

Asia Plus Securities Company Limited Daily Quotation Report

Friday May 22, 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
STA	22.70	3,459,503	8.6%
BAM	22.90	2,759,441	-2.1%
PTT	35.75	2,497,371	-3.4%
PTTEP	84.50	2,202,892	-5.1%
GULF	39.25	1,952,172	0.0%
AOT	57.25	1,829,146	-2.6%
GPSC	77.25	1,705,814	2.3%
PTTGC	43.00	1,694,456	-4.4%
CPALL	68.75	1,595,917	-1.1%
IVL	28.75	1,546,165	-8.0%

Sector Ranking

Sector	%Value
AGRI	60.1158
AUTO	15.0936
BANK	1.7489
COMM	6.6215
CONMAT	0.0952
CONS	7.0524
ENERG	6.0806
ETRON	2.2700
FASHION	0.5580
FIN	23.7618
FOOD	0.9577
HEALTH	0.0410
HOME	10.0830
ICT	6.2577
IMM	1.2213
INSUR	0.0126
MEDIA	5.5345
MINE	0.0855
PAPER	0.7465
PERSON	0.9564
PETRO	0.0179
PFUND	0.0655
PKG	0.0078
PROF	5.1636
PROP	0.2451
STEEL	0.5723
TOURISM	0.0603
TRANS	4.4199

Top Ten Gainers

Stock	Last	Value '000	%Change
SAWA06C2007A	0.78	1	1014.3%
WHA16C2008A	0.17	0	325.0%
STA01P2009A	0.43	21,625	290.9%
HSI28P2005D	0.17	2,664	240.0%
EGCO06C2007A	0.09	1	200.0%
GPSC01P2005B	0.06	0	200.0%
VGI01C2005A	0.06	0	200.0%
HSI28P2005C	0.51	31,793	183.3%
HSI28P2005B	1.10	4,042	161.9%
HSI41P2005A	0.22	3	144.4%

Top Ten Losers

Stock	Last	Value '000	%Change
AWC28C2010B	0.15	323	-85.0%
HSI28C2005A	0.07	358	-82.9%
HSI28C2005B	0.03	72	-75.0%
PLAN28C2010A	0.26	1,950	-74.0%
KCE24C2005A	0.02	22	-71.4%
PTT13C2010A	0.29	8,615	-71.0%
BANP08C2007A	0.03	26	-70.0%
IVL41C2007A	0.06	10	-70.0%
CHG13C2010A	0.31	2,179	-69.0%
CPAL28C2010A	0.31	566	-69.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,309.92	1,311.54	1,286.76	1,303.97	(16.72)	(1.27)
SET 50	873.02	873.76	855.96	867.81	(14.16)	(1.61)
SET 100	1,919.66	1,922.61	1,883.78	1,911.21	(28.29)	(1.46)
SETHD	882.53	883.40	858.58	868.00	(25.27)	(2.83)
sSET	561.32	561.39	547.57	555.70	(6.24)	(1.11)
MAI	275.10	275.71	269.85	856.09	(5.73)	(0.66)
AGRI	192.24	198.83	191.49	273.67	(1.36)	(0.49)
AUTO	316.40	318.65	315.03	198.14	8.07	4.25
BANK	271.89	272.03	265.60	317.20	-	-
COMM	34,873.33	35,015.92	34,462.73	268.45	(5.12)	(1.87)
CONMAT	8,609.23	8,611.36	8,497.11	34,864.85	(421.07)	(1.19)
CONS	56.31	56.57	55.21	8,567.67	(71.64)	(0.83)
ENERG	21,423.83	21,484.24	20,893.66	56.57	0.35	0.62
ETRON	1,191.08	1,212.14	1,190.68	21,318.24	(356.06)	(1.64)
FASHION	528.61	528.61	520.53	1,203.17	(3.05)	(0.25)
FIN	3,894.83	3,944.91	3,792.59	525.69	(1.12)	(0.21)
FOOD	11,190.83	11,243.58	11,031.30	3,939.80	(5.17)	(0.13)
HEALTH	4,550.92	4,568.98	4,486.79	11,220.36	(40.31)	(0.36)
HOME	21.29	21.30	20.94	4,558.33	(8.62)	(0.19)
ICT	143.53	143.72	141.41	21.07	(0.09)	(0.43)
IMM	47.73	49.06	47.27	142.43	(2.09)	(1.45)
INSUR	10,248.18	10,267.63	10,070.81	48.42	0.71	1.49
MEDIA	42.68	42.94	41.57	10,132.43	(4.06)	(0.04)
MINE	4.90	4.98	4.74	42.73	(0.14)	(0.33)
PAPER	2,981.92	3,010.05	2,841.26	4.74	(0.08)	(1.66)
PERSON	209.56	209.59	205.76	2,953.79	(28.13)	(0.94)
PETRO	788.30	793.00	752.31	206.08	(3.19)	(1.52)
PFUND	155.91	157.00	154.83	767.63	(41.22)	(5.10)
PKG	3,008.19	3,020.69	2,863.11	203.07	(1.28)	(0.63)
PROF	130.19	130.65	126.37	2,940.26	(60.72)	(2.02)
PROP	189.46	190.91	186.72	130.65	(0.20)	(0.15)
STEEL	19.04	19.33	18.71	189.59	(1.12)	(0.59)
TOURISM	353.14	360.20	349.88	18.91	(0.30)	(1.56)
TRANS	329.38	330.27	323.14	359.55	5.89	1.67

Volume by Board (Lot)

Main Board	16,730,935,142
Foreign Board	35
Total	16,730,935,177

Value by Board (Mn.Bt.)

