

Asia Plus Securities Company Limited Daily Quotation Report

Friday May 15, 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	35.50	2,795,265	0.0%
CPALL	69.50	2,159,673	-1.1%
CBG	94.50	1,525,676	8.6%
BAM	23.20	1,488,387	0.4%
PTTEP	83.50	1,310,526	2.1%
GULF	38.00	1,212,015	-0.7%
PTTGC	41.75	1,206,337	3.7%
STA	17.70	1,186,832	12.7%
AOT	59.00	1,108,612	-1.3%
ADVANC	189.00	941,174	-0.5%

Sector Ranking	
Sector	%Value
AGRI	55.5092
AUTO	21.6911
BANK	1.8390
COMM	2.6526
CONMAT	0.0663
CONS	8.0213
ENERG	9.9843
ETRON	3.2260
FASHION	0.6556
FIN	22.2001
FOOD	1.7523
HEALTH	0.0936
HOME	8.0814
ICT	9.5884
IMM	1.4232
INSUR	0.0258
MEDIA	5.0672
MINE	0.0860
PAPER	0.1339
PERSON	1.0650
PETRO	0.0425
PFUND	0.0429
PKG	0.0217
PROF	3.2346
PROP	0.4077
STEEL	0.2281
TOURISM	0.0883
TRANS	4.2568

Top Ten Gainers			
Stock	Last	Value '000	%Change
MEGA19C2005A	0.08	9	300.0%
TOP13C2006A	0.04	0	300.0%
STA01C2008B	0.78	1,334	212.0%
CENT11C2007A	0.03	0	200.0%
SGP13C2007A	0.36	3,235	200.0%
QH27C2007A	0.07	0	133.3%
SPRC01C2007A	0.09	55	125.0%
GPSC42P2006A	4.52	762	123.8%
CBG19C2005A	0.37	139	117.7%
SPRC19C2007A	0.15	36	114.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
IVL11C2005A	0.01	2	-75.0%
CK01C2005A	0.02	0	-71.4%
KTC13P2006A	0.02	99	-71.4%
WHA16C2008A	0.04	0	-71.4%
TU13C2010A	0.29	647	-71.0%
GPSC01C2005A	0.03	0	-70.0%
LH13C2010A	0.30	455	-70.0%
IVL06C2010A	0.33	400	-67.0%
KKP41C2006A	0.02	0	-66.7%
PTG01P2005B	0.03	4	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,287.06	1,289.24	1,278.86	1,280.76	0.36	0.03
SET 50	860.48	862.07	853.52	854.57	(1.54)	(0.18)
SET 100	1,886.93	1,890.25	1,872.63	1,875.19	(1.18)	(0.06)
SETHD	856.20	857.68	849.34	854.61	4.65	0.55
sSET	551.97	553.56	549.75	553.12	2.98	0.54
MAI	263.96	265.09	263.02	844.40	1.43	0.17
AGRI	167.98	173.66	167.98	263.69	1.11	0.42
AUTO	311.03	314.66	310.00	171.98	10.17	6.29
BANK	265.20	265.95	262.85	313.74	3.95	1.28
COMM	34,655.84	34,698.18	34,157.55	263.20	(1.55)	(0.59)
CONMAT	8,484.77	8,508.50	8,387.28	34,295.18	(224.36)	(0.65)
CONS	56.25	56.44	55.27	8,440.60	(16.29)	(0.19)
ENERG	20,771.00	20,853.92	20,602.98	55.73	(0.32)	(0.57)
ETRON	1,163.22	1,194.20	1,157.69	20,736.22	125.12	0.61
FASHION	525.12	525.12	520.02	1,186.04	33.99	2.95
FIN	3,723.39	3,766.25	3,695.17	523.18	(2.11)	(0.40)
FOOD	11,190.81	11,299.58	11,103.05	3,702.66	16.13	0.44
HEALTH	4,451.54	4,475.26	4,401.63	11,193.21	71.89	0.65
HOME	18.94	19.02	18.77	4,418.89	(13.09)	(0.30)
ICT	141.10	141.44	140.28	18.82	(0.02)	(0.11)
IMM	47.48	47.90	47.11	140.71	(0.07)	(0.05)
INSUR	9,771.23	9,822.52	9,758.32	47.56	0.44	0.93
MEDIA	42.40	42.61	41.78	9,810.72	48.85	0.50
MINE	4.78	4.78	4.36	41.87	(0.22)	(0.52)
PAPER	2,953.79	2,981.92	2,925.66	4.61	0.46	11.08
PERSON	206.86	207.52	203.47	2,925.66	(56.26)	(1.89)
PETRO	746.61	757.58	737.48	206.08	(1.87)	(0.90)
PFUND	155.91	157.00	154.83	750.78	13.43	1.82
PKG	2,872.55	2,915.68	2,867.59	201.11	1.01	0.50
PROF	129.02	129.55	125.56	2,893.09	51.69	1.82
PROP	190.59	191.24	187.20	125.56	(3.99)	(3.08)
STEEL	18.65	18.73	18.31	187.29	(2.33)	(1.23)
TOURISM	344.18	345.49	339.62	18.59	0.02	0.11
TRANS	333.63	334.65	329.17	339.62	(4.73)	(1.37)

Volume by Board (Lot)	
Main Board	12,891,275,932
Foreign Board	68
Total	12,891,276,000

Value by Board (Mn.Bt.)	
Main Board	50,606.11
Foreign Board	53.74
Total	50,659.85

