

Asia Plus Securities Company Limited Daily Quotation Report

Friday April 10, 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	21.90	4,244,421	3.3%
GULF	178.50	3,714,500	5.0%
PTT	36.00	2,827,788	0.7%
PTTEP	79.75	1,850,766	0.0%
CPF	24.90	1,659,973	-2.4%
CRC	34.00	1,593,713	7.1%
TRUE	3.34	1,582,067	3.7%
GPSC	68.25	1,489,110	3.4%
TOP	34.75	1,430,851	-2.1%
SAWAD	51.75	1,358,514	8.9%

Sector Ranking	
Sector	%Value
AGRI	61.3269
AUTO	14.9177
BANK	0.6662
COMM	0.2879
CONMAT	0.1219
CONS	9.5697
ENERG	6.8920
ETRON	1.1204
FASHION	0.9658
FIN	25.7652
FOOD	0.6515
HEALTH	0.0131
HOME	14.8893
ICT	5.8746
IMM	1.4441
INSUR	0.0181
MEDIA	8.6239
MINE	0.0163
PAPER	0.2599
PERSON	0.5551
PETRO	0.0011
PFUND	0.0091
PKG	0.0088
PROF	2.4164
PROP	0.4682
STEEL	0.0287
TOURISM	0.0607
TRANS	4.9260

Top Ten Gainers			
Stock	Last	Value '000	%Change
THAI19C2004A	0.30	209	2900.0%
NOK-W1	0.12	4,813	1100.0%
KBAN42C2007A	0.10	9	900.0%
BTS42C2008A	0.12	0	500.0%
TCAP19C2004A	0.06	0	500.0%
CPN11C2006A	0.04	0	300.0%
MEGA19C2005A	0.04	0	300.0%
MTC19C2006A	0.04	80	300.0%
VGI01C2005A	0.04	127	300.0%
STEC16C2009A	0.15	3	275.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
KTBI3C2006A	0.01	0	-80.0%
PTG19C2005A	0.01	0	-80.0%
IVL19C2010A	0.28	452	-72.0%
ADVA08C2005A	0.02	2	-71.4%
IRPC19C2010A	0.30	894	-70.0%
AOT19C2005A	0.01	0	-66.7%
HMPR01C2006B	0.02	1	-66.7%
PTG11C2005A	0.01	2	-66.7%
GULF19C2010A	0.40	8,240	-60.0%
JAS41C2004A	0.02	0	-60.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,207.47	1,228.07	1,205.15	1,228.03	17.55	1.45
SET 50	812.42	829.13	811.16	829.00	12.53	1.53
SET 100	1,777.91	1,812.22	1,774.31	1,812.02	26.68	1.49
SETHD	822.02	835.15	815.03	828.04	(1.33)	(0.16)
sSET	496.84	503.52	495.79	503.52	10.02	2.03
MAI	233.69	236.48	233.54	236.56	9.75	1.24
AGRI	128.93	130.62	128.07	236.46	4.23	1.82
AUTO	300.82	309.12	300.46	130.55	1.39	1.08
BANK	282.91	285.33	275.63	305.71	4.54	1.51
COMM	31,928.35	32,738.13	31,788.43	279.84	(5.02)	(1.76)
CONMAT	7,932.14	8,025.76	7,925.09	32,738.13	886.29	2.78
CONS	53.62	54.73	53.56	8,010.82	70.77	0.89
ENERG	19,269.13	19,841.60	19,190.93	54.73	1.60	3.01
ETRON	898.18	914.46	887.78	19,771.84	273.64	1.40
FASHION	507.70	510.88	507.35	901.14	17.46	1.98
FIN	3,225.99	3,425.52	3,219.34	510.88	2.43	0.48
FOOD	10,193.06	10,296.96	10,134.36	3,424.44	236.62	7.42
HEALTH	4,443.56	4,491.57	4,433.48	10,244.67	(2.84)	(0.03)
HOME	18.43	18.71	18.40	4,476.47	23.34	0.52
ICT	136.88	138.82	136.88	18.57	0.16	0.87
IMM	39.80	40.19	39.12	138.72	2.00	1.46
INSUR	9,021.57	9,126.86	8,989.29	39.64	0.02	0.05
MEDIA	35.50	35.96	35.11	9,111.74	125.28	1.39
MINE	3.47	3.47	3.41	35.62	0.67	1.92
PAPER	2,348.96	2,419.29	2,334.90	3.44	0.02	0.58
PERSON	179.21	185.10	177.70	2,419.29	112.52	4.88
PETRO	646.97	658.75	642.83	185.10	8.59	4.87
PFUND	155.91	157.00	154.83	652.51	3.52	0.54
PKG	2,443.40	2,466.66	2,436.65	179.91	1.41	0.79
PROF	109.26	110.31	108.54	2,462.45	27.58	1.13
PROP	182.51	190.21	182.33	110.10	2.56	2.38
STEEL	16.57	16.82	16.34	189.80	7.98	4.39
TOURISM	336.70	339.94	330.78	16.61	0.07	0.42
TRANS	308.26	313.06	307.20	337.32	4.69	1.41

Volume by Board (Lot)	
Main Board	10,827,877,869
Foreign Board	13
Total	10,827,877,882

Value by Board (Mn.Bt.)	
Main Board	53,783.37
Foreign Board	12.54
Total	53,795.91

Gainers and Losers	
Gainers	790
Losers	434
Unchanged	342

Fundamental Figures	
Price/Earnings	14.19
Price/Book Value	2.09
Dividend Yield	3.63

