

Asia Plus Securities Company Limited Daily Quotation Report

Friday April 17, 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
PTT	34.25	4,167,016	3.0%
BAM	21.90	3,138,346	2.8%
AOT	58.50	2,964,900	8.3%
ADVANC	195.00	1,962,870	3.4%
CPALL	65.25	1,758,813	1.6%
PTTEP	76.50	1,720,564	3.4%
GULF	34.25	1,563,643	3.0%
JAS	4.94	1,466,154	0.4%
KBANK	99.00	1,295,076	2.6%
MINT	20.60	1,265,363	3.0%

Sector Ranking	
Sector	%Value
AGRI	60.0210
AUTO	20.6901
BANK	0.8589
COMM	0.2841
CONMAT	0.0271
CONS	9.2641
ENERG	7.8665
ETRON	2.6312
FASHION	0.5704
FIN	20.1264
FOOD	1.2102
HEALTH	0.0225
HOME	10.2934
ICT	6.0557
IMM	1.6135
INSUR	0.0046
MEDIA	8.6283
MINE	0.0640
PAPER	0.1874
PERSON	0.6521
PETRO	0.0007
PFUND	0.0038
PKG	0.0042
PROF	3.6532
PROP	0.3279
STEEL	0.0740
TOURISM	0.0868
TRANS	5.0392

Top Ten Gainers			
Stock	Last	Value '000	%Change
AP19C2007A	0.06	0	500.0%
ADVA16C2007A	0.05	0	400.0%
KCE11C2004A	0.03	0	200.0%
STEC11C2007A	0.03	1	200.0%
PTT41C2006A	0.39	15	160.0%
AWC16C2007A	0.10	0	150.0%
ERW13C2006A	0.05	1	150.0%
AOT01C2004A	0.02	24	100.0%
AOT08C2005A	0.02	0	100.0%
AOT13C2006A	0.06	5	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TOP13C2006A	0.01	0	-80.0%
BJC01C2004A	0.01	0	-75.0%
AMAT41C2006A	0.03	1	-72.7%
CK19C2007A	0.03	2	-70.0%
ESSO19C2010A	0.32	1,467	-68.0%
ORI28C2007A	0.01	0	-66.7%
SPRC13C2006A	0.01	5	-66.7%
TOA24C2005A	0.01	0	-66.7%
SPRC13C2008A	0.03	19	-62.5%
GLOB06C2006A	0.02	0	-60.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,230.34	1,239.52	1,218.57	1,239.24	39.09	3.26
SET 50	825.35	834.33	816.02	833.49	31.88	3.98
SET 100	1,806.87	1,825.19	1,786.73	1,823.48	67.75	3.86
SETHD	831.67	834.51	816.50	832.44	22.73	2.81
sSET	513.97	516.33	509.48	514.88	10.90	2.16
MAI	238.67	240.38	237.33	237.33	34.51	4.38
AGRI	134.56	135.15	132.32	240.38	3.56	1.50
AUTO	309.26	310.09	307.09	135.15	3.14	2.38
BANK	287.67	288.93	281.34	309.67	2.66	0.87
COMM	32,689.52	32,977.55	32,260.92	286.05	5.71	2.04
CONMAT	7,978.33	8,127.79	7,928.38	32,953.96	1,074.06	3.37
CONS	55.28	55.47	54.24	8,105.59	269.72	3.44
ENERG	19,188.45	19,297.98	18,740.34	55.36	1.35	2.50
ETRON	913.52	925.21	896.15	19,115.98	472.86	2.54
FASHION	521.60	523.63	517.34	923.50	36.70	4.14
FIN	3,380.76	3,452.68	3,367.36	519.77	(0.77)	(0.15)
FOOD	10,478.42	10,637.54	10,404.13	3,450.94	187.10	5.73
HEALTH	4,505.14	4,555.53	4,476.97	10,607.20	394.28	3.86
HOME	18.97	19.04	18.72	4,542.44	101.66	2.29
ICT	138.04	139.64	137.10	18.85	(0.12)	(0.63)
IMM	47.52	47.52	44.51	139.60	3.80	2.80
INSUR	9,205.60	9,241.66	9,138.29	45.19	(2.29)	(4.82)
MEDIA	36.38	37.22	36.06	9,201.73	121.07	1.33
MINE	3.49	3.57	3.44	37.21	1.84	5.20
PAPER	2,461.49	2,475.56	2,433.36	3.46	(0.03)	(0.86)
PERSON	189.73	191.63	189.18	2,461.49	28.13	1.16
PETRO	687.98	691.22	669.64	191.08	1.24	0.65
PFUND	155.91	157.00	154.83	679.78	18.30	2.77
PKG	2,491.70	2,522.90	2,483.00	191.76	1.63	0.86
PROF	111.96	113.95	110.29	2,522.90	23.06	0.92
PROP	189.79	193.46	187.04	113.36	2.65	2.39
STEEL	16.35	16.89	16.32	193.14	8.55	4.63
TOURISM	347.16	347.78	340.83	16.58	0.24	1.47
TRANS	315.00	325.24	312.55	344.61	8.11	2.41

Volume by Board (Lot)	
Main Board	12,397,325,305
Foreign Board	43
Total	12,397,325,348

Value by Board (Mn.Bt.)	
Main Board	58,951.54
Foreign Board	38.05
Total	58,989.59

Gainers and Losers	
Gainers	889
Losers	405
Unchanged	321

Fundamental Figures	
Price/Earnings	14.45
Price/Book Value	2.13
Dividend Yield	3.70

ASP's Daily Quotation Report

Friday April 17, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 17, 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	63.50	160463	-	67.00	67.00	67.00	62.00	67.75	3.50	10	67	67	67
EE	0.51	160463	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	15,727	792	0.5	0.5
GFPT	9.90	160463	10.20	10.30	9.90	10.30	10.30	10.40	0.40	38,705	39,076	10.1	10.1
LEE	1.90	160463	1.97	1.97	1.92	1.93	1.91	1.93	0.03	461	89	1.93	1.93
NER	2.20	160463	2.24	2.28	2.22	2.28	2.26	2.28	0.08	208,768	47,014	2.25	2.25
PPPM	0.48	160463	0.49	0.52	0.47	0.48	0.48	0.49	-	10,917	544	0.5	0.5
STA	11.40	160463	11.60	11.70	11.40	11.70	11.60	11.70	0.30	63,348	73,225	11.56	11.56
TRUBB	0.55	160463	0.56	0.56	0.55	0.55	0.55	0.56	-	1,195	66	0.56	0.56
TWPC	2.90	160463	2.94	2.94	2.84	2.90	2.90	2.92	-	21,504	6,188	2.88	2.88
UPOIC	2.26	160463	-	2.26	2.24	2.26	2.26	2.28	-	14	3	2.25	2.25
UVAN	3.70	160463	3.68	3.72	3.32	3.66	3.64	3.66	(0.04)	1,372	497	3.62	3.62
VPO	0.36	160463	0.36	0.38	0.35	0.35	0.35	0.38	(0.01)	995	36	0.37	0.37
Banking													
BAY	20.20	160463	20.50	20.70	20.40	20.50	20.50	20.60	0.30	2,561	5,260	20.54	20.54
BBL	111.00	160463	115.00	115.50	111.50	115.00	114.50	115.00	4.00	93,030	1,055,259	113.43	113.43
CIMBT	0.46	160463	0.48	0.48	0.45	0.45	0.45	0.46	(0.01)	32,988	1,531	0.46	0.46
KBANK	96.50	160463	99.75	101.00	96.50	99.00	98.75	99.00	2.50	132,009	1,295,076	98.11	98.11
KKP	39.75	160463	40.25	40.75	38.50	39.25	39.25	39.50	(0.50)	114,302	448,581	39.25	39.25
KTB	10.50	160463	10.70	10.90	10.60	10.80	10.80	10.90	0.30	311,263	334,634	10.75	10.75
LHFG	1.00	160463	1.00	1.02	1.00	1.02	1.01	1.02	0.02	17,272	1,749	1.01	1.01
SCB	68.50	160463	70.00	70.25	68.00	69.25	69.25	69.50	0.75	125,280	863,181	68.9	68.9
TCAP	34.75	160463	35.25	35.50	34.50	35.00	35.00	35.25	0.25	40,188	140,526	34.97	34.97
TISCO	79.50	160463	81.50	82.00	79.50	80.25	80.25	80.50	0.75	97,358	782,277	80.35	80.35
TMB	0.88	160463	0.90	0.91	0.89	0.90	0.90	0.91	0.02	1,288,260	115,935	0.9	0.9
Construction Materia													
CCP	0.21	160463	0.21	0.22	0.21	0.22	0.21	0.22	0.01	38,376	806	0.21	0.21
COTTO	0.88	160463	-	0.90	0.88	0.90	0.89	0.90	0.02	2,573	229	0.89	0.89
DCC	1.52	160463	1.55	1.60	1.54	1.56	1.56	1.57	0.04	51,671	8,091	1.57	1.57
DCON	0.25	160463	0.24	0.26	0.24	0.26	0.25	0.26	0.01	29,923	757	0.25	0.25
DRT	5.00	160463	5.05	5.05	4.98	5.00	5.00	5.05	-	4,143	2,070	5	5
EPG	3.96	160463	4.06	4.22	4.02	4.20	4.20	4.22	0.24	73,077	30,213	4.13	4.13
GEL	0.12	160463	0.12	0.13	0.12	0.12	0.11	0.12	-	136,659	1,669	0.12	0.12
PPP	1.64	160463	1.64	1.65	1.60	1.64	1.62	1.65	-	455	74	1.63	1.63
Q-CON	4.28	160463	-	4.56	4.56	4.56	4.38	4.50	0.28	1	-	4.56	4.56
RCI	3.02	160463	2.90	2.90	2.90	2.90	2.88	2.90	(0.12)	12	3	2.9	2.9
SCC	314.00	160463	321.00	328.00	319.00	327.00	326.00	327.00	13.00	36,380	1,173,240	322.5	322.5
SCCC	123.00	160463	124.00	124.00	115.00	119.00	119.00	119.50	(4.00)	4,646	54,753	117.85	117.85
SCP	4.88	160463	-	4.96	4.90	4.90	4.90	4.92	0.02	105	52	4.92	4.92
SKN	1.50	160463	1.50	1.57	1.50	1.53	1.53	1.54	0.03	1,114	171	1.53	1.53
TASCO	17.70	160463	18.10	18.10	17.50	17.80	17.80	17.90	0.10	71,416	127,122	17.8	17.8
TCMC	1.00	160463	1.00	1.01	0.98	0.98	0.98	0.99	(0.02)	1,780	176	0.99	0.99
TOA	33.75	160463	34.50	36.25	34.50	35.75	35.50	35.75	2.00	38,814	138,306	35.63	35.63
TPIPL	1.17	160463	1.18	1.19	1.15	1.17	1.16	1.17	-	100,878	11,833	1.17	1.17
UMI	0.42	160463	-	0.44	0.40	0.42	0.42	0.43	-	4,240	177	0.42	0.42
VNG	2.18	160463	2.30	2.30	2.16	2.22	2.22	2.26	0.04	2,848	623	2.19	2.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	6.95	160463	6.90	7.00	6.85	6.90	6.90	6.95	(0.05)	1,289	893	6.92
ILINK	3.26	160463	3.48	3.48	3.24	3.30	3.30	3.38	0.04	7,823	2,647	3.38
INET	1.86	160463	1.88	1.90	1.87	1.88	1.87	1.88	0.02	3,654	686	1.88
INTUCH	47.00	160463	48.00	48.50	47.25	48.50	48.25	48.50	1.50	165,576	795,263	48.03
JAS	4.92	160463	5.00	5.05	4.84	4.94	4.94	4.96	0.02	2,976,457	1,466,154	4.93
JASIF	8.45	160463	8.50	8.55	8.45	8.50	8.50	8.55	0.05	73,231	62,225	8.5
JMART	6.20	160463	6.45	6.55	6.35	6.55	6.50	6.55	0.35	56,131	36,138	6.44
JTS	0.65	160463	0.66	0.72	0.65	0.65	0.65	0.68	-	1,440	96	0.67
MFEC	4.62	160463	4.72	4.76	4.64	4.76	4.74	4.76	0.14	11,414	5,383	4.72
MSC	4.46	160463	4.42	4.50	4.38	4.50	4.44	4.48	0.04	746	330	4.43
PT	3.96	160463	3.98	4.00	3.96	3.96	3.96	3.98	-	3,182	1,262	3.97
SAMART	4.82	160463	4.92	4.92	4.74	4.84	4.82	4.84	0.02	38,847	18,723	4.82
SAMTEL	5.30	160463	5.35	5.50	5.35	5.40	5.40	5.45	0.10	1,193	646	5.42
SDC	0.16	160463	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	42,355	603	0.14
SIS	6.20	160463	6.25	6.40	6.25	6.40	6.35	6.40	0.20	1,577	993	6.3
SVOA	0.74	160463	0.74	0.76	0.74	0.75	0.74	0.75	0.01	7,177	538	0.75
SYMC	1.92	160463	1.92	1.99	1.89	1.90	1.90	1.96	(0.02)	986	187	1.9
SYNEX	4.90	160463	5.00	5.15	4.94	5.10	5.00	5.10	0.20	12,220	6,127	5.01
THCOM	3.50	160463	3.66	3.68	3.46	3.52	3.52	3.54	0.02	36,745	13,047	3.55
TRUE	3.22	160463	3.30	3.32	3.24	3.30	3.30	3.32	0.08	819,132	269,259	3.29
TWZ	0.06	160463	0.05	0.06	0.05	0.06	0.05	0.06	-	69,029	362	0.05
Electronic Component												
CCET	1.38	160463	1.40	1.43	1.38	1.41	1.40	1.41	0.03	1,739	243	1.4
DELTA	38.25	160463	39.00	39.25	38.00	39.25	39.00	39.25	1.00	6,663	25,842	38.78
EIC	0.03	160463	-	0.03	0.03	0.03	0.02	0.03	-	5,107	15	0.03
HANA	25.25	160463	26.75	28.25	26.00	27.50	27.50	27.75	2.25	31,713	84,547	26.66
KCE	14.00	160463	14.70	14.90	14.30	14.80	14.70	14.80	0.80	347,326	508,033	14.63
METCO	129.00	160463	-	126.50	126.50	126.50	127.00	131.00	(2.50)	1	13	126.5
NEX	2.52	160463	2.52	2.60	2.52	2.60	2.58	2.60	0.08	43,550	11,177	2.57
SMT	0.76	160463	0.76	0.78	0.76	0.76	0.76	0.77	-	4,552	349	0.77
SVI	2.14	160463	2.22	2.24	2.14	2.16	2.14	2.16	0.02	11,776	2,546	2.16
TEAM	0.48	160463	0.49	0.51	0.47	0.49	0.47	0.49	0.01	5,122	243	0.47
Energy & Utilities												
7UP	0.34	160463	0.34	0.39	0.34	0.38	0.38	0.39	0.04	614,236	22,825	0.37
ABPIF	3.50	160463	3.50	3.54	3.50	3.50	3.50	3.52	-	164	57	3.51
ACE	2.66	160463	2.72	2.74	2.68	2.70	2.70	2.72	0.04	62,553	16,974	2.71
AI	1.03	160463	1.05	1.05	1.03	1.04	1.04	1.05	0.01	21,526	2,244	1.04
AKR	0.44	160463	0.45	0.47	0.45	0.46	0.45	0.46	0.02	10,175	461	0.45
BAFS	20.50	160463	20.60	20.90	20.60	20.80	20.70	20.80	0.30	6,138	12,730	20.74
BANPU	5.55	160463	5.70	5.80	5.50	5.60	5.60	5.65	0.05	376,041	212,848	5.66
BCP	18.20	160463	18.70	18.70	18.20	18.50	18.40	18.50	0.30	24,735	45,516	18.4
BCPG	14.90	160463	15.00	15.10	14.70	14.90	14.90	15.00	-	29,280	43,659	14.91
BGRIM	40.50	160463	41.50	41.75	40.50	41.00	41.00	41.25	0.50	147,789	606,436	41.03
BPP	13.20	160463	13.40	13.60	13.30	13.50	13.40	13.50	0.30	19,513	26,213	13.43
BRRGIF	6.70	160463	-	6.85	6.85	6.85	6.85	6.90	0.15	14	10	6.85
CKP	3.36	160463	3.44	3.46	3.32	3.40	3.40	3.42	0.04	170,045	57,723	3.39
DEMCO	2.16	160463	2.18	2.22	2.16	2.18	2.18	2.20	0.02	6,011	1,318	2.19
EA	35.25	160463	36.25	36.75	35.75	36.25	36.00	36.25	1.00	44,997	162,904	36.2
EASTW	9.80	160463	9.85	9.95	9.75	9.85	9.80	9.85	0.05	11,463	11,236	9.8
EGATIF	11.80	160463	11.90	12.00	11.80	11.90	11.80	11.90	0.10	9,459	11,259	11.9
EGCO	235.00	160463	240.00	243.00	237.00	239.00	239.00	240.00	4.00	16,621	397,193	238.97
ESSO	5.15	160463	5.45	5.45	5.05	5.20	5.15	5.20	0.05	132,009	68,962	5.22
GPSC	62.2											

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VGI	6.55	160463	6.85	7.10	6.70	7.10	7.05	7.10	0.55	131,847	90,866	6.89
WAVE	0.94	160463	0.93	1.02	0.93	0.98	0.95	1.02	0.04	114	11	1
WORK	7.80	160463	8.00	8.15	7.90	8.05	8.00	8.05	0.25	28,408	22,753	8.01
Finance & Securities												
AEC	0.21	160463	0.20	0.21	0.19	0.21	0.20	0.21	-	10,473	216	0.21
AEONTS	110.50	160463	114.50	116.00	112.00	115.50	115.00	115.50	5.00	9,690	110,238	113.76
AMANAH	2.38	160463	2.52	2.54	2.42	2.50	2.48	2.50	0.12	219,130	54,406	2.48
ASAP	1.02	160463	1.05	1.05	0.99	1.01	1.01	1.02	(0.01)	35,292	3,571	1.01
ASK	15.30	160463	15.70	15.80	15.40	15.80	15.70	15.80	0.50	13,949	21,762	15.6
ASP	1.46	160463	1.47	1.48	1.45	1.47	1.46	1.47	0.01	11,507	1,683	1.46
BAM	21.30	160463	22.00	22.10	21.60	21.90	21.90	22.00	0.60	1,435,428	3,138,346	21.86
BFIT	27.50	160463	28.50	29.25	28.50	29.00	29.00	29.25	1.50	17,228	49,532	28.75
CGH	0.73	160463	0.73	0.77	0.72	0.76	0.75	0.76	0.03	38,193	2,859	0.75
ECL	0.74	160463	0.78	0.80	0.76	0.78	0.78	0.79	0.04	68,245	5,320	0.78
FNS	1.90	160463	-	1.94	1.88	1.94	1.88	1.95	0.04	19	4	1.91
FSS	1.07	160463	1.07	1.07	1.05	1.07	1.05	1.07	-	1,031	110	1.06
GBX	0.39	160463	0.39	0.39	0.38	0.39	0.38	0.39	-	6,217	238	0.38
GL	2.74	160463	2.82	2.88	2.76	2.82	2.82	2.84	0.08	34,038	9,609	2.82
IFS	2.16	160463	2.28	2.28	2.18	2.28	2.26	2.28	0.12	1,757	393	2.24
JMT	15.80	160463	16.40	17.00	16.20	17.00	16.90	17.00	1.20	86,157	143,443	16.65
KCAR	7.95	160463	-	8.10	8.00	8.05	8.00	8.05	0.10	311	250	8.03
KGI	3.86	160463	3.90	3.90	3.82	3.88	3.86	3.88	0.02	59,004	22,734	3.85
KTC	31.00	160463	32.00	32.75	31.75	32.75	32.50	32.75	1.75	86,723	280,388	32.33
MBKET	5.05	160463	5.05	5.20	5.00	5.05	5.00	5.05	-	1,589	800	5.03
MFC	12.90	160463	12.80	13.10	12.80	13.00	12.90	13.20	0.10	219	283	12.9
ML	0.57	160463	0.57	0.58	0.57	0.58	0.57	0.58	0.01	697	40	0.58
MTC	41.75	160463	43.75	45.25	43.50	45.25	45.00	45.25	3.50	203,384	903,712	44.43
PE	0.03	160463	0.04	0.04	0.03	0.03	0.03	0.04	-	184	1	0.03
PL	2.08	160463	2.10	2.12	2.10	2.10	2.10	2.12	0.02	478	100	2.1
S11	4.80	160463	4.82	4.94	4.82	4.94	4.92	4.94	0.14	731	357	4.88
SAWAD	47.50	160463	49.50	51.75	49.00	51.25	51.25	51.50	3.75	228,392	1,157,848	50.7
THANI	3.52	160463	3.66	3.84	3.58	3.80	3.78	3.80	0.28	437,786	162,640	3.72
TK	7.25	160463	7.25	7.35	7.15	7.35	7.30	7.35	0.10	1,031	750	7.28
TNITY	3.30	160463	-	3.40	3.30	3.34	3.34	3.36	0.04	238	79	3.33
UOBKH	2.28	160463	-	2.34	2.26	2.26	2.26	2.36	(0.02)	3	1	2.3
ZMICO	0.49	160463	0.49	0.50	0.49	0.50	0.49	0.50	0.01	1,319	65	0.49
Food & Beverage												
APURE	0.77	160463	0.78	0.81	0.77	0.81	0.80	0.81	0.04	18,324	1,447	0.79
ASIAN	3.86	160463	3.90	3.98	3.88	3.92	3.90	3.92	0.06	6,630	2,598	3.92
BR	2.06	160463	2.18	2.18	2.08	2.12	2.12	2.14	0.06	9,894	2,095	2.12
BRR	2.32	160463	2.34	2.36	2.30	2.34	2.34	2.36	0.02	1,150	269	2.34
CBG	70.50	160463	72.00	75.25	72.00	74.25	74.25	74.75	3.75	52,922	389,664	73.63
CFRESH	1.17	160463	1.17	1.24	1.17	1.24	1.21	1.24	0.07	906	111	1.23
CM	2.66	160463	-	2.72	2.66	2.72	2.66	2.74	0.06	77	21	2.72
CPF	25.25	160463	26.00	27.00	25.75	26.75	26.50	26.75	1.50	411,759	1,086,520	26.39
CPI	1.19	160463	1.21	1.21	1.19	1.21	1.19	1.21	0.02	39	5	1.2
F&D	17.20	140463	-	17.00	16.90	16.90	16.50	16.80	(0.30)	6	10	16.92
HTC	16.80	160463	17.20	17.20	16.80	17.10	17.00	17.10	0.30	2,004	3,402	16.98
ICHI	4.84	160463	4.94	4.98	4.84	4.90	4.90	4.92	0.06	13,019	6,383	4.9
KBS	2.88	160463	2.92	2.96	2.88	2.88	2.88	3.00	-	541	158	2.93
KSL	1.70	160463	1.73	1.75	1.72	1.75	1.74	1.75	0.05	15,261	2,650	1.74
KTIS	3.08	160463	3.04	3.18	3.04	3.06	3.06	3.14	(0.02)	1,211	372	3.07
LST	4.78	160463	4.86	4.86	4.76	4.82	4.76	4.82	0.04	743		

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	Price	Date										
LRH	33.50	160463	36.25	36.25	32.00	32.00	31.50	32.00	(1.50)	41	137	33.29
MANRIN	24.90	160463	-	-	-	-	22.50	24.90	-	-	-	0
OHTL	380.00	150463	380.00	380.00	380.00	380.00	331.00	399.00	-	3	114	380
ROH	33.00	160463	-	33.00	33.00	33.00	32.25	34.75	-	45	149	33
SHANG	60.50	160463	-	62.00	62.00	62.00	60.25	63.75	1.50	2	12	62
SHR	1.71	160463	1.75	1.76	1.71	1.74	1.73	1.74	0.03	127,878	22,270	1.74
VRANDA	4.58	160463	4.60	4.60	4.56	4.60	4.58	4.60	0.02	1,452	668	4.6
Home & Office Prod												
ACC	0.63	160463	0.61	0.63	0.61	0.61	0.61	0.63	(0.02)	365	22	0.61
AJA	0.19	160463	0.19	0.20	0.18	0.19	0.18	0.19	-	25,038	476	0.19
DTCI	22.40	90463	-	-	-	-	20.20	25.00	-	-	-	0
FANCY	0.30	160463	0.30	0.32	0.30	0.31	0.31	0.32	0.01	3,455	105	0.3
KYE	240.00	160463	240.00	241.00	239.00	239.00	239.00	245.00	(1.00)	12	288	240
L&E	1.86	160463	1.85	1.89	1.80	1.89	1.85	1.89	0.03	1,809	330	1.83
MODERN	2.24	160463	2.22	2.24	2.20	2.22	2.22	2.24	(0.02)	3,169	703	2.22
OGC	27.00	150463	-	24.80	24.00	24.70	24.60	24.90	(2.30)	15	36	24.27
ROCK	12.40	60363	-	-	-	-	11.60	13.00	-	-	-	0
SIAM	1.23	160463	-	1.23	1.18	1.22	1.18	1.22	(0.01)	3,182	381	1.2
TSR	1.67	160463	1.69	1.71	1.67	1.71	1.68	1.70	0.04	2,235	379	1.7
Insurance												
AYUD	33.25	160463	-	33.25	33.00	33.00	33.00	33.50	(0.25)	53	176	33.23
BKI	232.00	160463	231.00	233.00	230.00	233.00	232.00	233.00	1.00	145	3,360	231.74
BLA	13.70	160463	14.20	14.50	13.60	14.20	14.10	14.20	0.50	31,608	44,414	14.05
BUI	6.50	160463	-	6.95	6.90	6.95	6.85	7.00	0.45	2	1	6.93
CHARAN	19.30	160463	-	-	-	-	19.00	20.90	-	-	-	0
INSURE	38.75	40363	-	-	-	-	33.50	38.00	-	-	-	0
MTI	80.25	160463	84.50	84.50	81.50	82.00	81.75	83.75	1.75	52	429	82.57
NKI	53.00	30463	-	-	-	-	48.00	53.00	-	-	-	0
NSI	49.75	160463	-	-	-	-	49.75	51.00	-	-	-	0
SEG	34.75	260363	-	-	-	-	30.25	35.00	-	-	-	0
SMK	28.00	160463	29.00	29.00	28.50	28.75	28.50	28.75	0.75	6	17	28.63
THRE	0.45	160463	0.46	0.47	0.46	0.46	0.46	0.47	0.01	6,339	292	0.46
THREL	2.54	160463	2.56	2.58	2.52	2.58	2.56	2.58	0.04	2,172	555	2.56
TIP	20.00	160463	20.40	20.50	20.20	20.30	20.20	20.30	0.30	1,260	2,563	20.34
TQM	67.50	160463	68.50	70.50	68.25	69.00	69.00	69.25	1.50	8,461	58,508	69.15
TSI	0.33	160463	0.34	0.34	0.33	0.34	0.33	0.34	0.01	732	24	0.33
TVI	3.22	160463	3.22	3.22	3.18	3.20	3.20	3.22	(0.02)	501	160	3.2
Mining												
PDI	4.20	160463	4.20	4.30	4.14	4.16	4.16	4.18	(0.04)	984	410	4.17
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.35	160463	8.40	8.85	8.35	8.60	8.55	8.60	0.25	679	572	8.43
ALUCON	125.00	160463	-	126.50	123.00	126.50	123.00	126.50	1.50	3	37	124.83
BGC	9.50	160463	9.20	9.25	8.75	8.95	8.95	9.00	(0.55)	26,509	23,709	8.94
CSC	46.25	160463	47.00	47.00	46.50	46.75	46.50	46.75	0.50	40	187	46.72
GLOCON	0.46	160463	0.45	0.47	0.45	0.47	0.46	0.47	0.01	5,092	235	0.46
NEP	0.13	160463	-	0.13	0.13	0.13	0.12	0.13	-	40	1	0.13
PTL	11.60	160463	11.70	12.00	11.70	12.00	11.90	12.00	0.40	5,072	6,005	11.84
SFLEX	5.80	160463	5.90	6.15	5.80	6.15	6.15	6.20	0.35	20,263	12,171	6.01
SITHAI	0.59	160463	-	0.61	0.58	0.60	0.59	0.60	0.01	1,754	104	0.59
SLP	0.37	160463	-	0.41	0.37	0.40	0.37	0.40	0.03	1,699	64	0.38
SMPC	5.45	160463	5.35	5.60	5.35	5.60	5.50	5.60	0.15	246	135	5.49
SPACK	1.07	160463	1.10	1.10	1.01	1.01	1.01	1.04	(0.06)	275	28	1.01
TCOAT	20.10	190363	-	22.20	22.20	22.20	21.40	22.10	2.10	1	2	22.2
TFI	0.04	160463	-	0.04	0.04	0.04	0.03	0.04	-	33	-	0.04
THIP	19.90	160463	19.80	20.10	19.50	20.00	19.50	20.00	0.10	118	233	19.77
TMD	22.00	160463	-	22.00	21.80	21.80	21.70	21.80	(0.20)	3	7	21.87
TOPP	163.00	140463	-	159.00	158.00	158.00						

