

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday May 20, 2020

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
BAM	24.10	4,753,163	2.6%
GPSC	76.00	2,323,712	3.8%
BGRIM	50.00	1,963,607	5.3%
ADVANC	191.50	1,941,767	1.1%
MINT	17.30	1,841,579	-3.9%
SAWAD	56.50	1,782,308	5.6%
PTT	36.75	1,710,010	0.7%
WHA	3.08	1,540,954	10.0%
BBL	96.00	1,490,563	-0.8%
KBANK	88.00	1,461,737	1.1%

Sector Ranking	
Sector	%Value
AGRI	53.7792
AUTO	16.7106
BANK	1.6841
COMM	1.7394
CONMAT	0.0825
CONS	10.8565
ENERG	6.5653
ETRON	1.4590
FASHION	1.2231
FIN	19.2001
FOOD	2.1462
HEALTH	0.0298
HOME	14.2005
ICT	7.8383
IMM	1.8477
INSUR	0.0068
MEDIA	6.1993
MINE	0.0425
PAPER	0.4901
PERSON	1.2787
PETRO	0.0114
PFUND	0.0235
PKG	0.0095
PROF	2.5998
PROP	0.1914
STEEL	0.2636
TOURISM	0.0629
TRANS	7.2016

Top Ten Gainers			
Stock	Last	Value '000	%Change
SAWA06C2007A	0.70	1	2233.3%
CKP24C2006A	0.14	6	1300.0%
CBG42C2006A	0.25	0	400.0%
BANP11C2008A	0.03	2	200.0%
WHA19C2006A	0.06	24	200.0%
WHA42C2006A	0.03	38	200.0%
WHA06C2007A	0.08	91	166.7%
THAI42C2005A	0.82	3,231	127.8%
S5019C2006B	0.15	6	114.3%
CGH-W3	0.04	4,977	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPN16C2005A	0.01	1	-94.4%
CK42C2006A	0.03	25	-86.4%
VGI01C2005A	0.02	1	-71.4%
CRC41C2010A	0.32	535	-68.0%
BCP01C2005A	0.01	0	-66.7%
PTT28C2007A	0.01	0	-66.7%
BEM13C2007A	0.03	17	-62.5%
EGCO19C2007A	0.03	1	-62.5%
TCAP13C2010A	0.38	6,362	-62.0%
S5006C2006B	0.07	11	-61.1%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,311.36	1,322.22	1,306.96	1,322.20	12.25	0.94
SET 50	876.12	883.08	872.55	883.08	7.64	0.87
SET 100	1,924.54	1,941.73	1,917.17	1,941.71	19.11	0.99
SETHD	887.91	894.45	883.60	893.45	6.37	0.72
sSET	559.24	567.14	557.05	567.14	8.96	1.61
MAI	272.09	276.74	272.01	271.43	6.24	0.72
AGRI	174.30	180.25	173.93	276.04	5.26	1.94
AUTO	318.89	318.89	314.87	179.93	6.16	3.54
BANK	271.79	273.80	269.66	316.48	(0.89)	(0.28)
COMM	35,111.12	35,563.65	34,899.39	273.24	2.32	0.86
CONMAT	8,598.95	8,681.30	8,564.17	35,563.65	402.85	1.15
CONS	55.11	56.72	54.78	8,663.79	54.77	0.64
ENERG	21,279.09	21,606.62	21,207.90	56.72	1.68	3.05
ETRON	1,203.36	1,222.39	1,196.92	21,581.89	311.36	1.46
FASHION	528.16	528.30	525.03	1,219.25	24.49	2.05
FIN	3,782.92	3,904.09	3,767.64	526.88	(0.91)	(0.17)
FOOD	11,346.72	11,399.71	11,263.78	3,892.27	114.32	3.03
HEALTH	4,551.52	4,589.65	4,534.09	11,353.21	37.35	0.33
HOME	19.66	19.98	19.43	4,588.79	43.81	0.96
ICT	142.55	144.17	141.82	19.87	0.15	0.76
IMM	47.26	48.22	46.89	143.61	1.67	1.18
INSUR	9,930.51	10,081.75	9,922.96	47.35	0.12	0.25
MEDIA	42.71	43.19	42.12	10,057.52	145.76	1.47
MINE	4.57	4.69	4.49	42.87	0.17	0.40
PAPER	2,981.92	3,066.31	2,953.79	4.69	0.16	3.53
PERSON	209.16	213.05	208.88	3,038.18	56.26	1.89
PETRO	813.60	821.46	802.30	211.09	2.21	1.06
PFUND	155.91	157.00	154.83	810.10	(3.32)	(0.41)
PKG	2,958.31	3,030.19	2,948.66	202.81	(0.67)	(0.33)
PROF	127.96	130.18	126.88	3,023.51	68.41	2.31
PROP	191.13	193.33	189.02	130.18	1.97	1.54
STEEL	18.64	19.24	18.63	193.06	2.11	1.11
TOURISM	355.88	362.66	353.06	18.95	(0.10)	(0.52)
TRANS	337.55	338.80	333.47	361.55	5.80	1.63

Volume by Board (Lot)	
Main Board	15,164,769,979
Foreign Board	56
Total	15,164,770,035

Value by Board (Mn.Bt.)	
Main Board	67,624.79
Foreign Board	47.92
Total	67,672.70

Gainers and Losers	
Gainers	819
Losers	523
Unchanged	353

Fundamental Figures	
Price/Earnings	14.12
Price/Book Value	2.08
Dividend Yield	3.61

ASP's Daily Quotation Report

Wednesday May 20, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 20, 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	73.00	200563	-	72.00	67.00	69.50	67.25	71.50	(3.50)	28	192	68.59	
EE	0.50	200563	0.49	0.50	0.49	0.49	0.49	0.50	(0.01)	15,631	767	0.49	
GFPT	11.80	200563	11.80	12.10	11.70	11.90	11.80	11.90	0.10	72,247	85,651	11.86	
LEE	2.12	200563	-	2.14	2.12	2.14	2.12	2.14	0.02	2,280	484	2.12	
NER	2.36	200563	2.38	2.40	2.32	2.36	2.34	2.36	-	226,970	53,403	2.35	
PPPM	0.43	200563	0.44	0.44	0.44	0.44	0.43	0.44	0.01	268	12	0.44	
STA	17.60	200563	17.90	18.70	17.70	18.60	18.50	18.60	1.00	539,031	990,000	18.37	
TRUBB	1.22	200563	1.28	1.39	1.25	1.39	1.38	1.39	0.17	126,276	16,867	1.34	
TWPC	3.86	200563	3.84	4.24	3.80	4.16	4.16	4.18	0.30	71,529	29,310	4.1	
UPOIC	2.74	200563	-	2.98	2.86	2.86	2.86	2.98	0.12	12	3	2.87	
UVAN	4.06	200563	-	4.10	4.04	4.10	4.08	4.10	0.04	867	352	4.06	
VPO	0.36	200563	-	0.37	0.35	0.36	0.35	0.36	-	1,361	49	0.36	
Banking													
BAY	21.50	200563	21.50	21.50	21.30	21.50	21.40	21.50	-	2,698	5,761	21.35	
BBL	96.75	200563	96.75	97.25	95.00	96.00	95.75	96.00	(0.75)	155,529	1,490,563	95.84	
CIMBT	0.56	200563	0.56	0.61	0.55	0.58	0.58	0.59	0.02	151,799	8,866	0.58	
KBANK	87.00	200563	88.00	88.50	87.00	88.00	88.00	88.25	1.00	166,666	1,461,737	87.7	
KKP	40.50	200563	40.25	41.25	40.00	41.00	40.75	41.00	0.50	62,291	253,623	40.72	
KTB	9.95	200563	9.95	10.00	9.75	9.80	9.80	9.85	(0.15)	775,354	761,921	9.83	
LHFG	1.01	200563	1.00	1.04	0.99	1.02	1.02	1.03	0.01	66,689	6,764	1.01	
SCB	69.50	200563	70.25	71.00	68.75	69.75	69.75	70.00	0.25	175,159	1,223,600	69.86	
TCAP	34.50	200563	34.50	35.75	34.25	35.50	35.50	35.75	1.00	114,306	401,042	35.08	
TISCO	67.75	200563	67.75	69.25	67.25	69.25	69.00	69.25	1.50	72,580	496,792	68.45	
TMB	0.97	200563	0.98	1.06	0.97	1.04	1.03	1.04	0.07	6,542,552	667,703	1.02	
Construction Materia													
CCP	0.30	200563	0.30	0.30	0.29	0.30	0.29	0.30	-	97,833	2,851	0.29	
COTTO	1.26	200563	1.24	1.26	1.24	1.25	1.25	1.26	(0.01)	4,660	583	1.25	
DCC	1.84	200563	1.82	1.85	1.81	1.84	1.83	1.84	-	54,893	10,054	1.83	
DCON	0.27	200563	0.28	0.28	0.27	0.28	0.27	0.28	0.01	12,974	362	0.28	
DRT	5.35	200563	-	5.50	5.30	5.45	5.40	5.45	0.10	15,722	8,497	5.4	
EPG	5.20	200563	5.20	5.30	5.10	5.15	5.10	5.15	(0.05)	71,690	37,180	5.19	
GEL	0.12	200563	0.12	0.13	0.12	0.13	0.12	0.13	0.01	21,470	278	0.13	
PPP	1.97	200563	1.96	1.96	1.92	1.94	1.93	1.94	(0.03)	901	174	1.93	
Q-CON	4.44	200563	-	4.46	4.36	4.42	4.40	4.46	(0.02)	12	5	4.45	
RCI	2.76	200563	2.76	2.80	2.70	2.80	2.70	2.78	0.04	6	2	2.76	
SCC	345.00	200563	345.00	348.00	344.00	347.00	346.00	347.00	2.00	12,370	428,862	346.7	
SCCC	119.00	200563	120.50	127.00	120.00	125.50	125.50	126.00	6.50	4,324	53,722	124.24	
SCP	5.25	200563	5.30	5.50	5.30	5.50	5.45	5.50	0.25	3,718	2,007	5.4	
SKN	2.08	200563	2.12	2.12	2.04	2.06	2.06	2.08	(0.02)	4,261	888	2.08	
TASCO	20.30	200563	20.40	20.50	20.00	20.50	20.50	20.60	0.20	152,821	310,063	20.29	
TCMC	0.89	200563	0.90	0.93	0.88	0.90	0.90	0.91	0.01	46,495	4,198	0.9	
TOA	36.25	200563	36.00	36.50	35.25	36.00	36.00	36.25	(0.25)	29,913	107,429	35.91	
TPIPL	1.20	200563	1.20	1.20	1.18	1.19	1.19	1.20	(0.01)	118,584	14,112	1.19	
UMI	0.47	200563	0.47	0.49	0.47	0.49	0.47	0.49	0.02	4,792	228	0.48	
VNG	3.48	200563	3.48	3.48	3.42	3.48	3.46	3.48	-	2,547	881	3.46	
WIIK	1.24	200563	1.24	1.29	1.24	1.26	1.26	1.27	0.02	36,523	4,628	1.27	
Petrochemicals & Ct													
BCT	36.75	200563	-	36.75	36.00	36.50	36.25	36.50	(0.25)	127	464	36.54	
CMAN	1.32	200563	1.33	1.36	1.30	1.33	1.32	1.33	0.01	7,968	1,055	1.32	
GC	5.20	200563	-	5.25	5.15	5.20	5.15	5.20	-	1,718	890	5.18	
GGC	8.25	200563	8.30	9.15	8.25	9.15	9.10	9.15	0.90	203,724	179,572	8.81	
GIFT	2.24	200563	2.26	2.32	2.24	2.30	2.28	2.30	0.06	6,519	1,490	2.29	
IVL	31.00	200563	31.00	31.75	30.25	30.50	30.50	30.75	(0.50)	239,826	744,866	31.06	
NFC	1.76	200563	-	1.90	1.70	1.72	1.73	1.80	(0.04)	32	6	1.75	
PATO	8.95	200563	-	9.00	8.90	8.90	8.90	9.00	(0.05)	205	183	8.92	
PMTA	8.15	200563	-	8.30	8.10	8.30	7.85	8.15	0.15	4	3	8.15	
PTTGC	46.00	200563	46.00	46.25	45.25	46.00	45.75	46.00	-	169,669	777,126	45.8	
SUTHA	3.00	200563	-	3.10	3.00	3.10	3.10	3.12	0.10	1,567	480	3.07	
TCCC	20.10	200563	-	21.00	20.00	21.00	20.30	21.00	0.90	239	484	20.25	
TPA	5.25	200563	-	5.35	5.20	5.20	5.20	5.25	(0.05)	147	77	5.25	
UAC	3.28	200563	3.32	3.34	3.28	3.34	3.32	3.34	0.06	2,144	713	3.32	
UP	15.00	180563	-	-	-	-	14.80	16.40	-	-	-	-	0
VNT	20.90	200563	21.00	21.00	20.40	20.50	20.50	20.60	(0.40)	20,378	41,889	20.56	
WG	136.50	90463	-	-	-	-	127.00	136.50	-	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0
Commerce													
BEAUTY	1.72	200563	1.73	1.79	1.72	1.78	1.78	1.79	0.06	1,229,111	217,101	1.77	
BIG	0.49	200563	0.50	0.53	0.49	0.51	0.51	0.52	0.02	191,892	9,859	0.51	
BJC	37.75	200563	37.75	40.50	37.50	40.50	40.25	40.50	2.75	138,514	543,767	39.26	
COL	14.20	200563	14.20	14.30	14.00	14.30	14.10	14.30	0.10	2,501	3,521	14.08	
COM7	25.25	200563	25.25	25.25	24.40	24.50	24.40	24.50	(0.75)	170,416	421,099	24.71	
CPALL	69.75	200563	69.75	70.00	69.00	70.00	69.75	70.00	0.25	137,200	954,858	69.6	
CPW	1.17	200563	1.17	1.18	1.11	1.16	1.15	1.16	(0.01)	22,361	2,564	1.15	
CRC	36.25	200563	36.00	36.25	35.00	36.00	35.75	36.00	(0.25)	171,485	612,041	35.69	
CSS	1.09	200563	1.09	1.14	1.09	1.13	1.13	1.14	0.04	47,918	5,361	1.12	
DOHOME	8.25	200563	8.30	8.45	8.15	8.35	8.30	8.35	0.10	165,609	136,964	8.27	
FN	1.00	200563	1.01	1.07	1.01	1.03	1.03	1.04	0.03	70,530	7,323	1.04	
FTE	1.61	200563	-	1.63	1.60	1.62	1.62	1.63	0.01	2,546	411	1.61	
GLOBAL	14.60	200563	14.30	14.60	14.20	14.50	14.40	14.50	(0.10)	83,604	120,682	14.43	
HMPRO	14.60	200563	14.60	14.90	14.50	14.80	14.70	14.80	0.20	188,944	278,334	14.73	
ILM	11.30	200563	11.50	11.70	11.30	11.50	11.40	11.50	0.20	33,017	37,850	11.46	
IT	1.82	200563	1.79	1.85	1.79	1.81	1.81	1.82	(0.01)	1,199	218	1.82	
KAMART	2.92	200563	2.96	2.96	2.90	2.92	2.92	2.94	-	25,088	7,348	2.93	
LOXLEY	1.54	200563	1.56	1.61	1.50	1.52	1.52	1.53	(0.02)	273,888	42,717	1.56	
MAKRO													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.60	200563	7.65	8.05	7.65	7.90	7.80	7.90	0.30	17,254	13,584	7.87
ILINK	3.28	200563	3.22	3.30	3.20	3.24	3.22	3.24	(0.04)	6,284	2,037	3.24
INET	2.06	200563	2.04	2.08	2.02	2.06	2.06	2.08	-	3,395	697	2.05
INTUCH	52.75	200563	52.75	53.75	52.50	53.75	53.50	53.75	1.00	110,719	592,076	53.48
JAS	3.78	200563	3.78	3.88	3.78	3.82	3.82	3.84	0.04	586,584	224,557	3.83
JASIF	9.50	200563	9.55	9.60	9.45	9.55	9.50	9.55	0.05	143,243	136,523	9.53
JMART	8.40	200563	8.50	8.60	8.40	8.55	8.50	8.55	0.15	107,037	91,154	8.52
JTS	0.91	200563	0.91	0.91	0.85	0.89	0.88	0.89	(0.02)	1,578	141	0.89
MFEC	4.64	200563	4.64	4.64	4.62	4.62	4.62	4.64	(0.02)	2,507	1,159	4.62
MSC	5.20	200563	5.05	5.20	5.05	5.10	5.05	5.10	(0.10)	767	390	5.08
PT	4.34	200563	4.38	4.40	4.32	4.36	4.36	4.38	0.02	4,483	1,957	4.37
SAMART	5.00	200563	5.10	5.30	5.05	5.30	5.25	5.30	0.30	73,161	38,082	5.21
SAMTEL	5.20	200563	5.35	5.40	5.20	5.40	5.35	5.40	0.20	5,770	3,074	5.33
SDC	0.13	200563	0.14	0.14	0.13	0.13	0.13	0.14	-	7,097	95	0.13
SIS	7.45	200563	7.45	7.50	7.40	7.45	7.40	7.45	-	5,768	4,290	7.44
SVOA	0.89	200563	0.89	0.92	0.88	0.89	0.89	0.90	-	17,287	1,558	0.9
SYMC	2.60	200563	2.70	2.74	2.64	2.74	2.72	2.76	0.14	352	95	2.7
SYNEX	6.50	200563	6.65	6.65	6.40	6.50	6.45	6.50	-	6,148	3,988	6.49
THCOM	3.60	200563	3.64	3.64	3.56	3.64	3.60	3.64	0.04	10,521	3,802	3.61
TRUE	3.32	200563	3.36	3.40	3.30	3.40	3.38	3.40	0.08	2,000,175	673,260	3.37
TWZ	0.07	200563	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	122,575	759	0.06
Electronic Compone												
CCET	1.46	200563	1.47	1.47	1.45	1.47	1.46	1.47	0.01	5,685	829	1.46
DELTA	58.50	200563	59.00	59.25	58.50	58.75	58.75	59.00	0.25	10,666	62,692	58.78
EIC	0.11	200563	0.10	0.11	0.10	0.11	0.10	0.11	-	22,654	245	0.11
HANA	28.75	200563	29.00	30.50	28.25	30.00	29.75	30.00	1.25	40,287	119,279	29.61
KCE	16.80	200563	16.80	17.90	16.70	17.70	17.60	17.70	0.90	550,736	957,514	17.39
METCO	123.00	200563	-	125.50	123.50	124.50	124.50	125.00	1.50	39	486	124.68
NEX	3.90	200563	4.10	4.16	3.90	3.98	3.98	4.00	0.08	633,423	254,961	4.03
SMT	0.90	200563	0.89	0.90	0.89	0.90	0.89	0.90	-	821	73	0.89
SVI	2.86	200563	2.90	2.98	2.86	2.98	2.98	3.00	0.12	22,056	6,476	2.94
TEAM	0.68	200563	0.72	0.75	0.68	0.71	0.69	0.71	0.03	4,764	338	0.71
Energy & Utilities												
7UP	0.44	200563	0.44	0.44	0.42	0.43	0.42	0.43	(0.01)	107,696	4,665	0.43
ABPIF	3.48	200563	3.52	3.54	3.50	3.54	3.52	3.54	0.06	189	67	3.53
ACE	3.60	200563	3.62	3.66	3.54	3.60	3.60	3.62	-	168,376	60,756	3.61
AI	1.20	200563	1.20	1.23	1.19	1.23	1.22	1.23	0.03	97,158	11,796	1.21
AKR	0.52	200563	0.53	0.53	0.51	0.51	0.51	0.52	(0.01)	31,306	1,605	0.51
BAFS	22.50	200563	22.50	22.60	22.40	22.50	22.50	22.60	-	3,933	8,854	22.51
BANPU	7.35	200563	7.35	7.60	7.30	7.55	7.50	7.55	0.20	1,193,340	889,820	7.46
BCP	21.20	200563	20.90	21.30	20.70	21.20	21.20	21.30	-	34,347	72,326	21.06
BCPG	16.00	200563	16.10	16.70	16.00	16.50	16.40	16.50	0.50	96,331	158,046	16.41
BGRIM	47.50	200563	47.75	50.25	47.50	50.00	49.75	50.00	2.50	397,540	1,963,607	49.39
BPP	16.10	200563	16.20	16.30	16.10	16.30	16.20	16.30	0.20	46,868	76,021	16.22
BRRGIF	7.30	200563	-	7.35	7.30	7.35	7.25	7.35	0.05	208	152	7.3
CKP	4.20	200563	4.26	4.46	4.22	4.40	4.38	4.40	0.20	407,572	177,734	4.36
DEMCO	2.34	200563	-	2.36	2.34	2.36	2.34	2.36	0.02	1,827	431	2.36
EA	39.75	200563	40.00	40.75	39.75	40.25	40.25	40.50	0.50	111,942	451,837	40.36
EASTW	10.00	200563	10.10	10.10	10.00	10.10	10.00	10.10	0.10	22,072	22,115	10.02
EGATIF	12.00	200563	12.10	12.10	12.00	12.10	12.00	12.10	0.10	16,244	19,499	12
EGCO	254.00	200563	253.00	259.00	252.00	258.00	257.00	258.00	4.00	19,244	494,621	257.03
ESSO	6.10	200563	6.10	6.15	6.00	6.10	6.10	6.15	-	286,965	174,430	6.08
GPSC	73.25	200563	74.00	76.75	73.75	76.00	76.00	76.25	2.75	307,349	2,323,712	75.6
GULF	38.00	200563	38.00	39.00	37.75	39.00	38.75	39.00	1.00	347,836	1,347,650	38.74
GUNKUL	2.86	200563	2.86	2.94	2.84	2.94	2.92	2.94	0.08	580,948	168,964	2.91
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.90	200563	2.92	2.96	2.90	2.94	2.94	2.96	0.04	700,365	205,199	2.93
LANNA	6.85	200563	-	6.95	6.75	6.90	6.85	6.90	0.05	4,329	2,984	6.89
MDX	1.91	200563	1.89	1.91	1.84	1.86	1.85	1.86	(0.05)	4,452	829	1.86
PRIME	0.35	200563	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	5,447	188	0.34
PTG	15.40	200563	15.30	15.40	15.00	15.30	15.30	15.40	(0.10)	112,383	171,173	15.23
PTT	36.50	200563	36.50	37.00	36.25	36.75	36.50	36.75	0.25	467,007	1,710,010	36.62
PTTEP	88.00	200563	87.50	88.75	87.00	88.50	88.25	88.50	0.50	88,383	777,064	87.92
RATCH	64.50	200563	64.00	65.50	63.75	65.50	65.25	65.50	1.00	97,286	630,100	64.77
RPC	0.56	200563	0.57	0.58	0.52	0.53	0.53	0.54	(0.03)	53,189	2,885	0.54
SCG	3.96	200563	3.96	3.96	3.90	3.94	3.94	3.96	(0.02)	60	24	3.94
SCI	1.19	200563	1.22	1.26	1.20	1.20	1.20	1.21	0.01	16,810	2,056	1.22
SCN	1.79	200563	1.79	1.85	1.76	1.82	1.82	1.83	0.03	6,418	1,152	1.8
SGP	8.60	200563	8.60	8.90	8.60	8.80	8.75	8.80	0.20	45,815	40,130	8.76
SKE	0.77	200563	0.77	0.78	0.76	0.77	0.76	0.77	-	2,385	182	0.76
SOLAR	0.84	200563	0.84	0.85	0.84	0.85	0.85	0.86	0.01	8,143	689	0.85
SPCG	17.30	200563	17.50	17.60	17.40	17.50	17.50	17.60	0.20	5,245	9,167	17.48
SPRC	7.10	200563	7.15	7.20	7.00	7.10	7.05	7.10	-	224,882	159,255	7.08
SSP	7.50	200563	7.45	7.65	7.40	7.65	7.60	7.65	0.15	21,874	16,478	7.53
SUPER	0.62	200563	0.62	0.65	0.61	0.64	0.63	0.64	0.02	2,394,125	151,601	0.63
SUPEREIF	11.20	200563	-	11.30	11.20	11.30	11.20	11.30	0.10	4,176	4,712	11.28
SUSCO	2.04	200563	2.06	2.10	2.04	2.08	2.06	2.08	0.04	32,046	6,613	2.06
TAE	2.56	200563	2.58	2.62	2.58	2.60	2.60	2.62	0.04	19,507	5,061	2.59
TCC	0.20	200563	0.20	0.21	0.19	0.20	0.19	0.20	-	1,369	27	0.2
TOP	46.25	200563	46.25	46.50	45.75	46.50	46.25	46.50	0.25	78,412	361,090	46.05
TPIPP	3.90	200563	3.90	3.92	3.88	3.90	3.90	3.92	-	61,240	23,855	3.9
TSE	2.96	200563	2.96	3.02	2.94	2.96	2.96	2.98	-	89,625	26,712	2.98
TTW	13.80	200563	13.80	13.90	13.70	13.80	13.80	13.90	-	15,329	21,131	13.78
WHAUP	4.52	200563	4.50	4.60	4.44	4.56	4					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	8.15	200563	8.15	8.25	8.05	8.10	8.10	8.15	(0.05)	92,570	75,685	8.18
WAVE	1.07	200563	-	1.08	1.08	1.08	1.05	1.08	0.01	8	1	1.08
WORK	10.10	200563	10.10	11.30	10.00	10.80	10.80	10.90	0.70	383,538	414,209	10.8
Finance & Securities												
AEC	0.31	200563	0.35	0.35	0.32	0.35	0.34	0.35	0.04	111,507	3,797	0.34
AEONTS	128.50	200563	129.50	130.00	126.50	129.50	129.00	129.50	1.00	7,179	92,411	128.72
AMANAH	2.86	200563	2.88	3.06	2.88	3.02	3.00	3.02	0.16	820,355	244,581	2.98
ASAP	1.09	200563	1.12	1.17	1.10	1.15	1.14	1.15	0.06	316,926	35,915	1.13
ASK	17.70	200563	17.70	18.20	17.50	18.00	18.00	18.10	0.30	19,920	35,595	17.87
ASP	1.52	200563	1.52	1.54	1.52	1.53	1.53	1.55	0.01	22,949	3,509	1.53
BAM	23.50	200563	23.50	24.20	23.30	24.10	24.10	24.20	0.60	1,992,281	4,753,163	23.86
BFIT	27.25	200563	27.25	31.25	27.25	31.25	31.25	-	4.00	132,129	389,833	29.5
CGH	0.73	200563	0.73	0.80	0.73	0.78	0.77	0.78	0.05	462,079	35,449	0.77
ECL	0.78	200563	0.78	0.82	0.77	0.80	0.80	0.81	0.02	81,592	6,561	0.8
FNS	1.99	200563	-	2.00	1.98	1.99	1.97	2.00	-	18	4	1.98
FSS	1.12	200563	1.12	1.13	1.12	1.13	1.08	1.14	0.01	170	19	1.12
GBX	0.43	200563	0.43	0.43	0.41	0.43	0.42	0.43	-	6,706	283	0.42
GL	2.92	200563	2.94	3.08	2.88	3.00	3.00	3.02	0.08	89,492	26,872	3
IFS	2.60	200563	2.64	2.64	2.60	2.62	2.62	2.64	0.02	3,565	935	2.62
JMT	20.10	200563	20.30	20.90	20.30	20.70	20.60	20.70	0.60	84,185	173,876	20.65
KCAR	7.85	200563	7.85	7.90	7.80	7.85	7.80	7.85	-	2,800	2,198	7.85
KGI	3.76	200563	3.38	3.50	3.38	3.48	3.48	3.50	(0.28)	190,013	65,242	3.43
KTC	37.75	200563	37.75	38.50	37.50	37.75	37.75	38.00	-	164,872	623,998	37.85
MBKET	6.70	200563	6.60	6.75	6.60	6.75	6.70	6.75	0.05	2,276	1,525	6.7
MFC	12.80	200563	12.70	12.90	12.70	12.90	12.80	12.90	0.10	450	575	12.79
ML	0.61	200563	-	0.64	0.60	0.64	0.64	0.65	0.03	1,652	104	0.63
MTC	51.75	200563	51.75	54.75	51.50	54.00	53.75	54.00	2.25	210,445	1,118,541	53.15
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	1.99	200563	-	2.00	1.97	2.00	1.99	2.00	0.01	1,856	368	1.98
S11	5.20	200563	5.20	5.50	5.20	5.50	5.40	5.50	0.30	4,137	2,186	5.28
SAWAD	53.50	200563	54.00	57.25	53.50	56.50	56.25	56.50	3.00	320,455	1,782,308	55.62
THANI	3.50	200563	3.54	3.70	3.50	3.64	3.64	3.66	0.14	566,342	205,495	3.63
TK	7.80	200563	7.80	7.90	7.70	7.75	7.70	7.75	(0.05)	4,390	3,427	7.81
TNITY	3.50	200563	3.50	3.52	3.48	3.52	3.48	3.52	0.02	860	300	3.49
UOBKH	3.28	200563	-	3.30	3.28	3.30	3.26	3.28	0.02	51	17	3.28
ZMICO	0.56	200563	0.56	0.58	0.55	0.55	0.55	0.56	(0.01)	6,222	350	0.56
Food & Beverage												
APURE	1.57	200563	1.60	1.62	1.58	1.60	1.59	1.60	0.03	35,336	5,642	1.6
ASIAN	5.40	200563	5.45	6.20	5.35	6.20	6.20	-	0.80	111,446	66,483	5.97
BR	2.12	200563	2.14	2.16	2.12	2.12	2.12	2.14	-	4,305	921	2.14
BRR	3.14	200563	-	3.22	3.00	3.00	3.00	3.14	(0.14)	1,383	428	3.09
CBG	96.00	200563	96.00	101.00	96.00	98.50	98.50	98.75	2.50	108,507	1,075,821	99.15
CFRESH	1.69	200563	1.93	1.94	1.69	1.93	1.92	1.93	0.24	38,061	7,187	1.89
CM	2.78	200563	2.78	3.06	2.74	2.88	2.88	2.90	0.10	11,926	3,479	2.92
CPF	29.00	200563	29.25	29.25	28.50	29.00	28.75	29.00	-	254,393	735,311	28.9
CPI	1.21	200563	1.23	1.26	1.20	1.24	1.24	1.25	0.03	1,371	171	1.25
F&D	18.70	200563	-	18.70	18.70	18.70	17.10	18.70	-	2	4	18.7
HTC	17.90	200563	18.00	18.00	17.80	18.00	17.90	18.00	0.10	2,776	4,959	17.86
ICHI	6.75	200563	6.85	7.25	6.80	7.05	7.05	7.10	0.30	206,828	146,617	7.09
KBS	3.10	200563	3.04	3.10	3.04	3.08	3.08	3.10	(0.02)	982	301	3.07
KSL	2.02	200563	2.02	2.06	2.00	2.06	2.04	2.06	0.04	37,863	7,684	2.03
KTIS	3.10	200563	-	3.12	3.04	3.04	3.04	3.06	(0.06)	1,297	396	3.05
LST	4.36	200563	4.36	4.38	4.30	4.36	4.36	4.38	-	3,219	1,400	4.35
M	52.75	200563	53.00	53.50	52.25	53.50	53.50	53.75	0.75	4,313	22,842	52.96
MALEE	6.25	200563	6.50	7.15	6.30	7.00	6.95	7.00	0.75	28,518	19,389	6.8
MINT	18.00	200563	17.80	17.90	17.10	17.30	17.20	17.30	(0.70)	1,056,308	1,841,579	17.43
OISHI	41.50	200563	41.50	41.50	40.50	41.00	41.00	41.50	(0.50)	280	1,153	41.17
OSP	41.75	200563	41.75	42.25	41.50	41.75	41.50	41.75	-	104,974	439,442	41.86
PB	70.50	200563	-	70.75	69.75	69.75	69.50	69.75	(0.75)	52	365	70.13
PM	6.95	200563	7.00	7.05	6.95	6.95	6.95	7.00	-	1,582	1,104	6.98
PRG	11.70	200563	-	11.60	11.60	11.60	11.50	11.60	(0.10)	45	52	11.6
RBF	6.00	200563	6.05	6.60	6.00	6.45	6.45	6.50	0.45	606,942	385,458	6.35
SAPPE	17.10	200563	17.20	17.50	17.20	17.40	17.40	17.50	0.30	2,501	4,339	17.35
SAUCE	23.70	200563	23.70	23.90	23.60	23.70	23.70	23.80	-	461	1,095	23.75
SFP	125.00	80563	-	-	-	-	125.00	127.50	-	-	-	0
SNP	10.80	200563	10.60	10.80	10.50	10.50	10.40	10.50	(0.30)	633	666	10.52
SORKON	52.00	200563	-	52.00	51.75	52.00	51.75	52.00	-	20	104	51.99
SSC	29.00	200563	-	29.50	29.00	29.50	28.75	29.50	0.50	71	207	29.08
SSF	7.10	190563	-	-	-	-	6.20	7.25	-	-	-	0
SST	2.80	200563	-	2.80	2.78	2.80	2.80	2.82	-	248	69	2.8
TC	3.26	200563	-	3.30	3.20	3.26	3.24	3.28	-	1,736	567	3.27
TFG	4.24	200563	4.24	4.24	4.16	4.22	4.20	4.22	(0.02)	105,432	44,162	4.19
TFMAMA	201.00	200563	200.00	201.00	197.00	201.00	200.00	201.00	-	54	1,073	198.78
TIPCO	6.05	200563	5.95	6.40	5.95	6.20	6.20	6.30	0.15	15,147	9,391	6.2
TKN	8.50	200563	8.55	8.70	8.45	8.55	8.55	8.60	0.05	118,674	101,773	8.58
TU	12.30	200563	12.30	12.80	12.30	12.60	12.60	12.70	0.30	203,282	255,248	12.56
TVO	25.75	200563	26.00	26.25	25.50	26.00	26.00	26.25	0.25	15,415	40,097	26.01
ZEN	8.35	200563	8.40	8.75	8.20	8.50	8.50	8.55	0.15	8,044	6,845	8.51
Health Care Service												
AHC	12.50	200563	12.50	12.60	12.40	12.60	12.50	12.60	0.10	253	317	12.52
BCH	14.20	200563	14.20	14.70	14.20	14.50	14.50	14.60	0.30	95,189	137,526	14.45
BDMS	20.70	200563	20.80	20.90	20.60	20.90	20.80	20.90	0.20	404,993	842,804	20.81
BH	109.50	200563	110.50	112.00	109.50	111.00	110.50	111.00	1.50	7,205	79,855	110.83
CHG	2.50	200563	2.50	2.54	2.48	2.52	2.50	2.52	0.02	301,072	75,443	2.51
CMR	1.84	200563	-	1.85	1.83	1.85	1.84	1.85	0.01	800	147	1.84
EKH	4.36	200563	4.38	4.44	4.34							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	30.50	200563	-	31.50	30.00	30.00	30.00	30.25	(0.50)	150	458	30.55
MANRIN	25.75	110563	-	-	-	-	23.30	26.75	-	-	-	0
OHTL	372.00	200563	-	379.00	354.00	379.00	378.00	380.00	7.00	3	111	368.33
ROH	31.75	180563	-	-	-	-	31.50	33.00	-	-	-	0
SHANG	63.50	200563	63.00	63.75	63.00	63.25	63.00	63.25	(0.25)	14	88	63.18
SHR	2.20	200563	2.22	2.24	2.16	2.22	2.20	2.22	0.02	229,396	50,641	2.21
VRANDA	5.00	200563	5.10	5.20	5.00	5.05	5.05	5.15	0.05	7,968	4,078	5.12
Home & Office Prod												
ACC	0.60	200563	-	0.63	0.60	0.63	0.60	0.63	0.03	1,127	68	0.6
AJA	0.13	200563	0.14	0.14	0.13	0.14	0.13	0.14	0.01	60,152	829	0.14
DTCI	30.00	200563	29.75	30.00	29.75	29.75	26.00	29.50	(0.25)	30	90	29.95
FANCY	0.42	200563	0.44	0.46	0.41	0.46	0.46	0.47	0.04	31,918	1,408	0.44
KYE	272.00	200563	270.00	274.00	265.00	270.00	270.00	275.00	(2.00)	22	598	271.68
L&E	1.62	200563	-	1.63	1.60	1.62	1.62	1.63	-	719	116	1.62
MODERN	2.28	200563	2.28	2.32	2.26	2.30	2.30	2.32	0.02	4,694	1,080	2.3
OGC	25.00	180563	-	-	-	-	25.00	26.25	-	-	-	0
ROCK	12.80	200563	-	12.80	12.60	12.60	11.30	12.60	(0.20)	60	76	12.73
SIAM	1.23	200563	1.23	1.24	1.21	1.23	1.23	1.24	-	716	88	1.23
TSR	1.86	200563	-	1.90	1.83	1.89	1.88	1.89	0.03	1,499	281	1.87
Insurance												
AYUD	36.00	190563	-	-	-	-	36.25	36.50	-	-	-	0
BKI	281.00	200563	281.00	283.00	276.00	280.00	279.00	280.00	(1.00)	169	4,730	279.87
BLA	14.90	200563	14.90	15.20	14.90	15.10	15.00	15.10	0.20	6,623	9,975	15.06
BUI	7.25	200563	-	7.25	7.25	7.25	7.20	7.25	-	1	1	7.25
CHARAN	21.90	200563	-	22.00	21.70	21.70	21.50	21.60	(0.20)	20	44	21.85
INSURE	34.50	120563	-	-	-	-	31.00	35.00	-	-	-	0
MTI	89.50	200563	-	89.50	89.00	89.25	89.00	89.50	(0.25)	202	1,802	89.21
NKI	50.75	200563	-	48.75	47.25	47.25	47.25	48.50	(3.50)	25	119	47.67
NSI	55.00	200563	-	56.00	56.00	56.00	55.25	56.00	1.00	1	6	56
SEG	31.00	200563	-	31.75	31.25	31.25	31.00	31.75	0.25	12	38	31.33
SMK	32.00	200563	32.00	32.50	31.00	32.00	31.75	32.25	-	183	587	32.06
THRE	0.49	200563	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	28,994	1,395	0.48
THREL	2.42	200563	-	2.46	2.42	2.44	2.44	2.46	0.02	8,227	2,016	2.45
TIP	22.70	200563	22.80	22.80	22.50	22.80	22.70	22.80	0.10	2,634	5,970	22.67
TQM	81.50	200563	82.25	88.75	82.00	87.75	87.75	88.00	6.25	35,446	304,154	85.81
TSI	0.30	200563	0.30	0.31	0.30	0.31	0.30	0.31	0.01	2,338	70	0.3
TVI	2.94	200563	2.90	2.96	2.88	2.92	2.90	2.92	(0.02)	2,110	614	2.91
Mining												
PDI	5.45	200563	5.50	5.65	5.40	5.65	5.50	5.65	0.20	14,048	7,721	5.5
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.30	200563	10.40	10.40	10.30	10.40	10.30	10.40	0.10	3,975	4,105	10.33
ALUCON	143.50	200563	-	145.00	143.50	145.00	144.00	145.00	1.50	6	87	144.75
BGC	9.90	200563	10.00	11.30	9.90	11.00	11.00	11.10	1.10	116,432	124,603	10.7
CSC	47.25	200563	-	47.25	47.00	47.25	47.00	47.25	-	57	269	47.22
GLOCON	0.53	200563	0.52	0.53	0.51	0.52	0.52	0.53	(0.01)	12,241	635	0.52
NEP	0.15	200563	-	0.16	0.15	0.16	0.15	0.16	0.01	627	10	0.15
PTL	14.40	200563	14.40	14.50	14.30	14.50	14.50	14.60	0.10	10,374	14,964	14.42
SFLEX	7.95	200563	8.00	8.35	8.00	8.35	8.30	8.35	0.40	34,404	28,165	8.19
SITHAI	0.70	200563	-	0.70	0.68	0.69	0.68	0.69	(0.01)	10,970	752	0.69
SLP	0.41	200563	-	0.42	0.40	0.42	0.41	0.42	0.01	1,612	66	0.41
SMPC	8.10	200563	8.00	8.15	8.00	8.15	8.15	8.20	0.05	3,404	2,751	8.08
SPACK	1.25	200563	-	1.30	1.26	1.30	1.27	1.30	0.05	669	85	1.28
TCOAT	22.90	80563	-	-	-	-	22.30	22.90	-	-	-	0
TFI	0.04	200563	-	0.05	0.04	0.05	0.04	0.05	0.01	40	-	0.04
THIP	23.10	200563	23.10	23.10	23.00	23.10	23.00	23.10	-	542	1,249	23.05
TMD	22.60	200563	-	22.60	22.40	22.40	22.20	22.40	(0.20)	83	187	22.5
TOPP	182.00	190563	-	-	-	-	170.50	182.00	-	-	-	0
TPBI	3.16	200563	-	3.36	3.16	3.36	3.34	3.36	0.20	1,260	413	3.27
TPP	15.20	200563	-	15.10	15.10	15.10	15.00	15.70	(0.10)	1	2	15.1
Personal Products &												
APCO	4.06	200563	4.10	4.10	3.94	4.00	4.00	4.02	(0.06)	4,466	1,787	4
DDD	16.90	200563	17.20	17.30	16.90	17.00	17.00	17.10	0.10	1,465	2,508	17.12
JCT	78.25	180563	-	-	-	-	78.50	82.00	-	-	-	0
OCC	9.10	200563	-	9.30	9.25	9.30	9.00	9.30	0.20	46	43	9.3
S & J	27.00	200563	-	28.00	28.00	28.00	27.00	28.00	1.00	1	3	28
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	7.70	200563	-	7.85	7.65	7.70	7.70	7.75	-	1,699	1,320	7.77
TOG	3.74	200563	3.90	4.02	3.76	3.80	3.80	3.82	0.06	1,971	770	3.91
Professional Service												
BWG	0.37	200563	0.37	0.39	0.37	0.38	0.37	0.38	0.01	441,226	16,698	0.38
GENCO	0.46	200563	0.44	0.46	0.44	0.46	0.45	0.46	-	7,720	348	0.45
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.45	200563	8.45	8.60	8.35	8.60	8.60	8.65	0.15	24,009	20,420	8.51
TEAMG	2.00	200563	2.00	2.02	1.99	1.99	1.99	2.00	(0.01)	25,682	5,116	1.99
Property Developme												
A	4.66	200563	-	4.70	4.60	4.70	4.64	4.70	0.04	187	87	4.65
AMATA	12.90	200563	13.10	14.00	13.00	13.90	13.90	14.00	1.00	829,574	1,130,127	13.62
AMATAV	4.60	200563	4.90	4.90	4.62	4.86	4.82	4.86	0.26	651	315	4.84
ANAN	1.40	200563	1.41	1.43	1.39	1.42	1.42	1.43	0.02	101,487	14,311	1.41
AP	4.66	200563	4.68	4.88	4.64	4.84	4.84	4.86	0.18	396,347	188,667	4.76
APEX	0.08	200563	0.08	0.09	0.08	0.09	0.08	0.09	0.01	18,755	161	0.09
AQ	0.02	200563	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	24,380	29	0.01
AWC	4.72	200563	4.72	4.72	4.52	4.56	4.56	4.58	(0.16)	1,020,574	467,974	4.59
BLAND	1.07	200563	1.08	1.08	1.04	1.05	1.05	1.06	(0.02)	225,643	23,849	1.06
BROCK	1.27	200563	-	1.29	1.28	1.29	1.26	1.30	0.02	10	1	1.29
CGD	0.62	200563	-	0.62	0.60	0.61	0.60	0.61	(0.01)	6,387	389	0.61
CI	0.64	200563	-	0.65	0.63	0.65	0.64	0.65	0.01	9	1	0.63
CPN	49.00	200563	49.25	49.75	48.75	49.75	49.50	49.75	0.75	63,461	312,479	49.24
ESTAR	0.29	200563	-	0.30	0.29	0.29	0.28	0.29	-	954	28	0.29
EVER	0.20	200563	0.20	0.21	0.19	0.20	0.20	0.21	-	20,290	406	0.2
FPT	12.00	200563	-	12.10	11.90	12.10	12.10	12.20	0.10	1,151	1,386	12.04
GLAND	2.14	200563	-	2.14	2.10	2.14	2.10	2.14	-	1,165	248	2.13
GOLD	8.40	200563	8.40	8.45	8.35	8.40	8.40	8.45	-	20,720	17,401	8.4
GREEN	0.76	200563	-	0.77	0.76	0.77	0.75	0.77	0.01	701	53	0.76
J	0.60	200563	0.60	0.61	0.59	0.61	0.60	0.61	0.01	8,489	510	0.6
JCK	0.74	200563	0.69	0								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.11	200563	-	1.12	1.02	1.06	1.05	1.06	(0.05)	7,215	775	1.07
ORI	4.80	200563	4.84	4.86	4.68	4.74	4.74	4.76	(0.06)	204,048	97,099	4.76
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.35	200563	0.35	0.35	0.34	0.35	0.34	0.35	-	573,168	19,980	0.35
PLAT	2.88	200563	2.90	2.90	2.72	2.74	2.74	2.76	(0.14)	59,127	16,581	2.8
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.79	200563	-	0.80	0.74	0.80	0.79	0.80	0.01	414	33	0.79
PRIN	1.29	200563	-	1.36	1.31	1.36	1.30	1.36	0.07	60,013	8,034	1.34
PSH	10.80	200563	10.80	11.70	10.80	11.50	11.40	11.50	0.70	68,027	76,966	11.31
QH	2.06	200563	2.08	2.14	2.04	2.12	2.12	2.14	0.06	621,591	130,466	2.1
RICHY	0.58	200563	0.59	0.61	0.59	0.60	0.60	0.61	0.02	17,822	1,068	0.6
RML	0.48	200563	0.48	0.51	0.47	0.48	0.47	0.48	-	177,298	8,579	0.48
ROJNA	4.14	200563	4.14	4.30	4.12	4.30	4.28	4.30	0.16	29,058	12,328	4.24
S	1.79	200563	1.84	1.86	1.79	1.81	1.81	1.82	0.02	285,324	51,882	1.82
SAMCO	1.26	200563	-	1.27	1.24	1.25	1.24	1.25	(0.01)	440	55	1.25
SC	1.97	200563	1.98	2.00	1.95	1.98	1.98	1.99	0.01	56,245	11,131	1.98
SENA	2.34	200563	2.30	2.40	2.30	2.40	2.38	2.40	0.06	35,885	8,480	2.36
SF	4.80	200563	4.84	4.86	4.74	4.80	4.80	4.82	-	45,829	22,050	4.81
SIRI	0.71	200563	0.71	0.74	0.71	0.73	0.73	0.74	0.02	391,609	28,364	0.72
SPALI	14.20	200563	14.30	14.50	14.00	14.20	14.20	14.30	-	96,628	137,588	14.24
U	1.32	200563	1.31	1.34	1.31	1.33	1.32	1.33	0.01	73,368	9,690	1.32
UV	2.92	200563	2.94	3.04	2.94	3.04	3.02	3.04	0.12	35,486	10,661	3
WHA	2.80	200563	2.82	3.12	2.80	3.08	3.06	3.08	0.28	5,125,785	1,540,954	3.01
WIN	0.34	200563	0.35	0.37	0.35	0.36	0.35	0.36	0.02	1,364	49	0.36
Paper & Printing Materials												
UTP	10.60	200563	10.50	10.90	10.50	10.80	10.80	10.90	0.20	14,771	15,898	10.76
Fashion												
AFC	5.50	190563	-	-	-	-	5.75	6.20	-	-	-	0
B52	0.16	200563	0.15	0.16	0.15	0.16	0.15	0.16	-	7,249	109	0.15
BTNC	14.60	130563	-	-	-	-	14.60	15.20	-	-	-	0
CPH	3.50	200563	-	3.50	3.04	3.46	3.20	3.48	(0.04)	133	43	3.25
CPL	0.93	200563	-	0.93	0.87	0.88	0.87	0.91	(0.05)	167	15	0.91
ICC	34.00	200563	-	34.25	34.00	34.00	33.25	34.25	-	44	150	34.01
NC	9.00	300463	-	-	-	-	8.40	10.00	-	-	-	0
PAF	0.52	200563	0.52	0.53	0.51	0.53	0.51	0.53	0.01	2,638	137	0.52
PDJ	1.01	200563	1.01	1.02	1.00	1.02	1.01	1.02	0.01	14,067	1,412	1
PG	5.10	200563	-	4.90	4.80	4.84	4.70	4.88	(0.26)	22	11	4.85
SABINA	19.40	200563	19.50	19.50	18.90	19.30	19.30	19.40	(0.10)	8,542	16,426	19.23
SAWANG	9.00	200563	-	9.40	8.95	9.40	8.20	9.35	0.40	2	2	9.18
SUC	37.00	200563	-	37.00	36.75	36.75	36.75	37.00	(0.25)	161	596	37
TNL	18.60	200563	-	18.60	18.60	18.60	16.00	18.60	-	3	6	18.6
TPCORP	9.95	200563	-	10.00	9.95	9.95	9.50	10.00	-	4	4	9.98
TR	22.90	200563	-	23.20	23.00	23.10	23.00	23.20	0.20	5	12	23.1
TTI	21.00	230463	-	-	-	-	18.80	21.80	-	-	-	0
TTT	41.75	200563	-	42.25	42.00	42.00	42.00	42.25	0.25	281	1,180	42
UPF	47.00	190563	-	-	-	-	46.00	51.00	-	-	-	0
UT	13.20	180563	-	-	-	-	12.60	13.80	-	-	-	0
WACOAL	45.75	200563	-	45.75	45.25	45.75	45.50	46.00	-	7	32	45.46
Transportation & Logistics												
AAV	1.80	200563	1.82	1.85	1.80	1.82	1.82	1.83	0.02	660,552	120,417	1.82
AOT	60.00	200563	60.00	60.25	59.00	59.50	59.50	59.75	(0.50)	171,005	1,019,298	59.61
ASIMAR	1.17	200563	1.17	1.25	1.17	1.19	1.19	1.20	0.02	24,093	2,906	1.21
B	0.22	200563	-	0.23	0.22	0.23	0.22	0.23	0.01	33,759	745	0.22
BA	5.45	200563	5.50	5.60	5.50	5.60	5.55	5.60	0.15	14,605	8,083	5.53
BEM	9.80	200563	9.80	9.85	9.60	9.65	9.65	9.70	(0.15)	713,631	691,720	9.69
BTS	12.00	200563	12.00	12.00	11.80	11.90	11.90	12.00	(0.10)	250,982	298,532	11.89
BTSGIF	7.50	200563	7.45	7.50	7.40	7.50	7.45	7.50	-	40,972	30,631	7.48
III	4.30	200563	-	4.36	4.30	4.34	4.32	4.34	0.04	8,861	3,840	4.33
JUTHA	0.34	200563	-	0.39	0.34	0.39	0.35	0.39	0.05	395	14	0.35
JWD	6.45	200563	6.55	6.70	6.50	6.55	6.55	6.60	0.10	30,654	20,286	6.62
KWC	286.00	150563	-	-	-	-	284.00	300.00	-	-	-	0
NOK	1.01	200563	1.01	1.04	0.95	1.01	1.01	1.03	-	1,924	193	1
NYT	2.86	200563	2.86	3.00	2.84	3.00	2.98	3.00	0.14	44,439	13,191	2.97
PORT	1.72	200563	1.76	1.95	1.75	1.94	1.94	1.95	0.22	296,278	55,880	1.89
PRM	7.05	200563	7.05	7.40	7.00	7.30	7.30	7.35	0.25	264,353	191,471	7.24
PSL	3.94	200563	4.00	4.28	3.94	4.08	4.08	4.10	0.14	651,732	268,324	4.12
RCL	3.10	200563	3.16	3.16	3.00	3.00	3.00	3.04	(0.10)	5,373	1,639	3.05
TFFIF	11.50	200563	11.50	11.50	11.30	11.50	11.40	11.50	-	25,147	28,704	11.41
THAI	4.70	200563	5.40	5.40	5.10	5.40	5.40	-	0.70	334,484	180,265	5.39
TSTE	6.80	200563	-	7.15	6.55	7.15	6.90	7.15	0.35	3	2	6.93
TTA	2.90	200563	2.90	2.96	2.84	2.86	2.86	2.88	(0.04)	171,258	49,619	2.9
WICE	2.90	200563	2.96	2.96	2.80	2.90	2.88	2.90	-	47,122	13,535	2.87
Automotive												
AH	8.50	200563	8.50	8.85	8.50	8.65	8.60	8.65	0.15	11,540	9,940	8.61
APCS	4.14	200563	4.10	4.12	4.04	4.10	4.08	4.10	(0.04)	6,035	2,453	4.06
BAT-3K	222.00	110563	-	-	-	-	222.00	249.00	-	-	-	0
CWT	1.49	200563	-	1.52	1.48	1.51	1.50	1.51	0.02	4,076	614	1.51
EASON	1.13	200563	1.27	1.27	1.20	1.25	1.25	1.27	0.12	1,624	202	1.25
GYT	210.00	200563	-	202.00	201.00	202.00	200.00	210.00	(8.00)	2	40	201.5
HFT	2.96	200563	3.02	3.08	3.00	3.04	3.02	3.04	0.08	20,153	6,093	3.02
IHL	2.10	200563	2.14	2.18	2.08	2.10	2.08	2.10	-	31,468	6,679	2.12
INGRS	0.34	200563	0.35	0.36	0.34	0.36	0.34	0.36	0.02	3,559	125	0.35
IRC	13.80	200563	13.60	13.80	13.60	13.70	13.70	13.80	(0.10)	73	100	13.69
PCSGH	4.48	200563	4.44	4.48	4.40	4.42	4.42	4.44	(0.06)	203	90	4.42
SAT	11.10	200563	11.50	11.50	11.20	11.20	11.20	11.30	0.10	8,444	9,558	11.32
SPG	12.60	200563	-	12.70	12.70	12.70	11.10	13.90	0.10	2	3	12.7
STANLY	144.00	200563	144.50	144.50	138.50	141.00	140.00	141.00	(3.00)	1,389	19,652	141.48
TKT	0.88	200563	-	0.87	0.85	0.85	0.85	0.88	(0.03)	266	23	0.87
TNPC	0.68	190563	-	-	-	-	0.68	0.69	-	-	-	0
TRU	3.44	200563	3.44	3.44	3.38	3.44	3.40	3.44	-	502	171	3.41
TSC	9.95	200563	-	9.95	9.95	9.95	9.90	9.95	-	16	16	9.95
Industrial Materials												
ALLA	1.13	200563	1.14	1.15	1.13	1.13	1.13					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Price	Date											
B-WORK	11.70	200563	11.70	11.80	11.70	11.80	11.60	11.80	0.10	481	563	11.7
BKER	7.30	200563	7.40	7.55	7.40	7.50	7.50	7.55	0.20	535	400	7.48
BKKCP	11.70	200563	-	11.60	11.60	11.60	11.60	11.70	(0.10)	41	48	11.6
BOFFICE	14.00	180563	-	-	-	-	14.40	14.50	-	-	-	0
CPNCG	10.20	200563	10.10	10.20	10.00	10.10	10.10	10.20	(0.10)	4,954	5,002	10.1
CPNREIT	29.25	200563	29.50	29.50	29.00	29.25	29.25	29.50	-	9,301	27,217	29.26
CPTGF	11.80	200563	11.90	11.90	11.80	11.80	11.80	11.90	-	38	45	11.8
CTARAF	5.00	200563	-	5.00	4.96	4.98	4.96	4.98	(0.02)	236	117	4.97
DREIT	3.82	200563	3.80	3.82	3.76	3.80	3.78	3.80	(0.02)	3,818	1,448	3.79
ERWPF	4.36	200563	-	4.40	4.38	4.38	4.32	4.38	0.02	4	2	4.39
FTREIT	16.40	200563	16.20	16.20	15.50	15.60	15.60	15.90	(0.80)	7,669	12,178	15.88
FUTUREPF	18.80	200563	-	19.20	18.80	19.00	19.00	19.20	0.20	438	831	18.97
GAHREIT	7.15	200563	-	7.20	7.15	7.20	7.15	7.20	0.05	108	77	7.15
GOLDPF	5.80	190563	-	-	-	-	5.80	6.40	-	-	-	0
GVREIT	14.60	200563	-	14.70	14.60	14.70	14.70	14.80	0.10	189	277	14.64
HPF	4.66	200563	4.42	4.70	4.42	4.56	4.56	4.68	(0.10)	313	142	4.54
HREIT	8.10	200563	8.15	8.15	8.00	8.05	8.00	8.05	(0.05)	3,025	2,446	8.09
IMPACT	15.90	200563	15.90	16.40	15.80	16.40	16.30	16.40	0.50	6,890	11,159	16.2
KPNPF	7.00	190563	-	-	-	-	7.00	7.05	-	-	-	0
LHHOTEL	12.40	200563	12.30	12.40	12.00	12.10	12.00	12.10	(0.30)	2,563	3,108	12.13
LHPF	6.40	200563	-	6.40	6.30	6.40	6.30	6.40	-	669	425	6.36
LHSC	13.00	200563	-	13.20	13.00	13.00	12.90	13.00	-	3,011	3,928	13.05
LUXF	6.35	200563	-	6.85	6.45	6.45	6.45	6.90	0.10	67	45	6.64
M-II	7.00	200563	-	7.10	7.10	7.10	7.10	7.25	0.10	1	1	7.1
M-PAT	4.60	180563	-	-	-	-	3.96	4.54	-	-	-	0
M-STOR	5.65	200563	5.65	5.70	5.50	5.70	5.55	5.70	0.05	131	73	5.61
MIPF	11.70	70563	-	-	-	-	12.10	13.30	-	-	-	0
MIT	2.54	200563	-	2.42	2.42	2.42	2.42	2.88	(0.12)	1	-	2.42
MJLF	7.35	200563	-	7.35	7.25	7.25	7.25	7.40	(0.10)	200	146	7.29
MNIT	1.25	200563	-	1.25	1.25	1.25	1.25	1.30	-	61	8	1.25
MNIT2	3.42	200563	-	3.42	3.42	3.42	3.44	3.88	-	14	5	3.42
MNRF	2.76	180563	-	-	-	-	2.60	2.76	-	-	-	0
POPF	11.00	200563	10.90	11.00	10.90	10.90	10.90	11.00	(0.10)	620	677	10.92
PPF	11.20	200563	-	11.20	11.20	11.20	11.20	11.30	-	765	857	11.2
QHHR	6.95	200563	-	6.90	6.80	6.90	6.85	6.90	(0.05)	1,610	1,099	6.82
QHOP	2.58	200563	-	2.60	2.56	2.60	2.38	2.60	0.02	16	4	2.58
QHPF	11.00	200563	11.00	11.10	10.90	11.00	10.90	11.00	-	6,612	7,272	11
SBPF	2.68	130563	-	-	-	-	2.40	2.68	-	-	-	0
SHREIT	4.86	200563	4.92	4.98	4.90	4.90	4.90	4.96	0.04	10,697	5,267	4.92
SIRIP	10.60	200563	-	10.00	10.00	10.00	10.00	10.40	(0.60)	9	9	10
SPF	13.00	200563	13.00	13.60	13.00	13.30	13.30	13.40	0.30	9,624	12,818	13.32
SPRIME	12.00	200563	-	12.00	12.00	12.00	11.80	12.00	-	5	6	12
SRIPANWA	8.35	200563	8.45	8.45	8.10	8.20	8.10	8.30	(0.15)	12	10	8.21
SSPF	8.95	200563	-	8.95	8.85	8.95	8.85	8.95	-	126	113	8.94
SSTRT	5.65	200563	5.60	5.60	5.40	5.40	5.35	5.45	(0.25)	79	43	5.47
TIF1	8.40	200563	8.55	8.55	8.40	8.55	8.40	8.55	0.15	316	269	8.53
TLGF	19.70	200563	19.70	20.00	19.40	19.70	19.70	19.90	-	5,867	11,602	19.77
TLHPF	9.15	200563	-	9.15	9.15	9.15	9.15	9.20	-	3	3	9.15
TNPF	2.20	200563	-	2.32	2.10	2.10	2.08	2.18	(0.10)	128	27	2.12
TPRIME	15.30	190563	-	-	-	-	14.30	15.30	-	-	-	0
TTLPF	22.00	200563	-	22.00	21.90	22.00	21.90	22.00	-	48	105	21.97
TU-PF	1.15	200563	1.15	1.15	1.15	1.15	1.16	1.23	-	64	7	1.15
URBNPF	3.02	200563	-	3.10	3.06	3.10	3.02	3.10	0.08	4	1	3.09
WHABT	8.55	200563	-	8.65	8.65	8.65	8.60	8.65	0.10	11	10	8.65
WHART	16.80	200563	16.80	16.80	16.50	16.80	16.60	16.80	-	1,426	2,377	16.67
Steel												
AMC	1.26	200563	-	1.27	1.24	1.26	1.25	1.26	-	1,277	160	1.25
BSBM	0.94	200563	-	0.93	0.87	0.89	0.88	0.89	(0.05)	3,748	336	0.9
CEN	0.59	200563	0.59	0.61	0.57	0.57	0.56	0.57	(0.02)	3,067	176	0.57
CITY	1.57	200563	1.60	1.60	1.50	1.56	1.54	1.60	(0.01)	451	68	1.52
CSP	0.57	200563	-	0.61	0.57	0.59	0.59	0.61	0.02	1,555	94	0.6
GJS	0.08	200563	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	22,910	173	0.08
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.44	200563	-	0.45	0.43	0.45	0.43	0.45	0.01	471	21	0.44
LHK	2.42	200563	2.42	2.48	2.38	2.40	2.40	2.44	(0.02)	5,624	1,365	2.43
MAX	0.02	200563	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	63,175	65	0.01
MCS	10.20	200563	10.10	10.60	10.10	10.50	10.40	10.50	0.30	31,211	32,496	10.41
MILL	0.57	200563	0.54	0.58	0.54	0.57	0.56	0.57	-	5,810	328	0.56
PAP	2.30	200563	2.36	2.40	2.34	2.36	2.34	2.36	0.06	1,604	378	2.36
PERM	0.62	200563	-	0.64	0.62	0.62	0.62	0.63	-	4,375	273	0.62
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.27	200563	-	0.31	0.26	0.29	0.28	0.29	0.02	24,837	722	0.29
SMIT	3.10	200563	3.30	3.32	3.10	3.28	3.24	3.28	0.18	6,147	1,952	3.18
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.95	200563	1.95	1.96	1.93	1.96	1.94	1.96	0.01	1,115	217	1.95
TGPRO	0.07	200563	0.06	0.07	0.06	0.07	0.06	0.07	-	1,599	11	0.07
THE	1.34	200563	-	1.33	1.31	1.31	1.28	1.32	(0.03)	12	2	1.32
TIW	190.00	200563	-	190.00	189.00	189.00	161.50	189.00	(1.00)	3	57	189.33
TMT	4.14	200563	4.16	4.16	4.12	4.14	4.14	4.16	-	660	274	4.15
TSTH	0.33	200563	0.33	0.34	0.32	0.34	0.33	0.34	0.01	4,271	139	0.33
TWP	2.08	190563	-	-	-	-	2.04	2.10	-	-	-	0
TYCN	2.02	200563	-	2.02	2.02	2.02	1.81	2.06	-	2	-	2.02
Construction Service												
BJCHI	1.88	200563	1.90	1.90	1.83	1.88	1.85	1.88	-	28,552	5,327	1.87
BKD	1.98	200563	-	2.00	1.98	2.00	1.98	2.00	0.02	171	34	1.99
CK	15.20	200563	15.10	15.70	15.10	15.70	15.60	15.70	0.50	131,775	204,264	15.5
CNT	1.04	200563	-	1.07	1.03	1.06	1.05	1.06	0.02	688	73	1.06
EMC	0.13	200563	0.13	0.14	0.13	0.14	0.13	0.14	0.01	13,375	182	0.14
ITD	1.16	200563	1.18	1.23	1.17	1.21						