ASP's Daily Quotation Report

Friday April 10, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	66.00	90463	-	-	-	-	65.00	70.00	-	-	-	0
EE	0.53	90463	-	0.55	0.51	0.55	0.54	0.55	0.02	49,373	2,623	0.53
GFPT	9.50	90463	9.40	9.70	9.40	9.65	9.65	9.70	0.15	16,402	15,624	9.53
LEE	1.91	90463	1.95	1.96	1.94	1.96	1.95	1.96	0.05	223	44	1.96
NER	2.06	90463	2.08	2.10	2.02	2.06	2.04	2.06	-	134,507	27,622	2.05
PPPM	0.38	90463	0.37	0.39	0.34	0.38	0.35	0.38	-	865	31	0.35
STA	11.20	90463	11.20	11.40	11.00	11.30	11.20	11.30	0.10	93,221	104,613	11.22
TRUBB	0.56	90463	0.56	0.59	0.55	0.55	0.55	0.56	(0.01)	12,152	696	0.57
TWPC	2.80	90463	2.82	2.86	2.80	2.82	2.80	2.82	0.02	11,839	3,330	2.81
UPOIC	2.52	90463	-	-	-	-	2.28	2.70	-	-	-	0
UVAN	3.76	90463	-	3.80	3.78	3.78	3.78	3.80	0.02	371	140	3.78
VPO	0.34	90463	0.34	0.34	0.32	0.34	0.33	0.34	-	5,005	165	0.33
Banking												
BAY	19.80	90463	19.90	20.10	19.80	20.00	19.90	20.00	0.20	5,837	11,638	19.94
BBL	106.00	90463	105.00	107.50	104.00	106.50	106.00	106.50	0.50	55,630	588,200	105.73
CIMBT	0.43	90463	0.43	0.43	0.42	0.43	0.42	0.43	-	4,823	205	0.43
KBANK	97.50	90463	97.00	97.00	93.50	95.00	94.75	95.00	(2.50)	74,418	707,400	95.06
KKP	46.25	90463	43.25	43.50	41.25	42.25	42.25	42.50	(4.00)	83,193	351,258	42.22
KTB	11.10	90463	11.10	11.20	10.60	10.80	10.80	10.90	(0.30)	466,689	503,447	10.79
LHFG	0.98	90463	0.98	0.99	0.96	0.99	0.98	0.99	0.01	26,964	2,634	0.98
SCB	73.50	90463	73.00	73.00	69.25	70.25	70.25	70.50	(3.25)	165,127	1,169,349	70.82
TCAP	36.75	90463	37.50	37.75	36.25	37.00	37.00	37.25	0.25	88,440	326,587	36.93
TISCO	77.25	90463	77.25	78.50	75.00	76.75	76.75	77.00	(0.50)	148,690	1,139,912	76.66
TMB	0.88	90463	0.88	0.89	0.85	0.88	0.87	0.88	-	2,325,556	202,283	0.87
Construction Materia												
CCP	0.20	90463	0.21	0.21	0.20	0.21	0.20	0.21	0.01	20,318	427	0.21
COTTO	0.87	90463	0.86	0.89	0.86	0.89	0.89	0.90	0.02	1,651	143	0.87
DCC	1.42	90463	1.43	1.44	1.41	1.43	1.42	1.43	0.01	4,486	642	1.43
DCON	0.24	90463	0.24	0.25	0.24	0.25	0.24	0.25	0.01	7,324	182	0.25
DRT	5.15	90463	5.15	5.20	5.05	5.10	5.05	5.10	(0.05)	3,009	1,529	5.08
EPG	4.00	90463	4.08	4.14	3.98	4.02	4.02	4.04	0.02	24,806	9,994	4.03
GEL	0.09	90463	0.09	0.10	0.09	0.10	0.09	0.10	0.01	6,997	63	0.09
PPP	1.50	90463	1.51	1.55	1.48	1.52	1.50	1.52	0.02	4,074	607	1.49
Q-CON	4.36	90463	-	4.76	4.38	4.48	4.38	4.48	0.12	52	23	4.46
RCI	2.92	90463	-	-	-	-	2.96	2.98	-	-	-	0
SCC	320.00	90463	319.00	324.00	319.00	324.00	323.00	324.00	4.00	11,279	362,902	321.75
SCCC	130.50	90463	-	132.00	130.00	131.00	130.50	131.00	0.50	182	2,381	130.82
SCP	5.10	90463	5.15	5.30	5.15	5.30	5.15	5.30	0.20	2,327	1,214	5.22
SKN	1.54	90463	-	1.59	1.55	1.59	1.58	1.59	0.05	352	55	1.57
TASCO	17.60	90463	17.50	17.90	17.20	17.30	17.30	17.40	(0.30)	88,340	154,124	17.45
TCMC	0.95	90463	0.97	1.00	0.96	1.00	0.98	1.00	0.05	5,657	558	0.99
TOA	33.50	90463	33.75	34.25	32.75	33.50	33.50	33.75	-	12,161	40,594	33.38
TPIPL	1.17	90463	1.17	1.20	1.17	1.18	1.17	1.18	0.01	165,825	19,630	1.18
UMI	0.37	90463	-	0.38	0.35	0.37	0.36	0.37	-	6,229	226	0.36
VNG	2.02	90463	2.02	2.02	1.99	2.02	2.02	2.04	-	2,773	557	2.01
WIIK	1.08	90463	1.08	1.20	1.07	1.15	1.14	1.15	0.07	26,764	3,063	1.14
Petrochemicals & Ct												
BCT	39.25	90463	37.50	38.50	37.00	38.50	38.50	39.00	(0.75)	69	257	37.24
CMAN	1.00	90463	-	1.05	0.98	1.05	1.03	1.05	0.05	4,407	451	1.02
GC	5.15	90463	5.15	5.20	5.10	5.20	5.15	5.20	0.05	298	154	5.17
GGC	7.50	90463	7.45	7.55	7.30	7.50	7.50	7.55	-	11,491	8,538	7.43
GIFT	2.36	90463	2.38	2.60	2.38	2.58	2.56	2.58	0.22	42,742	10,736	2.51
IVL	24.50	90463	24.60	25.25	24.40	24.80	24.80	24.90	0.30	200,833	498,901	24.84
NFC	1.35	90463	-	1.50	1.39	1.50	1.41	1.48	0.15	16	2	1.42
PATO	9.25	90463	-	8.35	8.10	8.35	8.30	8.35	(0.90)	613	502	8.19
PMTA	6.10	90463	-	6.30	6.20	6.30	6.20	6.35	0.20	35	22	6.27
PTTGC	34.75	90463	34.50	35.25	34.00	34.75	34.75	35.00	-	219,529	760,966	34.66
SUTHA	1.23	90463	1.29	1.29	1.24	1.27	1.26	1.27	0.04	1,037	129	1.24
TCCC	18.00	90463	-	18.00	18.00	18.00	18.00	18.30	-	4	7	18
TPA	5.50	90463	5.50	5.65	5.50	5.60	5.55	5.60	0.10	36	20	5.61
UAC	2.54	90463	-	2.64	2.56	2.58	2.56	2.58	0.04	711	183	2.57
UP	13.10	100363	-	-	-	-	12.00	15.00	-	-	-	0
VNT	20.20	90463	20.70	20.80	20.20	20.40	20.40	20.50	0.20	5,410	11,068	20.46
WG	136.50	90463	-	-	-	-	127.50	135.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.49	90463	1.47	1.51	1.46	1.49	1.49	1.50	-	506,034	75,328	1.49
BIG	0.36	90463	0.36	0.41	0.36	0.41	0.41	-	0.05	323,032	12,818	0.4
BJC	41.50	90463	41.50	42.50	41.50	42.50	42.25	42.50	1.00	45,271	190,381	42.05
COL	13.70	90463	-	14.20	13.70	14.20	13.80	14.20	0.50	3,856	5,326	13.81
COM7	18.00	90463	18.10	18.60	17.80	18.20	18.20	18.30	0.20	166,911	301,650	18.07
CPALL	63.25	90463	63.50	64.25	63.25	64.25	64.00	64.25	1.00	163,805	1,044,494	63.76
CPW	1.05	90463	1.05	1.13	1.05	1.13	1.12	1.13	0.08	6,835	754	1.1
CRC	31.75	90463	32.00	34.50	31.50	34.00	34.00	34.25	2.25	476,197	1,593,713	33.47
CSS	0.73	90463	0.73	0.76	0.73	0.73	0.73	0.74	-	41,472	3,103	0.75
DOHOME	5.90	90463	6.00	6.15	5.80	6.10	6.05	6.10	0.20	98,853	59,543	6.02
FN	0.69	90463	0.70	0.77	0.68	0.75	0.75	0.76	0.06	88,908	6,531	0.73
FTE	1.64	90463	1.54	1.55	1.44	1.48	1.48	1.49	(0.16)	15,420	2,286	1.48
GLOBAL	11.40	90463	11.30	11.90	11.20	11.90	11.80	11.90	0.50	52,125	60,427	11.59
HMPRO	12.30	90463	12.20	12.60	12.20	12.60	12.50	12.60	0.30	148,885	184,704	12.41
ILM	9.45	90463	-	9.85	9.45	9.80	9.70	9.80	0.35	1,672	1,608	9.62
IT	1.45	90463	1									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	6.90	90463	6.85	6.95	6.85	6.90	6.90	7.00	-	994	688	6.92
ILINK	2.42	90463	2.62	2.78	2.62	2.78	2.78	-	0.36	15,266	4,162	2.73
INET	1.84	90463	1.83	1.86	1.81	1.83	1.83	1.84	(0.01)	9,154	1,676	1.83
INTUCH	46.75	90463	46.75	47.75	46.75	47.75	47.50	47.75	1.00	171,075	809,662	47.33
JAS	5.25	90463	5.30	5.35	5.25	5.25	5.25	5.30	-	726,546	384,124	5.29
JASIF	8.35	90463	8.40	8.45	8.35	8.45	8.40	8.45	0.10	51,283	43,103	8.4
JMART	6.60	90463	6.65	6.80	6.60	6.80	6.80	6.85	0.20	14,079	9,471	6.73
JTS	0.73	90463	-	0.73	0.65	0.70	0.70	0.73	(0.03)	371	27	0.71
MFEC	4.34	90463	4.36	4.52	4.34	4.50	4.48	4.50	0.16	9,600	4,281	4.46
MSC	4.38	90463	4.38	4.70	4.38	4.60	4.44	4.62	0.22	318	141	4.43
PT	3.98	90463	-	4.02	3.98	4.00	4.00	4.02	0.02	2,733	1,095	4.01
SAMART	4.80	90463	4.82	5.00	4.80	4.96	4.96	4.98	0.16	62,227	30,483	4.9
SAMTEL	5.30	90463	-	5.55	5.30	5.55	5.50	5.55	0.25	3,570	1,953	5.47
SDC	0.10	90463	0.10	0.11	0.10	0.11	0.10	0.11	0.01	16,141	165	0.1
SIS	5.75	90463	5.90	5.90	5.75	5.85	5.80	5.85	0.10	6,763	3,916	5.79
SVOA	0.69	90463	0.70	0.76	0.69	0.72	0.71	0.72	0.03	65,708	4,732	0.72
SYMC	2.10	90463	2.12	2.18	2.00	2.00	2.00	2.12	(0.10)	3,623	728	2.01
SYNEX	4.42	90463	4.44	4.60	4.44	4.56	4.54	4.56	0.14	6,303	2,854	4.53
THCOM	2.80	90463	2.82	2.94	2.80	2.90	2.90	2.92	0.10	11,637	3,368	2.89
TRUE	3.22	90463	3.24	3.42	3.20	3.34	3.34	3.36	0.12	4,741,830	1,582,067	3.34
TWZ	0.05	90463	0.06	0.06	0.05	0.06	0.05	0.06	0.01	143,047	743	0.05
Electronic Compone												
CCET	1.38	90463	1.38	1.39	1.37	1.39	1.39	1.40	0.01	9,962	1,382	1.39
DELTA	37.50	90463	38.00	39.00	37.50	38.00	37.75	38.00	0.50	7,632	29,089	38.11
EIC	0.03	90463	0.04	0.04	0.02	0.03	0.02	0.03	-	24,505	72	0.03
HANA	25.00	90463	25.75	26.50	25.50	26.00	25.75	26.00	1.00	8,693	22,600	26
KCE	14.80	90463	15.00	15.30	14.70	15.10	15.10	15.20	0.30	194,077	291,555	15.02
METCO	125.50	90463	-	128.00	126.00	128.00	126.00	128.50	2.50	4	51	127.25
NEX	2.54	90463	2.52	2.54	2.52	2.54	2.52	2.54	-	7,257	1,834	2.53
SMT	0.84	90463	0.85	0.85	0.77	0.80	0.79	0.80	(0.04)	4,449	358	0.8
SVI	2.08	90463	2.12	2.16	2.10	2.14	2.12	2.14	0.06	16,089	3,429	2.13
TEAM	0.44	90463	0.45	0.46	0.44	0.45	0.45	0.46	0.01	2,736	123	0.45
Energy & Utilities												
7UP	0.33	90463	0.33	0.33	0.31	0.32	0.31	0.32	(0.01)	114,574	3,672	0.32
ABPIF	3.58	90463	3.60	3.60	3.56	3.56	3.56	3.58	(0.02)	733	263	3.58
ACE	2.54	90463	2.54	2.62	2.54	2.58	2.58	2.60	0.04	50,811	13,094	2.58
AI	1.01	90463	1.02	1.04	1.00	1.02	1.02	1.03	0.01	69,738	7,083	1.02
AKR	0.43	90463	0.45	0.47	0.44	0.47	0.46	0.47	0.04	13,449	617	0.46
BAFS	20.70	90463	20.50	20.90	20.40	20.80	20.70	20.80	0.10	6,039	12,454	20.62
BANPU	6.05	90463	6.05	6.15	6.00	6.10	6.10	6.15	0.05	212,339	129,196	6.08
BCP	18.60	90463	18.20	18.70	17.80	18.50	18.50	18.60	(0.10)	25,753	47,161	18.31
BCPG	14.00	90463	14.00	14.30	13.90	14.30	14.30	14.40	0.30	34,032	47,905	14.08
BGRIM	43.50	90463	43.00	44.75	43.00	44.75	44.75	45.00	1.25	144,336	635,373	44.02
BPP	13.10	90463	13.10	13.50	13.10	13.40	13.40	13.50	0.30	29,591	39,206	13.25
BRRGIF	6.30	90463	-	6.35	6.25	6.35	6.25	6.35	0.05	143	89	6.25
CKP	3.32	90463	3.30	3.36	3.28	3.34	3.32	3.34	0.02	98,568	32,736	3.32
DEMCO	2.00	90463	2.24	2.30	2.10	2.30	2.30	-	0.30	49,722	11,247	2.26
EA	36.50	90463	36.50	36.75	35.75	36.50	36.25	36.50	-	58,377	212,012	36.32
EASTW	9.95	90463	10.10	10.20	10.00	10.20	10.10	10.20	0.25	4,168	4,199	10.07
EGATIF	11.80	90463	11.70	11.80	11.70	11.80	11.70	11.80	-	3,330	3,914	11.75
EGCO	251.00	90463	249.00	258.00	249.00	257.00	257.00	258.00	6.00	7,197	182,999	254.27
ESSO	4.92	90463	4.86	4.98	4.84	4.90	4.90	4.92	(0.02)	206,636	101,609	4.92
GPSC	66.00	90463	65.75	68.50	65.75	68.25	68.00	68.25	2.25	221,186	1,489,110	67.32
GULF	170.00	90463	170.00	179.50	169.50	178.50	178.00	178.50	8.50	211,885	3,714,500	175.31
GUNKUL	2.42	90463	2.44	2.52	2.42	2.48	2.48	2.50	0.06	186,415	46,150	2.48
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.46	90463	2.42	2.50	2.40	2.44	2.44	2.46	(0.02)	742,225	181,563	2.45
LANNA	5.40	90463	5.50	5.50	5.35	5.45	5.40	5.45	0.05	852	461	5.41
MDX	1.60	90463	1.60	1.75	1.57	1.60	1.60	1.61	-	14,815	2,414	1.63
PRIME	0.24	90463	0.24	0.24	0.23	0.24	0.23	0.24	-	41,478	954	0.23
PTG	11.70	90463	11.50	11.90	11.30	11.60	11.60	11.70	(0.10)	118,161	136,829	11.58
PTT	35.75	90463	35.00	36.25	34.50	36.00	35.75	36.00	0.25	799,743	2,827,788	35.36
PTTEP	79.75	90463	77.75	81.00	77.50	79.75	79.75	80.00	-	233,381	1,850,766	79.3
RATCH	60.00	90463	60.00	61.25	60.00	61.25	61.25	61.50	1.25	43,715	265,962	60.84
RPC	0.45	90463	0.46	0.47	0.44	0.46	0.45	0.46	0.01	30,162	1,396	0.46
SCG	3.98	90463	-	3.96	3.94	3.94	3.94	3.96	(0.04)	39	15	3.95
SCI	0.90	90463	0.91	0.98	0.91	0.95	0.94	0.95	0.05	16,355	1,539	0.94
SCN	1.29	90463	1.31	1.35	1.29	1.35	1.33	1.35	0.06	7,131	942	1.32
SGP	7.80	90463	7.95	8.00	7.80	7.95	7.90	7.95	0.15	14,669	11,603	7.91
SKE	0.58	90463	0.58	0.59	0.57	0.59	0.57	0.59	0.01	5,242	306	0.58
SOLAR	0.71	90463	0.70	0.73	0.70	0.72	0.71	0.73	0.01	3,145	226	0.72
SPCG	16.10	90463	16.20	16.30	16.00	16.20	16.20	16.30	0.10	3,085	4,979	16.14
SPRC	4.90	90463	4.86	4.98	4.72	4.80	4.78	4.80	(0.10)	426,500	205,931	4.83
SSP	6.25	90463	-	6.40	6.25	6.40	6.40	6.45	0.15	6,074	3,825	6.3
SUPER	0.45	90463	0.45	0.47	0.43	0.45	0.44	0.45	-	1,235,725	55,595	0.45
SUPEREIF	9.45	90463	9.40	9.45	9.30	9.40	9.35	9.40	(0.05)	5,998	5,616	9.36
SUSCO	1.82	90463	1.82	1.83	1.80	1.82	1.82	1.83	-	9,726	1,766	1.82
TAE	2.40	90463	2.40	2.44	2.38	2.44	2.42	2.44	0.04	12,173	2,940	2.42
TCC	0.19	90463	0.19	0.19	0.19	0.19	0.18	0.19	-	551	10	0.19
TOP	35.50	90463	34.50	35.25	33.50	34.75	34.50	34.75	(0.75)	415,668	1,430,851	34.42
TPIPP	3.40	90463	3.40	3.42	3.34	3.38	3.36	3.38	(0.02)	86,654	29,246	3.38
TSE	2.24	90463	2.26	2.34	2.22	2.30	2.30	2.34	0.06	100,918	23,072	2.29
TTW	13.30	90463	13.40	13.50	13.30	13.30	13.30	13.40	-	21,987	29,406	13.37
WHAUP	4.20	90463	4.22	4.30	4.16	4						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 10, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	6.35	90463	6.50	6.60	6.35	6.50	6.45	6.50	0.15	131,880	84,985	6.44
WAVE	0.98	90463	-	0.98	0.98	0.98	0.93	0.94	-	1	-	0.98
WORK	8.00	90463	8.05	8.10	7.90	7.95	7.95	8.00	(0.05)	34,101	27,223	7.98
Finance & Securities												
AEC	0.18	90463	-	0.18	0.17	0.18	0.17	0.18	-	2,499	44	0.18
AEONTS	110.00	90463	111.00	117.00	110.50	116.50	116.50	117.00	6.50	8,027	91,631	114.15
AMANAH	2.26	90463	2.34	2.42	2.20	2.40	2.38	2.40	0.14	583,011	136,067	2.33
ASAP	1.01	90463	1.02	1.06	1.00	1.03	1.02	1.03	0.02	12,958	1,336	1.03
ASK	15.50	90463	15.50	15.90	15.50	15.70	15.70	15.80	0.20	13,714	21,492	15.67
ASP	1.46	90463	1.45	1.49	1.44	1.46	1.45	1.46	-	17,455	2,556	1.46
BAM	21.20	90463	21.40	22.10	21.00	21.90	21.80	21.90	0.70	1,967,098	4,244,421	21.58
BFIT	28.25	90463	28.75	29.50	27.75	29.50	29.25	29.50	1.25	26,927	77,706	28.86
CGH	0.74	90463	-	0.75	0.75	0.75	0.74	0.75	0.01	600	45	0.75
ECL	0.70	90463	0.71	0.80	0.70	0.80	0.80	-	0.10	192,591	15,100	0.78
FNS	1.88	90463	-	1.90	1.85	1.88	1.87	1.90	-	55	10	1.87
FSS	1.02	90463	1.00	1.03	1.00	1.03	1.00	1.03	0.01	144	15	1.01
GBX	0.40	90463	0.41	0.41	0.39	0.40	0.39	0.40	-	1,545	62	0.4
GL	2.72	90463	2.74	3.08	2.70	2.94	2.94	2.96	0.22	70,896	20,873	2.94
IFS	2.16	90463	2.14	2.24	2.12	2.24	2.24	2.26	0.08	4,415	963	2.18
JMT	15.50	90463	15.60	15.90	15.40	15.80	15.70	15.80	0.30	43,416	68,107	15.69
KCAR	8.00	90463	-	8.05	8.05	8.05	8.00	8.10	0.05	420	338	8.05
KGI	3.96	90463	3.96	3.98	3.92	3.96	3.94	3.96	-	24,578	9,708	3.95
KTC	29.50	90463	30.00	32.25	30.00	32.25	32.00	32.25	2.75	229,846	720,025	31.33
MBKET	4.50	90463	-	4.88	4.50	4.80	4.78	4.80	0.30	4,407	2,086	4.73
MFC	13.10	90463	13.30	13.30	12.90	13.00	12.90	13.00	(0.10)	477	620	13
ML	0.52	90463	0.51	0.59	0.51	0.59	0.58	0.59	0.07	10,821	603	0.56
MTC	39.25	90463	39.50	44.75	39.50	44.50	44.25	44.50	5.25	262,540	1,102,463	41.99
PE	0.04	90463	-	0.04	0.03	0.04	0.03	0.04	-	86	-	0.03
PL	2.20	90463	-	2.26	2.20	2.24	2.22	2.24	0.04	1,009	226	2.24
S11	4.98	90463	-	5.20	4.98	5.20	5.10	5.20	0.22	3,473	1,753	5.05
SAWAD	47.50	90463	48.25	52.50	48.25	51.75	51.50	51.75	4.25	270,822	1,358,514	50.16
THANI	3.48	90463	3.52	3.60	3.48	3.58	3.58	3.60	0.10	346,277	122,711	3.54
TK	7.00	90463	7.10	7.30	7.00	7.15	7.15	7.20	0.15	2,534	1,812	7.15
TNITY	3.20	90463	-	3.24	3.18	3.24	3.22	3.24	0.04	201	65	3.22
UOBKH	2.48	90463	-	2.48	2.48	2.48	2.22	2.48	-	1	-	2.48
ZMICO	0.49	90463	0.49	0.50	0.48	0.49	0.48	0.49	-	9,665	468	0.48
Food & Beverage												
APURE	0.70	90463	0.70	0.72	0.69	0.71	0.71	0.72	0.01	5,273	370	0.7
ASIAN	3.40	90463	3.62	3.70	3.40	3.60	3.54	3.60	0.20	9,558	3,401	3.56
BR	1.50	90463	1.50	1.52	1.50	1.52	1.52	1.53	0.02	2,933	443	1.51
BRR	2.32	90463	2.34	2.36	2.34	2.36	2.32	2.36	0.04	995	235	2.36
CBG	69.50	90463	69.25	70.75	69.25	70.00	69.75	70.00	0.50	29,351	204,935	69.82
CFRESH	1.02	90463	-	1.16	1.02	1.08	1.08	1.10	0.06	10,253	1,144	1.12
CM	2.50	90463	-	2.56	2.50	2.52	2.50	2.56	0.02	605	152	2.51
CPF	25.50	90463	25.00	25.25	24.60	24.90	24.80	24.90	(0.60)	668,128	1,659,973	24.85
CPI	1.23	90463	-	1.25	1.21	1.21	1.21	1.25	(0.02)	268	32	1.21
F&D	17.20	90463	-	-	-	-	16.10	17.20	-	-	-	0
HTC	16.90	90463	17.10	17.40	16.90	17.00	16.90	17.00	0.10	4,005	6,845	17.09
ICHI	4.66	90463	4.70	4.82	4.68	4.78	4.78	4.80	0.12	20,979	9,933	4.73
KBS	2.88	90463	3.00	3.00	2.86	3.00	3.00	3.02	0.12	872	259	2.97
KSL	1.83	90463	1.86	1.93	1.84	1.90	1.89	1.90	0.07	80,100	15,067	1.88
KTIS	3.12	90463	3.14	3.16	3.08	3.14	3.12	3.14	0.02	1,503	468	3.12
LST	4.62	90463	4.62	4.70	4.62	4.64	4.64	4.66	0.02	1,401	652	4.65
M	54.50	90463	54.25	55.50	53.25	55.00	54.75	55.00	0.50	3,545	19,250	54.3
MALEE	5.25	90463	5.25	5.50	5.15	5.30	5.25	5.30	0.05	2,503	1,325	5.29
MINT	18.60	90463	18.60	19.00	18.30	19.00	18.90	19.00	0.40	354,832	663,261	18.69
OISHI	37.50	90463	36.50	37.50	36.25	37.50	37.00	37.50	-	336	1,234	36.72
OSP	38.00	90463	37.75	38.50	37.50	38.00	37.75	38.00	-	81,297	308,004	37.89
PB	69.75	90463	-	69.75	68.50	69.75	68.50	69.75	-	40	278	69.48
PM	5.30	90463	5.35	5.50	5.35	5.40	5.40	5.45	0.10	1,877	1,014	5.4
PRG	12.10	90463	-	12.10	12.10	12.10	12.10	12.30	-	9	11	12.1
RBF	4.18	90463	4.26	4.30	4.16	4.24	4.24	4.26	0.06	126,177	53,397	4.23
SAPPE	15.70	90463	15.70	16.10	15.60	15.70	15.70	15.80	-	1,064	1,684	15.82
SAUCE	23.30	90463	-	23.50	23.00	23.40	23.10	23.40	0.10	13	30	23.35
SFP	120.00	160363	-	-	-	-	112.00	129.00	-	-	-	0
SNP	11.30	90463	-	11.30	11.00	11.30	11.10	11.30	-	24	27	11.1
SORKON	46.75	90463	-	47.00	45.75	47.00	46.00	47.00	0.25	26	121	46.7
SSC	29.00	90463	29.00	29.00	28.75	29.00	28.50	29.00	-	27	78	28.9
SSF	7.75	90463	-	8.00	7.10	7.20	7.20	7.45	(0.55)	87	64	7.35
SST	2.92	90463	-	3.02	2.98	2.98	2.96	3.00	0.06	16	5	3
TC	2.64	90463	2.64	2.64	2.52	2.58	2.54	2.58	(0.06)	763	193	2.53
TFG	3.32	90463	3.32	3.36	3.24	3.30	3.30	3.32	(0.02)	31,071	10,215	3.29
TFMAMA	188.50	90463	188.50	189.00	186.50	188.50	186.50	188.50	-	15	283	188.33
TIPCO	5.20	90463	5.35	5.35	5.25	5.25	5.25	5.30	0.05	4,303	2,284	5.31
TKN	6.35	90463	6.45	6.70	6.35	6.55	6.55	6.60	0.20	120,051	78,367	6.53
TU	12.90	90463	13.00	13.10	12.90	13.10	13.00	13.10	0.20	81,706	106,469	13.03
TVO	23.90	90463	24.00	24.00	23.40	23.80	23.80	23.90	(0.10)	2,676	6,339	23.69
ZEN	7.40	90463	7.70	8.00	7.50	7.80	7.80	7.90	0.40	2,857	2,221	7.77
Health Care Service:												
AHC	14.30	90463	14.10	14.20	14.00	14.10	14.00	14.20	(0.20)	1,203	1,691	14.06
BCH	12.90	90463	13.00	13.40	12.80	13.40	13.30	13.40	0.50	76,361	100,116	13.11
BDMS	20.20	90463	20.10	20.40	20.00	20.30	20.20	20.30	0.10	204,424	413,585	20.23
BH	117.50	90463	117.00	119.50	116.00	117.00	116.50	117.00	(0.50)	13,182	154,700	117.36
CHG	2.34	90463	2.34	2.34	2.30	2.34	2.32	2.34	-	237,330	55,381	2.33
CMR	1.41	90463	1.44	1.46	1.41	1.43	1.42	1.43	0.02	1,561	222	1.42
EKH	4.60	90463	4.68	4.70	4.62	4.68	4.66	4.68	0.08	17,926	8,357	4.66
KDH	63.75	10463	-	-	-	-	62.00	68.00	-	-	-	0
LPH	3.42	90463	3.42	3.52	3.40	3.48	3.44	3.48	0.06	3,302	1,138	3.45
M-CHAI	162.00	90463	-	162.00	162.00	162.00	155.00	164.00	-	1	16	162
NEW	43.00	270363	-	-	-	-	43.00	46.00	-	-	-	0
NTV	43.25	90463	-	44.00	43.50	44.00	43.25	44.00	0.75	179	782	43.71
PR9	6.25	90463	6.25	6.30	6.15	6.20	6.20	6.25	(0.05)	9,198	5,705	6.2
PRINC	2.62	90463	2.62	2.62	2.50	2.62	2.54	2.62	-	3,907	990	2.54
RAM	140.00	90463	-	141.00	139.00	140.00	140.00	141.00	-	56	784	140.01
RJH	20.10	90463	20.20	20.20	20.00	20.20	20.10	20.20	0.10	1,047	2,103	20.08
RPH	5.30	90463	5.35	5.35	5.30	5.35	5.30	5.35	0.05	9,130	4,849	5.31
SKR	4.66	90463	4.70	4.80	4.66	4.80	4.66	4.80	0.14	719	338	4.71
SVH	410.00	90463	-	410.00	408.00	408.00	402.00	408.00	(2.00)	8	327	409
THG	19.30	90463	19.30	19.40	19.20	19.30	19.30	19.40	-	1,620	3,136	19.36
VIBHA	1.48	90463	1.49	1.51	1.47	1.51	1.50	1.51	0.03	18,504	2,769	1.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
LRH	31.00	90463	35.00	35.00	32.50	32.50	31.50	32.50	1.50	8	28	34.44
MANRIN	23.30	90463	-	-	-	-	20.30	26.50	-	-	-	0
OHTL	380.00	90463	-	380.00	380.00	380.00	352.00	414.00	-	1	38	380
ROH	34.25	90463	-	36.50	34.00	35.00	31.50	35.50	0.75	5	18	35
SHANG	64.00	90463	-	65.00	64.00	64.00	63.00	64.00	-	7	45	64.29
SHR	1.84	90463	1.85	1.98	1.83	1.88	1.88	1.89	0.04	980,306	187,016	1.91
VRANDA	4.52	90463	-	4.60	4.58	4.60	4.58	4.60	0.08	1,919	882	4.6
Home & Office Prod										-	-	
ACC	0.65	90463	0.64	0.64	0.64	0.64	0.63	0.64	(0.01)	13	1	0.64
AJA	0.16	90463	0.16	0.17	0.14	0.15	0.14	0.15	(0.01)	471,597	6,977	0.15
DTCI	22.40	90463	-	-	-	-	19.30	22.90	-	-	-	0
FANCY	0.32	90463	0.32	0.34	0.31	0.33	0.33	0.34	0.01	4,721	153	0.32
KYE	238.00	90463	240.00	240.00	240.00	240.00	240.00	245.00	2.00	3	72	240
L&E	1.68	90463	-	1.71	1.68	1.71	1.69	1.71	0.03	186	32	1.7
MODERN	2.16	90463	2.16	2.32	2.16	2.24	2.24	2.30	0.08	6,247	1,387	2.22
OGC	25.75	310363	-	-	-	-	24.40	25.00	-	-	-	0
ROCK	12.40	60363	-	-	-	-	10.80	12.10	-	-	-	0
SIAM	1.23	90463	-	1.24	1.19	1.21	1.21	1.23	(0.02)	1,613	194	1.2
TSR	1.58	90463	1.60	1.67	1.60	1.67	1.66	1.67	0.09	5,565	914	1.64
Insurance										-	-	
AYUD	31.75	90463	-	32.25	31.50	31.75	31.75	32.50	-	37	118	31.96
BKI	228.00	90463	228.00	229.00	226.00	228.00	227.00	228.00	-	105	2,388	227.41
BLA	13.30	90463	13.30	13.60	13.30	13.60	13.50	13.60	0.30	5,779	7,772	13.45
BUI	6.90	90463	-	6.90	6.90	6.90	6.85	7.25	-	15	10	6.9
CHARAN	17.00	70463	-	-	-	-	17.10	17.50	-	-	-	0
INSURE	38.75	40363	-	-	-	-	33.00	44.50	-	-	-	0
MTI	76.50	90463	79.75	87.75	79.00	87.75	81.50	87.25	11.25	307	2,502	81.5
NKI	53.00	30463	-	-	-	-	52.25	60.75	-	-	-	0
NSI	47.50	90463	-	47.75	47.75	47.75	47.75	48.50	0.25	3	14	47.75
SEG	34.75	260363	-	-	-	-	30.75	36.25	-	-	-	0
SMK	28.50	90463	28.00	28.25	28.00	28.00	28.00	28.50	(0.50)	212	594	28.04
THRE	0.49	90463	0.50	0.50	0.49	0.50	0.49	0.50	0.01	81,184	3,986	0.49
THREL	2.36	90463	2.38	2.40	2.34	2.38	2.36	2.38	0.02	4,784	1,134	2.37
TIP	20.10	90463	20.10	20.20	20.00	20.00	20.00	20.10	(0.10)	1,201	2,408	20.05
TQM	68.25	90463	69.25	71.50	68.50	71.00	70.75	71.00	2.75	16,851	118,735	70.46
TSI	0.36	90463	0.36	0.36	0.36	0.36	0.33	0.36	-	52	2	0.36
TVI	3.28	90463	3.28	3.32	3.26	3.30	3.24	3.30	0.02	383	126	3.29
Mining										-	-	
PDI	4.12	90463	-	4.18	4.10	4.14	4.10	4.14	0.02	1,440	593	4.12
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	7.80	90463	-	8.00	7.80	8.00	7.95	8.00	0.20	210	167	7.94
ALUCON	128.00	90463	-	130.00	130.00	130.00	128.50	130.00	2.00	11	143	130
BGC	9.25	90463	9.20	9.40	9.15	9.20	9.20	9.25	(0.05)	6,161	5,685	9.23
CSC	45.25	90463	45.00	45.50	45.00	45.25	45.00	45.25	-	140	631	45.08
GLOCON	0.42	90463	-	0.43	0.41	0.42	0.41	0.42	-	4,110	172	0.42
NEP	0.12	90463	0.13	0.13	0.12	0.13	0.12	-	0.01	2,815	37	0.13
PTL	11.20	90463	11.40	11.60	11.20	11.50	11.50	11.60	0.30	2,216	2,516	11.35
SFLEX	5.40	90463	5.40	5.55	5.40	5.50	5.40	5.50	0.10	7,090	3,877	5.47
SITHAI	0.54	90463	0.54	0.54	0.53	0.53	0.53	0.54	(0.01)	2,505	133	0.53
SLP	0.38	90463	0.40	0.40	0.38	0.38	0.37	0.38	-	9	-	0.38
SMPC	5.30	90463	-	5.40	5.30	5.30	5.25	5.30	-	1,636	871	5.33
SPACK	1.02	90463	-	1.06	1.00	1.06	1.01	1.06	0.04	328	34	1.03
TCOAT	20.10	190363	-	-	-	-	17.80	22.20	-	-	-	0
TFI	0.03	90463	-	0.03	0.03	0.03	0.02	0.03	-	23	-	0.03
THIP	20.20	90463	20.90	21.40	20.30	20.40	20.30	20.90	0.20	424	869	20.5
TMD	22.00	90463	-	22.50	21.00	22.40	21.10	22.40	0.40	5	11	21.58
TOPP	160.00	90463	-	-	-	-	156.50	164.50	-	-	-	0
TPBI	2.38	90463	2.34	2.34	2.30	2.30	2.28	2.30	(0.08)	1,244	288	2.31
TPP	14.90	90463	-	-	-	-	14.50	15.70	-	-	-	0
Personal Products &										-	-	
APCO	3.40	90463	3.46	3.54	3.42	3.54	3.52	3.54	0.14	9,366	3,265	3.49
DDD	12.80	90463	13.40	13.40	12.80	13.10	12.90	13.10	0.30	645	846	13.11
JCT	74.00	90463	-	75.00	73.25	73.25	73.00	75.75	(0.75)	3	22	74.42
OCC	10.80	90463	-	10.50	10.50	10.50	10.50	10.70	(0.30)	1	1	10.5
S & J	23.10	90463	26.50	26.50	26.00	26.50	23.10	26.25	3.40	2	5	26.25
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	6.80	90463	-	7.05	6.80	7.00	6.90	7.00	0.20	709	496	7
TOG	3.30	90463	-	3.34	3.26	3.30	3.30	3.36	-	335	111	3.3
Professional Service										-	-	
BWG	0.24	90463	0.27	0.27	0.26	0.27	0.27	-	0.03	390,278	10,537	0.27
GENCO	0.42	90463	0.44	0.45	0.42	0.44	0.43	0.44	0.02	10,247	446	0.43
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	7.10	90463	7.10	7.20	7.05	7.20	7.15	7.20	0.10	24,445	17,418	7.13
TEAMG	2.00	90463	2.02	2.04	1.95	1.99	1.99	2.00	(0.01)	21,272	4,237	1.99
Property Developme										-	-	
A	4.70	90463	4.68	4.70	4.60	4.60	4.58	4.70	(0.10)	160	74	4.62
AMATA	12.30	90463	12.30	12.90	12.10	12.80	12.80	12.90	0.50	151,837	189,582	12.49
AMATAV	3.68	90463	-	3.78	3.66	3.72	3.68	3.72	0.04	859	318	3.7
ANAN	1.35	90463	1.35	1.40	1.33	1.38	1.38	1.39	0.03	42,152	5,754	1.37
AP	4.68	90463	4.74	4.82	4.60	4.70	4.70	4.72	0.02	186,278	87,313	4.69
APEX	0.10	90463	0.10	0.10	0.09	0.10	0.09	0.10	-	45	-	0.1
AQ	0.02	90463	0.02	0.02	0.01	0.02	0.01	0.02	-	47,722	63	0.01
AWC	4.48	90463	4.54	5.15	4.50	4.72	4.72	4.74	0.24	1,275,713	612,594	4.8
BLAND	0.97	90463	0.98	0.99	0.96	0.97	0.97	0.98	-	88,240	8,581	0.97
BROCK	1.15	90463	-	1.13	1.07	1.07	1.07	1.12	(0.08)	384	43	1.13
CGD	0.60	90463	-	0.64	0.59	0.60	0.60	0.61	-	7,681	470	0.61
CI	0.57	90463	-	0.59	0.56	0.58	0.57	0.60	0.01	944	54	0.57
CPN	44.00	90463	44.00	49.00	44.00	48.50	48.25	48.50	4.50	139,278	651,840	46.8
ESTAR	0.25	90463	0.25	0.25	0.24	0.25	0.24	0.25	-	10,314	257	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 10, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NVD	1.12	90463	-	1.11	1.09	1.10	1.09	1.10	(0.02)	451	50	1.1
ORI	4.70	90463	4.80	4.94	4.76	4.78	4.78	4.86	0.08	139,602	67,567	4.84
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.38	90463	0.39	0.40	0.38	0.40	0.39	0.40	0.02	483,211	18,863	0.39
PLAT	3.04	90463	3.16	3.44	3.16	3.18	3.18	3.20	0.14	30,862	10,115	3.28
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.58	90463	-	0.63	0.55	0.59	0.58	0.59	0.01	7,309	445	0.61
PRIN	1.30	90463	-	1.31	1.31	1.31	1.27	1.32	0.01	1	-	1.31
PSH	10.40	90463	10.60	10.70	10.00	10.50	10.40	10.50	0.10	27,356	28,311	10.35
QH	2.12	90463	2.12	2.18	2.10	2.18	2.16	2.18	0.06	166,860	35,587	2.13
RICHY	0.62	90463	0.62	0.66	0.61	0.64	0.64	0.65	0.02	52,270	3,309	0.63
RML	0.47	90463	0.48	0.49	0.47	0.49	0.47	0.49	0.02	63,902	3,067	0.48
ROJNA	4.18	90463	4.18	4.24	4.12	4.24	4.22	4.24	0.06	8,496	3,547	4.18
S	1.54	90463	1.57	1.62	1.55	1.58	1.58	1.59	0.04	28,235	4,496	1.59
SAMCO	1.34	90463	1.34	1.34	1.29	1.33	1.31	1.33	(0.01)	95	12	1.3
SC	2.12	90463	2.16	2.20	2.14	2.18	2.18	2.20	0.06	28,966	6,266	2.16
SENA	2.06	90463	2.08	2.14	2.08	2.12	2.10	2.12	0.06	18,015	3,799	2.11
SF	3.98	90463	3.98	4.08	3.92	4.04	4.02	4.04	0.06	75,931	30,365	4
SIRI	0.69	90463	0.70	0.74	0.69	0.72	0.71	0.72	0.03	745,655	53,728	0.72
SPALI	16.20	90463	16.20	16.40	16.20	16.20	16.20	16.30	-	33,876	55,084	16.26
U	0.96	90463	1.00	1.10	0.99	1.10	1.10	-	0.14	198,928	21,065	1.06
UV	2.96	90463	2.96	3.10	2.94	3.00	2.98	3.00	0.04	30,677	9,269	3.02
WHA	2.44	90463	2.44	2.62	2.44	2.60	2.60	2.62	0.16	1,278,163	324,272	2.54
WIN	0.28	90463	0.30	0.30	0.28	0.29	0.28	0.29	0.01	11,202	325	0.29
Paper & Printing Mat												
UTP	8.20	90463	8.35	8.60	8.30	8.60	8.60	8.65	0.40	5,790	4,882	8.43
Fashion												
AFC	5.75	90463	-	-	-	-	5.40	6.30	-	-	-	0
B52	0.17	90463	0.18	0.18	0.17	0.17	0.17	0.18	-	770	13	0.17
BTNC	19.90	120363	-	-	-	-	17.00	19.80	-	-	-	0
CPH	2.56	90463	-	2.90	2.30	2.88	2.42	2.90	0.32	315	89	2.82
CPL	0.90	90463	-	0.92	0.81	0.91	0.83	0.91	0.01	435	39	0.89
ICC	34.25	90463	-	-	-	-	34.00	35.00	-	-	-	0
NC	9.25	190363	-	-	-	-	9.15	10.60	-	-	-	0
PAF	0.42	90463	0.43	0.46	0.42	0.45	0.45	0.46	0.03	4,922	218	0.44
PDJ	1.01	90463	-	1.01	0.99	1.00	0.99	1.00	(0.01)	3,810	381	1
PG	4.40	70463	-	-	-	-	4.36	4.80	-	-	-	0
SABINA	17.40	90463	17.20	17.40	17.20	17.40	17.30	17.40	-	3,295	5,696	17.29
SAWANG	6.00	90463	-	6.15	5.30	6.15	5.45	6.05	0.15	3	2	5.58
SUC	34.25	90463	-	35.00	34.25	34.75	34.25	34.75	0.50	165	568	34.45
TNL	18.40	300363	-	-	-	-	15.90	21.10	-	-	-	0
TPCORP	10.20	90463	-	-	-	-	10.00	11.10	-	-	-	0
TR	22.70	90463	-	22.90	22.80	22.90	22.90	23.00	0.20	23	53	22.88
TTI	20.00	30363	-	-	-	-	17.20	22.90	-	-	-	0
TTT	40.00	90463	-	40.00	40.00	40.00	39.50	42.50	-	1	4	40
UPF	29.00	90463	-	-	-	-	29.00	32.00	-	-	-	0
UT	15.00	30463	-	-	-	-	13.10	14.70	-	-	-	0
WACOAL	46.25	90463	-	-	-	-	46.00	48.00	-	-	-	0
Transportation & Log												
AAV	1.46	90463	1.55	1.58	1.47	1.51	1.51	1.52	0.05	1,075,330	163,650	1.52
AOT	56.75	90463	56.25	57.25	56.25	57.25	57.00	57.25	0.50	237,152	1,343,916	56.67
ASIMAR	0.91	90463	0.93	0.95	0.92	0.95	0.94	0.95	0.04	1,069	100	0.93
B	0.16	90463	0.16	0.17	0.15	0.17	0.16	0.17	0.01	11,887	190	0.16
BA	4.68	90463	4.82	4.90	4.76	4.76	4.76	4.80	0.08	36,380	17,506	4.81
BEM	8.20	90463	8.20	8.45	8.20	8.45	8.40	8.45	0.25	576,133	479,318	8.32
BTS	10.10	90463	10.00	10.30	9.95	10.30	10.20	10.30	0.20	398,618	403,723	10.13
BTSGIF	7.00	90463	7.00	7.10	7.00	7.05	7.05	7.10	0.05	24,466	17,191	7.03
III	4.22	90463	4.20	4.30	4.20	4.30	4.28	4.30	0.08	6,599	2,808	4.25
JUTHA	0.31	80463	0.31	0.31	0.27	0.31	0.29	0.31	-	715	20	0.27
JWD	5.85	90463	5.85	5.90	5.70	5.85	5.85	5.90	-	4,925	2,849	5.78
KWC	272.00	80463	-	282.00	274.00	274.00	270.00	280.00	2.00	16	444	277.5
NOK	0.89	90463	1.02	1.02	1.00	1.02	1.02	-	0.13	11,271	1,145	1.02
NYT	2.98	90463	3.02	3.06	3.00	3.04	3.04	3.06	0.06	19,814	5,988	3.02
PORT	1.57	90463	1.62	1.72	1.61	1.68	1.67	1.68	0.11	27,624	4,595	1.66
PRM	4.96	90463	5.00	5.15	4.96	5.10	5.10	5.15	0.14	63,374	32,015	5.05
PSL	3.84	90463	3.92	3.92	3.82	3.88	3.86	3.88	0.04	44,423	17,159	3.86
RCL	2.10	90463	2.16	2.20	2.10	2.20	2.18	2.20	0.10	4,782	1,024	2.14
TFFIF	10.10	90463	10.10	10.20	10.00	10.20	10.10	10.20	0.10	51,603	51,898	10.06
THAI	5.55	90463	6.35	6.35	6.35	6.35	6.35	-	0.80	46,578	29,577	6.35
TSST	7.00	90463	6.35	7.00	6.35	7.00	6.45	7.20	-	2	1	6.68
TTA	2.98	90463	3.04	3.08	2.92	2.96	2.96	2.98	(0.02)	33,234	9,930	2.99
WICE	1.88	90463	1.89	1.99	1.89	1.93	1.92	1.93	0.05	13,958	2,701	1.94
Automotive												
AH	7.70	90463	7.70	8.35	7.60	8.35	8.10	8.35	0.65	2,108	1,703	8.08
APCS	3.88	90463	3.88	3.92	3.78	3.90	3.82	3.90	0.02	47	18	3.86
BAT-3K	232.00	100363	-	261.00	261.00	261.00	199.00	250.00	29.00	2	52	261
CWT	1.59	90463	1.59	1.72	1.55	1.70	1.70	1.71	0.11	14,213	2,380	1.67
EASON	0.92	90463	-	0.93	0.91	0.93	0.92	0.93	0.01	162	15	0.92
GYT	191.00	90463	-	-	-	-	191.00	203.00	-	-	-	0
HFT	2.32	90463	2.36	2.42	2.32	2.42	2.38	2.42	0.10	2,780	658	2.37
IHL	2.44	90463	2.46	2.54	2.40	2.40	2.40	2.42	(0.04)	4,818	1,177	2.44
INGRS	0.37	90463	0.37	0.38	0.37	0.38	0.37	0.38	0.01	2,134	79	0.37
IRC	10.00	90463	-	10.80	10.10	10.40	10.40	10.50	0.40	12	12	10.33
PCSGH	4.64	90463	5.00	5.00	4.60	4.60	4.60	4.98	(0.04)	33	15	4.64
SAT	9.70	90463	9.45	9.75	9.40	9.65	9.65	9.75	(0.05)	8,650	8,298	9.59
SPG	14.00	90463	13.50	13.50	13.50	13.50	13.20	13.80	(0.50)	3	4	13.5
STANLY	124.50	90463	125.00	125.50	124.50	125.00	124.50	125.50	0.50	268	3,354	125.17
TKT	0.60	90463	-	0.64	0.61	0.61	0.61	0.63	0.01	220	14	0.63
TNPC	0.60	90463	-	0.60	0.56	0.60	0.60	0.62	-	70	4	0.59
TRU	3.64	90463	3.64	3.64	3.62	3.62	3.60	3.62	(0.02)	278	101	3.62
TSC	10.20	90463	-	10.00	10.00	10.00	9.15	10.00	(0.20)	5	5	10
Industrial Materials												
ALLA	1.10	90463	1.09	1.14	1.08	1.14	1.11	1.14	0.04	10,628	1,172	1.1
ASEFA	2.72	90463	2.72	2.74	2.72	2.74	2.72	2.76	0.02	675	184	2.73
CPT	0.65	90463	-	0.66	0.64	0.66	0.65	0.66	0.01	23,535	1,512	0.64
CRANE	1.76	90463	1.78	1.80	1.77	1.80	1.77	1.80	0.04	1,955	348	1.78
CTW	4.40	90463	-	4.50	4.36	4.48	4.42	4.52	0.08	148	65	4.38
FMT	23.70	80463	-	23.70	23.70	23.70	23.10	23.80	-	5	12	23.7
HTECH	1.62	90463	1.65	1.81	1.60	1.80	1.73	1.80	0.18	4,967	846	1.7
KKC	0.35	90463	-	0.38	0.35	0.38	0.37	0.38	0.03	49	2	0.36
PK	0.75	90463	-	0.82	0.78	0.81	0.79	0.81	0.06	785	63	0.8
SNC	7.30	90463	-	7.45	7.25	7.35	7.30	7.35	0.05	2,648	1,942	7.33
STARK	1.87	90463	1.88	1.90	1.84	1.86	1.84	1.86	(0.01)	13,286	2,468	1.86
TCJ	1.80	90463	-	1.89	1.80	1.89	1.85	1.89	0.09	758	140	1.85
VARO	6.00	90463	-	-	-	-	5.20	-	-	-	-	0
Property Fund & REI												
AIMCG	5.20	90463	5.15	5.35	5.15	5.30	5.2					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	10.90	90463	10.90	11.00	10.80	11.00	10.80	11.00	0.10	2,278	2,462	10.81
BKER	6.05	90463	6.05	6.10	6.00	6.00	5.95	6.00	(0.05)	5,301	3,187	6.01
BKKCP	11.40	90463	-	11.60	11.40	11.60	11.30	11.60	0.20	21	24	11.51
BOFFICE	13.80	90463	13.80	13.80	13.80	13.80	13.80	14.00	-	621	857	13.8
CPNCG	10.40	90463	10.60	10.60	10.20	10.40	10.30	10.40	-	995	1,026	10.31
CPNREIT	23.80	90463	23.90	24.90	23.80	24.80	24.70	24.80	1.00	29,823	72,288	24.24
CPTGF	10.10	90463	10.10	10.20	10.10	10.20	10.20	10.30	0.10	846	863	10.2
CTARAF	4.74	90463	-	4.74	4.70	4.74	4.70	4.74	-	161	76	4.72
DREIT	3.52	90463	-	3.54	3.52	3.54	3.52	3.54	0.02	907	321	3.54
ERWPF	4.14	90463	-	4.14	4.14	4.14	4.14	4.16	-	33	14	4.14
FTREIT	14.30	90463	14.40	14.40	13.90	14.20	14.00	14.20	(0.10)	12,396	17,266	13.93
FUTUREPF	17.10	90463	17.10	17.20	17.00	17.20	17.10	17.20	0.10	365	624	17.09
GAHREIT	7.20	90463	-	7.35	7.25	7.25	7.20	7.35	0.05	111	81	7.34
GOLDPF	6.00	90463	-	-	-	-	5.85	6.00	-	-	-	0
GVREIT	13.90	90463	13.80	13.90	13.80	13.80	13.70	13.80	(0.10)	2,752	3,818	13.87
HPF	3.96	90463	-	3.96	3.90	3.90	3.88	3.90	(0.06)	330	129	3.9
HREIT	7.00	90463	7.10	7.25	7.10	7.20	7.15	7.20	0.20	773	553	7.15
IMPACT	15.40	90463	15.30	15.80	15.30	15.80	15.60	15.80	0.40	3,755	5,808	15.47
KPNPF	7.00	80463	-	6.75	6.75	6.75	6.75	6.95	(0.25)	8	5	6.75
LHHOTEL	11.90	90463	11.90	11.90	11.50	11.60	11.60	11.80	(0.30)	23,059	26,764	11.61
LHPF	6.30	90463	-	6.35	6.25	6.25	6.05	6.30	(0.05)	28	18	6.3
LHSC	12.80	90463	12.80	13.00	12.80	13.00	12.90	13.00	0.20	272	350	12.88
LUXF	6.55	90463	-	6.65	6.60	6.60	6.65	6.70	0.05	51	34	6.61
M-II	7.20	70463	-	-	-	-	7.05	7.95	-	-	-	0
M-PAT	3.90	90463	-	-	-	-	3.56	3.98	-	-	-	0
M-STOR	6.35	90463	-	6.45	6.35	6.45	6.10	6.50	0.10	8	5	6.36
MIPF	11.20	310363	-	-	-	-	9.90	12.60	-	-	-	0
MIT	2.20	90463	-	2.20	2.00	2.20	2.00	2.20	-	213	44	2.09
MJLF	7.20	90463	-	8.20	7.15	7.50	7.30	7.50	0.30	1,072	781	7.29
MNIT	0.94	90463	-	-	-	-	0.93	0.96	-	-	-	0
MNIT2	3.00	90463	-	3.00	2.98	2.98	2.84	3.00	(0.02)	130	39	2.99
MNRF	2.70	90463	-	2.70	2.70	2.70	2.68	2.70	-	220	59	2.7
POPF	10.90	90463	-	11.20	10.80	11.00	11.00	11.10	0.10	848	925	10.91
PPF	11.20	90463	-	11.20	11.20	11.20	11.20	11.30	-	151	169	11.2
QHHR	6.45	90463	6.35	6.40	6.35	6.35	6.35	6.40	(0.10)	6,356	4,040	6.36
QHOP	2.76	90463	-	2.78	2.56	2.76	2.56	2.72	-	4	1	2.71
QHPPF	10.20	90463	10.10	10.30	10.00	10.30	10.20	10.30	0.10	1,998	2,016	10.09
SBPF	2.28	90463	-	-	-	-	1.95	2.38	-	-	-	0
SHREIT	3.08	90463	-	3.10	3.06	3.08	3.06	3.08	-	794	245	3.08
SIRIP	9.45	90463	-	9.80	9.80	9.80	9.30	9.80	0.35	2	2	9.8
SPF	12.70	90463	12.60	12.80	12.60	12.70	12.60	12.70	-	5,623	7,160	12.73
SPRIME	11.50	90463	-	11.90	11.80	11.90	11.90	12.80	0.40	90	107	11.9
SRIPANWA	8.00	90463	-	7.90	7.80	7.90	7.80	7.90	(0.10)	19	15	7.82
SSPF	8.45	90463	-	8.70	8.70	8.70	8.25	8.70	0.25	10	9	8.7
SSTRT	4.94	90463	4.94	4.94	4.94	4.94	4.92	4.94	-	96	47	4.94
TIF1	7.90	90463	-	8.05	8.05	8.05	7.90	8.05	0.15	1	1	8.05
TLGF	14.60	90463	14.50	14.70	14.40	14.60	14.50	14.60	-	20,860	30,374	14.56
TLHPF	9.85	90463	-	9.85	9.80	9.80	9.50	9.85	(0.05)	171	168	9.84
TNPF	2.08	90463	-	2.06	2.06	2.06	2.00	2.14	(0.02)	1	-	2.06
TPRIME	14.50	90463	-	14.50	14.50	14.50	14.50	15.00	-	7,042	10,211	14.5
TTLPF	21.20	90463	-	21.90	21.90	21.90	19.60	22.00	0.70	1	2	21.9
TU-PF	1.00	90463	-	-	-	-	0.92	1.15	-	-	-	0
URBNPF	3.02	80463	-	3.02	3.02	3.02	3.00	3.02	-	93	28	3.02
WHABT	8.45	90463	-	8.40	8.25	8.25	8.25	8.35	(0.20)	180	149	8.26
WHART	14.10	90463	14.00	14.10	13.90	13.90	13.90	14.10	(0.20)	10,255	14,262	13.91
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.18	90463	1.21	1.27	1.19	1.27	1.24	1.27	0.09	2,106	257	1.22
BSBM	0.75	90463	-	0.77	0.74	0.77	0.76	0.77	0.02	128	10	0.76
CEN	0.36	90463	0.36	0.36	0.35	0.36	0.36	0.37	-	117	4	0.36
CITY	1.38	90463	-	1.42	1.38	1.38	1.32	1.42	-	571	79	1.39
CSP	0.50	90463	-	0.54	0.50	0.54	0.50	0.52	0.04	33	2	0.5
GJS	0.07	90463	0.07	0.07	0.06	0.06	-	0.06	(0.01)	207,188	1,251	0.06
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.43	90463	0.43	0.43	0.42	0.43	0.42	0.43	-	1,891	81	0.43
LHK	2.16	90463	2.18	2.24	2.16	2.20	2.18	2.20	0.04	1,031	225	2.18
MAX	0.01	90463	0.01	0.02	0.01	0.01	-	0.01	-	634,703	635	0.01
MCS	8.30	90463	8.35	8.55	8.15	8.55	8.40	8.55	0.25	15,038	12,556	8.35
MILL	0.55	90463	0.54	0.56	0.52	0.55	0.53	0.55	-	1,510	81	0.54
PAP	1.78	90463	-	2.04	1.80	1.83	1.83	1.84	0.05	1,239	226	1.82
PERM	0.58	90463	0.60	0.60	0.58	0.59	0.58	0.59	0.01	758	45	0.59
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.24	90463	0.24	0.26	0.22	0.25	0.24	0.25	0.01	2,047	50	0.24
SMIT	3.10	90463	-	3.10	3.00	3.10	3.02	3.10	-	1,261	380	3.01
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.90	90463	1.93	1.94	1.91	1.94	1.92	1.94	0.04	1,165	225	1.93
TGPRO	0.04	90463	0.04	0.05	0.04	0.04	0.04	0.05	-	24,591	99	0.04
THE	1.28	90463	-	1.35	1.29	1.35	1.20	1.35	0.07	53	7	1.34
TIW	160.00	90463	-	-	-	-	149.50	169.00	-	-	-	0
TMT	3.52	90463	3.50	3.54	3.50	3.52	3.52	3.54	-	3,294	1,156	3.51
TSTH	0.26	90463	0.26	0.27	0.26	0.27	0.26	0.27	0.01	9,775	255	0.26
TWP	1.88	90463	-	2.06	1.88	1.89	1.89	1.95	0.01	3,945	783	1.99
TYCN	1.74	90463	-	1.96	1.59	1.59	1.58	1.98	(0.15)	14	2	1.64
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.65	90463	1.62	1.64	1.61	1.62	1.62	1.63	(0.03)	5,298	856	1.62
BKD	2.04	90463	1.97	1.97	1.93	1.97	1.94	1.97	(0.07)	909	178	1.96
CK	16.90	90463	16.90	17.30	16.60	16.90	16.90	17.00	-	95,620	161,644	16.9
CNT	0.91	90463	-	0.98	0.92	0.96	0.92	0.96	0.05	1,207	114	0.94
EMC	0.08	90463	-	0.09	0.08	0.08	0.08	0.09				