Gainers and Losers	
Gainers	611
Losers	710
Unchanged	344

Fundamental Figures	
Price/Earnings	13.99
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Friday May 15, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 15, 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	75.00	140563	-	72.00	72.00	72.00	71.00	76.00	(3.00)	5	36	72
EE	0.49	140563	0.48	0.50	0.48	0.48	0.47	0.48	(0.01)	20,115	971	0.48
GFPT	11.60	140563	11.70	11.90	11.60	11.70	11.70	11.80	0.10	27,019	31,732	11.74
LEE	2.08	140563	2.10	2.24	2.10	2.14	2.12	2.14	0.06	12,364	2,659	2.15
NER	2.36	140563	2.40	2.42	2.32	2.38	2.36	2.38	0.02	421,418	100,435	2.38
PPPM	0.50	140563	0.48	0.50	0.47	0.47	0.47	0.48	(0.03)	8,495	401	0.47
STA	15.70	140563	16.80	17.90	16.80	17.70	17.60	17.70	2.00	678,862	1,186,832	17.48
TRUBB	0.84	140563	0.96	0.96	0.93	0.96	0.96	-	0.12	84,400	8,092	0.96
TWPC	3.34	140563	3.38	3.46	3.34	3.44	3.44	3.46	0.10	30,901	10,515	3.4
UPOIC	2.48	140563	2.76	2.76	2.68	2.68	2.42	2.66	0.20	2	1	2.72
UVAN	3.98	140563	4.00	4.04	3.92	3.98	3.94	3.98	-	4,932	1,965	3.98
VPO	0.35	140563	0.36	0.37	0.35	0.35	0.35	0.37	-	2,569	93	0.36
Banking												
BAY	20.90	140563	21.00	21.30	20.90	21.10	21.00	21.10	0.20	1,498	3,160	21.1
BBL	95.25	140563	95.00	95.25	94.00	94.25	94.25	94.50	(1.00)	81,234	767,622	94.5
CIMBT	0.54	140563	0.55	0.57	0.55	0.55	0.55	0.56	0.01	30,452	1,697	0.56
KBANK	84.25	140563	84.00	84.25	82.75	82.75	82.75	83.00	(1.50)	103,958	864,946	83.2
KKP	39.50	140563	39.75	40.00	39.00	39.75	39.75	40.00	0.25	34,120	134,471	39.41
KTB	10.00	140563	10.10	10.10	9.95	10.00	10.00	10.10	-	256,141	256,483	10.01
LHFG	1.00	140563	1.00	1.00	0.97	0.99	0.99	1.00	(0.01)	53,033	5,217	0.98
SCB	67.25	140563	67.50	67.50	66.25	66.50	66.25	66.50	(0.75)	93,750	626,612	66.84
TCAP	33.75	140563	34.00	35.00	33.50	34.75	34.50	34.75	1.00	90,331	309,651	34.28
TISCO	68.00	140563	68.00	68.00	67.00	67.00	67.00	67.25	(1.00)	51,698	348,256	67.36
TMB	0.93	140563	0.93	0.93	0.92	0.92	0.92	0.93	(0.01)	857,306	79,369	0.93
Construction Materia												
CCP	0.26	140563	0.25	0.26	0.25	0.26	0.25	0.26	-	11,968	300	0.25
COTTO	1.19	140563	1.22	1.26	1.20	1.26	1.23	1.26	0.07	3,492	435	1.24
DCC	1.84	140563	1.85	1.88	1.84	1.86	1.86	1.87	0.02	54,173	10,113	1.87
DCON	0.27	140563	0.27	0.27	0.26	0.27	0.26	0.27	-	16,384	432	0.26
DRT	5.40	140563	5.35	5.40	5.35	5.35	5.35	5.40	(0.05)	5,531	2,966	5.36
EPG	5.00	140563	5.00	5.10	4.96	5.10	5.10	5.15	0.10	171,041	86,244	5.04
GEL	0.13	140563	0.13	0.14	0.12	0.13	0.12	0.13	-	29,105	380	0.13
PPP	1.98	140563	1.98	1.98	1.94	1.97	1.95	1.97	(0.01)	1,122	219	1.95
Q-CON	4.38	130563	-	4.40	4.38	4.40	4.30	4.40	0.02	11	5	4.38
RCI	2.70	140563	-	-	-	-	2.72	2.84	-	-	-	0
SCC	341.00	140563	341.00	342.00	335.00	336.00	336.00	337.00	(5.00)	21,233	714,996	336.74
SCCC	116.50	140563	117.00	117.50	117.00	117.50	117.50	118.00	1.00	416	4,878	117.25
SCP	5.15	140563	-	5.20	5.05	5.10	5.05	5.10	(0.05)	3,290	1,683	5.12
SKN	1.79	140563	1.77	1.80	1.74	1.80	1.79	1.80	0.01	684	121	1.77
TASCO	18.40	140563	18.70	19.30	18.60	19.00	19.00	19.10	0.60	338,369	641,138	18.95
TCMC	1.00	140563	1.00	1.00	0.95	0.99	0.98	0.99	(0.01)	13,821	1,356	0.98
TOA	35.50	140563	36.00	37.00	35.50	37.00	37.00	37.25	1.50	39,103	143,239	36.63
TPIPL	1.20	140563	1.20	1.20	1.18	1.18	1.18	1.19	(0.02)	74,266	8,825	1.19
UMI	0.49	140563	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	1,828	88	0.48
VNG	3.48	140563	3.50	3.56	3.28	3.56	3.52	3.56	0.08	17,376	5,935	3.42
WIIK	1.22	140563	1.22	1.25	1.18	1.20	1.19	1.20	(0.02)	87,007	10,593	1.22
Petrochemicals & Ct												
BCT	36.75	140563	36.75	36.75	35.00	36.75	36.00	36.75	-	377	1,339	35.51
CMAN	1.18	140563	1.18	1.19	1.15	1.19	1.18	1.19	0.01	2,222	262	1.18
GC	5.20	140563	5.15	5.20	5.15	5.20	5.15	5.20	-	938	484	5.16
GGC	8.00	140563	8.10	8.35	8.00	8.30	8.25	8.30	0.30	45,243	37,213	8.23
GIFT	2.18	140563	2.16	2.20	2.14	2.18	2.16	2.18	-	9,000	1,946	2.16
IVL	28.00	140563	28.50	28.50	27.75	28.25	28.25	28.50	0.25	119,394	337,165	28.24
NFC	1.84	140563	2.00	2.00	1.69	1.85	1.85	1.90	0.01	334	60	1.8
PATO	9.00	140563	9.05	9.05	8.95	9.05	9.00	9.05	0.05	140	126	9.02
PMTA	8.30	140563	-	-	-	-	7.70	8.25	-	-	-	0
PTTGC	40.25	140563	41.00	42.25	40.50	41.75	41.75	42.00	1.50	291,754	1,206,337	41.35
SUTHA	2.94	140563	2.94	3.08	2.94	3.04	3.04	3.06	0.10	3,411	1,025	3
TCCC	20.00	140563	-	20.20	19.90	19.90	19.90	20.20	(0.10)	8	16	19.98
TPA	5.35	140563	-	5.35	5.25	5.25	5.25	5.30	(0.10)	11	6	5.26
UAC	3.30	140563	3.36	3.36	3.28	3.34	3.30	3.34	0.04	11,652	3,877	3.33
UP	14.00	120563	-	16.10	15.00	15.20	15.10	16.00	1.20	43	67	15.69
VNT	21.70	140563	21.80	21.90	20.80	20.80	20.80	20.90	(0.90)	21,279	44,929	21.11
WG	136.50	90463	-	-	-	-	128.00	136.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.79	140563	1.70	1.75	1.70	1.71	1.71	1.72	(0.08)	953,946	163,802	1.72
BIG	0.50	140563	0.50	0.51	0.49	0.50	0.49	0.50	-	108,858	5,378	0.49
BJC	37.25	140563	37.25	38.00	36.75	37.00	37.00	37.25	(0.25)	57,257	213,686	37.32
COL	13.70	140563	13.70	13.80	13.60	13.80	13.70	13.80	0.10	1,346	1,854	13.77
COM7	21.20	140563	21.60	21.60	21.30	21.50	21.50	21.60	0.30	65,640	140,973	21.48
CPALL	70.25	140563	70.00	70.25	69.50	69.50	69.50	69.75	(0.75)	309,850	2,159,673	69.7
CPW	1.10	140563	1.12	1.13	1.07	1.10	1.09	1.10	-	16,148	1,766	1.09
CRC	36.00	140563	36.00	36.00	34.00	34.25	34.25	34.50	(1.75)	265,703	925,212	34.82
CSS	1.11	140563	1.14	1.14	1.09	1.09	1.09	1.11	(0.02)	77,130	8,626	1.12
DOHOME	7.40	140563	7.50	7.70	7.50	7.70	7.65	7.70	0.30	125,772	95,443	7.59
FN	0.91	140563	0.93	0.94	0.89	0.93	0.92	0.93	0.02	22,325	2,051	0.92
FTE	1.62	140563	1.61	1.66	1.61	1.66	1.64	1.66	0.04	2,372	389	1.64
GLOBAL	13.50	140563	13.50	14.00	13.30	14.00	13.90	14.00	0.50	156,183	212,914	13.63
HMPRO	14.00	140563	14.20	14.40	13.90	14.20	14.20	14.30	0.20	333,683	473,734	14.2
ILM	9.60	140563	9.65	10.00	9.65	9.90	9.90	10.00	0.30	11,317	11,209	9.9
IT	1.82	140563	1.82	1.84	1.80	1.83	1.82	1.83	0.01	475	86	1.82
KAMART	3.06	140563	2.98	2.98	2.88	2.92	2.92	2.94	(0.14)	34,473	10,060	2.92
LOXLEY	1.50	140563	1.49	1.56	1.47	1.48	1.48	1.49	(0.02)	353,267	53,528	1.52
MAKRO</												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.10	140563	7.20	7.25	7.10	7.20	7.20	7.25	0.10	15,595	11,216	7.19
ILINK	3.42	140563	3.48	3.48	3.32	3.36	3.36	3.38	(0.06)	8,403	2,856	3.4
INET	2.26	140563	2.18	2.18	2.08	2.12	2.10	2.12	(0.14)	20,794	4,390	2.11
INTUCH	53.50	140563	53.25	53.50	52.25	52.75	52.50	52.75	(0.75)	110,495	583,414	52.8
JAS	3.90	140563	3.90	3.92	3.86	3.88	3.88	3.90	(0.02)	324,458	126,284	3.89
JASIF	9.25	140563	9.30	9.35	9.30	9.35	9.30	9.35	0.10	104,338	97,435	9.34
JMART	8.45	140563	8.60	8.95	8.50	8.80	8.75	8.80	0.35	293,092	256,119	8.74
JTS	0.90	140563	0.90	0.96	0.90	0.92	0.92	0.93	0.02	923	85	0.92
MFEC	4.56	140563	-	4.60	4.54	4.60	4.58	4.60	0.04	1,345	614	4.57
MSC	4.88	140563	4.96	5.00	4.90	4.98	4.98	5.00	0.10	790	392	4.96
PT	4.32	140563	4.36	4.44	4.32	4.34	4.34	4.40	0.02	2,795	1,227	4.39
SAMART	4.90	140563	4.92	4.94	4.86	4.94	4.90	4.94	0.04	5,826	2,859	4.91
SAMTEL	5.00	140563	5.00	5.05	4.98	4.98	4.98	5.05	(0.02)	3,371	1,689	5.01
SDC	0.14	140563	-	0.15	0.13	0.13	0.13	0.14	(0.01)	9,780	132	0.13
SIS	7.25	140563	7.25	7.30	7.15	7.25	7.20	7.25	-	2,782	2,012	7.23
SVOA	0.94	140563	0.90	0.91	0.85	0.87	0.87	0.88	(0.07)	53,775	4,743	0.88
SYMC	2.38	140563	2.36	2.40	2.30	2.38	2.36	2.38	-	1,240	287	2.31
SYNEX	6.20	140563	6.25	6.35	6.25	6.25	6.25	6.30	0.05	7,157	4,494	6.28
THCOM	3.40	140563	3.42	3.54	3.40	3.48	3.48	3.52	0.08	32,453	11,313	3.49
TRUE	3.16	140563	3.18	3.22	3.16	3.18	3.18	3.20	0.02	546,769	174,753	3.2
TWZ	0.06	140563	0.07	0.07	0.06	0.06	0.06	0.07	-	71,522	443	0.06
Electronic Compone												
CCET	1.45	140563	1.44	1.45	1.43	1.44	1.43	1.44	(0.01)	6,069	872	1.44
DELTA	55.50	140563	56.00	59.00	55.75	59.00	58.00	59.00	3.50	27,840	160,982	57.82
EIC	0.12	140563	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	1,803,763	20,433	0.11
HANA	28.00	140563	28.50	28.75	28.00	28.00	28.00	28.25	-	25,550	72,411	28.34
KCE	16.10	140563	16.30	16.50	16.10	16.20	16.20	16.30	0.10	317,772	518,316	16.31
METCO	121.50	140563	126.00	127.00	121.50	121.50	121.50	124.00	-	693	8,491	122.53
NEX	3.54	140563	3.50	3.52	3.16	3.40	3.38	3.40	(0.14)	262,499	89,272	3.4
SMT	0.88	140563	-	0.90	0.88	0.89	0.89	0.90	0.01	2,667	238	0.89
SVI	3.10	140563	3.12	3.12	2.86	2.92	2.92	2.94	(0.18)	40,962	12,212	2.98
TEAM	0.64	140563	-	0.67	0.64	0.66	0.65	0.66	0.02	3,772	249	0.66
Energy & Utilities												
7UP	0.43	140563	0.44	0.45	0.42	0.42	0.42	0.43	(0.01)	246,446	10,638	0.43
ABPIF	3.48	140563	3.48	3.50	3.48	3.50	3.48	3.50	0.02	191	67	3.48
ACE	3.40	140563	3.44	3.54	3.44	3.48	3.46	3.48	0.08	265,692	92,507	3.48
AI	1.17	140563	1.30	1.30	1.20	1.24	1.23	1.24	0.07	458,032	56,726	1.24
AKR	0.56	140563	0.54	0.55	0.51	0.51	0.51	0.52	(0.05)	52,518	2,707	0.52
BAFS	21.90	140563	21.80	21.90	21.40	21.80	21.70	21.80	(0.10)	5,749	12,418	21.6
BANPU	6.50	140563	6.60	6.65	6.40	6.45	6.45	6.50	(0.05)	793,098	514,162	6.48
BCP	18.50	140563	18.70	19.20	18.60	19.10	19.10	19.20	0.60	34,188	64,778	18.95
BCPG	15.80	140563	15.90	16.10	15.80	16.00	16.00	16.10	0.20	14,051	22,416	15.95
BGRIM	44.25	140563	44.50	45.50	44.25	44.75	44.75	45.00	0.50	87,530	392,245	44.81
BPP	16.10	140563	16.20	16.20	15.80	16.00	16.00	16.10	(0.10)	20,572	32,913	16
BRRGIF	7.15	130563	-	7.20	7.00	7.20	7.05	7.20	0.05	900	642	7.13
CKP	3.98	140563	4.02	4.04	3.98	4.00	4.00	4.02	0.02	130,545	52,347	4.01
DEMCO	2.40	140563	-	2.42	2.30	2.32	2.30	2.32	(0.08)	8,553	2,007	2.35
EA	38.00	140563	38.50	39.50	38.25	39.00	39.00	39.25	1.00	80,081	312,454	39.02
EASTW	9.95	140563	10.00	10.10	9.90	10.00	9.95	10.00	0.05	14,885	14,853	9.98
EGATIF	11.90	140563	12.00	12.00	11.90	12.00	11.90	12.00	0.10	32,792	39,049	11.91
EGCO	262.00	140563	262.00	263.00	257.00	259.00	259.00	261.00	(3.00)	17,768	462,562	260.33
ESSO	5.55	140563	5.65	5.90	5.60	5.80	5.80	5.85	0.25	398,417	229,144	5.75
GPSC	71.50	140563	71.75	72.25	71.00	71.75	71.75	72.00	0.25	102,262	734,259	71.8
GULF	38.25	140563	38.75	39.00	38.00	38.00	38.00	38.25	(0.25)	316,555	1,212,015	38.29
GUNKUL	2.82	140563	2.86	2.92	2.84	2.86	2.86	2.88	0.04	696,823	200,859	2.88
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.80	140563	2.82	2.86	2.80	2.82	2.82	2.84	0.02	1,226,760	347,014	2.83
LANNA	6.00	140563	-	6.00	5.90	5.90	5.90	5.95	(0.10)	352	209	5.94
MDX	1.90	140563	1.91	1.98	1.80	1.91	1.91	1.92	0.01	22,503	4,290	1.91
PRIME	0.36	140563	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	28,199	971	0.34
PTG	13.50	140563	13.70	14.40	13.60	14.20	14.10	14.20	0.70	267,274	376,283	14.08
PTT	35.50	140563	35.75	36.00	35.25	35.50	35.25	35.50	-	786,680	2,795,265	35.53
PTTEP	81.75	140563	82.75	84.00	82.75	83.50	83.50	83.75	1.75	157,260	1,310,526	83.33
RATCH	64.75	140563	65.25	65.25	64.25	64.75	64.75	65.00	-	21,369	138,707	64.91
RPC	0.47	140563	-	0.49	0.47	0.49	0.48	0.49	0.02	5,163	252	0.49
SCG	3.94	140563	3.94	3.94	3.90	3.90	3.90	3.92	(0.04)	26	10	3.93
SCI	1.20	140563	1.20	1.24	1.19	1.21	1.20	1.21	0.01	25,845	3,125	1.21
SCN	1.70	140563	1.73	1.78	1.70	1.71	1.71	1.72	0.01	15,897	2,761	1.74
SGP	8.05	140563	8.15	8.85	8.15	8.60	8.60	8.65	0.55	122,576	103,369	8.43
SKE	0.75	140563	-	0.78	0.74	0.74	0.74	0.75	(0.01)	6,925	520	0.75
SOLAR	0.83	140563	0.84	0.86	0.83	0.84	0.84	0.85	0.01	19,032	1,602	0.84
SPGC	17.50	140563	17.50	17.60	17.30	17.30	17.30	17.50	(0.20)	5,046	8,792	17.42
SPRC	6.45	140563	6.60	7.05	6.60	7.05	7.00	7.05	0.60	785,573	535,895	6.82
SSP	7.30	140563	7.30	7.35	7.15	7.25	7.20	7.25	(0.05)	6,880	4,977	7.23
SUPER	0.64	140563	0.65	0.65	0.63	0.64	0.64	0.65	-	2,623,085	168,081	0.64
SUPEREIF	11.00	140563	11.20	11.30	11.10	11.10	11.10	11.20	0.10	17,647	19,713	11.17
SUSCO	2.04	140563	2.06	2.06	2.04	2.06	2.04	2.06	0.02	4,822	986	2.04
TAE	2.52	140563	2.54	2.56	2.54	2.54	2.54	2.56	0.02	5,045	1,287	2.55
TCC	0.19	140563	0.19	0.19	0.19	0.19	0.18	0.19	-	2,871	55	0.19
TOP	41.25	140563	42.00	44.00	41.50	43.00	43.00	43.25	1.75	159,992	683,623	42.73
TPIPP	3.90	140563	3.90	3.92	3.84	3.84	3.84	3.86	(0.06)	109,015	42,133	3.86
TSE	2.92	140563	2.92	3.04	2.90	3.04	3.04	3.06	0.12	100,925	30,056	2.98
TTW	13.80	140563	13.80	13.90	13.50	13.70	13.70	13.80	(0.10)	56,004	76,227	13.61
WHAUP	4.64	140563	4.64	4.66	4.58	4.62	4.62	4.64	(0.02)	50,024	23,077	4.61
WP	4.26	140563	-	4.30	4.22	4.26	4.24	4.26	-	1,750	742	4.24
Media & Publishing												
AMARIN	2.98	140563	-	3.00	2.90	2.98	2.98	3.00	-	221	65	2.93
AQUA	0.37	140563	0.37	0.42	0.37	0.42	0.41	0.42	0.05	1,271,546	50,066	0.39
AS	1.50	140563	1.67	1.67	1.45	1.50	1.49	1.50	-	5,279	795	1.51
BEC	4.46	140563	4.44	4.46	4.26	4.28	4.28	4.30	(0.18)	151,467	65,348	4.31
EP	3.86	140563	3.88	3.92	3.86	3.92	3.90	3.92	0.06	17,302	6,731	3.89
FE	210.00	50563	-	-	-	-	215.00	220.00	-	-	-	0
GPI	1.25	140563	-	1.25	1.23	1.24	1.23	1.25	(0.01)	990	123	1.24
GRAMMY	8.10	140563	8.20	8.45	8.15	8.20	8.20	8.30	0.10	195	161	8.28
MACO	0.77	140563	0.80	0.86	0.73	0.75	0.75	0.76	(0.02)	436,403	34,708	0.8</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	8.15	140563	8.20	8.25	8.00	8.00	8.00	8.10	(0.15)	133,926	108,224	8.08
WAVE	1.09	140563	-	1.14	1.14	1.14	1.14	1.15	0.05	146	17	1.14
WORK	9.80	140563	9.90	10.10	9.75	9.75	9.70	9.75	(0.05)	34,186	33,670	9.85
Finance & Securities												
AEC	0.21	140563	0.24	0.24	0.24	0.24	0.24	-	0.03	81,001	1,944	0.24
AEONTS	125.00	140563	125.50	125.50	121.00	125.00	124.50	125.00	-	4,558	56,620	124.22
AMANAH	2.82	140563	2.88	2.90	2.82	2.82	2.82	2.84	-	157,792	44,955	2.85
ASAP	1.07	140563	1.07	1.10	1.07	1.08	1.07	1.08	0.01	11,290	1,221	1.08
ASK	16.00	140563	16.10	16.20	16.00	16.20	16.10	16.20	0.20	6,992	11,267	16.11
ASP	1.50	140563	1.50	1.51	1.50	1.51	1.50	1.51	0.01	8,057	1,212	1.5
BAM	23.10	140563	23.30	23.50	23.10	23.20	23.20	23.30	0.10	638,634	1,488,387	23.31
BFIT	26.50	140563	28.25	28.75	27.25	27.25	27.25	27.50	0.75	62,527	174,212	27.86
CGH	0.75	140563	0.75	0.75	0.74	0.75	0.74	0.75	-	17,703	1,328	0.75
ECL	0.81	140563	0.81	0.82	0.79	0.80	0.80	0.81	(0.01)	19,564	1,569	0.8
FNS	1.93	140563	-	1.93	1.90	1.90	1.90	1.96	(0.03)	531	101	1.9
FSS	1.04	140563	1.06	1.11	1.04	1.10	1.10	1.11	0.06	2,475	267	1.08
GBX	0.41	140563	0.47	0.47	0.41	0.44	0.43	0.44	0.03	69,308	3,188	0.46
GL	2.92	140563	2.90	2.96	2.88	2.88	2.88	2.92	(0.04)	5,228	1,523	2.91
IFS	2.40	140563	2.46	2.68	2.40	2.66	2.64	2.66	0.26	14,902	3,770	2.53
JMT	18.60	140563	18.80	19.10	18.60	18.90	18.90	19.00	0.30	89,537	168,819	18.85
KCAR	8.00	140563	8.00	8.00	7.95	8.00	7.95	8.00	-	866	692	7.99
KGI	3.78	140563	3.78	3.80	3.76	3.78	3.76	3.78	-	67,096	25,362	3.78
KTC	36.75	140563	37.00	37.25	36.00	36.50	36.50	36.75	(0.25)	135,673	496,507	36.6
MBKET	6.55	140563	-	6.60	6.55	6.60	6.55	6.60	0.05	355	233	6.57
MFC	12.50	140563	-	12.60	12.40	12.60	12.50	12.60	0.10	466	581	12.46
ML	0.61	140563	-	0.68	0.59	0.61	0.60	0.61	-	5,314	320	0.6
MTC	49.25	140563	49.75	51.75	49.50	50.00	50.00	50.25	0.75	133,981	677,249	50.55
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	1.98	140563	2.00	2.00	1.96	1.97	1.97	1.98	(0.01)	3,458	683	1.98
S11	5.20	140563	5.15	5.25	5.15	5.25	5.20	5.25	0.05	1,105	571	5.17
SAWAD	53.75	140563	54.50	55.25	53.75	54.25	54.25	54.50	0.50	136,645	744,917	54.51
THANI	3.62	140563	3.66	3.68	3.44	3.46	3.46	3.48	(0.16)	486,167	172,381	3.55
TK	8.50	140563	8.25	8.40	7.55	7.85	7.80	7.85	(0.65)	10,004	7,839	7.84
TNITY	3.50	140563	3.52	3.58	3.48	3.52	3.48	3.52	0.02	1,305	458	3.51
UOBKH	3.00	140563	-	3.24	3.10	3.16	3.16	3.26	0.16	106	34	3.24
ZMICO	0.56	140563	-	0.56	0.55	0.55	0.55	0.56	(0.01)	10,316	577	0.56
Food & Beverage												
APURE	1.47	140563	1.69	1.69	1.57	1.60	1.59	1.60	0.13	88,659	14,278	1.61
ASIAN	5.40	140563	5.45	5.55	5.15	5.20	5.20	5.30	(0.20)	22,668	12,020	5.3
BR	2.12	140563	2.10	2.10	2.06	2.08	2.08	2.10	(0.04)	4,990	1,041	2.09
BRR	3.10	140563	-	3.12	3.08	3.10	3.08	3.12	-	3,891	1,214	3.12
CBG	87.00	140563	87.25	98.75	86.50	94.50	94.50	94.75	7.50	164,626	1,525,676	92.68
CFRESH	1.62	140563	1.65	1.70	1.58	1.59	1.59	1.61	(0.03)	11,058	1,823	1.65
CM	2.70	140563	2.74	2.76	2.74	2.76	2.72	2.76	0.06	310	85	2.75
CPF	28.75	140563	29.00	29.25	28.75	28.75	28.75	29.00	-	263,020	759,119	28.86
CPI	1.19	140563	1.19	1.19	1.18	1.19	1.18	1.19	-	2,256	268	1.19
F&D	16.90	140563	-	17.40	17.20	17.40	16.90	17.30	0.50	3	5	17.3
HTC	18.50	140563	18.60	19.10	18.50	18.90	18.80	18.90	0.40	11,439	21,601	18.88
ICHI	5.60	140563	6.00	6.40	6.00	6.40	6.35	6.40	0.80	228,207	141,806	6.21
KBS	3.10	140563	-	3.12	3.10	3.12	3.10	3.14	0.02	22	7	3.12
KSL	1.88	140563	1.89	1.90	1.86	1.88	1.88	1.89	-	13,355	2,514	1.88
KTIS	3.04	140563	3.10	3.10	3.06	3.06	3.04	3.06	0.02	388	119	3.06
LST	4.32	140563	4.28	4.30	4.28	4.28	4.28	4.32	(0.04)	4,802	2,058	4.28
M	53.00	140563	53.00	53.25	51.50	51.75	51.50	51.75	(1.25)	9,143	47,482	51.93
MALEE	5.45	140563	5.85	6.10	5.85	6.05	6.00	6.05	0.60	19,662	11,749	5.98
MINT	18.50	140563	18.60	18.60	18.00	18.10	18.10	18.20	(0.40)	355,536	647,758	18.22
OISHI	40.50	140563	42.00	42.00	40.75	41.50	41.50	41.75	1.00	260	1,082	41.62
OSP	41.25	140563	41.50	42.25	41.00	41.75	41.75	42.00	0.50	81,186	339,164	41.78
PB	71.00	140563	-	71.00	69.75	70.00	70.00	71.25	(1.00)	36	253	70.37
PM	6.90	140563	6.95	7.00	6.90	6.95	6.90	6.95	0.05	2,593	1,794	6.92
PRG	11.90	140563	-	-	-	-	11.80	12.00	-	-	-	0
RBF	5.25	140563	5.35	5.55	4.78	4.84	4.84	4.88	(0.41)	1,011,453	519,074	5.13
SAPPE	17.00	140563	17.00	18.50	17.00	18.20	18.20	18.30	1.20	15,573	27,909	17.92
SAUCE	23.60	140563	-	23.70	23.50	23.60	23.60	23.70	-	275	650	23.62
SFP	125.00	80563	-	-	-	-	123.00	128.00	-	-	-	0
SNP	10.90	140563	-	11.00	10.90	11.00	10.90	11.00	0.10	157	172	10.97
SORKON	50.00	140563	-	52.00	50.00	50.00	50.00	51.50	-	3	15	51.33
SSC	28.25	140563	-	28.75	28.00	28.00	28.00	28.25	(0.25)	41	115	28.02
SSF	7.20	120563	-	-	-	-	6.25	7.25	-	-	-	0
SST	2.88	140563	2.86	2.86	2.84	2.86	2.84	2.86	(0.02)	793	226	2.85
TC	3.16	140563	3.38	3.38	3.18	3.22	3.20	3.22	0.06	7,338	2,406	3.28
TFG	4.14	140563	4.26	4.34	4.12	4.12	4.12	4.14	(0.02)	349,873	148,444	4.24
TFMAMA	200.00	140563	201.00	205.00	198.50	199.00	198.50	199.00	(1.00)	131	2,617	199.74
TIPCO	5.55	140563	5.60	5.85	5.60	5.75	5.75	5.80	0.20	10,693	6,173	5.77
TKN	7.95	140563	8.00	8.50	7.85	8.30	8.30	8.35	0.35	435,952	357,781	8.21
TU	12.60	140563	12.60	12.60	12.40	12.40	12.30	12.40	(0.20)	125,097	155,941	12.47
TVO	24.40	140563	24.40	24.50	24.10	24.40	24.20	24.40	-	3,623	8,802	24.3
ZEN	8.00	140563	8.00	8.05	7.95	8.00	7.95	8.00	-	2,720	2,175	8
Health Care Service:												
AHC	12.60	140563	12.60	12.60	12.30	12.40	12.30	12.40	(0.20)	806	997	12.37
BCH	13.80	140563	13.80	13.90	13.50	13.60	13.60	13.70	(0.20)	41,229	56,140	13.62
BDMS	19.70	140563	19.90	20.00	19.50	19.60	19.60	19.70	(0.10)	178,327	351,459	19.71
BH	112.50	140563	114.00	114.00	112.00	112.00	112.00	113.00	(0.50)	8,374	94,292	112.6
CHG	2.46	1405										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	30.50	130563	-	30.00	30.00	30.00	29.50	30.50	(0.50)	1	3	30
MANRIN	25.75	110563	-	-	-	-	25.00	26.25	-	-	-	0
OHTL	372.00	80563	-	-	-	-	358.00	398.00	-	-	-	0
ROH	33.00	110563	-	-	-	-	32.50	34.75	-	-	-	0
SHANG	63.00	140563	-	64.00	64.00	64.00	62.00	64.00	1.00	1	6	64
SHR	2.12	140563	2.12	2.16	2.04	2.08	2.08	2.10	(0.04)	362,219	75,944	2.1
VRANDA	4.70	140563	4.62	4.68	4.58	4.64	4.60	4.64	(0.06)	5,393	2,485	4.61
Home & Office Prodi												
ACC	0.60	140563	-	0.60	0.60	0.60	0.59	0.60	-	212	13	0.6
AJA	0.13	140563	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	618,030	7,546	0.12
DTCI	29.00	110563	-	29.00	29.00	29.00	24.70	29.00	-	5	15	29
FANCY	0.38	140563	0.37	0.43	0.36	0.42	0.42	0.43	0.04	13,401	535	0.4
KYE	247.00	140563	246.00	247.00	244.00	244.00	246.00	247.00	(3.00)	27	663	245.7
L&E	1.64	140563	1.63	1.65	1.60	1.61	1.60	1.61	(0.03)	1,643	263	1.6
MODERN	2.26	140563	2.34	2.36	2.30	2.34	2.32	2.34	0.08	3,479	808	2.32
OGC	24.80	140563	-	26.25	24.60	26.25	24.10	26.50	1.45	34	89	26.08
ROCK	11.70	140563	-	-	-	-	11.20	12.30	-	-	-	0
SIAM	1.24	140563	-	1.34	1.23	1.24	1.24	1.27	-	21,678	2,799	1.29
TSR	1.87	140563	1.87	1.88	1.81	1.84	1.82	1.84	(0.03)	1,949	358	1.84
Insurance												
AYUD	35.50	140563	35.50	36.00	35.50	36.00	35.50	36.00	0.50	15	54	35.67
BKI	265.00	140563	270.00	272.00	266.00	271.00	270.00	271.00	6.00	123	3,309	268.99
BLA	14.70	140563	14.60	14.80	14.60	14.70	14.70	14.80	-	4,632	6,781	14.64
BUI	7.10	140563	-	7.25	7.25	7.25	7.15	7.20	0.15	1	1	7.25
CHARAN	20.50	140563	-	-	-	-	20.50	22.00	-	-	-	0
INSURE	34.50	120563	-	-	-	-	30.75	35.00	-	-	-	0
MTI	87.75	140563	-	88.00	84.75	85.00	85.00	87.00	(2.75)	5	43	85.6
NKI	50.75	120563	-	-	-	-	49.00	53.00	-	-	-	0
NSI	53.75	140563	-	53.75	53.75	53.75	53.00	55.00	-	1	5	53.75
SEG	34.25	120563	-	-	-	-	31.25	34.75	-	-	-	0
SMK	31.00	140563	-	31.00	30.25	30.50	30.50	31.00	(0.50)	35	107	30.55
THRE	0.49	140563	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	31,016	1,513	0.49
THREL	2.40	140563	2.42	2.44	2.36	2.38	2.36	2.38	(0.02)	8,481	2,017	2.38
TIP	21.80	140563	21.90	22.10	21.80	21.90	21.90	22.00	0.10	3,062	6,714	21.93
TQM	75.75	140563	76.50	77.25	76.00	76.25	76.25	76.50	0.50	6,043	46,305	76.63
TSI	0.31	140563	0.35	0.35	0.31	0.32	0.31	0.32	0.01	22,958	755	0.33
TVI	3.32	140563	3.30	3.38	3.30	3.30	3.30	3.32	(0.02)	547	181	3.31
Mining												
PDI	5.00	140563	5.75	5.75	5.25	5.55	5.55	5.60	0.55	38,799	21,510	5.54
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.75	140563	9.75	10.00	9.75	9.90	9.90	9.95	0.15	6,095	6,052	9.93
ALUCON	130.50	140563	142.00	143.00	140.00	142.00	140.50	143.00	11.50	74	1,048	141.59
BGC	9.30	140563	9.30	9.55	9.30	9.40	9.40	9.45	0.10	25,081	23,563	9.39
CSC	46.75	140563	46.50	47.00	46.50	46.75	46.50	47.00	-	25	117	46.64
GLOCON	0.53	140563	0.55	0.56	0.53	0.54	0.54	0.55	0.01	31,416	1,717	0.55
NEP	0.15	130563	-	0.15	0.15	0.15	0.14	0.16	-	2,500	38	0.15
PTL	14.00	140563	14.00	14.40	13.90	14.40	14.30	14.40	0.40	18,208	25,842	14.19
SFLEX	7.70	140563	7.75	8.10	7.40	7.40	7.40	7.60	(0.30)	62,478	48,934	7.83
SITHAI	0.66	140563	0.66	0.66	0.65	0.66	0.65	0.66	-	14,779	971	0.66
SLP	0.41	140563	-	0.41	0.38	0.40	0.39	0.40	(0.01)	409	16	0.39
SMPC	7.85	140563	7.85	7.95	7.75	7.85	7.80	7.85	-	4,841	3,799	7.85
SPACK	1.14	140563	1.31	1.31	1.20	1.25	1.25	1.26	0.11	3,378	425	1.26
TCOAT	22.90	80563	-	-	-	-	21.20	23.00	-	-	-	0
TFI	0.05	140563	0.05	0.05	0.04	0.05	0.04	0.05	-	1,560	6	0.04
THIP	22.90	140563	23.80	23.80	22.80	22.90	22.90	23.00	-	919	2,113	22.99
TMD	22.60	140563	25.00	25.00	22.00	22.70	22.30	22.70	0.10	209	496	23.74
TOPP	169.00	140563	-	178.00	178.00	178.00	170.50	176.50	9.00	2	36	178
TPBI	3.10	140563	3.14	3.34	3.02	3.04	3.04	3.10	(0.06)	1,222	379	3.11
TPP	15.90	140563	-	15.30	15.30	15.30	15.20	15.90	(0.60)	3	5	15.3
Personal Products &												
APCO	3.66	140563	3.72	3.80	3.68	3.80	3.78	3.80	0.14	5,761	2,156	3.74
DDD	17.20	140563	17.10	17.40	17.00	17.20	17.10	17.20	-	594	1,013	17.06
JCT	77.00	140563	-	79.00	79.00	79.00	78.00	86.75	2.00	1	8	79
OCC	9.00	130563	-	-	-	-	8.35	9.50	-	-	-	0
S & J	27.00	120563	-	-	-	-	24.10	27.75	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.00	140563	7.70	7.80	6.80	7.20	7.20	7.25	(0.80)	10,643	7,571	7.11
TOG	3.74	140563	3.66	3.84	3.66	3.68	3.66	3.78	(0.06)	640	236	3.69
Professional Service												
BWG	0.40	140563	0.40	0.40	0.36	0.37	0.36	0.37	(0.03)	591,711	22,461	0.38
GENCO	0.45	140563	0.45	0.45	0.43	0.45	0.44	0.45	-	6,128	270	0.44
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.45	140563	8.40	8.45	8.20	8.20	8.20	8.25	(0.25)	23,047	19,169	8.32
TEAMG	2.02	140563	2.02	2.02	1.99	2.02	2.00	2.02	-	13,998	2,813	2.01
Property Developme												
A	4.66	140563	4.68	4.68	4.62	4.66	4.64	4.66	-	61	28	4.65
AMATA	12.50	140563	12.60	12.90	12.20	12.40	12.30	12.40	(0.10)	142,269	178,422	12.54
AMATAV	4.46	140563	4.44	4.48	4.40	4.46	4.38	4.46	-	581	257	4.43
ANAN	1.53	140563	1.52	1.52	1.43	1.46	1.45	1.46	(0.07)	123,073	18,007	1.46
AP	4.62	140563	4.66	4.74	4.62	4.62	4.62	4.64	-	148,493	69,263	4.66
APEX	0.09	140563	-	0.09	0.08	0.09	0.08	0.09	-	74,383	607	0.08
AQ	0.02	140563	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	217,000	226	0.01
AWC	4.92	140563	4.98	5.05	4.74	4.78	4.78	4.80	(0.14)	620,412	301,256	4.86
BLAND	1.07	140563	1.07	1.09	1.05	1.07	1.06	1.07	-	102,434	10,948	1.07
BROCK	1.21	130563	-	1.21	1.21	1.21	1.21	1.23	-	1	-	1.21
CGD	0.59	140563	0.60	0.61	0.58	0.60	0.59	0.60	0.01	18,690	1,117	0.6
CI	0.65	140563	-	0.65	0.65	0.65	0.63	0.65	-	91	6	0.65
CPN	47.75	140563	48.00	48.00	47.00	47.00	46.75	47.00	(0.75)	69,767	330,127	47.32
ESTAR	0.30	140563	0.29	0.30	0.28	0.28	0.27	0.28	(0.02)	114,190	3,261	0.29
EVER	0.21	140563	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	156,139	3,123	0.2
FPT	11.90	140563	-	12.20	11.90	12.10	12.00	12.20	0.20	321	386	12.04
GLAND	2.14	140563	-	2.16	2.14	2.16	2.14	2.16	0.02	75	16	2.14
GOLD	8.40	140563	8.40	8.40	8.35	8.40	8.35	8.40	-	847	709	8.37
GREEN	0.76	140563	-	0.76	0.75	0.76	0.75	0.76	-	2,301	175	0.76
J	0.64	140563	0.66	0.66	0.63	0.65	0.64	0.65	0.01	905	59	0.65
JCK	0.75	140563	0.75	0.75	0.70	0.73	0.71	0.73	(0.02)	3,677	261	0.71
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.78	140563	-	0.78	0.73	0.76	0.75	0.76	(0.02)	158	12	0.76
LALIN	4.12	140563	4.14	4.20	4.12	4.18	4.18	4.20	0.06	2,275	948	4.17
LH	6.60	140563	6.60	6.65	6.40	6.45	6.45	6.50	(0.15)	634,369	412,452	6.5
LPN	3.94	140563	3.9									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.13	140563	1.15	1.15	1.12	1.12	1.12	1.13	(0.01)	2,638	301	1.14
ORI	4.38	140563	4.42	4.44	4.34	4.44	4.44	4.46	0.06	122,946	54,137	4.4
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.35	140563	0.35	0.36	0.34	0.35	0.35	0.36	-	791,349	27,696	0.35
PLAT	2.72	140563	2.68	2.68	2.62	2.62	2.62	2.66	(0.10)	17,534	4,625	2.64
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.68	140563	-	0.71	0.65	0.70	0.66	0.68	0.02	846	57	0.67
PRIN	1.34	140563	-	1.32	1.32	1.32	1.28	1.32	(0.02)	5,967	788	1.32
PSH	10.70	140563	10.80	10.80	10.40	10.40	10.40	10.50	(0.30)	18,370	19,388	10.55
QH	2.02	140563	2.04	2.06	2.02	2.02	2.02	2.04	-	193,515	39,401	2.04
RICHY	0.59	140563	0.59	0.60	0.58	0.59	0.59	0.60	-	7,949	467	0.59
RML	0.48	140563	0.48	0.49	0.47	0.49	0.48	0.49	0.01	23,611	1,133	0.48
ROJNA	4.08	140563	4.06	4.08	4.02	4.06	4.06	4.08	(0.02)	17,195	6,951	4.04
S	1.59	140563	1.61	1.62	1.58	1.59	1.59	1.60	-	10,384	1,651	1.59
SAMCO	1.27	140563	1.26	1.28	1.24	1.25	1.25	1.26	(0.02)	1,379	173	1.26
SC	1.95	140563	1.96	1.96	1.93	1.93	1.93	1.94	(0.02)	22,345	4,331	1.94
SENA	2.10	140563	2.18	2.22	2.16	2.18	2.18	2.20	0.08	53,174	11,591	2.18
SF	4.68	140563	4.72	4.78	4.66	4.78	4.76	4.78	0.10	51,046	24,155	4.73
SIRI	0.73	140563	0.73	0.74	0.72	0.72	0.71	0.72	(0.01)	309,975	22,449	0.72
SPALI	13.70	140563	13.80	13.80	13.40	13.50	13.50	13.60	(0.20)	40,805	55,269	13.54
U	1.33	140563	1.34	1.36	1.32	1.33	1.33	1.34	-	125,842	16,854	1.34
UV	2.96	140563	2.96	2.98	2.88	2.90	2.88	2.90	(0.06)	28,874	8,416	2.91
WHA	2.76	140563	2.80	2.86	2.76	2.80	2.78	2.80	0.04	805,990	225,944	2.8
WIN	0.32	140563	0.33	0.33	0.32	0.32	0.32	0.33	-	4,420	145	0.33
Paper & Printing Mai												
UTP	10.60	140563	10.50	10.60	10.40	10.40	10.40	10.50	(0.20)	20,735	21,746	10.49
Fashion												
AFC	5.85	140563	-	6.50	5.55	5.75	5.70	6.40	(0.10)	5	3	5.85
B52	0.17	140563	-	0.17	0.16	0.16	0.16	0.17	(0.01)	668	11	0.16
BTNC	14.60	130563	-	-	-	-	14.60	15.20	-	-	-	0
CPH	3.30	140563	-	3.34	3.34	3.34	3.02	3.36	0.04	1	-	3.34
CPL	0.86	140563	0.88	0.88	0.86	0.86	0.86	0.88	-	21	2	0.87
ICC	34.00	120563	-	-	-	-	33.50	35.00	-	-	-	0
NC	9.00	300463	-	-	-	-	9.40	10.00	-	-	-	0
PAF	0.50	140563	0.50	0.57	0.48	0.52	0.51	0.52	0.02	23,031	1,253	0.54
PDJ	0.98	140563	0.97	1.00	0.96	1.00	0.99	1.00	0.02	15,716	1,544	0.98
PG	4.66	140563	-	4.86	4.86	4.86	4.56	4.84	0.20	13	6	4.86
SABINA	18.50	140563	18.50	18.80	17.80	18.60	18.60	18.70	0.10	24,136	44,263	18.34
SAWANG	8.15	140563	-	8.60	8.55	8.55	7.60	8.45	0.40	2	2	8.58
SUC	38.00	140563	-	37.50	37.00	37.50	36.75	37.50	(0.50)	13	48	37.1
TNL	17.90	140563	-	-	-	-	17.40	18.00	-	-	-	0
TPCORP	10.10	130563	10.00	10.00	9.50	9.50	9.50	9.95	(0.60)	63	61	9.68
TR	22.00	140563	-	22.10	22.10	22.10	22.00	22.20	0.10	1	2	22.1
TTI	21.00	230463	-	-	-	-	18.50	23.70	-	-	-	0
TTT	43.00	140563	42.00	42.00	41.50	41.50	41.50	42.00	(1.50)	21	88	41.98
UPF	48.00	140563	-	50.75	49.75	50.75	48.25	51.00	2.75	17	85	49.94
UT	13.50	80563	-	14.30	14.20	14.30	13.50	14.20	0.80	10	14	14.24
WACOAL	46.00	140563	-	46.00	45.25	45.75	45.50	45.75	(0.25)	12	55	45.52
Transportation & Log												
AAV	1.67	140563	1.69	1.70	1.68	1.68	1.68	1.69	0.01	143,904	24,306	1.69
AOT	59.75	140563	60.00	60.25	59.00	59.00	59.00	59.25	(0.75)	187,014	1,108,612	59.28
ASIMAR	1.00	140563	1.15	1.15	1.00	1.15	1.15	-	0.15	22,473	2,563	1.14
B	0.20	140563	-	0.21	0.20	0.21	0.20	0.21	0.01	29,829	624	0.21
BA	5.35	140563	5.35	5.35	5.20	5.30	5.25	5.30	(0.05)	14,624	7,714	5.27
BEM	9.50	140563	9.50	9.65	9.50	9.50	9.50	9.55	-	423,528	404,787	9.56
BTS	11.60	140563	11.70	11.70	11.50	11.70	11.60	11.70	0.10	282,767	328,666	11.62
BTSGIF	7.20	140563	7.15	7.25	7.00	7.25	7.20	7.25	0.05	91,695	65,063	7.1
III	4.38	140563	4.38	4.38	4.30	4.38	4.36	4.38	-	10,583	4,599	4.35
JUTHA	0.35	140563	0.35	0.38	0.34	0.35	0.32	0.35	-	831	29	0.35
JWD	6.60	140563	6.60	6.60	6.10	6.30	6.30	6.35	(0.30)	50,378	31,743	6.3
KWC	286.00	110563	-	286.00	286.00	286.00	286.00	300.00	-	4	114	286
NOK	1.04	140563	1.03	1.04	1.00	1.02	1.02	1.04	(0.02)	2,324	234	1.01
NYT	2.94	140563	2.94	2.94	2.90	2.92	2.90	2.92	(0.02)	8,745	2,550	2.92
PORT	1.59	140563	1.58	1.60	1.58	1.59	1.59	1.60	-	5,327	848	1.59
PRM	6.55	140563	6.60	6.65	6.50	6.60	6.55	6.60	0.05	223,352	146,429	6.56
PSL	3.28	140563	3.30	3.34	3.22	3.28	3.28	3.30	-	193,398	63,299	3.27
RCL	3.00	140563	-	3.02	2.94	3.00	3.00	3.04	-	1,733	520	3
TFFIF	11.10	140563	11.20	11.30	11.20	11.30	11.20	11.30	0.20	20,906	23,444	11.21
THAI	4.78	140563	4.78	4.98	4.78	4.82	4.80	4.82	0.04	264,435	129,164	4.88
TSST	6.70	130563	-	6.45	6.45	6.45	6.55	7.10	(0.25)	1	1	6.45
TTA	2.72	140563	2.60	2.68	2.60	2.64	2.62	2.64	(0.08)	68,054	17,904	2.63
WICE	2.28	140563	2.36	2.42	2.28	2.36	2.36	2.38	0.08	110,136	25,921	2.35
Automotive												
AH	8.60	140563	8.55	8.65	8.50	8.55	8.55	8.65	(0.05)	625	536	8.58
APCS	4.20	140563	4.24	4.24	4.14	4.16	4.16	4.18	(0.04)	164	68	4.16
BAT-3K	222.00	110563	-	-	-	-	216.00	249.00	-	-	-	0
CWT	1.50	140563	1.46	1.51	1.44	1.44	1.44	1.45	(0.06)	14,735	2,158	1.46
EASON	1.06	140563	-	1.21	1.05	1.21	1.21	-	0.15	8,286	997	1.2
GYT	191.00	140563	-	203.00	199.00	203.00	192.00	199.00	12.00	3	61	201.67
HFT	3.14	140563	3.16	3.16	3.10	3.14	3.12	3.14	-	11,765	3,688	3.13
IHL	2.08	140563	2.12	2.30	2.06	2.10	2.08	2.10	0.02	38,698	8,407	2.17
INGRS	0.35	140563	0.35	0.36	0.35	0.36	0.35	0.36	0.01	4,015	141	0.35
IRC	13.60	140563	-	13.90	13.60	13.80	13.70	13.90	0.20	705	978	13.87
PCSGH	4.44	140563	-	4.60	4.40	4.58	4.44	4.58	0.14	158	71	4.49
SAT	10.60	140563	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	5,020	5,299	10.55
SPG	12.60	110563	-	-	-	-	12.70	14.20	-	-	-	0
STANLY	132.00	140563	134.00	136.50	133.50	136.00	135.50	136.00	4.00	782	10,591	135.44
TKT	0.75	140563	0.86	0.86	0.86	0.86	0.86	-	0.11	3,763	324	0.86
TNPC	0.68	140563	-	0.69	0.67	0.69	0.68	0.70	0.01	1,624	111	0.68
TRU	3.44	140563	3.40	3.46	3.34	3.42	3.40	3.42	(0.02)	398	134	3.37
TSC	10.00	130563	-	9.95	9.95	9.95	9.65	10.00	(0.05)	2	2	9.95
Industrial Materials												
ALLA	1.11	140563	1.12	1.13	1.10	1.13	1.13	1.14	0.02	10,199	1,142	1.12
ASEFA	2.96	140563	-	3.12	2.96	3.10	3.10	3.12	0.14	7,464	2,286	3.06
CPT	0.70	140563	0.69	0.70	0.69	0.69	0.69	0.70	(0.01)	1,935	134	0.69
CRANE	1.80	140563	1.82	2.06	1.82	2.06	2.06	-	0.26	114,300	22,705	1.99
CTW	5.05	140563	4.90	4.90	4.84	4.88	4.84	4.88	(0.17)	304	148	4.86
FMT	22.70	140563	-	23.00	22.40	22.40	22.40	23.00	(0.30)	2	5	22.7
HTECH	2.40	140563	2.40	2.48	2.16	2.28	2.24	2.28	(0.12)	14,265	3,239	2.27
KKC	0.39	140563	0.41	0.41	0.39	0.41	0.39	0.41	0.02	179	7	0.4
PK	1.04	140563	-	1.05	1.02	1.05	1.04	1.05	0.01	1,092	112	1.03
SNC	8.75	140563	8.85	8.85	8.45	8.45	8.45	8.55	(0.30)	8,363	7,185	8.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.60	140563	-	11.70	11.50	11.70	11.60	11.70	0.10	2,448	2,831	11.56
BKER	6.80	140563	-	6.80	6.60	6.80	6.75	6.80	-	1,482	997	6.73
BKKCP	11.60	140563	11.60	11.70	11.60	11.70	11.50	11.70	0.10	109	127	11.61
BOFFICE	13.80	140563	-	14.00	13.80	13.90	13.90	14.00	0.10	585	813	13.9
CPNCG	10.10	140563	10.10	10.30	10.10	10.30	10.20	10.30	0.20	5,880	5,983	10.18
CPNREIT	29.50	140563	29.75	29.75	29.25	29.50	29.25	29.50	-	17,094	50,425	29.5
CPTGF	11.50	140563	-	11.70	11.50	11.70	11.60	11.70	0.20	39	45	11.59
CTARAF	4.98	140563	-	5.00	4.96	5.00	4.96	5.00	0.02	322	160	4.98
DREIT	3.54	140563	-	3.60	3.52	3.60	3.52	3.60	0.06	606	213	3.52
ERWPF	4.24	140563	-	4.26	4.18	4.26	4.18	4.26	0.02	281	118	4.19
FTREIT	16.20	140563	15.90	16.20	15.90	16.20	16.00	16.20	-	7,653	12,354	16.14
FUTUREPF	18.70	140563	-	18.70	18.50	18.60	18.50	18.60	(0.10)	759	1,411	18.59
GAHREIT	7.10	140563	-	7.10	7.05	7.10	7.05	7.10	-	832	588	7.07
GOLDPF	5.90	140563	-	6.00	5.90	5.90	5.80	5.90	-	5	3	5.92
GVREIT	14.60	140563	-	14.50	14.50	14.50	14.40	14.50	(0.10)	143	207	14.5
HPF	4.28	140563	4.40	4.48	4.28	4.48	4.40	4.48	0.20	691	298	4.31
HREIT	7.85	140563	7.90	8.10	7.90	8.10	8.00	8.10	0.25	5,475	4,355	7.95
IMPACT	15.30	140563	15.30	15.30	15.10	15.10	15.10	15.30	(0.20)	3,677	5,580	15.18
KPNPF	6.95	140563	-	6.95	6.90	6.95	6.80	6.95	-	150	104	6.93
LHHOTEL	12.40	140563	12.30	12.40	12.20	12.40	12.30	12.40	-	110	134	12.22
LHPF	6.45	140563	6.45	6.50	6.45	6.50	6.45	6.50	0.05	93	60	6.45
LHSC	12.30	140563	12.30	12.70	12.30	12.60	12.60	12.70	0.30	2,282	2,851	12.49
LUXF	6.85	130563	-	6.80	6.50	6.80	6.60	6.80	(0.05)	13	9	6.73
M-II	7.10	290463	-	7.30	7.30	7.30	7.00	7.30	0.20	1	1	7.3
M-PAT	4.10	140563	-	-	-	-	3.80	4.10	-	-	-	0
M-STOR	5.55	140563	-	5.65	5.40	5.65	5.40	5.65	0.10	59	33	5.55
MIPF	11.70	70563	-	-	-	-	11.60	13.30	-	-	-	0
MIT	2.40	110563	2.68	2.68	2.56	2.58	2.58	2.66	0.18	26	7	2.57
MJLF	7.40	140563	-	-	-	-	7.40	7.55	-	-	-	0
MNIT	1.12	140563	-	1.12	1.12	1.12	1.10	1.12	-	1	-	1.12
MNIT2	3.40	140563	-	3.42	3.42	3.42	3.42	3.86	0.02	1	-	3.42
MNRF	2.78	140563	-	-	-	-	2.60	2.78	-	-	-	0
POPF	10.90	140563	-	11.10	10.90	11.00	11.00	11.10	0.10	2,749	3,028	11.02
PPF	11.20	140563	-	11.20	11.20	11.20	11.20	11.30	-	91	102	11.2
QHHR	6.90	140563	-	6.95	6.95	6.95	6.90	6.95	0.05	105	73	6.95
QHOP	2.56	140563	-	2.58	2.42	2.58	2.42	2.56	0.02	22	6	2.54
QHPF	10.90	140563	11.00	11.00	10.90	11.00	10.90	11.00	0.10	949	1,040	10.96
SBPF	2.68	130563	-	-	-	-	2.42	2.68	-	-	-	0
SHREIT	4.20	140563	4.30	4.82	4.28	4.82	4.80	4.82	0.62	27,582	13,208	4.79
SIRIP	9.95	140563	-	10.60	10.60	10.60	9.45	10.60	0.65	9	10	10.6
SPF	12.50	140563	12.50	12.90	12.40	12.60	12.50	12.60	0.10	36,856	46,396	12.59
SPRIME	11.80	140563	-	11.90	11.80	11.80	11.70	11.80	-	694	824	11.87
SRIPANWA	8.05	140563	8.10	8.20	8.05	8.20	8.15	8.20	0.15	24	19	8.11
SSPF	8.90	140563	-	9.00	9.00	9.00	8.70	9.00	0.10	1	1	9
SSTRT	5.20	140563	-	-	-	-	5.15	5.20	-	-	-	0
TIF1	8.10	140563	-	8.35	8.15	8.35	8.25	8.35	0.25	473	389	8.21
TLGF	19.20	140563	19.20	19.30	19.10	19.30	19.20	19.30	0.10	6,928	13,300	19.2
TLHPF	8.80	140563	9.00	9.10	9.00	9.10	8.95	9.10	0.30	19	17	9.05
TNPF	2.04	130563	-	2.10	2.10	2.10	2.04	2.30	0.06	200	42	2.1
TPRIME	15.00	140563	-	15.10	15.00	15.10	15.00	15.10	0.10	155	234	15.07
TTLPF	22.90	140563	22.00	22.00	22.00	22.00	21.40	21.90	(0.90)	32	70	22
TU-PF	0.91	140563	-	-	-	-	0.89	1.04	-	-	-	0
URBNPF	3.04	140563	3.02	3.06	3.02	3.02	3.00	3.10	(0.02)	150	46	3.04
WHABT	8.45	140563	-	-	-	-	8.40	8.70	-	-	-	0
WHART	16.50	140563	-	16.70	16.40	16.60	16.60	16.70	0.10	842	1,390	16.51
Steel												
AMC	1.42	140563	1.40	1.40	1.31	1.36	1.35	1.36	(0.06)	6,952	930	1.34
BSBM	0.85	140563	-	0.88	0.82	0.87	0.86	0.87	0.02	5,649	472	0.84
CEN	0.54	140563	-	0.55	0.52	0.54	0.52	0.54	-	1,343	70	0.52
CITY	1.55	140563	1.56	1.56	1.55	1.55	1.54	1.55	-	177	27	1.55
CSP	0.55	140563	-	0.59	0.56	0.59	0.52	0.59	0.04	980	56	0.57
GJS	0.08	140563	-	0.08	0.07	0.08	0.07	0.08	-	166,267	1,320	0.08
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.43	140563	-	0.43	0.42	0.43	0.42	0.43	-	73	3	0.42
LHK	2.36	140563	2.36	2.40	2.32	2.40	2.36	2.40	0.04	4,134	977	2.36
MAX	0.02	140563	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	39,904	57	0.01
MCS	10.10	140563	10.50	10.50	10.20	10.30	10.20	10.30	0.20	53,305	55,188	10.35
MILL	0.52	140563	0.52	0.54	0.51	0.52	0.52	0.53	-	16,025	843	0.53
PAP	2.14	140563	-	2.24	2.14	2.24	2.20	2.24	0.10	2,073	455	2.19
PERM	0.65	140563	0.63	0.64	0.61	0.63	0.62	0.63	(0.02)	14,224	889	0.62
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.27	140563	-	0.27	0.27	0.27	0.26	0.27	-	69	2	0.27
SMIT	3.10	140563	-	3.10	3.08	3.10	3.08	3.10	-	743	229	3.08
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.94	140563	-	1.95	1.93	1.94	1.93	1.94	-	453	88	1.93
TGPRO	0.07	140563	0.06	0.07	0.06	0.07	0.06	0.07	-	22,988	140	0.06
THE	1.28	140563	-	1.28	1.28	1.28	1.26	1.29	-	80	10	1.28
TIW	185.00	140563	-	185.00	185.00	185.00	161.50	184.50	-	1	19	185
TMT	4.06	140563	4.06	4.08	4.04	4.04	4.04	4.06	(0.02)	341	138	4.05
TSTH	0.32	140563	0.32	0.33	0.32	0.33	0.32	0.33	0.01	300	10	0.32
TWP	2.10	140563	-	2.14	2.04	2.14	2.08	2.14	0.04	555	115	2.08
TYCN	1.90	130563	-	2.06	2.02	2.04	1.80	2.04	0.14	3	1	2.04
Construction Service												
BJCHI	1.64	140563	1.63	1.66	1.62	1.65	1.64	1.65	0.01	16,571	2,724	1.64
BKD	1.99	140563	2.00	2.02	1.98	1.98	1.98	2.00	(0.01)	482	96	1.99
CK	15.70	140563	15.80	16.00	15.50	15.60	15.60	15.70	(0.10)	97,733	153,977	15.75
CNT	1.03	140563	-	1.07	1.01	1.05	1.04	1.05	0.02	1,700	177	1.04
EMC	0.12	140563	0.12	0.12	0.11	0.12	0.11	0.12	-	3,851	46	0.12
ITD	1.25	140563	1.26	1.26	1.15	1.20	1.19	1.20	(0.05)	311,269	37,438	1.2
NWR	0.44	140563	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	33,266	1,445	0.43
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.79	140563	-	0.80	0.78	0.79	0.78	0.79	-	11,858	928	0.78
PREB	6.50	140563	6.55	6.60	6.45	6.50	6.45	6.50	-	1,117	727	6.51
PYLON	4.20	140563	4.20	4.20	4.00	4.10	4.10	4.12	(0.10)	15,200	6,236	4.1
SEAFCO	5.00	140563	4.98	5.05	4.94	5.05	5.00	5.05	0.05	12,982	6,473	4.99
SQ	1.98	140563	1.99	2.00	1.92	1.92	1.92	1.96	(0.06)	16,431	3,207	1.95
SRICHA	6.50	140563	6.50	6.65	6.50	6.60	6.55	6.60	0.10	1,381	906	6.56
STEC	14.70	140563	14.70	14.80	14.30	14.60	14.60	14.70	(0.10)	53,043	77,141	14.54
STPI	4.82	140563	4.86	4.88	4.80	4.86	4.84	4.86	0.04	24,906	12,038	4.83
SYNTEC	1.28	140563	1.28	1.29	1.26	1.27	1.27	1.28	(0.01)	28,063	3,571	1.27
TPOLY	1.72	140563	1.65	1.72	1.54	1.61	1.60	1.61	(0.11)	64,265	10,405	1.62
TRC	0.10	140563	0.10	0.11	0.10	0.11	0.10	0.11	0.01	24,309	249	0.1
TRITN	0.17	140563	0.17	0.17	0.16	0.17	0.16	0.17	-	52,615	887	0.17