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	Price	Date										
NVD	1.09	160463	1.13	1.13	1.09	1.12	1.09	1.12	0.03	1,240	136	1.1
ORI	4.52	160463	4.64	4.64	4.42	4.50	4.50	4.52	(0.02)	117,512	53,089	4.52
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.38	160463	0.39	0.40	0.37	0.37	0.36	0.37	(0.01)	916,213	34,794	0.38
PLAT	2.90	160463	2.90	3.02	2.90	3.00	2.98	3.00	0.10	3,091	914	2.96
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.58	160463	0.60	0.61	0.56	0.59	0.59	0.60	0.01	152	9	0.59
PRIN	1.26	160463	1.25	1.27	1.25	1.26	1.26	1.33	-	218	28	1.26
PSH	10.50	160463	10.70	10.80	10.40	10.60	10.60	10.70	0.10	24,889	26,289	10.56
QH	2.10	160463	2.14	2.16	2.10	2.14	2.14	2.16	0.04	330,730	70,210	2.12
RICHY	0.65	160463	0.66	0.68	0.65	0.66	0.66	0.67	0.01	31,196	2,058	0.66
RML	0.48	160463	0.49	0.50	0.49	0.49	0.49	0.50	0.01	12,171	604	0.5
ROJNA	3.94	160463	4.04	4.04	3.98	4.04	4.04	4.06	0.10	7,368	2,959	4.02
S	1.59	160463	1.63	1.63	1.57	1.59	1.58	1.59	-	20,701	3,287	1.59
SAMCO	1.29	160463	-	1.30	1.28	1.29	1.28	1.29	-	453	58	1.29
SC	2.10	160463	2.14	2.14	2.08	2.14	2.12	2.14	0.04	44,544	9,364	2.1
SENA	2.12	160463	2.14	2.20	2.12	2.18	2.16	2.18	0.06	19,365	4,183	2.16
SF	4.06	160463	4.20	4.34	4.20	4.28	4.28	4.30	0.22	177,200	75,837	4.28
SIRI	0.73	160463	0.75	0.76	0.72	0.74	0.74	0.75	0.01	580,257	42,727	0.74
SPALI	16.20	160463	16.40	16.60	16.30	16.60	16.50	16.60	0.40	18,376	30,233	16.45
U	1.03	160463	1.06	1.08	1.03	1.06	1.06	1.07	0.03	54,983	5,820	1.06
UV	2.88	160463	2.94	2.98	2.90	2.96	2.96	2.98	0.08	16,520	4,856	2.94
WHA	2.52	160463	2.64	2.66	2.56	2.66	2.64	2.66	0.14	1,010,794	264,145	2.61
WIN	0.31	160463	0.30	0.30	0.29	0.30	0.29	0.30	(0.01)	412	12	0.3
Paper & Printing Mat												
UTP	8.65	160463	8.75	8.80	8.65	8.75	8.70	8.75	0.10	2,559	2,226	8.7
Fashion												
AFC	6.30	130463	-	6.45	6.05	6.05	6.00	6.45	(0.25)	7	4	6.18
B52	0.17	160463	0.17	0.17	0.17	0.17	0.17	0.18	-	9,649	164	0.17
BTNC	19.90	140463	-	-	-	-	17.00	22.80	-	-	-	0
CPH	2.92	160463	2.64	2.84	2.64	2.78	2.70	2.78	(0.14)	245	66	2.68
CPL	0.83	160463	0.83	0.94	0.83	0.87	0.87	0.88	0.04	59	5	0.86
ICC	34.50	150463	36.00	36.00	36.00	36.00	35.00	36.00	1.50	1	4	36
NC	9.25	190363	-	9.10	9.10	9.10	9.15	10.60	(0.15)	17	15	9.1
PAF	0.47	160463	-	0.47	0.46	0.47	0.46	0.47	-	233	11	0.47
PDJ	1.03	160463	1.04	1.04	1.02	1.04	1.03	1.04	0.01	4,423	456	1.03
PG	4.80	160463	4.80	4.82	4.80	4.82	4.60	4.82	0.02	200	96	4.81
SABINA	16.70	160463	17.00	17.10	16.80	16.90	16.90	17.00	0.20	7,157	12,127	16.94
SAWANG	7.90	160463	-	-	-	-	6.85	7.85	-	-	-	0
SUC	37.00	160463	36.75	37.00	36.50	36.50	36.50	36.75	(0.50)	52	190	36.52
TNL	18.50	160463	-	16.00	16.00	16.00	16.50	18.40	(2.50)	9	14	16
TPCORP	10.50	150463	-	10.50	10.50	10.50	10.10	11.00	-	1	1	10.5
TR	22.30	160463	-	22.50	22.40	22.40	22.30	22.40	0.10	3	7	22.47
TTI	20.00	30363	-	-	-	-	18.00	22.00	-	-	-	0
TTT	40.00	160463	-	40.50	40.50	40.50	40.00	40.75	0.50	8	32	40.5
UPF	30.25	150463	-	-	-	-	30.75	33.75	-	-	-	0
UT	13.50	160463	-	-	-	-	13.50	14.80	-	-	-	0
WACOAL	49.75	160463	-	49.50	48.25	48.25	48.00	49.75	(1.50)	11	54	49.39
Transportation & Log												
AAV	1.48	160463	1.54	1.56	1.49	1.50	1.50	1.51	0.02	971,971	147,926	1.52
AOT	54.00	160463	55.75	58.50	55.50	58.50	58.25	58.50	4.50	519,364	2,964,900	57.09
ASIMAR	1.00	160463	-	1.02	0.99	0.99	0.99	1.01	(0.01)	273	27	1
B	0.18	160463	0.18	0.20	0.18	0.20	0.20	-	0.02	106,480	2,103	0.2
BA	5.15	160463	5.45	5.45	5.25	5.30	5.30	5.35	0.15	52,492	28,174	5.37
BEM	8.50	160463	8.90	8.95	8.70	8.95	8.90	8.95	0.45	914,583	807,617	8.83
BTS	10.70	160463	11.20	11.								

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B-WORK	11.00	160463	-	11.10	11.00	11.10	11.00	11.10	0.10	575	633	11
BKER	6.15	160463	6.15	6.15	6.10	6.15	6.10	6.15	-	4,006	2,463	6.15
BKKCP	11.20	160463	-	11.50	11.30	11.50	11.30	11.50	0.30	55	63	11.36
BOFFICE	14.30	160463	-	14.40	14.40	14.40	14.30	14.40	0.10	4,084	5,881	14.4
CPNCG	10.40	160463	-	10.60	10.20	10.40	10.30	10.40	-	1,317	1,360	10.32
CPNREIT	27.75	160463	27.75	29.00	27.75	28.75	28.50	28.75	1.00	21,927	62,555	28.53
CPTGF	10.90	160463	-	11.00	10.80	10.90	10.80	11.00	-	217	236	10.89
CTARAF	4.92	160463	4.96	4.96	4.82	4.96	4.84	4.96	0.04	15	7	4.84
DREIT	3.48	160463	3.50	3.54	3.48	3.50	3.50	3.54	0.02	1,696	595	3.51
ERWPF	4.04	160463	-	4.10	4.08	4.10	4.10	4.24	0.06	7	3	4.09
FTREIT	15.10	160463	15.20	15.20	14.90	15.10	14.90	15.10	-	13,822	20,796	15.05
FUTUREPF	17.70	160463	17.90	19.00	17.90	18.50	18.20	18.50	0.80	802	1,465	18.26
GAHREIT	7.15	160463	-	-	-	-	7.10	7.15	-	-	-	0
GOLDPF	6.20	160463	-	6.05	6.00	6.00	5.90	6.05	(0.20)	138	83	6.05
GVREIT	14.70	160463	-	14.80	14.70	14.80	14.60	14.80	0.10	939	1,387	14.77
HPF	3.92	160463	-	3.92	3.88	3.88	3.88	3.92	(0.04)	44	17	3.88
HREIT	7.45	160463	7.45	7.55	7.40	7.55	7.45	7.55	0.10	1,864	1,387	7.44
IMPACT	16.00	160463	16.00	16.00	15.40	15.50	15.40	15.50	(0.50)	10,923	17,025	15.59
KPNPF	6.75	100463	6.75	6.95	6.75	6.95	6.75	6.95	0.20	51	34	6.75
LHHOTEL	11.80	160463	11.80	11.90	11.70	11.80	11.70	11.80	-	4,060	4,791	11.8
LHPF	6.20	160463	-	6.15	6.15	6.15	6.15	6.20	(0.05)	46	28	6.15
LHSC	13.40	160463	-	13.80	13.50	13.70	13.60	13.70	0.30	451	617	13.69
LUXF	6.70	160463	-	6.70	6.70	6.70	6.30	6.70	-	132	88	6.7
M-II	7.10	160463	-	-	-	-	7.00	7.30	-	-	-	0
M-PAT	3.98	160463	-	4.00	4.00	4.00	3.80	4.00	0.02	6	2	4
M-STOR	6.20	160463	-	6.50	5.95	6.40	5.95	6.50	0.20	89	54	6.03
MIPF	11.20	310363	-	-	-	-	10.70	12.50	-	-	-	0
MIT	2.24	150463	-	-	-	-	2.22	2.26	-	-	-	0
MJLF	7.20	160463	-	7.20	7.15	7.15	7.10	7.15	(0.05)	2,422	1,738	7.17
MNIT	0.97	160463	-	0.98	0.96	0.98	0.98	0.99	0.01	196	19	0.98
MNIT2	3.10	130463	-	-	-	-	2.96	3.50	-	-	-	0
MNRF	2.78	160463	-	2.70	2.62	2.64	2.64	2.70	(0.14)	512	135	2.63
POPF	10.90	160463	11.00	11.00	10.90	11.00	10.90	11.00	0.10	1,851	2,018	10.9
PPF	11.20	160463	-	11.20	11.20	11.20	11.20	11.30	-	160	179	11.2
QHHR	6.55	160463	-	6.60	6.55	6.60	6.60	6.65	0.05	1,020	669	6.56
QHOP	2.86	160463	2.52	3.14	2.44	2.44	2.44	2.46	(0.42)	4,960	1,225	2.47
QHPF	10.80	160463	-	10.90	10.80	10.80	10.80	10.90	-	649	707	10.89
SBPF	2.22	160463	-	2.52	2.40	2.52	2.24	2.50	0.30	1,142	285	2.49
SHREIT	3.14	160463	3.12	3.14	3.10	3.12	3.10	3.14	(0.02)	2,653	827	3.12
SIRIP	10.00	150463	-	-	-	-	9.40	10.00	-	-	-	0
SPF	12.40	160463	12.70	12.70	12.40	12.50	12.40	12.50	0.10	5,642	7,019	12.44
SPRIME	12.40	160463	-	12.30	12.20	12.30	12.00	12.30	(0.10)	232	285	12.28
SRIPANWA	7.95	160463	7.95	7.95	7.95	7.95	7.80	7.95	-	13	10	7.95
SSPF	8.45	160463	-	-	-	-	8.25	8.45	-	-	-	0
SSTRT	5.00	150463	-	5.00	4.98	4.98	4.98	5.00	(0.02)	88	44	4.98
TIF1	7.95	160463	-	7.95	7.90	7.90	7.90	7.95	(0.05)	233	184	7.91
TLGF	17.40	160463	17.40	18.00	17.40	17.70	17.70	17.90	0.30	25,292	45,074	17.82
TLHPF	9.60	160463	-	-	-	-	9.10	9.55	-	-	-	0
TNPF	2.00	160463	-	-	-	-	2.00	2.02	-	-	-	0
TPRIME	14.50	160463	-	14.10	12.80	14.10	14.10	14.50	(0.40)	373	494	13.24
TTLPF	21.40	160463	-	21.50	21.50	21.50	21.00	21.50	0.10	1	2	21.5
TU-PF	1.10	150463	-	1.15	1.15	1.15	1.03	1.15	0.05	9	1	1.15
URBNPF	3.00	160463	-	3.02	3.02	3.02	3.02	3.04	0.02	81	24	3.02
WHABT	8.40	150463	-	8.45	8.40	8.40	8.40	8.50	-	152	128	8.4
WHART	14.30	160463	14.40	14.60	14.30	14.40	14.40	14.50	0.10	6,014	8,683	14.44
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.19	160463	1.20	1.24	1.19	1.24	1.19	1.24	0.05	203	25	1.22
BSBM	0.69	160463	0.69	0.70	0.69	0.70	0.69	0.70	0.01	1,343	94	0.7
CEN	0.38	160463	-	0.40	0.37	0.40	0.38	0.40	0.02	234	9	0.38
CITY	1.33	160463	-	1.40	1.33	1.40	1.33	1.40	0.07	12	2	1.34
CSP	0.49	160463	-	0.49	0.47	0.49	0.47	0.49	-	92	4	0.48
GJS	0.05	160463	0.05	0.06	0.05	0.06	0.05	0.06	0.01	1,917	11	0.06
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.43	160463	-	0.43	0.42	0.43	0.42	0.43	-	505	22	0.43
LHK	2.14	160463	2.14	2.22	2.14	2.16	2.14	2.16	0.02	901	195	2.17
MAX	0.01	160463	0.01	0.02	0.01	0.01	0.01	0.02	-	67,017	91	0.01
MCS	8.50	160463	8.70	8.70	8.55	8.65	8.60	8.65	0.15	4,804	4,140	8.62
MILL	0.52	160463	-	0.53	0.52	0.52	0.52	0.53	-	983	52	0.53
PAP	1.84	160463	-	1.87	1.84	1.84	1.84	1.88	-	333	62	1.85
PERM	0.57	160463	0.58	0.59	0.57	0.57	0.57	0.58	-	774	45	0.58
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.26	160463	-	0.26	0.25	0.25	0.25	0.26	(0.01)	1,445	36	0.25
SMIT	3.04	160463	3.08	3.08	3.04	3.06	3.06	3.08	0.02	871	266	3.05
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.98	160463	-	2.00	1.95	2.00	1.99	2.00	0.02	168	33	1.99
TGPRO	0.04	160463	-	0.05	0.04	0.04	0.04	0.05	-	97,359	389	0.04
THE	1.34	160463	-	1.36	1.31	1.32	1.30	1.33	(0.02)	10	1	1.33
TIW	160.00	90463	-	-	-	-	145.00	173.50	-	-	-	0
TMT	3.50	160463	3.50	3.52	3.46	3.48	3.48	3.50	(0.02)	1,459	510	3.49
TSTH	0.27	160463	-	0.28	0.26	0.28	0.27	0.28	0.01	3,892	104	0.27
TWP	2.00	160463	-	2.02	1.93	2.02	2.00	2.02	0.02	375	73	1.96
TYCN	1.80	160463	1.60	2.02	1.60	1.72	1.71	1.97	(0.08)	6	1	1.76
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.66	160463	1.70	1.70	1.66	1.68	1.67	1.68	0.02	16,127	2,716	1.68
BKD	1.97	160463	-	2.24	1.84	2.10	2.10	2.12	0.13	2,565	509	1.98
CK	16.30	160463	16.70	16.70	16.40	16.60	16.60	16.70	0.30	50,396	83,355	16.54
CNT	0.96	160463	0.96	0.99	0.96	0.98	0.97	0.98	0.02	1,273	123	0.97
EMC	0.10	160463	-	0.10	0.09	0.10	0.09	0.10	-	24,585	221	0.09
ITD	1.11	160463	1.14	1.15	1.13	1.15	1.14	1.15	0.04	143,543		

Main Board Quotation

Issue Date

Friday April 17, 2020

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

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.06	160463	-	3.12	2.98	3.08	3.04	3.08	0.02	676.00	205.00	3.00
AU	8.05	160463	8.30	8.50	8.15	8.40	8.40	8.45	0.35	65,915.00	54,846.00	8.00
JCKH	0.26	160463	-	0.28	0.27	0.27	0.26	0.27	0.01	1,045.00	28.00	-
KASET	1.09	160463	1.09	1.11	1.07	1.10	1.09	1.10	0.01	491.00	54.00	1.00
MM	1.63	160463	-	1.65	1.59	1.59	1.58	1.61	(0.04)	853.00	137.00	1.00
SUN	1.53	160463	1.52	1.54	1.51	1.52	1.51	1.52	(0.01)	776.00	118.00	1.00
TACC	3.20	160463	3.26	3.34	3.22	3.30	3.30	3.34	0.10	9,313.00	3,041.00	3.00
TMILL	2.48	160463	2.48	2.50	2.46	2.48	2.48	2.50	-	1,101.00	272.00	2.00
XO	4.16	160463	4.18	4.20	4.12	4.18	4.18	4.20	0.02	1,565.00	651.00	4.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.54	160463	0.54	0.62	0.54	0.62	0.62	-	0.08	30,484.00	1,820.00	-
BIZ	3.00	160463	2.98	3.00	2.98	3.00	2.98	3.02	-	500.00	149.00	2.00
DOD	4.80	160463	4.98	4.98	4.84	4.94	4.94	4.96	0.14	20,025.00	9,816.00	4.00
ECF	0.98	160463	0.98	0.99	0.97	0.98	0.97	0.98	-	13,446.00	1,317.00	-
HPT	0.57	160463	0.64	0.65	0.59	0.65	0.64	0.65	0.08	30,151.00	1,900.00	-
IP	4.98	160463	5.35	5.70	5.00	5.70	5.70	-	0.72	6,610.00	3,527.00	5.00
JUBILE	13.90	160463	14.00	14.30	13.80	14.00	13.90	14.00	0.10	3,288.00	4,588.00	13.00
MOONG	3.44	160463	3.46	3.54	3.46	3.54	3.46	3.54	0.10	272.00	96.00	3.00
NPK	10.30	160463	9.60	9.90	9.50	9.90	9.65	9.90	(0.40)	6.00	6.00	9.00
OCEAN	0.90	160463	0.93	0.96	0.89	0.89	0.89	0.90	(0.01)	47,835.00	4,410.00	-
TM	2.50	160463	2.48	2.52	2.48	2.52	2.50	2.52	0.02	2,478.00	617.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.81	160463	0.88	0.93	0.86	0.93	0.93	-	0.12	81,172.00	7,441.00	-
AF	0.54	160463	-	-	-	-	0.54	0.62	-	-	-	-
AIRA	0.81	160463	-	0.85	0.77	0.85	0.85	-	0.04	161.00	13.00	-
ASN	4.40	160463	-	4.80	4.40	4.40	4.40	4.76	-	7.00	3.00	4.00
BROOK	0.40	160463	0.40	0.40	0.39	0.40	0.39	0.40	-	10,345.00	408.00	-
CHAYO	4.70	160463	4.82	4.96	4.76	4.96	4.94	4.96	0.26	127,566.00	61,951.00	4.00
GCAP	1.25	160463	1.28	1.34	1.28	1.31	1.29	1.31	0.06	7,664.00	996.00	1.00
LIT	2.84	160463	2.82	3.04	2.82	2.90	2.88	2.90	0.06	1,170.00	340.00	2.00
MTSIB	0.99	160463	0.98	1.06	0.97	0.99	0.99	1.00	-	18,416.00	1,854.00	1.00
SGF	0.40	160463	0.41	0.43	0.41	0.41	0.41	0.42	0.01	30,793.00	1,277.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	1.70	160463	-	1.72	1.64	1.72	1.68	1.72	0.02	582.00	97.00	1.00
ACG	0.78	160463	-	0.79	0.78	0.79	0.78	0.79	0.01	566.00	45.00	-
ADB	0.46	160463	-	0.46	0.44	0.45	0.44	0.45	(0.01)	406.00	18.00	-
BM	1.47	160463	1.48	1.48	1.42	1.42	1.41	1.42	(0.05)	1,763.00	254.00	1.00
CHO	0.43	160463	0.44	0.45	0.43	0.43	0.43	0.44	-	43,630.00	1,899.00	-
CHOW	0.56	160463	0.57	0.57	0.52	0.56	0.55	0.56	-	2,776.00	151.00	-
CIG	0.23	160463	0.23	0.23	0.22	0.23	0.22	0.23	-	12,028.00	267.00	-
COLOR	0.89	160463	0.88	0.88	0.82	0.88	0.86	0.88	(0.01)	6,692.00	576.00	-
CPR	2.34	160463	-	2.38	2.34	2.36	2.36	2.38	0.02	1,213.00	285.00	2.00
FPI	2.04	160463	-	2.06	2.04	2.04	2.04	2.06	-	1,489.00	304.00	2.00
GTB	0.53	160463	0.53	0.54	0.50	0.53	0.52	0.53	-	6,247.00	327.00	-
KCM	0.34	160463	-	0.37	0.34	0.36	0.36	0.37	0.02	2,181.00	78.00	-
KUMWEL	0.79	160463	-	0.84	0.80	0.83	0.82	0.83	0.04	3,955.00	326.00	-
KWM	0.79	160463	0.79	0.81	0.79	0.81	0.79	0.81	0.02	1,366.00	109.00	-
MBAX	2.66	160463	2.66	2.68	2.66	2.68	2.66	2.68	0.02	1,039.00	277.00	2.00
MG	1.35	160463	1.36	1.36	1.32	1.34	1.33	1.34	(0.01)	221.00	30.00	1.00
NDR	0.86	160463	0.85	0.86	0.80	0.86	0.84	0.86	-	1,543.00	128.00	-
PDG	2.78	160463	2.78	2.82	2.78	2.82	2.78	2.82	0.04	341.00	95.00	2.00
PIMO	0.85	160463	0.86	0.89	0.85	0.88	0.88	0.89	0.03	9,451.00	824.00	-
PJW	1.09	160463	1.15	1.15	1.09	1.13	1.11	1.13	0.04	8,322.00	931.00	1.00
PPM	0.59	160463	-	0.60	0.55	0.58	0.58	0.60	(0.01)	474.00	28.00	-
RWI	1.00	160463	0.97	0.99	0.96	0.97	0.97	0.98	(0.03)	344.00	33.00	-
SALEE	0.70	160463	0.68	0.70	0.67	0.70	0.68	0.70	-	1,608.00	109.00	-
SANKO	0.82	160463	-	0.85	0.83	0.84	0.83	0.84	0.02	1,901.00	159.00	-
SELIC	1.67	160463	1.71	1.76	1.68	1.76	1.75	1.76	0.09	8,346.00	1,441.00	1.00
SWC	4.08	160463	4.10	4.22	4.10	4.18	4.16	4.22	0.10	1,287.00	533.00	4.00
TMC	0.40	160463	-	0.42	0.40	0.41	0.41	0.42	0.01	2,303.00	94.00	-
TMI	0.61	160463	0.63	0.63	0.61	0.61	0.61	0.63	-	1,352.00	84.00	-
TMW	33.00	160463	32.25	34.00	32.25	33.25	32.75	33.75	0.25	129.00	428.00	33.00
TPAC	9.40	160463	-	9.40	9.15	9.40	9.00	9.45	-	422.00	396.00	9.00
TPLAS	1.03	160463	1.06	1.06	1.02	1.05	1.04	1.05	0.02	1,300.00	135.00	1.00
UBIS	4.98	160463	4.70	4.86	4.04	4.70	4.70	4.72	(0.28)	2,008.00	899.00	4.00
UEC	0.60	160463	-	0.61	0.60	0.60	0.59	0.61	-	464.00	28.00	-
UKEM	0.39	160463	0.39	0.40	0.38	0.39	0.38	0.39	-	11,412.00	445.00	-
UREKA	1.09	160463	1.12	1.12	1.07	1.11	1.09	1.11	0.02	8,006.00	877.00	1.00
YUASA	10.90	160463	11.00	11.00	10.90	11.00	10.90	11.00	0.10	92.00	100.00	10.00
ZIGA	1.01	160463	-	1.04	1.01	1.04	1.01	1.04	0.03	9,368.00	962.00	1.00
Property & Cons'	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.74	160463	2.72	2.78	2.66	2.68	2.66	2.68	(0.06)	15,550.00	4,195.00	2.00
ARIN	0.51	160463	0.51	0.52	0.49	0.51	0.51	0.52	-	2,504.00	127.00	-
ARROW	6.65	160463	6.65	6.70	6.50	6.65	6.65	6.70	-	356.00	235.00	6.00
BC	0.95	160463	-	1.00	0.90	1.00	0.95	1.00	0.05	801.00	77.00	-
BSM	0.26	160463	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	12,615.00	317.00	-
BTW	0.56	160463	-	0.57	0.56	0.57	0.56	0.57	0.01	793.00	44.00	-
CAZ	1.36	160463	1.35	1.37	1.33	1.35	1.34	1.35	(0.01)	7,327.00	984.00	1.00
CHEWA	0.31	160463	0.31	0.32	0.31	0.32	0.31	0.32	0.01	10,500.00	329.00	-
CMC	0.65	160463	-	0.67	0.65	0.66	0.66	0.67	0.01	3,166.00	209.00	-
CRD	0.49	160463	0.49	0.49	0.45	0.47	0.46	0.47	(0.02)	5,171.00	238.00	-
DIMET	0.40	160463	0.40	0.43	0.37	0.41	0.40	0.41	0.01	141,175.00	5,710.00	-
FLOYD	0.97	160463	0.97	1.00	0.96	0.97	0.97	0.99	-	1,131.00	110.00	-
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.21	160463	0.22	0.22	0.21	0.21	0.21	0.22	-	10,018.00	215.00	-
K	0.70	160463	0.67	0.70	0.60	0.69	0.68	0.69	(0.01)	3,860.00	246.00	-
KUN	0.87	160463	0.87	0.87	0.85	0.87	0.85	0.87	-	1,711.00	148.00	-
META	0.35	160463	0.34	0.35	0.30	0.34	0.33	0.34	(0.01)	371,845.00	11,801.00	-
PPS	0.42	160463	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	1,628.00	67.00	-
PROUD	0.80	160463	0.92	0.92	0.81	0.92	0.92	-	0.12	2,914.00	265.00	-
SMART	0.83	160463	0.82	0.83	0.81	0.83	0.81	0.83	-	2,433.00	198.00	-
STAR	2.84	160463	-	3.02	2.50	3.02	2.84	3.02	0.18	1,012.00	277.00	2.00
STC	0.65	160463	0.66	0.66	0.63	0.64	0.64	0.65	(0.01)	5,625.00	361.00	-
STI	4.64	160463	-	4.64	4.32	4.64	4.34	4.64	-	288.00	127.00	4.00
T	0.03	160463	0.02	0.03	0.02	0.03	0.02	0.03	-	552.00	2.00	-
TAPAC	4.72	160463	4.72	5.00	4.72	4.86	4.86	4.88	0.14	8,395.00	4,094.00	4.00
THANA	0.85	160463	-	0.89	0.87	0.89	0.84	0.89	0.04	224.00	20.00	-
TIGER	1.54	160463	-	1.53	1.49	1.51	1.51	1.53	(0.03)	268.00	40.00	1.00
TITLE	2.08	160463	-	2.12	2.04	2.08	2.06	2.08	-	888.00	184	

