

Asia Plus Securities Company Limited Daily Quotation Report

Friday May 29, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
BAM	23.60	5,865,012	0.9%
BANPU	6.25	3,942,209	-11.3%
AWC	4.74	3,323,414	-0.8%
PTT	35.50	3,264,322	0.0%
GULF	37.75	3,262,131	2.0%
KTC	38.50	3,052,321	2.0%
ADVANC	192.50	2,721,901	1.6%
CPALL	70.50	2,708,372	1.4%
MINT	18.60	2,087,850	-3.1%
KBANK	96.00	2,069,841	0.0%

Sector Ranking

Sector	%Value
AGRI	60.3088
AUTO	19.7452
BANK	0.9389
COMM	1.6043
CONMAT	0.2124
CONS	9.3237
ENERG	8.1195
ETRON	2.0612
FASHION	0.5875
FIN	21.7850
FOOD	1.5813
HEALTH	0.0188
HOME	12.5700
ICT	7.7171
IMM	2.7641
INSUR	0.0061
MEDIA	5.8245
MINE	0.7988
PAPER	0.1307
PERSON	1.1087
PETRO	0.0089
PFUND	0.0166
PKG	0.0214
PROF	1.3582
PROP	0.2064
STEEL	0.1147
TOURISM	0.0336
TRANS	9.4151

Top Ten Gainers

Stock	Last	Value '000	%Change
BJC27C2009A	0.13	0	160.0%
TASC24C2006A	0.80	515	142.4%
GPSC06C2006A	0.02	0	100.0%
MAX	0.02	225	100.0%
MTC13C2007A	0.04	4	100.0%
QH01C2006B	0.02	0	100.0%
S5013C2006B	0.02	87	100.0%
S5019P2006E	0.02	0	100.0%
TU42C2007A	0.06	0	100.0%
TKN19C2007A	0.28	547	86.7%

Top Ten Losers

Stock	Last	Value '000	%Change
SAWA06C2007A	0.07	1	-91.3%
TOP41C2006A	0.01	1	-83.3%
TOP19C2007A	0.03	1	-70.0%
STA19C2011B	0.33	6,547	-67.0%
BBL19C2007A	0.02	2	-66.7%
BBL41C2006A	0.01	2	-66.7%
BCPG19C2005A	0.01	0	-66.7%
HMPR01C2006B	0.02	0	-66.7%
MAJO19C2006A	0.02	11	-66.7%
RS06C2010A	0.37	817	-63.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,333.70	1,342.88	1,323.12	1,342.85	5.34	0.40
SET 50	886.46	896.10	879.17	896.01	7.17	0.81
SET 100	1,955.09	1,974.81	1,938.63	1,974.61	13.75	0.70
SETHD	884.52	889.04	875.62	888.80	0.14	0.02
sSET	582.65	583.25	573.64	576.19	(7.43)	(1.27)
MAI	284.36	286.54	282.91	905.88	10.18	1.14
AGRI	219.16	220.57	214.64	284.87	0.27	0.09
AUTO	333.07	333.58	329.80	217.34	(2.06)	(0.94)
BANK	292.95	295.04	288.79	332.15	(3.28)	(0.98)
COMM	35,509.04	36,346.01	35,335.91	294.31	(2.53)	(0.85)
CONMAT	8,508.68	8,618.35	8,496.56	36,175.03	576.94	1.62
CONS	58.54	59.10	57.82	8,616.46	146.69	1.73
ENERG	21,176.68	21,283.77	20,916.45	58.28	(0.71)	(1.20)
ETRON	1,219.19	1,233.36	1,167.75	21,183.21	11.60	0.05
FASHION	539.54	540.99	534.32	1,199.55	(22.61)	(1.85)
FIN	3,929.53	3,994.02	3,889.91	534.32	(5.07)	(0.94)
FOOD	11,763.73	11,855.14	11,618.42	3,971.22	79.22	2.04
HEALTH	4,717.84	4,828.50	4,689.46	11,828.84	54.79	0.47
HOME	21.35	21.61	21.27	4,828.50	93.53	1.98
ICT	143.34	144.94	142.74	21.55	0.23	1.08
IMM	42.52	45.66	42.52	144.94	1.72	1.20
INSUR	10,251.36	10,259.25	10,160.89	43.38	(4.89)	(10.13)
MEDIA	43.43	43.83	42.91	10,220.86	(33.26)	(0.32)
MINE	5.65	5.82	5.53	43.19	(0.40)	(0.92)
PAPER	2,897.52	2,897.52	2,841.26	5.61	-	-
PERSON	218.26	225.35	216.52	2,869.39	(28.13)	(0.97)
PETRO	762.73	767.00	753.05	222.01	4.11	1.89
PFUND	155.91	157.00	154.83	764.01	(0.89)	(0.12)
PKG	2,970.22	3,009.12	2,933.52	209.59	0.04	0.02
PROF	138.40	140.32	137.27	2,982.60	19.80	0.67
PROP	199.03	200.11	196.55	138.84	0.06	0.04
STEEL	20.57	20.59	20.14	197.52	(1.82)	(0.91)
TOURISM	391.71	395.07	385.22	20.34	0.05	0.25
TRANS	339.58	344.37	338.05	395.07	(1.47)	(0.37)

Volume by Board (Lot)

Main Board	19,118,594,391
Foreign Board	98
Total	19,118,594,489

Value by Board (Mn.Bt.)