Main Board Quotation

Issue Date

Friday May 15, 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 May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.20	140563	3.68	3.68	3.68	3.68	3.68	-	0.48	7,310.00	2,690.00	3.00
AU	8.50	140563	8.60	8.70	8.50	8.50	8.50	8.60	-	27,657.00	23,764.00	8.00
JCKH	0.30	140563	0.31	0.34	0.30	0.32	0.30	0.32	0.02	343.00	11.00	-
KASET	1.38	140563	-	1.46	1.39	1.41	1.41	1.42	0.03	1,316.00	188.00	1.00
MM	1.60	140563	-	1.63	1.56	1.62	1.62	1.64	0.02	1,313.00	212.00	1.00
SUN	2.00	140563	2.06	2.06	1.91	2.02	2.00	2.02	0.02	5,981.00	1,204.00	2.00
TACC	4.18	140563	4.22	4.24	4.06	4.08	4.08	4.12	(0.10)	73,108.00	30,073.00	4.00
TMILL	2.64	140563	-	2.74	2.66	2.74	2.72	2.74	0.10	3,617.00	983.00	2.00
XO	6.40	140563	6.30	6.30	5.90	6.20	6.15	6.20	(0.20)	12,200.00	7,478.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.59	140563	0.56	0.61	0.56	0.60	0.60	0.61	0.01	2,756.00	163.00	-
BIZ	3.10	140563	3.16	3.20	3.12	3.12	3.12	3.16	0.02	4,197.00	1,323.00	3.00
DOD	5.95	140563	5.80	5.95	5.60	5.90	5.85	5.90	(0.05)	33,195.00	19,222.00	5.00
ECF	1.05	140563	1.06	1.07	1.05	1.06	1.05	1.06	0.01	28,210.00	2,991.00	1.00
HPT	0.70	140563	-	0.70	0.67	0.70	0.68	0.70	-	807.00	55.00	-
IP	6.90	140563	7.00	7.10	6.90	7.10	7.05	7.10	0.20	8,630.00	6,077.00	7.00
JUBILE	14.50	140563	14.60	14.70	14.10	14.60	14.50	14.60	0.10	2,389.00	3,437.00	14.00
MOONG	3.40	140563	3.36	3.40	3.34	3.38	3.36	3.38	(0.02)	791.00	266.00	3.00
NPK	10.50	140563	-	10.40	10.30	10.30	9.75	10.30	(0.20)	12.00	12.00	10.00
OCEAN	0.83	140563	0.83	0.85	0.82	0.83	0.83	0.84	-	10,437.00	873.00	-
TM	2.30	140563	2.32	2.34	2.30	2.32	2.32	2.34	0.02	6,416.00	1,497.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	140563	0.70	0.72	0.69	0.69	0.69	0.70	(0.01)	9,782.00	681.00	-
AF	0.65	140563	-	0.65	0.57	0.59	0.59	0.64	(0.06)	528.00	32.00	-
AIRA	0.90	140563	1.00	1.00	0.94	0.94	0.94	0.95	0.04	192.00	19.00	-
ASN	4.50	140563	-	4.52	4.52	4.52	4.52	5.00	0.02	25.00	11.00	4.00
BROOK	0.37	140563	0.36	0.37	0.36	0.37	0.36	0.37	-	43,909.00	1,591.00	-
CHAYO	5.95	140563	6.10	6.15	5.95	6.00	6.00	6.05	0.05	62,624.00	37,826.00	6.00
GCAP	1.40	140563	1.35	1.41	1.31	1.37	1.37	1.38	(0.03)	66,974.00	9,099.00	1.00
LIT	3.12	140563	3.12	3.18	3.10	3.12	3.10	3.12	-	2,763.00	868.00	3.00
MTSIB	1.07	140563	-	1.15	1.07	1.15	1.10	1.15	0.08	1,035.00	114.00	1.00
SGF	0.43	140563	0.44	0.45	0.42	0.42	0.42	0.43	(0.01)	39,162.00	1,682.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.12	140563	2.14	2.34	2.10	2.30	2.30	2.36	0.18	18,521.00	4,138.00	2.00
ACG	0.75	140563	0.75	0.76	0.74	0.74	0.74	0.76	(0.01)	614.00	46.00	-
ADB	0.63	140563	-	0.69	0.67	0.69	0.68	0.69	0.06	1,058.00	72.00	-
BM	1.75	140563	1.84	1.94	1.79	1.88	1.84	1.88	0.13	13,608.00	2,528.00	1.00
CHO	0.43	140563	0.44	0.47	0.44	0.45	0.45	0.46	0.02	36,470.00	1,655.00	-
CHOW	0.82	140563	0.83	0.92	0.83	0.90	0.90	0.92	0.08	3,925.00	342.00	-
CIG	0.24	140563	-	0.24	0.22	0.22	0.22	0.23	(0.02)	3,811.00	87.00	-
COLOR	0.90	140563	0.91	0.94	0.86	0.90	0.89	0.90	-	4,983.00	451.00	-
CPR	2.68	140563	2.76	3.08	2.70	2.76	2.74	2.76	0.08	32,298.00	9,525.00	2.00
FPI	2.00	140563	2.00	2.04	2.00	2.00	2.00	2.02	-	2,039.00	414.00	2.00
GTB	0.55	140563	0.56	0.57	0.55	0.57	0.56	0.57	0.02	4,486.00	251.00	-
KCM	0.41	140563	0.43	0.45	0.40	0.45	0.43	0.45	0.04	25,295.00	1,082.00	-
KUMWEL	0.78	140563	0.78	0.78	0.77	0.77	0.77	0.78	(0.01)	2,857.00	221.00	-
KWM	0.77	140563	-	0.77	0.74	0.75	0.74	0.75	(0.02)	2,242.00	169.00	-
MBAX	4.22	140563	4.28	4.28	4.14	4.14	4.14	4.16	(0.08)	11,933.00	5,008.00	4.00
MGT	1.68	140563	1.71	1.74	1.67	1.73	1.71	1.73	0.05	1,537.00	262.00	1.00
NDR	0.86	140563	-	0.87	0.85	0.86	0.86	0.87	-	282.00	24.00	-
PDG	3.24	140563	3.18	3.26	3.16	3.20	3.18	3.20	(0.04)	1,599.00	512.00	3.00
PIMO	1.15	140563	1.15	1.20	1.14	1.15	1.15	1.16	-	147,337.00	17,243.00	1.00
PJW	1.11	140563	-	1.14	1.11	1.12	1.11	1.12	0.01	5,840.00	652.00	1.00
PPM	0.82	140563	-	0.83	0.80	0.82	0.81	0.82	-	4,069.00	334.00	-
RWI	1.03	140563	-	1.05	1.00	1.00	1.00	1.03	(0.03)	1,644.00	166.00	1.00
SALEE	0.69	140563	0.68	0.68	0.68	0.68	0.67	0.68	(0.01)	664.00	45.00	-
SANKO	0.92	140563	0.89	0.96	0.87	0.90	0.90	0.91	(0.02)	5,991.00	543.00	-
SELIC	2.02	140563	1.98	2.02	1.95	1.98	1.96	1.98	(0.04)	10,483.00	2,073.00	1.00
SWC	4.38	140563	4.44	4.44	4.34	4.34	4.32	4.34	(0.04)	1,907.00	837.00	4.00
TMC	0.39	140563	-	0.40	0.38	0.39	0.38	0.40	-	973.00	37.00	-
TMI	0.64	140563	0.64	0.65	0.63	0.63	0.63	0.64	(0.01)	4,904.00	317.00	-
TMW	34.00	140563	-	35.50	34.00	35.25	34.50	35.25	1.25	111.00	381.00	34.00
TPAC	10.30	140563	-	10.30	10.30	10.30	10.00	10.30	-	1.00	1.00	10.00
TPLAS	1.16	140563	1.16	1.17	1.15	1.15	1.15	1.17	(0.01)	3,449.00	400.00	1.00
UBIS	4.62	140563	-	4.66	4.60	4.60	4.56	4.60	(0.02)	292.00	135.00	4.00
UEC	0.70	140563	0.72	0.72	0.68	0.70	0.69	0.70	-	1,870.00	129.00	-
UKEM	0.63	140563	0.63	0.65	0.61	0.64	0.64	0.65	0.01	35,973.00	2,274.00	-
UREKA	1.12	140563	1.12	1.13	1.09	1.10	1.10	1.11	(0.02)	5,735.00	641.00	1.00
YUASA	10.80	140563	10.80	10.80	10.80	10.80	10.80	11.00	-	273.00	295.00	10.00
ZIGA	1.14	140563	1.13	1.15	1.13	1.15	1.14	1.15	0.01	487.00	55.00	1.00
Property & Cons'	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.90	140563	2.94	3.12	2.94	3.06	3.04	3.06	0.16	510,624.00	154,443.00	3.00
ARIN	0.65	140563	0.66	0.74	0.65	0.74	0.74	-	0.09	39,676.00	2,822.00	-
ARROW	7.65	140563	7.65	7.75	7.55	7.70	7.65	7.70	0.05	587.00	451.00	7.00
BC	0.98	140563	-	1.00	0.98	1.00	1.00	1.01	0.02	730.00	72.00	-
BSM	0.26	140563	0.26	0.26	0.25	0.26	0.25	0.26	-	3,976.00	100.00	-
BTW	0.63	140563	0.63	0.64	0.62	0.64	0.63	0.64	0.01	381.00	24.00	-
CAZ	1.63	140563	1.61	1.64	1.58	1.59	1.58	1.59	(0.04)	3,705.00	594.00	1.00
CHEWA	0.34	140563	0.33	0.33	0.30	0.33	0.32	0.33	(0.01)	37,823.00	1,189.00	-
CMC	0.65	140563	-	0.66	0.65	0.66	0.65	0.66	0.01	115.00	8.00	-
CRD	0.49	140563	-	0.48	0.46	0.47	0.47	0.48	(0.02)	2,019.00	95.00	-
DIMET	0.35	140563	0.35	0.35	0.34	0.34	0.33	0.34	(0.01)	33,198.00	1,143.00	-
FLOYD	0.99	140563	0.99	1.00	0.98	0.99	0.99	1.00	-	1,032.00	102.00	-
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.21	140563	0.21	0.23	0.21	0.22	0.21	0.22	0.01	36,909.00	806.00	-
K	0.77	140563	-	0.77	0.74	0.74	0.74	0.75	(0.03)	335.00	25.00	-
KUN	0.91	140563	0.91	0.92	0.88	0.90	0.89	0.90	(0.01)	1,100.00	98.00	-
META	0.39	140563	0.39	0.39	0.35	0.35	0.34	0.35	(0.04)	277,743.00	9,953.00	-
PPS	0.45	140563	0.46	0.46	0.45	0.46	0.45	0.46	0.01	2,881.00	132.00	-
PROUD	1.02	140563	1.09	1.13	1.03	1.03	1.03	1.12	0.01	559.00	60.00	1.00
SMART	1.04	140563	1.05	1.05	1.03	1.04	1.03	1.04	-	3,271.00	340.00	1.00
STAR	2.84	140563	-	-	-	-	2.66	2.84	-	-	-	-
STC	0.61	140563	-	0.62	0.60	0.61	0.60	0.61	-	1,171.00	72.00	-
STI	4.50	140563	-	4.52	4.48	4.50	4.48	4.50	-	7,361.00	3,312.00	4.00
T	0.03	140563	0.03	0.40	0.03	0.03	0.03	0.04	-	23,282.00	70.00	-
TAPAC	4.46	140563	-	4.50	4.42	4.46	4.44	4.46	-	743.00	332.00	4.00
THANA	0.91	140563	-	0.95	0.90							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.23	140563	0.20	0.23	0.20	0.22	0.20	0.22	(0.01)	90.00	2.00	-
UWC	0.03	140563	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	5,437.00	12.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.94	140563	0.98	0.98	0.94	0.96	0.96	0.97	0.02	4,727.00	449.00	-
AMA	3.80	140563	3.80	3.84	3.78	3.80	3.80	3.84	-	673.00	256.00	3.00
ARIP	0.30	140563	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	1,335.00	39.00	-
ATP30	0.82	140563	0.82	0.82	0.81	0.81	0.81	0.82	(0.01)	3,638.00	296.00	-
AUCT	7.15	140563	7.15	7.15	6.35	6.80	6.75	6.80	(0.35)	54,592.00	37,078.00	6.00
BOL	3.18	140563	3.22	3.22	3.12	3.16	3.14	3.16	(0.02)	2,052.00	646.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.91	140563	0.91	0.91	0.86	0.90	0.88	0.90	(0.01)	2,232.00	195.00	-
D	3.60	140563	3.58	3.60	3.54	3.56	3.54	3.56	(0.04)	1,586.00	564.00	3.00
DCORP	0.32	140563	0.33	0.33	0.31	0.31	0.30	0.31	(0.01)	8,146.00	255.00	-
EFORL	0.03	140563	0.03	0.04	0.03	0.03	0.03	0.04	-	47,579.00	178.00	-
ETE	0.77	140563	0.76	0.77	0.74	0.75	0.75	0.77	(0.02)	8,879.00	667.00	-
FSMART	5.95	140563	5.90	5.90	5.80	5.85	5.80	5.85	(0.10)	10,147.00	5,910.00	5.00
FVC	0.38	140563	0.40	0.41	0.39	0.40	0.39	0.40	0.02	7,711.00	306.00	-
GSC	0.68	140563	0.67	0.69	0.64	0.66	0.65	0.68	(0.02)	4,100.00	270.00	-
HARN	2.00	140563	2.02	2.02	1.99	2.00	2.00	2.02	-	5,624.00	1,125.00	2.00
IMH	2.42	140563	2.40	2.44	2.38	2.44	2.40	2.44	0.02	719.00	172.00	2.00
JKN	4.30	140563	4.36	4.90	4.32	4.90	4.88	4.90	0.60	363,828.00	170,143.00	4.00
KIAT	0.41	140563	0.41	0.44	0.40	0.43	0.43	0.44	0.02	87,664.00	3,736.00	-
KOOL	0.70	140563	0.71	0.71	0.62	0.67	0.67	0.68	(0.03)	27,052.00	1,842.00	-
LDC	0.77	140563	0.76	0.77	0.75	0.75	0.75	0.77	(0.02)	1,857.00	141.00	-
MORE	0.23	140563	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	34,685.00	764.00	-
MPG	0.20	140563	0.21	0.23	0.21	0.23	0.23	-	0.03	15,946.00	361.00	-
MVP	1.17	140563	1.18	1.20	1.17	1.19	1.18	1.19	0.02	4,582.00	544.00	1.00
NBC	0.56	140563	0.54	0.56	0.54	0.54	0.54	0.55	(0.02)	1,520.00	84.00	-
NCL	0.67	140563	0.67	0.68	0.63	0.63	0.63	0.65	(0.04)	2,825.00	183.00	-
NEWS	0.01	140563	0.01	0.01	0.01	0.01	-	0.01	-	3,368.00	3.00	-
NINE	1.89	130563	-	1.88	1.88	1.88	1.76	1.89	(0.01)	1.00	-	1.00
OTO	2.44	140563	2.50	2.50	2.44	2.50	2.50	2.52	0.06	939.00	235.00	2.00
PHOL	2.10	140563	2.08	2.16	2.08	2.14	2.12	2.14	0.04	26,316.00	5,582.00	2.00
PICO	3.20	130563	-	3.22	3.04	3.22	3.12	3.22	0.02	33.00	10.00	3.00
QLT	4.18	140563	-	4.24	4.10	4.18	4.10	4.18	-	40.00	17.00	4.00
RP	1.06	140563	1.21	1.21	1.09	1.21	1.20	-	0.15	6,430.00	767.00	1.00
SE	1.46	140563	1.45	1.47	1.44	1.45	1.44	1.45	(0.01)	1,062.00	155.00	1.00
SONIC	1.05	140563	1.06	1.06	1.04	1.05	1.04	1.05	-	1,639.00	171.00	1.00
SPA	6.15	140563	6.15	6.15	5.90	5.95	5.95	6.05	(0.20)	15,818.00	9,519.00	6.00
THMUI	0.48	140563	-	0.51	0.48	0.49	0.49	0.50	0.01	1,071.00	53.00	-
TNDT	2.66	140563	-	2.70	2.56	2.62	2.62	2.66	(0.04)	1,266.00	330.00	2.00
TNH	29.75	140563	-	29.75	29.50	29.50	29.25	29.50	(0.25)	63.00	186.00	29.00
TNP	2.38	140563	2.42	2.52	2.32	2.52	2.50	2.52	0.14	72,102.00	17,491.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.76	140563	0.72	0.73	0.69	0.69	0.69	0.70	(0.07)	81,688.00	5,780.00	-
TVT	0.41	140563	0.41	0.41	0.39	0.40	0.40	0.41	(0.01)	8,717.00	346.00	-
VL	0.98	140563	0.98	0.99	0.97	0.98	0.98	0.99	-	35,733.00	3,500.00	-
WINNER	2.12	140563	2.34	2.42	2.28	2.42	2.38	2.42	0.30	31,147.00	7,349.00	2.00
YGG	4.88	140563	4.90	4.92	4.74	4.90	4.88	4.90	0.02	18,081.00	8,746.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.46	140563	1.48	1.48	1.42	1.46	1.43	1.46	-	4,458.00	643.00	1.00
COMAN	1.70	140563	1.70	1.71	1.68	1.68	1.68	1.70	(0.02)	561.00	95.00	1.00
ICN	1.68	140563	-	1.69	1.62	1.64	1.64	1.65	(0.04)	12,659.00	2,070.00	1.00
INSET	2.48	140563	2.48	2.52	2.48	2.50	2.50	2.52	0.02	12,941.00	3,234.00	2.00
IRCP	0.46	140563	0.46	0.47	0.45	0.46	0.45	0.46	-	2,808.00	128.00	-
ITEL	2.16	140563	2.18	2.18	2.12	2.14	2.14	2.16	(0.02)	12,437.00	2,678.00	2.00
NETBAY	30.00	140563	30.50	30.75	30.00	30.00	30.00	30.25	-	937.00	2,828.00	30.00
PLANET	0.82	140563	-	0.81	0.80	0.80	0.79	0.81	(0.02)	627.00	51.00	-
SIMAT	1.96	140563	1.96	1.97	1.94	1.95	1.95	1.96	(0.01)	3,079.00	601.00	1.00
SKY	14.50	140563	14.90	15.10	14.50	15.00	15.00	15.10	0.50	31,170.00	46,557.00	14.00
SPVI	2.14	140563	2.14	2.16	2.12	2.12	2.12	2.14	(0.02)	10,947.00	2,336.00	2.00
TPS	1.88	140563	-	1.89	1.85	1.86	1.86	1.87	(0.02)	5,004.00	935.00	1.00
UPA	0.18	140563	0.18	0.19	0.18	0.19	0.18	0.19	0.01	12,893.00	245.00	-
VCOM	2.52	140563	2.58	2.66	2.54	2.54	2.54	2.58	0.02	1,360.00	347.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	7.83	140563	7.83	7.83	7.80	7.83	7.79	7.83	-	338.00	264.00	7.00
ABFTH	1,340.00	230363	-	-	-	-	1,355.00	1,382.00	-	-	-	-
BMSCG	6.05	140563	6.15	6.17	6.10	6.15	6.12	6.15	0.10	2,826.00	1,726.00	6.00
BMSCITH	9.51	140563	9.49	9.53	9.47	9.47	9.46	9.47	(0.04)	1,314.00	1,246.00	9.00
BSET100	8.37	140563	8.37	8.40	8.35	8.38	8.36	8.38	0.01	483.00	404.00	8.00
CHINA	5.65	140563	-	5.70	5.65	5.66	5.66	5.72	0.01	58.00	33.00	5.00
EBANK	3.25	140563	-	-	-	-	3.19	3.22	-	-	-	-
ECOMM	7.67	140563	7.66	7.66	7.61	7.61	7.58	7.61	(0.06)	70.00	53.00	7.00
EFOOD	5.13	140563	-	5.20	5.20	5.20	5.14	5.17	0.07	1.00	1.00	5.00
EICT	4.45	130563	-	-	-	-	4.38	4.40	-	-	-	-
ENGY	6.20	140563	-	5.60	5.23	5.23	5.22	5.24	(0.97)	880.00	463.00	5.00
ENY	6.22	120563	-	6.18	6.18	6.18	6.13	6.16	(0.04)	2.00	1.00	6.00
ESET50	4.70	130563	-	-	-	-	4.62	4.72	-	-	-	-
GLD	2.31	140563	2.33	2.34	2.32	2.33	2.33	2.34	0.02	13,080.00	3,047.00	2.00
TDEX	8.58	140563	8.63	8.63	8.56	8.58	8.58	8.59	-	817.00	703.00	8.00
TGOLDET	4.97	140563	5.00	5.03	4.98	4.99	4.98	4.99	0.02	1,036.00	519.00	5.00
TH100	3.81	120563	-	3.83	3.83	3.83	3.75	3.83	0.02	1.00	-	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.03	140563	0.04	0.04	0.03	0.04	0.03	0.04	0.01	1,325.00	4.00	-
AAV13C2008A	0.21	140563	-	0.27	0.24	0.27	0.24	0.26	0.06	26.00	1.00	-
AAV19C2007A	0.16	140563	0.17	0.25	0.16	0.16	0.16	0.22	-	10,152.00	172.00	-
ADVA01C2005A	0.08	140563	-	0.09	0.08	0.08	0.07	0.09	-	4,406.00	35.00	-
ADVA01C2005B	0.01	140563	-	0.01	0.01	0.01	0.01	0.02	-	54.00	-	-
ADVA01C2007B	0.13	140563	-	0.13	0.10	0.12	0.11	0.12	(0.01)	1,201.00	13.00	-
ADVA01C2008A	0.68	140563	0.67	0.67	0.60	0.60	0.60	0.61	(0.08)	9,403.00	581.00	-
ADVA01P2007B	0.33	140563	0.33	0.34	0.33	0.34	0.33	0.34	0.01	4,273.00	142.00	-
ADVA06C2005A	0.01	130563	-	-	-	-	-	-	-	-	-	-
ADVA06C2009A	0.31	140563	-	0.30	0.29	0.29	0.29	0.30	(0.02)	17,891.00	535.00	-
ADVA08C2005A	0.02	130563	-	-	-	-	0.01	0.02	-	-	-	-
ADVA08C2009A	0.54	140563	-	0.54	0.52	0.52	0.52	0.53	(0.02)	43,636.00	2,325.00	-
ADVA08P2009A	0.77	140563	-	0.77	0.75	0.77	0.77	0.78	-	23,491.00	1,798.00	

Foreign Board Quotation

Issue Date :

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2008A	0.79	140563	0.77	0.78	0.75	0.75	0.75	0.76	(0.04)	16,377.00	1,253.00	-
ADVA19C2009A	0.50	140563	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	77,827.00	3,845.00	-
ADVA19C2010A	0.24	140563	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	30,968.00	742.00	-
ADVA19P2006A	0.15	140563	-	0.15	0.15	0.15	0.15	0.16	-	9,913.00	149.00	-
ADVA19P2009A	0.33	140563	-	0.33	0.32	0.33	0.33	0.34	-	21,668.00	695.00	-
ADVA19P2010A	0.94	140563	-	0.96	0.93	0.96	0.95	0.96	0.02	61,708.00	5,789.00	-
ADVA24C2006A	0.13	130463	-	-	-	-	0.06	0.16	-	-	-	-
ADVA24C2009A	0.46	140563	-	0.47	0.44	0.44	0.44	0.45	(0.02)	12,030.00	545.00	-
ADVA28C2007A	0.05	130563	-	0.05	0.04	0.04	0.04	0.05	(0.01)	544.00	2.00	-
ADVA28C2008A	0.51	140563	-	0.52	0.49	0.49	0.49	0.50	(0.02)	58,472.00	2,968.00	-
ADVA28C2008B	1.19	70563	-	-	-	-	0.88	0.93	-	-	-	-
ADVA28C2012A	0.18	140563	-	0.18	0.17	0.18	0.17	0.18	-	957.00	17.00	-
ADVA28P2012A	0.43	140563	-	0.43	0.42	0.43	0.43	0.44	-	12,170.00	523.00	-
ADVA41C2005A	0.10	300363	-	-	-	-	-	-	-	-	-	-
ADVA41C2006A	0.14	230463	-	-	-	-	0.03	0.05	-	-	-	-
ADVA41C2007A	0.16	120563	-	0.14	0.14	0.14	0.13	0.14	(0.02)	790.00	11.00	-
ADVA41C2007B	0.52	140563	-	0.52	0.50	0.50	0.50	0.51	(0.02)	43,290.00	2,224.00	-
ADVA41P2005A	0.29	110563	-	-	-	-	0.27	0.29	-	-	-	-
ADVA41P2009A	1.28	140563	-	1.29	1.26	1.28	1.28	1.29	-	43,741.00	5,565.00	1.00
ADVA42C2005A	0.04	300463	-	-	-	-	-	0.01	-	-	-	-
ADVA42P2007A	1.44	140563	-	1.46	1.42	1.42	1.42	1.48	(0.02)	7,094.00	1,023.00	1.00
AEON01C2005A	0.02	140563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,773.00	5.00	-
AEON13C2007A	0.05	140563	-	0.04	0.04	0.04	0.03	0.04	(0.01)	636.00	3.00	-
AEON19C2006A	0.03	300463	-	-	-	-	-	0.02	-	-	-	-
AEON19C2010A	0.67	140563	-	0.68	0.62	0.66	0.67	0.68	(0.01)	55,923.00	3,692.00	-
AMAT01C2007B	0.03	230463	-	-	-	-	0.03	0.04	-	-	-	-
AMAT01C2008A	0.15	140563	-	0.15	0.15	0.15	0.09	0.14	-	1.00	-	-
AMAT01P2008A	1.04	140563	-	-	-	-	1.06	1.12	-	-	-	-
AMAT06C2005A	0.01	130563	-	-	-	-	0.01	0.02	-	-	-	-
AMAT06C2010A	1.00	0	-	0.42	0.34	0.37	0.37	0.38	(0.63)	62,367.00	2,428.00	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.04	-	-	-	-
AMAT08C2010A	0.35	140563	-	0.37	0.33	0.33	0.34	0.35	(0.02)	41,890.00	1,485.00	-
AMAT11C2008A	0.03	120563	-	-	-	-	0.02	0.04	-	-	-	-
AMAT13C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2010A	0.31	140563	-	0.33	0.29	0.30	0.30	0.31	(0.01)	170,502.00	5,410.00	-
AMAT16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.05	230463	-	-	-	-	0.01	0.06	-	-	-	-
AMAT19C2005A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.15	130563	-	0.14	0.14	0.14	0.07	0.09	(0.01)	1.00	-	-
AMAT19C2009A	0.38	140563	0.39	0.41	0.35	0.36	0.35	0.36	(0.02)	213,067.00	8,059.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	-	-	-	-	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	0.03	-	-	-	-
AMAT42C2005A	0.01	80563	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2007A	0.74	140563	-	0.78	0.66	0.66	0.71	0.72	(0.08)	11,524.00	859.00	-
ANAN13C2007A	0.01	130563	-	0.01	0.01	0.01	0.01	0.02	-	155.00	-	-
ANAN19C2007A	0.05	50563	-	-	-	-	-	0.04	-	-	-	-
AOT01C2006B	0.02	140563	-	0.03	0.02	0.03	0.02	0.03	0.01	2,333.00	5.00	-
AOT01C2007A	0.22	140563	0.24	0.24	0.20	0.20	0.20	0.21	(0.02)	6,697.00	143.00	-
AOT01P2006B	0.65	140563	0.73	0.77	0.67	0.74	0.71	0.74	0.09	3,931.00	281.00	-
AOT01P2007A	1.12	140563	1.08	1.15	1.08	1.14	1.14	1.15	0.02	14,139.00	1,605.00	1.00
AOT06C2007A	0.07	110563	-	-	-	-	0.04	0.07	-	-	-	-
AOT06C2008A	0.91	120563	-	0.78	0.78	0.78	0.76	0.78	(0.13)	1,000.00	78.00	-
AOT06C2009A	0.51	140563	-	0.52	0.48	0.48	0.48	0.49	(0.03)	53,079.00	2,626.00	-
AOT06P2009A	0.51	140563	-	0.52	0.49	0.51	0.51	0.52	-	34,370.00	1,749.00	-
AOT08C2005A	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2006A	0.01	290463	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.19	140563	-	-	-	-	0.16	0.22	-	-	-	-
AOT08C2009A	0.88	140563	-	0.89	0.86	0.86	0.85	0.86	(0.02)	39,750.00	3,440.00	-
AOT08P2009A	0.83	140563	-	0.83	0.82	0.83	0.84	0.85	-	10,960.00	909.00	-
AOT11P2007A	1.08	120563	-	-	-	-	1.23	1.28	-	-	-	-
AOT13C2006A	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C2007A	0.13	130563	-	-	-	-	0.08	0.13	-	-	-	-
AOT13C2008A	0.73	140563	-	0.72	0.68	0.68	0.68	0.69	(0.05)	195,517.00	13,588.00	-
AOT13P2006A	0.65	140563	-	0.67	0.62	0.67	0.67	0.68	0.02	4,183.00	278.00	-
AOT13P2009A	0.44	140563	0.43	0.46	0.43	0.45	0.45	0.46	0.01	127,106.00	5,695.00	-
AOT16C2007A	0.02	70563	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.26	270463	-	-	-	-	0.13	0.23	-	-	-	-
AOT19C2005A	0.06	300463	-	-	-	-	-	0.04	-	-	-	-
AOT19C2007A	0.11	110563	-	-	-	-	0.07	0.13	-	-	-	-
AOT19C2008A	0.58	130563	-	0.56	0.56	0.56	0.46	0.51	(0.02)	200.00	11.00	-
AOT19C2009A	0.53	140563	0.51	0.54	0.50	0.50	0.50	0.51	(0.03)	113,268.00	5,793.00	-
AOT19P2009A	0.17	140563	0.17	0.18	0.17	0.18	0.18	0.19	0.01	30,183.00	529.00	-
AOT19P2009B	0.29	140563	-	0.30	0.29	0.30	0.30	0.31	0.01	32,783.00	955.00	-
AOT19P2010A	0.74	140563	-	0.75	0.73	0.75	0.75	0.76	0.01	127,149.00	9,386.00	-
AOT24C2006A	0.03	300463	-	-	-	-	-	0.04	-	-	-	-
AOT24C2009A	0.53	140563	-	0.54	0.51	0.51	0.51	0.52	(0.02)	4,851.00	253.00	-
AOT27C2008A	0.04	80563	-	-	-	-	0.02	0.08	-	-	-	-
AOT28C2006A	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2006B	0.05	130563	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.28	280463	-	-	-	-	0.15	0.25	-	-	-	-
AOT28C2008B	0.40	140563	-	0.39	0.38	0.38	0.37	0.38	(0.02)	14,572.00	554.00	-
AOT28C2008C	0.51	140563	-	-	-	-	0.50	0.53	-	-	-	-
AOT28C2012A	0.31	140563	-	0.30	0.30	0.30	0.29	0.30	(0.01)	14,206.00	426.00	-
AOT28P2012A	0.39	140563	-	0.40	0.39	0.40	0.40	0.41	0.01	23,560.00	942.00	-
AOT41C2005A	0.02	250263	-	-	-	-	-	-	-	-	-	-
AOT41C2006A	0.13	200363	-	-	-	-	0.04	0.06	-	-	-	-
AOT41C2007A	0.15	70463	-	-	-	-	0.11	0.13	-	-	-	-
AOT41C2007B	0.47	140563	-	0.47	0.44	0.44	0.43	0.44	(0.03)	80,908.00	3,617.00	-
AOT41P2005A	1.42	40363	-	-	-	-	1.62	-	-	-	-	-
AOT41P2006A	1.34	80563	-	-	-	-	1.26	1.30	-	-	-	-
AOT41P2009A	0.34	140563	-	-	-	-	0.34	0.35	-	-	-	-
AOT41P2009B	0.62	140563	0.62	0.63	0.61	0.63	0.63	0.64	0.01	5,690.00	354.00	-
AOT41P2010A	0.88	140563	-	0.90	0.86	0.89	0.89	0.90	0.01	110,402.00	9,789.00	-
AOT42C2006A	0.01	140563	-	-	-	-	-	0.02	-	-	-	-
AOT42P2009A	0.52	130563	-	-	-	-	0.60	-	-	-	-	-
AP19C2007A	0.01	130563	-	-	-	-	0.01	0.06	-	-	-	-
AP19C2010A	0.67	140563	0.70	0.72	0.67	0.68	0.67	0.68	0.01	53,270.00	3,681.00	-
AP28C2006A	0.03	120563	-	-	-	-	0.01	0.03	-	-	-	-
AP28C2012A	0.61	140563	-	0.65	0.61	0.62	0.61	0.62	0.01	31,428.00	1,962.00	-
AWC01C2009A	0.22	140563	-	-	-	-	0.19	0.24	-	-	-	-
AWC01P2007A	0.36	140563	-	0.42	0.33	0.42	0.40	0.42	0.06	14,876.00	548.00	-
AWC06C2009A	1.11	140563	-	1.15	1.01	1.01	1.01	1.02	(0.10)	24,465.00	2,616.00	1.00
AWC13C2006A	0.01	110563	-	-	-	-	0.01	0.02	-	-	-	-
AWC13C2009A	0.											