Main Board Quotation

Issue Date

Friday April 10, 2020

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

Daily Quotation

Friday April 10, 2020

Page 8

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
UMS	0.13	90463	-	0.13	0.12	0.13	0.12	0.13	-	47.00	1.00	-
UWC	0.02	90463	0.02	0.02	0.01	0.02	0.01	0.02	-	4,632.00	7.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.78	90463	-	0.80	0.77	0.79	0.79	0.80	0.01	478.00	38.00	-
AMA	3.68	90463	3.88	3.98	3.72	3.82	3.82	3.88	0.14	5,201.00	2,018.00	3.00
ARIP	0.29	90463	-	0.31	0.28	0.31	0.30	0.31	0.02	9,748.00	295.00	-
ATP30	0.75	90463	0.80	0.83	0.77	0.83	0.82	0.83	0.08	19,488.00	1,568.00	-
AUCT	4.92	90463	4.94	5.20	4.94	5.15	5.15	5.20	0.23	53,111.00	27,186.00	5.00
BOL	2.62	90463	-	2.68	2.62	2.68	2.66	2.70	0.06	386.00	103.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.85	90463	-	0.90	0.86	0.89	0.89	0.90	0.04	5,617.00	496.00	-
D	2.58	90463	2.60	2.76	2.58	2.64	2.62	2.64	0.06	9,128.00	2,452.00	2.00
DCORP	0.33	90463	-	0.33	0.31	0.33	0.32	0.33	-	778.00	25.00	-
EFORL	0.03	90463	0.03	0.03	0.02	0.03	0.02	0.03	-	89,912.00	259.00	-
ETE	0.52	90463	-	0.53	0.50	0.53	0.52	0.53	0.01	4,397.00	225.00	-
FSMART	5.65	90463	5.65	5.65	5.55	5.65	5.60	5.65	-	2,756.00	1,545.00	5.00
FVC	0.24	90463	0.25	0.26	0.24	0.26	0.25	0.26	0.02	3,609.00	88.00	-
GSC	0.55	90463	-	0.60	0.57	0.60	0.59	0.60	0.05	831.00	49.00	-
HARN	1.99	90463	1.99	2.02	1.94	1.97	1.95	1.97	(0.02)	5,008.00	982.00	1.00
IMH	1.99	90463	2.08	2.28	2.00	2.28	2.26	-	0.29	8,714.00	1,948.00	2.00
JKN	3.84	90463	3.84	3.88	3.74	3.86	3.80	3.86	0.02	24,039.00	9,150.00	3.00
KIAT	0.28	90463	0.29	0.29	0.28	0.29	0.28	0.29	0.01	17,734.00	511.00	-
KOOL	0.60	90463	0.59	0.60	0.59	0.60	0.60	0.61	-	5,935.00	354.00	-
LDC	0.58	90463	0.58	0.59	0.56	0.59	0.57	0.59	0.01	2,861.00	165.00	-
MORE	0.26	90463	0.26	0.28	0.26	0.27	0.26	0.27	0.01	123,939.00	3,329.00	-
MPG	0.19	90463	-	0.18	0.18	0.18	0.18	0.19	(0.01)	172.00	3.00	-
MVP	1.13	90463	-	1.24	1.14	1.14	1.15	1.16	0.01	140.00	17.00	1.00
NBC	0.38	90463	0.40	0.41	0.40	0.40	0.39	0.40	0.02	2,606.00	104.00	-
NCL	0.68	90463	0.68	0.69	0.66	0.69	0.67	0.69	0.01	568.00	39.00	-
NEWS	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
NINE	1.80	90463	-	1.90	1.81	1.81	1.80	1.89	0.01	124.00	23.00	1.00
OTO	2.54	90463	-	2.58	2.54	2.54	2.54	2.60	-	255.00	65.00	2.00
PHOL	1.58	90463	1.59	1.63	1.59	1.60	1.59	1.60	0.02	4,508.00	723.00	1.00
PICO	3.48	90463	3.48	3.48	3.14	3.32	3.22	3.32	(0.16)	46.00	15.00	3.00
QLT	3.86	90463	-	4.40	3.92	4.16	4.10	4.14	0.30	391.00	157.00	4.00
RP	1.08	90463	-	1.21	1.10	1.20	1.19	1.20	0.12	9,883.00	1,170.00	1.00
SE	1.07	90463	1.07	1.10	1.07	1.09	1.07	1.09	0.02	394.00	43.00	1.00
SONIC	0.80	90463	0.80	0.82	0.80	0.81	0.81	0.82	0.01	2,452.00	201.00	-
SPA	8.45	90463	8.45	8.50	8.25	8.50	8.45	8.55	0.05	5,092.00	4,303.00	8.00
THMUI	0.44	90463	0.43	0.43	0.41	0.42	0.42	0.43	(0.02)	1,512.00	62.00	-
TNDT	1.87	90463	1.91	2.14	1.91	2.14	2.14	-	0.27	6,164.00	1,288.00	2.00
TNH	30.75	90463	-	31.00	30.75	30.75	30.75	31.00	-	161.00	495.00	30.00
TNP	1.90	90463	1.91	1.93	1.89	1.93	1.91	1.93	0.03	1,568.00	299.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.54	90463	0.54	0.60	0.54	0.57	0.56	0.57	0.03	73,511.00	4,152.00	-
TVT	0.33	90463	0.34	0.35	0.34	0.35	0.34	0.35	0.02	1,073.00	36.00	-
VL	0.87	90463	0.87	0.89	0.87	0.88	0.87	0.88	0.01	13,703.00	1,206.00	-
WINNER	2.08	90463	-	2.10	2.06	2.10	2.06	2.10	0.02	385.00	80.00	2.00
YGG	4.06	90463	4.18	4.26	4.08	4.14	4.14	4.16	0.08	3,862.00	1,604.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.37	90463	1.39	1.48	1.38	1.47	1.46	1.47	0.10	13,216.00	1,900.00	1.00
COMAN	1.73	90463	1.71	1.71	1.63	1.63	1.63	1.64	(0.10)	825.00	139.00	1.00
ICN	1.50	90463	-	1.51	1.48	1.49	1.48	1.49	(0.01)	1,054.00	157.00	1.00
INSET	2.34	90463	2.36	2.42	2.34	2.42	2.40	2.42	0.08	28,014.00	6,688.00	2.00
IRCP	0.32	90463	0.34	0.34	0.33	0.34	0.33	0.34	0.02	3,697.00	124.00	-
ITEL	1.87	90463	1.97	2.14	1.95	2.08	2.08	2.10	0.21	38,138.00	7,742.00	2.00
NETBAY	29.50	90463	29.75	30.00	29.75	30.00	30.00	30.25	0.50	534.00	1,598.00	29.00
PLANET	0.79	90463	-	0.85	0.75	0.85	0.81	0.85	0.06	1,462.00	118.00	-
SIMAT	1.89	90463	1.88	1.88	1.80	1.81	1.81	1.82	(0.08)	10,571.00	1,937.00	1.00
SKY	12.30	90463	-	12.40	12.20	12.30	12.30	12.40	-	1,304.00	1,605.00	12.00
SPVI	1.81	90463	1.84	1.95	1.82	1.89	1.89	1.90	0.08	29,300.00	5,488.00	1.00
TPS	1.81	90463	1.78	1.82	1.78	1.79	1.79	1.82	(0.02)	3,280.00	587.00	1.00
UPA	0.14	90463	0.15	0.16	0.15	0.16	0.16	-	0.02	16,732.00	265.00	-
VCOM	2.00	90463	2.00	2.10	1.97	2.06	1.97	2.04	0.06	288.00	58.00	2.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-
ETF												
IDIV	7.59	90463	7.55	7.64	7.55	7.64	7.55	7.63	0.05	144.00	109.00	7.00
ABFTH	1,340.00	230363	-	-	-	-	1,327.00	1,360.00	-	-	-	-
BMSCG	5.53	90463	5.54	5.62	5.54	5.60	5.58	5.60	0.07	194.00	108.00	5.00
BMSCITH	9.07	90463	8.98	9.19	8.98	9.19	9.15	9.19	0.12	2,584.00	2,342.00	9.00
BSET100	7.92	90463	7.91	8.04	7.88	8.04	8.00	8.04	0.12	681.00	541.00	7.00
CHINA	5.57	90463	-	5.57	5.56	5.56	5.56	5.59	(0.01)	61.00	34.00	5.00
EBANK	3.44	90463	3.34	3.41	3.34	3.36	3.34	3.37	(0.08)	16.00	5.00	3.00
ECOMM	7.13	90463	-	-	-	-	7.12	7.16	-	-	-	-
EFOOD	4.72	80463	-	4.69	4.69	4.69	4.65	4.68	(0.03)	5.00	2.00	4.00
EICT	4.16	80463	-	-	-	-	4.28	4.31	-	-	-	-
ENGY	5.10	80463	-	-	-	-	5.12	5.16	-	-	-	-
ENY	5.97	90463	-	5.88	5.88	5.88	5.87	5.88	(0.09)	1.00	1.00	5.00
ESET50	4.50	90463	4.80	4.90	4.80	4.80	4.45	4.80	0.30	71.00	34.00	4.00
GLD	2.26	90463	2.28	2.29	2.27	2.27	2.27	2.28	0.01	19,696.00	4,494.00	2.00
TDEX	8.16	90463	8.15	8.23	8.10	8.20	8.20	8.24	0.04	2,091.00	1,708.00	8.00
TGOLDETF	4.84	90463	4.90	4.92	4.87	4.90	4.89	4.90	0.06	3,768.00	1,845.00	4.00
TH100	3.65	90463	3.66	3.66	3.65							

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2009A	0.66	90463	0.65	0.69	0.65	0.67	0.67	0.68	0.01	211,602.00	14,131.00	-
ADVA19P2006A	0.27	90463	-	0.33	0.24	0.24	0.24	0.27	(0.03)	2,107.00	56.00	-
ADVA19P2009A	0.43	90463	0.44	0.44	0.40	0.41	0.41	0.42	(0.02)	121,987.00	5,105.00	-
ADVA24C2006A	0.26	20463	-	-	-	-	0.13	0.22	-	-	-	-
ADVA28C2005A	0.04	90463	-	-	-	-	0.01	0.05	-	-	-	-
ADVA28C2007A	0.11	80463	-	-	-	-	0.07	0.11	-	-	-	-
ADVA28C2008A	0.71	90463	-	0.77	0.72	0.76	0.75	0.76	0.05	119,489.00	8,889.00	-
ADVA28C2008B	1.15	90463	-	-	-	-	1.20	1.22	-	-	-	-
ADVA28C2012A	0.21	90463	-	0.22	0.21	0.21	0.21	0.22	-	9,334.00	202.00	-
ADVA41C2004A	0.03	270363	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2005A	0.10	300363	-	-	-	-	0.04	0.06	-	-	-	-
ADVA41C2006A	0.15	90463	-	-	-	-	0.14	0.16	-	-	-	-
ADVA41C2007A	0.24	90463	-	0.24	0.24	0.24	0.25	0.26	-	5.00	-	-
ADVA41C2007B	0.77	90463	-	0.80	0.76	0.78	0.79	0.80	0.01	119,028.00	9,314.00	-
ADVA41P2004A	0.51	90463	-	0.46	0.42	0.43	0.43	0.45	(0.08)	321.00	14.00	-
ADVA41P2005A	0.58	90463	0.55	0.55	0.51	0.51	0.51	0.53	(0.07)	19,418.00	1,020.00	-
ADVA42C2005A	0.05	90463	-	-	-	-	0.02	0.05	-	-	-	-
ADVA42P2007A	2.06	90463	-	2.02	1.98	2.00	1.98	2.00	(0.06)	4,959.00	996.00	2.00
AEON01C2005A	0.02	90463	-	0.02	0.02	0.02	0.01	0.02	-	85.00	-	-
AEON13C2007A	0.06	90463	-	0.07	0.06	0.07	0.06	0.07	0.01	2,391.00	16.00	-
AEON19C2006A	0.03	90463	-	0.02	0.02	0.02	0.01	0.03	(0.01)	1,000.00	2.00	-
AMAT01C2004A	0.01	80463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2004B	0.02	10463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2007B	0.02	80463	-	0.02	0.02	0.02	0.02	0.03	-	19.00	-	-
AMAT01C2008A	0.12	90463	-	0.11	0.11	0.11	0.14	0.17	(0.01)	1.00	-	-
AMAT01P2008A	1.28	90463	-	1.18	1.18	1.18	1.12	1.18	(0.10)	100.00	12.00	1.00
AMAT06C2005A	0.01	310363	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.04	-	-	-	-
AMAT11C2004A	0.03	230363	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.06	80463	-	-	-	-	0.04	0.06	-	-	-	-
AMAT13C2004A	0.01	20463	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2006A	0.01	10463	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2006A	0.01	180363	-	-	-	-	-	0.08	-	-	-	-
AMAT16C2008A	0.04	90463	-	-	-	-	0.03	0.04	-	-	-	-
AMAT19C2005A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2006A	0.04	200363	-	-	-	-	0.01	0.07	-	-	-	-
AMAT19C2008A	0.12	90463	-	-	-	-	0.12	0.17	-	-	-	-
AMAT19C2009A	0.39	90463	-	0.44	0.37	0.44	0.44	0.45	0.05	78,208.00	3,158.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	0.02	0.05	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	-	0.02	0.04	-	-	-	-
AMAT42C2005A	0.17	90463	-	0.18	0.15	0.18	0.17	0.18	0.01	180.00	3.00	-
AMAT42C2007A	1.01	90463	-	-	-	-	1.08	1.10	-	-	-	-
ANAN13C2007A	0.01	90463	0.01	0.01	0.01	0.01	0.01	0.02	-	11.00	-	-
ANAN19C2004A	0.03	70463	-	-	-	-	-	0.03	-	-	-	-
ANAN19C2007A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
AOT01C2004A	0.01	90463	0.01	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
AOT01C2004B	0.01	90463	0.01	0.01	0.01	0.01	0.01	0.02	-	876.00	1.00	-
AOT01C2006B	0.04	90463	-	0.05	0.03	0.03	0.03	0.04	(0.01)	5,654.00	22.00	-
AOT01C2007A	0.21	90463	0.19	0.21	0.19	0.20	0.20	0.21	(0.01)	49,602.00	994.00	-
AOT01P2004A	1.93	90463	-	2.16	2.02	2.16	2.00	2.06	0.23	37.00	8.00	2.00
AOT01P2004B	1.31	90463	-	-	-	-	1.50	1.57	-	-	-	-
AOT01P2006B	1.17	90463	1.23	1.25	1.15	1.21	1.20	1.21	0.04	12,322.00	1,492.00	1.00
AOT01P2007A	1.41	90463	1.41	1.41	1.35	1.37	1.36	1.37	(0.04)	31,349.00	4,326.00	1.00
AOT06C2007A	0.04	90463	-	-	-	-	0.03	0.22	-	-	-	-
AOT06C2008A	0.71	90463	0.70	0.73	0.67	0.73	0.73	0.75	0.02	143,346.00	9,934.00	-
AOT08C2005A	0.02	90463	-	0.02	0.01	0.02	0.01	0.02	-	1,002.00	1.00	-
AOT08C2006A	0.02	90463	-	0.12	0.02	0.02	0.02	0.08	-	142.00	1.00	-
AOT08C2007A	0.20	80463	-	0.17	0.17	0.17	0.19	0.20	(0.03)	800.00	14.00	-
AOT08P2004A	1.10	90463	-	1.09	0.99	0.99	0.91	0.99	(0.11)	200.00	21.00	1.00
AOT11C2004A	0.01	270363	-	0.01	0.01	0.01	0.01	0.02	-	210.00	-	-
AOT11P2004A	0.25	90463	0.26	0.26	0.20	0.20	0.20	0.23	(0.05)	2,454.00	60.00	-
AOT11P2007A	1.50	90463	-	-	-	-	1.50	1.61	-	-	-	-
AOT13C2004A	0.01	70463	-	-	-	-	-	0.01	-	-	-	-
AOT13C2006A	0.04	90463	0.05	0.05	0.03	0.05	0.03	0.07	0.01	200.00	1.00	-
AOT13C2007A	0.12	90463	-	-	-	-	0.10	0.12	-	-	-	-
AOT13C2008A	0.75	90463	-	0.76	0.72	0.76	0.76	0.77	0.01	268,833.00	19,726.00	-
AOT13P2004A	1.67	90463	-	-	-	-	-	-	-	-	-	-
AOT13P2006A	1.10	90463	1.11	1.17	1.05	1.06	1.06	1.08	(0.04)	2,469.00	262.00	1.00
AOT13P2009A	0.66	90463	0.66	0.66	0.63	0.63	0.63	0.64	(0.03)	291,919.00	18,852.00	-
AOT16C2007A	0.02	90463	-	0.03	0.03	0.03	0.03	0.04	0.01	352.00	1.00	-
AOT16C2009A	0.13	90463	-	-	-	-	0.14	0.25	-	-	-	-
AOT19C2005A	0.03	90463	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	202.00	-	-
AOT19C2007A	0.14	90463	-	-	-	-	0.10	0.14	-	-	-	-
AOT19C2008A	0.52	90463	-	-	-	-	0.48	0.53	-	-	-	-
AOT19C2009A	0.53	90463	0.52	0.54	0.51	0.54	0.54	0.55	0.01	326,973.00	16,986.00	-
AOT19P2004A	1.26	90463	-	1.46	1.46	1.46	1.29	1.39	0.20	60.00	9.00	1.00
AOT19P2009A	0.32	90463	0.32	0.32	0.28	0.28	0.28	0.29	(0.04)	88,557.00	2,642.00	-
AOT19P2009B	0.43	90463	-	0.44	0.41	0.41	0.41	0.42	(0.02)	100,747.00	4,301.00	-
AOT24C2006A	0.05	70463	-	-	-	-	0.02	0.11	-	-	-	-
AOT27C2008A	0.06	70463	-	-	-	-	0.03	0.09	-	-	-	-
AOT28C2006A	0.01	80463	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2006B	0.02	120363	-	0.03	0.02	0.03	0.01	0.03	0.01	1,001.00	2.00	-
AOT28C2008A	0.19	90463	-	-	-	-	0.16	0.19	-	-	-	-
AOT28C2008B	0.32	90463	-	0.43	0.40	0.43	0.43	0.44	0.11	94,702.00	3,870.00	-
AOT28C2008C	0.50	90463	-	0.51	0.48	0.50	0.52	0.53	-	109,395.00	5,442.00	-
AOT41C2004A	0.01	210263	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2005A	0.02	250263	-	-	-	-	0.05	0.07	-	-	-	-
AOT41C2006A	0.13	200363	-	-	-	-	0.22	0.24	-	-	-	-
AOT41C2007A	0.15	70463	-</									

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC24C2007A	0.03	90463	-	0.09	0.02	0.03	0.02	0.03	-	4.00	-	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.04	-	-	-	-
AWC28C2008A	0.28	90463	-	0.49	0.39	0.39	0.34	0.38	0.11	117.00	5.00	-
AWC28C2010A	0.71	90463	-	0.99	0.73	0.81	0.81	0.84	0.10	96,617.00	8,074.00	-
AWC41C2005A	0.11	50363	-	-	-	-	0.06	0.08	-	-	-	-
AWC41C2006A	0.03	120363	-	-	-	-	0.14	0.16	-	-	-	-
AWC41C2007A	0.03	190363	-	-	-	-	0.17	0.20	-	-	-	-
AWC41C2007B	0.69	90463	-	1.03	0.74	0.82	0.82	0.84	0.13	54,662.00	4,725.00	-
AWC42C2008A	0.03	90463	-	0.10	0.04	0.06	0.06	0.07	0.03	616.00	4.00	-
BANP01C2005A	0.02	90463	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BANP01C2005B	0.02	20463	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.31	80463	-	-	-	-	1.31	1.36	-	-	-	-
BANP01P2005B	1.29	80463	-	-	-	-	1.20	1.27	-	-	-	-
BANP06C2005A	0.02	300363	-	0.02	0.02	0.02	0.01	0.02	-	110.00	-	-
BANP08C2005A	0.02	90463	-	-	-	-	0.01	0.11	-	-	-	-
BANP08C2007A	0.04	90463	-	0.08	0.08	0.08	0.02	0.07	0.04	5.00	-	-
BANP11C2004A	0.01	250363	-	-	-	-	0.01	0.03	-	-	-	-
BANP11C2008A	0.01	20463	-	-	-	-	0.01	0.05	-	-	-	-
BANP13C2006A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.38	90463	-	0.40	0.38	0.39	0.39	0.40	0.01	14,970.00	582.00	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.03	-	-	-	-
BANP19C2005A	0.01	80463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.01	90463	0.01	0.01	0.01	0.01	-	0.01	-	24,220.00	24.00	-
BANP19C2007B	0.05	90463	-	-	-	-	0.01	0.05	-	-	-	-
BANP19C2009A	0.41	90463	0.41	0.42	0.41	0.41	0.41	0.42	-	93,360.00	3,830.00	-
BANP27C2007A	0.02	80463	-	-	-	-	0.01	0.07	-	-	-	-
BANP28C2008A	0.09	90463	-	-	-	-	0.08	0.10	-	-	-	-
BANP28C2012A	0.27	90463	-	0.27	0.27	0.27	0.27	0.28	-	13,633.00	368.00	-
BANP41C2004A	0.01	80463	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.41	90463	0.39	0.40	0.39	0.40	0.38	0.40	(0.01)	30.00	1.00	-
BANP41P2005A	1.16	90463	-	1.17	1.17	1.17	1.15	1.17	0.01	753.00	88.00	1.00
BANP41P2007A	1.45	270363	-	-	-	-	1.27	1.29	-	-	-	-
BANP42C2004A	0.02	140263	-	-	-	-	-	0.02	-	-	-	-
BANP42C2006A	0.33	90463	0.31	0.31	0.31	0.31	0.31	0.32	(0.02)	50.00	2.00	-
BANP42P2005A	1.82	90463	-	1.83	1.81	1.83	1.81	1.83	0.01	404.00	73.00	1.00
BBL06C2007A	0.02	90463	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
BBL06P2004A	1.81	50363	-	-	-	-	-	-	-	-	-	-
BBL08C2005A	0.01	90463	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2007A	0.03	90463	-	-	-	-	0.02	0.03	-	-	-	-
BBL08P2007A	1.51	90463	1.52	1.52	1.40	1.44	1.44	1.48	(0.07)	12,566.00	1,836.00	1.00
BBL11C2005A	0.01	90463	-	0.01	0.01	0.01	0.01	0.03	-	181,125.00	181.00	-
BBL11C2007A	0.02	90463	-	0.03	0.02	0.03	0.02	0.03	0.01	527.00	1.00	-
BBL11P2008A	1.62	90463	-	-	-	-	1.52	1.64	-	-	-	-
BBL13C2004A	0.01	10463	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
BBL13C2006A	0.03	80463	-	0.03	0.03	0.03	0.01	0.04	-	190.00	1.00	-
BBL13C2008A	0.26	90463	0.26	0.28	0.24	0.27	0.27	0.28	0.01	95,246.00	2,497.00	-
BBL13P2004A	2.60	80463	-	-	-	-	2.10	-	-	-	-	-
BBL13P2008A	0.81	90463	-	0.82	0.76	0.77	0.77	0.90	(0.04)	153.00	12.00	-
BBL16C2006A	0.02	70463	-	0.02	0.02	0.02	0.02	0.03	-	351.00	1.00	-
BBL19C2005A	0.03	90463	-	0.03	0.03	0.03	-	0.03	-	2.00	-	-
BBL19C2007A	0.04	70463	-	-	-	-	0.02	0.06	-	-	-	-
BBL19C2009A	1.15	90463	-	1.25	1.15	1.22	1.22	1.25	0.07	2,241.00	264.00	1.00
BBL19C2010A	1.00	0	0.56	0.58	0.53	0.57	0.57	0.58	(0.43)	49,530.00	2,780.00	-
BBL19P2007A	1.34	90463	-	1.47	1.47	1.47	1.47	1.57	0.13	10.00	1.00	1.00
BBL24C2004A	0.03	100363	-	-	-	-	-	0.09	-	-	-	-
BBL28C2005A	0.01	310363	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2007A	0.11	90463	-	-	-	-	0.07	0.10	-	-	-	-
BBL28C2010A	0.36	90463	-	0.38	0.35	0.38	0.37	0.38	0.02	114,272.00	4,181.00	-
BBL41C2004A	0.30	220163	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2006A	0.02	270363	-	0.03	0.03	0.03	0.01	0.03	0.01	2,000.00	6.00	-
BBL41C2007A	0.07	110363	-	-	-	-	0.09	0.11	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.28	0.30	-	-	-	-
BBL41P2006A	2.22	120363	-	-	-	-	2.52	2.58	-	-	-	-
BBL42C2005A	0.29	90463	-	0.25	0.24	0.24	0.25	0.26	(0.05)	2,000.00	50.00	-
BBL42C2007A	0.02	120363	-	-	-	-	0.01	0.04	-	-	-	-
BCH01C2006A	0.07	90463	-	0.07	0.07	0.07	0.07	0.12	-	125.00	1.00	-
BCH01C2006B	0.02	30463	-	-	-	-	0.01	0.06	-	-	-	-
BCH01P2006A	0.89	90463	-	-	-	-	0.87	0.93	-	-	-	-
BCH06C2006A	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	1.05	270263	-	-	-	-	0.80	-	-	-	-	-
BCH08C2004A	0.02	270263	-	-	-	-	0.01	0.04	-	-	-	-
BCH11C2008A	0.08	90463	-	0.10	0.06	0.10	0.07	0.10	0.02	1,031.00	6.00	-
BCH13C2004A	0.04	100363	-	-	-	-	-	-	-	-	-	-
BCH13C2007A	0.07	80463	-	-	-	-	0.07	0.12	-	-	-	-
BCH16C2006A	0.02	70463	-	-	-	-	0.03	-	-	-	-	-
BCH19C2005A	0.02	50363	-	-	-	-	-	0.02	-	-	-	-
BCH19C2006A	0.04	230363	-	0.04	0.04	0.04	0.04	0.05	-	3,000.00	12.00	-
BCH19C2008A	0.43	90463	0.43	0.48	0.42	0.48	0.48	0.49	0.05	16,831.00	734.00	-
BCH41C2005A	0.04	250263	-	-	-	-	0.07	0.09	-	-	-	-
BCH41C2006A	0.09	50363	-	-	-	-	0.20	0.22	-	-	-	-
BCP01C2005A	0.02	70463	-	0.02	0.02	0.02	0.01	0.03	-	200.00	-	-
BCP01C2005B	0.05	40363	-	-	-	-	0.01	0.06	-	-	-	-
BCP01P2005A	0.71	80463	-	-	-	-	0.69	0.74	-	-	-	-
BCP11C2004A	0.03	120363	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2007A	0.02	90463	-	-	-	-	0.01	0.04	-	-	-	-
BCP19C2004A	0.02	110363	-	-	-	-	-	0.06	-	-	-	-
BCP19C2005A	0.05	30363	-	-	-	-	-	0.04	-	-	-	-
BCP24C2004A	0.03	120263	-	-	-	-	-	0.09	-	-	-	-
BCPG01C2005A	0.09	70463	-	-	-	-	0.09	0.14	-	-	-	-
BCPG01C2005B	0.02	270363	-	-	-	-	0.01	0.03	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-							