Main Board	96,099.63
Foreign Board	87.02
Total	96,186.64

Gainers and Losers

Gainers	512
Losers	804
Unchanged	356

Fundamental Figures

Price/Earnings	14.05
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report

Friday May 29, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 29, 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	72.00	270563	-	-	-	-	71.00	72.50	-	-	-	0
EE	0.48	280563	0.48	0.49	0.47	0.49	0.48	0.49	0.01	16,788	807	0.48
GFPT	12.00	280563	12.00	12.10	11.80	11.90	11.90	12.00	(0.10)	38,423	45,933	11.95
LEE	2.14	280563	-	2.20	2.14	2.14	2.14	2.16	-	2,498	538	2.15
NER	2.52	280563	2.50	2.52	2.42	2.46	2.44	2.46	(0.06)	258,555	63,858	2.47
PPPM	0.40	280563	0.39	0.39	0.36	0.36	0.36	0.38	(0.04)	2,651	100	0.38
STA	26.75	280563	26.75	27.00	26.00	26.50	26.50	26.75	(0.25)	520,647	1,381,116	26.53
TRUBB	1.84	280563	1.82	1.82	1.67	1.70	1.70	1.73	(0.14)	271,002	46,620	1.72
TWPC	4.20	280563	4.16	4.22	4.14	4.20	4.18	4.20	-	8,199	3,427	4.18
UPOIC	3.00	280563	-	3.34	3.06	3.06	3.06	3.20	0.06	391	125	3.2
UVAN	4.20	280563	-	4.24	4.16	4.16	4.16	4.18	(0.04)	1,221	512	4.19
VPO	0.41	280563	0.43	0.43	0.41	0.43	0.42	0.43	0.02	1,655	69	0.42
Banking												
BAY	22.90	280563	22.70	22.70	22.10	22.40	22.40	22.50	(0.50)	4,367	9,810	22.46
BBL	109.50	280563	108.00	109.50	107.00	109.00	108.50	109.00	(0.50)	133,379	1,443,320	108.21
CIMBT	0.62	280563	0.61	0.62	0.60	0.61	0.61	0.62	(0.01)	26,564	1,617	0.61
KBANK	96.00	280563	95.00	96.00	94.00	96.00	95.50	96.00	-	217,858	2,069,841	95.01
KKP	44.00	280563	43.25	43.25	42.25	42.50	42.50	42.75	(1.50)	105,143	449,727	42.77
KTB	10.50	280563	10.40	10.50	10.20	10.40	10.40	10.50	(0.10)	765,293	795,278	10.39
LHFG	1.05	280563	1.05	1.05	1.03	1.04	1.04	1.05	(0.01)	15,008	1,563	1.04
SCB	74.75	280563	73.50	74.50	72.75	74.00	74.00	74.25	(0.75)	173,414	1,278,044	73.7
TCAP	37.75	280563	37.25	37.50	36.25	36.50	36.50	36.75	(1.25)	119,690	440,367	36.79
TISCO	75.25	280563	73.75	75.25	73.00	75.00	74.75	75.00	(0.25)	119,451	884,512	74.05
TMB	1.14	280563	1.13	1.15	1.10	1.15	1.14	1.15	0.01	5,673,149	641,751	1.13
Construction Materia												
CCP	0.31	280563	0.29	0.31	0.29	0.31	0.30	0.31	-	60,031	1,799	0.3
COTTO	1.22	280563	1.23	1.23	1.20	1.21	1.21	1.22	(0.01)	1,147	139	1.21
DCC	1.88	280563	1.88	1.89	1.81	1.89	1.82	1.89	0.01	174,734	32,158	1.84
DCON	0.28	280563	0.29	0.29	0.28	0.28	0.28	0.29	-	32,189	912	0.28
DRT	5.40	280563	5.35	5.40	5.30	5.40	5.35	5.40	-	3,226	1,730	5.36
EPG	5.20	280563	5.30	5.40	5.10	5.10	5.10	5.15	(0.10)	198,506	104,150	5.25
GEL	0.20	280563	0.20	0.23	0.19	0.23	0.23	-	0.03	299,234	6,614	0.22
PPP	1.96	280563	-	1.96	1.95	1.96	1.95	1.96	-	266	52	1.96
Q-CON	4.96	280563	-	4.86	4.80	4.80	4.70	4.96	(0.16)	267	129	4.81
RCI	2.76	280563	-	2.72	2.72	2.72	2.72	2.80	(0.04)	1	-	2.72
SCC	333.00	280563	335.00	343.00	335.00	343.00	342.00	343.00	10.00	41,327	1,410,230	341.24
SCCC	124.50	280563	124.50	127.00	124.50	126.00	126.00	126.50	1.50	1,594	19,993	125.43
SCP	5.35	280563	5.35	5.40	5.30	5.35	5.35	5.40	-	1,859	992	5.34
SKN	2.12	280563	2.12	2.18	2.12	2.12	2.12	2.14	-	1,615	346	2.14
TASCO	22.10	280563	21.90	22.50	21.80	22.00	22.00	22.10	(0.10)	120,853	266,609	22.06
TCMC	1.06	280563	1.07	1.07	1.00	1.00	1.00	1.01	(0.06)	160,151	16,503	1.03
TOA	35.25	280563	35.50	36.00	35.25	35.25	35.25	36.00	-	15,469	54,935	35.51
TPIPL	1.23	280563	1.23	1.23	1.17	1.17	1.17	1.18	(0.06)	451,093	53,882	1.19
UMI	0.56	280563	0.55	0.56	0.53	0.55	0.53	0.55	(0.01)	30,511	1,649	0.54
VNG	3.40	280563	-	3.42	3.38	3.38	3.36	3.38	(0.02)	3,081	1,043	3.38
WIIK	1.39	280563	1.39	1.43	1.36	1.38	1.37	1.38	(0.01)	47,555	6,580	1.38
Petrochemicals & Ct												
BCT	35.75	280563	36.00	36.00	35.50	35.75	35.50	35.75	-	225	806	35.82
CMAN	1.29	280563	1.24	1.28	1.24	1.27	1.26	1.27	(0.02)	6,226	784	1.26
GC	5.15	280563	-	5.20	5.15	5.15	5.15	5.20	-	322	166	5.16
GGC	9.05	280563	9.05	9.05	8.85	8.85	8.85	9.05	(0.20)	49,158	43,751	8.9
GIFT	2.38	280563	2.38	2.38	2.34	2.36	2.36	2.38	(0.02)	5,352	1,266	2.37
IVL	28.50	280563	28.50	28.75	28.00	28.50	28.25	28.50	-	137,711	391,598	28.44
NFC	1.69	280563	-	1.66	1.63	1.63	1.63	1.73	(0.06)	7	1	1.65
PATO	9.10	280563	9.00	9.10	9.00	9.05	9.05	9.10	(0.05)	58	53	9.06
PMTA	8.05	280563	-	8.20	8.10	8.20	7.90	8.20	0.15	33	27	8.1
PTTGC	43.00	280563	42.75	43.00	42.25	43.00	42.75	43.00	-	194,202	831,389	42.81
SUTHA	3.24	280563	3.20	3.24	3.18	3.24	3.24	3.26	-	1,037	334	3.22
TCCC	20.00	280563	20.00	20.20	19.90	20.00	20.00	20.20	-	180	360	20.01
TPA	5.30	280563	-	5.30	5.30	5.30	5.25	5.30	-	21	11	5.3
UAC	3.42	280563	3.42	3.50	3.42	3.46	3.42	3.46	0.04	2,880	992	3.44
UP	14.90	220563	14.10	15.00	14.10	15.00	15.00	15.70	0.10	374	527	14.1
VNT	20.90	280563	20.90	20.90	20.70	20.70	20.70	20.80	(0.20)	5,157	10,716	20.78
WG	140.00	270563	-	-	-	-	133.00	144.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.90	280563	1.88	1.90	1.75	1.75	1.75	1.76	(0.15)	2,346,239	427,813	1.82
BIG	0.52	280563	0.51	0.52	0.50	0.51	0.51	0.52	(0.01)	50,536	2,577	0.51
BJC	41.00	280563	41.25	42.50	40.50	42.50	42.25	42.50	1.50	87,926	368,394	41.9
COL	15.10	280563	14.90	15.00	14.60	15.00	14.80	15.00	(0.10)	1,020	1,511	14.81
COM7	24.50	280563	24.40	24.60	24.10	24.50	24.40	24.50	-	55,506	135,328	24.38
CPALL	69.50	280563	69.00	70.75	68.75	70.50	70.50	70.75	1.00	386,454	2,708,372	70.08
CPW	1.59	280563	1.60	1.60	1.51	1.53	1.52	1.53	(0.06)	27,942	4,301	1.54
CRC	37.25	280563	37.25	40.00	36.75	38.50	38.25	38.50	1.25	503,759	1,934,814	38.41
CSS	1.15	280563	1.16	1.16	1.13	1.15	1.14	1.15	-	21,381	2,448	1.15
DOHOME	8.10	280563	8.15	8.30	7.90	8.05	8.05	8.10	(0.05)	88,303	71,575	8.11
FN	1.01	280563	1.02	1.08	1.00	1.00	1.00	1.01	(0.01)	108,351	11,347	1.05
FTE	1.65	280563	1.65	1.65	1.61	1.65	1.64	1.65	-	3,194	518	1.62
GLOBAL	15.10	280563	15.10	15.40	14.60	14.60	14.60	14.70	(0.50)	467,212	691,889	14.81
HMPRO	14.50	280563	14.50	14.80	14.30	14.80	14.80	14.90	0.30	370,213	543,732	14.69
ILM	11.30	280563	11.40	11.40	11.10	11.30	11.20	11.30	-	3,829	4,326	11.3
IT	2.02	280563	-	2.12	1.99	2.12	2.12	2.14	0.10	1,462	305	2.09
KAMART	2.88	280563	2.84	2.88	2.82	2.84	2.84	2.86	(0.04)	8,022	2,285	2.85
LOXLEY	1.48	280563	1.47	1.49	1.46	1.47	1.46	1.47	(0.01)	37,725	5,558	1.47
MAKRO	34.75	280563	35.00	35.50	34.75	35.25	35.00	35.25	0.50	8,960	31,426	35.07
MC	8.85	280563	8.75	9.10	8.70	9.10	9.05	9.10	0.25	24,093	21,499	8.92
MEGA	33.75	280563	33.75	35.00	33.50	34.25	34.25	34.50	0.50	39,151	134,158	34.27
MIDA	0.36	280563	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	7,250	254	0.35
RS	11.80	280563	11.80	12.00	11.50	11.80	11.80	11.90	-	64,269	75,653	11.77
RSP	1.46	280563	1.45	1.67	1.43	1.67	1.67	-	0.21	415,380	66,671	1.61
SINGER	8.25	280563	8.25	9.45								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.95	280563	8.00	8.05	7.85	8.00	7.95	8.00	0.05	28,435	22,681	7.98
ILINK	3.46	280563	3.48	3.50	3.44	3.44	3.44	3.46	(0.02)	4,953	1,709	3.45
INET	2.14	280563	2.14	2.14	2.06	2.08	2.08	2.10	(0.06)	8,456	1,768	2.09
INTUCH	52.25	280563	52.25	53.75	52.25	53.75	53.50	53.75	1.50	211,120	1,123,509	53.22
JAS	3.76	280563	3.76	3.78	3.70	3.74	3.72	3.74	(0.02)	428,052	160,035	3.74
JASIF	9.40	280563	9.40	9.45	9.35	9.40	9.40	9.45	-	208,908	196,445	9.4
JMART	8.65	280563	8.65	8.70	8.45	8.65	8.60	8.65	-	90,745	77,758	8.57
JTS	0.90	280563	-	0.90	0.88	0.90	0.89	0.90	-	77	7	0.89
MFEC	4.50	280563	4.48	4.50	4.36	4.40	4.38	4.40	(0.10)	6,951	3,073	4.42
MSC	5.15	280563	5.05	5.20	4.98	5.10	5.00	5.10	(0.05)	667	336	5.03
PT	4.40	280563	4.42	4.42	4.38	4.42	4.40	4.42	0.02	1,550	682	4.4
SAMART	5.55	280563	5.50	5.60	5.40	5.40	5.40	5.45	(0.15)	54,327	29,927	5.51
SAMTEL	5.40	280563	5.40	5.45	5.25	5.30	5.30	5.40	(0.10)	8,892	4,758	5.35
SDC	0.16	280563	0.16	0.16	0.15	0.16	0.15	0.16	-	28,555	453	0.16
SIS	7.60	280563	7.65	7.65	7.45	7.60	7.55	7.60	-	3,217	2,421	7.53
SVOA	0.96	280563	0.96	0.96	0.93	0.94	0.94	0.95	(0.02)	17,709	1,669	0.94
SYMC	2.98	280563	2.98	3.02	2.98	3.02	2.96	3.02	0.04	35	10	2.99
SYNEX	6.50	280563	6.55	6.55	6.35	6.55	6.50	6.55	0.05	8,345	5,386	6.45
THCOM	3.76	280563	3.76	3.76	3.68	3.72	3.72	3.74	(0.04)	10,714	3,983	3.72
TRUE	3.74	280563	3.76	3.76	3.66	3.70	3.70	3.72	(0.04)	1,534,158	567,774	3.7
TWZ	0.07	280563	0.06	0.07	0.06	0.07	0.06	0.07	-	23,532	159	0.07
Electronic Compone												
CCET	1.58	280563	1.58	1.62	1.56	1.56	1.56	1.58	(0.02)	22,924	3,643	1.59
DELTA	57.00	280563	57.00	57.75	52.00	55.00	54.75	55.00	(2.00)	13,166	73,169	55.57
EIC	0.14	280563	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	193,086	2,523	0.13
HANA	29.00	280563	29.00	31.25	28.50	30.00	29.75	30.00	1.00	57,788	173,996	30.11
KCE	19.00	280563	18.90	19.10	17.90	18.70	18.60	18.70	(0.30)	638,387	1,184,156	18.55
METCO	129.50	280563	-	131.50	129.00	129.50	129.00	129.50	-	44	572	130.06
NEX	4.00	280563	3.94	4.26	3.94	4.20	4.18	4.20	0.20	111,178	45,895	4.13
SMT	1.11	280563	1.11	1.17	1.09	1.13	1.13	1.14	0.02	21,481	2,411	1.12
SVI	3.30	280563	3.26	3.28	3.08	3.08	3.08	3.14	(0.22)	109,047	34,132	3.13
TEAM	0.70	280563	0.70	0.72	0.70	0.72	0.72	0.73	0.02	6,183	444	0.72
Energy & Utilities												
7UP	0.43	280563	0.43	0.45	0.42	0.43	0.43	0.44	-	300,594	13,082	0.44
ABPIF	3.54	280563	-	3.54	3.52	3.52	3.52	3.54	(0.02)	137	48	3.52
ACE	3.72	280563	3.74	3.76	3.68	3.68	3.68	3.70	(0.04)	78,480	29,191	3.72
AI	1.24	280563	1.24	1.26	1.23	1.24	1.24	1.25	-	40,773	5,069	1.24
AKR	0.56	280563	0.55	0.56	0.51	0.52	0.52	0.53	(0.04)	24,262	1,290	0.53
BAFS	23.90	280563	23.80	23.80	23.20	23.50	23.50	23.60	(0.40)	7,879	18,470	23.44
BANPU	7.05	280563	6.90	6.90	6.00	6.25	6.25	6.30	(0.80)	6,230,952	3,942,209	6.33
BCP	21.30	280563	21.00	22.10	20.80	22.10	21.60	22.10	0.80	48,223	104,132	21.59
BCPG	17.10	280563	17.00	17.30	16.70	17.30	17.10	17.30	0.20	95,665	162,900	17.03
BGRIM	53.00	280563	52.75	53.50	52.00	52.75	52.75	53.00	(0.25)	148,339	782,752	52.77
BPP	17.30	280563	17.30	17.50	17.00	17.50	17.50	17.60	0.20	58,647	101,521	17.31
BRRGIF	7.10	280563	-	7.10	7.10	7.10	7.10	7.15	-	117	83	7.1
CKP	4.42	280563	4.40	4.46	4.34	4.34	4.34	4.36	(0.08)	130,210	57,223	4.39
DEMCO	3.24	280563	3.20	3.22	3.02	3.14	3.14	3.16	(0.10)	59,806	18,851	3.15
EA	39.00	280563	38.75	39.50	38.00	39.00	38.75	39.00	-	237,582	922,602	38.83
EASTW	10.30	280563	10.30	10.40	10.20	10.40	10.30	10.40	0.10	12,694	13,097	10.32
EGATIF	11.80	280563	11.80	11.90	11.80	11.80	11.80	11.90	-	17,245	20,376	11.82
EGCO	270.00	280563	269.00	276.00	266.00	276.00	275.00	276.00	6.00	28,367	772,591	272.36
ESSO	5.75	280563	5.75	5.80	5.55	5.55	5.55	5.60	(0.20)	385,946	216,373	5.61
GPSC	76.25	280563	75.75	76.75	74.50	75.50	75.50	75.75	(0.75)	190,938	1,443,823	75.62
GULF	37.00	280563	37.25	38.00	36.75	37.75	37.75	38.00	0.75	869,501	3,262,131	37.52
GUNKUL	2.84	280563	2.84	2.90	2.80	2.84	2.84	2.86	-	452,043	128,575	2.84
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.78	280563	2.76	2.78	2.70	2.70	2.70	2.72	(0.08)	1,282,309	348,466	2.72
LANNA	7.40	280563	7.40	7.45	7.10	7.45	7.45	7.50	0.05	3,324	2,431	7.31
MDX	2.04	280563	2.02	2.10	2.00	2.04	2.04	2.06	-	1,266	258	2.04
PRIME	0.35	280563	0.36	0.36	0.35	0.35	0.35	0.36	-	4,959	175	0.35
PTG	14.70	280563	14.80	15.10	14.40	14.70	14.70	14.80	-	325,121	478,896	14.73
PTT	35.50	280563	35.50	35.75	35.00	35.50	35.50	35.75	-	922,008	3,264,322	35.4
PTTEP	84.25	280563	84.25	84.50	83.25	84.00	84.00	84.25	(0.25)	167,923	1,408,473	83.88
RATCH	68.25	280563	68.00	70.00	66.25	70.00	69.75	70.00	1.75	183,974	1,267,975	68.92
RPC	0.52	280563	-	0.54	0.52	0.52	0.52	0.53	-	3,314	175	0.53
SCG	3.92	280563	-	3.94	3.94	3.94	3.90	3.94	0.02	24	9	3.94
SCI	1.39	280563	1.40	1.40	1.35	1.35	1.35	1.36	(0.04)	6,626	908	1.37
SCN	1.80	280563	1.80	1.82	1.78	1.81	1.81	1.82	0.01	2,015	362	1.8
SGP	9.00	280563	9.05	9.10	8.30	8.30	8.30	8.70	(0.70)	59,144	50,809	8.59
SKE	0.81	280563	0.81	0.81	0.79	0.79	0.79	0.80	(0.02)	2,724	216	0.79
SOLAR	1.25	280563	1.22	1.23	1.17	1.17	1.17	1.19	(0.08)	23,596	2,808	1.19
SPCG	17.90	280563	17.80	17.90	17.50	17.50	17.50	17.70	(0.40)	13,730	24,196	17.62
SPRC	6.85	280563	6.85	7.00	6.70	6.75	6.70	6.75	(0.10)	378,695	258,778	6.83
SSP	7.60	280563	7.60	7.65	7.50	7.60	7.60	7.65	-	7,820	5,920	7.57
SUPER	0.77	280563	0.77	0.81	0.75	0.81	0.80	0.81	0.04	10,720,800	845,793	0.79
SUPERIF	11.30	280563	11.30	11.30	11.10	11.20	11.10	11.20	(0.10)	5,496	6,163	11.21
SUSCO	2.24	280563	2.24	2.24	2.18	2.22	2.22	2.24	(0.02)	13,362	2,949	2.21
TAE	2.76	280563	2.76	2.76	2.68	2.68	2.68	2.70	(0.08)	15,614	4,239	2.71
TCC	0.19	280563	0.20	0.20	0.19	0.19	0.19	0.20	-	1,922	37	0.19
TOP	43.75	280563	43.50	43.75	42.75	43.00	43.00	43.25	(0.75)	151,890	654,652	43.1
TPIPP	4.02	280563	4.02	4.08	4.00	4.02	4.00	4.02	-	189,756	76,422	4.03
TSE	2.82	280563	2.82	2.84	2.78	2.80	2.80	2.82	(0.02)	36,786	10,312	2.8
TTW	13.70	280563	13.70	13.70	13.60	13.70	13.60	13.70	-	43,475	59,462	13.68
WHAUP	4.54	280563	4.62	4.72	4.58	4.60	4.60	4.62	0.06	312,407	145,532	4.66
WP	4.96	280563	5.00	5.00	4.96	4.98	4.96	4.98	0.02	5,975	2,976	4.98
Media & Publishing												
AMARIN	2.94	280563	-	2.98	2.94	2.94	2.94	2.96	-	1,648	485	2.94
AQUA	0.43	280563	0.44	0.45	0.43	0.43	0.43	0.44	-	359,131	15,740	0.44
AS	1.46	280563	1.45	1.48	1.45	1.48	1.47	1.48	0.02	4,599	678	1.47
BEC	4.52	280563	4.54	4.56	4.22	4.22	4.22	4.38	(0.30)	416,807	180,153	4.32
EP	3.66	280563	3.66	3.66	3.60	3.62	3.62	3.64	(0.04)	18,230	6,595	3.62
FE	210.00	50563	-	-	-	-	187.00	220.00	-	-	-	0
GPI	1.22	280563	1.22	1.28	1.21	1.28	1.27	1.28	0.06	5,946	742	1.25
GRAMMY	8.85	280563	-	8.85	8.85	8.85	8.80	8.85	-	7	6	8.85
MACO	0.71	280563	0.72	0.72	0.69	0.70	0.70	0.71	(0.01)	89,201	6,259	0.7
MAJOR	16.50											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	8.05	280563	8.00	8.10	7.95	7.95	7.95	8.00	(0.10)	135,984	108,787	8
WAVE	1.08	280563	-	1.05	1.03	1.03	1.04	1.07	(0.05)	529	55	1.04
WORK	11.10	280563	11.00	11.30	10.60	10.60	10.60	10.70	(0.50)	117,212	126,786	10.82
Finance & Securities												
AEC	0.22	280563	0.19	0.21	0.19	0.20	0.19	0.20	(0.02)	204,543	3,989	0.2
AEONTS	142.00	280563	140.50	143.00	140.00	141.50	141.00	141.50	(0.50)	4,879	69,024	141.47
AMANAH	2.82	280563	2.84	2.88	2.82	2.86	2.84	2.86	0.04	207,722	59,333	2.86
ASAP	1.08	280563	1.09	1.09	1.05	1.06	1.06	1.08	(0.02)	46,611	4,958	1.06
ASK	18.30	280563	18.30	18.60	18.00	18.40	18.40	18.50	0.10	6,176	11,293	18.29
ASP	1.67	280563	1.69	1.69	1.66	1.68	1.67	1.68	0.01	7,882	1,317	1.67
BAM	23.40	280563	23.60	23.80	23.20	23.60	23.50	23.60	0.20	2,486,323	5,865,012	23.59
BFIT	30.25	280563	30.75	31.75	30.25	31.25	31.25	31.50	1.00	24,430	76,081	31.14
CGH	0.74	280563	0.75	0.75	0.73	0.73	0.73	0.74	(0.01)	13,617	1,005	0.74
ECL	1.04	280563	1.03	1.04	0.97	0.97	0.96	0.97	(0.07)	257,011	25,735	1
FNS	2.16	280563	-	2.16	2.10	2.10	2.10	2.18	(0.06)	120	26	2.14
FSS	1.07	280563	-	1.12	1.06	1.10	1.09	1.10	0.03	1,945	214	1.1
GBX	0.45	280563	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	5,740	259	0.45
GL	4.22	280563	4.26	4.48	4.04	4.12	4.12	4.14	(0.10)	354,868	152,295	4.29
IFS	2.60	280563	2.60	2.62	2.58	2.60	2.60	2.62	-	7,812	2,023	2.59
JMT	19.90	280563	19.90	20.30	19.50	20.30	20.20	20.30	0.40	96,724	193,014	19.96
KCAR	7.75	280563	7.75	7.80	7.75	7.75	7.75	7.80	-	3,771	2,941	7.8
KGI	3.44	280563	3.44	3.48	3.42	3.44	3.44	3.46	-	27,113	9,345	3.45
KTC	37.75	280563	38.25	39.50	37.25	38.50	38.50	38.75	0.75	793,310	3,052,321	38.48
MBKET	6.85	280563	6.95	7.10	6.85	7.05	7.05	7.10	0.20	8,134	5,672	6.97
MFC	13.10	280563	-	13.10	12.90	13.00	13.00	13.10	(0.10)	13	17	13
ML	0.73	280563	-	0.75	0.72	0.73	0.73	0.74	-	3,603	264	0.73
MTC	53.50	280563	54.75	56.00	54.50	55.75	55.50	55.75	2.25	244,570	1,355,088	55.41
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	280563	2.02	2.02	1.99	2.00	2.00	2.02	-	14,766	2,957	2
S11	6.25	280563	6.15	6.15	5.75	5.85	5.85	5.95	(0.40)	27,830	16,743	6.02
SAWAD	55.00	280563	55.75	57.00	55.50	57.00	56.75	57.00	2.00	184,609	1,040,982	56.39
THANI	3.80	280563	3.80	3.80	3.70	3.72	3.72	3.74	(0.08)	356,329	133,502	3.75
TK	8.05	280563	8.05	8.15	7.90	8.10	8.10	8.20	0.05	5,067	4,076	8.04
TNITY	3.48	280563	-	3.50	3.48	3.50	3.48	3.50	0.02	955	334	3.5
UOBKH	3.52	280563	-	3.54	3.48	3.54	3.36	3.50	0.02	92	32	3.5
ZMICO	0.59	280563	0.59	0.59	0.57	0.59	0.58	0.59	-	7,717	450	0.58
Food & Beverage												
APURE	1.77	280563	1.74	1.84	1.71	1.84	1.83	1.84	0.07	29,462	5,223	1.77
ASIAN	7.10	280563	7.10	7.15	6.85	6.90	6.90	7.00	(0.20)	18,688	12,950	6.93
BR	2.12	280563	2.12	2.12	2.10	2.12	2.10	2.12	-	3,314	700	2.11
BRR	3.12	280563	3.12	3.40	3.12	3.34	3.34	3.50	0.22	3,158	1,038	3.29
CBG	96.50	280563	97.25	97.75	95.75	97.00	96.75	97.00	0.50	73,131	707,036	96.68
CFRESH	2.60	280563	2.72	2.72	2.60	2.68	2.64	2.68	0.08	8,680	2,305	2.66
CM	2.84	280563	2.86	2.90	2.84	2.86	2.84	2.86	0.02	301	86	2.86
CPF	31.00	280563	31.00	31.50	30.25	31.50	31.50	31.75	0.50	617,206	1,914,625	31.02
CPI	1.23	280563	-	1.24	1.22	1.23	1.22	1.24	-	348	43	1.23
F&D	18.90	280563	-	-	-	-	16.80	19.20	-	-	-	0
HTC	18.30	280563	18.30	18.70	18.30	18.30	18.20	18.30	-	3,733	6,877	18.42
ICHI	6.90	280563	6.90	6.90	6.55	6.65	6.65	6.70	(0.25)	89,480	59,885	6.69
KBS	3.10	280563	3.14	3.14	3.10	3.12	3.12	3.14	0.02	542	169	3.12
KSL	2.14	280563	2.14	2.16	2.04	2.04	2.04	2.06	(0.10)	44,980	9,408	2.09
KTIS	2.96	280563	3.02	3.02	2.96	2.96	2.94	2.96	-	655	194	2.97
LST	4.40	280563	4.40	4.42	4.36	4.38	4.36	4.38	(0.02)	1,688	740	4.39
M	56.00	280563	55.75	58.25	55.50	57.00	57.00	57.25	1.00	13,838	78,897	57.01
MALEE	7.45	280563	7.45	7.50	7.20	7.30	7.25	7.30	(0.15)	14,309	10,499	7.34
MINT	19.20	280563	18.80	19.20	18.30	18.60	18.50	18.60	(0.60)	1,114,123	2,087,850	18.74
OISHI	40.75	280563	-	41.00	40.00	40.25	40.25	40.50	(0.50)	245	988	40.31
OSP	41.50	280563	41.75	43.00	41.25	42.50	42.25	42.50	1.00	133,676	568,030	42.49
PB	69.75	280563	69.00	70.50	69.00	69.50	69.50	70.00	(0.25)	28	194	69.29
PM	6.95	280563	6.90	7.00	6.90	7.00	6.95	7.00	0.05	2,454	1,702	6.93
PRG	11.50	280563	-	11.50	11.40	11.40	11.40	11.60	(0.10)	21	24	11.4
RBF	6.75	280563	6.65	6.85	6.55	6.65	6.65	6.70	(0.10)	268,611	179,933	6.7
SAPPE	17.10	280563	17.10	17.10	16.70	16.90	16.80	16.90	(0.20)	4,706	7,938	16.87
SAUCE	24.00	280563	-	24.10	23.90	23.90	23.90	24.00	(0.10)	143	343	24.01
SFP	127.00	250563	-	-	-	-	126.00	132.00	-	-	-	0
SNP	10.40	280563	10.50	10.60	10.30	10.60	10.40	10.60	0.20	95	99	10.41
SORKON	54.75	280563	-	55.00	50.50	55.00	55.00	57.00	0.25	374	1,910	51.07
SSC	31.25	280563	-	31.00	30.00	30.00	30.25	31.75	(1.25)	9	27	30.11
SSF	6.80	280563	-	5.90	5.90	5.90	6.05	7.15	(0.90)	1	1	5.9
SST	2.90	280563	-	2.88	2.84	2.84	2.84	2.90	(0.06)	413	119	2.87
TC	3.42	280563	3.42	3.52	3.32	3.32	3.32	3.48	(0.10)	1,657	561	3.38
TFG	4.44	280563	4.40	4.40	4.32	4.34	4.34	4.36	(0.10)	133,451	58,231	4.36
TFMAMA	202.00	280563	202.00	203.00	201.00	202.00	200.00	202.00	-	46	930	202.11
TIPCO	6.35	280563	6.35	6.35	6.05	6.25	6.20	6.25	(0.10)	10,623	6,601	6.21
TKN	9.15	280563	9.15	9.85	9.15	9.35	9.35	9.40	0.20	578,912	551,905	9.53
TU	13.50	280563	13.60	13.80	13.40	13.70	13.70	13.80	0.20	757,798	1,033,690	13.64
TVO	26.75	280563	26.75	27.25	26.50	26.50	26.50	27.00	(0.25)	12,938	34,476	26.65
ZEN	9.10	280563	9.10	9.30	8.70	9.10	9.10	9.15	-	6,305	5,727	9.08
Health Care Service:												
AHC	15.00	280563	14.90	14.90	13.60	13.90	13.90	14.00	(1.10)	1,923	2,741	14.25
BCH	14.30	280563	14.30	14.80	14.20	14.50	14.40	14.50	0.20	171,739	249,615	14.53
BDMS	21.80	280563	21.70	22.50	21.50	22.50	22.40	22.50	0.70	674,371	1,494,215	22.16
BH	117.50	280563	116.50	120.00	115.50	120.00	119.50	120.00	2.50	65,474	777,532	118.75
CHG	2.54	280563	2.54	2.58	2.52	2.58	2.56	2.58	0.04	252,469	64,401	2.55
CMR	1.88	280563	1.90	1.90	1.88	1.89	1.89	1.90	0.01	456	86	1.89
EKH	4.70	280563	4.68	4.70	4.62	4.68	4.66	4.68	(0.02)	20,609	9,602	4.66
KDH	88.00	270563	-	87.50	87.50	87.50	81.00	98.75	(0.50)	1	9	87.5
LPH	4.12	280563	4.12	4.14	4.08	4.14	4.12	4.14	0.02	1,557	642	4.13
M-CHAI	189.50	280563	-	189.00	185.00	186.00	185.00	188.00	(3.50)	8	149	186.44
NEW	47.75	210563	-	-	-	-	44.25	47.75	-	-	-	0
NTV	43.25	280563	-	43.25	43.00	43.25	43.00	43.25	-	326	1,403	43.05
PR9	6.95	280563	6.95	6.95	6.80	6.80	6.80	6.85	(0.15)	7,808	5,356	6.86
PRINC	2.64	280563	2.64	2.72	2.62	2.66	2.66	2.70	0.02	15,087	4,013	2.66
RAM	139.50	280563	-	139.50	139.50	139.50	139.00	139.50	-	4	56	139.5
RJH	22.00	280563	21.80	22.00	21.80	22.00	21.90	22.00	-	740	1,618	21.87
RPH	5.60	280563	5.60	5.60	5.45	5.45	5.45	5.50	(0.15)	6,567	3,629	5.53
SKR	4.78	280563	4.78	4.90	4.72	4.80</						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	36.50	280563	-	36.50	36.50	36.50	35.75	36.50	-	1	4	36.5
MANRIN	25.00	270563	-	-	-	-	24.80	26.50	-	-	-	0
OHTL	388.00	280563	-	381.00	380.00	380.00	360.00	402.00	(8.00)	6	228	380.17
ROH	32.25	280563	-	32.00	32.00	32.00	32.25	34.75	(0.25)	1	3	32
SHANG	63.50	280563	-	62.50	61.00	61.00	61.00	61.75	(2.50)	35	215	61.42
SHR	2.26	280563	2.26	2.28	2.18	2.20	2.18	2.20	(0.06)	229,201	51,227	2.24
VRANDA	6.00	280563	-	6.05	5.90	5.95	5.95	6.00	(0.05)	1,585	949	5.99
Home & Office Prod												
ACC	0.60	280563	-	0.62	0.60	0.62	0.61	0.62	0.02	2,331	144	0.62
AJA	0.13	280563	0.13	0.14	0.12	0.13	0.12	0.13	-	92,193	1,155	0.13
DTCI	27.25	210563	-	-	-	-	25.00	29.25	-	-	-	0
FANCY	0.51	280563	0.51	0.52	0.47	0.52	0.50	0.52	0.01	11,396	567	0.5
KYE	309.00	280563	314.00	315.00	309.00	315.00	315.00	318.00	6.00	10	312	312.3
L&E	1.62	280563	1.67	1.67	1.62	1.62	1.62	1.65	-	307	50	1.64
MODERN	2.46	280563	2.42	2.46	2.40	2.44	2.42	2.46	(0.02)	3,492	847	2.42
OGC	27.25	280563	-	-	-	-	25.50	27.50	-	-	-	0
ROCK	11.80	280563	-	11.20	11.00	11.00	11.00	11.30	(0.80)	70	78	11.08
SIAM	1.31	280563	-	1.33	1.29	1.32	1.32	1.33	0.01	18,012	2,367	1.31
TSR	1.92	280563	1.95	1.95	1.90	1.95	1.91	1.95	0.03	1,782	341	1.92
Insurance												
AYUD	35.50	280563	35.75	35.75	35.75	35.75	35.25	35.75	0.25	1	4	35.75
BKI	277.00	280563	274.00	277.00	273.00	275.00	274.00	276.00	(2.00)	89	2,442	274.35
BLA	15.30	280563	15.30	15.30	15.00	15.00	15.00	15.10	(0.30)	10,622	16,029	15.09
BUI	7.30	270563	-	-	-	-	7.30	8.00	-	-	-	0
CHARAN	21.10	280563	-	-	-	-	20.80	22.20	-	-	-	0
INSURE	35.00	220563	-	-	-	-	31.25	40.00	-	-	-	0
MTI	88.00	280563	-	-	-	-	87.25	88.00	-	-	-	0
NKI	49.00	270563	-	-	-	-	48.00	50.75	-	-	-	0
NSI	54.00	280563	-	-	-	-	54.00	56.00	-	-	-	0
SEG	29.00	280563	-	29.00	29.00	29.00	27.50	29.00	-	28	81	29
SMK	34.00	280563	34.00	34.25	34.00	34.25	34.00	34.25	0.25	201	683	34
THRE	0.50	280563	0.50	0.51	0.49	0.50	0.49	0.50	-	48,839	2,439	0.5
THREL	2.52	280563	2.54	2.70	2.54	2.64	2.62	2.64	0.12	53,160	13,913	2.62
TIP	22.90	280563	22.80	23.00	22.80	22.90	22.80	22.90	-	2,120	4,855	22.9
TQM	102.00	280563	102.00	102.00	99.75	102.00	101.50	102.00	-	8,224	83,287	101.27
TSI	0.31	280563	-	0.31	0.30	0.31	0.30	0.31	-	10,939	332	0.3
TVI	3.00	280563	3.02	3.02	2.94	3.00	2.98	3.00	-	5,475	1,626	2.97
Mining												
PDI	6.75	280563	6.80	7.00	6.65	6.75	6.70	6.75	-	12,508	8,534	6.82
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.75	280563	-	9.85	9.70	9.75	9.75	9.80	-	763	745	9.77
ALUCON	141.50	280563	142.00	142.00	142.00	142.00	142.00	144.50	0.50	2	28	142
BGC	11.00	280563	10.90	10.90	10.50	10.60	10.60	10.70	(0.40)	10,659	11,410	10.7
CSC	47.50	280563	47.50	47.50	47.25	47.50	47.25	47.75	-	134	636	47.48
GLOCON	0.62	280563	0.63	0.66	0.62	0.66	0.66	0.67	0.04	52,738	3,353	0.64
NEP	0.15	270563	-	0.15	0.15	0.15	0.15	0.16	-	160	2	0.15
PTL	12.90	280563	13.00	13.70	12.70	13.30	13.30	13.40	0.40	54,868	72,986	13.3
SFLEX	9.10	280563	9.20	9.30	9.10	9.20	9.15	9.20	0.10	8,856	8,144	9.2
SITHAI	0.70	280563	0.71	0.78	0.70	0.74	0.73	0.74	0.04	68,275	5,118	0.75
SLP	0.45	280563	-	0.47	0.44	0.46	0.45	0.46	0.01	1,986	91	0.46
SMPC	8.45	280563	8.45	8.55	8.40	8.45	8.40	8.45	-	3,150	2,661	8.45
SPACK	1.53	280563	-	1.67	1.46	1.67	1.65	1.67	0.14	15,853	2,628	1.66
TCOAT	22.90	250563	-	-	-	-	22.80	25.00	-	-	-	0
TFI	0.05	280563	-	-	-	-	0.04	0.05	-	-	-	0
THIP	23.80	280563	23.60	23.80	23.50	23.50	23.50	23.80	(0.30)	126	299	23.69
TMD	21.80	280563	-	22.20	21.60	21.60	21.60	22.20	(0.20)	270	586	21.71
TOPP	183.00	270563	-	-	-	-	172.00	200.00	-	-	-	0
TPBI	3.40	280563	3.46	3.54	3.40	3.46	3.46	3.54	0.06	4,823	1,672	3.47
TPP	15.00	220563	-	15.00	15.00	15.00	14.80	15.30	-	1	2	15
Personal Products &												
APCO	3.82	280563	-	3.86	3.78	3.78	3.78	3.80	(0.04)	1,740	662	3.81
DDD	18.70	280563	18.70	20.30	18.00	19.40	19.40	19.60	0.70	9,492	18,518	19.51
JCT	77.25	280563	-	79.00	78.25	78.25	78.00	80.00	1.00	8	63	78.44
OCC	9.30	260563	-	9.10	9.10	9.10	8.85	9.10	(0.20)	4	4	9.1
S & J	27.50	280563	-	28.00	28.00	28.00	26.50	28.00	0.50	12	34	28
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.65	280563	8.75	8.90	8.75	8.85	8.85	8.90	0.20	1,203	1,062	8.83
TOG	3.68	280563	-	3.70	3.68	3.70	3.70	3.72	0.02	592	218	3.69
Professional Service												
BWG	0.41	280563	0.41	0.42	0.40	0.42	0.41	0.42	0.01	229,625	9,413	0.41
GENCO	0.49	280563	-	0.49	0.48	0.49	0.48	0.49	-	7,941	387	0.49
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.15	280563	9.10	9.25	9.05	9.10	9.10	9.15	(0.05)	15,795	14,412	9.12
TEAMG	2.12	280563	2.14	2.20	2.12	2.14	2.12	2.14	0.02	37,640	8,126	2.16
Property Developme												
A	4.64	280563	4.66	4.66	4.58	4.64	4.64	4.66	-	67	31	4.61
AMATA	14.30	280563	14.40	14.70	14.30	14.50	14.50	14.60	0.20	326,824	474,775	14.53
AMATAV	5.25	280563	-	5.25	5.10	5.15	5.10	5.15	(0.10)	1,320	676	5.12
ANAN	1.51	280563	1.51	1.51	1.40	1.40	1.40	1.45	(0.11)	279,619	40,077	1.43
AP	5.30	280563	5.15	5.55	5.05	5.55	5.50	5.55	0.25	213,953	113,638	5.31
APEX	0.07	280563	0.07	0.08	0.07	0.08	0.07	0.08	0.01	2,301	18	0.08
AQ	0.01	280563	0.01	0.02	0.01	0.01	0.01	0.02	-	93,391	96	0.01
AWC	4.78	280563	4.82	4.92	4.72	4.74	4.72	4.74	(0.04)	6,947,081	3,323,414	4.78
BLAND	1.08	280563	1.08	1.08	1.04	1.05	1.05	1.06	(0.03)	435,964	45,876	1.05
BROCK	1.39	280563	-	1.39	1.39	1.39	1.39	1.59	-	9	1	1.39
CGD	0.61	280563	0.60	0.60	0.57	0.57	0.57	0.58	(0.04)	33,566	1,960	0.58
CI	0.72	280563	0.73	0.73	0.70	0.70	0.70	0.72	(0.02)	210	15	0.71
CPN	50.00	280563	49.75	50.50	49.25	49.25	49.25	49.75	(0.75)	259,947	1,290,124	49.63
ESTAR	0.35	280563	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	4,467	152	0.34
EVER	0.21	280563	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	150,449	3,025	0.2
FPT	12.00	280563	12.10	12.10	11.90	11.90	11.90	12.00	(0.10)	72	86	12.01
GLAND	2.26	280563	2.28	2.28	2.26	2.28	2.28	2.30	0.02	1,484	338	2.28
GOLD	8.40	280563	8.40	8.45	8.40	8.40	8.40	8.45	-	3,939	3,311	8.41
GREEN	0.75	280563	0.75	0.75	0.74	0.75	0.74	0.75	-	569	42	0.74
J	0.71	280563	0.69	0.71	0.67	0.70	0.69	0.70	(0.01)	16,603	1,142	0.69
JCK	0.70	280563	-	0.70	0.68	0.70	0.69	0.70	-	1,483	102	0.69
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.78	280563	-	0.79	0.77	0.78	0.77	0.78	-	487	38	0.78
LALIN	4.44	280563	4.44	4.50	4.42	4.50	4.48	4.50	0.06	2,803	1,247	4.45
LH	7.30	280563	7.30	7.30	7.15	7.30	7.25	7.30	-	566,769	411,510	7.26
LPN	5.70	280563	6.05	6.45	5.							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 29, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NVD	1.10	280563	-	1.11	1.08	1.08	1.08	1.10	(0.02)	7,143	776	1.09
ORI	5.15	280563	5.15	5.15	4.88	5.05	5.00	5.05	(0.10)	118,975	59,731	5.02
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.36	280563	0.35	0.36	0.34	0.35	0.35	0.36	(0.01)	718,496	25,185	0.35
PLAT	2.82	280563	2.80	2.80	2.72	2.76	2.76	2.78	(0.06)	111,801	30,847	2.76
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.94	280563	-	0.94	0.90	0.93	0.91	0.93	(0.01)	277	25	0.92
PRIN	1.47	280563	-	1.48	1.42	1.48	1.43	1.48	0.01	139	20	1.45
PSH	11.80	280563	11.70	11.90	11.50	11.90	11.80	11.90	0.10	12,505	14,698	11.75
QH	2.16	280563	2.14	2.18	2.14	2.16	2.16	2.18	-	381,483	82,380	2.16
RICHY	0.65	280563	0.64	0.66	0.64	0.65	0.64	0.65	-	6,127	399	0.65
RML	0.49	280563	0.50	0.50	0.48	0.48	0.48	0.50	(0.01)	18,542	905	0.49
ROJNA	4.32	280563	4.30	4.30	4.20	4.24	4.24	4.26	(0.08)	24,797	10,497	4.23
S	1.77	280563	1.76	1.76	1.71	1.73	1.73	1.74	(0.04)	54,499	9,415	1.73
SAMCO	1.27	280563	1.28	1.28	1.24	1.27	1.26	1.27	-	1,625	206	1.27
SC	2.08	280563	2.06	2.08	2.02	2.02	2.02	2.04	(0.06)	38,106	7,765	2.04
SENA	2.58	280563	2.58	2.58	2.50	2.54	2.54	2.56	(0.04)	12,559	3,182	2.53
SF	4.84	280563	4.88	5.00	4.74	4.84	4.84	4.86	-	147,786	72,547	4.91
SIRI	0.80	280563	0.80	0.81	0.77	0.78	0.78	0.79	(0.02)	727,607	57,216	0.79
SPALI	15.00	280563	14.90	15.10	14.60	14.80	14.80	14.90	(0.20)	103,865	153,710	14.8
U	1.28	280563	1.27	1.27	1.18	1.18	1.18	1.24	(0.10)	715,748	86,101	1.2
UV	3.58	280563	3.50	3.52	3.32	3.34	3.34	3.40	(0.24)	248,048	84,068	3.39
WHA	3.18	280563	3.16	3.20	3.12	3.18	3.16	3.18	-	1,091,813	344,803	3.16
WIN	0.37	280563	0.38	0.39	0.35	0.37	0.35	0.37	-	997	36	0.36
Paper & Printing Mat												
UTP	10.30	280563	10.30	10.30	10.10	10.20	10.10	10.20	(0.10)	15,716	15,967	10.16
Fashion												
AFC	5.75	260563	-	-	-	-	5.75	6.45	-	-	-	0
B52	0.15	280563	-	0.16	0.16	0.16	0.15	0.16	0.01	1	-	0.16
BTNC	14.00	280563	-	-	-	-	13.70	15.00	-	-	-	0
CPH	3.24	260563	3.58	3.58	3.30	3.38	3.28	3.38	0.14	73	24	3.33
CPL	0.83	280563	-	0.88	0.85	0.86	0.86	0.88	0.03	154	13	0.86
ICC	34.00	280563	-	34.00	34.00	34.00	33.75	34.25	-	40	136	34
NC	7.85	280563	-	7.85	7.50	7.85	7.85	7.90	-	150	117	7.8
PAF	0.56	280563	-	0.57	0.52	0.56	0.54	0.56	-	156	8	0.54
PDJ	1.01	280563	1.01	1.01	0.99	1.00	0.99	1.00	(0.01)	19,304	1,929	1
PG	4.70	270563	-	4.70	4.70	4.70	4.62	4.76	-	1	-	4.7
SABINA	19.50	280563	19.50	19.60	19.00	19.10	19.10	19.30	(0.40)	6,371	12,236	19.21
SAWANG	10.60	280563	-	10.30	10.20	10.20	10.00	10.10	(0.40)	6	6	10.27
SUC	37.25	280563	36.75	37.00	36.25	36.25	36.25	37.25	(1.00)	557	2,059	36.96
TNL	18.50	280563	-	-	-	-	16.20	18.50	-	-	-	0
TPCORP	9.50	280563	-	9.50	9.45	9.50	9.35	10.00	-	12	11	9.49
TR	27.50	280563	-	28.50	26.50	27.50	27.00	27.25	-	185	510	27.58
TTI	20.90	260563	-	19.60	19.60	19.60	19.60	21.60	(1.30)	3	6	19.6
TTT	41.75	280563	-	42.00	41.75	42.00	42.00	43.00	0.25	250	1,050	41.99
UPF	46.50	280563	-	-	-	-	46.00	50.00	-	-	-	0
UT	13.50	280563	-	-	-	-	13.50	14.00	-	-	-	0
WACOAL	47.00	270563	-	47.00	47.00	47.00	46.00	47.00	-	1	5	47
Transportation & Log												
AAV	2.02	280563	2.02	2.04	1.92	1.97	1.96	1.97	(0.05)	529,158	104,794	1.98
AOT	61.25	280563	60.75	62.00	60.50	62.00	61.75	62.00	0.75	319,228	1,963,117	61.5
ASIMAR	1.23	280563	1.23	1.25	1.19	1.21	1.19	1.21	(0.02)	7,276	883	1.21
B	0.25	280563	0.25	0.26	0.24	0.25	0.25	0.26	-	11,167	277	0.25
BA	5.85	280563	5.85	5.90	5.70	5.75	5.75	5.80	(0.10)	28,871	16,707	5.79
BEM	9.85	280563	9.75	9.85	9.70	9.85	9.80	9.85	-	491,021	482,012	9.82
BTS	12.10	280563	12.10	12.40	12.00	12.10	12.10	12.20	-	1,260,531	1,535,899	12.18
BTSIGIF	7.40	280563	7.40	7.45	7.35	7.35	7.35	7.40	(0.05)	29,922	22,124	7.39
III	4.48	280563	4.48	4.50	4.38	4.48	4.46	4.48	-	15,749	6,985	4.44
JUTHA	0.48	280563	0.49	0.49	0.45	0.49	0.47	0.49	0.01	220	10	0.47
JWD	6.75	280563	6.75	6.85	6.55	6.80	6.80	6.85	0.05	40,225	26,945	6.7
KWC	286.00	150563	-	280.00	280.00	280.00	272.00	300.00	(6.00)	1	28	280
NOK	1.03	280563	1.04	1.04	1.00	1.00	1.00	1.01	(0.03)	3,959	404	1.02
NYT	3.12	280563	3.12	3.14	3.08	3.08	3.08	3.10	(0.04)	18,600	5,769	3.1
PORT	1.88	280563	1.89	1.93	1.85	1.90	1.90	1.91	0.02	97,054	18,475	1.9
PRM	6.70	280563	6.70	6.95	6.65	6.70	6.70	6.80	-	189,630	128,495	6.78
PSL	4.14	280563	4.10	4.14	3.90	3.90	3.90	3.92	(0.24)	375,018	149,597	3.99
RCL	3.04	280563	-	3.04	2.96	2.96	2.96	3.00	(0.08)	2,637	787	2.99
TFFIF	11.20	280563	11.20	11.20	11.10	11.20	11.10	11.20	-	35,816	39,961	11.16
THAI	4.38	280563	4.04	4.24	3.94	4.10	4.10	4.12	(0.28)	221,724	91,220	4.11
TSTE	6.90	280563	-	-	-	-	6.90	7.05	-	-	-	0
TTA	3.04	280563	2.98	2.98	2.80	2.80	2.80	2.82	(0.24)	433,808	124,026	2.86
WICE	3.08	280563	3.06	3.10	2.88	2.96	2.96	2.98	(0.12)	58,008	17,298	2.98
Automotive												
AH	8.90	280563	8.80	8.80	8.35	8.35	8.35	8.40	(0.55)	58,971	50,574	8.58
APCS	4.06	280563	-	4.08	4.04	4.06	4.04	4.06	-	1,628	661	4.06
BAT-3K	225.00	280563	-	-	-	-	225.00	237.00	-	-	-	0
CWT	1.94	280563	1.89	1.90	1.83	1.86	1.85	1.86	(0.08)	16,147	3,018	1.87
EASON	1.33	280563	-	1.33	1.28	1.33	1.28	1.33	-	725	94	1.29
GYT	219.00	280563	-	219.00	219.00	219.00	212.00	233.00	-	1	22	219
HFT	3.14	280563	3.16	3.48	3.14	3.38	3.38	3.40	0.24	325,538	108,437	3.33
IHL	2.42	280563	2.40	2.42	2.28	2.30	2.30	2.32	(0.12)	47,981	11,153	2.32
INGRS	0.37	280563	0.38	0.38	0.37	0.38	0.37	0.38	0.01	4,178	155	0.37
IRC	13.30	280563	13.70	13.70	13.30	13.30	13.30	13.40	-	523	715	13.66
PCSGH	4.64	280563	-	4.64	4.64	4.64	4.52	4.62	-	15	7	4.64
SAT	11.70	280563	11.20	11.40	11.10	11.30	11.30	11.40	(0.40)	17,904	20,119	11.24
SPG	13.90	280563	-	-	-	-	13.10	13.80	-	-	-	0
STANLY	157.50	280563	155.00	156.00	151.50	155.50	155.50	156.00	(2.00)	539	8,319	154.34
TKT	0.87	280563	0.89	0.89	0.87	0.88	0.87	0.88	0.01	110	10	0.87
TNPC	0.88	280563	0.88	0.88	0.76	0.77	0.77	0.79	(0.11)	7,613	613	0.81
TRU	3.56	280563	3.50	3.56	3.46	3.52	3.50	3.52	(0.04)	1,178	410	3.48
TSC	9.80	280563	-	9.80	9.70	9.70	9.75	9.80	(0.10)	3	3	9.73
Industrial Materials												
ALLA	1.22	280563	1.22	1.29	1.20	1.25	1.24	1.25	0.03	63,930	7,959	1.24
ASEFA	3.20	280563	3.20	3.20	3.12	3.12	3.12	3.18	(0.08)	615	193	3.14
CPT	0.92	280563	0.91	0.92	0.84	0.84	0.84	0.85	(0.08)	30,975	2,743	0.89
CRANE	2.18	280563	2.16	2.32	2.16	2.24	2.24	2.26	0.06	32,371	7,314	2.26
CTW	4.96	280563	5.15	5.15	4.98	4.98	5.00	5.05	0.02	176	88	4.99
FMT	22.10	280563	-	22.30	22.30	22.30	22.10	22.30	0.20	11	25	22.3
HTECH	2.70	280563	2.62	2.76	2.62	2.70	2.64	2.70	-	2,597	692	2.66
KKC	0.41	280563	0.39	0.40	0.38	0.40	0.38	0.40	(0.01)	316	12	0.39
PK	1.80	280563	1.80	1.80	1.59	1.62	1.60	1.62	(0.18)	6,313	1,043	1.65
SNC	8.95	280563	8.90	9.00	8.85	8.95	8.90	8.95	-	2,104	1,877	8.92
STARK	2.28	280563	1.94	2.12	1.94	2.00	2.00	2.02	(0.28)	3,699,062	742,603	2.01
TCJ	2.74	280563	-	2.98	2.70	2.78	2.78	2.80	0.04	10,344	2,979	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.70	280563	12.00	12.00	11.60	11.60	11.60	11.70	(0.10)	10,697	12,413	11.6
BKER	7.60	280563	7.60	7.65	7.45	7.45	7.40	7.45	(0.15)	4,179	3,124	7.48
BKKCP	11.80	280563	-	11.60	11.60	11.60	11.60	11.70	(0.20)	237	275	11.6
BOFFICE	14.20	280563	-	14.40	14.20	14.40	14.20	14.40	0.20	124	178	14.38
CPNCG	10.30	280563	10.30	10.40	10.30	10.40	10.40	10.50	0.10	2,123	2,204	10.38
CPNREIT	29.50	280563	29.50	29.50	28.75	29.00	28.75	29.00	(0.50)	10,087	29,257	29
CPTGF	12.10	280563	-	12.50	12.00	12.50	12.30	12.50	0.40	1,649	2,060	12.49
CTARAF	5.10	280563	5.10	5.15	5.10	5.15	5.10	5.15	0.05	550	281	5.1
DREIT	4.18	280563	-	4.18	4.14	4.18	4.16	4.18	-	584	243	4.16
ERWPF	4.66	280563	-	4.78	4.78	4.78	4.44	4.76	0.12	1	-	4.78
FTREIT	16.50	280563	16.50	16.50	16.30	16.50	16.20	16.50	-	14,179	23,289	16.43
FUTUREPF	18.90	280563	-	19.20	18.70	18.90	18.90	19.00	0.10	342	645	18.86
GAHREIT	7.15	280563	7.20	7.40	7.20	7.30	7.20	7.35	0.15	174	126	7.23
GOLDPF	6.25	260563	-	-	-	-	5.70	6.05	-	-	-	0
GVREIT	15.00	280563	-	15.80	15.30	15.80	15.70	15.80	0.80	53	83	15.69
HPF	4.70	280563	-	4.80	4.68	4.76	4.72	4.76	0.06	819	386	4.71
HREIT	8.55	280563	-	8.60	8.50	8.60	8.55	8.60	0.05	6,728	5,769	8.58
IMPACT	17.70	280563	17.20	17.80	17.00	17.80	17.80	17.90	0.10	15,641	27,173	17.37
KPNPF	6.95	280563	-	7.00	6.95	7.00	6.95	7.00	0.05	265	185	6.99
LHHOTEL	12.80	280563	-	12.80	12.60	12.80	12.80	12.90	-	342	436	12.74
LHPF	6.50	280563	-	6.40	6.30	6.40	6.30	6.40	(0.10)	260	164	6.31
LHSC	13.20	280563	13.20	13.40	13.20	13.40	13.40	13.50	0.20	444	594	13.38
LUXF	6.65	280563	-	6.80	6.60	6.60	6.60	6.80	(0.05)	119	79	6.64
M-II	7.40	280563	-	-	-	-	7.30	7.60	-	-	-	0
M-PAT	4.20	280563	4.06	4.10	4.04	4.06	4.04	4.18	(0.14)	35	14	4.06
M-STOR	5.85	280563	-	5.95	5.85	5.85	5.85	5.95	-	126	74	5.88
MIPF	12.90	250563	-	-	-	-	11.30	13.00	-	-	-	0
MIT	2.62	280563	-	2.80	2.80	2.80	2.48	2.82	0.18	1	-	2.8
MJLF	7.50	280563	7.45	7.50	7.40	7.40	7.40	7.45	(0.10)	686	511	7.45
MNIT	1.34	270563	-	-	-	-	1.22	1.40	-	-	-	0
MNIT2	3.42	200563	-	3.86	3.86	3.86	3.44	3.86	0.44	1	-	3.86
MNRF	2.84	280563	-	2.74	2.70	2.70	2.68	2.78	(0.14)	30	8	2.7
POPF	10.90	280563	10.90	11.00	10.90	11.00	11.00	11.10	0.10	2,073	2,273	10.96
PPF	11.50	270563	-	11.30	11.30	11.30	11.30	11.40	(0.20)	21	24	11.3
QHHR	7.05	280563	-	7.10	6.90	7.10	7.10	7.15	0.05	1,226	858	7
QHOP	3.42	280563	3.10	3.18	3.00	3.10	3.06	3.10	(0.32)	417	128	3.06
QHPF	11.00	280563	11.00	11.00	10.90	11.00	10.90	11.00	-	1,348	1,475	10.95
SBPF	2.68	130563	-	-	-	-	2.68	2.70	-	-	-	0
SHREIT	4.92	270563	4.88	4.90	4.80	4.80	4.80	4.84	(0.12)	8,708	4,193	4.82
SIRIP	10.60	280563	-	-	-	-	9.60	10.50	-	-	-	0
SPF	16.00	280563	16.00	16.10	15.70	15.70	15.70	15.80	(0.30)	22,978	36,530	15.9
SPRIME	12.00	280563	12.10	12.10	11.90	11.90	11.80	11.90	(0.10)	1,926	2,310	12
SRIPANWA	8.30	280563	8.20	8.20	8.20	8.20	8.20	8.35	(0.10)	20	16	8.2
SSPF	8.90	280563	-	8.95	8.95	8.95	8.90	8.95	0.05	1	1	8.95
SSTRT	5.35	270563	-	-	-	-	5.30	5.45	-	-	-	0
TIF1	8.60	280563	-	8.55	8.50	8.50	8.45	8.50	(0.10)	113	96	8.5
TLGF	20.50	280563	20.40	20.60	20.20	20.60	20.20	20.60	0.10	12,242	24,956	20.39
TLHPF	9.10	280563	-	-	-	-	9.00	9.45	-	-	-	0
TNPF	2.04	280563	-	2.14	2.06	2.06	2.06	2.12	0.02	49	10	2.07
TPRIME	15.30	280563	-	-	-	-	14.60	16.50	-	-	-	0
TTLPF	21.50	280563	-	21.60	21.50	21.60	21.60	21.80	0.10	7	15	21.53
TU-PF	1.14	270563	-	-	-	-	0.99	1.31	-	-	-	0
URBNPF	3.06	280563	-	3.06	3.06	3.06	3.02	3.06	-	85	26	3.06
WHABT	8.70	280563	-	8.80	8.70	8.80	8.80	9.00	0.10	335	293	8.73
WHART	17.20	280563	17.20	17.30	17.00	17.20	17.00	17.20	-	7,895	13,552	17.17
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.33	280563	1.32	1.33	1.30	1.31	1.30	1.31	(0.02)	403	53	1.32
BSBM	0.88	280563	0.88	0.89	0.88	0.89	0.88	0.89	0.01	513	45	0.88
CEN	0.55	280563	0.54	0.56	0.53	0.53	0.53	0.54	(0.02)	4,212	225	0.54
CITY	1.87	280563	-	1.88	1.80	1.88	1.84	1.88	0.01	657	121	1.84
CSP	0.61	280563	0.61	0.61	0.60	0.61	0.60	0.61	-	324	20	0.61
GJS	0.09	280563	-	0.09	0.08	0.08	0.08	0.09	(0.01)	68,557	551	0.08
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	280563	-	0.46	0.44	0.45	0.44	0.45	-	5,132	231	0.45
LHK	2.56	280563	2.58	2.58	2.52	2.56	2.54	2.56	-	6,263	1,600	2.56
MAX	0.01	280563	0.02	0.02	0.01	0.02	0.01	0.02	0.01	124,743	225	0.02
MCS	11.10	280563	11.10	11.10	10.90	10.90	10.90	11.00	(0.20)	12,576	13,804	10.98
MILL	0.75	280563	0.75	0.77	0.72	0.74	0.73	0.74	(0.01)	15,485	1,146	0.74
PAP	2.32	280563	2.28	2.34	2.28	2.34	2.30	2.34	0.02	157	36	2.31
PERM	0.70	280563	-	0.72	0.69	0.71	0.70	0.71	0.01	6,286	445	0.71
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.41	280563	0.41	0.44	0.41	0.43	0.43	0.44	0.02	22,858	985	0.43
SMIT	3.66	280563	-	3.66	3.56	3.60	3.58	3.60	(0.06)	3,815	1,380	3.62
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.04	280563	2.04	2.04	2.00	2.04	2.00	2.04	-	618	126	2.03
TGPRO	0.07	280563	0.08	0.08	0.06	0.08	0.07	0.08	0.01	50,873	357	0.07
THE	1.33	280563	1.48	1.48	1.43	1.44	1.29	1.43	0.11	272	39	1.44
TIW	189.00	280563	-	-	-	-	180.50	190.00	-	-	-	0
TMT	4.16	280563	-	4.16	4.08	4.14	4.12	4.14	(0.02)	3,552	1,457	4.1
TSTH	0.36	280563	0.36	0.36	0.35	0.36	0.35	0.36	-	8,994	316	0.35
TWP	2.02	280563	2.04	2.06	2.02	2.02	2.02	2.04	-	472	96	2.03
TYCN	2.00	260563	-	2.06	2.06	2.06	2.06	2.08	0.06	51	11	2.06
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.92	280563	1.92	1.92	1.87	1.91	1.89	1.91	(0.01)	14,285	2,703	1.89
BKD	2.02	280563	2.02	2.04	1.98	2.04	1.99	2.04	0.02	1,085	217	2
CK	16.70	280563	16.50	16.90	16.30	16.60	16.60	16.70	(0.10)	53,675	89,059	16.59
CNT	1.18	280563	-	1.17	1.16	1.16	1.16	1.17	(0.02)	1,166	136	1.17
EMC	0.17	280563	0.17	0.17	0.16	0.17	0.16	0.17	-	127,804	2,056	0.16
ITD	1.20	280563	1.19	1.20	1.14	1.14	1.14	1.15	(0.06)	734,861	84,507	1.15
NWR	0.44	280563	0.44	0.45	0.43	0.44	0.44	0.45	-	55,113	2,426	0.44
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.78	280563	0.77	0.77	0.74	0.75	0.75	0.76	(0.03)	124,211	9,353	0.75
PREB	6.80	280563	6.80	6.85	6.75	6.80	6.75	6.80	-	606	410	6.77
PYLON	4.24	280563	4.24	4.24	4.20	4.20	4.20	4.22	(0.04)	7,388	3,123	4.23
SEAFCO	5.35	280563	5.30	5.30	5.20	5.30	5.25	5.30	(0.05)	17,314	9,114	5.26
SQ	2.22	280563	2.22	2.22	2.10	2.20	2.16	2.20	(0.02)	24,030	5,183	2.16
SRICHA	7.80	280563	-	8.05	7.60	7.65	7.65	7.80	(0.15)	5,350	4,227	7.9
STEC	15.20	280563	15.10	15.40	15.00	15.30	15.20	15.30	0.10	138,300	209,575	15.15
STPI	4.90	280563	4.88	4.90	4.68	4.72	4.72	4.74	(0.18)	81,213	38,760	4.77
SYNTEC	1.52	280563	1.51	1.51	1.46	1.48	1.48	1.49	(0.04)	45,380	6,722	1.48
TPOLY	1.78	280563	1.79	1.80	1.77	1.77	1.77	1.78	(0.01)	9,416	1,674	1.78
TRC	0.12	280563	0.12	0.13	0.11	0.12	0.11	0.12	-	164,222	1,960	0.12
TRITN	0.18	280563	0.18	0.19	0.18							