Foreign Board Quotation

Issue Date :

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC24C2007A	0.02	120563	-	-	-	-	-	0.09	-	-	-	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2008A	0.48	290463	-	0.27	0.27	0.27	0.26	0.30	(0.21)	10.00	-	-
AWC28C2010A	1.09	300463	-	-	-	-	0.76	0.79	-	-	-	-
AWC28C2012A	0.17	140563	-	0.17	0.16	0.16	0.15	0.16	(0.01)	11,256.00	190.00	-
AWC41C2006A	0.07	140563	-	-	-	-	0.04	0.06	-	-	-	-
AWC41C2007A	0.15	130563	-	0.09	0.08	0.08	0.08	0.09	(0.07)	2,000.00	18.00	-
AWC41C2007B	0.70	140563	-	-	-	-	0.62	0.65	-	-	-	-
AWC42C2008A	0.08	50563	-	-	-	-	0.03	0.06	-	-	-	-
BANP01C2005A	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2005B	0.02	120563	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.14	130563	-	-	-	-	1.14	1.16	-	-	-	-
BANP01P2005B	0.85	140563	-	0.85	0.85	0.85	0.82	0.89	-	156.00	13.00	-
BANP06C2005A	0.02	130563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
BANP08C2005A	0.01	110563	-	-	-	-	0.01	0.07	-	-	-	-
BANP08C2007A	0.03	140563	0.03	0.03	0.02	0.03	0.02	0.03	-	552.00	2.00	-
BANP08C2009A	0.49	140563	-	0.51	0.48	0.48	0.48	0.49	(0.01)	31,794.00	1,560.00	-
BANP08P2009A	0.77	140563	-	0.78	0.75	0.77	0.77	0.78	-	48,825.00	3,759.00	-
BANP11C2008A	0.02	140563	-	-	-	-	0.01	0.04	-	-	-	-
BANP13C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.43	140563	0.44	0.46	0.40	0.41	0.41	0.42	(0.02)	169,115.00	7,098.00	-
BANP19C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C2007B	0.03	140563	-	0.03	0.03	0.03	0.02	0.04	-	600.00	2.00	-
BANP19C2009A	0.48	140563	0.50	0.51	0.46	0.47	0.47	0.48	(0.01)	105,102.00	5,020.00	-
BANP19P2010A	0.39	140563	0.38	0.39	0.37	0.39	0.39	0.40	-	35,002.00	1,343.00	-
BANP27C2007A	0.04	140563	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	90.00	-	-
BANP28C2008A	0.09	140563	-	-	-	-	0.10	0.15	-	-	-	-
BANP28C2012A	0.32	140563	0.33	0.33	0.31	0.32	0.31	0.32	-	17,188.00	559.00	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	-	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.37	130563	-	-	-	-	0.35	0.37	-	-	-	-
BANP41C2010A	0.43	140563	-	0.46	0.43	0.43	0.43	0.45	-	15,148.00	688.00	-
BANP41P2005A	1.25	80563	-	-	-	-	-	-	-	-	-	-
BANP41P2007A	1.11	130563	-	-	-	-	1.09	1.11	-	-	-	-
BANP42C2006A	0.14	110563	-	-	-	-	0.19	0.20	-	-	-	-
BANP42P2005A	1.34	140563	-	1.35	1.29	1.33	1.35	1.37	(0.01)	2,918.00	390.00	1.00
BBL06C2007A	0.03	140563	-	0.02	0.02	0.02	0.01	0.02	(0.01)	8.00	-	-
BBL06C2009A	0.56	140563	-	0.54	0.52	0.52	0.52	0.53	(0.04)	15,138.00	801.00	-
BBL08C2005A	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2007A	0.04	140563	-	-	-	-	0.03	0.04	-	-	-	-
BBL08C2009A	0.38	140563	-	0.37	0.36	0.36	0.36	0.37	(0.02)	2,438.00	88.00	-
BBL08P2007A	1.73	140563	-	1.69	1.69	1.69	1.71	1.77	(0.04)	68.00	11.00	1.00
BBL08P2009A	1.06	140563	-	1.08	1.05	1.08	1.08	1.09	0.02	16,134.00	1,732.00	1.00
BBL11C2005A	0.01	130563	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BBL11C2007A	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
BBL11P2008A	1.69	120563	-	1.87	1.87	1.87	1.89	1.92	0.18	16.00	3.00	1.00
BBL13C2006A	0.01	140563	-	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
BBL13C2008A	0.13	140563	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	56,739.00	686.00	-
BBL13C2010A	1.05	140563	-	1.03	1.00	1.00	1.00	1.01	(0.05)	58,295.00	5,883.00	1.00
BBL13P2008A	0.85	140563	-	0.85	0.83	0.85	0.84	0.85	-	450.00	38.00	-
BBL13P2010A	1.33	140563	-	1.36	1.33	1.36	1.36	1.37	0.03	35,089.00	4,742.00	1.00
BBL16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
BBL19C2005A	0.05	140563	-	-	-	-	-	0.05	-	-	-	-
BBL19C2007A	0.04	70563	-	-	-	-	0.03	0.06	-	-	-	-
BBL19C2009A	0.81	140563	0.80	0.80	0.77	0.77	0.77	0.78	(0.04)	28,994.00	2,258.00	-
BBL19C2010A	0.40	140563	0.39	0.39	0.37	0.37	0.37	0.38	(0.03)	11,467.00	429.00	-
BBL19P2007A	1.68	70563	-	-	-	-	1.80	1.90	-	-	-	-
BBL19P2010A	0.91	140563	0.93	0.93	0.92	0.93	0.93	0.94	0.02	7,802.00	723.00	-
BBL24C2009A	0.30	140563	-	0.29	0.28	0.28	0.28	0.29	(0.02)	5,400.00	156.00	-
BBL28C2007A	0.03	130563	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2010A	0.25	140563	-	0.23	0.23	0.23	0.23	0.24	(0.02)	7,333.00	169.00	-
BBL41C2005A	0.01	140563	-	-	-	-	-	-	-	-	-	-
BBL41C2006A	0.03	100463	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007A	0.02	130563	-	0.02	0.02	0.02	0.01	0.02	-	25.00	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.04	0.06	-	-	-	-
BBL41C2009A	0.32	140563	-	0.31	0.30	0.30	0.30	0.31	(0.02)	17,868.00	551.00	-
BBL41P2006A	2.32	300463	-	-	-	-	2.72	2.76	-	-	-	-
BBL42C2005A	0.01	140563	-	-	-	-	0.01	0.05	-	-	-	-
BBL42C2007A	0.04	210463	-	-	-	-	-	0.06	-	-	-	-
BCH01C2006A	0.06	110563	-	0.06	0.05	0.05	0.05	0.08	(0.01)	9,000.00	45.00	-
BCH01C2006B	0.01	130563	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.80	110563	-	-	-	-	0.75	0.81	-	-	-	-
BCH06C2006A	0.01	240463	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.60	-	-	-	-	-
BCH11C2008A	0.09	120563	-	0.07	0.07	0.07	0.06	0.11	(0.02)	1.00	-	-
BCH13C2007A	0.18	140563	-	0.16	0.16	0.16	0.16	0.17	(0.02)	50.00	1.00	-
BCH16C2006A	0.03	290463	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
BCH19C2006A	0.03	130563	-	-	-	-	0.01	0.03	-	-	-	-
BCH19C2008A	0.45	140563	-	0.46	0.43	0.43	0.43	0.44	(0.02)	21,029.00	908.00	-
BCH41C2005A	0.04	250263	-	-	-	-	0.01	-	-	-	-	-
BCH41C2006A	0.12	50563	-	-	-	-	0.07	0.09	-	-	-	-
BCP01C2005A	0.03	130563	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2005B	0.05	40363	-	-	-	-	0.01	0.05	-	-	-	-
BCP01P2005A	0.72	140563	-	-	-	-	0.62	0.67	-	-	-	-
BCP13C2007A	0.03	70563	-	-	-	-	-	0.03	-	-	-	-
BCP19C2005A	0.05	30363	-	-	-	-	-	0.06	-	-	-	-
BCPG01C2005A	0.17	110563	-	-	-	-	0.11	0.16	-	-	-	-
BCPG01C2005B	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.29	0.34	-	-	-	-
BCPG01C2009A	0.57	130563	-	-	-	-	0.58	0.61	-	-	-	-
BCPG01P2005A	0.06	110563	-	-	-	-	0.03	0.08	-	-	-	-
BCPG01P2009A	0.24	130563	-	0.21	0.20	0.20	0.20	0.25	(0.04)	30.00	1.00	-
BCPG13C2007A	0.26	300463	-	-	-	-	0.13	0.20	-	-	-	-
BCPG13C2010A	0.37	140563	-	0.38	0.38	0.38	0.38	0.39	0.01	39,279.00	1,493.00	-
BCPG16C2009A	0.20	120563	-	-	-	-	0.17	-	-	-	-	-
BCPG19C2005A	0.09	140563	-	0.10	0.09	0.10	0.10	0.11	0.01	1,250.00	12.00	-
BCPG19C2010A	0.36	140563	0.37	0.38	0.37	0.38	0.38	0.39	0.02	22,952.00	862.00	-
BCPG28C2008A	0.40	140563	-	0.43	0.41	0.42	0.42	0.43	0.02	22,448.00	929.00	-
BCPG28C2012A	0.32	140563	-	0.33	0.32	0.33	0.33	0.34	0.01	8,046.00	265.00	-
BCPG41C2005A	0.13	20463	-	-	-	-	0.11	0.13	-	-	-	-
BCPG42C2007A	0.07	160463	-	-	-	-	0.09	0.13	-	-	-	-
BDMS01C2007E	0.04	140563	-	0.04	0.03	0.03	0.03	0.04	(0.01)	653.00	2.00	-
BDMS01P2008A	0.55	140563	0.53	0.53	0.52	0.53	0.52	0.53	(0.02)	207.00	11.00	-
BDMS06C2008A	0.07	140563	0.08	0.09	0.08	0.09	0.08	0.09	0.02	482.00	4.00	-
BDMS06C2010A	1.00	0	-	0.48	0.45	0.46	0.45	0.46	(0.54)	36,309.00	1,684.00	-
BDMS06P2009A	0.62	140563	-	0.								

Foreign Board Quotation

Issue Date :

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS16C2006A	0.05	70563	-	-	-	-	0.03	-	-	-	-	-
BDMS19C2005A	0.01	70563	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.04	-	-	-	-
BDMS19C2010A	0.32	140563	0.31	0.32	0.31	0.31	0.30	0.31	(0.01)	40,110.00	1,257.00	-
BDMS19P2010A	0.57	140563	-	0.58	0.56	0.57	0.58	0.59	-	13,719.00	781.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	-	0.09	-	-	-	-
BDMS28C2012A	0.21	140563	-	0.22	0.21	0.21	0.21	0.22	-	15,372.00	333.00	-
BDMS41C2005A	0.07	280263	-	-	-	-	-	-	-	-	-	-
BDMS41C2006A	0.04	150463	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41C2009A	0.24	140563	-	0.25	0.25	0.25	0.24	0.25	0.01	9,902.00	248.00	-
BDMS41P2006A	0.47	140563	0.45	0.45	0.45	0.45	0.45	0.47	(0.02)	100.00	5.00	-
BEC01C2006A	0.06	140563	-	0.05	0.04	0.05	0.04	0.05	(0.01)	110.00	-	-
BEC01C2006B	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2006A	0.53	70563	-	0.57	0.52	0.57	0.52	0.57	0.04	7.00	-	-
BEC19C2005A	0.06	270463	-	-	-	-	-	0.04	-	-	-	-
BEC42C2005A	0.22	140563	-	0.16	0.16	0.16	0.16	0.17	(0.06)	47.00	1.00	-
BEM06P2009A	0.37	140563	-	0.37	0.36	0.37	0.37	0.38	-	16,804.00	606.00	-
BEM08C2005A	0.01	130563	0.01	0.01	0.01	0.01	0.01	0.03	-	50.00	-	-
BEM08C2009A	0.83	140563	-	0.85	0.84	0.84	0.83	0.84	0.01	28,037.00	2,368.00	-
BEM13C2007A	0.08	130563	-	-	-	-	0.03	0.07	-	-	-	-
BEM13C2009A	0.57	140563	-	0.59	0.57	0.57	0.57	0.58	-	200,009.00	11,668.00	-
BEM16C2006A	0.08	120563	-	-	-	-	0.05	0.15	-	-	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
BEM19C2010A	0.65	140563	-	0.66	0.64	0.64	0.64	0.65	(0.01)	4,668.00	303.00	-
BEM19P2010A	0.49	140563	-	0.49	0.48	0.49	0.49	0.50	-	33,269.00	1,598.00	-
BEM24C2008A	0.74	140563	-	0.76	0.75	0.75	0.74	0.75	0.01	4,140.00	312.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2007A	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.37	140563	-	0.39	0.38	0.38	0.37	0.38	0.01	10,210.00	393.00	-
BEM28C2010A	0.66	140563	0.68	0.68	0.67	0.67	0.66	0.67	0.01	40,634.00	2,741.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.07	0.09	-	-	-	-
BGR101C2006A	0.06	140563	-	0.06	0.05	0.06	0.05	0.06	-	2,937.00	16.00	-
BGR101C2006B	0.02	140563	0.01	0.02	0.01	0.02	0.01	0.02	-	8,909.00	9.00	-
BGR101C2008B	0.27	130563	-	-	-	-	0.21	0.26	-	-	-	-
BGR101C2009A	0.51	140563	-	0.51	0.48	0.51	0.50	0.51	-	718.00	35.00	-
BGR101P2006A	0.99	140563	1.00	1.00	0.92	0.92	0.92	0.97	(0.07)	231.00	21.00	-
BGR106C2005A	0.01	140563	-	-	-	-	-	-	-	-	-	-
BGR106C2010A	1.00	0	-	0.49	0.45	0.47	0.46	0.47	(0.53)	42,357.00	1,960.00	-
BGR108C2005A	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
BGR108C2009A	0.51	140563	-	0.53	0.51	0.52	0.52	0.53	0.01	56,340.00	2,929.00	-
BGR111C2006A	0.14	140563	-	0.16	0.14	0.16	0.14	0.15	0.02	1,041.00	17.00	-
BGR111C2008A	0.06	140563	-	0.05	0.05	0.05	0.05	0.08	(0.01)	1,801.00	9.00	-
BGR113C2006A	0.02	120563	-	-	-	-	-	0.01	-	-	-	-
BGR113C2007A	0.16	110563	-	-	-	-	0.06	0.14	-	-	-	-
BGR113C2008A	0.25	120563	-	-	-	-	0.20	0.22	-	-	-	-
BGR113C2009A	0.56	140563	0.57	0.59	0.56	0.57	0.57	0.58	0.01	357,158.00	20,504.00	-
BGR113P2005A	0.15	80563	-	-	-	-	-	-	-	-	-	-
BGR116C2005A	0.01	290463	-	-	-	-	-	0.01	-	-	-	-
BGR119C2005A	0.06	230463	-	-	-	-	-	0.02	-	-	-	-
BGR119C2006A	0.01	140463	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.31	130563	-	-	-	-	0.26	0.31	-	-	-	-
BGR119C2008B	0.69	300463	-	0.65	0.65	0.65	0.65	0.72	(0.04)	1,500.00	98.00	-
BGR119C2009A	0.50	140563	-	0.54	0.50	0.52	0.52	0.53	0.02	124,742.00	6,519.00	-
BGR119P2007A	0.85	140563	-	-	-	-	0.81	0.90	-	-	-	-
BGR124C2009A	0.48	140563	-	0.51	0.48	0.50	0.49	0.50	0.02	14,784.00	726.00	-
BGR127P2006A	0.48	140563	-	0.45	0.45	0.45	0.45	0.51	(0.03)	100.00	5.00	-
BGR141C2006A	0.04	120563	-	-	-	-	0.01	0.04	-	-	-	-
BGR141C2007A	0.38	140563	-	0.42	0.39	0.40	0.39	0.41	0.02	17,255.00	689.00	-
BGR141P2005A	1.29	30463	-	-	-	-	0.48	-	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	1.37	1.41	-	-	-	-
BGR142C2006A	0.01	50563	-	-	-	-	-	0.03	-	-	-	-
BH08C2007A	0.09	140563	-	0.11	0.10	0.11	0.09	0.10	0.02	800.00	8.00	-
BH11C2008A	0.07	110563	-	0.05	0.05	0.05	0.05	0.09	(0.02)	60.00	-	-
BH13C2006A	0.06	120563	-	-	-	-	-	0.06	-	-	-	-
BH13C2010A	0.42	140563	-	0.43	0.41	0.41	0.41	0.42	(0.01)	37,379.00	1,578.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.05	-	-	-	-
BH19C2009A	0.40	140563	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	73,215.00	2,889.00	-
BH24C2008A	0.33	140563	-	0.35	0.32	0.33	0.32	0.33	-	35,150.00	1,192.00	-
BH27C2007A	0.10	120563	-	-	-	-	0.04	0.10	-	-	-	-
BH41C2005A	0.10	290463	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.02	0.04	-	-	-	-
BH41C2009A	0.39	140563	-	0.40	0.38	0.38	0.38	0.39	(0.01)	7,902.00	308.00	-
BH41P2006A	0.91	120563	-	-	-	-	0.95	0.98	-	-	-	-
BH42C2008A	0.83	140563	-	0.85	0.81	0.81	0.81	0.82	(0.02)	9,567.00	798.00	-
BJC01C2008B	0.33	110563	-	0.27	0.25	0.25	0.24	0.25	(0.08)	3.00	-	-
BJC01C2009A	0.45	140563	-	-	-	-	0.45	0.46	-	-	-	-
BJC01P2009A	0.30	140563	0.30	0.33	0.29	0.29	0.30	0.31	(0.01)	2,810.00	87.00	-
BJC06C2006A	0.02	130563	-	-	-	-	0.02	0.04	-	-	-	-
BJC11C2008A	0.16	130563	-	0.12	0.12	0.12	0.09	0.12	(0.04)	70.00	1.00	-
BJC13C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
BJC13C2010A	0.31	140563	0.32	0.32	0.30	0.31	0.30	0.31	-	74,666.00	2,334.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.01	-	-	-	-	-
BJC19C2005A	0.03	110563	-	-	-	-	-	0.02	-	-	-	-
BJC19C2007A	0.11	140563	-	0.14	0.09	0.09	0.09	0.15	(0.02)	931.00	9.00	-
BJC19C2010A	0.25	140563	0.25	0.27	0.25	0.25	0.25	0.26	-	55,996.00	1,420.00	-
BJC24C2006A	0.31	140563	-	0.31	0.28	0.29	0.28	0.29	(0.02)	9,344.00	279.00	-
BJC27C2009A	0.12	130563	-	0.11	0.03	0.11	0.04	0.11	(0.01)	21.00	-	-
BJC28C2007A	0.15	140563	-	0.17	0.14	0.15	0.14	0.15	-	59,529.00	895.00	-
BJC28C2010A	0.17	140563	-	0.17	0.16	0.16	0.16	0.17	(0.01)	29,292.00	482.00	-
BJC41C2005A	0.11	251262	-	-	-	-	-	-	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.02	0.04	-	-	-	-
BJC41C2007A	0.13	140563	-	0.12	0.12	0.12	0.12	0.13	(0.01)	20.00	-	-
BJC41C2008A	0.44	140563	-	0.45	0.42	0.45	0.42	0.43	0.01	36,876.00	1,612.00	-
BJC41P2005A	0.39	140563	-	-	-	-	0.41	-	-	-	-	-
BPP01C2005A	0.08	130563	-	-	-	-	0.09	0.14	-	-	-	-
BPP01C2005B	0.01	300463	-	-	-	-	-	0.02	-	-	-	-
BPP01P2005A	0.16	140563	-	-	-	-	-	0.09	-	-	-	-
BPP13C2007A	0.45	140563	-	0.47	0.43	0.45	0.45	0.46	-	9,879.00	441.00	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.06	-	-	-	-
BPP19C2007A	0.30	140563	-	0.34	0.32	0.32	0.30	0.33	0.02	340.00	11.00	-
BPP19C2010A	0.48	140563	-	0.50	0.47	0.48	0.48	0.49	-	16,714.00	803.00	-
BTS01C2005A	0.05	140563	-	0.04	0.03	0.04	0.04	0.05	(0.01)	251.00	1.00	-
BTS01C2005B	0.01	130563	-	-	-	-	0.01	0.02	-	-	-	-
BTS01P2005A	0.13	140563	-	0.13	0.11	0.12	0.10	0.12	(0.01)	2,962.00	36.00	-
BTS08C2005A	0.02	70563	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2006A	0.01	140563	-	0.02	0.02	0.02	0.01	0.03	0.01	23.00	-	-
BTS13C2008A	0.20	140563	-</									

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS41C2006A	0.14	110563	-	0.10	0.10	0.10	0.10	0.11	(0.04)	1,000.00	10.00	-
BTS42C2008A	0.07	140563	-	-	-	-	0.04	0.06	-	-	-	-
CBG01C2007B	0.59	140563	0.62	1.09	0.55	0.86	0.86	0.91	0.27	25,797.00	2,117.00	-
CBG01P2007B	0.32	140563	0.31	0.32	0.23	0.24	0.24	0.25	(0.08)	103,367.00	2,856.00	-
CBG06C2005A	0.01	140563	-	-	-	-	-	-	-	-	-	-
CBG08C2007A	1.08	140563	1.09	1.70	1.06	1.45	1.45	1.47	0.37	9,275.00	1,181.00	1.00
CBG11C2008A	0.67	140563	-	1.05	0.71	0.97	0.93	0.96	0.30	90.00	9.00	-
CBG13C2008A	1.25	140563	1.29	1.80	1.22	1.58	1.58	1.59	0.33	299,895.00	43,931.00	1.00
CBG13P2006A	0.19	140563	-	0.18	0.13	0.15	0.12	0.15	(0.04)	7,856.00	109.00	-
CBG16C2008A	0.37	120563	-	0.71	0.34	0.61	0.57	-	0.24	1,239.00	68.00	-
CBG19C2005A	0.17	140563	0.20	0.52	0.16	0.37	0.30	0.36	0.20	4,732.00	139.00	-
CBG19C2008A	1.16	140563	1.22	1.66	1.16	1.54	1.53	1.58	0.38	1,934.00	251.00	1.00
CBG19C2010A	1.06	140563	1.10	1.48	1.05	1.31	1.31	1.33	0.25	662,206.00	85,240.00	1.00
CBG19P2006A	0.36	140563	-	0.29	0.19	0.19	0.19	0.22	(0.17)	9,251.00	204.00	-
CBG24C2008A	1.59	140563	-	2.16	1.57	1.96	1.95	1.96	0.37	21,818.00	3,646.00	1.00
CBG41C2005A	0.65	300463	-	1.28	0.91	1.28	1.09	1.12	0.63	1,620.00	172.00	1.00
CBG41C2006A	0.51	140563	-	0.93	0.49	0.75	0.75	0.78	0.24	17,792.00	1,102.00	-
CBG41C2009A	1.14	140563	-	1.61	1.12	1.59	1.45	1.46	0.45	151,485.00	19,793.00	1.00
CBG41P2006A	0.69	140563	0.67	0.68	0.40	0.45	0.45	0.46	(0.24)	136,692.00	7,462.00	-
CBG42C2006A	0.05	130563	-	-	-	-	0.13	0.17	-	-	-	-
CBG42C2008A	2.72	140563	-	3.42	2.72	3.32	3.30	3.32	0.60	2,721.00	779.00	2.00
CENT01C2006A	0.03	120563	-	-	-	-	0.01	0.06	-	-	-	-
CENT01C2006B	0.02	290463	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.39	140563	-	-	-	-	0.33	0.38	-	-	-	-
CENT01P2009A	0.58	140563	0.58	0.58	0.52	0.56	0.56	0.57	(0.02)	11,416.00	645.00	-
CENT06C2006A	0.25	140563	0.25	0.26	0.22	0.22	0.22	0.23	(0.03)	53,850.00	1,331.00	-
CENT06P2007A	0.68	160463	-	-	-	-	0.52	-	-	-	-	-
CENT11C2007A	0.01	140563	-	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-
CENT13C2005A	0.01	90363	-	-	-	-	-	0.05	-	-	-	-
CENT13C2006A	0.09	300463	-	-	-	-	-	0.09	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	0.06	-	-	-	-
CENT19C2008A	0.54	140563	0.53	0.56	0.52	0.52	0.51	0.52	(0.02)	219,630.00	12,027.00	-
CENT19C2010A	0.35	140563	0.35	0.36	0.33	0.33	0.33	0.34	(0.02)	56,755.00	1,989.00	-
CENT24C2008A	0.19	140563	-	0.19	0.18	0.18	0.17	0.18	(0.01)	2,342.00	44.00	-
CENT27C2008A	0.54	290463	-	-	-	-	0.36	0.37	-	-	-	-
CENT28C2006A	0.01	50563	-	-	-	-	0.01	0.05	-	-	-	-
CENT28C2008A	0.34	140563	-	0.40	0.36	0.36	0.36	0.37	0.02	42,417.00	1,630.00	-
CENT28C2010A	0.50	140563	-	0.51	0.47	0.47	0.47	0.48	(0.03)	16,757.00	838.00	-
CENT28C2012A	0.23	140563	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	28,561.00	676.00	-
CENT41C2005A	0.02	280463	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2006A	0.12	70563	-	-	-	-	0.09	0.11	-	-	-	-
CENT42C2006A	0.49	140563	-	0.49	0.45	0.45	0.44	0.45	(0.04)	15,216.00	721.00	-
CHG01C2006A	0.18	140563	-	0.14	0.14	0.14	0.16	0.19	(0.04)	30.00	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.01	0.06	-	-	-	-
CHG01P2006A	0.28	140563	-	0.31	0.31	0.31	0.31	0.34	0.03	1,000.00	31.00	-
CHG08C2005A	0.02	100463	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2006A	0.10	140563	-	0.10	0.08	0.09	0.09	0.11	(0.01)	22,716.00	209.00	-
CHG16C2009A	0.32	140563	-	0.31	0.29	0.31	0.31	0.32	(0.01)	13,874.00	414.00	-
CHG27C2009A	0.14	140563	-	0.14	0.13	0.14	0.13	0.14	-	1,779.00	23.00	-
CHG41C2005A	0.01	130563	-	-	-	-	0.01	-	-	-	-	-
CHG42C2006A	0.07	290463	-	-	-	-	0.02	0.06	-	-	-	-
CK01C2005A	0.07	120563	-	0.02	0.02	0.02	0.01	0.03	(0.05)	200.00	-	-
CK01C2005B	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
CK01P2005A	0.17	120563	-	0.16	0.12	0.15	0.14	0.19	(0.02)	191.00	3.00	-
CK06C2009A	0.28	140563	0.26	0.29	0.26	0.26	0.26	0.27	(0.02)	199,165.00	5,414.00	-
CK11C2007A	0.02	110563	-	-	-	-	0.02	0.03	-	-	-	-
CK13C2006A	0.05	230463	-	-	-	-	-	0.02	-	-	-	-
CK16C2006A	0.02	140563	-	-	-	-	-	0.09	-	-	-	-
CK19C2007A	0.04	50563	-	-	-	-	0.02	0.07	-	-	-	-
CK19C2010A	0.34	140563	0.33	0.36	0.33	0.33	0.33	0.34	(0.01)	38,683.00	1,307.00	-
CK27C2008A	0.13	120563	-	-	-	-	0.05	0.12	-	-	-	-
CK41C2005A	0.06	270363	-	-	-	-	-	-	-	-	-	-
CK41C2009A	0.29	140563	-	0.29	0.28	0.28	0.28	0.29	(0.01)	6,598.00	188.00	-
CK42C2006A	0.33	140563	-	0.34	0.31	0.32	0.31	0.32	(0.01)	13,160.00	425.00	-
CKP01C2008B	0.33	130563	-	-	-	-	0.33	0.38	-	-	-	-
CKP01C2009A	0.72	140563	-	-	-	-	0.72	0.74	-	-	-	-
CKP01P2009A	0.30	140563	-	0.29	0.29	0.29	0.29	0.33	(0.01)	2,096.00	61.00	-
CKP08C2010A	0.60	140563	-	0.60	0.59	0.59	0.59	0.60	(0.01)	31,000.00	1,840.00	-
CKP11C2006A	0.01	110563	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.30	50563	-	-	-	-	0.20	0.27	-	-	-	-
CKP13C2010A	0.49	140563	-	0.51	0.49	0.49	0.49	0.50	-	19,789.00	990.00	-
CKP16C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.12	140563	-	0.12	0.12	0.12	0.02	0.12	-	1.00	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.02	-	-	-	-
CKP19C2006A	0.04	120563	-	-	-	-	0.03	0.08	-	-	-	-
CKP19C2010A	0.64	140563	0.66	0.67	0.64	0.65	0.65	0.66	0.01	89,469.00	5,863.00	-
CKP24C2006A	0.01	130563	-	-	-	-	0.01	0.10	-	-	-	-
CKP27C2005A	0.01	310363	-	-	-	-	0.01	0.07	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2012A	0.49	140563	-	0.51	0.49	0.49	0.49	0.50	-	15,252.00	762.00	-
CKP41C2006A	0.07	280263	-	-	-	-	0.04	0.06	-	-	-	-
CKP41C2007A	0.18	160463	-	-	-	-	0.30	0.32	-	-	-	-
CKP42C2005A	0.41	100463	-	-	-	-	0.11	0.13	-	-	-	-
CKP42C2006A	0.58	140563	-	0.57	0.56	0.56	0.56	0.57	(0.02)	4,600.00	260.00	-
COM708C2007A	0.05	140563	-	0.07	0.07	0.07	0.04	0.06	0.02	3.00	-	-
COM708C2010A	0.62	140563	-	0.64	0.63	0.63	0.63	0.64	0.01	34,304.00	2,163.00	-
COM713C2007A	0.03	140563	-	-	-	-	0.04	0.05	-	-	-	-
COM713C2008A	0.29	140563	-	0.30	0.26	0.26	0.26	0.29	(0.03)	597.00	16.00	-
COM713C2010A	1.00	0	0.60	0.60	0.57	0.58	0.58	0.59	(0.42)	78,324.00	4,506.00	-
COM716C2008A	0.04	120563	-	-	-	-	0.02	0.03	-	-	-	-
COM719C2005A	0.01	50563	-	-	-	-	-	0.01	-	-	-	-
COM719C2008A	0.38	110563	-	-	-	-	0.34	0.39	-	-	-	-
COM719C2009A	0.92	140563	0.95	0.95	0.91	0.93	0.93	0.94	0.01	19,319.00	1,793.00	-
COM719C2010A	0.61	140563	0.64	0.64	0.61	0.62	0.62	0.63	0.01	100,311.00	6,178.00	-
COM724C2007A	0.19	140563	-	0.19	0.19	0.19	0.19	0.20	-	5,600.00	106.00	-
COM741C2006A	0.04	300363	-	-	-	-	0.02	0.04	-	-	-	-
CPAL01C2006A	0.42	140563	0.34	0.34	0.26	0.32	0.31	0.32	(0.10)	6,249.00	186.00	-
CPAL01C2006B	0.07	140563	-	0.07	0.05	0.06	0.05	0.07	(0.01)	3,530.00	19.00	-
CPAL01C2008B	0.41	140563	0.37	0.37	0.33	0.34	0.33	0.34	(0.07)	45,783.00	1,553.00	-
CPAL01P2008B	0.24	140563	0.24	0.27	0.24	0.25	0.25	0.26	0.01	7,477.00	192.00	-
CPAL06C2006A	0.10	130563	-	-	-	-	0.04	0.80	-	-	-	-
CPAL08C2006A	0.09	140563	-	0.04	0.04	0.04	0.04	0.05	(0.05)	1,307.00	5.00	-
CPAL08C2008A	0.70	140563	0.69	0.69	0.66	0.66	0.66	0.67	(0.04)	36,710.0		