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2004A	0.02	160363	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2008A	0.15	80463	-	-	-	-	0.14	0.18	-	-	-	-
BDMS16C2006A	0.09	90463	-	-	-	-	0.09	-	-	-	-	-
BDMS19C2005A	0.01	80463	-	-	-	-	0.01	0.05	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.04	-	-	-	-
BDMS24C2006A	0.01	30463	-	-	-	-	0.01	0.10	-	-	-	-
BDMS41C2004A	0.05	190363	-	-	-	-	0.03	0.05	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.05	0.07	-	-	-	-
BDMS41C2006A	0.05	270263	-	-	-	-	0.03	0.05	-	-	-	-
BDMS41C2009A	0.47	90463	-	0.49	0.47	0.47	0.48	0.49	-	7,652.00	363.00	-
BDMS41P2004A	0.58	80463	-	-	-	-	0.40	0.43	-	-	-	-
BDMS41P2006A	0.69	200363	-	-	-	-	0.54	0.57	-	-	-	-
BEC01C2006A	0.07	90463	-	-	-	-	0.04	0.08	-	-	-	-
BEC01C2006B	0.02	70463	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	610.00	1.00	-
BEC01P2006A	1.37	10463	-	-	-	-	1.05	1.10	-	-	-	-
BEC19C2005A	0.04	30463	-	-	-	-	-	0.03	-	-	-	-
BEC42C2005A	0.51	90463	-	0.53	0.50	0.53	0.51	0.52	0.02	1,818.00	93.00	-
BEM01C2004A	0.01	90463	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2004B	0.02	120363	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P2004A	0.45	90463	-	0.45	0.40	0.40	0.40	0.42	(0.05)	121.00	5.00	-
BEM06C2004A	0.01	90463	0.01	0.01	0.01	0.01	0.01	-	-	6,710.00	7.00	-
BEM08C2005A	0.01	80463	-	0.02	0.02	0.02	0.01	0.02	0.01	40.00	-	-
BEM08C2009A	0.63	90463	0.65	0.68	0.63	0.68	0.68	0.69	0.05	84,089.00	5,449.00	-
BEM13C2007A	0.04	90463	-	0.07	0.02	0.04	0.03	0.04	-	704.00	3.00	-
BEM16C2006A	0.01	310363	-	-	-	-	0.03	-	-	-	-	-
BEM19C2005A	0.01	90463	0.01	0.01	0.01	0.01	-	0.01	-	4,020.00	4.00	-
BEM24C2008A	0.53	90463	-	0.56	0.53	0.55	0.57	0.58	0.02	20,866.00	1,129.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2007A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.11	90463	-	0.12	0.11	0.11	0.12	0.13	-	500.00	6.00	-
BEM28C2010A	0.47	90463	-	0.51	0.47	0.51	0.51	0.52	0.04	102,070.00	4,927.00	-
BEM41C2004A	0.15	120263	-	-	-	-	0.01	0.03	-	-	-	-
BEM41C2006A	0.03	260363	-	-	-	-	0.08	0.10	-	-	-	-
BEM41P2004A	0.74	300363	-	-	-	-	0.46	0.49	-	-	-	-
BGR101C2006A	0.10	90463	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	5,806.00	53.00	-
BGR101C2006B	0.02	90463	-	0.02	0.01	0.02	0.01	0.02	-	3,722.00	6.00	-
BGR101C2008B	0.31	90463	0.26	0.26	0.26	0.26	0.30	0.35	(0.05)	1.00	-	-
BGR101C2009A	0.52	90463	0.52	0.55	0.51	0.55	0.54	0.55	0.03	3,846.00	202.00	-
BGR101P2006A	1.35	90463	-	1.36	1.25	1.25	1.18	1.25	(0.10)	538.00	71.00	1.00
BGR106C2005A	0.01	270363	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
BGR108C2005A	0.03	90463	0.06	0.06	0.06	0.06	0.04	0.07	0.03	100.00	1.00	-
BGR111C2006A	0.20	90463	0.19	0.21	0.19	0.21	0.21	0.24	0.01	10,404.00	206.00	-
BGR111C2008A	0.07	90463	-	0.08	0.07	0.08	0.08	0.09	0.01	3,500.00	27.00	-
BGR113C2004A	0.01	120363	-	-	-	-	-	-	-	-	-	-
BGR113C2006A	0.04	90463	-	0.04	0.02	0.04	0.02	0.04	-	534.00	2.00	-
BGR113C2007A	0.14	90463	-	0.16	0.14	0.15	0.14	0.15	0.01	3,205.00	48.00	-
BGR113C2008A	0.32	90463	-	0.37	0.27	0.37	0.29	0.37	0.05	305.00	8.00	-
BGR113C2009A	0.64	90463	0.63	0.68	0.63	0.68	0.68	0.69	0.04	108,892.00	7,079.00	-
BGR113P2005A	1.80	80463	-	0.81	0.81	0.81	0.61	1.78	(0.99)	5.00	-	-
BGR116C2005A	0.05	90463	-	-	-	-	0.01	0.03	-	-	-	-
BGR119C2004A	0.05	70463	-	-	-	-	0.04	0.08	-	-	-	-
BGR119C2005A	0.02	90463	-	-	-	-	0.01	0.07	-	-	-	-
BGR119C2006A	0.02	90463	-	-	-	-	0.01	0.07	-	-	-	-
BGR119C2008A	0.33	90463	-	0.35	0.31	0.33	0.33	0.34	-	13,269.00	442.00	-
BGR119C2008B	0.68	90463	-	0.74	0.66	0.74	0.74	0.75	0.06	2,823.00	199.00	-
BGR119C2009A	0.56	90463	0.55	0.61	0.55	0.61	0.61	0.62	0.05	177,231.00	10,263.00	-
BGR119P2007A	0.99	90463	-	-	-	-	0.99	1.04	-	-	-	-
BGR124C2004A	0.06	90463	-	0.04	0.04	0.04	0.06	0.15	(0.02)	5.00	-	-
BGR127P2006A	0.64	90463	-	-	-	-	0.60	0.62	-	-	-	-
BGR141C2005A	0.02	130363	-	-	-	-	0.12	0.16	-	-	-	-
BGR141C2006A	0.12	90463	-	-	-	-	0.10	0.14	-	-	-	-
BGR141C2007A	0.50	90463	-	0.52	0.49	0.52	0.54	0.56	0.02	5,277.00	266.00	-
BGR141P2005A	1.29	30463	-	-	-	-	0.91	0.95	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	1.84	1.88	-	-	-	-
BGR142C2006A	0.03	90463	-	0.03	0.03	0.03	0.03	0.05	-	2,500.00	8.00	-
BH01C2004A	0.16	90463	-	-	-	-	0.12	0.17	-	-	-	-
BH01C2004B	0.01	90463	-	0.01	0.01	0.01	0.01	0.02	-	8,000.00	8.00	-
BH01P2004A	0.57	90463	-	0.57	0.53	0.53	0.53	0.55	(0.04)	83.00	4.00	-
BH08C2007A	0.18	90463	-	0.18	0.18	0.18	0.18	0.19	-	101.00	2.00	-
BH11C2008A	0.10	80463	-	-	-	-	0.11	0.15	-	-	-	-
BH13C2006A	0.07	90463	-	0.07	0.07	0.07	0.04	0.07	-	900.00	6.00	-
BH19C2006A	0.06	90463	-	0.06	0.06	0.06	0.05	0.07	-	100.00	1.00	-
BH19C2009A	0.58	90463	0.57	0.61	0.54	0.56	0.56	0.57	(0.02)	141,012.00	7,986.00	-
BH24C2008A	0.53	90463	-	0.57	0.52	0.52	0.53	0.55	(0.01)	3,576.00	197.00	-
BH27C2007A	0.11	90463	-	-	-	-	0.11	0.15	-	-	-	-
BH41C2004A	0.10	120363	-	-	-	-	0.02	0.05	-	-	-	-
BH41C2005A	0.24	90463	-	-	-	-	0.20	0.21	-	-	-	-
BH41C2006A	0.20	90463	-	-	-	-	0.19	0.21	-	-	-	-
BH41P2006A	1.07	70463	-	1.04	1.02	1.04	1.02	1.05	(0.03)	350.00	36.00	1.00
BH42C2008A	1.30	90463	-	1.36	1.25	1.25	1.25	1.29	(0.05)	5,524.00	721.00	1.00
BJC01C2004A	0.07	90463	0.04	0.05	0.04	0.05	0.04	0.06	(0.02)	600.00	2.00	-
BJC01C2004B	0.02	30463	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2008B	0.46	90463	-	0.49	0.49	0.49	0.47	0.49	0.03	100.00	5.00	-
BJC01C2009A	0.66	90463	-	0.66	0.63	0.65	0.66	0.68	(0.01)	170.00	11.00	-
BJC01P2004A	0.70	90463	-	-	-	-	0.55	0.59	-	-	-	-
BJC01P2009A	0.27	90463	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	6,134.00	154.00	-
BJC06C2006A	0.09	70463	-	0.12	0.09	0.12	0.12	0.13	0.03	85,730.00	930.00	-
BJC11C2008A	0.26	90463	-	-	-	-	0.26	0.28	-	-	-	-
BJC13C2004A	0.01	230363	-	-	-	-	-	-	-	-	-	-
BJC13C2005A	0.07	90463	-	-	-	-	0.06	0.09	-	-	-	-
BJC16C2006A</												

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS01P2005A	0.54	90463	0.56	0.58	0.50	0.56	0.51	0.52	0.02	2,646.00	147.00	-
BTS08C2005A	0.02	90463	-	0.02	0.01	0.02	0.01	0.02	-	19,805.00	20.00	-
BTS13C2006A	0.03	70463	-	-	-	-	0.01	0.03	-	-	-	-
BTS13C2008A	0.08	90463	-	0.12	0.08	0.08	0.08	0.13	-	4,606.00	41.00	-
BTS16C2008A	0.02	250363	-	-	-	-	0.01	0.07	-	-	-	-
BTS19C2005A	0.06	80463	0.01	0.06	0.01	0.06	0.01	0.05	-	81.00	-	-
BTS19C2008A	0.12	90463	-	0.09	0.09	0.09	0.11	0.12	(0.03)	49.00	-	-
BTS24C2007A	0.04	90463	-	-	-	-	0.03	0.06	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2006A	0.08	90463	-	-	-	-	0.08	0.10	-	-	-	-
BTS41P2004A	0.67	80463	-	-	-	-	0.56	0.60	-	-	-	-
BTS42C2008A	0.02	90463	-	0.12	0.03	0.12	0.07	0.08	0.10	54.00	-	-
CBG01C2004A	0.08	90463	-	0.06	0.06	0.06	0.06	0.08	(0.02)	2,500.00	15.00	-
CBG01C2004B	0.01	90463	0.01	0.01	0.01	0.01	0.01	0.02	-	3,200.00	3.00	-
CBG01C2007B	0.28	90463	0.28	0.30	0.27	0.27	0.28	0.29	(0.01)	3,787.00	108.00	-
CBG01P2004A	0.52	90463	0.53	0.53	0.43	0.46	0.44	0.47	(0.06)	6,118.00	288.00	-
CBG01P2007B	1.16	90463	1.15	1.19	1.13	1.19	1.12	1.15	0.03	783.00	90.00	1.00
CBG06C2005A	0.02	70463	-	-	-	-	0.01	0.02	-	-	-	-
CBG08C2007A	0.52	90463	-	0.55	0.50	0.53	0.53	0.54	0.01	46,214.00	2,406.00	-
CBG11C2008A	0.35	90463	-	-	-	-	0.31	0.36	-	-	-	-
CBG13C2008A	0.55	90463	-	0.53	0.53	0.53	0.53	0.58	(0.02)	125.00	7.00	-
CBG13P2006A	1.08	70463	-	-	-	-	1.02	1.05	-	-	-	-
CBG16C2008A	0.17	90463	-	0.14	0.14	0.14	0.14	0.15	(0.03)	1.00	-	-
CBG19C2004A	0.01	200363	-	-	-	-	-	0.06	-	-	-	-
CBG19C2005A	0.12	90463	-	-	-	-	0.07	0.13	-	-	-	-
CBG19C2008A	0.61	90463	0.60	0.65	0.60	0.62	0.62	0.63	0.01	176,452.00	10,937.00	-
CBG19P2006A	1.24	90463	-	-	-	-	1.19	1.29	-	-	-	-
CBG24C2008A	0.40	90463	-	0.37	0.37	0.37	0.36	0.37	(0.03)	314.00	12.00	-
CBG41C2004A	0.04	20463	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2005A	0.64	90463	-	0.66	0.62	0.64	0.64	0.65	-	62,976.00	3,998.00	-
CBG41C2006A	0.33	90463	-	-	-	-	0.27	0.30	-	-	-	-
CBG41P2004A	1.29	90463	1.28	1.28	1.22	1.24	1.20	1.23	(0.05)	400.00	50.00	1.00
CBG41P2006A	2.70	240363	-	1.89	1.89	1.89	1.84	1.86	(0.81)	100.00	19.00	1.00
CBG42C2006A	0.04	70463	-	-	-	-	0.02	0.05	-	-	-	-
CBG42C2008A	2.02	90463	-	2.10	2.04	2.06	2.04	2.06	0.04	1,290.00	266.00	2.00
CENT01C2006A	0.04	90463	-	-	-	-	0.03	0.07	-	-	-	-
CENT01C2006B	0.01	300363	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.36	90463	-	0.30	0.23	0.30	0.29	0.30	(0.06)	2,339.00	66.00	-
CENT01P2009A	0.86	90463	0.83	1.02	0.80	0.84	0.84	0.85	(0.02)	15,903.00	1,438.00	-
CENT06C2006A	0.38	90463	-	0.39	0.28	0.36	0.37	0.38	(0.02)	39,941.00	1,357.00	-
CENT06P2007A	1.33	70463	-	-	-	-	0.96	-	-	-	-	-
CENT08C2004A	0.01	260363	-	-	-	-	0.01	0.04	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2007A	0.03	90463	-	-	-	-	0.01	0.03	-	-	-	-
CENT13C2005A	0.01	90363	-	-	-	-	-	0.05	-	-	-	-
CENT13C2006A	0.02	80463	-	-	-	-	0.02	0.05	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	-	-	0.03	-	-	-	-
CENT19C2005A	0.10	60363	-	-	-	-	-	0.04	-	-	-	-
CENT19C2008A	0.50	90463	0.44	0.53	0.42	0.50	0.50	0.51	-	231,648.00	10,898.00	-
CENT24C2008A	0.05	210263	-	-	-	-	0.04	0.13	-	-	-	-
CENT27C2008A	0.03	60363	-	-	-	-	0.01	0.07	-	-	-	-
CENT28C2005A	0.01	70463	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2006A	0.02	180363	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2008A	0.33	90463	-	0.35	0.26	0.32	0.33	0.34	(0.01)	126,150.00	3,829.00	-
CENT28C2010A	0.44	90463	-	0.46	0.37	0.43	0.44	0.45	(0.01)	56,650.00	2,390.00	-
CENT41C2005A	0.02	30363	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2006A	0.17	90463	-	-	-	-	0.13	0.15	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	-	-	0.03	-	-	-	-
CENT42C2006A	0.85	90463	-	0.85	0.67	0.80	0.79	0.80	(0.05)	30,746.00	2,356.00	-
CHG01C2006A	0.14	90463	-	-	-	-	0.14	0.15	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.03	0.08	-	-	-	-
CHG01P2006A	0.49	90463	-	0.48	0.48	0.48	0.46	0.48	(0.01)	18.00	1.00	-
CHG08C2005A	0.02	90463	-	0.02	0.02	0.02	0.02	0.05	-	300.00	1.00	-
CHG13C2006A	0.15	90463	-	0.15	0.14	0.15	0.15	0.17	-	13,464.00	191.00	-
CHG16C2009A	0.19	200363	-	-	-	-	0.20	-	-	-	-	-
CHG19C2004A	0.01	270363	-	-	-	-	0.02	0.08	-	-	-	-
CHG27C2009A	0.13	90463	-	-	-	-	0.13	0.15	-	-	-	-
CHG41C2005A	0.02	190363	-	-	-	-	0.04	0.06	-	-	-	-
CHG42C2006A	0.02	310363	-	-	-	-	0.03	0.07	-	-	-	-
CK01C2005A	0.20	90463	-	0.20	0.14	0.19	0.15	0.19	(0.01)	3,851.00	57.00	-
CK01C2005B	0.02	90463	-	-	-	-	0.02	0.03	-	-	-	-
CK01P2005A	0.27	90463	-	0.30	0.25	0.30	0.26	0.28	0.03	102.00	3.00	-
CK06C2004A	0.01	80463	-	-	-	-	0.01	0.02	-	-	-	-
CK11C2007A	0.03	270363	-	-	-	-	0.05	0.08	-	-	-	-
CK13C2006A	0.04	90463	-	0.03	0.03	0.03	0.03	0.05	(0.01)	4,061.00	12.00	-
CK16C2006A	0.03	90463	-	0.03	0.03	0.03	0.03	0.12	-	29.00	-	-
CK19C2004A	0.04	200363	-	-	-	-	-	0.06	-	-	-	-
CK19C2007A	0.02	260363	-	-	-	-	0.05	0.08	-	-	-	-
CK27C2008A	0.18	80463	-	0.19	0.13	0.19	0.14	0.19	0.01	1,001.00	13.00	-
CK41C2005A	0.06	270363	-	-	-	-	0.07	0.09	-	-	-	-
CK42C2006A	0.95	90463	0.94	1.00	0.92	0.94	0.96	0.98	(0.01)	5,085.00	482.00	-
CKP01C2004A	0.01	130363	-	0.01	0.01	0.01	0.01	0.02	-	720.00	1.00	-
CKP01C2004B	0.01	30463	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2008B	0.10	200363	-	-	-	-	0.16	0.21	-	-	-	-
CKP01C2009A	0.45	90463	-	-	-	-	0.39	0.44	-	-	-	-
CKP01P2004A	1.73	240363	-	-	-	-	-	1.33	-	-	-	-
CKP01P2009A	0.73	90463	-	0.78	0.73	0.73	0.71	0.77	-	18.00	1.00	-
CKP08C2004A	0.01	280263	-	-	-	-	0.01	0.05	-	-	-	-
CKP11C2006A	0.01	90463	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2004A	0.02	250263	-	-	-	-	-	0.03	-	-	-	-
CKP13C2004B	0.03	40363	-	-	-	-	-	0.05	-	-	-	-
CKP13C2007A	0.14	70463	-	-	-	-	0.09	0.13	-	-	-	-
CKP16C2005A	0.01	1										

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM719C2008A	0.15	90463	-	-	-	-	0.16	0.22	-	-	-	-
COM719C2009A	0.58	90463	0.59	0.62	0.56	0.59	0.59	0.60	0.01	135,280.00	7,864.00	-
COM719P2004A	0.43	90463	-	0.49	0.42	0.43	0.40	0.46	-	2,156.00	98.00	-
COM724C2007A	0.03	70463	0.04	0.04	0.04	0.04	0.02	0.09	0.01	57.00	-	-
COM741C2004A	0.11	240163	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2006A	0.04	300363	-	-	-	-	0.07	0.09	-	-	-	-
COM742C2004A	0.40	80463	-	-	-	-	0.39	0.40	-	-	-	-
CPAL01C2004A	0.02	90463	-	0.03	0.01	0.02	0.02	0.03	-	207,974.00	415.00	-
CPAL01C2004B	0.01	270363	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2006A	0.16	90463	-	0.17	0.16	0.17	0.17	0.18	0.01	4,611.00	78.00	-
CPAL01C2006B	0.06	90463	-	0.05	0.04	0.05	0.04	0.05	(0.01)	174.00	1.00	-
CPAL01C2008B	0.21	90463	0.21	0.23	0.21	0.23	0.23	0.24	0.02	26,303.00	589.00	-
CPAL01P2004A	1.55	70463	-	-	-	-	1.25	1.32	-	-	-	-
CPAL01P2004B	0.47	90463	0.52	0.52	0.41	0.41	0.38	0.44	(0.06)	400.00	18.00	-
CPAL01P2008B	0.67	90463	-	0.67	0.61	0.61	0.61	0.64	(0.06)	2,596.00	165.00	-
CPAL06C2006A	0.03	90463	-	-	-	-	0.03	0.04	-	-	-	-
CPAL08C2004A	0.01	90463	-	0.01	0.01	0.01	0.01	0.05	-	59.00	-	-
CPAL08C2006A	0.03	90463	-	0.03	0.03	0.03	0.02	0.05	-	5,000.00	15.00	-
CPAL08C2008A	0.47	90463	-	0.50	0.46	0.50	0.50	0.51	0.03	78,945.00	3,748.00	-
CPAL08P2006A	0.76	90463	-	-	-	-	0.66	0.78	-	-	-	-
CPAL11C2006A	0.03	90463	-	0.03	0.03	0.03	0.03	0.04	-	300.00	1.00	-
CPAL11C2007A	0.08	90463	-	0.08	0.07	0.07	0.06	0.08	(0.01)	750.00	6.00	-
CPAL13C2004A	0.01	70463	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2007A	0.13	90463	0.14	0.15	0.14	0.15	0.15	0.16	0.02	3,700.00	54.00	-
CPAL13C2009A	0.70	90463	0.70	0.73	0.70	0.73	0.73	0.74	0.03	271,907.00	19,432.00	-
CPAL16C2006A	0.15	130363	-	-	-	-	0.02	0.15	-	-	-	-
CPAL16C2007A	0.04	90463	-	-	-	-	0.05	0.30	-	-	-	-
CPAL19C2004A	0.03	50363	-	-	-	-	-	0.04	-	-	-	-
CPAL19C2005A	0.01	30463	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2008A	0.26	90463	0.27	0.28	0.26	0.28	0.28	0.29	0.02	212,401.00	5,633.00	-
CPAL19P2004A	0.33	90463	-	-	-	-	0.24	0.34	-	-	-	-
CPAL24C2005A	0.04	70463	-	-	-	-	-	0.05	-	-	-	-
CPAL24C2009A	0.79	90463	0.79	0.82	0.78	0.82	0.83	0.84	0.03	19,491.00	1,559.00	-
CPAL28C2005A	0.03	70463	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2007A	0.05	90463	-	-	-	-	0.05	0.07	-	-	-	-
CPAL28C2008A	0.41	90463	-	0.43	0.41	0.43	0.45	0.46	0.02	82,182.00	3,489.00	-
CPAL28C2008B	0.61	90463	-	0.63	0.61	0.63	0.65	0.66	0.02	97,802.00	6,112.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.11	0.13	-	-	-	-
CPAL41C2006A	0.11	20463	-	-	-	-	0.12	0.14	-	-	-	-
CPAL41C2007A	0.40	90463	-	0.30	0.29	0.29	0.31	0.32	(0.11)	9,854.00	291.00	-
CPAL41P2004A	0.33	90463	-	-	-	-	0.26	0.29	-	-	-	-
CPAL41P2005A	0.82	210263	-	-	-	-	1.23	1.27	-	-	-	-
CPAL41P2006A	1.38	250363	-	-	-	-	0.99	1.02	-	-	-	-
CPAL42C2005A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2007A	0.03	90463	-	-	-	-	0.03	0.06	-	-	-	-
CPF01C2004A	0.08	90463	-	-	-	-	0.07	0.08	-	-	-	-
CPF01C2004B	0.01	90463	-	-	-	-	0.01	0.02	-	-	-	-
CPF01P2004A	0.12	90463	-	0.17	0.14	0.15	0.15	0.16	0.03	7,817.00	117.00	-
CPF08C2006A	0.02	80463	-	0.02	0.02	0.02	0.02	0.03	-	3,050.00	6.00	-
CPF11C2004A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
CPF11C2007A	0.12	70463	-	0.11	0.11	0.11	0.09	0.11	(0.01)	101.00	1.00	-
CPF13C2006A	0.04	90463	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,397.00	4.00	-
CPF13C2008A	0.19	90463	0.20	0.20	0.18	0.20	0.19	0.20	0.01	9,459.00	183.00	-
CPF16C2007A	0.07	130363	-	-	-	-	0.03	0.10	-	-	-	-
CPF19C2005A	0.10	70463	-	-	-	-	0.04	0.10	-	-	-	-
CPF19C2006A	0.04	90463	-	0.03	0.03	0.03	0.03	0.04	(0.01)	310.00	1.00	-
CPF19C2009A	0.57	90463	-	0.53	0.50	0.52	0.52	0.53	(0.05)	68,807.00	3,524.00	-
CPF24C2007A	0.12	90463	-	0.11	0.11	0.11	0.08	0.11	(0.01)	10.00	-	-
CPF28C2007A	0.04	80463	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2010A	0.43	90463	0.41	0.43	0.40	0.40	0.41	0.42	(0.03)	29,664.00	1,205.00	-
CPF41C2004A	0.12	50363	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2005A	0.10	80463	-	-	-	-	0.07	0.09	-	-	-	-
CPF41P2005A	0.41	90463	-	0.44	0.41	0.43	0.40	0.42	0.02	404.00	17.00	-
CPN01C2005A	0.02	80463	-	0.03	0.03	0.03	0.03	0.08	0.01	949.00	3.00	-
CPN01C2005B	0.02	270363	-	-	-	-	0.01	0.06	-	-	-	-
CPN01P2005A	1.78	90463	1.47	1.75	1.22	1.22	1.22	1.24	(0.56)	2,851.00	404.00	1.00
CPN06C2006A	0.05	110363	-	-	-	-	0.01	0.12	-	-	-	-
CPN11C2006A	0.01	80463	-	0.04	0.04	0.04	0.01	0.04	0.03	1.00	-	-
CPN11C2008A	0.04	90463	-	0.06	0.03	0.05	0.05	0.06	0.01	106.00	1.00	-
CPN13C2004A	0.01	30363	-	-	-	-	-	-	-	-	-	-
CPN13C2007A	0.03	90463	-	0.07	0.03	0.07	0.06	0.07	0.04	722.00	3.00	-
CPN16C2005A	0.18	70463	-	-	-	-	0.10	0.19	-	-	-	-
CPN19C2004A	0.05	50363	-	-	-	-	-	0.06	-	-	-	-
CPN19C2007A	0.09	70463	-	0.10	0.07	0.07	0.07	0.09	(0.02)	1,688.00	12.00	-
CPN24C2007A	0.28	90463	0.37	0.44	0.28	0.43	0.43	0.45	0.15	51,026.00	1,768.00	-
CPN41C2004A	0.17	100163	-	-	-	-	0.01	0.03	-	-	-	-
CPN41C2006A	0.17	300363	-	-	-	-	0.33	0.35	-	-	-	-
CPN41P2005A	2.34	80463	-	-	-	-	1.82	1.87	-	-	-	-
CPN41P2006A	1.39	180363	-	1.77	1.77	1.77	1.70	1.74	0.38	1.00	-	1.00
CPN42C2004A	0.15	310363	-	-	-	-	0.09	0.10	-	-	-	-
CPN42C2006A	1.61	90463	-	1.99	1.64	1.97	2.06	2.08	0.36	10,944.00	2,078.00	1.00
CRC01C2007A	0.15	90463	0.20	0.20	0.15	0.20	0.19	0.20	0.05	44,128.00	803.00	-
CRC08C2007A	0.24	90463	0.34	0.36	0.25	0.33	0.33	0.34	0.09	86,332.00	2,681.00	-
CRC13C2008A	0.13	90463	-	0.19	0.13	0.16	0.16	0.18	0.03	84,248.00	1,370.00	-
CRC13C2009A	0.49	90463	0.57	0.59	0.48	0.57	0.57	0.58	0.08	624,671.00	33,440.00	-
CRC19C2008A	0.22	90463	-	0.29	0.23	0.29	0.29	0.34	0.07	2,795.00	70.00	-
CRC19C2008B	0.51	90463	0.52	0.63	0.51	0.61	0.61	0.62	0.10	251,906.00	14,167.00	-
CRC24C2008A	0.55	90463	-	0.66	0.56	0.66	0.65	0.66	0.11	26,670.00	1,651.00	-
CRC28C2007A	0.10	90463	-	0.16	0.							