Main Board Quotation

Issue Date

Friday May 29, 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 29, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.86	280563	4.80	4.86	4.74	4.74	4.72	4.74	(0.12)	898.00	428.00	4.00
AU	10.30	280563	10.30	10.50	10.00	10.20	10.20	10.30	(0.10)	92,886.00	95,019.00	10.00
JCKH	0.26	280563	0.27	0.28	0.26	0.28	0.25	0.29	0.02	346.00	10.00	-
KASET	1.61	280563	1.63	1.74	1.60	1.65	1.65	1.71	0.04	6,121.00	1,031.00	1.00
MM	1.68	280563	-	1.64	1.64	1.64	1.65	1.70	(0.04)	11.00	2.00	1.00
SUN	2.32	280563	2.32	2.34	2.28	2.28	2.28	2.32	(0.04)	2,225.00	513.00	2.00
TACC	4.24	280563	4.28	4.28	4.22	4.26	4.26	4.28	0.02	12,606.00	5,364.00	4.00
TMILL	2.96	280563	-	2.98	2.92	2.96	2.94	2.96	-	1,735.00	512.00	2.00
XO	6.40	280563	6.45	6.45	6.25	6.25	6.25	6.35	(0.15)	5,330.00	3,350.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.04	280563	0.98	1.08	0.98	1.07	1.04	1.06	0.03	909.00	96.00	1.00
BIZ	3.34	280563	3.38	3.68	3.32	3.68	3.66	3.68	0.34	38,712.00	13,560.00	3.00
DOD	7.00	280563	7.05	7.10	6.85	6.90	6.90	6.95	(0.10)	30,523.00	21,351.00	7.00
ECF	1.12	280563	1.12	1.12	1.10	1.11	1.11	1.12	(0.01)	19,633.00	2,176.00	1.00
HPT	0.66	280563	0.66	0.66	0.63	0.64	0.63	0.65	(0.02)	1,875.00	121.00	-
IP	7.20	280563	7.20	7.20	7.05	7.10	7.10	7.15	(0.10)	4,788.00	3,393.00	7.00
JUBILE	15.20	280563	15.40	15.40	15.20	15.30	15.30	15.40	0.10	437.00	666.00	15.00
MOONG	3.52	280563	-	3.52	3.48	3.52	3.50	3.52	-	3,544.00	1,241.00	3.00
NPK	9.85	270563	-	10.00	9.90	10.00	9.90	10.40	0.15	37.00	37.00	10.00
OCEAN	0.85	280563	0.83	0.86	0.83	0.86	0.85	0.86	0.01	8,739.00	737.00	-
TM	2.38	280563	2.40	2.40	2.36	2.36	2.36	2.38	(0.02)	3,083.00	730.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	280563	0.67	0.68	0.65	0.67	0.66	0.67	-	4,773.00	317.00	-
AF	0.61	280563	0.61	0.62	0.59	0.61	0.59	0.60	-	352.00	21.00	-
AIRA	0.92	280563	-	0.97	0.94	0.96	0.92	0.96	0.04	143.00	14.00	-
ASN	4.06	280563	-	4.08	3.92	4.00	3.96	4.00	(0.06)	1,373.00	547.00	3.00
BROOK	0.38	280563	0.37	0.38	0.37	0.38	0.37	0.38	-	16,932.00	630.00	-
CHAYO	6.00	280563	6.00	6.15	5.95	6.05	6.05	6.10	0.05	47,054.00	28,403.00	6.00
GCAP	1.62	280563	1.64	1.64	1.59	1.61	1.61	1.62	(0.01)	21,263.00	3,436.00	1.00
LIT	3.60	280563	3.66	3.80	3.58	3.58	3.58	3.60	(0.02)	74,577.00	27,548.00	3.00
MTSIB	0.99	280563	-	1.13	0.99	1.12	1.11	1.12	0.13	199,950.00	21,640.00	1.00
SGF	0.60	280563	0.61	0.63	0.61	0.62	0.62	0.63	0.02	128,694.00	7,995.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.48	280563	2.50	2.52	2.42	2.42	2.42	2.48	(0.06)	2,778.00	683.00	2.00
ACG	0.93	280563	0.97	0.97	0.92	0.96	0.95	0.96	0.03	6,363.00	598.00	-
ADB	0.65	280563	0.65	0.68	0.64	0.64	0.64	0.65	(0.01)	591.00	38.00	-
BM	2.40	280563	2.36	2.50	2.36	2.42	2.42	2.48	0.02	13,695.00	3,374.00	2.00
CHO	0.50	280563	0.49	0.49	0.46	0.47	0.47	0.48	(0.03)	129,843.00	6,198.00	-
CHOW	2.20	280563	1.93	1.99	1.87	1.87	-	1.87	(0.33)	39,037.00	7,360.00	1.00
CIG	0.23	280563	0.23	0.23	0.23	0.23	0.22	0.23	-	626.00	14.00	-
COLOR	1.00	280563	-	1.13	0.97	1.00	1.00	1.01	-	25,954.00	2,758.00	1.00
CPR	3.26	280563	-	3.38	3.20	3.26	3.26	3.28	-	6,773.00	2,239.00	3.00
FPI	2.06	280563	2.10	2.12	2.06	2.10	2.08	2.10	0.04	2,633.00	550.00	2.00
GTB	0.59	280563	0.60	0.60	0.58	0.59	0.58	0.59	-	19,158.00	1,123.00	-
KCM	0.51	280563	0.53	0.53	0.48	0.50	0.49	0.50	(0.01)	30,780.00	1,549.00	-
KUMWEL	0.88	280563	0.88	0.90	0.87	0.89	0.89	0.90	0.01	15,055.00	1,335.00	-
KWM	0.76	280563	-	0.77	0.75	0.76	0.75	0.76	-	7,003.00	532.00	-
MBAX	4.22	280563	-	4.28	4.18	4.24	4.20	4.24	0.02	6,361.00	2,681.00	4.00
MGT	1.86	280563	1.86	1.87	1.84	1.84	1.84	1.85	(0.02)	2,538.00	471.00	1.00
NDR	1.19	280563	1.19	1.19	1.10	1.14	1.12	1.14	(0.05)	1,485.00	168.00	1.00
PDG	3.30	280563	3.30	3.32	3.30	3.32	3.30	3.32	0.02	2,188.00	722.00	3.00
PIMO	1.31	280563	1.33	1.33	1.29	1.31	1.30	1.31	-	30,991.00	4,072.00	1.00
PJW	1.28	280563	1.30	1.31	1.28	1.29	1.29	1.30	0.01	7,101.00	918.00	1.00
PPM	1.13	280563	1.06	1.12	1.05	1.05	1.04	1.06	(0.08)	3,831.00	406.00	1.00
RWI	1.18	280563	1.15	1.18	1.13	1.18	1.17	1.18	-	3,863.00	445.00	1.00
SALEE	0.70	280563	-	0.71	0.69	0.69	0.69	0.70	(0.01)	1,564.00	109.00	-
SANKO	0.91	280563	0.90	0.94	0.90	0.92	0.91	0.92	0.01	408.00	37.00	-
SELIC	2.34	280563	2.32	2.32	2.30	2.30	2.30	2.32	(0.04)	2,432.00	563.00	2.00
SWC	3.94	280563	3.92	3.96	3.90	3.94	3.94	3.96	-	498.00	195.00	3.00
TMC	0.47	280563	-	0.47	0.44	0.44	0.44	0.47	(0.03)	4,122.00	188.00	-
TMI	0.64	280563	0.64	0.64	0.63	0.64	0.63	0.64	-	1,815.00	116.00	-
TMW	35.50	280563	35.00	35.00	34.25	34.50	34.25	34.75	(1.00)	204.00	706.00	34.00
TPAC	10.30	280563	-	10.30	10.10	10.20	10.00	10.20	(0.10)	91.00	92.00	10.00
TPLAS	1.19	280563	-	1.19	1.17	1.19	1.17	1.19	-	2,356.00	279.00	1.00
UBIS	4.80	280563	-	4.80	4.74	4.74	4.74	4.78	(0.06)	689.00	328.00	4.00
UEC	0.87	280563	0.88	0.89	0.86	0.87	0.86	0.87	-	9,215.00	802.00	-
UKEM	0.69	280563	0.68	0.69	0.66	0.66	0.66	0.67	(0.03)	31,050.00	2,095.00	-
UREKA	0.96	280563	-	0.97	0.92	0.92	0.92	0.93	(0.04)	19,368.00	1,811.00	-
YUASA	13.00	280563	13.20	13.20	12.80	13.10	13.00	13.10	0.10	562.00	729.00	12.00
ZIGA	1.35	280563	1.41	1.55	1.40	1.55	1.55	-	0.20	29,376.00	4,451.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.22	280563	3.26	3.26	3.16	3.22	3.20	3.22	-	121,076.00	38,835.00	3.00
ARIN	0.88	280563	-	0.89	0.85	0.87	0.85	0.87	(0.01)	12,528.00	1,083.00	-
ARROW	7.60	280563	-	7.60	7.50	7.60	7.50	7.60	-	238.00	180.00	7.00
BC	0.98	280563	-	1.05	0.98	0.98	0.98	1.00	-	6,339.00	628.00	-
BSM	0.27	280563	0.27	0.30	0.26	0.29	0.28	0.29	0.02	36,571.00	1,043.00	-
BTW	0.85	280563	0.85	0.85	0.81	0.83	0.82	0.83	(0.02)	3,790.00	312.00	-
CAZ	1.62	280563	-	1.72	1.61	1.63	1.63	1.64	0.01	21,363.00	3,541.00	1.00
CHEWA	0.35	280563	-	0.36	0.35	0.35	0.34	0.35	-	26,013.00	911.00	-
CMC	0.78	280563	0.77	0.78	0.75	0.75	0.75	0.77	(0.03)	7,995.00	610.00	-
CRD	0.51	280563	0.52	0.52	0.45	0.50	0.48	0.49	(0.01)	4,042.00	193.00	-
DIMET	0.34	150563	-	-	-	-	-	-	-	-	-	-
FLOYD	1.01	280563	1.02	1.08	1.01	1.05	1.05	1.06	0.04	54,502.00	5,754.00	1.00
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.26	280563	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	19,327.00	500.00	-
K	0.81	280563	0.80	0.81	0.80	0.80	0.80	0.81	(0.01)	230.00	18.00	-
KUN	0.87	280563	0.88	0.88	0.87	0.88	0.87	0.88	0.01	2,033.00	178.00	-
META	0.36	280563	0.36	0.37	0.35	0.36	0.35	0.36	-	31,738.00	1,151.00	-
PPS	0.47	280563	-	0.47	0.44	0.45	0.45	0.46	(0.02)	14,702.00	652.00	-
PROUD	1.08	280563	-	1.05	1.00	1.00	1.00	1.06	(0.08)	3,170.00	317.00	1.00
SMART	1.02	280563	1.03	1.03	1.01	1.02	1.01	1.02	-	694.00	71.00	1.00
STAR	2.34	280563	-	2.46	2.32	2.46	2.38	2.46	0.12	1,717.00	411.00	2.00
STC	0.63	280563	0.63	0.64	0.62	0.63	0.63	0.64	-	6,386.00	406.00	-
STI	5.05	280563	5.20	5.20	5.05	5.10	5.05	5.10	0.05	4,004.00	2,036.00	5.00
T	0.03	280563	0.03	0.04	0.03	0.03	0.03	0.04	-	21,209.00	84.00	-
TAPAC	4.82	280563	4.86	4.88	4.70	4.72	4.72	4.76	(0.10)	5,376.00	2,569.00	4.00
THANA	0.91	280563	0.88	0.92	0.88	0.92	0.89	0.92	0.01	712.00	63.00	-
TIGER	1.58	280563	-	1.65	1.60	1.63	1.59	1.63	0.05			

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.32	280563	-	0.31	0.28	0.28	0.28	0.29	(0.04)	1,197.00	34.00	-
UWC	0.03	280563	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	97,441.00	256.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	280563	-	0.97	0.95	0.96	0.96	0.97	-	7,046.00	676.00	-
AMA	4.74	280563	4.76	4.80	4.68	4.68	4.68	4.74	(0.06)	2,834.00	1,340.00	4.00
ARIP	0.35	280563	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	6,080.00	210.00	-
ATP30	0.82	280563	0.82	0.82	0.81	0.81	0.81	0.82	(0.01)	6,074.00	493.00	-
AUCT	6.85	280563	6.85	7.15	6.80	7.05	7.00	7.05	0.20	39,335.00	27,470.00	6.00
BOL	3.84	280563	3.90	3.90	3.74	3.78	3.78	3.80	(0.06)	11,893.00	4,556.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.02	280563	1.03	1.03	0.99	1.02	1.01	1.02	-	8,944.00	906.00	1.00
D	3.56	280563	-	3.58	3.54	3.54	3.54	3.56	(0.02)	856.00	304.00	3.00
DCORP	0.33	280563	0.33	0.33	0.32	0.33	0.32	0.33	-	3,957.00	130.00	-
EFORL	0.03	280563	0.03	0.04	0.03	0.03	0.03	0.04	-	7,128.00	21.00	-
ETE	0.71	280563	-	0.74	0.70	0.71	0.71	0.72	-	3,407.00	242.00	-
FSMART	5.80	280563	5.80	5.90	5.70	5.80	5.75	5.80	-	4,270.00	2,469.00	5.00
FVC	0.35	280563	-	0.35	0.34	0.34	0.34	0.36	(0.01)	7,857.00	272.00	-
GSC	0.65	280563	-	0.66	0.64	0.65	0.65	0.66	-	647.00	42.00	-
HARN	2.08	280563	2.08	2.10	2.04	2.08	2.06	2.08	-	4,615.00	955.00	2.00
IMH	2.52	280563	2.50	2.56	2.46	2.48	2.48	2.50	(0.04)	4,190.00	1,046.00	2.00
JKN	5.40	280563	5.40	5.40	5.20	5.30	5.25	5.30	(0.10)	29,785.00	15,780.00	5.00
KIAT	0.44	280563	0.44	0.45	0.43	0.44	0.44	0.45	-	132,242.00	5,818.00	-
KOOL	0.82	280563	0.83	0.84	0.78	0.78	0.78	0.80	(0.04)	15,719.00	1,258.00	-
LDC	0.79	280563	-	0.81	0.78	0.80	0.78	0.81	0.01	499.00	39.00	-
MORE	0.23	280563	0.23	0.24	0.23	0.23	0.23	0.24	-	32,021.00	749.00	-
MPG	0.24	280563	-	0.24	0.22	0.22	0.22	0.23	(0.02)	1,498.00	33.00	-
MVP	1.25	280563	1.28	1.28	1.22	1.25	1.23	1.25	-	3,047.00	378.00	1.00
NBC	0.62	280563	0.61	0.61	0.58	0.59	0.58	0.59	(0.03)	3,178.00	187.00	-
NCL	0.67	280563	-	0.67	0.66	0.67	0.66	0.67	-	1,314.00	87.00	-
NEWS	0.01	280563	0.01	0.01	0.01	0.01	-	0.01	-	72,688.00	73.00	-
NINE	1.82	280563	1.83	1.86	1.78	1.86	1.80	1.86	0.04	1,119.00	202.00	1.00
OTO	2.64	280563	-	2.62	2.58	2.62	2.62	2.64	(0.02)	4,192.00	1,096.00	2.00
PHOL	2.66	280563	2.68	2.72	2.66	2.68	2.66	2.68	0.02	6,110.00	1,645.00	2.00
PICO	3.24	260563	-	3.22	3.22	3.22	3.16	3.20	(0.02)	3.00	1.00	3.00
QLT	4.10	280563	4.14	4.14	4.04	4.12	4.08	4.12	0.02	916.00	377.00	4.00
RP	1.23	280563	-	1.23	1.20	1.23	1.20	1.23	-	256.00	31.00	1.00
SE	1.38	280563	1.42	1.42	1.35	1.36	1.36	1.37	(0.02)	4,247.00	578.00	1.00
SONIC	1.08	280563	1.06	1.08	1.05	1.07	1.06	1.07	(0.01)	6,303.00	670.00	1.00
SPA	7.45	280563	7.35	7.85	7.20	7.60	7.60	7.65	0.15	122,191.00	92,867.00	7.00
THMUI	0.58	280563	0.58	0.59	0.56	0.56	0.56	0.57	(0.02)	1,871.00	107.00	-
TNDT	2.60	280563	-	2.68	2.60	2.60	2.60	2.64	-	156.00	41.00	2.00
TNH	29.75	280563	-	30.00	29.75	30.00	29.75	30.00	0.25	17.00	51.00	29.00
TNP	2.52	280563	2.48	2.56	2.48	2.50	2.50	2.52	(0.02)	13,953.00	3,512.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.78	280563	0.78	0.80	0.77	0.78	0.78	0.79	-	15,064.00	1,178.00	-
TVT	0.51	280563	0.53	0.53	0.50	0.51	0.51	0.52	-	1,517.00	78.00	-
VL	1.05	280563	1.04	1.07	1.04	1.06	1.06	1.07	0.01	29,921.00	3,152.00	1.00
WINNER	2.62	280563	2.62	2.66	2.60	2.64	2.62	2.64	0.02	1,919.00	504.00	2.00
YGG	4.90	280563	4.92	5.10	4.90	5.10	5.05	5.10	0.20	8,536.00	4,280.00	5.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.52	280563	1.53	1.54	1.52	1.53	1.52	1.53	0.01	3,616.00	554.00	1.00
COMAN	1.92	280563	-	1.95	1.88	1.90	1.89	1.90	(0.02)	1,700.00	327.00	1.00
ICN	1.69	280563	1.69	1.69	1.67	1.68	1.67	1.68	(0.01)	2,162.00	363.00	1.00
INSET	2.48	280563	2.50	2.64	2.50	2.62	2.60	2.62	0.14	114,645.00	29,676.00	2.00
IRCP	0.47	280563	0.48	0.54	0.48	0.54	0.54	-	0.07	131,040.00	6,933.00	-
ITEL	2.40	280563	2.40	2.46	2.36	2.44	2.42	2.44	0.04	11,777.00	2,839.00	2.00
NETBAY	34.75	280563	34.50	35.00	34.00	34.75	34.75	35.00	-	3,276.00	11,356.00	34.00
PLANET	0.77	280563	-	0.77	0.75	0.77	0.76	0.77	-	1,140.00	87.00	-
SIMAT	2.86	280563	2.80	2.90	2.80	2.88	2.88	2.90	0.02	10,489.00	3,006.00	2.00
SKY	16.50	280563	16.50	17.00	16.30	16.90	16.80	16.90	0.40	109,403.00	183,419.00	16.00
SPVI	2.52	280563	2.52	2.54	2.44	2.52	2.50	2.52	-	41,978.00	10,479.00	2.00
TPS	1.94	280563	1.93	1.95	1.93	1.93	1.92	1.93	(0.01)	2,894.00	560.00	1.00
UPA	0.19	280563	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	59,845.00	1,111.00	-
VCOM	3.26	280563	3.20	3.64	3.20	3.52	3.52	3.54	0.26	111,655.00	38,067.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	8.12	280563	-	8.11	8.00	8.10	8.02	8.10	(0.02)	31.00	25.00	8.00
ABFTH	1,357.00	250563	-	-	-	-	1,347.00	1,376.00	-	-	-	-
BMSCG	6.81	280563	6.79	6.79	6.68	6.79	6.72	6.79	(0.02)	2,261.00	1,518.00	6.00
BMSCITH	9.84	280563	9.81	9.94	9.75	9.94	9.90	9.94	0.10	4,627.00	4,548.00	9.00
BSET100	8.75	280563	8.72	8.77	8.65	8.77	8.77	8.79	0.02	1,346.00	1,178.00	8.00
CHINA	5.56	280563	5.45	5.56	5.45	5.50	5.54	5.56	(0.06)	563.00	309.00	5.00
EBANK	3.66	280563	-	3.62	3.58	3.58	3.57	3.58	(0.08)	6.00	2.00	3.00
ECOMM	7.93	280563	-	7.86	7.84	7.84	7.88	7.91	(0.09)	21.00	16.00	7.00
EFOOD	5.20	250563	-	-	-	-	5.38	5.40	-	-	-	-
EICT	4.50	270563	-	-	-	-	4.50	4.52	-	-	-	-
ENGY	5.20	280563	-	5.25	5.25	5.25	5.00	5.24	0.05	1.00	1.00	5.00
ENY	6.40	280563	-	-	-	-	6.21	6.24	-	-	-	-
ESET50	4.90	280563	5.00	5.00	4.88	4.88	4.82	4.88	(0.02)	27.00	13.00	4.00
GLD	2.30	280563	2.30	2.31	2.27	2.30	2.29	2.30	-	17,471.00	3,986.00	2.00
TDEX	8.91	280563	8.88	8.90	8.79	8.88	8.86	8.88	(0.03)	24,441.00	21,519.00	8.00
TGOLDET	4.87	280563	4.88	4.88	4.85	4.88	4.87	4.88	0.01	451.00	219.00	4.00
TH100	3.90	260563	-	-	-	-	3.90	3.98	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.15	280563	0.12	0.18	0.10	0.11	0.11	0.14	(0.04)	12,195.00	156.00	-
AAV13C2008A	0.50	280563	0.47	0.70	0.43	0.43	0.43	0.53	(0.07)	5,872.00	291.00	-
AAV19C2007A	0.41	280563	-	0.46	0.34	0.34	0.34	0.35	(0.07)	14,035.00	509.00	-
ADVA01C2005A	0.02	280563	-	-	-	-	-	-	-	-	-	-
ADVA01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
ADVA01C2007B	0.10	280563	0.10	0.11	0.10	0.11	0.10	0.11	0.01	638.00	7.00	-
ADVA01C2008A	0.58	280563	0.57	0.63	0.57	0.63	0.63	0.64	0.05	26,757.00	1,622.00	-
ADVA01P2007B	0.30	280563	-	0.30	0.26	0.26	0.26	0.27	(0.04)	740.00	21.00	-
ADVA06C2009A	0.26	280563	0.25	0.28	0.24	0.27	0.27	0.28	0.01	87,955.00	2,296.00	-
ADVA06C2010A	1.00	0	0.79	0.81	0.74	0.81	0.81	0.82	(0.19)	74,824.00	5,823.00	-
ADVA08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
ADVA08C2009A	0.48	280563	0.46	0.50	0.45	0.50	0.50	0.51	0.02	68,191.00	3,312.00	-
ADVA08P2009A	0.68	280563	0.66	0.68	0.65	0.65	0.64	0.65	(0.03)	21,175.00	1,414.00	-
ADVA11C2006A	0.01	27056										

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2007A	0.36	260563	-	0.35	0.35	0.35	0.35	0.36	(0.01)	50.00	2.00	-
ADVA19C2007B	0.12	270563	-	-	-	-	0.06	0.07	-	-	-	-
ADVA19C2008A	0.70	280563	-	0.76	0.69	0.76	0.76	0.77	0.06	53,568.00	3,807.00	-
ADVA19C2009A	0.44	280563	0.46	0.47	0.42	0.47	0.47	0.48	0.03	190,680.00	8,547.00	-
ADVA19C2010A	0.21	280563	-	0.23	0.21	0.22	0.22	0.23	0.01	62,282.00	1,347.00	-
ADVA19P2006A	0.11	270563	-	-	-	-	0.07	0.08	-	-	-	-
ADVA19P2009A	0.28	280563	0.28	0.28	0.26	0.26	0.25	0.26	(0.02)	10,856.00	283.00	-
ADVA19P2010A	0.87	280563	0.88	0.88	0.82	0.82	0.81	0.82	(0.05)	49,868.00	4,195.00	-
ADVA24C2006A	0.13	260563	-	-	-	-	0.06	0.13	-	-	-	-
ADVA24C2009A	0.39	280563	-	0.42	0.39	0.42	0.42	0.43	0.03	2,760.00	113.00	-
ADVA28C2007A	0.04	270563	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2008A	0.42	280563	-	0.47	0.42	0.47	0.47	0.48	0.05	60,501.00	2,688.00	-
ADVA28C2008B	0.87	190563	-	-	-	-	0.87	0.93	-	-	-	-
ADVA28C2012A	0.16	280563	-	0.17	0.16	0.17	0.17	0.18	0.01	18,931.00	311.00	-
ADVA28P2012A	0.40	280563	-	0.40	0.39	0.39	0.38	0.39	(0.01)	6,135.00	245.00	-
ADVA41C2006A	0.02	190563	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2007A	0.14	200563	-	0.11	0.10	0.10	0.10	0.11	(0.04)	830.00	8.00	-
ADVA41C2007B	0.40	280563	-	0.42	0.38	0.42	0.43	0.44	0.02	115,630.00	4,680.00	-
ADVA41P2005A	0.29	110563	-	-	-	-	-	-	-	-	-	-
ADVA41P2009A	1.16	280563	1.11	1.15	1.09	1.09	1.08	1.09	(0.07)	155,376.00	17,430.00	1.00
ADVA42P2007A	1.18	280563	1.12	1.17	1.10	1.10	1.09	1.10	(0.08)	4,191.00	476.00	1.00
AEON01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AEON13C2007A	0.07	280563	-	0.09	0.06	0.09	0.07	0.09	0.02	1,145.00	7.00	-
AEON19C2006A	0.03	270563	-	-	-	-	-	0.02	-	-	-	-
AEON19C2010A	0.89	280563	0.89	0.91	0.86	0.89	0.88	0.90	-	51,850.00	4,604.00	-
AMAT01C2007B	0.03	280563	-	-	-	-	0.02	0.04	-	-	-	-
AMAT01C2008A	0.22	280563	-	0.22	0.20	0.20	0.20	0.22	(0.02)	1,473.00	31.00	-
AMAT01P2008A	0.63	280563	0.67	0.68	0.59	0.60	0.59	0.60	(0.03)	4,323.00	274.00	-
AMAT06C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AMAT06C2010A	0.59	280563	-	0.65	0.58	0.61	0.61	0.62	0.02	112,877.00	6,921.00	-
AMAT08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AMAT08C2010A	0.49	280563	0.49	0.52	0.49	0.50	0.50	0.51	0.01	68,647.00	3,458.00	-
AMAT11C2008A	0.06	280563	-	-	-	-	0.05	0.06	-	-	-	-
AMAT13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2010A	0.43	280563	0.44	0.47	0.44	0.46	0.45	0.46	0.03	762,745.00	34,418.00	-
AMAT16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.08	280563	-	-	-	-	0.05	0.08	-	-	-	-
AMAT19C2005A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2008A	0.23	280563	-	0.21	0.17	0.17	0.17	0.18	(0.06)	10,320.00	188.00	-
AMAT19C2009A	0.52	280563	0.53	0.56	0.52	0.54	0.54	0.55	0.02	209,389.00	11,365.00	-
AMAT19C2011A	0.44	280563	0.43	0.46	0.43	0.44	0.44	0.45	-	290,135.00	12,800.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.09	-	-	-	-
AMAT24C2010A	0.42	280563	0.42	0.44	0.41	0.42	0.42	0.43	-	37,926.00	1,600.00	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	-	-	-	-	-
AMAT42C2007A	0.88	280563	-	0.90	0.85	0.85	0.85	0.88	(0.03)	7,263.00	627.00	-
ANAN13C2007A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.03	270563	-	-	-	-	-	0.02	-	-	-	-
AOT01C2006B	0.02	280563	-	0.02	0.02	0.02	0.01	0.02	-	5,344.00	11.00	-
AOT01C2007A	0.21	280563	0.20	0.21	0.17	0.21	0.21	0.22	-	16,804.00	330.00	-
AOT01P2006B	0.42	280563	0.50	0.51	0.41	0.41	0.35	0.41	(0.01)	2,398.00	109.00	-
AOT01P2007A	0.98	280563	1.00	1.02	0.98	0.98	0.98	1.00	-	6,006.00	604.00	1.00
AOT06C2007A	0.05	280563	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	1,178.00	5.00	-
AOT06C2008A	0.92	280563	-	0.94	0.84	0.94	0.94	0.96	0.02	19,250.00	1,675.00	-
AOT06C2009A	0.53	280563	0.51	0.55	0.49	0.55	0.55	0.56	0.02	82,209.00	4,202.00	-
AOT06P2009A	0.39	280563	0.40	0.41	0.37	0.37	0.37	0.38	(0.02)	31,052.00	1,224.00	-
AOT08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AOT08C2006A	0.01	260563	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.18	280563	-	-	-	-	0.19	0.20	-	-	-	-
AOT08C2009A	0.89	280563	0.86	0.90	0.84	0.90	0.90	0.91	0.01	65,748.00	5,662.00	-
AOT08P2009A	0.71	280563	0.73	0.73	0.70	0.70	0.69	0.70	(0.01)	33,595.00	2,406.00	-
AOT11C2011A	0.79	280563	-	0.77	0.76	0.77	0.77	0.80	(0.02)	24,480.00	1,882.00	-
AOT11P2007A	1.39	220563	-	-	-	-	0.88	0.93	-	-	-	-
AOT13C2006A	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
AOT13C2007A	0.13	270563	-	0.08	0.08	0.08	0.09	0.18	(0.05)	29.00	-	-
AOT13C2008A	0.71	280563	-	0.73	0.67	0.73	0.73	0.74	0.02	77,696.00	5,364.00	-
AOT13C2010A	0.50	280563	0.49	0.52	0.47	0.52	0.52	0.53	0.02	388,073.00	19,117.00	-
AOT13P2006A	0.49	280563	-	0.41	0.41	0.41	0.38	0.40	(0.08)	10.00	-	-
AOT13P2009A	0.36	280563	0.36	0.37	0.34	0.34	0.34	0.35	(0.02)	116,060.00	4,117.00	-
AOT16C2007A	0.01	210563	-	-	-	-	0.01	0.03	-	-	-	-
AOT16C2009A	0.16	280563	-	-	-	-	0.17	0.25	-	-	-	-
AOT19C2005A	0.06	300463	-	-	-	-	-	0.02	-	-	-	-
AOT19C2007A	0.15	280563	-	-	-	-	0.10	0.11	-	-	-	-
AOT19C2008A	0.54	280563	-	0.51	0.49	0.51	0.54	0.56	(0.03)	120.00	6.00	-
AOT19C2009A	0.54	280563	-	0.56	0.51	0.56	0.56	0.57	0.02	77,863.00	4,129.00	-
AOT19P2009A	0.12	280563	0.13	0.14	0.12	0.12	0.12	0.13	-	11,721.00	150.00	-
AOT19P2009B	0.25	280563	-	0.24	0.23	0.23	0.22	0.23	(0.02)	3,690.00	87.00	-
AOT19P2010A	0.65	280563	0.66	0.66	0.63	0.63	0.62	0.63	(0.02)	9,729.00	632.00	-
AOT24C2006A	0.03	300463	-	-	-	-	-	0.03	-	-	-	-
AOT24C2009A	0.54	280563	-	0.52	0.51	0.52	0.54	0.55	(0.02)	6,000.00	309.00	-
AOT27C2008A	0.04	250563	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2006A	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2006B	0.05	130563	-	-	-	-	0.01	0.05	-	-	-	-
AOT28C2008A	0.16	250563	-	-	-	-	0.19	0.28	-	-	-	-
AOT28C2008B	0.40	280563	-	0.42	0.37	0.42	0.42	0.43	0.02	74,019.00	2,806.00	-
AOT28C2008C	0.58	270563	0.58	0.59	0.53	0.59	0.58	0.60	0.01	257.00	14.00	-
AOT28C2012A	0.32	280563	-	0.32	0.30	0.32	0.32	0.33	-	11,172.00	346.00	-
AOT28P2012A	0.33	280563	0.35	0.35	0.33	0.33	0.32	0.33	-	4,471.00	152.00	-
AOT41C2006A	0.13	200363	-	-	-	-	0.01	-	-	-	-	-
AOT41C2007A	0.07	260563	-	-	-	-	0.08	0.10	-	-	-	-
AOT41C2007B	0.44	280563	-	0.40	0.40	0.40	0.44	0.45	(0.04)	6,359.00	254.00	-
AOT41C2010A	0.57	280563	-	0.57	0.54	0.56	0.59	0.60	(0.01)	119,764.00	6,578.00	-
AOT41P2006A	1.34	80563	-	-	-	-	0.67	-	-	-	-	-
AOT41P2009A	0.29	270563	-	0.28	0.28	0.28	0.25	0.27	(0.01)	100.00	3.00	-
AOT41P2009B	0.52	280563	0.54	0.54	0.51	0.51	0.49	0.50	(0.01)	2,984.00	154.00	-
AOT41P2010A	0.75	280563	-	0.77	0.75	0.75	0.72	0.73	-	87,023.00	6,577.00	-
AOT42C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
AOT42P2009A	0.52	130563	-	-	-	-	0.35	-	-	-	-	-
AP19C2007A	0.04	280563	-	-	-	-	0.04	0.05	-	-	-	-
AP19C2010A	0.95	280563	0.89	1.07	0.84	1.07	1.07	1.10	0.12	5,893.00	548.00	-
AP28C2006A	0.01	190563	-	-	-	-	-	-	-	-	-	-
AP28C2012A	0.86	280563	-	0.94	0.77	0.94	0.94	0.97	0.08	10,916.00	942.00	-
AWC01C2009A	0.19	280563	-	0.24	0.21	0.22	0.21	0.22	0.03			