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.12	160463	-	0.12	0.12	0.12	0.11	0.12	-	21.00	-	-
UWC	0.02	160463	0.03	0.03	0.02	0.03	0.02	0.03	0.01	87,479.00	188.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.86	160463	0.87	0.90	0.84	0.84	0.84	0.88	(0.02)	6,603.00	571.00	-
AMA	3.80	160463	3.90	3.92	3.80	3.88	3.86	3.88	0.08	2,535.00	980.00	3.00
ARIP	0.31	160463	0.30	0.31	0.30	0.31	0.30	0.31	-	682.00	21.00	-
ATP30	0.79	160463	0.80	0.90	0.79	0.90	0.89	0.90	0.11	49,800.00	4,301.00	-
AUCT	5.05	160463	5.15	5.25	5.00	5.20	5.20	5.25	0.15	46,765.00	23,922.00	5.00
BOL	2.72	160463	2.82	2.82	2.72	2.78	2.76	2.78	0.06	1,553.00	431.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.99	160463	1.02	1.05	0.99	1.04	1.04	1.05	0.05	9,141.00	930.00	1.00
D	2.58	160463	2.54	2.58	2.50	2.50	2.50	2.54	(0.08)	1,700.00	430.00	2.00
DCORP	0.33	160463	-	0.34	0.31	0.32	0.32	0.33	(0.01)	4,017.00	127.00	-
EFORL	0.04	160463	0.04	0.04	0.03	0.04	0.03	0.04	-	7,345.00	28.00	-
ETE	0.54	160463	0.53	0.56	0.53	0.55	0.55	0.56	0.01	1,978.00	108.00	-
FSMART	5.85	160463	5.90	5.95	5.85	5.95	5.90	5.95	0.10	1,769.00	1,044.00	5.00
FVC	0.32	160463	0.34	0.35	0.31	0.31	0.31	0.32	(0.01)	14,216.00	456.00	-
GSC	0.61	160463	0.63	0.63	0.60	0.62	0.61	0.62	0.01	744.00	46.00	-
HARN	1.92	160463	1.92	1.97	1.92	1.96	1.94	1.96	0.04	2,691.00	525.00	1.00
IMH	2.64	160463	2.70	2.70	2.58	2.58	2.58	2.68	(0.06)	2,177.00	570.00	2.00
JKN	3.70	160463	3.72	3.82	3.68	3.82	3.80	3.82	0.12	22,682.00	8,503.00	3.00
KIAT	0.28	160463	-	0.29	0.28	0.29	0.28	0.29	0.01	14,499.00	406.00	-
KOOL	0.63	160463	0.65	0.66	0.61	0.63	0.63	0.64	-	9,571.00	604.00	-
LDC	0.58	160463	0.58	0.62	0.58	0.59	0.59	0.60	0.01	6,222.00	376.00	-
MORE	0.27	160463	-	0.29	0.26	0.29	0.28	0.29	0.02	166,547.00	4,544.00	-
MPG	0.19	160463	0.19	0.19	0.19	0.19	0.18	0.19	-	3.00	-	-
MVP	1.09	160463	1.09	1.10	1.08	1.09	1.09	1.10	-	1,478.00	162.00	1.00
NBC	0.43	160463	0.43	0.45	0.42	0.43	0.43	0.44	-	7,395.00	319.00	-
NCL	0.67	160463	0.66	0.70	0.66	0.69	0.67	0.69	0.02	383.00	26.00	-
NEWS	0.01	160463	0.01	0.01	0.01	0.01	-	0.01	-	296.00	-	-
NINE	1.72	160463	-	1.75	1.75	1.75	1.74	1.75	0.03	35.00	6.00	1.00
OTO	2.44	160463	-	2.48	2.38	2.38	2.38	2.44	(0.06)	1,880.00	456.00	2.00
PHOL	1.62	160463	-	1.65	1.58	1.62	1.62	1.64	-	2,478.00	399.00	1.00
PICO	3.16	160463	-	3.18	3.18	3.18	3.06	3.18	0.02	12.00	4.00	3.00
QLT	3.92	160463	4.00	4.50	4.00	4.10	3.98	4.06	0.18	615.00	249.00	4.00
RP	1.09	160463	1.11	1.14	1.10	1.10	1.10	1.11	0.01	897.00	99.00	1.00
SE	1.13	160463	1.13	1.18	1.13	1.18	1.16	1.18	0.05	2,131.00	249.00	1.00
SONIC	0.91	160463	0.92	0.96	0.90	0.93	0.93	0.95	0.02	3,801.00	354.00	-
SPA	7.95	160463	8.15	8.15	8.00	8.10	8.05	8.10	0.15	11,079.00	8,965.00	8.00
THMUI	0.40	160463	-	0.41	0.40	0.41	0.40	0.41	0.01	211.00	9.00	-
TNDT	1.90	160463	1.94	1.98	1.90	1.94	1.90	1.94	0.04	1,271.00	244.00	1.00
TNH	29.75	160463	-	29.75	29.50	29.50	29.75	30.00	(0.25)	229.00	676.00	29.00
TNP	1.89	160463	1.93	1.93	1.90	1.92	1.91	1.92	0.03	2,874.00	547.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.57	160463	0.59	0.60	0.58	0.59	0.58	0.59	0.02	7,720.00	453.00	-
TVT	0.34	160463	0.34	0.36	0.34	0.36	0.35	0.36	0.02	1,195.00	42.00	-
VL	0.90	160463	0.92	0.99	0.91	0.95	0.95	0.96	0.05	239,875.00	23,038.00	-
WINNER	2.08	160463	2.06	2.08	2.04	2.04	2.04	2.06	(0.04)	184.00	38.00	2.00
YGG	4.42	160463	-	4.48	4.40	4.46	4.44	4.46	0.04	418.00	187.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.33	160463	1.34	1.37	1.33	1.35	1.33	1.35	0.02	3,636.00	490.00	1.00
COMAN	1.61	160463	-	1.65	1.61	1.63	1.62	1.63	0.02	217.00	35.00	1.00
ICN	1.48	160463	1.50	1.50	1.48	1.49	1.48	1.49	0.01	1,070.00	159.00	1.00
INSET	2.48	160463	2.52	2.52	2.44	2.44	2.44	2.50	(0.04)	14,944.00	3,703.00	2.00
IRCP	0.40	160463	0.41	0.41	0.37	0.39	0.38	0.39	(0.01)	22,186.00	877.00	-
ITEL	1.90	160463	1.94	1.98	1.93	1.94	1.93	1.94	0.04	9,637.00	1,881.00	1.00
NETBAY	30.00	160463	30.00	30.75	29.25	29.75	29.75	30.00	(0.25)	5,187.00	15,502.00	29.00
PLANET	0.84	160463	-	0.85	0.85	0.85	0.83	0.85	0.01	40.00	3.00	-
SIMAT	1.91	160463	1.98	1.98	1.91	1.92	1.91	1.92	0.01	973.00	187.00	1.00
SKY	12.50	160463	12.50	12.90	12.50	12.50	12.50	12.90	-	5,480.00	6,996.00	12.00
SPVI	1.98	160463	2.06	2.06	1.99	2.04	2.04	2.06	0.06	22,580.00	4,595.00	2.00
TPS	1.83	160463	1.85	1.87	1.83	1.83	1.83	1.85	-	5,466.00	1,005.00	1.00
UPA	0.18	160463	0.18	0.19	0.17	0.19	0.18	0.19	0.01	9,638.00	176.00	-
VCOM	2.34	160463	2.32	2.36	2.24	2.36	2.26	2.36	0.02	279.00	64.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	7.50	160463	-	7.66	7.50	7.54	7.54	7.59	0.04	297.00	225.00	7.00
ABFTH	1,340.00	230363	-	-	-	-	1,335.00	1,369.00	-	-	-	-
BMSCG	5.65	160463	5.70	5.77	5.66	5.72	5.72	5.75	0.07	354.00	202.00	5.00
BMSCITH	8.92	160463	9.18	9.25	9.06	9.25	9.21	9.25	0.33	4,226.00	3,864.00	9.00
BSET100	7.80	160463	8.03	8.09	7.93	8.09	8.06	8.09	0.29	1,231.00	986.00	8.00
CHINA	5.53	160463	-	5.55	5.51	5.51	5.51	5.55	(0.02)	58.00	32.00	5.00
EBANK	3.50	150463	-	-	-	-	3.41	3.44	-	-	-	-
ECOMM	7.13	90463	-	7.21	7.04	7.21	7.23	7.26	0.08	70.00	50.00	7.00
EFOOD	4.74	160463	4.83	4.83	4.71	4.83	4.86	4.89	0.09	6.00	3.00	4.00
EICT	4.25	150463	-	4.26	4.26	4.26	4.32	4.35	0.01	1.00	-	4.00
ENGY	5.10	140463	-	-	-	-	4.60	5.30	-	-	-	-
ENY	5.87	150463	5.68	5.68	5.57	5.64	5.69	5.72	(0.23)	89.00	50.00	5.00
ESET50	4.80	140463	4.43	4.50	4.42	4.50	4.50	4.59	(0.30)	36.00	16.00	4.00
GLD	2.34	160463	2.29	2.31	2.29	2.31	2.29	2.31	(0.03)	13,593.00	3,128.00	2.00
TDEX	8.10	160463	8.22	8.34	8.15	8.30	8.30	8.33	0.20	4,287.00	3,535.00	8.00
TG												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2009A	0.59	160463	0.62	0.69	0.61	0.68	0.68	0.69	0.09	150,858.00	9,761.00	-
ADVA19P2006A	0.29	160463	-	0.32	0.32	0.32	0.24	0.31	0.03	1.00	-	-
ADVA19P2009A	0.43	160463	0.40	0.42	0.36	0.36	0.36	0.37	(0.07)	134,676.00	5,229.00	-
ADVA24C2006A	0.13	130463	-	-	-	-	0.14	0.23	-	-	-	-
ADVA28C2005A	0.01	160463	-	0.01	0.01	0.01	0.01	0.03	-	500.00	1.00	-
ADVA28C2007A	0.10	160463	-	-	-	-	0.07	0.10	-	-	-	-
ADVA28C2008A	0.63	160463	0.69	0.76	0.67	0.76	0.77	0.78	0.13	64,491.00	4,571.00	-
ADVA28C2008B	1.11	160463	-	-	-	-	1.23	1.29	-	-	-	-
ADVA28C2012A	0.20	160463	-	0.22	0.21	0.22	0.22	0.23	0.02	14,582.00	319.00	-
ADVA28P2012A	0.49	160463	-	0.48	0.45	0.45	0.45	0.46	(0.04)	3,000.00	139.00	-
ADVA41C2004A	0.02	160463	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2005A	0.10	300363	-	-	-	-	0.04	0.06	-	-	-	-
ADVA41C2006A	0.14	150463	-	0.14	0.14	0.14	0.14	0.16	-	10.00	-	-
ADVA41C2007A	0.23	140463	-	-	-	-	0.25	0.27	-	-	-	-
ADVA41C2007B	0.70	160463	-	0.79	0.74	0.79	0.80	0.81	0.09	76,888.00	5,946.00	-
ADVA41P2004A	0.37	130463	-	0.32	0.32	0.32	0.28	-	(0.05)	100.00	3.00	-
ADVA41P2005A	0.55	160463	0.50	0.52	0.46	0.46	0.44	0.46	(0.09)	7,158.00	336.00	-
ADVA42C2005A	0.05	90463	-	-	-	-	-	0.03	-	-	-	-
ADVA42P2007A	1.99	160463	-	1.94	1.79	1.79	1.79	1.81	(0.20)	4,252.00	807.00	1.00
AEON01C2005A	0.02	160463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	11,251.00	12.00	-
AEON13C2007A	0.06	160463	-	0.07	0.05	0.07	0.05	0.07	0.01	1,151.00	8.00	-
AEON19C2006A	0.04	150463	-	-	-	-	-	0.06	-	-	-	-
AMAT01C2004A	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2004B	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2007B	0.03	150463	-	-	-	-	0.02	0.04	-	-	-	-
AMAT01C2008A	0.16	160463	0.17	0.18	0.14	0.14	0.14	0.17	(0.02)	2,203.00	37.00	-
AMAT01P2008A	1.25	160463	1.18	1.18	1.12	1.12	1.10	1.12	(0.13)	697.00	79.00	1.00
AMAT06C2005A	0.01	310363	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.04	-	-	-	-
AMAT11C2004A	0.03	230363	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.05	150463	0.07	0.07	0.07	0.07	0.05	0.07	0.02	2,171.00	15.00	-
AMAT13C2006A	0.02	160463	-	0.03	0.03	0.03	0.02	0.03	0.01	1,001.00	3.00	-
AMAT16C2006A	0.01	180363	-	-	-	-	-	0.10	-	-	-	-
AMAT16C2008A	0.09	140463	-	-	-	-	0.03	0.04	-	-	-	-
AMAT19C2005A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	0.01	0.07	-	-	-	-
AMAT19C2008A	0.16	160463	-	0.17	0.16	0.16	0.13	0.18	-	3,701.00	59.00	-
AMAT19C2009A	0.39	160463	0.41	0.44	0.40	0.44	0.44	0.45	0.05	169,305.00	7,107.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.09	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	0.03	0.03	0.03	0.03	0.02	0.04	(0.08)	175.00	1.00	-
AMAT42C2005A	0.16	150463	-	0.12	0.12	0.12	0.13	0.14	(0.04)	2,260.00	27.00	-
AMAT42C2007A	0.93	160463	-	1.04	0.99	1.04	0.99	1.07	0.11	22,819.00	2,327.00	1.00
ANAN13C2007A	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	12.00	-	-
ANAN19C2004A	0.04	140463	-	-	-	-	-	0.05	-	-	-	-
ANAN19C2007A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
AOT01C2004A	0.01	160463	-	0.02	0.01	0.02	0.02	0.03	0.01	12,267.00	24.00	-
AOT01C2004B	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	12,350.00	12.00	-
AOT01C2006B	0.03	160463	-	0.03	0.03	0.03	0.02	0.03	-	3,455.00	10.00	-
AOT01C2007A	0.14	160463	0.15	0.19	0.15	0.19	0.19	0.20	0.05	70,634.00	1,260.00	-
AOT01P2004A	2.22	160463	-	-	-	-	1.87	1.93	-	-	-	-
AOT01P2004B	1.78	150463	-	-	-	-	1.31	1.38	-	-	-	-
AOT01P2006B	1.42	160463	1.26	1.34	1.23	1.27	1.26	1.28	(0.15)	2,713.00	346.00	1.00
AOT01P2007A	1.56	160463	1.42	1.47	1.34	1.34	1.34	1.36	(0.22)	25,405.00	3,602.00	1.00
AOT06C2007A	0.05	160463	-	0.05	0.04	0.05	0.03	0.05	-	266.00	1.00	-
AOT06C2008A	0.54	160463	0.63	0.81	0.61	0.81	0.79	0.81	0.27	172,511.00	11,805.00	-
AOT08C2005A	0.01	150463	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
AOT08C2006A	0.02	160463	-	-	-	-	0.01	0.10	-	-	-	-
AOT08C2007A	0.13	160463	-	0.19	0.15	0.19	0.21	0.32	0.06	2,358.00	43.00	-
AOT08C2009A	0.78	160463	-	0.93	0.82	0.93	0.93	0.94	0.15	78,891.00	6,830.00	-
AOT08P2004A	1.24	160463	-	1.06	0.95	0.95	0.86	0.87	(0.29)	140.00	14.00	1.00
AOT11C2004A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2004A	0.14	160463	0.08	0.12	0.08	0.09	0.09	0.10	(0.05)	4,748.00	49.00	-
AOT11P2007A	1.77	150463	-	1.60	1.48	1.48	1.36	1.48	(0.29)	350.00	54.00	1.00
AOT13C2004A	0.01	70463	-	-	-	-	-	0.01	-	-	-	-
AOT13C2006A	0.03	150463	0.07	0.07	0.05	0.06	0.06	0.07	0.03	810.00	5.00	-
AOT13C2007A	0.07	160463	-	0.54	0.07	0.12	0.12	0.53	0.05	19,604.00	223.00	-
AOT13C2008A	0.62	160463	0.69	0.78	0.67	0.78	0.78	0.79	0.16	274,337.00	19,714.00	-
AOT13P2006A	1.32	160463	-	1.17	1.03	1.04	1.03	1.11	(0.28)	1,103.00	117.00	1.00
AOT13P2009A	0.69	160463	0.64	0.65	0.57	0.58	0.58	0.59	(0.11)	412,672.00	25,406.00	-
AOT16C2007A	0.03	160463	-	0.03	0.03	0.03	0.03	0.04	-	2.00	-	-
AOT16C2009A	0.13	90463	-	-	-	-	0.15	0.31	-	-	-	-
AOT19C2005A	0.01	100463	-	-	-	-	-	0.02	-	-	-	-
AOT19C2007A	0.10	130463	-	0.11	0.08	0.11	0.11	0.15	0.01	736.00	7.00	-
AOT19C2008A	0.37	160463	-	0.49	0.41	0.49	0.51	0.56	0.12	25.00	1.00	-
AOT19C2009A	0.43	160463	0.48	0.57	0.46	0.57	0.57	0.58	0.14	210,377.00	10,851.00	-
AOT19P2004A	1.76	160463	-	-	-	-	1.09	1.19	-	-	-	-
AOT19P2009A	0.32	160463	0.29	0.30	0.25	0.25	0.24	0.25	(0.07)	318,769.00	8,588.00	-
AOT19P2009B	0.45	160463	0.41	0.43	0.38	0.38	0.38	0.39	(0.07)	103,646.00	4,164.00	-
AOT24C2006A	0.05	130463	-	-	-	-	0.02	0.11	-	-	-	-
AOT27C2008A	0.07	160463	-	0.07	0.03	0.03	0.03	0.07	(0.04)	286.00	2.00	-
AOT28C2006A	0.01	80463	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
AOT28C2006B	0.03	150463	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008A	0.16	160463	-	0.18	0.18	0.18	0.18	0.20	0.02	50.00	1.00	-
AOT28C2008B	0.33	160463	-	0.44	0.35	0.44	0.45	0.46	0.11	67,573.00	2,638.00	-
AOT28C2008C	0.41	160463	-	0.55	0.44	0.55	0.56	0.57				

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AWC19C2004A	0.03	200263	-	-	-	-	-	0.10	-	-	-	-
AWC19C2006A	0.02	100463	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2010A	0.80	160463	-	0.91	0.83	0.91	0.91	0.92	0.11	104,918.00	9,132.00	-
AWC24C2007A	0.02	160463	-	0.02	0.02	0.02	0.02	0.03	-	2.00	-	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.04	-	-	-	-
AWC28C2008A	0.33	150463	-	-	-	-	0.39	0.43	-	-	-	-
AWC28C2010A	0.79	160463	0.83	0.83	0.80	0.80	0.87	0.90	0.01	51.00	4.00	-
AWC28C2012A	0.16	160463	-	0.19	0.17	0.18	0.18	0.19	0.02	47,268.00	823.00	-
AWC41C2005A	0.07	150463	-	0.08	0.08	0.08	0.07	0.09	0.01	1,000.00	8.00	-
AWC41C2006A	0.03	120363	-	-	-	-	0.14	0.16	-	-	-	-
AWC41C2007A	0.03	190363	-	-	-	-	0.19	0.22	-	-	-	-
AWC41C2007B	0.81	160463	-	0.87	0.83	0.87	0.87	0.89	0.06	2,216.00	188.00	-
AWC42C2008A	0.07	150463	-	0.07	0.07	0.07	0.05	0.08	-	810.00	6.00	-
BANP01C2005A	0.02	140463	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BANP01C2005B	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.34	160463	-	1.38	1.38	1.38	1.38	1.44	0.04	50.00	7.00	1.00
BANP01P2005B	1.12	150463	-	-	-	-	1.34	1.41	-	-	-	-
BANP06C2005A	0.02	100463	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BANP08C2005A	0.02	90463	-	-	-	-	0.01	0.03	-	-	-	-
BANP08C2007A	0.02	160463	-	-	-	-	0.02	0.03	-	-	-	-
BANP08P2009A	1.05	160463	1.01	1.04	1.00	1.03	1.03	1.04	(0.02)	39,515.00	4,010.00	1.00
BANP11C2004A	0.01	250363	-	-	-	-	0.01	0.03	-	-	-	-
BANP11C2008A	0.02	150463	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2006A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.32	160463	0.33	0.35	0.31	0.31	0.31	0.32	(0.01)	122,308.00	4,107.00	-
BANP19C2004A	0.03	290163	-	-	-	-	-	0.03	-	-	-	-
BANP19C2005A	0.01	130463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.02	160463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,342.00	6.00	-
BANP19C2007B	0.03	160463	-	0.03	0.02	0.03	0.02	0.03	-	422.00	1.00	-
BANP19C2009A	0.37	160463	0.38	0.38	0.35	0.36	0.36	0.37	(0.01)	36,775.00	1,373.00	-
BANP27C2007A	0.05	160463	-	-	-	-	0.05	0.06	-	-	-	-
BANP28C2008A	0.10	160463	-	-	-	-	0.06	0.10	-	-	-	-
BANP28C2012A	0.24	160463	-	0.25	0.24	0.25	0.24	0.25	0.01	7,084.00	174.00	-
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	0.46	140463	-	-	-	-	0.31	0.33	-	-	-	-
BANP41P2005A	1.22	160463	-	1.23	1.21	1.23	1.21	1.23	0.01	582.00	71.00	1.00
BANP41P2007A	1.30	160463	-	-	-	-	1.32	1.34	-	-	-	-
BANP42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
BANP42C2006A	0.26	160463	-	0.26	0.26	0.26	0.25	0.26	-	350.00	9.00	-
BANP42P2005A	1.75	160463	1.81	1.87	1.80	1.85	1.85	1.87	0.10	5,540.00	1,010.00	1.00
BBL06C2007A	0.04	160463	-	0.04	0.03	0.04	0.03	0.04	-	790.00	3.00	-
BBL06C2009A	0.94	160463	1.04	1.04	0.94	1.01	1.03	1.04	0.07	37,416.00	3,703.00	-
BBL06P2004A	1.81	50363	-	-	-	-	-	-	-	-	-	-
BBL08C2005A	0.02	160463	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BBL08C2007A	0.04	160463	-	0.06	0.03	0.04	0.04	0.06	-	5,943.00	18.00	-
BBL08C2009A	0.64	160463	-	0.70	0.64	0.70	0.70	0.71	0.06	32,340.00	2,153.00	-
BBL08P2007A	1.20	160463	1.16	1.16	1.07	1.14	1.11	1.14	(0.06)	1,094.00	124.00	1.00
BBL11C2005A	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	54,400.00	54.00	-
BBL11C2007A	0.02	150463	-	0.02	0.02	0.02	0.02	0.03	-	70.00	-	-
BBL11P2008A	1.30	160463	-	1.26	1.26	1.26	1.24	1.26	(0.04)	100.00	13.00	1.00
BBL13C2004A	0.01	160463	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BBL13C2006A	0.02	150463	-	0.04	0.04	0.04	0.02	0.03	0.02	5.00	-	-
BBL13C2008A	0.31	160463	0.36	0.37	0.32	0.36	0.36	0.37	0.05	135,158.00	4,686.00	-
BBL13P2004A	2.60	80463	-	-	-	-	1.48	-	-	-	-	-
BBL13P2008A	0.86	160463	-	0.79	0.66	0.79	0.67	0.79	(0.07)	864.00	61.00	-
BBL16C2006A	0.03	140463	-	0.02	0.02	0.02	-	0.02	(0.01)	245.00	-	-
BBL19C2005A	0.02	150463	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2007A	0.03	160463	-	0.04	0.04	0.04	0.04	0.08	0.01	2.00	-	-
BBL19C2009A	1.38	160463	-	1.45	1.40	1.40	1.52	1.57	0.02	151.00	21.00	1.00
BBL19C2010A	0.63	160463	-	0.70	0.65	0.70	0.70	0.71	0.07	24,782.00	1,695.00	-
BBL19P2007A	1.30	160463	-	1.28	1.10	1.17	1.08	1.17	(0.13)	648.00	74.00	1.00
BBL24C2004A	0.03	100363	-	-	-	-	-	0.01	-	-	-	-
BBL28C2005A	0.01	310363	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2007A	0.12	160463	-	0.12	0.12	0.12	0.10	0.14	-	1.00	-	-
BBL28C2010A	0.43	160463	-	0.46	0.43	0.46	0.47	0.48	0.03	30,446.00	1,354.00	-
BBL41C2004A	0.30	220163	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2006A	0.03	100463	-	-	-	-	0.03	0.05	-	-	-	-
BBL41C2007A	0.07	110363	-	-	-	-	0.13	0.15	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.39	0.41	-	-	-	-
BBL41P2006A	2.26	160463	-	2.22	2.14	2.14	2.08	2.12	(0.12)	3,291.00	714.00	2.00
BBL42C2005A	0.32	150463	-	0.26	0.23	0.25	0.26	0.27	(0.07)	5,000.00	120.00	-
BBL42C2007A	0.02	120363	-	-	-	-	0.01	0.04	-	-	-	-
BCH01C2006A	0.10	150463	-	-	-	-	0.05	0.10	-	-	-	-
BCH01C2006B	0.02	150463	-	-	-	-	0.01	0.06	-	-	-	-
BCH01P2006A	1.05	160463	-	-	-	-	0.92	0.98	-	-	-	-
BCH06C2006A	0.02	140463	-	-	-	-	0.01	0.03	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.89	-	-	-	-	-
BCH08C2004A	0.02	270263	-	-	-	-	0.01	0.04	-	-	-	-
BCH11C2008A	0.09	140463	-	-	-	-	0.06	0.10	-	-	-	-
BCH13C2007A	0.07	80463	-	-	-	-	0.05	0.13	-	-	-	-
BCH16C2006A	0.02	70463	-	-	-	-	0.02	-	-	-	-	-
BCH19C2005A	0.01	150463	-	0.01	0.01	0.01	-	0.01	-	6,500.00	7.00	-
BCH19C2006A	0.10	140463	-	-	-	-	0.02	0.08	-	-	-	-
BCH19C2008A	0.38	160463	0.40	0.44	0.39	0.43	0.43	0.44	0.05	21,696.00	918.00	-
BCH41C2005A	0.04	250263	-	-	-	-	0.04	0.06	-	-	-	-
BCH41C2006A	0.09	50363	-	-	-	-	0.17	0.19	-	-	-	-
BCP01C2005A	0.04	160463	-	-	-	-	0.01	0.03	-	-	-	-
BCP01C2005B	0.05	40363	-	-	-	-	0.01	0.06				

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2008A	0.14	160463	0.16	0.18	0.15	0.18	0.18	0.19	0.04	236,248.00	3,891.00	-
BDMS06P2004A	0.10	160463	-	-	-	-	0.06	-	-	-	-	-
BDMS08C2006A	0.02	150463	-	0.01	0.01	0.01	0.01	0.03	(0.01)	6.00	-	-
BDMS11C2007A	0.12	150463	-	-	-	-	0.09	0.13	-	-	-	-
BDMS11C2008A	0.03	160463	-	0.07	0.03	0.06	0.05	0.06	0.03	347.00	1.00	-
BDMS13C2004A	0.02	160363	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2008A	0.12	160463	-	-	-	-	0.15	0.22	-	-	-	-
BDMS16C2006A	0.09	90463	-	-	-	-	0.10	-	-	-	-	-
BDMS19C2005A	0.04	140463	-	-	-	-	0.01	0.07	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2010A	0.40	160463	0.44	0.45	0.41	0.45	0.45	0.46	0.05	15,246.00	666.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	0.01	0.10	-	-	-	-
BDMS28C2012A	0.27	160463	0.30	0.30	0.28	0.29	0.29	0.30	0.02	14,198.00	404.00	-
BDMS41C2004A	0.05	190363	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.05	0.07	-	-	-	-
BDMS41C2006A	0.04	150463	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41C2009A	0.46	160463	-	0.39	0.38	0.39	0.40	0.41	(0.07)	16,114.00	622.00	-
BDMS41P2004A	0.58	80463	-	-	-	-	0.14	-	-	-	-	-
BDMS41P2006A	0.55	150463	-	-	-	-	0.50	0.53	-	-	-	-
BEC01C2006A	0.07	150463	-	-	-	-	0.02	0.07	-	-	-	-
BEC01C2006B	0.02	160463	-	-	-	-	0.01	0.03	-	-	-	-
BEC01P2006A	1.11	160463	-	1.05	1.04	1.04	1.02	-	(0.07)	1,031.00	107.00	1.00
BEC19C2005A	0.06	140463	-	-	-	-	-	0.06	-	-	-	-
BEC42C2005A	0.44	160463	-	0.44	0.44	0.44	0.44	0.45	-	1,600.00	70.00	-
BEM01C2004A	0.02	160463	0.02	0.03	0.02	0.02	0.02	0.03	-	900.00	2.00	-
BEM01C2004B	0.01	150463	-	0.01	0.01	0.01	0.01	0.02	-	130.00	-	-
BEM01P2004A	0.37	160463	0.28	0.36	0.28	0.33	0.30	0.31	(0.04)	91.00	3.00	-
BEM08C2005A	0.04	160463	-	0.04	0.01	0.04	0.01	0.02	-	1,073.00	1.00	-
BEM08C2009A	0.67	160463	-	0.76	0.72	0.76	0.76	0.77	0.09	82,225.00	6,041.00	-
BEM13C2007A	0.05	160463	-	0.05	0.05	0.05	0.04	0.05	-	3,363.00	17.00	-
BEM16C2006A	0.01	310363	-	-	-	-	0.04	0.08	-	-	-	-
BEM19C2005A	0.02	160463	-	-	-	-	-	0.02	-	-	-	-
BEM19C2010A	0.52	160463	0.58	0.59	0.55	0.59	0.59	0.60	0.07	24,476.00	1,388.00	-
BEM24C2008A	0.57	160463	-	0.65	0.61	0.65	0.65	0.66	0.08	19,717.00	1,237.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2007A	0.01	150463	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.17	160463	-	0.20	0.18	0.18	0.18	0.20	0.01	4,080.00	79.00	-
BEM28C2010A	0.51	160463	-	0.59	0.55	0.59	0.59	0.60	0.08	106,882.00	6,040.00	-
BEM41C2004A	0.15	120263	-	-	-	-	0.01	-	-	-	-	-
BEM41C2006A	0.03	260363	-	-	-	-	0.10	0.12	-	-	-	-
BEM41P2004A	0.74	300363	-	-	-	-	-	-	-	-	-	-
BGR101C2006A	0.07	160463	-	0.07	0.06	0.07	0.06	0.07	-	5,139.00	32.00	-
BGR101C2006B	0.02	160463	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,013.00	1.00	-
BGR101C2008B	0.26	100463	-	-	-	-	0.18	0.23	-	-	-	-
BGR101C2009A	0.44	160463	-	0.43	0.38	0.43	0.42	0.43	(0.01)	1,323.00	55.00	-
BGR101P2006A	1.60	160463	1.54	1.60	1.53	1.59	1.53	1.59	(0.01)	3,894.00	609.00	1.00
BGR106C2005A	0.01	160463	-	0.02	0.01	0.02	0.02	0.03	0.01	7,443.00	15.00	-
BGR108C2005A	0.06	100463	-	-	-	-	0.02	0.05	-	-	-	-
BGR108C2009A	0.47	160463	-	0.49	0.46	0.47	0.47	0.48	-	77,930.00	3,654.00	-
BGR111C2006A	0.13	160463	0.13	0.13	0.11	0.13	0.11	0.13	-	4,901.00	58.00	-
BGR111C2008A	0.11	150463	-	0.11	0.11	0.11	0.05	0.09	-	78.00	1.00	-
BGR113C2006A	0.04	140463	-	0.03	0.01	0.03	0.01	0.03	(0.01)	1,964.00	2.00	-
BGR113C2007A	0.12	160463	-	0.13	0.13	0.13	0.06	0.13	0.01	2.00	-	-
BGR113C2008A	0.40	160463	-	-	-	-	0.18	0.35	-	-	-	-
BGR113C2009A	0.52	160463	0.55	0.55	0.52	0.53	0.53	0.54	0.01	132,274.00	7,012.00	-
BGR113P2005A	1.01	160463	-	0.94	0.90	0.94	0.90	1.18	(0.07)	9.00	1.00	-
BGR116C2005A	0.02	140463	-	-	-	-	0.01	0.02	-	-	-	-
BGR119C2004A	0.05	70463	-	-	-	-	-	0.01	-	-	-	-
BGR119C2005A	0.01	130463	-	-	-	-	-	0.04	-	-	-	-
BGR119C2006A	0.01	140463	-	-	-	-	0.01	0.06	-	-	-	-
BGR119C2008A	0.20	160463	-	0.23	0.20	0.21	0.21	0.25	0.01	559.00	12.00	-
BGR119C2008B	0.54	160463	-	0.53	0.53	0.53	0.54	0.60	(0.01)	466.00	25.00	-
BGR119C2009A	0.44	160463	0.47	0.48	0.45	0.46	0.46	0.47	0.02	60,097.00	2,776.00	-
BGR119P2007A	1.13	160463	-	1.16	1.16	1.16	1.16	1.26	0.03	8.00	1.00	1.00
BGR124C2004A	0.04	140463	-	-	-	-	0.01	0.10	-	-	-	-
BGR127P2006A	0.76	160463	-	0.69	0.69	0.69	0.72	0.75	(0.07)	30.00	2.00	-
BGR141C2005A	0.02	130363	-	-	-	-	0.04	0.08	-	-	-	-
BGR141C2006A	0.09	160463	-	-	-	-	0.04	0.08	-	-	-	-
BGR141C2007A	0.39	160463	-	0.41	0.37	0.40	0.38	0.40	0.01	21,374.00	823.00	-
BGR141P2005A	1.29	30463	-	-	-	-	1.09	1.13	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	2.06	2.14	-	-	-	-
BGR142C2006A	0.03	140463	-	-	-	-	0.01	0.03	-	-	-	-
BH01C2004A	0.24	140463	-	-	-	-	0.10	0.15	-	-	-	-
BH01C2004B	0.02	160463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
BH01P2004A	0.53	160463	-	0.43	0.43	0.43	0.43	0.49	(0.10)	7.00	-	-
BH08C2007A	0.18	160463	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,569.00	134.00	-
BH11C2008A	0.17	150463	-	-	-	-	0.11	0.15	-	-	-	-
BH13C2006A	0.07	160463	-	0.08	0.07	0.08	0.03	0.08	0.01	172.00	1.00	-
BH19C2006A	0.12	150463	-	-	-	-	0.05	0.09	-	-	-	-
BH19C2009A	0.53	160463	0.56	0.59	0.53	0.57	0.56	0.57	0.04	121,822.00	6,724.00	-
BH24C2008A	0.48	160463	-	0.54	0.50	0.53	0.52	0.53	0.05	16,741.00	857.00	-
BH27C2007A	0.16	140463	-	-	-	-	0.10	0.16	-	-	-	-
BH41C2004A	0.10	120363	-	-	-	-	0.01	-	-	-	-	-
BH41C2005A	0.21	150463	-	0.19	0.19	0.19	0.19	0.20	(0.02)	2,326.00	44.00	-
BH41C2006A	0.25	150463	-	0.18	0.18	0.18	0.18	0.20	(0.07)	10.00	-	-
BH41P2006A	0.99	160463	-	-	-	-	0.97	1.01	-	-	-	-
BH42C2008A	1.18	160463	-	1.28	1.21	1.28	1.25	1.26	0.10	8,135.00	997.00	1.00
BJC01C2004A	0.04	140463	-	0.01	0.01	0.01	0.01	0.05	(0.03)	80.00	-	-
BJC01C2004B	0.01	160463	-	0.02	0.01	0.02	0.01	0.02	0.01	1,501.00	2.00	-
BJC0												