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC19C2005A	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2006A	0.11	310363	-	-	-	-	0.07	0.13	-	-	-	-
DTAC19C2007A	0.22	70463	-	0.26	0.26	0.26	0.26	0.27	0.04	1,000.00	26.00	-
DTAC19C2009A	0.37	90463	0.37	0.44	0.37	0.42	0.42	0.43	0.05	279,802.00	11,800.00	-
DTAC19P2007A	0.40	70463	-	-	-	-	0.34	0.44	-	-	-	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.02	-	-	-	-
DTAC24C2007A	0.21	70463	-	-	-	-	0.23	0.32	-	-	-	-
DTAC27C2008A	0.21	30463	-	0.28	0.28	0.28	0.27	0.29	0.07	80.00	2.00	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2006A	0.07	80463	-	0.10	0.08	0.08	0.08	0.09	0.01	11.00	-	-
DTAC41C2007A	0.25	90463	-	0.30	0.29	0.29	0.29	0.31	0.04	3,284.00	97.00	-
DTAC41C2007B	0.42	70463	-	-	-	-	0.47	0.50	-	-	-	-
DTAC41P2005A	0.72	270363	-	-	-	-	0.47	0.51	-	-	-	-
DTAC41P2006A	1.56	80463	-	-	-	-	1.37	1.41	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.02	-	-	-	-
DTAC42C2006A	0.96	90463	-	1.09	0.98	1.06	1.05	1.08	0.10	2,206.00	231.00	1.00
EA06C2005A	0.04	90463	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
EA08C2004A	0.01	90463	-	-	-	-	0.01	0.04	-	-	-	-
EA08C2006A	0.12	90463	-	0.13	0.10	0.13	0.11	0.13	0.01	2,154.00	25.00	-
EA11C2005A	0.04	70463	-	-	-	-	0.02	0.04	-	-	-	-
EA13C2005A	0.05	80463	-	-	-	-	0.02	0.06	-	-	-	-
EA13C2006A	0.05	80463	-	-	-	-	0.03	0.07	-	-	-	-
EA13C2008A	0.19	90463	-	0.22	0.18	0.20	0.19	0.20	0.01	733.00	13.00	-
EA13P2006A	1.18	90463	-	1.24	1.17	1.19	1.17	1.21	0.01	23,500.00	2,795.00	1.00
EA16C2006A	0.01	260363	-	-	-	-	0.01	0.08	-	-	-	-
EA16C2008A	0.04	90463	-	0.04	0.03	0.04	0.03	0.04	-	1,502.00	5.00	-
EA19C2004A	0.10	60363	-	-	-	-	-	0.04	-	-	-	-
EA19C2008A	0.28	90463	-	0.29	0.27	0.29	0.29	0.30	0.01	4,151.00	117.00	-
EA19P2007A	1.05	10463	-	-	-	-	0.82	0.92	-	-	-	-
EA24C2004A	0.08	90363	-	-	-	-	0.01	0.10	-	-	-	-
EA27C2006A	0.05	270363	-	-	-	-	0.06	0.12	-	-	-	-
EA28C2006A	0.15	90463	-	0.14	0.13	0.14	0.14	0.15	(0.01)	14,752.00	206.00	-
EA28C2012A	0.25	90463	-	0.25	0.24	0.25	0.25	0.26	-	18,581.00	464.00	-
EA41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2005A	0.05	90463	-	0.03	0.03	0.03	0.03	0.05	(0.02)	4,000.00	12.00	-
EA41C2006A	0.19	90463	-	-	-	-	0.16	0.18	-	-	-	-
EA41P2004A	0.72	20463	-	-	-	-	0.43	0.46	-	-	-	-
EA42C2004A	0.04	30363	-	-	-	-	-	0.03	-	-	-	-
EGCO01C2004A	0.01	30463	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2004E	0.01	80463	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
EGCO01C2007E	0.12	90463	-	0.14	0.12	0.14	0.13	0.15	0.02	1,626.00	23.00	-
EGCO06C2004A	0.01	70463	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2007A	0.04	80463	0.02	0.02	0.02	0.02	0.02	0.10	(0.02)	63.00	-	-
EGCO06P2004A	4.70	120363	-	-	-	-	-	-	-	-	-	-
EGCO13C2005A	0.01	80463	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2005A	0.04	200363	-	-	-	-	-	0.06	-	-	-	-
EGCO19C2007A	0.11	90463	-	0.07	0.07	0.07	0.07	0.11	(0.04)	20.00	-	-
EGCO24C2009A	0.71	90463	0.75	0.77	0.71	0.77	0.77	0.78	0.06	12,940.00	957.00	-
EGCO41C2004A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
EGCO41C2006A	0.32	70463	-	-	-	-	0.30	0.32	-	-	-	-
EGCO41P2004A	3.06	130363	-	-	-	-	-	-	-	-	-	-
EGCO41P2006A	1.53	90463	-	1.53	1.50	1.50	1.41	1.44	(0.03)	60.00	9.00	1.00
EGCO42C2007A	0.01	90463	-	-	-	-	0.01	0.02	-	-	-	-
EPG08C2004A	0.01	70463	-	-	-	-	0.01	0.04	-	-	-	-
EPG13C2004A	0.02	90363	-	-	-	-	-	-	-	-	-	-
EPG13C2006A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
EPG19C2005A	0.06	90463	-	-	-	-	-	0.06	-	-	-	-
EPG19C2007A	0.02	130363	-	-	-	-	0.01	0.07	-	-	-	-
EPG19C2008A	0.45	90463	-	-	-	-	0.38	0.44	-	-	-	-
EPG24C2008A	0.08	90463	-	-	-	-	0.06	0.07	-	-	-	-
ERW06C2006A	0.01	70463	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
ERW06C2007A	0.02	90463	-	-	-	-	0.01	-	-	-	-	-
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2005A	0.01	80463	-	-	-	-	-	0.01	-	-	-	-
ERW13C2006A	0.03	70463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.04	70463	-	0.05	0.05	0.05	0.01	0.05	0.01	600.00	3.00	-
ERW19C2005A	0.03	70463	-	-	-	-	-	0.02	-	-	-	-
ERW19C2006A	0.04	50363	-	-	-	-	-	0.06	-	-	-	-
ERW19C2007A	0.04	70463	-	-	-	-	0.01	0.04	-	-	-	-
ERW24C2006A	0.07	90463	-	0.05	0.04	0.05	0.05	0.07	(0.02)	600.00	3.00	-
ESSO01C2004A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2004B	0.02	90463	-	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
ESSO01C2008B	0.10	90463	-	-	-	-	0.08	0.13	-	-	-	-
ESSO01C2009A	0.22	90463	-	0.24	0.22	0.23	0.22	0.23	0.01	235.00	5.00	-
ESSO01P2009A	0.78	90463	0.80	0.80	0.73	0.73	0.73	0.78	(0.05)	6,126.00	467.00	-
ESSO08C2004A	0.05	90463	-	-	-	-	0.01	0.03	-	-	-	-
ESSO08C2008A	1.21	90463	1.19	1.24	1.18	1.20	1.20	1.21	(0.01)	65,714.00	7,987.00	1.00
ESSO13C2006A	0.05	90463	-	0.05	0.03	0.05	0.02	0.05	-	102.00	-	-
ESSO19C2004A	0.03	50363	-	-	-	-	-	0.06	-	-	-	-
ESSO19C2007A	0.11	90463	-	-	-	-	0.07	0.11	-	-	-	-
ESSO19C2009A	0.97	90463	0.95	0.99	0.94	0.95	0.95	0.96	(0.02)	175,020.00	16,946.00	-
ESSO24C2007A	0.06	30463	-	-	-	-	0.05	0.14	-	-	-	-
ESSO41C2004A	0.13	210263	-	-	-	-	0.02	0.05	-	-	-	-
ESSO41C2005A	0.06	70463	-	-	-	-	0.05	0.07	-	-	-	-
ESSO41C2006A	0.10	200363	-	-	-	-	0.21	0.24	-	-	-	-
ESSO42C2007A	0.09	90463	-	-	-	-	0.05	0.08	-	-	-	-
GFPT19C2004A	0.04	260363	-	0.06	0.06	0.06	-	0.04	0.02	1.00	-	-
GFPT19C2006A	0.05	90463	-	0.06	0.05	0.06	0.05	0.06	0.01	100.00	1.00	-
GFPT24C2007A	0.04	20463	-	0.06	0.06	0.06	0.06	0.08	0.02	100.00	1.00	-
GFPT42C2004A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
GFPT42C2008A	0.04	190363	-	-	-	-	0.07	0.10	-	-	-	-
GLOB01C2007B	0.09	90463	-	0.05	0.05	0.05	0.07	0.12	(0.04)	10.00	-	-
GLOB01C2008A	0.20	90463	-	-	-	-	0.19	0.24	-	-	-	-
GLOB06C2006A	0.01	90463	-	0.02	0.0.							

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC08P2006A	1.05	90463	-	0.94	0.88	0.88	0.86	0.92	(0.17)	150.00	14.00	-
GPSC11C2006A	0.17	90463	-	0.20	0.18	0.20	0.21	0.22	0.03	130.00	3.00	-
GPSC13C2005A	0.05	90463	-	0.06	0.03	0.05	0.04	0.05	-	2,327.00	8.00	-
GPSC13C2007A	0.30	90463	-	-	-	-	0.29	0.42	-	-	-	-
GPSC13C2008A	0.60	90463	-	0.65	0.54	0.60	0.60	0.64	-	824.00	46.00	-
GPSC13C2009A	0.92	90463	0.96	1.01	0.91	1.01	1.00	1.01	0.09	403,931.00	38,443.00	-
GPSC13P2005A	2.82	110363	-	-	-	-	1.54	1.83	-	-	-	-
GPSC13P2007A	1.12	90463	-	1.29	1.29	1.29	1.12	1.18	0.17	10.00	1.00	1.00
GPSC16C2007A	0.12	90463	-	0.15	0.08	0.12	0.09	0.12	-	159.00	1.00	-
GPSC19C2004A	0.01	80463	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.27	90463	-	0.29	0.28	0.29	0.28	0.31	0.02	15,991.00	464.00	-
GPSC19C2008A	0.73	90463	-	0.81	0.72	0.81	0.81	0.82	0.08	203,311.00	15,389.00	-
GPSC19C2009A	1.20	90463	-	1.31	1.21	1.31	1.31	1.32	0.11	76,547.00	9,556.00	1.00
GPSC19C2010A	1.00	0	-	0.77	0.70	0.77	0.77	0.78	(0.23)	85,328.00	6,157.00	-
GPSC19P2005A	0.92	80463	-	-	-	-	0.64	0.74	-	-	-	-
GPSC24C2007A	0.05	90463	-	-	-	-	0.06	0.14	-	-	-	-
GPSC27C2005A	0.01	80463	0.01	0.01	0.01	0.01	0.01	0.05	-	500.00	1.00	-
GPSC28C2008A	0.37	90463	-	0.42	0.38	0.42	0.42	0.43	0.05	53,210.00	2,078.00	-
GPSC41C2005A	0.14	90463	-	-	-	-	0.13	0.15	-	-	-	-
GPSC41C2005B	0.16	310363	-	-	-	-	0.33	0.37	-	-	-	-
GPSC41C2006A	0.24	80463	-	-	-	-	0.24	0.28	-	-	-	-
GPSC41C2009A	1.07	90463	-	1.12	1.06	1.12	1.13	1.14	0.05	43,736.00	4,736.00	1.00
GPSC41P2005A	1.67	90463	-	1.66	1.51	1.54	1.49	1.51	(0.13)	19,051.00	3,060.00	1.00
GPSC41P2006A	1.71	90463	-	1.71	1.63	1.63	1.58	1.60	(0.08)	2,054.00	341.00	1.00
GPSC42C2006A	0.11	90463	-	0.17	0.14	0.14	0.13	0.14	0.03	5,010.00	70.00	-
GPSC42P2006A	4.28	90463	-	4.26	4.02	4.02	3.98	4.02	(0.26)	3,461.00	1,450.00	4.00
GULF01C2005A	0.66	90463	0.67	0.88	0.65	0.82	0.82	0.83	0.16	139,635.00	10,621.00	-
GULF01C2005B	0.25	90463	0.24	0.32	0.23	0.31	0.31	0.32	0.06	92,518.00	2,650.00	-
GULF01C2007A	0.21	90463	0.21	0.24	0.20	0.22	0.22	0.24	0.01	275,509.00	6,197.00	-
GULF01P2005A	0.55	90463	0.55	0.56	0.50	0.50	0.50	0.51	(0.05)	80,160.00	4,233.00	-
GULF03C2005A	0.14	90463	-	0.35	0.19	0.34	0.24	0.35	0.20	1,754.00	45.00	-
GULF06C2004A	0.24	90463	0.17	0.37	0.17	0.34	0.34	0.36	0.10	264,727.00	6,691.00	-
GULF08C2008A	1.21	90463	-	1.40	1.19	1.38	1.38	1.39	0.17	142,000.00	18,364.00	1.00
GULF11C2006A	0.40	90463	-	0.55	0.38	0.50	0.52	0.54	0.10	6,494.00	298.00	-
GULF13C2004A	0.01	90463	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
GULF13C2006A	0.19	90463	0.20	0.24	0.17	0.23	0.23	0.24	0.04	23,247.00	532.00	-
GULF13C2006B	0.12	90463	-	0.13	0.10	0.10	0.10	0.11	(0.02)	5,954.00	65.00	-
GULF13C2008A	0.67	90463	0.67	0.81	0.67	0.79	0.79	0.80	0.12	74,884.00	5,687.00	-
GULF13C2009A	1.17	90463	1.16	1.35	1.16	1.33	1.33	1.34	0.16	1,219,301.00	151,327.00	1.00
GULF13P2004A	0.15	90463	-	0.17	0.10	0.10	0.10	0.12	(0.05)	7,565.00	90.00	-
GULF13P2005A	0.54	90463	0.57	0.57	0.39	0.41	0.41	0.45	(0.13)	6,660.00	340.00	-
GULF16C2007A	0.40	90463	-	0.51	0.36	0.51	0.51	0.65	0.11	3,325.00	150.00	-
GULF19C2004A	0.09	90463	-	-	-	-	0.07	0.09	-	-	-	-
GULF19C2006A	0.07	90463	-	0.10	0.06	0.09	0.08	0.09	0.02	4,474.00	39.00	-
GULF19C2008A	1.11	90463	1.10	1.31	1.09	1.29	1.29	1.30	0.18	754,292.00	90,482.00	1.00
GULF19C2010A	1.00	0	0.36	0.41	0.35	0.40	0.40	0.41	(0.60)	215,070.00	8,240.00	-
GULF19P2006A	0.61	90463	-	0.70	0.57	0.57	0.57	0.60	(0.04)	1,017.00	60.00	-
GULF19P2009A	0.55	90463	0.55	0.55	0.49	0.49	0.49	0.50	(0.06)	256,721.00	13,240.00	-
GULF19P2010A	1.00	0	0.50	0.50	0.45	0.46	0.45	0.46	(0.54)	138,874.00	6,518.00	-
GULF24C2005A	0.63	90463	-	0.77	0.76	0.76	0.80	1.28	0.13	1,724.00	132.00	-
GULF27C2004A	0.93	90463	-	1.13	1.13	1.13	1.17	1.27	0.20	5.00	1.00	1.00
GULF28C2006A	0.06	90463	-	0.05	0.05	0.05	0.05	0.06	(0.01)	149.00	1.00	-
GULF28C2008A	0.25	80463	-	0.38	0.28	0.35	0.35	0.36	0.10	2,100.00	71.00	-
GULF28C2008B	0.73	90463	-	0.87	0.73	0.84	0.86	0.87	0.11	187,728.00	14,550.00	-
GULF28C2008C	0.92	90463	-	1.06	0.93	1.03	1.06	1.07	0.11	77,340.00	7,592.00	-
GULF41C2005A	0.29	90463	-	-	-	-	0.34	0.38	-	-	-	-
GULF41C2006A	1.02	90463	-	1.22	1.00	1.16	1.19	1.21	0.14	270,690.00	29,001.00	1.00
GULF41P2004A	0.58	90463	-	0.51	0.35	0.35	0.35	0.39	(0.23)	124.00	6.00	-
GULF41P2005A	1.54	300363	-	-	-	-	0.81	0.85	-	-	-	-
GULF41P2006A	0.99	90463	-	0.97	0.83	0.84	0.83	0.84	(0.15)	88,553.00	7,853.00	-
GULF41P2007A	1.64	90463	-	1.68	1.68	1.68	1.51	1.55	0.04	150.00	25.00	1.00
GUNK01C2005A	0.06	90463	-	-	-	-	0.05	0.09	-	-	-	-
GUNK01C2005E	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2005A	0.98	240363	-	-	-	-	0.39	0.45	-	-	-	-
GUNK11C2007A	0.02	30463	-	-	-	-	0.03	0.05	-	-	-	-
GUNK13C2006A	0.02	10463	-	-	-	-	0.04	0.07	-	-	-	-
GUNK19C2006A	0.09	90463	-	0.09	0.07	0.09	0.07	0.09	-	600.00	5.00	-
GUNK24C2006A	0.04	70463	-	-	-	-	0.04	0.14	-	-	-	-
GUNK28C2005A	0.01	100363	-	-	-	-	0.01	0.03	-	-	-	-
GUNK28C2012A	0.22	90463	-	0.24	0.24	0.24	0.24	0.25	0.02	2,848.00	68.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.04	0.06	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	-	-	-	-	-	-
HANA01C2006A	0.17	90463	-	-	-	-	0.11	0.16	-	-	-	-
HANA01C2006B	0.05	10463	-	-	-	-	0.01	0.05	-	-	-	-
HANA01P2006A	0.67	90463	-	-	-	-	0.52	0.58	-	-	-	-
HANA11C2008A	0.08	70463	-	0.11	0.10	0.11	0.09	0.11	0.03	75.00	1.00	-
HANA13C2006A	0.01	230363	-	-	-	-	0.01	0.04	-	-	-	-
HANA13C2008A	0.20	90463	-	-	-	-	0.19	0.20	-	-	-	-
HANA16C2008A	0.21	130363	-	-	-	-	0.15	-	-	-	-	-
HANA19C2006A	0.06	130363	-	-	-	-	0.02	0.08	-	-	-	-
HANA27C2007A	0.02	70463	-	-	-	-	0.04	0.10	-	-	-	-
HANA27P2007A	0.82	70463	-	-	-	-	0.66	0.72	-	-	-	-
HANA41C2006A	0.16	130363	-	-	-	-	0.07	0.09	-	-	-	-
HMPR01C2006A	0.06	90463	-	0.05	0.04	0.05	0.05	0.06	(0.01)	395.00	2.00	-
HMPR01C2006E	0.06	70463	0.01	0.02	0.01	0.02	0.01	0.03	(0.04)	654.00	1.00	-
HMPR01P2006A	0.89	90463	0.89	0.91	0.85	0.85	0.85	0.87	(0.04)	598.00	53.00	-
HMPR06C2006A	0.21	90463	-	0.22	0.19	0.22	0.22	0.23	0.01	148,587.00	3,032.00	-
HMPR06P2007A	0.82	180363	-	-	-	-	0.49	-	-	-	-	-
HMPR13C2006A	0.01	70463	-	-	-	-	0.01	0.05	-	-	-	-
HMPR13C2007A	0.04	80463	-	0.04	0.04	0.04	0.05	0.10	-	500.00	2.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.06	-	-	-	-
HMPR19C2007A	0.09	90463	-	-	-	-	0.07	0.13	-	-	-	-
HMPR19C2010A	0.34	90463	-	0.37	0.34	0.37	0.37	0.38	0.03	30,621.00	1,086.00	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	0.09	-	-	-	-
HMPR24C2008A	0.43	90463	-	0.46	0.44	0.46	0.47	0.48	0.03	6,830.00	308.00	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.08	0.10	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.23	0.25	-	-	-	-
HMPR41C2007A	0.42	90463	-	0.43	0.43	0.43	0.44	0.46	0.01	11,076.00	476.00	-
HMPR41C2007E	0.27	90463	-	0.27	0.26	0.27	0.27	0.29	-	680.00	18.00	-
HSI28C2004A	0.24	90463	-	0.20	0.19	0.20	0.20	0.31	(0.04)	110.00	2.00	-
HSI28C2004B	0.08	90463	-	0.09	0.09	0.09	0.04	0.10	0.01	400.00	4.00	-
HSI28C2004C	0.06	90463	-	-	-	-	0.02	0.11	-	-	-	-</

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2005B	1.65	90463	-	-	-	-	0.06	-	-	-	-	-
HSI28P2005C	1.29	90463	-	-	-	-	0.11	1.38	-	-	-	-
HSI28P2005D	0.99	90463	-	0.98	0.89	0.98	0.90	0.98	(0.01)	421.00	38.00	-
HSI28P2006A	1.20	90463	-	-	-	-	0.06	-	-	-	-	-
HSI28P2006B	0.95	90463	-	-	-	-	0.06	1.04	-	-	-	-
HSI28P2006C	0.74	90463	-	0.68	0.68	0.68	0.20	0.68	(0.06)	102.00	7.00	-
HSI41C2005A	0.77	90463	-	0.69	0.02	0.69	0.69	0.75	(0.08)	246.00	3.00	-
HSI41P2005A	0.75	90463	-	-	-	-	0.02	0.78	-	-	-	-
INTU01C2006A	0.14	90463	-	0.14	0.12	0.13	0.12	0.13	(0.01)	4,112.00	52.00	-
INTU01C2006B	0.04	90463	-	0.06	0.03	0.06	0.03	0.06	0.02	1,714.00	7.00	-
INTU01P2006A	1.22	90463	-	1.21	1.15	1.15	1.10	1.15	(0.07)	14.00	2.00	1.00
INTU01P2006B	0.77	80463	-	-	-	-	0.60	0.66	-	-	-	-
INTU13C2004A	0.05	200363	-	-	-	-	-	0.05	-	-	-	-
INTU13C2006A	0.07	90463	-	-	-	-	0.05	0.08	-	-	-	-
INTU13C2008A	0.46	90463	-	0.49	0.46	0.49	0.49	0.50	0.03	151,994.00	7,210.00	-
INTU13P2004A	0.33	20463	-	-	-	-	0.35	0.49	-	-	-	-
INTU16C2005A	0.10	250363	-	-	-	-	-	0.09	-	-	-	-
INTU16C2007A	0.01	80463	-	-	-	-	0.01	-	-	-	-	-
INTU16C2009A	0.23	240363	-	-	-	-	0.23	-	-	-	-	-
INTU19C2004A	0.04	250263	-	-	-	-	-	0.04	-	-	-	-
INTU19C2005A	0.07	200363	-	-	-	-	0.01	0.05	-	-	-	-
INTU19C2009A	0.34	90463	0.34	0.36	0.34	0.36	0.35	0.36	0.02	288,447.00	10,067.00	-
INTU19P2007A	0.43	90463	-	0.38	0.38	0.38	0.36	0.39	(0.05)	300.00	11.00	-
INTU23C2111A	0.58	90463	-	0.55	0.55	0.55	0.56	0.62	(0.03)	2.00	-	-
INTU24C2008A	0.29	90463	0.29	0.31	0.28	0.30	0.30	0.31	0.01	22,985.00	675.00	-
INTU28C2008A	0.19	90463	-	0.21	0.20	0.21	0.21	0.22	0.02	38,334.00	790.00	-
INTU28C2010A	0.26	90463	-	0.27	0.26	0.26	0.27	0.28	-	26,858.00	700.00	-
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	1.35	90463	-	-	-	-	1.22	1.26	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	-	0.94	0.97	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	1.15	1.19	-	-	-	-
INTU42C2005A	0.16	90463	0.15	0.17	0.14	0.17	0.17	0.18	0.01	48,964.00	756.00	-
IRPC01C2005A	0.02	90463	0.02	0.03	0.01	0.02	0.01	0.03	-	15,823.00	31.00	-
IRPC01C2005B	0.02	90463	-	0.02	0.01	0.02	0.01	0.02	-	1,200.00	1.00	-
IRPC01C2007B	0.20	90463	0.13	0.18	0.13	0.18	0.14	0.18	(0.02)	162.00	2.00	-
IRPC01P2005A	1.54	90463	-	1.66	1.64	1.64	1.61	1.68	0.10	48.00	8.00	1.00
IRPC01P2005B	0.89	80463	-	-	-	-	0.97	1.04	-	-	-	-
IRPC01P2007B	0.61	90463	0.61	0.62	0.56	0.60	0.60	0.62	(0.01)	2,831.00	170.00	-
IRPC06C2005A	0.01	80463	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
IRPC06C2007A	0.06	90463	-	-	-	-	0.03	0.07	-	-	-	-
IRPC06P2004A	1.18	260263	-	-	-	-	0.87	-	-	-	-	-
IRPC11C2005A	0.01	80463	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2008A	0.04	90463	-	0.07	0.07	0.07	0.03	0.07	0.03	8.00	-	-
IRPC13C2006A	0.01	70463	-	-	-	-	-	0.05	-	-	-	-
IRPC13C2007A	0.11	90463	-	0.10	0.10	0.10	0.10	0.11	(0.01)	160.00	2.00	-
IRPC13C2008A	0.31	70463	-	-	-	-	0.23	0.32	-	-	-	-
IRPC13C2009A	0.41	90463	-	0.41	0.38	0.40	0.39	0.40	(0.01)	6,425.00	260.00	-
IRPC16C2008A	0.26	90463	-	-	-	-	0.12	0.26	-	-	-	-
IRPC19C2005A	0.06	90463	-	-	-	-	-	0.05	-	-	-	-
IRPC19C2007A	0.15	70463	-	-	-	-	0.12	0.18	-	-	-	-
IRPC19C2008A	0.41	90463	-	0.43	0.38	0.40	0.40	0.43	(0.01)	3,986.00	161.00	-
IRPC19C2010A	1.00	0	-	0.32	0.30	0.30	0.30	0.31	(0.70)	29,387.00	894.00	-
IRPC24C2004A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2007A	0.06	130363	-	-	-	-	0.18	0.28	-	-	-	-
IRPC27C2007A	0.01	190363	-	-	-	-	0.01	0.07	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.04	0.09	-	-	-	-
IRPC28C2008A	0.32	90463	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	66,502.00	2,089.00	-
IRPC41C2004A	0.02	200263	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2005A	0.06	70463	-	-	-	-	0.02	0.04	-	-	-	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.14	0.16	-	-	-	-
IRPC41C2007A	0.36	90463	0.34	0.36	0.33	0.34	0.34	0.35	(0.02)	16,321.00	551.00	-
IRPC41P2005A	1.15	100363	-	-	-	-	0.92	0.96	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	1.24	1.34	-	-	-	-
IRPC41P2007A	1.44	80463	-	-	-	-	1.51	1.55	-	-	-	-
IRPC42C2006A	0.06	90463	-	0.04	0.04	0.04	0.01	0.04	(0.02)	50.00	-	-
IVL01C2004A	0.02	90463	0.02	0.02	0.01	0.02	0.01	0.02	-	137,311.00	274.00	-
IVL01C2004B	0.02	20463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
IVL01C2006B	0.06	90463	0.09	0.09	0.06	0.09	0.06	0.08	0.03	3.00	-	-
IVL01P2004A	0.47	90463	-	0.46	0.40	0.40	0.40	0.45	(0.07)	1,781.00	76.00	-
IVL01P2004B	0.10	90463	0.08	0.10	0.08	0.08	0.08	0.09	(0.02)	20,573.00	175.00	-
IVL01P2006B	0.57	90463	0.57	0.58	0.53	0.53	0.52	0.53	(0.04)	26,074.00	1,451.00	-
IVL06C2008A	0.16	90463	0.15	0.18	0.15	0.16	0.16	0.17	-	42,837.00	714.00	-
IVL06P2005A	1.26	200363	-	-	-	-	0.88	-	-	-	-	-
IVL08C2004A	0.02	90463	-	0.04	0.01	0.04	0.03	0.04	0.02	810.00	3.00	-
IVL08P2004A	0.21	90463	-	-	-	-	0.18	0.23	-	-	-	-
IVL11C2005A	0.03	90463	-	0.04	0.03	0.04	0.03	0.04	0.01	199.00	1.00	-
IVL11C2006A	0.07	90463	-	-	-	-	0.06	0.08	-	-	-	-
IVL13C2006A	0.07	90463	-	0.08	0.05	0.08	0.05	0.08	0.01	1,251.00	6.00	-
IVL13C2008A	0.78	90463	0.79	0.83	0.77	0.80	0.80	0.81	0.02	218,361.00	17,563.00	-
IVL13P2004A	0.42	30463	-	-	-	-	-	-	-	-	-	-
IVL16C2006A	0.01	90463	-	-	-	-	0.01	-	-	-	-	-
IVL16C2009A	0.12	90463	-	-	-	-	0.12	0.21	-	-	-	-
IVL19C2004A	0.02	90463	-	-	-	-	0.01	0.04	-	-	-	-
IVL19C2006A	0.03	90463	-	-	-	-	0.03	0.07	-	-	-	-
IVL19C2008A	0.62	90463	-	0.66	0.64	0.64	0.64	0.68	0.02	1,450.00	95.00	-
IVL19C2009A	1.17	90463	1.22	1.26	1.21	1.24	1.24	1.25	0.07	185,424.00	23,053.00	1.00
IVL19C2010A	1.00	0	-	0.30	0.20	0.28	0.28	0.29	(0.72)	18,106.00	452.00	-
IVL19P2006A	0.60	90463	0.65	0.65	0.54	0.54	0.54	0.61	(0.06)	1,021.00	61.00	-
IVL24C2008A	1.06	90										