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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AWC19C2010B	0.19	280563	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	38,339.00	737.00	-
AWC24C2007A	0.01	280563	-	-	-	-	-	0.08	-	-	-	-
AWC24C2010A	0.31	280563	-	0.31	0.29	0.30	0.28	0.29	(0.01)	10,740.00	322.00	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2008A	0.27	150563	-	-	-	-	0.21	0.25	-	-	-	-
AWC28C2010A	0.72	280563	-	0.77	0.70	0.70	0.70	0.71	(0.02)	115,515.00	8,549.00	-
AWC28C2010B	0.19	280563	-	0.21	0.19	0.21	0.19	0.20	0.02	36,504.00	732.00	-
AWC28C2012A	0.15	280563	-	0.16	0.14	0.14	0.14	0.15	(0.01)	24,572.00	369.00	-
AWC41C2006A	0.07	140563	-	-	-	-	0.01	-	-	-	-	-
AWC41C2007A	0.08	190563	-	-	-	-	0.04	0.06	-	-	-	-
AWC41C2007B	0.38	280563	-	0.40	0.35	0.40	0.34	0.36	0.02	14,814.00	552.00	-
AWC42C2008A	0.05	210563	0.08	0.08	0.05	0.05	0.04	0.05	-	330.00	2.00	-
BANP01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BANP01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
BANP01P2005A	0.97	280563	-	-	-	-	-	-	-	-	-	-
BANP01P2005B	0.39	250563	-	-	-	-	-	-	-	-	-	-
BANP06C2010A	0.53	280563	0.49	0.49	0.30	0.35	0.34	0.35	(0.18)	189,873.00	7,112.00	-
BANP08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BANP08C2007A	0.04	280563	-	0.03	0.02	0.02	0.01	0.02	(0.02)	7,410.00	15.00	-
BANP08C2009A	0.57	280563	-	0.53	0.38	0.42	0.41	0.42	(0.15)	103,151.00	4,660.00	-
BANP08P2009A	0.62	280563	0.67	0.79	0.64	0.75	0.74	0.75	0.13	138,505.00	9,634.00	-
BANP11C2008A	0.04	280563	-	-	-	-	0.01	0.04	-	-	-	-
BANP13C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.51	280563	0.42	0.47	0.27	0.32	0.32	0.33	(0.19)	245,196.00	8,994.00	-
BANP13C2010A	0.32	280563	0.30	0.30	0.18	0.21	0.20	0.21	(0.11)	515,215.00	11,464.00	-
BANP19C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.01	260563	-	0.01	0.01	0.01	0.01	-	-	1,000.00	1.00	-
BANP19C2007B	0.05	280563	-	0.04	0.03	0.03	0.02	0.03	(0.02)	3,624.00	11.00	-
BANP19C2009A	0.57	280563	0.54	0.54	0.37	0.40	0.40	0.41	(0.17)	80,655.00	3,491.00	-
BANP19C2010A	0.45	280563	0.43	0.43	0.28	0.32	0.31	0.32	(0.13)	170,393.00	5,579.00	-
BANP19P2010A	0.31	280563	0.33	0.42	0.32	0.38	0.38	0.39	0.07	135,779.00	5,070.00	-
BANP19P2010B	0.76	280563	-	0.95	0.78	0.89	0.89	0.91	0.13	1,027,337.00	90,324.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2008A	0.16	220563	-	-	-	-	0.06	0.11	-	-	-	-
BANP28C2010A	0.41	280563	0.40	0.40	0.25	0.28	0.28	0.29	(0.13)	103,485.00	3,177.00	-
BANP28C2012A	0.38	280563	-	0.35	0.26	0.29	0.28	0.29	(0.09)	88,777.00	2,718.00	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.34	280563	-	0.21	0.19	0.20	0.18	0.20	(0.14)	212.00	4.00	-
BANP41C2010A	0.54	280563	-	0.47	0.38	0.38	0.37	0.39	(0.16)	851.00	40.00	-
BANP41P2005A	1.25	80563	-	-	-	-	-	-	-	-	-	-
BANP41P2007A	0.90	220563	-	-	-	-	1.11	-	-	-	-	-
BANP42C2006A	0.72	220563	-	-	-	-	-	0.48	-	-	-	-
BBL06C2007A	0.03	280563	-	0.03	0.02	0.02	0.02	0.03	(0.01)	403.00	1.00	-
BBL06C2009A	0.86	280563	-	0.84	0.80	0.84	0.84	0.85	(0.02)	67,464.00	5,501.00	-
BBL08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BBL08C2007A	0.05	280563	-	0.03	0.02	0.02	0.01	0.02	(0.03)	1,430.00	3.00	-
BBL08C2009A	0.54	280563	0.54	0.54	0.52	0.53	0.54	0.55	(0.01)	55,489.00	2,939.00	-
BBL08P2007A	0.95	280563	-	0.92	0.92	0.92	0.90	0.92	(0.03)	300.00	28.00	-
BBL08P2009A	0.69	280563	0.71	0.72	0.69	0.69	0.69	0.70	-	76,226.00	5,400.00	-
BBL11C2005A	0.01	280563	0.01	0.01	0.01	0.01	0.01	0.03	-	14,000.00	14.00	-
BBL11C2007A	0.02	280563	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.94	280563	0.91	0.92	0.89	0.90	0.91	0.93	(0.04)	65,155.00	5,886.00	-
BBL11P2008A	1.01	280563	-	1.15	1.09	1.11	1.09	1.11	0.10	775.00	85.00	1.00
BBL13C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.24	280563	0.23	0.24	0.20	0.24	0.23	0.24	-	368,790.00	8,107.00	-
BBL13C2010A	1.60	280563	1.57	1.60	1.47	1.57	1.57	1.58	(0.03)	14,124.00	2,202.00	1.00
BBL13C2010B	1.00	0	0.55	0.56	0.53	0.56	0.56	0.57	(0.44)	394,122.00	21,487.00	-
BBL13P2008A	0.67	260563	-	0.85	0.42	0.85	0.42	0.85	0.18	2,101.00	88.00	-
BBL13P2010A	0.83	280563	-	0.88	0.83	0.83	0.83	0.85	-	92,225.00	7,929.00	-
BBL16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
BBL19C2005A	0.02	250563	-	-	-	-	-	0.02	-	-	-	-
BBL19C2007A	0.06	280563	-	0.02	0.02	0.02	0.01	0.02	(0.04)	800.00	2.00	-
BBL19C2009A	1.21	280563	-	-	-	-	1.22	1.24	-	-	-	-
BBL19C2010A	0.58	280563	0.55	0.57	0.54	0.56	0.56	0.57	(0.02)	40,901.00	2,271.00	-
BBL19P2007A	1.43	270563	-	-	-	-	0.96	0.97	-	-	-	-
BBL19P2010A	0.66	280563	0.68	0.68	0.66	0.67	0.66	0.67	0.01	28,069.00	1,895.00	-
BBL24C2009A	0.51	280563	-	0.51	0.48	0.49	0.51	0.52	(0.02)	24,541.00	1,214.00	-
BBL28C2007A	0.03	250563	-	-	-	-	0.02	0.04	-	-	-	-
BBL28C2010A	0.37	280563	0.37	0.37	0.35	0.37	0.37	0.38	-	61,353.00	2,210.00	-
BBL41C2006A	0.03	100463	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,000.00	2.00	-
BBL41C2007A	0.04	280563	-	-	-	-	0.02	0.04	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.08	0.10	-	-	-	-
BBL41C2009A	0.53	280563	-	0.52	0.49	0.50	0.51	0.53	(0.03)	8,998.00	447.00	-
BBL41P2006A	2.20	270563	-	-	-	-	1.65	1.67	-	-	-	-
BBL41P2010A	0.70	280563	0.73	0.74	0.69	0.69	0.69	0.70	(0.01)	45,972.00	3,295.00	-
BBL42C2007A	0.04	210463	-	-	-	-	-	0.04	-	-	-	-
BCH01C2006A	0.06	270563	-	-	-	-	0.06	0.08	-	-	-	-
BCH01C2006B	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.60	280563	-	0.57	0.57	0.57	0.53	0.59	(0.03)	50.00	3.00	-
BCH06C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.26	-	-	-	-	-
BCH11C2008A	0.07	150563	-	-	-	-	0.09	0.13	-	-	-	-
BCH13C2007A	0.16	280563	-	0.19	0.16	0.17	0.17	0.18	0.01	28,239.00	490.00	-
BCH13C2010A	0.34	280563	0.35	0.37	0.34	0.35	0.35	0.36	0.01	67,022.00	2,398.00	-
BCH16C2006A	0.03	290463	-	-	-	-	0.02	-	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2008A	0.47	280563	0.46	0.52	0.46	0.49	0.49	0.50	0.02	29,546.00	1,473.00	-
BCH19C2011A	0.43	280563	-	0.46	0.42	0.44	0.44	0.45	0.01	63,310.00	2,797.00	-
BCH41C2006A	0.12	50563	-	-	-	-	0.06	0.08	-	-	-	-
BCP01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BCP01C2005B	0.05	40363	-	-	-	-	-	-	-	-	-	-
BCP01P2005A	0.40	210563	-	-	-	-	-	-	-	-	-	-
BCP13C2007A	0.01	220563	-	-	-	-	0.01	0.05	-	-	-	-
BCP19C2005A	0.03	180563	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2005A	0.13	280563	-	-	-	-	-	-	-	-	-	-
BCPG01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.39	0.45	-	-	-	-
BCPG01C2009A	0.69	250563	-	0.72	0.72	0.72	0.72	0.77	0.03	1.00	-	-
BCPG01P2005A	0.02	190563	-	-	-	-	-	-	-	-	-	-
BCPG01P2009A	0.16	260563	-	0.15	0.14	0.15	0.14	0.16	(0.01)	20.00	-	-
BCPG13C2007A	0.25	280563	-	0.28	0.28	0.28	0.19	0.28	0.03	20,000.00	560.00	-
BCPG13C2010A	0.44	280563	-	0.46	0.41	0.46	0.45	0.46	0.02	302,031.00	12,923.00	-
BCPG16C2009A	0.23	250563	-	-	-	-	0.24	-	-	-	-	-
BCPG19C2005A	0.03	280563	-	0.03	0.01	0.01	0.01	0.02	(0.02)	148.00	-	-
BCPG19C2010A	0.43											

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2010A	0.66	280563	-	0.75	0.62	0.75	0.75	0.76	0.09	58,542.00	3,800.00	-
BDMS06P2009A	0.39	280563	-	0.40	0.34	0.34	0.34	0.35	(0.05)	38,422.00	1,481.00	-
BDMS08C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2007A	0.08	270563	-	0.07	0.07	0.07	0.10	0.12	(0.01)	70.00	-	-
BDMS11C2008A	0.05	280563	-	-	-	-	0.03	0.04	-	-	-	-
BDMS11C2011A	0.93	280563	-	0.94	0.90	0.93	0.98	1.00	-	24,581.00	2,260.00	-
BDMS13C2008A	0.34	280563	-	0.39	0.32	0.39	0.39	0.40	0.05	50,389.00	1,705.00	-
BDMS13C2009A	0.47	280563	0.46	0.52	0.44	0.52	0.52	0.53	0.05	109,417.00	5,107.00	-
BDMS16C2006A	0.08	280563	-	-	-	-	0.12	0.28	-	-	-	-
BDMS19C2005A	0.01	70563	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2010A	0.43	280563	0.42	0.48	0.41	0.48	0.48	0.49	0.05	101,500.00	4,408.00	-
BDMS19P2010A	0.42	280563	-	0.42	0.38	0.38	0.37	0.38	(0.04)	15,571.00	638.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	0.01	0.10	-	-	-	-
BDMS28C2012A	0.30	280563	-	0.33	0.29	0.33	0.33	0.34	0.03	15,426.00	470.00	-
BDMS41C2006A	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
BDMS41C2009A	0.36	280563	-	0.37	0.35	0.37	0.41	0.42	0.01	17,150.00	610.00	-
BDMS41P2006A	0.24	270563	-	-	-	-	0.14	0.16	-	-	-	-
BEC01C2006A	0.08	280563	-	-	-	-	0.04	0.06	-	-	-	-
BEC01C2006B	0.02	270563	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2006A	0.34	270563	-	0.35	0.35	0.35	0.46	0.51	0.01	7.00	-	-
BEC19C2005A	0.06	270463	-	-	-	-	-	0.01	-	-	-	-
BEM06P2009A	0.29	280563	-	0.29	0.28	0.28	0.28	0.29	(0.01)	6,180.00	179.00	-
BEM08C2005A	0.02	190563	-	-	-	-	-	-	-	-	-	-
BEM08C2009A	0.87	280563	0.85	0.85	0.84	0.85	0.86	0.87	(0.02)	17,021.00	1,439.00	-
BEM11C2011A	0.55	280563	-	0.56	0.54	0.56	0.56	0.57	0.01	10,685.00	588.00	-
BEM13C2007A	0.03	260563	-	-	-	-	0.02	0.08	-	-	-	-
BEM13C2009A	0.59	280563	0.57	0.59	0.57	0.59	0.58	0.59	-	65,485.00	3,772.00	-
BEM16C2006A	0.08	120563	-	-	-	-	0.05	0.15	-	-	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
BEM19C2010A	0.67	280563	0.66	0.67	0.66	0.66	0.68	0.69	(0.01)	24,799.00	1,642.00	-
BEM19P2010A	0.42	280563	-	0.43	0.42	0.43	0.41	0.42	0.01	290.00	12.00	-
BEM24C2008A	0.78	280563	-	0.79	0.78	0.78	0.79	0.80	-	1,927.00	151.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2007A	0.01	280563	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.37	280563	-	0.38	0.37	0.38	0.38	0.39	0.01	8,112.00	305.00	-
BEM28C2010A	0.70	280563	-	0.70	0.68	0.68	0.70	0.71	(0.02)	26,957.00	1,851.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.04	0.06	-	-	-	-
BGR01C2006A	0.16	280563	-	0.14	0.12	0.14	0.14	0.15	(0.02)	390.00	5.00	-
BGR01C2006B	0.02	280563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,290.00	2.00	-
BGR01C2008B	0.46	220563	-	0.43	0.43	0.43	0.43	0.48	(0.03)	2,000.00	86.00	-
BGR01C2009A	0.87	280563	-	0.87	0.82	0.82	0.81	0.86	(0.05)	411.00	35.00	-
BGR01P2006A	0.26	280563	-	0.29	0.28	0.28	0.25	0.29	0.02	6.00	-	-
BGR06C2010A	0.82	280563	0.81	0.84	0.76	0.81	0.81	0.82	(0.01)	69,949.00	5,646.00	-
BGR08C2005A	0.02	220563	-	-	-	-	-	-	-	-	-	-
BGR08C2009A	0.76	280563	0.74	0.76	0.72	0.74	0.74	0.75	(0.02)	52,283.00	3,874.00	-
BGR11C2006A	0.56	280563	-	0.46	0.46	0.46	0.46	0.49	(0.10)	200.00	9.00	-
BGR11C2008A	0.14	280563	-	-	-	-	0.12	0.15	-	-	-	-
BGR13C2006A	0.01	270563	-	-	-	-	-	0.01	-	-	-	-
BGR13C2007A	0.25	280563	-	-	-	-	0.17	0.25	-	-	-	-
BGR13C2008A	0.48	280563	-	0.42	0.42	0.42	0.42	0.51	(0.06)	1,000.00	42.00	-
BGR13C2009A	0.81	280563	0.81	0.83	0.79	0.81	0.80	0.81	-	131,521.00	10,665.00	-
BGR16C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
BGR19C2005A	0.06	230463	-	-	-	-	-	0.02	-	-	-	-
BGR19C2006A	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
BGR19C2008A	0.55	280563	-	0.53	0.50	0.53	0.52	0.53	(0.02)	468.00	23.00	-
BGR19C2008B	0.87	200563	-	-	-	-	1.07	1.09	-	-	-	-
BGR19C2009A	0.81	280563	0.81	0.83	0.78	0.80	0.80	0.81	(0.01)	25,418.00	2,042.00	-
BGR19C2011A	0.60	280563	-	0.61	0.57	0.59	0.59	0.60	(0.01)	40,510.00	2,393.00	-
BGR19P2007A	0.42	280563	-	0.46	0.38	0.38	0.36	0.38	(0.04)	2,235.00	91.00	-
BGR124C2009A	0.77	280563	0.74	0.76	0.72	0.74	0.74	0.75	(0.03)	10,589.00	790.00	-
BGR127P2006A	0.11	280563	0.12	0.12	0.11	0.12	0.11	0.12	0.01	61,467.00	712.00	-
BGR141C2006A	0.04	210563	-	-	-	-	0.01	-	-	-	-	-
BGR141C2007A	0.67	280563	-	0.67	0.63	0.64	0.64	0.66	(0.03)	12,338.00	811.00	-
BGR141P2006A	1.59	110363	-	-	-	-	0.54	0.58	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BH08C2007A	0.08	280563	-	0.09	0.09	0.09	0.09	0.10	0.01	6,238.00	56.00	-
BH11C2008A	0.05	150563	-	-	-	-	0.07	0.10	-	-	-	-
BH13C2006A	0.06	200563	-	-	-	-	-	0.05	-	-	-	-
BH13C2010A	0.46	280563	-	0.49	0.42	0.49	0.49	0.50	0.03	114,844.00	5,069.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.02	-	-	-	-
BH19C2009A	0.44	280563	0.42	0.48	0.40	0.48	0.48	0.49	0.04	60,641.00	2,575.00	-
BH24C2008A	0.35	280563	-	0.34	0.32	0.34	0.37	0.39	(0.01)	3,200.00	106.00	-
BH27C2007A	0.08	260563	-	0.05	0.05	0.05	0.05	0.08	(0.03)	800.00	4.00	-
BH41C2005A	0.10	290463	-	-	-	-	-	-	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.01	0.03	-	-	-	-
BH41C2009A	0.42	280563	-	0.38	0.36	0.38	0.42	0.43	(0.04)	26,831.00	994.00	-
BH41P2006A	0.70	280563	-	0.70	0.67	0.67	0.57	0.60	(0.03)	350.00	24.00	-
BH42C2008A	0.82	280563	-	0.87	0.78	0.87	0.86	0.87	0.05	4,462.00	353.00	-
BJC01C2008B	0.40	260563	-	-	-	-	0.42	0.47	-	-	-	-
BJC01C2009A	0.59	270563	-	0.66	0.66	0.66	0.66	0.71	0.07	280.00	18.00	-
BJC01P2009A	0.18	280563	0.20	0.22	0.19	0.19	0.17	0.19	0.01	1,920.00	38.00	-
BJC06C2006A	0.02	280563	-	-	-	-	0.01	0.14	-	-	-	-
BJC11C2008A	0.17	280563	0.17	0.17	0.17	0.17	0.21	0.24	-	500.00	9.00	-
BJC13C2010A	0.39	280563	0.40	0.44	0.38	0.44	0.44	0.45	0.05	61,591.00	2,464.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.05	-	-	-	-	-
BJC19C2005A	0.02	260563	-	-	-	-	-	0.02	-	-	-	-
BJC19C2007A	0.27	270563	-	0.24	0.20	0.24	0.24	0.25	(0.03)	4,575.00	99.00	-
BJC19C2010A	0.32	280563	-	0.36	0.31	0.36	0.36	0.37	0.04	53,292.00	1,762.00	-
BJC24C2006A	0.35	280563	-	0.41	0.32	0.41	0.41	0.42	0.06	4,070.00	144.00	-
BJC27C2009A	0.05	280563	-	0.13	0.13	0.13	0.07	0.15	0.08	1.00	-	-
BJC28C2007A	0.20	280563	-	0.25	0.18	0.25	0.25	0.26	0.05	55,304.00	1,171.00	-
BJC28C2010A	0.21	280563	-	0.23	0.21	0.23	0.24	0.25	0.02	20,280.00	447.00	-
BJC41C2006A	0.02	260563	-	-	-	-	0.01	-	-	-	-	-
BJC41C2007A	0.18	280563	-	0.19	0.19	0.19	0.22	0.23	0.01	6,600.00	125.00	-
BJC41C2008A	0.54	280563	0.57	0.62	0.54	0.62	0.62	0.64	0.08	9,955.00	561.00	-
BPP01C2005A	0.18	250563	-	-	-	-	-	-	-	-	-	-
BPP01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
BPP01P2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BPP13C2007A	0.53	280563	-	-	-	-	0.55	0.57	-	-	-	-
BPP19C2005A	0.01	110363	-	-	-	-	-	0.02	-	-	-	-
BPP19C2007A	0.40	280563	-	0.42	0.36	0.42	0.42	0.44	0.02	503.00	20.00	-
BPP19C2010A	0.57	280563	-	0.59	0.54	0.59	0.59	0.60	0.02	51,929.00	2,923.00	-
BTS01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BTS01C2005B	0.01	280563</										

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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BTS19C2008A	0.36	280563	0.35	0.38	0.35	0.35	0.35	0.36	(0.01)	5,870.00	210.00	-
BTS19C2010A	0.30	280563	0.30	0.33	0.30	0.30	0.30	0.31	-	51,897.00	1,614.00	-
BTS24C2007A	0.11	260563	-	-	-	-	0.07	0.10	-	-	-	-
BTS41C2006A	0.08	280563	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,000.00	7.00	-
BTS42C2008A	0.05	280563	-	0.06	0.04	0.06	0.05	0.06	0.01	4,605.00	21.00	-
CBG01C2007B	0.87	280563	0.86	0.89	0.81	0.85	0.85	0.86	(0.02)	2,086.00	179.00	-
CBG01P2007B	0.18	280563	0.18	0.20	0.17	0.17	0.16	0.17	(0.01)	28,775.00	523.00	-
CBG08C2007A	1.50	280563	-	1.52	1.47	1.49	1.50	1.52	(0.01)	5,000.00	747.00	1.00
CBG11C2008A	1.16	260563	-	-	-	-	0.94	1.00	-	-	-	-
CBG13C2008A	1.60	280563	-	1.61	1.56	1.57	1.60	1.64	(0.03)	376.00	59.00	1.00
CBG13C2010A	1.10	280563	1.11	1.13	1.07	1.11	1.11	1.12	0.01	96,367.00	10,607.00	1.00
CBG13P2006A	0.04	280563	-	0.05	0.02	0.05	0.03	0.05	0.01	977.00	3.00	-
CBG16C2008A	0.78	260563	-	-	-	-	0.56	-	-	-	-	-
CBG19C2005A	0.14	280563	-	0.10	0.08	0.10	0.10	0.11	(0.04)	2,701.00	24.00	-
CBG19C2008A	1.63	280563	-	1.65	1.51	1.65	1.58	1.59	0.02	2,735.00	428.00	1.00
CBG19C2010A	1.33	280563	1.35	1.36	1.29	1.34	1.34	1.35	0.01	131,848.00	17,458.00	1.00
CBG19C2011A	0.56	280563	0.56	0.56	0.54	0.55	0.55	0.56	(0.01)	47,441.00	2,618.00	-
CBG19P2006A	0.08	280563	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,307.00	9.00	-
CBG19P2010A	1.06	280563	1.04	1.07	1.03	1.04	1.04	1.05	(0.02)	80,325.00	8,435.00	1.00
CBG24C2008A	1.93	280563	-	1.95	1.87	1.93	1.93	1.94	-	6,002.00	1,144.00	1.00
CBG41C2005A	1.29	200563	-	-	-	-	-	-	-	-	-	-
CBG41C2006A	0.65	280563	-	-	-	-	0.68	0.71	-	-	-	-
CBG41C2009A	1.48	280563	-	1.50	1.44	1.49	1.46	1.49	0.01	680.00	98.00	1.00
CBG41C2010A	0.53	280563	-	0.54	0.52	0.54	0.53	0.55	0.01	10,373.00	549.00	-
CBG41P2006A	0.20	280563	-	0.19	0.15	0.16	0.15	0.16	(0.04)	8,475.00	137.00	-
CBG41P2010A	1.04	280563	-	1.04	1.03	1.03	1.03	1.05	(0.01)	351.00	36.00	1.00
CBG42C2006A	0.06	280563	-	-	-	-	0.07	0.11	-	-	-	-
CBG42C2008A	3.34	280563	-	-	-	-	3.24	3.26	-	-	-	-
CENT01C2006A	0.16	280563	-	0.13	0.13	0.13	0.22	0.28	(0.03)	7.00	-	-
CENT01C2006B	0.02	280563	-	0.02	0.02	0.02	0.01	0.06	-	22,831.00	46.00	-
CENT01C2009A	0.86	270563	-	-	-	-	0.97	1.04	-	-	-	-
CENT01P2009A	0.24	280563	0.24	0.27	0.18	0.18	0.18	0.19	(0.06)	38,202.00	837.00	-
CENT06C2006A	0.57	280563	-	0.64	0.40	0.64	0.64	0.65	0.07	93,726.00	4,417.00	-
CENT06P2007A	0.25	220563	-	-	-	-	0.01	-	-	-	-	-
CENT11C2007A	0.02	280563	-	-	-	-	0.02	0.03	-	-	-	-
CENT13C2006A	0.02	210563	-	-	-	-	0.15	0.40	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	0.02	-	-	-	-
CENT19C2008A	1.12	280563	-	1.18	0.99	1.18	1.18	1.20	0.06	2,276.00	235.00	1.00
CENT19C2010A	0.70	280563	0.63	0.74	0.57	0.74	0.74	0.75	0.04	95,668.00	6,041.00	-
CENT24C2008A	0.38	280563	-	0.35	0.31	0.35	0.41	0.42	(0.03)	6,238.00	210.00	-
CENT27C2008A	0.35	180563	-	-	-	-	0.57	0.60	-	-	-	-
CENT28C2006A	0.01	50563	-	-	-	-	0.01	0.06	-	-	-	-
CENT28C2008A	0.90	280563	-	0.82	0.80	0.81	0.97	1.02	(0.09)	4,000.00	325.00	-
CENT28C2010A	0.94	280563	0.90	1.02	0.83	1.02	1.02	1.04	0.08	67,085.00	5,950.00	-
CENT28C2012A	0.45	280563	-	0.48	0.38	0.48	0.48	0.49	0.03	83,689.00	3,400.00	-
CENT41C2005A	0.02	280463	-	-	-	-	-	-	-	-	-	-
CENT41C2006A	0.12	70563	-	-	-	-	-	-	-	-	-	-
CENT42C2006A	0.55	250563	-	-	-	-	0.85	0.86	-	-	-	-
CHG01C2006A	0.20	220563	-	-	-	-	0.19	0.24	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.01	0.06	-	-	-	-
CHG01P2006A	0.20	280563	-	-	-	-	0.18	0.23	-	-	-	-
CHG08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CHG13C2006A	0.06	280563	-	0.06	0.06	0.06	0.06	0.08	-	3,836.00	23.00	-
CHG13C2010A	0.30	280563	-	0.32	0.30	0.32	0.32	0.33	0.02	55,136.00	1,663.00	-
CHG16C2009A	0.31	280563	-	0.33	0.31	0.33	0.33	0.34	0.02	8,780.00	275.00	-
CHG19C2011A	0.35	280563	0.35	0.37	0.35	0.37	0.37	0.38	0.02	49,790.00	1,765.00	-
CHG27C2009A	0.14	280563	0.15	0.15	0.14	0.14	0.13	0.15	-	7,822.00	111.00	-
CHG42C2006A	0.02	270563	-	-	-	-	0.02	0.05	-	-	-	-
CK01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CK01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
CK01P2005A	0.10	250563	-	-	-	-	-	-	-	-	-	-
CK06C2009A	0.32	280563	0.30	0.33	0.29	0.31	0.31	0.32	(0.01)	46,876.00	1,460.00	-
CK11C2007A	0.02	210563	-	-	-	-	0.02	0.04	-	-	-	-
CK13C2006A	0.02	260563	-	-	-	-	-	0.02	-	-	-	-
CK13C2010A	0.45	280563	-	0.45	0.42	0.43	0.43	0.44	(0.02)	118,406.00	5,170.00	-
CK16C2006A	0.01	190563	-	-	-	-	-	0.10	-	-	-	-
CK19C2007A	0.04	280563	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2010A	0.37	280563	0.37	0.39	0.35	0.37	0.36	0.37	-	27,516.00	1,015.00	-
CK27C2008A	0.13	120563	-	-	-	-	0.05	0.12	-	-	-	-
CK41C2009A	0.35	280563	-	0.34	0.32	0.32	0.32	0.34	(0.03)	18,292.00	593.00	-
CK42C2006A	0.03	280563	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2008B	0.60	280563	-	-	-	-	0.46	0.51	-	-	-	-
CKP01C2009A	1.01	280563	-	-	-	-	0.87	0.92	-	-	-	-
CKP01P2009A	0.17	270563	-	0.19	0.19	0.19	0.16	0.20	0.02	5.00	-	-
CKP08C2010A	0.75	280563	-	0.75	0.72	0.73	0.70	0.71	(0.02)	34,580.00	2,555.00	-
CKP11C2006A	0.01	110563	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.39	270563	-	-	-	-	0.29	0.40	-	-	-	-
CKP13C2010A	0.64	280563	0.63	0.64	0.62	0.62	0.60	0.61	(0.02)	68,220.00	4,308.00	-
CKP16C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.15	270563	-	-	-	-	0.03	0.13	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.02	-	-	-	-
CKP19C2006A	0.04	120563	-	-	-	-	0.05	0.06	-	-	-	-
CKP19C2010A	0.82	280563	-	0.83	0.80	0.80	0.78	0.79	(0.02)	12,080.00	992.00	-
CKP24C2006A	0.12	280563	-	0.11	0.10	0.10	0.09	0.10	(0.02)	1,604.00	17.00	-
CKP27C2005A	0.01	310363	-	-	-	-	-	-	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2012A	0.62	280563	-	0.62	0.60	0.60	0.59	0.60	(0.02)	49,705.00	3,058.00	-
CKP41C2006A	0.07	280263	-	-	-	-	0.02	0.04	-	-	-	-
CKP41C2007A	0.50	210563	-	-	-	-	0.37	0.39	-	-	-	-
CKP42C2006A	0.60	280563	-	0.52	0.51	0.51	0.49	0.50	(0.09)	2,000.00	103.00	-
COM708C2007A	0.10	280563	-	-	-	-	0.08	0.09	-	-	-	-
COM708C2010A	0.86	280563	0.84	0.84	0.82	0.84	0.84	0.85	(0.02)	27,003.00	2,248.00	-
COM713C2007A	0.06	280563	-	0.10	0.10	0.10	0.06	0.10	0.04	1.00	-	-
COM713C2008A	0.50	260563	-	-	-	-	0.46	0.85	-	-	-	-
COM713C2010A	0.79	280563	0.76	0.79	0.75	0.78	0.78	0.79	(0.01)	34,626.00	2,663.00	-
COM716C2008A	0.13	220563	-	-	-	-	0.02	0.08	-	-	-	-
COM719C2005A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
COM719C2008A	0.65	280563	-	-	-	-	0.58	0.59	-	-	-	-
COM719C2009A	1.27	280563	-	1.27	1.23	1.27	1.27	1.28	-	663.00	83.00	1.00
COM719C2010A	0.85	280563	0.84	0.84	0.81	0.84	0.84	0.85	(0.01)	43,340.00	3,575.00	-
COM724C2007A	0.26	280563	-	0.26	0.25	0.26	0.26	0.27	-	4,700.00	119.00	-
COM741C2006A	0.04	250563	-	-	-	-	0.02	0.04	-	-	-	-
CPAL01C2006A	0.25	280563	-	0.24	0.19	0.24	0.24	0.26	(0.01)	2,771.00	60.00	-
CPAL01C2006B	0.04	280563	-	0.03	0.03	0.03	0.03	0.04	(0.01)	365.00	1.00	-
CPAL01C2008B	0.29	280563	0.28	0.3								