Main Board Quotation

Issue Date

Wednesday May 20, 2020

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

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	69.50	(3.50)	28	68.59
EE	0.49	(0.01)	15,631	0.49
GFPT	11.90	0.10	72,247	11.86
LEE	2.14	0.02	2,280	2.12
NER	2.36	-	226,970	2.35
PPPM	0.44	0.01	268	0.44
STA	18.60	1.00	539,031	18.37
TRUBB	1.39	0.17	126,276	1.34
TWPC	4.16	0.30	71,529	4.10
UPOIC	2.86	0.12	12	2.87
UVAN	4.10	0.04	867	4.06
VPO	0.36	-	1,361	0.36
Banking				
BAY	21.50	-	2,698	21.35
BBL	96.00	(0.75)	155,529	95.84
CIMBT	0.58	0.02	151,799	0.58
KBANK	88.00	1.00	166,666	87.70
KKP	41.00	0.50	62,291	40.72
KTB	9.80	(0.15)	775,354	9.83
LHFG	1.02	0.01	66,689	1.01
SCB	69.75	0.25	175,159	69.86
TCAP	35.50	1.00	114,306	35.08
TISCO	69.25	1.50	72,580	68.45
TMB	1.04	0.07	6,542,552	1.02
Construction Materia				
CCP	0.30	-	97,833	0.29
COTTO	1.25	(0.01)	4,660	1.25
DCC	1.84	-	54,893	1.83
DCON	0.28	0.01	12,974	0.28
DRT	5.45	0.10	15,722	5.40
EPG	5.15	(0.05)	71,690	5.19
GEL	0.13	0.01	21,470	0.13
PPP	1.94	(0.03)	901	1.93
Q-CON	4.42	(0.02)	12	4.45
RCI	2.80	0.04	6	2.76
SCC	347.00	2.00	12,370	346.70
SCCC	125.50	6.50	4,324	124.24
SCP	5.50	0.25	3,718	5.40
SKN	2.06	(0.02)	4,261	2.08
TASCO	20.50	0.20	152,821	20.29
TCMC	0.90	0.01	46,495	0.90
TOA	36.00	(0.25)	29,913	35.91
TPIPL	1.19	(0.01)	118,584	1.19
UMI	0.49	0.02	4,792	0.48
VNG	3.48	-	2,547	3.46
WIIK	1.26	0.02	36,523	1.27
Petrochemicals & Ch				
BCT	36.50	(0.25)	127	36.54
CMAN	1.33	0.01	7,968	1.32
GC	5.20	-	1,718	5.18
GGC	9.15	0.90	203,724	8.81
GIFT	2.30	0.06	6,519	2.29
IVL	30.50	(0.50)	239,826	31.06
NFC	1.72	(0.04)	32	1.75
PATO	8.90	(0.05)	205	8.92
PMTA	8.30	0.15	4	8.15
PTTGC	46.00	-	169,669	45.80
SUTHA	3.10	0.10	1,567	3.07
TCCH	21.00	0.90	239	20.25
TPA	5.20	(0.05)	147	5.25
UAC	3.34	0.06	2,144	3.32
UP	-	-	-	-
VNT	20.50	(0.40)	20,378	20.56
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.78	0.06	1,229,111	1.77
BIG	0.51	0.02	191,892	0.51
BJC	40.50	2.75	138,514	39.26
COL	14.30	0.10	2,501	14.08
COM7	24.50	(0.75)	170,416	24.71
CPALL	70.00	0.25	137,200	69.60
CPW	1.16	(0.01)	22,361	1.15
CRC	36.00	(0.25)	171,485	35.69
CSS	1.13	0.04	47,918	1.12
DOHOME	8.35	0.10	165,609	8.27
FN	1.03	0.03	70,530	1.04
FTE	1.62	0.01	2,546	1.61
GLOBAL	14.50	(0.10)	83,604	14.43
HMPRO	14.80	0.20	188,944	14.73
ILM	11.50	0.20	33,017	11.46
IT	1.81	(0.01)	1,199	1.82
KAMART	2.92	-	25,088	2.93
LOXLEY	1.52	(0.02)	273,888	1.56
MAKRO	36.25	0.75	16,218	35.78
MC	8.40	0.40	70,998	8.35
MEGA	34.75	0.50	48,277	34.44
MIDA	0.33	0.01	5,768	0.32
RS	11.30	-	139,682	11.20
RSP	1.35	-	10,474	1.36
SINGER	8.20	0.30	75,626	8.09
SPC	55.50	(0.25)	1,928	55.74
SPI	57.75	0.50	3	57.83
Information & Commr				
ADVANC	191.50	2.00	101,334	191.62
AIT	17.20	0.10	861	17.18

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.32	(0.02)	41,358	2.34
BLISS	-	-	-	-
DIF	16.20	-	128,188	16.20
DTAC	43.25	0.75	52,721	43.22
FORTH	5.40	-	454	5.42
HUMAN	7.90	0.30	17,254	7.87
ILINK	3.24	(0.04)	6,284	3.24
INET	2.06	-	3,395	2.05
INTUCH	53.75	1.00	110,719	53.48
JAS	3.82	0.04	586,584	3.83
JASIF	9.55	0.05	143,243	9.53
JMART	8.55	0.15	107,037	8.52
JTS	0.89	(0.02)	1,578	0.89
MFEC	4.62	(0.02)	2,507	4.62
MSC	5.10	(0.10)	767	5.08
PT	4.36	0.02	4,483	4.37
SAMART	5.30	0.30	73,161	5.21
SAMTEL	5.40	0.20	5,770	5.33
SDC	0.13	-	7,097	0.13
SIS	7.45	-	5,768	7.44
SVOA	0.89	-	17,287	0.90
SYMC	2.74	0.14	352	2.70
SYNEX	6.50	-	6,148	6.49
THCOM	3.64	0.04	10,521	3.61
TRUE	3.40	0.08	2,000,175	3.37
TWZ	0.06	(0.01)	122,575	0.06
Electronic Componer				
CCET	1.47	0.01	5,685	1.46
DELTA	58.75	0.25	10,666	58.78
EIC	0.11	-	22,654	0.11
HANA	30.00	1.25	40,287	29.61
KCE	17.70	0.90	550,736	17.39
METCO	124.50	1.50	39	124.68
NEX	3.98	0.08	633,423	4.03
SMT	0.90	-	821	0.89
SVI	2.98	0.12	22,056	2.94
TEAM	0.71	0.03	4,764	0.71
Energy & Utilities				
7UP	0.43	(0.01)	107,696	0.43
ABPIF	3.54	0.06	189	3.53
ACE	3.60	-	168,376	3.61
AI	1.23	0.03	97,158	1.21
AKR	0.51	(0.01)	31,306	0.51
BAFS	22.50	-	3,933	22.51
BANPU	7.55	0.20	1,193,340	7.46
BCP	21.20	-	34,347	21.06
BCPG	16.50	0.50	96,331	16.41
BGRIM	50.00	2.50	397,540	49.39
BPP	16.30	0.20	46,868	16.22
BRRGIF	7.35	0.05	208	7.30
CKP	4.40	0.20	407,572	4.36
DEMCO	2.36	0.02	1,827	2.36
EA	40.25	0.50	111,942	40.36
EASTW	10.10	0.10	22,072	10.02
EGATIF	12.10	0.10	16,244	12.00
EGCO	258.00	4.00	19,244	257.03
ESSO	6.10	-	286,965	6.08
GPSC	76.00	2.75	307,349	75.60
GULF	39.00	1.00	347,836	38.74
GUNKUL	2.94	0.08	580,948	2.91
IFEC	-	-	-	-
IRPC	2.94	0.04	700,365	2.93
LANNA	6.90	0.05	4,329	6.89
MDX	1.86	(0.05)	4,452	1.86
PRIME	0.34	(0.01)	5,447	0.34
PTG	15.30	(0.10)	112,383	15.23
PTT	36.75	0.25	467,007	36.62
PTTEP	88.50	0.50	88,383	87.92
RATCH	65.50	1.00	97,286	64.77
RPC	0.53	(0.03)	53,189	0.54
SCG	3.94	(0.02)	60	3.94
SCI	1.20	0.01	16,810	1.22
SCN	1.82	0.03	6,418	1.80
SGP	8.80	0.20	45,815	8.76
SKE	0.77	-	2,385	0.76
SOLAR	0.85	0.01	8,143	0.85
SPCG	17.50	0.20	5,245	17.48
SPRC	7.10	-	224,882	7.08
SSP	7.65	0.15	21,874	7.53
SUPER	0.64	0.02	2,394,125	0.63
SUPEREIF	11.30	0.10	4,176	11.28
SUSCO	2.08	0.04	32,046	2.06
TAE	2.60	0.04	19,507	2.59
TCC	0.20	-	1,369	0.20
TOP	46.50	0.25	78,412	46.05
TPIPP	3.90	-	61,240	3.90
TSE	2.96	-	89,625	2.98
TTW	13.80	-	15,329	13.78
WHAUP	4.56	0.04	80,933	4.56
WP	4.86	0.12	22,231	4.84
Media & Publishing				
AMARIN	2.96	-	177	2.96
AQUA	0.41	0.02	251,915	0.41
AS	1.52	0.01	60,607	1.52
BEC	4.40	0.10	171,250	4.38
EP	3.68	0.04	14,225	3.61
FE	-	-	-	-
GPI	1.20	(0.03)	2,986	1.20
GRAMMY	8.60	0.30	168	8.56
MACO	0.73	-	28,203	0.73
MAJOR	14.80	(0.60)	100,822	14.93
MATCH	1.58	(0.01)	222	1.59
MATI	-	-	-	-

Issue Date : Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.90	0.10	1,294	5.85
MONO	2.58	0.14	242,966	2.53
MPIC	1.32	0.04	2,026	1.25
NMG	-	-	-	-
PLANB	5.45	0.05	106,718	5.41
POST	-	-	-	-
PRAKIT	7.80	(0.10)	205	7.86
SE-ED	1.36	0.01	840	1.35
TBSP	13.40	(0.90)	11	13.54
TH	0.47	0.04	3,915	0.46
TKS	4.92	-	3,714	4.92
VGI	8.10	(0.05)	92,570	8.18
WAVE	1.08	0.01	8	1.08
WORK	10.80	0.70	383,538	10.80
Finance & Securities				
AEC	0.35	0.04	111,507	0.34
AEONTS	129.50	1.00	7,179	128.72
AMANA	3.02	0.16	820,355	2.98
ASAP	1.15	0.06	316,926	1.13
ASK	18.00	0.30	19,920	17.87
ASP	1.53	0.01	22,949	1.53
BAM	24.10	0.60	1,992,281	23.86
BFIT	31.25	4.00	132,129	29.50
CGH	0.78	0.05	462,079	0.77
ECL	0.80	0.02	81,592	0.80
FNS	1.99	-	18	1.98
FSS	1.13	0.01	170	1.12
GBX	0.43	-	6,706	0.42
GL	3.00	0.08	89,492	3.00
IFS	2.62	0.02	3,565	2.62
JMT	20.70	0.60	84,185	20.65
KCAR	7.85	-	2,800	7.85
KGI	3.48	(0.28)	190,013	3.43
KTC	37.75	-	164,872	37.85
MBKET	6.75	0.05	2,276	6.70
MFC	12.90	0.10	450	12.79
ML	0.64	0.03	1,652	0.63
MTC	54.00	2.25	210,445	53.15
PE	-	-	-	-
PL	2.00	0.01	1,856	1.98
S11	5.50	0.30	4,137	5.28
SAWAD	56.50	3.00	320,455	55.62
THANI	3.64	0.14	566,342	3.63
TK	7.75	(0.05)	4,390	7.81
TNITY	3.52	0.02	860	3.49
UOBKH	3.30	0.02	51	3.28
ZMICO	0.55	(0.01)	6,222	0.56
Food & Beverage				
APURE	1.60	0.03	35,336	1.60
ASIAN	6.20	0.80	111,446	5.97
BR	2.12	-	4,305	2.14
BRR	3.00	(0.14)	1,383	3.09
CBG	98.50	2.50	108,507	99.15
CFRESH	1.93	0.24	38,061	1.89

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.64	(0.02)	10,164	2.64
RAM	140.00	1.00	3	140.33
RJH	21.90	(0.20)	1,274	21.98
RPH	5.10	(0.10)	12,070	5.15
SKR	4.82	0.02	2,245	4.78
SVH	416.00	(2.00)	4	416.50
THG	20.10	0.20	7,085	20.06
VIBHA	1.63	0.05	151,776	1.61
VIH	6.30	-	4,253	6.29
WPH	1.65	0.03	1,036	1.64
Tourism & Leisure	-	-	-	-
ASIA	3.52	0.04	246	3.46
CENTEL	21.20	0.80	102,627	20.79
CSR	79.00	-	3	79.00
DTC	6.95	(0.05)	1,215	6.93
ERW	2.92	0.04	448,821	2.88
GRAND	0.58	0.01	6,833	0.58
LRH	30.00	(0.50)	150	30.55
MANRIN	-	-	-	-
OHTL	379.00	7.00	3	368.33
ROH	-	-	-	-
SHANG	63.25	(0.25)	14	63.18
SHR	2.22	0.02	229,396	2.21
VRANDA	5.05	0.05	7,968	5.12
Home & Office Prod.	-	-	-	-
ACC	0.63	0.03	1,127	0.60
AJA	0.14	0.01	60,152	0.14
DTCI	29.75	(0.25)	30	29.95
FANCY	0.46	0.04	31,918	0.44
KYE	270.00	(2.00)	22	271.68
L&E	1.62	-	719	1.62
MODERN	2.30	0.02	4,694	2.30
OGC	-	-	-	-
ROCK	12.60	(0.20)	60	12.73
SIAM	1.23	-	716	1.23
TSR	1.89	0.03	1,499	1.87
Insurance	-	-	-	-
AYUD	-	-	-	-
BKI	280.00	(1.00)	169	279.87
BLA	15.10	0.20	6,623	15.06
BUI	7.25	-	1	7.25
CHARAN	21.70	(0.20)	20	21.85
INSURE	-	-	-	-
MTI	89.25	(0.25)	202	89.21
NKI	47.25	(3.50)	25	47.67
NSI	56.00	1.00	1	56.00
SEG	31.25	0.25	12	31.33
SMK	32.00	-	183	32.06
THRE	0.48	(0.01)	28,994	0.48
THREL	2.44	0.02	8,227	2.45
TIP	22.80	0.10	2,634	22.67
TQM	87.75	6.25	35,446	85.81
TSI	0.31	0.01	2,338	0.30
TVI	2.92	(0.02)	2,110	2.91
Mining	-	-	-	-
PDI	5.65	0.20	14,048	5.50
THL	-	-	-	-
Packaging	-	-	-	-
AJ	10.40	0.10	3,975	10.33
ALUCON	145.00	1.50	6	144.75
BGC	11.00	1.10	116,432	10.70
CSC	47.25	-	57	47.22
GLOCON	0.52	(0.01)	12,241	0.52
NEP	0.16	0.01	627	0.15
PTL	14.50	0.10	10,374	14.42
SFLEX	8.35	0.40	34,404	8.19
SITHAI	0.69	(0.01)	10,970	0.69
SLP	0.42	0.01	1,612	0.41
SMPC	8.15	0.05	3,404	8.08
SPACK	1.30	0.05	669	1.28
TCOAT	-	-	-	-
TFI	0.05	0.01	40	0.04
THIP	23.10	-	542	23.05
TMD	22.40	(0.20)	83	22.50
TOPP	-	-	-	-
TPBI	3.36	0.20	1,260	3.27
TPP	15.10	(0.10)	1	15.10
Personal Products &	-	-	-	-
APCO	4.00	(0.06)	4,466	4.00
DDD	17.00	0.10	1,465	17.12
JCT	-	-	-	-
OCC	9.30	0.20	46	9.30
S & J	28.00	1.00	1	28.00
STHAI	-	-	-	-
TNR	7.70	-	1,699	7.77
TOG	3.80	0.06	1,971	3.91
Professional Service	-	-	-	-
BWG	0.38	0.01	441,226	0.38
GENCO	0.46	-	7,720	0.45
PRO	-	-	-	-
SISB	8.60	0.15	24,009	8.51
TEAMG	1.99	(0.01)	25,682	1.99
Property Developmei	-	-	-	-
A	4.70	0.04	187	4.65
AMATA	13.90	1.00	829,574	13.62
AMATAV	4.86	0.26	651	4.84
ANAN	1.42	0.02	101,487	1.41
AP	4.84	0.18	396,347	4.76
APEX	0.09	0.01	18,755	0.09
AQ	0.01	(0.01)	24,380	0.01
AWC	4.56	(0.16)	1,020,574	4.59
BLAND	1.05	(0.02)	225,643	1.06
BROCK	1.29	0.02	10	1.29

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.61	(0.01)	6,387	0.61
CI	0.65	0.01	9	0.63
CPN	49.75	0.75	63,461	49.24
ESTAR	0.29	-	954	0.29
EVER	0.20	-	20,290	0.20
FPT	12.10	0.10	1,151	12.04
GLAND	2.14	-	1,165	2.13
GOLD	8.40	-	20,720	8.40
GREEN	0.77	0.01	701	0.76
J	0.61	0.01	8,489	0.60
JCK	0.74	-	4,163	0.72
KC	-	-	-	-
KWG	0.75	0.03	1,144	0.72
LALIN	4.48	(0.04)	3,865	4.50
LH	6.90	0.25	625,243	6.81
LPN	4.56	0.04	110,303	4.51
MBK	15.20	-	8,014	15.20
MJD	1.78	(0.02)	12,084	1.77
MK	2.46	0.04	2,232	2.46
NCH	0.54	0.01	3,060	0.54
NNCL	2.02	0.08	12,910	1.98
NOBLE	11.40	(0.10)	11,410	11.48
NUSA	0.34	(0.01)	120,805	0.34
NVD	1.06	(0.05)	7,215	1.07
ORI	4.74	(0.06)	204,048	4.76
PACE	-	-	-	-
PF	0.35	-	573,168	0.35
PLAT	2.74	(0.14)	59,127	2.80
POLAR	-	-	-	-
PRECHA	0.80	0.01	414	0.79
PRIN	1.36	0.07	60,013	1.34
PSH	11.50	0.70	68,027	11.31
QH	2.12	0.06	621,591	2.10
RICHY	0.60	0.02	17,822	0.60
RML	0.48	-	177,298	0.48
ROJNA	4.30	0.16	29,058	4.24
S	1.81	0.02	285,324	1.82
SAMCO	1.25	(0.01)	440	1.25
SC	1.98	0.01	56,245	1.98
SENA	2.40	0.06	35,885	2.36
SF	4.80	-	45,829	4.81
SIRI	0.73	0.02	391,609	0.72
SPALI	14.20	-	96,628	14.24
U	1.33	0.01	73,368	1.32
UV	3.04	0.12	35,486	3.00
WHA	3.08	0.28	5,125,785	3.01
WIN	0.36	0.02	1,364	0.36
Paper & Printing Mat	-	-	-	-
UTP	10.80	0.20	14,771	10.76
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.16	-	7,249	0.15
BTNC	-	-	-	-
CPH	3.46	(0.04)	133	3.25
CPL	0.88	(0.05)	167	0.91
ICC	34.00	-	44	34.01
NC	-	-	-	-
PAF	0.53	0.01	2,638	0.52
PDJ	1.02	0.01	14,067	1.00
PG	4.84	(0.26)	22	4.85
SABINA	19.30	(0.10)	8,542	19.23
SAWANG	9.40	0.40	2	9.18
SUC	36.75	(0.25)	161	37.00
TNL	18.60	-	3	18.60
TPCORP	9.95	-	4	9.98
TR	23.10	0.20	5	23.10
TTI	-	-	-	-
TTT	42.00	0.25	281	42.00
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	45.75	-	7	45.46
Transportation & Log	-	-	-	-
AAV	1.82	0.02	660,552	1.82
AOT	59.50	(0.50)	171,005	59.61
ASIMAR	1.19	0.02	24,093	1.21
B	0.23	0.01	33,759	0.22
BA	5.60	0.15	14,605	5.53
BEM	9.65	(0.15)	713,631	9.69
BTS	11.90	(0.10)	250,982	11.89
BTSGIF	7.50	-	40,972	7.48
III	4.34	0.04	8,861	4.33
JUTHA	0.39	0.05	395	0.35
JWD	6.55	0.10	30,654	6.62
KWC	-	-	-	-
NOK	1.01	-	1,924	1.00
NYT	3.00	0.14	44,439	2.97
PORT	1.94	0.22	296,278	1.89
PRM	7.30	0.25	264,353	7.24
PSL	4.08	0.14	651,732	4.12
RCL	3.00	(0.10)	5,373	3.05
TFFIF	11.50	-	25,147	11.41
THAI	5.40	0.70	334,484	5.39
TSTE	7.15	0.35	3	6.93
TTA	2.86	(0.04)	171,258	2.90
WICE	2.90	-	47,122	2.87
Automotive	-	-	-	-
AH	8.65	0.15	11,540	8.61
APCS	4.10	(0.04)	6,035	4.06
BAT-3K	-	-	-	-
CWT	1.51	0.02	4,076	1.51
EASON	1.25	0.12	1,624	1.25
GYT	202.00	(8.00)	2	201.50
HFT	3.04	0.08	20,153	3.02

Issue Date :

Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.10	-	31,468	2.12
INGRS	0.36	0.02	3,559	0.35
IRC	13.70	(0.10)	73	13.69
PCSGH	4.42	(0.06)	203	4.42
SAT	11.20	0.10	8,444	11.32
SPG	12.70	0.10	2	12.70
STANLY	141.00	(3.00)	1,389	141.48
TKT	0.85	(0.03)	266	0.87
TNPC	-	-	-	-
TRU	3.44	-	502	3.41
TSC	9.95	-	16	9.95
Industrial Materials			-	
ALLA	1.13	-	6,262	1.14
ASEFA	3.32	0.20	4,543	3.25
CPT	0.70	0.01	9,626	0.71
CRANE	2.66	0.02	65,247	2.59
CTW	4.86	(0.02)	285	4.85
FMT	22.70	(0.30)	51	22.74
HTECH	2.26	(0.02)	3,279	2.28
KKC	0.39	0.01	191	0.39
PK	1.04	(0.02)	1,373	1.04
SNC	8.80	0.05	2,285	8.69
STARK	2.24	-	23,954	2.25
TCJ	2.58	0.06	1,760	2.55
VARO	5.50	0.25	5	5.48
Property Fund & REI			-	
AIMCG	7.40	(0.05)	3,109	7.38
AIMIRT	12.70	-	1,504	12.65
AMATAR	10.30	0.20	316	10.22
B-WORK	11.80	0.10	481	11.70
BKER	7.50	0.20	535	7.48
BKKCP	11.60	(0.10)	41	11.60
BOFFICE	-	-	-	-
CPNCG	10.10	(0.10)	4,954	10.10
CPNREIT	29.25	-	9,301	29.26
CPTGF	11.80	-	38	11.80
CTARAF	4.98	(0.02)	236	4.97
DREIT	3.80	(0.02)	3,818	3.79
ERWPF	4.38	0.02	4	4.39
FTREIT	15.60	(0.80)	7,669	15.88
FUTUREPF	19.00	0.20	438	18.97
GAHREIT	7.20	0.05	108	7.15
GOLDPF	-	-	-	-
GVREIT	14.70	0.10	189	14.64
HPF	4.56	(0.10)	313	4.54
HREIT	8.05	(0.05)	3,025	8.09
IMPACT	16.40	0.50	6,890	16.20
KPNPF	-	-	-	-
LHHOTEL	12.10	(0.30)	2,563	12.13
LHPF	6.40	-	669	6.36
LHSC	13.00	-	3,011	13.05
LUXF	6.45	0.10	67	6.64
M-II	7.10	0.10	1	7.10
M-PAT	-	-	-	-
M-STOR	5.70	0.05	131	5.61
MIPF	-	-	-	-
MIT	2.42	(0.12)	1	2.42
MJLF	7.25	(0.10)	200	7.29
MNIT	1.25	-	61	1.25
MNIT2	3.42	-	14	3.42
MNRF	-	-	-	-
POPF	10.90	(0.10)	620	10.92
PPF	11.20	-	765	11.20
QHHR	6.90	(0.05)	1,610	6.82
QHOP	2.60	0.02	16	2.58
QHPP	11.00	-	6,612	11.00
SBPF	-	-	-	-
SHREIT	4.90	0.04	10,697	4.92
SIRIP	10.00	(0.60)	9	10.00
SPF	13.30	0.30	9,624	13.32
SPRIME	12.00	-	5	12.00
SRIPANWA	8.20	(0.15)	12	8.21
SSPF	8.95	-	126	8.94
SSTRT	5.40	(0.25)	79	5.47
TIF1	8.55	0.15	316	8.53
TLGF	19.70	-	5,867	19.77
TLHPF	9.15	-	3	9.15
TNPF	2.10	(0.10)	128	2.12
TPRIME	-	-	-	-
TTLPF	22.00	-	48	21.97
TU-PF	1.15	-	64	1.15
URBNPF	3.10	0.08	4	3.09
WHABT	8.65	0.10	11	8.65
WHART	16.80	-	1,426	16.67
Steel			-	
AMC	1.26	-	1,277	1.25
BSBM	0.89	(0.05)	3,748	0.90
CEN	0.57	(0.02)	3,067	0.57
CITY	1.56	(0.01)	451	1.52
CSP	0.59	0.02	1,555	0.60
GJS	0.07	(0.01)	22,910	0.08
GSTEEL	-	-	-	-
INOX	0.45	0.01	471	0.44
LHK	2.40	(0.02)	5,624	2.43
MAX	0.01	(0.01)	63,175	0.01
MCS	10.50	0.30	31,211	10.41
MILL	0.57	-	5,810	0.56
PAP	2.36	0.06	1,604	2.36
PERM	0.62	-	4,375	0.62
RICH	-	-	-	-
SAM	0.29	0.02	24,837	0.29
SMIT	3.28	0.18	6,147	3.18
SSI	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.72	0.03	44,337	-	ADVA01C2007B	0.12	-	7,557	-
ABICO	4.66	0.50	29,658	4.00	AIE	0.34	0.02	140,422	-	ADVA01C2008A	0.64	0.02	17,967	-
AU	9.40	0.15	131,615	9.00	PSTC	0.42	0.01	1,137,623	-	ADVA01P2007B	0.29	(0.05)	2,435	-
JCKH	0.30	(0.01)	4	-	QTC	3.88	0.02	419	3.00	ADVA06C2009A	0.29	0.01	77,223	-
KASET	1.43	-	164	1.00	SAAM	0.97	0.02	3,871	-	ADVA08C2005A	-	-	-	-
MM	1.61	0.03	326	1.00	SEAOIL	2.42	(0.02)	7,602	2.00	ADVA08C2009A	0.55	0.04	82,375	-
SUN	2.14	0.02	1,925	2.00	SR	0.67	(0.01)	852	-	ADVA08P2009A	0.71	(0.03)	47,285	-
TACC	4.24	0.02	43,355	4.00	TAKUNI	0.38	0.01	6,528	-	ADVA11C2006A	0.01	-	495	-
TMILL	3.00	0.12	10,391	2.00	TPCH	12.20	(0.30)	26,879	12.00	ADVA11C2011A	0.85	0.02	17,482	-
XO	6.45	-	2,929	6.00	TRT	1.67	0.01	249	1.00	ADVA11P2005A	0.01	(0.01)	25,191	-
Consumer Products	-	-	-	-	UMS	0.28	0.02	276	-	ADVA11P2011A	0.85	(0.02)	12,600	-
BGT	0.89	0.10	1,901	-	UWC	0.03	-	112,493	-	ADVA13C2006A	-	-	-	-
BIZ	3.16	(0.02)	2,787	3.00	Services (MAI)	-	-	-	-	ADVA13C2007A	0.12	-	310	-
DOD	6.55	0.35	43,170	6.00	A5	-	-	-	-	ADVA13C2008A	0.25	0.01	215,932	-
ECF	1.11	0.01	81,771	1.00	AKP	0.96	0.01	7,538	-	ADVA13C2010A	0.97	0.04	342,428	-
HPT	0.68	-	1,589	-	AMA	4.94	0.64	49,601	4.00	ADVA13P2009A	1.18	(0.04)	76,706	1.00
IP	7.20	0.05	7,816	7.00	ARIP	0.30	-	750	-	ADVA16C2005A	-	-	-	-
JUBILE	15.80	0.10	2,205	15.00	ATP30	0.80	(0.01)	9,116	-	ADVA16C2007A	0.03	0.01	11	-
MOONG	3.42	0.04	8,606	3.00	AUCT	7.20	(0.10)	24,912	7.00	ADVA16C2009A	0.12	0.02	15	-
NPK	10.70	-	37	10.00	BOL	3.32	0.02	6,547	3.00	ADVA19C2005A	-	-	-	-
OCEAN	0.86	0.02	34,390	-	CHUO	-	-	-	-	ADVA19C2007A	0.38	(0.06)	20	-
TM	2.40	0.04	5,733	2.00	CMO	0.90	0.01	2,624	-	ADVA19C2007B	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.66	0.12	5,515	3.00	ADVA19C2008A	0.78	0.03	79,435	-
ACAP	0.70	0.03	8,902	-	DCORP	0.31	-	2,234	-	ADVA19C2009A	0.50	0.01	386,190	-
AF	0.63	0.01	212	-	EFORL	0.04	0.01	30,150	-	ADVA19C2010A	0.23	-	111,412	-
AIRA	0.96	-	101	-	ETE	0.72	(0.01)	2,675	-	ADVA19P2006A	-	-	-	-
ASN	4.22	(0.30)	1,220	4.00	FSMART	5.60	-	8,456	5.00	ADVA19P2009A	0.29	(0.02)	31,446	-
BROOK	0.37	-	17,708	-	FVC	0.35	(0.01)	4,488	-	ADVA19P2010A	0.89	(0.03)	46,406	-
CHAYO	6.45	0.25	277,416	6.00	GSC	0.64	0.02	5,059	-	ADVA24C2006A	-	-	-	-
GCAP	1.47	0.04	21,257	1.00	HARN	2.04	-	7,302	2.00	ADVA24C2009A	0.45	0.01	4,416	-
LIT	3.08	0.08	7,650	3.00	IMH	2.36	(0.04)	2,449	2.00	ADVA28C2007A	0.03	(0.01)	264	-
MTSIB	0.95	-	10,183	-	JKN	5.25	0.25	162,657	5.00	ADVA28C2008A	0.51	0.04	67,187	-
SGF	0.51	0.06	422,874	-	KIAT	0.43	-	23,139	-	ADVA28C2008B	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.70	-	111,440	-	ADVA28C2012A	0.17	-	22,329	-
2S	2.60	0.28	33,270	2.00	LDC	0.75	0.02	355	-	ADVA28P2012A	0.40	(0.02)	17,267	-
ACG	0.87	0.02	3,051	-	MORE	0.22	0.01	85,590	-	ADVA41C2006A	-	-	-	-
ADB	0.66	(0.01)	288	-	MPG	0.21	(0.01)	8,183	-	ADVA41C2007A	0.14	-	784	-
BM	1.97	(0.02)	986	2.00	MVP	1.18	-	2,580	1.00	ADVA41C2007B	0.50	0.01	42,485	-
CHO	0.43	0.01	15,651	-	NBC	0.58	-	1,573	-	ADVA41P2005A	-	-	-	-
CHOW	1.35	0.17	15,372	1.00	NCL	0.67	0.02	11,862	-	ADVA41P2009A	1.21	(0.04)	36,642	1.00
CIG	0.22	(0.02)	17,103	-	NEWS	0.01	-	1,030,764	-	ADVA42C2005A	-	-	-	-
COLOR	0.90	(0.02)	2,424	-	NINE	-	-	-	-	ADVA42P2007A	1.32	(0.04)	7,711	1.00
CPR	3.00	0.22	10,873	2.00	OTO	2.52	-	138	2.00	AEON01C2005A	0.02	-	131	-
FPI	2.02	(0.02)	1,989	2.00	PHOL	2.40	0.12	26,148	2.00	AEON13C2007A	-	-	-	-
GTB	0.57	(0.01)	13,044	-	PICO	3.22	-	2	3.00	AEON19C2006A	-	-	-	-
KCM	0.43	0.01	35,315	-	QLT	4.08	0.02	102	4.00	AEON19C2010A	0.72	0.01	435,307	-
KUMWEL	0.77	-	1,558	-	RP	1.24	(0.02)	18,175	1.00	AMAT01C2007B	0.03	-	100	-
KWM	0.75	-	2,512	-	SE	1.41	(0.01)	1,638	1.00	AMAT01C2008A	0.18	0.04	1,664	-
MBAX	4.12	-	2,301	4.00	SONIC	1.00	(0.04)	5,755	1.00	AMAT01P2008A	0.77	(0.27)	405	-
MGT	1.77	-	609	1.00	SPA	6.75	0.30	83,324	6.00	AMAT06C2005A	-	-	-	-
NDR	0.91	-	173	-	THMUI	0.56	0.07	28,633	-	AMAT06C2010A	0.57	0.15	346,330	-
PDG	3.28	0.08	1,080	3.00	TNDT	2.50	(0.06)	1,566	2.00	AMAT08C2005A	-	-	-	-
PIMO	1.16	-	46,889	1.00	TNH	30.00	0.75	514	29.00	AMAT08C2010A	0.47	0.10	149,431	-
PJW	1.13	-	16,536	1.00	TNP	2.42	-	13,856	2.00	AMAT11C2008A	0.03	0.01	1,621	-
PPM	0.86	-	552	-	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-
RWI	1.15	0.01	1,698	1.00	TVD	0.71	(0.02)	28,360	-	AMAT13C2010A	0.41	0.08	958,414	-
SALEE	0.68	0.01	792	-	TVT	0.44	0.02	12,822	-	AMAT16C2006A	-	-	-	-
SANKO	0.92	0.02	686	-	VL	1.02	0.01	51,009	1.00	AMAT16C2008A	-	-	-	-
SELIC	2.06	0.02	4,560	2.00	WINNER	2.66	-	2,935	2.00	AMAT19C2005A	0.01	-	10	-
SWC	3.90	-	1,644	3.00	YGG	4.94	(0.02)	5,060	4.00	AMAT19C2006A	-	-	-	-
TMC	0.39	-	1,071	-	Technology (MAI)	-	-	-	-	AMAT19C2008A	0.17	0.08	4,838	-
TMI	0.64	0.01	210	-	APP	1.48	0.05	7,691	1.00	AMAT19C2009A	0.50	0.10	851,594	-
TMW	37.50	1.75	123	36.00	COMAN	1.79	0.06	5,424	1.00	AMAT24C2006A	-	-	-	-
TPAC	-	-	-	-	ICN	1.64	0.01	835	1.00	AMAT41C2005A	-	-	-	-
TPLAS	1.13	(0.01)	5,773	1.00	INSET	2.46	(0.02)	18,280	2.00	AMAT41C2006A	-	-	-	-
UBIS	4.68	0.06	15	4.00	IRCP	0.43	(0.02)	6,049	-	AMAT42C2005A	0.01	-	3	-
UEC	0.78	0.02	4,441	-	ITEL	2.16	0.04	5,431	2.00	AMAT42C2007A	0.88	0.13	19,944	-
UKEM	0.67	0.01	28,011	-	NETBAY	35.25	1.75	8,118	34.00	ANAN13C2007A	0.01	-	101	-
UREKA	1.06	(0.03)	9,214	1.00	PLANET	0.74	(0.03)	2,958	-	ANAN19C2007A	0.06	0.01	150	-
YUASA	14.90	1.00	7,557	15.00	SIMAT	2.32	0.30	54,567	2.00	AOT01C2006B	0.03	-	15,025	-
ZIGA	1.19	0.01	3,191	1.00	SKY	14.80	-	2,732	14.00	AOT01C2007A	0.18	(0.01)	10,618	-
Property & Construc	-	-	-	-	SPVI	2.28	(0.02)	30,233	2.00	AOT01P2006B	0.67	0.04	2,636	-
ALL	3.20	(0.02)	566,637	3.00	TPS	1.87	-	1,444	1.00	AOT01P2007A	1.13	0.04	7,347	1.00
ARIN	0.94	0.04	60,252	-										

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2006B	-	-	-	-
AOT28C2008A	-	-	-	-
AOT28C2008B	0.37	(0.03)	6,684	-
AOT28C2008C	-	-	-	-
AOT28C2012A	0.30	(0.01)	16,968	-
AOT28P2012A	0.39	0.02	27,583	-
AOT41C2006A	-	-	-	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.42	(0.04)	21,151	-
AOT41P2005A	-	-	-	-
AOT41P2006A	-	-	-	-
AOT41P2009A	0.33	0.02	20	-
AOT41P2009B	0.61	0.03	3,472	-
AOT41P2010A	0.85	0.01	85,993	-
AOT42C2006A	-	-	-	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	0.75	0.07	115,468	-
AP28C2006A	-	-	-	-
AP28C2012A	0.69	0.07	53,046	-
AWC01C2009A	0.18	(0.05)	108	-
AWC01P2007A	0.48	0.07	4,511	-
AWC06C2009A	0.87	(0.11)	97,592	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.71	(0.08)	313,687	-
AWC13C2010A	0.16	(0.03)	74,543	-
AWC13P2006A	0.42	0.13	877	-
AWC16C2005A	-	-	-	-
AWC16C2007A	0.02	-	508	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.67	(0.09)	118,312	-
AWC19C2010B	0.17	(0.03)	46,324	-
AWC24C2007A	-	-	-	-
AWC28C2006A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.65	(0.13)	34,420	-
AWC28C2012A	0.13	(0.02)	7,185	-
AWC41C2006A	-	-	-	-
AWC41C2007A	-	-	-	-
AWC41C2007B	0.36	(0.08)	5,861	-
AWC42C2008A	-	-	-	-
BANP01C2005A	0.02	-	351	-
BANP01C2005B	-	-	-	-
BANP01P2005A	-	-	-	-
BANP01P2005B	0.29	(0.05)	2,000	-
BANP06C2005A	0.01	-	2,510	-
BANP08C2005A	-	-	-	-
BANP08C2007A	0.05	0.01	940	-
BANP08C2009A	0.69	0.02	124,200	-
BANP08P2009A	0.60	(0.03)	66,452	-
BANP11C2008A	0.03	0.02	701	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.67	0.04	414,064	-
BANP13C2010A	0.42	(0.58)	812,134	-
BANP19C2005A	-	-	-	-
BANP19C2007A	0.01	-	4,502	-
BANP19C2007B	0.09	0.01	1,244	-
BANP19C2009A	0.70	0.04	156,690	-
BANP19C2010A	0.56	0.04	153,312	-
BANP19P2010A	0.29	(0.01)	89,503	-
BANP19P2010B	0.72	(0.28)	50,882	-
BANP27C2007A	-	-	-	-
BANP28C2008A	0.24	0.02	21	-
BANP28C2012A	0.45	0.02	126,690	-
BANP41C2005A	-	-	-	-
BANP41C2006A	-	-	-	-
BANP41C2007A	0.49	(0.08)	20,146	-
BANP41C2010A	0.64	0.02	4,871	-
BANP41P2005A	-	-	-	-
BANP41P2007A	0.91	-	2,740	-
BANP42C2006A	0.82	0.27	10	-
BANP42P2005A	0.89	(0.05)	60	-
BBL06C2007A	-	-	-	-
BBL06C2009A	0.54	(0.04)	78,976	-
BBL08C2005A	-	-	-	-
BBL08C2007A	-	-	-	-
BBL08C2009A	0.37	(0.02)	23,698	-
BBL08P2007A	-	-	-	-
BBL08P2009A	1.02	0.02	53,950	1.00
BBL11C2005A	-	-	-	-
BBL11C2007A	-	-	-	-
BBL11C2011A	0.68	(0.02)	21,888	-
BBL11P2008A	-	-	-	-
BBL13C2006A	0.01	-	1,450	-
BBL13C2008A	0.13	-	296,696	-
BBL13C2010A	1.04	(0.05)	627,911	1.00
BBL13P2008A	0.79	0.02	443	-
BBL13P2010A	1.27	0.04	153,972	1.00
BBL16C2006A	-	-	-	-
BBL19C2005A	-	-	-	-
BBL19C2007A	-	-	-	-
BBL19C2009A	0.80	(0.04)	129,421	-
BBL19C2010A	0.39	(0.01)	69,585	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.88	-	29,145	-
BBL24C2009A	0.30	(0.02)	13,156	-
BBL28C2007A	0.03	-	1	-
BBL28C2010A	0.24	(0.01)	52,454	-
BBL41C2006A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.32	(0.02)	81,152	-
BBL41P2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41P2010A	1.10	0.03	22,719	1.00
BBL42C2005A	-	-	-	-
BBL42C2007A	-	-	-	-
BCH01C2006A	0.08	0.01	894	-
BCH01C2006B	-	-	-	-
BCH01P2006A	0.58	(0.22)	1	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.21	0.02	26,020	-
BCH16C2006A	-	-	-	-
BCH19C2005A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.52	0.04	47,865	-
BCH41C2005A	-	-	-	-
BCH41C2006A	-	-	-	-
BCP01C2005A	0.01	(0.02)	33	-
BCP01C2005B	-	-	-	-
BCP01P2005A	-	-	-	-
BCP13C2007A	0.02	(0.01)	533	-
BCP19C2005A	-	-	-	-
BCPG01C2005A	0.12	(0.10)	1,000	-
BCPG01C2005B	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.64	0.03	396	-
BCPG01P2005A	-	-	-	-
BCPG01P2009A	0.20	0.01	200	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.41	0.03	177,280	-
BCPG16C2009A	0.21	0.01	250	-
BCPG19C2005A	0.09	-	19,894	-
BCPG19C2010A	0.40	0.03	33,318	-
BCPG28C2008A	0.46	0.06	61,232	-
BCPG28C2012A	0.35	0.03	34,438	-
BCPG41C2005A	-	-	-	-
BCPG42C2007A	-	-	-	-
BDMS01C2007B	0.03	-	12,530	-
BDMS01P2008A	0.43	-	2,260	-
BDMS06C2008A	0.12	-	4,843	-
BDMS06C2010A	0.58	0.02	59,168	-
BDMS06P2009A	0.49	(0.03)	44,597	-
BDMS08C2006A	-	-	-	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	0.03	(0.01)	103	-
BDMS11C2011A	0.85	0.02	44,357	-
BDMS13C2008A	0.30	0.01	16,440	-
BDMS13C2009A	0.43	0.01	162,529	-
BDMS16C2006A	-	-	-	-
BDMS19C2005A	-	-	-	-
BDMS19C2005B	-	-	-	-
BDMS19C2010A	0.38	0.01	48,026	-
BDMS19P2010A	0.48	(0.03)	21,305	-
BDMS24C2006A	-	-	-	-
BDMS28C2012A	0.26	0.01	33,871	-
BDMS41C2006A	-	-	-	-
BDMS41C2009A	0.31	0.01	15,510	-
BDMS41P2006A	0.34	-	200	-
BEC01C2006A	0.07	0.01	93	-
BEC01C2006B	0.02	-	101	-
BEC01P2006A	-	-	-	-
BEC19C2005A	-	-	-	-
BEC42C2005A	-	-	-	-
BEM06P2009A	0.34	0.01	52,868	-
BEM08C2005A	-	-	-	-
BEM08C2009A	0.85	(0.05)	41,195	-
BEM11C2011A	0.55	(0.02)	13,203	-
BEM13C2007A	0.03	(0.05)	5,590	-
BEM13C2009A	0.58	(0.03)	473,477	-
BEM16C2006A	-	-	-	-
BEM19C2005A	-	-	-	-
BEM19C2010A	0.66	(0.04)	30,108	-
BEM19P2010A	0.46	0.01	21,926	-
BEM24C2008A	0.77	(0.03)	9,644	-
BEM28C2006A	-	-	-	-
BEM28C2007A	-	-	-	-
BEM28C2008A	0.38	(0.03)	25,322	-
BEM28C2010A	0.68	(0.05)	86,495	-
BEM41C2006A	-	-	-	-
BGRI01C2006A	0.10	0.03	62,420	-
BGRI01C2006B	0.01	-	4,852	-
BGRI01C2008B	0.36	0.09	901	-
BGRI01C2009A	0.71	0.12	5,757	-
BGRI01P2006A	0.54	(0.18)	2,434	-
BGRI06C2010A	0.69	0.11	117,381	-
BGRI08C2005A	0.01	-	40	-
BGRI08C2009A	0.67	0.07	163,563	-
BGRI11C2006A	0.34	0.11	35,141	-
BGRI11C2008A	0.10	0.03	121	-
BGRI13C2006A	-	-	-	-
BGRI13C2007A	0.14	0.05	6,138	-
BGRI13C2008A	0.35	0.10	620	-
BGRI13C2009A	0.74	0.10	841,783	-
BGRI16C2005A	0.01	-	1	-
BGRI19C2005A	-	-	-	-
BGRI19C2006A	-	-	-	-
BGRI19C2009A	0.42	0.09	1,096	-
BGRI19C2008B	0.87	0.10	100	-
BGRI19C2009A	0.71	0.10	485,815	-
BGRI19P2007A	-	-	-	-
BGRI24C2009A	0.64	0.08	34,400	-
BGRI27P2006A	0.23	(0.10)	32,380	-
BGRI41C2006A	0.03	0.01	100	-
BGRI41C2007A	0.58	0.11	50,412	-

Daily Quotation

Issue Date :

Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BGRI41P2005A	-	-	-	-
BGRI41P2006A	-	-	-	-
BGRI42C2006A	-	-	-	-
BH08C2007A	0.07	-	10	-
BH11C2008A	-	-	-	-
BH13C2006A	0.06	-	1	-
BH13C2010A	0.37	-	48,283	-
BH19C2006A	-	-	-	-
BH19C2009A	0.36	0.01	118,104	-
BH24C2008A	0.29	-	3,562	-
BH27C2007A	-	-	-	-
BH41C2005A	-	-	-	-
BH41C2006A	-	-	-	-
BH41C2009A	0.35	-	9,960	-
BH41P2006A	-	-	-	-
BH42C2008A	0.74	0.03	6,222	-
BJC01C2008B	0.34	0.09	1	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.24	(0.05)	1,652	-
BJC06C2006A	0.02	-	1,137	-
BJC11C2008A	-	-	-	-
BJC13C2005A	-	-	-	-
BJC13C2010A	0.39	0.07	113,094	-
BJC16C2006A	-	-	-	-
BJC19C2005A	-	-	-	-
BJC19C2007A	0.18	0.02	856	-
BJC19C2010A	0.33	0.07	112,073	-
BJC24C2006A	0.37	0.09	17,921	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.22	0.08	89,914	-
BJC28C2010A	0.21	0.05	35,337	-
BJC41C2006A	-	-	-	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.53	0.10	33,988	-
BJC41P2005A	-	-	-	-
BPP01C2005A	-	-	-	-
BPP01C2005B	-	-	-	-
BPP01P2005A	-	-	-	-
BPP13C2007A	0.44	(0.01)	68,308	-
BPP19C2005A	-	-	-	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.50	0.02	102,296	-
BTS01C2005A	-	-	-	-
BTS01C2005B	-	-	-	-
BTS01P2005A	0.04	(0.03)	1,056	-
BTS08C2005A	0.01	(0.01)	36	-
BTS11C2011A	0.44	(0.02)	10,712	-
BTS13C2006A	0.02	-	2	-
BTS13C2008A	0.21	-	899	-
BTS13C2009A	0.34	(0.01)	303,168	-
BTS16C2008A	-	-	-	-
BTS19C2005A	-	-	-	-
BTS19C2008A	0.35	(0.01)	20,393	-
BTS19C2010A	0.30	(0.01)	246,336	-
BTS24C2007A	-	-	-	-
BTS41C2006A	-	-	-	-
BTS42C2008A	0.04	(0.01)	600	-
CBG01C2007B	1.01	0.11	20,522	1.00
CBG01P2007B	1.18	(0.02)	43,801	-
CBG08C2007A	0.76	0.24	7,310	1.00
CBG11C2008A	1.15	0.15	45	1.00
CBG13C2008A	1.76	0.13	26,594	1.00
CBG13C2010A	1.23	0.08	141,798	1.00
CBG13P2006A	0.07	-	1,931	-
CBG16C2008A	0.77	0.16	270	-
CBG19C2005A	0.48	0.06	3,389	-
CBG19C2008A	1.76	0.06	6,932	1.00
CBG19C2010A	1.46	0.10	363,991	1.00
CBG19P2006A	0.13	-	945	-
CBG19P2010A	1.08	0.08	162,502	1.00
CBG24C2008A	2.10	0.08	14,059	2.00
CBG41C2005A	1.29	0.11	28	1.00
CBG41C2006A	0.97	0.16	1,821	-
CBG41C2009A	1.66	0.16	48,981	1.00
CBG41P2006A	0.30	(0.09)	123,818	-
CBG42C2006A	0.25	0.20	1	-
CBG42C2008A	3.64	0.20	8,539	3.00
CENT01C2006A	-	-	-	-
CENT01C2006B	-	-	-	-
CENT01C2009A	0.56	0.11	420	-
CENT01P2009A	0.44	(0.03)	7,866	-
CENT06C2006A	0.36	0.05	80,606	-
CENT06P2007A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT13C2005A	-	-	-	-
CENT13C2006A	-	-	-	-
CENT19C2005A	-	-	-	-
CENT19C2008A	0.75	0.09	81,637	-
CENT19C2010A	0.47	0.05	94,782	-
CENT24C2008A	0.26	0.04	7,602	-
CENT27C2008A	-	-	-	-
CENT28C2006A	-	-	-	-
CENT28C2008A	0.56	0.09	101,039	-
CENT28C2010A	0.66	0.06	87,871	-
CENT28C2012A	0.32	0.04	77,143	-
CENT41C2005A	-	-	-	-
CENT41C2006A	-	-	-	-
CENT42C2006A	0.60	0.10	10,278	-
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG08C2005A	-	-	-	-
CHG13C2006A	0.09	-	10,752	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
CHG16C2009A	0.33	0.02	11,068	-
CHG27C2009A	0.15	0.01	5,690	-
CHG41C2005A	-	-	-	-
CHG42C2006A	-	-	-	-
CK01C2005A	0.02	-	200	-
CK01C2005B	0.01	-	4,956	-
CK01P2005A	-	-	-	-
CK06C2009A	0.26	0.04	114,798	-
CK11C2007A	-	-	-	-
CK13C2006A	-	-	-	-
CK16C2006A	-	-	-	-
CK19C2007A	0.04	-	250	-
CK19C2010A	0.33	0.03	95,523	-
CK27C2008A	-	-	-	-
CK41C2009A	0.26	0.01	8,935	-
CK42C2006A	0.03	(0.19)	1,200	-
CKP01C2008B	0.55	0.09	1	-
CKP01C2009A	0.97	0.14	5	-
CKP01P2009A	-	-	-	-
CKP08C2010A	0.76	0.08	114,699	-
CKP11C2006A	-	-	-	-
CKP13C2007A	0.44	0.11	7,294	-
CKP13C2010A	0.66	0.08	60,526	-
CKP16C2005A	-	-	-	-
CKP16C2007A	0.15	0.03	6	-
CKP19C2005A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.84	0.10	77,257	-
CKP24C2006A	0.14	0.13	700	-
CKP27C2005A	-	-	-	-
CKP28C2006A	-	-	-	-
CKP28C2012A	0.61	0.04	81,073	-
CKP41C2006A	-	-	-	-
CKP41C2007A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	0.75	0.12	8,256	-
COM708C2007A	0.11	-	1,452	-
COM708C2010A	0.88	(0.08)	40,482	-
COM713C2007A	0.09	(0.04)	3,385	-
COM713C2008A	0.56	0.02	252	-
COM713C2010A	0.82	(0.07)	52,232	-
COM716C2008A	-	-	-	-
COM719C2005A	-	-	-	-
COM719C2008A	0.63	(0.04)	1,517	-
COM719C2009A	1.30	(0.11)	35,696	1.00
COM719C2010A	0.88	(0.08)	94,441	-
COM724C2007A	0.29	(0.03)	14,590	-
COM741C2006A	-	-	-	-
CPAL01C2006A	0.31	-	3,788	-
CPAL01C2006B	0.04	-	5,451	-
CPAL01C2008B	0.34	-	7,748	-
CPAL01P2008B	0.24	0.01	2,721	-
CPAL06C2006A	-	-	-	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.66	-	19,735	-
CPAL08P2006A	0.15	0.02	1	-
CPAL08P2009A	0.33	-	7,473	-
CPAL11C2006A	0.01	(0.01)	1,752	-
CPAL11C2007A	-	-	-	-
CPAL13C2007A	0.20	(0.07)	697	-
CPAL13C2009A	0.87	-	56,828	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2005A	-	-	-	-
CPAL19C2008A	0.42	0.01	88,368	-
CPAL19C2010A	0.50	-	29,623	-
CPAL19P2010A	0.25	-	1,012	-
CPAL19P2010B	0.96	0.01	17,058	-
CPAL24C2005A	-	-	-	-
CPAL24C2009A	1.04	0.01	3,735	1.00
CPAL28C2007A	-	-	-	-
CPAL28C2008A	0.66	0.01	15,060	-
CPAL28C2008B	-	-	-	-
CPAL28C2012A	0.32	-	16,468	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.37	-	8,260	-
CPAL41P2006A	-	-	-	-
CPAL42C2005A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF08C2006A	0.03	(0.01)	5	-
CPF08C2010A	0.28	(0.01)	34,514	-
CPF11C2007A	0.18	(0.03)	20	-
CPF13C2006A	0.04	-	410	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.21	(0.01)	39,992	-
CPF16C2007A	-	-	-	-
CPF19C2005A	-	-	-	-
CPF19C2006A	0.05	-	100	-
CPF19C2009A	0.80	(0.03)	2,000	-
CPF19C2010A	0.23	-	52,751	-
CPF24C2007A	0.30	(0.02)	4,966	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.66	(0.05)	268	-
CPF28C2012A	0.15	-	7,316	-
CPF41C2005A	-	-	-	-
CPF41C2008A	0.22	(0.02)	11,468	-
CPF41P2005A	0.04	(0.02)	5	-
CPN01C2005A	-	-	-	-
CPN01C2005B	-	-	-	-
CPN01P2005A	0.99	-	538	1.00
CPN06C2006A	-	-	-	-
CPN06C2010A	0.70	0.03	33,261	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN11C2006A	-	-	-	-
CPN11C2008A	0.06	0.02	501	-
CPN13C2007A	0.02	-	1,138	-
CPN13C2009A	0.48	0.03	77,191	-
CPN16C2005A	0.01	(0.17)	1,061	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.47	0.02	32,611	-
CPN19P2010A	0.74	(0.01)	8,761	-
CPN24C2007A	0.25	0.01	90,673	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.36	-	1,971	-
CPN41P2005A	-	-	-	-
CPN41P2006A	-	-	-	-
CPN42C2006A	0.94	0.01	5,087	-
CRC01C2007A	-	-	-	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.49	(0.01)	68,926	-
CRC13C2008A	0.13	(0.06)	1,460	-
CRC13C2009A	0.55	(0.01)	138,084	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.55	(0.03)	23,089	-
CRC19C2010A	0.39	(0.01)	56,940	-
CRC24C2008A	0.61	(0.02)	11,012	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2012A	0.31	-	59,684	-
CRC41C2007A	0.42	(0.04)	2,352	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.32	(0.68)	16,704	-
DTAC01C2007B	0.13	-	650	-
DTAC01C2008A	0.45	0.03	1,934	-
DTAC01P2007B	0.19	(0.09)	1,009	-
DTAC01P2008A	0.34	(0.02)	527	-
DTAC06C2006A	-	-	-	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.46	0.03	29,557	-
DTAC13C2006A	-	-	-	-
DTAC13C2007A	0.19	(0.02)	3	-
DTAC13C2009A	0.39	0.02	95,651	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	0.07	(0.01)	4,100	-
DTAC13P2008A	0.44	(0.04)	51,939	-
DTAC16C2009A	0.72	0.03	47,496	-
DTAC19C2005A	-	-	-	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	0.30	0.02	1	-
DTAC19C2009A	0.45	0.03	112,686	-
DTAC19C2010A	0.37	0.02	100,836	-
DTAC19P2007A	0.41	(0.04)	35,525	-
DTAC24C2007A	0.41	0.02	6,071	-
DTAC27C2008A	0.28	0.02	15,811	-
DTAC41C2006A	-	-	-	-
DTAC41C2007A	0.23	-	19,030	-
DTAC41C2007B	0.51	0.04	5,850	-
DTAC41P2006A	-	-	-	-
DTAC42C2006A	0.71	0.04	6,789	-
EA06C2005A	0.01	(0.01)	15,777	-
EA08C2006A	0.12	0.01	300	-
EA08C2009A	0.52	-	71,074	-
EA11C2005A	-	-	-	-
EA13C2005A	-	-	-	-
EA13C2006A	0.02	-	3,042	-
EA13C2008A	-	-	-	-
EA13C2009A	0.43	0.01	130,812	-
EA13P2006A	0.52	(0.02)	51,730	-
EA16C2006A	0.01	-	1,679	-
EA16C2008A	0.05	0.01	1	-
EA19C2008A	-	-	-	-
EA19C2010A	0.42	0.01	145,179	-
EA19P2007A	-	-	-	-
EA24C2008A	0.41	-	15,041	-
EA27C2006A	-	-	-	-
EA28C2006A	0.05	0.01	10,084	-
EA28C2012A	0.30	0.02	45,269	-
EA41C2006A	0.10	-	5,568	-
EA41C2009A	0.36	0.03	9,774	-
EGCO01C2007B	0.12	0.01	4,630	-
EGCO06C2007A	0.03	(0.03)	40	-
EGCO06P2009A	0.49	(0.04)	35,734	-
EGCO13C2005A	-	-	-	-
EGCO13C2009A	0.52	0.03	121,075	-
EGCO19C2005A	-	-	-	-
EGCO19C2007A	0.03	(0.05)	310	-
EGCO19C2010A	0.68	0.03	51,202	-
EGCO24C2009A	0.62	0.02	25,696	-
EGCO41C2006A	-	-	-	-
EGCO41P2006A	-	-	-	-
EGCO42C2007A	-	-	-	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.28	(0.01)	75,119	-
EPG19C2005A	-	-	-	-
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.98	(0.03)	1,250	-
EPG24C2008A	0.20	(0.02)	1,537	-
ERW06C2006A	-	-	-	-
ERW06C2007A	-	-	-	-
ERW06C2010A	0.52	0.01	170,079	-
ERW06P2006A	-	-	-	-
ERW13C2005A	-	-	-	-
ERW13C2006A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
ERW13C2007A	-	-	-	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.15	0.01	80,127	-
ERW19C2010A	0.50	(0.03)	278,197	-
ERW24C2006A	-	-	-	-
ESS001C2008B	0.20	0.02	60	-
ESS001C2009A	0.34	(0.04)	63	-
ESS001P2009A	0.37	0.03	997	-
ESS008C2008A	-	-	-	-
ESS013C2006A	-	-	-	-
ESS013C2010A	0.36	(0.01)	49,018	-
ESS019C2007A	0.13	(0.01)	36	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.41	-	57,728	-
ESS024C2007A	0.32	(0.01)	5,492	-
ESS041C2005A	-	-	-	-
ESS041C2006A	0.24	(0.02)	1,000	-
ESS041C2010A	0.38	(0.01)	22,880	-
ESS042C2007A	-	-	-	-
GFPT19C2006A	0.10	-	88,724	-
GFPT19C2010A	0.33	-	151,566	-
GFPT24C2007A	0.14	(0.01)	29,392	-
GFPT42C2008A	-	-	-	-
GLOB01C2007B	0.23	(0.03)	1	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	0.40	(0.02)	24,720	-
GLOB19C2005A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.43	(0.01)	44,199	-
GLOB24C2005A	-	-	-	-
GLOB42C2009A	-	-	-	-
GPSC01C2005A	0.06	0.01	968	-
GPSC01C2005B	0.01	(0.01)	7,805	-
GPSC01C2007B	0.28	0.04	5,073	-
GPSC01C2008A	0.67	0.10	13,364	-
GPSC01P2005A	0.22	(0.13)	430	-
GPSC01P2005B	-	-	-	-
GPSC01P2007B	0.29	(0.04)	3,183	-
GPSC01P2008A	0.85	(0.15)	423	-
GPSC06C2006A	-	-	-	-
GPSC06C2008A	0.86	0.15	216,476	-
GPSC08C2007A	0.29	0.05	1,200	-
GPSC08C2009A	0.95	0.07	129,066	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.28	0.06	1,546	-
GPSC13C2005A	-	-	-	-
GPSC13C2007A	0.32	0.06	262	-
GPSC13C2008A	0.74	(0.07)	136	-
GPSC13C2009A	1.13	0.10	972,440	1.00
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.10	0.02	7,739	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	1.03	0.12	81,435	1.00
GPSC19C2009A	1.61	0.12	32,459	1.00
GPSC19C2010A	0.89	0.08	786,005	-
GPSC19P2005A	-	-	-	-
GPSC19P2010A	0.51	(0.05)	56,248	-
GPSC24C2007A	-	-	-	-
GPSC27C2005A	-	-	-	-
GPSC28C2008A	0.49	0.05	116,793	-
GPSC41C2005B	-	-	-	-
GPSC41C2006A	-	-	-	-
GPSC41C2009A	0.85	0.07	247,692	-
GPSC41P2006A	0.36	(0.09)	99,057	-
GPSC42C2006A	1.67	0.11	2,768	1.00
GPSC42P2006A	-	-	-	-
GULF01C2005A	1.17	0.13	667	1.00
GULF01C2005B	0.17	0.03	2,324	-
GULF01C2007A	0.38	0.04	51,174	-
GULF01P2005A	0.01	(0.01)	25,071	-
GULF03C2005A	-	-	-	-
GULF06C2009A	0.66	0.05	37,490	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.46	0.04	76,692	-
GULF11C2006A	0.72	0.12	363	-
GULF11C2011A	0.56	0.02	26,850	-
GULF13C2006A	0.13	0.02	3,329	-
GULF13C2006B	0.11	-	2	-
GULF13C2008A	0.92	0.07	110	-
GULF13C2009A	1.42	0.05	8,707	1.00
GULF13C2009B	0.44	0.03	333,470	-
GULF13P2009A	0.32	(0.03)	265,359	-
GULF16C2007A	-	-	-	-
GULF19C2006A	0.08	(0.01)	98	-
GULF19C2008A	1.50	0.07	4	1.00
GULF19C2010A	0.44	0.03	87,740	-
GULF19P2006A	0.11	-	3,197	-
GULF19P2009A	0.28	(0.03)	49,738	-
GULF19P2010A	0.30	(0.03)	56,920	-
GULF19P2010B	0.53	(0.04)	51,783	-
GULF24C2005A	-	-	-	-
GULF24C2009A	0.40	0.03	9,948	-
GULF28C2006A	0.04	(0.01)	399	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2012A	0.25	-	11,746	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.40	0.02	26,173	-
GULF41P2005A	-	-	-	-
GULF41P2006A	0.22	(0.04)	1,892	-

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Securities	Close	Change	Volume (Lot)	Average Price
GULF41P2007A	-	-	-	-
GULF41P2009A	0.51	(0.04)	56,842	-
GUNK01C2005A	0.19	0.04	3,342	-
GUNK01C2005B	0.01	-	779	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	0.08	(0.02)	150	-
GUNK13C2006A	0.14	-	335	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.42	0.03	176,422	-
GUNK24C2006A	0.32	0.02	10,189	-
GUNK28C2012A	0.39	0.02	25,582	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-
HANA01C2006A	0.18	0.01	60	-
HANA01C2006B	0.01	-	360	-
HANA01P2006A	0.21	(0.05)	50	-
HANA11C2008A	0.12	0.01	26	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.22	0.03	33,438	-
HANA16C2008A	-	-	-	-
HANA19C2006A	0.10	0.02	9,036	-
HANA19C2010A	0.35	0.05	42,035	-
HANA27C2007A	0.20	0.02	5,422	-
HANA27P2007A	0.40	(0.02)	340	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.38	(0.01)	434	-
HMPR06C2006A	0.12	-	77,113	-
HMPR06P2007A	-	-	-	-
HMPR11C2011A	0.63	-	17,418	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.44	0.02	36,806	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.51	0.02	49,312	-
HMPR24C2008A	0.64	0.01	8,490	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	0.44	(0.04)	234	-
HMPR41C2007B	0.43	0.02	9,360	-
HSI28C2005A	-	-	-	-
HSI28C2005B	0.20	(0.01)	36,250	-
HSI28C2005C	0.06	(0.01)	292	-
HSI28C2005D	0.01	-	2,218	-
HSI28C2006A	1.54	0.06	38,587	1.00
HSI28C2006B	0.94	0.03	932	-
HSI28C2006C	0.53	0.03	72,039	-
HSI28C2007A	1.27	0.05	14,355	1.00
HSI28C2007B	0.83	0.04	32,741	-
HSI28C2007C	0.49	0.02	84,813	-
HSI28C2010L	0.56	0.02	14,609	-
HSI28P2005A	0.84	(0.02)	2,810	-
HSI28P2005B	0.34	(0.07)	32,880	-
HSI28P2005C	0.14	(0.06)	4,160	-
HSI28P2005D	0.04	(0.03)	13,731	-
HSI28P2006A	0.59	(0.04)	46,104	-
HSI28P2006B	0.37	(0.04)	40,772	-
HSI28P2006C	0.23	(0.03)	53,934	-
HSI28P2007A	1.39	(0.08)	24,148	1.00
HSI28P2007B	1.01	(0.07)	3,135	1.00
HSI28P2007C	0.77	(0.05)	181,174	-
HSI28P2010L	0.84	(0.03)	2,319	-
HSI41C2005A	-	-	-	-
HSI41C2006A	0.56	0.01	553,584	-
HSI41C2006B	-	-	-	-
HSI41C2007A	0.72	0.03	504,131	-
HSI41C2007B	-	-	-	-
HSI41P2005A	-	-	-	-
HSI41P2006A	0.63	(0.07)	709,172	-
HSI41P2006B	0.54	(0.05)	600	-
HSI41P2007A	1.27	(0.03)	10,010	1.00
HSI41P2007B	0.89	(0.06)	141,830	-
INTU01C2006A	0.20	-	50	-
INTU01C2006B	-	-	-	-
INTU01P2006A	-	-	-	-
INTU01P2006B	0.16	-	4	-
INTU06C2009A	0.74	0.04	26,410	-
INTU13C2006A	0.06	(0.01)	2,070	-
INTU13C2008A	0.57	0.02	142,137	-
INTU16C2005A	-	-	-	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.46	-	31,514	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.45	0.02	42,568	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.60	(0.03)	1,780	-
INTU23C2111A	0.77	(0.01)	10	-
INTU24C2008A	0.40	0.02	7,773	-
INTU28C2008A	0.26	0.01	46,302	-
INTU28C2010A	0.35	0.02	29,870	-
INTU41C2006A	-	-	-	-
INTU41C2007A	0.17	-	51,925	-
INTU41P2005A	-	-	-	-
INTU41P2006A	-	-	-	-
INTU42C2005A	-	-	-	-
IRPC01C2005A	0.01	-	638	-
IRPC01C2005B	-	-	-	-
IRPC01C2007B	0.26	(0.05)	576	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.21	-	492	-
IRPC06C2005A	0.01	-	101	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC06C2007A	0.09	0.02	500	-
IRPC06C2010A	0.57	0.03	36,764	-
IRPC11C2005A	0.01	(0.01)	312	-
IRPC11C2008A	-	-	-	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.57	0.01	288,140	-
IRPC16C2008A	0.48	0.01	39,520	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.44	0.02	40,885	-
IRPC24C2007A	0.45	-	4,089	-
IRPC27C2007A	-	-	-	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.52	0.03	35,592	-
IRPC28C2012A	0.28	-	20,003	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	0.46	-	6,523	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	0.13	-	319	-
IVL01P2006B	0.13	(0.01)	2,799	-
IVL06C2008A	0.38	(0.03)	129,049	-
IVL06C2010A	0.42	(0.04)	70,172	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.17	0.01	409,502	-
IVL08C2009A	0.46	(0.03)	27,077	-
IVL11C2005A	0.01	-	198	-
IVL11C2006A	-	-	-	-
IVL13C2006A	0.11	0.04	576	-
IVL13C2008A	1.43	0.10	200	1.00
IVL13C2009A	0.41	-	259,920	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.50	(0.04)	39,995	-
IVL19C2006A	0.09	0.01	20	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.81	(0.11)	2,850	1.00
IVL19C2010A	0.42	(0.02)	130,867	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.35	-	147,252	-
IVL24C2008A	1.50	(0.09)	5,361	1.00
IVL27P2007A	0.18	(0.04)	501	-
IVL28C2007A	-	-	-	-
IVL28C2012A	0.26	(0.01)	29,393	-
IVL41C2006A	-	-	-	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.37	(0.02)	15,648	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2005A	-	-	-	-
IVL42C2008A	4.28	0.02	998	4.00
JAS13C2006A	0.11	0.01	18,987	-
JAS13C2009A	0.26	0.01	62,286	-
JAS19C2009A	0.91	0.05	1	-
JAS19C2010A	0.41	0.01	124,147	-
JAS28C2012A	0.25	0.01	25,847	-
JAS41C2006A	0.10	0.01	2,632	-
JAS41C2009A	0.45	0.01	29,331	-
JAS41P2005A	0.03	0.01	14,290	-
JMT13C2006A	0.09	0.01	13,580	-
JMT19C2006A	0.14	0.03	6,032	-
JMT19C2010A	0.75	0.05	111,206	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.04	(0.01)	2,552	-
KBAN01C2007B	0.01	(0.01)	2,470	-
KBAN01P2007A	-	-	-	-
KBAN01P2007B	-	-	-	-
KBAN06C2008A	0.05	-	1,712	-
KBAN06C2009A	0.61	0.03	136,623	-
KBAN08C2005A	-	-	-	-
KBAN08C2007A	-	-	-	-
KBAN13C2006A	-	-	-	-
KBAN13C2008A	0.07	-	304	-
KBAN13C2008B	0.69	0.03	316,637	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	0.94	(0.20)	120	-
KBAN13P2010A	0.98	(0.04)	148,113	-
KBAN16C2005A	-	-	-	-
KBAN16C2008A	0.03	-	252	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.86	0.03	352,634	-
KBAN19C2010A	0.24	-	135,853	-
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.68	(0.03)	213,455	-
KBAN24C2005A	-	-	-	-
KBAN24C2009A	0.78	0.05	49,669	-
KBAN28C2008A	0.06	-	300	-
KBAN28C2008B	0.34	0.02	69,443	-
KBAN28C2008C	0.61	0.04	43,765	-
KBAN28C2010A	0.12	-	193,603	-
KBAN28P2012A	0.74	(0.03)	53,853	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.76	0.05	79,174	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	0.99	(0.06)	26,796	1.00