Main Board	64,442.29
Foreign Board	27.27
Total	64,469.56

Gainers and Losers

Gainers	470
Losers	941
Unchanged	317

Fundamental Figures

Price/Earnings	13.81
Price/Book Value	2.03
Dividend Yield	3.53

ASP's Daily Quotation Report

Friday May 22, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 22, 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	70.00	210563	-	-	-	-	70.00	71.00	-	-	-	0
EE	0.49	210563	0.49	0.49	0.46	0.48	0.48	0.49	(0.01)	70,208	3,344	0.48
GFPT	11.70	210563	11.70	11.70	11.30	11.50	11.50	11.60	(0.20)	28,805	33,078	11.48
LEE	2.10	210563	-	2.12	2.08	2.10	2.10	2.12	-	5,342	1,123	2.1
NER	2.38	210563	2.38	2.62	2.36	2.52	2.50	2.52	0.14	2,781,381	701,441	2.52
PPPM	0.42	210563	-	0.44	0.41	0.42	0.42	0.43	-	1,808	76	0.42
STA	20.90	210563	21.30	22.70	21.30	22.70	22.70	22.80	1.80	1,555,716	3,459,503	22.24
TRUBB	1.59	210563	1.70	1.82	1.68	1.82	1.82	-	0.23	332,056	59,288	1.79
TWPC	4.10	210563	4.02	4.10	3.88	4.02	4.02	4.04	(0.08)	26,427	10,552	3.99
UPOIC	3.04	210563	3.10	3.10	2.88	2.88	2.86	3.02	(0.16)	71	22	3.08
UVAN	4.12	210563	-	4.12	4.10	4.12	4.10	4.12	-	803	330	4.11
VPO	0.37	210563	-	0.37	0.34	0.37	0.35	0.37	-	677	24	0.35
Banking												
BAY	21.60	210563	21.50	21.50	20.70	21.20	21.20	21.30	(0.40)	1,943	4,112	21.16
BBL	96.75	210563	96.00	96.50	94.75	95.25	95.25	95.50	(1.50)	81,404	776,945	95.44
CIMBT	0.57	210563	0.56	0.58	0.55	0.56	0.55	0.56	(0.01)	28,427	1,604	0.56
KBANK	87.25	210563	86.75	86.75	84.75	85.50	85.50	85.75	(1.75)	120,362	1,029,415	85.53
KKP	41.75	210563	41.75	41.75	40.25	41.25	41.00	41.25	(0.50)	35,555	145,335	40.88
KTB	9.90	210563	9.80	9.85	9.60	9.70	9.70	9.75	(0.20)	485,083	471,274	9.72
LHFG	1.00	210563	1.00	1.00	0.99	1.00	0.99	1.00	-	15,001	1,493	1
SCB	69.00	210563	68.50	68.75	67.00	67.75	67.50	67.75	(1.25)	109,013	737,397	67.64
TCAP	35.50	210563	35.75	36.00	34.50	35.50	35.25	35.50	-	76,455	270,277	35.35
TISCO	71.00	210563	70.50	70.75	68.75	70.00	69.75	70.00	(1.00)	60,814	424,324	69.77
TMB	1.05	210563	1.03	1.04	0.98	1.01	1.01	1.02	(0.04)	4,060,929	409,771	1.01
Construction Materia												
CCP	0.30	210563	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	39,807	1,155	0.29
COTTO	1.24	210563	-	1.24	1.18	1.20	1.19	1.21	(0.04)	6,576	789	1.2
DCC	1.84	210563	1.84	1.90	1.84	1.88	1.87	1.88	0.04	89,575	16,746	1.87
DCON	0.27	210563	0.28	0.28	0.27	0.27	0.27	0.28	-	11,380	309	0.27
DRT	5.40	210563	5.50	5.50	5.35	5.40	5.35	5.40	-	7,949	4,298	5.41
EPG	5.35	210563	5.35	5.45	5.10	5.30	5.30	5.35	(0.05)	123,357	65,136	5.28
GEL	0.13	210563	0.13	0.14	0.13	0.13	0.13	0.14	-	50,504	703	0.14
PPP	1.98	210563	2.00	2.00	1.92	1.96	1.95	1.96	(0.02)	2,339	461	1.97
Q-CON	4.70	210563	5.00	5.00	4.48	4.70	4.70	4.84	-	371	175	4.72
RCI	2.74	210563	2.68	2.72	2.64	2.64	2.64	2.66	(0.10)	181	49	2.68
SCC	346.00	210563	344.00	345.00	340.00	341.00	341.00	342.00	(5.00)	12,979	443,579	341.77
SCCC	123.50	210563	122.00	123.00	119.00	123.00	122.50	123.00	(0.50)	1,998	24,080	120.52
SCP	5.50	210563	5.50	5.50	5.30	5.45	5.40	5.45	(0.05)	2,020	1,096	5.42
SKN	2.08	210563	2.14	2.14	1.90	1.98	1.98	2.04	(0.10)	3,090	631	2.04
TASCO	20.10	210563	20.00	21.20	19.80	21.00	20.90	21.00	0.90	400,697	829,146	20.69
TCMC	0.90	210563	0.89	0.90	0.88	0.89	0.89	0.90	(0.01)	12,172	1,086	0.89
TOA	36.00	210563	35.75	36.00	35.00	36.00	35.75	36.00	-	14,687	52,176	35.53
TPIPL	1.19	210563	1.19	1.20	1.17	1.18	1.18	1.19	(0.01)	104,347	12,394	1.19
UMI	0.48	210563	0.48	0.50	0.47	0.50	0.49	0.50	0.02	4,080	200	0.49
VNG	3.54	210563	3.48	3.48	3.44	3.44	3.44	3.48	(0.10)	2,302	795	3.46
WIIK	1.32	210563	1.33	1.36	1.28	1.33	1.33	1.34	0.01	60,240	8,004	1.33
Petrochemicals & Ct												
BCT	36.25	210563	36.00	36.25	35.75	36.25	35.75	36.50	-	75	271	36.07
CMAN	1.34	210563	-	1.36	1.33	1.36	1.35	1.36	0.02	4,297	579	1.35
GC	5.15	210563	5.20	5.20	5.15	5.15	5.15	5.20	-	478	248	5.18
GGC	9.10	210563	9.00	9.05	8.55	8.90	8.90	9.00	(0.20)	59,584	52,661	8.84
GIFT	2.42	210563	2.46	2.46	2.32	2.34	2.32	2.34	(0.08)	22,040	5,262	2.39
IVL	31.25	210563	30.25	30.50	28.00	28.75	28.75	29.00	(2.50)	531,766	1,546,165	29.08
NFC	1.73	210563	-	1.78	1.70	1.78	1.70	1.77	0.05	114	20	1.71
PATO	8.95	210563	8.90	9.00	8.85	8.90	8.90	8.95	(0.05)	303	270	8.92
PMTA	8.15	210563	-	8.10	8.05	8.10	7.80	8.10	(0.05)	20	16	8.1
PTTGC	45.00	210563	44.00	44.25	42.00	43.00	43.00	43.25	(2.00)	394,371	1,694,456	42.97
SUTHA	3.28	210563	3.30	3.34	3.22	3.22	3.22	3.24	(0.06)	558	183	3.28
TCCC	20.90	210563	-	20.90	20.90	20.90	20.70	20.90	-	8	17	20.9
TPA	5.15	210563	-	5.35	5.20	5.35	5.20	5.35	0.20	122	63	5.2
UAC	3.34	210563	3.30	3.32	3.26	3.32	3.26	3.32	(0.02)	1,832	606	3.31
UP	15.00	180563	-	14.90	14.90	14.90	14.90	16.10	(0.10)	9	13	14.9
VNT	20.30	210563	20.30	20.60	20.20	20.50	20.40	20.50	0.20	13,531	27,591	20.39
WG	132.50	210563	-	140.00	140.00	140.00	131.00	148.50	7.50	21	294	140
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.74	210563	1.75	1.83	1.73	1.81	1.81	1.82	0.07	2,071,200	369,404	1.78
BIG	0.53	210563	0.54	0.54	0.50	0.51	0.50	0.51	(0.02)	154,307	7,988	0.52
BJC	40.50	210563	39.50	40.25	39.25	40.00	40.00	40.25	(0.50)	50,629	201,198	39.74
COL	14.20	210563	14.10	14.10	13.90	14.00	13.90	14.00	(0.20)	3,405	4,776	14.03
COM7	24.30	210563	24.10	24.50	23.60	24.50	24.40	24.50	0.20	137,577	332,155	24.14
CPALL	69.50	210563	69.00	69.25	68.50	68.75	68.50	68.75	(0.75)	232,120	1,595,917	68.75
CPW	1.23	210563	1.23	1.30	1.17	1.30	1.29	1.30	0.07	86,674	10,598	1.22
CRC	36.00	210563	35.50	35.75	34.50	34.75	34.75	35.00	(1.25)	124,770	436,568	34.99
CSS	1.15	210563	1.16	1.16	1.09	1.11	1.11	1.12	(0.04)	80,013	8,960	1.12
DOHOME	8.30	210563	8.20	8.30	7.85	8.15	8.10	8.15	(0.15)	128,227	103,216	8.05
FN	0.98	210563	0.99	1.01	0.97	1.00	0.99	1.00	0.02	17,808	1,758	0.99
FTE	1.66	210563	1.65	1.65	1.60	1.64	1.63	1.64	(0.02)	5,940	963	1.62
GLOBAL	14.40	210563	14.10	14.70	14.10	14.60	14.60	14.70	0.20	98,313	140,739	14.32
HMPRO	14.40	210563	14.20	14.30	14.00	14.30	14.20	14.30	(0.10)	186,463	264,445	14.18
ILM	11.80	210563	11.60	12.00	11.20	11.40	11.40	11.50	(0.40)	33,728	38,690	11.47
IT	1.88	210563	1.90	1.93	1.87	1.93	1.91	1.93	0.05	1,663	315	1.9
KAMART	2.82	210563	2.82	2.82	2.70	2.74	2.74	2.78	(0.08)	33,101	9,094	2.75
LOXLEY	1.48	210563	1.50	1.50	1.43	1.45	1.45	1.46	(0.03)	62,930	9,189	1.46
MAKRO	36.00	210563	35.75	36.00	34.25	35.50	35.25	35.50	(0.50)	12,373	43,408	35.08
MC	8.35	210563	8.30	8.35	8.00	8.20	8.20	8.25	(0.15)	24,452	19,943	8.16
MEGA	34.00	210563	33.50	34.50	33.25	34.50	34.25	34.50	0.50	35,694	120,588	33.78
MIDA	0.32	210563	0.32	0.36	0.32	0.33	0.33	0.34	0.01	60,290	2,102	0.35
RS	11.50	210563	11.50	11.70	11.00	11.40	11.30	11.40	(0.10)	90,170	102,015	11.31
RSP	1.37	210563	1.39	1.39	1.33	1.34	1.34	1.37	(0.03)	8,129	1,091	1.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.80	210563	7.85	7.85	7.55	7.70	7.65	7.70	(0.10)	7,903	6,066	7.68
ILINK	3.28	210563	3.28	3.30	3.24	3.24	3.24	3.26	(0.04)	5,146	1,680	3.26
INET	2.10	210563	2.08	2.08	2.04	2.06	2.06	2.08	(0.04)	3,019	622	2.06
INTUCH	53.25	210563	52.75	53.00	52.00	52.50	52.25	52.50	(0.75)	86,236	451,764	52.39
JAS	3.76	210563	3.78	3.78	3.70	3.70	3.70	3.72	(0.06)	497,509	184,921	3.72
JASIF	9.55	210563	9.50	9.60	9.45	9.50	9.50	9.55	(0.05)	163,482	155,569	9.52
JMART	8.15	210563	8.15	8.20	7.95	8.10	8.05	8.10	(0.05)	61,968	50,073	8.08
JTS	0.91	210563	0.93	0.93	0.89	0.90	0.90	0.91	(0.01)	1,652	149	0.9
MFEI	4.62	210563	4.62	4.62	4.60	4.62	4.60	4.62	-	3,471	1,600	4.61
MSC	5.10	210563	-	5.10	4.98	5.10	5.05	5.10	-	859	431	5.01
PT	4.40	210563	4.38	4.46	4.34	4.40	4.38	4.40	-	6,311	2,779	4.4
SAMART	5.15	210563	5.15	5.15	4.90	5.05	5.00	5.05	(0.10)	29,549	14,771	5
SAMTEL	5.25	210563	5.10	5.20	5.00	5.15	5.10	5.15	(0.10)	3,807	1,929	5.07
SDC	0.14	210563	0.14	0.15	0.13	0.14	0.13	0.14	-	9,061	125	0.14
SIS	7.45	210563	7.50	7.60	7.40	7.50	7.50	7.55	0.05	17,050	12,793	7.5
SVOA	0.90	210563	0.90	0.91	0.89	0.91	0.90	0.91	0.01	7,552	677	0.9
SYMC	2.82	210563	-	2.90	2.74	2.84	2.76	2.86	0.02	488	138	2.83
SYNEX	6.30	210563	6.35	6.35	6.00	6.10	6.05	6.10	(0.20)	14,938	9,127	6.11
THCOM	3.66	210563	3.66	3.72	3.60	3.70	3.68	3.70	0.04	36,840	13,526	3.67
TRUE	3.72	210563	3.68	3.70	3.56	3.70	3.68	3.70	(0.02)	3,579,499	1,300,096	3.63
TWZ	0.06	210563	0.06	0.07	0.05	0.06	0.06	0.07	-	221,908	1,333	0.06
Electronic Compone												
CCET	1.46	210563	1.50	1.67	1.49	1.61	1.61	1.62	0.15	157,114	24,660	1.57
DELTA	58.50	210563	57.75	59.25	57.75	58.75	58.75	59.00	0.25	5,452	31,871	58.46
EIC	0.12	210563	0.12	0.13	0.12	0.12	0.12	0.13	-	566,759	6,804	0.12
HANA	29.50	210563	28.75	29.25	28.25	28.50	28.50	28.75	(1.00)	26,404	75,932	28.76
KCE	17.20	210563	16.90	17.10	16.40	16.90	16.80	16.90	(0.30)	233,015	390,977	16.78
METCO	126.50	210563	-	128.00	126.00	127.50	126.50	127.50	1.00	45	570	126.77
NEX	3.84	210563	3.80	3.80	3.58	3.64	3.64	3.66	(0.20)	196,181	71,911	3.67
SMT	0.89	210563	0.90	1.02	0.89	1.02	1.02	-	0.13	70,690	6,933	0.98
SVI	2.90	210563	2.90	2.90	2.76	2.82	2.80	2.82	(0.08)	27,191	7,671	2.82
TEAM	0.71	210563	0.70	0.71	0.67	0.69	0.68	0.69	(0.02)	1,539	105	0.68
Energy & Utilities												
7UP	0.43	210563	0.43	0.43	0.42	0.43	0.42	0.43	-	43,381	1,838	0.42
ABPIF	3.52	210563	3.56	3.56	3.52	3.56	3.54	3.56	0.04	1,520	540	3.55
ACE	3.56	210563	3.62	3.72	3.54	3.68	3.68	3.70	0.12	471,452	171,816	3.64
AI	1.20	210563	1.21	1.22	1.19	1.21	1.20	1.21	0.01	54,327	6,548	1.21
AKR	0.51	210563	0.52	0.52	0.51	0.51	0.51	0.52	-	8,369	430	0.51
BAFS	22.50	210563	22.40	22.40	21.80	22.20	22.10	22.20	(0.30)	7,038	15,521	22.05
BANPU	7.45	210563	7.35	7.40	7.05	7.20	7.20	7.25	(0.25)	851,437	612,203	7.19
BCP	21.10	210563	20.80	20.90	20.20	20.40	20.40	20.50	(0.70)	29,376	60,217	20.5
BCPG	16.40	210563	16.50	16.60	16.20	16.50	16.50	16.60	0.10	53,991	88,672	16.42
BGRIM	50.00	210563	49.50	54.00	48.75	54.00	53.75	54.00	4.00	291,476	1,505,226	51.64
BPP	16.70	210563	16.80	17.50	16.40	16.90	16.90	17.00	0.20	148,239	251,040	16.93
BRRGIF	7.35	210563	7.35	7.40	7.35	7.40	7.30	7.40	0.05	544	401	7.36
CKP	4.48	210563	4.42	4.46	4.28	4.40	4.40	4.42	(0.08)	270,166	117,673	4.36
DEMCO	2.34	210563	-	2.42	2.34	2.38	2.38	2.40	0.04	4,664	1,106	2.37
EA	39.50	210563	39.00	39.50	38.25	39.50	39.25	39.50	-	100,565	391,125	38.89
EASTW	10.10	210563	10.20	10.20	10.00	10.00	10.00	10.10	(0.10)	22,585	22,770	10.08
EGATIF	12.10	210563	12.00	12.10	11.90	12.00	12.00	12.10	(0.10)	23,002	27,598	12
EGCO	265.00	210563	263.00	265.00	257.00	261.00	261.00	262.00	(4.00)	14,087	368,150	261.34
ESSO	6.00	210563	5.95	6.00	5.65	5.70	5.70	5.80	(0.30)	324,625	187,557	5.78
GPSC	75.50	210563	74.75	77.25	73.75	77.25	77.25	77.50	1.75	226,107	1,705,814	75.44
GULF	39.25	210563	38.75	39.25	38.00	39.25	39.00	39.25	-	505,386	1,952,172	38.63
GUNKUL	2.94	210563	2.92	2.94	2.84	2.88	2.86	2.88	(0.06)	245,483	70,730	2.88
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.90	210563	2.86	2.88	2.72	2.78	2.78	2.80	(0.12)	1,211,158	338,710	2.8
LANNA	6.90	210563	6.90	7.00	6.80	7.00	6.90	7.00	0.10	876	605	6.9
MDX	1.88	210563	1.90	1.91	1.85	1.90	1.88	1.90	0.02	5,919	1,107	1.87
PRIME	0.35	210563	0.35	0.35	0.34	0.35	0.34	0.35	-	6,763	230	0.34
PTG	15.20	210563	15.10	15.10	14.40	14.90	14.90	15.00	(0.30)	109,465	162,398	14.84
PTT	37.00	210563	36.50	36.75	35.50	35.75	35.75	36.00	(1.25)	693,843	2,497,371	35.99
PTTEP	89.00	210563	88.00	88.00	83.25	84.50	84.50	84.75	(4.50)	259,153	2,202,892	85
RATCH	65.50	210563	65.25	65.50	64.00	64.75	64.75	65.00	(0.75)	54,812	354,917	64.75
RPC	0.54	210563	0.54	0.55	0.53	0.54	0.53	0.54	-	3,473	186	0.54
SCG	3.94	210563	3.94	3.94	3.88	3.88	3.88	3.96	(0.06)	2	1	3.91
SCI	1.34	210563	1.49	1.53	1.36	1.40	1.40	1.41	0.06	129,891	19,012	1.46
SCN	1.80	210563	1.80	1.81	1.77	1.79	1.78	1.79	(0.01)	6,698	1,196	1.79
SGP	9.30	210563	9.25	9.25	8.75	8.80	8.80	8.95	(0.50)	73,979	66,839	9.03
SKE	0.75	210563	-	0.75	0.73	0.75	0.74	0.75	-	2,653	196	0.74
SOLAR	0.97	210563	1.03	1.11	1.03	1.11	1.11	-	0.14	209,840	22,614	1.08
SPCG	17.60	210563	17.80	17.80	17.50	17.70	17.60	17.70	0.10	5,422	9,566	17.64
SPRC	6.95	210563	6.90	6.95	6.50	6.70	6.65	6.70	(0.25)	466,364	310,729	6.66
SSP	7.60	210563	7.60	7.65	7.40	7.55	7.50	7.55	(0.05)	16,287	12,254	7.52
SUPER	0.64	210563	0.65	0.67	0.64	0.66	0.65	0.66	0.02	6,774,485	444,700	0.66
SUPERIF	11.40	210563	11.20	11.20	11.00	11.10	11.00	11.10	(0.30)	5,159	5,711	11.07
SUSCO	2.14	210563	2.14	2.26	2.14	2.16	2.16	2.18	0.02	37,798	8,206	2.17
TAE	2.80	210563	2.82	2.84	2.72	2.76	2.76	2.78	(0.04)	21,249	5,894	2.77
TCC	0.19	210563	0.19	0.20	0.18	0.20	0.19	0.20	0.01	7,239	138	0.19
TOP	47.25	210563	46.00	46.25	43.75	45.00	45.00	45.25	(2.25)	261,691	1,172,931	44.82
TPIPP	3.94	210563	3.94	3.94	3.86	3.90	3.88	3.90	(0.04)	110,245	42,891	3.89
TSE	2.94	210563	2.90	2.92	2.80	2.86	2.84	2.86	(0.08)	88,796	25,290	2.85
TTW	14.00	210563	14.00	14.00	13.80	13.90	13.80	13.90	(0.10)	24,367	33,874	13.9
WHAUP	4.60	210563	4.54	4.58	4.46	4.56	4.54	4.56	(0.04)	35,145	15,917	4.53
WP	4.76	210563	4.78	4.90	4.76	4.78	4.78	4.80	0.02	2,969	1,421	4.79
Media & Publishing												
AMARIN	3.00	210563	2.98	3.00	2.98	3.00	2.98	3.00	-	291	87	2.98
AQUA	0.40	210563	0.40	0.40	0.38	0.40	0.39	0.40	-	238,389	9,324	0.39
AS	1.51	210563	1.52	1.53	1.46	1.48	1.47	1.48	(0.03)	8,499	1,264	1.49
BEC	4.40	210563	4.40	4.44	4.30	4.32	4.32	4.36	(0.08)	73,113	31,854	4.36
EP	3.74	210563	3.76	3.82	3.76	3.82	3.80	3.82	0.08	25,202	9,545	3.79
FE	210.00	50563	-	-	-	-	188.00	220.00	-	-	-	0
GPI	1.19	210563	-	1.19	1.15	1.19	1.15	1.18	-	4,592	534	1.16
GRAMMY	8.80	210563	-	8.75	8.35	8.75	8.40	8.75	(0.05)	73	62	8.48
MACO	0.70	210563	0.70	0.70	0.62	0.65	0.64	0.65	(0.05)	227,160	14,647	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	8.10	210563	8.05	8.15	7.90	8.10	8.05	8.10	-	96,280	77,339	8.03
WAVE	1.03	210563	1.07	1.09	0.99	1.00	1.03	1.04	(0.03)	1,261	130	1.03
WORK	10.50	210563	10.40	10.70	10.00	10.30	10.30	10.40	(0.20)	58,263	60,320	10.35
Finance & Securities												
AEC	0.33	210563	0.34	0.34	0.31	0.32	0.31	0.32	(0.01)	11,487	369	0.32
AEONTS	134.50	210563	134.50	141.50	133.50	140.50	140.00	140.50	6.00	13,168	180,549	137.11
AMANAH	2.90	210563	2.88	2.90	2.72	2.86	2.84	2.86	(0.04)	414,742	117,234	2.83
ASAP	1.11	210563	1.11	1.11	1.02	1.05	1.04	1.05	(0.06)	129,260	13,677	1.06
ASK	18.10	210563	17.90	17.90	17.50	17.90	17.90	18.00	(0.20)	16,578	29,491	17.79
ASP	1.57	210563	1.58	1.59	1.55	1.59	1.59	1.60	0.02	33,407	5,232	1.57
BAM	23.40	210563	23.10	23.30	22.60	22.90	22.90	23.00	(0.50)	1,200,312	2,759,441	22.99
BFIT	30.50	210563	30.75	32.50	30.00	32.00	32.00	32.25	1.50	71,075	222,215	31.26
CGH	0.76	210563	0.77	0.79	0.74	0.74	0.74	0.75	(0.02)	117,102	8,954	0.76
ECL	0.81	210563	0.81	0.92	0.79	0.89	0.89	0.90	0.08	535,842	46,746	0.87
FNS	1.98	210563	-	1.99	1.95	1.99	1.95	1.99	0.01	279	55	1.97
FSS	1.10	210563	-	1.10	1.08	1.08	1.08	1.10	(0.02)	447	49	1.09
GBX	0.44	210563	0.44	0.44	0.43	0.44	0.44	0.45	-	5,456	240	0.44
GL	3.14	210563	3.12	3.16	2.96	3.00	3.00	3.02	(0.14)	98,469	30,232	3.07
IFS	2.64	210563	2.66	2.66	2.60	2.64	2.64	2.66	-	6,574	1,730	2.63
JMT	20.10	210563	19.90	20.00	19.00	19.90	19.80	19.90	(0.20)	100,479	196,793	19.59
KCAR	7.85	210563	-	7.85	7.80	7.80	7.75	7.80	(0.05)	857	669	7.81
KGI	3.48	210563	3.44	3.46	3.40	3.44	3.42	3.44	(0.04)	46,272	15,851	3.43
KTC	37.50	210563	37.25	37.75	37.00	37.50	37.50	37.75	-	98,830	369,545	37.39
MBKET	6.75	210563	6.85	6.85	6.60	6.75	6.65	6.75	-	1,537	1,031	6.71
MFC	12.90	210563	-	12.80	12.70	12.80	12.70	12.80	(0.10)	48	61	12.77
ML	0.65	210563	-	0.71	0.65	0.69	0.67	0.69	0.04	2,868	195	0.68
MTC	56.75	210563	55.25	57.00	53.00	56.50	56.25	56.50	(0.25)	213,445	1,170,862	54.86
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.12	210563	2.12	2.12	2.04	2.04	2.04	2.06	(0.08)	2,770	569	2.05
S11	5.45	210563	5.30	5.40	5.30	5.35	5.30	5.35	(0.10)	1,368	731	5.35
SAWAD	59.00	210563	58.00	58.75	55.00	58.75	58.50	58.75	(0.25)	210,509	1,205,751	57.28
THANI	3.62	210563	3.58	3.68	3.54	3.68	3.68	3.70	0.06	316,691	114,592	3.62
TK	7.90	210563	7.90	8.00	7.80	7.85	7.80	7.85	(0.05)	2,112	1,662	7.87
TNITY	3.52	210563	3.50	3.50	3.46	3.48	3.46	3.50	(0.04)	2,411	840	3.48
UOBKH	3.40	210563	3.38	3.40	3.10	3.38	3.20	3.40	(0.02)	242	80	3.3
ZMICO	0.56	210563	-	0.56	0.55	0.56	0.56	0.57	-	5,404	303	0.56
Food & Beverage												
APURE	1.58	210563	1.58	1.64	1.58	1.64	1.63	1.64	0.06	66,521	10,763	1.62
ASIAN	6.20	210563	6.20	6.75	6.10	6.60	6.60	6.65	0.40	56,463	36,445	6.45
BR	2.08	210563	2.12	2.12	2.00	2.06	2.04	2.06	(0.02)	15,835	3,216	2.03
BRR	3.10	210563	-	3.12	3.08	3.12	3.06	3.12	0.02	309	96	3.1
CBG	96.75	210563	96.00	101.00	95.25	99.00	99.00	99.25	2.25	66,616	655,728	98.43
CFRESH	2.10	210563	2.10	2.36	2.04	2.36	2.32	2.36	0.26	37,683	8,413	2.23
CM	2.88	210563	2.84	2.90	2.82	2.84	2.84	2.88	(0.04)	829	236	2.84
CPF	28.75	210563	28.25	28.50	27.75	28.25	28.00	28.25	(0.50)	339,276	955,561	28.16
CPI	1.25	210563	1.28	1.28	1.20	1.24	1.22	1.24	(0.01)	5,333	661	1.24
F&D	18.70	200563	-	16.90	16.90	16.90	16.90	18.80	(1.80)	1	2	16.9
HTC	18.00	210563	18.10	18.10	17.70	18.00	17.90	18.00	-	4,397	7,879	17.92
ICHI	6.80	210563	6.70	6.85	6.25	6.55	6.55	6.60	(0.25)	126,084	82,079	6.51
KBS	3.08	210563	-	3.12	3.04	3.06	3.06	3.08	(0.02)	524	161	3.07
KSL	2.06	210563	2.06	2.14	2.00	2.08	2.06	2.08	0.02	80,637	16,737	2.08
KTIS	3.06	210563	-	3.16	3.02	3.02	3.02	3.04	(0.04)	890	273	3.07
LST	4.40	210563	4.42	4.42	4.34	4.40	4.38	4.40	-	1,748	764	4.37
M	54.25	210563	54.00	54.25	52.75	53.75	53.50	53.75	(0.50)	7,872	42,070	53.44
MALEE	7.55	210563	7.60	7.85	7.00	7.25	7.25	7.35	(0.30)	30,114	22,363	7.43
MINT	16.80	210563	16.70	17.20	16.60	16.90	16.90	17.00	0.10	643,989	1,089,144	16.91
OISHI	41.25	210563	41.25	41.25	40.00	40.75	40.75	41.00	(0.50)	442	1,803	40.8
OSP	41.50	210563	41.00	41.25	40.25	41.25	41.00	41.25	(0.25)	78,736	320,595	40.72
PB	70.00	210563	-	70.00	69.75	69.75	69.75	70.00	(0.25)	33	231	69.93
PM	7.05	210563	7.00	7.05	6.85	6.90	6.90	6.95	(0.15)	6,766	4,686	6.93
PRG	11.70	210563	-	11.70	11.50	11.50	11.50	11.70	(0.20)	24	28	11.52
RBF	6.30	210563	6.35	6.85	6.05	6.80	6.80	6.85	0.50	560,591	360,146	6.42
SAPPE	17.70	210563	17.90	17.90	17.00	17.10	17.10	17.20	(0.60)	5,481	9,493	17.32
SAUCE	24.00	210563	24.10	24.10	23.70	23.90	23.70	23.90	(0.10)	134	319	23.84
SFP	125.00	80563	-	-	-	-	125.50	127.00	-	-	-	0
SNP	10.50	210563	-	10.50	10.40	10.50	10.40	10.50	-	104	109	10.45
SORKON	54.75	210563	55.25	55.25	52.00	52.00	52.00	53.50	(2.75)	5	26	52.7
SSC	29.25	210563	-	29.00	29.00	29.00	29.00	29.25	(0.25)	22	64	29
SSF	7.00	210563	-	-	-	-	6.20	7.20	-	-	-	0
SST	2.76	210563	-	2.78	2.74	2.78	2.74	2.78	0.02	162	45	2.76
TC	3.22	210563	3.22	3.28	3.20	3.26	3.22	3.26	0.04	289	93	3.22
TFG	4.16	210563	4.20	4.20	4.04	4.12	4.10	4.12	(0.04)	62,035	25,506	4.11
TFMAMA	199.00	210563	-	199.50	197.00	199.00	197.50	199.00	-	71	1,404	197.74
TIPCO	6.10	210563	6.10	6.20	5.90	6.00	6.00	6.05	(0.10)	14,956	9,034	6.04
TKN	8.40	210563	8.25	8.55	8.05	8.20	8.20	8.25	(0.20)	159,188	132,107	8.3
TU	12.60	210563	12.50	12.60	12.30	12.60	12.50	12.60	-	136,751	170,653	12.48
TVO	25.50	210563	25.25	25.50	25.00	25.50	25.25	25.50	-	9,362	23,662	25.27
ZEN	8.30	210563	8.35	8.35	8.10	8.25	8.20	8.25	(0.05)	2,614	2,144	8.2
Health Care Service:												
AHC	12.60	210563	-	12.50	12.40	12.50	12.40	12.50	(0.10)	282	351	12.44
BCH	14.20	210563	14.10	14.20	13.70	14.00	13.90	14.00	(0.20)	89,104	123,745	13.89
BDMS	20.80	210563	20.80	20.80	20.40	20.80	20.70	20.80	-	204,718	422,699	20.65
BH	108.50	210563	108.00	108.50	107.00	108.50	108.00	108.50	-	6,9		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	30.50	210563	-	32.00	30.75	31.50	31.50	31.75	1.00	12	38	31.48
MANRIN	23.50	210563	-	26.00	26.00	26.00	24.50	26.00	2.50	5	13	26
OHTL	398.00	210563	-	390.00	390.00	390.00	377.00	402.00	(8.00)	1	39	390
ROH	33.00	210563	-	32.25	32.25	32.25	32.25	32.50	(0.75)	11	35	32.25
SHANG	63.25	210563	-	63.25	62.00	63.25	62.00	64.50	-	16	100	62.47
SHR	2.08	210563	2.06	2.10	2.02	2.08	2.08	2.10	-	141,147	29,017	2.06
VRANDA	5.25	210563	5.35	5.35	5.15	5.30	5.25	5.30	0.05	1,435	754	5.25
Home & Office Prod												
ACC	0.63	210563	-	0.62	0.61	0.61	0.60	0.61	(0.02)	468	29	0.61
AJA	0.13	210563	0.14	0.14	0.13	0.13	0.13	0.14	-	261,760	3,407	0.13
DTCI	27.25	210563	-	-	-	-	25.00	29.50	-	-	-	0
FANCY	0.46	210563	0.46	0.46	0.42	0.44	0.43	0.44	(0.02)	3,264	142	0.44
KYE	310.00	210563	310.00	310.00	307.00	310.00	308.00	310.00	-	37	1,144	309.19
L&E	1.67	210563	-	1.68	1.60	1.63	1.62	1.64	(0.04)	1,709	278	1.62
MODERN	2.38	210563	2.42	2.44	2.34	2.40	2.38	2.40	0.02	5,900	1,416	2.4
OGC	25.00	210563	-	-	-	-	24.60	25.75	-	-	-	0
ROCK	12.60	210563	-	12.80	12.60	12.60	11.70	12.50	-	10	13	12.67
SIAM	1.22	210563	1.22	1.23	1.21	1.21	1.21	1.23	(0.01)	4,704	573	1.22
TSR	1.90	210563	1.92	1.92	1.86	1.89	1.89	1.90	(0.01)	5,997	1,120	1.87
Insurance												
AYUD	35.50	210563	38.25	38.25	35.50	35.50	35.50	36.00	-	21	76	36.2
BKI	282.00	210563	285.00	285.00	276.00	280.00	279.00	280.00	(2.00)	260	7,271	279.66
BLA	14.90	210563	15.00	15.00	14.40	14.70	14.70	14.80	(0.20)	16,336	23,996	14.69
BUI	7.30	210563	-	7.30	7.30	7.30	7.25	7.30	-	1	1	7.3
CHARAN	21.70	200563	21.60	21.80	21.60	21.70	21.50	21.70	-	11	24	21.66
INSURE	35.00	210563	-	35.00	35.00	35.00	29.75	35.00	-	12	42	35
MTI	89.50	210563	88.00	89.50	88.00	89.50	88.50	89.00	-	35	313	89.33
NKI	49.00	210563	-	50.75	50.00	50.75	49.00	50.75	1.75	7	35	50.61
NSI	56.00	210563	-	56.25	55.25	55.25	55.00	55.25	(0.75)	20	112	55.98
SEG	31.25	200563	-	32.00	30.00	30.00	29.75	30.00	(1.25)	14	44	31.68
SMK	32.25	210563	32.50	32.75	32.50	32.50	32.25	32.75	0.25	52	169	32.51
THRE	0.47	210563	0.47	0.48	0.47	0.48	0.47	0.48	0.01	29,128	1,371	0.47
THREL	2.42	210563	2.44	2.46	2.42	2.44	2.44	2.46	0.02	4,850	1,182	2.44
TIP	22.60	210563	22.60	22.60	22.30	22.50	22.50	22.60	(0.10)	3,082	6,936	22.51
TQM	93.00	210563	93.75	98.00	92.00	97.50	97.25	97.50	4.50	46,194	438,847	95
TSI	0.31	210563	-	0.31	0.30	0.31	0.30	0.31	-	3,549	107	0.3
TVI	2.88	210563	2.88	2.90	2.84	2.84	2.84	2.86	(0.04)	1,908	545	2.85
Mining												
PDI	5.80	210563	5.90	6.00	5.70	5.70	5.70	5.80	(0.10)	19,827	11,552	5.83
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.30	210563	10.40	10.40	9.50	10.00	10.00	10.20	(0.30)	4,949	4,856	9.81
ALUCON	145.00	210563	-	148.00	141.50	145.00	142.50	145.00	-	22	317	144.11
BGC	10.70	210563	10.60	11.00	10.20	11.00	10.90	11.00	0.30	46,080	48,895	10.61
CSC	47.00	210563	46.50	47.00	46.50	46.50	46.50	46.75	(0.50)	339	1,580	46.61
GLOCON	0.55	210563	0.55	0.57	0.54	0.55	0.54	0.55	-	1,679,690	92,600	0.55
NEP	0.16	210563	-	0.16	0.15	0.16	0.15	0.16	-	106	2	0.15
PTL	14.40	210563	14.50	14.70	12.30	12.90	12.80	13.00	(1.50)	153,605	197,136	12.83
SFLEX	8.60	210563	8.65	8.80	8.60	8.80	8.75	8.80	0.20	15,489	13,477	8.7
SITHAI	0.68	210563	-	0.71	0.68	0.68	0.68	0.69	-	4,169	284	0.68
SLP	0.42	210563	0.41	0.43	0.41	0.42	0.41	0.42	-	3,406	143	0.42
SMPC	7.90	210563	8.00	8.15	7.85	8.15	8.10	8.15	0.25	9,300	7,499	8.06
SPACK	1.49	210563	1.54	1.60	1.49	1.57	1.57	1.58	0.08	3,444	531	1.54
TCOAT	23.00	210563	-	-	-	-	22.70	23.00	-	-	-	0
TFI	0.05	210563	-	0.05	0.04	0.04	0.04	0.05	(0.01)	501	2	0.04
THIP	23.00	210563	23.00	23.30	23.00	23.30	23.00	23.30	0.30	209	484	23.14
TMD	22.20	210563	-	22.60	22.00	22.00	21.80	23.80	(0.20)	105	233	22.15
TOPP	180.00	210563	-	180.00	180.00	180.00	170.50	207.00	-	2	36	180
TPBI	3.22	210563	3.22	3.40	3.18	3.20	3.16	3.20	(0.02)	2,513	805	3.2
TPP	15.10	200563	-	15.00	15.00	15.00	14.70	15.40	(0.10)	12	18	15
Personal Products &												
APCO	3.96	210563	4.00	4.00	3.80	3.84	3.84	3.86	(0.12)	7,460	2,882	3.86
DDD	16.50	210563	-	16.50	16.00	16.00	16.00	16.20	(0.50)	727	1,176	16.17
JCT	78.25	180563	-	78.50	78.00	78.00	78.25	80.00	(0.25)	5	39	78.2
OCC	9.30	200563	-	-	-	-	9.05	9.30	-	-	-	0
S & J	28.00	200563	-	-	-	-	26.00	28.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	7.80	210563	7.75	7.85	7.70	7.75	7.65	7.75	(0.05)	977	760	7.78
TOG	3.80	210563	3.80	3.90	3.76	3.76	3.74	3.76	(0.04)	369	139	3.77
Professional Service												
BWG	0.39	210563	0.39	0.40	0.37	0.40	0.39	0.40	0.01	318,484	12,254	0.38
GENCO	0.46	210563	0.45	0.45	0.43	0.44	0.43	0.44	(0.02)	4,629	203	0.44
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.60	210563	8.55	8.55	8.30	8.55	8.50	8.55	(0.05)	15,030	12,691	8.44
TEAMG	2.02	210563	2.02	2.08	2.00	2.04	2.04	2.06	0.02	67,269	13,735	2.04
Property Developme												
A	4.68	210563	-	4.66	4.60	4.66	4.62	4.66	(0.02)	55	25	4.61
AMATA	13.40	210563	13.40	13.80	13.10	13.50	13.50	13.60	0.10	475,290	640,792	13.48
AMATAV	4.92	210563	4.96	5.10	4.90	5.05	4.96	5.05	0.13	4,669	2,325	4.98
ANAN	1.41	210563	1.41	1.41	1.38	1.40	1.39	1.40	(0.01)	36,517	5,088	1.39
AP	4.86	210563	4.80	4.84	4.66	4.78	4.76	4.78	(0.08)	134,236	63,706	4.75
APEX	0.08	210563	0.08	0.08	0.07	0.08	0.07	0.08	-	17,045	128	0.07
AQ	0.01	210563	0.01	0.02	0.01	0.01	0.01	0.02	-	26,528	30	0.01
AWC	4.42	210563	4.36	4.50	4.32	4.42	4.40	4.42	-	692,776	305,104	4.4
BLAND	1.05	210563	1.05	1.06	1.02	1.04	1.04	1.05	(0.01)	308,769	32,075	1.04
BROCK	1.48	210563	-	1.48	1.48	1.48	1.48	1.66	-	298	44	1.48
CGD	0.59	210563	0.60	0.60	0.58	0.59	0.58	0.59	-	22,451	1,307	0.58
CI	0.64	210563	-	0.67	0.65	0.67	0.65	0.67	0.03	179	12	0.65
CPN	49.75	210563	49.25	49.50	48.25	49.25	49.25	49.50	(0.50)	72,464	353,848	48.83
ESTAR	0.29	210563	0.29	0.30	0.28	0.30	0.28	0.30	0.01	45,423	1,317	0.29
EVER	0.20	210563	0.21	0.21	0.19	0.20	0.20	0.21	-	98,340	1,977	0.2
FPT	12.10	210563	-	12.40	12.10	12.30	12.20	12.30	0.20	2,032	2,487	12.24
GLAND	2.12	210563	-	2.12	2.10	2.10	2.10	2.12	(0.02)	1,354	285	2.1
GOLD	8.40	210563	8.40	8.40	8.40	8.40	8.40	8.45	-	5,128	4,308	8.4
GREEN	0.75	210563	-	0.75	0.73	0.73	0.73	0.74	(0.02)	1,216	90	0.74
J	0.67	210563	0.67	0.72	0.65	0.72	0.71</					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.07	210563	1.11	1.11	1.04	1.06	1.06	1.07	(0.01)	1,172	124	1.06
ORI	4.58	210563	4.54	4.64	4.48	4.56	4.56	4.58	(0.02)	127,414	57,873	4.54
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.35	210563	0.32	0.33	0.31	0.33	0.32	0.33	(0.02)	736,210	23,657	0.32
PLAT	2.66	210563	2.64	2.66	2.58	2.60	2.60	2.62	(0.06)	29,830	7,780	2.61
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.85	210563	0.80	0.86	0.80	0.85	0.82	0.85	-	136	11	0.82
PRIN	1.36	210563	-	1.34	1.32	1.34	1.30	1.34	(0.02)	42,810	5,737	1.34
PSH	11.10	210563	11.10	11.10	10.60	10.80	10.80	10.90	(0.30)	32,536	35,260	10.84
QH	2.08	210563	2.06	2.10	2.06	2.08	2.06	2.08	-	161,235	33,421	2.07
RICHY	0.63	210563	0.63	0.63	0.61	0.61	0.61	0.62	(0.02)	4,255	263	0.62
RML	0.48	210563	0.47	0.48	0.47	0.48	0.47	0.48	-	52,146	2,485	0.48
ROJNA	4.22	210563	4.22	4.22	4.12	4.18	4.18	4.20	(0.04)	18,728	7,823	4.18
S	1.75	210563	1.75	1.78	1.69	1.73	1.73	1.74	(0.02)	39,251	6,749	1.72
SAMCO	1.25	210563	1.25	1.26	1.22	1.24	1.22	1.24	(0.01)	1,675	206	1.23
SC	1.97	210563	1.97	1.98	1.93	1.95	1.95	1.96	(0.02)	37,966	7,418	1.95
SENA	2.40	210563	2.42	2.42	2.36	2.40	2.38	2.40	-	17,593	4,186	2.38
SF	4.72	210563	4.68	4.74	4.52	4.60	4.60	4.62	(0.12)	37,831	17,508	4.63
SIRI	0.73	210563	0.73	0.74	0.72	0.72	0.72	0.73	(0.01)	338,353	24,539	0.73
SPALI	14.10	210563	14.20	14.20	13.70	14.00	13.90	14.00	(0.10)	47,865	66,540	13.9
U	1.28	210563	1.28	1.28	1.23	1.25	1.25	1.26	(0.03)	178,255	22,248	1.25
UV	2.96	210563	2.94	2.96	2.90	2.96	2.94	2.96	-	19,395	5,679	2.93
WHA	2.98	210563	2.96	3.08	2.92	3.00	3.00	3.02	0.02	2,292,244	686,207	2.99
WIN	0.37	210563	0.38	0.38	0.35	0.37	0.35	0.37	-	936	34	0.36
Paper & Printing Materials												
UTP	10.60	210563	10.60	10.70	10.10	10.50	10.50	10.60	(0.10)	40,778	42,201	10.35
Fashion												
AFC	5.50	190563	-	6.30	6.15	6.30	5.70	6.30	0.80	3	2	6.22
B52	0.16	210563	0.16	0.16	0.15	0.16	0.15	0.16	-	780	12	0.15
BTNC	15.20	210563	-	14.70	14.30	14.30	14.10	14.60	(0.90)	72	103	14.33
CPH	3.14	210563	-	3.40	3.14	3.32	3.16	3.32	0.18	12	4	3.29
CPL	0.85	210563	-	-	-	-	0.86	0.89	-	-	-	0
ICC	34.00	210563	-	-	-	-	33.50	34.00	-	-	-	0
NC	9.00	300463	-	8.60	7.65	7.65	-	7.65	(1.35)	1,256	971	7.73
PAF	0.53	210563	-	0.57	0.52	0.54	0.53	0.54	0.01	4,033	219	0.54
PDJ	1.00	210563	1.00	1.01	0.98	1.01	1.00	1.01	0.01	5,907	586	0.99
PG	4.80	210563	-	-	-	-	4.70	4.80	-	-	-	0
SABINA	19.40	210563	19.30	19.30	18.40	19.10	19.00	19.10	(0.30)	12,787	24,081	18.83
SAWANG	9.40	200563	-	-	-	-	8.60	9.65	-	-	-	0
SUC	36.50	210563	-	36.50	36.25	36.25	36.00	37.00	(0.25)	3	11	36.33
TNL	18.50	210563	-	18.50	18.50	18.50	15.80	18.50	-	5	9	18.5
TPCORP	9.85	210563	-	9.65	9.50	9.65	9.60	10.00	(0.20)	2	2	9.58
TR	23.40	210563	23.50	23.70	23.20	23.50	23.50	23.80	0.10	76	178	23.43
TTI	21.00	230463	-	20.90	19.00	20.90	20.50	21.00	(0.10)	2	4	19.95
TTT	42.00	210563	-	42.00	41.50	42.00	42.00	42.25	-	59	247	41.83
UPF	45.00	210563	-	-	-	-	44.50	50.50	-	-	-	0
UT	13.50	210563	-	13.50	13.50	13.50	13.50	13.80	-	5	7	13.5
WACOAL	46.00	210563	47.50	47.50	46.50	46.50	46.00	47.00	0.50	3	14	47.17
Transportation & Logistics												
AAV	1.75	210563	1.73	1.74	1.67	1.71	1.70	1.71	(0.04)	345,496	58,833	1.7
AOT	58.75	210563	58.25	58.50	57.00	57.25	57.25	57.50	(1.50)	318,394	1,829,146	57.45
ASIMAR	1.19	210563	1.16	1.19	1.15	1.17	1.16	1.17	(0.02)	1,826	213	1.16
B	0.21	210563	0.21	0.22	0.20	0.22	0.21	0.22	0.01	10,445	219	0.21
BA	5.50	210563	5.55	5.55	5.25	5.40	5.35	5.40	(0.10)	11,956	6,416	5.37
BEM	9.50	210563	9.45	9.60	9.45	9.55	9.50	9.55	0.05	432,307	410,968	9.51
BTS	11.90	210563	11.80	11.90	11.70	11.70	11.70	11.80	(0.20)	242,375	284,921	11.76
BTSIGIF	7.45	210563	7.45	7.45	7.30	7.40	7.35	7.40	(0.05)	23,904	17,628	7.37
III	4.60	210563	4.60	4.62	4.40	4.50	4.48	4.50	(0.10)	35,891	16,209	4.52
JUTHA	0.39	210563	-	0.39	0.35	0.39	0.37	0.39	-	15	1	0.39
JWD	6.50	210563	6.50	6.50	6.25	6.35	6.35	6.40	(0.15)	12,117	7,707	6.36
KWC	286.00	150563	-	-	-	-	276.00	288.00	-	-	-	0
NOK	1.02	210563	1.02	1.02	0.99	1.02	1.00	1.02	-	1,950	197	1.01
NYT	3.14	210563	3.10	3.12	3.00	3.04	3.04	3.06	(0.10)	53,317	16,319	3.06
PORT	1.87	210563	1.87	1.92	1.82	1.85	1.85	1.87	(0.02)	35,593	6,623	1.86
PRM	7.00	210563	6.90	7.10	6.35	6.65	6.65	6.70	(0.35)	308,596	206,391	6.69
PSL	3.92	210563	3.92	4.00	3.80	3.94	3.94	3.96	0.02	157,161	61,236	3.9
RCL	3.00	210563	-	3.00	2.96	3.00	2.98	3.00	-	1,656	495	2.99
TFFIF	11.50	210563	11.50	11.50	11.30	11.40	11.30	11.40	(0.10)	110,917	126,487	11.4
THAI	5.25	210563	5.00	5.50	4.80	4.90	4.90	4.92	(0.35)	562,391	285,271	5.07
TSTE	6.95	210563	-	7.10	7.10	7.10	6.95	7.05	0.15	32	23	7.1
TTA	2.76	210563	2.72	2.76	2.64	2.70	2.68	2.70	(0.06)	78,079	21,008	2.69
WICE	3.10	210563	3.08	3.08	2.96	3.08	3.06	3.08	(0.02)	60,920	18,473	3.03
Automotive												
AH	8.70	210563	8.70	8.70	8.45	8.45	8.45	8.55	(0.25)	9,748	8,315	8.53
APCS	4.14	210563	-	4.16	4.08	4.16	4.10	4.16	0.02	881	361	4.09
BAT-3K	223.00	210563	-	225.00	224.00	225.00	224.00	226.00	2.00	2	45	224.5
CWT	1.53	210563	1.52	1.72	1.52	1.63	1.62	1.63	0.10	50,399	8,289	1.64
EASON	1.33	210563	-	1.36	1.31	1.36	1.35	1.36	0.03	600	80	1.34
GYT	200.00	210563	-	198.00	198.00	198.00	197.00	207.00	(2.00)	1	20	198
HFT	3.00	210563	3.00	3.04	2.96	2.96	2.96	3.02	(0.04)	12,789	3,829	2.99
IHL	2.12	210563	2.12	2.34	2.10	2.32	2.30	2.32	0.20	94,963	21,291	2.24
INGRS	0.36	210563	0.35	0.36	0.35	0.35	0.34	0.35	(0.01)	1,715	60	0.35
IRC	13.60	210563	13.20	13.40	13.20	13.40	13.30	13.40	(0.20)	583	781	13.39
PCSGH	4.48	210563	-	4.44	4.40	4.44	4.40	4.44	(0.04)	207	91	4.41
SAT	10.90	210563	10.90	10.90	10.50	10.50	10.50	10.60	(0.40)	8,967	9,522	10.62
SPG	12.70	200563	-	-	-	-	12.50	14.50	-	-	-	0
STANLY	142.50	210563	142.50	144.50	142.00	144.50	144.00	145.00	2.00			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.70	210563	-	12.00	11.60	12.00	11.80	12.00	0.30	3,046	3,595	11.8
BKER	7.55	210563	-	7.55	7.20	7.30	7.25	7.35	(0.25)	1,062	772	7.27
BKKCP	11.70	210563	-	11.60	11.60	11.60	11.60	11.70	(0.10)	300	348	11.6
BOFFICE	14.20	210563	14.20	14.30	14.20	14.20	14.20	14.30	-	254	361	14.2
CPNCG	10.00	210563	10.10	10.20	10.00	10.20	10.10	10.20	0.20	1,577	1,593	10.1
CPNREIT	29.50	210563	29.50	29.50	28.75	28.75	28.75	29.25	(0.75)	16,418	47,828	29.13
CPTGF	12.00	210563	12.00	12.00	11.90	12.00	11.90	12.00	-	439	525	11.95
CTARAF	5.00	210563	-	4.98	4.96	4.96	4.96	5.00	(0.04)	410	204	4.98
DREIT	3.78	210563	3.78	3.80	3.74	3.78	3.74	3.78	-	1,989	750	3.77
ERWPF	4.42	210563	-	4.40	4.40	4.40	4.40	4.42	(0.02)	1,210	532	4.4
FTREIT	16.00	210563	15.90	16.00	15.70	16.00	15.80	16.00	-	4,483	7,122	15.89
FUTUREPF	19.00	210563	-	19.00	18.80	19.00	18.90	19.00	-	550	1,039	18.99
GAHREIT	7.20	210563	-	7.20	7.20	7.20	7.10	7.20	-	90	65	7.2
GOLDPF	5.80	190563	-	-	-	-	5.75	6.00	-	-	-	0
GVREIT	14.90	210563	14.90	15.00	14.70	14.70	14.50	14.70	(0.20)	1,129	1,663	14.73
HPF	4.56	210563	-	4.62	4.62	4.62	4.56	4.62	0.06	1	-	4.62
HREIT	8.10	210563	-	8.15	8.10	8.15	8.10	8.15	0.05	3,324	2,696	8.11
IMPACT	16.20	210563	15.90	16.20	15.80	16.10	16.10	16.20	(0.10)	5,507	8,793	15.97
KPNPF	6.95	210563	-	7.00	7.00	7.00	6.90	7.00	0.05	1	1	7
LHHOTEL	12.10	210563	-	12.00	11.90	11.90	11.90	12.00	(0.20)	774	923	11.93
LHPF	6.40	210563	-	6.35	6.30	6.30	6.30	6.45	(0.10)	2,153	1,365	6.34
LHSC	13.00	210563	12.90	13.00	12.70	12.90	12.80	12.90	(0.10)	1,624	2,087	12.85
LUXF	6.45	200563	-	-	-	-	6.45	6.80	-	-	-	0
M-II	7.30	210563	-	7.05	7.00	7.00	7.05	7.25	(0.30)	100	70	7
M-PAT	4.60	180563	-	-	-	-	4.00	4.60	-	-	-	0
M-STOR	5.70	210563	-	-	-	-	5.65	5.70	-	-	-	0
MIPF	11.70	70563	-	-	-	-	12.10	13.10	-	-	-	0
MIT	2.42	200563	-	-	-	-	2.48	2.60	-	-	-	0
MJLF	7.25	210563	-	7.25	7.25	7.25	7.20	7.35	-	131	95	7.25
MNIT	1.25	210563	-	-	-	-	1.14	1.25	-	-	-	0
MNIT2	3.42	200563	-	-	-	-	3.42	3.88	-	-	-	0
MNRF	2.76	180563	-	-	-	-	2.62	2.76	-	-	-	0
POPF	11.00	210563	-	10.90	10.90	10.90	10.90	11.00	(0.10)	344	375	10.9
PPF	11.20	210563	-	11.20	11.20	11.20	11.20	11.30	-	1	1	11.2
QHHR	6.85	210563	-	6.95	6.90	6.95	6.85	6.95	0.10	87	60	6.94
QHOP	2.88	210563	-	2.88	2.60	2.88	2.66	2.80	-	329	87	2.65
QHFP	10.80	210563	10.80	10.80	10.70	10.80	10.70	10.80	-	7,410	7,971	10.76
SBPF	2.68	130563	-	-	-	-	2.40	2.68	-	-	-	0
SHREIT	4.86	210563	4.82	4.86	4.78	4.78	4.78	4.82	(0.08)	3,964	1,908	4.81
SIRIP	10.40	210563	-	10.40	10.40	10.40	9.35	10.60	-	5	5	10.4
SPF	13.30	210563	13.50	13.70	13.30	13.50	13.50	13.60	0.20	30,180	40,695	13.48
SPRIME	12.00	210563	-	11.90	11.80	11.80	11.90	12.00	(0.20)	921	1,091	11.84
SRIPANWA	8.20	210563	-	8.20	8.00	8.15	7.90	8.15	(0.05)	31	25	8.04
SSPF	9.00	210563	-	8.85	8.85	8.85	8.85	8.95	(0.15)	60	53	8.85
SSTRT	5.40	200563	-	5.55	5.55	5.55	5.35	5.50	0.15	7	4	5.55
TIF1	8.60	210563	-	8.60	8.50	8.60	8.55	8.60	-	167	142	8.53
TLGF	20.20	210563	20.20	20.20	19.80	20.10	20.10	20.20	(0.10)	4,468	8,918	19.96
TLHPF	9.15	210563	-	-	-	-	9.00	9.15	-	-	-	0
TNPF	2.30	210563	-	2.20	2.20	2.20	2.10	2.28	(0.10)	30	7	2.2
TPRIME	15.20	210563	-	15.10	15.00	15.10	14.00	15.20	(0.10)	561	847	15.09
TTLPF	22.00	210563	-	22.00	21.70	22.00	21.90	22.00	-	37	81	21.9
TU-PF	1.15	200563	-	-	-	-	1.12	1.23	-	-	-	0
URBNPF	3.10	200563	-	3.10	3.02	3.02	3.02	3.10	(0.08)	131	40	3.03
WHABT	8.60	210563	8.65	8.65	8.60	8.60	8.60	8.65	-	13	11	8.6
WHART	16.80	210563	-	16.80	16.60	16.80	16.70	16.80	-	3,769	6,283	16.67
Steel												
AMC	1.26	210563	-	1.26	1.24	1.26	1.25	1.26	-	902	113	1.25
BSBM	0.88	210563	-	0.90	0.88	0.88	0.88	0.89	-	539	48	0.88
CEN	0.56	210563	0.57	0.58	0.54	0.55	0.54	0.55	(0.01)	4,775	262	0.55
CITY	1.57	210563	1.60	1.60	1.57	1.59	1.52	1.59	0.02	31	5	1.59
CSP	0.60	210563	-	0.60	0.58	0.60	0.58	0.60	-	162	10	0.59
GJS	0.08	210563	0.08	0.09	0.07	0.08	0.08	0.09	-	32,300	258	0.08
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	210563	0.44	0.45	0.43	0.44	0.42	0.44	(0.01)	1,102	47	0.43
LHK	2.42	210563	2.42	2.42	2.40	2.40	2.40	2.42	(0.02)	1,010	243	2.41
MAX	0.02	210563	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	98,439	116	0.01
MCS	10.50	210563	10.50	10.50	10.30	10.50	10.40	10.50	-	13,822	14,375	10.4
MILL	0.58	210563	0.56	0.58	0.55	0.57	0.57	0.58	(0.01)	10,651	599	0.56
PAP	2.30	210563	-	2.34	2.28	2.30	2.28	2.30	-	224	52	2.3
PERM	0.64	210563	0.64	0.64	0.61	0.62	0.61	0.62	(0.02)	8,114	507	0.63
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.31	210563	0.31	0.32	0.27	0.30	0.29	0.30	(0.01)	22,629	644	0.28
SMIT	3.28	210563	3.24	3.28	3.24	3.28	3.26	3.28	-	1,217	396	3.25
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	1.94	210563	-	1.95	1.92	1.93	1.93	1.94	(0.01)	623	120	1.93
TGPRO	0.06	210563	0.06	0.06	0.06	0.06	0.06	0.07	-	24,867	149	0.06
THE	1.27	210563	-	1.31	1.29	1.31	1.27	1.31	0.04	6	1	1.3
TIW	189.50	210563	-	189.00	189.00	189.00	163.50	188.00	(0.50)	1	19	189
TMT	4.12	210563	-	4.14	4.08	4.14	4.10	4.14	0.02	828	339	4.1
TSTH	0.34	210563	0.34	0.34	0.32	0.33	0.32	0.33	(0.01)	13,112	436	0.33
TWP	2.06	210563	-	2.02	2.00	2.02	2.02	2.04	(0.04)	451	91	2.01
TYCN	2.02	200563	-	2.06	1.96	1.96	1.96	2.04	(0.06)	2,169	425	1.96
Construction Service												
BJCHI	1.85	210563	1.83	1.83	1.75	1.83	1.81	1.83	(0.02)	28,431	5,116	1.8
BKD	1.99	210563	-	2.00	1.97	1.97	1.97	2.00	(0.02)	208	41	1.99
CK	15.50	210563	15.40	15.70	15.20	15.70	15.60	15.70	0.20	55,939	86,340	15.43
CNT	1.10	210563	1.09	1.12	1.07	1.12	1.10	1.12	0.02	3,837	419	1.09
EMC	0.16	210563	0.16	0.17	0.15	0.17						

