

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 01, 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
CPALL	70.75	2,453,012	0.4%
SUPER	0.90	2,293,645	11.1%
PTTGC	45.50	2,166,147	5.8%
PTT	36.00	2,062,564	1.4%
KBANK	97.75	2,018,546	1.8%
BBL	115.00	2,005,599	5.5%
TASCO	23.80	1,881,347	8.2%
AOT	61.75	1,860,202	-0.4%
STA	28.00	1,790,909	5.7%
SCB	74.75	1,666,470	1.0%

Sector Ranking

Sector	%Value
AGRI	62.1955
AUTO	17.0801
BANK	2.0589
COMM	3.0606
CONMAT	0.1638
CONS	13.6152
ENERG	7.4476
ETRON	4.0881
FASHION	0.8509
FIN	21.4532
FOOD	1.1506
HEALTH	0.0173
HOME	7.0579
ICT	5.4542
IMM	1.8777
INSUR	0.0103
MEDIA	5.8602
MINE	0.2879
PAPER	0.3195
PERSON	1.1454
PETRO	0.0054
PFUND	0.0183
PKG	0.0418
PROF	4.5267
PROP	0.2000
STEEL	0.3191
TOURISM	0.2139
TRANS	5.2038

Top Ten Gainers

Stock	Last	Value '000	%Change
SIRI13C2007A	0.05	0	400.0%
PTTG11C2007A	0.06	0	200.0%
MAJO19C2006A	0.05	0	150.0%
ADVA16C2009A	0.17	0	142.9%
CPN19C2007A	0.09	0	125.0%
INTU19P2007A	0.15	0	114.3%
AOT13C2006A	0.02	0	100.0%
APEX-W1	0.02	0	100.0%
AQ	0.02	129	100.0%
BBL08C2007A	0.04	2	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
AOT28C2006B	0.01	1	-80.0%
KTC28C2006A	0.02	32	-80.0%
CKP16C2007A	0.04	0	-73.3%
CPF28C2011A	0.31	662	-69.0%
TU28C2011A	0.32	882	-68.0%
PTT16C2008A	0.01	0	-66.7%
PTT42C2010M	0.36	455	-64.0%
STA28C2011B	0.36	3,382	-64.0%
PTG13C2006A	0.03	2	-62.5%
SPRC28C2011A	0.38	482	-62.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,355.39	1,362.46	1,348.99	1,352.37	9.52	0.71
SET 50	905.10	909.52	898.81	901.45	5.44	0.61
SET 100	1,994.57	2,005.52	1,983.03	1,988.88	14.27	0.72
SETHD	899.62	912.83	898.58	904.18	15.38	1.73
sSET	580.62	589.59	580.11	585.75	9.56	1.66
MAI	286.31	288.93	286.02	907.74	1.86	0.21
AGRI	221.29	227.03	221.29	287.60	2.73	0.96
AUTO	334.42	335.00	332.46	225.71	8.37	3.85
BANK	298.94	303.71	298.04	333.85	1.70	0.51
COMM	36,535.03	36,567.85	36,145.89	300.56	6.25	2.12
CONMAT	8,677.07	8,770.40	8,643.54	36,337.01	161.98	0.45
CONS	58.74	59.72	58.74	8,697.60	81.14	0.94
ENERG	21,378.14	21,660.12	21,366.86	59.19	0.91	1.56
ETRON	1,207.08	1,229.98	1,193.46	21,452.83	269.62	1.27
FASHION	534.74	537.19	533.38	1,207.87	8.32	0.69
FIN	4,007.95	4,025.67	3,904.45	535.67	1.35	0.25
FOOD	11,952.27	11,991.75	11,845.05	3,911.74	(59.48)	(1.50)
HEALTH	4,859.16	4,864.65	4,804.46	11,847.52	18.68	0.16
HOME	21.54	21.72	21.40	4,813.47	(15.03)	(0.31)
ICT	145.55	145.99	144.24	21.66	0.11	0.51
IMM	45.11	46.06	44.04	144.66	(0.28)	(0.19)
INSUR	10,257.43	10,375.60	10,194.28	44.65	1.27	2.93
MEDIA	43.81	44.52	43.65	10,194.28	(26.58)	(0.26)
MINE	5.61	5.69	5.40	43.87	0.68	1.57
PAPER	2,869.39	2,925.66	2,841.26	5.48	(0.13)	(2.32)
PERSON	221.58	225.61	221.34	2,897.52	28.13	0.98
PETRO	783.25	803.24	778.03	221.34	(0.67)	(0.30)
PFUND	155.91	157.00	154.83	795.94	31.93	4.18
PKG	3,014.64	3,063.86	3,001.46	206.71	(2.88)	(1.37)
PROF	140.07	146.67	140.07	3,051.44	68.84	2.31
PROP	199.48	200.96	198.28	143.43	4.59	3.31
STEEL	20.50	20.59	20.18	199.40	1.88	0.95
TOURISM	396.26	399.31	393.17	20.41	0.07	0.34
TRANS	347.16	348.88	343.37	395.11	0.04	0.01

Volume by Board (Lot)

Main Board	17,541,830,978
Foreign Board	27
Total	17,541,831,005

Value by Board (Mn.Bt.)