Issue Date :

Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	0.01	(0.01)	195	-
KCE01C2008A	0.12	0.02	10,292	-
KCE06C2009A	0.96	0.12	167,897	-
KCE08C2005A	0.02	-	2,361	-
KCE08C2005B	0.01	(0.01)	2,300	-
KCE08C2009A	0.83	0.09	98,339	-
KCE13C2005A	-	-	-	-
KCE13C2006A	0.08	0.03	451	-
KCE13C2009A	0.54	0.07	316,194	-
KCE16C2007A	0.03	-	14,392	-
KCE19C2005A	0.01	-	1	-
KCE19C2007A	-	-	-	-
KCE19C2008A	0.66	0.10	4,956	-
KCE19C2009A	0.65	0.08	388,850	-
KCE19C2010A	0.64	0.09	246,088	-
KCE24C2005A	0.07	0.02	5	-
KCE27C2007A	0.03	0.01	1	-
KCE41C2005A	-	-	-	-
KCE41C2006A	0.12	(0.02)	100	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.41	0.02	89,996	-
KKP19C2010A	0.49	0.01	66,996	-
KKP41C2006A	-	-	-	-
KTB01C2008B	-	-	-	-
KTB01C2009A	0.10	(0.01)	2,097	-
KTB01P2009A	0.85	(0.01)	670	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB19C2005A	-	-	-	-
KTB19C2010A	0.21	-	20,800	-
KTB24C2009A	0.21	-	35,712	-
KTB28C2012A	0.12	-	4,550	-
KTB41C2006A	-	-	-	-
KTC01C2007A	0.49	0.03	703	-
KTC01C2007B	0.19	0.01	1,243	-
KTC01P2007A	0.12	-	2,356	-
KTC06C2006A	0.17	0.02	6,203	-
KTC08C2006A	0.28	0.04	2,395	-
KTC11C2005A	-	-	-	-
KTC13C2006A	0.08	(0.01)	6,291	-
KTC13C2008A	0.74	-	856,620	-
KTC13P2006A	-	-	-	-
KTC13P2007A	-	-	-	-
KTC19C2005A	-	-	-	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.74	0.01	527	-
KTC19C2010A	0.38	(0.01)	467,763	-
KTC19P2005A	-	-	-	-
KTC19P2010A	0.43	(0.01)	13,390	-
KTC27C2007A	-	-	-	-
KTC28C2006A	0.11	(0.01)	6,198	-
KTC28C2012A	0.34	-	36,033	-
KTC41C2005A	-	-	-	-
KTC41C2006A	-	-	-	-
KTC41C2009A	0.47	-	17,094	-
KTC42C2006A	0.05	(0.03)	257	-
LH11C2007A	0.03	(0.01)	10	-
LH13C2010A	0.35	0.03	156,785	-
LH19C2007A	-	-	-	-
LH19C2010A	0.36	0.04	96,642	-
LH41C2005A	-	-	-	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.08	(0.02)	137,688	-
MAJO19C2006A	-	-	-	-
MEGA16C2009A	0.57	0.02	293	-
MEGA19C2005A	0.17	0.08	200	-
MINT01C2007B	0.02	(0.01)	3,442	-
MINT01C2008A	0.05	(0.01)	15,507	-
MINT01P2008A	1.43	0.09	41,376	1.00
MINT06C2006A	-	-	-	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.44	(0.06)	114,596	-
MINT11C2006A	-	-	-	-
MINT11C2011A	0.61	(0.05)	55,005	-
MINT11P2011A	0.92	0.04	63,269	-
MINT13C2006A	-	-	-	-
MINT13C2008A	0.02	-	5,613	-
MINT13C2009A	0.34	(0.03)	582,134	-
MINT19C2006A	-	-	-	-
MINT19C2010A	0.35	(0.05)	314,356	-
MINT24C2006A	-	-	-	-
MINT28C2006A	-	-	-	-
MINT28C2008A	0.02	-	18,500	-
MINT28C2012A	0.23	(0.03)	74,412	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.34	(0.05)	25,427	-
MTCO1C2007B	0.03	0.01	4,133	-
MTCO1C2008A	0.25	0.05	37,835	-
MTCO3C2005A	-	-	-	-
MTCO6C2007A	0.10	0.05	1	-
MTCO6C2009A	1.54	0.21	54,539	1.00
MTCO8C2005A	-	-	-	-
MTCO8C2009A	1.37	0.11	124,607	1.00
MTCT11C2008A	0.13	0.06	800	-
MTCT13C2007A	0.04	0.01	6,082	-
MTCT13C2009A	0.78	0.07	602,978	-
MTCT16C2007A	0.03	(0.03)	840	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2006A	0.01	-	62,142	-
MTC19C2009A	1.15	0.10	89,735	1.00
MTC19C2010A	0.78	0.08	286,532	-
MTC24C2009A	0.74	0.10	43,262	-
MTC27C2007A	-	-	-	-
MTC28C2006A	0.01	-	650	-
MTC28C2008A	0.15	0.01	2,235	-
MTC28C2012A	0.47	0.07	80,322	-
MTC41C2007A	0.48	0.06	37,674	-
ORI19C2005A	-	-	-	-
ORI19C2010A	0.65	(0.03)	92,723	-
ORI28C2007A	-	-	-	-
ORI28C2012A	0.49	-	35,966	-
OSP01C2006A	0.30	-	767	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.20	(0.04)	762	-
OSP06C2005A	0.01	-	521	-
OSP06C2008A	0.83	(0.01)	64,706	-
OSP06P2009A	0.46	-	47,148	-
OSP08C2009A	0.55	(0.02)	21,025	-
OSP11C2005A	-	-	-	-
OSP13C2006A	0.04	-	221	-
OSP13C2010A	0.48	(0.01)	69,194	-
OSP16C2008A	0.05	(0.02)	30	-
OSP19C2005A	-	-	-	-
OSP19C2009A	0.48	(0.01)	72,278	-
OSP19C2010A	0.35	-	27,208	-
OSP24C2008A	0.38	(0.01)	15,924	-
OSP41C2010A	0.42	(0.01)	13,620	-
OSP42C2005A	-	-	-	-
PLAN13C2005A	-	-	-	-
PLAN13C2007A	-	-	-	-
PLAN13C2010A	0.30	-	75,962	-
PLAN19C2005A	-	-	-	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	1.20	0.02	4,168	1.00
PLAN19C2010B	0.31	0.01	56,460	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.30	-	12,440	-
PLAN27C2008A	-	-	-	-
PLAN28C2012A	1.01	0.04	20,484	1.00
PLAN41C2005A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	-	-	-	-
PRM19C2006A	0.33	0.10	1,797	-
PRM19C2010A	0.60	0.05	87,115	-
PRM42C2006A	0.77	0.05	4,598	-
PSH19C2005A	-	-	-	-
PSL06C2006A	0.02	-	2	-
PSL19C2006A	0.01	-	177	-
PSL19C2007A	0.24	(0.19)	76,048	-
PTG01C2005A	0.11	(0.04)	23	-
PTG01C2005B	-	-	-	-
PTG01C2007B	0.35	(0.01)	239	-
PTG01P2005A	-	-	-	-
PTG01P2005B	-	-	-	-
PTG03C2005A	0.02	-	396	-
PTG06C2006A	0.02	-	874	-
PTG08C2005A	-	-	-	-
PTG08C2007A	0.28	(0.03)	1,500	-
PTG11C2005A	-	-	-	-
PTG13C2006A	-	-	-	-
PTG13C2010A	0.41	(0.59)	633,946	-
PTG13P2006A	0.07	0.02	461	-
PTG16C2009A	0.51	(0.02)	65,533	-
PTG19C2005A	-	-	-	-
PTG19C2006A	-	-	-	-
PTG19C2008A	0.68	(0.03)	4,859	-
PTG19C2010A	0.45	(0.01)	170,234	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.52	0.01	39,197	-
PTG27C2007A	-	-	-	-
PTG41C2006A	0.14	(0.04)	300	-
PTG41P2005A	-	-	-	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.10	0.01	10,246	-
PTT01C2007B	0.02	(0.01)	8,959	-
PTT01P2007A	1.01	0.01	851	1.00
PTT01P2007B	0.41	(0.01)	1,179	-
PTT06C2005A	0.02	-	3,507	-
PTT06C2008A	0.82	0.02	18,255	-
PTT08C2005A	-	-	-	-
PTT08C2008A	0.49	-	13,740	-
PTT08P2005A	0.11	(0.03)	15,520	-
PTT08P2009A	0.64	(0.01)	32,962	-
PTT11C2008A	0.05	-	11,430	-
PTT13C2006A	0.02	0.01	787	-
PTT13C2008A	0.10	-	3,000	-
PTT13C2008B	0.42	(0.03)	1,499	-
PTT13C2009A	0.45	-	354,301	-
PTT13P2006A	-	-	-	-
PTT13P2008A	0.04	-	4,202	-
PTT13P2009A	0.28	(0.01)	261,441	-
PTT16C2008A	-	-	-	-
PTT19C2005A	-	-	-	-
PTT19C2008A	0.54	(0.06)	1,182	-
PTT19C2009A	0.45	0.01	376,348	-
PTT19P2006A	0.47	0.06	801	-
PTT19P2009A	0.19	-	621	-
PTT19P2010A	0.49	(0.01)	32,576	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2008A	0.17	0.02	32,998	-
PTT28C2008B	0.47	(0.04)	250	-
PTT28C2008C	-	-	-	-
PTT41C2005A	-	-	-	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.35	(0.01)	23,800	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.40	-	5,890	-
PTT42C2007A	-	-	-	-
PTTE01C2007A	0.03	-	26,517	-
PTTE01C2007B	0.03	-	9,189	-
PTTE01P2007A	1.95	-	112	1.00
PTTE01P2007B	1.07	(0.07)	547	1.00
PTTE06C2006A	-	-	-	-
PTTE06C2008A	2.32	0.04	23,122	2.00
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.49	(0.03)	21,603	-
PTTE08C2005A	-	-	-	-
PTTE08C2008A	1.98	(0.02)	23,748	1.00
PTTE08P2005A	-	-	-	-
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.94	-	13,603	-
PTTE13C2006A	0.01	-	1,000	-
PTTE13C2008A	0.05	-	9,815	-
PTTE13C2008B	0.74	0.01	947	-
PTTE13C2009A	1.46	-	145,867	1.00
PTTE13C2010A	0.94	(0.06)	298,853	-
PTTE13P2006A	-	-	-	-
PTTE13P2008A	0.06	(0.01)	4,611	-
PTTE13P2009A	0.47	(0.01)	54,154	-
PTTE16C2009A	-	-	-	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.09	0.01	3,362	-
PTTE19C2008B	1.15	(0.03)	60	1.00
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.39	0.02	44,341	1.00
PTTE19C2010A	0.71	0.01	128,292	-
PTTE19C2010B	1.10	(0.01)	48,523	1.00
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.27	-	18,394	-
PTTE19P2009B	0.63	(0.01)	9,470	-
PTTE24C2008A	-	-	-	-
PTTE28C2008A	0.21	-	12,040	-
PTTE28C2012A	0.75	0.02	25,522	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	1.09	(0.03)	2,789	1.00
PTTE41C2008A	0.82	-	129,100	-
PTTE41C2009A	-	-	-	-
PTTE41P2009A	1.03	(0.01)	1,416	1.00
PTTE41P2010A	0.98	(0.01)	51,724	-
PTTE42P2008A	-	-	-	-
PTTG01C2005A	0.01	-	60,997	-
PTTG01C2005B	-	-	-	-
PTTG01C2007B	0.04	(0.01)	1,927	-
PTTG01C2008A	0.28	0.01	9,141	-
PTTG01P2005A	-	-	-	-
PTTG01P2005B	-	-	-	-
PTTG01P2007B	0.21	-	184	-
PTTG01P2008A	0.56	(0.01)	5,435	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.82	(0.01)	41,451	-
PTTG08P2010A	0.53	0.01	11,531	-
PTTG11C2007A	-	-	-	-
PTTG13C2005A	-	-	-	-
PTTG13C2007A	0.08	-	300	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.85	-	13,548	-
PTTG13C2010A	0.54	(0.46)	122,690	-
PTTG13P2008A	-	-	-	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	0.27	-	271	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.66	(0.01)	51,331	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.29	-	21,903	-
PTTG24C2008A	0.89	0.01	8,631	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.46	0.01	57,170	-
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	1.19	-	4,128	1.00
PTTG41C2010A	0.69	(0.01)	105,681	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	0.28	-	4,268	-
PTTG42C2007A	-	-	-	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	-	-	-	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	0.34	(0.01)	1,000	-
RATC01C2006B	-	-	-	-
RATC01P2006A	0.55	(0.03)	1,000	-
RATC06C2006A	0.02	0.01	1	-

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Securities	Close	Change	Volume (Lot)	Average Price
RATC13C2007A	0.46	0.03	225,696	-
RATC13C2010A	0.61	0.03	100,780	-
RATC16C2008A	0.05	(0.05)	1	-
RATC19C2005A	-	-	-	-
RATC19C2007A	0.67	0.03	91,065	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2005A	-	-	-	-
RATC41C2006A	0.35	-	11,654	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS08P2006A	-	-	-	-
RS13C2006A	0.17	(0.01)	231,594	-
RS16C2005A	-	-	-	-
RS19C2005A	-	-	-	-
RS19C2007A	0.16	-	548,757	-
RS19C2010A	0.75	(0.01)	133,308	-
RS24C2008A	0.09	-	7,654	-
RS42C2008A	0.38	(0.01)	24,585	-
S10001C2011A	0.05	0.01	5,754	-
S5001C2005A	0.02	0.01	106,735	-
S5001C2006F	0.02	-	2,495	-
S5001C2006G	0.05	0.01	1,458	-
S5001C2006H	0.27	0.02	20,533	-
S5001C2007A	0.33	0.02	48,587	-
S5001P2005A	2.68	(0.04)	115	2.00
S5001P2006F	3.48	(0.66)	152	3.00
S5001P2006G	2.02	(0.28)	33	2.00
S5001P2006H	0.50	(0.04)	6,430	-
S5001P2007A	1.30	0.01	21,094	1.00
S5006C2006A	0.01	(0.01)	6,153	-
S5006C2006B	0.07	(0.11)	2,395	-
S5006C2006C	1.03	0.01	105,350	1.00
S5006C2006D	1.20	0.02	182,326	1.00
S5006C2006E	0.82	0.01	152,321	-
S5006C2006F	1.99	0.03	316,148	1.00
S5006P2006A	3.10	(1.42)	2	3.00
S5006P2006B	0.70	(0.40)	8	-
S5006P2006C	0.16	(0.01)	11,253	-
S5006P2006D	0.13	-	1,050	-
S5006P2006E	0.12	(0.04)	70,315	-
S5006P2006F	0.71	(0.06)	205,706	-
S5008C2006A	0.04	-	2,759	-
S5008C2006B	-	-	-	-
S5008C2006C	0.90	-	134,001	-
S5008C2006D	0.94	-	408,694	-
S5008P2006A	0.02	-	189	-
S5008P2006B	0.05	(0.01)	534	-
S5008P2006C	0.19	(0.06)	12,489	-
S5013C2006A	0.02	-	74,210	-
S5013C2006B	0.03	0.01	6,268	-
S5013C2006C	0.07	0.01	2,215	-
S5013C2006D	0.07	0.01	13,875	-
S5013C2006E	0.48	0.02	5,311	-
S5013C2006F	1.06	0.02	570,454	1.00
S5013C2006G	0.66	0.01	351,476	-
S5013C2006H	0.54	0.02	426,511	-
S5013C2006I	0.41	0.01	569,889	-
S5013C2009A	1.20	0.05	1,969,712	1.00
S5013C2009B	0.85	0.04	2,150,367	-
S5013P2006A	3.10	0.10	20	3.00
S5013P2006B	1.49	(0.15)	3	1.00
S5013P2006C	1.45	(0.15)	510	1.00
S5013P2006D	0.37	-	3,020	-
S5013P2006E	0.42	(0.05)	469,561	-
S5013P2006F	0.02	(0.01)	33,767	-
S5013P2006G	0.03	-	19,179	-
S5013P2006H	0.13	(0.02)	103,033	-
S5013P2006I	0.04	-	50,950	-
S5013P2006J	0.11	(0.03)	578,543	-
S5013P2006K	0.50	(0.02)	372,465	-
S5013P2009A	0.88	(0.04)	1,491,717	-
S5013P2009B	0.92	(0.06)	2,395,406	-
S5016C2006A	0.01	-	18,318	-
S5016C2006B	-	-	-	-
S5016C2006C	0.93	(0.02)	9,386	-
S5016C2006D	0.96	(0.01)	4,412	-
S5016C2006E	1.08	0.04	39,941	1.00
S5016P2006A	-	-	-	-
S5016P2006B	2.14	(0.18)	16,047	2.00
S5016P2006C	0.08	(0.01)	100	-
S5016P2006D	-	-	-	-
S5016P2006E	0.18	(0.03)	18,398	-
S5016P2103Z	3.66	(0.08)	1	3.00
S5019C2006A	0.02	0.01	4,170	-
S5019C2006B	0.15	0.08	290	-
S5019C2006C	0.57	-	1,000	-
S5019C2006D	0.73	0.01	310,070	-
S5019C2006E	0.16	(0.01)	6,162	-
S5019C2006F	1.58	0.05	325,429	1.00
S5019C2006G	0.10	(0.01)	148	-
S5019C2007B	0.74	0.02	1,144,063	-
S5019C2009A	3.38	0.04	30,572	3.00
S5019C2009B	1.32	0.04	1,354,348	1.00
S5019C2009C	0.58	0.02	538,869	-
S5019P2006A	2.72	0.32	14	2.00
S5019P2006B	-	-	-	-
S5019P2006C	0.72	(0.09)	62	-
S5019P2006D	0.12	(0.02)	3,110	-
S5019P2006E	0.04	(0.01)	330	-
S5019P2006F	0.01	-	18,188	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT24C2008A	0.38	-	4,915	-
PTT28C2007A	0.01	(0.02)	240	-

Securities	Close	Change	Volume (Lot)	Average Price
RATC06C2009A	0.79	0.04	54,961	-
RATC06P2006A	0.02	(0.02)	749	-

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Securities	Close	Change	Volume (Lot)	Average Price	
S5019P2006G	0.13	(0.02)	489	-	
S5019P2007B	0.45	(0.06)	387,790	-	

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Securities	Close	Change	Volume (Lot)	Average Price
S5019P2009A	0.75	(0.05)	446,345	-
S5019P2009B	0.40	(0.02)	23,780	-
S5024C2006A	-	-	-	-
S5024C2006B	0.02	-	5,725	-
S5024C2006C	2.02	0.05	8,002	2.00
S5024C2006D	0.97	0.08	6,000	-
S5024C2006E	0.60	(0.02)	20	-
S5024C2009A	0.06	-	150	-
S5024C2009B	1.63	0.07	57,081	1.00
S5024P2006A	-	-	-	-
S5024P2006B	-	-	-	-
S5024P2006C	-	-	-	-
S5024P2006D	0.25	(0.03)	10	-
S5024P2006E	-	-	-	-
S5024P2006F	0.63	(0.08)	324,154	-
S5028C2006A	0.02	(0.01)	1,528	-
S5028C2006B	0.07	-	20	-
S5028C2006C	1.66	0.08	317,305	1.00
S5028C2006D	-	-	-	-
S5028C2007A	0.79	0.04	920,362	-
S5028C2009A	1.23	0.03	480,080	1.00
S5028C2009B	0.72	0.02	334,096	-
S5028P2006A	1.23	(0.05)	556,570	1.00
S5028P2006B	0.61	(0.07)	1,507	-
S5028P2006C	0.27	(0.01)	81,636	-
S5028P2007A	0.77	(0.05)	468,772	-
S5028P2009A	1.27	(0.03)	342,141	1.00
S5028P2009B	0.91	(0.02)	154,286	-
S5041C2006A	-	-	-	-
S5041C2006B	-	-	-	-
S5041C2006C	2.32	0.04	5,798	2.00
S5041C2006D	-	-	-	-
S5041C2006E	-	-	-	-
S5041C2006F	1.20	0.07	1	1.00
S5041C2006G	0.58	0.02	920,031	-
S5041C2009A	1.41	0.04	3,256,611	1.00
S5041C2009B	0.85	0.04	145,772	-
S5041P2006A	3.98	(0.66)	6	3.00
S5041P2006B	-	-	-	-
S5041P2006C	1.37	(0.08)	26,199	1.00
S5041P2006D	0.85	(0.06)	70	-
S5041P2006E	0.37	(0.02)	23	-
S5041P2006F	0.14	(0.01)	200	-
S5041P2006G	0.42	(0.04)	134,620	-
S5041P2009A	1.18	(0.06)	168,754	1.00
S5041P2009B	1.22	(0.05)	1,683,012	1.00
SAWA01C2006A	0.14	0.02	5,970	-
SAWA01C2006B	0.01	-	1,200	-
SAWA01P2006A	1.02	(0.18)	581	1.00
SAWA06C2007A	0.70	0.67	201	-
SAWA08C2006A	0.04	0.02	202	-
SAWA13C2005A	-	-	-	-
SAWA13C2007A	0.04	-	274	-
SAWA13C2009A	0.75	0.08	806,588	-
SAWA16C2008A	0.10	-	2	-
SAWA19C2005A	0.01	-	500	-
SAWA19C2009A	0.80	0.09	73,867	-
SAWA19C2009B	0.80	0.10	550,550	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2012A	0.61	0.06	117,599	-
SAWA41C2009A	0.75	0.09	52,649	-
SAWA41P2005A	-	-	-	-
SCB01C2007A	0.04	(0.01)	1,048	-
SCB01C2007B	-	-	-	-
SCB01C2008B	0.10	-	351	-
SCB01C2009A	0.36	-	29,349	-
SCB01P2007A	1.35	0.03	110	1.00
SCB01P2007B	1.18	0.01	853	1.00
SCB06C2007A	0.02	(0.02)	61	-
SCB08C2005A	-	-	-	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.70	-	106,772	-
SCB11C2005A	-	-	-	-
SCB11C2006A	0.01	-	60	-
SCB11C2008A	0.04	-	102	-
SCB11P2005A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	-	-	-	-
SCB13C2008A	0.39	(0.02)	1	-
SCB13C2009A	0.69	(0.01)	371,081	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.47	(0.03)	266	-
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.73	(0.01)	86,177	-
SCB19C2010A	0.45	-	127,762	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB27P2006A	-	-	-	-
SCB28C2006A	-	-	-	-
SCB28C2006B	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.49	-	76,988	-
SCB41C2005A	-	-	-	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.53	-	49,475	-
SCB41P2005A	-	-	-	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	0.18	(0.01)	16	-
SCC08P2006A	0.15	(0.01)	360	-
SCC11C2006A	0.01	-	1,089	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.84	0.01	2,750	-
SCC13C2008A	0.61	0.09	2	-
SCC13C2009A	0.83	0.01	33,499	-
SCC13P2006A	-	-	-	-
SCC13P2009A	1.01	(0.02)	19,793	1.00
SCC16C2005A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2010A	0.75	0.01	56,203	-
SCC19P2010A	0.45	-	1,330	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.08	(0.09)	198	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.66	-	23,922	-
SCC41C2005A	-	-	-	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.75	(0.01)	16,815	-
SCC41P2006A	-	-	-	-
SCC42C2008A	-	-	-	-
SGP13C2006A	0.01	-	1,989	-
SGP13C2007A	0.37	0.03	133,766	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.31	0.03	232,304	-
SGP42C2007A	3.94	0.64	120	3.00
SIRI13C2007A	-	-	-	-
SIRI19C2007A	0.02	-	50	-
SPAL06P2009A	0.56	(0.02)	17,813	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	-	-	-	-
SPRC06C2007A	0.02	(0.01)	6,072	-
SPRC06C2010A	0.66	(0.01)	37,603	-
SPRC06P2007A	-	-	-	-
SPRC08C2005A	-	-	-	-
SPRC08C2006A	-	-	-	-
SPRC11C2005A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2006A	-	-	-	-
SPRC13C2008A	0.13	(0.16)	342	-
SPRC13C2010A	0.43	-	134,913	-
SPRC19C2005A	-	-	-	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.51	(0.01)	13,815	-
SPRC19P2005A	-	-	-	-
SPRC28C2008A	-	-	-	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	0.01	-	1,000	-
STA01C2008B	0.90	0.15	11,689	-
STA01C2009A	1.10	0.10	1,090	1.00
STA01P2009A	0.09	-	19,052	-
STA08C2010A	0.87	0.11	159,206	-
STA11C2005A	-	-	-	-
STA13C2006A	1.00	0.19	2,396	-
STA13C2009A	1.04	0.14	142,321	1.00
STA13C2010A	0.57	0.09	1,222,210	-
STA19C2005A	3.04	0.32	260	3.00
STA19C2007A	0.94	0.10	13	-
STA19C2009A	1.14	0.14	21,408	1.00
STA19C2010A	0.87	0.11	113,570	-
STA19C2010B	0.57	0.09	361,065	-
STA28C2012A	0.64	0.06	133,342	-
STA42C2007A	-	-	-	-
STEC01C2006A	0.26	0.05	15,356	-
STEC01C2006B	-	-	-	-
STEC01P2006A	0.21	(0.02)	1,120	-
STEC08C2005A	-	-	-	-
STEC11C2007A	0.03	(0.01)	31	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2005A	-	-	-	-
STEC19C2009A	0.52	0.06	260,147	-

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Securities	Close	Change	Volume (Lot)	Average Price
SUPE19C2007A	0.23	0.03	85,581	-
SUPE19C2010A	0.19	0.02	49,814	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.53	0.01	14,500	-
TASC01P2008A	0.49	0.01	1,883	-
TASC06C2009A	0.65	0.02	54,646	-
TASC08C2005A	-	-	-	-
TASC08C2006A	-	-	-	-
TASC13C2006A	0.14	-	2,000	-
TASC13C2009A	0.49	0.01	226,025	-
TASC16C2008A	-	-	-	-
TASC19C2006A	0.40	(0.03)	130	-
TASC19C2007A	0.14	(0.01)	20	-
TASC19C2009A	0.63	0.02	95,637	-
TASC24C2006A	-	-	-	-
TASC28C2006A	-	-	-	-
TASC28C2012A	0.37	0.01	18,904	-
TASC41C2005A	-	-	-	-
TASC41C2009A	0.58	(0.01)	10,179	-
TASC42C2005A	-	-	-	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.08	-	6,166	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.38	(0.62)	171,073	-
TCAP19C2010A	0.40	0.03	347,931	-
THAI27C2008A	0.70	0.26	17,253	-
THAI42C2005A	0.82	0.46	43,325	-
THAN01C2006A	0.02	-	600	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2005A	-	-	-	-
THAN13C2007A	-	-	-	-
THAN19C2007A	0.03	0.01	11	-
THAN19C2010A	0.49	0.05	244,687	-
THAN41C2005A	-	-	-	-
TISCO1C2006A	0.04	(0.01)	3,075	-
TISCO1C2006B	-	-	-	-
TISCO1P2006A	-	-	-	-
TISC11C2005A	-	-	-	-
TISC11C2007A	0.04	-	650	-
TISC13C2006A	-	-	-	-
TISC13C2010A	0.66	0.06	108,207	-
TISC19C2006A	0.01	-	417	-
TISC19C2010A	0.53	0.04	109,010	-
TISC41C2005A	-	-	-	-
TISC41C2006A	-	-	-	-
TISC41P2006A	-	-	-	-
TKN01C2007B	0.11	0.01	1	-
TKN01C2008A	-	-	-	-
TKN08C2007A	0.21	0.02	2	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.54	0.01	89,192	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.68	-	88,299	-
TKN28C2007A	-	-	-	-
TKN28C2012A	0.51	-	36,604	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.37	(0.01)	4,920	-
TMB19C2007A	0.06	0.01	20,044	-
TMB41C2005A	0.01	-	2	-
TMB41P2006A	0.99	(0.27)	25	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.33	(0.02)	31,929	-
TOA19C2007A	0.35	(0.02)	41,043	-
TOA19C2010A	0.40	(0.01)	59,941	-
TOA24C2005A	-	-	-	-
TOP01C2006A	0.03	-	12,670	-
TOP01C2006B	-	-	-	-
TOP01C2008B	0.26	(0.02)	1	-
TOP01C2009A	0.60	0.01	208	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.35	0.01	779	-
TOP06C2007A	0.04	-	5,720	-
TOP06C2008A	1.35	0.02	44,118	1.00
TOP06P2005A	-	-	-	-
TOP06P2010A	0.50	(0.02)	51,047	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.70	(0.01)	57,220	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2010B	0.76	(0.24)	98,144	-
SCB19P2005A	-	-	-	-
SCB19P2010A	0.71	(0.01)	73,017	-
SCB24C2008A	0.45	-	17,942	-
SCB27C2007A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC24C2006A	0.31	0.07	33,900	-
STEC28C2012A	0.37	0.04	70,588	-
STEC41C2006A	-	-	-	-
STEC41C2009A	0.32	0.06	19,488	-
STEC41P2005A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.52	-	38,253	-
TOP19C2010A	0.68	0.01	54,607	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOP19P2006A	1.37	(0.93)	10	1.00	CSC-Q	-	-	-	-	EFORL-W3	-	-	-	-
TOP19P2010A	0.59	-	9,976	-	JUTHA-Q	-	-	-	-	EFORL-W4	-	-	-	-
TOP24C2007A	-	-	-	-	KTB-Q	-	-	-	-	FVC-W2	0.01	-	100	-
TOP24C2008A	0.80	0.01	16,162	-	SCB-Q	-	-	-	-	HPT-W1	0.24	-	6,000	-
TOP41C2005A	-	-	-	-	TCAP-Q	-	-	-	-	HYDRO-W1	-	-	-	-
TOP41C2006A	-	-	-	-	TISCO-Q	-	-	-	-	ITEL-W1	0.31	0.02	27,933	-
TOP41C2007A	-	-	-	-	U-Q	-	-	-	-	LIT-W1	0.63	0.11	153,928	-
TOP41C2008A	0.45	-	18,008	-	Warrant	-	-	-	-	META-W4	0.05	0.01	57,357	-
TOP41P2006A	-	-	-	-	7UP-W4	0.13	0.01	87,126	-	NEWS-W6	-	-	-	-
TOP41P2010A	0.54	-	248	-	AKR-W1	0.07	-	342,533	-	OCEAN-W3	0.36	0.01	72,996	-
TOP42C2007A	-	-	-	-	ALT-W1	0.35	0.02	53,600	-	PROUD-W2	0.05	(0.03)	63,690	-
TQM19C2010A	1.31	0.24	164,649	1.00	APEX-W1	-	-	-	-	RWI-W2	0.13	-	198,789	-
TRUE01C2007A	0.22	0.02	6,589	-	APURE-W2	0.22	0.01	106,573	-	SANKO-W1	0.15	0.01	5,505	-
TRUE01C2007B	0.05	-	752	-	B-W3	-	-	-	-	SIMAT-W3	0.62	0.28	552,219	-
TRUE01P2007B	0.27	(0.03)	704	-	B-W4	0.04	-	1,109	-	SIMAT-W4	1.28	0.30	11,236	1.00
TRUE06C2007A	0.07	-	598	-	B-W5	0.06	0.01	53,313	-	SMART-W2	0.23	0.01	20,506	-
TRUE06C2009A	0.41	0.03	79,055	-	B52-W2	-	-	-	-	SWC-W1	2.90	(0.18)	4	2.00
TRUE08C2005A	0.01	-	200	-	BKD-W2	0.12	0.01	20,023	-	TAKUNI-W	0.06	0.01	37,308	-
TRUE08C2007A	0.11	-	2,042	-	BTS-W5	1.32	0.07	1,093,316	1.00	TAPAC-W4	0.46	-	202,278	-
TRUE08P2005A	0.70	(0.16)	500	-	CGD-W4	0.06	-	85,434	-	TVD-W2	0.21	(0.02)	73,717	-
TRUE08P2010A	0.59	(0.03)	35,681	-	CGH-W3	0.04	0.02	1,271,230	-	Preferred Shares	-	-	-	-
TRUE11C2005A	-	-	-	-	CI-W1	-	-	-	-	SGF-P1	-	-	-	-
TRUE11C2005B	-	-	-	-	CKP-W1	-	-	-	-		-	-	-	-
TRUE13C2006A	0.01	(0.01)	3,305	-	CRANE-W1	0.56	(0.10)	7,717	-		-	-	-	-
TRUE13C2007A	0.10	-	2	-	DCC-W1	0.49	-	50,154	-		-	-	-	-
TRUE13C2009A	0.35	0.02	230,121	-	ECL-W3	0.14	-	176,117	-		-	-	-	-
TRUE19C2006A	-	-	-	-	EIC-W2	-	-	-	-		-	-	-	-
TRUE19C2007A	-	-	-	-	EIC-W3	-	-	-	-		-	-	-	-
TRUE19C2009A	0.39	0.03	68,175	-	EMC-W6	0.04	-	36,659	-		-	-	-	-
TRUE19P2005A	-	-	-	-	EP-W3	0.39	0.02	10,383	-		-	-	-	-
TRUE28C2006A	-	-	-	-	GLOCON-W4	0.19	(0.01)	30,121	-		-	-	-	-
TRUE28C2012A	0.23	0.01	3,289	-	J-W1	0.35	(0.01)	3,984	-		-	-	-	-
TRUE41C2006A	-	-	-	-	JAS-W3	0.59	0.02	345,708	-		-	-	-	-
TRUE41C2007A	0.17	0.02	2,735	-	JCK-W5	0.01	-	102,774	-		-	-	-	-
TRUE41P2005A	-	-	-	-	JMT-W2	4.12	0.22	22,921	4.00		-	-	-	-
TRUE42C2007A	1.15	0.04	2,757	1.00	MACO-W2	0.08	-	108,478	-		-	-	-	-
TTW27C2009A	0.23	(0.01)	13,414	-	MILL-W4	0.05	-	144,225	-		-	-	-	-
TU06C2009A	0.28	0.03	113,968	-	MILL-W5	-	-	-	-		-	-	-	-
TU06P2007A	0.43	(0.02)	176	-	MINT-W6	1.54	(0.21)	77,285	1.00		-	-	-	-
TU08C2008A	0.13	0.01	70,435	-	NFC-W1	0.73	(0.01)	1,440	-		-	-	-	-
TU11C2008A	0.14	0.01	7,854	-	NOK-W1	-	-	-	-		-	-	-	-
TU13C2010A	0.30	0.02	28,493	-	NVD-W1	0.14	-	12,661	-		-	-	-	-
TU19C2005A	-	-	-	-	ORI-W1	0.31	(0.02)	98,775	-		-	-	-	-
TU19C2007A	0.05	(0.01)	2,199	-	PACE-W2	-	-	-	-		-	-	-	-
TU19C2009A	0.10	0.01	44,980	-	PACE-W3	-	-	-	-		-	-	-	-
TU19C2010A	0.26	0.02	78,744	-	PDI-W1	0.63	(0.01)	234,368	-		-	-	-	-
TU24C2006A	0.17	0.03	4,382	-	PDJ-W4	0.29	-	856	-		-	-	-	-
TU27C2006A	-	-	-	-	PERM-W1	0.15	-	22,509	-		-	-	-	-
TU28C2012A	0.15	-	2,251	-	PORT-W1	0.77	0.18	1,074,979	-		-	-	-	-
TU41C2005A	-	-	-	-	PPPM-W4	0.11	-	1,965	-		-	-	-	-
TU41C2009A	0.17	0.01	4,419	-	PRIME-W1	0.03	-	574	-		-	-	-	-
TU42C2007A	0.02	-	288	-	PRIME-W2	0.02	-	7,901	-		-	-	-	-
TVO13C2007A	-	-	-	-	RICHY-W2	-	-	-	-		-	-	-	-
TVO19C2007A	-	-	-	-	RS-W3	-	-	-	-		-	-	-	-
VGI01C2005A	0.02	(0.05)	290	-	SAMART-W2	0.40	0.03	71,263	-		-	-	-	-
VGI06C2007A	-	-	-	-	SAWAD-W1	-	-	-	-		-	-	-	-
VGI08C2006A	-	-	-	-	SDC-W1	0.12	-	750	-		-	-	-	-
VGI11C2008A	-	-	-	-	SINGER-W1	2.08	0.04	8,772	2.00		-	-	-	-
VGI13C2006A	-	-	-	-	SINGER-W2	2.18	-	5,106	2.00		-	-	-	-
VGI13C2010A	0.40	(0.01)	58,554	-	SMT-W2	-	-	-	-		-	-	-	-
VGI19C2006A	-	-	-	-	SST-W2	0.77	(0.04)	1,033	-		-	-	-	-
VGI19C2010A	0.57	(0.01)	65,368	-	SUPER-W4	0.01	-	3	-		-	-	-	-
VGI41C2006A	-	-	-	-	TCC-W3	0.04	(0.01)	502	-		-	-	-	-
VGI41C2007A	0.23	(0.03)	6,728	-	TCC-W4	0.05	-	2,149	-		-	-	-	-
WHA01C2005A	0.02	0.01	8,208	-	TCC-W5	0.14	0.01	1,215	-		-	-	-	-
WHA01C2005B	-	-	-	-	TCJ-W2	-	-	-	-		-	-	-	-
WHA01C2008B	-	-	-	-	TGPRO-W3	-	-	-	-		-	-	-	-
WHA01C2009A	0.57	0.12	3,405	-	TH-W2	-	-	-	-		-	-	-	-
WHA01P2005A	-	-	-	-	TNITY-W1	0.23	0.02	21,924	-		-	-	-	-
WHA01P2009A	0.26	(0.07)	3,154	-	TRITN-W3	0.09	-	35,749	-		-	-	-	-
WHA06C2007A	0.08	0.05	16,425	-	TTCL-W1	0.41	0.04	304,179	-		-	-	-	-
WHA08C2005A	-	-	-	-	U-W4	-	-	-	-		-	-	-	-
WHA08C2006A	-	-	-	-	UAC-W2	0.05	(0.01)	38,591	-		-	-	-	-
WHA08P2006A	0.33	(0.22)	3,760	-	VGI-W2	0.99	0.01	674,050	1.00		-	-	-	-
WHA11C2008A	0.05	0.01	3,027	-	VIBHA-W2	-	-	-	-		-	-	-	-
WHA13C2005A	-	-	-	-	VIBHA-W3	0.17	0.02	154,146	-		-	-	-	-
WHA13C2006A	-	-	-	-	WIIK-W2	0.21	-	161,864	-		-	-	-	-
WHA13C2009A	0.50	0.13	1,015,825	-	ZMICO-W4	0.09	-	2,038	-		-	-	-	-
WHA16C2006A	0.01	-	1	-	Preferred Shares	-	-	-	-		-	-	-	-
WHA16C2008A	-	-	-	-	BH-P	-	-	-	-		-	-	-	-
WHA19C2005A	-	-	-	-	CSC-P	-	-	-	-		-	-	-	-
WHA19C2006A	0.06	0.04	5,067	-	JUTHA-P	-	-	-	-		-	-	-	-
WHA19C2010A	0.58	0.14	928,726	-	KTB-P	-	-	-	-		-	-	-	-
WHA24C2007A	0.33	0.11	37,196	-	SCB-P	-	-	-	-		-	-	-	-
WHA27C2008A	0.31	0.09	25,104	-	TCAP-P	-	-	-	-		-	-	-	-
WHA28C2006A	-	-	-	-	TISCO-P	-	-	-	-		-	-	-	-
WHA28C2012A	0.45	0.10	133,820	-	U-P	1.71	(0.01)	200	1.00		-	-	-	-
WHA41C2005A	-	-	-	-	Warrant (MAI)	-	-	-	-		-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2006A	-	-	-	-	BM-W1	0.06	(0.02)	145,191	-	-	-	-	-	-
WHA41C2007A	0.27	0.10	34,770	-	BROOK-W5	0.11	0.01	25,592	-	-	-	-	-	-
WHA41P2005A	-	-	-	-	CHO-W2	0.06	-	90,679	-	-	-	-	-	-
WHA42C2005A	-	-	-	-	D-W1	1.12	0.12	2,022	1.00	-	-	-	-	-
WHA42C2006A	0.03	0.02	22,572	-	DIMET-W3	-	-	-	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	DOD-W1	0.51	0.04	307,037	-	-	-	-	-	-
BH-Q	-	-	-	-	ECF-W3	0.37	0.02	9,862	-	-	-	-	-	-

Main Board Quotation

Issue Date : _____

Wednesday May 20, 2020

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Main Board Quotation

Issue Date :

Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Main Board Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Issue Date :		Wednesday May 20, 2020		
Securities	Close	Change	Volume (Lot)	Average Price