Main Board Quotation

Issue Date

Friday May 22, 2020

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

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.76	210563	4.88	4.88	4.68	4.82	4.80	4.82	0.06	2,026.00	968.00	4.00
AU	9.30	210563	9.30	9.60	9.00	9.50	9.50	9.55	0.20	117,741.00	110,130.00	9.00
JCKH	0.29	210563	-	0.29	0.26	0.26	0.25	0.30	(0.03)	501.00	13.00	-
KASET	1.41	210563	1.41	1.44	1.39	1.44	1.41	1.43	0.03	2,656.00	372.00	1.00
MM	1.60	210563	-	1.65	1.60	1.64	1.60	1.64	0.04	1,266.00	207.00	1.00
SUN	2.14	210563	2.10	2.18	2.10	2.16	2.14	2.16	0.02	4,202.00	900.00	2.00
TACC	4.32	210563	4.38	4.42	4.26	4.30	4.30	4.32	(0.02)	68,077.00	29,569.00	4.00
TMILL	2.96	210563	2.88	2.96	2.86	2.92	2.90	2.92	(0.04)	6,138.00	1,771.00	2.00
XO	6.20	210563	6.20	6.30	6.15	6.20	6.20	6.30	-	3,396.00	2,106.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.02	210563	0.97	1.12	0.97	0.99	0.99	1.01	(0.03)	1,183.00	121.00	1.00
BIZ	3.16	210563	3.20	3.22	3.12	3.18	3.16	3.18	0.02	1,328.00	420.00	3.00
DOD	6.25	210563	6.25	6.40	6.00	6.25	6.20	6.25	-	32,792.00	20,416.00	6.00
ECF	1.07	210563	1.07	1.09	1.05	1.09	1.08	1.09	0.02	20,291.00	2,166.00	1.00
HPT	0.68	210563	-	0.69	0.66	0.68	0.67	0.68	-	136.00	9.00	-
IP	7.10	210563	7.10	7.15	6.90	7.05	7.00	7.05	(0.05)	11,616.00	8,122.00	6.00
JUBILE	15.50	210563	15.50	15.50	15.20	15.30	15.30	15.50	(0.20)	2,379.00	3,646.00	15.00
MOONG	3.56	210563	3.52	3.62	3.50	3.52	3.50	3.52	(0.04)	7,137.00	2,530.00	3.00
NPK	10.40	210563	-	11.00	10.40	10.50	10.40	11.00	0.10	26.00	28.00	10.00
OCEAN	0.86	210563	0.86	0.87	0.84	0.85	0.84	0.85	(0.01)	12,781.00	1,087.00	-
TM	2.36	210563	2.40	2.40	2.32	2.38	2.34	2.38	0.02	2,899.00	684.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.72	210563	0.72	0.74	0.70	0.71	0.71	0.72	(0.01)	14,182.00	1,017.00	-
AF	0.62	210563	-	0.63	0.59	0.59	0.59	0.62	(0.03)	736.00	45.00	-
AIRA	0.93	210563	-	-	-	-	0.88	0.93	-	-	-	-
ASN	4.28	210563	4.28	4.28	4.14	4.28	4.14	4.28	-	40.00	17.00	4.00
BROOK	0.37	210563	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	16,461.00	607.00	-
CHAYO	6.15	210563	6.10	6.10	5.80	6.10	6.05	6.10	(0.05)	145,317.00	86,910.00	5.00
GCAP	1.57	210563	1.60	1.70	1.57	1.66	1.66	1.67	0.09	311,037.00	50,964.00	1.00
LIT	3.22	210563	3.22	3.54	3.20	3.48	3.48	3.50	0.26	104,645.00	35,807.00	3.00
MTSIB	0.96	210563	-	0.97	0.95	0.96	0.96	0.97	-	5,730.00	550.00	-
SGF	0.54	210563	0.56	0.56	0.52	0.54	0.53	0.54	-	180,844.00	9,831.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.48	210563	2.52	2.52	2.46	2.50	2.50	2.52	0.02	2,317.00	577.00	2.00
ACG	0.98	210563	0.98	0.99	0.91	0.95	0.95	0.98	(0.03)	6,166.00	593.00	-
ADB	0.65	210563	-	0.65	0.63	0.63	0.63	0.65	(0.02)	3,533.00	226.00	-
BM	1.99	210563	-	2.04	1.96	2.04	1.98	2.02	0.05	1,171.00	232.00	1.00
CHO	0.43	210563	0.43	0.43	0.42	0.42	0.41	0.42	(0.01)	19,326.00	813.00	-
CHOW	1.55	210563	1.73	1.78	1.60	1.78	1.78	-	0.23	36,543.00	6,405.00	1.00
CIG	0.22	210563	-	0.23	0.21	0.23	0.22	0.23	0.01	4,139.00	91.00	-
COLOR	0.93	210563	-	0.95	0.91	0.92	0.92	0.93	(0.01)	3,543.00	327.00	-
CPR	3.44	210563	3.40	3.40	3.20	3.22	3.22	3.30	(0.22)	14,131.00	4,704.00	3.00
FPI	2.04	210563	2.02	2.04	2.00	2.04	2.02	2.04	-	1,583.00	321.00	2.00
GTB	0.59	210563	0.60	0.64	0.58	0.60	0.60	0.61	0.01	89,236.00	5,411.00	-
KCM	0.43	210563	0.45	0.48	0.44	0.46	0.45	0.46	0.03	95,857.00	4,410.00	-
KUMWEL	0.78	210563	0.78	0.78	0.77	0.78	0.77	0.78	-	1,535.00	119.00	-
KWM	0.76	210563	-	0.76	0.74	0.75	0.75	0.76	(0.01)	2,594.00	195.00	-
MBAX	4.10	210563	4.10	4.14	4.10	4.14	4.10	4.14	0.04	4,159.00	1,711.00	4.00
MGT	1.77	210563	1.78	1.79	1.76	1.79	1.78	1.79	0.02	2,135.00	378.00	1.00
NDR	0.89	210563	-	0.94	0.88	0.93	0.91	0.92	0.04	1,118.00	100.00	-
PDG	3.26	210563	3.28	3.32	3.28	3.30	3.30	3.32	0.04	6,039.00	1,994.00	3.00
PIMO	1.24	210563	1.24	1.30	1.24	1.26	1.25	1.26	0.02	120,695.00	15,248.00	1.00
PJW	1.10	210563	1.10	1.11	1.09	1.09	1.09	1.11	(0.01)	4,370.00	478.00	1.00
PPM	0.88	210563	-	0.98	0.89	0.89	0.88	0.89	0.01	2,244.00	205.00	-
RWI	1.15	210563	1.16	1.21	1.05	1.17	1.15	1.17	0.02	7,009.00	805.00	1.00
SALEE	0.67	210563	0.67	0.69	0.66	0.67	0.67	0.69	-	1,476.00	100.00	-
SANKO	0.91	210563	-	0.94	0.89	0.91	0.91	0.92	-	1,622.00	147.00	-
SELIC	2.02	210563	2.02	2.04	1.99	2.02	2.00	2.02	-	2,883.00	578.00	2.00
SWC	4.00	210563	3.92	3.96	3.88	3.96	3.94	3.96	(0.04)	2,959.00	1,159.00	3.00
TMC	0.40	210563	-	0.41	0.38	0.39	0.39	0.40	(0.01)	1,668.00	65.00	-
TMI	0.65	210563	0.64	0.65	0.62	0.62	0.62	0.64	(0.03)	3,385.00	215.00	-
TMW	37.00	210563	-	36.75	36.00	36.25	36.00	36.25	(0.75)	66.00	239.00	36.00
TPAC	10.30	210563	-	10.30	10.00	10.30	10.00	10.30	-	11.00	11.00	10.00
TPLAS	1.13	210563	-	1.14	1.11	1.14	1.13	1.14	0.01	1,092.00	123.00	1.00
UBIS	4.68	210563	4.70	4.70	4.68	4.68	4.66	4.68	-	63.00	29.00	4.00
UEC	0.79	210563	0.81	0.81	0.75	0.80	0.79	0.80	0.01	4,698.00	362.00	-
UKEM	0.67	210563	0.65	0.68	0.64	0.67	0.66	0.67	-	28,192.00	1,842.00	-
UREKA	1.04	210563	1.00	1.03	0.98	1.01	1.00	1.01	(0.03)	5,974.00	594.00	-
YUASA	14.60	210563	13.80	14.30	13.80	13.90	13.90	14.00	(0.70)	924.00	1,286.00	13.00
ZIGA	1.18	210563	1.17	1.17	1.16	1.17	1.16	1.17	(0.01)	1,269.00	148.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.14	210563	3.12	3.18	3.06	3.14	3.12	3.14	-	290,256.00	90,656.00	3.00
ARIN	0.95	210563	0.95	0.95	0.90	0.92	0.92	0.94	(0.03)	22,402.00	2,080.00	-
ARROW	7.60	210563	7.55	7.60	7.45	7.45	7.45	7.55	(0.15)	446.00	334.00	7.00
BC	1.00	210563	0.99	0.99	0.97	0.99	0.98	0.99	(0.01)	1,271.00	126.00	-
BSM	0.25	210563	0.24	0.26	0.24	0.25	0.24	0.25	-	6,720.00	167.00	-
BTW	0.70	210563	-	0.75	0.69	0.75	0.75	0.76	0.05	17,410.00	1,263.00	-
CAZ	1.64	210563	1.62	1.65	1.61	1.62	1.61	1.62	(0.02)	2,143.00	346.00	1.00
CHEWA	0.33	210563	-	0.34	0.33	0.34	0.33	0.34	0.01	10,317.00	346.00	-
CMC	0.70	210563	0.68	0.70	0.67	0.68	0.67	0.68	(0.02)	3,258.00	222.00	-
CRD	0.47	210563	-	0.48	0.47	0.47	0.46	0.47	-	4,752.00	223.00	-
DIMET	0.34	150563	-	-	-	-	-	-	-	-	-	-
FLOYD	0.98	210563	1.00	1.11	0.97	0.98	0.98	0.99	-	83,774.00	8,692.00	1.00
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.26	210563	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	53,367.00	1,345.00	-
K	0.72	210563	0.77	0.82	0.72	0.80	0.79	0.80	0.08	5,666.00	446.00	-
KUN	0.88	210563	0.86	0.89	0.86	0.87	0.86	0.87	(0.01)	4,356.00	380.00	-
META	0.38	210563	0.37	0.38	0.36	0.38	0.37	0.38	-	108,182.00	4,010.00	-
PPS	0.46	210563	0.45	0.45	0.44	0.44	0.43	0.44	(0.02)	2,577.00	113.00	-
PROUD	1.05	210563	-	1.07	1.05	1.05	1.04	1.07	-	97.00	10.00	1.00
SMART	1.01	210563	-	1.01	1.00	1.01	1.00	1.01	-	8,009.00	801.00	1.00
STAR	2.68	210563	-	2.68	2.60	2.60	2.60	2.64	(0.08)	141.00	37.00	2.00
STC	0.62	210563	0.63	0.63	0.61	0.62	0.61	0.62	-	4,711.00	289.00	-
STI	5.20	210563	5.40	5.40	5.00	5.20	5.20	5.25	-	4,149.00	2,163.00	5.00
T	0.04	210563	0.03	0.04	0.03	0.04	0.03	0.04	-	52,933.00	159.00	-
TAPAC	4.54	210563	4.52	4.54	4.48	4.54	4.54	4.56	-	2,796.00	1,262.00	4.00
THANA	0.89	210563	-	-	-	-	0.87	0.89	-	-	-	-
TIGER	1.54	210563	-	1.67	1.53	1.67	1.54	1.67	0.13	393.00	61.00	1.00
TITLE	2.10	210563	2.10									

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.27	210563	0.23	0.29	0.23	0.23	-	0.24	(0.04)	1,106.00	26.00	-
UWC	0.02	210563	0.02	0.03	0.02	0.02	0.02	0.03	-	14,622.00	30.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	210563	-	0.97	0.92	0.95	0.94	0.96	(0.02)	4,088.00	384.00	-
AMA	5.10	210563	5.05	5.05	4.60	4.76	4.76	4.80	(0.34)	16,054.00	7,721.00	4.00
ARIP	0.30	210563	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	1,668.00	48.00	-
ATP30	0.79	210563	0.80	0.80	0.79	0.79	0.79	0.80	-	7,997.00	633.00	-
AUCT	7.00	210563	6.90	7.00	6.75	7.00	6.90	7.00	-	23,677.00	16,261.00	6.00
BOL	3.32	210563	-	3.36	3.30	3.30	3.32	3.34	(0.02)	3,001.00	996.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.90	210563	0.89	0.90	0.89	0.89	0.88	0.89	(0.01)	3,068.00	274.00	-
D	3.60	210563	-	3.62	3.56	3.58	3.58	3.60	(0.02)	3,414.00	1,225.00	3.00
DCORP	0.30	210563	-	0.31	0.30	0.31	0.30	0.31	0.01	9,193.00	280.00	-
EFORL	0.03	210563	0.03	0.04	0.03	0.03	0.03	0.04	-	61,558.00	185.00	-
ETE	0.73	210563	0.71	0.73	0.71	0.71	0.71	0.72	(0.02)	4,532.00	322.00	-
FSMART	5.60	210563	5.55	5.65	5.55	5.60	5.55	5.60	-	2,738.00	1,526.00	5.00
FVC	0.36	210563	-	0.36	0.34	0.35	0.34	0.35	(0.01)	10,400.00	360.00	-
GSC	0.62	210563	-	0.64	0.62	0.62	0.62	0.63	-	103.00	6.00	-
HARN	2.06	210563	2.06	2.08	2.02	2.06	2.04	2.06	-	3,767.00	773.00	2.00
IMH	2.32	210563	-	2.36	2.24	2.26	2.26	2.28	(0.06)	975.00	222.00	2.00
JKN	5.20	210563	5.15	5.25	5.00	5.15	5.10	5.15	(0.05)	102,405.00	52,099.00	5.00
KIAT	0.43	210563	0.42	0.43	0.41	0.41	0.41	0.42	(0.02)	64,165.00	2,681.00	-
KOOL	0.69	210563	0.69	0.69	0.66	0.67	0.67	0.68	(0.02)	16,115.00	1,089.00	-
LDC	0.74	210563	0.82	0.85	0.75	0.84	0.84	0.85	0.10	13,778.00	1,156.00	-
MORE	0.22	210563	0.23	0.23	0.21	0.23	0.22	0.23	0.01	52,056.00	1,152.00	-
MPG	0.24	210563	0.24	0.24	0.23	0.24	0.23	0.24	-	738.00	18.00	-
MVP	1.15	210563	1.20	1.21	1.15	1.20	1.19	1.20	0.05	1,736.00	203.00	1.00
NBC	0.55	210563	0.56	0.56	0.54	0.54	0.54	0.55	(0.01)	584.00	32.00	-
NCL	0.69	210563	-	0.70	0.66	0.68	0.67	0.68	(0.01)	3,172.00	213.00	-
NEWS	0.01	210563	0.01	0.02	0.01	0.01	-	0.01	-	1,545,648.00	1,546.00	-
NINE	1.72	210563	-	1.80	1.70	1.80	1.70	1.94	0.08	751.00	128.00	1.00
OTO	2.56	210563	2.60	2.60	2.52	2.56	2.54	2.60	-	540.00	137.00	2.00
PHOL	2.44	210563	2.46	2.56	2.40	2.52	2.52	2.54	0.08	44,897.00	11,221.00	2.00
PICO	3.22	210563	-	-	-	-	3.14	3.22	-	-	-	-
QLT	4.12	210563	4.12	4.18	3.98	4.08	4.04	4.08	(0.04)	286.00	116.00	4.00
RP	1.23	210563	-	1.26	1.21	1.21	1.20	1.21	(0.02)	367.00	45.00	1.00
SE	1.43	210563	1.44	1.44	1.40	1.42	1.40	1.42	(0.01)	889.00	127.00	1.00
SONIC	1.01	210563	1.01	1.04	1.00	1.00	1.00	1.01	(0.01)	11,260.00	1,145.00	1.00
SPA	6.65	210563	6.70	6.70	5.90	6.50	6.45	6.50	(0.15)	24,080.00	15,232.00	6.00
THMUI	0.57	210563	-	0.58	0.55	0.55	0.55	0.57	(0.02)	2,893.00	161.00	-
TNDT	2.48	210563	-	2.46	2.38	2.44	2.40	2.44	(0.04)	775.00	186.00	2.00
TNH	29.75	210563	-	29.75	29.50	29.50	29.50	30.00	(0.25)	11.00	32.00	29.00
TNP	2.44	210563	2.44	2.46	2.40	2.46	2.42	2.46	0.02	14,348.00	3,481.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.75	210563	0.73	0.75	0.71	0.72	0.72	0.73	(0.03)	23,035.00	1,661.00	-
TVT	0.45	210563	0.45	0.45	0.44	0.45	0.44	0.45	-	2,111.00	93.00	-
VL	1.02	210563	1.02	1.02	1.00	1.01	1.01	1.02	(0.01)	34,920.00	3,516.00	1.00
WINNER	2.66	210563	2.60	2.64	2.56	2.60	2.58	2.60	(0.06)	1,628.00	421.00	2.00
YGG	4.90	210563	4.92	4.96	4.74	4.86	4.86	4.90	(0.04)	5,074.00	2,458.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.47	210563	-	1.49	1.44	1.47	1.45	1.47	-	3,148.00	458.00	1.00
COMAN	1.79	210563	1.82	1.82	1.75	1.78	1.74	1.78	(0.01)	365.00	64.00	1.00
ICN	1.66	210563	1.70	1.70	1.64	1.64	1.63	1.64	(0.02)	1,644.00	273.00	1.00
INSET	2.48	210563	2.48	2.48	2.44	2.48	2.46	2.48	-	10,890.00	2,680.00	2.00
IRCP	0.44	210563	-	0.44	0.43	0.43	0.42	0.43	(0.01)	1,140.00	49.00	-
ITEL	2.42	210563	2.40	2.46	2.26	2.38	2.36	2.38	(0.04)	59,396.00	14,018.00	2.00
NETBAY	35.00	210563	34.75	34.75	33.00	33.25	33.25	33.75	(1.75)	4,746.00	15,902.00	33.00
PLANET	0.78	210563	-	0.77	0.73	0.77	0.74	0.77	(0.01)	2,574.00	192.00	-
SIMAT	2.66	210563	2.70	2.70	2.48	2.64	2.60	2.64	(0.02)	124,859.00	32,246.00	2.00
SKY	14.80	210563	14.70	14.80	14.60	14.60	14.60	14.70	(0.20)	3,703.00	5,416.00	14.00
SPVI	2.56	210563	2.52	2.52	2.38	2.48	2.48	2.50	(0.08)	156,100.00	38,466.00	2.00
TPS	1.96	210563	1.97	1.99	1.92	1.95	1.95	1.96	(0.01)	60,379.00	11,801.00	1.00
UPA	0.17	210563	0.18	0.19	0.17	0.18	0.17	0.18	0.01	24,601.00	443.00	-
VCOM	2.68	210563	2.62	2.70	2.52	2.66	2.64	2.66	(0.02)	6,477.00	1,676.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.12	210563	-	8.12	7.90	7.93	7.92	7.98	(0.19)	456.00	364.00	7.00
ABFTH	1,340.00	230363	-	-	-	-	1,360.00	1,389.00	-	-	-	-
BMSCG	6.42	210563	6.37	6.46	6.32	6.46	6.41	6.47	0.04	2,287.00	1,455.00	6.00
BMSCITH	9.79	210563	9.69	9.69	9.51	9.62	9.61	9.62	(0.17)	4,759.00	4,569.00	9.00
BSET100	8.65	210563	8.57	8.57	8.41	8.52	8.51	8.52	(0.13)	1,569.00	1,328.00	8.00
CHINA	5.68	210563	-	5.76	5.55	5.55	5.56	5.62	(0.13)	74.00	42.00	5.00
EBANK	3.32	210563	-	-	-	-	3.25	3.28	-	-	-	-
ECOMM	7.87	210563	-	7.76	7.68	7.68	7.65	7.68	(0.19)	30.00	23.00	7.00
EFOOD	5.16	190563	-	-	-	-	5.10	5.13	-	-	-	-
EICT	4.52	210563	-	4.46	4.44	4.44	4.41	4.44	(0.08)	7.00	3.00	4.00
ENGY	5.30	210563	5.35	5.40	4.80	5.35	5.20	5.34	0.05	43.00	22.00	5.00
ENY	6.47	210563	-	6.39	6.30	6.31	6.35	6.38	(0.16)	14.00	9.00	6.00
ESET50	4.80	210563	-	4.78	4.70	4.70	4.67	4.70	(0.10)	34.00	16.00	4.00
GLD	2.32	210563	2.31	2.32	2.30	2.32	2.31	2.32	-	11,407.00	2,630.00	2.00
TDEX	8.80	210563	8.81	8.81	8.59	8.70	8.69	8.70	(0.10)	3,481.00	3,016.00	8.00

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2007B	0.14	300463	-	-	-	-	0.06	0.12	-	-	-	-
ADVA19C2008A	0.79	210563	0.75	0.75	0.69	0.70	0.70	0.71	(0.09)	15,768.00	1,113.00	-
ADVA19C2009A	0.50	210563	0.47	0.48	0.44	0.45	0.45	0.46	(0.05)	96,823.00	4,407.00	-
ADVA19C2010A	0.23	210563	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	39,329.00	841.00	-
ADVA19P2006A	0.11	210563	-	0.13	0.13	0.13	0.13	0.24	0.02	10.00	-	-
ADVA19P2009A	0.28	210563	-	0.31	0.29	0.31	0.31	0.32	0.03	26,573.00	817.00	-
ADVA19P2010A	0.87	210563	0.89	0.93	0.89	0.91	0.92	0.93	0.04	48,192.00	4,408.00	-
ADVA24C2006A	0.13	130463	-	-	-	-	0.05	0.14	-	-	-	-
ADVA24C2009A	0.45	210563	-	0.42	0.41	0.41	0.40	0.41	(0.04)	880.00	36.00	-
ADVA28C2007A	0.03	210563	-	0.03	0.03	0.03	0.02	0.03	-	324.00	1.00	-
ADVA28C2008A	0.51	210563	-	0.48	0.43	0.44	0.44	0.45	(0.07)	31,344.00	1,396.00	-
ADVA28C2008B	0.87	190563	-	-	-	-	0.82	0.87	-	-	-	-
ADVA28C2012A	0.18	210563	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	3,973.00	65.00	-
ADVA28P2012A	0.40	210563	-	0.42	0.42	0.42	0.42	0.43	0.02	7,114.00	299.00	-
ADVA41C2006A	0.02	190563	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2007A	0.14	200563	-	-	-	-	0.11	0.12	-	-	-	-
ADVA41C2007B	0.49	210563	-	0.44	0.43	0.43	0.43	0.44	(0.06)	47,016.00	2,044.00	-
ADVA41P2005A	0.29	110563	-	-	-	-	0.17	-	-	-	-	-
ADVA41P2009A	1.18	210563	-	1.24	1.21	1.23	1.23	1.24	0.05	84,060.00	10,351.00	1.00
ADVA42C2005A	0.04	300463	-	-	-	-	0.01	-	-	-	-	-
ADVA42P2007A	1.27	210563	-	1.34	1.30	1.33	1.33	1.34	0.06	2,473.00	326.00	1.00
AEON01C2005A	0.02	200563	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2007A	0.05	210563	-	0.09	0.06	0.08	0.07	0.08	0.03	5,542.00	37.00	-
AEON19C2006A	0.01	210563	-	0.02	0.01	0.02	0.01	0.03	0.01	502.00	1.00	-
AEON19C2010A	0.80	210563	0.81	0.91	0.79	0.90	0.90	0.91	0.10	165,389.00	13,887.00	-
AMAT01C2007B	0.03	200563	-	-	-	-	0.02	0.04	-	-	-	-
AMAT01C2008A	0.14	210563	-	0.17	0.16	0.16	0.15	0.16	0.02	337.00	5.00	-
AMAT01P2008A	0.84	210563	-	-	-	-	0.84	0.85	-	-	-	-
AMAT06C2005A	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
AMAT06C2010A	0.48	210563	0.48	0.53	0.44	0.49	0.49	0.50	0.01	161,042.00	7,872.00	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.04	-	-	-	-
AMAT08C2010A	0.41	210563	0.41	0.45	0.38	0.42	0.42	0.43	0.01	112,974.00	4,708.00	-
AMAT11C2008A	0.03	210563	-	-	-	-	0.03	0.04	-	-	-	-
AMAT13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2010A	0.37	210563	0.37	0.40	0.34	0.37	0.37	0.38	-	1,082,132.00	40,155.00	-
AMAT16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.05	230463	-	-	-	-	0.03	0.08	-	-	-	-
AMAT19C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.17	200563	-	0.14	0.14	0.14	0.12	0.17	(0.03)	1,499.00	21.00	-
AMAT19C2009A	0.44	210563	0.44	0.48	0.41	0.45	0.45	0.46	0.01	433,642.00	19,475.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	-	-	-	-	-	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	0.03	-	-	-	-
AMAT42C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2007A	0.80	210563	-	0.85	0.74	0.77	0.80	0.82	(0.03)	11,734.00	937.00	-
ANAN13C2007A	0.01	200563	-	0.01	0.01	0.01	-	0.04	-	200.00	-	-
ANAN19C2007A	0.06	200563	-	-	-	-	-	0.05	-	-	-	-
AOT01C2006B	0.03	210563	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	1,019.00	2.00	-
AOT01C2007A	0.19	210563	0.18	0.19	0.15	0.16	0.16	0.18	(0.03)	17,669.00	284.00	-
AOT01P2006B	0.71	210563	-	0.93	0.77	0.89	0.84	0.89	0.18	5,463.00	457.00	-
AOT01P2007A	1.17	210563	1.19	1.29	1.19	1.29	1.28	1.29	0.12	11,806.00	1,497.00	1.00
AOT06C2007A	0.04	210563	-	0.09	0.05	0.09	0.04	0.09	0.05	239.00	1.00	-
AOT06C2008A	0.77	210563	-	0.78	0.75	0.78	0.78	-	0.01	10.00	1.00	-
AOT06C2009A	0.47	210563	0.45	0.45	0.40	0.41	0.40	0.41	(0.06)	29,923.00	1,251.00	-
AOT06P2009A	0.49	210563	0.54	0.54	0.50	0.53	0.53	0.54	0.04	69,518.00	3,646.00	-
AOT08C2005A	0.01	210563	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
AOT08C2006A	0.01	290463	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.24	190563	-	0.17	0.17	0.17	0.13	0.17	(0.07)	3.00	-	-
AOT08C2009A	0.81	210563	-	0.79	0.75	0.75	0.76	0.77	(0.06)	30,087.00	2,321.00	-
AOT08P2009A	0.81	210563	-	0.86	0.82	0.84	0.84	0.85	0.03	39,100.00	3,263.00	-
AOT11C2011A	0.72	210563	-	0.69	0.66	0.66	0.67	0.68	(0.06)	19,514.00	1,324.00	-
AOT11P2007A	1.08	120563	-	1.39	1.39	1.39	1.39	1.44	0.31	400.00	56.00	1.00
AOT13C2006A	0.01	210563	-	0.01	0.01	0.01	-	0.02	-	33.00	-	-
AOT13C2007A	0.08	190563	-	-	-	-	0.05	0.08	-	-	-	-
AOT13C2008A	0.66	210563	-	0.62	0.58	0.59	0.59	0.60	(0.07)	52,468.00	3,151.00	-
AOT13C2010A	1.00	0	-	0.40	0.38	0.38	0.38	0.39	(0.62)	146,178.00	5,708.00	-
AOT13P2006A	0.65	210563	0.89	0.89	0.71	0.79	0.79	0.82	0.14	2,095.00	162.00	-
AOT13P2009A	0.43	210563	0.44	0.47	0.44	0.46	0.46	0.47	0.03	195,748.00	8,829.00	-
AOT16C2007A	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
AOT16C2009A	0.26	270463	-	-	-	-	0.10	-	-	-	-	-
AOT19C2005A	0.06	300463	-	-	-	-	-	0.05	-	-	-	-
AOT19C2007A	0.09	190563	-	-	-	-	0.04	0.10	-	-	-	-
AOT19C2008A	0.47	210563	-	0.43	0.41	0.41	0.37	0.43	(0.06)	47.00	2.00	-
AOT19C2009A	0.47	210563	0.45	0.45	0.41	0.42	0.42	0.43	(0.05)	60,767.00	2,609.00	-
AOT19P2009A	0.17	210563	0.19	0.19	0.18	0.18	0.18	0.19	0.01	47,188.00	857.00	-
AOT19P2009B	0.28	210563	0.29	0.31	0.29	0.31	0.30	0.31	0.03	2,516.00	75.00	-
AOT19P2010A	0.73	210563	0.75	0.78	0.74	0.78	0.77	0.78	0.05	160,504.00	12,212.00	-
AOT24C2006A	0.03	300463	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.47	210563	-	0.45	0.43	0.44	0.44	0.45	(0.03)	6,095.00	270.00	-
AOT27C2008A	0.06	210563	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	200.00	1.00	-
AOT28C2006A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2006B	0.05	130563	-	-	-	-	0.01	0.04	-	-	-	-
AOT28C2008A	0.28	280463	-	-	-	-	0.10	0.17	-	-	-	-
AOT28C2008B	0.34	210563	-	0.31	0.29	0.29	0.29	0.30	(0.05)	28,672.00	852.00	-
AOT28C2008C	0.51	140563	-	-	-	-	0.40	0.43	-	-	-	-
AOT28C2012A	0.28	210563	0.25	0.27	0.25	0.25	0.25	0.26	(0.03)	3,565.00	91.00	-
AOT28P2012A	0.39	210563	-	0.42	0.40	0.42	0.42	0.43	0.03	33,805.00	1,401.00	-
AOT41C2006A	0.13	200363	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2007A	0.15	70463	-	-	-	-	0.06	0.08	-	-	-	-
AOT41C2007B	0.37	210563	-	0.35	0.31	0.32	0.32	0.33	(0.05)	57,704.00	1,899.00	-
AOT41P2005A	1.42	40363	-	-	-	-	-	-	-	-	-	-
AOT41P2006A	1.34	80563	-	-	-	-	1.26	1.30	-	-	-	-
AOT41P2009A	0.33	210563	-	0.35	0.35	0.35	0.35	0.36	0.02	56.00	2.00	-
AOT41P2009B	0.62	210563	-	0.66	0.63	0.65	0.64	0.66	0.03	9,906.00	645.00	-
AOT41P2010A	0.87	210563	0.90	0.93	0.89	0.92	0.92	0.93	0.05	143,199.00	13,093.00	-
AOT42C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
AOT42P2009A	0.52	130563	-	-	-	-	0.69	-	-	-	-	-
AP19C2007A	0.01	130563	-	-	-	-	0.01	0.07	-	-	-	-
AP19C2010A	0.75	210563	0.74	0.74	0.66	0.72	0.71	0.72	(0.03)	98,445.00	7,073.00	-
AP28C2006A	0.01	190563	-	-	-	-	0.01	0.03	-	-	-	-</