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KBAN01C2004A	0.01	90463	-	0.02	0.01	0.02	0.01	0.02	0.01	2,219.00	3.00	-
KBAN01C2004B	0.01	90463	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2007A	0.14	90463	0.11	0.14	0.11	0.14	0.13	0.14	-	3,599.00	47.00	-
KBAN01C2007B	0.04	90463	-	0.04	0.04	0.04	0.03	0.04	-	843.00	3.00	-
KBAN01P2004A	2.18	90463	-	2.44	2.44	2.44	2.38	2.48	0.26	100.00	24.00	2.00
KBAN01P2004B	0.74	90463	-	0.88	0.70	0.78	0.75	0.81	0.04	4,715.00	392.00	-
KBAN01P2007A	1.92	90463	1.92	2.00	1.92	1.96	1.96	2.02	0.04	119.00	24.00	1.00
KBAN01P2007B	1.65	90463	1.89	1.89	1.69	1.89	1.79	1.85	0.24	303.00	57.00	1.00
KBAN06C2004A	0.01	90463	-	-	-	-	0.01	0.21	-	-	-	-
KBAN06C2008A	0.15	90463	-	0.14	0.11	0.12	0.12	0.13	(0.03)	45,384.00	585.00	-
KBAN08C2005A	0.01	80463	-	-	-	-	0.01	0.04	-	-	-	-
KBAN08C2007A	0.04	80463	-	-	-	-	0.02	0.04	-	-	-	-
KBAN08P2004A	2.04	30463	-	-	-	-	1.29	1.34	-	-	-	-
KBAN13C2006A	0.02	90463	0.02	0.03	0.02	0.02	0.02	0.03	-	7,721.00	17.00	-
KBAN13C2008A	0.13	90463	-	0.17	0.17	0.17	0.10	0.16	0.04	13.00	-	-
KBAN13C2008B	1.27	90463	1.25	1.25	1.10	1.16	1.16	1.17	(0.11)	578,669.00	67,965.00	1.00
KBAN13P2006A	1.42	90463	-	-	-	-	1.46	1.65	-	-	-	-
KBAN13P2008A	0.89	90463	-	0.92	0.80	0.84	0.83	0.84	(0.05)	1,784.00	155.00	-
KBAN16C2005A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.04	90463	-	0.04	0.02	0.03	0.02	0.03	(0.01)	6,428.00	16.00	-
KBAN19C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2007A	0.05	90463	-	-	-	-	0.05	0.06	-	-	-	-
KBAN19C2009A	1.44	90463	-	1.41	1.26	1.32	1.32	1.33	(0.12)	191,199.00	25,490.00	1.00
KBAN19C2010A	1.00	0	-	0.45	0.40	0.41	0.41	0.42	(0.59)	47,369.00	2,001.00	-
KBAN19P2004A	1.96	200363	-	-	-	-	1.21	1.31	-	-	-	-
KBAN19P2007A	2.00	70463	-	-	-	-	1.63	1.73	-	-	-	-
KBAN24C2005A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
KBAN28C2008A	0.13	90463	-	0.13	0.07	0.09	0.09	0.12	(0.04)	2,240.00	22.00	-
KBAN28C2008B	0.82	90463	-	0.83	0.72	0.75	0.76	0.77	(0.07)	107,964.00	8,359.00	-
KBAN28C2008C	1.27	90463	-	1.15	1.11	1.11	1.10	1.13	(0.16)	80.00	9.00	1.00
KBAN28C2010A	0.26	90463	-	0.25	0.23	0.23	0.23	0.24	(0.03)	52,926.00	1,267.00	-
KBAN41C2005A	0.03	90363	-	-	-	-	0.01	0.05	-	-	-	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.25	0.27	-	-	-	-
KBAN41C2008A	0.62	90463	-	0.60	0.54	0.57	0.56	0.57	(0.05)	8,310.00	469.00	-
KBAN41P2005A	1.77	90463	-	2.08	1.99	2.02	1.96	1.99	0.25	2,504.00	505.00	2.00
KBAN41P2006A	3.10	190363	-	-	-	-	2.38	2.44	-	-	-	-
KBAN42C2004A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2007A	0.01	70463	-	0.10	0.02	0.10	0.05	0.09	0.09	4,070.00	9.00	-
KBAN42P2008A	2.74	130363	-	-	-	-	2.02	-	-	-	-	-
KCE01C2004A	0.12	90463	-	0.16	0.15	0.15	0.12	0.15	0.03	1,668.00	25.00	-
KCE01C2004B	0.02	90463	-	0.03	0.01	0.02	0.01	0.02	-	1,529.00	2.00	-
KCE01C2007B	0.03	90463	-	0.03	0.02	0.03	0.02	0.03	-	8,257.00	17.00	-
KCE01C2008A	0.11	90463	-	0.12	0.10	0.10	0.10	0.12	(0.01)	20,507.00	227.00	-
KCE01P2004A	1.45	90463	-	1.40	1.30	1.30	1.30	1.33	(0.15)	184.00	25.00	1.00
KCE08C2005A	0.05	90463	-	-	-	-	0.01	0.04	-	-	-	-
KCE08C2005B	0.01	80463	-	-	-	-	0.01	0.02	-	-	-	-
KCE08C2009A	0.64	90463	-	0.68	0.64	0.67	0.67	0.68	0.03	66,763.00	4,424.00	-
KCE11C2004A	0.01	80463	-	-	-	-	0.01	0.04	-	-	-	-
KCE13C2004A	0.01	30463	-	-	-	-	-	0.01	-	-	-	-
KCE13C2005A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
KCE13C2006A	0.10	90463	-	0.12	0.08	0.08	0.08	0.10	(0.02)	3.00	-	-
KCE16C2007A	0.05	90463	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
KCE19C2005A	0.01	90463	0.04	0.04	0.03	0.03	0.01	0.03	0.02	1,436.00	4.00	-
KCE19C2007A	0.15	90463	0.14	0.14	0.08	0.09	0.08	0.09	(0.06)	3,511.00	29.00	-
KCE19C2008A	0.48	90463	-	0.52	0.47	0.48	0.48	0.50	-	6,041.00	297.00	-
KCE19C2009A	0.49	90463	0.50	0.52	0.47	0.50	0.50	0.51	0.01	286,027.00	14,355.00	-
KCE24C2005A	0.18	80463	-	-	-	-	0.15	0.19	-	-	-	-
KCE27C2007A	0.03	90463	-	0.02	0.01	0.02	0.02	0.03	(0.01)	3.00	-	-
KCE41C2005A	0.19	200363	-	-	-	-	0.14	0.16	-	-	-	-
KCE41C2006A	0.19	90463	-	0.18	0.18	0.18	0.19	0.21	(0.01)	90.00	2.00	-
KKP01C2006A	0.02	90463	-	0.02	0.02	0.02	0.01	0.04	-	900.00	2.00	-
KKP01C2006B	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.06	90463	-	2.14	2.06	2.14	2.10	2.22	0.08	131.00	27.00	2.00
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.06	90463	-	-	-	-	0.05	0.06	-	-	-	-
KKP41C2006A	0.09	310363	-	-	-	-	0.14	0.16	-	-	-	-
KTB01C2008B	0.09	90463	-	0.09	0.09	0.09	0.05	0.09	-	3.00	-	-
KTB01C2009A	0.18	90463	-	0.18	0.17	0.18	0.17	0.18	-	53.00	1.00	-
KTB01P2009A	0.61	90463	-	0.69	0.62	0.69	0.69	0.72	0.08	1,753.00	110.00	-
KTB11C2004A	0.05	230363	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2006A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
KTB13C2006A	0.05	240363	-	0.01	0.01	0.01	0.01	0.05	(0.04)	11.00	-	-
KTB19C2005A	0.04	270363	-	-	-	-	-	0.06	-	-	-	-
KTB24C2004A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	-	0.01	0.03	-	-	-	-
KTB41C2006A	0.14	90463	-	-	-	-	0.08	0.10	-	-	-	-
KTB41P2004A	1.06	90463	-	1.17	1.00	1.10	1.08	1.12	0.04	500.00	55.00	1.00
KTC01C2004A	0.01	20463	-	0.02	0.02	0.02	0.01	0.02	0.01	600.00	1.00	-
KTC01C2004B	0.01	90463	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2007A	0.21	90463	0.19	0.25	0.19	0.25	0.25	0.26	0.04	9,380.00	222.00	-
KTC01C2007B	0.08	90463	-	0.09	0.06	0.09	0.09	0.10	0.01	16,585.00	128.00	-
KTC01P2004A	0.57	90463	-	-	-	-	0.29	0.35	-	-	-	-
KTC01P2007A	0.60	90463	0.58	0.58	0.49	0.49	0.49	0.50	(0.11)	40,596.00	2,102.00	-
KTC06C2006A	0.03	90463	0.05	0.06	0.04	0.06	0.06	0.07	0.03	5,520.00	29.00	-
KTC08C2004A	0.06	50363	-	-	-	-	0.01	0.04	-	-	-	-
KTC08C2006A	0.10	90463	-	0.14	0.11	0.14	0.14	0.15	0.04	2,055.00	25.00	-
KTC11C2005A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2004A	0.01	260363	-	-	-	-	-	0.01	-	-	-	-
KTC13C2006A	0.04	90463	0									

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2007B	0.03	90463	-	0.04	0.03	0.04	0.02	0.04	0.01	2,372.00	9.00	-
MINT01C2008A	0.06	90463	0.06	0.07	0.05	0.07	0.06	0.07	0.01	30,816.00	181.00	-
MINT01P2008A	1.31	90463	1.32	1.32	1.22	1.22	1.22	1.23	(0.09)	8,644.00	1,110.00	1.00
MINT06C2006A	0.02	80463	-	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
MINT06P2007A	1.27	200363	-	-	-	-	1.41	-	-	-	-	-
MINT11C2006A	0.04	310363	-	-	-	-	-	-	-	-	-	-
MINT13C2006A	0.03	310363	-	-	-	-	-	-	-	-	-	-
MINT13C2008A	0.05	90463	-	0.05	0.04	0.05	0.04	0.05	-	12,888.00	64.00	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.06	-	-	-	-
MINT19C2006A	0.04	70463	-	-	-	-	-	0.06	-	-	-	-
MINT19P2004A	1.75	90463	-	1.79	1.79	1.79	1.78	1.79	0.04	50.00	9.00	1.00
MINT24C2006A	0.05	40363	-	-	-	-	-	0.09	-	-	-	-
MINT28C2006A	0.01	30463	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.03	90463	-	-	-	-	0.02	0.04	-	-	-	-
MINT41C2004A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2007A	0.07	20463	-	-	-	-	0.11	0.14	-	-	-	-
MINT41P2004A	1.53	90463	-	-	-	-	1.53	1.56	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
MTC01C2007B	0.05	90463	0.05	0.05	0.05	0.05	0.04	0.05	-	954.00	5.00	-
MTC01C2008A	0.08	90463	0.07	0.15	0.07	0.13	0.13	0.14	0.05	134,456.00	1,438.00	-
MTC03C2005A	0.06	310363	-	-	-	-	0.01	0.27	-	-	-	-
MTC06C2007A	0.04	200363	-	-	-	-	0.04	-	-	-	-	-
MTC08C2005A	0.02	20463	-	0.02	0.02	0.02	0.02	0.05	-	16,503.00	33.00	-
MTC08C2009A	0.82	90463	0.95	1.05	0.83	1.04	1.04	1.05	0.22	87,308.00	7,946.00	-
MTC11C2008A	0.06	70463	-	-	-	-	0.05	0.09	-	-	-	-
MTC13C2007A	0.04	90463	-	0.05	0.05	0.05	0.04	0.05	0.01	1,542.00	8.00	-
MTC16C2007A	0.04	90463	-	0.09	0.04	0.05	0.04	0.11	0.01	1,510.00	7.00	-
MTC19C2006A	0.01	90463	0.03	0.05	0.02	0.04	0.02	0.04	0.03	37,607.00	80.00	-
MTC19C2009A	0.64	90463	0.65	0.85	0.65	0.84	0.84	0.85	0.20	396,117.00	29,354.00	-
MTC19P2004A	1.01	90463	1.01	1.01	0.62	0.62	0.62	0.65	(0.39)	62,305.00	4,836.00	-
MTC24C2004A	0.17	130363	-	-	-	-	-	0.09	-	-	-	-
MTC27C2007A	0.04	230363	-	0.05	0.05	0.05	0.02	0.07	0.01	100.00	1.00	-
MTC28C2006A	0.01	20463	-	-	-	-	0.02	0.05	-	-	-	-
MTC28C2008A	0.07	90463	-	0.10	0.07	0.10	0.07	0.10	0.03	511.00	4.00	-
MTC41C2004A	0.02	250363	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2007A	0.31	90463	-	0.44	0.32	0.44	0.44	0.45	0.13	11,785.00	429.00	-
MTC41P2004A	2.50	20463	-	-	-	-	-	-	-	-	-	-
ORI13C2004A	0.01	10463	-	-	-	-	-	0.01	-	-	-	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.05	-	-	-	-
ORI28C2007A	0.03	80463	-	0.04	0.02	0.02	0.02	0.03	(0.01)	1,001.00	2.00	-
ORI28C2012A	0.53	90463	-	0.61	0.58	0.58	0.57	0.58	0.05	17,230.00	1,022.00	-
ORI41C2004A	0.04	250263	-	-	-	-	0.01	0.03	-	-	-	-
OSP01C2006A	0.24	90463	-	0.26	0.25	0.25	0.24	0.26	0.01	340.00	9.00	-
OSP01C2006B	0.10	90463	-	-	-	-	0.06	0.11	-	-	-	-
OSP01P2006A	0.61	90463	-	0.63	0.57	0.58	0.57	0.58	(0.03)	1,292.00	76.00	-
OSP06C2005A	0.03	80463	-	-	-	-	0.02	0.04	-	-	-	-
OSP06C2008A	0.60	90463	-	0.65	0.58	0.61	0.61	0.63	0.01	37,317.00	2,265.00	-
OSP08C2004A	0.01	10463	-	-	-	-	0.01	0.04	-	-	-	-
OSP11C2005A	0.10	90463	-	-	-	-	0.08	0.10	-	-	-	-
OSP13C2004A	0.02	90463	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2006A	0.06	90463	-	0.09	0.09	0.09	0.05	0.09	0.03	1.00	-	-
OSP16C2008A	0.05	90463	-	0.05	0.05	0.05	0.05	0.06	-	90.00	-	-
OSP19C2004A	0.04	230363	-	-	-	-	-	0.01	-	-	-	-
OSP19C2005A	0.09	90463	-	-	-	-	0.06	0.12	-	-	-	-
OSP19C2009A	0.42	90463	0.42	0.44	0.40	0.42	0.42	0.43	-	129,226.00	5,404.00	-
OSP24C2008A	0.23	70463	-	0.16	0.14	0.16	0.16	0.17	(0.07)	4.00	-	-
OSP41C2004A	0.10	240263	-	-	-	-	0.01	0.03	-	-	-	-
OSP41C2005A	0.20	90463	-	-	-	-	0.20	0.21	-	-	-	-
OSP41P2004A	0.41	90463	-	0.41	0.37	0.37	0.37	0.40	(0.04)	1,002.00	40.00	-
OSP42C2005A	0.05	90463	-	-	-	-	0.02	0.06	-	-	-	-
PLAN08C2004A	0.01	20463	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2004A	0.01	200363	-	-	-	-	-	-	-	-	-	-
PLAN13C2005A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.01	90463	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
PLAN19C2005A	0.02	50363	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.02	90463	-	0.02	0.01	0.02	0.01	0.02	-	202.00	-	-
PLAN24C2006A	0.04	70463	-	-	-	-	0.01	0.04	-	-	-	-
PLAN27C2008A	0.01	10463	-	-	-	-	0.01	0.07	-	-	-	-
PLAN28C2005A	0.01	90463	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2012A	0.46	90463	0.50	0.52	0.47	0.49	0.49	0.50	0.03	57,832.00	2,801.00	-
PLAN41C2004A	0.01	190263	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.02	0.08	-	-	-	-
PLAN42C2007A	0.03	90463	-	-	-	-	-	0.03	-	-	-	-
PRM13C2006A	0.04	90463	-	0.08	0.08	0.08	0.03	0.08	0.04	1.00	-	-
PRM19C2004A	0.01	130363	-	-	-	-	-	0.05	-	-	-	-
PRM19C2006A	0.05	90463	-	0.07	0.07	0.07	0.06	0.07	0.02	1.00	-	-
PRM42C2006A	0.04	30463	-	-	-	-	0.07	0.10	-	-	-	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.06	-	-	-	-
PSL06C2006A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2004A	0.06	90463	-	-	-	-	-	0.04	-	-	-	-
PSL19C2006A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.29	90463	0.27	0.32	0.27	0.32	0.26	0.32	0.03	149.00	4.00	-
PTG01C2005A	0.07	90463	0.03	0.05	0.03	0.05	0.04	0.05	(0.02)	2,809.00	10.00	-
PTG01C2005B	0.02	90463	-	0.02	0.02	0.02	0.01	0.03	-	170.00	-	-
PTG01C2007B	0.17	90463	-	0.17	0.14	0.17	0.15	0.17	-	7,788.00	124.00	-
PTG01P2005A	1.08	90463	-	-	-	-	1.04	1.10	-	-	-	-
PTG01P2005B	0.69	90463	-	-	-	-	0.63	0.70	-	-	-	-
PTG03C2005A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2006A	0.10	70463	-	-	-	-	0.01	0.10	-	-	-	-
PTG08C2005A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C2007A	0.11	90463	-	0.15	0.12	0.15	0.12	0.15	0.04	537.00	6.00	-
PTG11C2005A	0.03	170363	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,000.00	2.00	-
PTG13C2004A	0.01	30463	-	-	-	-	-	0.01	-	-	-	-
PTG13C2006A	0.08	90463	-	0.07	0.07	0.07	0.06	0.08	(0.01)	1.00	-	-
PTG13P2004A	0.87	70463	-	-	-	-	0.68	-	-	-	-	-
PTG13P2006A	0.43	90463	-	0.44	0.42	0.44	0.40	-	0.01	670.00	28.00	-
PTG16C2009A	0.15	80463	-	-	-	-	0.16	-	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2005A	0.05	90463	0.01	0.01	0.01	0.01	0.01	0.02	(0.04)	102.00	-	-
PTG19C2006A	0.10	90463	-	-	-	-	0.06	0.10	-	-	-	-
PTG19C2008A	0.34	90463	0.31	0.35	0.30	0.32	0.32	0.33	(0.02)	151,118.00	4,851.00	-
PTG19P2006A	0.76	90463	0.81	0.81	0.74	0.76	0.69	0.79	-	900.00	69.00	-
PTG27C2007A	0.09	90463	-	-	-	-	0.09	0.15	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG41C2005A	0.06	60263	-	-	-	-	0.02	0.04	-	-	-	-
PTG41C2006A	0.14	90463	0.12	0.12	0.11	0.11	0.10	0.12	(0.03)	40.00	-	-
PTG41P2005A	0.64	130363	-	-	-	-	1.02	-	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	-	-	0.03	-	-	-	-
PTG42C2006A	0.08	90463	-	-	-	-	0.05	0.08	-	-	-	-
PTT01C2004A	0.09	90463	0.07	0.09	0.06	0.06	0.06	0.08	(0.03)	79,489.00	580.00	-
PTT01C2004B	0.02	90463	0.02	0.02	0.02	0.02	0.02	0.03	-	275.00	1.00	-
PTT01C2007A	0.14	90463	0.12	0.15	0.12	0.15	0.14	0.15	0.01	143,527.00	1,895.00	-
PTT01C2007B	0.05	90463	0.04	0.05	0.04	0.05	0.05	0.06	-	118,020.00	544.00	-
PTT01P2004A	0.78	90463	0.84	0.84	0.76	0.76	0.70	0.76	(0.02)	1,168.00	91.00	-
PTT01P2004B	0.33	90463	0.35	0.37	0.25	0.27	0.26	0.30	(0.06)	8,024.00	266.00	-
PTT01P2007A	1.12	90463	1.20	1.21	1.05	1.07	1.07	1.08	(0.05)	16,241.00	1,848.00	1.00
PTT01P2007B	0.67	90463	0.74	0.76	0.60	0.61	0.58	0.60	(0.06)	17,087.00	1,187.00	-
PTT06C2005A	0.02	90463	-	0.02	0.02	0.02	0.01	-	-	270.00	1.00	-
PTT06C2008A	0.79	90463	0.75	0.80	0.71	0.80	0.80	0.81	0.01	128,291.00	9,746.00	-
PTT08C2005A	0.02	90463	-	-	-	-	0.02	0.03	-	-	-	-
PTT08C2008A	0.59	90463	-	0.59	0.55	0.59	0.59	0.60	-	67,618.00	3,859.00	-
PTT08P2005A	0.44	90463	-	0.48	0.37	0.37	0.37	0.46	(0.07)	167.00	7.00	-
PTT11C2004A	0.01	90463	-	0.03	0.01	0.03	0.01	0.03	0.02	2.00	-	-
PTT11C2008A	0.09	90463	0.09	0.09	0.08	0.08	0.05	0.08	(0.01)	1,710.00	15.00	-
PTT13C2006A	0.05	90463	0.07	0.07	0.05	0.06	0.05	0.06	0.01	10,710.00	66.00	-
PTT13C2008A	0.16	90463	0.15	0.17	0.14	0.14	0.14	0.16	(0.02)	22,343.00	333.00	-
PTT13C2008B	0.47	90463	0.47	0.51	0.45	0.51	0.49	0.51	0.04	2,919.00	136.00	-
PTT13C2009A	0.52	90463	0.48	0.53	0.48	0.53	0.53	0.54	0.01	81,103.00	4,047.00	-
PTT13P2004A	0.24	80463	-	-	-	-	0.30	-	-	-	-	-
PTT13P2006A	1.18	90463	-	1.60	1.59	1.60	0.72	1.60	0.42	31.00	5.00	1.00
PTT13P2008A	0.13	90463	0.13	0.14	0.12	0.12	0.11	0.12	(0.01)	82,298.00	1,037.00	-
PTT13P2009A	0.43	90463	0.45	0.45	0.41	0.41	0.41	0.42	(0.02)	75,551.00	3,231.00	-
PTT16C2008A	0.05	90463	-	-	-	-	0.02	0.05	-	-	-	-
PTT19C2005A	0.06	90463	0.04	0.05	0.04	0.04	0.04	0.05	(0.02)	13,057.00	56.00	-
PTT19C2008A	0.55	90463	0.51	0.55	0.51	0.55	0.56	0.60	-	9,747.00	526.00	-
PTT19C2009A	0.49	90463	0.46	0.51	0.45	0.50	0.50	0.51	0.01	294,799.00	14,238.00	-
PTT19P2006A	0.68	90463	-	0.67	0.65	0.67	0.61	0.71	(0.01)	1,106.00	72.00	-
PTT19P2009A	0.29	90463	0.30	0.30	0.27	0.28	0.27	0.28	(0.01)	331,502.00	9,414.00	-
PTT24C2008A	0.23	90463	-	0.13	0.11	0.11	0.13	0.20	(0.12)	1,201.00	14.00	-
PTT28C2007A	0.06	90463	-	0.08	0.07	0.07	0.05	0.07	0.01	11.00	-	-
PTT28C2008A	0.23	90463	-	0.23	0.21	0.23	0.23	0.24	-	56,890.00	1,228.00	-
PTT28C2008B	0.48	90463	-	0.51	0.51	0.51	0.53	0.54	0.03	200.00	10.00	-
PTT28C2008C	2.10	90463	-	-	-	-	2.02	2.12	-	-	-	-
PTT41C2004A	0.20	30463	-	-	-	-	0.13	0.15	-	-	-	-
PTT41C2005A	0.38	80463	-	0.25	0.22	0.25	0.25	0.26	(0.13)	19,988.00	450.00	-
PTT41C2006A	0.15	200363	-	-	-	-	0.50	0.52	-	-	-	-
PTT41C2007A	0.79	90463	-	0.72	0.72	0.72	0.76	0.78	(0.07)	20.00	1.00	-
PTT41P2004A	1.35	110363	-	-	-	-	-	-	-	-	-	-
PTT41P2005A	1.30	10463	-	-	-	-	0.84	0.87	-	-	-	-
PTT41P2006A	2.00	110363	-	-	-	-	1.73	1.76	-	-	-	-
PTT42C2007A	0.02	90463	0.02	0.06	0.02	0.04	0.03	0.04	0.02	16,136.00	67.00	-
PTTE01C2004A	0.02	90463	-	0.03	0.01	0.03	0.01	0.03	0.01	391.00	1.00	-
PTTE01C2004B	0.02	90463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,614.00	2.00	-
PTTE01C2007A	0.06	90463	0.06	0.07	0.05	0.06	0.05	0.06	-	81,908.00	482.00	-
PTTE01C2007B	0.03	90463	0.03	0.03	0.02	0.03	0.02	0.03	-	16,667.00	43.00	-
PTTE01P2004A	1.55	90463	-	1.64	1.56	1.58	1.52	1.58	0.03	39.00	6.00	1.00
PTTE01P2004B	0.93	90463	1.06	1.08	0.88	0.90	0.90	0.96	(0.03)	10,529.00	1,029.00	-
PTTE01P2007A	2.44	90463	2.56	2.56	2.36	2.40	2.38	2.40	(0.04)	1,778.00	432.00	2.00
PTTE01P2007B	2.26	90463	2.46	2.46	2.12	2.16	2.16	2.26	(0.10)	2,415.00	562.00	2.00
PTTE06C2006A	0.02	90463	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
PTTE06C2008A	1.77	90463	1.62	1.85	1.62	1.78	1.77	1.78	0.01	69,329.00	11,963.00	1.00
PTTE06P2006A	3.60	90363	-	-	-	-	3.32	-	-	-	-	-
PTTE08C2005A	0.02	70463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2008A	1.84	90463	1.76	1.88	1.75	1.84	1.83	1.84	-	93,893.00	17,004.00	1.00
PTTE08P2005A	1.51	30463	-	1.57	1.41	1.41	1.44	1.50	(0.10)	570.00	86.00	1.00
PTTE08P2006A	2.56	20463	-	-	-	-	2.24	2.34	-	-	-	-
PTTE11C2006A	0.02	80463	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2004A	0.01	90463	-	-	-	-	-	-	-	-	-	-
PTTE13C2006A	0.03	90463	0.03	0.04	0.03	0.04	0.03	0.04	0.01	1,251.00	4.00	-
PTTE13C2008A	0.08	90463	0.06	0.07	0.06	0.07	0.06	0.07	(0.01)	36,073.00	242.00	-
PTTE13C2008B	0.70	90463	0.65	0.70	0.63	0.70	0.66	0.70	-	3,634.00	243.00	-
PTTE13C2009A	1.36	90463	1.28	1.40	1.26	1.36	1.35	1.36	-	104,892.00	13,927.00	1.00
PTTE13P2006A	2.28	90463	2.44	2.44	2.14	2.28	2.24	2.28	-	1,002.00	233.00	2.00
PTTE13P2008A	0.30	90463	0.33	0.36	0.29	0.29	0.28	0.29	(0.01)	80,187.00	2,696.00	-
PTTE13P2009A	0.91	90463	0.96	0.96	0.87	0.91	0.90	0.91	-	156,186.00	14,364.00	-
PTTE16C2009A	0.06	90463	-	0.06	0.05	0.05	0.04	0.05	(0.01)	103.00	1.00	-
PTTE19C2006A	0.01	90463	-	0.02	0.01	0.02	0.01	0.03	0.01	2,553.00	5.00	-
PTTE19C2008A	0.09	90463	0.09	0.10	0.07	0.09	0.08	0.09	-	7,110.00	59.00	-
PTTE19C2008B	0.97	90463	0.86	0.97	0.86	0.96	0.92	0.96	(0.01)	17,447.00	1,594.00	-
PTTE19C2009A	1.97	90463	-	2.06	1.88	2.00	2.00	2.02	0.03	38,900.00	7,754.00	1.00
PTTE19C2009B	1.20	90463	1.12	1.24	1.09	1.20	1.19	1.20	-	82,487.00	9,652.00	1.00
PTTE19C2010A	0.65	90463	0.58	0.67	0.58	0.65	0.64	0.65	-	156,516.00	9,900.00	-
PTTE19P2004A	1.02	90463	-	1.02	1.02	1.02	0.98	1.08	-	1.00	-	1.00
PTTE19P2006A	1.65	70463	-	2.06	1.99	2.02	1.93	2.06	0.37	202.00	41.00	2.00
PTTE19P2009A	0.47	90463	0.48	0.48	0.45	0.46	0.46	0.47	(0.01)	144,344.00	6,731.00	-
PTTE24C2008A	0.08	90463	-	0.11	0.11	0.11	0.05	0.11	0.03	1.00	-	-