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL13C2007A	0.23	280563	-	-	-	-	0.19	0.24	-	-	-	-
CPAL13C2009A	0.82	280563	0.80	0.87	0.80	0.86	0.86	0.87	0.04	285,055.00	23,397.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	0.03	-	-	-	-	-
CPAL16C2007A	0.17	280563	-	-	-	-	0.06	0.17	-	-	-	-
CPAL19C2005A	0.02	130563	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2008A	0.37	280563	0.36	0.42	0.34	0.41	0.41	0.42	0.04	68,243.00	2,596.00	-
CPAL19C2010A	0.46	280563	0.45	0.49	0.43	0.49	0.49	0.50	0.03	97,962.00	4,516.00	-
CPAL19P2010A	0.23	280563	-	0.24	0.22	0.22	0.22	0.23	(0.01)	1,373.00	30.00	-
CPAL19P2010B	0.92	280563	-	0.93	0.88	0.88	0.88	0.89	(0.04)	44,435.00	4,076.00	-
CPAL24C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPAL24C2009A	1.00	280563	-	1.04	0.96	1.04	1.04	1.05	0.04	10,242.00	1,012.00	-
CPAL28C2007A	0.06	280563	-	0.04	0.04	0.04	0.04	0.07	(0.02)	1,000.00	4.00	-
CPAL28C2008A	0.61	280563	0.57	0.64	0.57	0.64	0.64	0.66	0.03	35,600.00	2,180.00	-
CPAL28C2008B	0.78	250563	-	-	-	-	0.86	0.91	-	-	-	-
CPAL28C2010A	0.31	280563	-	0.34	0.30	0.34	0.34	0.35	0.03	26,266.00	851.00	-
CPAL28C2012A	0.29	280563	0.29	0.32	0.29	0.31	0.31	0.32	0.02	18,546.00	551.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	-	-	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.02	0.04	-	-	-	-
CPAL41C2007A	0.31	280563	-	0.33	0.33	0.33	0.33	0.35	0.02	50.00	2.00	-
CPAL41C2010A	0.59	280563	-	0.61	0.57	0.61	0.62	0.64	0.02	32,954.00	1,920.00	-
CPAL41P2006A	0.16	280563	-	-	-	-	0.10	-	-	-	-	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.03	0.07	-	-	-	-
CPF08C2006A	0.05	270563	-	0.04	0.04	0.04	0.05	0.06	(0.01)	1.00	-	-
CPF08C2010A	0.35	280563	-	0.36	0.31	0.36	0.35	0.36	0.01	85,903.00	2,950.00	-
CPF11C2007A	0.30	280563	-	0.28	0.28	0.28	0.29	0.30	(0.02)	679.00	19.00	-
CPF13C2006A	0.10	280563	-	0.08	0.05	0.08	0.06	0.08	(0.02)	501.00	3.00	-
CPF13C2008A	0.37	280563	0.34	0.38	0.33	0.38	0.39	0.65	0.01	432.00	15.00	-
CPF13C2009A	0.27	280563	0.28	0.29	0.24	0.29	0.28	0.29	0.02	184,074.00	4,899.00	-
CPF16C2007A	0.15	270563	-	-	-	-	0.15	-	-	-	-	-
CPF19C2005A	0.11	150563	-	-	-	-	0.26	0.29	-	-	-	-
CPF19C2006A	0.07	270563	-	0.08	0.08	0.08	0.08	0.09	0.01	4,528.00	36.00	-
CPF19C2009A	1.05	280563	-	1.04	0.95	1.04	1.04	1.07	(0.01)	4,930.00	490.00	-
CPF19C2010A	0.28	280563	-	0.30	0.26	0.30	0.29	0.30	0.02	56,945.00	1,597.00	-
CPF24C2007A	0.41	280563	0.41	0.44	0.38	0.44	0.44	0.45	0.03	12,780.00	514.00	-
CPF28C2007A	0.11	280563	-	0.06	0.06	0.06	0.08	0.12	(0.05)	4.00	-	-
CPF28C2010A	0.86	280563	-	0.90	0.85	0.90	0.90	0.97	0.04	21.00	2.00	-
CPF28C2012A	0.19	280563	0.18	0.20	0.17	0.20	0.20	0.21	0.01	31,724.00	589.00	-
CPF41C2008A	0.29	280563	-	0.31	0.27	0.31	0.31	0.32	0.02	16,525.00	473.00	-
CPF41P2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPN01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPN01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPN01P2005A	0.67	280563	-	-	-	-	-	-	-	-	-	-
CPN06C2006A	0.03	130563	-	-	-	-	0.01	-	-	-	-	-
CPN06C2010A	0.72	280563	0.71	0.73	0.67	0.68	0.67	0.68	(0.04)	52,354.00	3,687.00	-
CPN11C2006A	0.01	260563	-	-	-	-	0.01	0.03	-	-	-	-
CPN11C2008A	0.05	280563	-	0.05	0.05	0.05	0.05	0.06	-	13.00	-	-
CPN13C2007A	0.03	270563	-	-	-	-	0.02	0.03	-	-	-	-
CPN13C2009A	0.49	280563	0.48	0.49	0.45	0.45	0.45	0.46	(0.04)	131,918.00	6,194.00	-
CPN16C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
CPN19C2007A	0.07	270563	-	0.04	0.04	0.04	0.03	0.04	(0.03)	2.00	-	-
CPN19C2010A	0.49	280563	0.47	0.49	0.45	0.46	0.45	0.46	(0.03)	49,960.00	2,346.00	-
CPN19P2010A	0.67	280563	0.68	0.69	0.67	0.69	0.69	0.70	0.02	25,711.00	1,742.00	-
CPN24C2007A	0.23	280563	-	0.24	0.21	0.21	0.21	0.23	(0.02)	29,895.00	667.00	-
CPN41C2006A	0.36	200463	-	-	-	-	0.05	0.07	-	-	-	-
CPN41C2009A	0.38	280563	0.38	0.40	0.36	0.36	0.36	0.37	(0.02)	10,342.00	389.00	-
CPN41P2005A	2.34	80463	-	-	-	-	-	-	-	-	-	-
CPN41P2006A	0.90	270563	-	-	-	-	0.97	1.01	-	-	-	-
CPN42C2006A	0.84	250563	-	-	-	-	0.65	0.66	-	-	-	-
CRC01C2007A	0.21	280563	-	0.26	0.21	0.25	0.21	0.25	0.04	3,005.00	70.00	-
CRC08C2007A	0.38	280563	-	0.44	0.39	0.44	0.43	0.44	0.06	252.00	11.00	-
CRC08C2009A	0.51	280563	0.53	0.59	0.49	0.54	0.54	0.55	0.03	94,438.00	4,993.00	-
CRC13C2008A	0.16	280563	0.14	0.28	0.14	0.19	0.19	0.27	0.03	29,662.00	562.00	-
CRC13C2009A	0.57	280563	0.56	0.67	0.56	0.63	0.62	0.63	0.06	287,526.00	17,447.00	-
CRC19C2008A	0.38	280563	-	0.44	0.39	0.43	0.39	0.40	0.05	3,482.00	138.00	-
CRC19C2008B	0.58	280563	0.61	0.70	0.57	0.64	0.63	0.64	0.06	67,085.00	4,105.00	-
CRC19C2010A	0.41	280563	0.43	0.48	0.40	0.44	0.44	0.45	0.03	209,815.00	9,103.00	-
CRC24C2008A	0.65	280563	-	0.75	0.63	0.75	0.69	0.70	0.10	10,065.00	667.00	-
CRC28C2007A	0.14	280563	-	0.22	0.20	0.22	0.19	0.25	0.08	204.00	4.00	-
CRC28C2007B	0.09	150563	-	0.10	0.10	0.10	0.08	0.13	0.01	260.00	3.00	-
CRC28C2011A	0.48	280563	-	0.57	0.47	0.53	0.53	0.54	0.05	124,972.00	6,309.00	-
CRC28C2012A	0.33	280563	-	0.39	0.33	0.35	0.36	0.37	0.02	65,093.00	2,268.00	-
CRC41C2007A	0.37	220563	-	0.54	0.49	0.49	0.49	0.51	0.12	350.00	18.00	-
CRC41C2009A	0.44	280563	-	0.52	0.44	0.52	0.49	0.51	0.08	33,646.00	1,593.00	-
CRC41C2010A	0.36	280563	-	0.44	0.35	0.44	0.40	0.41	0.08	24,606.00	941.00	-
DTAC01C2007B	0.11	280563	-	0.12	0.12	0.12	0.12	0.13	0.01	145.00	2.00	-
DTAC01C2008A	0.49	280563	-	0.45	0.43	0.43	0.48	0.51	(0.06)	3.00	-	-
DTAC01P2007B	0.12	260563	-	-	-	-	0.10	0.13	-	-	-	-
DTAC01P2008A	0.30	270563	-	0.33	0.30	0.30	0.27	0.30	-	182.00	5.00	-
DTAC06C2006A	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
DTAC08C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.15	0.16	-	-	-	-
DTAC08C2008A	0.42	280563	-	0.45	0.39	0.45	0.45	0.46	0.03	49,440.00	2,089.00	-
DTAC13C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2007A	0.13	220563	-	-	-	-	0.08	0.18	-	-	-	-
DTAC13C2009A	0.36	280563	-	0.39	0.34	0.39	0.39	0.40	0.03	68,062.00	2,480.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	-	0.50	-	-	-	-
DTAC13P2007A	0.06	280563	-	0.06	0.06	0.06	0.05	0.06	-	2,000.00	12.00	-
DTAC13P2008A	0.40	280563	-	0.40	0.35	0.35	0.35	0.36	(0.05)	83,042.00	3,088.00	-
DTAC16C2009A	0.68	280563	-	0.74	0.65	0.74	0.74	0.75	0.06	41,027.00	2,838.00	-
DTAC19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2006A	0.05	260563	-	0.04	0.04	0.04	0.04	0.05	(0.01)	14.00	-	-
DTAC19C2007A	0.20	220563	-	0.28	0.26	0.26	0.30	0.31	0.06	19,989.00	529.00	-
DTAC19C2009A	0.43	280563	0.45	0.47	0.40	0.47	0.46	0.47	0.04	154,258.00	6,689.00	-
DTAC19C2010A	0.34	280563	0.36	0.37	0.33	0.37	0.37	0.38	0.03	41,804.00	1,474.00	-
DTAC19P2007A	0.38	280563	-	0.38	0.35	0.35	0.33	0.34	(0.03)	19,543.00	717.00	-
DTAC24C2007A	0.38	280563	-	0.40	0.36	0.39	0.42	0.43	0.01	6,530.00	250.00	-
DTAC27C2008A	0.27	280563	-	0.28	0.25	0.27	0.30	0.31	-	10,012.00	264.00	-
DTAC41C2006A	0.02	250563	-	-	-	-	0.01	0.02	-	-	-	-
DTAC41C2007A	0.18	280563	-	0.20	0.18	0.20	0.21	0.23	0.02	11,709.00	226.00	-
DTAC41C2007B	0.51	270563	-	-	-	-	0.51	0.53	-	-	-	-
DTAC41P2006A	0.95	240463	-	0.65	0.65</							

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA19C2008A	0.29	280563	-	0.28	0.26	0.26	0.28	0.29	(0.03)	1,125.00	30.00	-
EA19C2010A	0.37	280563	-	0.37	0.34	0.36	0.36	0.37	(0.01)	63,036.00	2,292.00	-
EA19P2007A	0.62	250563	-	0.52	0.52	0.52	0.51	0.52	(0.10)	236.00	12.00	-
EA24C2008A	0.35	280563	-	0.34	0.31	0.34	0.34	0.35	(0.01)	8,700.00	290.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.02	0.08	-	-	-	-
EA28C2006A	0.03	220563	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2011A	0.37	280563	-	0.35	0.33	0.33	0.35	0.36	(0.04)	40,265.00	1,379.00	-
EA28C2012A	0.26	280563	-	0.26	0.24	0.26	0.26	0.27	-	12,900.00	329.00	-
EA41C2006A	0.02	280563	-	-	-	-	0.01	-	-	-	-	-
EA41C2009A	0.29	280563	-	0.30	0.28	0.28	0.29	0.30	(0.01)	28,498.00	814.00	-
EGCO01C2007E	0.12	280563	-	0.12	0.12	0.12	0.12	0.14	-	300.00	4.00	-
EGCO06C2007A	0.10	280563	0.11	0.11	0.03	0.05	0.02	0.05	(0.05)	104.00	-	-
EGCO06C2010A	0.82	280563	-	0.88	0.77	0.88	0.88	0.89	0.06	47,564.00	3,771.00	-
EGCO06P2009A	0.37	280563	-	0.38	0.33	0.33	0.33	0.34	(0.04)	16,286.00	609.00	-
EGCO13C2009A	0.57	280563	0.55	0.61	0.54	0.61	0.61	0.62	0.04	59,346.00	3,351.00	-
EGCO19C2005A	0.06	220463	-	-	-	-	-	0.02	-	-	-	-
EGCO19C2007A	0.09	280563	-	0.07	0.05	0.05	0.05	0.06	(0.04)	611.00	4.00	-
EGCO19C2010A	0.74	280563	0.74	0.79	0.70	0.79	0.79	0.80	0.05	33,465.00	2,448.00	-
EGCO24C2009A	0.70	280563	-	0.75	0.67	0.75	0.75	0.76	0.05	8,176.00	567.00	-
EGCO41C2006A	0.20	120563	-	-	-	-	0.03	0.05	-	-	-	-
EGCO41P2006A	0.74	260563	-	-	-	-	0.53	0.56	-	-	-	-
EGCO42C2007A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
EPG13C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
EPG13C2010A	0.28	280563	0.29	0.31	0.26	0.26	0.26	0.27	(0.02)	199,785.00	5,676.00	-
EPG19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
EPG19C2007A	0.04	120563	-	-	-	-	0.04	0.05	-	-	-	-
EPG19C2008A	0.79	270563	-	0.81	0.81	0.81	0.75	0.78	0.02	169.00	14.00	-
EPG19C2010A	0.98	270563	-	0.97	0.97	0.97	0.92	0.95	(0.01)	600.00	58.00	-
EPG19C2011A	0.30	280563	0.32	0.33	0.29	0.29	0.29	0.30	(0.01)	52,835.00	1,657.00	-
EPG24C2008A	0.19	280563	-	0.23	0.19	0.19	0.19	0.20	-	6,963.00	143.00	-
ERW06C2006A	0.02	280563	-	0.02	0.01	0.02	0.01	0.02	-	4,001.00	4.00	-
ERW06C2007A	0.02	250563	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	0.89	280563	0.83	0.87	0.75	0.76	0.77	0.78	(0.13)	231,707.00	19,416.00	-
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.04	-	-	-	-
ERW13C2007A	0.04	280563	-	0.03	0.01	0.02	-	0.02	(0.02)	1,737.00	3.00	-
ERW19C2005A	0.05	170463	-	-	-	-	-	0.01	-	-	-	-
ERW19C2006A	0.05	210563	-	-	-	-	-	0.02	-	-	-	-
ERW19C2007A	0.26	280563	-	0.25	0.21	0.22	0.21	0.22	(0.04)	43,876.00	1,027.00	-
ERW19C2010A	0.77	280563	0.73	0.75	0.67	0.68	0.68	0.69	(0.09)	127,487.00	9,345.00	-
ERW24C2006A	0.04	280563	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	3,281.00	10.00	-
ESS001C2008B	0.17	270563	0.13	0.13	0.13	0.13	0.12	0.13	(0.04)	1,145.00	15.00	-
ESS001C2009A	0.28	280563	-	0.28	0.28	0.28	0.27	0.28	-	49.00	1.00	-
ESS001P2009A	0.38	280563	-	0.45	0.41	0.42	0.41	0.42	0.04	1,302.00	54.00	-
ESS008C2008A	1.57	260563	-	-	-	-	1.35	1.38	-	-	-	-
ESS013C2006A	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
ESS013C2010A	0.30	280563	-	0.30	0.27	0.27	0.26	0.27	(0.03)	146,911.00	4,115.00	-
ESS019C2007A	0.08	280563	-	-	-	-	0.06	0.07	-	-	-	-
ESS019C2009A	1.24	270563	-	-	-	-	1.08	1.10	-	-	-	-
ESS019C2010A	0.34	280563	0.31	0.33	0.31	0.31	0.31	0.32	(0.03)	149,744.00	4,713.00	-
ESS024C2007A	0.24	280563	-	0.22	0.22	0.22	0.21	0.22	(0.02)	4,000.00	88.00	-
ESS041C2006A	0.15	280563	-	-	-	-	0.11	0.12	-	-	-	-
ESS041C2010A	0.32	280563	-	-	-	-	0.27	0.29	-	-	-	-
ESS042C2007A	0.07	230463	-	-	-	-	0.05	0.07	-	-	-	-
GFPT19C2006A	0.09	280563	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	54,823.00	444.00	-
GFPT19C2010A	0.33	280563	0.34	0.34	0.31	0.33	0.32	0.33	-	57,352.00	1,891.00	-
GFPT24C2007A	0.15	280563	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	16,121.00	220.00	-
GFPT42C2008A	0.11	220463	-	-	-	-	0.14	0.19	-	-	-	-
GLOB01C2007B	0.23	280563	-	-	-	-	0.18	0.23	-	-	-	-
GLOB01C2008A	0.47	280563	-	-	-	-	0.41	0.46	-	-	-	-
GLOB06C2006A	0.13	190563	-	-	-	-	0.05	-	-	-	-	-
GLOB13C2007A	0.43	280563	-	0.46	0.41	0.41	0.37	0.38	(0.02)	36,288.00	1,601.00	-
GLOB19C2005A	0.01	190563	-	-	-	-	-	0.02	-	-	-	-
GLOB19C2007A	0.32	280563	-	-	-	-	0.26	0.27	-	-	-	-
GLOB19C2010A	0.46	280563	0.48	0.49	0.43	0.43	0.42	0.43	(0.03)	72,029.00	3,349.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	-	-	-	-	-
GLOB24C2010A	0.41	280563	-	0.44	0.38	0.39	0.37	0.38	(0.02)	19,012.00	781.00	-
GLOB42C2009A	1.57	190563	-	-	-	-	1.45	1.54	-	-	-	-
GPSC01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
GPSC01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
GPSC01C2007B	0.30	270563	-	0.22	0.22	0.22	0.22	0.26	(0.08)	130.00	3.00	-
GPSC01C2008A	0.67	280563	0.65	0.65	0.60	0.60	0.60	0.65	(0.07)	627.00	40.00	-
GPSC01P2005A	0.02	260563	-	-	-	-	-	-	-	-	-	-
GPSC01P2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
GPSC01P2007B	0.19	280563	-	0.20	0.18	0.20	0.19	0.23	0.01	102.00	2.00	-
GPSC01P2008A	0.81	280563	-	0.83	0.78	0.80	0.79	0.81	(0.01)	2,303.00	186.00	-
GPSC06C2006A	0.01	250563	-	0.02	0.02	0.02	0.01	0.02	0.01	2.00	-	-
GPSC06C2008A	0.81	280563	0.78	0.83	0.70	0.74	0.74	0.75	(0.07)	118,082.00	9,013.00	-
GPSC08C2007A	0.32	260563	-	-	-	-	0.22	0.23	-	-	-	-
GPSC08C2009A	0.92	280563	-	0.93	0.86	0.88	0.88	0.89	(0.04)	60,371.00	5,411.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.20	0.21	-	-	-	-
GPSC11C2006A	0.28	280563	-	0.25	0.20	0.20	0.20	0.23	(0.08)	5,532.00	117.00	-
GPSC13C2007A	0.38	250563	-	-	-	-	0.26	0.39	-	-	-	-
GPSC13C2008A	0.99	260563	-	-	-	-	0.66	0.85	-	-	-	-
GPSC13C2009A	1.09	280563	1.05	1.10	1.02	1.05	1.05	1.06	(0.04)	735,346.00	77,854.00	1.00
GPSC13P2007A	0.37	280563	-	0.40	0.40	0.40	0.41	0.82	0.03	40.00	2.00	-
GPSC16C2007A	0.08	280563	-	-	-	-	0.08	0.12	-	-	-	-
GPSC19C2007A	0.38	270563	-	-	-	-	0.30	0.31	-	-	-	-
GPSC19C2008A	1.04	280563	-	1.01	1.01	1.01	0.97	0.98	(0.03)	450.00	45.00	1.00
GPSC19C2009A	1.62	280563	-	1.55	1.53	1.55	1.55	1.57	(0.07)	21.00	3.00	1.00
GPSC19C2010A	0.86	280563	0.85	0.88	0.80	0.82	0.82	0.84	(0.04)	260,731.00	22,079.00	-
GPSC19P2005A	0.11	190563	-	-	-	-	-	0.02	-	-	-	-
GPSC19P2010A	0.48	280563	-	0.50	0.47	0.48	0.48	0.49	-	41,351.00	1,992.00	-
GPSC24C2007A	0.05	210563	-	-	-	-	0.03	0.10	-	-	-	-
GPSC27C2005A	0.01	250563	-	-	-	-	-	-	-	-	-	-
GPSC28C2008A	0.48	280563	0.47	0.48	0.44	0.45	0.45	0.46	(0.03)	72,558.00	3,355.00	-
GPSC28C2011A	0.84	280563	-	0.85	0.78	0.81	0.81	0.82	(0.03)	230,862.00	18,825.00	-
GPSC41C2005B	0.23	300463	-	-	-	-	-	-	-	-	-	-
GPSC41C2006A	0.17	290463	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2009A	0.83	280563	0.80	0.82	0.76	0.79	0.78	0.79	(0.04)	80,866.00	6,434.00	-
GPSC41P2006A	0.23	270563	-	0.26	0.24	0.24	0.24	0.25	0.01	16,928.00	417.00	-
GPSC41P2010A	0.98	280563	-	1.02	0.97	1.00	0.99	1.00	0.02	32,487.00	3,233.00	1.00
GPSC42C2006A	1.45	270563	-	-	-	-	1.22	1.23	-	-	-	-
GPSC42P2006A	0.20	210563	-	-	-	-	0.03	0.12	-	-	-	-
GULF01C20												

Foreign Board Quotation

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Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13C2011A	0.50	280563	0.48	0.50	0.47	0.48	0.50	0.51	(0.02)	33,068.00	1,618.00	-
GULF13C2006A	0.04	280563	0.04	0.04	0.02	0.04	0.02	0.04	-	2,515.00	10.00	-
GULF13C2006B	0.06	280563	0.03	0.04	0.03	0.03	0.03	0.04	(0.03)	2,655.00	10.00	-
GULF13C2008A	0.84	270563	-	0.79	0.79	0.79	0.73	0.81	(0.05)	20.00	2.00	-
GULF13C2009A	1.21	280563	-	1.28	1.18	1.18	1.22	1.23	(0.03)	2,004.00	241.00	1.00
GULF13C2009B	0.37	280563	0.35	0.38	0.35	0.37	0.37	0.38	-	407,256.00	14,611.00	-
GULF13P2009A	0.34	280563	0.34	0.34	0.31	0.32	0.31	0.32	(0.02)	339,709.00	10,992.00	-
GULF16C2007A	0.55	220563	-	-	-	-	0.40	-	-	-	-	-
GULF19C2006A	0.07	270563	-	0.04	0.04	0.04	0.03	0.04	(0.03)	1.00	-	-
GULF19C2008A	1.39	220563	-	1.19	1.19	1.19	1.29	1.32	(0.20)	1.00	-	1.00
GULF19C2010A	0.37	280563	0.36	0.39	0.35	0.37	0.37	0.38	-	248,175.00	9,171.00	-
GULF19P2006A	0.07	280563	-	0.07	0.05	0.05	0.05	0.06	(0.02)	1,784.00	10.00	-
GULF19P2009A	0.30	280563	0.29	0.30	0.28	0.28	0.28	0.29	(0.02)	27,796.00	798.00	-
GULF19P2010A	0.32	280563	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	98,947.00	3,129.00	-
GULF19P2010B	0.58	280563	0.57	0.57	0.54	0.54	0.54	0.55	(0.04)	119,100.00	6,553.00	-
GULF24C2005A	1.30	280463	-	-	-	-	-	-	-	-	-	-
GULF24C2009A	0.31	280563	-	0.33	0.31	0.33	0.32	0.33	0.02	21,327.00	682.00	-
GULF28C2006A	0.01	270563	-	0.01	0.01	0.01	0.01	0.02	-	950.00	1.00	-
GULF28C2008A	0.47	210563	-	-	-	-	0.28	0.32	-	-	-	-
GULF28C2008B	0.95	280563	-	-	-	-	0.88	0.93	-	-	-	-
GULF28C2008C	1.21	190563	-	-	-	-	1.12	1.16	-	-	-	-
GULF28C2010A	0.26	280563	-	0.28	0.25	0.27	0.27	0.28	0.01	36,689.00	974.00	-
GULF28C2012A	0.22	280563	-	0.23	0.21	0.21	0.22	0.23	(0.01)	23,388.00	511.00	-
GULF41C2006A	1.27	130563	-	-	-	-	0.93	0.97	-	-	-	-
GULF41C2009A	0.34	280563	0.33	0.35	0.32	0.34	0.33	0.34	-	69,751.00	2,313.00	-
GULF41P2005A	0.21	110563	-	-	-	-	-	-	-	-	-	-
GULF41P2006A	0.12	280563	-	-	-	-	0.10	0.12	-	-	-	-
GULF41P2007A	0.91	180563	-	0.81	0.78	0.81	0.74	0.77	(0.10)	1,069.00	85.00	-
GULF41P2009A	0.56	280563	0.55	0.56	0.53	0.55	0.52	0.53	(0.01)	90,015.00	4,878.00	-
GUNK01C2005A	0.16	280563	-	-	-	-	-	-	-	-	-	-
GUNK01C2005E	0.01	280563	-	-	-	-	-	-	-	-	-	-
GUNK01P2005A	0.04	130563	-	-	-	-	-	-	-	-	-	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.06	0.08	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	0.07	0.15	-	-	-	-
GUNK19C2006A	0.14	250563	-	0.12	0.11	0.11	0.10	0.11	(0.03)	4,962.00	56.00	-
GUNK19C2010A	0.36	280563	-	0.38	0.35	0.36	0.36	0.37	-	54,570.00	1,976.00	-
GUNK24C2006A	0.24	280563	-	0.25	0.23	0.24	0.24	0.25	-	5,850.00	139.00	-
GUNK28C2012A	0.36	280563	0.36	0.37	0.35	0.36	0.36	0.37	-	55,264.00	1,978.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	-	-	-	-	-	-
HANA01C2006A	0.18	260563	-	-	-	-	0.16	0.21	-	-	-	-
HANA01C2006B	0.02	280563	-	0.02	0.02	0.02	0.01	0.02	-	1,200.00	2.00	-
HANA01P2006A	0.16	270563	-	0.16	0.16	0.16	0.15	0.16	-	22.00	-	-
HANA11C2008A	0.10	270563	-	0.11	0.10	0.11	0.09	0.12	0.01	568.00	6.00	-
HANA13C2006A	0.01	210463	-	-	-	-	-	0.02	-	-	-	-
HANA13C2008A	0.19	280563	-	0.23	0.17	0.20	0.20	0.21	0.01	11,485.00	254.00	-
HANA16C2008A	0.15	70563	-	-	-	-	0.17	-	-	-	-	-
HANA19C2006A	0.08	270563	-	0.09	0.07	0.09	0.07	0.08	0.01	900.00	8.00	-
HANA19C2010A	0.30	280563	-	0.37	0.30	0.32	0.32	0.33	0.02	103,859.00	3,475.00	-
HANA27C2007A	0.17	280563	-	0.20	0.15	0.18	0.17	0.18	0.01	10,280.00	185.00	-
HANA27P2007A	0.41	280563	-	0.40	0.35	0.35	0.33	0.40	(0.06)	306.00	12.00	-
HANA41C2006A	0.04	260563	-	-	-	-	0.02	0.04	-	-	-	-
HMPR01C2006A	0.15	260563	-	-	-	-	0.14	0.19	-	-	-	-
HMPR01C2006E	0.06	270563	-	0.02	0.02	0.02	0.02	0.04	(0.04)	102.00	-	-
HMPR01P2006A	0.39	280563	0.41	0.45	0.36	0.36	0.36	0.38	(0.03)	3,416.00	128.00	-
HMPR06C2006A	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-
HMPR06C2010A	0.48	280563	-	0.52	0.47	0.52	0.52	0.53	0.04	49,324.00	2,397.00	-
HMPR06P2007A	0.30	70563	-	-	-	-	0.06	-	-	-	-	-
HMPR11C2011A	0.59	280563	-	0.61	0.59	0.60	0.61	0.63	0.01	25,410.00	1,531.00	-
HMPR13C2006A	0.02	180563	-	-	-	-	0.01	0.07	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.09	0.23	-	-	-	-
HMPR13C2009A	0.39	280563	-	0.41	0.38	0.41	0.41	0.42	0.02	32,904.00	1,296.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
HMPR19C2007A	0.20	260563	-	0.14	0.11	0.14	0.15	0.16	(0.06)	2,070.00	28.00	-
HMPR19C2010A	0.46	280563	0.46	0.48	0.44	0.48	0.49	0.50	0.02	50,256.00	2,331.00	-
HMPR24C2008A	0.57	280563	-	0.60	0.56	0.59	0.61	0.62	0.02	7,270.00	420.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.10	0.12	-	-	-	-
HMPR41C2007A	0.44	200563	-	-	-	-	0.40	0.41	-	-	-	-
HMPR41C2007E	0.36	280563	-	0.40	0.38	0.40	0.40	0.42	0.04	8,467.00	323.00	-
HSI28C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
HSI28C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
HSI28C2005C	0.02	260563	-	-	-	-	-	-	-	-	-	-
HSI28C2005D	0.01	270563	-	-	-	-	-	-	-	-	-	-
HSI28C2006A	0.72	280563	0.69	0.71	0.61	0.66	0.66	0.67	(0.06)	1,044,278.00	68,484.00	-
HSI28C2006B	0.34	280563	0.31	0.33	0.27	0.31	0.30	0.31	(0.03)	435,376.00	12,808.00	-
HSI28C2006C	0.12	280563	0.12	0.12	0.09	0.10	0.10	0.11	(0.02)	498,906.00	4,930.00	-
HSI28C2007A	0.53	280563	0.50	0.51	0.43	0.47	0.47	0.48	(0.06)	1,742,675.00	81,903.00	-
HSI28C2007B	0.30	280563	0.28	0.28	0.24	0.26	0.26	0.27	(0.04)	76,029.00	1,970.00	-
HSI28C2007C	0.14	280563	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	267,062.00	3,367.00	-
HSI28C2010L	0.27	280563	0.26	0.26	0.23	0.25	0.24	0.25	(0.02)	120,281.00	2,894.00	-
HSI28P2005A	1.62	280563	-	-	-	-	-	-	-	-	-	-
HSI28P2005B	0.56	280563	-	-	-	-	-	-	-	-	-	-
HSI28P2005C	0.02	280563	-	-	-	-	-	-	-	-	-	-
HSI28P2005D	0.01	270563	-	-	-	-	-	-	-	-	-	-
HSI28P2006A	0.97	280563	0.95	1.04	0.94	0.97	0.97	0.98	-	1,159,136.00	114,560.00	-
HSI28P2006B	0.59	280563	0.58	0.64	0.57	0.59	0.59	0.60	-	1,600,298.00	97,109.00	-
HSI28P2006C	0.34	280563	0.33	0.38	0.32	0.34	0.34	0.35	-	542,140.00	19,085.00	-
HSI28P2007A	2.06	280563	-	2.18	2.02	2.06	2.06	2.08	-	1,109.00	229.00	2.00
HSI28P2007B	1.48	280563	1.47	1.59	1.47	1.51	1.50	1.51	0.03	35,285.00	5,400.00	1.00
HSI28P2007C	1.11	280563	1.09	1.17	1.08	1.12	1.11	1.12	0.01	23,477.00	2,609.00	1.00
HSI28P2010L	1.10	280563	1.09	1.15	1.08	1.10	1.10	1.11	-	9,801.00	1,095.00	1.00
HSI41C2005A	0.06	210563	-	-	-	-	-	-	-	-	-	-
HSI41C2006A	0.16	280563	-	0.16	0.14	0.16	0.15	0.16	-	240.00	4.00	-
HSI41C2006B	0.12	280563	-	-	-	-	0.11	0.12	-	-	-	-
HSI41C2007A	0.30	280563	-	0.28	0.25	0.27	0.26	0.27	(0.03)	840,784.00	22,297.00	-
HSI41C2007B	0.16	280563	-	0.16	0.14	0.14	0.14	0.16	(0.02)	3,400.00	52.00	-
HSI41P2005A	0.22	220563	-	-	-	-	-	-	-	-	-	-
HSI41P2006A	0.96	280563	0.98	1.06	0.98	1.00	1.00	1.01	0.04	2,151.00	213.00	-
HSI41P2006B	0.82	280563	-	0.89	0.82	0.83	0.83	0.84	0.01	2,004.00	168.00	-
HSI41P2007A	1.79	280563	-	1.86	1.86	1.86	1.84	1.85	0.07	1,000.00	186.00	1.00
HSI41P2007B	1.30	280563	-	1.41	1.30	1.34	1.34	1.35	0.04	1,050,492.00	141,796.00	1.00
INTU01C2006A	0.18	280563	-	0.16	0.16	0.16	0.16	0.20	(0.02)	1.00	-	-
INTU01C2006B	0.02	280563	-	-	-	-	0					