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.16	200563	4.76	4.78	4.20	4.66	4.66	4.72	0.50	29,658.00	13,648.00	4.00
AU	9.25	200563	9.55	9.60	9.30	9.40	9.40	9.45	0.15	131,615.00	124,354.00	9.00
JCKH	0.31	200563	-	0.32	0.30	0.30	0.29	0.31	(0.01)	4.00	-	-
KASET	1.43	200563	1.44	1.45	1.43	1.43	1.42	1.43	-	164.00	24.00	1.00
MM	1.58	200563	1.61	1.62	1.54	1.61	1.61	1.62	0.03	326.00	52.00	1.00
SUN	2.12	200563	2.14	2.16	2.06	2.14	2.12	2.14	0.02	1,925.00	410.00	2.00
TACC	4.22	200563	4.24	4.30	4.20	4.24	4.24	4.26	0.02	43,355.00	18,427.00	4.00
TMILL	2.88	200563	2.90	3.02	2.90	3.00	2.98	3.00	0.12	10,391.00	3,083.00	2.00
XO	6.45	200563	6.50	6.50	6.30	6.45	6.40	6.45	-	2,929.00	1,866.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.79	200563	0.86	0.89	0.75	0.89	0.89	0.90	0.10	1,901.00	165.00	-
BIZ	3.18	200563	3.16	3.18	3.12	3.16	3.16	3.18	(0.02)	2,787.00	880.00	3.00
DOD	6.20	200563	6.20	6.60	6.15	6.55	6.50	6.55	0.35	43,170.00	27,754.00	6.00
ECF	1.10	200563	1.10	1.14	1.09	1.11	1.10	1.11	0.01	81,771.00	9,073.00	1.00
HPT	0.68	200563	0.70	0.70	0.68	0.68	0.68	0.70	-	1,589.00	110.00	-
IP	7.15	200563	7.25	7.25	7.15	7.20	7.15	7.20	0.05	7,816.00	5,621.00	7.00
JUBILE	15.70	200563	15.60	15.80	15.60	15.80	15.70	15.80	0.10	2,205.00	3,460.00	15.00
MOONG	3.38	200563	3.38	3.48	3.36	3.42	3.42	3.44	0.04	8,606.00	2,936.00	3.00
NPK	10.70	200563	-	10.70	10.60	10.70	10.30	10.80	-	37.00	39.00	10.00
OCEAN	0.84	200563	0.85	0.89	0.84	0.86	0.86	0.87	0.02	34,390.00	3,001.00	-
TM	2.36	200563	2.38	2.46	2.38	2.40	2.40	2.44	0.04	5,733.00	1,390.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	200563	0.67	0.71	0.67	0.70	0.69	0.70	0.03	8,902.00	620.00	-
AF	0.62	200563	-	0.67	0.63	0.63	0.63	0.66	0.01	212.00	14.00	-
AIRA	0.96	200563	0.96	0.96	0.96	0.96	0.94	0.96	-	101.00	10.00	-
ASN	4.52	200563	-	4.52	4.16	4.22	4.20	4.44	(0.30)	1,220.00	521.00	4.00
BROOK	0.37	200563	0.36	0.37	0.36	0.37	0.36	0.37	-	17,708.00	643.00	-
CHAYO	6.20	200563	6.30	6.60	6.25	6.45	6.45	6.50	0.25	277,416.00	178,516.00	6.00
GCAP	1.43	200563	1.47	1.50	1.45	1.47	1.47	1.48	0.04	21,257.00	3,136.00	1.00
LIT	3.00	200563	3.00	3.12	2.98	3.08	3.08	3.12	0.08	7,650.00	2,345.00	3.00
MTSIB	0.95	200563	0.96	0.96	0.95	0.95	0.95	0.96	-	10,183.00	976.00	-
SGF	0.45	200563	0.51	0.51	0.44	0.51	0.51	-	0.06	422,874.00	21,183.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.32	200563	2.32	2.66	2.32	2.60	2.58	2.60	0.28	33,270.00	8,718.00	2.00
ACG	0.85	200563	0.87	0.88	0.84	0.87	0.86	0.87	0.02	3,051.00	263.00	-
ADB	0.67	200563	-	0.67	0.66	0.66	0.66	0.68	(0.01)	288.00	19.00	-
BM	1.99	200563	1.97	2.06	1.97	1.97	1.97	2.00	(0.02)	986.00	197.00	2.00
CHO	0.42	200563	0.43	0.44	0.42	0.43	0.43	0.44	0.01	15,651.00	674.00	-
CHOW	1.18	200563	1.29	1.35	1.22	1.35	1.35	-	0.17	15,372.00	1,982.00	1.00
CIG	0.24	200563	0.23	0.24	0.22	0.22	0.21	0.22	(0.02)	17,103.00	377.00	-
COLOR	0.92	200563	0.89	0.90	0.88	0.90	0.90	0.91	(0.02)	2,424.00	217.00	-
CPR	2.78	200563	2.80	3.00	2.76	3.00	2.96	3.00	0.22	10,873.00	3,122.00	2.00
FPI	2.04	200563	-	2.04	2.00	2.02	2.00	2.02	(0.02)	1,989.00	403.00	2.00
GTB	0.58	200563	0.58	0.58	0.57	0.57	0.57	0.59	(0.01)	13,044.00	751.00	-
KCM	0.42	200563	0.41	0.45	0.41	0.43	0.42	0.43	0.01	35,315.00	1,535.00	-
KUMWEL	0.77	200563	0.78	0.78	0.77	0.77	0.77	0.78	-	1,558.00	121.00	-
KWM	0.75	200563	-	0.78	0.74	0.75	0.75	0.76	-	2,512.00	190.00	-
MBAX	4.12	200563	4.12	4.14	4.08	4.12	4.10	4.12	-	2,301.00	944.00	4.00
MGF	1.77	200563	1.77	1.79	1.75	1.77	1.76	1.77	-	609.00	108.00	1.00
NDR	0.91	200563	0.93	0.93	0.89	0.91	0.89	0.92	-	173.00	16.00	-
PDG	3.20	200563	3.24	3.28	3.20	3.28	3.26	3.28	0.08	1,080.00	351.00	3.00
PIMO	1.16	200563	1.18	1.19	1.16	1.16	1.16	1.17	-	46,889.00	5,497.00	1.00
PJW	1.13	200563	1.13	1.14	1.11	1.13	1.12	1.13	-	16,536.00	1,844.00	1.00
PPM	0.86	200563	-	0.88	0.84	0.86	0.84	0.87	-	552.00	47.00	-
RWI	1.14	200563	1.13	1.16	1.09	1.15	1.14	1.15	0.01	1,698.00	191.00	1.00
SALEE	0.67	200563	-	0.69	0.67	0.68	0.67	0.68	0.01	792.00	54.00	-
SANKO	0.90	200563	-	0.92	0.89	0.92	0.90	0.92	0.02	686.00	62.00	-
SELIC	2.04	200563	2.02	2.10	2.02	2.06	2.06	2.08	0.02	4,560.00	941.00	2.00
SWC	3.90	200563	3.94	3.94	3.88	3.90	3.90	3.94	-	1,644.00	642.00	3.00
TMC	0.39	200563	0.39	0.40	0.39	0.39	0.39	0.40	-	1,071.00	42.00	-
TMI	0.63	200563	0.64	0.64	0.63	0.64	0.63	0.64	0.01	210.00	13.00	-
TMW	35.75	200563	-	37.50	36.25	37.50	37.00	37.50	1.75	123.00	451.00	36.00
TPAC	10.30	190563	-	-	-	-	10.00	10.30	-	-	-	-
TPLAS	1.14	200563	-	1.16	1.11	1.13	1.12	1.13	(0.01)	5,773.00	647.00	1.00
UBIS	4.62	200563	-	4.76	4.68	4.68	4.64	4.70	0.06	15.00	7.00	4.00
UEC	0.76	200563	0.76	0.80	0.73	0.78	0.78	0.80	0.02	4,441.00	338.00	-
UKEM	0.66	200563	0.67	0.68	0.66	0.67	0.66	0.67	0.01	28,011.00	1,868.00	-
UREKA	1.09	200563	-	1.12	1.06	1.06	1.06	1.07	(0.03)	9,214.00	984.00	1.00
YUASA	13.90	200563	14.60	15.70	14.30	14.90	14.80	14.90	1.00	7,557.00	11,370.00	15.00
ZIGA	1.18	200563	1.20	1.23	1.13	1.19	1.18	1.20	0.01	3,191.00	382.00	1.00
Property & Cons'	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.22	200563	3.18	3.30	3.10	3.20	3.16	3.20	(0.02)	566,637.00	181,340.00	3.00
ARIN	0.90	200563	0.91	0.94	0.86	0.94	0.93	0.94	0.04	60,252.00	5,376.00	-
ARROW	7.55	200563	-	7.70	7.65	7.65	7.60	7.70	0.10	298.00	228.00	7.00
BC	1.00	200563	-	1.01	0.98	1.00	0.99	1.00	-	4,787.00	479.00	1.00
BSM	0.26	200563	0.26	0.26	0.25	0.26	0.25	0.26	-	2,428.00	62.00	-
BTW	0.66	200563	0.67	0.70	0.65	0.68	0.66	0.68	0.02	4,224.00	283.00	-
CAZ	1.63	200563	1.64	1.65	1.61	1.62	1.62	1.63	(0.01)	3,228.00	526.00	1.00
CHEWA	0.32	200563	0.32	0.33	0.32	0.32	0.32	0.33	-	9,886.00	321.00	-
CMC	0.67	200563	0.67	0.68	0.66	0.68	0.68	0.69	0.01	1,359.00	92.00	-
CRD	0.45	200563	-	0.47	0.45	0.46	0.46	0.47	0.01	5,657.00	259.00	-
DIMET	0.											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.26	200563	-	0.29	0.26	0.28	0.24	0.28	0.02	276.00	8.00	-
UWC	0.03	200563	0.03	0.03	0.02	0.03	0.02	0.03	-	112,493.00	254.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.95	200563	-	0.97	0.96	0.96	0.96	0.97	0.01	7,538.00	727.00	-
AMA	4.30	200563	4.80	4.94	4.50	4.94	4.94	-	0.64	49,601.00	24,225.00	4.00
ARIP	0.30	200563	0.30	0.30	0.29	0.30	0.29	0.30	-	750.00	22.00	-
ATP30	0.81	200563	0.81	0.82	0.80	0.80	0.80	0.82	(0.01)	9,116.00	738.00	-
AUCT	7.30	200563	7.30	7.30	7.05	7.20	7.15	7.20	(0.10)	24,912.00	17,884.00	7.00
BOL	3.30	200563	3.30	3.34	3.28	3.32	3.30	3.32	0.02	6,547.00	2,165.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.89	200563	0.89	0.90	0.89	0.90	0.89	0.90	0.01	2,624.00	236.00	-
D	3.54	200563	3.54	3.70	3.54	3.66	3.64	3.66	0.12	5,515.00	1,993.00	3.00
DCORP	0.31	200563	-	0.31	0.31	0.31	0.31	0.32	-	2,234.00	69.00	-
EFORL	0.03	200563	0.03	0.04	0.03	0.04	0.03	0.04	0.01	30,150.00	108.00	-
ETE	0.73	200563	-	0.75	0.72	0.72	0.71	0.72	(0.01)	2,675.00	194.00	-
FSMART	5.60	200563	5.55	5.65	5.50	5.60	5.60	5.65	-	8,456.00	4,733.00	5.00
FVC	0.36	200563	0.36	0.36	0.34	0.35	0.34	0.35	(0.01)	4,488.00	158.00	-
GSC	0.62	200563	0.59	0.64	0.57	0.64	0.60	0.64	0.02	5,059.00	303.00	-
HARN	2.04	200563	2.04	2.04	2.02	2.04	2.02	2.04	-	7,302.00	1,476.00	2.00
IMH	2.40	200563	2.44	2.44	2.30	2.36	2.34	2.36	(0.04)	2,449.00	573.00	2.00
JKN	5.00	200563	5.05	5.25	5.00	5.25	5.20	5.25	0.25	162,657.00	84,295.00	5.00
KIAT	0.43	200563	0.42	0.43	0.42	0.43	0.42	0.43	-	23,139.00	974.00	-
KOOL	0.70	200563	0.71	0.74	0.69	0.70	0.70	0.71	-	111,440.00	7,959.00	-
LDC	0.73	200563	0.78	0.78	0.75	0.75	0.75	0.76	0.02	355.00	27.00	-
MORE	0.21	200563	0.21	0.23	0.21	0.22	0.22	0.23	0.01	85,590.00	1,884.00	-
MPG	0.22	200563	0.19	0.21	0.19	0.21	0.20	0.21	(0.01)	8,183.00	158.00	-
MVP	1.18	200563	-	1.21	1.10	1.18	1.17	1.18	-	2,580.00	304.00	1.00
NBC	0.58	200563	0.59	0.59	0.56	0.58	0.58	0.59	-	1,573.00	90.00	-
NCL	0.65	200563	-	0.71	0.65	0.67	0.67	0.68	0.02	11,862.00	802.00	-
NEWS	0.01	200563	0.01	0.02	0.01	0.01	-	0.01	-	1,030,764.00	1,031.00	-
NINE	1.75	190563	-	-	-	-	1.76	1.79	-	-	-	-
OTO	2.52	200563	2.58	2.58	2.50	2.52	2.52	2.54	-	138.00	35.00	2.00
PHOL	2.28	200563	2.32	2.42	2.24	2.40	2.38	2.40	0.12	26,148.00	6,110.00	2.00
PICO	3.22	200563	-	3.22	3.18	3.22	3.18	3.22	-	2.00	1.00	3.00
QLT	4.06	200563	4.08	4.14	4.04	4.08	4.04	4.08	0.02	102.00	42.00	4.00
RP	1.26	200563	1.26	1.33	1.24	1.24	1.23	1.24	(0.02)	18,175.00	2,350.00	1.00
SE	1.42	200563	1.45	1.45	1.40	1.41	1.40	1.41	(0.01)	1,638.00	232.00	1.00
SONIC	1.04	200563	1.03	1.03	1.00	1.00	1.00	1.01	(0.04)	5,755.00	579.00	1.00
SPA	6.45	200563	6.50	6.95	6.50	6.75	6.75	6.80	0.30	83,324.00	56,331.00	6.00
THMUI	0.49	200563	0.53	0.56	0.52	0.56	0.56	-	0.07	28,633.00	1,582.00	-
TNDT	2.56	200563	-	2.60	2.50	2.50	2.50	2.54	(0.06)	1,566.00	397.00	2.00
TNH	29.25	200563	-	30.00	29.50	30.00	30.00	30.25	0.75	514.00	1,537.00	29.00
TNP	2.42	200563	2.42	2.44	2.36	2.42	2.42	2.44	-	13,856.00	3,338.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.73	200563	0.73	0.75	0.71	0.71	0.71	0.72	(0.02)	28,360.00	2,045.00	-
TVT	0.42	200563	0.43	0.44	0.41	0.44	0.44	0.45	0.02	12,822.00	554.00	-
VL	1.01	200563	1.01	1.04	1.01	1.02	1.02	1.03	0.01	51,009.00	5,213.00	1.00
WINNER	2.66	200563	2.72	2.72	2.64	2.66	2.64	2.66	-	2,935.00	783.00	2.00
YGG	4.96	200563	4.96	4.96	4.84	4.94	4.92	4.94	(0.02)	5,060.00	2,475.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.43	200563	1.41	1.49	1.41	1.48	1.48	1.49	0.05	7,691.00	1,129.00	1.00
COMAN	1.73	200563	1.75	1.80	1.73	1.79	1.79	1.80	0.06	5,424.00	966.00	1.00
ICN	1.63	200563	-	1.66	1.60	1.64	1.64	1.65	0.01	835.00	137.00	1.00
INSET	2.48	200563	2.48	2.50	2.44	2.46	2.46	2.48	(0.02)	18,280.00	4,522.00	2.00
IRCP	0.45	200563	0.44	0.45	0.43	0.43	0.43	0.44	(0.02)	6,049.00	264.00	-
ITEL	2.12	200563	2.14	2.18	2.12	2.16	2.16	2.18	0.04	5,431.00	1,165.00	2.00
NETBAY	33.50	200563	33.50	35.25	33.50	35.25	34.50	35.25	1.75	8,118.00	28,162.00	34.00
PLANET	0.77	200563	-	0.79	0.72	0.74	0.74	0.75	(0.03)	2,958.00	217.00	-
SIMAT	2.02	200563	-	2.32	2.00	2.32	2.32	-	0.30	54,567.00	12,282.00	2.00
SKY	14.80	200563	14.80	14.90	14.70	14.80	14.70	14.80	-	2,732.00	4,039.00	14.00
SPVI	2.30	200563	2.32	2.32	2.24	2.28	2.28	2.30	(0.02)	30,233.00	6,872.00	2.00
TPS	1.87	200563	1.87	1.88	1.86	1.87	1.87	1.88	-	1,444.00	269.00	1.00
UPA	0.18	200563	0.17	0.18	0.17	0.18	0.17	0.18	-	2,853.00	51.00	-
VCOM	2.58	200563	2.60	2.62	2.58	2.62	2.60	2.62	0.04	550.00	143.00	2.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.09	200563	-	8.14	8.00	8.14	8.09	8.15	0.05	39.00	32.00	8.00
ABFTH	1,340.00	230363	-	-	-	-	1,360.00	1,389.00	-	-	-	-
BMSCG	6.34	200563	6.41	6.46	6.37	6.46	6.46	6.50	0.12	2,286.00	1,466.00	6.00
BMSCITH	9.72	200563	9.69	9.81	9.69	9.81	9.77	9.81	0.09	1,937.00	1,890.00	9.00
BSET100	8.58	200563	8.59	8.66	8.56	8.66	8.62	8.66	0.08	937.00	807.00	8.00
CHINA	5.69	200563	5.74	5.74	5.65	5.65	5.62	5.70	(0.04)	139.00	79.00	5.00
EBANK	3.27	200563	-	3.32	3.30	3.30	3.30	3.33	0.03	115.00	38.00	3.00
ECOMM	7.84	200563	-	7.79	7.76	7.79	7.77	7.80	(0.05)	4.00	3.00	7.00
EFOOD	5.16	190563	-	-	-	-	5.19	5.22	-	-	-	-
EICT	4.43	190563	-	-	-	-	4.46	4.49	-	-	-	-
ENGY	5.30	200563	-	5.30	5.29	5.29	5.25	5.30	(0.01)	7.00	4.00	5.00
ENY	6.39	200563	-	6.40	6.39	6.40	6.40	6.43	0.01	57.00	36.00	6.00
ESET50	4.72	200563	-	4.76	4.76	4.76	4.75	4.82	0.04	2.00	1.00	4.00
GLD	2.33	200563	2.34	2.34	2.33	2.33	2.33	2.34	-	14,170.00	3,306.00	2.00
TDEX	8.72	200563	8.74	8.78	8.70	8.77	8.76	8.77	0.05	2,740.00	2,398.00	8.00
TGOLDET	4.98	200563	4.99	5.00	4.98							

Foreign Board Quotation

Issue Date : Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA19C2007B	0.14	300463	-	-	-	-	0.07	0.13	-	-	-	-
ADVA19C2008A	0.75	200563	0.75	0.83	0.74	0.78	0.78	0.79	0.03	79,435.00	6,260.00	-
ADVA19C2009A	0.49	200563	0.48	0.53	0.47	0.50	0.49	0.50	0.01	386,190.00	19,405.00	-
ADVA19C2010A	0.23	200563	0.23	0.25	0.22	0.23	0.23	0.24	-	111,412.00	2,671.00	-
ADVA19P2006A	0.15	180563	-	-	-	-	0.12	0.22	-	-	-	-
ADVA19P2009A	0.31	200563	-	0.31	0.28	0.29	0.29	0.30	(0.02)	31,446.00	917.00	-
ADVA19P2010A	0.92	200563	-	0.92	0.87	0.89	0.89	0.90	(0.03)	46,406.00	4,093.00	-
ADVA24C2006A	0.13	130463	-	-	-	-	0.07	0.16	-	-	-	-
ADVA24C2009A	0.44	200563	-	0.48	0.43	0.45	0.45	0.46	0.01	4,416.00	203.00	-
ADVA28C2007A	0.04	200563	-	0.03	0.03	0.03	0.02	0.03	(0.01)	264.00	1.00	-
ADVA28C2008A	0.47	200563	-	0.55	0.47	0.51	0.51	0.52	0.04	67,187.00	3,426.00	-
ADVA28C2008B	0.87	190563	-	-	-	-	0.91	0.97	-	-	-	-
ADVA28C2012A	0.17	200563	-	0.18	0.16	0.17	0.17	0.18	-	22,329.00	399.00	-
ADVA28P2012A	0.42	200563	0.41	0.42	0.40	0.40	0.40	0.41	(0.02)	17,267.00	708.00	-
ADVA41C2006A	0.02	190563	-	-	-	-	0.02	0.04	-	-	-	-
ADVA41C2007A	0.14	200563	-	0.14	0.14	0.14	0.13	0.14	-	784.00	11.00	-
ADVA41C2007B	0.49	200563	-	0.53	0.47	0.50	0.50	0.52	0.01	42,485.00	2,107.00	-
ADVA41P2005A	0.29	110563	-	-	-	-	0.18	0.20	-	-	-	-
ADVA41P2009A	1.25	200563	-	1.25	1.19	1.21	1.20	1.21	(0.04)	36,642.00	4,420.00	1.00
ADVA42C2005A	0.04	300463	-	-	-	-	-	0.01	-	-	-	-
ADVA42P2007A	1.36	200563	-	1.36	1.27	1.32	1.29	1.31	(0.04)	7,711.00	1,009.00	1.00
AEON01C2005A	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	131.00	-	-
AEON13C2007A	0.05	190563	-	-	-	-	0.03	0.05	-	-	-	-
AEON19C2006A	0.01	180563	-	-	-	-	-	0.02	-	-	-	-
AEON19C2010A	0.71	200563	0.72	0.73	0.69	0.72	0.72	0.73	0.01	435,307.00	30,920.00	-
AMAT01C2007B	0.03	200563	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
AMAT01C2008A	0.14	200563	-	0.19	0.15	0.18	0.18	0.19	0.04	1,664.00	28.00	-
AMAT01P2008A	1.04	200563	-	0.82	0.77	0.77	0.71	0.77	(0.27)	405.00	31.00	-
AMAT06C2005A	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
AMAT06C2010A	0.42	200563	0.52	0.57	0.44	0.57	0.57	0.58	0.15	346,330.00	17,657.00	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.04	-	-	-	-
AMAT08C2010A	0.37	200563	0.40	0.47	0.39	0.47	0.47	0.48	0.10	149,431.00	6,494.00	-
AMAT11C2008A	0.02	200563	-	0.03	0.03	0.03	0.03	0.04	0.01	1,621.00	5.00	-
AMAT13C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2010A	0.33	200563	0.35	0.41	0.34	0.41	0.41	0.42	0.08	958,414.00	37,172.00	-
AMAT16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.05	230463	-	-	-	-	0.04	0.08	-	-	-	-
AMAT19C2005A	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	0.01	0.07	-	-	-	-
AMAT19C2008A	0.09	200563	-	0.17	0.15	0.17	0.15	0.18	0.08	4,838.00	80.00	-
AMAT19C2009A	0.40	200563	0.42	0.50	0.41	0.50	0.50	0.51	0.10	851,594.00	39,796.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	-	-	-	-	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	0.03	-	-	-	-
AMAT42C2005A	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
AMAT42C2007A	0.75	200563	-	0.88	0.77	0.88	0.89	0.90	0.13	19,944.00	1,701.00	-
ANAN13C2007A	0.01	200563	-	0.01	0.01	0.01	-	0.04	-	101.00	-	-
ANAN19C2007A	0.05	200563	-	0.06	0.06	0.06	-	0.06	0.01	150.00	1.00	-
AOT01C2006B	0.03	200563	-	0.03	0.02	0.03	0.02	0.03	-	15,025.00	30.00	-
AOT01C2007A	0.19	200563	0.19	0.21	0.18	0.18	0.18	0.20	(0.01)	10,618.00	202.00	-
AOT01P2006B	0.63	200563	-	0.74	0.63	0.67	0.61	0.67	0.04	2,636.00	176.00	-
AOT01P2007A	1.09	200563	1.10	1.14	1.09	1.13	1.10	1.13	0.04	7,347.00	824.00	1.00
AOT06C2007A	0.07	110563	-	-	-	-	0.04	0.05	-	-	-	-
AOT06C2008A	0.84	190563	-	-	-	-	0.79	0.93	-	-	-	-
AOT06C2009A	0.52	200563	-	0.51	0.48	0.48	0.49	0.50	(0.04)	31,766.00	1,576.00	-
AOT06P2009A	0.47	200563	-	0.50	0.47	0.48	0.48	0.49	0.01	23,479.00	1,124.00	-
AOT08C2005A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2006A	0.01	290463	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.24	190563	-	-	-	-	0.17	0.23	-	-	-	-
AOT08C2009A	0.88	200563	0.86	0.87	0.84	0.84	0.86	0.87	(0.04)	36,616.00	3,146.00	-
AOT08P2009A	0.79	200563	-	0.81	0.79	0.80	0.80	0.81	0.01	34,980.00	2,803.00	-
AOT11C2011A	0.77	200563	-	0.76	0.74	0.74	0.75	0.76	(0.03)	3,600.00	270.00	-
AOT11P2007A	1.08	120563	-	-	-	-	1.14	1.18	-	-	-	-
AOT13C2006A	0.02	200563	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
AOT13C2007A	0.08	190563	-	-	-	-	0.08	0.12	-	-	-	-
AOT13C2008A	0.70	200563	0.70	0.71	0.67	0.67	0.68	0.69	(0.03)	253,012.00	17,415.00	-
AOT13P2006A	0.70	200563	-	0.65	0.58	0.59	0.59	0.65	(0.11)	98.00	6.00	-
AOT13P2009A	0.42	200563	-	0.43	0.42	0.43	0.42	0.43	0.01	52,001.00	2,199.00	-
AOT16C2007A	0.02	190563	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.26	270463	-	-	-	-	0.13	0.26	-	-	-	-
AOT19C2005A	0.06	300463	-	-	-	-	-	0.05	-	-	-	-
AOT19C2007A	0.09	190563	-	-	-	-	0.07	0.13	-	-	-	-
AOT19C2008A	0.51	190563	-	-	-	-	0.47	0.53	-	-	-	-
AOT19C2009A	0.54	200563	0.53	0.53	0.50	0.50	0.50	0.51	(0.04)	128,995.00	6,562.00	-
AOT19P2009A	0.16	200563	-	0.17	0.16	0.17	0.16	0.17	0.01	5,598.00	90.00	-
AOT19P2009B	0.29	200563	-	0.29	0.28	0.29	0.28	0.29	-	7,151.00	200.00	-
AOT19P2010A	0.71	200563	-	0.72	0.71	0.72	0.72	0.73	0.01	1,700.00	121.00	-
AOT24C2006A	0.03	300463	-	-	-	-	-	0.04	-	-	-	-
AOT24C2009A	0.52	200563	-	0.52	0.50	0.50	0.51	0.52	(0.02)	1,200.00	62.00	-
AOT27C2008A	0.03	190563	-	-	-	-	0.02	0.07	-	-	-	-
AOT28C2006A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2006B	0.05	130563	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.28	280463	-	-	-	-	0.16	0.24	-	-	-	-
AOT28C2008B	0.40	200563	-	0.38	0.36	0.37	0.37	0.38	(0.03)	6,684.00	250.00	-
AOT28C2008C	0.51	140563	-	-	-	-	0.51	0.54	-	-	-	-
AOT28C2012A	0.31	200563	-	0.30	0.29	0.30	0.30	0.31	(0.01)	16,968.00	506.00	-
AOT28P2012A	0.37	200563	-	0.39	0.37	0.39	0.38	0.39	0.02	27,583.00	1,054.00	-
AOT41C2006A	0.13	200363	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2007A	0.15	70463	-	-	-	-	0.09	0.11	-	-	-	-
AOT41C2007B	0.46	200563	-	0.43	0.41	0.42	0.41	0.42	(0.04)	21,151.00	893.00	-
AOT41P2005A	1.42	40363	-	-	-	-	1.55	-	-	-	-	-
AOT41P2006A	1.34	80563	-	-	-	-	1.14	1.18	-	-	-	-
AOT41P2009A	0.31	200563	-	0.33	0.33	0.33	0.33	0.34	0.02	20.00	1.00	-
AOT41P2009B	0.58	200563	-	0.61	0.59	0.61	0.60	0.61	0.03	3,472.00	208.00	-
AOT41P2010A	0.84	200563	0.84	0.87	0.83	0.85	0.85	0.86	0.01	85,993.00	7,315.00	-
AOT42C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
AOT42P2009A	0.52	130563	-	-	-	-	0.53	-	-	-	-	-
AP19C2007A	0.01	130563	-	-	-	-	0.01	0.06	-	-	-	-
AP19C2010A	0.68	200563	0.68	0.76	0.67	0.75	0.75	0.76	0.07	115,468.00	8,149.00	-
AP28C2006A	0.01	190563	-	-	-	-	0.01	0.03	-	-	-	-
AP28C2012A	0.62	200563	-	0.69	0.62	0.69	0.68	0.69	0.07	53,046.00	3,493.00	-
AWC01C2009A	0.23	200563	-	0.18	0.18	0.18	0.17	0.20	(0.05)	108.00	2.00	-
AWC01P2007A	0.41	200563	0.49	0.49	0.43	0.48	0.47	0.48	0.07	4,511.00	213.00	-
AWC06C2009A	0.98	200563	0.96	0.96	0.84	0.87	0.86	0.87	(0.11)	97,592.00	8,561.00	-

Foreign Board Quotation

Issue Date :

Wednesday May 20, 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	0.27	150563	-	-	-	-	0.19	0.23	-	-	-	-
AWC28C2010A	0.78	200563	-	0.68	0.64	0.65	0.65	0.67	(0.13)	34,420.00	2,285.00	-
AWC28C2012A	0.15	200563	-	0.14	0.13	0.13	0.13	0.14	(0.02)	7,185.00	98.00	-
AWC41C2006A	0.07	140563	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2007A	0.08	190563	-	-	-	-	0.05	0.07	-	-	-	-
AWC41C2007B	0.44	200563	0.35	0.38	0.35	0.36	0.34	0.36	(0.08)	5,861.00	207.00	-
AWC42C2008A	0.08	50563	-	-	-	-	0.03	0.05	-	-	-	-
BANP01C2005A	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	351.00	-	-
BANP01C2005B	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.00	180563	-	-	-	-	0.83	0.88	-	-	-	-
BANP01P2005B	0.34	200563	-	0.29	0.29	0.29	0.25	0.31	(0.05)	2,000.00	58.00	-
BANP06C2005A	0.01	200563	-	0.02	0.01	0.01	0.01	0.02	-	2,510.00	3.00	-
BANP08C2005A	0.01	110563	-	-	-	-	0.01	0.07	-	-	-	-
BANP08C2007A	0.04	200563	0.05	0.05	0.04	0.05	0.04	0.05	0.01	940.00	4.00	-
BANP08C2009A	0.67	200563	-	0.71	0.64	0.69	0.69	0.71	0.02	124,200.00	8,413.00	-
BANP08P2009A	0.63	200563	-	0.63	0.59	0.60	0.60	0.61	(0.03)	66,452.00	4,047.00	-
BANP11C2008A	0.01	200563	-	0.04	0.03	0.03	0.02	0.03	0.02	701.00	2.00	-
BANP13C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.63	200563	0.63	0.69	0.61	0.67	0.67	0.68	0.04	414,064.00	27,127.00	-
BANP13C2010A	1.00	200563	-	0.43	0.38	0.42	0.42	0.43	(0.58)	812,134.00	32,607.00	-
BANP19C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.01	200563	0.01	0.02	0.01	0.01	-	0.01	-	4,502.00	5.00	-
BANP19C2007B	0.08	200563	-	0.09	0.07	0.09	0.07	0.09	0.01	1,244.00	11.00	-
BANP19C2009A	0.66	200563	-	0.71	0.64	0.70	0.69	0.70	0.04	156,690.00	10,731.00	-
BANP19C2010A	0.52	200563	0.53	0.57	0.51	0.56	0.56	0.57	0.04	153,312.00	8,334.00	-
BANP19P2010A	0.30	200563	-	0.31	0.28	0.29	0.28	0.29	(0.01)	89,503.00	2,615.00	-
BANP19P2010B	1.00	200563	0.72	0.75	0.72	0.72	0.71	0.72	(0.28)	50,882.00	3,692.00	-
BANP27C2007A	0.04	190563	-	-	-	-	0.04	0.07	-	-	-	-
BANP28C2008A	0.22	200563	-	0.24	0.24	0.24	0.24	0.30	0.02	21.00	1.00	-
BANP28C2012A	0.43	200563	0.45	0.45	0.42	0.45	0.44	0.45	0.02	126,690.00	5,598.00	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	-	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.57	200563	-	0.49	0.46	0.49	0.49	0.51	(0.08)	20,146.00	959.00	-
BANP41C2010A	0.62	200563	-	0.67	0.64	0.64	0.66	0.68	0.02	4,871.00	319.00	-
BANP41P2005A	1.25	80563	-	-	-	-	-	-	-	-	-	-
BANP41P2007A	0.91	200563	-	0.92	0.91	0.91	0.86	0.89	-	2,740.00	249.00	-
BANP42C2006A	0.55	200563	-	0.82	0.82	0.82	0.81	0.82	0.27	10.00	1.00	-
BANP42P2005A	0.94	200563	-	0.89	0.89	0.89	0.87	0.89	(0.05)	60.00	5.00	-
BBL06C2007A	0.03	190563	-	-	-	-	0.02	0.03	-	-	-	-
BBL06C2009A	0.58	200563	-	0.57	0.53	0.54	0.54	0.55	(0.04)	78,976.00	4,301.00	-
BBL08C2005A	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2007A	0.03	190563	-	-	-	-	0.03	0.04	-	-	-	-
BBL08C2009A	0.39	200563	-	0.40	0.37	0.37	0.37	0.38	(0.02)	23,698.00	898.00	-
BBL08P2007A	1.58	190563	-	-	-	-	1.62	1.66	-	-	-	-
BBL08P2009A	1.00	200563	-	1.04	0.99	1.02	1.01	1.02	0.02	53,950.00	5,501.00	1.00
BBL11C2005A	0.01	180563	-	-	-	-	0.01	0.03	-	-	-	-
BBL11C2007A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.70	200563	-	0.70	0.66	0.68	0.68	0.69	(0.02)	21,888.00	1,486.00	-
BBL11P2008A	1.73	190563	-	-	-	-	1.77	1.81	-	-	-	-
BBL13C2006A	0.01	200563	0.01	0.01	0.01	0.01	-	0.01	-	1,450.00	1.00	-
BBL13C2008A	0.13	200563	0.12	0.14	0.11	0.13	0.12	0.13	-	296,696.00	3,632.00	-
BBL13C2010A	1.09	200563	1.08	1.09	1.00	1.04	1.04	1.05	(0.05)	627,911.00	64,827.00	1.00
BBL13P2008A	0.77	200563	0.79	0.86	0.77	0.79	0.77	0.85	0.02	443.00	35.00	-
BBL13P2010A	1.23	200563	1.29	1.29	1.22	1.27	1.26	1.27	0.04	153,972.00	19,430.00	1.00
BBL16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
BBL19C2005A	0.05	140563	-	-	-	-	-	0.03	-	-	-	-
BBL19C2007A	0.04	70563	-	-	-	-	0.03	0.06	-	-	-	-
BBL19C2009A	0.84	200563	0.79	0.85	0.77	0.80	0.80	0.81	(0.04)	129,421.00	10,318.00	-
BBL19C2010A	0.40	200563	-	0.40	0.37	0.39	0.38	0.39	(0.01)	69,585.00	2,695.00	-
BBL19P2007A	1.67	190563	-	-	-	-	1.68	1.78	-	-	-	-
BBL19P2010A	0.88	200563	-	0.90	0.87	0.88	0.88	0.89	-	29,145.00	2,586.00	-
BBL24C2009A	0.32	200563	-	0.32	0.29	0.30	0.30	0.31	(0.02)	13,156.00	392.00	-
BBL28C2007A	0.03	200563	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
BBL28C2010A	0.25	200563	0.26	0.26	0.23	0.24	0.23	0.24	(0.01)	52,454.00	1,240.00	-
BBL41C2006A	0.03	100463	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007A	0.02	150563	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.04	0.06	-	-	-	-
BBL41C2009A	0.34	200563	-	0.32	0.31	0.32	0.32	0.33	(0.02)	81,152.00	2,520.00	-
BBL41P2006A	2.32	300463	-	-	-	-	2.58	2.62	-	-	-	-
BBL41P2010A	1.07	200563	-	1.13	1.07	1.10	1.09	1.10	0.03	22,719.00	2,512.00	1.00
BBL42C2005A	0.01	140563	-	-	-	-	-	0.05	-	-	-	-
BBL42C2007A	0.04	210463	-	-	-	-	-	0.06	-	-	-	-
BCH01C2006A	0.07	200563	-	0.08	0.08	0.08	0.08	0.11	0.01	894.00	7.00	-
BCH01C2006B	0.01	130563	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.80	200563	-	0.58	0.58	0.58	0.56	0.62	(0.22)	1.00	-	-
BCH06C2006A	0.01	150563	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.32	-	-	-	-	-
BCH11C2008A	0.07	150563	-	-	-	-	0.10	0.14	-	-	-	-
BCH13C2007A	0.19	200563	-	0.22	0.19	0.21	0.21	0.22	0.02	26,020.00	539.00	-
BCH16C2006A	0.03	290463	-	-	-	-	0.03	-	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	0.03	0.09	-	-	-	-
BCH19C2008A	0.48	200563	-	0.53	0.48	0.52	0.52	0.53	0.04	47,865.00	2,446.00	-
BCH41C2005A	0.04	250263	-	-	-	-	0.01	-	-	-	-	-
BCH41C2006A	0.12	50563	-	-	-	-	0.10	0.12	-	-	-	-
BCP01C2005A	0.03	200563	-	0.01	0.01	0.01	0.01	0.02	(0.02)	33.00	-	-
BCP01C2005												

Foreign Board Quotation

Issue Date : Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS11C2007A	0.08	270463	-	-	-	-	0.06	0.08	-	-	-	-
BDMS11C2008A	0.04	200563	-	0.03	0.03	0.03	0.03	0.04	(0.01)	103.00	-	-
BDMS11C2011A	0.83	200563	-	0.85	0.84	0.85	0.86	0.87	0.02	44,357.00	3,753.00	-
BDMS13C2008A	0.29	200563	-	0.30	0.29	0.30	0.30	0.31	0.01	16,440.00	478.00	-
BDMS13C2009A	0.42	200563	0.42	0.43	0.41	0.43	0.42	0.43	0.01	162,529.00	6,783.00	-
BDMS16C2006A	0.05	70563	-	-	-	-	0.06	0.28	-	-	-	-
BDMS19C2005A	0.01	70563	-	-	-	-	-	0.06	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2010A	0.37	200563	0.38	0.39	0.37	0.38	0.38	0.39	0.01	48,026.00	1,809.00	-
BDMS19P2010A	0.51	200563	-	0.50	0.48	0.48	0.48	0.49	(0.03)	21,305.00	1,044.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	-	0.09	-	-	-	-
BDMS28C2012A	0.25	200563	-	0.26	0.25	0.26	0.26	0.27	0.01	33,871.00	881.00	-
BDMS41C2006A	0.04	150463	-	-	-	-	0.01	0.02	-	-	-	-
BDMS41C2009A	0.30	200563	-	0.31	0.30	0.31	0.31	0.33	0.01	15,510.00	477.00	-
BDMS41P2006A	0.34	200563	-	0.34	0.34	0.34	0.32	0.34	-	200.00	7.00	-
BEC01C2006A	0.06	200563	-	0.07	0.05	0.07	0.05	0.07	0.01	93.00	1.00	-
BEC01C2006B	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
BEC01P2006A	0.50	190563	-	-	-	-	0.44	0.49	-	-	-	-
BEC19C2005A	0.06	270463	-	-	-	-	-	0.02	-	-	-	-
BEC42C2005A	0.16	150563	-	-	-	-	0.06	0.07	-	-	-	-
BEM06P2009A	0.33	200563	-	0.34	0.32	0.34	0.34	0.35	0.01	52,868.00	1,760.00	-
BEM08C2005A	0.02	190563	-	-	-	-	0.01	0.04	-	-	-	-
BEM08C2009A	0.90	200563	-	0.88	0.85	0.85	0.85	0.86	(0.05)	41,195.00	3,545.00	-
BEM11C2011A	0.57	200563	0.56	0.57	0.54	0.55	0.55	0.56	(0.02)	13,203.00	735.00	-
BEM13C2007A	0.08	200563	-	0.03	0.03	0.03	0.03	0.06	(0.05)	5,590.00	17.00	-
BEM13C2009A	0.61	200563	0.58	0.61	0.58	0.58	0.58	0.59	(0.03)	473,477.00	27,906.00	-
BEM16C2006A	0.08	120563	-	-	-	-	0.05	0.15	-	-	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
BEM19C2010A	0.70	200563	0.66	0.68	0.66	0.66	0.66	0.67	(0.04)	30,108.00	2,009.00	-
BEM19P2010A	0.45	200563	0.45	0.46	0.45	0.46	0.46	0.47	0.01	21,926.00	1,008.00	-
BEM24C2008A	0.80	200563	-	0.80	0.77	0.77	0.77	0.78	(0.03)	9,644.00	752.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2007A	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.41	200563	-	0.41	0.38	0.38	0.38	0.39	(0.03)	25,322.00	989.00	-
BEM28C2010A	0.73	200563	0.68	0.72	0.67	0.68	0.68	0.69	(0.05)	86,495.00	5,971.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.07	0.09	-	-	-	-
BGR101C2006A	0.07	200563	0.07	0.11	0.07	0.10	0.10	0.11	0.03	62,420.00	580.00	-
BGR101C2006B	0.01	200563	0.01	0.02	0.01	0.01	0.01	0.02	-	4,852.00	5.00	-
BGR101C2008B	0.27	200563	0.37	0.37	0.31	0.36	0.36	0.39	0.09	901.00	33.00	-
BGR101C2009A	0.59	200563	-	0.71	0.60	0.71	0.70	0.71	0.12	5,757.00	385.00	-
BGR101P2006A	0.72	200563	0.68	0.68	0.49	0.54	0.50	0.53	(0.18)	2,434.00	149.00	-
BGR106C2010A	0.58	200563	0.60	0.69	0.58	0.69	0.69	0.71	0.11	117,381.00	7,693.00	-
BGR108C2005A	0.01	200563	-	0.01	0.01	0.01	0.01	0.04	-	40.00	-	-
BGR108C2009A	0.60	200563	-	0.68	0.60	0.67	0.67	0.68	0.07	163,563.00	10,634.00	-
BGR111C2006A	0.23	200563	0.24	0.34	0.24	0.34	0.33	0.34	0.11	35,141.00	1,023.00	-
BGR111C2008A	0.07	200563	0.10	0.12	0.10	0.10	0.10	0.13	0.03	121.00	1.00	-
BGR113C2006A	0.02	120563	-	-	-	-	-	0.01	-	-	-	-
BGR113C2007A	0.09	200563	-	0.14	0.12	0.14	0.14	0.15	0.05	6,138.00	82.00	-
BGR113C2008A	0.25	200563	-	0.35	0.30	0.35	0.35	0.40	0.10	620.00	20.00	-
BGR113C2009A	0.64	200563	0.66	0.74	0.66	0.74	0.74	0.75	0.10	841,783.00	60,494.00	-
BGR116C2005A	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BGR119C2005A	0.06	230463	-	-	-	-	-	0.01	-	-	-	-
BGR119C2006A	0.01	140463	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.33	200563	-	0.42	0.37	0.42	0.43	0.45	0.09	1,096.00	44.00	-
BGR119C2008B	0.77	200563	-	0.87	0.87	0.87	0.93	1.00	0.10	100.00	9.00	-
BGR119C2009A	0.61	200563	0.62	0.71	0.62	0.71	0.71	0.72	0.10	485,815.00	32,912.00	-
BGR119P2007A	0.68	190563	-	-	-	-	0.55	0.59	-	-	-	-
BGR124C2009A	0.56	200563	0.66	0.66	0.58	0.64	0.66	0.67	0.08	34,400.00	2,189.00	-
BGR127P2006A	0.33	200563	-	0.30	0.22	0.23	0.22	0.23	(0.10)	32,380.00	768.00	-
BGR141C2006A	0.02	200563	-	0.03	0.03	0.03	0.04	0.08	0.01	100.00	-	-
BGR141C2007A	0.47	200563	-	0.60	0.49	0.58	0.58	0.59	0.11	50,412.00	2,830.00	-
BGR141P2005A	1.29	30463	-	-	-	-	0.09	-	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	0.82	0.86	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.03	-	-	-	-
BH08C2007A	0.07	200563	-	0.07	0.07	0.07	0.07	0.08	-	10.00	-	-
BH11C2008A	0.05	150563	-	-	-	-	0.04	0.08	-	-	-	-
BH13C2006A	0.06	200563	-	0.06	0.06	0.06	-	0.07	-	1.00	-	-
BH13C2010A	0.37	200563	-	0.39	0.37	0.37	0.38	0.39	-	48,283.00	1,840.00	-
BH19C2006A	0.01	120563	-	-	-	-	0.01	0.05	-	-	-	-
BH19C2009A	0.35	200563	0.37	0.37	0.34	0.36	0.36	0.37	0.01	118,104.00	4,214.00	-
BH24C2008A	0.29	200563	-	0.30	0.28	0.29	0.29	0.30	-	3,562.00	103.00	-
BH27C2007A	0.08	190563	-	-	-	-	0.03	0.08	-	-	-	-
BH41C2005A	0.10	290463	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.01	0.03	-	-	-	-
BH41C2009A	0.35	200563	-	0.35	0.35	0.35	0.35	0.36	-	9,960.00	349.00	-
BH41P2006A	0.99	190563	-	-	-	-	0.95	0.98	-	-	-	-
BH42C2008A	0.71	200563	-	0.75	0.71	0.74	0.74	0.75	0.03	6,222.00	456.00	-
BJC01C2008B	0.25	200563	-	0.34	0.34	0.34	0.34	0.39	0.09	1.00	-	-
BJC01C2009A	0.49	190563	-	-	-	-	0.57	0.62	-	-	-	-
BJC01P2009A	0.29	200563	-	0.29	0.24	0.24	0.23	0.24	(0.05)	1,652.00	42.00	-
BJC06C2006A	0.02	200563	-	0.02	0.02	0.02	0.02	0.04	-	1,137.00	2.00	-
BJC11C2008A	0.12	150563	-	-	-	-	0.16	0.20	-	-	-	-
BJC13C2005A	0.01	300463	-	-	-	-	-	-	-	-	-	-
BJC13C2010A	0.32	200563	0.32	0.39	0.31	0.39	0.39	0.40	0.07	113,094.00	3,973.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.04	-	-	-	-	-
BJC19C2005A	0.03	110563	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2007A	0.16											