Main Board	65,134.45
Foreign Board	20.21
Total	65,154.66

Gainers and Losers

Gainers	769
Losers	619
Unchanged	320

Fundamental Figures

Price/Earnings	14.09
Price/Book Value	2.07
Dividend Yield	3.61

ASP's Daily Quotation Report

Monday June 01, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 01, 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	-	-	-	-	70.50	73.00	-	-	-	0
EE	0.49	290563	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	46,600	2,237	0.48
GFPT	11.90	290563	12.00	12.30	12.00	12.20	12.10	12.20	0.30	38,632	46,827	12.12
LEE	2.14	290563	2.16	2.16	2.14	2.14	2.14	2.16	-	3,054	654	2.14
NER	2.46	290563	2.46	2.50	2.46	2.48	2.46	2.48	0.02	172,836	42,795	2.48
PPPM	0.36	290563	0.36	0.40	0.36	0.36	0.36	0.37	-	7,948	301	0.38
STA	26.50	290563	27.25	28.25	27.25	28.00	28.00	28.25	1.50	645,057	1,790,909	27.76
TRUBB	1.70	290563	1.75	1.95	1.72	1.95	1.95	-	0.25	541,390	101,214	1.87
TWPC	4.20	290563	4.20	4.22	4.06	4.14	4.12	4.14	(0.06)	19,384	8,038	4.15
UPOIC	3.06	290563	-	3.20	3.08	3.08	3.08	3.20	0.02	8	2	3.1
UVAN	4.16	290563	4.22	4.24	4.20	4.20	4.18	4.20	0.04	2,417	1,018	4.21
VPO	0.43	290563	0.45	0.45	0.42	0.42	0.42	0.43	(0.01)	861	37	0.43
Banking												
BAY	22.40	290563	23.00	23.00	22.60	22.80	22.80	22.90	0.40	4,608	10,503	22.79
BBL	109.00	290563	111.50	115.00	111.00	115.00	114.50	115.00	6.00	176,763	2,005,599	113.46
CIMBT	0.61	290563	0.62	0.64	0.61	0.62	0.61	0.62	0.01	30,777	1,928	0.63
KBANK	96.00	290563	97.00	99.50	96.75	97.75	97.75	98.00	1.75	205,292	2,018,546	98.33
KKP	42.50	290563	42.75	44.00	42.75	43.50	43.50	43.75	1.00	94,469	410,464	43.45
KTB	10.40	290563	10.60	10.70	10.40	10.50	10.40	10.50	0.10	415,646	439,150	10.57
LHFG	1.04	290563	1.05	1.07	1.04	1.04	1.04	1.06	-	42,682	4,498	1.05
SCB	74.00	290563	74.75	76.50	74.25	74.75	74.50	75.00	0.75	220,992	1,666,470	75.41
TCAP	36.50	290563	37.00	38.50	36.75	38.00	37.75	38.00	1.50	160,440	606,069	37.78
TISCO	75.00	290563	75.50	77.50	75.25	76.25	76.25	76.50	1.25	134,766	1,033,163	76.66
TMB	1.15	290563	1.17	1.18	1.15	1.16	1.15	1.16	0.01	3,996,024	465,747	1.17
Construction Materia												
CCP	0.31	290563	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	32,427	975	0.3
COTTO	1.21	290563	1.21	1.22	1.19	1.21	1.20	1.21	-	3,812	460	1.21
DCC	1.89	290563	1.89	1.89	1.85	1.88	1.88	1.89	(0.01)	35,788	6,706	1.87
DCON	0.28	290563	0.29	0.30	0.28	0.28	0.28	0.29	-	98,092	2,847	0.29
DRT	5.40	290563	5.45	5.45	5.35	5.40	5.35	5.40	-	5,185	2,800	5.4
EPG	5.10	290563	5.05	5.20	5.05	5.15	5.15	5.20	0.05	76,925	39,324	5.11
GEL	0.23	290563	0.24	0.26	0.24	0.26	0.25	0.26	0.03	257,543	6,467	0.25
PPP	1.96	290563	-	2.00	1.95	1.99	1.96	1.99	0.03	5,100	1,003	1.97
Q-CON	4.80	290563	-	5.05	4.82	4.98	4.82	5.00	0.18	101	50	4.9
RCI	2.72	290563	-	-	-	-	2.68	2.80	-	-	-	0
SCC	343.00	290563	344.00	345.00	341.00	341.00	341.00	342.00	(2.00)	16,192	555,608	343.14
SCCC	126.00	290563	127.50	134.00	127.50	132.50	132.50	133.00	6.50	2,899	38,137	131.55
SCP	5.35	290563	5.35	5.40	5.35	5.35	5.30	5.35	-	2,610	1,402	5.37
SKN	2.12	290563	-	2.16	2.10	2.10	2.10	2.14	(0.02)	4,802	1,019	2.12
TASCO	22.00	290563	22.70	24.20	22.40	23.80	23.80	23.90	1.80	796,956	1,881,347	23.61
TCMC	1.00	290563	1.00	1.04	1.00	1.02	1.01	1.02	0.02	65,133	6,629	1.02
TOA	35.25	290563	36.00	37.00	35.75	36.75	36.75	37.00	1.50	25,834	94,279	36.49
TPIPL	1.17	290563	1.18	1.21	1.17	1.19	1.18	1.19	0.02	159,216	18,939	1.19
UMI	0.55	290563	0.55	0.55	0.52	0.54	0.53	0.54	(0.01)	3,559	189	0.53
VNG	3.38	290563	3.38	3.42	3.34	3.34	3.34	3.38	(0.04)	2,469	834	3.38
WIIK	1.38	290563	1.40	1.43	1.38	1.39	1.38	1.39	0.01	28,083	3,925	1.4
Petrochemicals & Ct												
BCT	35.75	290563	38.00	38.75	35.75	36.50	35.75	36.50	0.75	2,262	8,181	36.17
CMAN	1.27	290563	1.27	1.28	1.24	1.26	1.24	1.26	(0.01)	2,474	311	1.26
GC	5.15	290563	5.20	5.20	5.15	5.15	5.15	5.20	-	484	250	5.17
GGC	8.85	290563	8.95	9.25	8.95	9.20	9.15	9.20	0.35	74,586	68,063	9.13
GIFT	2.36	290563	2.46	2.46	2.34	2.38	2.36	2.38	0.02	7,716	1,850	2.4
IVL	28.50	290563	29.00	30.00	28.75	29.50	29.50	29.75	1.00	228,165	672,624	29.48
NFC	1.63	290563	1.63	1.70	1.62	1.63	1.63	1.67	-	50	8	1.63
PATO	9.05	290563	9.10	9.10	9.00	9.05	9.00	9.10	-	281	254	9.04
PMTA	8.20	290563	-	8.20	8.20	8.20	8.10	8.25	-	20	16	8.2
PTTGC	43.00	290563	44.25	45.75	43.75	45.50	45.25	45.50	2.50	482,605	2,166,147	44.88
SUTHA	3.24	290563	-	3.28	3.20	3.28	3.26	3.28	0.04	1,290	418	3.24
TCCC	20.00	290563	-	20.10	20.00	20.00	20.00	20.20	-	83	167	20.1
TPA	5.30	290563	-	5.40	5.30	5.40	5.30	5.40	0.10	38	20	5.3
UAC	3.46	290563	-	3.48	3.42	3.44	3.44	3.46	(0.02)	3,363	1,160	3.45
UP	15.00	290563	-	-	-	-	14.30	15.80	-	-	-	0
VNT	20.70	290563	20.70	21.10	20.70	20.90	20.90	21.00	0.20	12,227	25,705	21.02
WG	140.00	270563	-	-	-	-	133.50	149.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.75	290563	1.76	1.79	1.69	1.76	1.75	1.76	0.01	746,852	130,207	1.74
BIG	0.51	290563	0.52	0.53	0.51	0.52	0.51	0.52	0.01	57,522	2,980	0.52
BJC	42.50	290563	43.00	43.00	42.00	42.00	42.00	42.25	(0.50)	54,053	228,800	42.33
COL	15.00	290563	15.20	15.20	14.80	14.80	14.80	15.00	(0.20)	502	749	14.92
COM7	24.50	290563	25.00	25.25	24.80	25.25	25.00	25.25	0.75	118,886	298,081	25.07
CPALL	70.50	290563	71.00	71.25	70.50	70.75	70.75	71.00	0.25	346,179	2,453,012	70.86
CPW	1.53	290563	1.62	1.62	1.57	1.60	1.59	1.60	0.07	39,857	6,349	1.59
CRC	38.50	290563	39.00	39.25	37.75	37.75	37.75	38.00	(0.75)	149,660	573,441	38.32
CSS	1.15	290563	1.16	1.17	1.15	1.15	1.15	1.16	-	14,107	1,633	1.16
DOHOME	8.05	290563	8.15	8.60	8.05	8.20	8.20	8.25	0.15	228,041	189,648	8.32
FN	1.00	290563	1.01	1.05	1.01	1.02	1.02	1.03	0.02	23,679	2,432	1.03
FTE	1.65	290563	1.65	1.66	1.64	1.65	1.64	1.65	-	1,384	228	1.65
GLOBAL	14.60	290563	14.80	15.40	14.70	15.40	15.30	15.40	0.80	142,550	214,829	15.07
HMPRO	14.80	290563	15.00	15.10	14.60	14.80	14.70	14.80	-	230,700	341,255	14.79
ILM	11.30	290563	11.30	11.50	11.20	11.40	11.30	11.40	0.10	3,921	4,443	11.33
IT	2.12	290563	2.20	2.22	2.10	2.16	2.16	2.22	0.04	1,024	223	2.17
KAMART	2.84	290563	2.82	2.88	2.82	2.84	2.84	2.86	-	10,955	3,118	2.85
LOXLEY	1.47	290563	1.48	1.51	1.47	1.48	1.48	1.49	0.01	40,344	5,987	1.48
MAKRO	35.25	290563	35.25	36.50	35.25	36.25	36.00	36.25	1.00	10,048	36,192	36.02
MC	9.10	290563	9.15	9.65	9.10	9.60	9.55	9.60	0.50	73,514	69,531	9.46
MEGA	34.25	290563	34.50	35.50	34.50	35.50	35.00	35.50	1.25	16,905	59,346	35.11
MIDA	0.35	290563	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	4,207	146	0.35
RS	11.80	290563	12.00	12.10	11.80	11.80	11.80	11.90	-	43,210	51,386	11.89
RSP	1.67	290563	1.68	1.77	1.65	1.70	1.70	1.72	0.03	142,590	24,151	1.69
SINGER	9.45	290563	9.60	10.50	9.60	9.95						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.00	290563	7.80	8.45	7.80	8.30	8.25	8.30	0.30	52,099	42,966	8.25
ILINK	3.44	290563	3.50	3.52	3.48	3.50	3.50	3.52	0.06	7,569	2,651	3.5
INET	2.08	290563	2.08	2.10	2.04	2.08	2.06	2.08	-	7,141	1,476	2.07
INTUCH	53.75	290563	54.25	54.25	52.75	53.00	52.75	53.00	(0.75)	129,672	692,584	53.41
JAS	3.74	290563	3.78	3.84	3.74	3.78	3.76	3.78	0.04	724,134	273,745	3.78
JASIF	9.40	290563	9.40	9.45	9.35	9.40	9.40	9.45	-	162,153	152,336	9.39
JMART	8.65	290563	8.75	9.35	8.75	9.15	9.15	9.20	0.50	366,906	335,391	9.14
JTS	0.90	290563	0.91	0.91	0.89	0.90	0.89	0.90	-	127	11	0.9
MFEI	4.40	290563	4.30	4.34	4.20	4.30	4.28	4.30	(0.10)	13,663	5,821	4.26
MSC	5.10	290563	5.00	5.05	5.00	5.00	5.00	5.05	(0.10)	1,551	781	5.04
PT	4.42	290563	4.42	4.48	4.42	4.44	4.42	4.44	0.02	1,934	859	4.44
SAMART	5.40	290563	5.50	5.65	5.45	5.50	5.50	5.55	0.10	32,571	18,061	5.55
SAMTEL	5.30	290563	5.40	5.50	5.35	5.40	5.40	5.45	0.10	3,642	1,973	5.42
SDC	0.16	290563	0.16	0.17	0.16	0.16	0.15	0.16	-	10,648	171	0.16
SIS	7.60	290563	7.60	7.65	7.55	7.65	7.60	7.65	0.05	3,693	2,808	7.6
SVOA	0.94	290563	0.95	0.95	0.92	0.93	0.92	0.93	(0.01)	20,911	1,951	0.93
SYMC	3.02	290563	3.02	3.08	3.00	3.02	3.00	3.02	-	100	30	3.03
SYNEX	6.55	290563	6.55	6.85	6.55	6.75	6.75	6.80	0.20	15,096	10,158	6.73
THCOM	3.72	290563	3.70	3.76	3.68	3.70	3.68	3.70	(0.02)	15,331	5,679	3.7