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU19P2010A	0.61	280563	0.61	0.61	0.56	0.56	0.56	0.57	(0.05)	24,020.00	1,414.00	-
INTU23C2111A	0.73	280563	-	-	-	-	0.68	0.78	-	-	-	-
INTU24C2008A	0.33	280563	-	0.37	0.33	0.37	0.37	0.38	0.04	6,656.00	225.00	-
INTU28C2008A	0.19	280563	-	0.23	0.20	0.23	0.23	0.24	0.04	20,553.00	419.00	-
INTU28C2010A	0.31	280563	-	0.34	0.30	0.34	0.34	0.35	0.03	30,004.00	965.00	-
INTU41C2006A	0.07	130363	-	-	-	-	0.01	-	-	-	-	-
INTU41C2007A	0.10	280563	-	-	-	-	0.13	0.14	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	0.25	0.29	-	-	-	-
IRPC01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
IRPC01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
IRPC01C2007B	0.21	270563	-	-	-	-	0.14	0.19	-	-	-	-
IRPC01P2005A	1.14	210563	-	-	-	-	-	-	-	-	-	-
IRPC01P2005B	0.29	140563	-	-	-	-	-	-	-	-	-	-
IRPC01P2007B	0.27	280563	-	0.27	0.23	0.27	0.26	0.27	-	3,160.00	81.00	-
IRPC06C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
IRPC06C2007A	0.04	220563	-	-	-	-	0.02	0.09	-	-	-	-
IRPC06C2010A	0.45	280563	0.43	0.43	0.39	0.39	0.38	0.39	(0.06)	32,452.00	1,291.00	-
IRPC06P2010A	0.48	280563	-	0.52	0.48	0.52	0.52	0.53	0.04	65,742.00	3,292.00	-
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	-	-	-	-	0.04	0.10	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.28	0.38	-	-	-	-
IRPC13C2009A	0.47	280563	0.45	0.45	0.42	0.42	0.41	0.42	(0.05)	84,148.00	3,605.00	-
IRPC16C2008A	0.39	280563	-	0.37	0.35	0.35	0.35	0.36	(0.04)	15,776.00	573.00	-
IRPC19C2005A	0.05	160463	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2007A	0.28	140563	-	-	-	-	0.13	0.14	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.48	0.49	-	-	-	-
IRPC19C2010A	0.36	280563	-	0.34	0.33	0.33	0.32	0.33	(0.03)	19,081.00	635.00	-
IRPC24C2007A	0.36	280563	-	0.34	0.32	0.32	0.31	0.32	(0.04)	3,525.00	115.00	-
IRPC27C2007A	0.02	300463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.01	0.05	-	-	-	-
IRPC28C2008A	0.40	280563	-	0.39	0.35	0.36	0.35	0.36	(0.04)	20,002.00	742.00	-
IRPC28C2012A	0.25	280563	-	0.23	0.23	0.23	0.22	0.23	(0.02)	6,305.00	145.00	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.05	0.07	-	-	-	-
IRPC41C2007A	0.37	280563	-	0.33	0.29	0.29	0.28	0.30	(0.08)	21,710.00	671.00	-
IRPC41P2005A	0.37	150563	-	-	-	-	-	-	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	0.67	0.77	-	-	-	-
IRPC41P2007A	1.01	220563	-	-	-	-	1.05	1.09	-	-	-	-
IRPC42C2006A	0.02	260563	-	-	-	-	0.01	0.03	-	-	-	-
IVL01C2006B	0.07	280563	-	-	-	-	0.05	0.08	-	-	-	-
IVL01P2006B	0.17	280563	-	0.17	0.14	0.16	0.13	0.17	(0.01)	3,365.00	49.00	-
IVL06C2008A	0.26	280563	0.25	0.26	0.23	0.25	0.25	0.26	(0.01)	135,909.00	3,363.00	-
IVL06C2010A	0.32	280563	0.32	0.32	0.30	0.32	0.32	0.33	-	57,874.00	1,841.00	-
IVL06P2005A	0.89	130463	-	-	-	-	-	-	-	-	-	-
IVL06P2009A	0.19	280563	0.19	0.21	0.19	0.19	0.19	0.20	-	144,083.00	2,766.00	-
IVL08C2009A	0.37	280563	-	0.37	0.36	0.37	0.37	0.38	-	4,700.00	173.00	-
IVL11C2005A	0.01	270563	-	-	-	-	0.01	0.04	-	-	-	-
IVL11C2006A	0.12	260563	-	-	-	-	0.07	0.10	-	-	-	-
IVL13C2006A	0.11	200563	-	-	-	-	0.03	0.11	-	-	-	-
IVL13C2008A	1.04	270563	-	-	-	-	0.96	1.03	-	-	-	-
IVL13C2009A	0.30	280563	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	66,358.00	1,918.00	-
IVL13P2010A	0.44	280563	-	0.46	0.44	0.44	0.43	0.44	-	84,409.00	3,751.00	-
IVL16C2006A	0.01	220563	-	-	-	-	-	-	-	-	-	-
IVL16C2009A	0.39	280563	0.39	0.39	0.38	0.39	0.39	0.40	-	12,608.00	490.00	-
IVL19C2006A	0.13	210563	-	-	-	-	0.02	0.03	-	-	-	-
IVL19C2008A	1.12	220563	-	-	-	-	0.92	0.95	-	-	-	-
IVL19C2009A	1.55	280563	1.54	1.54	1.51	1.51	1.54	1.57	(0.04)	6,440.00	983.00	1.00
IVL19C2010A	0.34	280563	0.34	0.34	0.33	0.34	0.33	0.34	-	133,284.00	4,494.00	-
IVL19P2006A	0.32	50563	-	0.16	0.16	0.16	0.16	0.17	(0.16)	58.00	1.00	-
IVL19P2010A	0.38	280563	0.38	0.39	0.38	0.38	0.38	0.39	-	138,618.00	5,309.00	-
IVL24C2008A	1.28	280563	-	1.30	1.25	1.25	1.25	1.27	(0.03)	2,015.00	255.00	1.00
IVL27P2007A	0.24	280563	-	-	-	-	0.22	0.27	-	-	-	-
IVL28C2007A	0.11	190563	-	-	-	-	0.04	0.09	-	-	-	-
IVL28C2011A	0.32	280563	-	0.32	0.31	0.32	0.32	0.33	-	10,126.00	323.00	-
IVL28C2012A	0.21	280563	-	0.21	0.20	0.21	0.21	0.22	-	7,714.00	160.00	-
IVL41C2006A	0.09	10463	-	-	-	-	0.01	-	-	-	-	-
IVL41C2007A	0.05	270563	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2007B	0.79	270563	-	-	-	-	0.74	0.78	-	-	-	-
IVL41C2009A	0.28	280563	-	0.29	0.28	0.28	0.29	0.30	-	3,956.00	113.00	-
IVL41C2010A	0.32	280563	-	0.29	0.29	0.29	0.29	0.30	(0.03)	12,600.00	365.00	-
IVL41P2005A	0.68	50563	-	-	-	-	-	-	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	0.14	-	-	-	-	-
IVL41P2007A	1.15	220463	-	-	-	-	0.78	0.81	-	-	-	-
IVL42C2008A	3.04	280563	-	3.02	2.98	3.02	2.98	3.02	(0.02)	993.00	299.00	3.00
JAS13C2006A	0.08	280563	0.08	0.08	0.08	0.08	0.07	0.10	-	105.00	1.00	-
JAS13C2009A	0.24	280563	0.24	0.25	0.23	0.24	0.23	0.24	-	16,732.00	391.00	-
JAS19C2009A	0.90	280563	-	0.85	0.81	0.82	0.82	0.83	(0.08)	10,318.00	846.00	-
JAS19C2010A	0.39	280563	-	0.38	0.38	0.38	0.38	0.39	(0.01)	11,481.00	436.00	-
JAS28C2012A	0.24	280563	-	0.23	0.23	0.23	0.23	0.24	(0.01)	30.00	1.00	-
JAS41C2006A	0.05	280563	0.06	0.06	0.02	0.02	0.02	0.03	(0.03)	1,846.00	4.00	-
JAS41C2009A	0.41	280563	-	0.41	0.40	0.40	0.40	0.42	(0.01)	1,030.00	41.00	-
JAS41P2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
JMT13C2006A	0.06	280563	-	0.05	0.05	0.05	0.04	0.05	(0.01)	20.00	-	-
JMT19C2006A	0.13	260563	-	0.08	0.08	0.08	0.08	0.09	(0.05)	3,205.00	26.00	-
JMT19C2010A	0.66	280563	-	0.68	0.63	0.68	0.68	0.69	0.02	156,052.00	10,160.00	-
JMT42C2006A	0.07	190563	-	-	-	-	0.04	0.08	-	-	-	-
KBAN01C2007A	0.04	280563	-	0.05	0.04	0.04	0.04	0.05	-	22,768.00	91.00	-
KBAN01C2007B	0.02	280563	-	0.02	0.01	0.02	0.01	0.02	-	412.00	1.00	-
KBAN01P2007A	1.93	280563	-	1.96	1.91	1.96	1.87	1.93	0.03	507.00	98.00	1.00
KBAN01P2007B	1.54	280563	-	1.51	1.51	1.51	1.38	1.44	(0.03)	40.00	6.00	1.00
KBAN06C2008A	0.06	280563	0.05	0.06	0.05	0.06	0.05	0.06	-	3,707.00	19.00	-
KBAN06C2009A	0.86	280563	0.81	0.84	0.77	0.84	0.84	0.85	(0.02)	80,828.00	6,392.00	-
KBAN08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
KBAN08C2007A	0.04	270563	-	0.02	0.02	0.02	0.01	0.02	(0.02)	330.00	1.00	-
KBAN13C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2008A	0.10	280563	-	-	-	-	0.04	0.10	-	-	-	-
KBAN13C2008B	0.92	280563	0.88	0.91	0.84	0.91	0.91	0.92	(0.01)	99,007.00	8,546.00	-
KBAN13C2010A	0.97	280563	0.92	0.96	0.89	0.96	0.96	0.97	(0.01)	374,332.00	34,198.00	-
KBAN13P2006A	2.20	130563	-	-	-	-	1.07	1.70	-	-	-	-
KBAN13P2008A	0.68	280563	-	0.74	0.66	0.74	0.66	0.74	0.06	1,395.00	94.00	-
KBAN13P2010A	0.72	280563	0.73	0.75	0.71	0.71	0.71	0.72	(0.01)	71,771.00	5,309.00	-
KBAN16C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.03	280563	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,410.00	9.00	-
KBAN19C2007A	0.06	280563	-	0.04	0.02	0.04	0.01	0.02	(0.02)	202.00	1.00	-
KBAN19C2009A	1											

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN28C2008C	0.87	280563	-	0.87	0.79	0.87	0.87	0.89	-	10,722.00	895.00	-
KBAN28C2010A	0.18	280563	-	0.18	0.17	0.17	0.17	0.18	(0.01)	19,053.00	330.00	-
KBAN28P2012A	0.58	280563	-	0.60	0.58	0.58	0.57	0.58	-	20,820.00	1,234.00	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.08	0.10	-	-	-	-
KBAN41C2008A	0.34	280563	-	-	-	-	0.36	0.38	-	-	-	-
KBAN41C2009A	1.00	280563	-	0.99	0.94	0.94	1.01	1.02	(0.06)	97,057.00	9,350.00	-
KBAN41P2006A	3.10	190363	-	-	-	-	-	-	-	-	-	-
KBAN41P2010A	0.74	280563	0.75	0.76	0.73	0.75	0.71	0.72	0.01	71,577.00	5,374.00	-
KBAN42C2007A	0.01	270563	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2008A	6.60	210563	-	-	-	-	5.40	5.45	-	-	-	-
KCE01C2007B	0.03	280563	-	0.03	0.01	0.03	0.01	0.03	-	3.00	-	-
KCE01C2008A	0.17	280563	0.16	0.18	0.16	0.16	0.16	0.17	(0.01)	17,990.00	303.00	-
KCE06C2009A	1.15	280563	1.12	1.12	0.97	1.07	1.07	1.09	(0.08)	207,573.00	21,899.00	1.00
KCE08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
KCE08C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
KCE08C2009A	0.94	280563	0.93	0.94	0.82	0.90	0.90	0.91	(0.04)	155,994.00	13,820.00	-
KCE13C2006A	0.17	260563	-	0.08	0.08	0.08	0.09	0.17	(0.09)	1,000.00	8.00	-
KCE13C2009A	0.61	280563	0.62	0.62	0.53	0.56	0.56	0.57	(0.05)	688,474.00	39,466.00	-
KCE16C2007A	0.06	280563	-	-	-	-	0.05	0.06	-	-	-	-
KCE19C2005A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
KCE19C2007A	0.16	280563	-	0.16	0.12	0.16	0.12	0.13	-	1,526.00	19.00	-
KCE19C2008A	0.84	280563	-	0.75	0.70	0.75	0.75	0.76	(0.09)	2,762.00	199.00	-
KCE19C2009A	0.75	280563	0.73	0.75	0.65	0.72	0.72	0.73	(0.03)	337,804.00	23,952.00	-
KCE19C2010A	0.72	280563	0.70	0.71	0.63	0.69	0.69	0.70	(0.03)	360,862.00	24,252.00	-
KCE24C2005A	0.02	220563	-	-	-	-	-	-	-	-	-	-
KCE24C2010A	0.29	280563	-	0.29	0.25	0.27	0.27	0.28	(0.02)	45,717.00	1,213.00	-
KCE27C2007A	0.03	280563	0.02	0.03	0.01	0.02	0.01	0.03	(0.01)	5.00	-	-
KCE41C2006A	0.17	260563	-	-	-	-	0.12	0.14	-	-	-	-
KKP01C2006A	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	25.00	-	-
KKP01C2006B	0.02	220563	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	300463	-	-	-	-	2.08	2.18	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.02	280563	-	-	-	-	0.01	0.06	-	-	-	-
KKP13C2010A	0.49	280563	0.44	0.46	0.43	0.44	0.44	0.45	(0.05)	130,575.00	5,845.00	-
KKP19C2010A	0.58	280563	0.55	0.55	0.52	0.52	0.52	0.53	(0.06)	128,715.00	6,850.00	-
KKP41C2006A	0.02	150563	-	-	-	-	0.01	0.03	-	-	-	-
KT801C2008B	0.06	270563	-	-	-	-	0.05	0.06	-	-	-	-
KT801C2009A	0.11	280563	0.12	0.12	0.11	0.12	0.09	0.12	0.01	370.00	4.00	-
KT801P2009A	0.74	280563	-	-	-	-	0.70	0.76	-	-	-	-
KT811C2006A	0.01	190563	-	-	-	-	0.01	0.04	-	-	-	-
KT813C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
KT819C2005A	0.04	270363	-	-	-	-	-	0.02	-	-	-	-
KT819C2010A	0.24	280563	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	27,480.00	630.00	-
KT824C2009A	0.25	280563	-	0.24	0.22	0.23	0.23	0.24	(0.02)	6,415.00	147.00	-
KT828C2012A	0.13	280563	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	951.00	11.00	-
KT841C2006A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2007A	0.48	280563	-	0.50	0.46	0.50	0.48	0.54	0.02	2,342.00	115.00	-
KTC01C2007B	0.19	280563	-	0.19	0.15	0.16	0.16	0.19	(0.03)	2,266.00	36.00	-
KTC01P2007A	0.09	280563	0.09	0.09	0.08	0.09	0.08	0.09	-	3,423.00	28.00	-
KTC06C2006A	0.14	280563	-	0.17	0.11	0.14	0.14	0.16	-	22,640.00	339.00	-
KTC08C2006A	0.30	280563	-	-	-	-	0.29	0.31	-	-	-	-
KTC11C2005A	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2006A	0.06	280563	-	0.07	0.07	0.07	0.05	0.07	0.01	1,000.00	7.00	-
KTC13C2008A	0.72	280563	0.74	0.79	0.70	0.75	0.75	0.76	0.03	317,008.00	23,734.00	-
KTC13C2010A	0.34	280563	0.35	0.38	0.33	0.36	0.36	0.37	0.02	781,187.00	27,480.00	-
KTC13P2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
KTC13P2007A	0.21	280563	-	-	-	-	0.20	0.25	-	-	-	-
KTC19C2005A	0.04	140463	-	-	-	-	-	0.01	-	-	-	-
KTC19C2006A	0.17	280563	-	0.20	0.20	0.20	0.17	0.18	0.03	2,597.00	52.00	-
KTC19C2008A	0.72	280563	-	0.80	0.71	0.77	0.75	0.77	0.05	1,022.00	76.00	-
KTC19C2010A	0.37	280563	0.38	0.41	0.35	0.39	0.39	0.40	0.02	648,382.00	24,801.00	-
KTC19P2005A	0.01	260563	-	-	-	-	-	0.02	-	-	-	-
KTC19P2010A	0.41	280563	-	0.41	0.38	0.38	0.39	0.40	(0.03)	13,147.00	520.00	-
KTC27C2007A	0.10	130563	-	-	-	-	0.10	0.16	-	-	-	-
KTC28C2006A	0.10	210563	-	-	-	-	0.05	0.09	-	-	-	-
KTC28C2011A	0.38	280563	-	0.42	0.37	0.40	0.40	0.41	0.02	110,091.00	4,303.00	-
KTC28C2012A	0.34	280563	-	0.37	0.33	0.36	0.35	0.36	0.02	56,023.00	1,958.00	-
KTC41C2006A	0.12	90463	-	-	-	-	0.03	-	-	-	-	-
KTC41C2009A	0.46	280563	-	0.50	0.46	0.48	0.48	0.49	0.02	9,292.00	445.00	-
KTC42C2006A	0.05	210563	-	0.04	0.04	0.04	0.04	0.07	(0.01)	380.00	2.00	-
LH11C2007A	0.03	280563	-	0.04	0.03	0.04	0.03	0.04	0.01	552.00	2.00	-
LH13C2010A	0.40	280563	-	0.39	0.38	0.39	0.40	0.41	(0.01)	20,270.00	788.00	-
LH19C2007A	0.07	270563	-	0.07	0.03	0.03	0.02	0.03	(0.04)	274.00	1.00	-
LH19C2010A	0.41	280563	0.43	0.43	0.39	0.42	0.42	0.43	0.01	43,067.00	1,749.00	-
LH41C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
LH41C2006A	0.11	290463	-	-	-	-	0.04	0.06	-	-	-	-
MAJO13C2007A	0.12	280563	0.12	0.18	0.09	0.13	0.13	0.14	0.01	445,024.00	5,915.00	-
MAJO19C2006A	0.06	190563	-	0.05	0.01	0.02	0.01	0.02	(0.04)	6,641.00	11.00	-
MAJO19C2011A	0.66	280563	0.65	0.78	0.61	0.72	0.72	0.73	0.06	413,223.00	29,290.00	-
MEGA16C2009A	0.50	280563	-	-	-	-	0.44	-	-	-	-	-
MEGA19C2005A	0.02	280563	-	0.01	0.01	0.01	0.02	0.03	(0.01)	1,010.00	1.00	-
MINT01C2007B	0.02	280563	0.02	0.02	0.01	0.02	0.01	0.02	-	2,602.00	5.00	-
MINT01C2008A	0.05	280563	-	0.05	0.04	0.04	0.03	0.04	(0.01)	27,876.00	112.00	-
MINT01P2008A	1.27	280563	-	1.32	1.21	1.30	1.26	1.30	0.03	3,187.00	410.00	1.00
MINT06C2006A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-
MINT06P2007A	1.32	280563	-	-	-	-	1.44	-	-	-	-	-
MINT08C2010A	0.56	280563	-	0.55	0.48	0.50	0.50	0.51	(0.06)	66,280.00	3,488.00	-
MINT11C2006A	0.04	250563	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C2011A	0.74	280563	0.70	0.74	0.66	0.68	0.68	0.69	(0.06)	95,925.00	6,809.00	-
MINT11P2011A	0.78	280563	0.82	0.83	0.79	0.82	0.81	0.82	0.04	46,588.00	3,768.00	-
MINT13C2006A	0.01	280563	-	-	-	-	-	0.05	-	-	-	-
MINT13C2008A	0.03	280563	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	1,625.00	3.00	-
MINT13C2009A	0.42	280563	0.40	0.40	0.35	0.39	0.38	0.39	(0.03)	128,312.00	4,953.00	-
MINT13C2010A	0.73	280563	0.69	0.72	0.63	0.66	0.66	0.67	(0.07)	257,906.00	17,708.00	-
MINT19C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
MINT19C2010A	0.44	280563	0.43	0.44	0.39	0.40	0.40	0.41	(0.04)	93,507.00	3,934.00	-
MINT19C2011A	0.81	280563	0.78	0.79	0.72	0.75	0.75	0.76	(0.06)	212,096.00	16,567.00	-
MINT24C2006A	0.04	190563	-	-	-	-	0.02	-	-	-	-	-
MINT28C2006A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.02	280563	-	0.03	0.02	0.02	0.01	0.02	-	1,101.00	2.00	-
MINT28C2012A	0.31	280563	0.30	0.31	0.26	0.28	0.28	0.29	(0.03)	74,703.00	2,165.00	-
MINT41C2007A	0.03	260563	-	-	-	-	0.02	0.05	-	-	-	-
MINT41C2010A	0.46	280563	-	0.45	0.39	0.40	0.39	0.40				

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2010A	0.63	280563	0.66	0.71	0.65	0.70	0.70	0.71	0.07	730,592.00	49,621.00	-
MTC16C2007A	0.03	280563	-	0.02	0.02	0.02	0.01	0.02	(0.01)	300.00	1.00	-
MTC19C2006A	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	1.11	280563	1.17	1.20	1.14	1.20	1.19	1.20	0.09	41,690.00	4,922.00	1.00
MTC19C2010A	0.73	280563	0.77	0.81	0.76	0.81	0.81	0.82	0.08	450,128.00	35,455.00	-
MTC24C2009A	0.70	280563	-	0.78	0.73	0.78	0.77	0.78	0.08	10,819.00	811.00	-
MTC27C2007A	0.08	210563	-	-	-	-	0.04	0.08	-	-	-	-
MTC28C2006A	0.02	210563	-	-	-	-	-	0.01	-	-	-	-
MTC28C2008A	0.16	220563	0.14	0.15	0.14	0.15	0.15	0.25	(0.01)	23,000.00	340.00	-
MTC28C2011A	0.70	280563	-	0.78	0.73	0.77	0.77	0.78	0.07	104,104.00	7,784.00	-
MTC28C2012A	0.45	280563	-	0.49	0.46	0.49	0.49	0.50	0.04	45,225.00	2,162.00	-
MTC41C2007A	0.41	280563	-	0.42	0.42	0.42	0.45	0.47	0.01	40.00	2.00	-
MTC41C2010A	0.62	280563	-	0.66	0.63	0.65	0.66	0.67	0.03	15,476.00	1,004.00	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.02	-	-	-	-
ORI19C2010A	0.79	280563	0.79	0.79	0.69	0.75	0.75	0.77	(0.04)	17,201.00	1,257.00	-
ORI28C2007A	0.03	260563	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2012A	0.58	280563	-	0.59	0.52	0.56	0.56	0.58	(0.02)	41,678.00	2,278.00	-
OSP01C2006A	0.32	280563	-	0.33	0.32	0.33	0.32	0.37	0.01	782.00	25.00	-
OSP01C2006B	0.04	270563	-	0.04	0.04	0.04	0.04	0.09	-	90.00	-	-
OSP01P2006A	0.15	280563	-	0.16	0.15	0.15	0.15	0.16	-	400.00	6.00	-
OSP06C2008A	0.81	280563	-	0.90	0.79	0.87	0.87	0.89	0.06	15,386.00	1,307.00	-
OSP06P2009A	0.42	280563	0.43	0.43	0.38	0.38	0.38	0.40	(0.04)	16,226.00	662.00	-
OSP08C2009A	0.52	280563	-	0.57	0.52	0.55	0.55	0.56	0.03	14,560.00	787.00	-
OSP11C2005A	0.08	190563	-	-	-	-	0.01	0.04	-	-	-	-
OSP13C2006A	0.04	260563	-	0.04	0.03	0.04	0.02	0.04	-	1,451.00	4.00	-
OSP13C2010A	0.45	280563	-	0.49	0.45	0.49	0.48	0.49	0.04	79,312.00	3,755.00	-
OSP16C2008A	0.05	280563	-	-	-	-	0.04	0.06	-	-	-	-
OSP19C2005A	0.10	300463	-	-	-	-	-	0.02	-	-	-	-
OSP19C2009A	0.45	280563	0.47	0.51	0.45	0.49	0.49	0.50	0.04	62,056.00	3,027.00	-
OSP19C2010A	0.32	280563	-	0.36	0.31	0.35	0.35	0.36	0.03	64,046.00	2,184.00	-
OSP24C2008A	0.34	280563	0.35	0.41	0.33	0.40	0.37	0.39	0.06	10,638.00	401.00	-
OSP41C2010A	0.40	280563	-	0.43	0.39	0.43	0.43	0.44	0.03	9,165.00	384.00	-
PLAN13C2007A	0.05	280563	-	0.06	0.05	0.06	0.05	0.06	0.01	201.00	1.00	-
PLAN13C2010A	0.33	280563	0.32	0.32	0.29	0.29	0.29	0.30	(0.04)	140,512.00	4,323.00	-
PLAN19C2005A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.11	280563	-	0.07	0.07	0.07	0.06	0.07	(0.04)	3,432.00	24.00	-
PLAN19C2010A	1.40	280563	-	1.30	1.20	1.20	1.19	1.20	(0.20)	1,806.00	223.00	1.00
PLAN19C2010B	0.34	280563	-	0.33	0.29	0.30	0.30	0.31	(0.04)	84,789.00	2,657.00	-
PLAN24C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.33	280563	0.33	0.33	0.29	0.31	0.30	0.31	(0.02)	16,502.00	502.00	-
PLAN27C2008A	0.03	260563	-	-	-	-	0.02	0.08	-	-	-	-
PLAN28C2010A	0.31	280563	-	0.31	0.27	0.28	0.28	0.29	(0.03)	17,391.00	494.00	-
PLAN28C2012A	1.17	280563	-	1.06	1.03	1.03	1.01	1.06	(0.14)	225.00	23.00	1.00
PLAN41C2006A	0.14	130263	-	-	-	-	0.01	0.07	-	-	-	-
PLAN42C2007A	0.04	270563	-	-	-	-	0.02	0.05	-	-	-	-
PRM13C2006A	0.10	280563	-	0.13	0.09	0.11	0.09	0.10	0.01	90,830.00	1,003.00	-
PRM19C2006A	0.19	280563	-	-	-	-	0.15	0.16	-	-	-	-
PRM19C2010A	0.47	280563	0.50	0.50	0.46	0.47	0.47	0.48	-	57,762.00	2,801.00	-
PRM42C2006A	0.53	260563	-	-	-	-	0.50	0.53	-	-	-	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.01	-	-	-	-
PSL06C2006A	0.02	280563	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2006A	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.22	280563	0.23	0.25	0.14	0.15	0.15	0.16	(0.07)	29,234.00	510.00	-
PTG01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTG01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTG01C2007B	0.26	280563	-	-	-	-	0.25	0.29	-	-	-	-
PTG01P2005A	0.51	300463	-	-	-	-	-	-	-	-	-	-
PTG01P2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTG03C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
PTG06C2006A	0.02	280563	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2010A	1.00	0	0.42	0.47	0.41	0.43	0.43	0.44	(0.57)	124,952.00	5,390.00	-
PTG08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTG08C2007A	0.25	280563	-	-	-	-	0.21	0.22	-	-	-	-
PTG11C2005A	0.01	260563	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2006A	0.08	190563	-	-	-	-	0.01	0.08	-	-	-	-
PTG13C2010A	0.34	280563	0.32	0.36	0.31	0.33	0.33	0.34	(0.01)	551,285.00	18,489.00	-
PTG13P2006A	0.01	260563	-	-	-	-	-	0.04	-	-	-	-
PTG16C2009A	0.42	280563	-	0.45	0.40	0.42	0.42	0.43	-	52,977.00	2,267.00	-
PTG19C2005A	0.02	190563	-	-	-	-	-	0.02	-	-	-	-
PTG19C2006A	0.23	190563	-	-	-	-	0.13	0.14	-	-	-	-
PTG19C2008A	0.63	280563	-	-	-	-	0.57	0.59	-	-	-	-
PTG19C2010A	0.39	280563	0.37	0.41	0.36	0.38	0.38	0.39	(0.01)	543,092.00	20,540.00	-
PTG19P2006A	0.15	190563	-	-	-	-	0.12	0.13	-	-	-	-
PTG19P2010A	0.53	280563	0.52	0.55	0.51	0.52	0.52	0.53	(0.01)	216,605.00	11,420.00	-
PTG27C2007A	0.21	180563	-	-	-	-	0.16	0.22	-	-	-	-
PTG41C2006A	0.14	200563	-	-	-	-	0.05	0.07	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	-	-	-	-	-	-
PTG42C2006A	0.09	260563	-	-	-	-	0.05	0.09	-	-	-	-
PTT01C2007A	0.08	280563	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	40,428.00	284.00	-
PTT01C2007B	0.03	280563	0.02	0.03	0.01	0.03	0.02	0.03	-	55,751.00	112.00	-
PTT01P2007A	1.07	280563	1.07	1.12	1.07	1.11	1.11	1.12	0.04	1,062.00	117.00	1.00
PTT01P2007B	0.44	280563	0.44	0.47	0.44	0.47	0.44	0.49	0.03	61.00	3.00	-
PTT06C2008A	0.71	280563	0.70	0.71	0.68	0.71	0.71	0.73	-	17,735.00	1,236.00	-
PTT08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTT08C2008A	0.42	280563	-	0.43	0.40	0.43	0.42	0.43	0.01	26,506.00	1,096.00	-
PTT08P2005A	0.05	280563	-	-	-	-	-	-	-	-	-	-
PTT08P2009A	0.63	280563	-	0.63	0.62	0.63	0.62	0.63	-	20,721.00	1,289.00	-
PTT11C2008A	0.04	280563	0.04	0.04	0.04	0.04	0.03	0.04	-	580.00	2.00	-
PTT13C2006A	0.01	270563	-	-	-	-	-	0.01	-	-	-	-
PTT13C2008A	0.08	280563	-	-	-	-	0.07	0.09	-	-	-	-
PTT13C2008B	0.40	280563	-	0.33	0.33	0.33	0.34	0.43	(0.07)	60.00	2.00	-
PTT13C2009A	0.38	280563	0.38	0.39	0.36	0.38	0.38	0.39	-	205,761.00	7,660.00	-
PTT13C2010A	0.28	280563	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	65,473.00	1,702.00	-
PTT13P2006A	0.52	280563	-	-	-	-	0.59	-	-	-	-	-
PTT13P2008A	0.07	280563	0.06	0.06	0.04	0.04	0.04	0.06	(0.03)	4,150.00	21.00	-
PTT13P2009A	0.28	280563	-	0.28	0.27	0.27	0.27	0.28	(0.01)	255,819.00	7,155.00	-
PTT16C2008A	0.03	250563	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2005A	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.52	280563	0.45	0.48	0.45	0.48	0.45	0.47	(0.04)	11.00	-	-
PTT19C2009A	0.39	280563	0.38	0.38	0.36	0.38	0.38	0.39	(0.01)	24,303.00	904.00	-
PTT19P2006A	0.45	250563	-	-	-	-	0.50	0.51	-	-	-	-
PTT19P2009A	0.18	280563	-	0.19	0.18	0.18	0.18	0.19	-	12,551.00	238.00	-
PTT19P2010A	0.50	280563	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	92,345.00	4,610.00	-
PTT24C2008A	0.31	280563	-	0.31	0.30	0.30	0.31	0.32	(			