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2010B	0.16	210563	-	0.17	0.15	0.16	0.15	0.16	-	153,428.00	2,302.00	-
AWC24C2007A	0.02	120563	-	-	-	-	0.02	0.09	-	-	-	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2008A	0.27	150563	-	-	-	-	0.15	0.18	-	-	-	-
AWC28C2010A	0.59	210563	-	0.62	0.56	0.58	0.59	0.60	(0.01)	73,948.00	4,321.00	-
AWC28C2010B	1.00	0	-	0.16	0.15	0.15	0.15	0.16	(0.85)	21,357.00	323.00	-
AWC28C2012A	0.12	210563	0.12	0.12	0.11	0.12	0.12	0.13	-	32,808.00	391.00	-
AWC41C2006A	0.07	140563	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2007A	0.08	190563	-	-	-	-	0.04	0.05	-	-	-	-
AWC41C2007B	0.29	210563	0.27	0.30	0.26	0.27	0.27	0.28	(0.02)	43,215.00	1,225.00	-
AWC42C2008A	0.05	210563	-	-	-	-	0.01	0.05	-	-	-	-
BANP01C2005A	0.02	200563	0.01	0.02	0.01	0.02	0.01	0.02	-	24,068.00	24.00	-
BANP01C2005B	0.02	180563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,801.00	6.00	-
BANP01P2005A	1.00	180563	-	0.97	0.97	0.97	0.93	0.98	(0.03)	1.00	-	-
BANP01P2005B	0.32	210563	-	0.52	0.35	0.52	0.38	0.40	0.20	1,026.00	36.00	-
BANP06C2005A	0.01	210563	-	-	-	-	-	-	-	-	-	-
BANP06C2010A	1.00	0	-	0.61	0.55	0.58	0.58	0.59	(0.42)	67,758.00	3,912.00	-
BANP08C2005A	0.01	110563	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.10	210563	0.03	0.05	0.03	0.03	0.03	0.04	(0.07)	8,242.00	26.00	-
BANP08C2009A	0.67	210563	-	0.63	0.58	0.61	0.61	0.62	(0.06)	69,256.00	4,212.00	-
BANP08P2009A	0.60	210563	0.61	0.65	0.61	0.63	0.63	0.64	0.03	84,832.00	5,392.00	-
BANP11C2008A	0.03	200563	-	-	-	-	0.01	0.03	-	-	-	-
BANP13C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.65	210563	0.63	0.63	0.53	0.57	0.57	0.59	(0.08)	328,116.00	18,734.00	-
BANP13C2010A	0.40	210563	0.39	0.39	0.33	0.35	0.35	0.36	(0.05)	775,004.00	27,541.00	-
BANP19C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.08	210563	-	0.05	0.04	0.05	0.05	0.06	(0.03)	10,095.00	41.00	-
BANP19C2009A	0.67	210563	0.66	0.66	0.58	0.61	0.61	0.62	(0.06)	172,800.00	10,485.00	-
BANP19C2010A	0.52	210563	0.51	0.51	0.46	0.49	0.49	0.50	(0.03)	122,461.00	5,999.00	-
BANP19P2010A	0.30	210563	0.30	0.32	0.30	0.31	0.31	0.32	0.01	139,924.00	4,318.00	-
BANP19P2010B	0.73	210563	-	0.78	0.74	0.77	0.76	0.77	0.04	212,617.00	16,072.00	-
BANP27C2007A	0.04	190563	0.05	0.05	0.05	0.05	0.04	0.06	0.01	200.00	1.00	-
BANP28C2008A	0.24	200563	-	0.16	0.16	0.16	0.18	0.24	(0.08)	4,000.00	64.00	-
BANP28C2010A	1.00	0	-	0.47	0.42	0.45	0.45	0.46	(0.55)	133,339.00	6,009.00	-
BANP28C2012A	0.44	210563	-	0.43	0.39	0.40	0.40	0.41	(0.04)	196,704.00	7,957.00	-
BANP41C2005A	0.19	160163	-	-	-	-	-	-	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.43	210563	-	0.40	0.37	0.39	0.39	0.41	(0.04)	7,426.00	293.00	-
BANP41C2010A	0.61	210563	-	0.58	0.56	0.57	0.58	0.59	(0.04)	4,274.00	241.00	-
BANP41P2005A	1.25	80563	-	-	-	-	-	-	-	-	-	-
BANP41P2007A	0.91	200563	-	0.90	0.90	0.90	0.92	0.95	(0.01)	400.00	36.00	-
BANP42C2006A	0.78	210563	-	0.74	0.70	0.72	0.72	0.73	(0.06)	19,720.00	1,441.00	-
BANP42P2005A	0.91	210563	-	0.94	0.94	0.94	0.98	1.00	0.03	200.00	19.00	-
BBL06C2007A	0.03	210563	-	0.02	0.02	0.02	0.01	0.02	(0.01)	70.00	-	-
BBL06C2009A	0.56	210563	-	0.55	0.51	0.52	0.52	0.53	(0.04)	35,853.00	1,914.00	-
BBL08C2005A	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2007A	0.03	190563	-	-	-	-	0.03	0.04	-	-	-	-
BBL08C2009A	0.38	210563	-	0.37	0.36	0.36	0.35	0.36	(0.02)	9,037.00	334.00	-
BBL08P2007A	1.58	190563	-	-	-	-	1.62	1.69	-	-	-	-
BBL08P2009A	0.99	210563	-	1.03	1.00	1.02	1.02	1.03	0.03	24,859.00	2,529.00	1.00
BBL11C2005A	0.01	180563	-	-	-	-	0.01	0.03	-	-	-	-
BBL11C2007A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.68	210563	-	0.68	0.65	0.65	0.65	0.66	(0.03)	8,258.00	547.00	-
BBL11P2008A	1.73	190563	-	-	-	-	1.81	1.85	-	-	-	-
BBL13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.12	210563	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	37,781.00	445.00	-
BBL13C2010A	1.08	210563	1.04	1.05	0.98	1.00	1.00	1.01	(0.08)	222,290.00	22,630.00	1.00
BBL13P2008A	0.75	210563	-	0.86	0.75	0.80	0.78	0.80	0.05	115.00	9.00	-
BBL13P2010A	1.23	210563	1.24	1.27	1.23	1.26	1.26	1.27	0.03	56,644.00	7,105.00	1.00
BBL16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
BBL19C2005A	0.05	140563	-	-	-	-	-	0.02	-	-	-	-
BBL19C2007A	0.04	70563	-	-	-	-	0.04	0.06	-	-	-	-
BBL19C2009A	0.82	210563	0.76	0.81	0.76	0.77	0.77	0.78	(0.05)	40,834.00	3,184.00	-
BBL19C2010A	0.39	210563	0.38	0.38	0.36	0.37	0.37	0.38	(0.02)	1,278.00	48.00	-
BBL19P2007A	1.67	190563	-	1.74	1.74	1.74	1.72	1.82	0.07	1.00	-	1.00
BBL19P2010A	0.87	210563	-	0.89	0.87	0.88	0.88	0.89	0.01	8,120.00	713.00	-
BBL24C2009A	0.31	210563	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	4,116.00	122.00	-
BBL28C2007A	0.03	200563	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2010A	0.24	210563	-	0.24	0.22	0.22	0.22	0.23	(0.02)	3,194.00	75.00	-
BBL41C2006A	0.03	100463	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C2007A	0.02	150563	-	0.01	0.01	0.01	0.01	0.03	(0.01)	567.00	1.00	-
BBL41C2007B	0.19	80463	-	-	-	-	0.03	0.05	-	-	-	-
BBL41C2009A	0.33	210563	-	0.32	0.30	0.30	0.30	0.31	(0.03)	15,284.00	467.00	-
BBL41P2006A	2.32	300463	-	-	-	-	2.62	2.66	-	-	-	-
BBL41P2010A	1.07	210563	-	1.12	1.07	1.10	1.10	1.11	0.03	18,742.00	2,070.00	1.00
BBL42C2005A	0.01	140563	-	-	-	-	-	0.05	-	-	-	-
BBL42C2007A	0.04	210463	-	-	-	-	-	0.04	-	-	-	-
BCH01C2006A	0.08	200563	-	-	-	-	0.05	0.08	-	-	-	-
BCH01C2006B	0.01	130563	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.58	200563	-	0.73	0.73	0.73	0.68	0.71	0.15	100.00	7.00	-
BCH06C2006A	0.01	150563	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.44	-	-	-	-	-
BCH11C2008A	0.07	150563	-	-	-	-	0.07	0.11	-	-	-	-
BCH13C2007A	0.19	210563	-	0.18	0.16	0.17	0.17	0.18	(0.02)	14,697.00	249.00	-
BCH13C2010A	1.00	0	-	0.33	0.32	0.32	0.33	0.34	(0.68)	15,174.00	496.00	-
BCH16C2006A	0.03	290463	-	-	-	-						

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01C2007E	0.03	210563	-	0.03	0.03	0.03	0.03	0.04	-	150.00	-	-
BDMS01P2008A	0.44	210563	-	0.46	0.44	0.44	0.42	0.45	-	1,031.00	45.00	-
BDMS06C2008A	0.12	210563	-	0.13	0.09	0.13	0.10	0.13	0.01	3,253.00	38.00	-
BDMS06C2010A	0.56	210563	0.55	0.55	0.51	0.55	0.55	0.56	(0.01)	76,055.00	4,085.00	-
BDMS06P2009A	0.49	210563	0.50	0.51	0.49	0.49	0.49	0.50	-	47,703.00	2,381.00	-
BDMS08C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2007A	0.08	270463	-	-	-	-	0.06	0.08	-	-	-	-
BDMS11C2008A	0.03	210563	-	0.03	0.03	0.03	0.03	0.04	-	22.00	-	-
BDMS11C2011A	0.84	210563	-	0.84	0.81	0.83	0.84	0.85	(0.01)	40,326.00	3,332.00	-
BDMS13C2008A	0.29	210563	0.30	0.30	0.26	0.28	0.28	0.29	(0.01)	42,041.00	1,145.00	-
BDMS13C2009A	0.41	210563	0.40	0.41	0.38	0.41	0.41	0.42	-	115,389.00	4,637.00	-
BDMS16C2006A	0.05	70563	-	-	-	-	0.05	0.32	-	-	-	-
BDMS19C2005A	0.01	70563	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2010A	0.37	210563	0.37	0.37	0.34	0.37	0.37	0.38	-	65,868.00	2,379.00	-
BDMS19P2010A	0.49	210563	-	0.50	0.48	0.48	0.48	0.49	(0.01)	9,576.00	472.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
BDMS28C2012A	0.26	210563	-	0.26	0.25	0.26	0.25	0.26	-	16,294.00	408.00	-
BDMS41C2006A	0.01	210563	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41C2009A	0.31	200563	-	-	-	-	0.30	0.31	-	-	-	-
BDMS41P2006A	0.33	210563	-	-	-	-	0.30	0.32	-	-	-	-
BEC01C2006A	0.05	210563	-	0.05	0.05	0.05	0.04	0.05	-	500.00	3.00	-
BEC01C2006B	0.02	210563	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2006A	0.50	190563	-	-	-	-	0.46	0.51	-	-	-	-
BEC19C2005A	0.06	270463	-	-	-	-	-	0.06	-	-	-	-
BEC42C2005A	0.16	150563	-	-	-	-	0.02	0.03	-	-	-	-
BEM06P2009A	0.34	210563	-	0.35	0.34	0.35	0.34	0.35	0.01	24,522.00	851.00	-
BEM08C2005A	0.02	190563	-	-	-	-	0.01	0.04	-	-	-	-
BEM08C2009A	0.81	210563	-	0.82	0.81	0.81	0.82	0.83	-	26,134.00	2,124.00	-
BEM11C2011A	0.54	210563	-	0.53	0.52	0.53	0.53	0.54	(0.01)	6,022.00	318.00	-
BEM13C2007A	0.08	210563	-	-	-	-	0.02	0.07	-	-	-	-
BEM13C2009A	0.56	210563	0.54	0.56	0.54	0.55	0.55	0.56	(0.01)	170,373.00	9,375.00	-
BEM16C2006A	0.08	120563	-	-	-	-	0.05	0.15	-	-	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
BEM19C2010A	0.63	210563	-	0.64	0.63	0.64	0.64	0.65	0.01	12,340.00	780.00	-
BEM19P2010A	0.48	210563	0.48	0.48	0.46	0.46	0.46	0.47	(0.02)	11,040.00	518.00	-
BEM24C2008A	0.75	210563	-	0.74	0.73	0.74	0.74	0.75	(0.01)	4,002.00	294.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2007A	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.35	210563	-	0.36	0.35	0.36	0.36	0.37	0.01	11,251.00	397.00	-
BEM28C2010A	0.66	210563	0.66	0.66	0.64	0.66	0.66	0.67	-	31,938.00	2,082.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.05	0.07	-	-	-	-
BGR101C2006A	0.10	210563	-	0.19	0.10	0.19	0.19	0.20	0.09	50,471.00	693.00	-
BGR101C2006B	0.02	210563	-	0.03	0.01	0.02	0.01	0.02	-	406,305.00	809.00	-
BGR101C2008B	0.44	210563	-	0.46	0.46	0.46	0.52	0.58	0.02	120.00	6.00	-
BGR101C2009A	0.72	210563	0.71	0.88	0.70	0.88	0.88	0.90	0.16	2,292.00	173.00	-
BGR101P2006A	0.49	210563	0.48	0.55	0.30	0.31	0.30	0.31	(0.18)	1,793.00	64.00	-
BGR106C2010A	0.69	210563	-	0.90	0.63	0.90	0.90	0.92	0.21	149,103.00	11,226.00	-
BGR108C2005A	0.02	210563	-	0.02	0.02	0.02	0.02	0.05	-	11,876.00	24.00	-
BGR108C2009A	0.65	210563	-	0.81	0.63	0.81	0.81	0.82	0.16	142,556.00	10,147.00	-
BGR111C2006A	0.32	210563	-	0.56	0.28	0.56	0.55	0.56	0.24	14,572.00	517.00	-
BGR111C2008A	0.12	210563	-	0.17	0.11	0.17	0.17	0.19	0.05	740.00	10.00	-
BGR113C2006A	0.02	120563	-	-	-	-	-	0.01	-	-	-	-
BGR113C2007A	0.15	210563	-	0.23	0.12	0.23	0.23	0.30	0.08	6,305.00	126.00	-
BGR113C2008A	0.37	210563	-	0.47	0.45	0.47	0.51	0.55	0.10	1,336.00	61.00	-
BGR113C2009A	0.73	210563	0.72	0.88	0.68	0.88	0.88	0.89	0.15	574,071.00	44,782.00	-
BGR116C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
BGR119C2005A	0.06	230463	-	-	-	-	-	0.01	-	-	-	-
BGR119C2006A	0.01	140463	-	0.01	0.01	0.01	0.01	0.07	-	1,540.00	2.00	-
BGR119C2008A	0.46	210563	-	0.58	0.41	0.58	0.60	0.66	0.12	634.00	30.00	-
BGR119C2008B	0.87	200563	-	-	-	-	1.17	1.24	-	-	-	-
BGR119C2009A	0.71	210563	0.69	0.88	0.66	0.88	0.88	0.89	0.17	196,445.00	15,288.00	-
BGR119P2007A	0.68	190563	-	0.58	0.45	0.45	0.39	0.45	(0.23)	2,450.00	125.00	-
BGR124C2009A	0.64	210563	0.65	0.83	0.62	0.83	0.82	0.83	0.19	28,535.00	1,932.00	-
BGR127P2006A	0.23	210563	0.21	0.25	0.12	0.12	0.12	0.13	(0.11)	104,279.00	1,850.00	-
BGR141C2006A	0.04	210563	-	-	-	-	0.07	0.11	-	-	-	-
BGR141C2007A	0.55	210563	-	0.73	0.52	0.70	0.75	0.76	0.15	59,138.00	3,593.00	-
BGR141P2005A	1.29	30463	-	-	-	-	-	-	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	0.56	0.60	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.03	-	-	-	-
BH08C2007A	0.07	210563	-	0.07	0.07	0.07	0.04	0.07	-	449.00	3.00	-
BH11C2008A	0.05	150563	-	-	-	-	0.03	0.07	-	-	-	-
BH13C2006A	0.06	200563	-	-	-	-	-	0.04	-	-	-	-
BH13C2010A	0.35	210563	0.34	0.34	0.33	0.34	0.34	0.35	(0.01)	19,482.00	657.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.05	-	-	-	-
BH19C2009A	0.32	210563	0.31	0.32	0.29	0.31	0.31	0.32	(0.01)	21,481.00	659.00	-
BH24C2008A	0.26	210563	-	0.25	0.24	0.25	0.25	0.26	(0.01)	1,545.00	38.00	-
BH27C2007A	0.08	190563	-	-	-	-	0.02	0.08	-	-	-	-
BH41C2005A	0.10	290463	-	-	-	-	0.01	-	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.01	0.03	-	-	-	-
BH41C2009A	0.35	200563	-	-	-	-	0.31	0.32	-	-	-	-
BH41P2006A	0.99	190563	-	-	-	-	1.01	1.04	-	-	-	-
BH42C2008A	0.67	210563	-	0.66	0.64	0.64	0.66	0.67	(0.03)	1,261.00	82.00	-
BJC01C2008B	0.34	210563	-	-	-	-	0.32	0.33	-	-	-	-
BJC01C2009A	0.49	190563	0.54	0.54	0.54	0.54	0.54	0.59	0.05	36.00	2.00	-
BJC01P2009A	0.22	210563	-	0.23	0.22	0.23	0.22	0.24	0.01	3,233.00	74.00	-
BJC06C2006A	0.02	210563	-	0.02	0.02	0.02	0.01	0.14	-	2,000.00	4.00	-
BJC11C2008A	0.17	210563	-	-	-	-	0.15	0.19	-	-	-	-
BJC13C2010A	0.38	210563	0.37	0.37	0.36	0.37	0.37	0.38	(0.01)	32,551.00	1,191.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.03	-	-	-	-	-
BJC19C2005A	0.03	110563	-	-	-	-	-	0.02	-	-	-	-
BJC19C2007A	0.22	210563	-	0.20	0.17	0.20	0.17	0.20	(0.02)	53.00	1.00	-
BJC19C2010A	0.32	210563	0.30	0.32	0.29	0.31	0.31	0.32	(0.01)	74,697.00	2,204.00	-
BJC24C2006A	0.38	210563	-	0.35	0.33	0.35	0.35	0.36	(0.03)	5,186.00	176.00	-
BJC27C2009A	0.13	210563	-	-	-	-	0.04	0.12	-	-	-	-
BJC28C2007A	0.22	210563	-	0.20	0.18	0.20	0.20	0.21	(0.02)	50,627.00	949.00	-
BJC28C2010A	0.21	210563	-	0.20	0.19	0.20	0.20	0.21	(0.01)	20,807.00	416.00	-
BJC41C2006A	0.18	160163	-	-	-	-	0.02	0.04	-	-	-	-
BJC41C2007A	0.18	210563	-	0.17	0.17	0.17	0.17	0.19	(0.01)	2,000.00	34.00	-
BJC41C2008A	0.54	210563	-	0.52	0.51	0.51	0.52	0.54	(0.03)	7,716.00	394.00	-
BJC41P2005A	0.39	140563	-	-	-	-	-	-	-	-	-	-
BPP01C2005A	0.08	130563	-	-	-	-	0.15	0.20	-	-	-	-
BPP01C2005B	0.01	300463	-	-	-	-	0.01	0.02	-	-	-	-
BPP01P2005A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13C2006A	0.01	210563	-	0.02	0.02	0.02	-	0.03	0.01	979.00	2.00	-
BTS13C2008A	0.13	210563	-	0.18	0.13	0.13	0.13	0.18	-	11.00	-	-
BTS13C2009A	0.33	210563	-	0.33	0.33	0.33	0.32	0.33	-	168,865.00	5,573.00	-
BTS16C2008A	0.02	180563	-	-	-	-	0.01	0.03	-	-	-	-
BTS19C2005A	0.06	120563	-	-	-	-	-	0.06	-	-	-	-
BTS19C2008A	0.35	210563	0.33	0.34	0.32	0.32	0.32	0.33	(0.03)	13,620.00	447.00	-
BTS19C2010A	0.30	210563	0.29	0.29	0.29	0.29	0.28	0.29	(0.01)	40,279.00	1,168.00	-
BTS24C2007A	0.15	180563	-	-	-	-	0.06	0.12	-	-	-	-
BTS41C2006A	0.10	210563	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,000.00	17.00	-
BTS42C2008A	0.05	210563	-	-	-	-	0.03	0.04	-	-	-	-
CBG01C2007B	0.90	210563	-	1.09	0.88	1.01	1.01	1.05	0.11	5,402.00	533.00	-
CBG01P2007B	0.19	210563	0.21	0.22	0.17	0.18	0.18	0.19	(0.01)	60,627.00	1,182.00	-
CBG08C2007A	1.55	210563	-	1.68	1.50	1.64	1.68	1.71	0.09	2,649.00	434.00	1.00
CBG11C2008A	1.09	210563	-	-	-	-	1.07	1.10	-	-	-	-
CBG13C2008A	1.65	210563	1.63	1.83	1.61	1.78	1.75	1.80	0.13	5,248.00	890.00	1.00
CBG13C2010A	1.16	210563	1.13	1.27	1.11	1.22	1.22	1.23	0.06	170,948.00	20,247.00	1.00
CBG13P2006A	0.08	210563	-	0.09	0.07	0.08	0.06	0.08	-	187.00	1.00	-
CBG16C2008A	0.61	210563	-	0.58	0.58	0.58	0.68	-	(0.03)	160.00	9.00	-
CBG19C2005A	0.37	210563	-	0.42	0.27	0.42	0.37	0.43	0.05	313.00	8.00	-
CBG19C2008A	1.58	210563	-	1.80	1.57	1.80	1.72	1.78	0.22	282.00	47.00	1.00
CBG19C2010A	1.37	210563	1.35	1.51	1.32	1.45	1.44	1.45	0.08	191,750.00	27,071.00	1.00
CBG19P2006A	0.15	210563	0.15	0.15	0.09	0.14	0.10	0.13	(0.01)	130.00	1.00	-
CBG19P2010A	1.11	210563	1.13	1.14	1.02	1.05	1.05	1.06	(0.06)	121,130.00	13,186.00	1.00
CBG24C2008A	2.00	210563	1.98	2.18	1.93	2.16	2.12	2.14	0.16	10,240.00	2,052.00	2.00
CBG41C2005A	1.29	200563	-	-	-	-	1.17	-	-	-	-	-
CBG41C2006A	0.80	210563	-	0.93	0.79	0.91	0.86	0.88	0.11	626.00	52.00	-
CBG41C2009A	1.47	210563	-	1.67	1.44	1.60	1.60	1.61	0.13	110,040.00	17,080.00	1.00
CBG41P2006A	0.31	210563	-	0.32	0.25	0.25	0.24	0.25	(0.06)	49,254.00	1,392.00	-
CBG42C2006A	0.15	210563	-	0.19	0.11	0.16	0.15	0.16	0.01	291.00	4.00	-
CBG42C2008A	3.40	210563	-	3.38	3.26	3.36	3.52	3.54	(0.04)	5,928.00	1,979.00	3.00
CENT01C2006A	0.03	120563	-	-	-	-	0.03	0.08	-	-	-	-
CENT01C2006B	0.02	290463	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.48	210563	-	0.48	0.44	0.48	0.50	0.53	-	50.00	2.00	-
CENT01P2009A	0.43	210563	0.45	0.47	0.38	0.38	0.38	0.40	(0.05)	17,839.00	748.00	-
CENT06C2006A	0.26	210563	0.23	0.30	0.21	0.30	0.30	0.31	0.04	58,235.00	1,467.00	-
CENT06P2007A	0.68	160463	-	0.25	0.25	0.25	0.19	-	(0.43)	2.00	-	-
CENT11C2007A	0.02	210563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
CENT13C2006A	0.02	210563	-	-	-	-	0.01	0.10	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	0.06	-	-	-	-
CENT19C2008A	0.62	210563	-	0.69	0.56	0.69	0.69	0.70	0.07	42,924.00	2,700.00	-
CENT19C2010A	0.39	210563	-	0.44	0.36	0.44	0.44	0.45	0.05	84,997.00	3,363.00	-
CENT24C2008A	0.23	210563	-	0.23	0.19	0.23	0.23	0.24	-	10,060.00	210.00	-
CENT27C2008A	0.35	180563	-	-	-	-	0.42	0.43	-	-	-	-
CENT28C2006A	0.01	50563	-	-	-	-	0.01	0.05	-	-	-	-
CENT28C2008A	0.45	210563	-	0.51	0.40	0.50	0.51	0.52	0.05	71,620.00	3,232.00	-
CENT28C2010A	0.56	210563	-	0.63	0.53	0.63	0.63	0.64	0.07	54,502.00	3,185.00	-
CENT28C2012A	0.26	210563	-	0.29	0.25	0.29	0.29	0.30	0.03	70,830.00	1,914.00	-
CENT41C2005A	0.02	280463	-	-	-	-	0.01	-	-	-	-	-
CENT41C2006A	0.12	70563	-	-	-	-	0.14	0.16	-	-	-	-
CENT42C2006A	0.51	210563	-	0.46	0.40	0.43	0.51	0.52	(0.08)	3,080.00	134.00	-
CHG01C2006A	0.20	210563	-	0.20	0.20	0.20	0.18	0.23	-	100.00	2.00	-
CHG01C2006B	0.03	90463	-	-	-	-	0.01	0.06	-	-	-	-
CHG01P2006A	0.27	190563	-	-	-	-	0.22	0.27	-	-	-	-
CHG08C2005A	0.02	100463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
CHG13C2006A	0.11	210563	-	0.10	0.09	0.09	0.09	0.11	(0.02)	13,423.00	131.00	-
CHG13C2010A	1.00	0	-	0.34	0.31	0.31	0.31	0.32	(0.69)	66,787.00	2,179.00	-
CHG16C2009A	0.35	210563	-	0.35	0.33	0.34	0.33	0.34	(0.01)	16,333.00	564.00	-
CHG19C2011A	0.39	210563	0.37	0.38	0.36	0.36	0.36	0.37	(0.03)	47,589.00	1,787.00	-
CHG27C2009A	0.16	210563	-	0.16	0.15	0.15	0.15	0.16	(0.01)	2,486.00	39.00	-
CHG41C2005A	0.01	130563	-	-	-	-	-	-	-	-	-	-
CHG42C2006A	0.07	290463	-	-	-	-	0.02	0.06	-	-	-	-
CK01C2005A	0.02	210563	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2005B	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
CK01P2005A	0.20	190563	-	-	-	-	0.06	0.11	-	-	-	-
CK06C2009A	0.24	210563	0.23	0.25	0.21	0.25	0.24	0.25	0.01	168,720.00	3,894.00	-
CK11C2007A	0.02	210563	-	-	-	-	0.01	0.04	-	-	-	-
CK13C2006A	0.05	230463	-	-	-	-	-	0.02	-	-	-	-
CK13C2010A	1.00	0	-	0.37	0.35	0.37	0.38	0.39	(0.63)	89,518.00	3,200.00	-
CK16C2006A	0.01	190563	-	-	-	-	-	0.02	-	-	-	-
CK19C2007A	0.04	200563	-	-	-	-	0.01	0.04	-	-	-	-
CK19C2010A	0.31	210563	0.31	0.31	0.29	0.30	0.32	0.33	(0.01)	22,999.00	685.00	-
CK27C2008A	0.13	120563	-	-	-	-	0.04	0.11	-	-	-	-
CK41C2009A	0.26	210563	-	-	-	-	0.27	0.28	-	-	-	-
CK42C2006A	0.03	210563	-	0.03	0.02	0.03	0.03	0.04	-	700.00	2.00	-
CKP01C2008B	0.58	210563	-	0.51	0.51	0.51	0.52	0.57	(0.07)	40.00	2.00	-
CKP01C2009A	0.96	210563	-	0.91	0.91	0.91	0.91	0.97	(0.05)	2.00	-	-
CKP01P2009A	0.21	190563	-	0.20	0.20	0.20	0.18	0.20	(0.01)	1.00	-	-
CKP08C2010A	0.77	210563	-	0.77	0.70	0.74	0.75	0.76	(0.03)	67,946.00	4,930.00	-
CKP11C2006A	0.01	110563	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.34	210563	-	-	-	-	0.35	0.47	-	-	-	-
CKP13C2010A	0.69	210563	-	0.67	0.60	0.66	0.65	0.66	(0.03)	57,038.00	3,584.00	-
CKP16C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.15	200563	-	-	-	-	0.05	0.14	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.04	-	-	-	-
CKP19C2006A	0.04	120563	-	-	-	-	0.08	0.14	-	-	-	-
CKP19C2010A	0.88	210563	-	0.84	0.79	0.82	0.83	0.84	(0.06)	11,009.00	898.00	-
CKP24C2006A												