TRUE	3.70	290563	3.74	3.82	3.70	3.82	3.80	3.82	0.12	1,646,401	622,931	3.78
TWZ	0.07	290563	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	35,332	221	0.06
Electronic Compone												
CCET	1.56	290563	1.56	1.58	1.55	1.57	1.57	1.58	0.01	16,785	2,623	1.56
DELTA	55.00	290563	55.00	56.50	54.00	54.75	54.75	55.00	(0.25)	7,548	41,705	55.25
EIC	0.13	290563	0.14	0.14	0.13	0.13	0.13	0.14	-	242,068	3,345	0.14
HANA	30.00	290563	30.50	31.00	30.25	31.00	30.75	31.00	1.00	31,576	97,003	30.72
KCE	18.70	290563	19.00	19.40	18.70	19.00	18.90	19.00	0.30	284,781	543,215	19.07
METCO	129.50	290563	-	131.50	129.50	130.00	130.00	131.50	0.50	138	1,799	130.37
NEX	4.20	290563	4.10	4.20	4.10	4.12	4.12	4.16	(0.08)	89,096	36,962	4.15
SMT	1.13	290563	1.16	1.24	1.12	1.19	1.19	1.20	0.06	94,583	11,274	1.19
SVI	3.08	290563	3.10	3.20	3.08	3.10	3.10	3.14	0.02	37,506	11,707	3.12
TEAM	0.72	290563	-	0.72	0.70	0.72	0.71	0.72	-	286	20	0.71
Energy & Utilities												
7UP	0.43	290563	0.43	0.45	0.43	0.44	0.43	0.44	0.01	160,477	7,018	0.44
ABPIF	3.52	290563	3.54	3.54	3.52	3.52	3.50	3.54	-	719	254	3.53
ACE	3.68	290563	3.70	3.80	3.70	3.74	3.72	3.74	0.06	111,245	41,586	3.74
AI	1.24	290563	1.24	1.27	1.24	1.26	1.25	1.26	0.02	24,580	3,091	1.26
AKR	0.52	290563	0.53	0.54	0.52	0.53	0.52	0.53	0.01	13,020	680	0.52
BAFS	23.50	290563	23.80	24.40	23.80	24.00	24.00	24.10	0.50	11,819	28,521	24.13
BANPU	6.25	290563	6.30	6.60	6.20	6.40	6.40	6.45	0.15	1,885,970	1,207,783	6.4
BCP	22.10	290563	22.10	22.50	21.70	22.10	22.10	22.20	-	36,548	80,468	22.02
BCPG	17.30	290563	17.20	17.40	17.00	17.10	17.00	17.10	(0.20)	35,818	61,427	17.15
BGRIM	52.75	290563	53.25	54.25	53.00	53.50	53.25	53.50	0.75	96,608	517,638	53.58
BPP	17.50	290563	17.60	17.70	17.30	17.30	17.30	17.50	(0.20)	22,554	39,434	17.48
BRRGIF	7.10	290563	7.05	7.10	7.05	7.10	7.05	7.10	-	1,262	891	7.06
CKP	4.34	290563	4.40	4.50	4.38	4.46	4.46	4.48	0.12	120,723	53,651	4.44
DEMCO	3.14	290563	3.18	3.56	3.16	3.48	3.48	3.50	0.34	85,810	29,265	3.41
EA	39.00	290563	39.25	40.25	39.25	39.50	39.25	39.50	0.50	106,134	422,452	39.8
EASTW	10.40	290563	10.40	10.40	10.20	10.30	10.30	10.40	(0.10)	13,584	14,029	10.33
EGATIF	11.80	290563	11.80	11.90	11.80	11.80	11.80	11.90	-	30,510	36,032	11.81
EGCO	276.00	290563	275.00	277.00	270.00	270.00	270.00	271.00	(6.00)	12,332	336,390	272.78
ESSO	5.55	290563	5.75	5.90	5.70	5.85	5.85	5.90	0.30	234,860	136,294	5.8
GPSC	75.50	290563	76.25	77.25	76.25	76.75	76.50	76.75	1.25	82,303	631,634	76.74
GULF	37.75	290563	38.25	38.50	37.75	37.75	37.75	38.00	-	208,922	793,218	37.97
GUNKUL	2.84	290563	2.86	2.88	2.80	2.80	2.80	2.82	(0.04)	487,955	138,299	2.83
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.70	290563	2.78	2.84	2.74	2.80	2.78	2.80	0.10	1,089,708	304,464	2.79
LANNA	7.45	290563	7.45	7.45	7.30	7.40	7.40	7.45	(0.05)	2,276	1,687	7.41
MDX	2.04	290563	2.10	2.18	2.02	2.12	2.12	2.14	0.08	7,654	1,620	2.12
PRIME	0.35	290563	0.34	0.36	0.34	0.34	0.34	0.35	(0.01)	38,838	1,326	0.34
PTG	14.70	290563	15.00	16.20	14.90	16.20	16.10	16.20	1.50	898,317	1,403,825	15.63
PTT	35.50	290563	35.75	36.50	35.75	36.00	35.75	36.00	0.50	570,978	2,062,564	36.12
PTTEP	84.00	290563	85.50	87.75	84.75	86.75	86.75	87.00	2.75	175,990	1,523,506	86.57
RATCH	70.00	290563	69.50	69.50	68.00	68.00	68.00	68.25	(2.00)	59,491	407,233	68.45
RPC	0.52	290563	-	0.53	0.52	0.52	0.52	0.53	-	1,135	60	0.52
SCG	3.94	290563	3.94	4.00	3.94	3.98	3.98	4.00	0.04	215	85	3.97
SCI	1.35	290563	-	1.41	1.36	1.39	1.38	1.39	0.04	11,021	1,533	1.39
SCN	1.81	290563	1.80	1.82	1.79	1.80	1.79	1.80	(0.01)	8,208	1,479	1.8
SGP	8.30	290563	8.40	8.60	8.35	8.35	8.30	8.35	0.05	31,366	26,505	8.45
SKE	0.79	290563	0.82	0.82	0.80	0.81	0.80	0.81	0.02	4,575	371	0.81
SOLAR	1.17	290563	1.18	1.19	1.16	1.18	1.17	1.18	0.01	15,161	1,778	1.17
SPCG	17.50	290563	17.50	17.80	17.50	17.60	17.60	17.70	0.10	7,390	13,065	17.68
SPRC	6.75	290563	6.90	7.05	6.85	6.90	6.90	6.95	0.15	227,897	157,928	6.93
SSP	7.60	290563	7.55	7.70	7.55	7.65	7.60	7.65	0.05	7,941	6,057	7.63
SUPER	0.81	290563	0.83	0.92	0.82	0.90	0.90	0.91	0.09	26,046,161	2,293,645	0.88
SUPERIF	11.20	290563	11.20	11.40	11.10	11.30	11.30	11.40	0.10	6,601	7,426	11.25
SUSCO	2.22	290563	2.22	2.26	2.22	2.26	2.24	2.26	0.04	11,906	2,674	2.25
TAE	2.68	290563	2.68	2.74	2.68	2.74	2.72	2.74	0.06	10,538	2,861	2.71
TCC	0.19	290563	0.19	0.20	0.19	0.19	0.19	0.20	-	2,967	58	0.2
TOP	43.00	290563	44.00	45.25	44.00	44.50	44.50	44.75	1.50	222,750	990,427	44.46
TPIPP	4.02	290563	4.04	4.06	4.00	4.02	4.02	4.04	-	69,964	28,197	4.03
TSE	2.80	290563	2.86	2.96	2.82	2.96	2.94	2.96	0.16	157,937	45,924	2.91
TTW	13.70	290563	13.80	14.00	13.80	13.90	13.90	14.00	0.20	48,838	67,883	13.9
WHAUP	4.60	290563	4.62	4.66	4.60	4.60	4.60	4.64	-	71,525	33,063	4.62
WP	4.98	290563	4.96	5.00	4.92	4.92	4.92	4.98	(0.06)	3,544	1,750	4.94
Media & Publishing												
AMARIN	2.94	290563	-	2.98	2.94	2.94	2.94	2.98	-	1,239	366	2.96
AQUA	0.43	290563	0.43	0.45	0.43	0.44	0.43	0.44	0.01	431,249	19,082	0.44
AS	1.48	290563	-	1.50	1.47	1.47	1.47	1.48	(0.01)	3,311	492	1.49
BEC	4.22	290563	4.28	4.36	4.24	4.30	4.28	4.30	0.08	131,883	56,616	4.29
EP	3.62	290563	3.62	3.68	3.60	3.62	3.62	3.64	-	11,749	4,269	3.63
FE	210.00	50563	-	-	-	-	210.00	220.00	-	-	-	0
GPI	1.28	290563	1.28	1.28	1.18	1.20	1.20	1.21	(0.08)	16,079	1,945	1.21
GRAMMY	8.85	290563	8.80	8.85	8.75	8.85	8.75	8.85	-	81	71	8.81
MACO	0.70	290563	0.71	0.73	0.67	0.69	0.68	0.69	(0.0			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.95	290563	8.15	8.30	8.05	8.10	8.05	8.10	0.15	240,834	196,780	8.17
WAVE	1.03	290563	-	1.10	1.03	1.05	1.05	1.10	0.02	278	29	1.04
WORK	10.60	290563	10.80	11.00	10.60	10.80	10.70	10.80	0.20	59,736	64,502	10.8
Finance & Securities												
AEC	0.20	290563	0.20	0.20	0.19	0.20	0.19	0.20	-	57,474	1,130	0.2
AEONTS	141.50	290563	142.50	142.50	139.00	139.00	138.50	139.00	(2.50)	5,705	79,980	140.19
AMANAH	2.86	290563	2.90	2.90	2.84	2.86	2.84	2.86	-	103,061	29,534	2.87
ASAP	1.06	290563	1.09	1.09	1.07	1.07	1.07	1.08	0.01	29,239	3,157	1.08
ASK	18.40	290563	18.50	18.90	18.50	18.70	18.70	18.80	0.30	11,331	21,221	18.73
ASP	1.68	290563	1.68	1.70	1.68	1.70	1.69	1.70	0.02	10,177	1,720	1.69
BAM	23.60	290563	23.90	23.90	23.40	23.40	23.40	23.50	(0.20)	660,778	1,559,118	23.6
BFIT	31.25	290563	31.75	32.00	30.50	30.75	30.75	31.00	(0.50)	20,586	63,979	31.08
CGH	0.73	290563	0.74	0.75	0.73	0.73	0.73	0.74	-	34,668	2,544	0.73
ECL	0.97	290563	0.98	1.02	0.98	0.99	0.99	1.00	0.02	86,085	8,566	1
FNS	2.10	290563	-	2.26	2.12	2.24	2.24	2.26	0.14	6,121	1,366	2.23
FSS	1.10	290563	1.13	1.13	1.08	1.10	1.09	1.10	-	1,456	159	1.09
GBX	0.44	290563	0.45	0.45	0.43	0.44	0.44	0.45	-	12,245	539	0.44
GL	4.12	290563	4.14	4.24	4.08	4.12	4.12	4.14	-	96,929	40,142	4.14
IFS	2.60	290563	2.82	2.88	2.60	2.76	2.76	2.78	0.16	49,067	13,590	2.77
JMT	20.30	290563	20.50	21.20	20.20	20.80	20.70	20.80	0.50	155,183	321,772	20.73
KCAR	7.75	290563	7.85	7.95	7.80	7.80	7.75	7.80	0.05	5,260	4,115	7.82
KGI	3.44	290563	3.44	3.46	3.44	3.46	3.44	3.46	0.02	26,078	9,005	3.45
KTC	38.50	290563	38.50	38.75	36.75	37.00	37.00	37.25	(1.50)	218,303	815,880	37.37
MBKET	7.05	290563	7.05	7.35	7.05	7.30	7.30	7.35	0.25	3,586	2,605	7.26
MFC	13.00	290563	13.00	13.00	12.90	12.90	12.90	13.00	(0.10)	120	156	12.98
ML	0.73	290563	-	0.74	0.73	0.74	0.74	0.75	0.01	1,289	95	0.74
MTC	55.75	290563	56.50	57.00	54.50	55.00	54.75	55.00	(0.75)	150,818	838,192	55.58
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	290563	2.00	2.02	1.99	2.02	2.00	2.02	0.02	12,497	2,499	2
S11	5.85	290563	5.90	5.90	5.80	5.80	5.80	5.85	(0.05)	7,905	4,616	5.84
SAWAD	57.00	290563	57.75	58.25	55.75	56.00	56.00	56.25	(1.00)	116,082	660,091	56.86
THANI	3.72	290563	3.74	3.78	3.68	3.68	3.68	3.70	(0.04)	288,032	107,320	3.73
TK	8.10	290563	8.25	8.25	8.00	8.00	8.00	8.05	(0.10)	5,341	4,344	8.13
TNITY	3.50	290563	3.52	3.52	3.50	3.50	3.48	3.50	-	407	143	3.51
UOBKH	3.54	290563	3.56	3.56	3.50	3.54	3.42	3.54	-	218	77	3.51
ZMICO	0.59	290563	0.60	0.60	0.58	0.58	0.58	0.59	(0.01)	7,398	436	0.59