Foreign Board Quotation

Issue Date :

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL19C2010A	0.53	140563	0.52	0.52	0.50	0.50	0.50	0.51	(0.03)	243,590.00	12,421.00	-
CPAL19P2010A	0.25	140563	-	0.27	0.25	0.26	0.26	0.27	0.01	70,264.00	1,827.00	-
CPAL19P2010B	0.97	140563	-	0.99	0.97	0.99	0.99	1.00	0.02	224,283.00	21,981.00	-
CPAL24C2005A	0.02	70563	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2009A	1.08	140563	-	1.06	1.03	1.03	1.03	1.05	(0.05)	15,372.00	1,609.00	1.00
CPAL28C2007A	0.10	140563	-	-	-	-	0.06	0.09	-	-	-	-
CPAL28C2008A	0.69	140563	-	0.67	0.66	0.66	0.66	0.67	(0.03)	48,162.00	3,227.00	-
CPAL28C2008B	0.97	130563	-	-	-	-	0.85	0.90	-	-	-	-
CPAL28C2012A	0.33	140563	-	0.33	0.31	0.31	0.31	0.32	(0.02)	53,636.00	1,714.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.05	0.07	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.09	0.11	-	-	-	-
CPAL41C2007A	0.40	140563	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	27,306.00	1,036.00	-
CPAL41P2005A	0.82	210263	-	-	-	-	-	-	-	-	-	-
CPAL41P2006A	0.33	110563	-	-	-	-	0.37	0.40	-	-	-	-
CPAL42C2005A	0.01	130463	-	-	-	-	-	0.02	-	-	-	-
CPAL42C2007A	0.10	80563	-	-	-	-	0.04	0.08	-	-	-	-
CPF08C2006A	0.05	140563	-	0.05	0.04	0.04	0.03	0.05	(0.01)	471.00	2.00	-
CPF08C2010A	0.29	140563	0.31	0.31	0.28	0.28	0.28	0.29	(0.01)	44,432.00	1,292.00	-
CPF11C2007A	0.20	140563	-	0.20	0.20	0.20	0.20	0.21	-	100.00	2.00	-
CPF13C2006A	0.05	140563	0.06	0.06	0.05	0.06	0.04	0.06	0.01	103.00	1.00	-
CPF13C2008A	0.30	140563	0.54	0.54	0.28	0.33	0.29	0.33	0.03	2,515.00	77.00	-
CPF13C2009A	0.22	140563	-	0.23	0.21	0.21	0.21	0.22	(0.01)	52,420.00	1,132.00	-
CPF16C2007A	0.10	140563	-	0.09	0.09	0.09	0.09	0.11	(0.01)	60.00	1.00	-
CPF19C2005A	0.10	120563	-	0.11	0.11	0.11	0.11	0.17	0.01	140.00	2.00	-
CPF19C2006A	0.05	130563	-	-	-	-	0.04	0.06	-	-	-	-
CPF19C2009A	0.78	140563	0.82	0.82	0.79	0.79	0.79	0.82	0.01	2,787.00	224.00	-
CPF19C2010A	0.23	140563	0.24	0.24	0.23	0.23	0.23	0.24	-	78,425.00	1,811.00	-
CPF24C2007A	0.20	140563	-	-	-	-	0.20	0.30	-	-	-	-
CPF28C2007A	0.05	140563	-	-	-	-	0.04	0.07	-	-	-	-
CPF28C2010A	0.67	140563	-	0.67	0.67	0.67	0.67	0.70	-	2,020.00	135.00	-
CPF28C2012A	0.16	140563	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	5,520.00	87.00	-
CPF41C2005A	0.10	80463	-	-	-	-	0.05	-	-	-	-	-
CPF41C2008A	0.22	140563	-	0.24	0.23	0.23	0.23	0.24	0.01	6,260.00	149.00	-
CPF41P2005A	0.08	140563	-	-	-	-	0.06	0.08	-	-	-	-
CPN01C2005A	0.02	140563	0.02	0.02	0.02	0.02	0.01	0.02	-	120.00	-	-
CPN01C2005B	0.01	70563	-	-	-	-	0.01	0.02	-	-	-	-
CPN01P2005A	1.30	140563	1.27	1.37	1.22	1.29	1.29	1.33	(0.01)	3,167.00	396.00	1.00
CPN06C2006A	0.03	130563	-	-	-	-	0.01	-	-	-	-	-
CPN06C2010A	1.00	0	-	0.61	0.57	0.57	0.57	0.59	(0.43)	20,075.00	1,197.00	-
CPN11C2006A	0.01	80563	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2008A	0.06	140563	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
CPN13C2007A	0.02	140563	-	0.04	0.04	0.04	0.02	0.04	0.02	1.00	-	-
CPN13C2009A	0.43	140563	0.43	0.44	0.41	0.41	0.41	0.42	(0.02)	71,191.00	2,982.00	-
CPN16C2005A	0.18	70463	-	-	-	-	0.01	0.09	-	-	-	-
CPN19C2007A	0.04	130563	-	-	-	-	0.02	0.04	-	-	-	-
CPN19C2010A	0.43	140563	0.43	0.43	0.40	0.40	0.40	0.41	(0.03)	42,738.00	1,792.00	-
CPN19P2010A	0.81	140563	0.80	0.81	0.79	0.81	0.81	0.82	-	18,576.00	1,489.00	-
CPN24C2007A	0.22	140563	-	0.23	0.21	0.21	0.21	0.22	(0.01)	17,832.00	394.00	-
CPN41C2006A	0.36	200463	-	-	-	-	0.11	0.13	-	-	-	-
CPN41C2009A	0.32	140563	-	0.34	0.31	0.31	0.30	0.32	(0.01)	6,764.00	217.00	-
CPN41P2005A	2.34	80463	-	-	-	-	-	-	-	-	-	-
CPN41P2006A	1.62	210463	-	-	-	-	1.41	1.45	-	-	-	-
CPN42C2006A	0.97	140563	-	0.97	0.93	0.93	0.91	0.93	(0.04)	3,551.00	338.00	-
CRC01C2007A	0.23	130563	0.17	0.19	0.17	0.17	0.16	0.17	(0.06)	2,155.00	37.00	-
CRC08C2007A	0.39	140563	-	0.35	0.27	0.27	0.27	0.31	(0.12)	6,528.00	204.00	-
CRC08C2009A	0.51	140563	-	0.48	0.44	0.44	0.44	0.45	(0.07)	30,490.00	1,424.00	-
CRC13C2008A	0.20	140563	-	0.21	0.13	0.20	0.20	0.21	-	449.00	7.00	-
CRC13C2009A	0.56	140563	0.57	0.57	0.49	0.49	0.49	0.50	(0.07)	103,064.00	5,334.00	-
CRC19C2008A	0.37	140563	-	0.26	0.26	0.26	0.28	0.30	(0.11)	51.00	1.00	-
CRC19C2008B	0.58	140563	0.59	0.59	0.50	0.50	0.50	0.51	(0.08)	29,104.00	1,553.00	-
CRC19C2010A	0.40	140563	-	0.40	0.35	0.35	0.35	0.36	(0.05)	57,547.00	2,166.00	-
CRC24C2008A	0.69	140563	-	0.61	0.56	0.57	0.57	0.58	(0.12)	10,329.00	612.00	-
CRC28C2007A	0.18	140563	-	0.17	0.17	0.17	0.11	0.15	(0.01)	50.00	1.00	-
CRC28C2007B	0.10	140563	-	0.09	0.09	0.09	0.05	0.09	(0.01)	50.00	-	-
CRC28C2012A	0.33	140563	-	0.30	0.27	0.27	0.27	0.28	(0.06)	26,581.00	789.00	-
CRC41C2007A	0.49	140563	-	0.45	0.42	0.42	0.40	0.41	(0.07)	30,386.00	1,309.00	-
CRC41C2009A	0.72	290463	-	-	-	-	-	-	-	-	-	-
DTAC01C2007B	0.09	130563	-	-	-	-	0.10	0.12	-	-	-	-
DTAC01C2008A	0.37	130563	-	-	-	-	0.40	0.45	-	-	-	-
DTAC01P2007B	0.28	130563	-	-	-	-	0.19	0.24	-	-	-	-
DTAC01P2008A	0.49	140563	-	0.50	0.46	0.50	0.42	0.44	0.01	36.00	2.00	-
DTAC06C2006A	0.03	110563	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2005A	0.01	140563	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2005B	0.01	70563	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.12	0.15	-	-	-	-
DTAC08C2008A	0.39	140563	-	0.41	0.37	0.41	0.41	0.42	0.02	35,555.00	1,365.00	-
DTAC13C2006A	0.04	300463	-	-	-	-	-	0.03	-	-	-	-
DTAC13C2007A	0.21	230463	-	-	-	-	0.07	0.16	-	-	-	-
DTAC13C2009A	0.35	140563	0.36	0.36	0.32	0.36	0.36	0.37	0.01	19,857.00	668.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	0.14	0.50	-	-	-	-
DTAC13P2007A	0.10	140563	-	0.10	0.09	0.09	0.09	0.10	(0.01)	16,412.00	161.00	-
DTAC13P2008A	0.58	140563	-	0.60	0.55	0.55	0.55	0.57	(0.03)	49,659.00	2,865.00	-
DTAC16C2009A	0.64	140563	-	0.63	0.60	0.63	0.66	0.67	(0.01)	29,220.00	1,795.00	-
DTAC19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2006A	0.11	110563	-	-	-	-	0.04	0.10	-	-	-	-
DTAC19C2007A	0.28	50563	-	-	-	-	0.23	0.29	-	-	-	-
DTAC19C2009A	0.38	140563	0.39	0.40	0.35	0.40	0.40	0.41	0.02	39,820.00	1,474.00	-
DTAC19C2010A	0.32	140563	-	0.33	0.31	0.33	0.33	0.34	0.01	24,631.00	777.00	-
DTAC19P2007A	0.51	140563	-	0.53	0.49	0.49	0.49	0.50	(0.02)	15,654.00	816.00	-
DTAC24C2007A	0.35	140563	-	0.37	0.33	0.37	0.37	0.38	0.02	3,586.00	121.00	-
DTAC27C2008A	0.28	300463	-	-	-	-	0.24	0.26	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	-	-	-	-	-	-
DTAC41C2006A	0.05	110563	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2007A	0.19	140563	-	0.21	0.21	0.21	0.20	0.22	0.02	1.00	-	-
DTAC41C2007B	0.41	140563	-	0.41	0.38	0.41	0.43	0.45	-	19,214.00	762.00	-
DTAC41P2006A	0.95	240463	-	-	-	-	0.96	1.00	-	-	-	-
DTAC42C2006A	0.67	140563	-	0.68	0.62	0.65	0.69	0.71	(0.02)	8,831.00	568.00	-
EA06C2005A	0.01	140563	-	0.02	0.01	0.01	0.01	0.02	-	18,961.00	19.00	-
EA08C2006A	0.10	140563	0.12	0.12	0.11	0.12	0.09	0.12	0.02	344.00	4.00	-
EA08C2009A	0.46	140563	-	0.50	0.47	0.49	0.49	0.50	0.03	56,452.00	2,761.00	-
EA11C2005A	0.04	70463	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2005A	0.01	50563	-	-	-	-	-	0.01	-	-	-	-
EA13C2006A	0.03	140563	-	0.02	0.01	0.02	0.01	0.03	(0.01)	2,660.00	4.00	-

Foreign Board Quotation

Issue Date :

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA28C2006A	0.05	140563	-	0.06	0.05	0.06	0.05	0.06	0.01	11,542.00	60.00	-
EA28C2012A	0.25	140563	-	0.28	0.27	0.27	0.27	0.28	0.02	26,984.00	743.00	-
EA41C2005A	0.01	140563	-	-	-	-	-	-	-	-	-	-
EA41C2006A	0.10	140563	-	-	-	-	0.09	0.10	-	-	-	-
EA41C2009A	0.29	140563	-	0.34	0.31	0.33	0.32	0.33	0.04	49,689.00	1,586.00	-
EGCO01C2007E	0.13	140563	-	0.14	0.11	0.13	0.12	0.13	-	8,374.00	108.00	-
EGCO06C2007A	0.05	140563	-	0.06	0.06	0.06	0.02	0.06	0.01	100.00	1.00	-
EGCO06P2009A	0.48	140563	0.49	0.52	0.47	0.50	0.50	0.51	0.02	49,740.00	2,437.00	-
EGCO13C2005A	0.01	80563	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2009A	0.57	140563	0.58	0.58	0.53	0.55	0.54	0.55	(0.02)	60,091.00	3,333.00	-
EGCO19C2005A	0.06	220463	-	-	-	-	-	0.06	-	-	-	-
EGCO19C2007A	0.09	140563	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,893.00	25.00	-
EGCO19C2010A	0.73	140563	0.73	0.73	0.68	0.70	0.70	0.71	(0.03)	44,694.00	3,171.00	-
EGCO24C2009A	0.70	140563	0.69	0.69	0.65	0.66	0.66	0.67	(0.04)	16,444.00	1,107.00	-
EGCO41C2006A	0.20	120563	-	-	-	-	0.07	0.09	-	-	-	-
EGCO41P2006A	1.04	140563	-	1.04	1.04	1.04	1.04	1.07	-	16.00	2.00	1.00
EGCO42C2007A	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2006A	0.01	290463	-	-	-	-	-	0.01	-	-	-	-
EPG19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
EPG19C2007A	0.04	120563	-	-	-	-	0.05	0.11	-	-	-	-
EPG19C2008A	0.75	140563	-	0.82	0.78	0.82	0.80	0.88	0.07	70.00	6.00	-
EPG19C2010A	0.92	140563	0.94	0.97	0.89	0.97	0.97	0.99	0.05	39,622.00	3,700.00	-
EPG24C2008A	0.19	140563	0.20	0.21	0.20	0.21	0.20	0.21	0.02	15,849.00	317.00	-
ERW06C2006A	0.02	110563	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2007A	0.02	90463	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	1.00	0	0.42	0.42	0.36	0.36	0.36	0.37	(0.64)	30,462.00	1,165.00	-
ERW06P2006A	1.98	270363	-	-	-	-	1.74	-	-	-	-	-
ERW13C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.01	70563	-	-	-	-	0.01	0.04	-	-	-	-
ERW19C2005A	0.05	170463	-	-	-	-	-	0.01	-	-	-	-
ERW19C2006A	0.04	50363	-	-	-	-	-	0.04	-	-	-	-
ERW19C2007A	0.13	140563	-	0.12	0.10	0.10	0.10	0.11	(0.03)	10,256.00	114.00	-
ERW24C2006A	0.02	110563	-	-	-	-	-	0.01	-	-	-	-
ESSO01C2008B	0.12	110563	-	0.13	0.13	0.13	0.13	0.18	0.01	50.00	1.00	-
ESSO01C2009A	0.26	140563	-	0.31	0.29	0.30	0.29	0.31	0.04	1,754.00	53.00	-
ESSO01P2009A	0.49	140563	-	0.49	0.44	0.44	0.43	0.44	(0.05)	359.00	16.00	-
ESSO08C2008A	1.45	140563	-	1.59	1.50	1.59	1.56	1.61	0.14	9,189.00	1,435.00	1.00
ESSO13C2006A	0.02	140563	0.03	0.03	0.01	0.01	0.01	0.03	(0.01)	1,710.00	2.00	-
ESSO13C2010A	0.29	140563	0.30	0.33	0.30	0.32	0.32	0.33	0.03	104,967.00	3,292.00	-
ESSO19C2007A	0.12	130563	-	0.12	0.09	0.12	0.11	0.12	-	961.00	9.00	-
ESSO19C2009A	1.14	140563	-	1.26	1.21	1.26	1.26	1.28	0.12	3,938.00	488.00	1.00
ESSO19C2010A	0.33	140563	0.35	0.39	0.34	0.37	0.37	0.38	0.04	375,677.00	13,397.00	-
ESSO24C2007A	0.26	140563	-	0.30	0.27	0.30	0.29	0.30	0.04	11,392.00	320.00	-
ESSO41C2005A	0.06	70463	-	-	-	-	0.01	-	-	-	-	-
ESSO41C2006A	0.18	140563	-	-	-	-	0.21	0.22	-	-	-	-
ESSO41C2010A	0.31	140563	-	0.34	0.32	0.34	0.34	0.35	0.03	4,872.00	158.00	-
ESSO42C2007A	0.07	230463	-	-	-	-	0.06	0.10	-	-	-	-
GFPT19C2006A	0.10	140563	-	0.11	0.10	0.10	0.10	0.11	-	10,420.00	104.00	-
GFPT19C2010A	0.32	140563	0.32	0.33	0.32	0.33	0.32	0.33	0.01	24,954.00	808.00	-
GFPT24C2007A	0.14	140563	-	0.14	0.14	0.14	0.14	0.15	-	1,420.00	20.00	-
GFPT42C2008A	0.11	220463	-	-	-	-	0.15	0.20	-	-	-	-
GLOB01C2007B	0.17	70563	-	-	-	-	0.15	0.20	-	-	-	-
GLOB01C2008A	0.35	280463	-	-	-	-	0.36	0.41	-	-	-	-
GLOB06C2006A	0.04	120563	-	-	-	-	0.05	-	-	-	-	-
GLOB13C2007A	0.32	140563	-	0.37	0.31	0.37	0.37	0.38	0.05	26,631.00	868.00	-
GLOB19C2005A	0.01	300463	-	-	-	-	-	0.06	-	-	-	-
GLOB19C2007A	0.13	200463	-	-	-	-	0.22	0.28	-	-	-	-
GLOB19C2010A	0.36	140563	-	0.41	0.35	0.41	0.40	0.41	0.05	36,792.00	1,331.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.04	-	-	-	-
GLOB42C2009A	2.40	140563	-	3.14	1.24	1.24	-	1.24	(1.16)	3,363.00	1,056.00	3.00
GPSC01C2005A	0.10	130563	-	0.03	0.03	0.03	0.04	0.07	(0.07)	150.00	-	-
GPSC01C2005E	0.02	140563	0.01	0.02	0.01	0.02	0.01	0.02	-	18,125.00	18.00	-
GPSC01C2007B	0.22	140563	-	-	-	-	0.20	0.25	-	-	-	-
GPSC01C2008A	0.54	140563	0.57	0.58	0.52	0.52	0.52	0.55	(0.02)	3,445.00	189.00	-
GPSC01P2005A	0.53	140563	-	-	-	-	0.45	0.50	-	-	-	-
GPSC01P2005B	0.08	130563	-	0.05	0.05	0.05	0.05	0.10	(0.03)	332.00	2.00	-
GPSC01P2007B	0.41	140563	-	0.39	0.39	0.39	0.39	0.41	(0.02)	116.00	5.00	-
GPSC01P2008A	1.10	140563	-	1.08	1.04	1.08	1.04	1.08	(0.02)	516.00	54.00	1.00
GPSC06C2006A	0.02	140563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
GPSC06C2008A	0.64	140563	0.65	0.67	0.62	0.65	0.65	0.66	0.01	150,901.00	9,776.00	-
GPSC08C2007A	0.23	110563	-	0.22	0.22	0.22	0.20	0.22	(0.01)	1,000.00	22.00	-
GPSC08C2009A	0.82	140563	-	0.85	0.81	0.84	0.83	0.84	0.02	89,879.00	7,467.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.44	0.49	-	-	-	-
GPSC11C2006A	0.26	130563	-	0.23	0.19	0.23	0.18	0.21	(0.03)	3.00	-	-
GPSC13C2005A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2007A	0.26	110563	-	-	-	-	0.24	0.36	-	-	-	-
GPSC13C2008A	0.73	130563	-	-	-	-	0.59	0.73	-	-	-	-
GPSC13C2009A	0.97	140563	-	1.00	0.95	0.97	0.97	0.98	-	360,308.00	35,100.00	-
GPSC13P2005A	0.16	130563	-	-	-	-	-	-	-	-	-	-
GPSC13P2007A	0.61	130563	-	-	-	-	0.66	0.99	-	-	-	-
GPSC16C2007A	0.07	140563	-	0.08	0.07	0.07	0.06	0.07	-	501.00	4.00	-
GPSC19C2007A	0.35	120563	-	-	-	-	0.26	0.32	-	-	-	-
GPSC19C2008A	0.84	140563	0.85	0.87	0.83	0.85	0.85	0.86	0.01	61,331.00	5,219.00	-
GPSC19C2009A	1.38	140563	-	1.42	1.36	1.39	1.39	1.40	0.01	11,442.00	1,594.00	1.00
GPSC19C2010A	0.76	140563	0.77	0.78	0.74	0.76	0.76	0.77	-	698,624.00	53,336.00	-
GPSC19P2005A	0.34	110563	-	-	-	-	0.17	0.27	-	-	-	-
GPSC19P2010A	0.61	140563	0.60	0.62	0.59	0						

Foreign Board Quotation

Issue Date :

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GULF13P2005A	0.01	120563	-	-	-	-	-	-	-	-	-	-
GULF13P2009A	0.36	140563	0.35	0.37	0.34	0.36	0.36	0.37	-	247,107.00	8,723.00	-
GULF16C2007A	0.76	120563	-	0.55	0.55	0.55	0.55	0.76	(0.21)	300.00	17.00	-
GULF19C2006A	0.11	140563	-	0.12	0.06	0.06	0.06	0.07	(0.05)	197.00	1.00	-
GULF19C2008A	1.48	140563	1.43	1.48	1.43	1.44	1.44	1.48	(0.04)	61.00	9.00	1.00
GULF19C2010A	0.44	140563	0.44	0.45	0.41	0.41	0.41	0.42	(0.03)	270,830.00	11,517.00	-
GULF19P2006A	0.10	140563	-	0.10	0.08	0.09	0.09	0.10	(0.01)	2,472.00	21.00	-
GULF19P2009A	0.32	140563	0.31	0.32	0.31	0.32	0.32	0.33	-	67,503.00	2,105.00	-
GULF19P2010A	0.33	140563	0.33	0.34	0.32	0.34	0.33	0.34	0.01	44,218.00	1,449.00	-
GULF19P2010B	1.00	0	0.57	0.58	0.56	0.58	0.58	0.59	(0.42)	143,878.00	8,154.00	-
GULF24C2005A	1.30	280463	-	-	-	-	-	-	-	-	-	-
GULF24C2009A	0.38	140563	0.40	0.40	0.37	0.37	0.37	0.38	(0.01)	13,370.00	515.00	-
GULF28C2006A	0.06	120563	-	0.05	0.01	0.05	0.01	0.05	(0.01)	1,392.00	1.00	-
GULF28C2008A	0.42	70563	-	-	-	-	0.35	0.39	-	-	-	-
GULF28C2008B	1.04	130563	-	-	-	-	0.95	0.99	-	-	-	-
GULF28C2008C	1.22	140563	-	-	-	-	1.17	1.22	-	-	-	-
GULF28C2012A	0.25	140563	-	0.25	0.25	0.25	0.24	0.25	-	9,072.00	227.00	-
GULF41C2005A	0.20	80563	-	-	-	-	-	-	-	-	-	-
GULF41C2006A	1.27	130563	-	-	-	-	1.15	1.20	-	-	-	-
GULF41C2009A	0.41	140563	-	0.42	0.39	0.39	0.39	0.40	(0.02)	48,349.00	1,943.00	-
GULF41P2005A	0.21	110563	-	-	-	-	0.04	0.06	-	-	-	-
GULF41P2006A	0.31	140563	-	0.30	0.30	0.30	0.30	0.31	(0.01)	1,630.00	49.00	-
GULF41P2007A	0.93	140563	-	0.94	0.94	0.94	0.93	0.96	0.01	532.00	50.00	-
GULF41P2009A	0.55	140563	0.54	0.55	0.53	0.55	0.55	0.56	-	28,892.00	1,575.00	-
GUNK01C2005A	0.11	120563	0.22	0.23	0.22	0.22	0.20	0.22	0.11	199.00	4.00	-
GUNK01C2005E	0.01	110563	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2005A	0.04	130563	-	-	-	-	0.01	0.06	-	-	-	-
GUNK11C2007A	0.07	130563	-	0.11	0.10	0.10	0.09	0.11	0.03	2.00	-	-
GUNK13C2006A	0.10	140563	0.12	0.12	0.12	0.12	0.11	0.15	0.02	3.00	-	-
GUNK19C2006A	0.17	140563	-	0.17	0.16	0.16	0.17	0.20	(0.01)	1,853.00	30.00	-
GUNK19C2010A	0.38	140563	0.40	0.42	0.39	0.39	0.39	0.40	0.01	90,046.00	3,603.00	-
GUNK24C2006A	0.30	140563	-	0.34	0.32	0.32	0.32	0.33	0.02	5,758.00	190.00	-
GUNK28C2012A	0.37	140563	-	0.39	0.38	0.39	0.38	0.39	0.02	27,619.00	1,074.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.05	0.07	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	0.07	-	-	-	-	-
HANA01C2006A	0.17	140563	-	-	-	-	0.12	0.17	-	-	-	-
HANA01C2006B	0.01	140563	-	0.01	0.01	0.01	0.01	0.02	-	73.00	-	-
HANA01P2006A	0.33	140563	-	0.26	0.26	0.26	0.27	0.32	(0.07)	1.00	-	-
HANA11C2008A	0.14	120563	-	0.10	0.10	0.10	0.09	0.10	(0.04)	350.00	4.00	-
HANA13C2006A	0.01	210463	-	-	-	-	-	0.03	-	-	-	-
HANA13C2008A	0.18	140563	-	0.20	0.18	0.18	0.18	0.19	-	23,423.00	442.00	-
HANA16C2008A	0.15	70563	-	-	-	-	0.15	-	-	-	-	-
HANA19C2006A	0.09	140563	-	0.09	0.07	0.08	0.07	0.08	(0.01)	20,122.00	161.00	-
HANA19C2010A	0.29	140563	0.30	0.31	0.29	0.29	0.29	0.30	-	48,451.00	1,451.00	-
HANA27C2007A	0.16	140563	0.18	0.18	0.18	0.18	0.16	0.17	0.02	3,455.00	62.00	-
HANA27P2007A	0.51	140563	-	-	-	-	0.47	0.53	-	-	-	-
HANA41C2006A	0.12	120563	-	-	-	-	0.04	0.06	-	-	-	-
HMPR01C2006A	0.14	140563	-	0.15	0.14	0.15	0.12	0.14	0.01	4.00	-	-
HMPR01C2006E	0.07	110563	-	-	-	-	0.02	0.07	-	-	-	-
HMPR01P2006A	0.53	140563	0.49	0.51	0.45	0.45	0.44	0.45	(0.08)	3,570.00	169.00	-
HMPR06C2006A	0.12	140563	0.13	0.13	0.11	0.13	0.12	0.13	0.01	24,640.00	303.00	-
HMPR06P2007A	0.30	70563	-	-	-	-	0.14	-	-	-	-	-
HMPR13C2006A	0.02	120563	-	-	-	-	0.02	0.06	-	-	-	-
HMPR13C2007A	0.08	140563	-	-	-	-	0.08	0.10	-	-	-	-
HMPR13C2009A	0.38	140563	-	0.41	0.38	0.41	0.40	0.41	0.03	26,846.00	1,074.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.06	-	-	-	-
HMPR19C2007A	0.11	120563	-	-	-	-	0.13	0.19	-	-	-	-
HMPR19C2010A	0.45	140563	0.47	0.48	0.45	0.46	0.46	0.47	0.01	45,968.00	2,117.00	-
HMPR24C2008A	0.56	140563	-	0.59	0.56	0.59	0.58	0.59	0.03	8,971.00	516.00	-
HMPR41C2005A	0.15	20163	-	-	-	-	-	-	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.12	0.14	-	-	-	-
HMPR41C2007A	0.40	140563	-	-	-	-	0.41	0.43	-	-	-	-
HMPR41C2007E	0.36	140563	-	0.39	0.37	0.39	0.38	0.39	0.03	22,150.00	837.00	-
HSI28C2005A	0.50	140563	0.47	0.52	0.47	0.47	0.46	0.47	(0.03)	25,931.00	1,284.00	-
HSI28C2005B	0.18	140563	-	0.21	0.16	0.17	0.16	0.17	(0.01)	18,086.00	305.00	-
HSI28C2005C	0.07	140563	-	0.07	0.07	0.07	0.06	0.07	-	2,635.00	18.00	-
HSI28C2005D	0.02	140563	0.02	0.03	0.02	0.02	0.01	0.02	-	1,899.00	4.00	-
HSI28C2006A	1.25	140563	-	1.34	1.21	1.23	1.21	1.22	(0.02)	15,686.00	1,969.00	1.00
HSI28C2006B	0.75	140563	0.72	0.80	0.71	0.72	0.71	0.72	(0.03)	12,244.00	913.00	-
HSI28C2006C	0.42	140563	0.40	0.45	0.39	0.39	0.39	0.40	(0.03)	100,835.00	4,170.00	-
HSI28C2007A	1.01	140563	0.98	1.09	0.96	0.96	0.96	0.97	(0.05)	4,645.00	467.00	1.00
HSI28C2007B	0.67	140563	-	0.70	0.62	0.62	0.62	0.63	(0.05)	38,226.00	2,489.00	-
HSI28C2007C	0.40	140563	0.38	0.42	0.37	0.37	0.36	0.37	(0.03)	137,797.00	5,352.00	-
HSI28C2010L	0.46	140563	0.45	0.49	0.44	0.44	0.43	0.44	(0.02)	12,370.00	567.00	-
HSI28P2005A	1.47	140563	-	-	-	-	1.45	1.46	-	-	-	-
HSI28P2005B	0.87	140563	-	0.87	0.77	0.86	0.86	0.87	(0.01)	65,885.00	5,300.00	-
HSI28P2005C	0.51	140563	-	0.47	0.43	0.46	0.48	0.50	(0.05)	11,690.00	522.00	-
HSI28P2005D	0.25	140563	-	0.24	0.20	0.24	0.23	0.24	(0.01)	287,280.00	6,474.00	-
HSI28P2006A	0.91	140563	0.92	0.92	0.83	0.91	0.91	0.92	-	31,524.00	2,757.00	-
HSI28P2006B	0.62	140563	-	0.62	0.56	0.62	0.62	0.63	-	361,363.00	21,164.00	-
HSI28P2006C	0.41	140563	-	0.41	0.37	0.41	0.40	0.41	-	24,359.00	965.00	-
HSI28P2007A	1.93	140563	-	1.94	1.78	1.92	1.93	1.94	(0.01)	1,475.00	274.00	1.00
HSI28P2007B	1.43	140563	-	1.43	1.32	1.42	1.43	1.44	(0.01)	6,908.00	962.00	1.00
HSI28P2007C	1.11	140563	-	1.11	1.02	1.10	1.11	1.12	(0.01)	4,552.00	485.00	1.00
HSI28P2010L	1.03	140563	1.05	1								