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL08P2006A	0.15	200563	-	0.15	0.15	0.15	0.16	0.22	-	201.00	3.00	-
CPAL08P2009A	0.33	210563	-	0.35	0.34	0.34	0.34	0.35	0.01	38,890.00	1,322.00	-
CPAL11C2006A	0.01	210563	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
CPAL11C2007A	0.07	210563	-	0.09	0.09	0.09	0.07	0.09	0.02	1.00	-	-
CPAL13C2007A	0.22	210563	-	0.17	0.17	0.17	0.17	0.23	(0.05)	63.00	1.00	-
CPAL13C2009A	0.85	210563	0.83	0.84	0.81	0.82	0.82	0.83	(0.03)	205,111.00	16,810.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	0.02	-	-	-	-	-
CPAL16C2007A	0.18	110563	-	-	-	-	0.06	-	-	-	-	-
CPAL19C2005A	0.02	130563	-	-	-	-	-	0.06	-	-	-	-
CPAL19C2008A	0.40	210563	0.38	0.38	0.35	0.36	0.36	0.37	(0.04)	96,323.00	3,464.00	-
CPAL19C2010A	0.48	210563	0.46	0.47	0.45	0.46	0.46	0.47	(0.02)	25,074.00	1,147.00	-
CPAL19P2010A	0.25	210563	-	0.26	0.25	0.25	0.25	0.26	-	17,818.00	445.00	-
CPAL19P2010B	0.96	210563	1.00	1.00	0.97	0.98	0.98	0.99	0.02	24,315.00	2,383.00	-
CPAL24C2005A	0.02	70563	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2009A	1.01	210563	-	0.97	0.97	0.97	0.97	0.98	(0.04)	9,915.00	962.00	-
CPAL28C2007A	0.08	190563	-	-	-	-	0.04	0.06	-	-	-	-
CPAL28C2008A	0.62	210563	0.60	0.61	0.58	0.61	0.59	0.61	(0.01)	33,372.00	1,973.00	-
CPAL28C2008B	0.89	210563	-	-	-	-	0.79	0.84	-	-	-	-
CPAL28C2010A	1.00	0	-	0.31	0.31	0.31	0.31	0.32	(0.69)	18,252.00	566.00	-
CPAL28C2012A	0.30	210563	-	0.30	0.29	0.29	0.29	0.30	(0.01)	2,141.00	62.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.04	0.06	-	-	-	-
CPAL41C2007A	0.35	210563	-	0.32	0.31	0.32	0.32	0.33	(0.03)	7,100.00	227.00	-
CPAL41P2006A	0.32	210563	-	0.32	0.31	0.32	0.29	0.32	-	204.00	6.00	-
CPAL42C2005A	0.01	130463	-	-	-	-	-	0.02	-	-	-	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.03	0.06	-	-	-	-
CPF08C2006A	0.04	210563	-	-	-	-	0.02	0.04	-	-	-	-
CPF08C2010A	0.27	210563	-	0.25	0.24	0.25	0.25	0.26	(0.02)	41,586.00	1,024.00	-
CPF11C2007A	0.16	210563	-	0.16	0.16	0.16	0.15	0.18	-	200.00	3.00	-
CPF13C2006A	0.03	210563	-	0.03	0.03	0.03	0.03	0.04	-	440.00	1.00	-
CPF13C2008A	0.30	190563	-	-	-	-	0.24	0.30	-	-	-	-
CPF13C2009A	0.20	210563	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	44,283.00	832.00	-
CPF16C2007A	0.09	210563	-	-	-	-	0.06	0.09	-	-	-	-
CPF19C2005A	0.11	150563	-	-	-	-	0.06	0.12	-	-	-	-
CPF19C2006A	0.05	210563	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2009A	0.80	210563	-	0.74	0.69	0.69	0.71	0.74	(0.11)	1,126.00	80.00	-
CPF19C2010A	0.22	210563	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	17,848.00	358.00	-
CPF24C2007A	0.32	210563	-	0.27	0.26	0.26	0.27	0.29	(0.06)	5,394.00	145.00	-
CPF28C2007A	0.05	210563	-	0.03	0.03	0.03	0.03	0.05	(0.02)	1,470.00	4.00	-
CPF28C2010A	0.71	210563	-	0.62	0.62	0.62	0.61	0.68	(0.09)	17.00	1.00	-
CPF28C2012A	0.15	210563	-	0.14	0.13	0.14	0.14	0.15	(0.01)	12,652.00	177.00	-
CPF41C2005A	0.10	80463	-	-	-	-	-	-	-	-	-	-
CPF41C2008A	0.21	210563	-	0.20	0.20	0.20	0.20	0.21	(0.01)	4,000.00	80.00	-
CPF41P2005A	0.04	200563	-	-	-	-	0.03	0.05	-	-	-	-
CPN01C2005A	0.02	210563	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2005B	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
CPN01P2005A	0.99	210563	-	1.16	1.00	1.05	0.99	1.06	0.06	847.00	90.00	1.00
CPN06C2006A	0.03	130563	-	-	-	-	0.01	0.03	-	-	-	-
CPN06C2010A	0.69	210563	-	0.67	0.61	0.67	0.66	0.67	(0.02)	56,464.00	3,607.00	-
CPN11C2006A	0.02	190563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150.00	-	-
CPN11C2008A	0.06	200563	-	-	-	-	0.03	0.06	-	-	-	-
CPN13C2007A	0.02	210563	0.04	0.04	0.04	0.04	0.01	0.04	0.02	20.00	-	-
CPN13C2009A	0.47	210563	-	0.46	0.42	0.45	0.45	0.46	(0.02)	69,435.00	3,057.00	-
CPN16C2005A	0.01	200563	-	-	-	-	-	-	-	-	-	-
CPN19C2007A	0.05	210563	-	-	-	-	0.03	0.05	-	-	-	-
CPN19C2010A	0.47	210563	-	0.45	0.42	0.45	0.45	0.46	(0.02)	39,129.00	1,715.00	-
CPN19P2010A	0.72	210563	-	0.76	0.73	0.73	0.73	0.74	0.01	28,355.00	2,094.00	-
CPN24C2007A	0.25	210563	-	0.23	0.20	0.23	0.23	0.24	(0.02)	82,519.00	1,826.00	-
CPN41C2006A	0.36	200463	-	-	-	-	0.09	0.11	-	-	-	-
CPN41C2009A	0.37	210563	-	0.34	0.33	0.34	0.35	0.37	(0.03)	26,506.00	895.00	-
CPN41P2005A	2.34	80463	-	-	-	-	-	-	-	-	-	-
CPN41P2006A	1.62	210463	-	-	-	-	1.15	1.19	-	-	-	-
CPN42C2006A	0.93	210563	-	0.86	0.78	0.81	0.85	0.86	(0.12)	5,600.00	457.00	-
CRC01C2007A	0.18	210563	-	-	-	-	0.12	0.17	-	-	-	-
CRC08C2007A	0.34	210563	-	0.32	0.29	0.29	0.28	0.30	(0.05)	301.00	9.00	-
CRC08C2009A	0.49	210563	0.47	0.47	0.44	0.44	0.44	0.45	(0.05)	34,741.00	1,563.00	-
CRC13C2008A	0.18	210563	0.17	0.18	0.12	0.17	0.13	0.18	(0.01)	1,544.00	20.00	-
CRC13C2009A	0.55	210563	-	0.53	0.48	0.49	0.49	0.50	(0.06)	85,424.00	4,274.00	-
CRC19C2008A	0.26	150563	-	-	-	-	0.24	0.30	-	-	-	-
CRC19C2008B	0.57	210563	-	0.52	0.50	0.50	0.50	0.51	(0.07)	12,994.00	671.00	-
CRC19C2010A	0.39	210563	-	0.37	0.35	0.35	0.35	0.36	(0.04)	48,951.00	1,738.00	-
CRC24C2008A	0.62	210563	-	0.60	0.56	0.56	0.56	0.57	(0.06)	3,752.00	215.00	-
CRC28C2007A	0.18	210563	-	-	-	-	0.09	0.15	-	-	-	-
CRC28C2007B	0.09	150563	-	-	-	-	0.04	0.09	-	-	-	-
CRC28C2011A	1.00	0	-	0.44	0.41	0.41	0.41	0.42	(0.59)	33,931.00	1,424.00	-
CRC28C2012A	0.31	210563	-	0.31	0.28	0.28	0.28	0.29	(0.03)	29,657.00	850.00	-
CRC41C2007A	0.42	210563	-	0.41	0.37	0.37	0.36	0.38	(0.05)	800.00	31.00	-
CRC41C2009A	0.72	290463	-	-	-	-	-	-	-	-	-	-
CRC41C2010A	0.33	210563	-	0.29	0.29	0.29	0.29	0.30	(0.04)	146.00	4.00	-
DTAC01C2007B	0.13	200563	-	0.12	0.10	0.10	0.10	0.12	(0.03)	450.00	5.00	-
DTAC01C2008A	0.47	210563	-	0.38	0.38	0.38	0.38	0.43	(0.09)	200.00	8.00	-
DTAC01P2007B	0.19	200563	-	-	-	-	0.17	0.20	-	-	-	-
DTAC01P2008A	0.38	210563	-	0.41	0.38	0.41	0.38	0.41	0.03	357.00	14.00	-
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	-	-	-	-	0.10	0.13	-	-	-	-
DTAC08C2008A	0.42	21										

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
EA13C2006A	0.02	200563	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2008A	0.18	210563	-	0.15	0.15	0.15	0.16	-	(0.03)	8.00	-	-
EA13C2009A	0.40	210563	0.39	0.40	0.36	0.39	0.39	0.40	(0.01)	120,797.00	4,517.00	-
EA13P2006A	0.54	210563	-	0.60	0.55	0.55	0.54	0.55	0.01	46,872.00	2,727.00	-
EA16C2006A	0.08	210563	-	0.08	0.08	0.08	-	0.08	-	5.00	-	-
EA16C2008A	0.04	210563	-	0.03	0.03	0.03	0.03	0.04	(0.01)	8.00	-	-
EA19C2008A	0.31	210563	0.29	0.29	0.28	0.29	0.31	0.34	(0.02)	1,454.00	41.00	-
EA19C2010A	0.40	210563	0.38	0.40	0.36	0.39	0.39	0.40	(0.01)	31,925.00	1,203.00	-
EA19P2007A	0.64	80563	-	-	-	-	0.51	0.61	-	-	-	-
EA24C2008A	0.38	210563	0.37	0.38	0.34	0.38	0.38	0.39	-	12,866.00	455.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.04	0.10	-	-	-	-
EA28C2006A	0.04	210563	-	0.03	0.02	0.03	0.03	0.04	(0.01)	16.00	-	-
EA28C2011A	1.00	0	-	0.37	0.34	0.37	0.38	0.39	(0.63)	51,714.00	1,846.00	-
EA28C2012A	0.28	210563	-	0.28	0.26	0.28	0.28	0.29	-	15,509.00	413.00	-
EA41C2006A	0.10	200563	-	-	-	-	0.06	0.08	-	-	-	-
EA41C2009A	0.35	210563	-	0.31	0.29	0.31	0.32	0.33	(0.04)	20,317.00	609.00	-
EGCO01C2007E	0.12	210563	-	0.13	0.10	0.12	0.11	0.12	-	2,909.00	33.00	-
EGCO06C2007A	0.03	200563	-	0.09	0.09	0.09	0.01	0.08	0.06	90.00	1.00	-
EGCO06C2010A	1.00	0	-	0.78	0.70	0.74	0.74	0.75	(0.26)	38,200.00	2,843.00	-
EGCO06P2009A	0.43	210563	0.45	0.48	0.43	0.45	0.45	0.46	0.02	42,600.00	1,936.00	-
EGCO13C2009A	0.56	210563	-	0.56	0.50	0.54	0.53	0.54	(0.02)	86,132.00	4,609.00	-
EGCO19C2005A	0.06	220463	-	-	-	-	-	0.06	-	-	-	-
EGCO19C2007A	0.09	210563	-	0.07	0.07	0.07	0.03	0.09	(0.02)	10.00	-	-
EGCO19C2010A	0.73	210563	0.70	0.71	0.66	0.70	0.69	0.70	(0.03)	27,668.00	1,910.00	-
EGCO24C2009A	0.69	210563	-	0.68	0.62	0.65	0.65	0.66	(0.04)	8,553.00	555.00	-
EGCO41C2006A	0.20	120563	-	-	-	-	0.04	0.06	-	-	-	-
EGCO41P2006A	1.07	190563	-	-	-	-	0.90	0.93	-	-	-	-
EGCO42C2007A	0.01	210563	-	-	-	-	-	0.02	-	-	-	-
EPG13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
EPG13C2010A	0.31	210563	-	0.32	0.28	0.30	0.30	0.31	(0.01)	110,779.00	3,318.00	-
EPG19C2005A	0.01	110563	-	-	-	-	-	0.06	-	-	-	-
EPG19C2007A	0.04	120563	-	-	-	-	0.06	0.12	-	-	-	-
EPG19C2008A	0.93	210563	-	-	-	-	0.90	0.98	-	-	-	-
EPG19C2010A	1.08	210563	-	1.10	0.97	1.05	1.05	1.07	(0.03)	14,297.00	1,479.00	1.00
EPG19C2011A	0.33	210563	-	0.34	0.30	0.32	0.32	0.33	(0.01)	59,208.00	1,872.00	-
EPG24C2008A	0.24	210563	-	0.24	0.21	0.23	0.22	0.23	(0.01)	8,431.00	191.00	-
ERW06C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2007A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2010A	0.51	210563	0.51	0.54	0.47	0.54	0.54	0.55	0.03	161,920.00	8,290.00	-
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.01	70563	-	-	-	-	-	0.05	-	-	-	-
ERW19C2005A	0.05	170463	-	-	-	-	-	0.01	-	-	-	-
ERW19C2006A	0.05	210563	-	-	-	-	-	0.05	-	-	-	-
ERW19C2007A	0.14	210563	-	0.15	0.13	0.15	0.15	0.16	0.01	20,785.00	311.00	-
ERW19C2010A	0.50	210563	0.49	0.51	0.46	0.51	0.51	0.52	0.01	353,903.00	17,469.00	-
ERW24C2006A	0.02	110563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
ESS001C2008B	0.18	210563	0.16	0.16	0.16	0.16	0.11	0.16	(0.02)	200.00	3.00	-
ESS001C2009A	0.37	210563	-	0.31	0.30	0.31	0.28	0.31	(0.06)	55.00	2.00	-
ESS001P2009A	0.35	210563	0.43	0.43	0.37	0.40	0.40	0.41	0.05	2,119.00	86.00	-
ESS008C2008A	1.70	180563	-	1.55	1.55	1.55	1.47	1.52	(0.15)	60.00	9.00	1.00
ESS013C2006A	0.01	210563	-	0.02	0.01	0.01	-	0.01	-	3,296.00	3.00	-
ESS013C2010A	0.35	210563	0.31	0.33	0.30	0.30	0.30	0.31	(0.05)	37,938.00	1,175.00	-
ESS019C2007A	0.13	200563	-	-	-	-	0.08	0.14	-	-	-	-
ESS019C2009A	1.39	210563	-	1.21	1.18	1.18	1.18	1.20	(0.21)	770.00	91.00	1.00
ESS019C2010A	0.39	210563	0.38	0.38	0.33	0.35	0.34	0.35	(0.04)	98,515.00	3,502.00	-
ESS024C2007A	0.31	210563	-	0.29	0.25	0.26	0.25	0.26	(0.05)	13,468.00	362.00	-
ESS041C2005A	0.06	70463	-	-	-	-	-	-	-	-	-	-
ESS041C2006A	0.23	210563	-	0.20	0.20	0.20	0.16	0.18	(0.03)	890.00	18.00	-
ESS041C2010A	0.36	210563	-	0.35	0.33	0.33	0.31	0.32	(0.03)	6,638.00	226.00	-
ESS042C2007A	0.07	230463	-	-	-	-	0.05	0.08	-	-	-	-
GFPT19C2006A	0.10	210563	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	55,426.00	428.00	-
GFPT19C2010A	0.31	210563	0.32	0.32	0.28	0.29	0.29	0.30	(0.02)	50,642.00	1,490.00	-
GFPT24C2007A	0.13	210563	-	0.13	0.11	0.11	0.11	0.12	(0.02)	3,162.00	37.00	-
GFPT42C2008A	0.11	220463	-	-	-	-	0.12	0.17	-	-	-	-
GLOB01C2007B	0.23	200563	-	-	-	-	0.19	0.24	-	-	-	-
GLOB01C2008A	0.45	210563	-	0.40	0.40	0.40	0.42	0.47	(0.05)	21.00	1.00	-
GLOB06C2006A	0.13	190563	-	-	-	-	0.08	-	-	-	-	-
GLOB13C2007A	0.39	210563	-	0.40	0.36	0.40	0.40	0.41	0.01	18,072.00	664.00	-
GLOB19C2005A	0.01	190563	-	-	-	-	-	0.06	-	-	-	-
GLOB19C2007A	0.13	200463	-	-	-	-	0.27	0.33	-	-	-	-
GLOB19C2010A	0.42	210563	-	0.43	0.40	0.43	0.43	0.44	0.01	34,531.00	1,419.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.01	-	-	-	-
GLOB42C2009A	1.57	190563	-	-	-	-	1.52	1.61	-	-	-	-
GPSC01C2005A	0.04	210563	-	0.05	0.02	0.05	0.05	0.06	0.01	12,610.00	44.00	-
GPSC01C2005B	0.02	210563	0.01	0.02	0.01	0.02	0.01	0.02	-	2,101.00	2.00	-
GPSC01C2007B	0.29	210563	-	0.29	0.28	0.29	0.29	0.33	-	17.00	-	-
GPSC01C2008A	0.63	210563	0.65	0.71	0.58	0.71	0.70	0.71	0.08	3,493.00	223.00	-
GPSC01P2005A	0.22	200563	-	-	-	-	0.08	0.13	-	-	-	-
GPSC01P2005B	0.02	190563	-	0.06	0.01	0.06	0.01	0.06	0.04	401.00	-	-
GPSC01P2007B	0.27	210563	-	0.29	0.25	0.25	0.23	0.25	(0.02)	966.00	27.00	-
GPSC01P2008A	0.85	210563	-	0.91	0.82	0.82	0.77	0.82	(0.03)	645.00	56.00	-
GPSC06C2006A	0.02	190563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,868.00	2.00	-
GPSC06C2008A	0.81	210563	0.76	0.92	0.70	0.92	0.92	0.93	0.11	161,907.00	12,784.00	-
GPSC08C2007A	0.29	210563	-	0.23	0.23	0.23	0.29	0.32	(0.06)	100.00	2.00	-
GPSC08C2009A	0.93	210563	-	0.99	0.87	0.99	0.98					

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
Price	Date	(Lot)								('000)	Price	
GULF03C2005A	0.46	210563	-	-	-	-	0.41	0.49	-	-	-	-
GULF06C2009A	0.67	210563	0.63	0.66	0.59	0.66	0.66	0.68	(0.01)	44,827.00	2,827.00	-
GULF08C2008A	1.60	210563	-	-	-	-	1.53	1.58	-	-	-	-
GULF08C2009A	0.46	210563	0.43	0.45	0.40	0.45	0.45	0.46	(0.01)	66,933.00	2,866.00	-
GULF11C2006A	0.82	210563	0.75	0.78	0.68	0.78	0.71	0.81	(0.04)	329.00	23.00	-
GULF11C2011A	0.57	210563	0.53	0.57	0.53	0.57	0.57	0.58	-	42,863.00	2,356.00	-
GULF13C2006A	0.16	210563	-	0.18	0.10	0.13	0.13	0.16	(0.03)	1,302.00	18.00	-
GULF13C2006B	0.10	210563	-	0.10	0.06	0.10	0.07	0.10	-	13.00	-	-
GULF13C2008A	1.00	210563	-	0.93	0.80	0.93	0.93	0.94	(0.07)	622.00	51.00	-
GULF13C2009A	1.45	210563	1.33	1.43	1.33	1.43	1.43	1.46	(0.02)	8,416.00	1,162.00	1.00
GULF13C2009B	0.45	210563	0.44	0.44	0.40	0.44	0.43	0.44	(0.01)	413,236.00	17,525.00	-
GULF13P2009A	0.31	210563	0.32	0.34	0.31	0.31	0.31	0.32	-	282,968.00	9,162.00	-
GULF16C2007A	0.55	150563	-	0.55	0.55	0.55	0.65	-	-	200.00	11.00	-
GULF19C2006A	0.07	210563	-	0.10	0.07	0.07	0.07	0.09	-	5,340.00	39.00	-
GULF19C2008A	1.53	210563	-	1.39	1.39	1.39	1.52	1.56	(0.14)	30.00	4.00	1.00
GULF19C2010A	0.45	210563	0.43	0.44	0.40	0.44	0.44	0.45	(0.01)	213,896.00	9,024.00	-
GULF19P2006A	0.11	210563	-	0.10	0.06	0.06	0.06	0.08	(0.05)	819.00	6.00	-
GULF19P2009A	0.28	210563	0.29	0.30	0.27	0.27	0.27	0.28	(0.01)	51,746.00	1,508.00	-
GULF19P2010A	0.30	210563	0.31	0.32	0.29	0.29	0.29	0.30	(0.01)	49,006.00	1,509.00	-
GULF19P2010B	0.52	210563	0.53	0.55	0.52	0.52	0.52	0.53	-	50,490.00	2,716.00	-
GULF24C2005A	1.30	280463	-	-	-	-	-	-	-	-	-	-
GULF24C2009A	0.40	210563	0.38	0.40	0.36	0.39	0.39	0.40	(0.01)	15,197.00	578.00	-
GULF28C2006A	0.04	210563	-	-	-	-	0.01	0.04	-	-	-	-
GULF28C2008A	0.47	210563	-	-	-	-	0.39	0.44	-	-	-	-
GULF28C2008B	1.06	210563	-	1.04	0.95	0.95	1.04	1.08	(0.11)	74.00	7.00	-
GULF28C2008C	1.21	190563	-	-	-	-	1.27	1.31	-	-	-	-
GULF28C2010A	1.00	0	0.34	0.34	0.30	0.33	0.33	0.34	(0.67)	43,709.00	1,392.00	-
GULF28C2012A	0.26	210563	0.26	0.26	0.24	0.26	0.26	0.27	-	15,006.00	369.00	-
GULF41C2006A	1.27	130563	-	-	-	-	1.23	1.27	-	-	-	-
GULF41C2009A	0.42	210563	0.40	0.42	0.37	0.42	0.42	0.43	-	129,425.00	5,125.00	-
GULF41P2005A	0.21	110563	-	-	-	-	0.01	-	-	-	-	-
GULF41P2006A	0.18	210563	-	0.19	0.16	0.16	0.16	0.17	(0.02)	6,157.00	114.00	-
GULF41P2007A	0.91	180563	-	-	-	-	0.73	0.76	-	-	-	-
GULF41P2009A	0.50	210563	0.52	0.54	0.49	0.49	0.49	0.50	(0.01)	131,256.00	6,807.00	-
GUNK01C2005A	0.19	200563	-	-	-	-	0.15	0.21	-	-	-	-
GUNK01C2005E	0.02	210563	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2005A	0.04	130563	-	-	-	-	0.01	0.06	-	-	-	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.08	0.10	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	0.10	0.11	-	-	-	-
GUNK19C2006A	0.20	210563	-	-	-	-	0.14	0.20	-	-	-	-
GUNK19C2010A	0.42	210563	0.41	0.41	0.37	0.39	0.39	0.40	(0.03)	43,463.00	1,692.00	-
GUNK24C2006A	0.32	210563	-	0.32	0.29	0.29	0.30	0.32	(0.03)	3,110.00	94.00	-
GUNK28C2012A	0.39	210563	-	0.39	0.37	0.38	0.38	0.39	(0.01)	47,101.00	1,776.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.02	-	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	-	-	-	-	-	-
HANA01C2006A	0.18	200563	-	-	-	-	0.12	0.17	-	-	-	-
HANA01C2006B	0.01	200563	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2006A	0.14	210563	-	0.21	0.21	0.21	0.21	0.26	0.07	200.00	4.00	-
HANA11C2008A	0.11	210563	-	0.11	0.10	0.10	0.09	0.10	(0.01)	303.00	3.00	-
HANA13C2006A	0.01	210463	-	-	-	-	-	0.02	-	-	-	-
HANA13C2008A	0.21	210563	0.19	0.20	0.18	0.19	0.18	0.19	(0.02)	42,505.00	829.00	-
HANA16C2008A	0.15	70563	-	-	-	-	0.14	-	-	-	-	-
HANA19C2006A	0.09	210563	-	0.08	0.06	0.06	0.06	0.07	(0.03)	6,150.00	38.00	-
HANA19C2010A	0.32	210563	0.31	0.31	0.29	0.30	0.29	0.30	(0.02)	19,858.00	599.00	-
HANA27C2007A	0.18	210563	-	0.18	0.16	0.16	0.16	0.17	(0.02)	2,252.00	39.00	-
HANA27P2007A	0.39	210563	-	-	-	-	-	-	-	-	-	-
HANA41C2006A	0.07	190563	-	-	-	-	0.03	0.05	-	-	-	-
HMPR01C2006A	0.18	210563	-	-	-	-	0.11	0.16	-	-	-	-
HMPR01C2006E	0.09	180563	-	-	-	-	0.02	0.06	-	-	-	-
HMPR01P2006A	0.41	210563	0.47	0.47	0.44	0.46	0.44	0.46	0.05	7,076.00	315.00	-
HMPR06C2006A	0.07	210563	-	0.06	0.04	0.06	0.05	0.06	(0.01)	37,417.00	174.00	-
HMPR06C2010A	1.00	0	-	0.47	0.46	0.47	0.48	0.49	(0.53)	28,488.00	1,331.00	-
HMPR06P2007A	0.30	70563	-	-	-	-	0.14	-	-	-	-	-
HMPR11C2011A	0.61	210563	-	0.59	0.57	0.58	0.59	0.60	(0.03)	29,816.00	1,723.00	-
HMPR13C2006A	0.02	180563	-	-	-	-	0.01	0.07	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.08	0.20	-	-	-	-
HMPR13C2009A	0.41	210563	0.37	0.39	0.37	0.39	0.39	0.40	(0.02)	23,876.00	903.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.06	-	-	-	-
HMPR19C2007A	0.11	120563	-	-	-	-	0.13	0.19	-	-	-	-
HMPR19C2010A	0.47	210563	-	0.46	0.43	0.46	0.46	0.47	(0.01)	39,598.00	1,771.00	-
HMPR24C2008A	0.60	210563	-	0.56	0.55	0.56	0.57	0.59	(0.04)	6,666.00	372.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.10	0.12	-	-	-	-
HMPR41C2007A	0.44	200563	-	-	-	-	0.38	0.40	-	-	-	-
HMPR41C2007E	0.39	210563	-	-	-	-	0.37	0.38	-	-	-	-
HSI28C2005A	0.41	210563	0.16	0.16	0.07	0.07	0.07	0.08	(0.34)	29,525.00	358.00	-
HSI28C2005B	0.12	210563	0.02	0.34	0.01	0.03	0.02	0.03	(0.09)	29,348.00	72.00	-
HSI28C2005C	0.02	210563	-	0.02	0.02	0.02	0.02	0.03	-	415.00	1.00	-
HSI28C2005D	0.01	210563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	5,143.00	8.00	-
HSI28C2006A	1.32	210563	0.94	0.94	0.68	0.71	0.71	0.72	(0.61)	70,619.00	5,467.00	-
HSI28C2006B	0.79	210563	0.49	0.49	0.33	0.35	0.34	0.35	(0.44)	836,349.00	30,046.00	-
HSI28C2006C	0.40	210563	0.23	0.23	0.13	0.15	0.14	0.15	(0.25)	384,669.00	6,507.00	-
HSI28C2007A	1.05	210563	0.72	0.72	0.50	0.52	0.52	0.53	(0.53)	539,345.00	29,186.00	-
HSI28C2007B	0.67	210563	-	0.43	0.29	0.31	0.30	0.31	(0.36)	835,080.00	27,169.00	-
HSI28C2007C	0.38	210563	0.24	0.24	0.15	0.16	0.15	0.16	(0.22)	629,635.00	11,046.00	-
HSI28C2010L	0.48	210563	0.33	0.34	0.24	0.27	0.26	0.27	(0.21)	57,126.00	1,589.00	-
HSI28												