Food & Beverage												
APURE	1.84	290563	1.82	1.83	1.80	1.83	1.82	1.83	(0.01)	46,993	8,530	1.82
ASIAN	6.90	290563	6.95	7.20	6.90	7.05	7.05	7.10	0.15	29,616	20,861	7.04
BR	2.12	290563	2.12	2.12	2.08	2.08	2.08	2.12	(0.04)	7,714	1,619	2.1
BRR	3.34	290563	3.40	3.58	3.12	3.12	3.12	3.32	(0.22)	13,363	4,659	3.49
CBG	97.00	290563	98.50	98.75	96.75	97.50	97.50	97.75	0.50	55,237	538,633	97.51
CFRESH	2.68	290563	2.68	2.72	2.62	2.62	2.62	2.66	(0.06)	6,656	1,780	2.67
CM	2.86	290563	2.84	2.86	2.82	2.82	2.80	2.82	(0.04)	767	217	2.82
CPF	31.50	290563	31.75	32.00	31.50	31.50	31.50	31.75	-	336,890	1,070,819	31.79
CPI	1.23	290563	-	1.26	1.22	1.24	1.23	1.24	0.01	479	59	1.24
F&D	18.90	280563	-	-	-	-	17.00	19.80	-	-	-	0
HTC	18.30	290563	18.30	18.90	18.20	18.70	18.70	18.80	0.40	5,842	10,868	18.6
ICHI	6.65	290563	6.75	7.00	6.70	6.75	6.75	6.80	0.10	126,734	86,794	6.85
KBS	3.12	290563	-	3.14	3.14	3.14	3.14	3.16	0.02	1,131	355	3.14
KSL	2.04	290563	2.06	2.12	2.06	2.12	2.10	2.12	0.08	25,187	5,288	2.1
KTIS	2.96	290563	3.06	3.12	2.96	2.96	2.96	2.98	-	1,815	546	3.01
LST	4.38	290563	4.42	4.58	4.42	4.54	4.52	4.54	0.16	4,304	1,945	4.52
M	57.00	290563	57.50	58.75	57.50	57.50	57.50	58.00	0.50	11,678	67,683	57.96
MALEE	7.30	290563	7.30	7.40	7.10	7.15	7.15	7.20	(0.15)	9,482	6,853	7.23
MINT	18.60	290563	19.00	19.20	18.70	18.90	18.80	18.90	0.30	394,988	749,319	18.97
OISHI	40.25	290563	41.50	41.50	40.25	40.25	40.50	40.75	-	448	1,815	40.51
OSP	42.50	290563	42.75	43.00	42.25	42.25	42.25	42.50	(0.25)	28,567	121,335	42.47
PB	69.50	290563	70.75	70.75	70.00	70.75	70.00	70.75	1.25	11	78	70.57
PM	7.00	290563	7.00	7.05	6.95	6.95	6.95	7.00	(0.05)	5,022	3,517	7
PRG	11.40	290563	-	11.50	11.50	11.50	11.50	11.60	0.10	10	12	11.5
RBF	6.65	290563	6.80	6.90	6.70	6.75	6.75	6.80	0.10	228,461	155,483	6.81
SAPPE	16.90	290563	16.80	17.10	16.80	16.80	16.80	17.00	(0.10)	3,901	6,593	16.9
SAUCE	23.90	290563	-	24.20	23.90	24.00	23.90	24.10	0.10	86	207	24.08
SFP	127.00	250563	-	-	-	-	127.00	132.00	-	-	-	0
SNP	10.60	290563	10.60	10.70	10.40	10.50	10.50	10.60	(0.10)	124	131	10.53
SORKON	55.00	290563	-	55.00	51.00	52.00	52.00	54.50	(3.00)	31	161	51.85
SSC	30.00	290563	-	30.00	29.00	29.00	29.25	31.50	(1.00)	40	117	29.19
SSF	5.90	290563	-	6.75	6.75	6.75	6.75	-	0.85	15	10	6.75
SST	2.84	290563	-	2.84	2.78	2.84	2.82	2.84	-	232	65	2.81
TC	3.32	290563	3.38	3.48	3.36	3.46	3.38	3.46	0.14	524	179	3.42
TFG	4.34	290563	4.38	4.40	4.32	4.34	4.34	4.36	-	59,427	25,881	4.36
TFMAMA	202.00	290563	203.00	204.00	202.00	202.00	201.00	203.00	-	107	2,178	203.52
TIPCO	6.25	290563	6.30	6.55	6.30	6.40	6.35	6.40	0.15	26,361	16,966	6.44
TKN	9.35	290563	9.45	9.60	9.35	9.45	9.45	9.50	0.10	243,241	230,484	9.48
TU	13.70	290563	13.80	13.80	13.40	13.40	13.40	13.50	(0.30)	228,563	309,666	13.55
TVO	26.50	290563	27.00	27.75	26.50	26.50	26.50	26.75	-	36,040	97,309	27
ZEN	9.10	290563	9.15	9.45	9.15	9.25	9.20	9.25	0.15	4,587	4,254	9.27
Health Care Service												
AHC	13.90	290563	13.80	13.90	13.70	13.70	13.70	13.90	(0.20)	849	1,170	13.79
BCH	14.50	290563	14.70	14.80	14.40	14.40	14.40	14.50	(0.10)	108,320	157,333	14.52
BDMS	22.50	290563	22.60	22.60	22.20	22.30	22.30	22.40	(0.20)	292,083	654,278	22.4
BH	120.00	290563	123.00	123.50	120.50	120.50	120.50	121.50	0.50	22,604	275,730	121.98
CHG	2.58	290563	2.56	2.58	2.54	2.56	2.54	2.56	(0.02)	182,361	46,664	2.56
CMR	1.89	290563	-	1.93	1.88	1.90	1.90	1.91	0.01	593	113	1.91
EKH	4.68	290563	4.68	4.76	4.66	4.66	4.66	4.68	(0.02)	11,805	5,547	4.7
KDH	87.50	290563	86.00	86.00	86.00	86.00	85.50	98.00	(1.50)	3	26	86
LPH	4.14	290563	4.14	4.36	4.12	4.28	4.26	4.28	0.14	7,539	3,207	4.25
M-CHAI	186.00	290563	180.00	180.00	179.50	179.50	181.00	187.50	(6.50)	7	126	179.86
NEW	47.75	210563	-	54.75	54.75	54.75	45.25	54.75	7.00	1	5	54.75
NTV	43.25	290563	43.25	43.75	43.00	43.25	43.00	43.50	-	264	1,146	43.42
PR9	6.80	290563	6.80	7.30	6.80	7.00	6.95	7.00	0.20	39,821	28,186	7.08
PRINC	2.66	290563	2.68	2.80	2.68	2.76	2.74	2.76	0.10	34,205	9,419	2.75
RAM	139.50	290563	140.00	140.00	139.50	139.50	139.50	140.00	-	5	70	139.9
RJH	22.00	290563	22.00	22.30	21.90	22.10	22.10	22.20	0.10	2,370	5,234	22.08
RPH	5.45	290563	5.45	5.55	5.45							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	36.50	290563	-	36.50	35.25	36.50	35.50	36.75	-	16	58	36.02
MANRIN	25.00	270563	-	23.50	23.00	23.00	23.50	24.80	(2.00)	40	92	23.07
OHTL	380.00	290563	-	-	-	-	376.00	398.00	-	-	-	0
ROH	32.00	290563	-	31.75	30.00	31.00	30.25	31.00	(1.00)	59	180	30.48
SHANG	61.00	290563	60.25	61.00	60.00	60.00	60.00	60.75	(1.00)	92	554	60.26
SHR	2.20	290563	2.22	2.26	2.18	2.22	2.22	2.24	0.02	139,255	30,986	2.23
VRANDA	5.95	290563	6.05	6.20	5.95	6.00	6.00	6.15	0.05	2,657	1,618	6.09
Home & Office Prod												
ACC	0.62	290563	0.61	0.61	0.61	0.61	0.60	0.61	(0.01)	1,838	112	0.61
AJA	0.13	290563	0.12	0.13	0.12	0.13	0.12	0.13	-	101,584	1,265	0.12
DTCI	27.25	210563	-	-	-	-	24.50	28.75	-	-	-	0
FANCY	0.52	290563	0.52	0.52	0.50	0.51	0.50	0.51	(0.01)	3,593	183	0.51
KYE	315.00	290563	-	319.00	313.00	319.00	316.00	319.00	4.00	38	1,202	316.29
L&E	1.62	290563	1.64	1.64	1.60	1.60	1.60	1.62	(0.02)	1,774	285	1.61
MODERN	2.44	290563	2.42	2.46	2.42	2.44	2.42	2.44	-	2,888	704	2.44
OGC	27.25	280563	-	-	-	-	25.25	27.50	-	-	-	0
ROCK	11.00	290563	-	-	-	-	10.50	11.40	-	-	-	0
SIAM	1.32	290563	1.33	1.37	1.33	1.36	1.35	1.36	0.04	17,044	2,294	1.35
TSR	1.95	290563	1.96	1.97	1.94	1.94	1.94	1.95	(0.01)	3,296	644	1.95
Insurance												
AYUD	35.75	290563	35.00	37.00	33.75	34.75	34.75	35.00	(1.00)	26	90	34.62
BKI	275.00	290563	278.00	278.00	275.00	277.00	275.00	277.00	2.00	32	883	275.94
BLA	15.00	290563	15.10	15.20	14.90	15.00	14.90	15.00	-	5,006	7,541	15.06
BUI	7.30	270563	-	7.30	7.30	7.30	7.30	7.85	-	1	1	7.3
CHARAN	21.10	280563	-	-	-	-	21.00	22.40	-	-	-	0
INSURE	35.00	220563	-	-	-	-	31.00	40.25	-	-	-	0
MTI	88.00	280563	-	-	-	-	85.75	89.50	-	-	-	0
NKI	49.00	270563	-	48.00	48.00	48.00	46.75	48.00	(1.00)	1	5	48
NSI	54.00	280563	-	55.50	55.50	55.50	54.25	55.75	1.50	2	11	55.5
SEG	29.00	290563	-	-	-	-	28.00	30.00	-	-	-	0
SMK	34.25	290563	-	34.50	33.50	34.50	34.00	34.50	0.25	47	158	33.63
THRE	0.50	290563	0.50	0.52	0.50	0.51	0.51	0.52	0.01	126,508	6,490	0.51
THREL	2.64	290563	2.72	2.76	2.64	2.64	2.64	2.66	-	29,130	7,788	2.67
TIP	22.90	290563	22.90	23.00	22.80	22.90	22.80	22.90	-	1,437	3,289	22.89
TQM	102.00	290563	102.00	105.50	101.00	101.00	101.00	101.50	(1.00)	17,387	180,507	103.82
TSI	0.31	290563	-	0.31	0.30	0.31	0.30	0.31	-	1,628	50	0.31
TVI	3.00	290563	3.06	3.08	2.98	2.98	2.98	3.00	(0.02)	4,167	1,251	3
Mining												
PDI	6.75	290563	6.75	6.85	6.50	6.60	6.60	6.75	(0.15)	5,300	3,518	6.64
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.75	290563	9.90	10.20	9.80	10.10	10.10	10.20	0.35	2,175	2,171	9.98
ALUCON	142.00	290563	-	142.00	141.00	142.00	141.50	144.00	-	13	184	141.65
BGC	10.60	290563	10.70	10.90	10.40	10.40	10.40	10.50	(0.20)	38,119	40,093	10.52
CSC	47.50	290563	47.75	48.00	47.50	48.00	47.75	48.00	0.50	139	663	47.7
GLOCON	0.66	290563	0.66	0.67	0.63	0.67	0.66	0.67	0.01	89,536	5,800	0.65
NEP	0.15	290563	-	0.15	0.15	0.15	0.15	0.16	-	2	-	0.15
PTL	13.30	290563	13.70	14.60	13.60	14.40	14.40	14.50	1.10	80,520	113,818	14.14
SFLEX	9.20	290563	9.30	9.35	9.20	9.25	9.20	9.25	0.05	4,205	3,903	9.28
SITHAI	0.74	290563	0.74	0.80	0.73	0.80	0.79	0.80	0.06	48,570	3,730	0.77
SLP	0.46	290563	-	0.45	0.45	0.45	0.44	0.46	(0.01)	137	6	0.45
SMPC	8.45	290563	8.50	8.50	8.40	8.45	8.40	8.45	-	6,126	5,180	8.46
SPACK	1.67	290563	1.67	1.72	1.52	1.52	1.52	1.59	(0.15)	20,505	3,458	1.69
TCOAT	22.90	250563	-	23.00	22.10	22.10	22.40	24.00	(0.80)	8	18	22.58
TFI	0.05	280563	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	1,131	5	0.04
THIP	23.50	290563	23.70	24.00	23.60	23.80	23.70	23.90	0.30	175	415	23.7
TMD	21.60	290563	-	22.20	21.80	21.80	21.80	22.20	0.20	99	218	22.03
TOPP	183.00	270563	-	189.00	189.00	189.00	183.00	192.00	6.00	1	19	189
TPBI	3.46	290563	-	3.54	3.44	3.48	3.46	3.48	0.02	681	237	3.49
TPP	15.00	290563	-	-	-	-	14.80	15.00	-	-	-	0