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28C2008B	0.46	260563	-	0.41	0.39	0.39	0.40	0.43	(0.07)	150.00	6.00	-
PTT28C2008C	2.04	210563	-	-	-	-	1.76	1.84	-	-	-	-
PTT28C2011A	0.32	280563	-	0.31	0.30	0.31	0.31	0.32	(0.01)	27,684.00	837.00	-
PTT41C2006A	0.24	300463	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2007A	0.66	190563	-	-	-	-	0.55	0.57	-	-	-	-
PTT41C2009A	0.31	280563	-	0.30	0.29	0.29	0.29	0.30	(0.02)	79.00	2.00	-
PTT41P2006A	0.89	180563	-	-	-	-	0.70	0.72	-	-	-	-
PTT41P2010A	0.37	280563	-	0.38	0.38	0.38	0.37	0.38	0.01	5,944.00	226.00	-
PTT42C2007A	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	1,998.00	2.00	-
PTTE01C2007A	0.03	280563	-	0.03	0.02	0.03	0.02	0.03	-	15,535.00	36.00	-
PTTE01C2007B	0.02	270563	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
PTTE01P2007A	2.10	280563	-	2.22	2.22	2.22	2.12	2.22	0.12	50.00	11.00	2.00
PTTE01P2007B	1.27	280563	-	1.34	1.31	1.34	1.30	1.34	0.07	2,063.00	272.00	1.00
PTTE06C2006A	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2008A	1.95	280563	-	1.94	1.88	1.93	1.93	1.94	(0.02)	23,620.00	4,511.00	1.00
PTTE06P2006A	2.68	250563	-	-	-	-	2.76	-	-	-	-	-
PTTE06P2009A	0.52	280563	0.53	0.53	0.52	0.52	0.52	0.53	-	41,450.00	2,188.00	-
PTTE08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTTE08C2008A	1.79	280563	1.77	1.77	1.73	1.76	1.76	1.77	(0.03)	25,755.00	4,499.00	1.00
PTTE08P2005A	0.93	280563	-	-	-	-	-	-	-	-	-	-
PTTE08P2006A	1.79	180563	-	-	-	-	1.88	1.90	-	-	-	-
PTTE11C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	0.83	280563	-	0.82	0.80	0.81	0.81	0.83	(0.02)	30,030.00	2,436.00	-
PTTE13C2006A	0.01	200563	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PTTE13C2008A	0.04	280563	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	5,222.00	16.00	-
PTTE13C2008B	0.56	280563	-	0.52	0.50	0.50	0.50	0.52	(0.06)	5,349.00	268.00	-
PTTE13C2009A	1.25	280563	1.24	1.24	1.20	1.22	1.22	1.23	(0.03)	121,662.00	14,815.00	1.00
PTTE13C2010A	0.76	280563	0.75	0.75	0.71	0.73	0.73	0.74	(0.03)	129,621.00	9,474.00	-
PTTE13P2006A	1.73	280563	-	-	-	-	1.83	-	-	-	-	-
PTTE13P2008A	0.12	280563	-	0.15	0.11	0.11	0.11	0.13	(0.01)	212.00	3.00	-
PTTE13P2009A	0.46	280563	-	0.48	0.46	0.46	0.46	0.47	-	37,205.00	1,738.00	-
PTTE16C2009A	0.05	280563	-	-	-	-	0.03	0.05	-	-	-	-
PTTE19C2006A	0.02	190563	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2008A	0.10	280563	-	0.05	0.05	0.05	0.05	0.06	(0.05)	1,000.00	5.00	-
PTTE19C2008B	1.05	220563	-	-	-	-	0.87	0.89	-	-	-	-
PTTE19C2009A	2.42	210563	-	-	-	-	2.04	2.06	-	-	-	-
PTTE19C2009B	1.17	280563	-	1.16	1.12	1.14	1.14	1.15	(0.03)	43,378.00	4,926.00	1.00
PTTE19C2010A	0.56	280563	0.57	0.57	0.54	0.55	0.55	0.56	(0.01)	51,652.00	2,856.00	-
PTTE19C2010B	0.94	280563	-	0.92	0.90	0.92	0.92	0.93	(0.02)	46,175.00	4,212.00	-
PTTE19P2006A	1.34	190563	-	-	-	-	1.59	1.60	-	-	-	-
PTTE19P2009A	0.26	280563	-	0.27	0.26	0.26	0.26	0.27	-	12,823.00	346.00	-
PTTE19P2009B	0.64	280563	0.64	0.64	0.63	0.64	0.63	0.64	-	75,994.00	4,859.00	-
PTTE19P2010A	1.23	280563	1.25	1.27	1.25	1.26	1.26	1.27	0.03	299,586.00	37,845.00	1.00
PTTE24C2008A	0.11	220563	-	-	-	-	0.03	0.11	-	-	-	-
PTTE28C2008A	0.14	280563	-	0.14	0.14	0.14	0.14	0.15	-	6,747.00	94.00	-
PTTE28C2011A	0.90	280563	-	0.89	0.86	0.88	0.89	0.90	(0.02)	85,628.00	7,502.00	-
PTTE28C2012A	0.64	280563	-	0.63	0.62	0.63	0.63	0.64	(0.01)	30,901.00	1,944.00	-
PTTE41C2006A	0.12	260563	-	-	-	-	0.06	0.08	-	-	-	-
PTTE41C2007A	0.88	280563	-	0.83	0.81	0.83	0.84	0.86	(0.05)	6,838.00	565.00	-
PTTE41C2008A	0.65	280563	-	0.63	0.60	0.61	0.62	0.63	(0.04)	60,450.00	3,699.00	-
PTTE41C2009A	0.99	240463	-	-	-	-	1.03	1.05	-	-	-	-
PTTE41P2009A	1.03	270563	-	1.06	1.06	1.06	1.04	1.06	0.03	50.00	5.00	1.00
PTTE41P2010A	1.04	280563	-	1.07	1.06	1.07	1.04	1.05	0.03	22,088.00	2,345.00	1.00
PTTE42P2008A	0.77	190563	-	-	-	-	0.76	0.86	-	-	-	-
PTTG01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTTG01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTTG01C2007B	0.02	280563	-	0.03	0.03	0.03	0.02	0.03	0.01	34.00	-	-
PTTG01C2008A	0.21	280563	0.18	0.20	0.17	0.20	0.17	0.20	(0.01)	4,671.00	84.00	-
PTTG01P2005A	1.32	280563	-	-	-	-	-	-	-	-	-	-
PTTG01P2005B	0.35	270563	-	-	-	-	-	-	-	-	-	-
PTTG01P2007B	0.29	270563	-	0.33	0.30	0.30	0.29	0.33	0.01	1,630.00	49.00	-
PTTG01P2008A	0.69	270563	-	0.71	0.71	0.71	0.71	0.73	0.02	100.00	7.00	-
PTTG06C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.67	280563	-	0.66	0.65	0.66	0.67	0.68	(0.01)	17,000.00	1,120.00	-
PTTG08P2010A	0.55	280563	0.57	0.57	0.56	0.56	0.55	0.56	0.01	24,300.00	1,366.00	-
PTTG11C2007A	0.02	80563	-	-	-	-	0.05	0.07	-	-	-	-
PTTG13C2007A	0.07	260563	-	-	-	-	0.03	0.07	-	-	-	-
PTTG13C2008A	0.88	190563	-	-	-	-	0.57	0.87	-	-	-	-
PTTG13C2009A	0.68	280563	0.69	0.70	0.68	0.68	0.68	0.69	-	3,030.00	208.00	-
PTTG13C2010A	0.40	280563	0.40	0.40	0.39	0.40	0.40	0.41	-	43,750.00	1,725.00	-
PTTG13P2008A	0.24	280563	-	-	-	-	0.14	0.24	-	-	-	-
PTTG16C2006A	0.01	180563	-	-	-	-	-	0.08	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2008A	0.17	280563	-	-	-	-	0.15	0.16	-	-	-	-
PTTG19C2008B	0.89	280563	-	-	-	-	0.88	0.90	-	-	-	-
PTTG19C2009A	0.52	280563	-	0.52	0.50	0.52	0.52	0.53	-	65,193.00	3,333.00	-
PTTG19P2006A	1.41	240463	-	-	-	-	0.74	0.75	-	-	-	-
PTTG19P2009A	0.30	280563	0.31	0.31	0.30	0.30	0.29	0.30	-	3,225.00	97.00	-
PTTG19P2011A	0.71	280563	0.72	0.72	0.71	0.71	0.71	0.72	-	177,482.00	12,736.00	-
PTTG24C2008A	0.73	280563	-	0.72	0.71	0.72	0.73	0.74	(0.01)	4,259.00	306.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.56	0.62	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.04	-	-	-	-
PTTG28C2008A	0.32	280563	-	0.31	0.29	0.30	0.30	0.31	(0.02)	114,773.00	3,454.00	-
PTTG41C2005A	0.11	210263	-	-	-	-	-	-	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2007A	0.44	260563	-	-	-	-	0.35	0.37	-	-	-	-
PTTG41C2008A	1.00	280563	-	0.97	0.96	0.97	0.98	1.00	(0.03)	710.00	69.00	-
PTTG41C2010A	0.54	280563	-	0.54	0.51	0.54	0.54	0.55	-	112,184.00	5,907.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	0.95	0.97	-	-	-	-
PTTG41P2010A	0.32	280563	-	0.32	0.31	0.32	0.31	0.32	-	17,380.00	556.00	-
PTTG42C2007A	0.05	250563	0.05	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
QH01C2006A	0.08	250563	-	-	-	-	0.05	0.10	-	-	-	-
QH01C2006B	0.01	120563	-	0.02	0.02	0.02	0.01	0.06	0.01	2.00	-	-
QH01P2006A	0.50	220563	-	0.46	0.46	0.46	0.38	0.44	(0.04)	11.00	1.00	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	0.02	-	-	-	-
QH27C2007A	0.05	280563	-	-	-	-	0.05	0.06	-	-	-	-
RATC01C2006A	0.45	280563	-	0.52	0.45	0.52	0.52	0.55	0.07	110.00	6.00	-
RATC01C2006B	0.11	280563	-	-	-	-	0.16	0.21	-	-	-	-
RATC01P2006A	0.37	280563	-	-	-	-	0.25	0.30	-	-	-	-
RATC06C2006A	0.01	270563	-	0.01	0.01	0.01	0.01	0.02	-	2,495.00	2.00	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC06C2009A	0.88	280563	0.86	0.94	0.77	0.94	0.94	0.95	0.06	154,832.00	13,080.00	-
RATC06P2006A	0.01	270563	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
RATC06P2010A	0.84	280563	-	0.90	0.81	0.82	0.77	0.78	(0.02)	51,328.00	4,426.00	-
RATC13C2007A	0.50	280563	0.47	0.54	0.41	0.54	0.53	0.54	0.04	190,598.00	8,723.00	-
RATC13C2010A	0.67	280563	0.63	0.72	0.60	0.72	0.71	0.72	0.05	278,789.00	18,104.00	-
RATC16C2008A	0.18	280563	-	-	-	-	0.09	0.18	-	-	-	-
RATC19C2005A	0.01	300463	-	-	-	-	-	0.02	-	-	-	-
RATC19C2007A	0.73	280563	0.71	0.80	0.65	0.80	0.80	0.81	0.07	78,072.00	5,466.00	-
RATC19P2011A	0.77	280563	-	0.81	0.75	0.75	0.72	0.73	(0.02)	65,865.00	5,149.00	-
RATC24C2006A	0.12	280563	-	-	-	-	0.16	0.26	-	-	-	-
RATC27C2007A	0.23	280563	-	-	-	-	0.27	0.33	-	-	-	-
RATC41C2006A	0.39	280563	-	0.36	0.31	0.36	0.42	0.44	(0.03)	4,270.00	145.00	-
RATC41C2010A	0.77	280563	-	0.79	0.68	0.79	0.79	0.83	0.02	51,483.00	3,775.00	-
RATC41P2006A	0.25	190563	-	-	-	-	0.04	0.08	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	-	0.05	-	-	-	-
RS06C2010A	1.00	0	-	0.38	0.34	0.37	0.36	0.37	(0.63)	22,810.00	817.00	-
RS08P2006A	0.21	280563	-	0.27	0.21	0.21	0.23	0.24	-	900.00	21.00	-
RS13C2006A	0.18	280563	-	0.19	0.17	0.18	0.18	0.19	-	72,785.00	1,281.00	-
RS13C2010A	0.31	280563	-	0.31	0.29	0.30	0.30	0.31	(0.01)	99,173.00	2,980.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.02	-	-	-	-
RS19C2007A	0.17	280563	0.18	0.19	0.16	0.18	0.18	0.19	0.01	189,961.00	3,346.00	-
RS19C2010A	0.84	280563	0.82	0.84	0.80	0.82	0.82	0.84	(0.02)	1,013.00	84.00	-
RS19C2011A	0.34	280563	0.34	0.35	0.32	0.34	0.34	0.35	-	80,821.00	2,689.00	-
RS24C2008A	0.09	280563	-	0.12	0.10	0.12	0.11	0.12	0.03	925.00	9.00	-
RS42C2008A	0.40	280563	-	0.43	0.39	0.40	0.41	0.43	-	7,534.00	303.00	-
S10001C2011A	0.06	280563	0.07	0.07	0.06	0.06	0.05	0.06	-	2,911.00	18.00	-
S5001C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
S5001C2006F	0.02	280563	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	28,471.00	31.00	-
S5001C2006G	0.05	280563	-	0.05	0.02	0.04	0.03	0.04	(0.01)	2,563.00	8.00	-
S5001C2006H	0.28	280563	0.25	0.27	0.25	0.27	0.26	0.27	(0.01)	7,982.00	208.00	-
S5001C2007A	0.36	280563	0.36	0.38	0.34	0.37	0.36	0.37	0.01	10,703.00	388.00	-
S5001P2005A	2.44	280563	-	-	-	-	-	-	-	-	-	-
S5001P2006F	2.98	280563	-	3.90	3.10	3.10	3.10	3.16	0.12	675.00	218.00	3.00
S5001P2006G	1.78	280563	-	2.00	1.61	1.69	1.61	1.68	(0.09)	1,937.00	331.00	1.00
S5001P2006H	0.45	280563	0.40	0.48	0.40	0.42	0.42	0.43	(0.03)	1,999.00	88.00	-
S5001P2007A	1.08	280563	1.08	1.10	1.01	1.01	1.01	1.05	(0.07)	34,315.00	3,679.00	1.00
S5006C2006A	0.01	280563	-	0.02	0.01	0.01	0.01	0.02	-	2,202.00	3.00	-
S5006C2006B	0.06	280563	-	0.06	0.02	0.06	0.02	0.06	-	2,438.00	5.00	-
S5006C2006C	1.00	280563	-	1.00	0.95	0.99	1.00	1.01	(0.01)	166,588.00	16,213.00	-
S5006C2006D	1.13	280563	1.11	1.15	1.07	1.15	1.15	1.16	0.02	236,600.00	26,302.00	1.00
S5006C2006E	0.59	280563	-	0.58	0.49	0.58	0.58	0.59	(0.01)	276,384.00	14,740.00	-
S5006C2006F	1.93	280563	-	1.95	1.82	1.90	1.97	1.98	(0.03)	404,989.00	76,497.00	1.00
S5006C2009A	1.00	0	-	1.20	1.08	1.20	1.20	1.21	0.20	395,499.00	45,060.00	1.00
S5006P2006A	2.68	280563	-	-	-	-	2.40	3.04	-	-	-	-
S5006P2006B	0.40	270563	-	-	-	-	0.35	0.68	-	-	-	-
S5006P2006C	0.09	280563	-	-	-	-	0.08	0.09	-	-	-	-
S5006P2006D	0.07	280563	-	0.07	0.05	0.05	0.05	0.06	(0.02)	4,283.00	25.00	-
S5006P2006E	0.04	280563	-	0.05	0.03	0.03	0.03	0.04	(0.01)	27,950.00	104.00	-
S5006P2006F	0.53	280563	0.52	0.54	0.47	0.47	0.47	0.49	(0.06)	260,024.00	13,449.00	-
S5006P2009A	1.00	0	1.73	1.79	1.66	1.66	1.66	1.67	0.66	373,853.00	64,631.00	1.00
S5008C2006A	0.02	280563	-	0.02	0.02	0.02	0.01	0.02	-	3,377.00	7.00	-
S5008C2006B	1.42	280563	-	1.36	1.29	1.36	1.42	1.43	(0.06)	136.00	18.00	1.00
S5008C2006C	0.69	280563	0.63	0.66	0.60	0.66	0.65	0.66	(0.03)	171,919.00	10,867.00	-
S5008C2006D	0.70	280563	0.70	0.70	0.62	0.69	0.69	0.70	(0.01)	419,764.00	27,491.00	-
S5008P2006A	0.01	280563	0.01	0.01	0.01	0.01	-	0.01	-	250.00	-	-
S5008P2006B	0.02	280563	-	0.02	0.02	0.02	0.01	0.02	-	1,835.00	4.00	-
S5008P2006C	0.08	280563	-	0.07	0.06	0.07	0.05	0.07	(0.01)	1,951.00	13.00	-
S5008P2009A	0.85	280563	0.85	0.88	0.81	0.81	0.81	0.82	(0.04)	401,649.00	33,976.00	-
S5013C2006A	0.01	280563	0.01	0.02	0.01	0.01	0.01	0.02	-	182,791.00	183.00	-
S5013C2006B	0.01	280563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	78,581.00	87.00	-
S5013C2006C	0.06	280563	-	0.05	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
S5013C2006D	0.06	280563	0.06	0.06	0.04	0.06	0.04	0.06	-	291.00	2.00	-
S5013C2006E	0.42	280563	0.54	0.64	0.44	0.53	0.45	0.53	0.11	23.00	1.00	-
S5013C2006F	0.88	280563	-	0.88	0.80	0.88	0.88	0.89	-	739,254.00	62,026.00	-
S5013C2006G	0.50	280563	0.47	0.49	0.44	0.49	0.49	0.50	(0.01)	429,951.00	20,437.00	-
S5013C2006H	0.40	280563	0.38	0.40	0.35	0.40	0.40	0.41	-	389,763.00	14,769.00	-
S5013C2006I	0.31	280563	0.29	0.31	0.26	0.30	0.30	0.31	(0.01)	148,308.00	4,235.00	-
S5013C2009A	1.16	280563	1.14	1.18	1.09	1.18	1.18	1.19	0.02	1,441,587.00	164,284.00	1.00
S5013C2009B	0.80	280563	0.77	0.82	0.73	0.82	0.82	0.83	0.02	3,533,829.00	274,128.00	-
S5013P2006A	2.10	280563	-	2.10	2.02	2.08	2.06	2.50	(0.02)	110.00	23.00	2.00
S5013P2006B	1.29	280563	-	1.50	1.38	1.39	1.30	1.49	0.10	356.00	49.00	1.00
S5013P2006C	1.90	280563	1.59	1.59	0.85	0.85	0.68	1.20	(1.05)	140.00	18.00	1.00
S5013P2006D	0.34	280563	0.39	0.39	0.30	0.34	0.30	0.33	-	6,929.00	245.00	-
S5013P2006E	0.29	280563	0.30	0.32	0.27	0.27	0.26	0.27	(0.02)	887,030.00	25,966.00	-
S5013P2006F	0.02	280563	0.03	0.03	0.01	0.01	0.01	0.02	(0.01)	70,569.00	140.00	-
S5013P2006G	0.03	280563	0.02	0.03	0.02	0.03	0.02	0.03	-	55,114.00	111.00	-
S5013P2006H	0.07	280563	0.06	0.06	0.04	0.04	0.04	0.05	(0.03)	7,250.00	35.00	-
S5013P2006I	0.02	280563	0.02	0.03	0.01	0.02	0.01	0.02	-	26,185.00	53.00	-
S5013P2006J	0.04	280563	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	9,221.00	28.00	-
S5013P2006K	0.45	280563	0.46	0.47	0.44	0.44	0.43	0.44	(0.01)	261,144.00	11,769.00	-
S5013P2009A	0.78	280563	0.78	0.81	0.75	0.75	0.75	0.76	(0.03)	1,135,563.00	88,553.00	-
S5013P2009B	0.78	280563	0.79	0.82	0.75	0.75	0.75	0.76	(0.03)	3,620,593.00	284,844.00	-
S5013P2009C	0.98	280563	0.99	1.02	0.93	0.93	0.93	0.94	(0.05)	4,470,623.00	436,899.00	-
S5016C2006A	0.02	280563	-	0.01	0.01	0.01	-	0.02	(0.01)	5.00	-	-
S5016C2006B	0.04	210563	-	-	-	-	0.03	-	-	-	-	-
S5016C2006C	0.74	280563	-	0.71	0.67	0.71	0.72	0.73	(0.03)	20,520.00	1,402.00	-
S5016C2006D	0.77	280563	-	0.74	0.70	0.74	0.76	0.77	(0.03)	11,174.00	800.00	-
S5016C2006E	0.88	280563	0.82	0.87	0.77	0.87	0.87	0.88	(0.01)	45,049.00	3,692.00	-
S5016P2006A	0.84	280563	-	0.98	0.77	0.88	0.73	0.88	0.04	293.00	26.00	-
S5016P2006B	1.57	280563	-	1.63	1.42	1.42	1.42	1.44	(0.15)	139,512.00	21,573.00	1.00
S5016P2006C	0.03	280563	-	0.02	0.02	0.02	0.02	0.03	(0.01)	47.00	-	-
S5016P2006D	0.02	280563	-	-	-	-	0.02	0.03	-	-	-	-
S5016P2006E	0.07	280563	-	0.07	0.06	0.06	0.05	0.07	(0.01)	2,050.00	12.00	-
S5016P2103Z	3.42	280563	-	-	-	-	3.40	3.60	-	-	-	-
S501												

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2007B	0.54	280563	0.50	0.53	0.46	0.53	0.53	0.54	(0.01)	1,104,815.00	54,843.00	-
S5019C2009A	3.36	280563	-	3.36	3.28	3.32	3.38	3.40	(0.04)	13,245.00	4,397.00	3.00
S5019C2009B	1.29	280563	1.25	1.30	1.20	1.30	1.30	1.31	0.01	88,984.00	11,158.00	1.00
S5019C2009C	0.53	280563	0.50	0.54	0.47	0.54	0.54	0.55	0.01	394,319.00	20,021.00	-
S5019P2006A	1.94	270563	-	-	-	-	1.97	1.98	-	-	-	-
S5019P2006B	1.11	280563	-	1.24	1.04	1.04	1.03	1.04	(0.07)	83.00	9.00	1.00
S5019P2006C	0.46	280563	-	0.54	0.49	0.49	0.48	0.49	0.03	10,010.00	491.00	-
S5019P2006D	0.06	280563	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,000.00	50.00	-
S5019P2006E	0.01	280563	0.02	0.02	0.02	0.02	0.01	0.02	0.01	4.00	-	-
S5019P2006F	0.02	280563	0.02	0.02	0.01	0.01	-	0.01	(0.01)	11,021.00	11.00	-
S5019P2006G	0.05	280563	-	-	-	-	0.04	0.05	-	-	-	-
S5019P2007B	0.29	280563	0.29	0.30	0.25	0.25	0.25	0.26	(0.04)	253,355.00	7,100.00	-
S5019P2009A	0.64	280563	0.65	0.67	0.62	0.62	0.61	0.62	(0.02)	240,095.00	15,429.00	-
S5019P2009B	0.32	280563	0.32	0.34	0.30	0.30	0.29	0.30	(0.02)	230,684.00	7,222.00	-
S5019P2009C	1.09	280563	1.09	1.13	1.04	1.04	1.04	1.05	(0.05)	865,625.00	94,621.00	1.00
S5024C2006A	0.02	190563	-	0.01	0.01	0.01	-	0.02	(0.01)	12,001.00	12.00	-
S5024C2006B	0.03	260563	-	-	-	-	0.02	0.03	-	-	-	-
S5024C2006C	1.84	280563	-	1.80	1.71	1.77	1.84	1.85	(0.07)	4,014.00	710.00	1.00
S5024C2006D	0.83	270563	-	0.80	0.77	0.78	0.81	0.82	(0.05)	7,998.00	624.00	-
S5024C2006E	0.43	280563	-	-	-	-	0.43	0.45	-	-	-	-
S5024C2009A	0.06	280563	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	11,595.00	61.00	-
S5024C2009B	1.57	280563	1.52	1.62	1.46	1.62	1.62	1.63	0.05	94,148.00	14,457.00	1.00
S5024C2012A	0.16	280563	0.16	0.16	0.16	0.16	0.16	0.17	-	1,700.00	27.00	-
S5024P2006A	14.30	140563	-	-	-	-	10.40	10.60	-	-	-	-
S5024P2006B	6.40	250563	-	-	-	-	5.40	5.45	-	-	-	-
S5024P2006C	0.20	280563	-	0.14	0.14	0.14	0.12	0.22	(0.06)	10.00	-	-
S5024P2006D	0.11	280563	-	-	-	-	0.10	0.11	-	-	-	-
S5024P2006E	0.08	280563	-	0.08	0.07	0.07	0.06	0.07	(0.01)	2.00	-	-
S5024P2006F	0.42	280563	-	0.45	0.37	0.37	0.37	0.38	(0.05)	81,859.00	3,359.00	-
S5024P2009A	1.33	280563	1.34	1.39	1.26	1.26	1.26	1.27	(0.07)	317,250.00	42,017.00	1.00
S5028C2006A	0.02	280563	-	0.02	0.02	0.02	-	0.01	-	17.00	-	-
S5028C2006B	0.07	210563	-	-	-	-	0.06	0.15	-	-	-	-
S5028C2006C	1.55	280563	1.52	1.60	1.43	1.60	1.60	1.61	0.05	123,901.00	18,745.00	1.00
S5028C2006D	2.48	270563	-	-	-	-	2.38	2.46	-	-	-	-
S5028C2007A	0.71	280563	0.68	0.73	0.64	0.73	0.73	0.74	0.02	1,428,080.00	98,331.00	-
S5028C2009A	1.21	280563	1.19	1.23	1.15	1.23	1.23	1.24	0.02	887,167.00	105,888.00	1.00
S5028C2009B	0.70	280563	0.69	0.72	0.66	0.72	0.72	0.73	0.02	408,114.00	28,222.00	-
S5028P2006A	1.15	280563	1.18	1.22	1.15	1.15	1.14	1.15	-	22,725.00	2,679.00	1.00
S5028P2006B	0.50	280563	-	0.59	0.53	0.53	0.50	0.53	0.03	810.00	44.00	-
S5028P2006C	0.20	280563	0.20	0.22	0.19	0.20	0.19	0.20	-	82,580.00	1,646.00	-
S5028P2007A	0.59	280563	0.59	0.61	0.56	0.56	0.56	0.57	(0.03)	566,790.00	33,404.00	-
S5028P2009A	1.22	280563	1.22	1.23	1.19	1.19	1.19	1.20	(0.03)	218,887.00	26,565.00	1.00
S5028P2009B	0.84	280563	0.84	0.87	0.82	0.83	0.82	0.83	(0.01)	351,909.00	29,747.00	-
S5041C2006A	0.30	280563	-	-	-	-	0.28	0.30	-	-	-	-
S5041C2006B	0.31	280563	-	0.29	0.26	0.29	0.30	0.32	(0.02)	600.00	17.00	-
S5041C2006C	2.12	280563	-	2.08	1.94	2.08	2.10	2.14	(0.04)	20,080.00	4,031.00	2.00
S5041C2006D	3.18	150563	-	-	-	-	3.24	3.28	-	-	-	-
S5041C2006E	1.61	280563	-	1.58	1.58	1.58	1.61	1.63	(0.03)	1.00	-	1.00
S5041C2006F	1.29	280563	-	-	-	-	0.98	0.99	-	-	-	-
S5041C2006G	0.50	280563	-	0.50	0.45	0.50	0.50	0.51	-	2,189,162.00	103,228.00	-
S5041C2009A	1.37	280563	1.33	1.39	1.28	1.39	1.39	1.40	0.02	122,819.00	16,334.00	1.00
S5041C2009B	0.79	280563	0.78	0.82	0.73	0.82	0.81	0.82	0.03	2,240,898.00	170,599.00	-
S5041P2006A	4.00	250563	-	-	-	-	3.32	3.36	-	-	-	-
S5041P2006B	2.70	260563	-	-	-	-	2.44	2.46	-	-	-	-
S5041P2006C	1.09	280563	1.07	1.10	1.03	1.05	1.01	1.02	(0.04)	50,808.00	5,375.00	1.00
S5041P2006D	0.80	250563	-	-	-	-	0.54	0.55	-	-	-	-
S5041P2006E	0.27	270563	-	-	-	-	0.23	0.24	-	-	-	-
S5041P2006F	0.08	280563	-	0.07	0.06	0.06	0.06	0.07	(0.02)	190.00	1.00	-
S5041P2006G	0.31	280563	-	0.31	0.30	0.30	0.28	0.29	(0.01)	13,300.00	400.00	-
S5041P2009A	1.06	280563	1.06	1.10	1.02	1.02	1.02	1.03	(0.04)	129,844.00	13,748.00	1.00
S5041P2009B	1.10	280563	1.11	1.14	1.07	1.08	1.07	1.08	(0.02)	2,768,021.00	309,328.00	1.00
SAWA01C2006A	0.12	280563	-	0.13	0.11	0.13	0.12	0.13	0.01	7,164.00	89.00	-
SAWA01C2006E	0.02	280563	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2006A	0.94	280563	2.50	2.50	0.80	0.80	0.74	0.97	(0.14)	30.00	6.00	1.00
SAWA06C2007A	0.80	280563	-	0.78	0.04	0.07	0.07	0.65	(0.73)	174.00	1.00	-
SAWA06C2010A	0.75	280563	0.79	0.83	0.76	0.83	0.83	0.84	0.08	138,250.00	10,979.00	-
SAWA08C2006A	0.03	260563	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
SAWA13C2007A	0.03	270563	-	0.03	0.02	0.03	0.01	0.03	-	320.00	1.00	-
SAWA13C2009A	0.67	280563	-	0.72	0.69	0.72	0.72	0.73	0.05	92,816.00	6,533.00	-
SAWA13C2010A	0.60	280563	0.63	0.66	0.62	0.64	0.64	0.65	0.04	371,145.00	23,679.00	-
SAWA16C2008A	0.10	200563	-	-	-	-	0.02	0.09	-	-	-	-
SAWA19C2005A	0.01	200563	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2009A	0.72	280563	0.76	0.79	0.73	0.79	0.79	0.80	0.07	9,162.00	709.00	-
SAWA19C2009E	0.71	280563	0.74	0.77	0.73	0.76	0.75	0.76	0.05	349,914.00	26,263.00	-
SAWA24C2009A	0.71	280563	-	0.76	0.72	0.76	0.76	0.77	0.05	11,204.00	823.00	-
SAWA27C2007A	0.04	260563	-	-	-	-	0.03	0.09	-	-	-	-
SAWA28C2007A	0.02	280563	-	0.03	0.02	0.02	0.01	0.02	-	2,720.00	5.00	-
SAWA28C2008A	0.10	260563	-	-	-	-	0.06	0.12	-	-	-	-
SAWA28C2011A	0.69	280563	0.72	0.75	0.71	0.75	0.75	0.76	0.06	122,858.00	8,948.00	-
SAWA28C2012A	0.58	280563	0.60	0.63	0.59	0.63	0.62	0.63	0.05	97,105.00	5,832.00	-
SAWA41C2009A	0.67	280563	0.69	0.73	0.69	0.73	0.73	0.75	0.06	33,212.00	2,363.00	-
SAWA41P2005A	0.73	220563	-	-	-	-	-	-	-	-	-	-
SCB01C2007A	0.04	280563	0.04	0.05	0.04	0.05	0.04	0.05	0.01	6,024.00	24.00	-
SCB01C2007B	0.02	280563	-	0.03	0.01	0.03	0.01	0.03	0.01	1,888.00	3.00	-
SCB01C2008B	0.11	280563	-	0.12	0.10	0.11	0.11	0.12	-	3,983.00	40.00	-
SCB01C2009A	0.47	280563	-	0.45	0.41	0.45	0.45	0.46	(0.02)	5,997.00	260.00	-
SCB01P2007A	1.09	280563	-	-	-	-	1.10	1.12	-	-	-	-
SCB01P2007B	0.77	280563	-	0.86	0.86	0.86	0.79	0.84	0.09	15.00	1.00	-
SCB06C2007A	0.02	250563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,018.00	1.00	-
SCB06C2010A	1.00	0	-	0.96	0.90	0.95	0.95	0.96	(0.05)	30,950.00	2,873.00	-
SCB08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
SCB08C2007A	0.05	280563	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
SCB08C2009A	0.84	280563	0.78	0.81	0.75	0.80	0.80	0.81	(0.04)	82,315.00	6,448.00	-
SCB11C2005A	0.01	180563	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2006A	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
SCB11C2008A	0.06	280563	-	-	-	-	0.04	0.05	-	-	-	-
SCB11P2005A	3.10	210463	-	-	-	-	2.72	2.78	-	-	-	-
SCB13C2006A	0.01	280563	-									