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS19C2008A	0.36	200563	-	0.35	0.34	0.35	0.35	0.36	(0.01)	20,393.00	713.00	-
BTS19C2010A	0.31	200563	0.30	0.30	0.29	0.30	0.30	0.31	(0.01)	246,336.00	7,389.00	-
BTS24C2007A	0.15	180563	-	-	-	-	0.07	0.12	-	-	-	-
BTS41C2006A	0.11	190563	-	-	-	-	0.10	0.11	-	-	-	-
BTS42C2008A	0.05	200563	-	0.04	0.04	0.04	0.03	0.04	(0.01)	600.00	2.00	-
CBG01C2007B	0.90	200563	0.91	1.15	0.88	1.01	1.01	1.05	0.11	20,522.00	2,187.00	1.00
CBG01P2007B	0.20	200563	0.19	0.21	0.17	0.18	0.17	0.18	(0.02)	43,801.00	800.00	-
CBG08C2007A	1.52	200563	-	1.84	1.57	1.76	1.71	1.72	0.24	7,310.00	1,244.00	1.00
CBG11C2008A	1.00	200563	-	1.15	1.10	1.15	1.07	1.10	0.15	45.00	5.00	1.00
CBG13C2008A	1.63	200563	-	1.94	1.63	1.76	1.76	1.79	0.13	26,594.00	4,813.00	1.00
CBG13C2010A	1.15	200563	1.15	1.31	1.15	1.23	1.22	1.23	0.08	141,798.00	17,734.00	1.00
CBG13P2006A	0.07	200563	-	0.07	0.06	0.07	0.06	0.07	-	1,931.00	12.00	-
CBG16C2008A	0.61	200563	-	0.77	0.75	0.77	0.77	0.78	0.16	270.00	21.00	-
CBG19C2005A	0.42	200563	-	0.52	0.38	0.48	0.40	0.46	0.06	3,389.00	167.00	-
CBG19C2008A	1.70	200563	-	1.82	1.70	1.76	1.76	1.77	0.06	6,932.00	1,206.00	1.00
CBG19C2010A	1.36	200563	1.35	1.54	1.35	1.46	1.45	1.46	0.10	363,991.00	53,709.00	1.00
CBG19P2006A	0.13	200563	-	0.14	0.13	0.13	0.13	0.15	-	945.00	12.00	-
CBG19P2010A	1.00	200563	1.07	1.14	1.03	1.08	1.08	1.09	0.08	162,502.00	17,199.00	1.00
CBG24C2008A	2.02	200563	-	2.24	1.99	2.10	2.10	2.12	0.08	14,059.00	3,019.00	2.00
CBG41C2005A	1.18	200563	1.10	1.29	1.10	1.29	1.21	1.24	0.11	28.00	3.00	1.00
CBG41C2006A	0.81	200563	-	0.97	0.82	0.97	0.87	0.90	0.16	1,821.00	172.00	-
CBG41C2009A	1.50	200563	-	1.69	1.50	1.66	1.59	1.61	0.16	48,981.00	7,865.00	1.00
CBG41P2006A	0.39	200563	0.36	0.36	0.28	0.30	0.29	0.30	(0.09)	123,818.00	3,835.00	-
CBG42C2006A	0.05	200563	-	0.25	0.25	0.25	0.16	0.21	0.20	1.00	-	-
CBG42C2008A	3.44	200563	-	3.68	3.34	3.64	3.52	3.54	0.20	8,539.00	3,056.00	3.00
CENT01C2006A	0.03	120563	-	-	-	-	0.05	0.10	-	-	-	-
CENT01C2006B	0.02	290463	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.45	200563	-	0.56	0.48	0.56	0.55	0.60	0.11	420.00	22.00	-
CENT01P2009A	0.47	200563	0.50	0.50	0.43	0.44	0.43	0.44	(0.03)	7,866.00	367.00	-
CENT06C2006A	0.31	200563	0.30	0.39	0.28	0.36	0.37	0.38	0.05	80,606.00	2,623.00	-
CENT06P2007A	0.68	160463	-	-	-	-	0.16	-	-	-	-	-
CENT11C2007A	0.03	150563	-	-	-	-	0.01	0.03	-	-	-	-
CENT13C2005A	0.01	90363	-	-	-	-	-	-	-	-	-	-
CENT13C2006A	0.01	190563	-	-	-	-	0.02	0.05	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	0.06	-	-	-	-
CENT19C2008A	0.66	200563	0.65	0.77	0.62	0.75	0.75	0.76	0.09	81,637.00	5,586.00	-
CENT19C2010A	0.42	200563	0.42	0.49	0.40	0.47	0.48	0.49	0.05	94,782.00	4,122.00	-
CENT24C2008A	0.22	200563	-	0.26	0.22	0.26	0.25	0.26	0.04	7,602.00	182.00	-
CENT27C2008A	0.35	180563	-	-	-	-	0.44	0.45	-	-	-	-
CENT28C2006A	0.01	50563	-	-	-	-	0.01	0.05	-	-	-	-
CENT28C2008A	0.47	200563	-	0.58	0.45	0.56	0.56	0.57	0.09	101,039.00	5,183.00	-
CENT28C2010A	0.60	200563	-	0.69	0.57	0.66	0.67	0.68	0.06	87,871.00	5,457.00	-
CENT28C2012A	0.28	200563	-	0.33	0.27	0.32	0.31	0.32	0.04	77,143.00	2,251.00	-
CENT41C2005A	0.02	280463	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2006A	0.12	70563	-	-	-	-	0.18	0.20	-	-	-	-
CENT42C2006A	0.50	200563	-	0.63	0.48	0.60	0.60	0.62	0.10	10,278.00	537.00	-
CHG01C2006A	0.18	190563	-	-	-	-	0.18	0.19	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.01	0.06	-	-	-	-
CHG01P2006A	0.27	190563	-	-	-	-	0.24	0.29	-	-	-	-
CHG08C2005A	0.02	100463	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2006A	0.09	200563	-	0.09	0.09	0.09	0.09	0.10	-	10,752.00	97.00	-
CHG16C2009A	0.31	200563	0.31	0.33	0.31	0.33	0.33	0.34	0.02	11,068.00	358.00	-
CHG27C2009A	0.14	200563	-	0.15	0.14	0.15	0.15	0.16	0.01	5,690.00	82.00	-
CHG41C2005A	0.01	130563	-	-	-	-	0.01	-	-	-	-	-
CHG42C2006A	0.07	290463	-	-	-	-	0.02	0.06	-	-	-	-
CK01C2005A	0.02	200563	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
CK01C2005B	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	4,956.00	5.00	-
CK01P2005A	0.20	190563	-	-	-	-	0.09	0.14	-	-	-	-
CK06C2009A	0.22	200563	0.25	0.26	0.22	0.26	0.26	0.27	0.04	114,798.00	2,777.00	-
CK11C2007A	0.02	110563	-	-	-	-	0.02	0.03	-	-	-	-
CK13C2006A	0.05	230463	-	-	-	-	-	0.02	-	-	-	-
CK16C2006A	0.01	190563	-	-	-	-	-	0.03	-	-	-	-
CK19C2007A	0.04	200563	-	0.04	0.04	0.04	0.01	0.04	-	250.00	1.00	-
CK19C2010A	0.30	200563	-	0.33	0.30	0.33	0.32	0.33	0.03	95,523.00	3,070.00	-
CK27C2008A	0.13	120563	-	-	-	-	0.04	0.11	-	-	-	-
CK41C2009A	0.25	200563	-	0.28	0.26	0.26	0.28	0.29	0.01	8,935.00	244.00	-
CK42C2006A	0.22	200563	-	0.23	0.03	0.03	0.03	0.04	(0.19)	1,200.00	25.00	-
CKP01C2008B	0.46	200563	-	0.55	0.55	0.55	0.53	0.58	0.09	1.00	-	-
CKP01C2009A	0.83	200563	-	0.97	0.86	0.97	0.92	0.95	0.14	5.00	-	-
CKP01P2009A	0.21	190563	-	-	-	-	0.18	0.22	-	-	-	-
CKP08C2010A	0.68	200563	0.76	0.78	0.68	0.76	0.76	0.77	0.08	114,699.00	8,437.00	-
CKP11C2006A	0.01	110563	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.33	200563	-	0.44	0.36	0.44	0.36	0.48	0.11	7,294.00	278.00	-
CKP13C2010A	0.58	200563	-	0.67	0.58	0.66	0.65	0.66	0.08	60,526.00	3,833.00	-
CKP16C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.12	200563	-	0.15	0.04	0.15	0.05	0.14	0.03	6.00	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.04	-	-	-	-
CKP19C2006A	0.04	120563	-	-	-	-	0.08	0.13	-	-	-	-
CKP19C2010A	0.74	200563	0.76	0.86	0.75	0.84	0.84	0.85	0.10	77,257.00	6,338.00	-
CKP24C2006A	0.01	200563	-	0.15	0.02	0.14	0.14	0.15	0.13	700.00	6.00	-
CKP27C2005A	0.01	310363	-	-	-	-	0.01	0.07	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	-	0.01	0.04	-	-	-	-
CKP28C2012A	0.57	200563	-	0.64	0.57	0.61	0.62	0.63	0.04	81,073.00	4,930.00	-
CKP41C2006A	0.07	280263	-	-	-	-	0.08	0.10	-	-	-	-
CKP41C2007A	0.18	160463	-	-	-	-	0.46	0.48	-	-	-	-
CKP42C2005A	0.41	100463	-	-	-	-	0.53	0.54	-			

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL16C2007A	0.18	110563	-	-	-	-	0.08	-	-	-	-	-
CPAL19C2005A	0.02	130563	-	-	-	-	-	0.06	-	-	-	-
CPAL19C2008A	0.41	200563	0.41	0.42	0.38	0.42	0.42	0.43	0.01	88,368.00	3,548.00	-
CPAL19C2010A	0.50	200563	0.50	0.50	0.48	0.50	0.50	0.51	-	29,623.00	1,454.00	-
CPAL19P2010A	0.25	200563	-	0.25	0.25	0.25	0.24	0.25	-	1,012.00	25.00	-
CPAL19P2010B	0.95	200563	-	0.97	0.96	0.96	0.95	0.96	0.01	17,058.00	1,650.00	-
CPAL24C2005A	0.02	70563	-	-	-	-	-	0.03	-	-	-	-
CPAL24C2009A	1.03	200563	-	1.04	1.00	1.04	1.04	1.06	0.01	3,735.00	381.00	1.00
CPAL28C2007A	0.08	190563	-	-	-	-	0.06	0.08	-	-	-	-
CPAL28C2008A	0.65	200563	-	0.66	0.62	0.66	0.66	0.67	0.01	15,060.00	965.00	-
CPAL28C2008B	0.87	190563	-	-	-	-	0.86	0.92	-	-	-	-
CPAL28C2012A	0.32	200563	-	0.32	0.30	0.32	0.32	0.33	-	16,468.00	509.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.03	0.05	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.07	0.09	-	-	-	-
CPAL41C2007A	0.37	200563	-	0.37	0.35	0.37	0.37	0.38	-	8,260.00	298.00	-
CPAL41P2006A	0.33	110563	-	-	-	-	0.29	0.32	-	-	-	-
CPAL42C2005A	0.01	130463	-	-	-	-	-	0.02	-	-	-	-
CPAL42C2007A	0.10	80563	-	-	-	-	0.03	0.08	-	-	-	-
CPF08C2006A	0.04	200563	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	5.00	-	-
CPF08C2010A	0.29	200563	-	0.29	0.27	0.28	0.28	0.29	(0.01)	34,514.00	966.00	-
CPF11C2007A	0.21	200563	-	0.18	0.17	0.18	0.18	0.21	(0.03)	20.00	-	-
CPF13C2006A	0.04	200563	-	0.04	0.03	0.04	0.03	0.04	-	410.00	1.00	-
CPF13C2008A	0.30	190563	-	-	-	-	0.28	0.31	-	-	-	-
CPF13C2009A	0.22	200563	-	0.22	0.21	0.21	0.21	0.22	(0.01)	39,992.00	846.00	-
CPF16C2007A	0.09	180563	-	-	-	-	0.08	0.10	-	-	-	-
CPF19C2005A	0.11	150563	-	-	-	-	0.11	0.17	-	-	-	-
CPF19C2006A	0.05	200563	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
CPF19C2009A	0.83	200563	-	0.80	0.78	0.80	0.80	0.83	(0.03)	2,000.00	158.00	-
CPF19C2010A	0.23	200563	0.23	0.23	0.22	0.23	0.23	0.24	-	52,751.00	1,186.00	-
CPF24C2007A	0.32	200563	-	0.32	0.30	0.30	0.31	0.33	(0.02)	4,966.00	153.00	-
CPF28C2007A	0.06	180563	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2010A	0.71	200563	-	0.71	0.66	0.66	0.68	0.70	(0.05)	268.00	18.00	-
CPF28C2012A	0.15	200563	-	0.15	0.15	0.15	0.15	0.16	-	7,316.00	110.00	-
CPF41C2005A	0.10	80463	-	-	-	-	0.01	-	-	-	-	-
CPF41C2008A	0.24	200563	-	0.24	0.22	0.22	0.23	0.24	(0.02)	11,468.00	266.00	-
CPF41P2005A	0.06	200563	0.03	0.04	0.03	0.04	0.03	0.05	(0.02)	5.00	-	-
CPN01C2005A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2005B	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
CPN01P2005A	0.99	200563	-	1.05	0.99	0.99	0.92	0.99	-	538.00	54.00	1.00
CPN06C2006A	0.03	130563	-	-	-	-	0.01	-	-	-	-	-
CPN06C2010A	0.67	200563	-	0.70	0.65	0.70	0.70	0.71	0.03	33,261.00	2,235.00	-
CPN11C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
CPN11C2008A	0.04	200563	-	0.06	0.06	0.06	0.04	0.07	0.02	501.00	3.00	-
CPN13C2007A	0.02	200563	-	0.02	0.02	0.02	0.02	0.08	-	1,138.00	2.00	-
CPN13C2009A	0.45	200563	-	0.48	0.44	0.48	0.47	0.48	0.03	77,191.00	3,544.00	-
CPN16C2005A	0.18	200563	-	0.01	0.01	0.01	0.01	-	(0.17)	1,061.00	1.00	-
CPN19C2007A	0.04	190563	-	-	-	-	0.04	0.09	-	-	-	-
CPN19C2010A	0.45	200563	0.46	0.47	0.44	0.47	0.47	0.48	0.02	32,611.00	1,481.00	-
CPN19P2010A	0.75	200563	-	0.75	0.74	0.74	0.73	0.74	(0.01)	8,761.00	657.00	-
CPN24C2007A	0.24	200563	0.24	0.25	0.23	0.25	0.25	0.26	0.01	90,673.00	2,198.00	-
CPN41C2006A	0.36	200463	-	-	-	-	0.12	0.14	-	-	-	-
CPN41C2009A	0.36	200563	-	0.36	0.34	0.36	0.38	0.39	-	1,971.00	68.00	-
CPN41P2005A	2.34	80463	-	-	-	-	-	-	-	-	-	-
CPN41P2006A	1.62	210463	-	-	-	-	1.17	1.21	-	-	-	-
CPN42C2006A	0.93	200563	-	0.94	0.88	0.94	0.94	0.97	0.01	5,087.00	460.00	-
CRC01C2007A	0.18	190563	-	-	-	-	0.16	0.19	-	-	-	-
CRC08C2007A	0.35	190563	-	-	-	-	0.33	0.35	-	-	-	-
CRC08C2009A	0.50	200563	0.47	0.50	0.46	0.49	0.49	0.50	(0.01)	68,926.00	3,301.00	-
CRC13C2008A	0.19	200563	-	0.15	0.12	0.13	0.13	0.14	(0.06)	1,460.00	19.00	-
CRC13C2009A	0.56	200563	0.56	0.56	0.52	0.55	0.55	0.56	(0.01)	138,084.00	7,417.00	-
CRC19C2008A	0.26	150563	-	-	-	-	0.30	0.33	-	-	-	-
CRC19C2008B	0.58	200563	-	0.57	0.53	0.55	0.56	0.57	(0.03)	23,089.00	1,264.00	-
CRC19C2010A	0.40	200563	0.38	0.40	0.37	0.39	0.39	0.40	(0.01)	56,940.00	2,184.00	-
CRC24C2008A	0.63	200563	-	0.63	0.59	0.61	0.62	0.63	(0.02)	11,012.00	673.00	-
CRC28C2007A	0.18	190563	-	-	-	-	0.13	0.19	-	-	-	-
CRC28C2007B	0.09	150563	-	-	-	-	0.05	0.11	-	-	-	-
CRC28C2012A	0.31	200563	-	0.31	0.30	0.31	0.31	0.32	-	59,684.00	1,814.00	-
CRC41C2007A	0.46	200563	-	0.42	0.41	0.42	0.43	0.45	(0.04)	2,352.00	97.00	-
CRC41C2009A	0.72	290463	-	-	-	-	-	-	-	-	-	-
CRC41C2010A	1.00	200563	-	0.33	0.32	0.32	0.33	0.35	(0.68)	16,704.00	535.00	-
DTAC01C2007B	0.13	200563	-	0.14	0.13	0.13	0.13	0.14	-	650.00	9.00	-
DTAC01C2008A	0.42	200563	-	0.46	0.45	0.45	0.45	0.47	0.03	1,934.00	89.00	-
DTAC01P2007B	0.28	200563	-	0.19	0.19	0.19	0.15	0.19	(0.09)	1,009.00	19.00	-
DTAC01P2008A	0.36	200563	-	0.36	0.34	0.34	0.34	0.37	(0.02)	527.00	18.00	-
DTAC06C2006A	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2005A	0.01	140563	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2005B	0.01	180563	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.14	0.17	-	-	-	-
DTAC08C2008A	0.43	200563	0.43	0.46	0.42	0.46	0.45	0.46	0.03	29,557.00	1,311.00	-
DTAC13C2006A	0.04	300463	-	-	-	-	-	0.04	-	-	-	-
DTAC13C2007A	0.21	200563	-	0.19	0.08	0.19	0.09	0.18	(0.02)	3.00	-	-
DTAC13C2009A	0.37	200563	-	0.40	0.36	0.39	0.39	0.40	0.02	95,651.00	3,730.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	0.06	0.50	-	-	-	-
DTAC13P2007A	0.08	200563	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,100.00	29.00	-
DTAC13P2008A	0.48	200563	0.47	0.48	0.42	0.44	0.44	0.45	(0.04)	51,939.00	2,320.00	-
DTAC16C2009A	0.69	200563	-	0.73	0.68	0.72	0.72	0.73	0.03	47,496.00	3,414.00	-
DTAC19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2006A	0.											

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA24C2008A	0.41	200563	-	0.43	0.40	0.41	0.41	0.42	-	15,041.00	628.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.05	0.11	-	-	-	-
EA28C2006A	0.04	200563	-	0.05	0.05	0.05	0.05	0.06	0.01	10,084.00	50.00	-
EA28C2012A	0.28	200563	-	0.31	0.29	0.30	0.29	0.30	0.02	45,269.00	1,355.00	-
EA41C2006A	0.10	200563	-	0.11	0.10	0.10	0.09	0.11	-	5,568.00	58.00	-
EA41C2009A	0.33	200563	-	0.37	0.34	0.36	0.35	0.37	0.03	9,774.00	351.00	-
EGCO01C2007E	0.11	200563	0.10	0.12	0.09	0.12	0.11	0.12	0.01	4,630.00	50.00	-
EGCO06C2007A	0.06	200563	-	0.03	0.02	0.03	0.03	0.06	(0.03)	40.00	-	-
EGCO06P2009A	0.53	200563	-	0.52	0.48	0.49	0.49	0.50	(0.04)	35,734.00	1,769.00	-
EGCO13C2005A	0.01	80563	-	-	-	-	-	-	-	-	-	-
EGCO13C2009A	0.49	200563	-	0.52	0.47	0.52	0.52	0.53	0.03	121,075.00	6,228.00	-
EGCO19C2005A	0.06	220463	-	-	-	-	-	0.06	-	-	-	-
EGCO19C2007A	0.08	200563	-	0.08	0.02	0.03	0.03	0.09	(0.05)	310.00	1.00	-
EGCO19C2010A	0.65	200563	0.68	0.68	0.64	0.68	0.67	0.68	0.03	51,202.00	3,444.00	-
EGCO24C2009A	0.60	200563	-	0.63	0.59	0.62	0.62	0.64	0.02	25,696.00	1,571.00	-
EGCO41C2006A	0.20	120563	-	-	-	-	0.04	0.06	-	-	-	-
EGCO41P2006A	1.07	190563	-	-	-	-	0.99	1.02	-	-	-	-
EGCO42C2007A	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2006A	0.01	290463	-	-	-	-	-	0.01	-	-	-	-
EPG13C2010A	0.29	200563	0.29	0.31	0.27	0.28	0.28	0.29	(0.01)	75,119.00	2,146.00	-
EPG19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
EPG19C2007A	0.04	120563	-	-	-	-	0.05	0.11	-	-	-	-
EPG19C2008A	0.86	180563	-	-	-	-	0.82	0.90	-	-	-	-
EPG19C2010A	1.01	200563	1.00	1.03	0.96	0.98	0.98	1.00	(0.03)	1,250.00	123.00	-
EPG24C2008A	0.22	200563	-	0.22	0.20	0.20	0.21	0.22	(0.02)	1,537.00	32.00	-
ERW06C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2007A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2010A	0.51	200563	0.52	0.55	0.44	0.52	0.52	0.53	0.01	170,079.00	8,441.00	-
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2005A	0.01	150463	-	-	-	-	-	-	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.01	70563	-	-	-	-	-	0.05	-	-	-	-
ERW19C2005A	0.05	170463	-	-	-	-	-	0.01	-	-	-	-
ERW19C2006A	0.04	190563	-	-	-	-	-	0.04	-	-	-	-
ERW19C2007A	0.14	200563	0.16	0.17	0.13	0.15	0.15	0.16	0.01	80,127.00	1,209.00	-
ERW19C2010A	0.53	200563	0.50	0.54	0.44	0.50	0.50	0.51	(0.03)	278,197.00	13,847.00	-
ERW24C2006A	0.02	110563	-	-	-	-	-	0.02	-	-	-	-
ESS001C2008B	0.18	200563	-	0.20	0.20	0.20	0.16	0.21	0.02	60.00	1.00	-
ESS001C2009A	0.38	200563	-	0.36	0.33	0.34	0.34	0.39	(0.04)	63.00	2.00	-
ESS001P2009A	0.34	200563	-	0.37	0.35	0.37	0.35	0.37	0.03	997.00	36.00	-
ESS008C2008A	1.70	180563	-	-	-	-	1.72	1.77	-	-	-	-
ESS013C2006A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
ESS013C2010A	0.37	200563	0.38	0.38	0.35	0.36	0.36	0.37	(0.01)	49,018.00	1,769.00	-
ESS019C2007A	0.14	200563	-	0.13	0.13	0.13	0.13	0.19	(0.01)	36.00	-	-
ESS019C2009A	1.42	190563	-	-	-	-	1.39	1.40	-	-	-	-
ESS019C2010A	0.41	200563	0.40	0.41	0.40	0.41	0.41	0.42	-	57,728.00	2,336.00	-
ESS024C2007A	0.33	200563	-	0.32	0.31	0.32	0.32	0.33	(0.01)	5,492.00	176.00	-
ESS041C2005A	0.06	70463	-	-	-	-	0.01	-	-	-	-	-
ESS041C2006A	0.26	200563	-	0.24	0.24	0.24	0.24	0.25	(0.02)	1,000.00	24.00	-
ESS041C2010A	0.39	200563	-	0.39	0.38	0.38	0.38	0.40	(0.01)	22,880.00	871.00	-
ESS042C2007A	0.07	230463	-	-	-	-	0.07	0.11	-	-	-	-
GFPT19C2006A	0.10	200563	0.10	0.11	0.09	0.10	0.10	0.11	-	88,724.00	838.00	-
GFPT19C2010A	0.33	200563	-	0.34	0.31	0.33	0.33	0.34	-	151,566.00	5,004.00	-
GFPT24C2007A	0.15	200563	-	0.15	0.13	0.14	0.14	0.15	(0.01)	29,392.00	413.00	-
GFPT42C2008A	0.11	220463	-	-	-	-	0.16	0.21	-	-	-	-
GLOB01C2007B	0.26	200563	-	0.23	0.23	0.23	0.19	0.24	(0.03)	1.00	-	-
GLOB01C2008A	0.51	190563	-	-	-	-	0.41	0.46	-	-	-	-
GLOB06C2006A	0.13	190563	-	-	-	-	0.08	-	-	-	-	-
GLOB13C2007A	0.42	200563	-	0.40	0.38	0.40	0.40	0.42	(0.02)	24,720.00	966.00	-
GLOB19C2005A	0.01	190563	-	-	-	-	-	0.06	-	-	-	-
GLOB19C2007A	0.13	200463	-	-	-	-	0.26	0.33	-	-	-	-
GLOB19C2010A	0.44	200563	-	0.43	0.41	0.43	0.43	0.44	(0.01)	44,199.00	1,876.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.02	-	-	-	-
GLOB42C2009A	1.57	190563	-	-	-	-	1.48	1.57	-	-	-	-
GPSC01C2005A	0.05	200563	-	0.09	0.06	0.06	0.06	0.07	0.01	968.00	6.00	-
GPSC01C2005E	0.02	200563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,805.00	8.00	-
GPSC01C2007E	0.24	200563	0.29	0.30	0.23	0.28	0.28	0.30	0.04	5,073.00	134.00	-
GPSC01C2008A	0.57	200563	-	0.70	0.59	0.67	0.67	0.70	0.10	13,364.00	878.00	-
GPSC01P2005A	0.35	200563	0.20	0.23	0.20	0.22	0.21	0.22	(0.13)	430.00	9.00	-
GPSC01P2005B	0.02	190563	-	-	-	-	0.01	0.06	-	-	-	-
GPSC01P2007B	0.33	200563	0.28	0.30	0.28	0.29	0.25	0.29	(0.04)	3,183.00	92.00	-
GPSC01P2008A	1.00	200563	0.85	0.97	0.85	0.85	0.85	0.88	(0.15)	423.00	36.00	-
GPSC06C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
GPSC06C2008A	0.71	200563	0.75	0.91	0.73	0.86	0.86	0.87	0.15	216,476.00	18,058.00	-
GPSC08C2007A	0.24	200563	-	0.29	0.27	0.29	0.28	0.30	0.05	1,200.00	34.00	-
GPSC08C2009A	0.88	200563	-	0.97	0.88	0.95	0.95	0.96	0.07	129,066.00	12,087.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.27	0.32	-	-	-	-
GPSC11C2006A	0.22	200563	-	0.29	0.25	0.28	0.27	0.29	0.06	1,546.00	40.00	-
GPSC13C2005A	0.01	120563	-	-	-	-	-	-	-	-	-	-
GPSC13C2007A	0.26	200563	-	0.34	0.32	0.32	0.32	0.34	0.06	262.00	8.00	-
GPSC13C2008A	0.81	200563	-	0.74	0.74	0.74	0.73	0.81	(0.07)	136.00	10.00	-
GPSC13C2009A	1.03	200563	1.04	1.17	1.03	1.13	1.13	1.14	0.10	972,440.00	107,759.00	1.00
GPSC13P2007A	0.61	130563	-	-	-	-	0.46	0.88	-	-	-	-
GPSC16C2007A	0.08	200563	-	0.10	0.08	0.10	0.09	0.10	0.02	7,739.00	69.00	-
GPSC19C2007A	0.35	120563	-	-	-	-	0.36	0.42	-	-	-	-
GPSC19C2008A	0.91	200563	1.07	1.07	0.92	1.03	1.03	1.04	0.12	81,435.00	8,247.00	1.00
GPSC19C2009A	1.49	200563	1.51	1.64	1.49	1.61	1.61	1.63	0.12	32,459.00	5,180.00	

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2009B	0.41	200563	0.42	0.44	0.41	0.44	0.44	0.45	0.03	333,470.00	14,296.00	-
GULF13P2009A	0.35	200563	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	265,359.00	8,830.00	-
GULF16C2007A	0.55	150563	-	-	-	-	0.64	-	-	-	-	-
GULF19C2006A	0.09	200563	-	0.08	0.08	0.08	0.08	0.09	(0.01)	98.00	1.00	-
GULF19C2008A	1.43	200563	1.50	1.50	1.47	1.50	1.50	1.53	0.07	4.00	1.00	1.00
GULF19C2010A	0.41	200563	0.42	0.44	0.41	0.44	0.44	0.45	0.03	87,740.00	3,761.00	-
GULF19P2006A	0.11	200563	-	0.11	0.10	0.11	0.10	0.11	-	3,197.00	35.00	-
GULF19P2009A	0.31	200563	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	49,738.00	1,441.00	-
GULF19P2010A	0.33	200563	-	0.33	0.30	0.30	0.30	0.31	(0.03)	56,920.00	1,762.00	-
GULF19P2010B	0.57	200563	0.57	0.57	0.53	0.53	0.53	0.54	(0.04)	51,783.00	2,801.00	-
GULF24C2005A	1.30	280463	-	-	-	-	-	-	-	-	-	-
GULF24C2009A	0.37	200563	0.36	0.40	0.36	0.40	0.40	0.41	0.03	9,948.00	381.00	-
GULF28C2006A	0.05	200563	-	0.04	0.01	0.04	0.01	0.05	(0.01)	399.00	-	-
GULF28C2008A	0.42	70563	-	-	-	-	0.39	0.43	-	-	-	-
GULF28C2008B	1.04	130563	-	-	-	-	1.02	1.07	-	-	-	-
GULF28C2008C	1.21	190563	-	-	-	-	1.25	1.29	-	-	-	-
GULF28C2012A	0.25	200563	0.25	0.25	0.24	0.25	0.25	0.26	-	11,746.00	291.00	-
GULF41C2006A	1.27	130563	-	-	-	-	1.23	1.28	-	-	-	-
GULF41C2009A	0.38	200563	0.38	0.42	0.37	0.40	0.41	0.42	0.02	26,173.00	1,031.00	-
GULF41P2005A	0.21	110563	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2006A	0.26	200563	0.22	0.25	0.22	0.22	0.20	0.22	(0.04)	1,892.00	42.00	-
GULF41P2007A	0.91	180563	-	-	-	-	0.79	0.82	-	-	-	-
GULF41P2009A	0.55	200563	0.52	0.55	0.51	0.51	0.51	0.52	(0.04)	56,842.00	2,994.00	-
GUNK01C2005A	0.15	200563	-	0.19	0.17	0.19	0.20	0.23	0.04	3,342.00	62.00	-
GUNK01C2005E	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	779.00	1.00	-
GUNK01P2005A	0.04	130563	-	-	-	-	0.01	0.06	-	-	-	-
GUNK11C2007A	0.10	200563	-	0.08	0.08	0.08	0.09	0.12	(0.02)	150.00	1.00	-
GUNK13C2006A	0.14	200563	-	0.14	0.14	0.14	0.14	0.25	-	335.00	5.00	-
GUNK19C2006A	0.14	190563	-	-	-	-	0.18	0.20	-	-	-	-
GUNK19C2010A	0.39	200563	0.40	0.42	0.39	0.42	0.42	0.43	0.03	176,422.00	7,205.00	-
GUNK24C2006A	0.30	200563	0.35	0.35	0.30	0.32	0.34	0.35	0.02	10,189.00	330.00	-
GUNK28C2012A	0.37	200563	-	0.40	0.37	0.39	0.40	0.41	0.02	25,582.00	978.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.05	0.07	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	0.01	-	-	-	-	-
HANA01C2006A	0.17	200563	-	0.18	0.18	0.18	0.18	0.23	0.01	60.00	1.00	-
HANA01C2006B	0.01	200563	0.01	0.01	0.01	0.01	0.01	0.02	-	360.00	-	-
HANA01P2006A	0.26	200563	-	0.21	0.21	0.21	0.16	0.21	(0.05)	50.00	1.00	-
HANA11C2008A	0.11	200563	-	0.12	0.12	0.12	0.09	0.12	0.01	26.00	-	-
HANA13C2006A	0.01	210463	-	-	-	-	-	0.05	-	-	-	-
HANA13C2008A	0.19	200563	-	0.23	0.18	0.22	0.23	0.24	0.03	33,438.00	698.00	-
HANA16C2008A	0.15	70563	-	-	-	-	0.19	-	-	-	-	-
HANA19C2006A	0.08	200563	-	0.11	0.08	0.10	0.10	0.11	0.02	9,036.00	83.00	-
HANA19C2010A	0.30	200563	-	0.35	0.29	0.35	0.34	0.35	0.05	42,035.00	1,357.00	-
HANA27C2007A	0.18	200563	-	0.21	0.17	0.20	0.19	0.20	0.02	5,422.00	104.00	-
HANA27P2007A	0.42	200563	-	0.43	0.39	0.40	0.36	0.42	(0.02)	340.00	14.00	-
HANA41C2006A	0.07	190563	-	-	-	-	0.05	0.07	-	-	-	-
HMPR01C2006A	0.14	190563	-	-	-	-	0.15	0.17	-	-	-	-
HMPR01C2006E	0.09	180563	-	-	-	-	0.03	0.08	-	-	-	-
HMPR01P2006A	0.39	200563	-	0.38	0.38	0.38	0.38	0.39	(0.01)	434.00	16.00	-
HMPR06C2006A	0.12	200563	0.11	0.13	0.10	0.12	0.12	0.13	-	77,113.00	873.00	-
HMPR06P2007A	0.30	70563	-	-	-	-	0.09	-	-	-	-	-
HMPR11C2011A	0.63	200563	-	0.64	0.62	0.63	0.64	0.65	-	17,418.00	1,102.00	-
HMPR13C2006A	0.02	180563	-	-	-	-	0.02	0.11	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.11	0.26	-	-	-	-
HMPR13C2009A	0.42	200563	-	0.44	0.42	0.44	0.44	0.45	0.02	36,806.00	1,601.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.06	-	-	-	-
HMPR19C2007A	0.11	120563	-	-	-	-	0.17	0.23	-	-	-	-
HMPR19C2010A	0.49	200563	0.49	0.51	0.49	0.51	0.51	0.52	0.02	49,312.00	2,479.00	-
HMPR24C2008A	0.63	200563	-	0.64	0.61	0.64	0.64	0.65	0.01	8,490.00	537.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.14	0.16	-	-	-	-
HMPR41C2007A	0.48	200563	-	0.44	0.44	0.44	0.45	0.47	(0.04)	234.00	10.00	-
HMPR41C2007E	0.41	200563	-	0.43	0.42	0.43	0.43	0.45	0.02	9,360.00	399.00	-
HSI28C2005A	0.59	190563	-	-	-	-	0.60	0.61	-	-	-	-
HSI28C2005B	0.21	200563	-	0.20	0.17	0.20	0.20	0.21	(0.01)	36,250.00	646.00	-
HSI28C2005C	0.07	200563	-	0.06	0.04	0.06	0.06	0.07	(0.01)	292.00	2.00	-
HSI28C2005D	0.01	200563	0.01	0.01	0.01	0.01	-	0.01	-	2,218.00	2.00	-
HSI28C2006A	1.48	200563	-	1.55	1.45	1.54	1.54	1.55	0.06	38,587.00	5,715.00	1.00
HSI28C2006B	0.91	200563	-	0.95	0.88	0.94	0.94	0.95	0.03	932.00	84.00	-
HSI28C2006C	0.50	200563	0.50	0.53	0.48	0.53	0.52	0.53	0.03	72,039.00	3,565.00	-
HSI28C2007A	1.22	200563	-	1.27	1.18	1.27	1.26	1.27	0.05	14,355.00	1,730.00	1.00
HSI28C2007B	0.79	200563	0.80	0.83	0.76	0.83	0.82	0.83	0.04	32,741.00	2,553.00	-
HSI28C2007C	0.47	200563	-	0.50	0.45	0.49	0.49	0.50	0.02	84,813.00	3,933.00	-
HSI28C2010L	0.54	200563	-	0.56	0.52	0.56	0.56	0.57	0.02	14,609.00	781.00	-
HSI28P2005A	0.86	200563	-	0.84	0.82	0.84	0.76	0.77	(0.02)	2,810.00	232.00	-
HSI28P2005B	0.41	200563	-	0.40	0.34	0.34	0.34	0.35	(0.07)	32,880.00	1,217.00	-
HSI28P2005C	0.20	200563	-	0.17	0.14	0.14	0.14	0.15	(0.06)	4,160.00	64.00	-
HSI28P2005D	0.07	200563	0.06	0.06	0.04	0.04	0.04	0.05	(0.03)	13,731.00	72.00	-
HSI28P2006A	0.63	200563	0.62	0.64	0.58	0.59	0.59	0.60	(0.04)	46,104.00	2,841.00	-
HSI28P2006B	0.41	200563	0.40	0.41	0.37	0.37	0.37	0.38	(0.04)	40,772.00	1,620.00	-
HSI28P2006C	0.26	200563	0.25	0.26	0.23	0.23	0.23	0.24	(0.03)	53,934.00	1,321.00	-
HSI28P2007A	1.47	200563	1.45	1.48	1.39	1.39	1.39	1.40	(0.08)	24,148.00	3,487.00	1.00
HSI28P2007B	1.08	200563	-	1.07	1.01	1.01	1.00	1.01	(0.07)	3,135.00	325.00	1.00
HSI28P2007C	0.82	200563	0.81	0.82	0.77	0.77	0.77	0.78	(0.05)	181,174.00	14,468.00	-
HSI28P2010L	0.87	200563	0.86	0.87	0.83	0.84	0.83	0.84	(0.03)	2,319.00	197.00	-
HSI41C2005A	0.11	190563	-	-	-	-	0.10	0.12	-	-	-	-
HSI41C2006A	0.55	200563	-	0.56	0.52	0.56	0.56	0.57	0.01	553,584.00	29,180.00	-
HSI41C2006B	0.44	190563	-	-	-	-	0.44	0.45	-	-	-	-
HSI41C2007A	0.69	200563	-	0.72	0.67	0.72	0.72	0.73	0.03	504,131.00	34,605.00	-
HSI41C2007B	0.41	190563	-	-	-	-	0.42	0.43	-	-	-	-
HSI41P2005A	0.09	190563	-	-	-	-	0.07	0.09	-	-	-	-
HSI41P2006A	0.70	200563	0.67	0.68	0.63	0.63	0.63	0.65	(0.07)	709,172.00	47,638.00	-
HSI41P2006B	0.59	200563	-	0.57	0.54	0.54	0.54	0.55	(0.05)	600.00	33.00	-
HSI41P2007A	1.30	200563	-	1.28	1.27	1.27	1.22	1.23	(0.03)	10,010.00	1,276.00	1.00
HSI41P2007B	0.95	200563	-	0.94	0.89	0.89	0.89	0.90	(0.06)	141,830.00	13,212.00	-
INTU01C2006A	0.20	200563	0.20	0.20	0.20	0.20	0.18	0.23	-	50.00	1.00	-
INTU01C2006B	0.04	150563	-	-	-	-	0.03	0.05	-	-	-	-
INTU01P2006A	0.70	190563	-	-	-	-	0.65	0.70	-	-	-	-
INTU01P2006B	0.16	200563	-	0.16	0.15	0.16	0.14	0.19	-	4.00	-	-
INTU06C2009A	0.70	200563	0.69	0.74	0.68	0.74	0.74	0.76	0.04	26,410.00	1,894.00	-
INTU13C2006A	0.07	200563	-	0.07	0.06	0.06	0.06	0.09	(0.01)	2,070.00	13.00	-
INTU13C2008A	0.55	200563	0.56	0.57	0.53	0.57	0.57	0.58	0.02	142,137.00	7,907.00	-</

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU41C2007A	0.17	200563	-	0.17	0.16	0.17	0.17	0.18	-	51,925.00	879.00	-
INTU41P2005A	1.15	160363	-	-	-	-	0.23	-	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	0.37	0.41	-	-	-	-
INTU42C2005A	0.14	290463	-	-	-	-	-	-	-	-	-	-
IRPC01C2005A	0.01	200563	0.01	0.01	0.01	0.01	0.01	0.02	-	638.00	1.00	-
IRPC01C2005B	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2007B	0.31	200563	-	0.30	0.26	0.26	0.27	0.32	(0.05)	576.00	15.00	-
IRPC01P2005A	0.98	190563	-	-	-	-	1.00	1.07	-	-	-	-
IRPC01P2005B	0.29	140563	-	-	-	-	0.09	0.15	-	-	-	-
IRPC01P2007B	0.21	200563	0.25	0.25	0.20	0.21	0.21	0.23	-	492.00	11.00	-
IRPC06C2005A	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	101.00	-	-
IRPC06C2007A	0.07	200563	-	0.09	0.09	0.09	0.07	0.09	0.02	500.00	5.00	-
IRPC06C2010A	0.54	200563	-	0.57	0.55	0.57	0.57	0.58	0.03	36,764.00	2,063.00	-
IRPC11C2005A	0.02	200563	-	0.01	0.01	0.01	0.01	0.03	(0.01)	312.00	-	-
IRPC11C2008A	0.04	190563	-	-	-	-	0.03	0.05	-	-	-	-
IRPC13C2006A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2007A	0.12	190563	-	-	-	-	0.12	0.16	-	-	-	-
IRPC13C2008A	0.46	120563	-	-	-	-	0.44	0.56	-	-	-	-
IRPC13C2009A	0.56	200563	-	0.57	0.56	0.57	0.57	0.58	0.01	288,140.00	16,349.00	-
IRPC16C2008A	0.47	200563	-	0.49	0.48	0.48	0.49	0.50	0.01	39,520.00	1,919.00	-
IRPC19C2005A	0.05	160463	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2007A	0.28	140563	-	-	-	-	0.26	0.30	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.67	0.74	-	-	-	-
IRPC19C2010A	0.42	200563	0.43	0.44	0.43	0.44	0.44	0.45	0.02	40,885.00	1,778.00	-
IRPC24C2007A	0.45	200563	-	0.46	0.45	0.45	0.46	0.47	-	4,089.00	185.00	-
IRPC27C2007A	0.02	300463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.03	0.08	-	-	-	-
IRPC28C2008A	0.49	200563	-	0.52	0.48	0.52	0.51	0.52	0.03	35,592.00	1,772.00	-
IRPC28C2012A	0.28	200563	-	0.29	0.28	0.28	0.29	0.30	-	20,003.00	579.00	-
IRPCA41C2005A	0.02	230463	-	-	-	-	0.01	-	-	-	-	-
IRPCA41C2006A	0.07	180363	-	-	-	-	0.17	0.19	-	-	-	-
IRPCA41C2007A	0.46	200563	-	0.46	0.46	0.46	0.47	0.48	-	6,523.00	300.00	-
IRPCA41P2005A	0.37	150563	-	-	-	-	0.22	0.26	-	-	-	-
IRPCA41P2006A	0.82	170263	-	-	-	-	0.52	0.62	-	-	-	-
IRPCA41P2007A	1.07	150563	-	-	-	-	0.89	0.93	-	-	-	-
IRPCA42C2006A	0.02	190563	-	-	-	-	0.02	0.03	-	-	-	-
IVL01C2006B	0.13	200563	-	0.13	0.12	0.13	0.10	0.15	-	319.00	4.00	-
IVL01P2006B	0.14	200563	-	0.13	0.11	0.13	0.12	0.13	(0.01)	2,799.00	35.00	-
IVL06C2008A	0.41	200563	0.41	0.45	0.37	0.38	0.37	0.38	(0.03)	129,049.00	5,322.00	-
IVL06C2010A	0.46	200563	-	0.49	0.42	0.42	0.42	0.44	(0.04)	70,172.00	3,229.00	-
IVL06P2005A	0.89	130463	-	-	-	-	0.03	-	-	-	-	-
IVL06P2009A	0.16	200563	0.15	0.17	0.14	0.17	0.16	0.17	0.01	409,502.00	6,326.00	-
IVL08C2009A	0.49	200563	-	0.51	0.46	0.46	0.46	0.47	(0.03)	27,077.00	1,332.00	-
IVL11C2005A	0.01	200563	0.01	0.01	0.01	0.01	0.01	0.04	-	198.00	-	-
IVL11C2006A	0.16	190563	-	-	-	-	0.16	0.19	-	-	-	-
IVL13C2006A	0.07	200563	-	0.11	0.11	0.11	0.08	0.11	0.04	576.00	6.00	-
IVL13C2008A	1.33	200563	-	1.43	1.43	1.43	1.28	1.36	0.10	200.00	29.00	1.00
IVL13C2009A	0.41	200563	0.40	0.43	0.38	0.41	0.38	0.41	-	259,920.00	10,347.00	-
IVL16C2006A	0.01	140463	-	-	-	-	0.01	-	-	-	-	-
IVL16C2009A	0.54	200563	0.52	0.56	0.50	0.50	0.50	0.51	(0.04)	39,995.00	2,142.00	-
IVL19C2006A	0.08	200563	-	0.09	0.09	0.09	0.06	0.12	0.01	20.00	-	-
IVL19C2008A	1.25	190563	-	-	-	-	1.19	1.28	-	-	-	-
IVL19C2009A	1.92	200563	-	1.98	1.81	1.81	1.81	1.85	(0.11)	2,850.00	545.00	1.00
IVL19C2010A	0.44	200563	0.44	0.47	0.42	0.42	0.42	0.43	(0.02)	130,867.00	5,835.00	-
IVL19P2006A	0.32	50563	-	-	-	-	0.14	0.24	-	-	-	-
IVL19P2010A	0.35	200563	0.34	0.36	0.32	0.35	0.35	0.36	-	147,252.00	4,957.00	-
IVL24C2008A	1.59	200563	-	1.63	1.50	1.50	1.50	1.53	(0.09)	5,361.00	843.00	1.00
IVL27P2007A	0.22	200563	-	0.18	0.16	0.18	0.18	0.24	(0.04)	501.00	9.00	-
IVL28C2007A	0.11	190563	-	-	-	-	0.09	0.14	-	-	-	-
IVL28C2012A	0.27	200563	-	0.28	0.26	0.26	0.25	0.26	(0.01)	29,393.00	804.00	-
IVL41C2006A	0.09	10463	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2007A	0.20	230463	-	-	-	-	0.06	0.08	-	-	-	-
IVL41C2007B	1.08	300463	-	-	-	-	1.02	1.06	-	-	-	-
IVL41C2009A	0.39	200563	-	0.42	0.37	0.37	0.37	0.38	(0.02)	15,648.00	628.00	-
IVL41P2005A	0.68	50563	-	-	-	-	0.25	0.27	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	0.18	0.21	-	-	-	-
IVL41P2007A	1.15	220463	-	-	-	-	0.75	0.78	-	-	-	-
IVL42C2005A	0.02	190563	-	-	-	-	0.62	0.64	-	-	-	-
IVL42C2008A	4.26	200563	-	4.32	4.14	4.28	4.10	4.14	0.02	998.00	428.00	4.00
JAS13C2006A	0.10	200563	-	0.11	0.09	0.11	0.09	0.11	0.01	18,987.00	190.00	-
JAS13C2009A	0.25	200563	0.27	0.27	0.25	0.26	0.26	0.28	0.01	62,286.00	1,645.00	-
JAS19C2009A	0.86	200563	-	0.91	0.91	0.91	0.88	0.89	0.05	1.00	-	-
JAS19C2010A	0.40	200563	-	0.43	0.41	0.41	0.41	0.42	0.01	124,147.00	5,211.00	-
JAS28C2012A	0.24	200563	-	0.26	0.25	0.25	0.25	0.26	0.01	25,847.00	651.00	-
JAS41C2006A	0.09	200563	0.08	0.10	0.08	0.10	0.09	0.10	0.01	2,632.00	26.00	-
JAS41C2009A	0.44	200563	-	0.46	0.44	0.45	0.44	0.46	0.01	29,331.00	1,330.00	-
JAS41P2005A	0.02	200563	0.02	0.03	0.02	0.03	0.02	0.03	0.01	14,290.00	34.00	-
JMT13C2006A	0.08	200563	0.07	0.09	0.07	0.09	0.08	0.09	0.01	13,580.00	112.00	-
JMT19C2006A	0.11	200563	-	0.15	0.13	0.14	0.14	0.15	0.03	6,032.00	85.00	-
JMT19C2010A	0.70	200563	0.72	0.77	0.71	0.75	0.75	0.76	0.05	111,206.00	8,280.00	-
JMT42C2006A	0.07	190563	-	-	-	-	0.09	0.13	-	-	-	-
KBAN01C2007A	0.05	200563	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,552.00	12.00	-
KBAN01C2007B	0.02	200563	-	0.02	0.01	0.01	0.01	0.03	(0.01)	2,470.00	2.00	-
KBAN01P2007A	2.40	190563	-	-	-	-	2.32	2.38	-	-	-	-
KBAN01P2007B	2.64	150563	-	-	-	-	2.12	2.22	-	-	-	-
KBAN06C2008A	0.05	200563	0.05	0.05	0.05	0.05	0.04	0.05	-	1,712.00	9.00	-
KBAN06C2009A	0.58	200563	0.61	0.63	0.58	0.61	0.61	0.62				