Personal Products &												
APCO	3.78	290563	3.82	3.82	3.78	3.82	3.80	3.82	0.04	600	228	3.8
DDD	19.40	290563	19.40	20.40	18.80	18.80	18.80	19.10	(0.60)	13,086	25,880	19.78
JCT	78.25	290563	-	80.00	79.00	80.00	78.25	80.00	1.75	3	24	79.33
OCC	9.10	290563	-	9.30	9.30	9.30	9.00	9.25	0.20	2	2	9.3
S & J	28.00	290563	-	-	-	-	26.50	28.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.85	290563	8.65	9.10	8.60	9.10	9.05	9.10	0.25	802	722	9
TOG	3.70	290563	-	3.74	3.70	3.70	3.70	3.72	-	986	366	3.71
Professional Service												
BWG	0.42	290563	0.42	0.48	0.42	0.47	0.47	0.48	0.05	1,604,295	72,975	0.45
GENCO	0.49	290563	0.49	0.52	0.49	0.51	0.51	0.52	0.02	52,904	2,675	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.10	290563	9.20	9.60	9.20	9.30	9.30	9.35	0.20	56,963	53,726	9.43
TEAMG	2.14	290563	2.16	2.18	2.12	2.14	2.12	2.14	-	46,684	9,980	2.14
Property Developme												
A	4.64	290563	-	4.68	4.60	4.68	4.66	4.68	0.04	130	61	4.67
AMATA	14.50	290563	14.80	14.90	14.50	14.50	14.50	14.60	-	234,771	344,730	14.68
AMATAV	5.15	290563	5.20	5.25	5.00	5.15	5.10	5.15	-	1,238	631	5.09
ANAN	1.40	290563	1.43	1.44	1.41	1.42	1.42	1.43	0.02	110,708	15,762	1.42
AP	5.55	290563	5.50	5.50	5.30	5.40	5.35	5.40	(0.15)	159,285	86,110	5.41
APEX	0.08	290563	0.08	0.09	0.08	0.08	0.08	0.09	-	26,136	214	0.08
AQ	0.01	290563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	91,953	129	0.01
AWC	4.74	290563	4.80	4.80	4.64	4.64	4.64	4.66	(0.10)	1,104,529	518,752	4.7
BLAND	1.05	290563	1.06	1.08	1.05	1.08	1.07	1.08	0.03	89,595	9,560	1.07
BROCK	1.39	290563	-	1.41	1.41	1.41	1.41	1.58	0.02	4	1	1.41
CGD	0.57	290563	0.58	0.60	0.58	0.58	0.58	0.59	0.01	36,085	2,105	0.58
CI	0.70	290563	0.70	0.73	0.70	0.72	0.72	0.73	0.02	324	23	0.72
CPN	49.25	290563	50.00	51.75	49.50	51.00	50.75	51.00	1.75	147,364	749,287	50.85
ESTAR	0.34	290563	0.35	0.36	0.33	0.33	0.33	0.35	(0.01)	9,936	341	0.34
EVER	0.20	290563	0.21	0.21	0.19	0.21	0.20	0.21	0.01	101,394	2,040	0.2
FPT	11.90	290563	-	12.10	11.90	12.00	11.90	12.00	0.10	312	375	12.01
GLAND	2.28	290563	-	2.32	2.26	2.30	2.28	2.30	0.02	800	184	2.3
GOLD	8.40	290563	8.40	8.45	8.40	8.45	8.40	8.45	0.05	2,688	2,261	8.41
GREEN	0.75	290563	-	0.76	0.71	0.74	0.74	0.76	(0.01)	496	37	0.74
J	0.70	290563	0.72	0.72	0.69	0.70	0.70	0.71	-	4,986	351	0.7
JCK	0.70	290563	-	0.70	0.68	0.69	0.68	0.69	(0.01)	2,499	170	0.68
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.78	290563	-	0.79	0.75	0.78	0.78	0.79	-	134	10	0.77
LALIN	4.50	290563	4.48	4.52	4.46	4.50	4.48	4.50	-	3,530	1,582	4.48
LH	7.30	290563	7.35	7.40	7.20	7.30	7.30	7.35	-	383,113		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.08	290563	-	1.12	1.08	1.09	1.09	1.10	0.01	1,223	134	1.1
ORI	5.05	290563	5.10	5.20	4.98	5.05	5.05	5.10	-	174,228	88,323	5.07
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.35	290563	0.35	0.36	0.35	0.35	0.35	0.36	-	240,952	8,562	0.36
PLAT	2.76	290563	2.78	2.92	2.76	2.88	2.86	2.88	0.12	114,778	32,905	2.87
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.93	290563	-	0.95	0.91	0.92	0.90	0.92	(0.01)	398	37	0.92
PRIN	1.48	290563	1.58	1.70	1.41	1.41	1.41	1.46	(0.07)	15,552	2,475	1.59
PSH	11.90	290563	12.00	12.10	11.80	12.00	12.00	12.10	0.10	40,349	48,177	11.94
QH	2.16	290563	2.16	2.18	2.14	2.18	2.16	2.18	0.02	292,583	63,410	2.17
RICHY	0.65	290563	0.65	0.66	0.63	0.65	0.64	0.65	-	5,083	328	0.65
RML	0.48	290563	0.49	0.52	0.49	0.50	0.50	0.51	0.02	91,077	4,625	0.51
ROJNA	4.24	290563	4.26	4.32	4.22	4.30	4.26	4.30	0.06	30,107	12,880	4.28
S	1.73	290563	1.76	1.76	1.71	1.72	1.72	1.73	(0.01)	68,108	11,781	1.73
SAMCO	1.27	290563	1.26	1.27	1.26	1.27	1.26	1.27	-	558	70	1.26
SC	2.02	290563	2.04	2.14	2.04	2.10	2.10	2.12	0.08	216,281	45,742	2.11
SENA	2.54	290563	2.56	2.60	2.50	2.56	2.54	2.56	0.02	21,599	5,514	2.55
SF	4.84	290563	4.88	4.96	4.86	4.86	4.86	4.88	0.02	52,582	25,769	4.9
SIRI	0.78	290563	0.79	0.83	0.78	0.81	0.80	0.81	0.03	566,252	45,835	0.81
SPALI	14.80	290563	14.90	15.20	14.80	15.00	14.90	15.00	0.20	73,300	109,745	14.97
U	1.18	290563	1.22	1.24	1.21	1.23	1.23	1.24	0.05	201,830	24,834	1.23
UV	3.34	290563	3.36	3.48	3.36	3.42	3.40	3.42	0.08	72,466	24,768	3.42
WHA	3.18	290563	3.22	3.24	3.10	3.14	3.14	3.16	(0.04)	1,177,721	372,892	3.17
WIN	0.37	290563	0.38	0.38	0.37	0.37	0.36	0.37	-	102	4	0.37
Paper & Printing Mat												
UTP	10.20	290563	10.20	10.40	10.10	10.30	10.30	10.40	0.10	11,611	11,954	10.3
Fashion												
AFC	5.75	260563	-	6.40	6.40	6.40	5.80	6.45	0.65	1	1	6.4
B52	0.16	290563	-	0.16	0.15	0.15	0.15	0.16	(0.01)	371	6	0.15
BTNC	14.00	280563	-	13.90	13.20	13.90	13.20	14.00	(0.10)	231	305	13.21
CPH	3.38	290563	-	-	-	-	3.10	3.28	-	-	-	0
CPL	0.86	290563	-	0.87	0.86	0.87	0.86	0.88	0.01	65	6	0.87
ICC	34.00	290563	-	33.75	33.75	33.75	33.50	34.25	(0.25)	4	14	33.75
NC	7.85	290563	-	7.80	7.70	7.70	7.70	7.85	(0.15)	5	4	7.77
PAF	0.56	290563	-	0.56	0.56	0.56	0.54	0.56	-	595	33	0.56
PDJ	1.00	290563	1.00	1.02	0.99	1.00	0.99	1.00	-	6,858	684	1
PG	4.70	290563	-	4.76	4.76	4.76	4.60	4.76	0.06	1	-	4.76
SABINA	19.10	290563	19.50	19.60	19.30	19.60	19.50	19.60	0.50	4,644	9,015	19.41
SAWANG	10.20	290563	-	-	-	-	9.10	10.60	-	-	-	0
SUC	36.25	290563	-	36.75	36.25	36.50	36.25	36.50	0.25	149	544	36.5
TNL	18.50	280563	-	-	-	-	16.00	18.50	-	-	-	0
TPCORP	9.50	290563	10.00	10.30	10.00	10.00	9.65	10.00	0.50	3	3	10.17
TR	27.50	290563	27.00	27.00	26.75	26.75	26.75	27.25	(0.75)	31	83	26.85
TTI	19.60	290563	-	-	-	-	19.80	21.40	-	-	-	0
TTT	42.00	290563	-	43.00	42.00	42.50	42.25	43.75	0.50	130	552	42.49
UPF	46.50	280563	-	-	-	-	43.50	51.75	-	-	-	0
UT	13.50	280563	-	-	-	-	13.50	14.10	-	-	-	0
WACOAL	47.00	290563	-	-	-	-	46.00	47.00	-	-	-	0
Transportation & Log												
AAV	1.97	290563	1.99	2.04	1.98	1.99	1.98	1.99	0.02	312,248	62,417	2
AOT	62.00	290563	62.50	63.00	61.75	61.75	61.75	62.00	(0.25)	298,408	1,860,202	62.34
ASIMAR	1.21	290563	1.20	1.26	1.20	1.23	1.23	1.24	0.02	8,662	1,076	1.24
B	0.25	290563	0.25	0.26	0.25	0.26	0.25	0.26	0.01	1,419	36	0.26
BA	5.75	290563	5.85	5.95	5.80	5.90	5.85	5.90	0.15	25,502	14,991	5.88
BEM	9.85	290563	9.95	9.95	9.75	9.90	9.85	9.90	0.05	454,684	448,206	9.86
BTS	12.10	290563	12.20	12.30	12.00	12.10	12.00	12.10	-	266,804	323,088	12.11
BTSIGF	7.35	290563	7.40	7.45	7.35	7.35	7.35	7.40	-	28,090	20,771	7.39
III	4.48	290563	4.48	4.52	4.44	4.48	4.46	4.48	-	6,181	2,759	4.46
JUTHA	0.49	290563	0.45	0.49	0.42	0.49	0.46	0.49	-	1,358	58	0.43
JWD	6.80	290563	6.90	7.00	6.70	6.70	6.70	6.80	(0.10)	56,966	39,184	6.88
KWC	280.00	290563	280.00	280.00	280.00	280.00	278.00	280.00	-	2	56	280
NOK	1.00	290563	1.03	1.03	1.00	1.02	1.01	1.02	0.02	1,881	192	1.02
NYT	3.08	290563	3.10	3.12	3.08	3.08	3.08	3.10	-	14,451	4,469	3.09
PORT	1.90	290563	1.92	1.93	1.90	1.90	1.90	1.91	-	32,152	6,144	1.91
PRM	6.70	290563	6.85	7.10	6.80	7.05	7.00	7.05	0.35	297,739	207,741	6.98
PSL	3.90	290563	3.98	4.14	3.96	4.12	4.12	4.14	0.22	156,240	63,674	4.08
RCL	2.96	290563	3.02	3.02	2.90	3.00	2.98	3.00	0.04	3,798	1,126	2.97
TFFIF	11.20	290563	11.20	11.20	11.10	11.20	11.10	11.20	-	44,626	49,682	11.13
THAI	4.10	290563	3.90	4.12	3.90	4.06	4.06	4.08	(0.04)	107,383	43,238	4.03
TSTE	6.90	280563	-	7.15	7.05	7.05	6.90	7.10	0.15	56	40	7.06
TTA	2.80	290563	2.86	2.92	2.82	2.88	2.86	2.88	0.08	105,779	30,422	2.88
WICE	2.96	290563	3.00	3.04	2.96	2.96	2.96	2.98	-	26,086	7,795	2.99
Automotive												
AH	8.35	290563	8.35	8.40	8.05	8.25	8.25	8.35	(0.10)	32,308	26,689	8.26
APCS	4.06	290563	4.00	4.08	4.00	4.08	3.98	4.08	0.02	2,883	1,155	4.01
BAT-3K	225.00	280563	-	-	-	-	227.00	244.00	-	-	-	0
EAST	1.86	290563	1.86	1.98	1.86	1.92	1.92	1.93	0.06	9,063	1,742	1.92
EASON	1.33	290563	-	1.35	1.30	1.34	1.30	1.34	0.01	73	10	1.33
GYT	219.00	290563	-	-	-	-	212.00	228.00	-	-	-	0
HFT	3.38	290563	3.50	3.56	3.34	3.36	3.34	3.36	(0.02)	150,337	51,603	3.43
IHL	2.30	290563	2.30	2.34	2.28	2.28	2.28	2.30	(0.02)	19,329	4,462	2.31
INGRS	0.38	290563	0.37	0.38	0.37	0.38	0.37	0.38	-	2,807	104	0.37
IRC	13.30	290563	13.30	13.60	13.30	13.50	13.30	13.50	0.20	490	652	13.3
