	0.04	0.01	0.04	-	41.00	-	-
WHA42C2006A	0.03	310363	0.03	0.03	0.03	0.03	-	0.03	-	1,000.00	3.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	61.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.06	30463	0.06	0.07	0.06	0.07	0.06	0.07	0.01	47,309.00	289.00	-
AKR-W1	0.05	30463	-	0.05	0.04	0.05	0.04	0.05	-	5,432.00	22.00	-
ALT-W1	0.15	30463	0.16	0.17	0.15	0.15	0.15	0.16	-	21,717.00	339.00	-
APEX-W1	0.02	300363	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.06	30463	0.07	0.07	0.05	0.06	0.05	0.06	-	17,033.00	102.00	-
AS-W1	0.01	30463	0.01	0.02	0.01	0.01	-	0.01	-	9,194.00	9.00	-
AYUD-W1	0.09	30463	0.09	0.14	0.05	0.08	0.07	0.08	(0.01)	132,907.00	1,311.00	-
B-W3	0.01	300363	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	30463	-	0.02	0.01	0.02	0.01	0.02	-	1,744.00	2.00	-
B-W5	0.03	30463	0.02	0.03	0.02	0.03	0.02	0.03	-	1,292.00	4.00	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.06	30463	-	0.07	0.05	0.06	0.06	0.07	-	16,119.00	99.00	-
BTS-W5	0.59	30463	0.62	0.71	0.60	0.71	0.69	0.71	0.12	1,047,401.00	70,129.00	-
CGD-W4	0.04	30463	-	0.04	0.03	0.04	0.03	0.04	-	8,234.00	33.00	-
CGH-W3	0.01	30463	-	0.01	0.01	0.01	-	0.01	-	25.00	-	-
CI-W1	0.01	30463	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
CKP-W1	0.04	30463	0.05	0.06	0.04	0.04	0.04	0.05	-	480,817.00	2,395.00	-
CRANE-W1	0.93	30463	0.93	0.95	0.93	0.93	0.74	0.94	-	1,532.00	143.00	-
DCC-W1	0.26	30463	0.28	0.31	0.27	0.28	0.28	0.29	0.02	87,172.00	2,490.00	-
ECL-W3	0.08	30463	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	95,568.00	790.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.01	270363	-	0.02	0.02	0.02	-	0.02	0.01	10.00	-	-