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN41P2010A	1.05	200563	-	1.02	0.99	0.99	0.98	0.99	(0.06)	26,796.00	2,684.00	1.00
KBAN42C2007A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42P2008A	6.10	190563	-	-	-	-	-	-	-	-	-	-
KCE01C2007B	0.02	200563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	195.00	-	-
KCE01C2008A	0.10	200563	0.11	0.12	0.11	0.12	0.11	0.12	0.02	10,292.00	116.00	-
KCE06C2009A	0.84	200563	0.84	0.98	0.83	0.96	0.96	0.97	0.12	167,897.00	15,193.00	-
KCE08C2005A	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	2,361.00	2.00	-
KCE08C2005B	0.02	200563	-	0.01	0.01	0.01	0.01	0.04	(0.01)	2,300.00	2.00	-
KCE08C2009A	0.74	200563	0.73	0.84	0.73	0.83	0.83	0.84	0.09	98,339.00	7,769.00	-
KCE13C2005A	0.01	110563	-	-	-	-	-	-	-	-	-	-
KCE13C2006A	0.05	200563	-	0.09	0.07	0.08	0.08	0.09	0.03	451.00	4.00	-
KCE13C2009A	0.47	200563	0.48	0.56	0.47	0.54	0.54	0.55	0.07	316,194.00	16,393.00	-
KCE16C2007A	0.03	200563	-	0.03	0.02	0.03	0.02	0.04	-	14,392.00	36.00	-
KCE19C2005A	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KCE19C2007A	0.12	180563	-	-	-	-	0.11	0.17	-	-	-	-
KCE19C2008A	0.56	200563	0.55	0.68	0.55	0.66	0.66	0.68	0.10	4,956.00	317.00	-
KCE19C2009A	0.57	200563	0.58	0.66	0.57	0.65	0.65	0.66	0.08	388,850.00	23,659.00	-
KCE19C2010A	0.55	200563	0.56	0.64	0.55	0.64	0.63	0.64	0.09	246,088.00	14,678.00	-
KCE24C2005A	0.05	200563	-	0.07	0.05	0.07	0.07	-	0.02	5.00	-	-
KCE27C2007A	0.02	200563	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
KCE41C2005A	0.09	70563	-	-	-	-	0.01	-	-	-	-	-
KCE41C2006A	0.14	200563	-	0.12	0.12	0.12	0.14	0.15	(0.02)	100.00	1.00	-
KKP01C2006A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2006B	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	300463	-	-	-	-	2.30	2.34	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.04	140563	-	-	-	-	-	0.05	-	-	-	-
KKP13C2010A	0.39	200563	-	0.41	0.38	0.41	0.41	0.42	0.02	89,996.00	3,598.00	-
KKP19C2010A	0.48	200563	-	0.50	0.46	0.49	0.49	0.50	0.01	66,996.00	3,207.00	-
KKP41C2006A	0.02	150563	-	-	-	-	0.02	0.04	-	-	-	-
KTBO1C2008B	0.05	190563	-	-	-	-	0.04	0.06	-	-	-	-
KTBO1C2009A	0.11	200563	-	0.10	0.09	0.10	0.09	0.10	(0.01)	2,097.00	20.00	-
KTBO1P2009A	0.86	200563	0.86	0.88	0.85	0.85	0.85	0.87	(0.01)	670.00	58.00	-
KTBI1C2006A	0.01	190563	-	-	-	-	0.01	0.04	-	-	-	-
KTBI3C2006A	0.01	100463	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2005A	0.04	270363	-	-	-	-	0.01	0.04	-	-	-	-
KTBI9C2010A	0.21	200563	0.22	0.22	0.20	0.21	0.20	0.21	-	20,800.00	425.00	-
KTBI9C2009A	0.21	200563	-	0.22	0.20	0.21	0.20	0.21	-	35,712.00	739.00	-
KTBI9C2012A	0.12	200563	0.12	0.12	0.12	0.12	0.11	0.12	-	4,550.00	55.00	-
KTBI9C2006A	0.01	180563	-	-	-	-	0.01	0.03	-	-	-	-
KTC01C2007A	0.46	200563	0.47	0.49	0.45	0.49	0.47	0.51	0.03	703.00	33.00	-
KTC01C2007B	0.18	200563	0.19	0.21	0.17	0.19	0.17	0.19	0.01	1,243.00	22.00	-
KTC01P2007A	0.12	200563	0.11	0.12	0.10	0.12	0.11	0.12	-	2,356.00	25.00	-
KTC06C2006A	0.15	200563	0.14	0.18	0.14	0.17	0.15	0.17	0.02	6,203.00	106.00	-
KTC08C2006A	0.24	200563	-	0.33	0.28	0.28	0.29	0.31	0.04	2,395.00	75.00	-
KTC11C2005A	0.01	150563	-	-	-	-	0.02	0.03	-	-	-	-
KTC13C2006A	0.09	200563	-	0.10	0.07	0.08	0.08	0.09	(0.01)	6,291.00	54.00	-
KTC13C2008A	0.74	200563	0.74	0.77	0.73	0.74	0.74	0.75	-	856,620.00	63,620.00	-
KTC13P2006A	0.05	190563	-	-	-	-	0.02	0.04	-	-	-	-
KTC13P2007A	0.27	190563	-	-	-	-	0.26	0.30	-	-	-	-
KTC19C2005A	0.04	140463	-	-	-	-	0.01	0.03	-	-	-	-
KTC19C2006A	0.16	190563	-	-	-	-	0.17	0.20	-	-	-	-
KTC19C2008A	0.73	200563	0.74	0.78	0.74	0.74	0.74	0.78	0.01	527.00	40.00	-
KTC19C2010A	0.39	200563	0.39	0.40	0.37	0.38	0.38	0.39	(0.01)	467,763.00	17,909.00	-
KTC19P2005A	0.08	120563	-	-	-	-	0.01	0.11	-	-	-	-
KTC19P2010A	0.44	200563	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	13,390.00	576.00	-
KTC27C2007A	0.10	130563	-	-	-	-	0.10	0.16	-	-	-	-
KTC28C2006A	0.12	200563	-	0.15	0.11	0.11	0.11	0.15	(0.01)	6,198.00	79.00	-
KTC28C2012A	0.34	200563	-	0.36	0.34	0.34	0.34	0.35	-	36,033.00	1,261.00	-
KTC41C2005A	0.03	50563	-	-	-	-	0.01	-	-	-	-	-
KTC41C2006A	0.12	90463	-	-	-	-	0.10	0.12	-	-	-	-
KTC41C2009A	0.47	200563	-	0.49	0.47	0.47	0.47	0.48	-	17,094.00	826.00	-
KTC42C2006A	0.08	200563	-	0.05	0.05	0.05	0.06	0.07	(0.03)	257.00	1.00	-
LH11C2007A	0.04	200563	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10.00	-	-
LH13C2010A	0.32	200563	-	0.35	0.31	0.35	0.35	0.36	0.03	156,785.00	5,287.00	-
LH19C2007A	0.06	150563	-	-	-	-	0.05	0.06	-	-	-	-
LH19C2010A	0.32	200563	-	0.36	0.33	0.36	0.36	0.37	0.04	96,642.00	3,399.00	-
LH41C2005A	0.01	50563	-	-	-	-	0.01	0.03	-	-	-	-
LH41C2006A	0.11	290463	-	-	-	-	0.04	0.06	-	-	-	-
MAJO13C2007A	0.10	200563	0.11	0.11	0.08	0.08	0.07	0.08	(0.02)	137,688.00	1,203.00	-
MAJO19C2006A	0.06	190563	-	-	-	-	-	0.06	-	-	-	-
MEGA16C2009A	0.55	200563	-	0.57	0.44	0.57	0.46	0.57	0.02	293.00	14.00	-
MEGA19C2005A	0.09	200563	-	0.17	0.17	0.17	0.11	0.17	0.08	200.00	3.00	-
MINT01C2007B	0.03	200563	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	3,442.00	7.00	-
MINT01C2008A	0.06	200563	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	15,507.00	74.00	-
MINT01P2008A	1.34	200563	1.38	1.46	1.38	1.43	1.43	1.44	0.09	41,376.00	5,905.00	1.00
MINT06C2006A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
MINT06P2007A	1.58	190563	-	-	-	-	1.61	-	-	-	-	-
MINT08C2010A	0.50	200563	0.47	0.48	0.43	0.44	0.43	0.44	(0.06)	114,596.00	5,151.00	-
MINT11C2006A	0.04	190563	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C2011A	0.66	200563	0.66	0.66	0.60	0.61	0.61	0.62	(0.05)	55,005.00	3,448.00	-
MINT11P2011A	0.88	200563	0.89	0.93	0.89	0.92	0.92	0.93	0.04	63,269.00	5,806.00	-
MINT13C2006A	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
MINT13C2008A	0.02	200563	-	0.02	0.02	0.02	0.02	0.03	-	5,613.00	11.00	-
MINT13C2009A	0.37	200563	0.36	0.36	0.31	0.34	0.32	0.34	(0.03)	582,134.00	19,309.00	-
MINT19C2006A	0.02	130563	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2010A	0.40	200563	0.39	0.39	0.34							

Foreign Board Quotation

Issue Date : Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C2005A	0.02	110363	-	-	-	-	-	0.02	-	-	-	-
ORI19C2010A	0.68	200563	0.70	0.70	0.63	0.65	0.65	0.66	(0.03)	92,723.00	6,172.00	-
ORI28C2007A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C2012A	0.49	200563	-	0.52	0.49	0.49	0.49	0.50	-	35,966.00	1,805.00	-
OSP01C2006A	0.30	200563	-	0.33	0.30	0.30	0.31	0.32	-	767.00	23.00	-
OSP01C2006B	0.11	150563	-	-	-	-	0.05	0.10	-	-	-	-
OSP01P2006A	0.24	200563	-	0.20	0.19	0.20	0.19	0.21	(0.04)	762.00	15.00	-
OSP06C2005A	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	521.00	1.00	-
OSP06C2008A	0.84	200563	0.83	0.86	0.81	0.83	0.83	0.84	(0.01)	64,706.00	5,408.00	-
OSP06P2009A	0.46	200563	-	0.47	0.45	0.46	0.46	0.47	-	47,148.00	2,160.00	-
OSP08C2009A	0.57	200563	-	0.56	0.55	0.55	0.55	0.56	(0.02)	21,025.00	1,172.00	-
OSP11C2005A	0.08	190563	-	-	-	-	0.07	0.10	-	-	-	-
OSP13C2006A	0.04	200563	0.03	0.04	0.03	0.04	0.03	0.05	-	221.00	1.00	-
OSP13C2010A	0.49	200563	0.49	0.50	0.47	0.48	0.48	0.49	(0.01)	69,194.00	3,344.00	-
OSP16C2008A	0.07	200563	-	0.05	0.05	0.05	0.04	-	(0.02)	30.00	-	-
OSP19C2005A	0.10	300463	-	-	-	-	0.03	0.09	-	-	-	-
OSP19C2009A	0.49	200563	0.49	0.49	0.47	0.48	0.48	0.49	(0.01)	72,278.00	3,499.00	-
OSP19C2010A	0.35	200563	0.35	0.36	0.34	0.35	0.35	0.36	-	27,208.00	958.00	-
OSP24C2008A	0.39	200563	-	0.39	0.37	0.38	0.38	0.39	(0.01)	15,924.00	608.00	-
OSP41C2010A	0.43	200563	0.43	0.43	0.42	0.42	0.42	0.44	(0.01)	13,620.00	581.00	-
OSP42C2005A	0.05	90463	-	-	-	-	-	0.04	-	-	-	-
PLAN13C2005A	0.01	270463	-	-	-	-	-	-	-	-	-	-
PLAN13C2007A	0.07	190563	-	-	-	-	0.04	0.06	-	-	-	-
PLAN13C2010A	0.30	200563	0.30	0.31	0.28	0.30	0.30	0.31	-	75,962.00	2,237.00	-
PLAN19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.09	190563	-	-	-	-	0.07	0.11	-	-	-	-
PLAN19C2010A	1.18	200563	-	1.23	1.12	1.20	1.20	1.23	0.02	4,168.00	489.00	1.00
PLAN19C2010B	0.30	200563	-	0.32	0.28	0.31	0.31	0.32	0.01	56,460.00	1,711.00	-
PLAN24C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.30	200563	-	0.31	0.28	0.30	0.31	0.32	-	12,440.00	372.00	-
PLAN27C2008A	0.01	150463	-	-	-	-	0.02	0.08	-	-	-	-
PLAN28C2012A	0.97	200563	-	1.01	0.97	1.01	1.01	1.03	0.04	20,484.00	2,042.00	1.00
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	-	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.03	0.09	-	-	-	-
PLAN42C2007A	0.06	110563	-	-	-	-	0.02	0.06	-	-	-	-
PRM13C2006A	0.14	190563	-	-	-	-	0.17	0.22	-	-	-	-
PRM19C2006A	0.23	200563	-	0.33	0.27	0.33	0.30	0.34	0.10	1,797.00	56.00	-
PRM19C2010A	0.55	200563	0.55	0.61	0.55	0.60	0.59	0.60	0.05	87,115.00	5,067.00	-
PRM42C2006A	0.72	200563	-	0.77	0.70	0.77	0.77	0.79	0.05	4,598.00	341.00	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.02	-	-	-	-
PSL06C2006A	0.02	200563	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
PSL19C2006A	0.01	200563	0.01	0.01	0.01	0.01	-	0.01	-	177.00	-	-
PSL19C2007A	0.43	200563	0.25	0.32	0.22	0.24	0.24	0.25	(0.19)	76,048.00	2,121.00	-
PTG01C2005A	0.15	200563	-	0.11	0.09	0.11	0.09	0.11	(0.04)	23.00	-	-
PTG01C2005B	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2007B	0.36	200563	0.34	0.35	0.34	0.35	0.35	0.37	(0.01)	239.00	8.00	-
PTG01P2005A	0.51	300463	-	-	-	-	0.14	0.20	-	-	-	-
PTG01P2005B	0.06	190563	-	-	-	-	0.02	0.04	-	-	-	-
PTG03C2005A	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	396.00	-	-
PTG06C2006A	0.02	200563	-	0.02	0.02	0.02	0.02	0.06	-	874.00	2.00	-
PTG08C2005A	0.01	120563	-	-	-	-	0.01	0.04	-	-	-	-
PTG08C2007A	0.31	200563	-	0.28	0.28	0.28	0.30	0.33	(0.03)	1,500.00	42.00	-
PTG11C2005A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2006A	0.08	190563	-	-	-	-	0.07	0.19	-	-	-	-
PTG13C2010A	1.00	200563	-	0.42	0.38	0.41	0.41	0.42	(0.59)	633,946.00	25,402.00	-
PTG13P2006A	0.05	200563	0.07	0.07	0.07	0.07	0.06	0.07	0.02	461.00	3.00	-
PTG16C2009A	0.53	200563	0.51	0.52	0.49	0.51	0.51	0.52	(0.02)	65,533.00	3,287.00	-
PTG19C2005A	0.02	190563	-	-	-	-	0.01	0.05	-	-	-	-
PTG19C2006A	0.23	190563	-	-	-	-	0.22	0.28	-	-	-	-
PTG19C2008A	0.71	200563	0.66	0.68	0.65	0.68	0.69	0.72	(0.03)	4,859.00	321.00	-
PTG19C2010A	0.46	200563	0.45	0.46	0.42	0.45	0.45	0.46	(0.01)	170,234.00	7,503.00	-
PTG19P2006A	0.15	190563	-	-	-	-	0.12	0.23	-	-	-	-
PTG19P2010A	0.51	200563	-	0.53	0.51	0.52	0.52	0.53	0.01	39,197.00	2,054.00	-
PTG27C2007A	0.21	180563	-	-	-	-	0.23	0.29	-	-	-	-
PTG41C2006A	0.18	200563	-	0.14	0.14	0.14	0.14	0.16	(0.04)	300.00	4.00	-
PTG41P2005A	0.64	130363	-	-	-	-	0.11	0.14	-	-	-	-
PTG42C2006A	0.13	190563	-	-	-	-	0.11	0.16	-	-	-	-
PTT01C2007A	0.09	200563	0.10	0.10	0.09	0.10	0.09	0.10	0.01	10,246.00	102.00	-
PTT01C2007B	0.03	200563	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	8,959.00	23.00	-
PTT01P2007A	1.00	200563	-	1.04	1.01	1.01	1.01	1.02	0.01	851.00	87.00	1.00
PTT01P2007B	0.42	200563	0.43	0.44	0.39	0.41	0.40	0.42	(0.01)	1,179.00	48.00	-
PTT06C2005A	0.02	200563	-	0.02	0.01	0.02	0.01	0.02	-	3,507.00	4.00	-
PTT06C2008A	0.80	200563	0.80	0.83	0.78	0.82	0.82	0.84	0.02	18,255.00	1,485.00	-
PTT08C2005A	0.01	150563	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2008A	0.49	200563	0.49	0.50	0.48	0.49	0.49	0.50	-	13,740.00	672.00	-
PTT08P2005A	0.14	200563	-	0.15	0.11	0.11	0.11	0.13	(0.03)	15,520.00	188.00	-
PTT08P2009A	0.65	200563	-	0.65	0.64	0.64	0.64	0.65	(0.01)	32,962.00	2,115.00	-
PTT11C2008A	0.05	200563	0.04	0.05	0.04	0.05	0.04	0.05	-	11,430.00	46.00	-
PTT13C2006A	0.01	200563	-	0.02	0.01	0.02	0.01	0.02	0.01	787.00	2.00	-
PTT13C2008A	0.10	200563	-	0.10	0.09	0.10	0.08	0.10	-	3,000.00	29.00	-
PTT13C2008B	0.45	200563	0.42	0.44	0.41	0.42	0.43	0.44	(0.03)	1,499.00	63.00	-
PTT13C2009A	0.45	200563	0.45	0.46	0.43	0.45	0.45	0.46	-	354,301.00	15,766.00	-
PTT13P2006A	0.44	190563	-	-	-	-	0.47	-	-	-	-	-
PTT13P2008A	0.04	200563	-	0.04	0.03	0.04	0.03	0.04	-	4,202.00	17.00	-
PTT13P2009A	0.29	200563	-	0.29	0.27	0.28	0.28	0.29	(0.01)	261,441.00	7,352.00	-
PTT16C2008A	0.04	190563	-	-	-	-						

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE01P2007A	1.95	200563	-	1.98	1.95	1.95	1.91	1.95	-	112.00	22.00	1.00
PTTE01P2007B	1.14	200563	-	1.18	1.07	1.07	1.07	1.13	(0.07)	547.00	63.00	1.00
PTTE06C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2008A	2.28	200563	2.26	2.32	2.22	2.32	2.32	2.34	0.04	23,122.00	5,257.00	2.00
PTTE06P2006A	3.02	70563	-	-	-	-	2.32	-	-	-	-	-
PTTE06P2009A	0.52	200563	-	0.52	0.49	0.49	0.49	0.50	(0.03)	21,603.00	1,094.00	-
PTTE08C2005A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2008A	2.00	200563	-	2.00	1.94	1.98	2.00	2.02	(0.02)	23,748.00	4,693.00	1.00
PTTE08P2005A	1.09	80563	-	-	-	-	0.74	0.80	-	-	-	-
PTTE08P2006A	1.79	180563	-	-	-	-	1.63	1.68	-	-	-	-
PTTE11C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	0.94	200563	-	0.94	0.92	0.94	0.94	0.95	-	13,603.00	1,269.00	-
PTTE13C2006A	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
PTTE13C2008A	0.05	200563	0.06	0.06	0.05	0.05	0.05	0.06	-	9,815.00	50.00	-
PTTE13C2008B	0.73	200563	-	0.76	0.72	0.74	0.74	0.75	0.01	947.00	71.00	-
PTTE13C2009A	1.46	200563	1.43	1.46	1.41	1.46	1.46	1.47	-	145,867.00	21,011.00	1.00
PTTE13C2010A	1.00	200563	0.92	0.94	0.90	0.94	0.93	0.94	(0.06)	298,853.00	27,596.00	-
PTTE13P2006A	1.51	190563	-	-	-	-	1.51	1.80	-	-	-	-
PTTE13P2008A	0.07	200563	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	4,611.00	30.00	-
PTTE13P2009A	0.48	200563	0.49	0.49	0.46	0.47	0.46	0.47	(0.01)	54,154.00	2,564.00	-
PTTE16C2009A	0.10	180563	-	-	-	-	0.03	0.10	-	-	-	-
PTTE19C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2008A	0.08	200563	0.09	0.09	0.08	0.09	0.08	0.09	0.01	3,362.00	29.00	-
PTTE19C2008B	1.18	200563	-	1.15	1.15	1.15	1.16	1.18	(0.03)	60.00	7.00	1.00
PTTE19C2009A	2.40	190563	-	-	-	-	2.38	2.42	-	-	-	-
PTTE19C2009B	1.37	200563	1.35	1.39	1.33	1.39	1.39	1.40	0.02	44,341.00	6,032.00	1.00
PTTE19C2010A	0.70	200563	0.69	0.72	0.67	0.71	0.71	0.72	0.01	128,292.00	8,882.00	-
PTTE19C2010B	1.11	200563	-	1.11	1.07	1.10	1.11	1.12	(0.01)	48,523.00	5,333.00	1.00
PTTE19P2006A	1.34	190563	-	-	-	-	1.35	1.45	-	-	-	-
PTTE19P2009A	0.27	200563	-	0.27	0.26	0.27	0.26	0.27	-	18,394.00	496.00	-
PTTE19P2009B	0.64	200563	-	0.64	0.63	0.63	0.62	0.63	(0.01)	9,470.00	602.00	-
PTTE24C2008A	0.11	190563	-	-	-	-	0.06	0.11	-	-	-	-
PTTE28C2008A	0.21	200563	-	0.21	0.20	0.21	0.21	0.22	-	12,040.00	251.00	-
PTTE28C2012A	0.73	200563	-	0.75	0.72	0.75	0.74	0.75	0.02	25,522.00	1,862.00	-
PTTE41C2006A	0.21	230463	-	-	-	-	0.17	0.19	-	-	-	-
PTTE41C2007A	1.12	200563	-	1.10	1.08	1.09	1.10	1.12	(0.03)	2,789.00	305.00	1.00
PTTE41C2008A	0.82	200563	0.80	0.82	0.79	0.82	0.82	0.83	-	129,100.00	10,326.00	-
PTTE41C2009A	0.99	240463	-	-	-	-	1.22	1.24	-	-	-	-
PTTE41P2009A	1.04	200563	-	1.06	1.03	1.03	1.02	1.03	(0.01)	1,416.00	150.00	1.00
PTTE41P2010A	0.99	200563	-	1.01	0.98	0.98	0.97	0.98	(0.01)	51,724.00	5,140.00	-
PTTE42P2008A	0.77	190563	-	-	-	-	0.75	0.85	-	-	-	-
PTTG01C2005A	0.01	200563	-	0.02	0.01	0.01	0.01	0.02	-	60,997.00	62.00	-
PTTG01C2005B	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2007B	0.05	200563	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,927.00	9.00	-
PTTG01C2008A	0.27	200563	0.30	0.30	0.27	0.28	0.27	0.28	0.01	9,141.00	256.00	-
PTTG01P2005A	1.01	190563	-	-	-	-	0.93	1.00	-	-	-	-
PTTG01P2005B	0.26	190563	-	-	-	-	0.24	0.29	-	-	-	-
PTTG01P2007B	0.21	200563	-	0.26	0.21	0.21	0.22	0.26	-	184.00	4.00	-
PTTG01P2008A	0.57	200563	-	0.59	0.56	0.56	0.56	0.60	(0.01)	5,435.00	305.00	-
PTTG06C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.83	200563	-	0.82	0.80	0.82	0.82	0.83	(0.01)	41,451.00	3,362.00	-
PTTG08P2010A	0.52	200563	-	0.54	0.52	0.53	0.52	0.53	0.01	11,531.00	606.00	-
PTTG11C2007A	0.02	80563	-	-	-	-	0.11	0.14	-	-	-	-
PTTG13C2005A	0.01	130563	-	-	-	-	-	-	-	-	-	-
PTTG13C2007A	0.08	200563	-	0.08	0.08	0.08	0.08	0.20	-	300.00	2.00	-
PTTG13C2008A	0.88	190563	-	-	-	-	0.80	0.88	-	-	-	-
PTTG13C2009A	0.85	200563	0.85	0.86	0.83	0.85	0.85	0.86	-	13,548.00	1,148.00	-
PTTG13C2010A	1.00	200563	0.54	0.54	0.51	0.54	0.53	0.54	(0.46)	122,690.00	6,386.00	-
PTTG13P2008A	0.25	190563	-	-	-	-	0.12	0.25	-	-	-	-
PTTG16C2006A	0.01	180563	-	-	-	-	0.01	0.11	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	0.03	0.09	-	-	-	-
PTTG19C2008A	0.27	200563	-	0.27	0.25	0.27	0.26	0.28	-	271.00	7.00	-
PTTG19C2008B	1.08	190563	-	-	-	-	1.10	1.15	-	-	-	-
PTTG19C2009A	0.67	200563	0.67	0.67	0.63	0.66	0.66	0.67	(0.01)	51,331.00	3,350.00	-
PTTG19P2006A	1.41	240463	-	-	-	-	0.55	0.65	-	-	-	-
PTTG19P2009A	0.29	200563	0.28	0.29	0.28	0.29	0.28	0.29	-	21,903.00	614.00	-
PTTG24C2008A	0.88	200563	-	0.89	0.86	0.89	0.89	0.90	0.01	8,631.00	757.00	-
PTTG27P2006A	0.86	130563	-	-	-	-	0.38	0.44	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.05	-	-	-	-
PTTG28C2008A	0.45	200563	-	0.46	0.43	0.46	0.45	0.46	0.01	57,170.00	2,547.00	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.07	0.09	-	-	-	-
PTTG41C2007A	0.54	190563	-	-	-	-	0.52	0.54	-	-	-	-
PTTG41C2008A	1.19	200563	-	1.19	1.16	1.19	1.19	1.21	-	4,128.00	487.00	1.00
PTTG41C2010A	0.70	200563	0.69	0.69	0.67	0.69	0.69	0.70	(0.01)	105,681.00	7,185.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	0.80	0.82	-	-	-	-
PTTG41P2010A	0.28	200563	-	0.29	0.28	0.28	0.28	0.29	-	4,268.00	123.00	-
PTTG42C2007A	0.05	190563	-	-	-	-	0.05	0.09	-	-	-	-
QH01C2006A	0.05	190563	-	-	-	-	0.05	0.10	-	-	-	-
QH01C2006B	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
QH01P2006A	0.51	190563	-	-	-	-	0.44	0.51	-	-	-	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	0.01	0.04	-	-	-	-
QH27C2007A	0.07	150563	-	-	-	-	0.05	0.08	-	-	-	-
RATC01C2006A	0.35	200563	-	0.34	0.34	0.34	0.34	0.35	(0.01)	1,000.00	34.00	-
RATC01C2006B	0.23	290463	-	-	-	-	0.09	0.14	-	-	-	-
RATC01P2006A	0.58	200563	-	0.55	0.55	0.55	0.50	0.55	(0.03)	1,000.00	55.00	-
RATC06C2006A	0.01	200563	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
RATC06C2009A	0.75	200563	-	0.79	0.72	0.79	0.79	0.80	0.04	54,961.00	4,123.00	-
RATC06P2006A	0.04	200563	-	0.05	0.02	0.02	0.02	0.03	(0.02)	749.00	2.00	-
RATC13C2007A	0.43	200563	0.42	0.46	0.41	0.46	0.46	0.47	0.03	225,696.00	9,818.00	-
RATC13C2010A	0.58	200563	0.58	0.61	0.57	0.61	0.61	0.62	0.03	100,780.00	5,919.00	-
RATC16C2008A	0.10	200563	-	0.05	0.05	0.05	0.05	0.60	(0.05)	1.00	-	-
RATC19C2005A	0.01	300463	-	-	-	-	-	0.06	-	-	-	-
RATC19C2007A	0.64	200563	0.62	0.67	0.60	0.67	0.67	0.68	0.03	91,065.00	5,792.00	-
RATC24C2006A	0.05	180563	-	-	-	-	0.08	0.17	-	-	-	-
RATC27C2007A	0.21	190563	-	-	-	-	0.17	0.23	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.01	-	-	-	-	-
RATC41C2006A	0.35	200563	-	0.35	0.31	0.35	0.35	0.37	-	11,654.00	392.00	-
RATC41P2006A	0.25	190563	-	-	-	-	0.21	0.25	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	0.01	0.04	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS08P2006A	0.43	180563	-	-	-	-	0.35	0.38	-	-	-	-
RS13C2006A	0.18	200563	0.19	0.19	0.15	0.17	0.17	0.18	(0.01)	231,594.00	3,866.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.06	-	-	-	-
RS19C2007A	0.16	200563	0.16	0.17	0.14	0.16	0.16	0.17	-	548,757.00	8,434.00	-
RS19C2010A	0.76	200563	0.75	0.77	0.69	0.75	0.75	0.76	(0.01)	133,308.00	9,833.00	-
RS24C2008A	0.09	200563	-	0.09	0.07	0.09	0.09	0.10	-	7,654.00	62.00	-
RS42C2008A	0.39	200563	0.38	0.39	0.35	0.38	0.38	0.40	(0.01)	24,585.00	915.00	-
S10001C2011A	0.04	200563	-	0.05	0.04	0.05	0.04	0.05	0.01	5,754.00	29.00	-
S5001C2005A	0.01	200563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	106,735.00	107.00	-
S5001C2006F	0.02	200563	0.02	0.02	0.01	0.02	0.01	0.02	-	2,495.00	4.00	-
S5001C2006G	0.04	200563	0.04	0.05	0.04	0.05	0.04	0.05	0.01	1,458.00	6.00	-
S5001C2006H	0.25	200563	0.24	0.27	0.24	0.27	0.26	0.27	0.02	20,533.00	545.00	-
S5001C2007A	0.31	200563	0.31	0.33	0.30	0.33	0.32	0.33	0.02	48,587.00	1,546.00	-
S5001P2005A	2.72	200563	-	2.68	2.64	2.68	2.62	2.68	(0.04)	115.00	31.00	2.00
S5001P2006F	4.14	200563	-	4.10	3.48	3.48	3.48	3.50	(0.66)	152.00	55.00	3.00
S5001P2006G	2.30	200563	-	2.22	2.02	2.02	2.16	2.18	(0.28)	33.00	7.00	2.00
S5001P2006H	0.54	200563	0.50	0.56	0.50	0.50	0.50	0.51	(0.04)	6,430.00	339.00	-
S5001P2007A	1.29	200563	1.30	1.35	1.28	1.30	1.29	1.30	0.01	21,094.00	2,768.00	1.00
S5006C2006A	0.02	200563	-	0.03	0.01	0.01	0.01	0.02	(0.01)	6,153.00	12.00	-
S5006C2006B	0.18	200563	0.17	0.17	0.04	0.07	0.03	0.06	(0.11)	2,395.00	11.00	-
S5006C2006C	1.02	200563	-	1.03	0.99	1.03	1.03	1.04	0.01	105,350.00	10,685.00	1.00
S5006C2006D	1.18	200563	-	1.20	1.14	1.20	1.20	1.21	0.02	182,326.00	21,498.00	1.00
S5006C2006E	0.81	200563	-	0.82	0.75	0.82	0.82	0.83	0.01	152,321.00	12,131.00	-
S5006C2006F	1.96	200563	1.94	2.00	1.90	1.99	2.00	2.02	0.03	316,148.00	62,169.00	1.00
S5006P2006A	4.52	200563	-	3.10	3.10	3.10	2.96	3.10	(1.42)	2.00	1.00	3.00
S5006P2006B	1.10	200563	-	0.82	0.70	0.70	0.65	0.70	(0.40)	8.00	1.00	-
S5006P2006C	0.17	200563	-	0.17	0.15	0.16	0.15	0.16	(0.01)	11,253.00	184.00	-
S5006P2006D	0.13	200563	-	0.13	0.13	0.13	0.12	0.13	-	1,050.00	14.00	-
S5006P2006E	0.16	200563	0.15	0.15	0.12	0.12	0.12	0.13	(0.04)	70,315.00	943.00	-
S5006P2006F	0.77	200563	0.75	0.76	0.71	0.71	0.71	0.72	(0.06)	205,706.00	15,075.00	-
S5008C2006A	0.04	200563	0.03	0.04	0.03	0.04	0.03	0.04	-	2,759.00	8.00	-
S5008C2006B	1.68	190563	-	-	-	-	1.71	1.73	-	-	-	-
S5008C2006C	0.90	200563	0.87	0.90	0.85	0.90	0.90	0.91	-	134,001.00	11,800.00	-
S5008C2006D	0.94	200563	0.91	0.94	0.88	0.94	0.94	0.95	-	408,694.00	37,532.00	-
S5008P2006A	0.02	200563	-	0.02	0.02	0.02	0.01	0.02	-	189.00	-	-
S5008P2006B	0.06	200563	-	0.06	0.05	0.05	0.05	0.06	(0.01)	534.00	3.00	-
S5008P2006C	0.25	200563	-	0.23	0.19	0.19	0.19	0.21	(0.06)	12,489.00	270.00	-
S5013C2006A	0.02	200563	0.02	0.03	0.02	0.02	0.02	0.03	-	74,210.00	149.00	-
S5013C2006B	0.02	200563	0.02	0.03	0.02	0.03	0.02	0.03	0.01	6,268.00	14.00	-
S5013C2006C	0.06	200563	-	0.08	0.06	0.07	0.07	0.08	0.01	2,215.00	15.00	-
S5013C2006D	0.06	200563	-	0.08	0.04	0.07	0.06	0.07	0.01	13,875.00	93.00	-
S5013C2006E	0.46	200563	-	0.48	0.44	0.48	0.48	0.49	0.02	5,311.00	247.00	-
S5013C2006F	1.04	200563	1.03	1.06	1.00	1.06	1.06	1.07	0.02	570,454.00	59,261.00	1.00
S5013C2006G	0.65	200563	0.64	0.66	0.61	0.66	0.66	0.67	0.01	351,476.00	22,507.00	-
S5013C2006H	0.52	200563	0.50	0.54	0.49	0.54	0.53	0.54	0.02	426,511.00	21,769.00	-
S5013C2006I	0.40	200563	0.40	0.42	0.38	0.41	0.41	0.42	0.01	569,889.00	22,813.00	-
S5013C2009A	1.15	200563	1.16	1.20	1.13	1.20	1.20	1.21	0.05	1,969,712.00	230,993.00	1.00
S5013C2009B	0.81	200563	0.81	0.85	0.78	0.85	0.85	0.86	0.04	2,150,367.00	176,667.00	-
S5013P2006A	3.00	200563	-	3.10	3.10	3.10	3.00	3.10	0.10	20.00	6.00	3.00
S5013P2006B	1.64	200563	-	1.58	1.49	1.49	1.49	1.59	(0.15)	3.00	-	1.00
S5013P2006C	1.60	200563	-	1.45	1.00	1.45	1.00	1.48	(0.15)	510.00	51.00	1.00
S5013P2006D	0.37	200563	-	0.42	0.35	0.37	0.37	0.38	-	3,020.00	111.00	-
S5013P2006E	0.47	200563	0.47	0.48	0.42	0.42	0.42	0.43	(0.05)	469,561.00	21,085.00	-
S5013P2006F	0.03	200563	-	0.03	0.02	0.02	0.02	0.03	(0.01)	33,767.00	86.00	-
S5013P2006G	0.03	200563	-	0.04	0.03	0.03	0.03	0.04	-	19,179.00	60.00	-
S5013P2006H	0.15	200563	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	103,033.00	1,372.00	-
S5013P2006I	0.04	200563	0.04	0.05	0.03	0.04	0.03	0.04	-	50,950.00	204.00	-
S5013P2006J	0.14	200563	0.13	0.14	0.11	0.11	0.11	0.12	(0.03)	578,543.00	7,053.00	-
S5013P2006K	0.52	200563	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	372,465.00	19,004.00	-
S5013P2009A	0.92	200563	0.91	0.93	0.88	0.88	0.88	0.89	(0.04)	1,491,717.00	134,460.00	-
S5013P2009B	0.98	200563	0.97	0.99	0.92	0.92	0.92	0.93	(0.06)	2,395,406.00	227,622.00	-
S5016C2006A	0.01	200563	-	0.02	0.01	0.01	-	0.01	-	18,318.00	18.00	-
S5016C2006B	0.04	150563	-	-	-	-	0.06	0.08	-	-	-	-
S5016C2006C	0.95	200563	-	0.93	0.91	0.93	0.94	0.95	(0.02)	9,386.00	868.00	-
S5016C2006D	0.97	200563	-	0.97	0.93	0.96	0.97	0.98	(0.01)	4,412.00	419.00	-
S5016C2006E	1.04	200563	-	1.08	1.00	1.08	1.08	1.09	0.04	39,941.00	4,187.00	1.00
S5016P2006A	1.20	190563	-	-	-	-	1.08	-	-	-	-	-
S5016P2006B	2.32	200563	-	2.28	2.12	2.14	2.12	2.14	(0.18)	16,047.00	3,480.00	2.00
S5016P2006C	0.09	200563	-	0.08	0.08	0.08	0.08	0.09	(0.01)	100.00	1.00	-
S5016P2006D	0.12	150563	-	-	-	-	0.06	0.07	-	-	-	-
S5016P2006E	0.21	200563	0.19	0.20	0.18	0.18	0.17	0.18	(0.03)	18,398.00	346.00	-
S5016P2103Z	3.74	200563	-	3.66	3.66	3.66	3.46	3.66	(0.08)	1.00	-	3.00
S5019C2006A	0.01	200563	-	0.02	0.01	0.02	0.01	0.02	0.01	4,170.00	4.00	-
S5019C2006B	0.07	200563	-	0.30	0.15	0.15	0.07	0.15	0.08	290.00	6.00	-
S5019C2006C	0.57	200563	-	0.57	0.57	0.57	0.57	0.59	-	1,000.00	57.00	-
S5019C2006D	0.72	200563	-	0.73	0.70	0.73	0.73	0.74	0.01	310,070.00	22,136.00	-
S5019C2006E	0.17	200563	-	0.16	0.15	0.16	0.16	0.17	(0.01)	6,162.00	93.00	-
S5019C2006F	1.53	200563	-	1.58	1.47	1.58	1.58	1.59	0.05	325,429.00	50,358.00	1.00
S5019C2006G	0.11	200563	-	0.10	0.09	0.10	0.10	0.11	(0.01)	148.00	1.00	-
S5019C2007B	0.72	200563	-	0.74	0.67	0.74	0.74	0.75	0.02	1,144,063.00	81,532.00	-
S5019C2009A	3.34	200563	3.34	3.38	3.32	3.38	3.38	3.40	0.04	30,572.00	10,246.00	3.00
S5019C2009B	1.28	200563	1.28	1.32	1.25	1.32	1.32	1.33	0.04	1,354,348.00	175,456.00	1.00
S5019C2009C	0.56	200563	0.55	0.58	0.54	0.58	0.58	0.59	0.02	538,869.00	30,282.00	-
S5019P2006A	2.40	200563	-	2.72	2.72	2.72	2.40	2.72	0.32	14.00	4.00	2.00
S5019P2006B	1.41	190563	-	-	-	-	1.30	1.52	-	-	-	-
S5019P2006C	0.81	200563	-	0.80	0.72	0.72	0.69	1.19	(0.09)	62.00	5.00	-
S5019P2006D	0.14	200563	-	0.13	0.12	0.12	0.12	0.13	(0.02)	3,110.00	37.00	-
S5019P2006E	0.05	200563	-	0.04	0.04	0.04	0.04	0.05	(0.01)	330.00	1.00	-
S5019P2006F	0.01	200563	-	0.02	0.01	0.01	0.01	0.02	-	18,188.00	18.00	-
S5019P2006G	0.15	200563	-	0.14	0.13	0.13	0.13	0.14	(0.02)	489.00	6.00	-
S5019P2007B	0.51	200563	0.49	0.51	0.45	0.45	0.45	0.46	(0.06)	387,790.00	18,689.00	-
S5019P2009A	0.80	200563	0.79	0.81	0.75	0.75	0.75	0.76	(0.05)	446,345.00	34,680.00	-