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BPP13C2007A	0.28	160463	0.30	0.30	0.29	0.30	0.30	0.31	0.02	6,324.00	189.00	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.04	-	-	-	-
BPP19C2007A	0.14	150463	-	-	-	-	0.11	0.15	-	-	-	-
BTS01C2005A	0.04	160463	0.05	0.06	0.05	0.06	0.05	0.06	0.02	10,706.00	57.00	-
BTS01C2005B	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
BTS01P2005A	0.38	160463	0.33	0.37	0.32	0.33	0.32	0.33	(0.05)	6,630.00	224.00	-
BTS08C2005A	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	5,350.00	5.00	-
BTS13C2006A	0.02	160463	-	-	-	-	0.02	0.04	-	-	-	-
BTS13C2008A	0.12	160463	-	0.14	0.13	0.14	0.12	0.14	0.02	20.00	-	-
BTS16C2008A	0.02	150463	-	-	-	-	0.02	0.06	-	-	-	-
BTS19C2005A	0.02	140463	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2008A	0.28	160463	0.32	0.32	0.30	0.32	0.32	0.33	0.04	17,974.00	553.00	-
BTS24C2007A	0.07	160463	-	0.08	0.08	0.08	0.05	0.07	0.01	1.00	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.01	-	-	-	-	-
BTS41C2006A	0.11	160463	-	-	-	-	0.11	0.13	-	-	-	-
BTS41P2004A	0.67	80463	-	-	-	-	0.33	-	-	-	-	-
BTS42C2008A	0.05	160463	-	0.07	0.06	0.07	0.04	0.07	0.02	404.00	2.00	-
CBG01C2004A	0.11	150463	-	0.10	0.09	0.09	0.07	0.09	(0.02)	12.00	-	-
CBG01C2004B	0.02	150463	-	0.02	0.01	0.02	0.01	0.02	-	5,125.00	6.00	-
CBG01C2007B	0.30	160463	-	0.36	0.31	0.36	0.35	0.37	0.06	5,977.00	206.00	-
CBG01P2004A	0.30	160463	0.24	0.24	0.14	0.19	0.15	0.19	(0.11)	66,595.00	1,202.00	-
CBG01P2007B	1.09	160463	0.99	0.99	0.86	0.86	0.86	0.89	(0.23)	12,916.00	1,212.00	-
CBG06C2005A	0.02	70463	-	0.02	0.01	0.02	0.01	0.02	-	660.00	1.00	-
CBG08C2007A	0.52	160463	0.56	0.67	0.56	0.67	0.64	0.65	0.15	34,281.00	2,082.00	-
CBG11C2008A	0.42	140463	-	-	-	-	0.40	0.46	-	-	-	-
CBG13C2008A	0.49	160463	-	0.64	0.56	0.64	0.62	0.71	0.15	89.00	6.00	-
CBG13P2006A	0.92	150463	-	-	-	-	0.73	0.85	-	-	-	-
CBG16C2008A	0.15	160463	-	0.20	0.17	0.20	0.19	0.20	0.05	9.00	-	-
CBG19C2004A	0.01	200363	-	-	-	-	-	0.06	-	-	-	-
CBG19C2005A	0.12	90463	-	-	-	-	0.09	0.14	-	-	-	-
CBG19C2008A	0.62	160463	0.67	0.77	0.67	0.75	0.75	0.76	0.13	150,359.00	10,866.00	-
CBG19P2006A	1.14	160463	-	0.98	0.98	0.98	0.91	1.01	(0.16)	5.00	-	-
CBG24C2008A	1.12	160463	1.17	1.24	1.16	1.24	1.25	1.26	0.12	10,252.00	1,228.00	1.00
CBG41C2004A	0.01	160463	-	-	-	-	0.01	-	-	-	-	-
CBG41C2005A	0.63	160463	-	0.72	0.66	0.72	0.72	0.73	0.09	27,318.00	1,868.00	-
CBG41C2006A	0.39	140463	-	-	-	-	0.34	0.37	-	-	-	-
CBG41P2004A	0.94	150463	-	-	-	-	0.81	-	-	-	-	-
CBG41P2006A	1.75	160463	-	1.68	1.58	1.58	1.58	1.61	(0.17)	62.00	10.00	1.00
CBG42C2006A	0.04	70463	-	-	-	-	0.03	0.06	-	-	-	-
CBG42C2008A	2.08	160463	-	2.20	2.12	2.18	2.26	2.30	0.10	350.00	77.00	2.00
CENT01C2006A	0.07	160463	-	-	-	-	0.05	0.10	-	-	-	-
CENT01C2006B	0.02	160463	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
CENT01C2009A	0.37	160463	-	0.45	0.42	0.45	0.44	0.45	0.08	811.00	35.00	-
CENT01P2009A	0.70	160463	0.61	0.64	0.58	0.59	0.58	0.59	(0.11)	21,913.00	1,347.00	-
CENT06C2006A	0.40	160463	-	0.51	0.46	0.49	0.50	0.51	0.09	37,042.00	1,776.00	-
CENT06P2007A	0.68	160463	-	-	-	-	0.51	-	-	-	-	-
CENT08C2004A	0.01	260363	-	-	-	-	0.01	0.04	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2007A	0.04	160463	-	-	-	-	0.01	0.04	-	-	-	-
CENT13C2005A	0.01	90363	-	-	-	-	-	0.05	-	-	-	-
CENT13C2006A	0.08	140463	-	-	-	-	0.04	0.16	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	-	-	0.03	-	-	-	-
CENT19C2005A	0.01	150463	-	-	-	-	-	0.04	-	-	-	-
CENT19C2008A	0.59	160463	0.69	0.69	0.64	0.68	0.68	0.69	0.09	272,052.00	17,920.00	-
CENT24C2008A	0.05	210263	-	-	-	-	0.06	0.16	-	-	-	-
CENT27C2008A	0.43	140463	-	-	-	-	0.47	0.48	-	-	-	-
CENT28C2005A	0.01	70463	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2006A	0.01	130463	-	-	-	-	0.02	0.06	-	-	-	-
CENT28C2008A	0.40	160463	0.48	0.48	0.44	0.48	0.48	0.49	0.08	85,401.00	3,937.00	-
CENT28C2010A	0.49	160463	0.58	0.59	0.54	0.58	0.58	0.60	0.09	81,424.00	4,566.00	-
CENT41C2005A	0.02	30363	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2006A	0.17	90463	-	-	-	-	0.22	0.24	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	-	-	0.03	-	-	-	-
CENT42C2006A	0.86	160463	-	1.00	0.93	0.94	0.99	1.00	0.08	13,830.00	1,321.00	-
CHG01C2006A	0.16	140463	-	0.16	0.16	0.16	0.14	0.16	-	20.00	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.02	0.07	-	-	-	-
CHG01P2006A	0.47	150463	-	-	-	-	0.43	0.48	-	-	-	-
CHG08C2005A	0.02	100463	-	-	-	-	0.02	0.05	-	-	-	-
CHG13C2006A	0.12	160463	-	-	-	-	0.13	0.15	-	-	-	-
CHG16C2009A	0.19	200363	-	-	-	-	0.20	-	-	-	-	-
CHG19C2004A	0.01	270363	-	-	-	-	0.01	0.06	-	-	-	-
CHG27C2009A	0.13	90463	-	0.14	0.14	0.14	0.13	0.15	0.01	1.00	-	-
CHG41C2005A	0.02	190363	-	-	-	-	0.04	0.06	-	-	-	-
CHG42C2006A	0.02	310363	-	-	-	-	0.03	0.07	-	-	-	-
CK01C2005A	0.14	160463	-	0.12	0.10	0.12	0.12	0.15	(0.02)	917.00	10.00	-
CK01C2005B	0.01	150463	-	-	-	-	0.01	0.02	-	-	-	-
CK01P2005A	0.28	160463	-	-	-	-	0.22	0.27	-	-	-	-
CK06C2004A	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	130.00	-	-
CK11C2007A	0.07	150463	-	-	-	-	0.05	0.07	-	-	-	-
CK13C2006A	0.03	160463	-	0.03	0.03	0.03	0.02	0.03	-	2,000.00	6.00	-
CK16C2006A	0.03	100463	-	-	-	-	0.02	0.10	-	-	-	-
CK19C2004A	0.04	200363	-	-	-	-	-	0.06	-	-	-	-
CK19C2007A	0.10	160463	-	0.03	0.03	0.03	0.04	0.06	(0.07)	500.00	2.00	-
CK27C2008A	0.19	160463	-	-	-	-	0.11	0.18	-	-	-	-
CK41C2005A	0.06	270363	-	-	-	-	0.04	0.06	-	-	-	-
CK42C2006A	0.76	160463	-	0.81	0.79	0.81	0.75	0.82	0.05	13,274.00	1,057.00	-
CKP01C2004A	0.01	150463	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2004B	0.01	30463	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2008B	0.25	150463	-	-	-	-	0.17	0.22	-	-	-	-
CKP01C2009A	0.50	160463	-	-	-	-	0.41	0.46	-	-	-	-
CKP01P2004A	1.73	240363	-	-	-	-	-	-	-	-	-	-
CKP01P2009A	0.58	160463	-	0.70	0.70	0.70	0					

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM711C2004A	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2004A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
COM713C2007A	0.10	160463	-	-	-	-	0.02	0.08	-	-	-	-
COM713C2008A	0.15	160463	-	0.20	0.15	0.15	0.15	0.19	-	94.00	2.00	-
COM716C2008A	0.10	150463	-	-	-	-	0.02	0.09	-	-	-	-
COM719C2005A	0.06	140463	-	-	-	-	-	0.04	-	-	-	-
COM719C2008A	0.22	160463	-	-	-	-	0.19	0.25	-	-	-	-
COM719C2009A	0.60	160463	0.67	0.70	0.63	0.67	0.67	0.68	0.07	168,103.00	11,044.00	-
COM719P2004A	0.36	160463	0.36	0.36	0.24	0.24	0.27	0.34	(0.12)	1,751.00	51.00	-
COM724C2007A	0.04	100463	-	-	-	-	0.05	0.10	-	-	-	-
COM741C2004A	0.11	240163	-	-	-	-	0.01	-	-	-	-	-
COM741C2006A	0.04	300363	-	-	-	-	0.08	0.10	-	-	-	-
COM742C2004A	0.40	80463	-	-	-	-	0.20	0.21	-	-	-	-
CPAL01C2004A	0.02	160463	0.02	0.02	0.01	0.02	0.02	0.03	-	7,485.00	14.00	-
CPAL01C2004B	0.01	130463	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2006A	0.16	160463	0.19	0.19	0.17	0.18	0.18	0.19	0.02	6,261.00	108.00	-
CPAL01C2006B	0.04	150463	-	0.07	0.04	0.07	0.04	0.08	0.03	10,618.00	49.00	-
CPAL01C2008B	0.22	160463	0.24	0.25	0.22	0.24	0.24	0.25	0.02	23,413.00	541.00	-
CPAL01P2004A	1.21	150463	-	-	-	-	1.13	1.19	-	-	-	-
CPAL01P2004B	0.41	100463	-	-	-	-	0.21	0.27	-	-	-	-
CPAL01P2008B	0.57	160463	0.56	0.56	0.51	0.53	0.52	0.55	(0.04)	13,846.00	755.00	-
CPAL06C2006A	0.04	140463	-	-	-	-	0.03	0.04	-	-	-	-
CPAL08C2004A	0.01	160463	-	0.02	0.01	0.01	0.01	0.05	-	301.00	-	-
CPAL08C2006A	0.03	160463	-	0.04	0.03	0.03	0.03	0.04	-	100,000.00	300.00	-
CPAL08C2008A	0.48	160463	0.51	0.52	0.48	0.51	0.51	0.52	0.03	48,171.00	2,384.00	-
CPAL08P2006A	0.76	90463	0.67	0.67	0.67	0.67	0.56	0.67	(0.09)	20.00	1.00	-
CPAL08P2009A	0.63	160463	-	0.61	0.58	0.58	0.58	0.59	(0.05)	57,922.00	3,450.00	-
CPAL11C2006A	0.03	100463	-	0.03	0.03	0.03	0.01	0.03	-	5.00	-	-
CPAL11C2007A	0.07	150463	-	-	-	-	0.06	0.08	-	-	-	-
CPAL13C2004A	0.01	70463	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2007A	0.15	160463	-	0.15	0.14	0.15	0.15	0.16	-	9,272.00	139.00	-
CPAL13C2009A	0.72	160463	0.76	0.76	0.72	0.75	0.75	0.76	0.03	182,503.00	13,365.00	-
CPAL16C2006A	0.15	130363	-	-	-	-	0.02	0.15	-	-	-	-
CPAL16C2007A	0.04	90463	-	-	-	-	0.06	0.19	-	-	-	-
CPAL19C2004A	0.04	130463	-	-	-	-	-	0.04	-	-	-	-
CPAL19C2005A	0.02	130463	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2008A	0.27	160463	0.30	0.30	0.27	0.30	0.29	0.30	0.03	91,024.00	2,607.00	-
CPAL19P2004A	0.22	150463	-	0.14	0.14	0.14	0.13	0.20	(0.08)	200.00	3.00	-
CPAL19P2010A	0.46	160463	-	0.44	0.43	0.43	0.42	0.43	(0.03)	9,420.00	412.00	-
CPAL24C2005A	0.04	70463	-	-	-	-	-	0.03	-	-	-	-
CPAL24C2009A	0.80	160463	-	0.85	0.82	0.85	0.85	0.86	0.05	6,878.00	575.00	-
CPAL28C2005A	0.03	70463	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2007A	0.06	160463	-	0.07	0.07	0.07	0.05	0.07	0.01	235.00	2.00	-
CPAL28C2008A	0.43	160463	-	0.47	0.44	0.46	0.46	0.47	0.03	27,790.00	1,244.00	-
CPAL28C2008B	0.63	160463	0.66	0.67	0.64	0.66	0.67	0.68	0.03	36,422.00	2,376.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.10	0.12	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.12	0.14	-	-	-	-
CPAL41C2007A	0.30	160463	-	0.32	0.30	0.32	0.32	0.33	0.02	12,304.00	381.00	-
CPAL41P2004A	0.33	90463	-	-	-	-	0.01	-	-	-	-	-
CPAL41P2005A	0.82	210263	-	-	-	-	1.13	1.17	-	-	-	-
CPAL41P2006A	1.38	250363	-	-	-	-	0.90	0.93	-	-	-	-
CPAL42C2005A	0.01	130463	-	-	-	-	-	0.03	-	-	-	-
CPAL42C2007A	0.03	160463	-	-	-	-	0.03	0.06	-	-	-	-
CPF01C2004A	0.10	150463	0.09	0.10	0.09	0.10	0.10	0.11	-	7,640.00	75.00	-
CPF01C2004B	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	11.00	-	-
CPF01P2004A	0.09	160463	-	0.08	0.05	0.05	0.05	0.07	(0.04)	4,297.00	26.00	-
CPF08C2006A	0.03	160463	0.03	0.03	0.03	0.03	0.03	0.04	-	772.00	2.00	-
CPF11C2004A	0.01	190363	-	-	-	-	0.01	0.02	-	-	-	-
CPF11C2007A	0.13	160463	-	0.14	0.13	0.13	0.13	0.15	-	2,198.00	31.00	-
CPF13C2006A	0.04	160463	-	0.05	0.04	0.05	0.04	0.05	0.01	3,043.00	12.00	-
CPF13C2008A	0.21	160463	0.22	0.24	0.22	0.24	0.23	0.24	0.03	5,579.00	130.00	-
CPF16C2007A	0.07	140463	-	0.07	0.07	0.07	0.07	0.15	-	200.00	1.00	-
CPF19C2005A	0.07	150463	-	-	-	-	0.09	0.10	-	-	-	-
CPF19C2006A	0.03	160463	-	0.05	0.04	0.05	0.05	0.06	0.02	2,428.00	10.00	-
CPF19C2009A	0.59	160463	0.63	0.69	0.60	0.69	0.69	0.70	0.10	26,538.00	1,770.00	-
CPF24C2007A	0.12	160463	-	0.14	0.14	0.14	0.15	0.17	0.02	6.00	-	-
CPF28C2007A	0.04	150463	-	0.04	0.04	0.04	0.04	0.05	-	700.00	3.00	-
CPF28C2010A	0.49	160463	0.53	0.56	0.48	0.56	0.56	0.57	0.07	26,222.00	1,353.00	-
CPF41C2004A	0.12	50363	-	-	-	-	0.01	-	-	-	-	-
CPF41C2005A	0.10	80463	-	-	-	-	0.11	0.13	-	-	-	-
CPF41P2005A	0.34	160463	-	0.30	0.30	0.30	0.27	0.29	(0.04)	100.00	3.00	-
CPN01C2005A	0.06	140463	-	-	-	-	0.03	0.05	-	-	-	-
CPN01C2005B	0.01	140463	-	0.02	0.02	0.02	0.01	0.06	0.01	500.00	1.00	-
CPN01P2005A	1.53	160463	1.31	1.45	1.13	1.13	1.13	1.19	(0.40)	3,119.00	401.00	1.00
CPN06C2006A	0.05	110363	-	-	-	-	0.01	-	-	-	-	-
CPN11C2006A	0.04	130463	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2008A	0.06	160463	-	0.09	0.07	0.09	0.08	0.09	0.03	667.00	5.00	-
CPN13C2007A	0.05	160463	-	0.06	0.05	0.06	0.05	0.06	0.01	2,934.00	15.00	-
CPN16C2005A	0.18	70463	-	-	-	-	0.10	0.19	-	-	-	-
CPN19C2004A	0.05	50363	-	-	-	-	-	0.06	-	-	-	-
CPN19C2007A	0.12	150463	-	0.10	0.09	0.10	0.09	0.10	(0.02)	1,002.00	10.00	-
CPN19C2010A	0.43	160463	0.49	0.55	0.45	0.55	0.54	0.55	0.12	105,860.00	5,241.00	-
CPN24C2007A	0.30	160463	0.37	0.43	0.32	0.43	0.43	0.44	0.13	39,493.00	1,424.00	-
CPN41C2004A	0.17	100163	-	-	-	-	0.01	-	-	-	-	-
CPN41C2006A	0.17	300363	-	0.32	0.27	0.32	0.33	0.35	0.15	975.00	28.00	-
CPN41P2005A	2.34	80463	-	-	-	-	1.69	1.74	-	-	-	-
CPN41P2006A	1.88	160463	-	1.70	1.66	1.66	1.59	1.63	(0.22)	37.00	6.00	1.00
CPN42C2004A	0.15	310363	-	-	-	-	0.01	0.02	-	-	-	-
CPN42C2006A	1.70	160463	-	2.02	1.65	1.99	1.90	1.99	0.29	37,345.00	6,659.00	1.00
CRC01C2007A	0.15	160463	-	0.17	0.15	0.15	0.15	0.16	-	1,070.00	16.00	-
CRC08C2007A	0.23	160463	0.29	0.29	0.25	0.29	0.29	0.30	0.06	57,251.00	1,557.00	-
CRC13C2008A	0.12	160463	0.15	0.15	0.11	0.14	0.13	0.14	0.02	21,143.00	257.00	-
CRC13C2009A	0.47	160463	0.51	0.53	0.49	0.53	0.53	0.54	0.06	250,901.00	12,833.00	-
CRC19C2008A	0.31	160463	-	0.32	0.22	0.25	0.25	0.33	(0.06)	4,556.00	113.00	-
CRC19C2008B	0.48	160463	0.55	0.56	0.51	0.55	0.55	0.56	0.07	211,584.00	11,437.00	-
CRC24C2008A	0.54	160463	-	0.61	0.57	0.61	0.60	0.61	0.07	10,539.00	616.00	-
CRC28C2007A	0.16	100463	-	-	-	-	0.13	0.19	-	-	-	-
CRC28C2007B	0.06	150463	-	0.07	0.05	0.07	0.07	0.08	0.01	442.00	3.00	-
CRC28C2012A	0.24	160463	0.28	0.28	0.26	0.28	0.28	0.29	0.04	37,063.00	988.00	-
CRC41C2007A	0.43	150463	-	0.49	0.49	0.49	0.49	0.51	0.06	400.00	20.00	-
CRC41C2009A	0.56	160463	-	0.60	0.58	0.60	0.61	0.62	0.04	5,161.00	307.00	-
DTAC01C2004A	0.01	160463	0.02	0.02	0.01	0.02	0.02	0.03	0.01	7,150.00	11.00	-
DTAC01C2004B	0.02	160463	-	0.02	0.01	0.01	0.01	0.02	(0.01)	11,000.00	11.00	-

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC08C2008A	0.39	160463	0.43	0.44	0.41	0.44	0.44	0.45	0.05	50,485.00	2,169.00	-
DTAC13C2006A	0.02	140463	-	-	-	-	0.01	0.03	-	-	-	-
DTAC13C2007A	0.07	160463	-	-	-	-	0.10	0.20	-	-	-	-
DTAC13C2009A	0.35	160463	-	0.39	0.36	0.39	0.39	0.40	0.04	70,003.00	2,623.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	0.45	0.82	-	-	-	-
DTAC13P2007A	0.16	160463	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,640.00	143.00	-
DTAC13P2008A	0.88	160463	0.84	0.84	0.78	0.78	0.78	0.80	(0.10)	38,739.00	3,129.00	-
DTAC16C2009A	0.37	150463	-	-	-	-	0.43	-	-	-	-	-
DTAC19C2005A	0.03	160463	-	-	-	-	-	0.02	-	-	-	-
DTAC19C2006A	0.11	310363	-	-	-	-	0.06	0.12	-	-	-	-
DTAC19C2007A	0.19	160463	-	-	-	-	0.24	0.30	-	-	-	-
DTAC19C2009A	0.35	160463	0.39	0.41	0.37	0.40	0.40	0.41	0.05	53,025.00	2,076.00	-
DTAC19P2007A	0.48	160463	-	-	-	-	0.33	0.43	-	-	-	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.09	-	-	-	-
DTAC24C2007A	0.21	70463	-	-	-	-	0.22	0.31	-	-	-	-
DTAC27C2008A	0.24	160463	-	0.26	0.26	0.26	0.26	0.28	0.02	100.00	3.00	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	-	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2006A	0.05	160463	-	-	-	-	0.07	0.09	-	-	-	-
DTAC41C2007A	0.23	150463	-	0.26	0.25	0.26	0.27	0.28	0.03	7,772.00	196.00	-
DTAC41C2007B	0.42	70463	-	-	-	-	0.45	0.48	-	-	-	-
DTAC41P2005A	0.72	270363	-	-	-	-	0.41	0.45	-	-	-	-
DTAC41P2006A	1.56	80463	-	-	-	-	1.34	1.38	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2006A	0.89	160463	-	0.96	0.91	0.95	0.98	1.00	0.06	16,752.00	1,592.00	-
EA06C2005A	0.04	160463	-	0.05	0.04	0.05	0.03	0.04	0.01	260.00	1.00	-
EA08C2004A	0.01	90463	-	0.01	0.01	0.01	0.01	0.03	-	10,600.00	11.00	-
EA08C2006A	0.08	160463	0.10	0.12	0.09	0.10	0.10	0.11	0.02	3,543.00	35.00	-
EA11C2005A	0.04	70463	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2005A	0.05	150463	0.05	0.05	0.05	0.05	0.01	0.04	-	180.00	1.00	-
EA13C2006A	0.06	160463	-	-	-	-	0.03	0.07	-	-	-	-
EA13C2008A	0.14	160463	-	0.16	0.15	0.16	0.15	0.16	0.02	3,570.00	54.00	-
EA13C2009A	0.36	160463	0.38	0.39	0.37	0.38	0.38	0.39	0.02	39,092.00	1,487.00	-
EA13P2006A	1.23	160463	-	1.17	1.11	1.13	1.13	1.17	(0.10)	14,473.00	1,632.00	1.00
EA16C2006A	0.01	260363	-	0.01	0.01	0.01	0.01	0.02	-	5,004.00	5.00	-
EA16C2008A	0.03	160463	-	0.04	0.03	0.03	0.03	0.04	-	7,511.00	28.00	-
EA19C2004A	0.10	60363	-	-	-	-	-	0.04	-	-	-	-
EA19C2008A	0.25	160463	-	0.30	0.25	0.26	0.26	0.28	0.01	5,904.00	169.00	-
EA19C2010A	0.33	160463	0.37	0.38	0.35	0.36	0.36	0.37	0.03	142,281.00	5,061.00	-
EA19P2007A	1.05	10463	-	0.90	0.90	0.90	0.85	0.92	(0.15)	100.00	9.00	-
EA24C2004A	0.08	90363	-	-	-	-	-	0.09	-	-	-	-
EA27C2006A	0.05	270363	-	0.05	0.05	0.05	0.05	0.08	-	90.00	-	-
EA28C2006A	0.11	160463	-	0.12	0.11	0.11	0.11	0.12	-	14,188.00	164.00	-
EA28C2012A	0.22	160463	-	0.25	0.24	0.25	0.24	0.25	0.03	20,078.00	495.00	-
EA41C2004A	0.10	50363	-	-	-	-	0.01	-	-	-	-	-
EA41C2005A	0.03	100463	-	-	-	-	0.02	0.04	-	-	-	-
EA41C2006A	0.13	160463	-	0.14	0.14	0.14	0.14	0.16	0.01	50.00	1.00	-
EA41P2004A	0.72	20463	-	-	-	-	0.39	-	-	-	-	-
EA42C2004A	0.04	30363	-	-	-	-	-	0.03	-	-	-	-
EGCO01C2004A	0.01	160463	-	0.02	0.02	0.02	0.01	0.02	0.01	1,000.00	2.00	-
EGCO01C2004E	0.01	100463	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2007E	0.10	160463	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,501.00	85.00	-
EGCO06C2004A	0.01	70463	-	0.01	0.01	0.01	0.01	0.02	-	14,321.00	14.00	-
EGCO06C2007A	0.04	150463	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
EGCO06P2004A	4.70	120363	-	-	-	-	-	-	-	-	-	-
EGCO13C2005A	0.01	80463	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2005A	0.04	200363	-	-	-	-	-	0.06	-	-	-	-
EGCO19C2007A	0.08	150463	-	-	-	-	0.02	0.08	-	-	-	-
EGCO24C2009A	0.57	160463	-	0.62	0.58	0.60	0.59	0.60	0.03	14,931.00	887.00	-
EGCO41C2004A	0.01	260363	-	-	-	-	0.01	-	-	-	-	-
EGCO41C2006A	0.30	140463	-	-	-	-	0.18	0.20	-	-	-	-
EGCO41P2004A	3.06	130363	-	-	-	-	-	-	-	-	-	-
EGCO41P2006A	1.45	140463	-	1.72	1.67	1.67	1.67	1.70	0.22	30.00	5.00	1.00
EGCO42C2007A	0.01	150463	-	0.01	0.01	0.01	0.01	0.02	-	7.00	-	-
EPG08C2004A	0.01	70463	-	0.01	0.01	0.01	0.01	0.04	-	700.00	1.00	-
EPG13C2006A	0.02	150463	-	-	-	-	-	0.02	-	-	-	-
EPG19C2005A	0.06	90463	-	0.06	0.06	0.06	-	0.06	-	1.00	-	-
EPG19C2007A	0.03	150463	-	-	-	-	0.02	0.08	-	-	-	-
EPG19C2008A	0.40	160463	-	0.43	0.43	0.43	0.44	0.48	0.03	1.00	-	-
EPG24C2008A	0.08	160463	-	-	-	-	0.07	0.08	-	-	-	-
ERW06C2006A	0.02	160463	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
ERW06C2007A	0.02	90463	-	-	-	-	0.01	-	-	-	-	-
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
ERW13C2006A	0.02	160463	-	0.05	0.02	0.05	-	0.05	0.03	553.00	1.00	-
ERW13C2007A	0.05	100463	-	-	-	-	0.02	0.05	-	-	-	-
ERW19C2005A	0.03	70463	-	0.05	0.05	0.05	-	0.04	0.02	10.00	-	-
ERW19C2006A	0.04	50363	-	-	-	-	-	0.06	-	-	-	-
ERW19C2007A	0.07	140463	-	-	-	-	0.02	0.07	-	-	-	-
ERW24C2006A	0.06	160463	-	0.04	0.04	0.04	0.05	0.07	(0.02)	207.00	1.00	-
ESSO01C2004A	0.02	150463	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
ESSO01C2004B	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	4,746.00	5.00	-
ESSO01C2008B	0.15	160463	-	0.14	0.14	0.14	0.10	0.15	(0.01)	7.00	-	-
ESSO01C2009A	0.23	160463	0.26	0.26	0.21	0.26	0.23	0.26	0.03	830.00	19.00	-
ESSO01P2009A	0.68	160463	0.61	0.71	0.61	0.68	0.65	0.68	-	1,166.00	77.00	-
ESSO08C2004A	0.05	90463	-	-	-	-	0					