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG08P2004A	0.91	80463	-	-	-	-	1.15	1.29	-	-	-	-
PTTG11C2004A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2007A	0.05	90463	-	0.04	0.04	0.04	0.02	0.04	(0.01)	196.00	1.00	-
PTTG13C2005A	0.02	190363	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2007A	0.03	90463	-	0.03	0.03	0.03	0.03	0.05	-	1.00	-	-
PTTG13C2008A	0.31	90463	-	0.33	0.31	0.33	0.33	0.44	0.02	282.00	9.00	-
PTTG13C2009A	0.48	90463	0.46	0.49	0.45	0.47	0.47	0.48	(0.01)	247,660.00	11,472.00	-
PTTG13P2004A	2.80	230363	-	-	-	-	-	-	-	-	-	-
PTTG13P2008A	0.62	90463	-	0.67	0.58	0.58	0.60	0.62	(0.04)	2,801.00	175.00	-
PTTG16C2006A	0.01	70463	-	-	-	-	0.01	0.09	-	-	-	-
PTTG19C2006A	0.02	160363	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006B	0.01	20463	-	-	-	-	0.01	0.04	-	-	-	-
PTTG19C2008A	0.10	90463	-	0.10	0.09	0.10	0.10	0.11	-	2,346.00	21.00	-
PTTG19C2008B	0.57	90463	-	0.57	0.52	0.57	0.56	0.57	-	4,414.00	244.00	-
PTTG19C2009A	0.36	90463	0.35	0.37	0.34	0.36	0.36	0.37	-	139,909.00	4,896.00	-
PTTG19P2006A	1.98	30463	-	-	-	-	1.74	1.84	-	-	-	-
PTTG19P2009A	0.61	90463	0.62	0.62	0.60	0.61	0.61	0.62	-	225,263.00	13,795.00	-
PTTG24C2008A	0.61	90463	-	0.61	0.58	0.60	0.60	0.61	(0.01)	7,292.00	431.00	-
PTTG27P2006A	1.61	20463	-	-	-	-	1.52	1.61	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.02	0.06	-	-	-	-
PTTG28C2008A	0.24	90463	-	0.23	0.20	0.23	0.22	0.23	(0.01)	72,045.00	1,574.00	-
PTTG41C2004A	0.10	50363	-	-	-	-	0.04	0.06	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.13	0.15	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.25	0.27	-	-	-	-
PTTG41C2007A	0.58	90463	-	0.58	0.56	0.57	0.57	0.59	(0.01)	21,398.00	1,224.00	-
PTTG41C2008A	0.82	90463	-	0.80	0.80	0.80	0.78	0.80	(0.02)	10.00	1.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	2.34	2.40	-	-	-	-
PTTG42C2007A	0.03	70463	-	-	-	-	0.01	0.04	-	-	-	-
QH01C2006A	0.07	310363	-	0.07	0.07	0.07	0.07	0.12	-	10.00	-	-
QH01C2006B	0.02	80463	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.70	80463	-	-	-	-	0.58	0.63	-	-	-	-
QH11C2006A	0.01	190363	-	-	-	-	0.02	0.04	-	-	-	-
QH19C2006A	0.02	120363	-	-	-	-	0.01	0.06	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	-	0.03	0.09	-	-	-	-
RATC01C2006A	0.28	90463	-	0.29	0.27	0.29	0.29	0.30	0.01	1,097.00	31.00	-
RATC01C2006B	0.10	90463	-	0.11	0.11	0.11	0.11	0.16	0.01	3,027.00	33.00	-
RATC01P2006A	0.94	90463	-	-	-	-	0.87	0.93	-	-	-	-
RATC06C2006A	0.03	90463	-	0.03	0.02	0.03	0.02	0.03	-	155.00	-	-
RATC06P2006A	1.60	170363	-	-	-	-	0.32	-	-	-	-	-
RATC13C2004A	0.01	20463	-	-	-	-	-	0.01	-	-	-	-
RATC13C2007A	0.15	90463	-	0.19	0.19	0.19	0.15	0.20	0.04	1.00	-	-
RATC16C2008A	0.07	70463	-	0.15	0.06	0.15	0.07	0.15	0.08	3.00	-	-
RATC19C2005A	0.07	90463	-	0.07	0.07	0.07	0.01	0.07	-	1.00	-	-
RATC19C2007A	0.20	80463	-	0.22	0.20	0.21	0.22	0.28	0.01	518.00	10.00	-
RATC24C2006A	0.09	90463	-	-	-	-	0.09	0.19	-	-	-	-
RATC27C2004A	0.01	20463	-	-	-	-	0.01	0.02	-	-	-	-
RATC27C2007A	0.19	80463	-	-	-	-	0.17	0.23	-	-	-	-
RATC41C2004A	0.17	90463	-	-	-	-	0.16	0.18	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.29	0.31	-	-	-	-
RATC41C2006A	0.53	90463	-	0.58	0.55	0.57	0.58	0.59	0.04	27,408.00	1,532.00	-
RATC41P2004A	1.96	180363	-	-	-	-	0.88	0.93	-	-	-	-
RATC41P2006A	1.68	300363	-	-	-	-	1.23	1.27	-	-	-	-
RATC42C2006A	0.04	10463	-	-	-	-	0.02	0.08	-	-	-	-
RS06C2004A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2006A	0.88	90463	-	0.86	0.75	0.75	0.76	0.77	(0.13)	8,540.00	698.00	-
RS13C2004A	0.03	130363	-	-	-	-	-	0.02	-	-	-	-
RS13C2006A	0.08	310363	-	-	-	-	0.09	0.15	-	-	-	-
RS16C2005A	0.01	200263	-	-	-	-	-	0.09	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	0.06	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	0.01	0.07	-	-	-	-
RS19C2007A	0.09	90463	-	0.12	0.10	0.12	0.11	0.12	0.03	22,877.00	250.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.09	-	-	-	-
RS24C2008A	0.06	90463	-	0.06	0.06	0.06	0.07	0.08	-	1.00	-	-
RS41C2004A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	-	0.03	-	-	-	-
RS42C2008A	0.29	90463	-	0.35	0.28	0.34	0.34	0.35	0.05	8,221.00	254.00	-
S10001C2011A	0.04	90463	0.04	0.04	0.03	0.04	0.03	0.04	-	3,144.00	12.00	-
S5001C2004A	0.01	90463	0.01	0.02	0.01	0.01	0.01	0.02	-	55,147.00	61.00	-
S5001C2005A	0.03	90463	0.02	0.04	0.02	0.04	0.03	0.04	0.01	174,911.00	558.00	-
S5001C2006F	0.05	90463	0.05	0.07	0.05	0.06	0.06	0.07	0.01	255,804.00	1,536.00	-
S5001C2006G	0.08	90463	0.08	0.11	0.07	0.10	0.09	0.10	0.02	78,536.00	705.00	-
S5001C2006H	0.38	90463	0.44	0.59	0.40	0.44	0.43	0.44	0.06	174,031.00	8,524.00	-
S5001C2007A	0.28	90463	0.27	0.32	0.27	0.29	0.28	0.29	0.01	206,010.00	5,994.00	-
S5001P2004A	4.38	90463	-	4.46	4.32	4.34	4.32	4.36	(0.04)	1,000.00	439.00	4.00
S5001P2005A	3.80	90463	3.62	3.70	3.60	3.62	3.62	3.70	(0.18)	429.00	157.00	3.00
S5001P2006F	6.35	90463	6.65	6.65	6.30	6.30	6.30	7.80	(0.05)	39.00	26.00	6.00
S5001P2006G	4.72	90463	-	6.00	4.80	5.10	5.05	6.00	0.38	43.00	22.00	5.00
S5001P2006H	2.66	90463	2.94	2.94	2.44	2.72	2.70	2.72	0.06	2,022.00	552.00	2.00
S5001P2007A	2.66	90463	2.72	2.84	2.60	2.62	2.62	2.64	(0.04)	34,622.00	9,467.00	2.00
S5006C2006A	0.03	90463	-	0.05	0.04	0.05	0.05	0.06	0.02	55,903.00	277.00	-
S5006C2006B	0.07	90463	0.05	0.07	0.05	0.06	0.04	0.06	(0.01)	402.00	2.00	-
S5006C2006C	0.94	90463	-	0.99	0.93	0.99	0.99	1.00	0.05	191,766.00	18,389.00	-
S5006C2006D	1.14	90463	1.11	1.20	1.11	1.19	1.19	1.20	0.05	243,944.00	27,906.00	1.00
S5006P2006A	12.20	300363	-	-	-	-	6.10	-	-	-	-	-
S5006P2006B	6.50	240363	-	-	-	-	2.00	-	-	-	-	-
S5006P2006C	0.58	90463	-	0.57	0.52	0.53	0.52	0.53	(0.05)	210,774.00	11,672.00	-
S5006P2006D	0.52	90463	0.53	0.53	0.48	0.48	0.48	0.49	(0.04)	112,103.00	5,667.00	-
S5008C2006A	0.06	90463	0.06	0.08	0.06	0.07	0.06	0.07	0.01	42,970.00	293.00	-
S5008C2006B	1.99	90463	1.91	2.10	1.91	2.10	2.10	2.12	0.11	428,785.00	85,026.00	1.00
S5008C2006C	1.31	90463	1.26	1.37	1.26	1.36	1.36	1.37	0.05	319,749.00	41,726.00	1.00
S5008P2006A	0.32	90463	0.32	0.33	0.26	0.27	0.26	0.27	(0.05)	45,668.00	1,312.00	-
S5008P2006B	0.66	90463	0.66	0.66	0.59	0.59	0.59	0.60	(0.07)	159,646.00	9,963.00	-
S5013C2006A	0.09	90463	0.08	0.13	0.08	0.10	0.10	0.11	0.01	1,233,753.00	12,009.00	-
S5013C2006B	0.10	90463	0.11	0.14	0.07	0.10	0.09	0.10	-	702,966.00	6,691.00	-
S5013C2006C	0.36	90463	0.30	0.50	0.30	0.34	0.34	0.35	(0.02)	595,677.00	23,909.00	-
S5013C2006D	0.18	90463	0.18	0.23	0.17	0.19	0.18	0.19	0.01	155,130.00	3,080.00	-
S5013C2006E	0.56	90463	0.58	0.84	0.58	0.74	0.74	0.75	0.18	178,658.00	13,449.00	-
S5013C2006F	1.38	90463	1.35	1.46	1.34	1.44	1.44	1.45	0.06	369,664.00	51,809.00	1.00
S5013C2006G	1.00	90463	0.97	1.07	0.96	1.06	1.06	1.07	0.06	4,280,850.00	432,778.00	1.00
S5013P2006A	4.82	90463	6.00	6.00	4.48	4.50	4.50	4.80	(0.32)	93.00	45.00	4.00
S5013P2006B	3.52	90463	3.54	3.60	3.40	3.60	3.44	3.60	0.08	198.00	70.00	3.00
S5013P2006C	2.42	90463	-	2.98	2.40	2.88	2.44	2.80	0.46	178.00	44.00	2.00

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2006D	2.60	90463	2.74	2.74	2.38	2.44	2.44	2.46	(0.16)	472,382.00	119,433.00	2.00
S5013P2006E	1.49	90463	1.50	1.57	1.42	1.42	1.42	1.44	(0.07)	181,403.00	27,223.00	1.00
S5013P2006F	0.44	90463	0.45	0.45	0.39	0.39	0.39	0.40	(0.05)	968,623.00	40,533.00	-
S5013P2006G	0.53	90463	0.54	0.55	0.46	0.46	0.45	0.46	(0.07)	5,349,006.00	271,537.00	-
S5016C2006A	0.04	90463	0.05	0.06	0.04	0.05	0.05	0.06	0.01	17,590.00	91.00	-
S5016C2006B	0.12	90463	-	-	-	-	0.08	0.12	-	-	-	-
S5016C2006C	1.32	90463	-	1.36	1.28	1.36	1.37	1.38	0.04	252,976.00	33,284.00	1.00
S5016C2006D	1.28	90463	1.27	1.34	1.23	1.34	1.34	1.35	0.06	242,431.00	30,861.00	1.00
S5016P2006A	9.75	190363	-	-	-	-	-	-	-	-	-	-
S5016P2006B	4.34	10463	-	-	-	-	1.48	8.80	-	-	-	-
S5016P2006C	0.64	90463	-	0.63	0.58	0.58	0.58	0.59	(0.06)	165,569.00	10,190.00	-
S5016P2006D	0.70	90463	0.70	0.70	0.63	0.63	0.63	0.64	(0.07)	184,064.00	12,336.00	-
S5019C2006A	0.09	90463	0.09	0.10	0.06	0.08	0.07	0.08	(0.01)	63,039.00	522.00	-
S5019C2006B	0.18	90463	0.16	0.18	0.15	0.18	0.18	0.19	-	2,130.00	35.00	-
S5019C2006C	0.44	90463	-	-	-	-	0.41	0.60	-	-	-	-
S5019C2006D	1.11	90463	1.07	1.16	1.07	1.16	1.16	1.17	0.05	671,471.00	74,398.00	1.00
S5019C2006E	0.64	90463	0.60	0.67	0.60	0.67	0.67	0.68	0.03	501,630.00	31,743.00	-
S5019C2006F	1.52	90463	1.45	1.61	1.45	1.61	1.60	1.61	0.09	249,321.00	37,817.00	1.00
S5019C2009A	3.04	90463	3.04	3.20	3.02	3.20	3.18	3.20	0.16	48,539.00	14,960.00	3.00
S5019P2006A	3.82	90463	-	-	-	-	3.48	4.48	-	-	-	-
S5019P2006B	3.00	90463	-	3.00	3.00	3.00	2.46	3.00	-	1.00	-	3.00
S5019P2006C	2.62	90463	2.62	2.74	2.48	2.50	2.08	2.72	(0.12)	141.00	36.00	2.00
S5019P2006D	0.66	90463	0.67	0.67	0.61	0.61	0.61	0.62	(0.05)	784,829.00	50,596.00	-
S5019P2006E	0.42	90463	0.42	0.42	0.38	0.38	0.37	0.38	(0.04)	44,441.00	1,759.00	-
S5019P2006F	0.28	90463	0.28	0.29	0.25	0.25	0.25	0.26	(0.03)	819,029.00	21,920.00	-
S5024C2006A	0.03	90463	-	0.05	0.04	0.04	0.04	0.05	0.01	7,863.00	36.00	-
S5024C2006B	0.08	90463	-	0.09	0.07	0.07	0.07	0.08	(0.01)	3,659.00	27.00	-
S5024C2006C	2.26	90463	-	2.40	2.28	2.40	2.40	2.42	0.14	17,011.00	3,938.00	2.00
S5024C2009A	0.07	90463	0.06	0.08	0.06	0.07	0.07	0.08	-	3,149.00	22.00	-
S5024C2009B	1.09	90463	1.05	1.20	1.05	1.18	1.18	1.19	0.09	47,219.00	5,308.00	1.00
S5024P2006A	19.80	90463	-	-	-	-	19.50	19.60	-	-	-	-
S5024P2006B	10.90	90463	-	11.10	11.10	11.10	11.10	11.20	0.20	1.00	1.00	11.00
S5024P2006C	2.60	90463	-	-	-	-	1.59	3.90	-	-	-	-
S5024P2006D	1.90	90463	1.92	1.92	1.74	1.74	1.74	1.76	(0.16)	359,026.00	66,110.00	1.00
S5028C2004A	0.01	70463	-	-	-	-	-	0.01	-	-	-	-
S5028C2004B	0.01	90463	0.01	0.02	0.01	0.01	-	0.01	-	4,413.00	4.00	-
S5028C2006A	0.04	90463	0.04	0.05	0.04	0.05	0.05	0.06	0.01	7,127.00	34.00	-
S5028C2006B	0.11	90463	-	0.09	0.09	0.09	0.09	0.10	(0.02)	430.00	4.00	-
S5028C2006C	1.52	90463	1.47	1.64	1.46	1.64	1.64	1.65	0.12	1,111,477.00	171,227.00	1.00
S5028C2006D	2.18	90463	-	2.18	2.16	2.16	2.24	2.32	(0.02)	127.00	28.00	2.00
S5028C2009A	1.08	90463	1.05	1.15	1.05	1.14	1.14	1.15	0.06	1,698,123.00	185,059.00	1.00
S5028P2004A	3.78	90463	-	4.54	4.26	4.26	4.04	4.26	0.48	1,204.00	542.00	4.00
S5028P2004B	2.98	90463	-	-	-	-	2.78	3.00	-	-	-	-
S5028P2006A	1.72	90463	1.80	1.81	1.70	1.74	1.73	1.74	0.02	127,349.00	22,718.00	1.00
S5028P2006B	1.32	90463	1.32	1.32	1.23	1.27	1.26	1.27	(0.05)	5,282.00	664.00	1.00
S5028P2006C	0.64	90463	0.66	0.66	0.60	0.60	0.60	0.61	(0.04)	1,105,726.00	69,851.00	-
S5028P2009A	1.73	90463	1.74	1.74	1.67	1.67	1.67	1.68	(0.06)	1,104,734.00	188,634.00	1.00
S5041C2006A	0.62	90463	0.58	0.65	0.58	0.65	0.65	0.66	0.03	14,456.00	902.00	-
S5041C2006B	1.02	90463	-	0.95	0.95	0.95	1.02	1.05	(0.07)	340.00	32.00	-
S5041C2006C	2.44	90463	2.36	2.56	2.34	2.56	2.56	2.58	0.12	829,952.00	202,518.00	2.00
S5041C2006D	3.88	90463	3.94	4.10	3.84	4.10	4.12	4.14	0.22	128,080.00	50,829.00	3.00
S5041C2006E	1.47	90463	-	1.53	1.43	1.52	1.53	1.55	0.05	36,180.00	5,367.00	1.00
S5041C2006F	1.19	90463	1.15	1.25	1.14	1.25	1.25	1.26	0.06	2,574,886.00	305,451.00	1.00
S5041P2006A	6.60	90463	-	6.50	6.25	6.30	6.20	6.25	(0.30)	32,984.00	21,106.00	6.00
S5041P2006B	5.55	70463	-	5.25	5.25	5.25	5.25	5.35	(0.30)	7.00	4.00	5.00
S5041P2006C	2.82	90463	2.86	2.86	2.68	2.68	2.68	2.72	(0.14)	763,535.00	213,039.00	2.00
S5041P2006D	2.26	90463	2.24	2.24	2.12	2.14	2.12	2.14	(0.12)	135,476.00	29,582.00	2.00
S5041P2006E	0.96	90463	0.96	0.96	0.90	0.90	0.90	0.91	(0.06)	158,241.00	14,753.00	-
S5041P2006F	0.58	90463	0.57	0.58	0.54	0.54	0.54	0.55	(0.04)	138,554.00	7,820.00	-
SAWA01C2006A	0.10	90463	0.10	0.14	0.10	0.13	0.13	0.14	0.03	60,237.00	723.00	-
SAWA01C2006E	0.05	90463	-	0.05	0.04	0.04	0.03	0.04	(0.01)	854.00	3.00	-
SAWA01P2006A	2.24	90463	2.16	2.16	1.73	1.73	1.71	1.73	(0.51)	3,458.00	699.00	2.00
SAWA06C2007A	0.04	90463	0.05	0.07	0.05	0.07	0.06	-	0.03	4,200.00	26.00	-
SAWA08C2006A	0.05	80463	-	0.05	0.03	0.03	0.04	0.05	(0.02)	20.00	-	-
SAWA13C2005A	0.03	90463	-	0.03	0.03	0.03	0.01	0.03	-	190.00	1.00	-
SAWA13C2007A	0.05	90463	-	0.06	0.05	0.06	0.05	0.06	0.01	5,801.00	34.00	-
SAWA16C2008A	0.07	90463	-	0.07	0.07	0.07	0.04	0.07	-	3,769.00	26.00	-
SAWA19C2005A	0.04	260363	-	-	-	-	0.01	0.04	-	-	-	-
SAWA19C2009A	0.53	90463	0.57	0.73	0.57	0.72	0.71	0.72	0.19	98,587.00	6,353.00	-
SAWA19C2009E	0.66	90463	0.73	0.82	0.67	0.79	0.79	0.80	0.13	144,696.00	10,686.00	-
SAWA24C2004A	0.01	70463	-	0.01	0.01	0.01	0.01	0.09	-	590.00	1.00	-
SAWA27C2007A	0.07	80463	-	0.07	0.07	0.07	0.07	0.09	-	6.00	-	-
SAWA28C2007A	0.05	90463	-	0.06	0.06	0.06	0.01	0.06	0.01	200.00	1.00	-
SAWA28C2008A	0.06	90463	-	0.08	0.06	0.08	0.08	0.13	0.02	1,300.00	10.00	-
SAWA28C2012A	0.46	90463	-	0.57	0.48	0.56	0.56	0.57	0.10	119,497.00	6,143.00	-
SAWA41C2005A	0.11	90463	-	-	-	-	0.15	0.17	-	-	-	-
SAWA41P2005A	2.80	10463	-	-	-	-	2.06	-	-	-	-	-
SCB01C2004A	0.02	90463	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	4,834.00	5.00	-
SCB01C2004B	0.02	90463	-	-	-	-	0.01	0.0				