PCSGH	4.64	290563	-	-	-	-	4.46	4.62	-	-	-	0
SAT	11.30	290563	11.50	11.50	11.30	11.40	11.30	11.40	0.10	3,436	3,910	11.38
SPG	13.90	280563	-	13.90	13.90	13.90	13.20	14.10	-	1	1	13.9
STANLY	155.50	290563	158.00	159.00	156.50	157.00	156.50	157.00	1.50	455	7,167	157.51
TKT	0.88	290563	0.88	0.89	0.86	0.86	0.85	0.86	(0.02)	68	6	0.87
TNPC	0.77	290563	-	0.76	0.70	0.73	0.71	0.73	(0.04)	3,198	230	0.72
TRU	3.52	290563	3.52	3.74	3.48	3.66	3.62	3.66	0.14	24,352	8,966	3.68
TSC	9.70	290563	-	9.75	9.75	9.75	9.70	9.80	0.05	2	2	9.75
Industrial Materials												
ALLA	1.25	290563	1.25	1.26	1.22	1.25	1.24	1.25	-	23,331	2,909	1.25
ASEFA	3.12	290563	3.14	3.16	3.10	3.14	3.12	3.14	0.02	1,312	409	3.12
CPT	0.84	290563	0.82	0.84	0.82	0.82	0.82	0.85	(0.02)	15,470	1,282	0.83
CRANE	2.24	290563	2.22	2.26	2.14	2.14	2.14	2.18	(0.10)	8,597	1,879	2.19
CTW	4.98	290563	5.15	5.15	4.90	4.98	4.96	4.98	-	476	236	4.96
FMT	22.30	290563	-	22.50	22.50	22.50	22.40	22.60	0.20	5	11	22.5
HTECH	2.70	290563	2.74	2.82	2.72	2.74	2.72	2.74	0.04	2,682	737	2.75
KKC	0.40	290563	-	0.41	0.39	0.40	0.38	0.40	-	184	7	0.4
PK	1.62	290563	1.65	1.68	1.57	1.59	1.57	1.60	(0.03)	2,130	344	1.61
SNC	8.95	290563	8.90	9.00	8.85	8.95	8.95	9.00	-	3,470	3,103	8.94
STARK	2.00	290563	2.10	2.16	2							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.60	290563	11.60	11.90	11.60	11.90	11.70	11.90	0.30	333	395	11.85
BKER	7.45	290563	-	7.65	7.30	7.30	7.25	7.30	(0.15)	1,864	1,372	7.36
BKKCP	11.60	290563	-	11.70	11.70	11.70	11.60	11.70	0.10	1	1	11.7
BOFFICE	14.40	290563	-	14.30	14.20	14.30	14.30	14.40	(0.10)	982	1,395	14.2
CPNCG	10.40	290563	10.50	11.00	10.50	10.80	10.80	10.90	0.40	8,498	9,193	10.82
CPNREIT	29.00	290563	28.75	29.25	27.75	28.00	28.00	28.25	(1.00)	16,303	46,243	28.36
CPTGF	12.50	290563	12.30	12.30	12.20	12.30	12.20	12.40	(0.20)	5	6	12.26
CTARAF	5.15	290563	5.10	5.15	5.10	5.15	5.15	5.20	-	806	415	5.15
DREIT	4.18	290563	-	4.20	4.10	4.18	4.18	4.20	-	233	97	4.17
ERWPF	4.78	290563	-	4.54	4.54	4.54	4.52	4.72	(0.24)	1	-	4.54
FTREIT	16.50	290563	16.50	16.50	16.00	16.00	16.00	16.10	(0.50)	4,331	7,029	16.23
FUTUREPF	18.90	290563	18.90	19.00	18.90	19.00	18.90	19.00	0.10	577	1,096	18.99
GAHREIT	7.30	290563	7.35	7.45	7.30	7.45	7.35	7.45	0.15	256	188	7.34
GOLDPF	6.25	260563	-	-	-	-	5.75	6.10	-	-	-	0
GVREIT	15.80	290563	15.70	15.70	15.10	15.10	15.10	15.20	(0.70)	292	442	15.12
HPF	4.76	290563	-	4.80	4.74	4.80	4.74	4.80	0.04	110	53	4.78
HREIT	8.60	290563	8.45	8.55	8.45	8.50	8.50	8.55	(0.10)	1,492	1,266	8.48
IMPACT	17.80	290563	17.70	17.90	17.40	17.50	17.40	17.50	(0.30)	5,332	9,431	17.69
KPNPF	7.00	290563	6.95	7.00	6.95	7.00	6.95	7.05	-	369	258	6.99
LHHOTEL	12.80	290563	12.90	13.00	12.70	12.80	12.70	12.80	-	378	487	12.89
LHPF	6.40	290563	6.30	6.40	6.25	6.25	6.25	6.30	(0.15)	467	294	6.29
LHSC	13.40	290563	13.40	13.80	13.40	13.80	13.70	13.80	0.40	576	783	13.6
LUXF	6.60	290563	-	6.75	6.50	6.70	6.65	6.70	0.10	566	373	6.59
M-II	7.40	280563	-	-	-	-	7.30	7.80	-	-	-	0
M-PAT	4.06	290563	-	-	-	-	4.00	4.18	-	-	-	0
M-STOR	5.85	290563	5.85	5.90	5.85	5.90	5.90	5.95	0.05	101	59	5.85
MIPF	12.90	250563	-	-	-	-	11.30	13.00	-	-	-	0
MIT	2.80	290563	-	-	-	-	2.46	2.68	-	-	-	0
MJLF	7.40	290563	7.40	7.60	7.40	7.60	7.45	7.60	0.20	324	244	7.52
MNIT	1.34	270563	-	1.25	1.25	1.25	1.25	1.38	(0.09)	100	13	1.25
MNIT2	3.86	290563	-	-	-	-	3.44	3.80	-	-	-	0
MNRF	2.70	290563	-	2.70	2.68	2.68	2.68	2.78	(0.02)	5	1	2.69
POPF	11.00	290563	-	11.10	11.00	11.10	11.00	11.10	0.10	211	233	11.06
PPF	11.30	290563	11.30	11.30	11.30	11.30	11.30	11.40	-	400	452	11.3
QHHR	7.10	290563	-	7.30	7.10	7.25	7.25	7.30	0.15	563	408	7.25
QHOP	3.10	290563	3.02	3.12	2.94	3.04	3.00	3.04	(0.06)	145	44	3.01
QHPF	11.00	290563	11.00	11.00	10.80	10.90	10.80	10.90	(0.10)	2,995	3,268	10.91
SBPF	2.68	130563	-	-	-	-	2.40	2.68	-	-	-	0
SHREIT	4.80	290563	4.80	4.84	4.68	4.70	4.68	4.70	(0.10)	13,118	6,256	4.77
SIRIP	10.60	280563	9.90	10.00	9.80	9.85	9.85	9.90	(0.75)	417	413	9.91
SPF	15.70	290563	15.70	15.90	15.50	15.60	15.60	15.70	(0.10)	11,762	18,441	15.68
SPRIME	11.90	290563	-	12.00	12.00	12.00	11.80	12.00	0.10	50	60	12
SRIPANWA	8.20	290563	8.20	8.25	8.20	8.20	8.15	8.20	-	101	83	8.2
SSPF	8.95	290563	-	8.95	8.95	8.95	8.90	8.95	-	200	179	8.95
SSTRT	5.35	270563	-	-	-	-	5.35	5.40	-	-	-	0
TIF1	8.50	290563	-	8.65	8.50	8.55	8.45	8.55	0.05	11	9	8.57
TLGF	20.60	290563	20.60	20.60	19.90	20.10	20.00	20.10	(0.50)	5,519	11,172	20.24
TLHPF	9.10	280563	-	-	-	-	9.05	9.40	-	-	-	0
TNPF	2.06	290563	-	2.18	2.18	2.18	2.06	2.18	0.12	1	-	2.18
TPRIME	15.30	280563	-	-	-	-	13.40	15.30	-	-	-	0
TTLPF	21.60	290563	22.00	22.00	21.50	21.60	21.50	21.60	-	19	41	21.58
TU-PF	1.14	270563	-	-	-	-	0.97	1.31	-	-	-	0
URBNPF	3.06	290563	-	3.06	3.06	3.06	3.04	3.08	-	65	20	3.06
WHABT	8.80	290563	9.00	9.00	8.85	8.85	8.90	8.95	0.05	90	80	8.89
WHART	17.20	290563	17.20	17.30	17.00	17.30	17.20	17.30	0.10	3,075	5,279	17.17
Steel												
AMC	1.31	290563	-	1.32	1.31	1.32	1.30	1.32	0.01	157	21	1.31
BSBM	0.89	290563	-	0.89	0.87	0.87	0.87	0.89	(0.02)	2,090	183	0.88
CEN	0.53	290563	-	0.56	0.54	0.54	0.54	0.56	0.01	818	45	0.55
CITY	1.88	290563	1.86	1.89	1.86	1.89	1.88	1.91	0.01	727	137	1.89
CSP	0.61	290563	-	0.63	0.62	0.62	0.61	0.62	0.01	236	15	0.62
GJS	0.08	290563	0.08	0.09	0.08	0.09	0.09	-	0.01	155,370	1,379	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	290563	0.45	0.46	0.45	0.45	0.44	0.45	-	5,254	237	0.45
LHK	2.56	290563	2.58	2.62	2.56	2.60	2.60	2.62	0.04	4,776	1,238	2.59
MAX	0.02	290563	0.02	0.02	0.01	0.02	0.01	0.02	-	113,221	209	0.02
MCS	10.90	290563	11.10	11.10	10.90	10.90	10.90	11.00	-	12,797	14,054	10.98
MILL	0.74	290563	0.74	0.77	0.73	0.75	0.75	0.77	0.01	8,999	674	0.75
PAP	2.34	290563	-	2.38	2.32	2.36	2.34	2.36	0.02	323	77	2.37
PERM	0.71	290563	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	8,779	621	0.71
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.43	290563	0.43	0.46	0.43	0.44	0.44	0.45	0.01	15,438	685	0.44
SMIT	3.60	290563	3.62	3.70	3.58	3.60	3.58	3.60	-	2,026	736	3.63
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.04	290563	-	2.02	1.99	2.02	2.02	2.04	(0.02)	156	31	2.01
TGPRO	0.08	290563	0.08	0.08	0.07	0.08	0.07	0.08	-	54,834	385	0.07
THE	1.44	290563	1.60	1.60	1.33	1.35	1.35	1.41	(0.09)	912	140	1.53
TIW	189.00	280563	-	188.00	187.00	187.00	182.00	188.00	(2.00)	2	38	187.5
TMT	4.14	290563	4.10	4.12	4.08	4.12	4.10	4.12	(0.02)	4,607	1,888	4.1
TSTH	0.36	290563	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	8,033	281	0.35
TWP	2.02	290563	2.02	2.02	2.00	2.02	2.00	2.04	-	401	81	2.01
TYCN	2.06	290563	-	2.08	2.08	2.08	2.00	2.08	0.02	1	-	2.08
Construction Service												
BJCHI	1.91	290563	1.91	1.94	1.89	1.92	1.91	1.92	0.01	14,007	2,685	1.92
BKD	2.04	290563	-	2.04	1.99	1.99	1.99	2.00	(0.05)	285	57	2.01
CK	16.60	290563	16.80	17.40	16.80	17.30	17.20	17.30	0.70	136,716	234,578	17.16
CNT	1.16	290563	-	1.18	1.16	1.17	1.16	1.18	0.01	820	96	1.17
EMC	0.17	290563	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	24,958	403	0.16
ITD	1.14	290563	1.15	1.18	1.15	1.16	1.16	1.17	0.02	134,299	15,622	1.16
NWR	0.44	290563	0.44	0.45	0.44	0.44	0.44	0.45	-	12,180	538	0.44
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.75	290563	0.75	0.77	0.75	0.77	0.76	0.77	0.02	19,915	1,512	0.76
PREB	6.80	290563	6.80	6.80	6.75	6.75	6.75	6.80	(0.05)	2,847	1,927	6.77
PYLON	4.20	290563	4.30	4.30	4.24	4.24	4.24	4.26	0.04	8,046	3,435	4.27
SEAFCO	5.30	290563	5.35	5.40	5.30	5.35	5.30	5.35	0.05	12,761	6,825	5.35
SQ	2.20	290563	2.22	2.22	2.12	2.16	2.14	2.16	(0.04)	14,863	3,224	2.17
SRICHA	7.65	290563	7.80	7.90	7.75	7.80	7.75	7.85	0.15	442	346	7.83
STEC	15.30	290563	15.40	15.60	15.20	15.40	15.30	15.40	0.10	138,478	213,690	15.43
STPI	4.72	290563	4.76	4.80	4.72	4.76	4.76	4.78	0.04	42,521	20,234	4.76
SYNTEC	1.48	290563	1.47	1.54	1.46	1.51	1.50	1.51	0.03	72,031	10,854	1.51
TPOLY	1.77	290563	1.79	1.80	1.77	1.78	1.78	1.79	0.01	15,550	2,774	1.78
TRC	0.12	290563	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	117,456	1,400	0.12
TRITN	0.19	290563	0.19	0.19	0.18	0.18	0.18					