Foreign Board Quotation

Issue Date :

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
INTU41P2006A	1.07	180363	-	-	-	-	0.47	0.51	-	-	-	-
INTU42C2005A	0.14	290463	-	-	-	-	-	-	-	-	-	-
IRPC01C2005A	0.02	130563	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2005B	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2007B	0.26	140563	-	0.26	0.26	0.26	0.26	0.27	-	10.00	-	-
IRPC01P2005A	1.20	140563	-	-	-	-	1.15	1.22	-	-	-	-
IRPC01P2005B	0.29	140563	-	-	-	-	0.23	0.29	-	-	-	-
IRPC01P2007B	0.30	140563	-	0.30	0.25	0.25	0.25	0.29	(0.05)	1,057.00	28.00	-
IRPC06C2005A	0.01	130563	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2007A	0.09	140563	-	0.07	0.05	0.05	0.04	0.07	(0.04)	4,157.00	21.00	-
IRPC06C2010A	1.00	0	0.50	0.51	0.48	0.51	0.50	0.51	(0.49)	60,251.00	3,043.00	-
IRPC11C2005A	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2008A	0.04	130563	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2006A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2007A	0.12	130563	-	-	-	-	0.09	0.16	-	-	-	-
IRPC13C2008A	0.46	120563	-	-	-	-	0.38	0.49	-	-	-	-
IRPC13C2009A	0.50	140563	0.52	0.53	0.50	0.51	0.51	0.52	0.01	440,410.00	22,671.00	-
IRPC16C2008A	0.43	140563	-	0.45	0.44	0.44	0.44	0.45	0.01	58,130.00	2,592.00	-
IRPC19C2005A	0.05	160463	-	-	-	-	-	0.04	-	-	-	-
IRPC19C2007A	0.28	140563	-	-	-	-	0.21	0.27	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.59	0.65	-	-	-	-
IRPC19C2010A	0.38	140563	0.40	0.41	0.39	0.40	0.39	0.40	0.02	388,593.00	15,362.00	-
IRPC24C2007A	0.39	140563	-	0.42	0.41	0.42	0.41	0.42	0.03	6,129.00	255.00	-
IRPC27C2007A	0.02	300463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.03	0.08	-	-	-	-
IRPC28C2008A	0.45	140563	0.43	0.47	0.43	0.44	0.44	0.46	(0.01)	44,190.00	2,007.00	-
IRPC28C2012A	0.26	140563	-	0.27	0.27	0.27	0.26	0.27	0.01	59,520.00	1,607.00	-
IRPC41C2005A	0.02	230463	-	-	-	-	0.01	-	-	-	-	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.15	0.17	-	-	-	-
IRPC41C2007A	0.43	140563	-	0.43	0.41	0.42	0.41	0.42	(0.01)	42,487.00	1,766.00	-
IRPC41P2005A	0.88	210463	-	0.37	0.37	0.37	0.37	0.41	(0.51)	1.00	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	0.69	0.79	-	-	-	-
IRPC41P2007A	1.26	150463	1.07	1.07	1.07	1.07	1.02	1.06	(0.19)	10.00	1.00	1.00
IRPC42C2006A	0.03	130563	-	-	-	-	0.02	0.03	-	-	-	-
IVL01C2006B	0.07	140563	-	-	-	-	0.07	0.09	-	-	-	-
IVL01P2006B	0.25	140563	-	0.24	0.21	0.21	0.21	0.23	(0.04)	2,112.00	45.00	-
IVL06C2008A	0.25	140563	0.27	0.27	0.25	0.26	0.26	0.27	0.01	184,274.00	4,773.00	-
IVL06C2010A	1.00	0	-	0.34	0.32	0.33	0.33	0.34	(0.67)	12,250.00	400.00	-
IVL06P2005A	0.89	130463	-	-	-	-	0.20	-	-	-	-	-
IVL06P2009A	0.25	140563	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	105,604.00	2,579.00	-
IVL08C2009A	0.38	140563	0.39	0.40	0.38	0.40	0.39	0.40	0.02	8,216.00	317.00	-
IVL11C2005A	0.04	140563	-	0.01	0.01	0.01	0.01	0.04	(0.03)	1,640.00	2.00	-
IVL11C2006A	0.13	300463	-	-	-	-	0.10	0.12	-	-	-	-
IVL13C2006A	0.08	220463	-	-	-	-	0.05	0.09	-	-	-	-
IVL13C2008A	1.01	140563	-	1.05	1.05	1.05	1.01	1.09	0.04	5.00	1.00	1.00
IVL13C2009A	0.31	140563	0.32	0.32	0.30	0.31	0.31	0.32	-	104,797.00	3,217.00	-
IVL16C2006A	0.01	140463	-	-	-	-	0.01	-	-	-	-	-
IVL16C2009A	0.40	140563	-	0.42	0.40	0.42	0.41	0.42	0.02	6,880.00	278.00	-
IVL19C2006A	0.05	140563	-	0.05	0.05	0.05	0.04	0.06	-	200.00	1.00	-
IVL19C2008A	1.00	120563	-	0.97	0.97	0.97	0.92	1.00	(0.03)	50.00	5.00	-
IVL19C2009A	1.52	140563	-	1.57	1.51	1.57	1.54	1.57	0.05	6,318.00	975.00	1.00
IVL19C2010A	0.34	140563	0.36	0.36	0.34	0.36	0.35	0.36	0.02	39,447.00	1,375.00	-
IVL19P2006A	0.32	50563	-	-	-	-	0.23	0.32	-	-	-	-
IVL19P2010A	0.45	140563	0.43	0.46	0.43	0.44	0.44	0.45	(0.01)	87,621.00	3,842.00	-
IVL24C2008A	1.28	140563	-	1.30	1.28	1.30	1.30	1.33	0.02	1,200.00	154.00	1.00
IVL27P2007A	0.27	120563	-	-	-	-	0.27	0.31	-	-	-	-
IVL28C2007A	0.08	120563	-	-	-	-	0.08	0.10	-	-	-	-
IVL28C2012A	0.21	140563	-	0.21	0.21	0.21	0.21	0.22	-	2,058.00	43.00	-
IVL41C2005A	0.05	280263	-	-	-	-	-	-	-	-	-	-
IVL41C2006A	0.09	10463	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2007A	0.20	230463	-	-	-	-	0.07	0.09	-	-	-	-
IVL41C2007B	1.08	300463	-	-	-	-	0.87	0.91	-	-	-	-
IVL41C2009A	0.33	140563	-	0.33	0.33	0.33	0.34	0.35	-	8.00	-	-
IVL41P2005A	0.68	50563	-	-	-	-	0.45	0.47	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	0.34	0.37	-	-	-	-
IVL41P2007A	1.15	220463	-	-	-	-	0.92	0.95	-	-	-	-
IVL42C2005A	0.23	140563	-	0.21	0.20	0.21	0.21	0.22	(0.02)	2,200.00	45.00	-
IVL42C2008A	2.80	140563	-	3.60	3.60	3.60	3.60	3.64	0.80	1.00	-	3.00
JAS13C2006A	0.12	140563	-	0.17	0.12	0.17	0.14	0.17	0.05	3,736.00	46.00	-
JAS13C2009A	0.29	140563	-	0.29	0.27	0.28	0.28	0.29	(0.01)	13,196.00	368.00	-
JAS19C2009A	0.93	140563	-	0.98	0.98	0.98	0.93	0.94	0.05	1.00	-	-
JAS19C2010A	0.44	140563	-	0.46	0.44	0.44	0.44	0.45	-	20,422.00	921.00	-
JAS28C2012A	0.27	140563	-	0.27	0.27	0.27	0.27	0.28	-	4,076.00	110.00	-
JAS41C2005A	0.01	140563	-	-	-	-	-	-	-	-	-	-
JAS41C2006A	0.15	130563	-	0.14	0.13	0.13	0.12	0.13	(0.02)	1,995.00	28.00	-
JAS41C2009A	0.49	140563	-	0.49	0.49	0.49	0.49	0.50	-	8,162.00	400.00	-
JAS41P2005A	0.03	140563	0.03	0.03	0.02	0.03	0.02	0.03	-	97,146.00	197.00	-
JMT13C2006A	0.05	140563	0.05	0.07	0.05	0.07	0.04	0.06	0.02	2,001.00	10.00	-
JMT19C2006A	0.10	140563	-	0.10	0.07	0.10	0.07	0.10	-	234.00	2.00	-
JMT19C2010A	1.00	0	0.61	0.62	0.59	0.62	0.61	0.62	(0.38)	10,124.00	617.00	-
JMT42C2006A	0.04	140563	-	0.05	0.05	0.05	0.05	0.09	0.01	130.00	1.00	-
KBAN01C2007A	0.05	140563	-	0.05	0.04	0.05	0.04	0.05	-	7,019.00	28.00	-
KBAN01C2007B	0.02	140563	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01P2007A	2.50	110563	-	2.54	2.52	2.54	2.54	2.64	0.04	59.00	15.00	2.00
KBAN01P2007B	2.40	110563	-	2.64	2.64	2.64	2.68	2.78	0.24	5.00	1.00	2.00
KBAN06C2008A	0.05	140563	-	0.06	0.04	0.05	0.04	0.05	-	1,817.00	9.00	-
KBAN06C2009A	0.53	140563	0.52	0.52	0.47	0.47	0.47	0.48	(0.06)	63,991.00	3,069.00	-
KBAN08C2005A	0.01	70563	-	-								

Foreign Board Quotation

Issue Date :

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN41P2006A	3.10	190363	-	-	-	-	2.90	2.96	-	-	-	-
KBAN42C2007A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42P2008A	2.74	130363	-	-	-	-	3.10	-	-	-	-	-
KCE01C2007B	0.02	140563	0.02	0.02	0.01	0.02	0.01	0.02	-	2,024.00	2.00	-
KCE01C2008A	0.11	140563	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	9,371.00	100.00	-
KCE06C2009A	0.75	140563	0.78	0.80	0.75	0.78	0.76	0.78	0.03	105,358.00	8,236.00	-
KCE08C2005A	0.02	130563	-	-	-	-	0.01	0.04	-	-	-	-
KCE08C2005B	0.02	140563	-	-	-	-	0.01	0.04	-	-	-	-
KCE08C2009A	0.68	140563	0.70	0.72	0.69	0.69	0.69	0.70	0.01	48,726.00	3,420.00	-
KCE13C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
KCE13C2006A	0.12	130563	-	0.06	0.05	0.05	0.05	0.10	(0.07)	2,856.00	15.00	-
KCE13C2009A	0.44	140563	0.45	0.47	0.43	0.44	0.44	0.45	-	401,763.00	18,093.00	-
KCE16C2007A	0.03	140563	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,045.00	2.00	-
KCE19C2005A	0.04	140563	-	0.06	0.06	0.06	-	0.03	0.02	2.00	-	-
KCE19C2007A	0.12	130563	-	-	-	-	0.08	0.12	-	-	-	-
KCE19C2008A	0.50	140563	-	0.53	0.50	0.50	0.50	0.52	-	1,227.00	63.00	-
KCE19C2009A	0.52	140563	0.53	0.55	0.51	0.52	0.52	0.53	-	443,337.00	23,739.00	-
KCE19C2010A	0.51	140563	0.53	0.54	0.51	0.51	0.51	0.52	-	256,188.00	13,388.00	-
KCE24C2005A	0.12	120563	-	0.05	0.04	0.05	0.04	-	(0.07)	1,000.00	5.00	-
KCE27C2007A	0.03	140563	-	0.03	0.02	0.02	0.02	0.03	(0.01)	761.00	2.00	-
KCE41C2005A	0.09	70563	-	-	-	-	0.01	-	-	-	-	-
KCE41C2006A	0.14	140563	-	-	-	-	0.11	0.13	-	-	-	-
KKP01C2006A	0.01	50563	-	0.01	0.01	0.01	0.01	0.02	-	2,449.00	2.00	-
KKP01C2006B	0.02	120563	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	300463	-	-	-	-	2.36	2.46	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.04	140563	-	-	-	-	0.04	0.06	-	-	-	-
KKP13C2010A	0.37	140563	0.38	0.39	0.36	0.38	0.38	0.39	0.01	128,645.00	4,694.00	-
KKP19C2010A	1.00	0	-	0.46	0.44	0.46	0.46	0.47	(0.54)	33,040.00	1,471.00	-
KKP41C2006A	0.06	110563	-	0.02	0.02	0.02	0.02	0.04	(0.04)	20.00	-	-
KTB01C2008B	0.06	140563	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
KTB01C2009A	0.10	110563	-	0.10	0.10	0.10	0.09	0.11	-	200.00	2.00	-
KTB01P2009A	0.82	140563	-	-	-	-	0.81	0.85	-	-	-	-
KTB11C2006A	0.01	120563	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2006A	0.01	100463	-	-	-	-	-	0.01	-	-	-	-
KTB19C2005A	0.04	270363	-	-	-	-	-	0.06	-	-	-	-
KTB19C2010A	0.22	140563	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	1,603.00	35.00	-
KTB24C2009A	0.23	140563	-	0.23	0.22	0.23	0.22	0.23	-	1,500.00	34.00	-
KTB28C2012A	0.12	140563	-	0.12	0.12	0.12	0.12	0.13	-	634.00	8.00	-
KTB41C2006A	0.04	80563	-	-	-	-	0.01	0.03	-	-	-	-
KTC01C2007A	0.44	140563	-	0.42	0.41	0.42	0.41	0.42	(0.02)	1,270.00	53.00	-
KTC01C2007B	0.17	140563	0.19	0.19	0.15	0.16	0.15	0.16	(0.01)	2,334.00	35.00	-
KTC01P2007A	0.18	140563	0.16	0.17	0.14	0.14	0.14	0.16	(0.04)	13,340.00	209.00	-
KTC06C2006A	0.13	140563	-	0.16	0.12	0.13	0.11	0.13	-	1,212.00	16.00	-
KTC08C2006A	0.26	140563	-	-	-	-	0.24	0.27	-	-	-	-
KTC11C2005A	0.01	70563	-	0.01	0.01	0.01	0.01	0.03	-	269.00	-	-
KTC13C2006A	0.09	140563	0.08	0.09	0.08	0.09	0.08	0.09	-	88.00	1.00	-
KTC13C2008A	0.71	140563	0.72	0.72	0.68	0.69	0.69	0.70	(0.02)	473,145.00	32,776.00	-
KTC13P2006A	0.07	140563	-	0.04	0.01	0.02	0.02	0.05	(0.05)	48,943.00	99.00	-
KTC13P2007A	0.35	140563	-	0.34	0.34	0.34	0.33	0.40	(0.01)	70.00	2.00	-
KTC19C2005A	0.04	140463	-	-	-	-	0.01	0.06	-	-	-	-
KTC19C2006A	0.18	140563	-	0.14	0.14	0.14	0.14	0.18	(0.04)	1.00	-	-
KTC19C2008A	0.68	140563	-	0.68	0.65	0.65	0.66	0.71	(0.03)	408.00	27.00	-
KTC19C2010A	0.36	140563	0.37	0.38	0.34	0.35	0.35	0.36	(0.01)	293,031.00	10,365.00	-
KTC19P2005A	0.08	120563	-	-	-	-	0.03	0.13	-	-	-	-
KTC19P2010A	0.47	140563	0.46	0.48	0.46	0.47	0.47	0.48	-	142,494.00	6,661.00	-
KTC27C2007A	0.10	130563	-	-	-	-	0.09	0.15	-	-	-	-
KTC28C2006A	0.13	140563	-	0.14	0.11	0.11	0.11	0.14	(0.02)	35,227.00	422.00	-
KTC28C2012A	0.33	140563	-	0.33	0.31	0.32	0.32	0.33	(0.01)	28,953.00	926.00	-
KTC41C2005A	0.03	50563	-	-	-	-	0.01	-	-	-	-	-
KTC41C2006A	0.12	90463	-	-	-	-	0.10	0.12	-	-	-	-
KTC41C2009A	0.47	140563	-	0.47	0.44	0.45	0.45	0.46	(0.02)	46,688.00	2,118.00	-
KTC42C2006A	0.09	140563	-	-	-	-	0.05	0.07	-	-	-	-
LH11C2007A	0.03	70563	-	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
LH13C2010A	1.00	0	-	0.31	0.30	0.30	0.29	0.30	(0.70)	14,723.00	455.00	-
LH19C2007A	0.03	200463	-	0.06	0.06	0.06	0.03	0.06	0.03	1.00	-	-
LH41C2005A	0.01	50563	-	-	-	-	0.01	0.03	-	-	-	-
LH41C2006A	0.11	290463	-	-	-	-	0.03	0.05	-	-	-	-
MAJO13C2007A	0.08	140563	-	0.07	0.06	0.07	0.06	0.07	(0.01)	22,905.00	143.00	-
MAJO19C2006A	0.06	100463	-	-	-	-	-	0.06	-	-	-	-
MEGA16C2009A	0.29	140563	-	0.31	0.30	0.31	0.26	0.34	0.02	1,412.00	43.00	-
MEGA19C2005A	0.02	110563	-	0.08	0.07	0.08	0.03	0.09	0.06	1,200.00	9.00	-
MINT01C2007B	0.02	140563	-	0.02	0.02	0.02	0.01	0.02	-	37.00	-	-
MINT01C2008A	0.06	140563	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	27,374.00	137.00	-
MINT01P2008A	1.30	140563	1.26	1.37	1.26	1.37	1.37	1.38	0.07	30,933.00	4,179.00	1.00
MINT06C2006A	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
MINT06P2007A	1.44	140563	-	-	-	-	1.51	-	-	-	-	-
MINT08C2010A	0.54	140563	-	0.53	0.50	0.50	0.50	0.51	(0.04)	56,673.00	2,943.00	-
MINT11C2006A	0.01	140563	-	-	-	-	0.01	0.04	-	-	-	-
MINT13C2006A	0.02	300463	-	-	-	-	-	0.02	-	-	-	-
MINT13C2008A	0.04	140563	0.03	0.03	0.01	0.03	0.02	0.03	(0.01)	1,759.00	4.00	-
MINT13C2009A	0.42	140563	0.39	0.42	0.38	0.38	0.38	0.39	(0.04)	19,206.00	768.00	-
MINT19C2006A	0.02	130563	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2010A	0.44	140563	0.44	0.44	0.40	0.41	0.40	0.41	(0.03)	89,333.00	3,770.00	-
MINT24C2006A	0.06	130563	-	-	-	-	0.04	0.05	-	-	-	-
MINT28C2006A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.02	140563	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
MINT28C2012A	0.30	140563	-	0.29	0.27	0.27	0.					

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI28C2012A	0.41	140563	-	0.42	0.40	0.41	0.42	0.43	-	40,374.00	1,676.00	-
OSP01C2006A	0.30	140563	-	0.33	0.33	0.33	0.31	0.33	0.03	20.00	1.00	-
OSP01C2006B	0.12	130563	-	0.11	0.11	0.11	0.06	0.11	(0.01)	359.00	4.00	-
OSP01P2006A	0.25	140563	-	0.22	0.22	0.22	0.22	0.27	(0.03)	403.00	9.00	-
OSP06C2005A	0.01	110563	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
OSP06C2008A	0.80	140563	0.82	0.88	0.80	0.84	0.84	0.86	0.04	16,662.00	1,396.00	-
OSP06P2009A	0.50	140563	-	0.50	0.46	0.47	0.47	0.48	(0.03)	75,467.00	3,532.00	-
OSP08C2009A	0.56	140563	-	0.59	0.55	0.58	0.57	0.58	0.02	25,181.00	1,436.00	-
OSP11C2005A	0.13	140563	-	-	-	-	0.09	0.12	-	-	-	-
OSP13C2006A	0.04	140563	-	0.05	0.05	0.05	0.04	0.06	0.01	10.00	-	-
OSP13C2010A	0.48	140563	-	0.50	0.47	0.49	0.49	0.50	0.01	33,658.00	1,653.00	-
OSP16C2008A	0.07	110563	-	-	-	-	0.05	0.16	-	-	-	-
OSP19C2005A	0.10	300463	-	-	-	-	0.05	0.11	-	-	-	-
OSP19C2009A	0.47	140563	0.48	0.51	0.47	0.50	0.49	0.50	0.03	42,707.00	2,120.00	-
OSP19C2010A	0.36	140563	-	0.37	0.35	0.36	0.36	0.37	-	119,763.00	4,361.00	-
OSP24C2008A	0.38	140563	-	0.42	0.37	0.40	0.40	0.41	0.02	3,780.00	148.00	-
OSP41C2005A	0.01	140563	-	-	-	-	-	-	-	-	-	-
OSP41C2010A	0.42	140563	-	0.45	0.42	0.44	0.43	0.44	0.02	44,763.00	1,972.00	-
OSP42C2005A	0.05	90463	-	-	-	-	-	0.04	-	-	-	-
PLAN13C2005A	0.01	270463	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.06	140563	0.06	0.08	0.04	0.04	0.05	0.06	(0.02)	1,733.00	10.00	-
PLAN13C2010A	0.29	140563	0.31	0.32	0.28	0.29	0.29	0.30	-	64,785.00	1,929.00	-
PLAN19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.11	140563	-	0.12	0.08	0.09	0.09	0.11	(0.02)	39.00	-	-
PLAN19C2010A	1.14	140563	1.22	1.22	1.11	1.16	1.16	1.18	0.02	8,041.00	940.00	1.00
PLAN19C2010B	0.30	140563	0.32	0.32	0.28	0.30	0.30	0.31	-	59,040.00	1,772.00	-
PLAN24C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
PLAN27C2008A	0.01	150463	-	-	-	-	0.02	0.08	-	-	-	-
PLAN28C2012A	0.96	140563	-	1.04	0.93	0.97	0.97	1.00	0.01	7,024.00	680.00	-
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	-	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.03	0.09	-	-	-	-
PLAN42C2007A	0.06	110563	-	-	-	-	0.02	0.05	-	-	-	-
PRM13C2006A	0.14	120563	-	-	-	-	0.09	0.16	-	-	-	-
PRM19C2006A	0.18	140563	-	0.18	0.18	0.18	0.18	0.19	-	2,000.00	36.00	-
PRM19C2010A	0.47	140563	0.49	0.49	0.46	0.48	0.48	0.49	0.01	34,095.00	1,611.00	-
PRM42C2006A	0.63	140563	-	0.64	0.62	0.64	0.64	0.65	0.01	4,495.00	285.00	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.06	-	-	-	-
PSL06C2006A	0.02	130563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
PSL19C2006A	0.01	270463	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.10	140563	-	0.10	0.08	0.10	0.09	0.10	-	2,839.00	25.00	-
PTG01C2005A	0.07	140563	-	0.07	0.03	0.07	0.05	0.07	-	18,716.00	56.00	-
PTG01C2005B	0.02	130563	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
PTG01C2007B	0.25	130563	-	0.25	0.20	0.25	0.25	0.28	-	227.00	5.00	-
PTG01P2005A	0.51	300463	-	-	-	-	0.34	0.40	-	-	-	-
PTG01P2005B	0.09	120563	-	0.10	0.03	0.03	0.03	0.08	(0.06)	451.00	4.00	-
PTG03C2005A	0.02	140563	0.01	0.02	0.01	0.02	0.01	0.02	-	1,502.00	2.00	-
PTG06C2006A	0.04	140563	-	-	-	-	0.01	0.04	-	-	-	-
PTG08C2005A	0.01	120563	-	-	-	-	0.01	0.04	-	-	-	-
PTG08C2007A	0.18	140563	-	0.22	0.22	0.22	0.21	0.24	0.04	4.00	-	-
PTG11C2005A	0.01	140563	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
PTG13C2006A	0.04	140563	-	0.04	0.04	0.04	0.04	0.05	-	2,000.00	8.00	-
PTG13P2006A	0.13	140563	-	0.10	0.05	0.09	0.06	0.10	(0.04)	405.00	4.00	-
PTG16C2009A	0.36	140563	-	0.43	0.37	0.42	0.42	0.43	0.06	24,371.00	980.00	-
PTG19C2005A	0.04	70563	-	-	-	-	-	0.01	-	-	-	-
PTG19C2006A	0.14	300463	-	-	-	-	0.14	0.20	-	-	-	-
PTG19C2008A	0.46	140563	0.48	0.56	0.47	0.54	0.54	0.55	0.08	85,784.00	4,294.00	-
PTG19C2010A	0.31	140563	0.33	0.37	0.32	0.37	0.36	0.37	0.06	186,707.00	6,571.00	-
PTG19P2006A	0.38	80563	-	-	-	-	0.27	0.32	-	-	-	-
PTG19P2010A	1.00	0	-	0.64	0.59	0.59	0.60	0.61	(0.41)	8,747.00	546.00	-
PTG27C2007A	0.16	240463	-	-	-	-	0.16	0.22	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	-	-	-	-	-	-
PTG41C2006A	0.16	140463	-	-	-	-	0.11	0.13	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	0.29	0.32	-	-	-	-
PTG42C2006A	0.07	270463	-	-	-	-	0.07	0.12	-	-	-	-
PTT01C2007A	0.09	140563	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	36,998.00	306.00	-
PTT01C2007B	0.03	140563	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	44,164.00	108.00	-
PTT01P2007A	1.12	140563	-	1.11	1.08	1.08	1.08	1.09	(0.04)	732.00	80.00	1.00
PTT01P2007B	0.56	140563	-	0.56	0.51	0.51	0.50	0.51	(0.05)	349.00	19.00	-
PTT06C2005A	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2008A	0.73	140563	0.75	0.75	0.73	0.73	0.73	0.74	-	36,459.00	2,666.00	-
PTT08C2005A	0.02	140563	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	101.00	-	-
PTT08C2008A	0.47	140563	-	0.48	0.47	0.47	0.47	0.48	-	71,386.00	3,363.00	-
PTT08P2005A	0.26	140563	-	0.25	0.25	0.25	0.25	0.32	(0.01)	14.00	-	-
PTT08P2009A	0.71	140563	-	0.70	0.69	0.69	0.70	0.71	(0.02)	72,100.00	5,046.00	-
PTT11C2008A	0.04	140563	-	0.05	0.04	0.04	0.03	0.04	-	1,201.00	5.00	-
PTT13C2006A	0.01	140563	-	0.01	0.01	0.01	0.01	0.03	-	1,830.00	2.00	-
PTT13C2008A	0.09	140563	0.09	0.09	0.07	0.09	0.07	0.09	-	1,779.00	14.00	-
PTT13C2008B	0.36	140563	-	0.38	0.38	0.38	0.38	0.40	0.02	10.00	-	-
PTT13C2009A	0.42	140563	0.43	0.43	0.41	0.42	0.42	0.43	-	528,685.00	22,234.00	-
PTT13P2006A	0.71	80563	-	-	-	-	0.65	-	-	-	-	-
PTT13P2008A	0.08	140563	-	0.09	0.07	0.07	0.07	0.08	(0.01)	24,896.00	196.00	-
PTT13P2009A	0.33	140563	0.32	0.33	0.31	0.32	0.32	0.33	(0.01)	411,891.00	13,180.00	-
PTT16C2008A	0.02	140563	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2005A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.52	140563	-	0.54	0.53	0.53	0.49	0.54	0.01	5.00	-	-
PTT19C2009A	0.41	140563	0.42	0.42	0.40	0.41	0.41	0.42	-	560,423.00	23,022.00	-
PTT19P2006A	0.52	120563</										