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
INTU16C2005A	0.02	270463	-	-	-	-	-	0.01	-	-	-	-
INTU16C2007A	0.01	190563	-	-	-	-	0.01	-	-	-	-	-
INTU16C2009A	0.45	210563	-	0.42	0.40	0.40	0.41	0.42	(0.05)	23,079.00	948.00	-
INTU19C2005A	0.07	200363	-	-	-	-	-	0.06	-	-	-	-
INTU19C2009A	0.43	210563	-	0.42	0.40	0.40	0.40	0.41	(0.03)	46,603.00	1,891.00	-
INTU19P2007A	0.18	210563	-	-	-	-	0.11	0.17	-	-	-	-
INTU19P2010A	0.60	210563	-	0.63	0.61	0.62	0.62	0.63	0.02	11,873.00	739.00	-
INTU23C2111A	0.77	200563	-	0.74	0.72	0.72	0.64	0.74	(0.05)	20.00	1.00	-
INTU24C2008A	0.38	210563	-	0.36	0.34	0.34	0.35	0.36	(0.04)	4,281.00	149.00	-
INTU28C2008A	0.25	210563	-	0.23	0.21	0.21	0.22	0.23	(0.04)	31,846.00	723.00	-
INTU28C2010A	0.34	210563	-	0.33	0.31	0.32	0.32	0.33	(0.02)	18,234.00	600.00	-
INTU41C2006A	0.07	130363	-	-	-	-	0.03	0.05	-	-	-	-
INTU41C2007A	0.17	210563	0.14	0.14	0.13	0.13	0.13	0.14	(0.04)	6,944.00	90.00	-
INTU41P2005A	1.15	160363	-	-	-	-	-	-	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	0.43	0.44	-	-	-	-
INTU42C2005A	0.14	290463	-	-	-	-	-	-	-	-	-	-
IRPC01C2005A	0.01	210563	0.01	0.01	0.01	0.01	0.01	0.02	-	61,495.00	61.00	-
IRPC01C2005B	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2007B	0.25	210563	-	0.26	0.23	0.24	0.19	0.24	(0.01)	120.00	3.00	-
IRPC01P2005A	1.14	210563	-	-	-	-	1.20	1.26	-	-	-	-
IRPC01P2005B	0.29	140563	-	-	-	-	0.17	0.23	-	-	-	-
IRPC01P2007B	0.23	210563	0.25	0.29	0.24	0.25	0.25	0.26	0.02	6,317.00	168.00	-
IRPC06C2005A	0.01	210563	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
IRPC06C2007A	0.09	200563	-	0.04	0.04	0.04	0.04	0.09	(0.05)	600.00	2.00	-
IRPC06C2010A	0.54	210563	0.50	0.50	0.42	0.45	0.45	0.46	(0.09)	62,839.00	2,914.00	-
IRPC06P2010A	1.00	0	0.48	0.52	0.46	0.50	0.50	0.51	(0.50)	121,812.00	5,951.00	-
IRPC11C2005A	0.01	200563	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2008A	0.04	190563	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2006A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2007A	0.12	190563	-	-	-	-	0.08	0.16	-	-	-	-
IRPC13C2008A	0.46	120563	-	-	-	-	0.34	0.45	-	-	-	-
IRPC13C2009A	0.54	210563	-	0.52	0.45	0.47	0.47	0.48	(0.07)	304,376.00	14,918.00	-
IRPC16C2008A	0.46	210563	-	0.44	0.38	0.40	0.40	0.41	(0.06)	58,360.00	2,403.00	-
IRPC19C2005A	0.05	160463	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2007A	0.28	140563	-	-	-	-	0.18	0.24	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.55	0.61	-	-	-	-
IRPC19C2010A	0.42	210563	0.37	0.40	0.35	0.37	0.36	0.37	(0.05)	19,076.00	716.00	-
IRPC24C2007A	0.43	210563	-	0.41	0.35	0.37	0.37	0.38	(0.06)	6,630.00	254.00	-
IRPC27C2007A	0.02	300463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.01	0.06	-	-	-	-
IRPC28C2008A	0.48	210563	-	0.45	0.38	0.40	0.40	0.42	(0.08)	37,524.00	1,590.00	-
IRPC28C2012A	0.28	210563	-	0.27	0.24	0.24	0.24	0.25	(0.04)	21,801.00	547.00	-
IRPC41C2005A	0.02	230463	-	-	-	-	-	-	-	-	-	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.10	0.12	-	-	-	-
IRPC41C2007A	0.43	210563	-	0.40	0.36	0.36	0.37	0.38	(0.07)	6,660.00	253.00	-
IRPC41P2005A	0.37	150563	-	-	-	-	0.29	-	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	0.64	0.74	-	-	-	-
IRPC41P2007A	1.07	150563	-	1.01	1.01	1.01	1.02	1.06	(0.06)	10.00	1.00	1.00
IRPC42C2006A	0.02	190563	-	-	-	-	0.01	0.03	-	-	-	-
IVL01C2006B	0.14	210563	-	0.11	0.06	0.09	0.07	0.10	(0.05)	740.00	6.00	-
IVL01P2006B	0.14	210563	0.17	0.23	0.13	0.16	0.16	0.17	0.02	17,224.00	287.00	-
IVL06C2008A	0.42	210563	0.37	0.37	0.25	0.29	0.28	0.29	(0.13)	573,773.00	16,612.00	-
IVL06C2010A	0.47	210563	0.42	0.42	0.32	0.35	0.34	0.35	(0.12)	164,420.00	5,786.00	-
IVL06P2005A	0.89	130463	-	-	-	-	0.72	-	-	-	-	-
IVL06P2009A	0.15	210563	0.16	0.22	0.16	0.21	0.21	0.22	0.06	341,408.00	6,737.00	-
IVL08C2009A	0.49	210563	-	0.44	0.37	0.39	0.39	0.40	(0.10)	65,011.00	2,649.00	-
IVL11C2005A	0.01	200563	-	-	-	-	0.01	0.04	-	-	-	-
IVL11C2006A	0.16	210563	-	0.13	0.10	0.10	0.10	0.12	(0.06)	4,520.00	53.00	-
IVL13C2006A	0.11	200563	-	-	-	-	0.04	0.12	-	-	-	-
IVL13C2008A	1.43	200563	-	1.12	1.12	1.12	1.03	1.10	(0.31)	1.00	-	1.00
IVL13C2009A	0.41	210563	0.38	0.38	0.30	0.33	0.32	0.33	(0.08)	882,618.00	29,253.00	-
IVL13P2010A	1.00	0	0.41	0.49	0.40	0.46	0.46	0.47	(0.54)	218,914.00	9,742.00	-
IVL16C2006A	0.01	140463	-	0.01	0.01	0.01	0.01	-	-	2,000.00	2.00	-
IVL16C2009A	0.52	210563	-	0.47	0.39	0.42	0.41	0.42	(0.10)	63,220.00	2,732.00	-
IVL19C2006A	0.13	210563	-	-	-	-	0.03	0.09	-	-	-	-
IVL19C2008A	1.25	190563	-	1.12	1.12	1.12	0.96	1.04	(0.13)	151.00	17.00	1.00
IVL19C2009A	1.91	210563	-	1.67	1.58	1.61	1.58	1.61	(0.30)	5,740.00	944.00	1.00
IVL19C2010A	0.45	210563	0.42	0.42	0.34	0.37	0.36	0.37	(0.08)	196,931.00	7,355.00	-
IVL19P2006A	0.32	50563	-	-	-	-	0.19	0.29	-	-	-	-
IVL19P2010A	0.33	210563	0.35	0.42	0.35	0.40	0.40	0.41	0.07	414,122.00	15,658.00	-
IVL24C2008A	1.55	210563	-	1.44	1.27	1.34	1.32	1.34	(0.21)	8,316.00	1,128.00	1.00
IVL27P2007A	0.18	200563	0.22	0.25	0.22	0.25	0.23	0.24	0.07	60.00	1.00	-
IVL28C2007A	0.11	190563	-	-	-	-	0.05	0.10	-	-	-	-
IVL28C2011A	1.00	0	-	0.38	0.32	0.34	0.34	0.35	(0.66)	81,855.00	2,924.00	-
IVL28C2012A	0.27	210563	-	0.24	0.21	0.22	0.21	0.22	(0.05)	58,746.00	1,326.00	-
IVL41C2006A	0.09	10463	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2007A	0.20	230463	-	0.06	0.05	0.06	0.04	0.06	(0.14)	2,065.00	10.00	-
IVL41C2007B	1.08	210563	-	0.89	0.89	0.89	0.80	0.84	(0.19)	10.00	1.00	-
IVL41C2009A	0.38	210563	0.30	0.34	0.29	0.31	0.30	0.31	(0.07)	31,540.00	973.00	-
IVL41P2005A	0.68	50563	-	-	-	-	0.33	-	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	0.24	0.27	-	-	-	-
IVL41P2007A	1.15	220463	-	-	-	-	0.83	0.86	-	-	-	-
IVL42C2005A	0.02	190563	-	-	-	-	0.29	0.30	-	-	-	-
IVL42C2008A	4.22	210563	-	3.92	3.14	3.14	-	-	(1.08)	1,783.00	694.00	3.00
JAS13C2006A	0.09	210563	-	0.11	0.08	0.11	0.07	0.12	0.02	3,505.00	29.00	-
JAS13C2009A	0.26	210563	-	0.25	0.24	0.25	0.25	0.26	(0.01)	37,304.00	931.00	-
JAS19C2009A	0.93	210563	0.85									

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19C2007A	0.06	110563	-	-	-	-	0.01	0.05	-	-	-	-
KBAN19C2009A	0.84	210563	0.81	0.81	0.73	0.76	0.76	0.77	(0.08)	70,428.00	5,315.00	-
KBAN19C2010A	0.25	210563	0.23	0.23	0.21	0.21	0.21	0.22	(0.04)	93,648.00	2,023.00	-
KBAN19P2007A	2.12	190563	-	-	-	-	2.02	2.22	-	-	-	-
KBAN19P2010P	0.69	210563	0.71	0.75	0.70	0.73	0.73	0.74	0.04	61,367.00	4,487.00	-
KBAN24C2005A	0.01	110563	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
KBAN24C2009A	0.74	210563	0.72	0.72	0.65	0.66	0.67	0.68	(0.08)	22,619.00	1,517.00	-
KBAN28C2008A	0.06	200563	-	0.02	0.02	0.02	0.01	0.05	(0.04)	20.00	-	-
KBAN28C2008B	0.32	210563	-	0.30	0.26	0.28	0.28	0.29	(0.04)	82,460.00	2,254.00	-
KBAN28C2008C	0.56	210563	-	0.54	0.49	0.51	0.51	0.52	(0.05)	33,543.00	1,693.00	-
KBAN28C2010A	0.12	210563	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7,578.00	83.00	-
KBAN28P2012A	0.75	210563	-	0.79	0.76	0.77	0.77	0.78	0.02	24,004.00	1,876.00	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.04	0.06	-	-	-	-
KBAN41C2008A	0.26	210563	-	-	-	-	0.23	0.24	-	-	-	-
KBAN41C2009A	0.72	210563	-	0.69	0.64	0.65	0.66	0.67	(0.07)	63,608.00	4,158.00	-
KBAN41P2006A	3.10	190363	-	-	-	-	2.70	2.76	-	-	-	-
KBAN41P2010A	1.01	210563	-	1.07	1.02	1.07	1.03	1.05	0.06	31,320.00	3,281.00	1.00
KBAN42C2007A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42P2008A	6.60	210563	-	-	-	-	6.65	6.70	-	-	-	-
KCE01C2007B	0.02	210563	0.02	0.02	0.01	0.02	0.01	0.02	-	1,007.00	2.00	-
KCE01C2008A	0.11	210563	0.11	0.11	0.10	0.11	0.10	0.11	-	1,052.00	11.00	-
KCE06C2009A	0.89	210563	0.83	0.85	0.78	0.83	0.83	0.84	(0.06)	78,546.00	6,423.00	-
KCE08C2005A	0.02	210563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
KCE08C2005B	0.01	200563	-	-	-	-	0.01	0.04	-	-	-	-
KCE08C2009A	0.78	210563	-	0.74	0.69	0.73	0.73	0.74	(0.05)	57,293.00	4,120.00	-
KCE13C2005A	0.01	110563	-	-	-	-	-	-	-	-	-	-
KCE13C2006A	0.08	200563	-	-	-	-	0.05	0.12	-	-	-	-
KCE13C2009A	0.49	210563	0.48	0.48	0.44	0.47	0.47	0.48	(0.02)	446,879.00	20,495.00	-
KCE16C2007A	0.03	200563	-	-	-	-	0.02	0.03	-	-	-	-
KCE19C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
KCE19C2007A	0.12	180563	-	0.08	0.08	0.08	0.08	0.13	(0.04)	771.00	6.00	-
KCE19C2008A	0.59	210563	-	0.56	0.56	0.56	0.56	0.62	(0.03)	200.00	11.00	-
KCE19C2009A	0.60	210563	-	0.59	0.53	0.57	0.57	0.58	(0.03)	73,245.00	4,116.00	-
KCE19C2010A	0.58	210563	0.56	0.56	0.52	0.55	0.55	0.56	(0.03)	136,601.00	7,423.00	-
KCE24C2005A	0.07	200563	-	0.02	0.02	0.02	0.02	-	(0.05)	11,001.00	22.00	-
KCE27C2007A	0.03	200563	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2005A	0.09	70563	-	-	-	-	-	-	-	-	-	-
KCE41C2006A	0.12	200563	-	-	-	-	0.10	0.12	-	-	-	-
KKP01C2006A	0.01	180563	-	0.01	0.01	0.01	0.01	0.02	-	38.00	-	-
KKP01C2006B	0.02	210563	0.02	0.02	0.02	0.02	0.01	0.02	-	250.00	1.00	-
KKP01P2006A	2.14	300463	-	-	-	-	2.22	2.34	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.04	210563	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
KKP13C2010A	0.43	210563	-	0.43	0.38	0.40	0.41	0.42	(0.03)	43,859.00	1,746.00	-
KKP19C2010A	0.51	210563	0.51	0.51	0.47	0.49	0.49	0.50	(0.02)	22,075.00	1,060.00	-
KKP41C2006A	0.02	150563	-	-	-	-	0.02	0.04	-	-	-	-
KT801C2008B	0.05	210563	-	-	-	-	0.05	0.06	-	-	-	-
KT801C2009A	0.09	210563	0.09	0.09	0.09	0.09	0.08	0.09	-	1,780.00	16.00	-
KT801P2009A	0.83	210563	-	0.92	0.86	0.91	0.87	0.91	0.08	227.00	20.00	-
KT811C2006A	0.01	190563	-	-	-	-	0.01	0.04	-	-	-	-
KT813C2006A	0.01	210563	-	-	-	-	0.01	0.05	-	-	-	-
KT819C2005A	0.04	270363	-	-	-	-	-	0.04	-	-	-	-
KT819C2010A	0.20	210563	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	6,097.00	116.00	-
KT824C2009A	0.20	210563	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	9,422.00	180.00	-
KT828C2012A	0.11	210563	-	0.11	0.11	0.11	0.10	0.11	-	11.00	-	-
KT841C2006A	0.01	180563	-	-	-	-	0.01	0.03	-	-	-	-
KTC01C2007A	0.49	200563	0.46	0.46	0.43	0.46	0.46	0.48	(0.03)	1,440.00	65.00	-
KTC01C2007B	0.19	210563	-	0.19	0.18	0.19	0.15	0.19	-	306.00	6.00	-
KTC01P2007A	0.11	210563	-	0.12	0.09	0.09	0.09	0.11	(0.02)	8,646.00	86.00	-
KTC06C2006A	0.13	210563	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,350.00	124.00	-
KTC08C2006A	0.28	210563	0.26	0.26	0.26	0.26	0.27	0.29	(0.02)	100.00	3.00	-
KTC11C2005A	0.01	210563	-	-	-	-	0.01	0.03	-	-	-	-
KTC13C2006A	0.08	200563	-	-	-	-	0.07	0.08	-	-	-	-
KTC13C2008A	0.72	210563	-	0.72	0.71	0.72	0.72	0.73	-	69,289.00	4,976.00	-
KTC13C2010A	1.00	0	0.34	0.34	0.33	0.34	0.34	0.35	(0.66)	148,747.00	5,039.00	-
KTC13P2006A	0.02	210563	-	0.01	0.01	0.01	-	0.02	(0.01)	7,621.00	8.00	-
KTC13P2007A	0.27	190563	-	-	-	-	0.26	0.27	-	-	-	-
KTC19C2005A	0.04	140463	-	-	-	-	-	0.04	-	-	-	-
KTC19C2006A	0.16	190563	-	0.16	0.16	0.16	0.16	0.17	-	1,000.00	16.00	-
KTC19C2008A	0.77	210563	-	-	-	-	0.71	0.77	-	-	-	-
KTC19C2010A	0.37	210563	0.37	0.38	0.35	0.38	0.37	0.38	0.01	78,140.00	2,861.00	-
KTC19P2005A	0.08	120563	-	-	-	-	0.02	0.10	-	-	-	-
KTC19P2010A	0.43	210563	-	0.44	0.43	0.43	0.43	0.44	-	25,470.00	1,107.00	-
KTC27C2007A	0.10	130563	-	-	-	-	0.09	0.15	-	-	-	-
KTC28C2006A	0.10	210563	-	-	-	-	0.09	0.13	-	-	-	-
KTC28C2011A	1.00	0	-	0.38	0.37	0.38	0.38	0.39	(0.62)	20,051.00	759.00	-
KTC28C2012A	0.34	210563	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	3,468.00	115.00	-
KTC41C2005A	0.03	50563	-	-	-	-	-	-	-	-	-	-
KTC41C2006A	0.12	90463	-	-	-	-	0.07	0.09	-	-	-	-
KTC41C2009A	0.46	210563	-	0.46	0.44	0.45	0.45	0.47	(0.01)	11,900.00	533.00	-
KTC42C2006A	0.05	210563	-	-	-	-	0.05	0.08	-	-	-	-
LH11C2007A	0.03	200563	-	-	-	-	0.03	0.04	-	-	-	-
LH13C2010A	0.35	210563	-	0.33	0.31	0.32	0.33	0.34	(0.03)	29,869.00	962.00	-
LH19C2007A	0.06	150563	-	-	-	-	0.04	0.05	-	-	-	-
LH19C2010A	0.36	210563	0.35	0.35	0.33	0.34	0.34	0.35	(0.02)	23,380.00	789.00	-
LH41C2005A	0.01	50563	-	-	-	-	0.01	-	-	-	-	-
LH41C2006A	0.11	290463	-	-	-	-	0.03	0.05	-	-	-	-
MAJO13C2007A	0.09	210563										

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2007B	0.04	210563	-	0.04	0.04	0.04	0.03	0.04	-	64.00	-	-
MTC01C2008A	0.34	210563	0.33	0.33	0.27	0.31	0.31	0.33	(0.03)	15,913.00	468.00	-
MTC03C2005A	0.06	310363	-	-	-	-	0.01	0.27	-	-	-	-
MTC06C2007A	0.20	210563	-	-	-	-	0.16	-	-	-	-	-
MTC06C2009A	1.72	210563	-	1.73	1.45	1.69	1.71	1.73	(0.03)	67,731.00	10,754.00	1.00
MTC08C2005A	0.02	190563	-	-	-	-	0.01	0.04	-	-	-	-
MTC08C2009A	1.50	210563	1.33	1.50	1.31	1.48	1.48	1.49	(0.02)	123,662.00	17,389.00	1.00
MTC11C2008A	0.18	210563	-	0.16	0.14	0.16	0.15	0.19	(0.02)	2,190.00	34.00	-
MTC13C2007A	0.07	210563	0.06	0.06	0.04	0.05	0.04	0.06	(0.02)	2,785.00	14.00	-
MTC13C2009A	0.88	210563	0.83	0.87	0.74	0.86	0.85	0.86	(0.02)	692,005.00	55,760.00	-
MTC16C2007A	0.08	210563	-	-	-	-	0.03	0.06	-	-	-	-
MTC19C2006A	0.02	210563	-	0.01	0.01	0.01	0.01	0.03	(0.01)	6,940.00	7.00	-
MTC19C2009A	1.28	210563	-	1.28	1.10	1.25	1.27	1.28	(0.03)	26,072.00	3,087.00	1.00
MTC19C2010A	0.87	210563	0.82	0.87	0.73	0.86	0.86	0.87	(0.01)	350,328.00	27,670.00	-
MTC24C2009A	0.83	210563	0.77	0.84	0.70	0.82	0.82	0.83	(0.01)	26,166.00	1,999.00	-
MTC27C2007A	0.08	210563	-	-	-	-	0.05	0.08	-	-	-	-
MTC28C2006A	0.02	210563	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2008A	0.21	210563	-	0.16	0.15	0.16	0.19	0.29	(0.05)	330.00	5.00	-
MTC28C2011A	1.00	0	-	0.83	0.70	0.81	0.82	0.83	(0.19)	176,990.00	13,461.00	-
MTC28C2012A	0.51	210563	-	0.52	0.44	0.51	0.51	0.52	-	99,835.00	4,784.00	-
MTC41C2007A	0.57	210563	-	0.56	0.45	0.55	0.55	0.56	(0.02)	20,220.00	995.00	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.06	-	-	-	-
ORI19C2010A	0.59	210563	-	0.61	0.55	0.59	0.58	0.59	-	151,411.00	8,768.00	-
ORI28C2007A	0.01	190563	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C2012A	0.45	210563	-	0.46	0.43	0.44	0.44	0.45	(0.01)	40,982.00	1,805.00	-
OSP01C2006A	0.30	210563	0.30	0.30	0.24	0.27	0.27	0.30	(0.03)	755.00	20.00	-
OSP01C2006B	0.05	210563	-	0.04	0.03	0.04	0.04	0.09	(0.01)	3,448.00	11.00	-
OSP01P2006A	0.23	210563	-	0.23	0.22	0.23	0.23	0.24	-	95.00	2.00	-
OSP06C2005A	0.01	210563	-	-	-	-	-	-	-	-	-	-
OSP06C2008A	0.81	210563	0.78	0.78	0.71	0.78	0.77	0.78	(0.03)	65,955.00	4,873.00	-
OSP06P2009A	0.46	210563	0.46	0.50	0.46	0.46	0.46	0.47	-	45,572.00	2,197.00	-
OSP08C2009A	0.54	210563	0.52	0.53	0.50	0.52	0.52	0.53	(0.02)	24,411.00	1,263.00	-
OSP11C2005A	0.08	190563	-	-	-	-	0.04	0.07	-	-	-	-
OSP13C2006A	0.03	210563	-	-	-	-	0.02	0.05	-	-	-	-
OSP13C2010A	0.47	210563	-	0.45	0.42	0.45	0.45	0.46	(0.02)	88,767.00	3,876.00	-
OSP16C2008A	0.05	200563	-	-	-	-	0.04	-	-	-	-	-
OSP19C2005A	0.10	300463	-	-	-	-	0.01	0.07	-	-	-	-
OSP19C2009A	0.47	210563	0.44	0.45	0.42	0.45	0.45	0.46	(0.02)	67,281.00	2,903.00	-
OSP19C2010A	0.34	210563	0.33	0.33	0.31	0.33	0.33	0.34	(0.01)	45,736.00	1,440.00	-
OSP24C2008A	0.37	210563	-	0.35	0.31	0.35	0.34	0.35	(0.02)	11,447.00	375.00	-
OSP41C2010A	0.41	210563	-	0.40	0.38	0.39	0.40	0.41	(0.02)	26,252.00	1,019.00	-
OSP42C2005A	0.05	90463	-	-	-	-	-	0.04	-	-	-	-
PLAN13C2007A	0.05	210563	-	0.04	0.03	0.04	0.03	0.04	(0.01)	431.00	2.00	-
PLAN13C2010A	0.29	210563	0.29	0.29	0.24	0.28	0.28	0.29	(0.01)	282,805.00	7,323.00	-
PLAN19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.08	210563	-	-	-	-	0.07	0.09	-	-	-	-
PLAN19C2010A	1.12	210563	-	1.14	0.99	1.14	1.14	1.17	0.02	13,622.00	1,470.00	1.00
PLAN19C2010B	0.28	210563	-	0.30	0.24	0.30	0.29	0.30	0.02	68,541.00	1,784.00	-
PLAN24C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.28	210563	-	0.28	0.23	0.28	0.29	0.30	-	21,978.00	572.00	-
PLAN27C2008A	0.01	150463	-	-	-	-	0.01	0.07	-	-	-	-
PLAN28C2010A	1.00	0	-	0.26	0.22	0.26	0.27	0.28	(0.74)	80,920.00	1,950.00	-
PLAN28C2012A	0.94	210563	-	0.94	0.82	0.94	0.96	0.99	-	62,071.00	5,498.00	-
PLAN41C2005A	0.01	90363	-	-	-	-	-	-	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.01	0.07	-	-	-	-
PLAN42C2007A	0.06	110563	-	-	-	-	0.02	0.05	-	-	-	-
PRM13C2006A	0.16	210563	-	0.18	0.10	0.13	0.12	0.13	(0.03)	106,600.00	1,427.00	-
PRM19C2006A	0.24	210563	-	-	-	-	0.17	0.23	-	-	-	-
PRM19C2010A	0.54	210563	-	0.54	0.44	0.48	0.47	0.48	(0.06)	57,096.00	2,747.00	-
PRM42C2006A	0.67	210563	-	0.68	0.52	0.59	0.58	0.59	(0.08)	7,800.00	487.00	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.01	-	-	-	-
PSL06C2006A	0.02	200563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	486.00	-	-
PSL19C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.19	210563	-	0.21	0.16	0.19	0.19	0.21	-	7,661.00	134.00	-
PTG01C2005A	0.11	210563	-	0.09	0.05	0.09	0.05	0.08	(0.02)	848.00	4.00	-
PTG01C2005B	0.02	180563	0.01	0.02	0.01	0.02	0.01	0.02	-	12,601.00	13.00	-
PTG01C2007B	0.35	200563	-	0.28	0.25	0.28	0.29	0.34	(0.07)	201.00	5.00	-
PTG01P2005A	0.51	300463	-	-	-	-	0.16	0.22	-	-	-	-
PTG01P2005B	0.06	190563	-	-	-	-	0.01	0.05	-	-	-	-
PTG03C2005A	0.02	210563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
PTG06C2006A	0.04	210563	-	0.04	0.01	0.04	0.01	0.03	-	210.00	-	-
PTG08C2005A	0.01	120563	-	-	-	-	0.01	0.04	-	-	-	-
PTG08C2007A	0.28	210563	-	0.25	0.21	0.25	0.25	0.28	(0.03)	8,335.00	175.00	-
PTG11C2005A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2006A	0.08	190563	-	-	-	-	0.04	0.13	-	-	-	-
PTG13C2010A	0.39	210563	0.39	0.39	0.33	0.37	0.37	0.38	(0.02)	246,765.00	8,961.00	-
PTG13P2006A	0.07	200563	-	-	-	-	0.04	0.06	-	-	-	-
PTG16C2009A	0.50	210563	-	0.48	0.42	0.46	0.46	0.47	(0.04)	51,463.00	2,333.00	-
PTG19C2005A	0.02	190563	-	-	-	-	-	0.05	-	-	-	-
PTG19C2006A	0.23	190563	-	-	-	-	0.17	0.23	-	-	-	-
PTG19C2008A	0.67	210563	0.64	0.64	0.62	0.62	0.62	0.68	(0.05)	408.00	25.00	-
PTG19C2010A	0.44	210563	-	0.43	0.38	0.41	0.41	0.42	(0.03)	68,134.00	2,757.00	-
PTG19P2006A	0.15	190563	-	-	-	-	0.14	0.24	-	-	-	-
PTG19P2010A	0.52	210563	-	0.56	0.52	0.53	0.53	0.54	0.01	44,839.00	2,439.00	-
PTG27C2007A	0.21	180563	-	-	-	-	0.20	0.26	-	-	-	-
PTG41C2006A	0.14	200563	-	-	-	-	0.10	0.12	-	-	-	-
PTG41P2005A	0.64	130363										