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2007B	0.20	160463	-	-	-	-	0.15	0.19	-	-	-	-
GPSC01C2008A	0.34	160463	-	0.38	0.35	0.37	0.36	0.37	0.03	13,854.00	509.00	-
GPSC01P2005A	1.52	160463	-	-	-	-	1.46	1.53	-	-	-	-
GPSC01P2005B	0.77	150463	-	-	-	-	0.77	0.83	-	-	-	-
GPSC01P2007B	1.06	160463	0.96	0.98	0.93	0.93	0.93	0.99	(0.13)	1,670.00	160.00	-
GPSC01P2008A	1.70	160463	1.65	1.69	1.64	1.68	1.65	1.68	(0.02)	2,543.00	422.00	1.00
GPSC06C2006A	0.02	160463	0.01	0.02	0.01	0.02	0.01	0.02	-	1,201.00	1.00	-
GPSC06C2008A	0.37	160463	0.42	0.43	0.38	0.40	0.40	0.41	0.03	95,601.00	3,877.00	-
GPSC08C2004E	0.02	130463	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2007A	0.15	150463	-	-	-	-	0.13	0.16	-	-	-	-
GPSC08P2006A	1.06	150463	-	1.16	1.16	1.16	1.10	1.16	0.10	11.00	1.00	1.00
GPSC11C2006A	0.14	160463	-	-	-	-	0.11	0.14	-	-	-	-
GPSC13C2005A	0.01	160463	-	0.03	0.02	0.02	0.01	0.03	0.01	3,128.00	6.00	-
GPSC13C2007A	0.18	160463	-	-	-	-	0.17	0.31	-	-	-	-
GPSC13C2008A	0.46	160463	-	0.51	0.46	0.51	0.48	0.50	0.05	110.00	5.00	-
GPSC13C2009A	0.75	160463	0.79	0.82	0.76	0.79	0.78	0.79	0.04	275,699.00	21,638.00	-
GPSC13P2005A	2.18	140463	-	-	-	-	2.06	2.42	-	-	-	-
GPSC13P2007A	1.31	160463	-	-	-	-	1.29	1.31	-	-	-	-
GPSC16C2007A	0.08	160463	-	0.14	0.06	0.12	0.07	0.12	0.04	39.00	-	-
GPSC19C2004A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.20	150463	-	-	-	-	0.17	0.22	-	-	-	-
GPSC19C2008A	0.56	160463	-	0.63	0.58	0.60	0.60	0.61	0.04	262,891.00	15,945.00	-
GPSC19C2009A	1.00	160463	1.08	1.08	1.02	1.04	1.04	1.05	0.04	87,571.00	9,190.00	1.00
GPSC19C2010A	0.56	160463	0.61	0.62	0.57	0.59	0.59	0.60	0.03	200,112.00	11,992.00	-
GPSC19P2005A	0.96	160463	-	0.88	0.88	0.88	0.88	0.98	(0.08)	20.00	2.00	-
GPSC19P2010A	0.92	160463	0.88	0.91	0.87	0.89	0.89	0.90	(0.03)	145,958.00	13,018.00	-
GPSC24C2007A	0.05	90463	-	-	-	-	0.03	0.12	-	-	-	-
GPSC27C2005A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2008A	0.30	160463	-	0.32	0.29	0.31	0.30	0.31	0.01	48,568.00	1,489.00	-
GPSC41C2005A	0.14	90463	-	-	-	-	0.06	0.08	-	-	-	-
GPSC41C2005B	0.16	310363	-	-	-	-	0.19	0.23	-	-	-	-
GPSC41C2006A	0.24	80463	-	-	-	-	0.13	0.17	-	-	-	-
GPSC41C2009A	0.93	160463	-	0.95	0.91	0.93	0.92	0.93	-	55,082.00	5,147.00	-
GPSC41P2005A	1.85	160463	1.75	1.82	1.73	1.78	1.76	1.78	(0.07)	13,059.00	2,336.00	1.00
GPSC41P2006A	1.83	160463	-	1.80	1.72	1.79	1.76	1.78	(0.04)	4,211.00	746.00	1.00
GPSC42C2006A	0.14	100463	-	-	-	-	0.06	0.09	-	-	-	-
GPSC42P2006A	4.32	160463	-	4.26	4.12	4.22	4.20	4.22	(0.10)	2,265.00	953.00	4.00
GULF01C2005A	0.62	160463	0.69	0.71	0.61	0.64	0.64	0.65	0.02	15,696.00	1,047.00	-
GULF01C2005B	0.21	160463	0.27	0.27	0.20	0.20	0.20	0.22	(0.01)	8,611.00	184.00	-
GULF01C2007A	0.22	160463	0.24	0.25	0.22	0.23	0.23	0.24	0.01	41,809.00	975.00	-
GULF01P2005A	0.49	160463	0.45	0.51	0.42	0.44	0.44	0.45	(0.05)	74,974.00	3,496.00	-
GULF03C2005A	0.22	140463	-	0.22	0.22	0.22	0.15	0.25	-	16.00	-	-
GULF06C2004A	0.10	160463	-	0.18	0.09	0.10	0.09	0.10	-	7,195.00	75.00	-
GULF08C2008A	1.14	160463	1.23	1.23	1.18	1.20	1.18	1.22	0.06	1,485.00	176.00	1.00
GULF11C2006A	0.34	160463	-	0.39	0.35	0.36	0.36	0.39	0.02	1,082.00	40.00	-
GULF13C2006A	0.12	160463	0.23	0.23	0.14	0.15	0.15	0.19	0.03	3,682.00	60.00	-
GULF13C2006B	0.06	160463	0.08	0.09	0.08	0.08	0.07	0.08	0.02	3,493.00	28.00	-
GULF13C2008A	0.66	160463	-	0.70	0.61	0.66	0.65	0.66	-	9,257.00	596.00	-
GULF13C2009A	1.07	160463	1.17	1.20	1.10	1.15	1.15	1.16	0.08	61,504.00	7,053.00	1.00
GULF13C2009B	0.34	160463	0.37	0.38	0.35	0.36	0.36	0.37	0.02	334,947.00	12,224.00	-
GULF13P2004A	0.07	160463	-	0.06	0.04	0.04	0.03	0.04	(0.03)	11,480.00	50.00	-
GULF13P2005A	0.42	160463	0.32	0.42	0.30	0.33	0.33	0.35	(0.09)	3,746.00	138.00	-
GULF16C2007A	0.53	140463	-	0.48	0.33	0.33	0.33	0.50	(0.20)	2.00	-	-
GULF19C2004A	0.05	160463	-	-	-	-	0.01	0.05	-	-	-	-
GULF19C2006A	0.08	160463	-	0.10	0.05	0.07	0.07	0.09	(0.01)	560.00	4.00	-
GULF19C2008A	0.99	160463	1.11	1.15	1.05	1.10	1.09	1.10	0.11	40,020.00	4,413.00	1.00
GULF19C2010A	0.32	160463	0.35	0.36	0.33	0.34	0.34	0.35	0.02	164,536.00	5,639.00	-
GULF19P2006A	0.56	160463	-	0.53	0.46	0.52	0.51	0.52	(0.04)	443.00	22.00	-
GULF19P2009A	0.55	160463	0.51	0.53	0.50	0.51	0.51	0.52	(0.04)	209,409.00	10,735.00	-
GULF19P2010A	0.50	160463	0.47	0.49	0.46	0.47	0.47	0.48	(0.03)	158,927.00	7,534.00	-
GULF24C2005A	0.76	100463	-	-	-	-	0.63	1.40	-	-	-	-
GULF27C2004A	0.99	140463	-	-	-	-	0.88	1.02	-	-	-	-
GULF28C2006A	0.06	160463	-	-	-	-	0.02	0.06	-	-	-	-
GULF28C2008A	0.26	160463	-	0.30	0.29	0.30	0.26	0.30	0.04	6,205.00	185.00	-
GULF28C2008B	0.71	160463	-	0.74	0.71	0.74	0.72	0.74	0.03	2,863.00	210.00	-
GULF28C2008C	0.91	160463	-	0.94	0.92	0.94	0.92	0.95	0.03	1,740.00	160.00	-
GULF41C2005A	0.27	160463	-	-	-	-	0.21	0.24	-	-	-	-
GULF41C2006A	0.96	160463	-	1.03	0.95	1.03	1.00	1.03	0.07	1,660.00	167.00	1.00
GULF41P2004A	0.45	160463	-	-	-	-	0.35	-	-	-	-	-
GULF41P2005A	1.54	300363	-	-	-	-	0.83	0.87	-	-	-	-
GULF41P2006A	0.96	160463	-	0.92	0.88	0.88	0.88	0.90	(0.08)	20,027.00	1,797.00	-
GULF41P2007A	1.69	160463	-	1.67	1.63	1.63	1.61	1.65	(0.06)	41.00	7.00	1.00
GUNK01C2005A	0.06	90463	-	0.06	0.06	0.06	0.06	0.08	-	4,000.00	24.00	-
GUNK01C2005E	0.02	150463	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2005A	0.37	160463	-	-	-	-	0.28	0.34	-	-	-	-
GUNK11C2007A	0.02	30463	-	-	-	-	0.04	0.06	-	-	-	-
GUNK13C2006A	0.07	160463	-	-	-	-	0.05	0.08	-	-	-	-
GUNK19C2006A	0.08	130463	-	0.08	0.08	0.08	0.06	0.12	-	1,500.00	12.00	-

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI28C2005A	1.29	160463	1.57	1.61	1.44	1.48	1.45	1.46	0.19	6,227.00	959.00	1.00
HSI28C2005B	0.78	160463	1.01	1.03	0.90	0.93	0.91	0.92	0.15	3,059.00	302.00	-
HSI28C2005C	0.51	160463	0.65	0.68	0.57	0.60	0.58	0.59	0.09	3,010.00	186.00	-
HSI28C2005D	0.27	160463	0.37	0.40	0.32	0.33	0.32	0.33	0.06	115,837.00	4,140.00	-
HSI28C2006A	1.72	160463	-	2.04	1.89	1.89	1.89	1.90	0.17	13,413.00	2,568.00	1.00
HSI28C2006B	1.17	160463	1.45	1.48	1.32	1.34	1.32	1.33	0.17	3,430.00	472.00	1.00
HSI28C2006C	0.78	160463	1.01	1.04	0.90	0.91	0.91	0.92	0.13	29,824.00	2,952.00	-
HSI28P2004A	1.05	160463	-	0.79	0.66	0.77	0.79	0.80	(0.28)	31,909.00	2,434.00	-
HSI28P2004B	1.65	160463	-	1.26	1.10	1.26	1.29	1.30	(0.39)	222.00	26.00	1.00
HSI28P2004C	2.34	150463	-	2.02	1.86	2.02	2.04	2.06	(0.32)	76.00	15.00	1.00
HSI28P2005A	2.06	160463	-	1.82	1.68	1.82	1.83	1.84	(0.24)	80.00	14.00	1.00
HSI28P2005B	1.56	160463	-	1.41	1.25	1.37	1.38	1.39	(0.19)	334.00	45.00	1.00
HSI28P2005C	1.19	160463	-	1.05	0.95	1.03	1.04	1.05	(0.16)	15,719.00	1,530.00	-
HSI28P2005D	0.92	160463	0.71	0.78	0.69	0.77	0.77	0.78	(0.15)	12,981.00	963.00	-
HSI28P2006A	1.22	160463	-	1.05	0.95	1.04	1.04	1.05	(0.18)	41,404.00	4,201.00	1.00
HSI28P2006B	0.94	160463	-	0.81	0.72	0.79	0.80	0.81	(0.15)	7,624.00	589.00	-
HSI28P2006C	0.73	160463	0.56	0.62	0.55	0.62	0.61	0.62	(0.11)	133,811.00	7,829.00	-
HSI41C2005A	0.61	160463	-	0.79	0.70	0.72	0.70	0.71	0.11	547,864.00	39,463.00	-
HSI41C2006A	0.83	160463	0.97	0.98	0.89	0.89	0.89	0.90	0.06	111,848.00	10,096.00	-
HSI41C2006B	0.67	160463	-	0.83	0.70	0.74	0.73	0.74	0.07	251,885.00	19,600.00	-
HSI41P2005A	0.70	160463	-	0.61	0.56	0.61	0.60	0.62	(0.09)	359,041.00	21,441.00	-
HSI41P2006A	1.18	160463	-	1.10	1.06	1.08	1.09	1.10	(0.10)	70,594.00	7,691.00	1.00
HSI41P2006B	1.08	160463	-	0.96	0.88	0.94	0.95	0.96	(0.14)	1,323,814.00	125,331.00	-
INTU01C2006A	0.10	160463	-	0.12	0.10	0.11	0.11	0.12	0.01	4,537.00	49.00	-
INTU01C2006B	0.03	160463	-	0.05	0.05	0.05	0.03	0.05	0.02	1.00	-	-
INTU01P2006A	1.15	160463	1.11	1.12	1.05	1.05	1.04	1.05	(0.10)	4,551.00	500.00	1.00
INTU01P2006B	0.65	160463	-	0.61	0.54	0.54	0.52	0.54	(0.11)	4,149.00	240.00	-
INTU13C2006A	0.08	150463	-	-	-	-	0.05	0.07	-	-	-	-
INTU13C2008A	0.45	160463	-	0.50	0.46	0.50	0.49	0.50	0.05	107,672.00	5,149.00	-
INTU13P2004A	0.33	20463	-	-	-	-	0.20	0.34	-	-	-	-
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	0.32	160463	0.35	0.37	0.34	0.37	0.37	0.38	0.05	40,605.00	1,451.00	-
INTU19P2007A	0.46	160463	-	0.34	0.34	0.34	0.32	0.41	(0.12)	250.00	9.00	-
INTU23C2111A	0.55	100463	-	-	-	-	0.55	0.64	-	-	-	-
INTU24C2008A	0.27	160463	0.30	0.31	0.28	0.31	0.31	0.32	0.04	11,398.00	341.00	-
INTU28C2008A	0.19	160463	-	0.21	0.19	0.21	0.21	0.22	0.02	73,539.00	1,477.00	-
INTU28C2010A	0.25	160463	0.27	0.28	0.26	0.28	0.28	0.29	0.03	9,718.00	261.00	-
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	-	-	-	-	1.12	1.16	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	-	0.87	0.90	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	1.07	1.11	-	-	-	-
INTU42C2005A	0.10	160463	0.12	0.13	0.10	0.10	0.10	0.13	-	2,350.00	28.00	-
IRPC01C2005A	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	2,501.00	3.00	-
IRPC01C2005B	0.02	160463	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2007B	0.15	160463	-	0.18	0.16	0.17	0.17	0.18	0.02	4,913.00	83.00	-
IRPC01P2005A	1.42	160463	-	-	-	-	1.44	1.51	-	-	-	-
IRPC01P2005B	0.70	160463	-	0.77	0.77	0.77	0.77	0.79	0.07	8.00	1.00	-
IRPC01P2007B	0.52	160463	-	0.52	0.47	0.50	0.50	0.51	(0.02)	3,624.00	183.00	-
IRPC06C2005A	0.02	160463	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
IRPC06C2007A	0.06	150463	-	0.04	0.03	0.03	0.03	0.06	(0.03)	200.00	1.00	-
IRPC06P2004A	0.86	130463	-	-	-	-	0.60	-	-	-	-	-
IRPC11C2005A	0.01	160463	0.01	0.01	0.01	0.01	0.01	0.02	-	230.00	-	-
IRPC11C2008A	0.04	160463	-	-	-	-	0.03	0.05	-	-	-	-
IRPC13C2006A	0.03	160463	-	-	-	-	-	0.02	-	-	-	-
IRPC13C2007A	0.07	160463	-	-	-	-	0.08	0.14	-	-	-	-
IRPC13C2008A	0.27	140463	-	-	-	-	0.29	0.38	-	-	-	-
IRPC13C2009A	0.42	160463	-	0.43	0.43	0.43	0.44	0.45	0.01	37.00	2.00	-
IRPC16C2008A	0.21	140463	-	0.24	0.24	0.24	0.15	0.25	0.03	1.00	-	-
IRPC19C2005A	0.05	160463	-	-	-	-	-	0.04	-	-	-	-
IRPC19C2007A	0.21	150463	-	-	-	-	0.16	0.22	-	-	-	-
IRPC19C2008A	0.45	160463	-	0.53	0.46	0.53	0.47	0.53	0.08	371.00	17.00	-
IRPC19C2010A	0.33	160463	0.34	0.35	0.32	0.34	0.34	0.35	0.01	145,479.00	4,927.00	-
IRPC24C2004A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2007A	0.06	130363	-	-	-	-	0.23	0.33	-	-	-	-
IRPC27C2007A	0.07	150463	-	0.04	0.04	0.04	0.03	0.05	(0.03)	200.00	1.00	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.05	0.11	-	-	-	-
IRPC28C2008A	0.35	160463	0.39	0.39	0.34	0.37	0.37	0.38	0.02	95,338.00	3,446.00	-
IRPC28C2012A	0.22	160463	-	0.23	0.22	0.22	0.22	0.23	-	35,722.00	787.00	-
IRPC41C2004A	0.02	200263	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2005A	0.05	140463	-	-	-	-	0.02	0.04	-	-	-	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.17	0.19	-	-	-	-
IRPC41C2007A	0.36	160463	-	0.37	0.34	0.36	0.36	0.38	-	14,832.00	538.00	-
IRPC41P2005A	1.15	100363	-	-	-	-	0.77	0.81	-			