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB16C2008A	0.06	80463	-	-	-	-	0.04	0.10	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.04	-	-	-	-
SCB19C2007A	0.13	90463	-	-	-	-	0.08	0.10	-	-	-	-
SCB19C2008A	1.08	90463	1.05	1.05	0.88	0.92	0.92	0.93	(0.16)	62,512.00	5,941.00	-
SCB19C2010A	1.00	0	-	0.66	0.56	0.59	0.59	0.60	(0.41)	68,741.00	4,169.00	-
SCB19P2005A	2.28	310363	-	1.94	1.86	1.86	1.91	2.02	(0.42)	2.00	-	1.00
SCB24C2004A	0.01	240363	-	-	-	-	-	0.09	-	-	-	-
SCB24C2008A	0.75	90463	0.73	0.73	0.62	0.65	0.64	0.65	(0.10)	6,019.00	403.00	-
SCB27C2007A	0.01	90463	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SCB27P2006A	1.41	90463	-	-	-	-	1.58	1.64	-	-	-	-
SCB28C2006A	0.05	40363	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2006B	0.02	120363	-	-	-	-	0.02	0.04	-	-	-	-
SCB28C2008A	0.28	90463	-	0.19	0.14	0.19	0.15	0.20	(0.09)	2,001.00	33.00	-
SCB28C2010A	0.70	90463	-	0.67	0.58	0.59	0.59	0.61	(0.11)	38,628.00	2,430.00	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.11	0.13	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.21	0.23	-	-	-	-
SCB41C2008A	0.88	90463	-	0.86	0.73	0.78	0.76	0.77	(0.10)	29,437.00	2,395.00	-
SCB41P2005A	1.88	110363	-	-	-	-	1.89	1.92	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.03	-	-	-	-
SCB42C2007A	0.02	90463	-	0.04	0.03	0.04	0.02	0.04	0.02	2,330.00	8.00	-
SCC01C2004A	0.10	90463	-	-	-	-	0.09	0.10	-	-	-	-
SCC01C2004B	0.01	90463	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2004A	1.07	90463	-	1.10	1.10	1.10	1.07	1.11	0.03	202.00	22.00	1.00
SCC06C2007A	0.10	90463	0.09	0.10	0.09	0.10	0.10	0.11	-	7,420.00	72.00	-
SCC08C2004A	0.01	230363	-	-	-	-	0.01	0.04	-	-	-	-
SCC08P2006A	0.64	90463	-	0.66	0.64	0.64	0.61	0.65	-	58.00	4.00	-
SCC11C2006A	0.03	20463	-	-	-	-	0.02	0.04	-	-	-	-
SCC11C2007A	0.13	90463	-	0.13	0.13	0.13	0.13	0.17	-	8.00	-	-
SCC13C2004A	0.01	70463	-	-	-	-	-	0.01	-	-	-	-
SCC13C2008A	0.48	90463	-	0.52	0.47	0.51	0.51	0.52	0.03	294.00	14.00	-
SCC13C2009A	1.00	0	0.77	0.78	0.77	0.78	0.80	0.81	(0.22)	80,306.00	6,258.00	-
SCC13P2006A	0.54	90463	-	0.57	0.57	0.57	0.57	0.80	0.03	190.00	11.00	-
SCC13P2009A	1.00	0	-	1.39	1.37	1.37	1.36	1.37	0.37	21,082.00	2,908.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.02	-	-	-	-
SCC19C2006A	0.05	20463	-	-	-	-	0.05	0.11	-	-	-	-
SCC19C2008A	0.76	90463	0.77	0.79	0.75	0.79	0.79	0.80	0.03	27,115.00	2,072.00	-
SCC19P2004A	0.50	20463	-	0.21	0.21	0.21	0.21	0.31	(0.29)	1.00	-	-
SCC24C2006A	0.07	250363	-	-	-	-	0.11	0.20	-	-	-	-
SCC27P2008A	0.24	90463	0.26	0.26	0.23	0.23	0.23	0.25	(0.01)	6,127.00	152.00	-
SCC28C2008A	0.68	90463	-	-	-	-	0.69	0.70	-	-	-	-
SCC28C2010A	0.57	90463	-	0.59	0.58	0.58	0.60	0.61	0.01	20,490.00	1,188.00	-
SCC41C2005A	0.16	200363	-	-	-	-	0.28	0.30	-	-	-	-
SCC41C2006A	0.57	300363	-	0.58	0.58	0.58	0.60	0.62	0.01	1,764.00	102.00	-
SCC41C2006B	0.91	90463	-	0.90	0.86	0.89	0.91	0.93	(0.02)	57,300.00	5,070.00	-
SCC41P2005A	1.30	10463	-	-	-	-	1.01	1.04	-	-	-	-
SCC41P2006A	1.67	10463	-	-	-	-	1.35	1.38	-	-	-	-
SCC42C2008A	0.18	90463	-	-	-	-	0.14	0.19	-	-	-	-
SGP13C2004A	0.02	90463	-	-	-	-	-	0.01	-	-	-	-
SGP13C2006A	0.01	10463	-	-	-	-	0.01	0.02	-	-	-	-
SGP13C2007A	0.13	270363	-	-	-	-	0.15	0.23	-	-	-	-
SGP19C2006A	0.01	250363	-	-	-	-	0.02	0.08	-	-	-	-
SGP19C2006B	0.31	90463	-	0.34	0.31	0.34	0.33	0.34	0.03	170,108.00	5,463.00	-
SGP42C2007A	1.11	90463	-	-	-	-	2.06	-	-	-	-	-
SIRI13C2007A	0.03	200363	-	-	-	-	0.02	0.06	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.06	-	-	-	-
SIRI19C2007A	0.02	90463	-	0.01	0.01	0.01	0.01	0.03	(0.01)	5.00	-	-
SPAL01C2004A	0.07	90463	-	0.07	0.07	0.07	0.07	0.12	-	60.00	-	-
SPAL01C2004B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06P2004A	0.49	80463	-	0.50	0.49	0.50	0.50	-	0.01	50.00	2.00	-
SPAL11C2006A	0.13	80463	-	0.13	0.13	0.13	0.10	0.13	-	100.00	1.00	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.14	0.19	-	-	-	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	0.06	-	-	-	-
SPAL27C2008A	0.06	80463	-	-	-	-	0.06	0.12	-	-	-	-
SPAL41C2004A	0.10	50363	-	-	-	-	0.01	0.03	-	-	-	-
SPRC01C2007A	0.03	90463	-	0.03	0.02	0.03	0.02	0.03	-	2,791.00	8.00	-
SPRC06C2007A	0.02	90463	0.02	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
SPRC06P2007A	2.30	200363	-	-	-	-	2.30	-	-	-	-	-
SPRC08C2005A	0.02	90463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	580.00	1.00	-
SPRC08C2006A	0.02	180363	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2005A	0.01	20463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.06	90463	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-
SPRC13C2004A	0.01	310363	-	-	-	-	-	-	-	-	-	-
SPRC13C2006A	0.01	90463	-	0.01	0.01	0.01	-	0.01	-	3,205.00	3.00	-
SPRC13C2008A	0.05	30463	-	0.08	0.08	0.08	0.03	0.08	0.03	10.00	-	-
SPRC19C2005A	0.01	90363	-	-	-	-	-	0.05	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.06	90463	-	0.06	0.06	0.06	0.02	0.06	-	10.00	-	-
SPRC19P2005A	1.45	240363	-	1.29	1.29	1.29	-	1.28	(0.16)	2.00	-	1.00
SPRC28C2008A	0.03	70463	-	-	-	-	0.02	0.03	-	-	-	-
SPRC41C2004A	0.12	210263	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.02	0.04	-	-	-	-
SPRC41C2006A	0.01	80463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC42C2006A	0.02	90463	-	0.01	0.01	0.01	-	0.01	(0.01)	1,400.00	1.00	-
STA01C2008B	0.14	80463	-	0.15	0.15	0.15	0.11	0.15	0.01	50.00	1.00	-
STA01C2009A	0.25	90463	-	0.25	0.25	0.25	0.25	0.26	-	120.00	3.00	-
STA01P2009A	0.50	90463	-	0.51	0.49	0.49	0.47	0.53	(0.01)	200.00	10.00	-
STA11C2005A	0.07	90463	-	-	-	-	0.05	0.06	-	-	-	-
STA13C2006A	0.09	90463	-	0.10	0.08	0.08	0.08	0.10	(0.01)	2,465.00	22.00	-
STA19C2004A	0.11	80463	-	-	-	-	0.05	0.11	-	-	-	-
STA19C2005A	0.52	90463	-	0.51	0.46	0.46	0.49	0.51	(0.06)	525.00	26.00	-
STA19C2007A	0.10	90463	-	0.11	0.10	0.11	0.10	0.11	0.01	13.00	-	-
STA19C2009A	0.28	90463	0.28	0.30	0.27	0.28	0.27	0.28	-	265,511.00	7,382.00	-
STA42C2007A	0.09	90463	-	-	-	-	0.09	0.12	-	-	-	-
STEC01C2004A	0.01	80463	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2006A	0.23	90463	-	0.28	0.25	0.25	0.25	0.27	0.02	1,820.00	47.00	-
STEC01C2006B	0.04	90463	-	0.06	0.05	0.05	0.05	0.06	0.01	7,755.00	39.00	-
STEC01P2006A	0.56	90463	-	0.53	0.48	0.53	0.50	0.53	(0.03)	548.00	28.00	-
STEC06C2004A	0.02	90463	-	-	-	-	0.02	0.03	-	-	-	-
STEC08C2004A	0.01	260363	-	0.01	0.01	0.01	0.01	0.04	-	2,000.00	2.00	-
STEC08C2005A	0.12	90463	-	-	-	-	0.12	0.15	-	-	-	-
STEC11C2007A	0.03	90463	-	-	-	-	0.02	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC13C2004A	0.02	90463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	11.00	-	-
STEC16C2006A	0.09	90463	-	-	-	-	0.01	0.07	-	-	-	-
STEC16C2009A	0.04	190363	-	0.15	0.15	0.15	0.15	0.18	0.11	200.00	3.00	-
STEC19C2004A	0.08	50363	-	-	-	-	-	0.04	-	-	-	-
STEC19C2005A	0.04	20463	-	0.10	0.10	0.10	0.10	0.16	0.06	150.00	2.00	-
STEC19C2009A	0.45	90463	-	0.50	0.46	0.48	0.48	0.49	0.03	32,089.00	1,542.00	-
STEC24C2006A	0.15	90463	-	-	-	-	0.17	0.27	-	-	-	-
STEC28C2005A	0.05	90463	-	-	-	-	0.05	0.09	-	-	-	-
STEC28C2012A	0.31	90463	-	0.34	0.32	0.32	0.33	0.34	0.01	9,242.00	306.00	-
STEC41C2004A	0.04	110363	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2005A	0.14	110363	-	-	-	-	0.16	0.18	-	-	-	-
STEC41C2006A	0.13	310363	-	-	-	-	0.25	0.27	-	-	-	-
STEC41P2004A	0.74	260363	-	-	-	-	0.28	0.31	-	-	-	-
STEC41P2005A	0.68	20463	-	-	-	-	0.43	0.46	-	-	-	-
STEC42C2004A	0.35	90463	-	-	-	-	0.36	0.37	-	-	-	-
SUPE19C2004A	0.01	110363	-	-	-	-	-	0.04	-	-	-	-
SUPE19C2007A	0.08	90463	-	0.08	0.06	0.07	0.06	0.07	(0.01)	58,016.00	425.00	-
SUPE42C2004A	0.01	80463	-	-	-	-	-	0.01	-	-	-	-
TASC01C2007B	0.15	90463	0.14	0.17	0.14	0.15	0.12	0.15	-	329.00	5.00	-
TASC01C2008A	0.42	90463	0.38	0.39	0.33	0.36	0.34	0.36	(0.06)	605.00	21.00	-
TASC01P2008A	1.08	30463	-	-	-	-	0.99	1.05	-	-	-	-
TASC08C2005A	0.03	260363	-	-	-	-	0.02	0.05	-	-	-	-
TASC08C2006A	0.14	90463	-	-	-	-	0.10	0.13	-	-	-	-
TASC13C2006A	0.15	90463	-	-	-	-	0.09	0.15	-	-	-	-
TASC16C2008A	0.07	270363	-	-	-	-	0.07	0.66	-	-	-	-
TASC19C2006A	0.27	90463	-	0.27	0.27	0.27	0.22	0.27	-	50.00	1.00	-
TASC19C2007A	0.11	90463	-	0.14	0.14	0.14	0.10	0.14	0.03	20.00	-	-
TASC19C2009A	0.45	90463	0.45	0.47	0.41	0.42	0.42	0.43	(0.03)	91,822.00	4,054.00	-
TASC19P2004A	0.22	90463	-	-	-	-	0.18	0.25	-	-	-	-
TASC24C2006A	0.27	200363	-	-	-	-	0.08	0.17	-	-	-	-
TASC28C2006A	0.03	240363	-	-	-	-	0.02	0.04	-	-	-	-
TASC28C2012A	0.27	90463	-	0.28	0.26	0.26	0.26	0.27	(0.01)	52,273.00	1,421.00	-
TASC41C2004A	0.05	170363	-	-	-	-	0.03	0.05	-	-	-	-
TASC41C2005A	0.31	90463	-	0.31	0.27	0.27	0.26	0.27	(0.04)	14,305.00	400.00	-
TASC42C2005A	0.04	80463	-	-	-	-	0.03	0.05	-	-	-	-
TCAP01C2007B	0.05	90463	-	-	-	-	0.02	0.05	-	-	-	-
TCAP01C2008A	0.11	90463	-	0.12	0.09	0.11	0.09	0.10	-	281.00	3.00	-
TCAP01P2008A	1.81	90463	-	1.78	1.71	1.78	1.76	1.78	(0.03)	180.00	31.00	1.00
TCAP13C2007A	0.06	90463	-	-	-	-	0.06	0.07	-	-	-	-
TCAP19C2004A	0.01	90463	-	0.06	0.03	0.06	0.01	0.04	0.05	102.00	-	-
TCAP41C2004A	0.03	90463	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C2004A	0.01	70463	-	-	-	-	-	-	-	-	-	-
THAI19C2004A	0.01	90463	0.06	0.35	0.06	0.30	0.29	0.30	0.29	13,806.00	209.00	-
THAI27C2008A	0.40	90463	0.69	0.70	0.69	0.70	0.70	-	0.30	3,463.00	242.00	-
THAI42C2005A	0.17	90463	0.60	0.60	0.29	0.44	0.44	0.47	0.27	18,415.00	756.00	-
THAN01C2006A	0.03	90463	-	0.05	0.02	0.05	0.02	0.05	0.02	11,168.00	34.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	1.01	90463	-	1.06	1.06	1.06	1.03	1.05	0.05	2.00	-	1.00
THAN06C2005A	0.81	90463	-	1.22	1.22	1.22	-	1.22	0.41	2.00	-	1.00
THAN13C2007A	0.02	270363	-	-	-	-	-	0.10	-	-	-	-
THAN19C2004A	0.04	50363	-	-	-	-	-	0.06	-	-	-	-
THAN19C2007A	0.04	90463	-	0.04	0.04	0.04	0.04	0.07	-	100.00	-	-
THAN41C2005A	0.02	20463	-	-	-	-	0.01	0.02	-	-	-	-
TISC01C2006A	0.12	90463	0.13	0.14	0.10	0.10	0.10	0.11	(0.02)	17,579.00	203.00	-
TISC01C2006B	0.03	90463	-	0.03	0.03	0.03	0.02	0.03	-	6.00	-	-
TISC01P2006A	1.11	90463	-	1.16	1.10	1.13	1.13	1.17	0.02	1,649.00	187.00	1.00
TISC11C2005A	0.01	80463	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.08	90463	-	0.08	0.08	0.08	0.07	0.10	-	10.00	-	-
TISC13C2004A	0.03	270363	-	-	-	-	-	-	-	-	-	-
TISC13C2006A	0.02	80463	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2004A	0.06	90463	-	-	-	-	0.05	0.06	-	-	-	-
TISC19C2006A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
TISC41C2005A	0.07	270363	-	-	-	-	0.09	0.11	-	-	-	-
TISC41C2006A	0.10	90463	-	0.09	0.09	0.09	0.07	0.09	(0.01)	20.00	-	-
TISC41P2006A	1.28	90463	-	1.34	1.29	1.32	1.31	1.33	0.04	558.00	75.00	1.00
TKN01C2007B	0.03	90463	-	-	-	-	0.03	0.05	-	-	-	-
TKN01C2008A	0.18	90463	-	0.19	0.15	0.19	0.15	0.19	0.01	4.00	-	-
TKN08C2007A	0.06	70463	-	-	-	-	0.09	0.11	-	-	-	-
TKN13C2006A	0.04	90463	-	0.04	0.04	0.04	0.05	0.14	-	600.00	2.00	-
TKN16C2008A	0.02	70463	-	-	-	-	0.04	0.14	-	-	-	-
TKN19C2004A	0.05	90463	-	-	-	-	-	0.05	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	0.06	-	-	-	-
TKN19C2007A	0.10	90463	-	-	-	-	0.10	0.16	-	-	-	-
TKN28C2007A	0.03	230363	-	-	-	-	0.02	0.03	-	-	-	-
TKN28C2012A	0.28	90463	-	0.31	0.29	0.31	0.30	0.31	0.03	31,796.00	944.00	-
TKN41C2005A	0.02	80463	-	-	-	-	0.01	0.03	-	-	-	-
TKN41C2006A	0.10	270263	-	-	-	-	0.02	0.04	-	-	-	-
TKN42C2006A	0.34	90463	-	0.38	0.35	0.38	0.37	0.38	0.04	7,835.00	286.00	-
TMB01C2004A	0.02	90463	-	0.02	0.01	0.02	0.01	0.02	-	481.00	-	-
TMB01C2004B	0.01	30463	-	-	-	-	0.01	0.02	-	-	-	-
TMB01P2004A	1.85	70463	-	1.65	1.65	1.65	1.57	1.65	(0.20)	30.00	5.00	1.00
TMB19C2004A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
TMB19C2007A	0.03	90463	-	0.05	0.02	0.03	0.03	0.04	-	3,877.00	10.00	-
TMB19P2004A	1.83	130363	-	-	-	-	1.62	1.63	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	-	0.01	0.04	-	-	-	-
TMB41C2005A	0.03	90463	-	-	-	-	0.02	0.03	-	-	-	-
TMB41P2006A	1.51	80463	-	-	-	-	1.38	1.41	-	-	-	-
TOA01C2006A	0.27	90463	0.20	0.20	0.20	0.20	0.21	0.26	(0.07)	2,280.00	46.00	-
TOA01C2006B	0.14	70463	-	-	-	-	0.08	0.13	-	-	-	-
TOA13C2007A	0.15	90463	-	0.16	0.16	0.16	0.15	0.22	0.01	30.00	-	-
TOA19C2004A	0.02	90363	-	-	-	-	-	0.06	-	-	-	-
TOA19C2007A	0.37	90463	0.35	0.38	0.34	0.36	0.36	0.37	(0.01)	82,954.00	2,944.00	-
TOA24C2005A	0.09	90463	0.03	0.04	0.03	0.04	0.01	0.03	(0.05)	201.00	1.00	-
TOA41C2004A	0.02	130363	-	0.01	0.01	0.01	0.01	0.03	(0.01)	10.00	-	-
TOP01C2006A	0.03	90463	0.02	0.03	0.02	0.03	0.02	0.03	-	69,231.00	139.00	-
TOP01C2006B	0.02	70463	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2008B	0.16	90463	-	0.12	0.12	0.12	0.10	0.14	(0.04)	498.00	6.00	-
TOP01C2009A	0.27	90463	0.25	0.28	0.25	0.28	0.26	0.28	0.01	6,749.00	182.00	-
TOP01P2006A	2.82	90463	-	-	-	-	2.90	2.98	-	-	-	-
TOP01P2009A	0.97	90463	1.06	1.06	0.99	0.99	0.99	1.04	0.02	4,594.00	478.00	1.00
TOP06C2004A	0.01	90463	-	0.01	0.01	0.01	0.01	0.02	-	20,000.00	20.00	-
TOP06C2007A	0.02	90463	-	0.04	0.02	0.03	0.02	0.03	0.01	13,002.00	37.00	-

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP06C2008A	0.60	90463	-	0.60	0.54	0.60	0.55	0.60	-	1,163.00	66.00	-
TOP06P2005A	4.24	90363	-	-	-	-	4.02	-	-	-	-	-
TOP08C2007A	0.06	70463	-	-	-	-	0.03	0.06	-	-	-	-
TOP08P2007A	2.44	300363	-	-	-	-	-	2.44	-	-	-	-
TOP11C2007A	0.02	90463	-	0.02	0.01	0.02	0.01	0.02	-	16.00	-	-
TOP13C2004A	0.01	90463	-	-	-	-	-	-	-	-	-	-
TOP13C2006A	0.02	90463	-	0.02	0.01	0.02	0.01	0.02	-	9,882.00	20.00	-
TOP13C2008A	0.12	90463	-	0.11	0.11	0.11	0.08	0.11	(0.01)	49.00	1.00	-
TOP13C2008B	0.50	90463	0.44	0.49	0.42	0.47	0.47	0.48	(0.03)	215,687.00	9,851.00	-
TOP13P2005A	1.49	300163	-	-	-	-	-	-	-	-	-	-
TOP13P2006A	2.40	90463	-	-	-	-	2.48	-	-	-	-	-
TOP16C2008A	0.07	70463	-	-	-	-	0.03	0.08	-	-	-	-
TOP19C2006A	0.03	80463	-	-	-	-	-	0.05	-	-	-	-
TOP19C2007A	0.04	90463	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,651.00	14.00	-
TOP19C2008A	0.26	90463	0.22	0.25	0.21	0.24	0.23	0.24	(0.02)	404,535.00	9,193.00	-
TOP19P2006A	2.64	30463	-	2.96	2.96	2.96	2.88	3.08	0.32	4.00	1.00	2.00
TOP24C2007A	0.02	90463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,400.00	2.00	-
TOP24C2008A	0.51	90463	-	0.49	0.43	0.47	0.47	0.48	(0.04)	24,741.00	1,165.00	-
TOP41C2004A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	-	-	0.04	0.06	-	-	-
TOP41C2006A	0.08	30463	-	0.06	0.06	0.06	0.04	0.06	(0.02)	500.00	3.00	-
TOP41C2007A	0.20	80463	0.17	0.17	0.17	0.17	0.17	0.19	(0.03)	15.00	-	-
TOP41C2008A	0.57	90463	-	0.39	0.33	0.36	0.37	0.39	(0.21)	19,754.00	702.00	-
TOP41P2004A	1.38	280163	-	-	-	-	3.26	3.34	-	-	-	-
TOP41P2005A	1.48	30463	-	-	-	-	1.58	1.61	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	2.72	2.92	-	-	-	-
TOP42C2007A	0.02	30463	-	0.05	0.04	0.05	0.02	0.06	0.03	6,000.00	30.00	-
TP119C2004A	0.04	70463	-	-	-	-	-	0.06	-	-	-	-
TRUE01C2004A	0.02	90463	-	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
TRUE01C2004B	0.01	80463	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2007A	0.24	90463	0.23	0.33	0.23	0.30	0.28	0.30	0.06	37,983.00	1,073.00	-
TRUE01C2007B	0.10	90463	-	0.11	0.10	0.11	0.09	0.11	0.01	240.00	2.00	-
TRUE01P2004A	1.02	20463	-	-	-	-	0.86	0.92	-	-	-	-
TRUE01P2004B	0.42	80463	-	0.28	0.21	0.22	0.21	0.24	(0.20)	4,016.00	89.00	-
TRUE01P2007B	0.59	90463	-	0.53	0.47	0.50	0.47	0.50	(0.09)	2,668.00	136.00	-
TRUE06C2004A	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.08	90463	-	0.14	0.10	0.11	0.11	0.12	0.03	188,405.00	2,124.00	-
TRUE08C2004A	0.01	90363	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2005A	0.02	80463	-	-	-	-	0.02	0.05	-	-	-	-
TRUE08C2007A	0.15	90463	-	0.20	0.17	0.19	0.18	0.19	0.04	58,777.00	1,110.00	-
TRUE08P2005A	1.12	80463	-	0.90	0.90	0.90	0.88	0.94	(0.22)	2,500.00	225.00	-
TRUE11C2005A	0.01	90463	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.01	110363	-	0.02	0.02	0.02	0.01	0.02	0.01	1,800.00	4.00	-
TRUE13C2006A	0.04	20463	-	-	-	-	0.06	0.10	-	-	-	-
TRUE13C2007A	0.11	90463	-	0.19	0.13	0.16	0.14	0.16	0.05	5,625.00	94.00	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2006A	0.09	80463	-	-	-	-	0.05	0.08	-	-	-	-
TRUE19C2007A	0.16	90463	-	0.25	0.19	0.22	0.22	0.24	0.06	18,149.00	436.00	-
TRUE19C2009A	0.40	90463	0.41	0.49	0.40	0.45	0.44	0.45	0.05	625,559.00	27,883.00	-
TRUE19P2005A	0.65	80463	-	-	-	-	0.50	0.60	-	-	-	-
TRUE28C2006A	0.02	20463	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2012A	0.22	90463	-	0.27	0.25	0.26	0.26	0.27	0.04	40,808.00	1,075.00	-
TRUE41C2004A	0.01	100363	-	-	-	-	0.02	0.04	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.04	0.06	-	-	-	-
TRUE41C2006A	0.02	190363	-	-	-	-	0.18	0.20	-	-	-	-
TRUE41C2007A	0.47	90463	-	0.51	0.49	0.50	0.50	0.52	0.03	250.00	13.00	-
TRUE41P2005A	1.56	200363	-	-	-	-	1.27	1.31	-	-	-	-
TRUE42C2004A	0.19	300363	-	-	-	-	0.10	0.11	-	-	-	-
TRUE42C2007A	1.44	90463	1.54	1.64	1.54	1.64	1.62	1.64	0.20	80.00	13.00	1.00
TTW27C2009A	0.23	90463	-	0.24	0.23	0.23	0.23	0.24	-	4,521.00	108.00	-
TU01C2004A	0.05	90463	-	-	-	-	-	0.04	0.05	-	-	-
TU01C2004B	0.02	90463	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
TU01P2004A	0.15	90463	0.14	0.14	0.10	0.13	0.10	0.13	(0.02)	10,757.00	150.00	-
TU06C2004A	0.01	90463	0.01	0.01	0.01	0.01	0.01	1.00	-	21,901.00	22.00	-
TU06P2007A	0.42	70463	-	-	-	-	0.39	-	-	-	-	-
TU08C2008A	0.22	90463	-	0.23	0.21	0.23	0.22	0.23	0.01	59,173.00	1,313.00	-
TU11C2008A	0.22	90463	0.22	0.22	0.22	0.22	0.22	0.24	-	140.00	3.00	-
TU13C2004A	0.02	90463	-	0.03	0.03	0.03	0.02	0.09	0.01	300.00	1.00	-
TU19C2005A	0.12	90463	-	0.16	0.16	0.16	0.13	0.16	0.04	1.00	-	-
TU19C2007A	0.17	90463	-	0.15	0.13	0.15	0.13	0.15	(0.02)	3,542.00	46.00	-
TU19C2009A	0.17	90463	-	0.18	0.16	0.17	0.17	0.18	-	60,605.00	1,031.00	-
TU24C2006A	0.16	310363	-	-	-	-	0.10	0.20	-	-	-	-
TU27C2004A	0.01	130363	-	-	-	-	0.01	0.07	-	-	-	-
TU27C2006A	0.09	90463	-	0.09	0.08	0.08	0.07	0.09	(0.01)	1,379.00	11.00	-
TU41C2005A	0.26	80463	-	-	-	-	0.25	0.27	-	-	-	-
TU41C2009A	0.28	90463	-	-	-	-	0.26	0.28	-	-	-	-
TU42C2007A	0.10	70463	-	-	-	-	0.07	0.10	-	-	-	-
TVO13C2007A	0.21	90463	-	-	-	-	0.19	0.24	-	-	-	-
TVO19C2004A	0.05	130363	-	-	-	-	-	0.06	-	-	-	-
TVO19C2007A	0.04	90463	-	-	-	-	0.03	0.04	-	-	-	-
VGI01C2005A	0.01	90463	-	0.04	0.02	0.04	0.02	0.03	0.03	43,230.00	127.00	-
VGI06C2007A	0.11	90463	-	0.23	0.23	0.23	0.06	0.23	0.12	1.00	-	-
VGI08C2006A	0.02	30463	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2008A	0.01	10463	-	-	-	-	0.02	0.06	-	-	-	-
VGI13C2006A	0.05	90463	-	-	-	-	0.01	0.05	-	-	-	-
VGI19C2006A	0.04	70463	-	-	-	-	-	0.05	-	-	-	-
VGI41C2006A	0.10	210263	-	-	-	-	0.07	0.09	-	-	-	-
VGI41C2007A	0.18	90463	-	-	-	-	0.18	0.20	-	-	-	-
WHA01C2005A	0.01	90463	-	0.03	0.01	0.03	0.02	0.03	0.02	183,857.00	368.00	-
WHA01C2005B	0.01	90463	-	0.02	0.01	0.02	0.01	0.02	0.01	11.00	-	-
WHA01C2008B	0.15	90463	-	-	-	-	0.16	0.21	-	-	-	-
WHA01C2009A	0.31	90463	0.32	0.35	0.30	0.34	0.34	0.35	0.03	9,086.00	297.00	-
WHA01P2005A	1.74	90463	-	1.73	1.51	1.51	1.44	1.51	(0.23)	18.00	3.00	1.00
WHA01P2009A	0.65	90463	-	0.69	0.59	0.59	0.54	0.59	(0.06)	1,436.00	94.00	-
WHA06C2007A	0.03	90463	0.03	0.03	0.03	0.03	0.02	0.03	-	22.00	-	-
WHA08C2005A	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2006A	0.02	90463	-	-	-	-	0.02	0.05	-	-	-	-
WHA08P2006A	1.70	270363	-	1.03	1.03	1.03	-	1.04	(0.67)	4,000.00	412.00	1.00
WHA11C2008A	0.04	70463	-	-	-	-	0.03	0.04	-	-	-	-
WHA13C2005A	0.05	70463	-	0.03	0.03	0.03	-	0.03	(0.02)	175.00	1.00	-
WHA13C2006A	0.05	90463	-	-	-	-	0.03	0.05	-	-	-	-
WHA16C2006A	0.02	230363	0.01	0.02	0.01	0.02	0.01	0.02	-	2,511.00	3.00	-

Foreign Board Quotation

Issue Date :

Friday April 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA16C2008A	0.13	90463	-	-	-	-	0.04	0.10	-	-	-	-
WHA19C2004A	0.03	200363	-	-	-	-	-	0.01	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.04	-	-	-	-
WHA19C2006A	0.04	90463	-	0.04	0.02	0.02	0.01	0.02	(0.02)	2,361.00	5.00	-
WHA24C2004A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
WHA24C2007A	0.22	90463	-	0.28	0.21	0.28	0.27	0.28	0.06	24,608.00	602.00	-
WHA27C2008A	0.04	130363	-	-	-	-	0.02	0.08	-	-	-	-
WHA28C2005A	0.01	230363	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
WHA28C2012A	0.26	90463	-	0.31	0.27	0.31	0.31	0.32	0.05	32,182.00	950.00	-
WHA41C2004A	0.10	301262	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2005A	0.02	200363	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.09	0.11	-	-	-	-
WHA41C2007A	0.11	300363	-	-	-	-	0.20	0.22	-	-	-	-
WHA41P2005A	2.60	250363	-	-	-	-	-	-	-	-	-	-
WHA42C2005A	0.04	70463	-	-	-	-	-	0.03	-	-	-	-
WHA42C2006A	0.03	70463	-	0.10	0.04	0.10	0.01	0.09	0.07	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	-	-	-	-	57.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.06	90463	-	0.07	0.06	0.07	0.06	0.07	0.01	2,626.00	17.00	-
AKR-W1	0.04	90463	0.04	0.05	0.04	0.04	0.04	0.05	-	156,986.00	630.00	-
ALT-W1	0.13	90463	-	0.16	0.14	0.15	0.14	0.15	0.02	18,924.00	280.00	-
APEX-W1	0.02	80463	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.06	90463	-	0.07	0.06	0.07	0.06	0.07	0.01	8,470.00	59.00	-
AS-W1	0.01	90463	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
AYUD-W1	0.06	90463	0.07	0.08	0.05	0.06	0.06	0.07	-	58,464.00	361.00	-
B-W3	0.01	300363	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	90463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	708.00	1.00	-
B-W5	0.03	90463	0.03	0.03	0.03	0.03	0.02	0.03	-	11,207.00	34.00	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.07	90463	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,463.00	15.00	-
BTS-W5	0.71	90463	0.69	0.72	0.68	0.72	0.71	0.72	0.01	209,208.00	14,680.00	-
CGD-W4	0.04	90463	0.04	0.06	0.04	0.04	0.04	0.05	-	80,530.00	338.00	-
CGH-W3	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
CI-W1	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
CKP-W1	0.02	90463	0.02	0.03	0.02	0.02	0.02	0.03	-	165,887.00	470.00	-
CRANE-W1	1.00	90463	-	-	-	-	-	0.98	-	-	-	-
DCC-W1	0.25	90463	-	0.27	0.25	0.27	0.26	0.27	0.02	20,247.00	533.00	-
ECL-W3	0.08	90463	0.15	0.16	0.08	0.15	0.15	0.16	0.07	989,617.00	13,188.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	70463	-	0.01	0.01	0.01	-	0.01	(0.01)	120.00	-	-
EMC-W6	0.03	90463	-	0.03	0.02	0.02	0.02	0.03	(0.01)	127.00	-	-
EPCO-W3	0.23	90463	-	0.25	0.22	0.25	0.23	0.25	0.02	3,915.00	93.00	-
GLOCON-W4	0.10	90463	0.10	0.11	0.10	0.11	0.10	0.11	0.01	21,941.00	223.00	-
J-W1	0.08	90463	-	0.09	0.08	0.09	0.08	0.09	0.01	1,412.00	12.00	-
JAS-W3	0.96	90463	0.97	1.05	0.95	0.96	0.96	0.97	-	465,496.00	46,201.00	-
JCK-W5	0.04	90463	-	0.04	0.02	0.03	0.02	0.03	(0.01)	22,170.00	62.00	-
JMT-W2	2.68	90463	-	2.76	2.70	2.70	2.70	2.74	0.02	1,175.00	318.00	2.00
MACO-W2	0.05	90463	0.05	0.06	0.05	0.06	0.05	0.06	0.01	201,058.00	1,016.00	-
MILL-W4	0.02	90463	-	0.02	0.01	0.02	0.01	0.02	-	22,418.00	22.00	-
MILL-W5	0.01	70463	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
MINT-W6	1.35	90463	1.36	1.39	1.33	1.34	1.34	1.35	(0.01)	20,933.00	2,830.00	1.00
NFC-W1	0.35	90463	-	0.43	0.41	0.41	0.35	0.37	0.06	3.00	-	-
NOK-W1	0.01	90463	0.01	0.14	0.01	0.12	0.11	0.12	0.11	505,684.00	4,813.00	-
NVD-W1	0.06	90463	-	0.08	0.05	0.07	0.06	0.07	0.01	2,716.00	19.00	-
ORI-W1	0.14	90463	-	0.15	0.13	0.14	0.14	0.15	-	50,055.00	708.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.28	90463	0.30	0.33	0.28	0.32	0.32	0.33	0.04	7,882.00	247.00	-
PDJ-W4	0.15	90463	-	0.16	0.13	0.15	0.13	0.15	-	203.00	3.00	-
PERM-W1	0.08	90463	0.08	0.08	0.07	0.08	0.07	0.08	-	5,020.00	39.00	-
PORT-W1	0.51	90463	0.53	0.56	0.51	0.52	0.52	0.53	0.01	115,064.00	6,100.00	-
PPPM-W4	0.09	90463	0.08	0.10	0.08	0.10	0.08	0.10	0.01	4,027.00	34.00	-
PRIME-W1	0.01	90463	-	-	-	-	0.01	0.02	-	-	-	-
PRIME-W2	0.02	80463	-	0.02	0.01	0.02	0.01	0.02	-	7,511.00	8.00	-
RICHY-W2	0.02	90463	-	0.02	0.01	0.02	-	0.02	-	1,202.00	1.00	-
RS-W3	0.35	90463	0.39	0.40	0.27	0.27	0.27	0.29	(0.08)	409,521.00	14,710.00	-
SAMART-W2	0.37	90463	0.38	0.44	0.37	0.42	0.41	0.42	0.05	58,717.00	2,404.00	-
SAWAD-W1	4.22	90463	4.34	6.75	4.34	6.25	6.25	6.30	2.03	52,986.00	27,578.00	5.00
SDC-W1	0.07	70463	-	0.07	0.06	0.07	0.06	0.07	-	201.00	1.00	-
SINGER-W1	1.26	90463	-	1.40	1.35	1.35	1.22	1.35	0.09	33.00	5.00	1.00
SINGER-W2	1.15	90463	-	1.17	1.06	1.06	1.05	1.11	(0.09)	499.00	56.00	1.00
SMT-W2	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
SST-W2	0.31	90463	0.32	0.36	0.31	0.34	0.33	0.34	0.03	281.00	9.00	-
SUPER-W4	0.01	90463	-	0.01	0.01	0.01	-	0.01	-	667.00	1.00	-
TCC-W3	0.03	90463	-	0.03	0.03	0.03	0.02	0.03	-	110.00	-	-
TCC-W4	0.02	90463	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
TCC-W5	0.09	90463	-	0.09	0.08	0.09	0.08	0.09	-	120.00	1.00	-
TCJ-W2	0.02	90463	0.01	0.07	0.01	0.04	0.03	0.04	0.02	184,337.00	865.00	-
TFG-W2	0.01	90463	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
TGPRO-W3	0.01	300363	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	80463	-	0.01	0.01	0.01	-	0.01	-	1,055.00	1.00	-
THE-W2	0.01	230363	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.11	90463	-	0.13	0.11	0.11	0.11	0.12	-	3,340.00	40.00	-
TRITN-W3	0.05	90463	-	0.06	0.05	0.06	0.05	0.06	0.01	4,787.00	24.00	-
TTCL-W1	0.39	90463	0.40	0.45	0.38	0.39	0.38	0.39	-	133,755.00	5,429.00	-
U-W4	0.01	90463	-	0.01	0.01	0.01	-	0.01	-	2,900.00	3.00	-
UAC-W2	0.09	90463	-	0.12	0.09	0.11	0.10	0.11	0.02	32,088.00	326.00	-
VGI-W2	0.64	90463	0.65	0.66	0.63	0.65	0.65	0.66	0.01	245,929.00	15,981.00	-
VIBHA-W2	0.44	90463	-	0.46	0.42	0.45	0.45	0.46	0.01	10,285.00	448.00	-
VIBHA-W3	0.12	90463	0.12	0.13	0.11	0.12	0.12	0.13	-	65,716.00	789.00	-
WAVE-W1	0.01	90463	-	0.02	0.01	0.01	-	0.01	-	2,114.00	2.00	-
WIUK-W2	0.09	90463	0.09	0.14	0.09	0.11	0.11	0.12	0.02	281,017.00	3,330.00	-
ZMICO-W4	0.05	90463	0.05	0.06	0.04	0.06	0.05	0.06	0.01	19,722.00	99.00	-

Foreign Board Quotation

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