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13P2006A	1.77	280563	-	1.78	1.77	1.78	1.70	1.83	0.01	200.00	36.00	1.00
SCB13P2008A	0.31	280563	-	0.36	0.35	0.35	0.32	0.35	0.04	193.00	7.00	-
SCB16C2008A	0.03	280563	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.02	-	-	-	-
SCB19C2007A	0.08	110563	-	-	-	-	0.03	0.04	-	-	-	-
SCB19C2008A	0.93	280563	-	0.90	0.84	0.89	0.89	0.90	(0.04)	15,091.00	1,321.00	-
SCB19C2010A	0.54	280563	-	0.52	0.49	0.52	0.52	0.53	(0.02)	68,981.00	3,537.00	-
SCB19C2010B	0.93	280563	0.88	0.90	0.85	0.89	0.89	0.90	(0.04)	36,854.00	3,231.00	-
SCB19P2005A	1.86	100463	-	-	-	-	1.63	1.64	-	-	-	-
SCB19P2010A	0.58	280563	-	0.61	0.58	0.58	0.58	0.59	-	55,829.00	3,326.00	-
SCB24C2008A	0.54	280563	-	0.53	0.50	0.52	0.52	0.53	(0.02)	4,704.00	242.00	-
SCB27C2007A	0.02	280563	-	-	-	-	0.01	0.07	-	-	-	-
SCB27P2006A	1.82	70563	-	-	-	-	1.37	1.43	-	-	-	-
SCB28C2006A	0.01	250563	-	-	-	-	-	0.02	-	-	-	-
SCB28C2006B	0.01	270463	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2008A	0.07	270563	-	-	-	-	0.09	0.14	-	-	-	-
SCB28C2010A	0.61	280563	0.59	0.60	0.56	0.60	0.59	0.60	(0.01)	62,331.00	3,590.00	-
SCB41C2006A	0.01	130363	-	-	-	-	0.03	0.05	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.05	0.07	-	-	-	-
SCB41C2008A	0.65	280563	-	0.62	0.58	0.60	0.61	0.63	(0.05)	24,838.00	1,473.00	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
SCC06C2007A	0.10	220563	-	0.10	0.10	0.10	0.07	0.10	-	4.00	-	-
SCC08P2006A	0.18	280563	-	0.14	0.14	0.14	0.11	0.12	(0.04)	2,954.00	41.00	-
SCC11C2006A	0.01	260563	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.14	280563	-	-	-	-	0.12	0.16	-	-	-	-
SCC11C2011A	0.74	280563	-	0.79	0.75	0.79	0.79	0.80	0.05	16,310.00	1,224.00	-
SCC13C2008A	0.54	260563	-	-	-	-	0.51	0.54	-	-	-	-
SCC13C2009A	0.68	280563	0.68	0.75	0.68	0.75	0.75	0.76	0.07	42,083.00	2,942.00	-
SCC13P2006A	0.06	220563	-	-	-	-	0.02	-	-	-	-	-
SCC13P2009A	1.06	280563	1.05	1.05	0.99	0.99	0.99	1.00	(0.07)	43,787.00	4,512.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2008A	0.84	110563	-	0.73	0.73	0.73	0.80	0.81	(0.11)	1,920.00	140.00	-
SCC19C2010A	0.63	280563	-	0.68	0.63	0.68	0.68	0.69	0.05	37,869.00	2,418.00	-
SCC19P2010A	0.46	280563	-	0.45	0.42	0.42	0.42	0.43	(0.04)	7,244.00	319.00	-
SCC24C2006A	0.10	110563	-	-	-	-	0.05	0.10	-	-	-	-
SCC27P2008A	0.13	280563	-	0.16	0.16	0.16	0.11	0.16	0.03	1.00	-	-
SCC28C2008A	0.64	280563	-	-	-	-	0.65	0.69	-	-	-	-
SCC28C2010A	0.54	280563	-	0.61	0.56	0.61	0.61	0.62	0.07	12,414.00	702.00	-
SCC41C2006A	0.37	190563	-	-	-	-	0.24	0.26	-	-	-	-
SCC41C2006B	0.49	280563	-	0.56	0.49	0.56	0.56	0.57	0.07	13,164.00	645.00	-
SCC41P2006A	1.67	10463	-	-	-	-	0.06	0.16	-	-	-	-
SCC42C2008A	0.12	280563	-	-	-	-	0.09	0.14	-	-	-	-
SGP13C2006A	0.01	200563	-	-	-	-	-	0.05	-	-	-	-
SGP13C2007A	0.39	280563	-	0.29	0.28	0.28	0.22	0.24	(0.11)	1,250.00	36.00	-
SGP19C2006A	0.01	250363	-	-	-	-	-	0.02	-	-	-	-
SGP19C2006B	0.31	280563	-	0.31	0.18	0.18	0.17	0.18	(0.13)	127,754.00	3,491.00	-
SGP19C2011A	0.53	280563	0.52	0.53	0.42	0.42	0.41	0.42	(0.11)	118,335.00	6,027.00	-
SGP42C2007A	3.88	280563	-	3.80	3.72	3.72	3.36	3.60	(0.16)	2,491.00	937.00	3.00
SIRI13C2007A	0.01	150563	-	-	-	-	-	0.07	-	-	-	-
SIRI19C2007A	0.03	280563	-	-	-	-	0.01	0.02	-	-	-	-
SPAL06C2010A	0.48	280563	0.48	0.49	0.44	0.46	0.46	0.47	(0.02)	59,640.00	2,716.00	-
SPAL06P2009A	0.43	280563	-	0.46	0.42	0.44	0.44	0.46	0.01	141,576.00	6,160.00	-
SPAL11C2006A	0.03	280563	-	-	-	-	0.02	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.02	0.08	-	-	-	-
SPAL13C2010A	0.31	280563	0.32	0.32	0.29	0.30	0.30	0.31	(0.01)	134,801.00	4,165.00	-
SPAL19C2011A	0.44	280563	-	0.44	0.41	0.42	0.42	0.43	(0.02)	46,790.00	2,003.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.07	-	-	-	-
SPRC01C2007A	0.06	280563	-	0.05	0.03	0.05	0.03	0.05	(0.01)	2,211.00	7.00	-
SPRC06C2007A	0.02	280563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2010A	0.56	280563	-	0.59	0.53	0.53	0.53	0.55	(0.03)	55,369.00	3,108.00	-
SPRC06P2007A	1.03	220563	-	0.84	0.84	0.84	0.89	-	(0.19)	70.00	6.00	-
SPRC08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.10	0.13	-	-	-	-
SPRC13C2006A	0.03	190563	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2008A	0.11	270563	-	-	-	-	0.09	0.15	-	-	-	-
SPRC13C2010A	0.37	280563	-	0.39	0.35	0.35	0.35	0.36	(0.02)	204,260.00	7,557.00	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.02	-	-	-	-
SPRC19C2007A	0.08	250563	-	-	-	-	0.08	0.09	-	-	-	-
SPRC19C2010A	0.45	280563	0.46	0.47	0.44	0.44	0.44	0.45	(0.01)	64,814.00	2,967.00	-
SPRC19P2005A	0.46	190563	-	0.59	0.59	0.59	0.60	0.61	0.13	50.00	3.00	-
SPRC28C2008A	0.08	270563	-	-	-	-	0.06	0.09	-	-	-	-
SPRC41C2005A	0.03	80463	-	-	-	-	-	-	-	-	-	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	2.86	280563	2.86	2.88	2.82	2.84	2.82	2.92	(0.02)	1,598.00	455.00	2.00
STA01C2009A	2.52	280563	-	2.64	2.40	2.60	2.56	2.60	0.08	1,788.00	450.00	2.00
STA01P2009A	0.64	280563	0.66	0.80	0.66	0.76	0.76	0.77	0.12	339,793.00	25,474.00	-
STA08C2010A	2.00	280563	-	2.02	1.89	2.00	1.97	2.00	-	2,168.00	435.00	2.00
STA11C2005A	0.73	180563	-	-	-	-	-	-	-	-	-	-
STA13C2006A	2.70	280563	-	2.70	2.68	2.70	2.56	2.72	-	54.00	14.00	2.00
STA13C2009A	2.38	280563	-	2.42	2.24	2.34	2.36	2.42	(0.04)	13,613.00	3,119.00	2.00
STA13C2010A	1.48	280563	1.54	1.54	1.42	1.44	1.44	1.45	(0.04)	166,246.00	24,342.00	1.00
STA13C2010B	0.33	280563	0.33	0.35	0.31	0.33	0.33	0.34	-	1,214,016.00	40,164.00	-
STA19C2005A	4.60	260563	-	-	-	-	6.10	-	-	-	-	-
STA19C2007A	2.68	280563	-	-	-	-	2.48	2.52	-	-	-	-
STA19C2009A	2.74	280563	2.52	2.56	2.46	2.56	2.46	2.52	(0.18)	275.00	69.00	2.00
STA19C2010A	1.99	280563	1.99	1.99	1.87	1.95	1.95	1.99	(0.04)	648.00	126.00	1.00
STA19C2010B	1.48	280563	1.41	1.52	1.39	1.44	1.44	1.47	(0.04)	16,326.00	2,356.00	1.00
STA19C2011A	1.07	280563	1.07	1.09	0.99	1.04	1.04	1.06	(0.03)	41,954.00	4,354.00	1.00
STA19C2011B	1.00	0	-	0.35	0.32	0.33	0.33	0.34	(0.67)	196,730.00	6,547.00	-
STA28C2012A	1.33	280563	1.31	1.33	1.26	1.30	1.30	1.33	(0.03)	7,252.00	948.00	1.00
STA42C2007A	2.26	260563	-	-	-	-	3.48	-	-	-	-	-
STEC01C2006A	0.29	280563	0.26	0.30	0.26	0.30	0.30	0.32	0.01	4,437.00	122.00	-
STEC01C2006B	0.04	280563	-	0.03	0.03	0.03	0.02	0.06	(0.01)	400.00	1.00	-
STEC01P2006A	0.10	270563	-	0.10	0.10	0.10	0.10	0.12	-	1.00	-	-
STEC06C2010A	1.00	0	-	0.57	0.52	0.55	0.56	0.57	(0.45)	20,426.00	1,098.00	-
STEC08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC11C2007A	0.02	280563	-	-	-	-	0.01	0.03	-	-	-	-
STEC13C2010A	0.40	280563	-	0.41	0.38	0.41	0.40	0.41	0.01	181,434.00	7,081.00	-
STEC16C2006A	0.08	250563	-	-	-	-	-	0.07	-	-	-	-
STEC16C2009A	0.22	260563	-	-	-	-	0.16	-	-	-	-	-
STEC19C2005A	0.09	70563	-	-	-	-	-	0.02	-	-	-	-
STEC19C2009A	0.53	280563	0.53	0.55	0.51	0.54	0.54	0.55	0.01	61,234.00	3,216.00	-
STEC24C2006A	0.30	280563	0.30	0.30	0.27	0.29	0.30	0.32	(0.01)	10,552.00	299.00	-
STEC28C2012A	0.38	280563	-	0.39	0.37	0.38	0.39	0.40	-	24,108.00	905.00	-
STEC41C2006A	0.23	120563	-	-	-	-	0.11	-	-	-	-	-
STEC41C2009A	0.32	280563	-	0.33	0.31	0.32	0.33	0.34	-	19,552.00	627.00	-
STEC41P2005A	0.28	230463	-	-	-	-	-	-	-	-	-	-
SUPE19C2007A	0.41	280563	0.41	0.48	0.39	0.48	0.48	0.49	0.07	23,861.00	1,047.00	-
SUPE19C2010A	0.30	280563	0.30	0.34	0.28	0.34	0.33	0.34	0.04	229,154.00	7,258.00	-
TASC01C2007B	0.27	280563	-	0.30	0.25	0.30	0.25	0.30	0.03	24.00	1.00	-
TASC01C2008A	0.73	280563	-	0.75	0.71	0.72	0.72	0.73	(0.01)	737.00	54.00	-
TASC01P2008A	0.30	280563	-	0.32	0.28	0.29	0.28	0.30	(0.01)	2,502.00	76.00	-
TASC06C2009A	0.84	280563	0.81	0.89	0.80	0.82	0.82	0.83	(0.02)	65,478.00	5,451.00	-
TASC08C2005A	0.02	270563	-	-	-	-	-	-	-	-	-	-
TASC08C2006A	0.34	280563	-	-	-	-	0.29	0.30	-	-	-	-
TASC13C2006A	0.29	280563	-	-	-	-	0.23	0.34	-	-	-	-
TASC13C2009A	0.61	280563	0.59	0.64	0.58	0.60	0.60	0.61	(0.01)	309,724.00	18,773.00	-
TASC16C2008A	0.25	270563	-	-	-	-	0.23	-	-	-	-	-
TASC19C2006A	0.67	280563	-	-	-	-	0.58	0.60	-	-	-	-
TASC19C2007A	0.24	280563	-	0.30	0.30	0.30	0.22	0.23	0.06	1.00	-	-
TASC19C2009A	0.79	280563	0.77	0.82	0.76	0.77	0.77	0.78	(0.02)	76,660.00	5,984.00	-
TASC19C2011A	0.64	280563	0.62	0.68	0.62	0.63	0.63	0.64	(0.01)	72,578.00	4,628.00	-
TASC24C2006A	0.33	280563	-	0.85	0.77	0.80	0.80	0.82	0.47	6,400.00	515.00	-
TASC28C2006A	0.03	190563	-	-	-	-	-	0.03	-	-	-	-
TASC28C2010A	0.66	280563	-	0.68	0.63	0.63	0.63	0.66	(0.03)	8,636.00	573.00	-
TASC28C2012A	0.46	280563	-	0.48	0.45	0.45	0.45	0.46	(0.01)	29,319.00	1,358.00	-
TASC41C2005A	0.27	270563	-	-	-	-	-	-	-	-	-	-
TASC41C2009A	0.79	280563	-	0.80	0.74	0.74	0.75	0.77	(0.05)	18,356.00	1,410.00	-
TCAP01C2007B	0.02	270563	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.08	280563	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	4,366.00	31.00	-
TCAP01P2008A	1.69	190563	-	1.49	1.46	1.49	1.42	1.49	(0.20)	21.00	3.00	1.00
TCAP13C2007A	0.01	220563	-	-	-	-	-	0.02	-	-	-	-
TCAP13C2010A	0.46	280563	0.43	0.43	0.39	0.39	0.39	0.40	(0.07)	192,375.00	7,971.00	-
TCAP19C2010A	0.47	280563	0.46	0.46	0.42	0.42	0.42	0.43	(0.05)	40,906.00	1,782.00	-
THAI27C2008A	0.61	280563	-	0.58	0.40	0.43	0.43	0.44	(0.18)	4,766.00	206.00	-
THAN01C2006A	0.02	280563	-	0.03	0.02	0.02	0.02	0.05	-	293.00	1.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.04	-	-	-	-
THAN01P2006A	0.79	280563	-	-	-	-	0.86	0.91	-	-	-	-
THAN06C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
THAN06C2010A	0.63	280563	-	0.63	0.57	0.57	0.57	0.59	(0.06)	68,017.00	4,071.00	-
THAN13C2007A	0.10	210563	-	-	-	-	-	0.10	-	-	-	-
THAN19C2007A	0.04	270563	-	0.02	0.02	0.02	-	0.02	(0.02)	395.00	1.00	-
THAN19C2010A	0.54	280563	0.52	0.53	0.49	0.50	0.50	0.51	(0.04)	51,864.00	2,642.00	-
THAN41C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
TISC01C2006A	0.07	280563	-	0.07	0.05	0.07	0.06	0.07	-	1,100.00	7.00	-
TISC01C2006B	0.02	280563	0.02	0.02	0.01	0.02	0.01	0.02	-	2,202.00	4.00	-
TISC01P2006A	0.87	280563	-	0.91	0.89	0.89	0.84	0.89	0.02	256.00	23.00	-
TISC11C2005A	0.01	140563	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.05	280563	-	0.05	0.05	0.05	0.05	0.06	-	650.00	3.00	-
TISC13C2006A	0.01	190563	-	0.01	0.01	0.01	-	0.01	-	750.00	1.00	-
TISC13C2010A	0.82	280563	0.77	0.82	0.74	0.81	0.81	0.82	(0.01)	176,014.00	13,713.00	-
TISC19C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.68	280563	0.64	0.66	0.60	0.66	0.66	0.67	(0.02)	137,533.00	8,609.00	-
TISC41C2006A	0.03	80563	-	-	-	-	0.01	0.03	-	-	-	-
TISC41P2006A	1.15	290463	-	0.92	0.85	0.85	0.85	0.87	(0.30)	65.00	6.00	-
TKN01C2007B	0.13	280563	0.15	0.16	0.09	0.09	0.09	0.13	(0.04)	337.00	4.00	-
TKN01C2008A	0.39	280563	-	-	-	-	-	0.41	0.46	-	-	-
TKN08C2007A	0.21	250563	-	0.30	0.30	0.30	0.27	0.28	0.09	1,000.00	30.00	-
TKN13C2006A	0.04	230463	-	-	-	-	0.11	0.22	-	-	-	-
TKN13C2010A	0.63	280563	0.63	0.77	0.63	0.67	0.67	0.68	0.04	521,014.00	36,528.00	-
TKN16C2008A	0.14	280563	-	-	-	-	0.15	-	-	-	-	-
TKN19C2007A	0.15	120563	-	0.32	0.28	0.28	0.29	0.30	0.13	17,914.00	547.00	-
TKN19C2010A	0.79	280563	-	0.94	0.80	0.82	0.82	0.83	0.03	430,197.00	37,574.00	-
TKN28C2007A	0.04	260563	-	-	-	-	-	0.04	0.07	-	-	-
TKN28C2012A	0.59	280563	-	0.68	0.59	0.61	0.61	0.62	0.02	177,489.00	11,255.00	-
TKN41C2006A	0.05	270563	-	-	-	-	0.05	0.07	-	-	-	-
TKN42C2006A	0.38	280563	-	0.49	0.37	0.38	0.39	0.40	-	25,489.00	1,074.00	-
TMB19C2007A	0.05	280563	0.06	0.06	0.05	0.05	0.05	0.06	-	3,171.00	16.00	-
TMB19C2011A	0.49	280563	0.48	0.50	0.46	0.50	0.50	0.51	0.01	81,563.00	3,914.00	-
TMB41C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
TMB41P2006A	0.96	260563	-	-	-	-	0.71	0.74	-	-	-	-
TOA01C2006A	0.23	130563	-	-	-	-	0.19	0.24	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.03	0.08	-	-	-	-
TOA13C2007A	0.26	280563	-	0.28	0.25	0.26	0.25	0.26	-	39,016.00	1,023.00	-
TOA19C2007A	0.29	280563	0.30	0.31	0.29	0.30	0.29	0.30	0.01	20,851.00	631.00	-
TOA19C2010A	0.36	280563	-	0.38	0.35	0.36	0.35	0.36	-	52,447.00	1,905.00	-
TOA24C2005A	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
TOP01C2006A	0.02	280563	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
TOP01C2006B	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
TOP01C2008B	0.24	260563	-	-	-	-	-	0.16	0.21	-	-	-
TOP01C2009A	0.48	280563	-	0.47	0.42	0.43	0.43	0.47	(0.05)	273.00	12.00	-
TOP01P2006A	2.00	50563	-	-	-	-	1.59	1.67	-	-	-	-
TOP01P2009A	0.36	280563	-	0.40	0.36	0.39	0.37	0.39	0.03	7,671.00	283.00	-
TOP06C2007A	0.03	270563	-	-	-	-	0.02	0.03	-	-	-	-
TOP06C2008A	1.11	280563	-	1.11	1.05	1.07	1.05	1.07	(0.04)	58,462.00	6,187.00	1.00
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.56	280563	0.58	0.58	0.56	0.58	0.58	0.59	0.02	68,552.00	3,934.00	-
TOP08C2007A	0.08	190563	-	-	-	-	0.04	0.05	-	-	-	-
TOP08C2010A	0.60	280563	-	0.58	0.56	0.57	0.56	0.57	(0.03)	78,270.00	4,434.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.83	0.84	-	-	-	-
TOP11C2007A	0.02	280563	-	0.02	0.01	0.02	0.01	0.02	-	684.00	1.00	-
TOP11C2011A	0.69	280563	-	0.67	0.65	0.66	0.65	0.66	(0.03)	17,866.00	1,180.00	-
TOP13C2006A	0.04	150563	-	-	-	-	-	0.02	-	-	-	-
TOP13C2008A	0.16	280563	-	-	-	-	0.10	0.15	-	-	-	-
TOP13C2008B	0.72	280563	-	0.67	0.64	0.66	0.64	0.66	(0.06)	763.00	50.00	-
TOP13C2010A	0.56	280563	0.54	0.55	0.51	0.52	0.52	0.53	(0.04)	175,387.00	9,212.00	-
TOP13P2006A	2.40	90463	-	-	-	-	-	-	-	-	-	-
TOP16C2008A	0.08	210563	-	-	-	-	0.03	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.10	270563	-	0.03	0.03	0.03	0.02	0.03	(0.07)	200.00	1.00	-
TOP19C2008A	0.40	280563	0.38	0.39	0.36	0.37	0.36	0.37	(0.03)	147,126.00	5,401.00	-
TOP19C2010A	0.56	280563	0.56	0.56	0.53	0.53	0.53	0.54	(0.03)	58,711.00	3,181.00	-
TOP19P2006A	1.50	250563	-	-	-	-	1.73	1.74	-	-	-	-
TOP19P2010A	0.63	280563	0.64	0.65	0.62	0.64	0.64	0.65	0.01	96,014.00	6,131.00	-
TOP24C2007A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.61	280563	-	0.59	0.57	0.58	0.57	0.58	(0.03)	5,000.00	289.00	-
TOP41C2005A	0.01	190363	-	-	-	-	-	-	-	-	-	-
TOP41C2006A	0.06	100463	-	0.01	0.01	0.01	0.01	0.02	(0.05)	1,000.00	1.00	-
TOP41C2007A	0.24	300463	-	0.09	0.09	0.09	0.07	0.09	(0.15)	2.00	-	-
TOP41C2008A	0.30	280563	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	9,963.00	279.00	-
TOP41P2006A	1.42	30363	-	-	-	-	1.38	1.41	-	-	-	-
TOP41P2010A	0.57	280563	-	0.59	0.58	0.59	0.58	0.59	0.02	9,934.00	585.00	-
TOP42C2007A	0.05	250563	-	-	-	-	0.04	0.05	-	-	-	-
TQM19C2010A	1.89	280563	1.91	1.91	1.78	1.89	1.88	1.89	-	40,177.00	7,361.00	1.00
TRUE01C2007A	0.35	280563	-	0.36	0.32	0.34	0.32	0.37	(0.01)	384.00	13.00	-
TRUE01C2007B	0.11	280563	-	0.11	0.06	0.11	0.06	0.11	-	313.00	2.00	-
TRUE01P2007B	0.13	280563	-	0.15	0.14	0.14	0.13	0.14	0.01	816.00	11.00	-
TRUE06C2007A	0.12	280563	-	-	-	-	0.09	0.14	-	-	-	-
TRUE06C2009A	0.60	280563	-	0.57	0.53	0.56	0.56	0.57	(0.04)	54,214.00	3,023.00	-
TRUE08C2005A	0.01	270563	-	-	-	-	-	-	-	-	-	-
TRUE08C2007A	0.19	250563	-	-	-	-	0.17	0.18	-	-	-	-
TRUE08P2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
TRUE08P2010A	0.44	280563	0.44	0.46	0.44	0.45	0.45	0.46	0.01	47,262.00	2,127.00	-
TRUE11C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	0.03	-	300.00	-	-
TRUE11C2005B	0.01	130563	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2006A	0.05	270563	-	0.04	0.04	0.04	0.03	0.05	(0.01)	400.00	2.00	-
TRUE13C2007A	0.20	280563	-	0.17	0.17	0.17	0.13	0.17	(0.03)	3.00	-	-
TRUE13C2009A	0.46	280563	-	0.45	0.43	0.45	0.44	0.45	(0.01)	422,404.00	18,553.00	-
TRUE19C2006A	0.04	260563	-	0.03	0.03	0.03	0.02	0.03	(0.01)	103.00	-	-
TRUE19C2007A	0.33	270563	-	-	-	-	0.24	0.25	-	-	-	-
TRUE19C2009A	0.54	280563	-	0.53	0.49	0.51	0.51	0.52	(0.03)	36,408.00	1,869.00	-
TRUE19P2005A	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2011A	0.49	280563	-	0.53	0.50	0.50	0.51	0.52	0.01	96,008.00	4,918.00	-
TRUE28C2006A	0.04	210563	-	-	-	-	-	0.03	-	-	-	-
TRUE28C2012A	0.31	280563	-	0.30	0.30	0.30	0.30	0.31	(0.01)	71,401.00	2,142.00	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2007A	0.26	280563	-	0.24	0.23	0.23	0.23	0.24	(0.03)	24,082.00	569.00	-
TRUE41C2010A	0.60	280563	0.60	0.60	0.56	0.56	0.56	0.58	(0.04)	1,501.00	88.00	-
TRUE42C2007A	1.34	280563	-	1.31	1.26	1.27	1.27	1.29	(0.07)	8,312.00	1,055.00	1.00
TTW27C2009A	0.21	280563	0.21	0.21	0.21	0.21	0.21	0.22	-	200.00	4.00	-
TU06C2009A	0.36	280563	0.37	0.39	0.35	0.36	0.36	0.37	-	300,835.00	10,869.00	-
TU06P2007A	0.19	280563	-	-	-	-	0.17	0.45	-	-	-	-
TU06P2010A	0.36	280563	0.36	0.36	0.33	0.35	0.34	0.35	(0.01)	44,555.00	1,556.00	-
TU08C2008A	0.18	280563	-	0.19	0.17	0.18	0.18	0.19	-	29,449.00	527.00	-
TU11C2008A	0.20	280563	-	0.21	0.19	0.20	0.19	0.20	-	14,705.00	282.00	-
TU13C2010A	0.36	280563	0.37	0.39	0.36	0.38	0.37	0.38	0.02	195,802.00	7,295.00	-
TU19C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	3,998.00	4.00	-
TU19C2007A	0.10	280563	0.07	0.13	0.07	0.10	0.08	0.09	-	3,717.00	28.00	-
TU19C2009A	0.13	280563	0.14	0.15	0.13	0.14	0.14	0.15	0.01	130,131.00	1,829.00	-
TU19C2010A	0.32	280563	0.32	0.34	0.31	0.33	0.33	0.34	0.01	271,493.00	8,782.00	-
TU24C2006A	0.21	280563	0.21	0.23	0.20	0.22	0.22	0.23	0.01	23,604.00	496.00	-
TU27C2006A	0.08	210563	-	-	-	-	0.03	0.08	-	-	-	-
TU28C2012A	0.19	280563	-	0.20	0.18	0.19	0.19	0.20	-	47,015.00	897.00	-
TU41C2009A	0.20	280563	-	0.19	0.19	0.19	0.21	0.23	(0.01)	4.00	-	-
TU41C2010A	0.34	280563	0.33	0.34	0.32	0.32	0.33	0.35	(0.02)	9,889.00	326.00	-
TU42C2007A	0.03	280563	-	0.06	0.06	0.06	0.03	0.06	0.03	1.00	-	-
TVO13C2007A	0.21	90463	-	0.17	0.17	0.17	0.16	0.26	(0.04)	10.00	-	-
TVO19C2007A	0.06	280563	-	0.05	0.04	0.04	0.03	0.04	(0.02)	1,000.00	5.00	-
VGI01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.12	-	-	-	-	-
VGI06C2010A	1.00	0	-	0.49	0.47	0.47	0.47	0.48	(0.53)	23,412.00	1,132.00	-
VGI08C2006A	0.02	210563	-	-	-	-	0.01	0.02	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.05	0.09	-	-	-	-
VGI13C2006A	0.01	280563	-	-	-	-	-	0.05	-	-	-	-
VGI13C2010A	0.38	280563	0.36	0.38	0.35	0.35	0.35	0.36	(0.03)	132,864.00	4,838.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.02	-	-	-	-
VGI19C2010A	0.54	280563	0.53	0.55	0.52	0.52	0.52	0.53	(0.02)	52,270.00	2,772.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.03	0.05	-	-	-	-
VGI41C2007A	0.21	280563	-	0.19	0.17	0.17	0.17	0.19	(0.04)	6,600.00	119.00	-
WHA01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
WHA01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
WHA01C2008B	0.39	280563	0.32	0.37	0.32	0.36	0.33	0.38	(0.03)	150.00	5.00	-
WHA01C2009A	0.67	270563	-	-	-	-	0.62	0.65	-	-	-	-
WHA01P2005A	0.13	260563	-	-	-	-	-	-	-	-	-	-
WHA01P2009A	0.21	280563	-	0.22	0.18	0.19	0.18	0.19	(0.02)	2,477.00	49.00	-
WHA06C2007A	0.13	280563	-	0.07	0.07	0.07	0.08	0.13	(0.06)	800.00	6.00	-
WHA06C2010A	1.00	0	-	0.50	0.46	0.50	0.50	0.51	(0.50)	46,803.00	2,240.00	-
WHA08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
WHA08C2006A	0.03	120563	-	-	-	-	0.02	0.03	-	-	-	-
WHA08P2006A	0.21	270563	-	-	-	-	0.18	0.19	-	-	-	-
WHA11C2008A	0.07	280563	-	0.09	0.08	0.08	0.07	0.09	0.01	14,630.00	117.00	-
WHA13C2006A	0.10	260563	-	-	-	-	0.06	0.10	-	-	-	-
WHA13C2009A	0.53	280563	0.52	0.52	0.49	0.52	0.52	0.53	(0.01)	347,013.00	17,679.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.16	270563	-	-	-	-	0.11	-	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.01	-	-	-	-
WHA19C2006A	0.10	270563	-	-	-	-	0.05	0.06	-	-	-	-
WHA19C2010A	0.60	280563	0.60	0.60	0.57	0.60	0.60	0.61	-	104,904.00	6,203.00	-
WHA24C2007A	0.34	280563	0.32	0.33	0.30	0.31	0.33	0.34	(0.03)	11,905.00	378.00	-
WHA27C2008A	0.34	280563	-	0.33	0.32	0.32	0.32	0.33	(0.02)	4,735.00	152.00	-
WHA28C2006A	0.01	210563	-	-	-	-	-	0.05	-	-	-	-
WHA28C2012A	0.48	280563	-	0.48	0.45	0.46	0.47	0.48	(0.02)	57,165.00	2,668.00	-
WHA41C2006A	0.05	40363	-	-	-	-	0.05	0.07	-	-	-	-
WHA41C2007A	0.30	280563	-	0.26	0.23	0.25	0.26	0.27	(0.05)	33,626.00	792.00	-
WHA42C2006A	0.03	280563	-	0.02	0.02	0.02	0.01	0.02	(0.01)	6.00	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB-Q	170.00	211057	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.14	280563	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	110,189.00	1,519.00	-
AKR-W1	0.06	280563	-	0.07	0.06	0.06	0.06	0.07	-	22,213.00	135.00	-
ALT-W1	0.40	280563	0.40	0.41	0.40	0.40	0.40	0.41	-	41,772.00	1,695.00	-
APEX-W1	0.01	250563	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.23	280563	-	0.24	0.23	0.23	0.23	0.24	-	17,865.00	413.00	-
B-W3	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	280563	0.04	0.04	0.03	0.04	0.03	0.04	-	5,043.00	18.00	-
B-W5	0.06	280563	0.06	0.06	0.05	0.06	0.05	0.06	-	1,394.00	8.00	-
B52-W2	0.01	120363	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.11	280563	-	0.11	0.10	0.11	0.10	0.11	-	891.00	9.00	-
BTS-W5	1.35	280563	1.35	1.38	1.33	1.34	1.34	1.35	(0.01)	661,193.00	89,768.00	1.00
CGD-W4	0.06	280563	0.06	0.06	0.05	0.06	0.05	0.06	-	947.00	6.00	-
CGH-W3	0.03	280563	0.03	0.03	0.02	0.03	0.02	0.03	-	117,185.00	248.00	-
CI-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
CRANE-W1	0.25	280563	0.25	0.39	0.20	0.22	0.22	0.27	(0.03)	109,847.00	3,275.00	-
DCC-W1	0.56	280563	0.54	0.56	0.54	0.56	0.55	0.56	-	122,915.00	6,726.00	-
ECL-W3	0.19	280563	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	235,289.00	4,105.00	-
EIC-W2	0.01	130563	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.05	280563	-	0.04	0.03	0.04	0.03	0.04	(0.01)	900.00	3.00	-
EMC-W6	0.05	280563	0.04	0.05	0.03	0.04	0.04	0.05	(0.01)	383,982.00	1,534.00	-
EP-W3	0.40	280563	0.40	0.40	0.38	0.40	0.39	0.41	-	18,898.00	735.00	-
GLOCON-W4	0.22	280563	0.22	0.22	0.21	0.22	0.22	0.23	-	154,409.00	3,335.00	-
III-W1	0.82	280563	0.78	0.79	0.65	0.68	0.68	0.69	(0.14)	605,225.00	43,513.00	-
J-W1	0.39	280563	-	0.42	0.38	0.39	0.38	0.39	-	4,783.00	190.00	-
JAS-W3	0.39	280563	0.39	0.41	0.38	0.38	0.38	0.39	(0.01)	223,536.00	8,830.00	-
JCK-W5	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	129.00	-	-
JMT-W2	3.72	280563	3.76	3.82	3.66	3.78	3.78	3.80	0.06	3,002.00	1,126.00	3.00
MACO-W2	0.08	280563	0.08	0.09	0.08	0.09	0.08	0.09	0.01	104,490.00	865.00	-
MILL-W4	0.06	280563	0.07	0.07	0.06	0.06	0.05	0.06	-	131,990.00	794.00	-
MILL-W5	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	1.82	280563	1.79	1.84	1.70	1.71	1.70	1.71	(0.11)	29,168.00	5,165.00	1.00
NFC-W1	0.68	280563	0.69	0.81	0.68	0.69	0.69	0.70	0.01	5,706.00	426.00	-
NOK-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.14	280563	0.14	0.15	0.14	0.14	0.13	0.14	-	16,051.00	225.00	-
ORI-W1	0.38	280563	0.38	0.39	0.35	0.36	0.36	0.37	(0.02)	86,790.00	3,194.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.71	280563	0.71	0.73	0.65	0.65	0.65	0.68	(0.06)	95,186.00	6,653.00	-
PDJ-W4	0.30	280563	0.32	0.41	0.29	0.29	0.29	0.33	(0.01)	35,790.00	1,252.00	-
PERM-W1	0.17	280563	0.17	0.18	0.17	0.17	0.17	0.18	-	29,715.00	514.00	-
PORT-W1	0.72	280563	0.73	0.75	0.71	0.71	0.71	0.72	(0.01)	111,896.00	8,160.00	-
PPPM-W4	0.09	280563	0.09	0.10	0.09	0.09	0.08	0.09	-	9,902.00	89.00	-
PRIME-W1	0.03	280563	-	0.03	0.02	0.02	0.02	0.03	(0.01)	104,754.00	220.00	-
PRIME-W2	0.03	280563	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	5,004.00	9.00	-
RICHY-W2	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.48	280563	0.46	0.48	0.43	0.45	0.44	0.45	(0.03)	146,271.00	6,645.00	-
SAWAD-W1	5.60	300463	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.10	280563	-	0.11	0.11	0.11	0.09	0.11	0.01	100.00	1.00	-
SINGER-W1	2.22	280563	2.28	3.12	2.22	3.00	3.00	3.08	0.78	55,102.00	15,584.00	2.00
SINGER-W2	2.12	280563	-	2.54	2.08	2.40	2.40	2.42	0.28	64,351.00	15,383.00	2.00
SMT-W2	0.01	280463	-	-	-	-	-	-	-	-	-	-
SST-W2	1.02	280563	-	1.04	0.63	1.00	0.92	1.00	(0.02)	1,050.00	101.00	-
SUPER-W4	0.01	280563	0.01	0.01	0.01	0.01	-	0.01	-	170,150.00	170.00	-
TCC-W3	0.06	280563	0.06	0.06	0.05	0.06	0.05	0.06	-	1,199.00	6.00	-
TCC-W4	0.04	280563	0.04	0.05	0.04	0.05	0.04	0.05	0.01	4,040.00	17.00	-
TCC-W5	0.13	280563	0.13	0.14	0.13	0.14	0.13	0.14	0.01	201.00	3.00	-
TCJ-W2	0.01	120563	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	180563	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.24	280563	0.24	0.25	0.23	0.24	0.23	0.24	-	3,968.00	94.00	-
TRITN-W3	0.08	280563	0.08	0.08	0.07	0.08	0.08	0.09	-	23,194.00	184.00	-
TTCL-W1	0.39	280563	0.39	0.40	0.37	0.38	0.38	0.39	(0.01)	20,241.00	774.00	-
U-W4	0.01	270563	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
UAC-W2	0.01	280563	0.01	0.03	0.01	0.01	0.01	0.02	-	69,696.00	122.00	-
VGI-W2	0.95	280563	0.94	0.97	0.94	0.94	0.94	0.96	(0.01)	218,301.00	20,767.00	-
VIBHA-W2	0.56	190563	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.17	280563	0.17	0.18	0.16	0.17	0.16	0.17	-	57,348.00	975.00	-
WIUK-W2	0.25	280563	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	134,393.00	3,323.00	-
ZMICO-W4	0.08	280563	-	0.08	0.07	0.08	0.07	0.08	-	63,385.00	507.00	-
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	69.00	250563	-	-	-	-	72.75	74.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.70	280563	1.70	1.70	1.67	1.68	1.67	1.68	(0.02)	6,210.00	1,053.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.07	280563	0.07	0.08	0.06	0.07	0.07	0.08	-	38,523.00	270.00	-
BROOK-W5	0.12	280563	0.12	0.12	0.11	0.12	0.11	0.12	-	3,379.00	41.00	-
CHO-W2	0.07	280563	0.07	0.08	0.06	0.07	0.06	0.07	-	182,069.00	1,274.00	-
D-W1	0.96	280563	-	1.14	0.80	0.89	0.88	0.99	(0.07)	166.00	15.00	-
DIMET-W3	0.31	150563	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.57	280563	0.57	0.59	0.55	0.55	0.55	0.57	(0.02)	230,096.00	13,067.00	-
ECF-W3	0.37	280563	0.37	0.38	0.34	0.35	0.34	0.35	(0.02)	13,504.00	480.00	-
EFORL-W3	0.01	300463	-	-	-	-	-	-	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	-	-	-	-	-
FVC-W2	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
HPT-W1	0.25	280563	-	0.26	0.24	0.24	0.24	0.25	(0.01)	6,072.00	150.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.40	280563	0.40	0.42	0.39	0.39	0.39	0.40	(0.01)	69,056.00	2,763.00	-
LIT-W1	0.80	280563	0.83	0.87	0.74	0.74	0.74	0.75	(0.06)	116,956.00	9,582.00	-
META-W4	0.04	280563	0.04	0.05	0.04	0.05	0.04	0.05	0.01	27,760.00	112.00	-
NEWS-W6	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.35	280563	0.35	0.37	0.35	0.35	0.35	0.36	-	29,484.00	1,046.00	-
PROUD-W2	0.05	280563	0.04	0.06	0.03	0.03	0.03	0.04	(0.02)	47,401.00	172.00	-

Foreign Board Quotation

Issue Date :

Friday May 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RWI-W2	0.12	280563	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	130,234.00	1,549.00	-
SANKO-W1	0.16	280563	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	6,799.00	102.00	-
SIMAT-W3	0.50	280563	0.51	0.54	0.49	0.51	0.51	0.52	0.01	72,962.00	3,774.00	-
SIMAT-W4	1.83	280563	-	1.89	1.79	1.79	1.79	1.84	(0.04)	1,712.00	313.00	1.00
SMART-W2	0.22	280563	0.22	0.23	0.21	0.22	0.22	0.23	-	8,228.00	184.00	-
SWC-W1	2.80	280563	-	2.80	2.80	2.80	2.80	2.82	-	73.00	20.00	2.00
TAKUNI-W	0.06	280563	0.06	0.08	0.06	0.06	0.06	0.07	-	220,809.00	1,493.00	-
TAPAC-W4	0.54	280563	0.55	0.56	0.51	0.52	0.52	0.53	(0.02)	82,762.00	4,408.00	-
TVD-W2	0.27	280563	0.27	0.28	0.27	0.27	0.27	0.28	-	19,001.00	521.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-