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL41P2005A	1.49	260363	-	-	-	-	-	1.59	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	0.81	0.84	-	-	-	-
IVL41P2007A	1.21	150463	-	-	-	-	1.22	1.25	-	-	-	-
IVL42C2005A	0.69	160463	-	0.77	0.70	0.70	0.70	0.72	0.01	5,911.00	426.00	-
IVL42C2008A	2.78	150463	-	2.90	2.72	2.72	2.72	2.76	(0.06)	4,096.00	1,132.00	2.00
JAS13C2006A	0.10	160463	0.12	0.12	0.10	0.11	0.10	0.11	0.01	8,549.00	92.00	-
JAS13C2009A	0.23	160463	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	94,522.00	2,144.00	-
JAS19C2004A	0.03	160463	-	0.02	0.02	0.02	0.01	0.02	(0.01)	103,497.00	207.00	-
JAS19C2009A	0.79	160463	0.83	0.83	0.76	0.79	0.79	0.80	-	106,650.00	8,397.00	-
JAS41C2004A	0.01	160463	-	-	-	-	0.01	-	-	-	-	-
JAS41C2005A	0.09	160463	-	0.09	0.06	0.09	0.07	0.09	-	1,160.00	9.00	-
JAS41C2006A	0.13	160463	-	0.14	0.12	0.13	0.12	0.13	-	46,570.00	574.00	-
JAS41P2005A	0.26	160463	0.24	0.46	0.23	0.46	0.46	0.50	0.20	372,723.00	12,927.00	-
JMT13C2006A	0.08	160463	-	0.09	0.07	0.09	0.07	0.09	0.01	421.00	3.00	-
JMT19C2006A	0.05	160463	-	0.10	0.10	0.10	0.08	0.11	0.05	1,030.00	10.00	-
JMT42C2006A	0.12	140463	-	0.09	0.09	0.09	0.07	0.10	(0.03)	100.00	1.00	-
KBAN01C2004A	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	3,002.00	3.00	-
KBAN01C2004B	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2007A	0.11	160463	-	0.14	0.11	0.11	0.11	0.12	-	217.00	3.00	-
KBAN01C2007B	0.04	160463	-	0.04	0.03	0.04	0.03	0.04	-	1,568.00	6.00	-
KBAN01P2004A	2.36	140463	-	-	-	-	2.20	2.30	-	-	-	-
KBAN01P2004B	0.61	160463	0.40	0.56	0.38	0.38	0.38	0.41	(0.23)	9,949.00	477.00	-
KBAN01P2007A	1.94	160463	1.80	1.88	1.76	1.86	1.81	1.83	(0.08)	337.00	62.00	1.00
KBAN01P2007B	1.71	160463	-	1.63	1.53	1.53	1.51	1.53	(0.18)	220.00	36.00	1.00
KBAN06C2008A	0.12	160463	0.16	0.18	0.13	0.15	0.15	0.16	0.03	41,601.00	607.00	-
KBAN08C2005A	0.01	80463	-	-	-	-	0.01	0.04	-	-	-	-
KBAN08C2007A	0.04	140463	-	-	-	-	0.03	0.04	-	-	-	-
KBAN08P2004A	1.19	140463	-	1.09	1.03	1.09	0.97	1.03	(0.10)	87.00	9.00	1.00
KBAN13C2006A	0.02	160463	-	0.03	0.02	0.02	0.01	0.03	-	69.00	-	-
KBAN13C2008A	0.14	160463	-	-	-	-	0.13	0.15	-	-	-	-
KBAN13C2008B	1.19	160463	1.34	1.35	1.18	1.29	1.29	1.30	0.10	218,785.00	27,326.00	1.00
KBAN13P2006A	1.42	90463	-	-	-	-	1.17	1.33	-	-	-	-
KBAN13P2008A	0.82	160463	-	0.86	0.68	0.83	0.68	0.82	0.01	1,936.00	155.00	-
KBAN16C2005A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.03	160463	-	0.04	0.02	0.03	0.03	0.04	-	13.00	-	-
KBAN19C2004A	0.02	90363	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2007A	0.02	160463	-	-	-	-	0.03	0.09	-	-	-	-
KBAN19C2009A	1.37	160463	1.52	1.53	1.39	1.48	1.48	1.50	0.11	146,933.00	21,226.00	1.00
KBAN19C2010A	0.42	160463	0.48	0.48	0.42	0.46	0.46	0.47	0.04	59,665.00	2,674.00	-
KBAN19P2004A	1.96	200363	-	-	-	-	0.88	0.98	-	-	-	-
KBAN19P2007A	1.64	160463	-	-	-	-	1.43	1.53	-	-	-	-
KBAN19P2010P	0.68	160463	0.61	0.67	0.61	0.62	0.62	0.63	(0.06)	194,202.00	12,493.00	-
KBAN24C2005A	0.01	130463	-	-	-	-	-	0.01	-	-	-	-
KBAN28C2008A	0.12	150463	-	0.10	0.10	0.10	0.10	0.16	(0.02)	150.00	2.00	-
KBAN28C2008B	0.79	160463	-	0.94	0.79	0.89	0.89	0.90	0.10	124,000.00	10,413.00	-
KBAN28C2008C	1.15	140463	-	-	-	-	1.25	1.28	-	-	-	-
KBAN28C2010A	0.23	160463	-	0.28	0.25	0.26	0.26	0.27	0.03	54,301.00	1,406.00	-
KBAN41C2005A	0.03	90363	-	-	-	-	0.01	0.05	-	-	-	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.29	0.31	-	-	-	-
KBAN41C2008A	0.56	160463	-	0.65	0.58	0.62	0.62	0.63	0.06	142,828.00	8,627.00	-
KBAN41P2005A	1.90	160463	-	1.83	1.80	1.82	1.72	1.75	(0.08)	2,450.00	446.00	1.00
KBAN41P2006A	3.10	190363	-	-	-	-	-	-	-	-	-	-
KBAN42C2004A	0.01	240263	-	-	-	-	-	0.03	-	-	-	-
KBAN42C2007A	0.03	150463	-	-	-	-	0.01	0.03	-	-	-	-
KBAN42P2008A	2.74	130363	-	-	-	-	1.62	-	-	-	-	-
KCE01C2004A	0.07	160463	-	0.07	0.05	0.07	0.07	0.10	-	1,699.00	11.00	-
KCE01C2004B	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	11,723.00	12.00	-
KCE01C2007B	0.02	160463	-	0.03	0.02	0.03	0.02	0.03	0.01	12,713.00	25.00	-
KCE01C2008A	0.10	160463	0.11	0.11	0.10	0.10	0.09	0.10	-	27,336.00	294.00	-
KCE01P2004A	1.62	160463	1.40	1.53	1.29	1.29	1.29	1.37	(0.33)	838.00	117.00	1.00
KCE08C2005A	0.05	90463	-	-	-	-	0.01	0.03	-	-	-	-
KCE08C2005B	0.04	140463	-	-	-	-	0.01	0.04	-	-	-	-
KCE08C2009A	0.55	160463	0.61	0.62	0.58	0.62	0.62	0.63	0.07	45,773.00	2,744.00	-
KCE11C2004A	0.01	80463	-	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-
KCE13C2004A	0.01	30463	-	-	-	-	-	0.01	-	-	-	-
KCE13C2005A	0.02	140463	-	-	-	-	-	0.01	-	-	-	-
KCE13C2006A	0.10	160463	-	0.11	0.07	0.08	0.07	0.08	(0.02)	4,970.00	38.00	-
KCE13C2009A	0.37	160463	0.42	0.43	0.39	0.42	0.42	0.43	0.05	189,321.00	7,696.00	-
KCE16C2007A	0.03	160463	-	0.04	0.04	0.04	0.03	0.04	0.01	2,002.00	8.00	-
KCE19C2005A	0.06	140463	-	-	-	-	0.01	0.06	-	-	-	-
KCE19C2007A	0.12	160463	-	0.12	0.12	0.12	0.06	0.12	-	1.00	-	-
KCE19C2008A	0.39	160463	0.42	0.45	0.42	0.45	0.45	0.46	0.06	7,506.00	329.00	-
KCE19C2009A	0.41	160463	0.46	0.47	0.43	0.47	0.46	0.47	0.06	214,689.00	9,678.00	-
KCE24C2005A	0.10	160463	-	0.12	0.10	0.10	0.11	0.13	-	1,006.00	12.00	-
KCE27C2007A	0.03	160463	-	0.02	0.01	0.02	0.01	0.02	(0.01)	889.00	2.00	-
KCE41C2005A	0.19	200363	-	-	-	-	0.11	0.13	-	-	-	-
KCE41C2006A	0.23	140463	-	-	-	-	0.16	0.18	-	-	-	-
KKP01C2006A	0.01	150463	-	0.02	0.01	0.02	0.01	0.02	0.01	1,885.00	3.00	-
KKP01C2006B	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	100463	-	-	-	-	2.44	2.52	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.04	150463	-	-	-	-	0.02	0.04	-	-	-	-
KKP41C2006A	0.15	140463	-	-	-	-	0.08	0.10	-	-	-	-
KTBO1C2008B	0.05	150463	-	-	-	-	0.04	0.07	-	-	-	-
KTBO1C2009A	0.16	160463	-	0.17	0.17	0.17	0.12	0.17	0.01	20.00	-	-
KTBO1P2009A	0.71	160463	0.71	0.71	0.67	0.71	0.70	0.71	-	2,260.00	156.00	-
KTB11C2004A	0.05	230363	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2006A	0.03	100363	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2006A	0.01	100463	-	-	-	-	-	0.05	-	-	-	-
KTB19C2005A	0.04	270363	-	-	-	-	-	0.06	-	-	-	-
KTB24C2004A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
KTB28C2012A	0.17	160463	-	0.17	0.17	0.17	0.17	0.18	-	6,086.00	103.00	-
KTB41C2004A	0.12	90163	-	-	-	-	0.01	-	-	-	-	-
KTB41C2006A	0.14	90463	-	-	-	-	0.07	0.09	-	-	-	-
KTB41P2004A	1.10	100463	-	-	-	-	1.03	1.07	-	-	-	-
KTC01C2004A	0.01	160463	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,405.00	2.00	-
KTC01C2004B	0.01	140463	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2007A	0.29	160463	0.29	0.32	0.28	0.31	0.29	0.31	0.02	2,711.00	81.00	-
KTC01C2007B	0.11	160463	-	0.15	0.13	0.15	0.14	0.15	0.04	36.00	1.00	-
KTC01P2004A	0.33	160463	-	0.19	0.18	0.18	0.16	0.24	(0.15)	2,784.00	50.00	-
KTC01P2007A	0.46	160463	0.37	0.40	0.36	0.36	0.36	0.37	(0.10)	25,300.00	969.00	-
KTC06C2006A	0.05	160463	-	0.07	0.06	0.07	0.07	0.08	0.02	17,275.00	113.00	-
KTC08C2004A	0.01	130463	-	-	-	-	0.01	0.04	-	-	-	-
KTC08C2006A	0.12	160463	-	-	-	-	0.17	0.18	-	-	-	-
KTC11C2005A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19P2005A	0.39	160463	-	0.29	0.29	0.29	0.27	0.30	(0.10)	253.00	7.00	-
KTC27C2007A	0.06	160463	-	0.12	0.06	0.07	0.07	0.08	0.01	243.00	3.00	-
KTC28C2006A	0.13	160463	-	0.14	0.13	0.14	0.14	0.15	0.01	20,405.00	277.00	-
KTC28C2012A	0.23	160463	0.25	0.26	0.25	0.25	0.26	0.27	0.02	21,394.00	536.00	-
KTC41C2004A	0.10	40363	-	-	-	-	0.01	-	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	-	0.09	0.11	-	-	-	-
KTC41C2006A	0.12	90463	-	-	-	-	0.16	0.18	-	-	-	-
KTC42C2006A	0.07	160463	-	-	-	-	0.04	0.10	-	-	-	-
LH11C2007A	0.03	140463	-	-	-	-	0.02	0.04	-	-	-	-
LH19C2007A	0.03	160463	-	-	-	-	0.04	0.09	-	-	-	-
LH19P2004A	0.95	70463	-	-	-	-	0.70	1.00	-	-	-	-
LH41C2004A	0.01	190363	-	-	-	-	0.01	-	-	-	-	-
LH41C2005A	0.04	260363	-	-	-	-	0.02	0.04	-	-	-	-
LH41C2006A	0.01	190363	-	-	-	-	0.11	0.13	-	-	-	-
MAJO13C2007A	0.13	160463	-	0.16	0.14	0.16	0.16	0.18	0.03	14,224.00	213.00	-
MAJO19C2006A	0.06	100463	-	-	-	-	-	0.06	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	0.06	-	-	-	-
MEGA16C2009A	0.20	130463	-	-	-	-	0.18	-	-	-	-	-
MEGA19C2005A	0.04	100463	-	0.03	0.03	0.03	0.04	0.07	(0.01)	150.00	-	-
MINT01C2007B	0.04	160463	-	0.04	0.03	0.04	0.02	0.04	-	12,501.00	38.00	-
MINT01C2008A	0.07	160463	-	0.08	0.06	0.06	0.06	0.07	(0.01)	50,288.00	335.00	-
MINT01P2008A	1.16	160463	1.07	1.14	1.07	1.09	1.08	1.09	(0.07)	30,684.00	3,382.00	1.00
MINT06C2006A	0.02	160463	-	0.02	0.02	0.02	0.02	0.03	-	58.00	-	-
MINT06P2007A	1.33	160463	1.17	1.25	1.17	1.25	1.23	1.24	(0.08)	3,812.00	459.00	1.00
MINT11C2006A	0.01	150463	-	-	-	-	0.01	0.04	-	-	-	-
MINT13C2006A	0.02	160463	-	-	-	-	0.02	0.03	-	-	-	-
MINT13C2008A	0.04	160463	0.05	0.06	0.05	0.05	0.04	0.05	0.01	6,254.00	32.00	-
MINT19C2004A	0.08	110263	-	-	-	-	-	0.06	-	-	-	-
MINT19C2006A	0.05	150463	-	-	-	-	-	0.05	-	-	-	-
MINT19C2010A	1.00	0	0.69	0.69	0.63	0.65	0.65	0.66	(0.35)	158,504.00	10,313.00	-
MINT19P2004A	1.52	160463	-	-	-	-	1.41	1.71	-	-	-	-
MINT24C2006A	0.05	40363	-	-	-	-	-	0.04	-	-	-	-
MINT28C2006A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.05	160463	-	-	-	-	0.04	0.05	-	-	-	-
MINT28C2012A	0.40	160463	0.47	0.47	0.41	0.43	0.43	0.44	0.03	61,207.00	2,642.00	-
MINT41C2004A	0.03	100363	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2007A	0.07	20463	-	-	-	-	0.14	0.17	-	-	-	-
MINT41P2004A	1.40	160463	-	-	-	-	1.33	1.36	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	-	-	0.01	-	-	-	-
MTC01C2007B	0.03	160463	-	0.04	0.03	0.03	0.03	0.04	-	4,852.00	16.00	-
MTC01C2008A	0.13	160463	0.14	0.16	0.14	0.16	0.16	0.17	0.03	77,675.00	1,170.00	-
MTC03C2005A	0.06	310363	-	-	-	-	0.01	0.27	-	-	-	-
MTC06C2007A	0.04	200363	-	0.04	0.04	0.04	0.04	-	-	1.00	-	-
MTC06C2009A	0.86	160463	-	1.06	0.96	1.05	1.06	1.08	0.19	73,310.00	7,419.00	1.00
MTC08C2005A	0.02	140463	-	-	-	-	0.01	0.04	-	-	-	-
MTC08C2009A	0.90	160463	1.05	1.05	0.97	1.05	1.05	1.06	0.15	118,904.00	11,968.00	1.00
MTC11C2008A	0.08	140463	-	-	-	-	0.05	0.10	-	-	-	-
MTC13C2007A	0.04	160463	0.04	0.04	0.03	0.04	0.03	0.04	-	1,119.00	4.00	-
MTC13C2009A	0.49	160463	0.54	0.59	0.54	0.59	0.59	0.60	0.10	515,200.00	29,344.00	-
MTC16C2007A	0.05	140463	-	-	-	-	0.02	0.05	-	-	-	-
MTC19C2006A	0.03	150463	-	0.02	0.02	0.02	0.01	0.04	(0.01)	1.00	-	-
MTC19C2009A	0.71	160463	0.79	0.85	0.78	0.85	0.85	0.86	0.14	182,451.00	14,892.00	-
MTC19P2004A	0.64	160463	0.52	0.52	0.39	0.40	0.40	0.45	(0.24)	11,380.00	529.00	-
MTC24C2004A	0.17	130363	-	-	-	-	-	0.09	-	-	-	-
MTC27C2007A	0.05	150463	-	0.02	0.02	0.02	0.02	0.05	(0.03)	10.00	-	-
MTC28C2006A	0.01	20463	-	-	-	-	0.01	0.05	-	-	-	-
MTC28C2008A	0.13	150463	-	0.15	0.14	0.14	0.06	0.14	0.01	7.00	-	-
MTC41C2004A	0.02	250363	-	-	-	-	0.01	-	-	-	-	-
MTC41C2007A	0.35	160463	0.43	0.44	0.39	0.43	0.43	0.44	0.08	64,456.00	2,643.00	-
MTC41P2004A	2.50	20463	-	-	-	-	-	-	-	-	-	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.05	-	-	-	-
ORI28C2007A	0.03	150463	-	0.01	0.01	0.01	0.01	0.03	(0.02)	199.00	-	-
ORI28C2012A	0.54	160463	-	0.52	0.46	0.48	0.48	0.49	(0.06)	54,469.00	2,614.00	-
ORI41C2004A	0.01	160463	-	0.01	0.01	0.01	0.01	-	-	30.00	-	-
OSP01C2006A	0.22	160463	-	0.26	0.23	0.26	0.25	0.26	0.04	2,813.00	69.00	-
OSP01C2006B	0.12	140463	-	-	-	-	0.06	0.11	-	-	-	-
OSP01P2006A	0.62	160463	0.57	0.57	0.47	0.47	0.47	0.51	(0.15)	15,624.00	811.00	-
OSP06C2005A	0.03	80463	-	-	-	-	0.02	0.03	-	-	-	-
OSP06C2008A	0.53	160463	0.60	0.67	0.59	0.67	0.67	0.69	0.14	81,640.00	5,214.00	-
OSP08C2004A	0.01	10463	-	-	-	-	0.01	0.03	-	-	-	-
OSP11C2005A	0.06	160463	-	-	-	-	0.10	0.12	-	-	-	-
OSP13C2004A	0.02	90463	-	-	-	-	-	0.03	-	-	-	-
OSP13C2006A	0.06	160463	0.06	0.06	0.05	0.06	0.05	0.06	-	2,006.00	11.00	-
OSP16C2008A	0.06	160463	-	0.06	0.06	0.06	0.05	0.08	-	339.00	2.00	-
OSP19C2004A	0.04	230363	-	-	-	-	-	0.01	-	-	-	-
OSP19C2005A	0.09	90463	-	-	-	-	0.07	0.13	-	-	-	-
OSP19C2009A	0.37	160463	0.40	0.45	0.40	0.44	0.44	0.45	0.07	345,052.00	14,650.00	-
OSP24C2008A	0.14	160463	0.17	0.17	0.16	0.17	0.17	0.18	0.03	450.00	7.00	-
OSP41C2004A	0.10	240263	-	-	-	-	0.01	-	-	-	-	-
OSP41C2005A	0.12	160463	-	-	-	-	0.14	0.15	-	-	-	-
OSP41P2004A	0.37	160463	-	-	-	-	0.29	0.30	-	-	-	-
OSP42C2005A	0.05	90463	-	-	-	-	0.02	0.05	-	-	-	-
PLAN08C2004A	0.01	20463	-	-	-	-	0.01	0.04	-	-	-	-
PLAN13C2005A	0.02	140463	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.02	160463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
PLAN19C2005A	0.01	130463	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
PLAN19C2007A	0.02	160463	0.02	0.03	0.02	0.03	0.02	0.03	0.01	5,505.00	11.00	-
PLAN19C2010A	0.52	160463	0.59	0.62	0.56	0.60	0.61	0.62	0.08	44,952.00	2,642.00	-
PLAN24C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PLAN27C2008A	0.01	150463	-	-	-	-	0.01	0.07	-	-	-	-
PLAN28C2005A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2012A	0.43	160463	-	0.52	0.47	0.51	0.51	0.52	0.08	54,527.00	2,689.00	-
PLAN41C2004A	0.01	160463	-	-	-	-	0.01	-	-	-	-	-
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.02	0.08	-	-	-	-
PLAN42C2007A	0.04	140463	-	-	-	-	0.01	0.03	-	-	-	-
PRM13C2006A	0.06	160463	-	0.09	0.08	0.08	0.07	0.08	0.02	11,940.00	97.00	-
PRM19C2004A	0.01	150463	-	-	-	-	-	0.05	-	-	-	-
PRM19C2006A	0.16	160463	-	0.17	0.11	0.15	0.13	0.15	(0.01)	2,210.00	35.00	-
PRM42C2006A	0.63	160463	-	0.71	0.64	0.66	0.64	0.66	0.03	4,067.00	274.00	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.06	-	-	-	-
PSL06C2006A	0.02	90463	0.02	0.02	0.02	0.02	0.01	0.02	-	700.00	1.00	-
PSL19C2004A	0.06	90463	-	-	-	-	-	0.01	-	-	-	-
PSL19C2006A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.26	160463	-	0.31	0.26	0.27	0.27	0.30	0.01	5,286.00	155.00	-

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG01C2005A	0.09	160463	-	0.09	0.06	0.08	0.06	0.09	(0.01)	420.00	3.00	-
PTG01C2005B	0.02	160463	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2007B	0.15	160463	-	0.21	0.19	0.19	0.19	0.23	0.04	1,845.00	37.00	-
PTG01P2005A	0.82	150463	-	-	-	-	0.75	0.81	-	-	-	-
PTG01P2005B	0.54	160463	0.44	0.49	0.34	0.34	0.34	0.40	(0.20)	2,159.00	83.00	-
PTG03C2005A	0.02	140463	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
PTG06C2006A	0.10	140463	-	-	-	-	0.01	0.09	-	-	-	-
PTG08C2005A	0.02	90463	-	-	-	-	0.01	0.03	-	-	-	-
PTG08C2007A	0.16	160463	-	0.18	0.16	0.18	0.18	0.19	0.02	11.00	-	-
PTG11C2005A	0.02	130463	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
PTG13C2004A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
PTG13C2006A	0.05	160463	-	-	-	-	0.06	0.10	-	-	-	-
PTG13P2004A	0.87	70463	-	-	-	-	0.28	0.37	-	-	-	-
PTG13P2006A	0.32	160463	-	0.22	0.22	0.22	0.22	0.35	(0.10)	51.00	1.00	-
PTG16C2009A	0.15	80463	-	-	-	-	0.22	-	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
PTG19C2005A	0.06	150463	-	-	-	-	0.01	0.05	-	-	-	-
PTG19C2006A	0.10	150463	-	0.11	0.11	0.11	0.11	0.12	0.01	1,900.00	21.00	-
PTG19C2008A	0.35	160463	0.40	0.43	0.38	0.43	0.43	0.44	0.08	153,452.00	6,155.00	-
PTG19C2010A	0.25	160463	0.28	0.30	0.27	0.30	0.30	0.31	0.05	93,484.00	2,642.00	-
PTG19P2006A	0.61	160463	-	-	-	-	0.49	0.59	-	-	-	-
PTG27C2007A	0.19	140463	-	0.16	0.16	0.16	0.13	0.19	(0.03)	1.00	-	-
PTG41C2004A	0.10	140263	-	-	-	-	0.01	-	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.04	0.06	-	-	-	-
PTG41C2006A	0.16	140463	-	-	-	-	0.15	0.17	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	0.82	0.85	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	-	-	0.03	-	-	-	-
PTG42C2006A	0.08	90463	-	-	-	-	0.08	0.10	-	-	-	-
PTT01C2004A	0.03	160463	0.04	0.05	0.03	0.04	0.04	0.05	0.01	85,577.00	289.00	-
PTT01C2004B	0.03	160463	-	0.03	0.01	0.02	0.01	0.02	(0.01)	916.00	2.00	-
PTT01C2007A	0.10	160463	0.11	0.12	0.10	0.11	0.11	0.12	0.01	44,692.00	495.00	-
PTT01C2007B	0.03	160463	0.04	0.05	0.04	0.04	0.04	0.05	0.01	144,514.00	582.00	-
PTT01P2004A	0.94	160463	-	0.94	0.89	0.91	0.86	0.91	(0.03)	803.00	72.00	-
PTT01P2004B	0.55	160463	0.37	0.51	0.37	0.42	0.40	0.42	(0.13)	7,869.00	330.00	-
PTT01P2007A	1.29	160463	1.21	1.32	1.19	1.21	1.21	1.23	(0.08)	18,003.00	2,248.00	1.00
PTT01P2007B	0.88	160463	0.71	0.87	0.71	0.79	0.77	0.79	(0.09)	15,965.00	1,269.00	-
PTT06C2005A	0.02	100463	-	0.03	0.03	0.03	0.01	0.03	0.01	15.00	-	-
PTT06C2008A	0.59	160463	0.70	0.70	0.61	0.67	0.67	0.68	0.08	65,178.00	4,160.00	-
PTT08C2005A	0.02	140463	-	-	-	-	0.01	0.05	-	-	-	-
PTT08C2008A	0.49	160463	0.54	0.54	0.49	0.51	0.51	0.52	0.02	50,880.00	2,543.00	-
PTT08P2005A	0.62	160463	0.56	0.59	0.56	0.59	0.51	0.59	(0.03)	181.00	10.00	-
PTT11C2004A	0.02	160463	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2008A	0.06	160463	-	0.06	0.06	0.06	0.05	0.06	-	2,789.00	17.00	-
PTT13C2006A	0.05	160463	-	-	-	-	0.03	0.05	-	-	-	-
PTT13C2008A	0.11	160463	0.11	0.11	0.10	0.11	0.10	0.11	-	2,790.00	30.00	-
PTT13C2008B	0.40	160463	-	0.46	0.40	0.46	0.39	0.46	0.06	1,479.00	64.00	-
PTT13C2009A	0.42	160463	0.46	0.46	0.41	0.45	0.45	0.46	0.03	100,290.00	4,358.00	-
PTT13P2004A	0.24	80463	-	-	-	-	0.48	-	-	-	-	-
PTT13P2006A	1.04	160463	-	0.97	0.90	0.97	0.97	-	(0.07)	42.00	4.00	-
PTT13P2008A	0.12	160463	0.12	0.12	0.09	0.10	0.09	0.10	(0.02)	100,262.00	1,048.00	-
PTT13P2009A	0.46	160463	0.43	0.46	0.42	0.43	0.42	0.43	(0.03)	489,417.00	21,584.00	-
PTT16C2008A	0.03	150463	-	0.03	0.03	0.03	0.02	0.03	-	710.00	2.00	-
PTT19C2005A	0.02	160463	0.02	0.03	0.02	0.02	0.01	0.02	-	28,259.00	57.00	-
PTT19C2008A	0.43	160463	0.48	0.50	0.44	0.46	0.46	0.50	0.03	9,903.00	454.00	-
PTT19C2009A	0.38	160463	0.42	0.44	0.39	0.43	0.42	0.43	0.05	288,003.00	11,755.00	-
PTT19P2006A	0.83	160463	0.70	0.83	0.70	0.83	0.75	0.80	-	17.00	1.00	-
PTT19P2009A	0.32	160463	0.28	0.32	0.28	0.29	0.28	0.29	(0.03)	482,027.00	14,451.00	-
PTT24C2008A	0.12	140463	-	0.18	0.08	0.08	0.09	0.16	(0.04)	6.00	-	-
PTT28C2007A	0.02	140463	-	-	-	-	0.01	0.07	-	-	-	-
PTT28C2008A	0.15	160463	0.18	0.19	0.15	0.18	0.17	0.18	0.03	87,837.00	1,430.00	-
PTT28C2008B	0.39	160463	-	0.43	0.43	0.43	0.43	0.46	0.04	400.00	17.00	-
PTT28C2008C	2.06	130463	1.92	1.92	1.92	1.92	1.74	1.83	(0.14)	10.00	2.00	1.00
PTT41C2004A	0.20	30463	-	-	-	-	0.07	0.09	-	-	-	-
PTT41C2005A	0.11	160463	-	-	-	-	0.10	0.12	-	-	-	-
PTT41C2006A	0.15	200363	0.39	0.39	0.39	0.39	0.40	0.42	0.24	375.00	15.00	-
PTT41C2007A	0.66	160463	-	0.63	0.63	0.63	0.66	0.68	(0.03)	50.00	3.00	-
PTT41P2004A	1.35	110363	-	-	-	-	-	-	-	-	-	-
PTT41P2005A	1.30	10463	-	-	-	-	0.89	0.92	-	-	-	-
PTT41P2006A	2.00	110363	-	-	-	-	1.80	1.83	-	-	-	-
PTT42C2007A	0.05	150463	-	-	-	-	0.02	0.04	-	-	-	-
PTTE01C2004A	0.02	150463	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,028.00	2.00	-
PTTE01C2004B	0.01	160463	-	0.02	0.01	0.01	0.01	0.02	-	1,000.00	2.00	-
PTTE01C2007A	0.04	160463	0.05	0.05	0.04	0.04	0.04	0.05	-	14,247.00	70.00	-
PTTE01C2007B	0.03	160463	0.03	0.04	0.03	0.03	0.03	0.04	-	81,384.00	244.00	-
PTTE01P2004A	1.83	160463	-	-	-	-	1.70	1.75	-	-	-	-
PTTE01P2004B	1.40	160463	1.28	1.41	1.07	1.18	1.12	1.18	(0.22)	218.00	27.00	1.00
PTTE01P2007A	2.74	160463	2.60	2.84	2.60	2.68	2.66	2.68	(0.06)	615.00	169.00	2.00
PTTE01P2007B	2.74	160463	2.56	2.84	2.38	2.54	2.50	2.54	(0.20)	2,614.00	700.00	2.00
PTTE06C2006A	0.02	160463	-	0.02	0.02	0.02	0.01	0.02	-	11,842.00	24.00	-
PTTE06C2008A	1.34	1										

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19P2009A	0.50	160463	0.46	0.51	0.46	0.47	0.47	0.48	(0.03)	278,582.00	13,419.00	-
PTTE24C2008A	0.12	130463	-	-	-	-	0.03	0.12	-	-	-	-
PTTE28C2005A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2008A	0.17	160463	-	0.19	0.17	0.18	0.18	0.19	0.01	21,050.00	378.00	-
PTTE41C2005A	0.25	70463	-	-	-	-	0.09	0.11	-	-	-	-
PTTE41C2006A	0.33	100463	-	-	-	-	0.25	0.27	-	-	-	-
PTTE41C2007A	0.91	160463	-	1.02	0.93	1.02	0.99	1.01	0.11	1,940.00	189.00	-
PTTE41C2008A	0.61	160463	-	0.67	0.59	0.67	0.65	0.67	0.06	24,476.00	1,522.00	-
PTTE41C2009A	0.88	160463	-	-	-	-	0.95	0.97	-	-	-	-
PTTE41P2004A	2.54	130463	-	-	-	-	2.66	2.72	-	-	-	-
PTTE41P2009A	1.60	160463	-	1.59	1.51	1.53	1.51	1.53	(0.07)	57,636.00	8,976.00	1.00
PTTE42C2004A	0.01	130463	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2008A	5.65	140463	-	-	-	-	5.70	5.75	-	-	-	-
PTTG01C2005A	0.02	160463	-	0.03	0.02	0.02	0.01	0.02	-	12,101.00	24.00	-
PTTG01C2005B	0.02	150463	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
PTTG01C2007B	0.03	160463	-	0.04	0.03	0.04	0.03	0.04	0.01	2,249.00	9.00	-
PTTG01C2008A	0.13	160463	0.12	0.14	0.12	0.14	0.12	0.14	0.01	1,648.00	22.00	-
PTTG01P2005A	2.08	160463	-	1.98	1.98	1.98	1.92	1.98	(0.10)	7.00	1.00	1.00
PTTG01P2005B	1.48	160463	-	1.62	1.62	1.62	1.56	-	0.14	24.00	4.00	1.00
PTTG01P2007B	0.93	160463	0.92	0.98	0.92	0.98	0.96	0.97	0.05	306.00	29.00	-
PTTG01P2008A	1.29	160463	1.23	1.29	1.23	1.29	1.25	1.27	-	90.00	11.00	1.00
PTTG06C2006A	0.02	160463	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2004A	0.01	190363	-	-	-	-	0.01	0.06	-	-	-	-
PTTG08C2008A	0.60	160463	0.62	0.62	0.59	0.61	0.61	0.62	0.01	40,840.00	2,447.00	-
PTTG08P2004A	0.84	150463	-	0.85	0.85	0.85	0.88	1.01	0.01	24.00	2.00	-
PTTG11C2004A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2007A	0.05	150463	-	-	-	-	0.03	0.05	-	-	-	-
PTTG13C2005A	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTTG13C2007A	0.05	150463	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	2.00	-	-
PTTG13C2008A	0.41	160463	-	-	-	-	0.36	0.48	-	-	-	-
PTTG13C2009A	0.50	160463	0.54	0.55	0.50	0.54	0.53	0.54	0.04	230,202.00	11,983.00	-
PTTG13P2004A	2.80	230363	-	-	-	-	-	-	-	-	-	-
PTTG13P2008A	0.57	160463	0.43	0.50	0.43	0.50	0.47	0.54	(0.07)	1,316.00	65.00	-
PTTG16C2006A	0.01	140463	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.03	-	-	-	-
PTTG19C2006B	0.01	20463	-	-	-	-	0.01	0.05	-	-	-	-
PTTG19C2008A	0.09	160463	0.10	0.10	0.08	0.10	0.10	0.11	0.01	1,692.00	15.00	-
PTTG19C2008B	0.61	160463	0.64	0.67	0.59	0.62	0.62	0.66	0.01	6,619.00	418.00	-
PTTG19C2009A	0.38	160463	0.42	0.42	0.38	0.41	0.41	0.42	0.03	92,038.00	3,705.00	-
PTTG19P2006A	1.56	160463	-	-	-	-	1.51	1.61	-	-	-	-
PTTG19P2009A	0.57	160463	0.54	0.56	0.53	0.54	0.54	0.55	(0.03)	294,791.00	16,121.00	-
PTTG24C2008A	0.63	160463	-	0.66	0.63	0.65	0.65	0.66	0.02	5,040.00	324.00	-
PTTG27P2006A	1.61	20463	-	-	-	-	1.30	1.37	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.02	0.06	-	-	-	-
PTTG28C2008A	0.24	160463	0.26	0.26	0.23	0.26	0.24	0.26	0.02	205,481.00	5,113.00	-
PTTG41C2004A	0.10	50363	-	-	-	-	0.02	0.04	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.14	0.16	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.27	0.29	-	-	-	-
PTTG41C2007A	0.65	160463	-	0.62	0.61	0.61	0.63	0.65	(0.04)	6,919.00	422.00	-
PTTG41C2008A	0.82	160463	0.87	0.87	0.83	0.83	0.85	0.87	0.01	3,987.00	335.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	2.18	2.24	-	-	-	-
PTTG42C2007A	0.03	150463	-	-	-	-	0.02	0.04	-	-	-	-
QH01C2006A	0.12	150463	-	-	-	-	0.06	0.11	-	-	-	-
QH01C2006B	0.02	80463	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.71	160463	-	0.60	0.60	0.60	0.60	0.66	(0.11)	2,497.00	150.00	-
QH11C2006A	0.01	190363	-	-	-	-	0.02	0.04	-	-	-	-
QH19C2006A	0.02	120363	-	-	-	-	0.01	0.05	-	-	-	-
QH27C2007A	0.03	130363	-	-	-	-	0.02	0.08	-	-	-	-
RATC01C2006A	0.24	160463	-	0.22	0.20	0.22	0.21	0.23	(0.02)	11.00	-	-
RATC01C2006B	0.10	160463	-	-	-	-	0.07	0.12	-	-	-	-
RATC01P2006A	1.02	160463	-	-	-	-	0.98	1.04	-	-	-	-
RATC06C2006A	0.03	160463	-	-	-	-	0.01	0.03	-	-	-	-
RATC06C2009A	0.60	160463	-	0.65	0.62	0.64	0.64	0.65	0.04	33,300.00	2,115.00	-
RATC06P2006A	0.44	160463	-	0.44	0.38	0.40	0.40	0.42	(0.04)	41,222.00	1,686.00	-
RATC13C2007A	0.10	160463	-	0.13	0.09	0.12	0.12	0.15	0.02	516.00	5.00	-
RATC16C2008A	0.14	150463	-	-	-	-	0.10	0.11	-	-	-	-
RATC19C2005A	0.07	150463	-	0.06	0.06	0.06	-	0.06	(0.01)	1.00	-	-
RATC19C2007A	0.58	160463	-	0.62	0.59	0.60	0.60	0.61	0.02	36,987.00	2,202.00	-
RATC24C2006A	0.09	90463	-	-	-	-	0.05	0.14	-	-	-	-
RATC27C2004A	0.01	150463	-	0.01	0.01	0.01	0.01	0.07	-	4.00	-	-
RATC27C2007A	0.23	140463	-	-	-	-	0.12	0.18	-	-	-	-
RATC41C2004A	0.17	90463	-	-	-	-	0.09	0.11	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.21	0.23	-	-	-	-
RATC41C2006A	0.46	160463	-	0.48	0.47	0.48	0.47	0.48	0.02	10,836.00	515.00	-
RATC41P2004A	0.81	140463	-	-	-	-	0.91	0.96	-	-	-	-
RATC41P2006A	1.68	300363	-	-	-	-	1.28	1.32	-	-	-	-
RATC42C2006A	0.04	10463	-	-	-	-	0.01	0.04	-	-	-	-
RS06C2004A	0.02	130463	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2006A	0.83	160463	-	0.77	0.74	0.74	0.74	0.75	(0.09)	1,015.00	76.00	-
RS13C2004A	0.03	130363	-	-	-	-	-	0.01	-	-	-	-
RS13C2006A	0.08	310363	-	-	-	-	0.08	0.13	-	-	-	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	0.06	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.06	-	-	-	-
RS19C2007A	0.09	160463	-	0.11	0.09	0.11	0.10	0.11	0.02	15,381.00	154.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	0.04	-	-	-	-
RS24C2008A	0.06	160463	-	-	-	-	0.06	0.07	-	-	-	-
RS41C2004A	0.02	130363	-	-	-	-	0.01	0.03	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	-	0.01	-	-	-	-
RS42C2008A	0.27	160463	-	0.33	0.30	0.32	0.31	0.32	0.05	3,804.00	118.00	-
S10001C2011A	0.03	160463	-	0.05	0.04	0.04	0.04	0.05	0.01	5,994.00	24.00	-
S5001C2004A	0.01	160463	0.02	0.02	0.01	0.01	0.01	0.02	-	35,818.00	36.00	-
S5001C2005A	0.03	160463	0.03	0.03	0.02	0.03	0.02	0.03	-	15,944.00	44.00	-
S5001C2006F	0.04	160463	0.05	0.05	0.04	0.04	0.04	0.05	-	59,318.00	285.00	-
S5001C2006G	0.06	160463	0.07	0.07	0.06	0.06	0.06	0.07	-	30,782.00	195.00	-
S5001C2006H	0.25	160463	0.29	0.31	0.26	0.26	0.26	0.27	0.01	36,643.00	1,024.00	-
S5001C2007A	0.24	160463	0.26	0.28	0.25	0.26	0.26	0.27	0.02	117,089.00	3,070.00	-
S5001P2004A	4.62	160463	-	4.44	4.24	4.34	4.34	4.38	(0.28)	173.00	76.00	4.00
S5001P2005A	3.80	160463	3.50	3.62	3.46	3.50	3.48	3.50	(0.30)	1,816.00	642.00	3.00
S5001P2006F	6.90	160463	6.25	6.35	6.25	6.35	6.40	7.50	(0.55)	20.00	13.00	6.00
S5001P2006G	5.70	160463	-	5.70	4.24	4.58	4.60	4.94	(1.12)	43.00	21.00	4.00
S5001P2006H	2.74	160463	2.62	2.62	1.91	2.44	2.44	2.46	(0.30)	2,001.00	497.00	2.00