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06C2006A	0.01	140563	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
PTTE06C2008A	1.82	140563	1.88	1.95	1.87	1.93	1.93	1.95	0.11	36,418.00	6,976.00	1.00
PTTE06P2006A	3.02	70563	-	-	-	-	2.86	-	-	-	-	-
PTTE06P2009A	0.69	140563	0.66	0.66	0.62	0.64	0.64	0.65	(0.05)	92,078.00	5,910.00	-
PTTE08C2005A	0.01	110563	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2008A	1.75	140563	-	1.83	1.78	1.83	1.81	1.83	0.08	44,306.00	7,998.00	1.00
PTTE08P2005A	1.09	80563	-	-	-	-	1.10	1.15	-	-	-	-
PTTE08P2006A	2.00	300463	-	-	-	-	1.95	2.00	-	-	-	-
PTTE11C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2006A	0.01	140563	0.02	0.02	0.01	0.01	-	0.01	-	802.00	1.00	-
PTTE13C2008A	0.04	140563	-	0.05	0.04	0.05	0.03	0.05	0.01	3,052.00	12.00	-
PTTE13C2008B	0.52	140563	0.54	0.70	0.54	0.57	0.57	0.68	0.05	84.00	5.00	-
PTTE13C2009A	1.25	140563	1.28	1.31	1.27	1.30	1.30	1.31	0.05	304,763.00	39,453.00	1.00
PTTE13P2006A	1.96	140563	-	-	-	-	1.90	2.30	-	-	-	-
PTTE13P2008A	0.12	140563	-	0.13	0.10	0.11	0.10	0.11	(0.01)	26,921.00	280.00	-
PTTE13P2009A	0.61	140563	0.59	0.59	0.57	0.57	0.57	0.58	(0.04)	61,887.00	3,588.00	-
PTTE16C2009A	0.10	140563	-	-	-	-	0.03	0.10	-	-	-	-
PTTE19C2006A	0.01	140563	-	0.02	0.01	0.02	0.01	0.02	0.01	802.00	1.00	-
PTTE19C2008A	0.06	140563	-	0.07	0.06	0.06	0.06	0.07	-	14,418.00	87.00	-
PTTE19C2008B	0.85	140563	-	-	-	-	0.93	0.98	-	-	-	-
PTTE19C2009A	2.28	50563	-	-	-	-	2.08	2.20	-	-	-	-
PTTE19C2009B	1.12	140563	1.16	1.20	1.16	1.19	1.19	1.20	0.07	120,013.00	14,217.00	1.00
PTTE19C2010A	0.57	140563	0.59	0.60	0.58	0.60	0.60	0.61	0.03	232,817.00	13,838.00	-
PTTE19C2010B	0.93	140563	-	0.98	0.94	0.97	0.97	0.98	0.04	151,753.00	14,652.00	-
PTTE19P2006A	1.65	70563	-	-	-	-	1.65	1.75	-	-	-	-
PTTE19P2009A	0.33	140563	-	0.32	0.31	0.31	0.31	0.32	(0.02)	2,632.00	82.00	-
PTTE19P2009B	0.79	140563	-	0.76	0.73	0.74	0.74	0.75	(0.05)	74,825.00	5,582.00	-
PTTE24C2008A	0.12	80563	-	-	-	-	0.04	0.07	-	-	-	-
PTTE28C2008A	0.16	140563	-	0.19	0.17	0.18	0.17	0.18	0.02	10,796.00	194.00	-
PTTE28C2012A	0.62	140563	-	0.66	0.63	0.65	0.65	0.66	0.03	52,070.00	3,360.00	-
PTTE41C2005A	0.25	70463	-	-	-	-	-	-	-	-	-	-
PTTE41C2006A	0.21	230463	-	-	-	-	0.16	0.18	-	-	-	-
PTTE41C2007A	0.85	140563	-	0.92	0.88	0.91	0.91	0.93	0.06	24,126.00	2,177.00	-
PTTE41C2008A	0.67	140563	-	0.71	0.69	0.71	0.71	0.72	0.04	144,492.00	10,107.00	-
PTTE41C2009A	0.99	240463	-	-	-	-	1.07	1.09	-	-	-	-
PTTE41P2009A	1.23	140563	-	1.19	1.17	1.17	1.17	1.18	(0.06)	141,303.00	16,705.00	1.00
PTTE42P2008A	2.36	130563	-	1.00	0.98	0.99	0.97	1.07	(1.37)	64.00	6.00	-
PTTG01C2005A	0.01	140563	-	0.02	0.01	0.01	0.01	0.02	-	9,028.00	10.00	-
PTTG01C2005B	0.02	140563	0.01	0.02	0.01	0.02	0.01	0.02	-	17,462.00	17.00	-
PTTG01C2007B	0.03	120563	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2008A	0.14	140563	0.14	0.18	0.14	0.18	0.17	0.18	0.04	34,587.00	555.00	-
PTTG01P2005A	1.64	140563	-	-	-	-	1.38	1.45	-	-	-	-
PTTG01P2005B	0.99	140563	-	-	-	-	0.74	0.81	-	-	-	-
PTTG01P2007B	0.51	140563	-	0.49	0.49	0.49	0.41	0.46	(0.02)	1.00	-	-
PTTG01P2008A	0.92	140563	-	-	-	-	0.84	0.85	-	-	-	-
PTTG06C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.64	140563	-	0.70	0.65	0.69	0.69	0.70	0.05	50,707.00	3,362.00	-
PTTG08P2010A	0.70	140563	0.66	0.69	0.64	0.64	0.65	0.66	(0.06)	54,917.00	3,671.00	-
PTTG11C2007A	0.02	80563	-	-	-	-	0.05	0.08	-	-	-	-
PTTG13C2005A	0.01	130563	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2007A	0.04	130563	-	0.05	0.05	0.05	0.04	0.05	0.01	105.00	1.00	-
PTTG13C2008A	0.62	120563	-	-	-	-	0.55	0.60	-	-	-	-
PTTG13C2009A	0.62	140563	0.64	0.69	0.61	0.67	0.67	0.68	0.05	367,703.00	23,782.00	-
PTTG13P2008A	0.30	140563	-	0.25	0.23	0.25	0.24	0.25	(0.05)	711.00	18.00	-
PTTG16C2006A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.07	120563	-	-	-	-	0.01	0.07	-	-	-	-
PTTG19C2008A	0.11	140563	-	0.13	0.13	0.13	0.15	0.16	0.02	90.00	1.00	-
PTTG19C2008B	0.82	120563	-	0.85	0.84	0.85	0.84	0.87	0.03	3.00	-	-
PTTG19C2009A	0.46	140563	0.49	0.52	0.47	0.51	0.51	0.52	0.05	228,776.00	11,502.00	-
PTTG19P2006A	1.41	240463	-	-	-	-	0.92	1.02	-	-	-	-
PTTG19P2009A	0.39	140563	-	0.38	0.35	0.35	0.35	0.36	(0.04)	22,343.00	814.00	-
PTTG24C2008A	0.69	140563	-	0.75	0.70	0.75	0.74	0.75	0.06	12,436.00	888.00	-
PTTG27P2006A	0.86	130563	-	-	-	-	0.73	0.79	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.04	-	-	-	-
PTTG28C2008A	0.28	140563	-	0.32	0.28	0.31	0.31	0.32	0.03	212,044.00	6,166.00	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.04	0.06	-	-	-	-
PTTG41C2007A	0.31	140563	-	0.37	0.33	0.37	0.36	0.38	0.06	22,050.00	745.00	-
PTTG41C2008A	0.97	130563	-	0.97	0.94	0.97	0.98	1.00	-	5,132.00	488.00	-
PTTG41C2010A	0.47	140563	-	0.53	0.48	0.52	0.52	0.53	0.05	121,088.00	6,022.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	1.16	1.18	-	-	-	-
PTTG41P2010A	0.43	140563	0.41	0.41	0.38	0.38	0.38	0.39	(0.05)	232,036.00	9,433.00	-
PTTG42C2007A	0.02	140563	0.02	0.02	0.02	0.02	0.02	0.03	-	59.00	-	-
QH01C2006A	0.05	130563	-	-	-	-	0.03	0.07	-	-	-	-
QH01C2006B	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
QH01P2006A	0.57	140563	-	-	-	-	0.56	0.62	-	-	-	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	120563	-	0.01	0.01	0.01	0.01	0.04	-	773.00	1.00	-
QH27C2007A	0.03	130363	-	0.07	0.07	0.07	0.05	0.07	0.04	1.00	-	-
RATC01C2006A	0.37	140563	-	0.35	0.35	0.35	0.35	0.37	(0.02)	200.00	7.00	-
RATC01C2006B	0.23	290463	-	-	-	-	0.09	0.14	-	-	-	-
RATC01P2006A	0.58	140563	-	-	-	-	0.56	0.61	-	-	-	-
RATC06C2006A	0.03	140563	-	0.03	0.02	0.02	0.01	0.02	(0.01)	7,502.00	15.00	-
RATC06C2009A	0.80	140563	0.80	0.80	0.77	0.78	0.78	0.79	(0.02)	20,928.00	1,647.00	-
RATC06P2006A	0.05	140563	-	0.07	0.04	0.06	0.04	0.06	0.01	79.00	-	-
RATC13C2007A	0.48	140563	-	0.48	0.47	0.47	0.47	0.48	(0.01)	76,922.00	3,677.00	-
RATC13C2010A	0.61	140563	-	0.61	0.59	0.60	0.60	0.61	(0.01)	99,894.00	6,083.00	-
RATC16C2008A	0.10	290463	-	0.10	0.10	0.10	0.09	0.14	-	50.00	1.00	-
RATC19C2005A	0.01	300463	-	-	-	-	-	0.06	-	-	-	-
RATC19C2007A	0.68	140563	-	0.68	0.66	0.66	0.66	0.67	(0.02)	9,390.00	631.00	-
RATC24C2006A	0.09	130563	-	0.08	0.08	0.08	0.08	0.17	(0.01)	3.00	-	-
RATC27C2007A	0.25	130563	-	-	-	-	0.16	0.22	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.05	-	-	-	-	-
RATC41C2006A	0.40	140563	-	0.39	0.38	0.38	0.38	0.39	(0.02)	22,334.00	858.00	-
RATC41P2006A	0.82	280463	-	-	-	-	0.64	0.68	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	0.02	0.05	-	-	-	-
RS08P2006A	0.39	140563	-	0.51	0.39	0.49	0.51	0.53	0.10	1,148.00	50.00	-
RS13C2006A	0.19	140563	0.19	0.19	0.13	0.13	0.13	0.14	(0.06)	92,108.00	1,456.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.06	-	-	-	-
RS19C2007A	0.16	140563	0.16	0.16	0.11	0.11	0.10	0.11	(0.05)	282,278.00	3,905.00	-

Foreign Board Quotation

Issue Date :

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS19C2010A	0.75	140563	-	0.75	0.61	0.61	0.60	0.61	(0.14)	73,790.00	4,921.00	-
RS24C2008A	0.10	140563	-	0.09	0.07	0.07	0.06	0.07	(0.03)	12,814.00	104.00	-
RS42C2008A	0.38	140563	-	0.39	0.31	0.31	0.31	0.32	(0.07)	8,290.00	304.00	-
S10001C2011A	0.04	140563	0.04	0.05	0.04	0.04	0.04	0.05	-	3,253.00	13.00	-
S5001C2005A	0.01	140563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	102,367.00	102.00	-
S5001C2006F	0.03	140563	0.03	0.03	0.01	0.02	0.02	0.03	(0.01)	14,028.00	29.00	-
S5001C2006G	0.05	140563	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	180.00	1.00	-
S5001C2006H	0.25	140563	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	19,954.00	490.00	-
S5001C2007A	0.30	140563	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	10,417.00	308.00	-
S5001P2005A	2.94	140563	-	3.00	2.92	3.00	2.98	3.00	0.06	1,319.00	388.00	2.00
S5001P2006F	4.54	140563	-	4.56	4.56	4.56	4.50	4.86	0.02	11.00	5.00	4.00
S5001P2006G	3.00	140563	-	2.80	2.80	2.80	2.78	3.00	(0.20)	44.00	12.00	2.00
S5001P2006H	0.88	140563	0.98	0.98	0.79	0.79	0.79	0.87	(0.09)	3,348.00	301.00	-
S5001P2007A	1.85	140563	1.82	1.86	1.77	1.78	1.78	1.79	(0.07)	20,220.00	3,695.00	1.00
S5006C2006A	0.03	140563	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	23,810.00	48.00	-
S5006C2006B	0.03	140563	-	0.04	0.03	0.04	0.03	0.04	0.01	2.00	-	-
S5006C2006C	0.94	140563	-	0.95	0.93	0.95	0.92	0.93	0.01	101,928.00	9,574.00	-
S5006C2006D	1.10	140563	-	1.11	1.07	1.07	1.07	1.08	(0.03)	272,040.00	29,522.00	1.00
S5006C2006E	0.76	140563	0.73	0.77	0.71	0.72	0.71	0.72	(0.04)	247,539.00	18,169.00	-
S5006C2006F	1.80	140563	-	1.83	1.75	1.79	1.75	1.76	(0.01)	308,200.00	54,865.00	1.00
S5006P2006A	4.52	140563	-	4.52	4.52	4.52	4.46	4.56	-	3.00	1.00	4.00
S5006P2006B	1.10	140563	-	-	-	-	1.06	1.10	-	-	-	-
S5006P2006C	0.25	140563	-	0.23	0.22	0.23	0.23	0.24	(0.02)	6,336.00	145.00	-
S5006P2006D	0.20	140563	-	0.19	0.18	0.18	0.18	0.19	(0.02)	138.00	2.00	-
S5006P2006E	0.28	140563	0.25	0.27	0.25	0.26	0.25	0.26	(0.02)	183,145.00	4,787.00	-
S5006P2006F	0.96	140563	0.92	0.96	0.91	0.95	0.95	0.96	(0.01)	176,318.00	16,596.00	-
S5008C2006A	0.04	140563	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,200.00	4.00	-
S5008C2006B	1.59	140563	-	1.57	1.51	1.56	1.52	1.53	(0.03)	192,667.00	29,810.00	1.00
S5008C2006C	0.89	140563	0.88	0.88	0.85	0.86	0.84	0.85	(0.03)	93,020.00	8,009.00	-
S5008C2006D	0.93	140563	0.92	0.92	0.88	0.89	0.88	0.89	(0.04)	639,328.00	57,237.00	-
S5008P2006A	0.03	140563	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	101,506.00	199.00	-
S5008P2006B	0.11	140563	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	3,380.00	35.00	-
S5008P2006C	0.38	140563	-	0.35	0.34	0.35	0.35	0.36	(0.03)	3,753.00	128.00	-
S5013C2006A	0.02	140563	0.02	0.03	0.02	0.02	0.02	0.03	-	82,714.00	166.00	-
S5013C2006B	0.03	140563	-	0.03	0.02	0.02	0.02	0.03	(0.01)	42,610.00	86.00	-
S5013C2006C	0.07	140563	0.07	0.07	0.05	0.05	0.05	0.07	(0.02)	21,770.00	128.00	-
S5013C2006D	0.07	140563	0.06	0.07	0.05	0.07	0.06	0.07	-	3,035.00	18.00	-
S5013C2006E	0.41	140563	-	0.43	0.39	0.41	0.37	0.41	-	1,061.00	43.00	-
S5013C2006F	1.02	140563	1.03	1.03	0.98	0.99	0.99	1.00	(0.03)	1,037,076.00	104,204.00	1.00
S5013C2006G	0.65	140563	0.65	0.65	0.61	0.62	0.62	0.63	(0.03)	1,568,627.00	98,966.00	-
S5013C2006H	0.50	140563	0.51	0.51	0.47	0.48	0.48	0.49	(0.02)	821,559.00	40,362.00	-
S5013C2006I	0.39	140563	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	1,086,189.00	41,617.00	-
S5013C2009A	1.05	140563	1.07	1.08	1.03	1.03	1.03	1.04	(0.02)	3,465,600.00	364,366.00	1.00
S5013P2006A	3.48	140563	4.60	4.80	4.60	4.60	3.18	4.60	1.12	52.00	24.00	4.00
S5013P2006B	2.48	140563	-	2.14	2.14	2.14	2.14	2.48	(0.34)	6.00	1.00	2.00
S5013P2006C	1.65	140563	-	1.60	1.60	1.60	1.32	1.84	(0.05)	10.00	2.00	1.00
S5013P2006D	0.74	140563	0.66	0.73	0.64	0.64	0.64	0.66	(0.10)	5,182.00	359.00	-
S5013P2006E	0.57	140563	0.56	0.62	0.56	0.58	0.58	0.59	0.01	137,954.00	8,202.00	-
S5013P2006F	0.05	140563	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	252,211.00	1,242.00	-
S5013P2006G	0.06	140563	-	0.06	0.05	0.05	0.05	0.06	(0.01)	154,889.00	778.00	-
S5013P2006H	0.25	140563	0.23	0.24	0.22	0.23	0.23	0.24	(0.02)	201,827.00	4,641.00	-
S5013P2006I	0.09	140563	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	645,145.00	5,171.00	-
S5013P2006J	0.28	140563	0.25	0.26	0.24	0.26	0.26	0.27	(0.02)	482,218.00	12,265.00	-
S5013P2006K	0.59	140563	0.58	0.59	0.57	0.59	0.59	0.60	-	265,932.00	15,514.00	-
S5013P2009A	1.07	140563	1.04	1.08	1.03	1.06	1.06	1.07	(0.01)	3,652,661.00	386,902.00	1.00
S5016C2006A	0.01	140563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	9,339.00	10.00	-
S5016C2006B	0.03	140563	-	0.04	0.04	0.04	0.03	-	0.01	86.00	-	-
S5016C2006C	0.93	140563	-	0.92	0.90	0.91	0.89	0.90	(0.02)	35,082.00	3,207.00	-
S5016C2006D	0.94	140563	-	0.92	0.90	0.91	0.89	0.90	(0.03)	77,352.00	7,055.00	-
S5016C2006E	1.01	140563	1.01	1.01	0.95	0.95	0.95	0.97	(0.06)	153,164.00	14,952.00	-
S5016P2006A	1.60	130563	-	-	-	-	1.85	-	-	-	-	-
S5016P2006B	0.48	140563	-	0.51	0.51	0.51	0.51	-	0.03	1.00	-	-
S5016P2006C	0.15	140563	-	0.13	0.13	0.13	0.13	0.14	(0.02)	862.00	11.00	-
S5016P2006D	0.14	140563	-	0.12	0.12	0.12	0.12	0.13	(0.02)	30.00	-	-
S5016P2006E	0.33	140563	0.30	0.31	0.29	0.30	0.30	0.31	(0.03)	4,594.00	139.00	-
S5016P2103Z	3.72	130563	-	-	-	-	3.60	3.78	-	-	-	-
S5019C2006A	0.02	140563	-	0.02	0.01	0.02	0.01	0.02	-	511.00	1.00	-
S5019C2006B	0.06	130563	-	-	-	-	0.03	0.13	-	-	-	-
S5019C2006C	0.39	140563	-	0.39	0.39	0.39	0.37	0.39	-	1.00	-	-
S5019C2006D	0.71	140563	-	0.71	0.68	0.69	0.68	0.69	(0.02)	744,890.00	51,425.00	-
S5019C2006E	0.19	140563	-	0.17	0.16	0.16	0.16	0.17	(0.03)	1,212.00	20.00	-
S5019C2006F	1.39	140563	1.38	1.42	1.35	1.35	1.35	1.36	(0.04)	198,419.00	27,339.00	1.00
S5019C2006G	0.11	140563	-	0.11	0.10	0.10	0.09	0.10	(0.01)	1,694.00	17.00	-
S5019C2007B	0.69	140563	0.69	0.70	0.65	0.65	0.64	0.65	(0.04)	1,111,731.00	73,560.00	-
S5019C2009A	3.12	140563	-	3.20	3.14	3.14	3.12	3.14	0.02	60,859.00	19,200.00	3.00
S5019C2009B	1.17	140563	1.19	1.19	1.14	1.15	1.14	1.15	(0.02)	964,727.00	111,290.00	1.00
S5019P2006A	2.80	140563	-	2.84	2.76	2.84	2.84	3.20	0.04	6.00	2.00	2.00
S5019P2006B	1.86	140563	-	1.99	1.99	1.99	1.82	1.99	0.13	5.00	1.00	1.00
S5019P2006C	1.19	140563	-	1.19	1.19	1.19	1.17	1.54	-	5.00	1.00	1.00
S5019P2006D	0.21	140563	-	0.19	0.18	0.19	0.19	0.20	(0.02)	7,960.00	151.00	-
S5019P2006E	0.09	140563	-	0.08	0.07	0.08	0.08	0.09	(0.01)	100.00	1.00	-
S5019P2006F	0.03	140563	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	350,639.00	700.00	-
S5019P2006G	0.25	140563	-	0.23	0.22	0.23	0.23	0.24	(0.02)	3,442.00	78.00	-
S5019P2007B	0.70	140563	0.66	0.69	0.64	0.68	0.68	0.69	(0.02)	808,889.00	54,117.00	-
S5019P2009A	0.95	140563	0.92	0.96	0.91	0.95	0.95	0.96	-	795,356.00	74,701.00	-
S5024C2006A	0.01	130563	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
S5024C2006B	0.02	140563	-	0.01	0.01	0.01	0.01	0.03	(0.01)	35.00	-	-
S5024C2006C	1.90	140563	-	1.90	1.86	1.89	1.86	1.87	(0.01)	18,000.00	3,396.00	1.00
S5024C2006D	0.93	140563	-	0.93	0.92	0.92	0.90	0.91	(0.01)	400.00	37.00	-
S5024C2006E	0.61	140563	-	0.61	0.57	0.59	0.58	0.59	(0.02)	10,252.00	611.00	-
S5024C2009A	0.05	140563	-	0.06	0.05	0.05	0.05	0.06	-	1,865.00	9.00	-
S5024C2009B	1.41	140563	1.45	1.45	1.37	1.37	1.37	1.39	(0.04)			

Foreign Board Quotation

Issue Date :

Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2007A	0.68	140563	-	0.70	0.65	0.65	0.65	0.66	(0.03)	1,212,604.00	81,462.00	-
S5028C2009A	1.10	140563	1.13	1.13	1.08	1.08	1.08	1.09	(0.02)	497,809.00	54,742.00	1.00
S5028C2009B	0.63	140563	0.65	0.65	0.62	0.62	0.62	0.63	(0.01)	753,281.00	47,499.00	-
S5028P2006A	1.41	140563	1.40	1.44	1.39	1.42	1.42	1.43	0.01	576,044.00	81,703.00	1.00
S5028P2006B	0.81	140563	0.84	0.88	0.78	0.81	0.80	0.84	-	10,643.00	854.00	-
S5028P2006C	0.35	140563	0.34	0.35	0.34	0.35	0.34	0.35	-	216,599.00	7,473.00	-
S5028P2007A	1.01	140563	-	1.01	0.97	1.00	1.00	1.01	(0.01)	940,960.00	93,335.00	-
S5028P2009A	1.39	140563	-	1.39	1.37	1.39	1.38	1.39	-	308,636.00	42,638.00	1.00
S5028P2009B	1.04	140563	1.02	1.04	1.02	1.04	1.04	1.05	-	536,671.00	55,431.00	1.00
S5041C2006A	0.41	140563	-	0.40	0.40	0.40	0.38	0.40	(0.01)	1,192.00	48.00	-
S5041C2006B	0.90	130563	-	0.75	0.75	0.75	0.72	0.74	(0.15)	3,500.00	263.00	-
S5041C2006C	2.14	140563	-	2.16	2.08	2.14	2.06	2.08	-	25,062.00	5,276.00	2.00
S5041C2006D	3.54	120563	-	3.18	3.14	3.18	3.10	3.14	(0.36)	4,500.00	1,421.00	3.00
S5041C2006E	1.46	140563	-	1.49	1.46	1.48	1.46	1.47	0.02	2,038.00	304.00	1.00
S5041C2006F	1.13	140563	-	-	-	-	1.09	1.11	-	-	-	-
S5041C2006G	0.51	140563	0.52	0.52	0.49	0.49	0.49	0.50	(0.02)	861,877.00	43,458.00	-
S5041C2009A	1.23	140563	1.25	1.26	1.19	1.20	1.20	1.21	(0.03)	2,013,008.00	245,323.00	1.00
S5041P2006A	5.15	80563	-	4.64	4.64	4.64	4.66	4.70	(0.51)	1,969.00	914.00	4.00
S5041P2006B	3.72	140563	3.62	3.68	3.62	3.66	3.68	3.72	(0.06)	12,381.00	4,535.00	3.00
S5041P2006C	1.74	140563	1.67	1.72	1.66	1.71	1.71	1.72	(0.03)	47,939.00	8,170.00	1.00
S5041P2006D	1.14	140563	-	1.10	1.10	1.10	1.10	1.11	(0.04)	1.00	-	1.00
S5041P2006E	0.49	140563	-	0.47	0.46	0.47	0.47	0.49	(0.02)	41.00	2.00	-
S5041P2006F	0.21	140563	-	0.20	0.20	0.20	0.20	0.21	(0.01)	531.00	11.00	-
S5041P2006G	0.57	140563	-	0.57	0.55	0.56	0.56	0.57	(0.01)	200,546.00	11,218.00	-
S5041P2009A	1.43	140563	1.38	1.42	1.37	1.41	1.41	1.42	(0.02)	1,103,260.00	154,404.00	1.00
SAWA01C2006A	0.13	140563	-	0.14	0.13	0.14	0.11	0.14	0.01	1,811.00	24.00	-
SAWA01C2006E	0.01	140563	-	0.01	0.01	0.01	0.01	0.02	-	1,811.00	2.00	-
SAWA01P2006A	1.24	140563	-	1.19	1.08	1.15	1.15	1.18	(0.09)	2,195.00	253.00	1.00
SAWA06C2007A	0.04	140563	-	-	-	-	0.04	0.70	-	-	-	-
SAWA08C2006A	0.03	140563	-	0.02	0.02	0.02	0.02	0.04	(0.01)	21.00	-	-
SAWA13C2005A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2007A	0.04	140563	-	0.04	0.04	0.04	0.02	0.04	-	2.00	-	-
SAWA13C2009A	0.69	140563	0.70	0.72	0.68	0.70	0.69	0.70	0.01	231,471.00	16,333.00	-
SAWA16C2008A	0.09	120563	-	-	-	-	0.02	0.09	-	-	-	-
SAWA19C2005A	0.01	270463	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009A	0.74	140563	0.76	0.76	0.69	0.71	0.71	0.73	(0.03)	9,603.00	687.00	-
SAWA19C2009E	0.73	140563	0.75	0.78	0.72	0.74	0.73	0.74	0.01	347,680.00	26,008.00	-
SAWA27C2007A	0.03	140563	-	-	-	-	0.03	0.09	-	-	-	-
SAWA28C2007A	0.07	270463	-	-	-	-	0.01	0.06	-	-	-	-
SAWA28C2008A	0.05	120563	-	-	-	-	0.06	0.12	-	-	-	-
SAWA28C2012A	0.57	140563	-	0.59	0.57	0.57	0.57	0.58	-	80,567.00	4,630.00	-
SAWA41C2005A	0.11	90463	-	-	-	-	-	-	-	-	-	-
SAWA41C2009A	0.69	140563	0.72	0.72	0.69	0.71	0.71	0.72	0.02	24,588.00	1,746.00	-
SAWA41P2005A	1.35	140563	-	1.31	1.29	1.29	1.29	1.32	(0.06)	53.00	7.00	1.00
SCB01C2007A	0.05	140563	-	0.04	0.03	0.04	0.03	0.04	(0.01)	9,504.00	29.00	-
SCB01C2007B	0.02	140563	-	-	-	-	0.02	0.03	-	-	-	-
SCB01C2008B	0.10	140563	-	0.10	0.08	0.10	0.07	0.10	-	21.00	-	-
SCB01C2009A	0.33	140563	0.32	0.32	0.29	0.29	0.29	0.30	(0.04)	14,037.00	417.00	-
SCB01P2007A	1.44	130563	-	1.47	1.46	1.47	1.47	1.52	0.03	12.00	2.00	1.00
SCB01P2007B	1.40	130563	-	1.42	1.42	1.42	1.42	1.44	0.02	10.00	1.00	1.00
SCB06C2007A	0.04	130563	-	-	-	-	0.01	0.03	-	-	-	-
SCB08C2005A	0.01	130563	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2007A	0.06	120563	-	-	-	-	0.02	0.05	-	-	-	-
SCB08C2009A	0.65	140563	-	0.63	0.61	0.61	0.61	0.62	(0.04)	25,245.00	1,566.00	-
SCB11C2005A	0.01	230463	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2006A	0.01	140563	-	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
SCB11C2008A	0.04	130563	-	-	-	-	0.03	0.04	-	-	-	-
SCB11P2005A	3.10	210463	-	-	-	-	3.44	3.52	-	-	-	-
SCB13C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006B	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
SCB13C2007A	0.01	140563	-	0.01	0.01	0.01	0.01	0.02	-	415.00	-	-
SCB13C2008A	0.39	110563	-	-	-	-	0.26	0.33	-	-	-	-
SCB13C2009A	0.65	140563	0.62	0.64	0.61	0.61	0.61	0.62	(0.04)	60,795.00	3,782.00	-
SCB13P2006A	2.20	300463	-	-	-	-	2.32	2.44	-	-	-	-
SCB13P2008A	0.56	140563	-	0.58	0.55	0.58	0.58	0.64	0.02	439.00	25.00	-
SCB16C2008A	0.04	80563	-	-	-	-	0.03	0.05	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.08	110563	-	-	-	-	0.01	0.07	-	-	-	-
SCB19C2008A	0.66	140563	0.66	0.66	0.60	0.61	0.61	0.62	(0.05)	21,281.00	1,343.00	-
SCB19C2010A	0.41	140563	0.42	0.42	0.39	0.39	0.39	0.40	(0.02)	8,979.00	368.00	-
SCB19P2005A	1.86	100463	-	-	-	-	2.12	2.34	-	-	-	-
SCB19P2010A	0.79	140563	0.77	0.80	0.77	0.80	0.80	0.81	0.01	63,449.00	5,002.00	-
SCB24C2008A	0.42	140563	-	0.41	0.39	0.39	0.39	0.40	(0.03)	2,400.00	98.00	-
SCB27C2007A	0.02	120563	-	-	-	-	0.01	0.02	-	-	-	-
SCB27P2006A	1.82	70563	-	-	-	-	1.78	1.84	-	-	-	-
SCB28C2006A	0.03	140563	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C2006B	0.01	270463	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2008A	0.10	80563	-	0.05	0.05	0.05	0.05	0.09	(0.05)	10.00	-	-
SCB28C2010A	0.44	140563	-	0.44	0.42	0.42	0.42	0.43	(0.02)	19,266.00	831.00	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	-	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.03	0.05	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.05	0.07	-	-	-	-
SCB41C2008A	0.48	140563	-	0.48	0.45	0.45	0.45	0.46	(0.03)	9,575.00	457.00	-
SCB41P2005A	1.88	110363	-	-	-	-	2.02	-	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.04	-	-	-	-
SCB42C2007A	0.03	80563	-	-	-	-	-	0.01	-	-	-	-
SCC06C2007A	0.19	130563	-	0.10	0.07	0.10	0.10	0.19	(0.09)	204.00	1.00	-
SCC08P2006A	0.24	140563	-	0.26	0.22	0.23	0.24	0.25	(0.01)	2,469.00	59.00	-
SCC11C2006A	0.03	130563	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
SCC11C2007A	0.15	140563	-	0.13	0.13	0.13	0.13	0.15	(0.02)	1,000.00	13.00	-
SCC13C2008A	0.58	110563	-	0.51	0.51	0.51	0.50	0.56	(0.07)	40.00	2.00	-
SCC13C2009A	0.81	140563	0.81	0.81	0.76	0.76	0.76	0.77	(0.05)	36,232.00	2,776.00	-
SCC13P2006A	0.12	140563	-	-	-	-	0.14	-	-	-	-	-
SCC13P2009A	1.09	140563	-	1.11	1.08	1.11	1.11	1.12	0.02	98,066.00	10,821.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.02	0.08	-	-	-	-
SCC19C2008A	0.84	110563	-	-	-	-	0.78	0.84	-	-	-	-
SCC19C2010A	0.72	140563	-	0.70	0.68	0.68	0.68	0.69	(0.04)	19,468.00	1,338.00	-
SCC19P2010A	0.49	140563	-	0.50	0.49	0.50	0.50	0.51	0.01	43,287.00	2,152.00	-
SCC24C2006A	0.10	110563	-	-	-	-	0.07	0.12	-	-	-	-
SCC27P2008A	0.14	140563	-	0.19	0.19	0.19	0.08	0.15	0.05	201.00	4.00	-
SCC28C2008A	0.83	3										