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2006B	6.65	190563	-	-	-	-	6.55	6.60	-	-	-	-
S5024P2006C	0.51	120563	-	-	-	-	0.25	0.65	-	-	-	-
S5024P2006D	0.28	200563	-	0.25	0.25	0.25	0.25	0.26	(0.03)	10.00	-	-
S5024P2006E	0.20	190563	-	-	-	-	0.17	0.18	-	-	-	-
S5024P2006F	0.71	200563	0.68	0.71	0.63	0.63	0.63	0.65	(0.08)	324,154.00	21,655.00	-
S5028C2006A	0.03	200563	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,528.00	3.00	-
S5028C2006B	0.07	200563	-	0.07	0.07	0.07	0.07	0.17	-	20.00	-	-
S5028C2006C	1.58	200563	1.61	1.67	1.54	1.66	1.66	1.67	0.08	317,305.00	51,390.00	1.00
S5028C2006D	2.16	110563	-	-	-	-	2.40	2.48	-	-	-	-
S5028C2007A	0.75	200563	0.75	0.79	0.72	0.79	0.79	0.80	0.04	920,362.00	70,346.00	-
S5028C2009A	1.20	200563	1.19	1.23	1.17	1.23	1.23	1.24	0.03	480,080.00	57,911.00	1.00
S5028C2009B	0.70	200563	-	0.72	0.68	0.72	0.72	0.73	0.02	334,096.00	23,470.00	-
S5028P2006A	1.28	200563	1.28	1.30	1.23	1.23	1.23	1.24	(0.05)	556,570.00	70,354.00	1.00
S5028P2006B	0.68	200563	-	0.65	0.61	0.61	0.61	0.62	(0.07)	1,507.00	94.00	-
S5028P2006C	0.28	200563	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	81,636.00	2,237.00	-
S5028P2007A	0.82	200563	-	0.82	0.77	0.77	0.77	0.78	(0.05)	468,772.00	37,236.00	-
S5028P2009A	1.30	200563	-	1.31	1.27	1.27	1.27	1.28	(0.03)	342,141.00	44,048.00	1.00
S5028P2009B	0.93	200563	-	0.94	0.91	0.91	0.90	0.91	(0.02)	154,286.00	14,253.00	-
S5041C2006A	0.47	190563	-	-	-	-	0.44	0.46	-	-	-	-
S5041C2006B	0.54	190563	-	-	-	-	0.52	0.53	-	-	-	-
S5041C2006C	2.28	200563	-	2.32	2.24	2.32	2.34	2.36	0.04	5,798.00	1,323.00	2.00
S5041C2006D	3.18	150563	-	-	-	-	3.06	3.10	-	-	-	-
S5041C2006E	1.60	190563	-	-	-	-	1.63	1.65	-	-	-	-
S5041C2006F	1.13	200563	-	1.20	1.20	1.20	1.25	1.26	0.07	1.00	-	1.00
S5041C2006G	0.56	200563	-	0.58	0.54	0.58	0.58	0.59	0.02	920,031.00	52,158.00	-
S5041C2009A	1.37	200563	1.37	1.41	1.32	1.41	1.41	1.42	0.04	3,256,611.00	450,019.00	1.00
S5041C2009B	0.81	200563	-	0.85	0.81	0.85	0.85	0.86	0.04	145,772.00	12,170.00	-
S5041P2006A	4.64	200563	-	3.98	3.98	3.98	3.94	3.98	(0.66)	6.00	2.00	3.00
S5041P2006B	3.66	150563	-	-	-	-	3.04	3.06	-	-	-	-
S5041P2006C	1.45	200563	-	1.45	1.36	1.37	1.36	1.37	(0.08)	26,199.00	3,654.00	1.00
S5041P2006D	0.91	200563	-	0.85	0.85	0.85	0.85	0.86	(0.06)	70.00	6.00	-
S5041P2006E	0.39	200563	0.37	0.37	0.37	0.37	0.36	0.37	(0.02)	23.00	1.00	-
S5041P2006F	0.15	200563	-	0.14	0.14	0.14	0.13	0.14	(0.01)	200.00	3.00	-
S5041P2006G	0.46	200563	-	0.45	0.42	0.42	0.42	0.43	(0.04)	134,620.00	5,860.00	-
S5041P2009A	1.24	200563	1.23	1.24	1.18	1.18	1.17	1.18	(0.06)	168,754.00	20,343.00	1.00
S5041P2009B	1.27	200563	-	1.29	1.22	1.22	1.21	1.22	(0.05)	1,683,012.00	209,297.00	1.00
SAWA01C2006A	0.12	200563	0.14	0.14	0.12	0.14	0.13	0.14	0.02	5,970.00	77.00	-
SAWA01C2006E	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
SAWA01P2006A	1.20	200563	1.02	1.18	0.99	1.02	1.02	1.03	(0.18)	581.00	62.00	1.00
SAWA06C2007A	0.03	200563	-	0.70	0.05	0.70	0.06	0.37	0.67	201.00	1.00	-
SAWA08C2006A	0.02	200563	-	0.04	0.02	0.04	0.03	0.05	0.02	202.00	1.00	-
SAWA13C2005A	0.01	120563	-	-	-	-	-	-	-	-	-	-
SAWA13C2007A	0.04	200563	-	0.04	0.04	0.04	0.02	0.04	-	274.00	1.00	-
SAWA13C2009A	0.67	200563	0.68	0.78	0.67	0.75	0.74	0.75	0.08	806,588.00	58,719.00	-
SAWA16C2008A	0.10	200563	-	0.10	0.10	0.10	0.02	0.09	-	2.00	-	-
SAWA19C2005A	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
SAWA19C2009A	0.71	200563	0.73	0.83	0.72	0.80	0.80	0.81	0.09	73,867.00	5,811.00	-
SAWA19C2009E	0.70	200563	0.77	0.82	0.70	0.80	0.80	0.81	0.10	550,550.00	42,482.00	-
SAWA27C2007A	0.03	140563	-	-	-	-	0.04	0.10	-	-	-	-
SAWA28C2007A	0.07	270463	-	-	-	-	0.01	0.06	-	-	-	-
SAWA28C2008A	0.05	120563	-	-	-	-	0.07	0.10	-	-	-	-
SAWA28C2012A	0.55	200563	0.60	0.64	0.56	0.61	0.62	0.63	0.06	117,599.00	7,133.00	-
SAWA41C2009A	0.66	200563	-	0.79	0.67	0.75	0.77	0.78	0.09	52,649.00	3,762.00	-
SAWA41P2005A	1.31	180563	-	-	-	-	0.84	0.87	-	-	-	-
SCB01C2007A	0.05	200563	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,048.00	4.00	-
SCB01C2007B	0.02	180563	-	-	-	-	0.02	0.03	-	-	-	-
SCB01C2008B	0.10	200563	-	0.10	0.08	0.10	0.08	0.10	-	351.00	3.00	-
SCB01C2009A	0.36	200563	0.37	0.39	0.34	0.36	0.36	0.37	-	29,349.00	1,063.00	-
SCB01P2007A	1.32	200563	-	1.38	1.33	1.35	1.30	1.35	0.03	110.00	15.00	1.00
SCB01P2007B	1.17	200563	-	1.24	1.12	1.18	1.18	1.20	0.01	853.00	101.00	1.00
SCB06C2007A	0.04	200563	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	61.00	-	-
SCB08C2005A	0.01	190563	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2007A	0.06	190563	-	-	-	-	0.03	0.06	-	-	-	-
SCB08C2009A	0.70	200563	0.71	0.73	0.66	0.70	0.70	0.71	-	106,772.00	7,440.00	-
SCB11C2005A	0.01	180563	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2006A	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
SCB11C2008A	0.04	200563	-	0.04	0.04	0.04	0.03	0.05	-	102.00	-	-
SCB11P2005A	3.10	210463	-	-	-	-	3.14	3.20	-	-	-	-
SCB13C2006A	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006B	0.03	190563	-	-	-	-	-	0.01	-	-	-	-
SCB13C2007A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
SCB13C2008A	0.41	200563	-	0.39	0.39	0.39	0.33	0.41	(0.02)	1.00	-	-
SCB13C2009A	0.70	200563	0.71	0.74	0.67	0.69	0.69	0.70	(0.01)	371,081.00	25,853.00	-
SCB13P2006A	2.20	300463	-	-	-	-	2.04	2.20	-	-	-	-
SCB13P2008A	0.50	200563	-	0.55	0.45	0.47	0.47	0.51	(0.03)	266.00	12.00	-
SCB16C2008A	0.04	80563	-	-	-	-	0.03	0.05	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.03	-	-	-	-
SCB19C2007A	0.08	110563	-	-	-	-	0.02	0.07	-	-	-	-
SCB19C2008A	0.74	200563	0.72	0.79	0.69	0.73	0.72	0.73	(0.01)	86,177.00	6,310.00	-
SCB19C2010A	0.45	200563	0.45	0.48	0.43	0.45	0.45	0.46	-	127,762.00	5,742.00	-
SCB19C2010B	1.00	200563	0.75	0.80	0.74	0.76	0.76	0.77	(0.24)	98,144.00	7,475.00	-
SCB19P2005A	1.86	100463	-	-	-	-	1.92	2.04	-	-	-	-
SCB19P2010A	0.72	200563	-	0.73	0.69	0.71	0.71	0.72	(0.01)	73,017.00	5,211.00	-
SCB24C2008A	0.45	200563	-	0.48	0.43	0.45	0.45	0.46</				

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2008A	0.52	200563	-	0.61	0.60	0.61	0.60	0.61	0.09	2.00	-	-
SCC13C2009A	0.82	200563	-	0.84	0.81	0.83	0.83	0.84	0.01	33,499.00	2,776.00	-
SCC13P2006A	0.12	140563	-	-	-	-	0.05	-	-	-	-	-
SCC13P2009A	1.03	200563	-	1.02	1.00	1.01	1.01	1.02	(0.02)	19,793.00	1,999.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.02	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.04	0.09	-	-	-	-
SCC19C2008A	0.84	110563	-	-	-	-	0.90	0.96	-	-	-	-
SCC19C2010A	0.74	200563	0.74	0.75	0.74	0.75	0.75	0.76	0.01	56,203.00	4,211.00	-
SCC19P2010A	0.45	200563	-	0.45	0.45	0.45	0.44	0.45	-	1,330.00	60.00	-
SCC24C2006A	0.10	110563	-	-	-	-	0.10	0.15	-	-	-	-
SCC27P2008A	0.17	200563	-	0.12	0.08	0.08	0.08	0.16	(0.09)	198.00	2.00	-
SCC28C2008A	0.83	300463	-	-	-	-	0.76	0.79	-	-	-	-
SCC28C2010A	0.66	200563	-	0.68	0.65	0.66	0.67	0.68	-	23,922.00	1,598.00	-
SCC41C2005A	0.16	200363	-	-	-	-	0.01	-	-	-	-	-
SCC41C2006A	0.37	190563	-	-	-	-	0.37	0.39	-	-	-	-
SCC41C2006B	0.76	200563	-	0.76	0.74	0.75	0.76	0.77	(0.01)	16,815.00	1,273.00	-
SCC41P2006A	1.67	10463	-	-	-	-	0.31	0.33	-	-	-	-
SCC42C2008A	0.14	50563	-	-	-	-	0.13	0.19	-	-	-	-
SGP13C2006A	0.01	200563	-	0.01	0.01	0.01	-	0.05	-	1,989.00	2.00	-
SGP13C2007A	0.34	200563	0.34	0.38	0.33	0.37	0.37	0.38	0.03	133,766.00	4,729.00	-
SGP19C2006A	0.01	250363	-	-	-	-	0.01	0.07	-	-	-	-
SGP19C2006B	0.28	200563	0.28	0.32	0.27	0.31	0.31	0.32	0.03	232,304.00	6,836.00	-
SGP42C2007A	3.30	200563	3.04	3.94	3.04	3.94	3.94	3.98	0.64	120.00	40.00	3.00
SIRI13C2007A	0.01	150563	-	-	-	-	0.01	0.03	-	-	-	-
SIRI19C2007A	0.02	200563	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
SPAL06P2009A	0.58	200563	0.56	0.59	0.53	0.56	0.56	0.57	(0.02)	17,813.00	988.00	-
SPAL11C2006A	0.04	180563	-	-	-	-	0.02	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.02	0.08	-	-	-	-
SPAL27C2008A	0.03	300463	-	-	-	-	0.03	0.07	-	-	-	-
SPRC01C2007A	0.11	190563	-	-	-	-	0.06	0.09	-	-	-	-
SPRC06C2007A	0.03	200563	-	0.02	0.02	0.02	0.01	0.02	(0.01)	6,072.00	12.00	-
SPRC06C2010A	0.67	200563	0.68	0.69	0.65	0.66	0.66	0.67	(0.01)	37,603.00	2,473.00	-
SPRC06P2007A	0.99	150563	-	-	-	-	0.77	-	-	-	-	-
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	0.18	190563	-	-	-	-	0.15	0.19	-	-	-	-
SPRC13C2006A	0.03	190563	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2008A	0.29	200563	-	0.13	0.13	0.13	0.14	0.19	(0.16)	342.00	4.00	-
SPRC13C2010A	0.43	200563	0.44	0.44	0.41	0.43	0.43	0.44	-	134,913.00	5,708.00	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.16	190563	-	-	-	-	0.13	0.16	-	-	-	-
SPRC19C2010A	0.52	200563	-	0.52	0.51	0.51	0.51	0.52	(0.01)	13,815.00	706.00	-
SPRC19P2005A	0.46	190563	-	-	-	-	0.51	0.61	-	-	-	-
SPRC28C2008A	0.13	190563	-	-	-	-	0.10	0.13	-	-	-	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC42C2006A	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
STA01C2008B	0.75	200563	0.77	0.90	0.77	0.90	0.90	0.92	0.15	11,689.00	994.00	-
STA01C2009A	1.00	200563	-	1.15	1.04	1.10	1.11	1.12	0.10	1,090.00	116.00	1.00
STA01P2009A	0.09	200563	0.08	0.11	0.08	0.09	0.09	0.10	-	19,052.00	171.00	-
STA08C2010A	0.76	200563	-	0.88	0.79	0.87	0.87	0.88	0.11	159,206.00	13,428.00	-
STA11C2005A	0.73	180563	-	-	-	-	0.81	0.84	-	-	-	-
STA13C2006A	0.81	200563	-	1.00	0.82	1.00	1.00	1.08	0.19	2,396.00	217.00	-
STA13C2009A	0.90	200563	0.94	1.05	0.94	1.04	1.04	1.05	0.14	142,321.00	14,311.00	1.00
STA13C2010A	0.48	200563	0.51	0.58	0.50	0.57	0.56	0.57	0.09	1,222,210.00	66,605.00	-
STA19C2005A	2.72	200563	-	3.04	3.00	3.04	3.10	3.26	0.32	260.00	79.00	3.00
STA19C2007A	0.84	200563	-	0.94	0.87	0.94	0.94	1.01	0.10	13.00	1.00	-
STA19C2009A	1.00	200563	1.03	1.14	1.03	1.14	1.14	1.15	0.14	21,408.00	2,380.00	1.00
STA19C2010A	0.76	200563	0.79	0.88	0.79	0.87	0.87	0.88	0.11	113,570.00	9,543.00	-
STA19C2010B	0.48	200563	0.51	0.57	0.51	0.57	0.57	0.58	0.09	361,065.00	19,743.00	-
STA28C2012A	0.58	200563	-	0.64	0.59	0.64	0.64	0.65	0.06	133,342.00	8,239.00	-
STA42C2007A	0.84	190563	-	-	-	-	1.03	1.09	-	-	-	-
STEC01C2006A	0.21	200563	-	0.26	0.20	0.26	0.28	0.29	0.05	15,356.00	378.00	-
STEC01C2006B	0.04	120563	-	-	-	-	0.02	0.06	-	-	-	-
STEC01P2006A	0.23	200563	0.23	0.28	0.21	0.21	0.16	0.21	(0.02)	1,120.00	31.00	-
STEC08C2005A	0.03	190563	-	-	-	-	0.05	0.06	-	-	-	-
STEC11C2007A	0.04	200563	-	0.03	0.02	0.03	0.02	0.03	(0.01)	31.00	-	-
STEC16C2006A	0.01	140563	-	-	-	-	-	0.09	-	-	-	-
STEC16C2009A	0.15	150563	-	-	-	-	0.16	-	-	-	-	-
STEC19C2005A	0.09	70563	-	-	-	-	0.04	0.10	-	-	-	-
STEC19C2009A	0.46	200563	0.46	0.52	0.44	0.52	0.52	0.53	0.06	260,147.00	12,498.00	-
STEC24C2006A	0.24	200563	-	0.31	0.22	0.31	0.31	0.32	0.07	33,900.00	930.00	-
STEC28C2012A	0.33	200563	-	0.37	0.32	0.37	0.37	0.38	0.04	70,588.00	2,440.00	-
STEC41C2006A	0.23	120563	-	-	-	-	0.17	0.19	-	-	-	-
STEC41C2009A	0.26	200563	-	0.32	0.26	0.32	0.32	0.33	0.06	19,488.00	548.00	-
STEC41P2005A	0.28	230463	-	-	-	-	0.01	0.03	-	-	-	-
SUPE19C2007A	0.20	200563	-	0.24	0.20	0.23	0.23	0.24	0.03	85,581.00	1,901.00	-
SUPE19C2010A	0.17	200563	0.17	0.20	0.17	0.19	0.19	0.20	0.02	49,814.00	924.00	-
TASC01C2007B	0.17	190563	-	-	-	-	0.18	0.19	-	-	-	-
TASC01C2008A	0.52	200563	0.54	0.55	0.49	0.53	0.53	0.54	0.01	14,500.00	740.00	-
TASC01P2008A	0.48	200563	-	0.49	0.49	0.49	0.49	0.52	0.01	1,883.00	92.00	-
TASC06C2009A	0.63	200563	0.60	0.65	0.60	0.65	0.65	0.67	0.02	54,646.00	3,421.00	-
TASC08C2005A	0.02	190563	-	-	-	-	0.01	0.04	-	-	-	-
TASC08C2006A	0.20	190563	-	-	-	-	0.19	0.22	-	-	-	-
TASC13C2006A	0.14	200563	-	0.14	0.14	0.14	0.15	0.17	-	2,000.00	28.00	-
TASC13C2009A	0.48	200563	-	0.49	0.46	0.49	0.49	0.50	0.01	226,025.00	10,529.00	-
TASC16C2008A	0.22	290463	-	-	-	-	0.15	0.22	-	-	-	-
TASC19C2006A	0.43	200563	-	0.40	0.40	0.40	0.41	0.47	(0.03)	130.00	5.00	-
TASC19C2007A	0.15	200563	-	0.14	0.14	0.14	0.15	0.16	(0.01)	20.00	-	-
TASC19C2009A	0.61	200563	0.62	0.63	0.59	0.63	0.63	0.64	0.02	95,637.00	5,846.00	-
TASC24C2006A	0.26	190563	-	-	-	-	0.18	0.28	-	-	-	-
TASC28C2006A	0.03	190563	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2012A	0.36	200563	-	0.38	0.36	0.37	0.38	0.39	0.01	18,904.00	696.00	-
TASC41C2005A	0.24	190563	-	-	-	-	0.25	0.27	-	-	-	-
TASC41C2009A	0.59	200563	-	0.59	0.58	0.58	0.61	0.63	(0.01)	10,179.00	594.00	-
TASC42C2005A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2007B	0.02	130463	-	-	-	-	0.01	0.06	-	-	-	-
TCAP01C2008A	0.08	200563	-	0.08	0.07	0.08	0.07	0.08	-	6,166.00	46.00	-
TCAP01P2008A	1.69	190563	-	-	-	-	1.57	1.64	-	-	-	-
TCAP13C2007A	0.03	190563	-	-	-	-	-	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP13C2010A	1.00	200563	-	0.38	0.34	0.38	0.38	0.39	(0.62)	171,073.00	6,362.00	-
TCAP19C2010A	0.37	200563	0.37	0.41	0.36	0.40	0.39	0.40	0.03	347,931.00	13,465.00	-
THAI27C2008A	0.44	200563	0.70	0.70	0.44	0.70	0.70	-	0.26	17,253.00	1,152.00	-
THAI42C2005A	0.36	200563	0.55	0.82	0.55	0.82	0.82	-	0.46	43,325.00	3,231.00	-
THAN01C2006A	0.02	200563	0.02	0.02	0.02	0.02	0.01	0.02	-	600.00	1.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	1.04	190563	-	-	-	-	0.92	0.98	-	-	-	-
THAN06C2005A	0.01	80563	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2007A	0.02	270363	-	-	-	-	-	0.10	-	-	-	-
THAN19C2007A	0.02	200563	-	0.05	0.03	0.03	0.03	0.05	0.01	11.00	-	-
THAN19C2010A	0.44	200563	0.49	0.51	0.44	0.49	0.49	0.50	0.05	244,687.00	11,782.00	-
THAN41C2005A	0.01	210463	-	-	-	-	0.01	0.03	-	-	-	-
TISC01C2006A	0.05	200563	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,075.00	13.00	-
TISC01C2006B	0.01	130563	-	-	-	-	0.01	0.02	-	-	-	-
TISC01P2006A	1.20	190563	-	-	-	-	1.12	1.17	-	-	-	-
TISC11C2005A	0.01	140563	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.04	200563	0.04	0.04	0.04	0.04	0.03	0.05	-	650.00	3.00	-
TISC13C2006A	0.01	190563	-	-	-	-	-	0.02	-	-	-	-
TISC13C2010A	0.60	200563	0.60	0.66	0.59	0.66	0.65	0.66	0.06	108,207.00	6,738.00	-
TISC19C2006A	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	417.00	-	-
TISC19C2010A	0.49	200563	0.49	0.53	0.48	0.53	0.53	0.54	0.04	109,010.00	5,550.00	-
TISC41C2005A	0.07	270363	-	-	-	-	0.01	-	-	-	-	-
TISC41C2006A	0.03	80563	-	-	-	-	0.01	0.03	-	-	-	-
TISC41P2006A	1.15	290463	-	-	-	-	1.11	1.13	-	-	-	-
TKN01C2007B	0.10	200563	-	0.11	0.11	0.11	0.06	0.11	0.01	1.00	-	-
TKN01C2008A	0.31	190563	-	-	-	-	0.31	0.36	-	-	-	-
TKN08C2007A	0.19	200563	-	0.21	0.21	0.21	0.20	0.22	0.02	2.00	-	-
TKN13C2006A	0.04	230463	-	-	-	-	0.08	0.17	-	-	-	-
TKN13C2010A	0.53	200563	0.55	0.57	0.53	0.54	0.54	0.55	0.01	89,192.00	4,860.00	-
TKN16C2008A	0.06	240463	-	-	-	-	0.10	-	-	-	-	-
TKN19C2007A	0.15	120563	-	-	-	-	0.21	0.27	-	-	-	-
TKN19C2010A	0.68	200563	0.69	0.71	0.67	0.68	0.68	0.69	-	88,299.00	6,024.00	-
TKN28C2007A	0.03	150563	-	-	-	-	0.03	0.05	-	-	-	-
TKN28C2012A	0.51	200563	-	0.52	0.50	0.51	0.51	0.52	-	36,604.00	1,865.00	-
TKN41C2006A	0.02	200463	-	-	-	-	0.04	0.06	-	-	-	-
TKN42C2006A	0.38	200563	-	0.39	0.37	0.37	0.37	0.38	(0.01)	4,920.00	186.00	-
TMB19C2007A	0.05	200563	-	0.06	0.04	0.06	0.05	0.06	0.01	20,044.00	101.00	-
TMB41C2005A	0.01	200563	-	0.02	0.01	0.01	0.01	0.04	-	2.00	-	-
TMB41P2006A	1.26	200563	-	0.99	0.99	0.99	0.96	0.99	(0.27)	25.00	2.00	-
TOA01C2006A	0.23	130563	-	-	-	-	0.24	0.29	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.06	0.11	-	-	-	-
TOA13C2007A	0.35	200563	0.32	0.33	0.29	0.33	0.32	0.33	(0.02)	31,929.00	1,009.00	-
TOA19C2007A	0.37	200563	-	0.36	0.32	0.35	0.35	0.36	(0.02)	41,043.00	1,428.00	-
TOA19C2010A	0.41	200563	0.41	0.41	0.37	0.40	0.40	0.41	(0.01)	59,941.00	2,366.00	-
TOA24C2005A	0.09	110563	-	-	-	-	-	0.01	-	-	-	-
TOP01C2006A	0.03	200563	0.03	0.03	0.03	0.03	0.03	0.04	-	12,670.00	38.00	-
TOP01C2006B	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2008B	0.28	200563	-	0.26	0.26	0.26	0.29	0.30	(0.02)	1.00	-	-
TOP01C2009A	0.59	200563	-	0.60	0.59	0.60	0.58	0.60	0.01	208.00	12.00	-
TOP01P2006A	2.00	50563	-	-	-	-	1.25	1.29	-	-	-	-
TOP01P2009A	0.34	200563	0.34	0.35	0.32	0.35	0.32	0.34	0.01	779.00	26.00	-
TOP06C2007A	0.04	200563	-	0.04	0.03	0.04	0.04	0.05	-	5,720.00	23.00	-
TOP06C2008A	1.33	200563	1.30	1.35	1.28	1.35	1.35	1.37	0.02	44,118.00	5,757.00	1.00
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.52	200563	0.53	0.53	0.50	0.50	0.50	0.51	(0.02)	51,047.00	2,650.00	-
TOP08C2007A	0.08	190563	-	-	-	-	0.09	0.12	-	-	-	-
TOP08C2010A	0.71	200563	-	0.71	0.70	0.70	0.71	0.72	(0.01)	57,220.00	4,013.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.66	0.72	-	-	-	-
TOP11C2007A	0.02	200563	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
TOP11C2011A	0.79	200563	-	0.80	0.79	0.80	0.80	0.81	0.01	20,760.00	1,642.00	-
TOP13C2006A	0.04	150563	-	-	-	-	-	0.04	-	-	-	-
TOP13C2008A	0.22	200563	-	0.27	0.22	0.27	0.21	0.23	0.05	2.00	-	-
TOP13C2008B	0.90	200563	-	0.91	0.87	0.91	0.91	0.94	0.01	3,547.00	316.00	-
TOP13C2010A	0.69	200563	0.67	0.68	0.65	0.68	0.68	0.69	(0.01)	195,840.00	12,960.00	-
TOP13P2005A	1.49	300163	-	-	-	-	-	-	-	-	-	-
TOP13P2006A	2.40	90463	-	-	-	-	-	-	-	-	-	-
TOP16C2008A	0.08	190563	-	-	-	-	0.08	0.10	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.03	-	-	-	-
TOP19C2007A	0.07	190563	-	-	-	-	0.07	0.09	-	-	-	-
TOP19C2008A	0.52	200563	0.52	0.52	0.49	0.52	0.52	0.53	-	38,253.00	1,922.00	-
TOP19C2010A	0.67	200563	0.66	0.68	0.65	0.68	0.68	0.69	0.01	54,607.00	3,617.00	-
TOP19P2006A	2.30	200563	-	1.37	1.37	1.37	-	1.44	(0.93)	10.00	1.00	1.00
TOP19P2010A	0.59	200563	0.60	0.60	0.59	0.59	0.58	0.59	-	9,976.00	591.00	-
TOP24C2007A	0.03	190563	-	-	-	-	0.01	0.02	-	-	-	-
TOP24C2008A	0.79	200563	-	0.80	0.77	0.80	0.80	0.82	0.01	16,162.00	1,248.00	-
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	0.45	200563	0.44	0.45	0.42	0.45	0.45	0.46	-	18,008.00	774.00	-
TOP41P2006A	1.42	30363	-	-	-	-	1.16	1.19	-	-	-	-
TOP41P2010A	0.54	200563	-	0.55	0.54	0.54	0.52	0.53	-	248.00	14.00	-
TOP42C2007A	0.03	190563	-	-	-	-	0.03	0.07	-	-	-	-
TQM19C2010A	1.07	200563	1.10	1.34	1.09	1.31	1.31	1.32	0.24	164,649.00	20,390.00	1.00
TRUE01C2007A	0.20	200563	0.21	0.22	0.21	0.22	0.22	0.23	0.02	6,589.00	141.00	-
TRUE01C2007B	0.05	200563	-	0.05	0.04	0.05	0.04	0.05	-	752.00	3.00	-
TRUE01P2007B	0.30	200563	-	0.29	0.27	0.27	0.27	0.30	(0.03)	704.00	20.00	-
TRUE06C2007A	0.07	200563	-	0.07	0.03	0.07	0.04	0.07	-	598.00	4.00	-
TRUE06C2009A	0.38	200563	0.39	0.41	0.37	0.41	0.41	0.42	0.03	79,055.00	3,080.00	-
TRUE08C2005A	0.01	200563	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
TRUE08C2007A	0.11	200563	-	0.11	0.10	0.11	0.12	0.15	-	2,042.00	22.00	-
TRUE08P2005A	0.86	200563	-	0.70	0.70	0.70	0.62	0.67	(0.16)	500.00	35.00	-
TRUE08P2010A	0.62	200563	0.61	0.61	0.59	0.59	0.58	0.59	(0.03)	35,681.00	2,150.00	-
TRUE11C2005A	0.01	150563	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C2005B	0.01	130563	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2006A	0.02	200563	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3,305.00	3.00	-
TRUE13C2007A	0.10	200563	-	0.10	0.07	0.10	0.08	0.10	-	2.00	-	-
TRUE13C2009A	0.33	200563	-	0.35	0.32	0.35	0.34	0.35	0.02	230,121.00	7,754.00	-
TRUE19C2006A	0.04	180563	-	-	-	-	0.01	0.05	-	-	-	-
TRUE19C2007A	0.14	140563	-	-	-	-	0.16	0.18	-	-	-	-
TRUE19C2009A	0.36	200563	-	0.39	0.36	0.39	0.39	0.40	0.03	68,175.00	2,604.00	-
TRUE19P2005A	0.43	180563	-	-	-	-	0.21	0.31	-	-	-	-
TRUE28C2006A	0.04	160463	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE28C2012A	0.22	200563	-	0.23	0.22	0.23	0.24	0.25	0.01	3,289.00	76.00	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2007A	0.15	200563	-	0.17	0.15	0.17	0.17	0.18	0.02	2,735.00	43.00	-
TRUE41P2005A	1.56	200363	-	-	-	-	-	-	-	-	-	-
TRUE42C2007A	1.11	200563	-	1.15	1.10	1.15	1.16	1.18	0.04	2,757.00	308.00	1.00
TTW27C2009A	0.24	200563	0.23	0.23	0.23	0.23	0.23	0.24	(0.01)	13,414.00	309.00	-
TU06C2009A	0.25	200563	0.27	0.29	0.25	0.28	0.28	0.29	0.03	113,968.00	3,145.00	-
TU06P2007A	0.45	200563	0.46	0.50	0.41	0.43	0.39	0.44	(0.02)	176.00	8.00	-
TU08C2008A	0.12	200563	0.12	0.14	0.12	0.13	0.13	0.14	0.01	70,435.00	877.00	-
TU11C2008A	0.13	200563	-	0.15	0.14	0.14	0.14	0.15	0.01	7,854.00	113.00	-
TU13C2010A	0.28	200563	-	0.31	0.29	0.30	0.30	0.31	0.02	28,493.00	855.00	-
TU19C2005A	0.07	180563	-	-	-	-	0.01	0.07	-	-	-	-
TU19C2007A	0.06	200563	-	0.05	0.05	0.05	0.04	0.06	(0.01)	2,199.00	11.00	-
TU19C2009A	0.09	200563	0.10	0.11	0.09	0.10	0.10	0.11	0.01	44,980.00	466.00	-
TU19C2010A	0.24	200563	0.24	0.26	0.23	0.26	0.26	0.27	0.02	78,744.00	1,981.00	-
TU24C2006A	0.14	200563	-	0.17	0.15	0.17	0.16	0.17	0.03	4,382.00	67.00	-
TU27C2006A	0.07	180563	-	-	-	-	0.01	0.07	-	-	-	-
TU28C2012A	0.15	200563	-	0.16	0.14	0.15	0.15	0.16	-	2,251.00	34.00	-
TU41C2005A	0.09	70563	-	-	-	-	0.01	-	-	-	-	-
TU41C2009A	0.16	200563	-	0.17	0.17	0.17	0.16	0.17	0.01	4,419.00	75.00	-
TU42C2007A	0.02	200563	-	0.05	0.02	0.02	0.02	0.04	-	288.00	1.00	-
TVO13C2007A	0.21	90463	-	-	-	-	0.17	0.27	-	-	-	-
TVO19C2007A	0.08	180563	-	-	-	-	0.03	0.09	-	-	-	-
VGI01C2005A	0.07	200563	-	0.02	0.02	0.02	0.02	0.07	(0.05)	290.00	1.00	-
VGI06C2007A	0.30	80563	-	-	-	-	0.17	-	-	-	-	-
VGI08C2006A	0.02	190563	-	-	-	-	0.02	0.05	-	-	-	-
VGI11C2008A	0.11	140563	-	-	-	-	0.07	0.11	-	-	-	-
VGI13C2006A	0.09	120563	-	-	-	-	0.01	0.05	-	-	-	-
VGI13C2010A	0.41	200563	-	0.42	0.40	0.40	0.40	0.41	(0.01)	58,554.00	2,408.00	-
VGI19C2006A	0.05	110563	-	-	-	-	0.01	0.07	-	-	-	-
VGI19C2010A	0.58	200563	-	0.60	0.57	0.57	0.57	0.58	(0.01)	65,368.00	3,844.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.07	0.09	-	-	-	-
VGI41C2007A	0.26	200563	0.24	0.24	0.23	0.23	0.23	0.24	(0.03)	6,728.00	158.00	-
WHA01C2005A	0.01	200563	-	0.03	0.01	0.02	0.02	0.03	0.01	8,208.00	16.00	-
WHA01C2005B	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2008B	0.15	90463	-	-	-	-	0.30	0.35	-	-	-	-
WHA01C2009A	0.45	200563	0.45	0.59	0.45	0.57	0.57	0.59	0.12	3,405.00	174.00	-
WHA01P2005A	0.81	190563	-	-	-	-	0.37	0.44	-	-	-	-
WHA01P2009A	0.33	200563	-	0.28	0.26	0.26	0.26	0.27	(0.07)	3,154.00	84.00	-
WHA06C2007A	0.03	200563	0.07	0.08	0.03	0.08	0.07	0.08	0.05	16,425.00	91.00	-
WHA08C2005A	0.01	140563	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2006A	0.03	120563	-	-	-	-	0.02	0.05	-	-	-	-
WHA08P2006A	0.55	200563	-	0.38	0.33	0.33	0.30	0.35	(0.22)	3,760.00	142.00	-
WHA11C2008A	0.04	200563	-	0.06	0.05	0.05	0.05	0.07	0.01	3,027.00	16.00	-
WHA13C2005A	0.01	210463	-	-	-	-	-	-	-	-	-	-
WHA13C2006A	0.02	190563	-	-	-	-	0.06	0.12	-	-	-	-
WHA13C2009A	0.37	200563	0.37	0.51	0.37	0.50	0.50	0.51	0.13	1,015,825.00	47,574.00	-
WHA16C2006A	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
WHA16C2008A	0.04	150563	-	-	-	-	0.10	-	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
WHA19C2006A	0.02	200563	-	0.06	0.03	0.06	0.05	0.11	0.04	5,067.00	24.00	-
WHA19C2010A	0.44	200563	0.45	0.58	0.44	0.58	0.57	0.58	0.14	928,726.00	49,507.00	-
WHA24C2007A	0.22	200563	-	0.34	0.21	0.33	0.32	0.33	0.11	37,196.00	1,081.00	-
WHA27C2008A	0.22	200563	-	0.32	0.24	0.31	0.32	0.33	0.09	25,104.00	688.00	-
WHA28C2006A	0.01	150563	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2012A	0.35	200563	-	0.47	0.35	0.45	0.45	0.46	0.10	133,820.00	5,497.00	-
WHA41C2005A	0.02	200363	-	-	-	-	0.01	-	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.07	0.09	-	-	-	-
WHA41C2007A	0.17	200563	-	0.27	0.17	0.27	0.27	0.28	0.10	34,770.00	801.00	-
WHA41P2005A	2.60	250363	-	-	-	-	0.94	-	-	-	-	-
WHA42C2005A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
WHA42C2006A	0.01	200563	0.02	0.03	0.01	0.03	0.01	0.03	0.02	22,572.00	38.00	-
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	-	-	-	-	55.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.21	-	-	-	-	-
Warrant												
7UP-W4	0.12	200563	0.13	0.14	0.12	0.13	0.12	0.13	0.01	87,126.00	1,132.00	-
AKR-W1	0.07	200563	0.07	0.07	0.06	0.07	0.06	0.07	-	342,533.00	2,144.00	-
ALT-W1	0.33	200563	0.33	0.37	0.33	0.35	0.34	0.35	0.02	53,600.00	1,872.00	-
APEX-W1	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.21	200563	0.22	0.24	0.21	0.22	0.21	0.22	0.01	106,573.00	2,424.00	-
B-W3	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	200563	0.03	0.04	0.03	0.04	0.03	0.04	-	1,109.00	4.00	-
B-W5	0.05	200563	0.05	0.06	0.05	0.06	0.05	0.06	0.01	53,313.00	309.00	-
B52-W2	0.01	120363	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.11	200563	0.11	0.12	0.10	0.12	0.11	0.12	0.01	20,023.00	220.00	-
BTS-W5	1.25	200563	1.25	1.35	1.24	1.32	1.32	1.33	0.07	1,093,316.00	141,528.00	1.00
CGD-W4	0.06	200563	0.06	0.07	0.05	0.06	0.06	0.07	-	85,434.00	510.00	-
CGH-W3	0.02	200563	0.03	0.05	0.03	0.04	0.04	0.05	0.02	1,271,230.00	4,977.00	-
CI-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
CKP-W1	0.01	290463	-	-	-	-	-	-	-	-	-	-
CRANE-W1	0.66	200563	0.70	0.72	0.53	0.56	0.55	0.56	(0.10)	7,717.00	463.00	-
DCC-W1	0.49	200563	0.49	0.50	0.48	0.49	0.48	0.49	-	50,154.00	2,454.00	-
ECL-W3	0.14	200563	0.14	0.15	0.13	0.14	0.14	0.15	-	176,117.00	2,481.00	-
EIC-W2	0.01	130563	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.04	190563	-	-	-	-	0.01	0.05	-	-	-	-
EMC-W6	0.04	200563	0.04	0.04	0.04	0.04	0.03	0.04	-	36,659.00	147.00	-
EP-W3	0.37	200563	-	0.39	0.37	0.39	0.38	0.39	0.02	10,383.00	395.00	-
GLOCON-W4	0.20	200563	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	30,121.00	598.00	-
J-W1	0.36	200563	-	0.38	0.34	0.35	0.34	0.35	(0.01)	3,984.00	140.00	-
JAS-W3	0.57	200563	0.58	0.64	0.56	0.59	0.58	0.59	0.02	345,708.00	20,836.00	-
JCK-W5	0.01	200563	0.01	0.02	0.01	0.01	-	0.01	-	102,774.00	104.00	-
JMT-W2	3.90	200563	4.00	4.18	4.00	4.12	4.12	4.14	0.22	22,921.00	9,384.00	4.00
MACO-W2	0.08	200563	0.08	0.09	0.08	0.08	0.08	0.09	-	108,478.00	870.00	-
MILL-W4	0.05	200563	0.05	0.06	0.05	0.05	0.05	0.06	-	144,225.00	721.00	-
MILL-W5	0.01	180563	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday May 20, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W6	1.75	200563	1.65	1.72	1.54	1.54	1.54	1.57	(0.21)	77,285.00	12,648.00	1.00
NFC-W1	0.74	200563	0.72	0.80	0.70	0.73	0.71	0.73	(0.01)	1,440.00	104.00	-
NOK-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.14	200563	0.14	0.15	0.13	0.14	0.13	0.14	-	12,661.00	177.00	-
ORI-W1	0.33	200563	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	98,775.00	3,196.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.64	200563	0.64	0.67	0.60	0.63	0.63	0.64	(0.01)	234,368.00	14,900.00	-
PDJ-W4	0.29	200563	-	0.31	0.28	0.29	0.29	0.30	-	856.00	25.00	-
PERM-W1	0.15	200563	-	0.15	0.14	0.15	0.14	0.15	-	22,509.00	321.00	-
PORT-W1	0.59	200563	0.62	0.82	0.61	0.77	0.77	0.78	0.18	1,074,979.00	79,133.00	-
PPPM-W4	0.11	200563	0.11	0.12	0.11	0.11	0.11	0.12	-	1,965.00	22.00	-
PRIME-W1	0.03	200563	0.03	0.03	0.02	0.03	0.02	0.03	-	574.00	2.00	-
PRIME-W2	0.02	200563	-	0.02	0.02	0.02	0.01	0.02	-	7,901.00	16.00	-
RICHY-W2	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
RS-W3	0.01	270463	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.37	200563	0.37	0.41	0.37	0.40	0.40	0.41	0.03	71,263.00	2,823.00	-
SAWAD-W1	5.60	300463	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.12	200563	-	0.12	0.11	0.12	-	0.12	-	750.00	8.00	-
SINGER-W1	2.04	200563	2.08	2.14	2.02	2.08	2.06	2.08	0.04	8,772.00	1,827.00	2.00
SINGER-W2	2.18	200563	2.20	2.26	2.14	2.18	2.18	2.20	-	5,106.00	1,122.00	2.00
SMT-W2	0.01	280463	-	-	-	-	-	-	-	-	-	-
SST-W2	0.81	200563	0.77	0.80	0.75	0.77	0.77	0.79	(0.04)	1,033.00	79.00	-
SUPER-W4	0.01	200563	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
TCC-W3	0.05	200563	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	502.00	2.00	-
TCC-W4	0.05	200563	0.05	0.05	0.04	0.05	0.04	0.05	-	2,149.00	10.00	-
TCC-W5	0.13	200563	0.13	0.14	0.12	0.14	0.12	0.14	0.01	1,215.00	16.00	-
TCJ-W2	0.01	120563	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.21	200563	-	0.24	0.21	0.23	0.23	0.24	0.02	21,924.00	508.00	-
TRITN-W3	0.09	200563	0.09	0.10	0.08	0.09	0.08	0.09	-	35,749.00	320.00	-
TTCL-W1	0.37	200563	0.38	0.47	0.37	0.41	0.40	0.41	0.04	304,179.00	12,857.00	-
U-W4	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.06	200563	-	0.06	0.04	0.05	0.04	0.05	(0.01)	38,591.00	190.00	-
VGI-W2	0.98	200563	0.99	1.01	0.98	0.99	0.99	1.00	0.01	674,050.00	67,173.00	1.00
VIBHA-W2	0.56	190563	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.15	200563	0.16	0.18	0.16	0.17	0.16	0.17	0.02	154,146.00	2,613.00	-
WIJK-W2	0.21	200563	0.22	0.23	0.21	0.21	0.21	0.22	-	161,864.00	3,541.00	-
ZMICO-W4	0.09	200563	0.08	0.09	0.08	0.09	0.08	0.09	-	2,038.00	16.00	-
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	65.00	70563	-	-	-	-	68.00	71.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.72	200563	-	1.71	1.71	1.71	1.69	1.71	(0.01)	200.00	34.00	1.00
Warrant (MAI)												
BM-W1	0.08	200563	0.08	0.08	0.05	0.06	0.05	0.06	(0.02)	145,191.00	936.00	-
BROOK-W5	0.10	200563	0.11	0.12	0.10	0.11	0.10	0.11	0.01	25,592.00	281.00	-
CHO-W2	0.06	200563	0.06	0.07	0.05	0.06	0.06	0.07	-	90,679.00	544.00	-
D-W1	1.00	200563	1.07	1.17	1.01	1.12	1.12	1.13	0.12	2,022.00	219.00	1.00
DIMET-W3	0.31	150563	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.47	200563	0.47	0.52	0.47	0.51	0.50	0.51	0.04	307,037.00	15,313.00	-
ECF-W3	0.35	200563	0.37	0.37	0.35	0.37	0.36	0.37	0.02	9,862.00	360.00	-
EFORL-W3	0.01	300463	-	-	-	-	-	-	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	-	-	-	-	-
FVC-W2	0.01	200563	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
HPT-W1	0.24	200563	0.25	0.26	0.24	0.24	0.24	0.25	-	6,000.00	150.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.29	200563	0.29	0.31	0.29	0.31	0.30	0.31	0.02	27,933.00	840.00	-
LIT-W1	0.52	200563	0.56	0.68	0.52	0.63	0.63	0.64	0.11	153,928.00	9,666.00	-
META-W4	0.04	200563	0.05	0.06	0.05	0.05	0.04	0.05	0.01	57,357.00	288.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.35	200563	0.34	0.38	0.34	0.36	0.36	0.37	0.01	72,996.00	2,651.00	-
PROUD-W2	0.08	200563	0.08	0.08	0.04	0.05	0.04	0.05	(0.03)	63,690.00	320.00	-
RWI-W2	0.13	200563	0.13	0.14	0.12	0.13	0.13	0.14	-	198,789.00	2,545.00	-
SANKO-W1	0.14	200563	-	0.15	0.14	0.15	0.14	0.15	0.01	5,505.00	78.00	-
SIMAT-W3	0.34	200563	-	0.63	0.34	0.62	0.62	0.63	0.28	552,219.00	28,122.00	-
SIMAT-W4	0.98	200563	-	1.28	0.98	1.28	1.28	-	0.30	11,236.00	1,406.00	1.00
SMART-W2	0.22	200563	0.23	0.24	0.22	0.23	0.22	0.23	0.01	20,506.00	458.00	-
SWC-W1	3.08	200563	-	2.90	2.86	2.90	2.86	2.96	(0.18)	4.00	1.00	2.00
TAKUNI-W	0.05	200563	0.06	0.06	0.05	0.06	0.05	0.06	0.01	37,308.00	215.00	-
TAPAC-W4	0.46	200563	0.46	0.51	0.46	0.46	0.45	0.46	-	202,278.00	9,622.00	-
TVD-W2	0.23	200563	0.23	0.24	0.21	0.21	0.20	0.21	(0.02)	73,717.00	1,624.00	-
Preferred Shares:												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-