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13P2009A	0.28	210563	-	0.30	0.28	0.29	0.29	0.30	0.01	109,367.00	3,111.00	-
PTT16C2008A	0.04	190563	-	0.03	0.02	0.02	0.02	0.03	(0.02)	438.00	1.00	-
PTT19C2005A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.55	210563	-	0.51	0.51	0.51	0.48	0.54	(0.04)	4.00	-	-
PTT19C2009A	0.46	210563	0.45	0.45	0.40	0.41	0.40	0.41	(0.05)	31,194.00	1,315.00	-
PTT19P2006A	0.47	200563	0.53	0.53	0.53	0.53	0.50	0.60	0.06	1.00	-	-
PTT19P2009A	0.18	210563	0.20	0.20	0.19	0.19	0.19	0.20	0.01	6,512.00	125.00	-
PTT19P2010A	0.48	210563	0.52	0.52	0.49	0.50	0.51	0.52	0.02	38,414.00	1,943.00	-
PTT24C2008A	0.38	210563	-	0.37	0.33	0.34	0.34	0.35	(0.04)	5,390.00	186.00	-
PTT28C2007A	0.01	200563	-	-	-	-	0.01	0.05	-	-	-	-
PTT28C2008A	0.16	210563	-	0.15	0.12	0.13	0.13	0.14	(0.03)	32,876.00	439.00	-
PTT28C2008B	0.47	200563	-	-	-	-	0.43	0.46	-	-	-	-
PTT28C2008C	2.04	210563	-	-	-	-	1.83	1.90	-	-	-	-
PTT28C2011A	1.00	0	-	0.35	0.33	0.33	0.33	0.34	(0.67)	39,646.00	1,327.00	-
PTT41C2005A	0.07	270463	-	-	-	-	-	-	-	-	-	-
PTT41C2006A	0.24	300463	-	-	-	-	0.03	0.05	-	-	-	-
PTT41C2007A	0.66	190563	-	-	-	-	0.60	0.62	-	-	-	-
PTT41C2009A	0.35	210563	-	0.34	0.33	0.33	0.31	0.33	(0.02)	10,600.00	358.00	-
PTT41P2006A	0.89	180563	-	-	-	-	0.75	0.77	-	-	-	-
PTT41P2010A	0.40	200563	-	0.42	0.40	0.42	0.41	0.42	0.02	1,000.00	41.00	-
PTT42C2007A	0.02	190563	-	0.02	0.01	0.02	0.01	0.02	-	1,560.00	2.00	-
PTTE01C2007A	0.03	210563	0.04	0.04	0.02	0.03	0.02	0.03	-	64,654.00	199.00	-
PTTE01C2007B	0.03	210563	-	0.02	0.02	0.02	0.02	0.03	(0.01)	34,017.00	68.00	-
PTTE01P2007A	1.88	210563	-	2.26	2.00	2.26	2.14	2.16	0.38	571.00	119.00	2.00
PTTE01P2007B	1.04	210563	-	1.47	1.14	1.34	1.34	1.40	0.30	2,832.00	355.00	1.00
PTTE06C2006A	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2008A	2.36	210563	1.92	2.22	1.88	1.98	1.98	1.99	(0.38)	51,843.00	10,513.00	2.00
PTTE06P2006A	3.02	70563	-	-	-	-	2.74	3.04	-	-	-	-
PTTE06P2009A	0.47	210563	0.49	0.59	0.49	0.56	0.56	0.57	0.09	102,540.00	5,646.00	-
PTTE08C2005A	0.01	190563	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
PTTE08C2008A	2.02	210563	1.96	1.96	1.77	1.81	1.81	1.82	(0.21)	69,606.00	12,811.00	1.00
PTTE08P2005A	1.09	80563	-	0.99	0.92	0.92	1.01	1.07	(0.17)	3,000.00	286.00	-
PTTE08P2006A	1.79	180563	-	-	-	-	1.88	1.93	-	-	-	-
PTTE11C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	0.95	210563	0.83	0.92	0.82	0.84	0.84	0.85	(0.11)	59,004.00	5,076.00	-
PTTE13C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008A	0.05	210563	-	0.05	0.05	0.05	0.04	0.05	-	16.00	-	-
PTTE13C2008B	0.74	210563	-	0.73	0.57	0.73	0.57	0.73	(0.01)	59.00	4.00	-
PTTE13C2009A	1.48	210563	-	1.43	1.25	1.29	1.29	1.30	(0.19)	333,525.00	43,690.00	1.00
PTTE13C2010A	0.96	210563	0.90	0.90	0.75	0.79	0.79	0.80	(0.17)	641,683.00	51,248.00	-
PTTE13P2006A	1.51	190563	-	1.80	1.80	1.80	1.82	1.90	0.29	2.00	-	1.00
PTTE13P2008A	0.06	210563	0.14	0.16	0.07	0.10	0.10	0.14	0.04	18,493.00	196.00	-
PTTE13P2009A	0.45	210563	0.52	0.53	0.46	0.51	0.50	0.51	0.06	177,842.00	8,911.00	-
PTTE16C2009A	0.05	210563	-	-	-	-	0.03	0.05	-	-	-	-
PTTE19C2006A	0.02	190563	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2008A	0.10	210563	0.13	0.13	0.06	0.10	0.06	0.10	-	205.00	1.00	-
PTTE19C2008B	1.24	210563	-	1.06	1.05	1.05	0.95	1.00	(0.19)	21.00	2.00	1.00
PTTE19C2009A	2.42	210563	-	-	-	-	2.12	2.22	-	-	-	-
PTTE19C2009B	1.40	210563	-	1.34	1.15	1.20	1.20	1.21	(0.20)	64,324.00	7,941.00	1.00
PTTE19C2010A	0.72	210563	0.68	0.68	0.56	0.59	0.59	0.60	(0.13)	188,779.00	11,687.00	-
PTTE19C2010B	1.12	210563	-	1.07	0.93	0.97	0.97	0.98	(0.15)	99,386.00	9,824.00	-
PTTE19P2006A	1.34	190563	-	-	-	-	1.57	1.67	-	-	-	-
PTTE19P2009A	0.26	210563	0.29	0.29	0.26	0.28	0.28	0.29	0.02	25,904.00	733.00	-
PTTE19P2009B	0.61	210563	0.69	0.69	0.63	0.67	0.67	0.68	0.06	50,206.00	3,322.00	-
PTTE24C2008A	0.11	210563	-	0.11	0.06	0.11	0.06	0.11	-	21.00	-	-
PTTE28C2008A	0.21	210563	-	0.19	0.15	0.17	0.16	0.17	(0.04)	39,093.00	636.00	-
PTTE28C2011A	1.00	0	-	1.04	0.90	0.94	0.93	0.94	(0.06)	194,352.00	18,457.00	-
PTTE28C2012A	0.75	210563	-	0.72	0.63	0.65	0.65	0.66	(0.10)	72,813.00	4,894.00	-
PTTE41C2006A	0.21	230463	-	-	-	-	0.12	0.14	-	-	-	-
PTTE41C2007A	1.14	210563	-	1.02	0.87	0.87	0.90	0.92	(0.27)	1,183.00	119.00	1.00
PTTE41C2008A	0.83	210563	-	0.78	0.65	0.68	0.68	0.69	(0.15)	123,513.00	8,771.00	-
PTTE41C2009A	0.99	240463	-	-	-	-	1.07	1.09	-	-	-	-
PTTE41P2009A	1.01	210563	-	1.12	1.03	1.09	1.09	1.10	0.08	18,306.00	1,982.00	1.00
PTTE41P2010A	0.95	210563	1.09	1.12	0.99	1.08	1.07	1.08	0.13	212,029.00	22,277.00	1.00
PTTE42P2008A	0.77	190563	-	-	-	-	0.85	0.94	-	-	-	-
PTTG01C2005A	0.02	210563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,250.00	5.00	-
PTTG01C2005B	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2007B	0.04	200563	-	0.04	0.03	0.03	0.02	0.04	(0.01)	600.00	2.00	-
PTTG01C2008A	0.26	210563	-	0.23	0.20	0.22	0.22	0.23	(0.04)	6,100.00	129.00	-
PTTG01P2005A	1.10	210563	-	1.40	1.29	1.40	1.25	1.32	0.30	2.00	-	1.00
PTTG01P2005B	0.32	210563	-	0.59	0.59	0.59	0.49	0.56	0.27	1.00	-	-
PTTG01P2007B	0.25	210563	-	0.32	0.32	0.32	0.32	0.36	0.07	30.00	1.00	-
PTTG01P2008A	0.62	210563	-	0.73	0.66	0.73	0.72	0.76	0.11	59.00	4.00	-
PTTG06C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.79	210563	0.69	0.74	0.67	0.69	0.70	0.71	(0.10)	51,492.00	3,592.00	-
PTTG08P2010A	0.53	210563	0.55	0.60	0.55	0.58	0.58	0.59	0.05	79,933.00	4,637.00	-
PTTG11C2007A	0.02	80563	-	-	-	-	0.06	0.08	-	-	-	-
PTTG13C2005A	0.01	130563	-	-	-	-	-	-	-	-	-	-
PTTG13C2007A	0.08	200563	-	-	-	-	0.04	0.13	-	-	-	-
PTTG13C2008A	0.88	190563	-	-	-	-	0.60	0.70	-	-	-	-
PTTG13C2009A	0.80	210563	-	0.75	0.68	0.70	0.70	0.72	(0.10)	13,044.00	938.00	-
PTTG13C2010A	0.50	210563	0.46	0.46	0.40	0.42	0.42	0.43	(0.08)	135,647.00	5,679.00	-
PTTG13P2008A	0.25	190563	-	0.23	0.23	0.23	0.17	0.23	(0.02)	2.00	-	-
PTTG16C2006A	0.01	180563	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG42C2007A	0.05	190563	-	-	-	-	0.05	0.06	-	-	-	-
QH01C2006A	0.05	190563	-	-	-	-	0.04	0.09	-	-	-	-
QH01C2006B	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
QH01P2006A	0.51	190563	-	0.50	0.50	0.50	0.48	0.54	(0.01)	1.00	-	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	0.01	0.04	-	-	-	-
QH27C2007A	0.07	150563	-	-	-	-	0.04	0.07	-	-	-	-
RATC01C2006A	0.37	210563	-	-	-	-	0.31	0.36	-	-	-	-
RATC01C2006B	0.23	290463	-	-	-	-	0.07	0.12	-	-	-	-
RATC01P2006A	0.52	210563	-	0.56	0.54	0.56	0.52	0.58	0.04	598.00	33.00	-
RATC06C2006A	0.02	210563	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	7,430.00	9.00	-
RATC06C2009A	0.78	210563	0.75	0.76	0.70	0.74	0.74	0.75	(0.04)	67,732.00	5,027.00	-
RATC06P2006A	0.02	210563	-	0.02	0.02	0.02	0.02	0.03	-	207.00	-	-
RATC06P2010A	1.00	0	-	1.04	0.99	1.01	1.02	1.03	0.01	38,230.00	3,872.00	1.00
RATC13C2007A	0.45	210563	0.40	0.43	0.39	0.42	0.41	0.42	(0.03)	195,032.00	8,134.00	-
RATC13C2010A	0.61	210563	0.59	0.59	0.56	0.59	0.58	0.59	(0.02)	145,971.00	8,489.00	-
RATC16C2008A	0.05	200563	-	-	-	-	0.06	0.25	-	-	-	-
RATC19C2005A	0.01	300463	-	-	-	-	-	0.06	-	-	-	-
RATC19C2007A	0.66	210563	-	0.64	0.59	0.62	0.62	0.63	(0.04)	38,426.00	2,394.00	-
RATC24C2006A	0.05	180563	-	-	-	-	0.06	0.15	-	-	-	-
RATC27C2007A	0.21	190563	-	-	-	-	0.15	0.21	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	-	-	-	-	-	-
RATC41C2006A	0.35	210563	-	0.32	0.28	0.32	0.30	0.32	(0.03)	7,762.00	242.00	-
RATC41P2006A	0.25	190563	-	-	-	-	0.20	0.24	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	0.01	0.04	-	-	-	-
RS08P2006A	0.31	210563	-	0.35	0.35	0.35	0.32	0.35	0.04	700.00	25.00	-
RS13C2006A	0.19	210563	0.16	0.20	0.15	0.17	0.16	0.17	(0.02)	243,677.00	4,047.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.06	-	-	-	-
RS19C2007A	0.16	210563	0.16	0.18	0.14	0.15	0.15	0.16	(0.01)	350,677.00	5,322.00	-
RS19C2010A	0.79	210563	0.78	0.80	0.71	0.76	0.76	0.78	(0.03)	48,488.00	3,651.00	-
RS24C2008A	0.10	210563	0.11	0.11	0.08	0.09	0.09	0.10	(0.01)	7,959.00	73.00	-
RS42C2008A	0.41	210563	0.39	0.42	0.35	0.36	0.38	0.39	(0.05)	13,437.00	509.00	-
S10001C2011A	0.05	210563	0.05	0.06	0.05	0.05	0.05	0.06	-	6,052.00	31.00	-
S5001C2005A	0.01	210563	0.01	0.02	0.01	0.01	0.01	0.02	-	21,182.00	21.00	-
S5001C2006F	0.02	210563	0.02	0.02	0.01	0.02	0.01	0.02	-	22,683.00	33.00	-
S5001C2006G	0.04	210563	-	0.05	0.03	0.04	0.04	0.05	-	1,581.00	6.00	-
S5001C2006H	0.27	210563	0.26	0.26	0.18	0.21	0.21	0.22	(0.06)	35,621.00	776.00	-
S5001C2007A	0.33	210563	0.31	0.32	0.30	0.32	0.31	0.32	(0.01)	15,635.00	490.00	-
S5001P2005A	2.66	210563	2.90	2.94	2.70	2.78	2.78	2.80	0.12	4,963.00	1,381.00	2.00
S5001P2006F	3.46	210563	4.46	4.50	3.72	4.24	4.12	4.40	0.78	921.00	385.00	4.00
S5001P2006G	1.96	210563	-	2.88	2.12	2.64	2.40	2.64	0.68	1,054.00	253.00	2.00
S5001P2006H	0.46	210563	0.64	0.66	0.48	0.61	0.61	0.62	0.15	14,033.00	824.00	-
S5001P2007A	1.30	210563	1.33	1.37	1.24	1.25	1.25	1.26	(0.05)	32,909.00	4,341.00	1.00
S5006C2006A	0.02	210563	0.02	0.02	0.02	0.02	0.01	0.02	-	1,002.00	2.00	-
S5006C2006B	0.08	210563	-	0.10	0.10	0.10	0.02	0.07	0.02	2.00	-	-
S5006C2006C	1.01	210563	-	0.95	0.89	0.94	0.92	0.93	(0.07)	157,640.00	14,508.00	-
S5006C2006D	1.17	210563	-	1.09	1.00	1.06	1.06	1.07	(0.11)	247,436.00	25,871.00	1.00
S5006C2006E	0.76	210563	0.65	0.65	0.53	0.60	0.60	0.61	(0.16)	293,375.00	17,375.00	-
S5006C2006F	1.96	210563	1.70	1.83	1.66	1.76	1.77	1.78	(0.20)	369,532.00	64,458.00	1.00
S5006P2006A	3.10	200563	4.28	4.28	4.28	4.28	3.84	4.00	1.18	1.00	-	4.00
S5006P2006B	0.70	210563	-	-	-	-	0.76	0.85	-	-	-	-
S5006P2006C	0.15	210563	0.18	0.18	0.16	0.16	0.16	0.17	0.01	17,379.00	284.00	-
S5006P2006D	0.12	210563	0.12	0.13	0.12	0.13	0.12	0.13	0.01	108.00	1.00	-
S5006P2006E	0.12	210563	0.12	0.15	0.12	0.12	0.12	0.13	-	82,112.00	1,089.00	-
S5006P2006F	0.70	210563	0.72	0.81	0.72	0.75	0.75	0.76	0.05	252,508.00	19,540.00	-
S5008C2006A	0.03	210563	-	0.04	0.02	0.04	0.02	0.03	0.01	466.00	1.00	-
S5008C2006B	1.68	190563	-	1.46	1.32	1.32	1.40	1.41	(0.36)	32.00	4.00	1.00
S5008C2006C	0.84	210563	0.76	0.76	0.68	0.72	0.72	0.73	(0.12)	165,730.00	11,835.00	-
S5008C2006D	0.88	210563	-	0.78	0.70	0.74	0.75	0.76	(0.14)	614,897.00	45,366.00	-
S5008P2006A	0.01	210563	0.01	0.02	0.01	0.01	-	0.01	-	130,183.00	132.00	-
S5008P2006B	0.05	210563	-	0.05	0.05	0.05	0.04	0.05	-	451.00	2.00	-
S5008P2006C	0.19	210563	-	0.21	0.18	0.19	0.18	0.19	-	13,811.00	263.00	-
S5013C2006A	0.02	210563	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	89,199.00	174.00	-
S5013C2006B	0.02	210563	0.02	0.02	0.01	0.02	0.01	0.02	-	9,979.00	20.00	-
S5013C2006C	0.06	210563	-	0.06	0.04	0.04	0.04	0.05	(0.02)	7,109.00	36.00	-
S5013C2006D	0.08	210563	-	0.09	0.05	0.05	0.04	0.05	(0.03)	8,623.00	43.00	-
S5013C2006E	0.50	210563	0.47	0.47	0.38	0.42	0.40	0.42	(0.08)	1,179.00	48.00	-
S5013C2006F	1.02	210563	0.94	0.94	0.84	0.89	0.89	0.90	(0.13)	891,331.00	77,911.00	-
S5013C2006G	0.62	210563	0.50	0.56	0.49	0.53	0.53	0.54	(0.09)	484,442.00	25,308.00	-
S5013C2006H	0.50	210563	0.44	0.44	0.38	0.41	0.41	0.42	(0.09)	961,397.00	38,391.00	-
S5013C2006I	0.39	210563	0.34	0.34	0.28	0.31	0.31	0.32	(0.08)	374,136.00	11,550.00	-
S5013C2009A	1.17	210563	1.10	1.10	0.98	1.05	1.05	1.06	(0.12)	2,828,576.00	291,268.00	1.00
S5013C2009B	0.82	210563	0.75	0.75	0.63	0.70	0.69	0.70	(0.12)	4,359,129.00	298,861.00	-
S5013P2006A	3.10	210563	-	4.00	3.04	4.00	2.80	3.90	0.90	209.00	65.00	3.00
S5013P2006B	1.60	210563	-	2.02	1.71	2.02	1.84	2.28	0.42	351.00	68.00	1.00
S5013P2006C	1.01	210563	-	1.49	1.02	1.49	1.03	1.50	0.48	537.00	61.00	1.00
S5013P2006D	0.35	210563	0.37	0.54	0.37	0.45	0.45	0.46	0.10	22,333.00	1,020.00	-
S5013P2006E	0.42	210563	0.45	0.55	0.45	0.48	0.48	0.49	0.06	1,076,697.00	53,830.00	-
S5013P2006F	0.02	210563	0.03	0.03	0.02	0.02	0.02	0.03	-	49,163.00	128.00	-
S5013P2006G	0.03	210563	0.03	0.04	0.02	0.03	0.02					

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2006E	0.13	210563	-	0.11	0.10	0.11	0.10	0.11	(0.02)	658.00	7.00	-
S5019C2006F	1.53	210563	1.41	1.41	1.24	1.34	1.34	1.35	(0.19)	200,137.00	26,314.00	1.00
S5019C2006G	0.09	210563	-	-	-	-	0.06	0.07	-	-	-	-
S5019C2007B	0.68	210563	0.59	0.59	0.50	0.54	0.54	0.55	(0.14)	716,789.00	38,813.00	-
S5019C2009A	3.34	210563	3.22	3.24	3.08	3.14	3.18	3.20	(0.20)	22,615.00	7,144.00	3.00
S5019C2009B	1.29	210563	1.21	1.21	1.09	1.16	1.16	1.17	(0.13)	825,067.00	94,212.00	1.00
S5019C2009C	0.55	210563	0.50	0.50	0.42	0.46	0.46	0.47	(0.09)	321,234.00	14,848.00	-
S5019P2006A	2.30	210563	-	2.60	2.60	2.60	2.58	3.08	0.30	1.00	-	2.00
S5019P2006B	1.35	210563	-	1.80	1.46	1.73	1.57	1.82	0.38	347.00	58.00	1.00
S5019P2006C	0.77	210563	-	1.04	1.00	1.00	0.92	1.03	0.23	10.00	1.00	1.00
S5019P2006D	0.11	210563	0.11	0.13	0.11	0.12	0.12	0.13	0.01	3,578.00	45.00	-
S5019P2006E	0.04	210563	-	0.05	0.04	0.04	0.04	0.05	-	730.00	3.00	-
S5019P2006F	0.01	210563	0.01	0.02	0.01	0.01	0.01	0.02	-	9,109.00	10.00	-
S5019P2006G	0.11	210563	-	0.13	0.12	0.13	0.12	0.13	0.02	545.00	7.00	-
S5019P2007B	0.44	210563	0.52	0.53	0.46	0.48	0.48	0.49	0.04	362,862.00	17,791.00	-
S5019P2009A	0.75	210563	0.78	0.86	0.78	0.81	0.81	0.82	0.06	445,965.00	36,544.00	-
S5019P2009B	0.40	210563	0.41	0.47	0.41	0.43	0.42	0.43	0.03	46,007.00	2,014.00	-
S5024C2006A	0.02	190563	-	-	-	-	-	0.02	-	-	-	-
S5024C2006B	0.03	210563	-	-	-	-	0.01	0.03	-	-	-	-
S5024C2006C	1.95	210563	-	1.75	1.73	1.74	1.77	1.78	(0.21)	2,002.00	348.00	1.00
S5024C2006D	0.97	200563	-	0.79	0.77	0.79	0.81	0.83	(0.18)	4,000.00	314.00	-
S5024C2006E	0.59	210563	-	0.48	0.44	0.47	0.47	0.48	(0.12)	4,000.00	185.00	-
S5024C2009A	0.06	210563	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	28,786.00	120.00	-
S5024C2009B	1.58	210563	1.48	1.48	1.30	1.40	1.40	1.41	(0.18)	165,859.00	23,001.00	1.00
S5024P2006A	14.30	140563	-	-	-	-	12.80	12.90	-	-	-	-
S5024P2006B	6.65	190563	-	7.10	6.85	6.85	6.85	6.90	0.20	200.00	140.00	6.00
S5024P2006C	0.51	120563	-	-	-	-	0.42	0.71	-	-	-	-
S5024P2006D	0.25	210563	-	0.26	0.24	0.26	0.25	0.26	0.01	4,651.00	118.00	-
S5024P2006E	0.20	190563	-	0.18	0.18	0.18	0.17	0.19	(0.02)	500.00	9.00	-
S5024P2006F	0.63	210563	0.66	0.77	0.66	0.69	0.69	0.70	0.06	172,839.00	12,263.00	-
S5024P2009A	1.57	210563	1.65	1.82	1.65	1.70	1.70	1.71	0.13	197,705.00	34,521.00	1.00
S5028C2006A	0.01	210563	0.02	0.02	0.02	0.02	0.01	0.02	0.01	5,030.00	10.00	-
S5028C2006B	0.07	210563	-	-	-	-	0.04	0.13	-	-	-	-
S5028C2006C	1.61	210563	1.47	1.48	1.28	1.38	1.38	1.40	(0.23)	330,049.00	45,145.00	1.00
S5028C2006D	2.16	110563	-	-	-	-	2.08	2.16	-	-	-	-
S5028C2007A	0.75	210563	0.69	0.69	0.58	0.64	0.64	0.65	(0.11)	1,357,829.00	84,260.00	-
S5028C2009A	1.20	210563	1.14	1.14	1.05	1.10	1.09	1.10	(0.10)	602,358.00	65,385.00	1.00
S5028C2009B	0.70	210563	0.66	0.66	0.60	0.64	0.63	0.64	(0.06)	354,185.00	21,950.00	-
S5028P2006A	1.24	210563	1.29	1.40	1.29	1.33	1.33	1.34	0.09	79,443.00	10,664.00	1.00
S5028P2006B	0.60	210563	-	0.75	0.65	0.70	0.68	0.75	0.10	7,011.00	493.00	-
S5028P2006C	0.26	210563	0.30	0.30	0.27	0.28	0.28	0.29	0.02	143,545.00	4,185.00	-
S5028P2007A	0.76	210563	0.86	0.87	0.79	0.81	0.81	0.82	0.05	680,247.00	56,628.00	-
S5028P2009A	1.27	210563	1.30	1.35	1.30	1.31	1.31	1.32	0.04	215,025.00	28,402.00	1.00
S5028P2009B	0.92	210563	0.94	0.99	0.94	0.96	0.95	0.96	0.04	314,717.00	30,348.00	-
S5041C2006A	0.47	190563	-	0.32	0.28	0.29	0.31	0.32	(0.18)	1,641.00	48.00	-
S5041C2006B	0.54	190563	-	-	-	-	0.36	0.38	-	-	-	-
S5041C2006C	2.24	210563	2.08	2.08	1.88	1.99	1.98	1.99	(0.25)	17,723.00	3,427.00	1.00
S5041C2006D	3.18	150563	-	-	-	-	2.64	2.68	-	-	-	-
S5041C2006E	1.60	190563	-	-	-	-	1.46	1.48	-	-	-	-
S5041C2006F	1.20	200563	-	-	-	-	1.08	1.09	-	-	-	-
S5041C2006G	0.55	210563	-	0.49	0.43	0.47	0.46	0.47	(0.08)	906,540.00	41,441.00	-
S5041C2009A	1.37	210563	1.28	1.28	1.14	1.22	1.22	1.23	(0.15)	2,212,537.00	274,712.00	1.00
S5041C2009B	0.80	210563	0.74	0.74	0.64	0.69	0.69	0.70	(0.11)	291,308.00	19,682.00	-
S5041P2006A	3.98	200563	-	-	-	-	4.14	4.18	-	-	-	-
S5041P2006B	3.66	150563	-	-	-	-	3.16	3.18	-	-	-	-
S5041P2006C	1.34	210563	-	1.50	1.38	1.42	1.41	1.43	0.08	28,774.00	4,119.00	1.00
S5041P2006D	0.80	210563	-	0.87	0.84	0.87	0.84	0.85	0.07	375.00	32.00	-
S5041P2006E	0.35	210563	-	-	-	-	0.36	0.37	-	-	-	-
S5041P2006F	0.14	200563	-	0.14	0.14	0.14	0.13	0.14	-	1,000.00	14.00	-
S5041P2006G	0.42	210563	-	0.48	0.43	0.44	0.44	0.45	0.02	187,761.00	8,384.00	-
S5041P2009A	1.18	210563	1.22	1.31	1.22	1.25	1.25	1.26	0.07	134,781.00	16,994.00	1.00
S5041P2009B	1.23	210563	1.28	1.38	1.28	1.31	1.31	1.32	0.08	2,044,386.00	266,431.00	1.00
SAWA01C2006A	0.17	210563	0.13	0.15	0.10	0.15	0.15	0.16	(0.02)	11,077.00	143.00	-
SAWA01C2006B	0.02	210563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
SAWA01P2006A	0.95	210563	-	1.00	0.92	0.92	0.92	0.98	(0.03)	1,035.00	102.00	-
SAWA06C2007A	0.07	210563	-	0.79	0.05	0.78	0.06	0.78	0.71	202.00	1.00	-
SAWA06C2010A	1.00	0	-	0.93	0.78	0.93	0.94	0.95	(0.07)	108,281.00	9,300.00	-
SAWA08C2006A	0.03	210563	-	-	-	-	0.03	0.05	-	-	-	-
SAWA13C2007A	0.04	210563	0.04	0.04	0.02	0.04	0.03	0.04	-	3,520.00	8.00	-
SAWA13C2009A	0.82	210563	0.78	0.82	0.69	0.82	0.82	0.83	-	766,880.00	57,966.00	-
SAWA16C2008A	0.10	200563	-	-	-	-	0.03	0.10	-	-	-	-
SAWA19C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009A	0.90	210563	-	0.91	0.73	0.89	0.89	0.94	(0.01)	43,791.00	3,783.00	-
SAWA19C2009B	0.88	210563	0.84	0.86	0.74	0.86	0.86	0.87	(0.02)	231,007.00	18,822.00	-
SAWA24C2009A	0.88	210563	-	0.85	0.74	0.85	0.87	0.88	(0.03)	48,398.00	3,863.00	-
SAWA27C2007A	0.05	210563	-	-	-	-	0.05	0.11	-	-	-	-
SAWA28C2007A	0.07	210563	-	-	-	-	0.02	0.06	-	-	-	-
SAWA28C2008A	0.10	210563	-	-	-	-	0.09	0.13	-	-	-	-
SAWA28C2011A	1.00	0	-	0.83	0.72	0.83	0.83	0.84	(0.17)	195,206.00	15,231.00	-
SAWA28C2012A	0.69	210563	0.67	0.67	0.59	0.67	0.67	0.68	(0.02)	161,842.00	10,332.00	-
SAWA41C2009A	0.83											

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13P2008A	0.47	210563	0.54	0.54	0.52	0.52	0.50	0.52	0.05	15.00	1.00	-
SCB16C2008A	0.04	80563	-	-	-	-	0.03	0.05	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.08	110563	-	-	-	-	0.02	0.06	-	-	-	-
SCB19C2008A	0.70	210563	0.61	0.68	0.60	0.63	0.63	0.64	(0.07)	43,587.00	2,726.00	-
SCB19C2010A	0.43	210563	0.39	0.43	0.38	0.40	0.40	0.41	(0.03)	34,085.00	1,361.00	-
SCB19C2010B	0.73	210563	-	0.72	0.66	0.68	0.68	0.69	(0.05)	43,725.00	2,999.00	-
SCB19P2005A	1.86	100463	-	-	-	-	2.04	2.24	-	-	-	-
SCB19P2010A	0.71	210563	-	0.76	0.73	0.74	0.74	0.75	0.03	67,534.00	5,048.00	-
SCB24C2008A	0.43	210563	-	0.40	0.38	0.39	0.39	0.40	(0.04)	11,792.00	453.00	-
SCB27C2007A	0.01	210563	-	-	-	-	0.01	0.07	-	-	-	-
SCB27P2006A	1.82	70563	-	-	-	-	1.72	1.78	-	-	-	-
SCB28C2006A	0.01	210563	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
SCB28C2006B	0.01	270463	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2008A	0.05	180563	-	0.05	0.05	0.05	0.05	0.09	-	10.00	-	-
SCB28C2010A	0.47	210563	0.47	0.47	0.42	0.43	0.43	0.44	(0.04)	61,656.00	2,631.00	-
SCB41C2005A	0.04	50263	-	-	-	-	-	-	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.02	0.04	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.03	0.05	-	-	-	-
SCB41C2008A	0.51	210563	-	0.45	0.44	0.44	0.45	0.46	(0.07)	10,024.00	441.00	-
SCB41P2005A	1.88	110363	-	-	-	-	-	-	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.04	-	-	-	-
SCB42C2007A	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
SCC06C2007A	0.11	210563	0.10	0.11	0.08	0.10	0.10	-	(0.01)	2,360.00	19.00	-
SCC08P2006A	0.15	200563	-	-	-	-	0.16	0.19	-	-	-	-
SCC11C2006A	0.02	210563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	840.00	1.00	-
SCC11C2007A	0.17	210563	-	-	-	-	0.13	0.16	-	-	-	-
SCC11C2011A	0.83	210563	-	0.81	0.80	0.80	0.80	0.81	(0.03)	15,214.00	1,219.00	-
SCC13C2008A	0.61	200563	-	-	-	-	0.52	0.62	-	-	-	-
SCC13C2009A	0.80	210563	-	0.78	0.76	0.76	0.76	0.77	(0.04)	18,057.00	1,390.00	-
SCC13P2006A	0.12	140563	-	0.06	0.06	0.06	0.06	0.09	(0.06)	25.00	-	-
SCC13P2009A	1.02	210563	1.03	1.04	1.02	1.04	1.04	1.05	0.02	41,805.00	4,319.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.02	0.08	-	-	-	-
SCC19C2008A	0.84	110563	-	-	-	-	0.81	0.87	-	-	-	-
SCC19C2010A	0.74	210563	-	0.71	0.69	0.69	0.69	0.70	(0.05)	20,299.00	1,418.00	-
SCC19P2010A	0.44	210563	-	0.46	0.45	0.45	0.45	0.46	0.01	7,938.00	359.00	-
SCC24C2006A	0.10	110563	-	-	-	-	0.07	0.12	-	-	-	-
SCC27P2008A	0.13	210563	-	0.18	0.13	0.16	0.13	0.16	0.03	2,172.00	36.00	-
SCC28C2008A	0.83	300463	-	-	-	-	0.67	0.71	-	-	-	-
SCC28C2010A	0.65	210563	-	0.63	0.61	0.61	0.61	0.62	(0.04)	18,057.00	1,118.00	-
SCC41C2005A	0.16	200363	-	-	-	-	-	-	-	-	-	-
SCC41C2006A	0.37	190563	-	-	-	-	0.30	0.31	-	-	-	-
SCC41C2006B	0.73	210563	0.69	0.69	0.65	0.66	0.65	0.66	(0.07)	28,555.00	1,889.00	-
SCC41P2006A	1.67	10463	-	-	-	-	0.29	0.31	-	-	-	-
SCC42C2008A	0.13	210563	-	-	-	-	0.10	0.16	-	-	-	-
SGP13C2006A	0.01	200563	-	-	-	-	-	0.05	-	-	-	-
SGP13C2007A	0.48	210563	0.49	0.49	0.35	0.41	0.36	0.39	(0.07)	174,917.00	6,972.00	-
SGP19C2006A	0.01	250363	-	-	-	-	0.01	0.07	-	-	-	-
SGP19C2006B	0.40	210563	0.39	0.39	0.29	0.30	0.29	0.30	(0.10)	383,456.00	13,218.00	-
SGP42C2007A	4.16	210563	-	4.16	3.92	3.98	3.88	3.98	(0.18)	6,831.00	2,782.00	4.00
SIRI13C2007A	0.01	150563	-	-	-	-	-	0.03	-	-	-	-
SIRI19C2007A	0.01	210563	-	0.01	0.01	0.01	0.01	0.02	-	2,200.00	2.00	-
SPAL06C2010A	1.00	0	-	0.38	0.36	0.37	0.38	0.39	(0.63)	13,400.00	494.00	-
SPAL06P2009A	0.57	210563	0.56	0.61	0.56	0.58	0.58	0.59	0.01	64,054.00	3,766.00	-
SPAL11C2006A	0.04	180563	-	-	-	-	0.01	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.01	0.08	-	-	-	-
SPAL27C2008A	0.03	300463	-	-	-	-	0.01	0.07	-	-	-	-
SPRC01C2007A	0.09	210563	-	-	-	-	0.05	0.07	-	-	-	-
SPRC06C2007A	0.02	210563	-	0.02	0.01	0.02	0.01	0.02	-	511.00	1.00	-
SPRC06C2010A	0.61	210563	0.50	0.60	0.50	0.55	0.54	0.55	(0.06)	75,362.00	4,043.00	-
SPRC06P2007A	0.99	150563	-	1.03	0.97	1.03	0.95	-	0.04	2,756.00	268.00	-
SPRC08C2005A	0.02	140563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.01	230463	-	0.01	0.01	0.01	0.01	0.04	-	30.00	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.10	0.14	-	-	-	-
SPRC13C2006A	0.03	190563	-	-	-	-	-	0.03	-	-	-	-
SPRC13C2008A	0.20	210563	0.20	0.20	0.08	0.15	0.09	0.15	(0.05)	4,002.00	68.00	-
SPRC13C2010A	0.40	210563	-	0.39	0.34	0.36	0.36	0.37	(0.04)	175,363.00	6,371.00	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.12	210563	-	0.11	0.11	0.11	0.09	0.15	(0.01)	380.00	4.00	-
SPRC19C2010A	0.49	210563	-	0.47	0.42	0.44	0.44	0.45	(0.05)	19,778.00	855.00	-
SPRC19P2005A	0.46	190563	-	-	-	-	0.62	0.72	-	-	-	-
SPRC28C2008A	0.12	210563	-	0.11	0.06	0.06	0.07	0.09	(0.06)	610.00	5.00	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.01	-	-	-	-	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	1.36	210563	1.47	1.77	1.47	1.77	1.77	1.80	0.41	42,051.00	6,871.00	1.00
STA01C2009A	1.54	210563	1.58	1.80	1.57	1.79	1.79	1.81	0.25	43,283.00	7,424.00	1.00
STA01P2009A	0.11	210563	0.11	0.80	0.11	0.43	0.41	0.43	0.32	500,857.00	21,625.00	-
STA08C2010A	1.17	210563	1.30	1.41	1.23	1.38	1.41	1.43	0.21	248,701.00	33,213.00	1.00
STA11C2005A	0.73	180563	-	-	-	-	1.22	-	-	-	-	-
STA13C2006A	1.35	210563	-	1.83	1.57	1.83	1.83	1.87	0.48	1,343.00	241.00	1.00
STA13C2009A	1.39	210563	1.48	1.69	1.47	1.69	1.68	1.69	0.30	308,759.00	49,816.00	1.00
STA13C2010A	0.79	210563	0.83	0.99	0.83	0.98	0.98	0.99	0.19	2,869,566.00	268,914.00	-
STA19C2005A	3.04	200563	-	4.22	4.22	4.22	4.22	-	1.18	2.00	1.00	4.00
STA19C2007A	1.43	210563	-	1.74	1.59	1.74	1.71	1.78	0.31	63.00	11.00	1.00
STA19C2009A	1.52	210563	1.70	1.84	1.58	1.84	1.80	1.87	0.32	29,987.00	5,131.00	1.00
STA19C2010A	1.16	210563	1.21	1.40	1.21	1.40	1.40	1.42	0.24	117,089.00	15,684.00	1.00
STA19C2010B	0.79	210563	0.82	0.99	0.82	0.99	0.99	1.00	0.20	782,532.00	73,394.00	-
STA28C2012A	0.82	210563	0.88	0.98	0.87	0.98	0.97	0.98	0.16	358,403.00	33,362.00	-
STA42C2007A	0.84	190563	-	1.99	1.99	1.99	-	-	1.15	1.00	-	1.00
STEC01C2006A	0.27	210563	-	0.28	0.25	0.28	0.28	0.29	0.01	7,995.00	212.00	-
STEC01C2006B	0.02	210563	-	0.02	0.02	0.02	0.02	0.07	-	500.00	1.00	-
STEC01P2006A	0.18	210563	-	-	-	-	0.15	0.19	-	-	-	-
STEC08C2005A	0.04	210563	-	-	-	-	0.04	0.05	-	-	-	-
STEC11C2007A	0.03	200563	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,510.00	3.00	-
STEC16C2006A	0.01	210563	-	-	-	-	0.01	0.08	-	-	-	-
STEC16C2009A	0.15	210563	0.16	0.16	0.16	0.16	0.16	-	0.01	500.00	8.00	-
STEC19C2005A	0.09	70563	-	-	-	-	0.03	0.09	-	-	-	-
STEC19C2009A	0.50	210563	0.52	0.53	0.49	0.52	0.52	0.53	0.02	86,241.00	4,406.00	-