Foreign Board Quotation

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Friday May 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC28C2010A	0.63	140563	-	0.63	0.59	0.60	0.59	0.60	(0.03)	31,661.00	1,912.00	-
SCC41C2005A	0.16	200363	-	-	-	-	0.02	-	-	-	-	-
SCC41C2006A	0.63	300463	-	-	-	-	0.33	0.35	-	-	-	-
SCC41C2006B	0.75	140563	-	0.74	0.68	0.69	0.69	0.70	(0.06)	20,041.00	1,409.00	-
SCC41P2006A	1.67	10463	-	-	-	-	0.52	0.55	-	-	-	-
SCC42C2008A	0.14	50563	-	-	-	-	0.10	0.16	-	-	-	-
SGP13C2006A	0.02	300463	-	-	-	-	-	0.05	-	-	-	-
SGP13C2007A	0.12	140563	-	0.40	0.16	0.36	0.36	0.37	0.24	89,229.00	3,235.00	-
SGP19C2006A	0.01	250363	-	-	-	-	0.01	0.07	-	-	-	-
SGP19C2006B	0.21	140563	-	0.33	0.22	0.29	0.29	0.30	0.08	626,302.00	15,922.00	-
SGP42C2007A	2.06	140563	-	2.12	2.06	2.12	2.10	2.32	0.06	1,145.00	242.00	2.00
SIRI13C2007A	0.01	70563	-	0.01	0.01	0.01	0.01	0.03	-	10.00	-	-
SIRI19C2007A	0.02	120563	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
SPAL06P2009A	0.65	140563	-	0.68	0.63	0.68	0.68	0.70	0.03	18,895.00	1,265.00	-
SPAL11C2006A	0.01	140563	-	-	-	-	0.01	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.01	0.08	-	-	-	-
SPAL27C2008A	0.03	300463	-	-	-	-	0.01	0.07	-	-	-	-
SPRC01C2007A	0.04	130563	-	0.10	0.05	0.09	0.06	0.09	0.05	10,048.00	55.00	-
SPRC06C2007A	0.02	130563	-	0.02	0.02	0.02	0.01	0.02	-	50,980.00	102.00	-
SPRC06C2010A	1.00	0	-	0.66	0.55	0.66	0.66	0.68	(0.34)	63,166.00	3,744.00	-
SPRC06P2007A	1.35	110563	-	0.99	0.99	0.99	0.99	-	(0.36)	50.00	5.00	-
SPRC08C2005A	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.01	230463	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.11	130563	-	0.15	0.12	0.15	0.15	0.18	0.04	3,900.00	50.00	-
SPRC13C2006A	0.05	130563	-	-	-	-	-	0.03	-	-	-	-
SPRC13C2008A	0.09	130563	-	0.14	0.14	0.14	0.14	0.17	0.05	700.00	10.00	-
SPRC13C2010A	0.32	140563	0.36	0.43	0.36	0.43	0.43	0.44	0.11	317,050.00	12,363.00	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.07	110563	-	0.15	0.10	0.15	0.15	0.20	0.08	2,923.00	36.00	-
SPRC19C2010A	0.42	140563	0.45	0.52	0.45	0.51	0.51	0.52	0.09	83,849.00	3,975.00	-
SPRC19P2005A	0.78	140563	-	0.61	0.61	0.61	0.53	0.63	(0.17)	2,000.00	122.00	-
SPRC28C2008A	0.07	130563	-	0.10	0.08	0.10	0.10	0.14	0.03	515.00	5.00	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC42C2006A	0.01	130563	-	0.01	0.01	0.01	-	0.01	-	2,454.00	2.00	-
STA01C2008B	0.25	110563	0.74	0.79	0.63	0.78	0.76	0.78	0.53	17,888.00	1,334.00	-
STA01C2009A	0.76	140563	-	1.04	0.91	0.98	0.98	1.03	0.22	6,398.00	611.00	-
STA01P2009A	0.10	140563	0.08	0.10	0.08	0.10	0.10	0.11	-	21,131.00	202.00	-
STA08C2010A	0.54	140563	-	0.80	0.70	0.78	0.78	0.79	0.24	252,234.00	19,148.00	-
STA11C2005A	0.33	140563	-	0.69	0.61	0.69	0.68	-	0.36	4,683.00	295.00	-
STA13C2006A	0.46	140563	0.64	0.93	0.64	0.80	0.80	0.83	0.34	42,766.00	3,262.00	-
STA13C2009A	0.66	140563	0.78	0.96	0.78	0.92	0.91	0.92	0.26	531,392.00	47,673.00	-
STA19C2005A	2.00	140563	-	2.80	2.62	2.80	2.76	-	0.80	3,811.00	1,014.00	2.00
STA19C2007A	0.49	140563	-	0.82	0.73	0.82	0.79	0.86	0.33	844.00	66.00	-
STA19C2009A	0.73	140563	0.88	1.05	0.88	1.01	1.01	1.02	0.28	121,261.00	11,935.00	-
STA19C2010A	0.56	140563	0.68	0.80	0.68	0.77	0.77	0.78	0.21	239,755.00	18,066.00	-
STA28C2012A	0.43	140563	0.56	0.59	0.54	0.57	0.57	0.58	0.14	102,595.00	5,782.00	-
STA42C2007A	0.42	130563	-	0.88	0.84	0.84	0.84	0.91	0.42	100.00	9.00	-
STEC01C2006A	0.31	140563	-	0.27	0.24	0.26	0.26	0.27	(0.05)	4,642.00	119.00	-
STEC01C2006B	0.04	120563	-	-	-	-	0.02	0.06	-	-	-	-
STEC01P2006A	0.24	140563	-	-	-	-	0.21	0.26	-	-	-	-
STEC08C2005A	0.13	130463	-	-	-	-	0.06	0.09	-	-	-	-
STEC11C2007A	0.02	140563	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
STEC16C2006A	0.01	140563	-	-	-	-	-	0.08	-	-	-	-
STEC16C2009A	0.17	120563	-	0.15	0.15	0.15	0.15	0.25	(0.02)	1.00	-	-
STEC19C2005A	0.09	70563	-	-	-	-	0.05	0.11	-	-	-	-
STEC19C2009A	0.51	140563	-	0.51	0.47	0.51	0.50	0.51	-	70,939.00	3,491.00	-
STEC24C2006A	0.32	140563	-	0.30	0.28	0.30	0.30	0.31	(0.02)	10,640.00	316.00	-
STEC28C2012A	0.36	140563	-	0.36	0.35	0.36	0.36	0.37	-	42,183.00	1,506.00	-
STEC41C2005A	0.14	110363	-	-	-	-	-	-	-	-	-	-
STEC41C2006A	0.23	120563	-	-	-	-	0.18	0.20	-	-	-	-
STEC41C2009A	0.30	140563	-	0.30	0.29	0.30	0.30	0.31	-	193.00	6.00	-
STEC41P2005A	0.28	230463	-	-	-	-	0.12	0.14	-	-	-	-
SUPE19C2007A	0.23	140563	0.24	0.24	0.22	0.23	0.23	0.24	-	25,836.00	597.00	-
SUPE19C2010A	0.19	140563	0.20	0.20	0.18	0.19	0.19	0.20	-	27,427.00	519.00	-
TASC01C2007B	0.11	120563	-	0.10	0.10	0.10	0.11	0.16	(0.01)	400.00	4.00	-
TASC01C2008A	0.37	140563	0.38	0.42	0.37	0.40	0.40	0.41	0.03	6,332.00	247.00	-
TASC01P2008A	0.73	130563	-	-	-	-	0.62	0.67	-	-	-	-
TASC06C2009A	0.44	140563	0.47	0.52	0.46	0.49	0.49	0.50	0.05	99,165.00	4,784.00	-
TASC08C2005A	0.01	110563	-	-	-	-	0.01	0.04	-	-	-	-
TASC08C2006A	0.11	120563	-	0.13	0.11	0.13	0.11	0.13	0.02	2,040.00	22.00	-
TASC13C2006A	0.06	140563	0.10	0.13	0.07	0.10	0.08	0.13	0.04	700.00	7.00	-
TASC13C2009A	0.34	140563	-	0.40	0.36	0.39	0.38	0.39	0.05	307,603.00	11,533.00	-
TASC16C2008A	0.22	290463	-	-	-	-	0.12	0.19	-	-	-	-
TASC19C2006A	0.28	130563	-	0.31	0.29	0.31	0.26	0.31	0.03	2.00	-	-
TASC19C2007A	0.08	140563	-	0.10	0.09	0.10	0.09	0.11	0.02	1,330.00	12.00	-
TASC19C2009A	0.44	140563	0.46	0.51	0.46	0.50	0.49	0.50	0.06	326,982.00	15,662.00	-
TASC24C2006A	0.20	240463	-	0.20	0.07	0.20	0.09	0.18	-	150.00	1.00	-
TASC28C2006A	0.02	230463	-	0.02	0.02	0.02	0.02	0.03	-	120.00	-	-
TASC28C2012A	0.28	140563	-	0.32	0.29	0.31	0.30	0.31	0.03	36,320.00	1,082.00	-
TASC41C2005A	0.18	120563	-	0.15	0.15	0.15	0.17	0.19	(0.03)	1.00	-	-
TASC41C2009A	0.42	140563	-	0.50	0.46	0.49	0.48	0.49	0.07	46,622.00	2,215.00	-
TASC42C2005A	0.04	240463	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2007B	0.02	130463	-	-	-	-	0.01	0.05	-	-	-	-
TCAP01C2008A	0.08	140563	0.08	0.09	0.07	0.08	0.07	0.08	-	9,421.00	72.00	-
TCAP01P2008A	1.81	70563	-	-	-	-	1.67	1.74	-	-	-	-
TCAP13C2007A	0.03	130563	-	0.04	0.03	0.03	0.03	0.04	-	60.00	-	-
TCAP19C2010A	1.00	0	0.37	0.39	0.35	0.38	0.38	0.39	(0.62)	410,698.00	14,993.00	-
THAI27C2008A	0.27	140563	-	0.40	0.26	0.40	0.28	0.40	0.13	246.00	7.00	-
THAI42C2005A	0.09	140563	-	0.11	0.03	0.03	0.03	0.07	(0.06)	6,788.00	40.00	-
THAN01C2006A	0.01	140563	-	0.01	0.01	0.01	0.01	0.02	-	5,501.00	6.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.97	140563	-	1.01	1.01	1.01	1.05	1.11	0.04	1.00	-	1.00
THAN06C2005A	0.01	80563	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2007A	0.02	270363	-	-	-	-	-	0.10	-	-	-	-
THAN19C2007A	0.02	130563	-	-	-	-	-	0.06	-	-	-	-
THAN19C2010A	1.00	0	-	0.51	0.43	0.44	0.43	0.44	(0.56)	47,908.00	2,258.00	-
THAN41C2005A	0.01	210463	-	-	-	-	0.01	0.03	-	-	-	-
TISC01C2												

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC01P2006A	1.19	140563	-	1.24	1.20	1.23	1.23	1.24	0.04	2,721.00	334.00	1.00
TISC11C2005A	0.01	140563	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.06	140563	0.06	0.06	0.04	0.04	0.03	0.04	(0.02)	1,530.00	7.00	-
TISC13C2006A	0.02	130563	-	-	-	-	-	0.02	-	-	-	-
TISC13C2010A	1.00	0	-	0.62	0.59	0.59	0.59	0.60	(0.41)	80,830.00	4,917.00	-
TISC19C2006A	0.01	130563	-	-	-	-	-	0.02	-	-	-	-
TISC19C2010A	0.51	140563	0.51	0.51	0.48	0.48	0.48	0.49	(0.03)	62,382.00	3,077.00	-
TISC41C2005A	0.07	270363	-	-	-	-	0.01	-	-	-	-	-
TISC41C2006A	0.03	80563	-	-	-	-	0.01	0.03	-	-	-	-
TISC41P2006A	1.15	290463	-	-	-	-	1.21	1.23	-	-	-	-
TKN01C2007B	0.05	140563	-	0.06	0.05	0.06	0.06	0.09	0.01	4.00	-	-
TKN01C2008A	0.26	120563	-	0.30	0.25	0.25	0.29	0.34	(0.01)	2.00	-	-
TKN08C2007A	0.16	120563	-	0.22	0.18	0.18	0.18	0.20	0.02	160.00	3.00	-
TKN13C2006A	0.04	230463	-	-	-	-	0.08	0.17	-	-	-	-
TKN13C2010A	1.00	0	-	0.54	0.44	0.52	0.51	0.52	(0.48)	225,608.00	11,064.00	-
TKN16C2008A	0.06	240463	-	-	-	-	0.09	-	-	-	-	-
TKN19C2007A	0.15	120563	-	-	-	-	0.19	0.25	-	-	-	-
TKN19C2010A	0.58	140563	-	0.68	0.56	0.64	0.64	0.65	0.06	308,624.00	19,157.00	-
TKN28C2007A	0.06	120563	-	0.03	0.03	0.03	0.03	0.05	(0.03)	20,002.00	60.00	-
TKN28C2012A	0.43	140563	-	0.51	0.43	0.48	0.48	0.49	0.05	126,342.00	5,894.00	-
TKN41C2006A	0.02	200463	-	-	-	-	0.04	0.06	-	-	-	-
TKN42C2006A	0.33	140563	-	0.43	0.32	0.38	0.39	0.40	0.05	39,325.00	1,466.00	-
TMB19C2007A	0.05	140563	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
TMB41C2005A	0.03	140463	-	-	-	-	0.01	0.03	-	-	-	-
TMB41P2006A	1.26	110563	-	-	-	-	1.19	1.22	-	-	-	-
TOA01C2006A	0.23	130563	-	-	-	-	0.29	0.34	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.09	0.14	-	-	-	-
TOA13C2007A	0.32	140563	-	0.38	0.33	0.38	0.38	0.39	0.06	23,057.00	835.00	-
TOA19C2007A	0.35	140563	0.39	0.40	0.35	0.40	0.40	0.41	0.05	105,197.00	3,953.00	-
TOA19C2010A	0.39	140563	0.41	0.44	0.40	0.44	0.44	0.45	0.05	87,812.00	3,710.00	-
TOA24C2005A	0.09	110563	-	-	-	-	-	0.09	-	-	-	-
TOP01C2006A	0.02	140563	-	0.02	0.02	0.02	0.01	0.02	-	2,215.00	4.00	-
TOP01C2006B	0.02	140563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	554.00	1.00	-
TOP01C2008B	0.20	140563	-	0.26	0.20	0.25	0.23	0.25	0.05	1,218.00	31.00	-
TOP01C2009A	0.42	140563	0.43	0.50	0.43	0.50	0.45	0.49	0.08	872.00	41.00	-
TOP01P2006A	2.00	50563	-	-	-	-	1.64	1.72	-	-	-	-
TOP01P2009A	0.51	140563	0.50	0.50	0.45	0.46	0.45	0.46	(0.05)	2,685.00	124.00	-
TOP06C2007A	0.03	140563	-	0.05	0.03	0.04	0.03	0.04	0.01	1,240.00	5.00	-
TOP06C2008A	0.94	140563	1.01	1.13	0.97	1.07	1.07	1.09	0.13	53,358.00	5,538.00	1.00
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP06P2010A	1.00	0	-	0.73	0.64	0.67	0.67	0.68	(0.33)	45,955.00	3,201.00	-
TOP08C2007A	0.08	230463	-	-	-	-	0.05	0.07	-	-	-	-
TOP08C2010A	0.55	140563	-	0.63	0.56	0.61	0.61	0.62	0.06	90,101.00	5,243.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.90	0.96	-	-	-	-
TOP11C2007A	0.02	130563	-	0.03	0.03	0.03	0.01	0.02	0.01	1.00	-	-
TOP13C2006A	0.01	140563	-	0.04	0.02	0.04	-	0.02	0.03	91.00	-	-
TOP13C2008A	0.13	140563	-	0.16	0.16	0.16	0.14	0.16	0.03	500.00	8.00	-
TOP13C2008B	0.63	140563	0.65	0.77	0.64	0.74	0.72	0.74	0.11	129,757.00	9,130.00	-
TOP13P2005A	1.49	300163	-	-	-	-	2.30	-	-	-	-	-
TOP13P2006A	2.40	90463	-	-	-	-	-	-	-	-	-	-
TOP16C2008A	0.03	140563	-	-	-	-	0.04	0.11	-	-	-	-
TOP19C2006A	0.01	140563	-	0.01	0.01	0.01	-	0.01	-	210.00	-	-
TOP19C2007A	0.05	130563	-	0.04	0.04	0.04	0.04	0.05	(0.01)	211.00	1.00	-
TOP19C2008A	0.35	140563	0.38	0.43	0.36	0.40	0.40	0.41	0.05	353,646.00	13,653.00	-
TOP19C2010A	0.53	140563	0.55	0.60	0.53	0.56	0.57	0.58	0.03	70,756.00	3,947.00	-
TOP19P2006A	2.30	270463	-	-	-	-	1.76	1.86	-	-	-	-
TOP24C2007A	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
TOP24C2008A	0.58	140563	0.63	0.69	0.60	0.68	0.65	0.67	0.10	10,701.00	678.00	-
TOP41C2005A	0.01	190363	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2006A	0.06	100463	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2007A	0.24	300463	-	-	-	-	0.18	0.20	-	-	-	-
TOP41C2008A	0.46	140563	-	0.36	0.29	0.32	0.33	0.34	(0.14)	28,035.00	881.00	-
TOP41P2006A	1.42	30363	-	-	-	-	1.55	1.58	-	-	-	-
TOP41P2010A	0.69	140563	0.66	0.67	0.62	0.63	0.62	0.64	(0.06)	13,914.00	910.00	-
TOP42C2007A	0.02	120563	-	-	-	-	0.01	0.03	-	-	-	-
TQM19C2010A	0.88	140563	0.90	0.92	0.89	0.90	0.90	0.91	0.02	8,440.00	758.00	-
TRUE01C2007A	0.16	140563	-	0.18	0.16	0.17	0.16	0.17	0.01	3,751.00	62.00	-
TRUE01C2007B	0.04	140563	-	0.04	0.03	0.04	0.03	0.04	-	623.00	2.00	-
TRUE01P2007B	0.44	130563	-	0.44	0.40	0.40	0.40	0.44	(0.04)	500.00	20.00	-
TRUE06C2007A	0.07	140563	-	0.07	0.02	0.03	0.03	0.06	(0.04)	808.00	5.00	-
TRUE06C2009A	0.31	140563	0.31	0.33	0.31	0.31	0.31	0.32	-	25,589.00	816.00	-
TRUE08C2005A	0.01	130563	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2007A	0.17	300463	-	-	-	-	0.08	0.11	-	-	-	-
TRUE08P2005A	0.86	110563	-	-	-	-	0.94	1.01	-	-	-	-
TRUE08P2010A	0.70	140563	-	0.68	0.67	0.68	0.68	0.69	(0.02)	14,263.00	965.00	-
TRUE11C2005A	0.01	130563	-	0.01	0.01	0.01	0.01	0.02	-	73.00	-	-
TRUE11C2005B	0.01	130563	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2006A	0.04	300463	-	0.03	0.03	0.03	0.02	0.05	(0.01)	200.00	1.00	-
TRUE13C2007A	0.10	110563	-	0.10	0.05	0.10	0.06	0.10	-	32.00	-	-
TRUE13C2009A	0.28	140563	0.30	0.30	0.28	0.28	0.28	0.29	-	45,179.00	1,322.00	-
TRUE19C2006A	0.11	150463	-	-	-	-	-	0.04	-	-	-	-
TRUE19C2007A	0.14	140563	-	-	-	-	0.14	0.16	-	-	-	-
TRUE19C2009A	0.31	140563	0.31	0.33	0.31	0.32	0.31	0.32	0.01	15,773.00	501.00	-
TRUE19P2005A	0.47	140563	-	0.46	0.44	0.44	0.46	0.56	(0.03)	164.00	7.00	-
TRUE28C2006A	0.04	160463	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2012A	0.19	140563	-	0.20	0.20	0.20	0.20	0.21	0.01	7,084.00	142.00	-
TRUE41C2005A	0.23	100163	-	-	-	-	-	-	-	-	-	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2007A	0.11	140563	-	0.12	0.11	0.12	0.11	0.12	0.01	5,000.00	58.00	-
TRUE41P2005A	1.56	200363	-	-	-	-	0.85	-	-	-	-	-
TRUE42C2007A	1.05	140563	-	1.08	1.03	1.03	1.03	1.07	(0.02)	6,291.00	663.00	1.00
TTW27C2009A	0.24	140563	-	0.22	0.21	0.22	0.22	0.24	(0.02)	5,975.00	131.00	-
TU06C2009A	0.29	140563	-	0.29	0.27	0.27	0.27	0.28	(0.02)	22,419.00	632.00	-
TU06P2007A	0.43	130563	-	0.42	0.40	0.42	0.45	0.47	(0.01)	48.00	2.00	-
TU08C2008A	0.14	140563	-	0.14	0.13	0.13	0.13	0.14	(0.01)	12,950.00	176.00	-
TU11C2008A	0.15	140563	-	0.15	0.15	0.15	0.14	0.15	-	2,800.00	42.00	-
TU13C2010A	1.00	0	-	0.31	0.29	0.29	0.29	0.30	(0.71)	21,219.00	647.00	-
TU19C2005A	0.02	140563	-	0.02	0.02	0.02	0.02	0.07	-	998.00	2.00	-
TU19C2007A	0.06	140563	-	0.06	0.06	0.06	0.05	0.06	-	100.00	1.00	-
TU19C2009A	0.11	140563	-	0.11	0.10	0.10	0.10	0.11	(0.01)	11,810.00	125.00	-
TU19C2010A	0.28	140563	-	0.27	0.25	0.25	0.25	0.26	(0.03)	15,679.00	403.00	-
TU24C2006A	0.19	140563	-	0.18	0.17	0.17	0.17	0.18	(0.02)	940.00	17.00	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU27C2006A	0.04	140563	-	0.05	0.02	0.05	0.02	0.07	0.01	1,869.00	4.00	-
TU28C2012A	0.16	140563	-	0.15	0.15	0.15	0.14	0.15	(0.01)	18,143.00	272.00	-
TU41C2005A	0.09	70563	-	-	-	-	0.03	-	-	-	-	-
TU41C2009A	0.18	140563	-	0.17	0.17	0.17	0.16	0.17	(0.01)	3,500.00	60.00	-
TU42C2007A	0.10	140463	-	-	-	-	0.02	0.06	-	-	-	-
TVO13C2007A	0.21	90463	-	-	-	-	0.13	0.17	-	-	-	-
TVO19C2007A	0.04	300463	-	-	-	-	0.03	0.05	-	-	-	-
VGI01C2005A	0.04	140563	-	0.08	0.08	0.08	0.05	0.06	0.04	1.00	-	-
VGI06C2007A	0.30	80563	-	-	-	-	0.17	-	-	-	-	-
VGI08C2006A	0.07	110563	-	-	-	-	0.02	0.05	-	-	-	-
VGI11C2008A	0.11	140563	-	-	-	-	0.07	0.11	-	-	-	-
VGI13C2006A	0.09	120563	-	-	-	-	0.01	0.05	-	-	-	-
VGI13C2010A	0.42	140563	-	0.42	0.40	0.40	0.39	0.40	(0.02)	114,334.00	4,683.00	-
VGI19C2006A	0.05	110563	-	-	-	-	0.01	0.07	-	-	-	-
VGI19C2010A	0.60	140563	-	0.60	0.56	0.56	0.56	0.57	(0.04)	29,419.00	1,704.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.08	0.10	-	-	-	-
VGI41C2007A	0.25	140563	-	0.26	0.24	0.24	0.23	0.24	(0.01)	17,830.00	446.00	-
WHA01C2005A	0.02	130563	-	0.03	0.01	0.03	0.01	0.02	0.01	300.00	1.00	-
WHA01C2005B	0.02	120563	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2008B	0.15	90463	-	-	-	-	0.19	0.24	-	-	-	-
WHA01C2009A	0.47	130563	-	0.48	0.46	0.46	0.42	0.47	(0.01)	1,770.00	81.00	-
WHA01P2005A	0.94	140563	-	-	-	-	0.86	0.94	-	-	-	-
WHA01P2009A	0.35	140563	-	0.36	0.33	0.34	0.33	0.36	(0.01)	4,761.00	159.00	-
WHA06C2007A	0.04	130563	0.05	0.05	0.03	0.04	0.03	0.04	-	1,011.00	3.00	-
WHA08C2005A	0.01	140563	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2006A	0.03	120563	-	-	-	-	0.01	0.04	-	-	-	-
WHA08P2006A	0.59	140563	-	0.58	0.56	0.56	0.56	0.62	(0.03)	110.00	6.00	-
WHA11C2008A	0.04	290463	-	0.04	0.02	0.04	0.02	0.04	-	13.00	-	-
WHA13C2005A	0.01	210463	-	-	-	-	-	0.01	-	-	-	-
WHA13C2006A	0.04	130563	-	0.02	0.02	0.02	0.02	0.05	(0.02)	106.00	-	-
WHA13C2009A	0.36	140563	-	0.40	0.36	0.38	0.38	0.39	0.02	137,916.00	5,291.00	-
WHA16C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.14	280463	-	0.04	0.04	0.04	0.05	0.15	(0.10)	5.00	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
WHA19C2006A	0.04	130563	-	-	-	-	0.01	0.03	-	-	-	-
WHA19C2010A	0.43	140563	-	0.46	0.43	0.44	0.44	0.45	0.01	225,678.00	10,017.00	-
WHA24C2007A	0.22	140563	-	0.25	0.22	0.22	0.22	0.23	-	5,491.00	128.00	-
WHA27C2008A	0.22	140563	-	0.25	0.23	0.23	0.23	0.24	0.01	2,592.00	60.00	-
WHA28C2006A	0.01	140563	-	0.01	0.01	0.01	0.01	0.02	-	255.00	-	-
WHA28C2012A	0.34	140563	-	0.37	0.35	0.36	0.36	0.37	0.02	50,184.00	1,808.00	-
WHA41C2005A	0.02	200363	-	-	-	-	0.01	-	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.04	0.06	-	-	-	-
WHA41C2007A	0.21	130563	-	0.20	0.17	0.18	0.18	0.19	(0.03)	8,763.00	165.00	-
WHA41P2005A	2.60	250363	-	-	-	-	1.38	-	-	-	-	-
WHA42C2005A	0.01	280463	-	-	-	-	-	0.01	-	-	-	-
WHA42C2006A	0.01	140563	0.01	0.01	0.01	0.01	-	0.02	-	3,000.00	3.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	56.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.14	140563	0.14	0.15	0.12	0.12	0.12	0.13	(0.02)	355,169.00	4,723.00	-
AKR-W1	0.07	140563	0.07	0.08	0.06	0.07	0.06	0.07	-	351,380.00	2,425.00	-
ALT-W1	0.35	140563	0.36	0.40	0.36	0.37	0.37	0.38	0.02	153,459.00	5,746.00	-
APEX-W1	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.20	140563	0.37	0.37	0.24	0.26	0.26	0.27	0.06	747,780.00	23,193.00	-
B-W3	0.01	140563	0.01	0.01	0.01	0.01	-	0.01	-	80.00	-	-
B-W4	0.04	140563	-	0.04	0.03	0.04	0.03	0.04	-	11,119.00	33.00	-
B-W5	0.05	140563	0.06	0.06	0.05	0.06	0.05	0.06	0.01	31,230.00	160.00	-
B52-W2	0.01	120363	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.11	140563	0.12	0.14	0.11	0.11	0.10	0.11	-	232,195.00	2,831.00	-
BTS-W5	1.11	140563	1.13	1.14	1.10	1.13	1.13	1.14	0.02	360,449.00	40,567.00	1.00
CGD-W4	0.05	140563	-	0.08	0.05	0.06	0.06	0.07	0.01	244,582.00	1,526.00	-
CGH-W3	0.02	140563	-	0.03	0.02	0.02	0.02	0.03	-	245,545.00	494.00	-
CI-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
CKP-W1	0.01	290463	-	-	-	-	-	-	-	-	-	-
CRANE-W1	0.40	140563	0.48	0.67	0.40	0.62	0.62	0.64	0.22	63,609.00	3,768.00	-
DCC-W1	0.49	140563	0.50	0.52	0.49	0.51	0.50	0.51	0.02	100,250.00	5,101.00	-
ECL-W3	0.14	140563	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	48,590.00	652.00	-
EIC-W2	0.01	130563	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.05	140563	-	0.06	0.05	0.05	0.04	0.05	-	6,231.00	31.00	-
EMC-W6	0.03	140563	0.03	0.04	0.02	0.04	0.03	0.04	0.01	309,733.00	930.00	-
EP-W3	0.40	140563	-	0.43	0.39	0.42	0.41	0.42	0.02	40,220.00	1,661.00	-
GLOCON-W4	0.23	140563	0.23	0.24	0.21	0.21	0.21	0.22	(0.02)	95,101.00	2,120.00	-
J-W1	0.35	140563	-	0.39	0.36	0.39	0.38	0.39	0.04	5,195.00	195.00	-
JAS-W3	0.62	140563	0.62	0.71	0.58	0.64	0.64	0.65	0.02	492,706.00	32,442.00	-
JCK-W5	0.02	140563	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	647,894.00	683.00	-
JMT-W2	3.80	140563	3.92	4.00	3.86	3.92	3.92	3.96	0.12	13,542.00	5,355.00	3.00
MACO-W2	0.06	140563	0.07	0.12	0.07	0.09	0.08	0.09	0.03	2,962,505.00	28,015.00	-
MILL-W4	0.03	140563	0.04	0.06	0.04	0.05	0.04	0.05	0.02	396,914.00	1,906.00	-
MILL-W5	0.01	130563	-	0.01	0.01	0.01	-	0.01	-	15.00	-	-
MINT-W6	1.99	140563	2.00	2.00	1.98	1.98	1.98	1.99	(0.01)	13,434.00	2,673.00	1.00
NFC-W1	0.88	140563	0.91	0.91	0.78	0.79	0.79	0.83	(0.09)	6,050.00	512.00	-
NOK-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.15	140563	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	88,598.00	1,236.00	-
ORI-W1	0.28	140563	0.29	0.31	0.28	0.30	0.29	0.30	0.02	112,831.00	3,302.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	1.02	140563	1.18	1.32	0.70	0.81	0.81	0.82	(0.21)	1,219,556.00	121,709.00	1.00
PDJ-W4	0.34	140563	-	0.36	0.32	0.34	0.33	0.34	-	4,471.00	153.00	-
PERM-W1	0.17	140563	0.15	0.16	0.14	0.14	0.14	0.15	(0.03)	145,033.00	2,165.00	-
PORT-W1	0.56	140563	0.56	0.58	0.56	0.56	0.56	0.57	-	15,512.00	871.00	-
PPPM-W4	0.16	140563	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	41,179.00	602.00	-
PRIME-W1	0.03	140563	-	0.04	0.03	0.03	0.02	0.03	-	48,651.00	146.00	-
PRIME-W2	0.03	140563	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	28,803.00	58.00	-
RICHY-W2	0.01	130563	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
RS-W3	0.01	270463	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SAMART-W2	0.36	140563	-	0.38	0.36	0.36	0.36	0.37	-	-	6,679.00	247.00	-
SAWAD-W1	5.60	300463	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.10	140563	-	0.11	0.11	0.11	0.09	0.11	0.01	-	60.00	1.00	-
SINGER-W1	2.08	140563	2.08	2.10	2.00	2.02	2.02	2.06	(0.06)	-	8,651.00	1,768.00	2.00
SINGER-W2	2.20	140563	2.24	2.30	2.12	2.12	2.12	2.16	(0.08)	-	12,655.00	2,808.00	2.00
SMT-W2	0.01	280463	-	-	-	-	-	-	-	-	-	-	-
SST-W2	0.87	140563	-	0.91	0.85	0.85	0.85	0.86	(0.02)	-	4,328.00	381.00	-
SUPER-W4	0.01	140563	0.01	0.01	0.01	0.01	-	0.01	-	-	1,114.00	1.00	-
TCC-W3	0.04	140563	-	0.04	0.03	0.04	0.03	0.04	-	-	5,511.00	17.00	-
TCC-W4	0.04	140563	-	0.04	0.03	0.04	0.03	0.04	-	-	38,118.00	114.00	-
TCC-W5	0.13	140563	-	0.13	0.12	0.12	0.12	0.13	(0.01)	-	4,685.00	59.00	-
TCJ-W2	0.01	120563	-	-	-	-	-	-	-	-	-	-	-
TFG-W2	0.01	220463	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	140563	-	-	-	-	-	0.01	-	-	-	-	-
TH-W2	0.01	120563	-	-	-	-	-	0.01	-	-	-	-	-
TNITY-W1	0.26	140563	0.26	0.29	0.25	0.27	0.26	0.27	0.01	-	103,324.00	2,760.00	-
TRITN-W3	0.08	140563	0.08	0.09	0.07	0.08	0.07	0.08	-	-	22,314.00	178.00	-
TTCL-W1	0.38	140563	0.38	0.39	0.37	0.38	0.37	0.38	-	-	19,767.00	750.00	-
U-W4	0.01	140563	-	0.01	0.01	0.01	-	0.01	-	-	22,616.00	23.00	-
UAC-W2	0.16	140563	0.17	0.18	0.13	0.13	0.13	0.14	(0.03)	-	121,693.00	1,753.00	-
VGI-W2	0.92	140563	0.94	0.95	0.92	0.92	0.92	0.93	-	-	299,049.00	27,913.00	-
VIBHA-W2	0.56	140563	0.55	0.60	0.55	0.55	0.55	0.57	(0.01)	-	36,905.00	2,123.00	-
VIBHA-W3	0.16	140563	0.16	0.19	0.15	0.16	0.16	0.17	-	-	367,383.00	6,338.00	-
WIK-W2	0.23	140563	0.23	0.24	0.18	0.19	0.19	0.20	(0.04)	-	462,436.00	9,768.00	-
ZMICO-W4	0.09	140563	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	-	86,101.00	689.00	-
Preferred Shares													
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	159.00	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-	-
SCB-P	65.00	70563	-	-	-	-	65.25	68.25	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-	-
U-P	1.68	140563	-	1.73	1.68	1.73	1.68	1.74	0.05	-	2,931.00	495.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
BM-W1	0.11	140563	0.15	0.18	0.10	0.12	0.11	0.12					