Main Board Quotation

Issue Date

Monday June 01, 2020

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

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.74	290563	4.72	4.80	4.68	4.78	4.72	4.78	0.04	1,249.00	591.00	4.00
AU	10.20	290563	10.40	10.70	10.20	10.30	10.30	10.40	0.10	76,500.00	79,881.00	10.00
JCKH	0.28	290563	-	0.29	0.29	0.29	0.27	0.29	0.01	2.00	-	-
KASET	1.65	290563	1.72	1.77	1.66	1.71	1.71	1.72	0.06	8,837.00	1,534.00	1.00
MM	1.64	290563	-	1.70	1.63	1.70	1.65	1.70	0.06	28.00	5.00	1.00
SUN	2.28	290563	2.32	2.38	2.30	2.32	2.30	2.36	0.04	2,128.00	497.00	2.00
TACC	4.26	290563	4.28	4.30	4.22	4.22	4.22	4.24	(0.04)	23,690.00	10,056.00	4.00
TMILL	2.96	290563	2.90	2.96	2.90	2.96	2.92	2.94	-	912.00	267.00	2.00
XO	6.25	290563	6.15	6.25	6.05	6.25	6.25	6.30	-	7,088.00	4,357.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.07	290563	-	1.06	1.06	1.06	1.03	1.05	(0.01)	100.00	11.00	1.00
BIZ	3.68	290563	3.80	3.98	3.74	3.78	3.76	3.78	0.10	77,792.00	29,918.00	3.00
DOD	6.90	290563	7.00	7.40	6.95	7.20	7.20	7.25	0.30	53,706.00	38,724.00	7.00
ECF	1.11	290563	1.12	1.14	1.11	1.12	1.11	1.12	0.01	49,771.00	5,565.00	1.00
HPT	0.64	290563	0.63	0.66	0.63	0.64	0.64	0.65	-	554.00	36.00	-
IP	7.10	290563	7.05	7.20	7.05	7.10	7.10	7.15	-	4,824.00	3,433.00	7.00
JUBILE	15.30	290563	15.50	16.10	15.50	15.80	15.80	16.00	0.50	6,903.00	10,946.00	15.00
MOONG	3.52	290563	3.52	3.54	3.50	3.54	3.50	3.54	0.02	2,328.00	818.00	3.00
NPK	10.00	290563	-	10.40	9.80	10.30	9.85	10.50	0.30	30.00	30.00	10.00
OCEAN	0.86	290563	0.88	0.90	0.87	0.88	0.88	0.89	0.02	37,121.00	3,276.00	-
TM	2.36	290563	2.38	2.38	2.32	2.34	2.34	2.36	(0.02)	6,038.00	1,414.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	290563	0.68	0.68	0.63	0.65	0.65	0.66	(0.02)	12,917.00	842.00	-
AF	0.61	290563	0.62	0.64	0.61	0.61	0.59	0.64	-	114.00	7.00	-
AIRA	0.96	290563	-	1.00	0.93	1.00	1.00	1.10	0.04	231.00	23.00	-
ASN	4.00	290563	3.98	3.98	3.98	3.98	3.96	3.98	(0.02)	1,624.00	646.00	3.00
BROOK	0.38	290563	0.38	0.38	0.37	0.38	0.37	0.38	-	8,437.00	319.00	-
CHAYO	6.05	290563	6.10	6.10	6.00	6.00	6.00	6.05	(0.05)	44,371.00	26,842.00	6.00
GCAP	1.61	290563	1.63	1.69	1.58	1.62	1.62	1.64	0.01	69,555.00	11,428.00	1.00
LIT	3.58	290563	3.58	3.62	3.48	3.48	3.48	3.52	(0.10)	12,851.00	4,563.00	3.00
MITSIB	1.12	290563	1.13	1.13	1.06	1.12	1.12	1.13	-	35,034.00	3,831.00	1.00
SGF	0.62	290563	0.62	0.63	0.59	0.59	0.59	0.60	(0.03)	90,743.00	5,505.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.42	290563	2.48	2.48	2.42	2.44	2.44	2.46	0.02	4,291.00	1,044.00	2.00
ACG	0.96	290563	0.99	1.00	0.94	0.96	0.96	0.97	-	2,806.00	270.00	-
ADB	0.64	290563	-	0.67	0.65	0.66	0.65	0.66	0.02	510.00	34.00	-
BM	2.42	290563	2.40	2.48	2.36	2.38	2.38	2.40	(0.04)	1,767.00	422.00	2.00
CHO	0.47	290563	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	63,973.00	2,965.00	-
CHOW	1.87	290563	1.76	1.84	1.75	1.79	1.78	1.79	(0.08)	8,911.00	1,584.00	1.00
CIG	0.23	290563	-	0.23	0.22	0.23	0.22	0.23	-	13,971.00	308.00	-
COLOR	1.00	290563	1.00	1.05	1.00	1.02	1.02	1.04	0.02	2,638.00	272.00	1.00
CPR	3.26	290563	-	3.28	3.22	3.22	3.22	3.24	(0.04)	1,307.00	422.00	3.00
FPI	2.10	290563	2.12	2.14	2.10	2.14	2.12	2.14	0.04	3,487.00	742.00	2.00
GTB	0.59	290563	0.59	0.60	0.58	0.59	0.58	0.59	-	2,664.00	157.00	-
KCM	0.50	290563	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	5,697.00	281.00	-
KUMWEL	0.89	290563	0.89	0.90	0.88	0.88	0.88	0.89	(0.01)	5,763.00	512.00	-
KWM	0.76	290563	0.75	0.76	0.74	0.75	0.74	0.75	(0.01)	3,959.00	297.00	-
MBAX	4.24	290563	4.26	4.26	4.20	4.24	4.22	4.24	-	1,887.00	794.00	4.00
MGT	1.84	290563	1.86	1.86	1.82	1.83	1.83	1.85	(0.01)	1,226.00	225.00	1.00
NDR	1.14	290563	1.11	1.14	1.09	1.10	1.10	1.13	(0.04)	2,226.00	246.00	1.00
PDG	3.32	290563	3.32	3.38	3.32	3.34	3.34	3.36	0.02	1,455.00	488.00	3.00
PIMO	1.31	290563	1.31	1.32	1.24	1.31	1.30	1.31	-	63,576.00	8,188.00	1.00
PJW	1.29	290563	1.30	1.32	1.25	1.26	1.26	1.27	(0.03)	8,929.00	1,135.00	1.00
PPM	1.05	290563	-	1.08	0.98	1.00	0.99	1.00	(0.05)	3,129.00	315.00	1.00
RWI	1.18	290563	1.17	1.17	1.16	1.17	1.16	1.17	(0.01)	881.00	103.00	1.00
SALEE	0.69	290563	0.70	0.70	0.68	0.70	0.69	0.70	0.01	1,130.00	79.00	-
SANKO	0.92	290563	-	0.92	0.90	0.92	0.90	0.92	-	857.00	78.00	-
SELIC	2.30	290563	2.30	2.32	2.28	2.30	2.28	2.30	-	4,370.00	1,005.00	2.00
SWC	3.94	290563	3.92	3.96	3.88	3.92	3.92	3.96	(0.02)	1,177.00	461.00	3.00
TMC	0.44	290563	-	0.48	0.42	0.46	0.46	0.47	0.02	9,228.00	419.00	-
TMI	0.64	290563	0.64	0.64	0.63	0.64	0.64	0.65	-	3,572.00	227.00	-
TMW	34.50	290563	34.00	34.50	33.75	34.00	34.00	34.25	(0.50)	173.00	588.00	33.00
TPAC	10.20	290563	-	10.40	10.10	10.30	10.00	10.30	0.10	199.00	201.00	10.00
TPLAS	1.19	290563	1.20	1.20	1.14	1.17	1.16	1.17	(0.02)	3,537.00	412.00	1.00
UBIS	4.74	290563	-	4.80	4.76	4.78	4.76	4.78	0.04	514.00	245.00	4.00
UEC	0.87	290563	-	0.89	0.85	0.86	0.86	0.87	(0.01)	2,497.00	216.00	-
UKEM	0.66	290563	0.68	0.68	0.66	0.68	0.67	0.68	0.02	9,499.00	636.00	-
UREKA	0.92	290563	0.90	0.94	0.88	0.89	0.88	0.89	(0.03)	35,554.00	3,167.00	-
YUASA	13.10	290563	-	13.30	13.10	13.10	13.10	13.30	-	261.00	346.00	13.00
ZIGA	1.55	290563	1.72	1.72	1.55	1.56	1.56	1.60	0.01	19,210.00	3,168.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.22	290563	3.24	3.46	3.22	3.34	3.30	3.34	0.12	1,008,855.00	336,832.00	3.00
ARIN	0.87	290563	-	0.88	0.85	0.88	0.88	0.89	0.01	7,351.00	641.00	-
ARROW	7.60	290563	-	7.60	7.50	7.60	7.55	7.60	-	160.00	121.00	7.00
BC	0.98	290563	-	1.00	0.99	1.00	0.99	1.00	0.02	1,101.00	109.00	-
BSM	0.29	290563	0.29	0.30	0.27	0.27	0.27	0.28	(0.02)	12,198.00	343.00	-
BTW	0.83	290563	0.81	0.83	0.81	0.82	0.82	0.83	(0.01)	825.00	68.00	-
CAZ	1.63	290563	1.64	1.65	1.62	1.62	1.62	1.64	(0.01)	4,484.00	733.00	1.00
CHEWA	0.35	290563	0.35	0.36	0.34	0.35	0.34	0.35	-	14,971.00	524.00	-
CMC	0.75	290563	0.77	0.79	0.76	0.78	0.77	0.78	0.03	8,967.00	700.00	-
CRD	0.50	290563	-	0.50	0.49	0.50	0.49	0.50	-	742.00	36.00	-
DIMET	0.34	150563	-	-	-	-	-	-	-	-	-	-
FLOYD	1.05	290563	1.07	1.14	1.04	1.04	1.04	1.05	(0.01)	73,503.00	7,980.00	1.00
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.25	290563	0.26	0.26	0.25	0.26	0.25	0.26	0.01	28,335.00	736.00	-
K	0.80	290563	0.76	0.80	0.76	0.78	0.78	0.79	(0.02)	707.00	54.00	-
KUN	0.88	290563	0.88	0.89	0.87	0.89	0.88	0.89	0.01	6,864.00	604.00	-
META	0.36	290563	0.36	0.37	0.35	0.36	0.35	0.36	-	50,388.00	1,814.00	-
PPS	0.45	290563	0.45	0.46	0.45	0.46	0.45	0.46	0.01	4,876.00	221.00	-
PROUD	1.00	290563	1.04	1.04	0.98	1.02	0.99	1.02	0.02	686.00	68.00	-
SMART	1.02	290563	-	1.02	1.01	1.02	1.01	1.02	-	2,822.00	286.00	1.00
STAR	2.46	290563	2.44	2.76	2.44	2.64	2.64	2.72	0.18	22,056.00	5,855.00	2.00
STC	0.63	290563	0.64	0.64	0.61	0.62	0.62	0.63	(0.01)	10,941.00	681.00	-
STI	5.10	290563	5.15	5.20	5.10	5.15	5.10	5.15	0.05	1,227.00	629.00	5.00
T	0.03	290563	0.03	0.04	0.03	0.03	0.03	0.04	-	14,027.00	42.00	-
TAPAC	4.72	290563	4.70	4.82	4.62	4.64	4.62	4.64	(0.08)	9,159.00	4,312.00	4.00
THANA	0.92	290563	-	0.91	0.90	0.90	0.89	0.91	(0.02)	2,009.00	181.00	-
TIGER	1.63	290563	-	1.68	1.63	1.65	1.63	1.66	0.0			