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC24C2006A	0.29	210563	-	0.31	0.27	0.31	0.31	0.32	0.02	7,977.00	234.00	-
STEC28C2012A	0.37	210563	-	0.37	0.35	0.37	0.37	0.38	-	44,197.00	1,615.00	-
STEC41C2006A	0.23	120563	-	-	-	-	0.16	0.18	-	-	-	-
STEC41C2009A	0.31	210563	-	0.31	0.29	0.31	0.32	0.33	-	172.00	5.00	-
STEC41P2005A	0.28	230463	-	-	-	-	0.01	-	-	-	-	-
SUPE19C2007A	0.22	210563	0.24	0.26	0.24	0.26	0.25	0.26	0.04	61,064.00	1,516.00	-
SUPE19C2010A	0.19	210563	0.20	0.21	0.19	0.20	0.20	0.21	0.01	58,827.00	1,172.00	-
TASC01C2007B	0.22	210563	-	0.24	0.21	0.21	0.21	0.23	(0.01)	1,844.00	41.00	-
TASC01C2008A	0.49	210563	0.49	0.62	0.47	0.58	0.58	0.61	0.09	27,516.00	1,530.00	-
TASC01P2008A	0.48	210563	0.47	0.49	0.38	0.38	0.38	0.43	(0.10)	3,150.00	132.00	-
TASC06C2009A	0.60	210563	-	0.72	0.56	0.71	0.71	0.72	0.11	245,467.00	16,441.00	-
TASC08C2005A	0.02	190563	-	0.01	0.01	0.01	0.01	0.04	(0.01)	120.00	-	-
TASC08C2006A	0.20	190563	-	0.25	0.21	0.25	0.22	0.25	0.05	1,002.00	21.00	-
TASC13C2006A	0.14	210563	-	0.16	0.15	0.16	0.18	0.28	0.02	5,076.00	78.00	-
TASC13C2009A	0.45	210563	0.50	0.55	0.42	0.53	0.53	0.54	0.08	788,284.00	39,191.00	-
TASC16C2008A	0.22	290463	-	0.17	0.15	0.17	0.17	0.21	(0.05)	80.00	1.00	-
TASC19C2006A	0.43	210563	-	0.53	0.45	0.53	0.46	0.53	0.10	1,002.00	45.00	-
TASC19C2007A	0.13	210563	-	0.20	0.13	0.18	0.18	0.19	0.05	2,116.00	39.00	-
TASC19C2009A	0.59	210563	-	0.69	0.56	0.68	0.68	0.69	0.09	360,233.00	23,087.00	-
TASC24C2006A	0.26	190563	-	0.30	0.21	0.22	0.21	0.24	(0.04)	801.00	17.00	-
TASC28C2006A	0.03	190563	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2010A	1.00	0	-	0.57	0.44	0.54	0.54	0.56	(0.46)	209,358.00	10,442.00	-
TASC28C2012A	0.36	210563	-	0.41	0.35	0.41	0.40	0.41	0.05	168,600.00	6,550.00	-
TASC41C2005A	0.24	190563	-	-	-	-	0.26	-	-	-	-	-
TASC41C2009A	0.60	210563	-	0.67	0.55	0.67	0.66	0.67	0.07	39,154.00	2,450.00	-
TASC42C2005A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2007B	0.02	130463	0.03	0.03	0.01	0.01	0.01	0.02	(0.01)	2,006.00	3.00	-
TCAP01C2008A	0.07	210563	-	0.08	0.07	0.08	0.07	0.08	0.01	162.00	1.00	-
TCAP01P2008A	1.69	190563	-	-	-	-	1.56	1.63	-	-	-	-
TCAP13C2007A	0.01	210563	-	0.01	0.01	0.01	-	0.02	-	1,500.00	2.00	-
TCAP13C2010A	0.38	210563	0.39	0.40	0.35	0.38	0.38	0.39	-	95,635.00	3,623.00	-
TCAP19C2010A	0.40	210563	0.40	0.42	0.36	0.40	0.39	0.40	-	118,449.00	4,668.00	-
THAI27C2008A	0.71	210563	0.80	0.81	0.58	0.58	0.58	0.65	(0.13)	5,648.00	380.00	-
THAI42C2005A	0.51	210563	0.50	0.58	0.15	0.16	0.16	0.20	(0.35)	33,186.00	1,081.00	-
THAN01C2006A	0.02	210563	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	1.04	190563	-	-	-	-	0.94	0.95	-	-	-	-
THAN06C2005A	0.01	80563	-	-	-	-	0.01	0.02	-	-	-	-
THAN06C2010A	1.00	0	-	0.57	0.52	0.57	0.58	0.59	(0.43)	45,380.00	2,495.00	-
THAN13C2007A	0.10	210563	-	-	-	-	-	0.10	-	-	-	-
THAN19C2007A	0.03	200563	-	-	-	-	0.02	0.06	-	-	-	-
THAN19C2010A	0.48	210563	0.47	0.50	0.45	0.50	0.50	0.51	0.02	53,964.00	2,548.00	-
THAN41C2005A	0.01	210463	-	0.01	0.01	0.01	0.01	-	-	30.00	-	-
TISC01C2006A	0.04	210563	-	0.05	0.04	0.04	0.03	0.05	-	433.00	2.00	-
TISC01C2006B	0.02	210563	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
TISC01P2006A	1.06	210563	-	1.12	1.10	1.10	1.10	1.13	0.04	116.00	13.00	1.00
TISC11C2005A	0.01	140563	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.05	210563	-	0.04	0.04	0.04	0.04	0.05	(0.01)	60.00	-	-
TISC13C2006A	0.01	190563	-	-	-	-	-	0.02	-	-	-	-
TISC13C2010A	0.70	210563	0.69	0.69	0.63	0.66	0.66	0.67	(0.04)	106,313.00	7,032.00	-
TISC19C2006A	0.02	210563	-	0.01	0.01	0.01	-	0.01	(0.01)	10.00	-	-
TISC19C2010A	0.57	210563	0.55	0.56	0.50	0.54	0.54	0.55	(0.03)	48,941.00	2,630.00	-
TISC41C2005A	0.07	270363	-	-	-	-	-	-	-	-	-	-
TISC41C2006A	0.03	80563	-	-	-	-	0.01	0.03	-	-	-	-
TISC41P2006A	1.15	290463	-	-	-	-	1.07	1.09	-	-	-	-
TKN01C2007B	0.11	200563	-	-	-	-	0.04	0.09	-	-	-	-
TKN01C2008A	0.31	190563	-	-	-	-	0.26	0.31	-	-	-	-
TKN08C2007A	0.21	200563	-	-	-	-	0.15	0.17	-	-	-	-
TKN13C2006A	0.04	230463	-	-	-	-	0.05	0.12	-	-	-	-
TKN13C2010A	0.51	210563	-	0.52	0.45	0.49	0.47	0.48	(0.02)	161,350.00	7,810.00	-
TKN16C2008A	0.06	240463	-	-	-	-	0.07	-	-	-	-	-
TKN19C2007A	0.15	120563	-	-	-	-	0.17	0.23	-	-	-	-
TKN19C2010A	0.65	210563	0.61	0.67	0.59	0.61	0.61	0.62	(0.04)	272,852.00	17,209.00	-
TKN28C2007A	0.03	150563	-	-	-	-	0.02	0.05	-	-	-	-
TKN28C2012A	0.49	210563	-	0.50	0.45	0.47	0.46	0.47	(0.02)	73,479.00	3,474.00	-
TKN41C2006A	0.02	200463	-	-	-	-	0.02	0.04	-	-	-	-
TKN42C2006A	0.34	210563	0.29	0.34	0.28	0.31	0.29	0.30	(0.03)	20,197.00	620.00	-
TMB19C2007A	0.05	210563	0.04	0.05	0.03	0.05	0.03	0.05	-	6,105.00	25.00	-
TMB19C2011A	0.41	210563	0.40	0.40	0.36	0.38	0.38	0.39	(0.03)	94,397.00	3,584.00	-
TMB41C2005A	0.01	200563	-	-	-	-	0.01	-	-	-	-	-
TMB41P2006A	0.99	200563	-	1.02	1.02	1.02	1.00	1.03	0.03	5.00	1.00	1.00
TOA01C2006A	0.23	130563	-	-	-	-	0.23	0.28	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.05	0.10	-	-	-	-
TOA13C2007A	0.32	210563	-	0.31	0.27	0.31	0.31	0.32	(0.01)	22,739.00	666.00	-
TOA19C2007A	0.34	210563	0.31	0.34	0.31	0.34	0.34	0.35	-	24,986.00	810.00	-
TOA19C2010A	0.39	210563	0.38	0.39	0.37	0.39	0.39	0.40	-	32,856.00	1,246.00	-
TOA24C2005A	0.09	110563	-	-	-	-	-	0.01	-	-	-	-
TOP01C2006A	0.03	210563	0.03	0.03	0.03	0.03	0.02	0.03	-	6,100.00	18.00	-
TOP01C2006B	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2008B	0.33	210563	-	-	-	-	0.23	0.28	-	-	-	-
TOP01C2009A	0.61	210563	0.59	0.59	0.53	0.54	0.53	0.54	(0.07)	53.00	3.00	-
TOP01P2006A	2.00	50563	-	-	-	-	1.36	1.43	-	-	-	-
TOP01P2009A	0.31	210563	0.34	0.37	0.33	0.36	0.35	0.36	0.05	4,505.00	163.00	-
TOP06C2007A	0.06	210563	-	0.04	0.03	0.04	0.03	0.04	(0.02)	4,180.00	14.00	-
TOP06C2008A	1.41	210563	1.32	1.32	1.12	1.22	1.22	1.24	(0.19)	82,733.00	10,060.00	1.00
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.48	210563	0.50	0.58	0.50	0.54	0.54	0.55	0.06	100,078.00	5,446.00	-
TOP08C2007A	0.08	190563	-	-	-	-	0.06	0.09	-	-	-	-
TOP08C2010A	0.73	210563	-	0.69	0.61	0.65	0.66	0.67	(0.08)	97,733.00	6,371.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.73	0.79	-	-	-	-
TOP11C2007A	0.02	210563	0.02	0.02	0.01	0.02	0.01	0.02	-	3,502.00	4.00	-
TOP11C2011A	0.81	210563	-	0.78	0.71	0.73	0.74	0.75	(0.08)	55,245.00	4,125.00	-
TOP13C2006A	0.04	150563	-	-	-	-	-	0.02	-	-	-	-
TOP13C2008A	0.22	210563	-	-	-	-	0.17	0.23	-	-	-	-
TOP13C2008B	0.95	210563	-	0.86	0.77	0.80	0.80	0.83	(0.15)	7,227.00	605.00	-
TOP13C2010A	0.71	210563	0.66	0.66	0.58	0.61	0.61	0.62	(0.10)	192,509.00	11,691.00	-
TOP13P2006A	2.40	90463	-	-	-	-	-	-	-	-	-	-
TOP16C2008A	0.08	210563	-	-	-	-	0.05	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.07	210563	-	-	-	-	0.05	0.11	-	-	-	-
TOP19C2008A	0.55	210563	0.50	0.50	0.41	0.45	0.45	0.46	(0.10)	92,983.00	4,209.00	-
TOP19C2010A	0.70	210563	0.66	0.66	0.58	0.62	0.62	0.63	(0.08)	62,691.00	3,924.00	-

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19P2006A	1.37	200563	-	-	-	-	1.50	1.60	-	-	-	-
TOP19P2010A	0.56	210563	0.62	0.64	0.58	0.61	0.61	0.62	0.05	240,616.00	14,973.00	-
TOP24C2007A	0.01	210563	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
TOP24C2008A	0.80	210563	-	0.76	0.66	0.71	0.71	0.72	(0.09)	8,504.00	601.00	-
TOP41C2005A	0.01	190363	-	-	-	-	0.01	-	-	-	-	-
TOP41C2006A	0.06	100463	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2007A	0.24	300463	-	-	-	-	0.14	0.16	-	-	-	-
TOP41C2008A	0.44	210563	-	0.42	0.34	0.36	0.37	0.39	(0.08)	23,942.00	887.00	-
TOP41P2006A	1.42	30363	-	-	-	-	1.26	1.29	-	-	-	-
TOP41P2010A	0.52	210563	-	0.58	0.53	0.55	0.55	0.56	0.03	4,318.00	238.00	-
TOP42C2007A	0.03	190563	0.06	0.06	0.06	0.06	0.03	0.06	0.03	1.00	-	-
TQM19C2010A	1.52	210563	1.55	1.72	1.47	1.71	1.71	1.72	0.19	150,853.00	23,992.00	1.00
TRUE01C2007A	0.35	210563	0.37	0.38	0.32	0.34	0.34	0.37	(0.01)	2,502.00	83.00	-
TRUE01C2007B	0.08	210563	-	0.11	0.09	0.10	0.09	0.10	0.02	1,659.00	17.00	-
TRUE01P2007B	0.18	210563	0.19	0.21	0.18	0.18	0.17	0.18	-	2,441.00	46.00	-
TRUE06C2007A	0.13	210563	0.11	0.14	0.10	0.12	0.11	0.12	(0.01)	273.00	4.00	-
TRUE06C2009A	0.60	210563	0.59	0.59	0.49	0.58	0.58	0.59	(0.02)	156,094.00	8,322.00	-
TRUE08C2005A	0.01	200563	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2007A	0.21	210563	-	0.16	0.16	0.16	0.20	0.21	(0.05)	110.00	2.00	-
TRUE08P2005A	0.41	210563	-	-	-	-	0.24	0.30	-	-	-	-
TRUE08P2010A	0.48	210563	-	0.51	0.47	0.47	0.47	0.48	(0.01)	139,206.00	6,867.00	-
TRUE11C2005A	0.01	150563	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C2005B	0.01	130563	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2006A	0.07	210563	0.07	0.07	0.04	0.06	0.04	0.06	(0.01)	2,955.00	15.00	-
TRUE13C2007A	0.20	210563	-	0.16	0.12	0.16	0.15	0.16	(0.04)	19.00	-	-
TRUE13C2009A	0.47	210563	0.46	0.46	0.40	0.46	0.45	0.46	(0.01)	586,784.00	25,213.00	-
TRUE19C2006A	0.08	210563	0.07	0.07	0.07	0.07	0.03	0.09	(0.01)	34.00	-	-
TRUE19C2007A	0.27	210563	0.32	0.32	0.24	0.27	0.27	0.28	-	8,249.00	217.00	-
TRUE19C2009A	0.54	210563	0.53	0.53	0.47	0.53	0.53	0.54	(0.01)	207,603.00	10,274.00	-
TRUE19P2005A	0.43	180563	-	-	-	-	0.03	0.14	-	-	-	-
TRUE19P2011A	1.00	0	-	0.57	0.53	0.53	0.53	0.54	(0.47)	92,096.00	5,139.00	-
TRUE28C2006A	0.04	210563	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2012A	0.31	210563	0.31	0.31	0.28	0.30	0.31	0.32	(0.01)	109,678.00	3,183.00	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2007A	0.27	210563	0.26	0.26	0.23	0.26	0.25	0.26	(0.01)	23,607.00	577.00	-
TRUE41P2005A	1.56	200363	-	-	-	-	-	-	-	-	-	-
TRUE42C2007A	1.34	210563	-	1.37	1.29	1.34	1.37	1.39	-	6,168.00	819.00	1.00
TTW27C2009A	0.24	210563	-	0.24	0.23	0.23	0.23	0.24	(0.01)	20.00	-	-
TU06C2009A	0.26	210563	0.26	0.27	0.25	0.26	0.26	0.27	-	186,024.00	4,789.00	-
TU06P2007A	0.41	210563	-	-	-	-	0.38	0.41	-	-	-	-
TU06P2010A	1.00	0	-	0.49	0.48	0.48	0.47	0.48	(0.52)	26,400.00	1,278.00	-
TU08C2008A	0.13	210563	0.12	0.13	0.12	0.13	0.13	0.14	-	20,102.00	242.00	-
TU11C2008A	0.15	210563	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	1,648.00	22.00	-
TU13C2010A	0.31	210563	-	0.29	0.28	0.29	0.28	0.29	(0.02)	91,689.00	2,626.00	-
TU19C2005A	0.01	210563	-	-	-	-	-	0.06	-	-	-	-
TU19C2007A	0.05	210563	-	-	-	-	0.05	0.06	-	-	-	-
TU19C2009A	0.10	210563	0.10	0.11	0.10	0.10	0.10	0.11	-	26,624.00	266.00	-
TU19C2010A	0.25	210563	-	0.25	0.24	0.25	0.25	0.26	-	32,697.00	794.00	-
TU24C2006A	0.16	210563	-	0.15	0.14	0.14	0.15	0.16	(0.02)	5,372.00	79.00	-
TU27C2006A	0.08	210563	-	-	-	-	0.01	0.08	-	-	-	-
TU28C2012A	0.15	210563	-	0.15	0.14	0.15	0.15	0.16	-	5,124.00	76.00	-
TU41C2005A	0.09	70563	-	-	-	-	-	-	-	-	-	-
TU41C2009A	0.16	210563	-	0.16	0.15	0.15	0.16	0.17	(0.01)	8,598.00	130.00	-
TU42C2007A	0.06	210563	-	0.05	0.05	0.05	0.02	0.06	(0.01)	100.00	1.00	-
TVO13C2007A	0.21	90463	-	-	-	-	0.15	0.24	-	-	-	-
TVO19C2007A	0.08	180563	-	-	-	-	0.03	0.06	-	-	-	-
VGI01C2005A	0.02	210563	-	0.06	0.06	0.06	0.01	0.05	0.04	1.00	-	-
VGI06C2007A	0.30	80563	-	-	-	-	0.16	-	-	-	-	-
VGI08C2006A	0.02	210563	-	-	-	-	0.02	0.05	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.06	0.11	-	-	-	-
VGI13C2006A	0.09	120563	-	-	-	-	0.01	0.05	-	-	-	-
VGI13C2010A	0.40	210563	-	0.40	0.36	0.39	0.39	0.40	(0.01)	78,607.00	2,979.00	-
VGI19C2006A	0.05	110563	-	-	-	-	0.01	0.07	-	-	-	-
VGI19C2010A	0.58	210563	0.56	0.57	0.53	0.56	0.56	0.57	(0.02)	22,540.00	1,249.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.06	0.08	-	-	-	-
VGI41C2007A	0.24	210563	-	0.22	0.22	0.22	0.22	0.23	(0.02)	2,518.00	55.00	-
WHA01C2005A	0.03	210563	-	0.01	0.01	0.01	0.01	0.02	(0.02)	90.00	-	-
WHA01C2005B	0.02	180563	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2008B	0.34	210563	-	0.32	0.27	0.27	0.27	0.31	(0.07)	616.00	18.00	-
WHA01C2009A	0.51	210563	-	0.58	0.50	0.51	0.52	0.56	-	720.00	39.00	-
WHA01P2005A	0.81	190563	-	-	-	-	0.45	0.53	-	-	-	-
WHA01P2009A	0.28	210563	-	0.30	0.26	0.27	0.27	0.28	(0.01)	2,010.00	56.00	-
WHA06C2007A	0.06	210563	-	0.09	0.06	0.07	0.06	0.07	0.01	5,247.00	37.00	-
WHA08C2005A	0.01	140563	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2006A	0.03	120563	-	-	-	-	0.01	0.04	-	-	-	-
WHA08P2006A	0.38	210563	-	0.41	0.32	0.34	0.34	0.39	(0.04)	4,569.00	159.00	-
WHA11C2008A	0.05	210563	0.06	0.06	0.06	0.06	0.04	0.06	0.01	1.00	-	-
WHA13C2006A	0.05	210563	-	-	-	-	0.04	0.09	-	-	-	-
WHA13C2009A	0.45	210563	0.45	0.48	0.42	0.45	0.45	0.46	-	665,705.00	30,029.00	-
WHA16C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.04	150563	0.17	0.17	0.17	0.17	0.08	0.16	0.13	1.00	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
WHA19C2006A	0.06	200563	-	-	-	-	0.03	0.07	-	-	-	-
WHA19C2010A	0.52	210563	0.50	0.56	0.49	0.53	0.52	0.53	0.01	500,444.00	25,909.00	-
WHA24C2007A	0.29	210563	0.27	0.31	0.25	0.28	0.28	0.29	(0.01)	29,930.00	853.00	-
WHA27C2008A	0.28	210563	-	0.30	0.26	0.28	0.28	0.29	-	14,712.00	424.00	-
WHA28C2006A	0.01	210563	-	-	-	-	0.01	0.05	-	-	-	-
WHA28C2012A	0.41	210563	0.40	0.44	0.39	0.42	0.42	0.43	0.01	110,957.00	4,683.00	-
WHA41C2005A	0.02	200363	-	-	-	-	-	-	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.05	0.07	-	-	-	-
WHA41C2007A	0.23	210563	-	0.24	0.21	0.22	0.22	0.24	(0.01)	8,800.00	203.00	-
WHA41P2005A	2.60	250363	-	-	-	-	-	-	-	-	-	-
WHA42C2005A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
WHA42C2006A	0.01	210563	-	0.03	0.02	0.02	0.01	0.02	0.01	592.00	1.00	-
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	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	210563	0.13	0.14	0.13	0.14	0.13	0.14	0.01	87,386.00	1,137.00	-
AKR-W1	0.07	210563	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	39,443.00	262.00	-
ALT-W1	0.35	210563	0.35	0.37	0.35	0.36	0.36	0.37	0.01	37,618.00	1,348.00	-
APEX-W1	0.01	140563	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.20	210563	0.20	0.25	0.20	0.25	0.24	0.25	0.05	459,464.00	10,768.00	-
B-W3	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	210563	-	0.04	0.02	0.03	0.03	0.04	(0.01)	7,383.00	22.00	-
B-W5	0.05	210563	0.05	0.06	0.04	0.05	0.04	0.05	-	16,525.00	83.00	-
B52-W2	0.01	120363	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.12	210563	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	52,959.00	538.00	-
BTS-W5	1.30	210563	1.28	1.30	1.22	1.26	1.26	1.27	(0.04)	646,989.00	81,956.00	1.00
CGD-W4	0.06	210563	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	39,229.00	198.00	-
CGH-W3	0.03	210563	0.03	0.04	0.03	0.04	0.03	0.04	0.01	261,031.00	823.00	-
CI-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
CKP-W1	0.01	290463	-	-	-	-	-	-	-	-	-	-
CRANE-W1	0.54	210563	0.53	0.53	0.36	0.43	0.41	0.43	(0.11)	9,884.00	416.00	-
DCC-W1	0.49	210563	0.53	0.59	0.49	0.54	0.53	0.54	0.05	311,898.00	17,066.00	-
ECL-W3	0.13	210563	0.14	0.18	0.13	0.16	0.16	0.17	0.03	1,268,655.00	20,108.00	-
EIC-W2	0.01	130563	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.04	210563	-	-	-	-	0.02	0.05	-	-	-	-
EMC-W6	0.04	210563	0.04	0.05	0.03	0.04	0.03	0.04	-	437,230.00	1,752.00	-
EP-W3	0.38	210563	-	0.42	0.38	0.41	0.40	0.41	0.03	72,622.00	2,937.00	-
GLOCON-W4	0.20	210563	0.20	0.22	0.20	0.21	0.21	0.22	0.01	145,838.00	3,050.00	-
J-W1	0.38	210563	0.39	0.45	0.36	0.40	0.40	0.41	0.02	61,661.00	2,565.00	-
JAS-W3	0.57	210563	0.57	0.57	0.52	0.52	0.52	0.53	(0.05)	108,100.00	5,843.00	-
JCK-W5	0.01	210563	0.01	0.01	0.01	0.01	-	0.01	-	59,278.00	59.00	-
JMT-W2	4.00	210563	3.92	3.96	3.74	3.76	3.76	3.82	(0.24)	9,031.00	3,458.00	3.00
MACO-W2	0.07	210563	0.08	0.08	0.07	0.07	0.07	0.08	-	416,965.00	2,926.00	-
MILL-W4	0.06	210563	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	45,624.00	249.00	-
MILL-W5	0.01	180563	-	0.01	0.01	0.01	-	0.01	-	1,020.00	1.00	-
MINT-W6	1.41	210563	1.41	1.48	1.39	1.42	1.42	1.44	0.01	49,601.00	7,137.00	1.00
NFC-W1	0.70	210563	0.70	0.75	0.67	0.68	0.68	0.70	(0.02)	735.00	51.00	-
NOK-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.14	210563	0.14	0.14	0.13	0.14	0.13	0.14	-	17,053.00	238.00	-
ORI-W1	0.28	210563	0.28	0.29	0.27	0.28	0.28	0.29	-	85,548.00	2,401.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.79	210563	0.82	0.84	0.69	0.69	0.69	0.70	(0.10)	341,422.00	26,064.00	-
PDJ-W4	0.30	210563	0.28	0.30	0.26	0.29	0.28	0.29	(0.01)	2,349.00	64.00	-
PERM-W1	0.14	210563	0.15	0.15	0.14	0.14	0.14	0.15	-	23,143.00	324.00	-
PORT-W1	0.73	210563	0.73	0.75	0.67	0.72	0.71	0.72	(0.01)	163,392.00	11,620.00	-
PPPM-W4	0.12	210563	-	0.12	0.11	0.11	0.10	0.11	(0.01)	13,054.00	144.00	-
PRIME-W1	0.03	210563	0.03	0.03	0.02	0.03	0.02	0.03	-	691.00	2.00	-
PRIME-W2	0.03	210563	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	4,500.00	9.00	-
RICHY-W2	0.01	150563	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
RS-W3	0.01	270463	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.38	210563	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	12,262.00	457.00	-
SAWAD-W1	5.60	300463	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.11	210563	-	0.11	0.10	0.11	0.10	0.11	-	361.00	4.00	-
SINGER-W1	2.16	210563	2.18	2.40	2.06	2.18	2.18	2.28	0.02	6,646.00	1,448.00	2.00
SINGER-W2	2.12	210563	2.16	2.16	2.08	2.12	2.12	2.14	-	1,788.00	377.00	2.00
SMT-W2	0.01	280463	-	-	-	-	-	-	-	-	-	-
SST-W2	0.82	210563	-	0.89	0.80	0.80	0.80	0.83	(0.02)	628.00	51.00	-
SUPER-W4	0.01	210563	0.01	0.01	0.01	0.01	-	0.01	-	20,805.00	21.00	-
TCC-W3	0.05	210563	0.06	0.06	0.04	0.05	0.04	0.05	-	1,160.00	6.00	-
TCC-W4	0.04	210563	-	0.05	0.04	0.04	0.04	0.05	-	2,778.00	14.00	-
TCC-W5	0.14	210563	-	-	-	-	0.13	0.14	-	-	-	-
TCJ-W2	0.01	120563	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	180563	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.23	210563	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	10,328.00	232.00	-
TRITN-W3	0.08	210563	-	0.09	0.08	0.09	0.08	0.09	0.01	144.00	1.00	-
TTCL-W1	0.38	210563	0.38	0.40	0.36	0.37	0.37	0.38	(0.01)	76,407.00	2,909.00	-
U-W4	0.01	210563	-	0.01	0.01	0.01	-	0.01	-	516.00	1.00	-
UAC-W2	0.06	210563	0.06	0.07	0.05	0.05	0.04	0.05	(0.01)	29,884.00	175.00	-
VGI-W2	0.97	210563	0.96	0.97	0.92	0.94	0.94	0.95	(0.03)	405,616.00	38,218.00	-
VIBHA-W2	0.56	190563	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.17	210563	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	77,139.00	1,243.00	-
WIJK-W2	0.26	210563	0.26	0.27	0.23	0.24	0.23	0.24	(0.02)	438,579.00	11,031.00	-
ZMICO-W4	0.09	210563	-	0.09	0.08	0.09	0.08	0.09	-	1,839.00	15.00	-
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	-	-	-	-	65.50	68.25	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.69	210563	-	1.69	1.66	1.67	1.67	1.68	(0.02)	12,161.00	2,030.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.07	210563	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	41,360.00	253.00	-
BROOK-W5	0.11	210563	0.11	0.11	0.10	0.11	0.10	0.11	-	22,537.00	248.00	-
CHO-W2	0.05	210563	0.05	0.06	0.05	0.05	0.05	0.06	-	227,364.00	1,143.00	-