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001P2007A	3.00	160463	2.82	3.00	2.76	2.90	2.90	2.92	(0.10)	39,569.00	11,509.00	2.00
S5006C2006A	0.05	160463	0.06	0.07	0.04	0.06	0.05	0.06	0.01	2,465.00	12.00	-
S5006C2006B	0.05	160463	0.07	0.07	0.06	0.06	0.05	0.07	0.01	2,104.00	13.00	-
S5006C2006C	0.87	160463	0.93	0.99	0.92	0.99	0.98	0.99	0.12	165,946.00	15,500.00	-
S5006C2006D	1.01	160463	1.12	1.18	1.08	1.18	1.18	1.19	0.17	247,113.00	27,482.00	1.00
S5006C2006E	0.88	160463	1.06	1.16	0.98	1.15	1.15	1.16	0.27	619,185.00	64,956.00	1.00
S5006P2006A	6.65	160463	-	6.30	6.30	6.30	5.70	5.95	(0.35)	1.00	1.00	6.00
S5006P2006B	2.50	160463	2.12	2.18	1.82	1.82	1.77	-	(0.68)	4.00	1.00	2.00
S5006P2006C	0.55	160463	0.48	0.50	0.45	0.45	0.45	0.46	(0.10)	39,559.00	1,917.00	-
S5006P2006D	0.50	160463	0.44	0.45	0.41	0.41	0.40	0.41	(0.09)	27,378.00	1,187.00	-
S5006P2006E	1.45	160463	1.17	1.23	1.03	1.04	1.04	1.05	(0.41)	1,011,490.00	118,224.00	1.00
S5008C2006A	0.06	160463	0.06	0.07	0.06	0.06	0.05	0.06	-	15,312.00	96.00	-
S5008C2006B	1.66	160463	1.88	2.02	1.79	2.02	2.00	2.02	0.36	668,613.00	124,214.00	1.00
S5008C2006C	1.08	160463	1.20	1.27	1.15	1.27	1.27	1.28	0.19	279,490.00	33,341.00	1.00
S5008P2006A	0.26	160463	0.26	0.26	0.16	0.17	0.17	0.18	(0.09)	48,305.00	951.00	-
S5008P2006B	0.56	160463	0.47	0.50	0.45	0.45	0.45	0.46	(0.11)	66,627.00	3,200.00	-
S5013C2006A	0.06	160463	0.07	0.07	0.05	0.06	0.06	0.07	-	188,218.00	1,150.00	-
S5013C2006B	0.06	160463	0.07	0.08	0.06	0.06	0.06	0.07	-	133,254.00	882.00	-
S5013C2006C	0.08	160463	0.11	0.13	0.09	0.09	0.09	0.10	0.01	85,842.00	891.00	-
S5013C2006D	0.14	160463	0.16	0.17	0.13	0.14	0.14	0.15	-	74,326.00	1,092.00	-
S5013C2006E	0.47	160463	0.54	0.56	0.48	0.50	0.50	0.51	0.03	86,700.00	4,467.00	-
S5013C2006F	1.17	160463	1.31	1.39	1.25	1.38	1.38	1.39	0.21	2,040,835.00	267,013.00	1.00
S5013C2006G	0.81	160463	0.92	0.99	0.88	0.98	0.98	0.99	0.17	4,348,279.00	402,158.00	-
S5013P2006A	5.15	160463	4.80	5.10	4.46	5.00	4.48	5.00	(0.15)	82.00	39.00	4.00
S5013P2006B	3.50	160463	-	3.26	2.96	3.04	2.86	3.04	(0.46)	102.00	32.00	3.00
S5013P2006C	3.20	160463	-	3.14	3.00	3.00	2.80	3.00	(0.20)	50.00	15.00	3.00
S5013P2006D	2.34	160463	2.18	2.18	1.98	2.00	1.99	2.00	(0.34)	55,171.00	11,459.00	2.00
S5013P2006E	1.47	160463	1.39	1.40	1.15	1.15	1.15	1.17	(0.32)	127,990.00	16,904.00	1.00
S5013P2006F	0.37	160463	0.31	0.33	0.29	0.29	0.29	0.30	(0.08)	426,874.00	13,137.00	-
S5013P2006G	0.44	160463	0.38	0.39	0.34	0.34	0.33	0.34	(0.10)	1,935,702.00	71,564.00	-
S5013P2006H	1.04	160463	0.90	0.94	0.82	0.82	0.82	0.83	(0.22)	6,676,290.00	597,426.00	-
S5016C2006A	0.04	160463	0.05	0.06	0.04	0.04	0.02	0.04	-	2,456.00	11.00	-
S5016C2006B	0.10	160463	-	0.09	0.09	0.09	0.08	0.11	(0.01)	50.00	-	-
S5016C2006C	1.13	160463	1.22	1.29	1.19	1.28	1.28	1.29	0.15	17,945.00	2,156.00	1.00
S5016C2006D	1.08	160463	1.19	1.27	1.15	1.26	1.26	1.27	0.18	160,191.00	18,981.00	1.00
S5016P2006A	9.75	190363	-	-	-	-	-	-	-	-	-	-
S5016P2006B	1.23	150463	-	-	-	-	1.22	-	-	-	-	-
S5016P2006C	0.56	160463	0.49	0.51	0.46	0.46	0.46	0.47	(0.10)	22,612.00	1,122.00	-
S5016P2006D	0.61	160463	0.53	0.54	0.48	0.48	0.48	0.49	(0.13)	84,823.00	4,463.00	-
S5019C2006A	0.06	160463	0.06	0.07	0.04	0.06	0.05	0.06	-	9,223.00	50.00	-
S5019C2006B	0.11	160463	-	0.19	0.12	0.17	0.11	0.17	0.06	573.00	7.00	-
S5019C2006C	0.74	160463	-	0.84	0.80	0.80	0.45	0.80	0.06	31.00	3.00	-
S5019C2006D	0.92	160463	1.02	1.09	0.98	1.09	1.09	1.10	0.17	630,691.00	64,754.00	1.00
S5019C2006E	0.46	160463	0.52	0.57	0.49	0.57	0.56	0.57	0.11	240,228.00	12,316.00	-
S5019C2006F	1.28	160463	1.49	1.59	1.40	1.58	1.58	1.59	0.30	220,657.00	32,115.00	1.00
S5019C2006G	0.26	160463	0.31	0.35	0.28	0.34	0.34	0.35	0.08	150,086.00	4,642.00	-
S5019C2009A	2.90	160463	3.08	3.20	3.02	3.18	3.18	3.20	0.28	40,887.00	12,506.00	3.00
S5019P2006A	3.84	160463	-	3.64	3.56	3.56	3.32	4.30	(0.28)	9.00	3.00	3.00
S5019P2006B	2.80	160463	-	2.34	2.34	2.34	2.32	3.28	(0.46)	4.00	1.00	2.00
S5019P2006C	2.72	160463	-	2.00	1.76	1.76	1.75	2.66	(0.96)	38.00	8.00	1.00
S5019P2006D	0.62	160463	0.55	0.57	0.51	0.52	0.52	0.53	(0.10)	401,901.00	22,159.00	-
S5019P2006E	0.38	160463	0.32	0.34	0.30	0.31	0.30	0.31	(0.07)	66,768.00	2,170.00	-
S5019P2006F	0.23	160463	0.20	0.21	0.17	0.18	0.17	0.18	(0.05)	984,939.00	18,934.00	-
S5019P2006G	1.00	0	0.89	0.93	0.82	0.82	0.82	0.83	(0.18)	774,346.00	68,943.00	-
S5024C2006A	0.09	160463	-	0.05	0.04	0.04	0.04	0.05	(0.05)	901.00	4.00	-
S5024C2006B	0.07	160463	-	0.06	0.06	0.06	0.06	0.07	(0.01)	30.00	-	-
S5024C2006C	2.12	160463	2.24	2.32	2.20	2.32	2.32	2.34	0.20	494.00	109.00	2.00
S5024C2006D	1.15	160463	1.23	1.30	1.19	1.30	1.31	1.32	0.15	21,852.00	2,682.00	1.00
S5024C2009A	0.06	160463	0.07	0.08	0.06	0.07	0.07	0.08	0.01	2,924.00	20.00	-
S5024C2009B	0.91	160463	1.09	1.19	1.04	1.19	1.19	1.20	0.28	78,139.00	8,580.00	1.00
S5024P2006A	19.50	160463	-	-	-	-	18.40	18.70	-	-	-	-
S5024P2006B	10.80	15										

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Friday April 17, 2020

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA19C2009E	0.63	160463	0.69	0.76	0.68	0.75	0.75	0.76	0.12	274,216.00	20,003.00	-
SAWA24C2004A	0.01	130463	-	-	-	-	-	0.09	-	-	-	-
SAWA27C2007A	0.09	150463	-	0.08	0.08	0.08	0.04	0.08	(0.01)	1,000.00	8.00	-
SAWA28C2007A	0.09	130463	-	0.07	0.07	0.07	0.01	0.07	(0.02)	100.00	1.00	-
SAWA28C2008A	0.09	140463	-	-	-	-	0.07	0.09	-	-	-	-
SAWA28C2012A	0.46	160463	-	0.54	0.49	0.54	0.54	0.55	0.08	132,215.00	6,929.00	-
SAWA41C2005A	0.11	90463	-	-	-	-	0.11	0.13	-	-	-	-
SAWA41P2005A	2.80	10463	-	-	-	-	-	-	-	-	-	-
SCB01C2004A	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	34,494.00	37.00	-
SCB01C2004B	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	21,619.00	22.00	-
SCB01C2007A	0.07	160463	-	0.07	0.05	0.07	0.06	0.07	-	4,298.00	29.00	-
SCB01C2007B	0.03	160463	-	0.03	0.03	0.03	0.02	0.03	-	3,003.00	9.00	-
SCB01C2008B	0.14	160463	-	0.16	0.13	0.14	0.14	0.15	-	8,099.00	115.00	-
SCB01C2009A	0.40	160463	0.41	0.44	0.39	0.41	0.41	0.42	0.01	12,856.00	522.00	-
SCB01P2004A	1.51	90463	-	-	-	-	1.77	1.82	-	-	-	-
SCB01P2004B	1.37	160463	-	-	-	-	1.37	1.44	-	-	-	-
SCB01P2007A	1.41	160463	-	1.42	1.36	1.39	1.39	1.41	(0.02)	452.00	63.00	1.00
SCB01P2007B	1.42	160463	1.34	1.43	1.34	1.43	1.33	1.39	0.01	600.00	85.00	1.00
SCB06C2007A	0.03	160463	-	-	-	-	0.01	0.03	-	-	-	-
SCB08C2005A	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	255.00	-	-
SCB08C2007A	0.11	150463	-	-	-	-	0.06	0.09	-	-	-	-
SCB08P2004A	2.06	30463	-	-	-	-	1.76	1.82	-	-	-	-
SCB11C2005A	0.01	70463	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2006A	0.01	160463	-	0.01	0.01	0.01	0.01	0.03	-	270.00	-	-
SCB11C2008A	0.08	160463	-	0.08	0.08	0.08	0.07	0.08	-	6.00	-	-
SCB11P2005A	3.98	300363	-	3.26	3.26	3.26	3.14	3.24	(0.72)	40.00	13.00	3.00
SCB13C2006A	0.01	160463	0.01	0.02	0.01	0.01	-	0.01	-	12,001.00	12.00	-
SCB13C2006B	0.02	160463	-	0.05	0.02	0.02	0.01	0.02	-	866.00	2.00	-
SCB13C2007A	0.10	140463	-	-	-	-	0.04	0.07	-	-	-	-
SCB13C2008A	0.55	150463	-	0.48	0.40	0.48	0.42	0.48	(0.07)	5.00	-	-
SCB13C2009A	0.80	160463	0.85	0.86	0.79	0.82	0.82	0.83	0.02	249,017.00	20,169.00	-
SCB13P2006A	2.18	160463	-	2.24	2.24	2.24	2.10	2.22	0.06	822.00	184.00	2.00
SCB13P2008A	0.65	160463	0.65	0.69	0.60	0.62	0.62	0.68	(0.03)	7,472.00	494.00	-
SCB16C2008A	0.06	80463	-	-	-	-	0.02	0.09	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.04	-	-	-	-
SCB19C2007A	0.09	130463	-	-	-	-	0.05	0.09	-	-	-	-
SCB19C2008A	0.81	160463	0.88	0.89	0.80	0.84	0.84	0.85	0.03	48,736.00	4,060.00	-
SCB19C2010A	0.52	160463	-	0.56	0.51	0.54	0.54	0.55	0.02	55,165.00	2,934.00	-
SCB19P2005A	1.86	100463	-	-	-	-	1.97	2.14	-	-	-	-
SCB24C2004A	0.01	240363	-	-	-	-	-	0.09	-	-	-	-
SCB24C2008A	0.56	160463	-	0.61	0.55	0.58	0.58	0.59	0.02	12,409.00	711.00	-
SCB27C2007A	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
SCB27P2006A	1.41	90463	-	-	-	-	1.61	1.68	-	-	-	-
SCB28C2006A	0.03	150463	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C2006B	0.02	120363	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2008A	0.18	140463	-	-	-	-	0.12	0.17	-	-	-	-
SCB28C2010A	0.54	160463	-	0.58	0.52	0.54	0.55	0.56	-	9,127.00	504.00	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.09	0.11	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.17	0.19	-	-	-	-
SCB41C2008A	0.67	160463	0.71	0.73	0.65	0.69	0.69	0.70	0.02	91,972.00	6,350.00	-
SCB41P2005A	1.88	110363	-	-	-	-	1.93	1.96	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.03	-	-	-	-
SCB42C2007A	0.02	140463	-	-	-	-	0.01	0.05	-	-	-	-
SCC01C2004A	0.09	160463	0.09	0.09	0.04	0.08	0.08	0.09	(0.01)	1,351.00	12.00	-
SCC01C2004B	0.01	160463	0.01	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
SCC01P2004A	1.24	160463	-	1.17	1.04	1.04	0.96	1.02	(0.20)	250.00	28.00	1.00
SCC06C2007A	0.06	160463	0.08	0.11	0.07	0.10	0.10	0.11	0.04	49,209.00	411.00	-
SCC08C2004A	0.01	230363	-	-	-	-	0.01	0.04	-	-	-	-
SCC08P2006A	0.72	160463	0.64	0.64	0.56	0.56	0.52	0.56	(0.16)	2,313.00	139.00	-
SCC11C2006A	0.03	20463	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.13	150463	-	-	-	-	0.14	0.18	-	-	-	-
SCC13C2004A	0.01	70463	-	-	-	-	-	0.01	-	-	-	-
SCC13C2008A	0.58	160463	-	0.57	0.51	0.51	0.51	0.55	(0.07)	18.00	1.00	-
SCC13C2009A	0.70	160463	0.76	0.80	0.73	0.79	0.79	0.80	0.09	78,047.00	5,919.00	-
SCC13P2006A	0.64	160463	-	0.63	0.43	0.43	0.43	0.63	(0.21)	16.00	1.00	-
SCC13P2009A	1.41	160463	1.35	1.37	1.30	1.30	1.30	1.31	(0.11)	92,283.00	12,494.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.02	-	-	-	-
SCC19C2006A	0.05	150463	-	-	-	-	0.05	0.11	-	-	-	-
SCC19C2008A	0.66	160463	0.73	0.80	0.71	0.80	0.80	0.81	0.14	17,495.00	1,301.00	-
SCC19C2010A	0.63	160463	0.68	0.73	0.67	0.73	0.73	0.74	0.10	58,184.00	3,971.00	-
SCC19P2004A	0.24	160463	-	-	-	-	0.09	0.30	-	-	-	-
SCC19P2010A	0.72	160463	0.68	0.69	0.64	0.65	0.64	0.65	(0.07)	68,800.00	4,634.00	-
SCC24C2006A	0.07	250363	0.08	0.08	0.08	0.08	0.11	0.20	0.01	40.00	-	-
SCC27P2008A	0.32	160463	0.32	0.32	0.24	0.30	0.24	0.30	(0.02)	323.00	9.00	-
SCC28C2008A	0.60	130463	-	-	-	-	0.70	0.73	-	-	-	-
SCC28C2010A	0.51	160463	0.55	0.60	0.54	0.60	0.61	0.62	0.09	6,734.00	386.00	-
SCC41C2005A	0.16	200363	-	-	-	-	0.26	0.28	-	-	-	-
SCC41C2006A	0.58	100463	-	0.59	0.59	0.59	0.60	0.62	0.01	1,942.00	115.00	-
SCC41C2006B	0.77	160463	-	0.90	0.80	0.90	0.91	0.93	0.13	38,085.00	3,213.00	-
SCC41P2005A	1.30	10463	-	-	-	-	0.88	0.91	-	-	-	-
SCC41P2006A	1.67	10463	-	-	-	-	1.21	1.24	-	-	-	-
SCC42C2008A	0.16	130463	-	-	-	-	0.13	0.17	-	-	-	-
SGP13C2006A	0.01	10463	-	-	-	-	-	0.05	-	-	-	-
SGP13C2007A	0.13	270363	-	-	-	-	0.12	0.19	-	-	-	-
SGP19C2006A	0.01	250363	-	-	-	-	0.01	0.07	-	-	-	-
SGP19C2006B	0.26	160463	0.28	0.28	0.26	0.26	0.26	0.29	-	51,756.00	1,428.00	-
SGP42C2007A	2.40	160463	-	2.42	2.36	2.42	2.38	2.42	0.02	3,007.00	715.00	2.00
SIRI13C2007A	0.03	200363	-	-	-	-	0.02	0.07	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	0.06	-	-	-	-
SIRI19C2007A	0.01	160463	-	0.03	0.02	0.02	0.01	0.02	0.01	398.00	1.00	-
SPAL01C2004A	0.08	150463	-	-	-	-	0.07	0.08	-	-	-	-
SPAL01C2004B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06P2009A	0.50	160463	0.47	0.47	0.45	0.46	0.45	0.46	(0.04)	12,481.00	582.00	-
SPAL11C2006A	0.11	150463	-	-	-	-	0.12	0.15	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.16	0.25	-	-	-	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	0.06	-	-	-	-
SPAL27C2008A	0.06	80463	-	-	-	-	0.07	0.13	-	-	-	-
SPAL41C2004A	0.10	50363	-	-	-	-	0.01	-	-	-	-	-
SPRC01C2007A	0.04	160463	0.05	0.06	0.05	0.05	0.04	0.05	0.01	2,505.00	13.00	-
SPRC06C2007A	0.02	150463	-	0.02	0.01	0.02	0.01	0.02	-	13,676.00	14.00	-
SPRC06P2007A	2.20	160463	-	2.24	2.08	2.16	2.16	2.18	(0.04)	21,906.00	4,739.00	2.00

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC08C2005A	0.01	100463	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.02	180363	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2005A	0.01	130463	-	0.01	0.01	0.01	0.01	0.03	-	490.00	-	-
SPRC11C2008A	0.07	160463	-	-	-	-	0.04	0.07	-	-	-	-
SPRC13C2006A	0.03	150463	0.05	0.05	0.01	0.01	0.01	0.02	(0.02)	5,022.00	5.00	-
SPRC13C2008A	0.08	160463	-	0.03	0.03	0.03	0.03	0.04	(0.05)	6,201.00	19.00	-
SPRC19C2005A	0.01	140463	-	0.01	0.01	0.01	-	0.02	-	1,000.00	1.00	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.07	160463	-	-	-	-	0.04	0.06	-	-	-	-
SPRC19P2005A	1.14	160463	-	-	-	-	1.13	1.23	-	-	-	-
SPRC28C2008A	0.03	160463	-	-	-	-	0.03	0.05	-	-	-	-
SPRC41C2004A	0.12	210263	-	-	-	-	0.01	-	-	-	-	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.02	0.04	-	-	-	-
SPRC41C2006A	0.03	140463	-	0.04	0.04	0.04	0.01	0.04	0.01	1.00	-	-
SPRC42C2006A	0.02	160463	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	0.16	140463	-	-	-	-	0.12	0.15	-	-	-	-
STA01C2009A	0.26	160463	0.28	0.28	0.26	0.28	0.27	0.28	0.02	867.00	24.00	-
STA01P2009A	0.48	160463	-	0.42	0.42	0.42	0.40	0.46	(0.06)	22.00	1.00	-
STA11C2005A	0.07	160463	-	-	-	-	0.07	0.09	-	-	-	-
STA13C2006A	0.09	160463	-	0.11	0.11	0.11	0.09	0.10	0.02	1.00	-	-
STA19C2004A	0.05	130463	-	-	-	-	0.05	0.06	-	-	-	-
STA19C2005A	0.63	140463	-	-	-	-	0.56	0.64	-	-	-	-
STA19C2007A	0.10	160463	-	0.13	0.11	0.11	0.11	0.13	0.01	820.00	10.00	-
STA19C2009A	0.28	160463	0.30	0.31	0.28	0.31	0.31	0.32	0.03	107,970.00	3,184.00	-
STA28C2012A	0.19	160463	-	0.20	0.20	0.20	0.20	0.21	0.01	8,075.00	162.00	-
STA42C2007A	0.11	150463	-	-	-	-	0.10	0.13	-	-	-	-
STEC01C2004A	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2006A	0.26	150463	-	0.25	0.25	0.25	0.25	0.27	(0.01)	40.00	1.00	-
STEC01C2006B	0.04	160463	-	-	-	-	0.04	0.06	-	-	-	-
STEC01P2006A	0.52	160463	0.51	0.51	0.40	0.40	0.40	0.46	(0.12)	1,940.00	89.00	-
STEC06C2004A	0.02	140463	-	-	-	-	0.01	0.03	-	-	-	-
STEC08C2004A	0.01	100463	-	0.01	0.01	0.01	0.01	0.04	-	1,000.00	1.00	-
STEC08C2005A	0.13	130463	-	-	-	-	0.12	0.15	-	-	-	-
STEC11C2007A	0.01	160463	-	0.03	0.03	0.03	0.02	0.04	0.02	197.00	1.00	-
STEC13C2004A	0.02	150463	-	-	-	-	-	0.04	-	-	-	-
STEC16C2006A	0.09	150463	-	0.09	0.09	0.09	0.01	0.08	-	1.00	-	-
STEC16C2009A	0.18	150463	-	-	-	-	0.15	0.29	-	-	-	-
STEC19C2004A	0.08	50363	-	-	-	-	-	0.06	-	-	-	-
STEC19C2005A	0.11	130463	-	-	-	-	0.10	0.16	-	-	-	-
STEC19C2009A	0.43	160463	0.47	0.49	0.45	0.49	0.49	0.50	0.06	25,140.00	1,164.00	-
STEC24C2006A	0.15	90463	-	-	-	-	0.18	0.28	-	-	-	-
STEC28C2005A	0.05	90463	-	-	-	-	0.04	0.08	-	-	-	-
STEC28C2012A	0.31	160463	-	0.33	0.32	0.33	0.34	0.35	0.02	24,368.00	795.00	-
STEC41C2004A	0.04	110363	-	-	-	-	0.01	-	-	-	-	-
STEC41C2005A	0.14	110363	-	-	-	-	0.16	0.18	-	-	-	-
STEC41C2006A	0.26	150463	-	0.24	0.23	0.24	0.26	0.27	(0.02)	8,028.00	190.00	-
STEC41P2004A	0.74	260363	-	-	-	-	0.21	0.24	-	-	-	-
STEC41P2005A	0.45	160463	-	-	-	-	0.38	0.41	-	-	-	-
STEC42C2004A	0.16	160463	-	0.15	0.14	0.15	0.15	0.16	(0.01)	3,200.00	46.00	-
SUPE19C2004A	0.01	110363	-	-	-	-	-	0.05	-	-	-	-
SUPE19C2007A	0.07	160463	-	0.08	0.07	0.08	0.07	0.08	0.01	52,286.00	391.00	-
SUPE42C2004A	0.01	80463	-	-	-	-	-	0.01	-	-	-	-
TASC01C2007B	0.17	150463	-	-	-	-	0.11	0.16	-	-	-	-
TASC01C2008A	0.38	160463	-	0.40	0.32	0.35	0.35	0.40	(0.03)	4,275.00	156.00	-
TASC01P2008A	0.85	160463	-	0.88	0.88	0.88	0.88	0.92	0.03	2.00	-	-
TASC08C2005A	0.03	260363	-	-	-	-	0.02	0.05	-	-	-	-
TASC08C2006A	0.13	160463	-	-	-	-	0.11	0.14	-	-	-	-
TASC13C2006A	0.15	160463	-	0.16	0.15	0.15	0.12	0.15	-	41.00	1.00	-
TASC16C2008A	0.14	150463	-	0.07	0.07	0.07	0.07	0.22	(0.07)	20.00	-	-
TASC19C2006A	0.26	160463	0.27	0.27	0.27	0.27	0.24	0.30	0.01	99.00	3.00	-
TASC19C2007A	0.14	150463	-	0.14	0.14	0.14	0.09	0.14	-	10.00	-	-
TASC19C2009A	0.43	160463	0.48	0.48	0.43	0.45	0.45	0.46	0.02	114,366.00	5,164.00	-
TASC19P2004A	0.18	160463	-	-	-	-	0.08	0.20	-	-	-	-
TASC24C2006A	0.27	200363	-	0.18	0.08	0.18	0.09	0.19	(0.09)	201.00	2.00	-
TASC28C2006A	0.03	240363	-	-	-	-	0.02	0.04	-	-	-	-
TASC28C2012A	0.28	160463	0.30	0.30	0.27	0.27	0.27	0.29	(0.01)	15,581.00	424.00	-
TASC41C2004A	0.05	170363	-	-	-	-	0.03	0.05	-	-	-	-
TASC41C2005A	0.28	160463	-	0.30	0.26	0.27	0.27	0.29	(0.01)	28,058.00	757.00	-
TASC42C2005A	0.03	160463	-	-	-	-	0.02	0.04	-	-	-	-
TCAP01C2007B	0.02	130463	-	-	-	-	0.02	0.04	-	-	-	-
TCAP01C2008A	0.09	160463	0.08	0.10	0.08	0.10	0.08	0.10	0.01	1,662.00	13.00	-
TCAP01P2008A	1.77	160463	-	-	-	-	1.71	1.78	-	-	-	-
TCAP13C2007A	0.06	160463	-	-	-	-	-	0.07	-	-	-	-
TCAP19C2004A	0.01	160463	-	0.01	0.01	0.01	-	0.02	-	1.00	-	-
TCAP41C2004A	0.01	160463	-	-	-	-	0.01	-	-	-	-	-
THAI19C2004A	0.17	160463	0.24	0.27	0.12	0.23	0.23	0.25	0.06	5,055.00	122.00	-
THAI27C2008A	0.67	160463	0.76	0.80	0.59	0.72	0.63	0.70	0.05	5,952.00	409.00	-
THAI42C2005A	0.54	160463	0.51	0.94	0.51	0.61	0.61	0.65	0.07	44,159.00	3,174.00	-
THAN01C2006A	0.06	150463	-	0.05	0.02	0.05	0.04	0.05	(0.01)	552.00	3.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.94	150463	-	0.94	0.94	0.94	0.86	0.92	-	1.00	-	-
THAN06C2005A	0.80	140463	-	-	-	-	-	0.39	-	-	-	-
THAN13C2007A	0.02	270363	-	-	-	-	-	0.10	-	-	-	-
THAN19C2004A	0.04	50363	-	-	-	-	-	0.06	-	-	-	-
THAN19C2007A	0.06	160463	-	0.07	0.07	0.07	0.05	0.07	0.01	120.00	1.00	-
THAN41C2005A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
TISC01C2006A	0.16	160463	-	0.20	0.16	0.17	0.17	0.18	0.01	12,463.00	221.00	-
TISC01C2006B	0.03	130463	-	-	-	-	0.02	0.03	-	-	-	-
TISC01P2006A	1.05	160463	0.98	1.02	0.97	1.01	0.98	1.03	(0.04)	1,841.00	183.00	1.00
TISC11C2005A	0.01	80463	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.09	160463	-	-	-	-	0.09	0.12	-	-	-	-
TISC13C2006A	0.03	150463	-	-	-	-	0.01	0.03	-	-	-	-
TISC19C2004A	0.06	90463	-	-	-	-	-	0.05	-	-	-	-
TISC19C2006A	0.02	160463	-	0.02	0.02	0.02	0.02	0.03	-	30.00	-	-
TISC41C2005A	0.07	270363	-	-	-	-	0.11	0.13	-	-	-	-
TISC41C2006A	0.11	150463	-	-	-	-	0.09	0.11	-	-	-	-
TISC41P2006A	1.22	160463	1.16	1.16	1.16	1.16	1.19	1.21	(0.06)	500.00	58.00	1.00
TKN01C2007B	0.04	140463	-	-	-	-	0.03	0.06	-	-	-	-
TKN01C2008A	0.20	150463	-	0.14	0.14	0.14	0.15	0.20	(0.06)	1.00	-	-
TKN08C2007A	0.06	70463	-	-	-	-	0.09	0.11	-	-	-	-
TKN13C2006A	0.06	140463	-	-	-	-	0.04	0.14	-	-	-	-
TKN16C2008A	0.02	70463	-	-	-	-	0.04	0.14	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
TKN19C2004A	0.05	130463	-	-	-	-	-	0.05	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	0.06	-	-	-	-
TKN19C2007A	0.10	90463	-	-	-	-	0.09	0.15	-	-	-	-
TKN19C2010A	0.37	160463	0.40	0.41	0.37	0.40	0.40	0.41	0.03	120,862.00	4,671.00	-
TKN28C2007A	0.03	230363	-	-	-	-	0.02	0.03	-	-	-	-
TKN28C2012A	0.28	160463	-	0.31	0.29	0.30	0.31	0.32	0.02	30,337.00	914.00	-
TKN41C2005A	0.02	80463	-	-	-	-	0.01	0.03	-	-	-	-
TKN41C2006A	0.04	160463	-	0.04	0.04	0.04	0.02	0.04	-	7.00	-	-
TKN42C2006A	0.30	160463	-	0.35	0.32	0.34	0.34	0.35	0.04	19,857.00	651.00	-
TMB01C2004A	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	2,764.00	3.00	-
TMB01C2004B	0.01	140463	-	-	-	-	0.01	0.02	-	-	-	-
TMB01P2004A	1.40	140463	-	-	-	-	1.50	1.58	-	-	-	-
TMB19C2004A	0.01	50363	-	-	-	-	-	0.01	-	-	-	-
TMB19C2007A	0.04	160463	-	0.04	0.03	0.04	0.03	0.04	-	2,144.00	9.00	-
TMB19P2004A	1.83	130363	-	-	-	-	1.55	1.56	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	-	0.01	0.04	-	-	-	-
TMB41C2005A	0.03	140463	-	-	-	-	0.02	0.04	-	-	-	-
TMB41P2006A	1.51	80463	-	-	-	-	1.33	1.36	-	-	-	-
TOA01C2006A	0.21	160463	-	0.28	0.28	0.28	0.28	0.33	0.07	362.00	10.00	-
TOA01C2006B	0.14	140463	-	-	-	-	0.12	0.14	-	-	-	-
TOA13C2007A	0.23	140463	-	-	-	-	0.21	0.26	-	-	-	-
TOA19C2004A	0.02	90363	-	-	-	-	-	0.06	-	-	-	-
TOA19C2007A	0.36	160463	0.39	0.45	0.39	0.43	0.43	0.44	0.07	270,029.00	11,317.00	-
TOA24C2005A	0.03	160463	-	0.01	0.01	0.01	0.01	0.08	(0.02)	4.00	-	-
TOA41C2004A	0.01	100463	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2006A	0.03	160463	-	0.03	0.02	0.03	0.02	0.03	-	5,135.00	10.00	-
TOP01C2006B	0.02	150463	-	0.02	0.02	0.02	0.01	0.02	-	5,450.00	11.00	-
TOP01C2008B	0.17	160463	0.14	0.17	0.14	0.17	0.14	0.17	-	1,704.00	24.00	-
TOP01C2009A	0.33	160463	0.34	0.37	0.33	0.34	0.33	0.34	0.01	6,573.00	225.00	-
TOP01P2006A	2.52	160463	-	2.46	2.44	2.44	2.38	2.46	(0.08)	30.00	7.00	2.00
TOP01P2009A	0.81	160463	0.73	0.81	0.73	0.79	0.77	0.79	(0.02)	10,887.00	842.00	-
TOP06C2007A	0.03	160463	0.04	0.04	0.02	0.02	0.02	0.04	(0.01)	2,764.00	9.00	-
TOP06C2008A	0.72	160463	-	0.76	0.71	0.76	0.75	0.76	0.04	40,604.00	2,988.00	-
TOP06P2005A	4.24	90363	-	-	-	-	3.36	-	-	-	-	-
TOP08C2007A	0.05	150463	-	-	-	-	0.04	0.05	-	-	-	-
TOP08P2007A	1.47	160463	-	-	-	-	1.40	1.46	-	-	-	-
TOP11C2007A	0.02	160463	0.01	0.02	0.01	0.02	0.01	0.02	-	18.00	-	-
TOP13C2006A	0.05	160463	-	0.01	0.01	0.01	-	0.04	(0.04)	100.00	-	-
TOP13C2008A	0.10	160463	0.10	0.14	0.09	0.14	0.10	0.14	0.04	1,979.00	20.00	-
TOP13C2008B	0.55	160463	0.60	0.61	0.55	0.60	0.59	0.60	0.05	173,347.00	10,104.00	-
TOP13P2005A	1.49	300163	-	-	-	-	1.49	-	-	-	-	-
TOP13P2006A	2.40	90463	-	-	-	-	1.98	-	-	-	-	-
TOP16C2008A	0.03	150463	-	-	-	-	0.02	0.10	-	-	-	-
TOP19C2006A	0.03	80463	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.04	160463	-	-	-	-	0.04	0.06	-	-	-	-
TOP19C2008A	0.29	160463	0.33	0.33	0.29	0.32	0.31	0.32	0.03	130,278.00	4,063.00	-
TOP19P2006A	2.96	100463	-	-	-	-	2.44	2.64	-	-	-	-
TOP24C2007A	0.01	160463	-	0.03	0.02	0.02	0.02	0.03	0.01	1,001.00	2.00	-
TOP24C2008A	0.55	160463	-	0.59	0.55	0.59	0.57	0.59	0.04	17,696.00	1,001.00	-
TOP41C2004A	0.02	110363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.01	190363	-	-	-	-	0.05	0.07	-	-	-	-
TOP41C2006A	0.06	100463	-	-	-	-	0.06	0.08	-	-	-	-
TOP41C2007A	0.24	150463	-	-	-	-	0.22	0.24	-	-	-	-
TOP41C2008A	0.49	160463	-	0.49	0.46	0.49	0.47	0.49	-	16,331.00	763.00	-
TOP41P2004A	1.38	280163	-	-	-	-	2.80	2.88	-	-	-	-
TOP41P2005A	1.32	160463	-	-	-	-	1.21	1.24	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	2.44	2.64	-	-	-	-
TOP42C2007A	0.05	140463	-	-	-	-	0.01	0.05	-	-	-	-
TP19C2004A	0.02	150463	-	-	-	-	-	0.06	-	-	-	-
TRUE01C2004A	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
TRUE01C2004B	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2007A	0.23	160463	0.26	0.26	0.23	0.25	0.24	0.25	0.02	14,950.00	360.00	-
TRUE01C2007B	0.07	160463	-	0.07	0.06	0.07	0.06	0.07	-	61.00	-	-
TRUE01P2004A	0.93	160463	-	-	-	-	0.89	0.94	-	-	-	-
TRUE01P2004B	0.22	160463	-	-	-	-	0.14	0.19	-	-	-	-
TRUE01P2007B	0.51	160463	-	0.50	0.44	0.46	0.45	0.49	(0.05)	3,175.00	151.00	-
TRUE06C2004A	0.02	310363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.07	160463	0.09	0.09	0.07	0.08	0.08	0.09	0.01	22,227.00	177.00	-
TRUE08C2004A	0.01	150463	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2005A	0.02	160463	-	-	-	-	0.02	0.04	-	-	-	-
TRUE08C2007A	0.19	160463	-	-	-	-	0.15	0.17	-	-	-	-
TRUE08P2005A	0.99	160463	-	-	-	-	0.89	0.96	-	-	-	-
TRUE11C2005A	0.01	90463	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C2005B	0.01	150463	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2006A	0.04	20463	-	-	-	-	0.05	0.08	-	-	-	-
TRUE13C2007A	0.12	160463	-	0.14	0.13	0.14	0.13	0.14	0.02	664.00	9.00	-
TRUE13C2009A	0.37	160463	-	0.39	0.37	0.39	0.39	0.40	0.02	110,090.00	4,238.00	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2006A	0.11	150463	-	-	-	-	0.03	0.08	-	-	-	-
TRUE19C2007A	0.21	160463	-	0.24	0.22	0.22	0.19	0.23	0.01	11.00	-	-
TRUE19C2009A	0.40	160463	0.42	0.42	0.40	0.42	0.42	0.43	0.02	31,337.00	1,301.00	-
TRUE19P2005A	0.51	130463	-	0.61	0.61	0.61	0.50	0.60	0.10	100.00	6.00	-
TRUE28C2006A	0.04	160463	-	-	-	-	0.03	0.05	-	-	-	-
TRUE28C2012A	0.24	160463	-	0.24	0.24	0.24	0.24	0.25	-	2,128.00	51.00	-
TRUE41C2004A	0.01	100363	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.15	0.17	-	-	-	-
TRUE41C2007A	0.53	140463	-	-	-	-	0.47	0.49	-	-	-	-
TRUE41P2005A	1.56	200363	-	-	-	-	1.25	1.29	-	-	-	-
TRUE42C2004A	0.19	300363	-	-	-	-	0.01	0.02	-	-	-	-
TRUE42C2007A	1.46	160463	-	1.50	1.47	1.50	1.44	1.52	0.04	9,300.00	1,380.00	1.00
TTW27C2009A	0.20	160463	0.21	0.22	0.20	0.22	0.21	0.22	0.02	7,025.00	152.00	-
TU01C2004A	0.05	160463	-	-	-	-	0.01	0.05	-	-	-	-
TU01C2004B	0.01	160463	-	-	-	-	0.01	0.02	-	-	-	-
TU01P2004A	0.15	160463	-	0.10	0.07	0.07	0.06	-	(0.08)	1,276.00	10.00	-
TU06P2007A	0.54	160463	0.47	0.52	0.41	0.41	0.41	0.43	(0.13)	74,387.00	3,503.00	-
TU08C2008A	0.17	160463	0.18	0.20	0.17	0.20	0.20	0.21	0.03	78,753.00	1,415.00	-
TU11C2008A	0.17	160463	0.18	0.19	0.16	0.19	0.19	0.20	0.02	3,995.00	71.00	-
TU13C2004A	0.03	100463	-	-	-	-	-	0.03	-	-	-	-
TU19C2005A	0.08	160463	-	0.10	0.10	0.10	0.10	0.11	0.02	50.00	1.00	-
TU19C2007A	0.08	160463	-	0.10	0.09	0.10	0.09	0.11	0.02	964.00	9.00	-
TU19C2009A	0.13	160463	0.15	0.16	0.13	0.16	0.16	0.17	0.03	102,701.00	1,502.00	-

Foreign Board Quotation

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Friday April 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU24C2006A	0.16	310363	-	-	-	-	0.08	0.18	-	-	-	-
TU27C2004A	0.01	130363	-	0.01	0.01	0.01	0.01	0.07	-	1,700.00	2.00	-
TU27C2006A	0.08	150463	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,347.00	8.00	-
TU28C2012A	0.17	160463	0.19	0.20	0.16	0.20	0.19	0.20	0.03	23,970.00	430.00	-
TU41C2005A	0.22	160463	-	-	-	-	0.21	0.23	-	-	-	-
TU41C2009A	0.23	160463	-	-	-	-	0.24	0.26	-	-	-	-
TU42C2007A	0.10	140463	-	-	-	-	0.05	0.09	-	-	-	-
TVO13C2007A	0.21	90463	-	-	-	-	0.17	0.21	-	-	-	-
TVO19C2004A	0.05	130363	-	-	-	-	-	0.06	-	-	-	-
TVO19C2007A	0.04	90463	-	-	-	-	0.03	0.09	-	-	-	-
VGI01C2005A	0.02	160463	-	0.04	0.02	0.04	0.03	0.04	0.02	4,138.00	9.00	-
VGI06C2007A	0.07	160463	-	0.11	0.08	0.11	0.11	-	0.04	20,058.00	208.00	-
VGI08C2006A	0.02	130463	-	-	-	-	0.02	0.05	-	-	-	-
VGI11C2008A	0.07	160463	-	0.03	0.03	0.03	0.04	0.07	(0.04)	500.00	2.00	-
VGI13C2006A	0.05	90463	-	-	-	-	0.01	0.05	-	-	-	-
VGI19C2006A	0.04	70463	-	-	-	-	0.01	0.04	-	-	-	-
VGI41C2006A	0.10	210263	-	-	-	-	0.10	0.12	-	-	-	-
VGI41C2007A	0.18	90463	-	-	-	-	0.24	0.26	-	-	-	-
WHA01C2005A	0.02	150463	0.02	0.02	0.02	0.02	0.02	0.03	-	5,091.00	10.00	-
WHA01C2005B	0.02	160463	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2008B	0.15	90463	-	-	-	-	0.16	0.21	-	-	-	-
WHA01C2009A	0.35	160463	-	0.39	0.35	0.39	0.35	0.39	0.04	3,365.00	122.00	-
WHA01P2005A	1.53	160463	-	-	-	-	1.31	1.42	-	-	-	-
WHA01P2009A	0.59	160463	0.55	0.60	0.55	0.55	0.50	0.55	(0.04)	1,275.00	72.00	-
WHA06C2007A	0.08	140463	-	0.04	0.03	0.04	0.02	0.04	(0.04)	203.00	1.00	-
WHA08C2005A	0.01	230363	-	0.01	0.01	0.01	0.01	0.04	-	2,000.00	2.00	-
WHA08C2006A	0.02	90463	-	-	-	-	0.01	0.04	-	-	-	-
WHA08P2006A	0.84	150463	-	-	-	-	0.88	0.94	-	-	-	-
WHA11C2008A	0.05	150463	-	-	-	-	0.03	0.05	-	-	-	-
WHA13C2005A	0.04	130463	-	-	-	-	-	0.02	-	-	-	-
WHA13C2006A	0.05	150463	-	-	-	-	0.03	0.07	-	-	-	-
WHA16C2006A	0.01	160463	-	0.01	0.01	0.01	0.01	0.02	-	41,266.00	41.00	-
WHA16C2008A	0.13	90463	-	-	-	-	0.04	-	-	-	-	-
WHA19C2004A	0.03	200363	-	-	-	-	-	0.02	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.04	-	-	-	-
WHA19C2006A	0.02	160463	0.02	0.02	0.01	0.02	0.02	0.03	-	6,702.00	13.00	-
WHA19C2010A	0.35	160463	0.38	0.41	0.37	0.41	0.41	0.42	0.06	100,694.00	3,869.00	-
WHA24C2004A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
WHA24C2007A	0.22	160463	0.26	0.27	0.24	0.27	0.27	0.28	0.05	26,192.00	660.00	-
WHA27C2008A	0.03	130463	-	-	-	-	0.02	0.08	-	-	-	-
WHA28C2005A	0.01	230363	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
WHA28C2012A	0.28	160463	-	0.31	0.29	0.31	0.31	0.32	0.03	48,807.00	1,477.00	-
WHA41C2004A	0.10	301262	-	-	-	-	0.01	-	-	-	-	-
WHA41C2005A	0.02	200363	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.09	0.11	-	-	-	-
WHA41C2007A	0.18	160463	-	0.22	0.19	0.22	0.21	0.22	0.04	1,091.00	22.00	-
WHA41P2005A	2.60	250363	-	-	-	-	-	-	-	-	-	-
WHA42C2005A	0.01	130463	-	-	-	-	-	0.01	-	-	-	-
WHA42C2006A	0.02	150463	-	-	-	-	0.01	0.02	-	-	-	-
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	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.07	160463	0.07	0.10	0.07	0.09	0.08	0.09	0.02	581,566.00	5,113.00	-
AKR-W1	0.04	160463	0.04	0.05	0.03	0.04	0.04	0.05	-	64,546.00	246.00	-
ALT-W1	0.16	160463	0.20	0.22	0.17	0.18	0.18	0.20	0.02	65,434.00	1,299.00	-
APEX-W1	0.02	80463	-	0.02	0.02	0.02	0.01	0.02	-	34.00	-	-
APURE-W2	0.07	160463	-	0.07	0.06	0.07	0.06	0.07	-	3,194.00	20.00	-
AS-W1	0.01	160463	-	0.01	0.01	0.01	-	0.01	-	3,101.00	3.00	-
AYUD-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
B-W3	0.01	300363	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	11.00	-	-
B-W5	0.03	160463	0.04	0.04	0.03	0.03	0.03	0.04	-	175,321.00	526.00	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.06	160463	0.06	0.06	0.06	0.06	0.06	0.07	-	5,968.00	36.00	-
BTS-W5	0.78	160463	0.81	0.82	0.76	0.82	0.81	0.82	0.04	418,147.00	33,139.00	-
CGD-W4	0.04	160463	0.05	0.07	0.03	0.07	0.06	0.07	0.03	211,375.00	1,016.00	-
CGH-W3	0.01	160463	-	0.01	0.01	0.01	-	0.01	-	2,063.00	2.00	-
CI-W1	0.01	160463	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
CKP-W1	0.02	160463	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,191,323.00	1,198.00	-
CRANE-W1	0.75	160463	-	0.64	0.62	0.64	0.52	0.64	(0.11)	11.00	1.00	-
DCC-W1	0.31	160463	0.31	0.36	0.31	0.32	0.32	0.33	0.01	256,495.00	8,467.00	-
ECL-W3	0.10	160463	0.11	0.13	0.11	0.11	0.11	0.12	0.01	124,835.00	1,453.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.01	160463	-	-	-	-	-	0.02	-	-	-	-
EMC-W6	0.03	160463	-	0.02	0.02	0.02	0.02	0.03	(0.01)	95.00	-	-
EPCO-W3	0.24	160463	-	0.26	0.25	0.25	0.24	0.25	0.01	1,301.00	33.00	-
GLOCON-W4	0.13	160463	-	0.15	0.14	0.15	0.13	0.15	0.02	8,748.00	122.00	-
J-W1	0.23	160463	0.29	0.30	0.28	0.30	0.30	-	0.07	14,701.00	438.00	-
JAS-W3	0.68	160463	0.73	0.74	0.59	0.61	0.61	0.62	(0.07)	495,373.00	31,600.00	-
JCK-W5	0.02	160463	-	0.03	0.03	0.03	0.02	0.03	0.01	2,470.00	7.00	-
JMT-W2	2.74	160463	3.10	3.10	2.86	3.00	3.00	3.02	0.26	6,452.00	1,931.00	2.00
MACO-W2	0.06	160463	0.06	0.06	0.05	0.06	0.05	0.06	-	104,374.00	614.00	-
MILL-W4	0.02	160463	0.02	0.03	0.02	0.03	0.02	0.03	0.01	9,991.00	20.00	-
MILL-W5	0.01	160463	-	0.01	0.01	0.01	-	0.01	-	22.00	-	-
MINT-W6	2.14	160463	2.38	2.40	2.16	2.24	2.24	2.26	0.10	201,536.00	45,866.00	2.00
NFC-W1	0.46	160463	-	0.47	0.39	0.42	0.42	0.43	(0.04)	187.00	8.00	-
NOK-W1	0.01	160463	0.02	0.03	0.01	0.02	0.01	0.02	0.01	60,285.00	121.00	-
NVD-W1	0.07	160463	0.07	0.10	0.07	0.08	0.06	0.08	0.01	4,297.00	32.00	-
ORI-W1	0.13	160463	0.14	0.15	0.13	0.14	0.14	0.15	0.01	80,233.00	1,120.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.27	160463	-	0.30	0.29	0.29	0.29	0.30	0.02	1,843.00	54.00	-
PDJ-W4	0.15	160463	-	0.17	0.17	0.17	0.16	0.17	0.02	1.00	-	-
PERM-W1	0.07	160463	0.08	0.08	0.08	0.08	0.07	0.08	0.01	721.00	6.00	-

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										
PORT-W1	0.46	160463	0.47	0.61	0.47	0.58	0.58	0.59	0.12	318,113.00	17,879.00	-
PPPM-W4	0.11	160463	0.12	0.13	0.11	0.11	0.11	0.12	-	77,904.00	891.00	-
PRIME-W1	0.01	160463	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
PRIME-W2	0.02	160463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
RICHY-W2	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	801.00	1.00	-
RS-W3	0.14	160463	0.16	0.19	0.13	0.14	0.14	0.15	-	170,593.00	2,508.00	-
SAMART-W2	0.34	160463	0.36	0.37	0.34	0.35	0.34	0.35	0.01	9,985.00	349.00	-
SAWAD-W1	5.25	160463	5.80	6.70	5.80	6.35	6.35	6.45	1.10	29,411.00	18,320.00	6.00
SDC-W1	0.08	160463	-	0.08	0.06	0.08	0.06	0.08	-	101.00	1.00	-
SINGER-W1	1.25	160463	-	-	-	-	1.15	1.38	-	-	-	-
SINGER-W2	1.05	160463	-	-	-	-	1.06	1.16	-	-	-	-
SMT-W2	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
SST-W2	0.33	160463	-	0.37	0.35	0.36	0.35	0.36	0.03	440.00	16.00	-
SUPER-W4	0.01	160463	0.01	0.01	0.01	0.01	-	0.01	-	158.00	-	-
TCC-W3	0.03	160463	-	0.03	0.02	0.03	0.02	0.03	-	271.00	1.00	-
TCC-W4	0.03	160463	-	0.03	0.01	0.03	0.02	0.03	-	50,117.00	100.00	-
TCC-W5	0.10	160463	-	0.10	0.09	0.10	0.09	0.10	-	792.00	8.00	-
TCJ-W2	0.02	160463	0.03	0.03	0.01	0.02	0.01	0.02	-	22,427.00	45.00	-
TFG-W2	0.01	160463	0.01	0.01	0.01	0.01	-	0.01	-	447.00	-	-
TGPRO-W3	0.01	300363	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	160463	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
THE-W2	0.01	230363	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.10	160463	-	0.12	0.10	0.11	0.11	0.12	0.01	7,810.00	86.00	-
TRITN-W3	0.05	160463	-	0.06	0.05	0.06	0.05	0.06	0.01	7,999.00	40.00	-
TTCL-W1	0.29	160463	0.31	0.33	0.28	0.31	0.30	0.31	0.02	48,229.00	1,482.00	-
U-W4	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.09	160463	0.10	0.11	0.10	0.10	0.09	0.10	0.01	9,102.00	91.00	-
VGI-W2	0.64	160463	0.68	0.68	0.65	0.68	0.68	0.69	0.04	155,784.00	10,454.00	-
VIBHA-W2	0.61	160463	-	0.66	0.60	0.66	0.64	0.66	0.05	7,748.00	487.00	-
VIBHA-W3	0.11	160463	0.11	0.12	0.11	0.12	0.11	0.12	0.01	49,050.00	549.00	-
WAVE-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
WIUK-W2	0.09	160463	-	0.10	0.09	0.09	0.09	0.10	-	1,365.00	13.00	-
ZMICO-W4	0.06	160463	-	0.06	0.05	0.06	0.05	0.06	-	20,315.00	102.00	-
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	74.00	160463	-	-	-	-	67.50	74.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.66	160463	-	1.64	1.61	1.61	1.61	1.65	(0.05)	2,143.00	348.00	1.00
Warrant (MAI)												
BM-W1	0.03	160463	0.02	0.04	0.02	0.04	0.03	0.04	0.01	9,291.00	29.00	-
BROOK-W5	0.11	160463	0.11	0.11	0.10	0.11	0.10	0.11	-	11,365.00	125.00	-
CHO-W2	0.05	160463	-	0.05	0.04	0.05	0.04	0.05	-	8,567.00	35.00	-
D-W1	0.31	160463	0.32	0.35	0.31	0.33	0.32	0.33	0.02	639.00	21.00	-
DOD-W1	0.36	160463	0.37	0.38	0.36	0.38	0.37	0.38	0.02	58,232.00	2,161.00	-
ECF-W3	0.19	160463	-	0.20	0.19	0.20	0.19	0.20	0.01	560.00	11.00	-
EFORL-W3	0.01	100463	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.01	160463	-	0.01	0.01	0.01	-	0.01	-	45.00	-	-
HPT-W1	0.17	160463	-	0.25	0.17	0.25	0.23	0.25	0.08	35,657.00	804.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.21	160463	0.23	0.25	0.23	0.23	0.23	0.24	0.02	37,085.00	874.00	-
JKN-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.39	160463	0.45	0.48	0.40	0.44	0.44	0.45	0.05	15,422.00	682.00	-
META-W4	0.02	160463	-	0.02	0.01	0.02	0.01	0.02	-	8,543.00	12.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.34	160463	0.35	0.37	0.30	0.32	0.32	0.33	(0.02)	68,184.00	2,249.00	-
PROUD-W2	0.03	160463	0.03	0.05	0.03	0.04	0.04	0.05	0.01	6,077.00	23.00	-
RWI-W2	0.06	160463	-	0.06	0.05	0.06	0.05	0.06	-	25,410.00	152.00	-
SANKO-W1	0.05	160463	-	0.06	0.05	0.05	0.04	0.05	-	8,684.00	43.00	-
SIMAT-W2	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
SIMAT-W3	0.22	160463	-	0.23	0.22	0.22	0.21	0.22	-	2,423.00	54.00	-
SIMAT-W4	0.78	160463	-	0.78	0.74	0.78	0.74	0.78	-	123.00	9.00	-
SMART-W2	0.18	160463	0.17	0.20	0.17	0.17	0.16	0.17	(0.01)	328.00	6.00	-
SWC-W1	2.76	150463	-	2.78	2.76	2.78	2.60	2.94	0.02	2.00	1.00	2.00
TAKUNI-W	0.03	160463	-	-	-	-	0.02	0.03	-	-	-	-
TAPAC-W4	0.47	160463	0.49	0.66	0.47	0.61	0.61	0.62	0.14	1,316,949.00	76,270.00	-
TVD-W2	0.08	160463	-	0.10	0.08	0.10	0.08	0.10	0.02	28,706.00	259.00	-
Preferred Shares:												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-