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.28	290563	-	0.28	0.28	0.28	0.27	0.28	-	2.00	-	-
UWC	0.02	290563	0.03	0.03	0.03	0.03	0.03	-	0.01	384,573.00	1,154.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	290563	0.96	0.98	0.96	0.97	0.97	0.98	0.01	5,946.00	579.00	-
AMA	4.68	290563	4.68	4.80	4.68	4.70	4.70	4.78	0.02	4,195.00	1,986.00	4.00
ARIP	0.34	290563	0.34	0.34	0.33	0.34	0.33	0.34	-	1,915.00	65.00	-
ATP30	0.81	290563	0.81	0.82	0.80	0.81	0.81	0.82	-	10,117.00	821.00	-
AUCT	7.05	290563	7.05	7.10	7.00	7.05	7.05	7.10	-	13,236.00	9,323.00	7.00
BOL	3.78	290563	3.90	3.90	3.82	3.86	3.84	3.86	0.08	3,500.00	1,351.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.02	290563	1.03	1.04	1.00	1.02	1.01	1.02	-	3,090.00	312.00	1.00
D	3.54	290563	3.52	3.58	3.48	3.50	3.50	3.52	(0.04)	1,785.00	627.00	3.00
DCORP	0.33	290563	-	0.37	0.32	0.35	0.35	0.36	0.02	16,095.00	576.00	-
EFORL	0.03	290563	0.03	0.04	0.03	0.04	0.03	0.04	0.01	60,027.00	181.00	-
ETE	0.71	290563	0.70	0.72	0.70	0.71	0.70	0.71	-	1,382.00	98.00	-
FSMART	5.80	290563	5.90	5.95	5.80	5.90	5.85	5.90	0.10	9,576.00	5,639.00	5.00
FVC	0.34	290563	-	0.36	0.35	0.35	0.35	0.36	0.01	11,227.00	393.00	-
GSC	0.65	290563	-	0.66	0.63	0.66	0.63	0.65	0.01	317.00	20.00	-
HARN	2.08	290563	2.08	2.08	2.06	2.08	2.06	2.08	-	4,708.00	976.00	2.00
IMH	2.48	290563	2.50	2.54	2.46	2.54	2.52	2.54	0.06	3,154.00	793.00	2.00
JKN	5.30	290563	5.40	5.60	5.30	5.40	5.35	5.40	0.10	89,516.00	48,729.00	5.00
KIAT	0.44	290563	0.44	0.45	0.44	0.44	0.44	0.45	-	22,301.00	984.00	-
KOOL	0.78	290563	0.79	0.82	0.78	0.79	0.78	0.79	0.01	11,459.00	913.00	-
LDC	0.80	290563	0.80	0.80	0.75	0.77	0.76	0.78	(0.03)	8,612.00	656.00	-
MORE	0.23	290563	0.24	0.25	0.23	0.24	0.24	0.25	0.01	260,091.00	6,204.00	-
MPG	0.22	290563	-	0.23	0.22	0.23	0.22	0.23	0.01	859.00	19.00	-
MVP	1.25	290563	1.25	1.25	1.18	1.18	1.18	1.19	(0.07)	2,071.00	246.00	1.00
NBC	0.59	290563	-	0.62	0.59	0.59	0.59	0.60	-	1,558.00	94.00	-
NCL	0.67	290563	0.66	0.68	0.66	0.66	0.66	0.67	(0.01)	1,511.00	100.00	-
NEWS	0.01	290563	0.01	0.01	0.01	0.01	-	0.01	-	10,644.00	11.00	-
NINE	1.86	290563	1.82	1.82	1.78	1.79	1.78	1.79	(0.07)	459.00	83.00	1.00
OTO	2.62	290563	-	2.68	2.62	2.64	2.64	2.68	0.02	2,649.00	702.00	2.00
PHOL	2.68	290563	2.68	2.70	2.54	2.56	2.56	2.58	(0.12)	25,494.00	6,553.00	2.00
PICO	3.22	290563	-	3.22	3.14	3.20	3.14	3.20	(0.02)	19.00	6.00	3.00
QLT	4.12	290563	4.12	4.14	4.10	4.10	4.08	4.10	(0.02)	848.00	348.00	4.00
RP	1.23	290563	-	1.25	1.23	1.25	1.25	1.26	0.02	1,505.00	188.00	1.00
SE	1.36	290563	1.38	1.38	1.35	1.37	1.36	1.37	0.01	357.00	49.00	1.00
SONIC	1.07	290563	1.08	1.09	1.05	1.06	1.06	1.07	(0.01)	3,422.00	365.00	1.00
SPA	7.60	290563	7.50	7.70	7.35	7.40	7.40	7.45	(0.20)	60,588.00	45,400.00	7.00
THMUI	0.56	290563	-	0.58	0.56	0.56	0.56	0.58	-	1,929.00	110.00	-
TNDT	2.60	290563	2.68	2.70	2.56	2.62	2.58	2.62	0.02	614.00	159.00	2.00
TNH	30.00	290563	30.00	30.25	29.75	29.75	29.75	30.00	(0.25)	747.00	2,238.00	29.00
TNP	2.50	290563	2.48	2.58	2.46	2.58	2.52	2.58	0.08	11,585.00	2,921.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.78	290563	0.79	0.80	0.78	0.78	0.78	0.80	-	8,938.00	706.00	-
TVT	0.51	290563	-	0.53	0.52	0.52	0.52	0.53	0.01	2,241.00	117.00	-
VL	1.06	290563	1.07	1.08	1.06	1.08	1.07	1.08	0.02	22,267.00	2,379.00	1.00
WINNER	2.64	290563	2.60	2.68	2.60	2.66	2.64	2.66	0.02	1,884.00	499.00	2.00
YGG	5.10	290563	5.15	5.40	4.94	5.00	4.98	5.00	(0.10)	39,959.00	20,696.00	5.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.53	290563	1.53	1.71	1.53	1.71	1.71	1.72	0.18	132,400.00	21,843.00	1.00
COMAN	1.90	290563	1.90	1.95	1.90	1.90	1.90	1.91	-	1,735.00	332.00	1.00
ICN	1.68	290563	-	1.70	1.69	1.69	1.69	1.70	0.01	1,668.00	282.00	1.00
INSET	2.62	290563	2.64	2.66	2.56	2.56	2.56	2.60	(0.06)	84,059.00	22,064.00	2.00
IRCP	0.54	290563	0.54	0.54	0.48	0.50	0.50	0.51	(0.04)	48,066.00	2,416.00	-
ITEL	2.44	290563	2.48	2.50	2.40	2.42	2.40	2.42	(0.02)	18,348.00	4,507.00	2.00
NETBAY	34.75	290563	36.00	36.75	35.00	35.75	35.50	35.75	1.00	11,270.00	40,547.00	35.00
PLANET	0.77	290563	-	0.77	0.76	0.77	0.77	0.78	-	388.00	30.00	-
SIMAT	2.88	290563	3.00	3.04	2.92	2.98	2.98	3.00	0.10	57,890.00	17,147.00	2.00
SKY	16.90	290563	16.90	17.30	16.40	16.40	16.40	16.50	(0.50)	86,578.00	145,936.00	16.00
SPVI	2.52	290563	2.54	2.58	2.52	2.54	2.54	2.56	0.02	37,973.00	9,679.00	2.00
TPS	1.93	290563	1.97	1.97	1.93	1.93	1.93	1.95	-	2,380.00	463.00	1.00
UPA	0.18	290563	0.18	0.20	0.18	0.20	0.20	-	0.02	142,073.00	2,832.00	-
VCOM	3.52	290563	3.48	3.70	3.42	3.50	3.56	3.58	0.04	147,956.00	52,726.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.10	290563	8.17	8.27	8.15	8.22	8.22	8.24	0.12	585.00	479.00	8.00
ABFTH	1,357.00	250563	-	-	-	-	1,349.00	1,378.00	-	-	-	-
BMSCG	6.79	290563	6.85	6.90	6.80	6.90	6.85	6.90	0.11	3,422.00	2,338.00	6.00
BMSCITH	9.94	290563	9.99	10.03	9.94	9.96	9.94	9.96	0.02	2,659.00	2,655.00	9.00
BSET100	8.77	290563	8.89	8.91	8.84	8.87	8.84	8.87	0.10	1,387.00	1,230.00	8.00
CHINA	5.50	290563	5.57	5.63	5.50	5.62	5.55	5.62	0.12	153.00	85.00	5.00
EBANK	3.58	290563	-	3.67	3.61	3.63	3.63	3.66	0.05	107.00	39.00	3.00
ECOMM	7.84	290563	-	8.03	7.95	8.02	8.00	8.02	0.18	52.00	42.00	8.00
EFOOD	5.20	250563	-	5.52	5.44	5.44	5.41	5.44	0.24	5.00	3.00	5.00
EICT	4.50	270563	-	4.58	4.52	4.52	4.51	4.54	0.02	8.00	4.00	4.00
ENGY	5.25	290563	-	5.40	5.35	5.39	5.38	5.40	0.14	383.00	206.00	5.00
ENY	6.40	280563	6.35	6.39	6.35	6.38	6.35	6.36	(0.02)	20.00	13.00	6.00
ESET50	4.88	290563	-	5.10	4.90	4.90	4.90	4.96	0.02	5.00	2.00	4.00
GLD	2.30	290563	2.30	2.31	2.29	2.31	2.30	2.31	0.01	5,329.00	1,226.00	2.00
TDEX	8.88	290563	9.00	9.07	8.92	9.00	9.00	9.02	0.12	6,424.00	5,794.00	9.00
TGOLDET	4.88	290563	4.88	4.90	4.87	4.87	4.87	4.88	(0.01)	1,720.00	839.00	4.00
TH100	3.90	260563	-	3.97	3.97	3.97	3.96	4.04	0.07	101.00	40.00	3.00
Warrant Foreign												
AAV13C2007A	0.11	290563	0.11	0.15	0.10	0.11	0.11	0.13	-	7,073.00	86.00	-
AAV13C2008A	0.43	290563	-	0.55	0.45	0.45	0.45	0.52	0.02	6,032.00	302.00	-
AAV19C2007A	0.34	290563	-	0.39	0.36	0.36	0.36	0.41	0.02	4,459.00	162.00	-
ADVA01C2005A	0.02	280563	-	-	-	-	-	-	-	-	-	-
ADVA01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
ADVA01C2007B	0.11	290563	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	1,011.00	10.00	-
ADVA01C2008A	0.63	290563	0.64	0.65	0.60	0.60	0.60	0.61	(0.03)	100,571.00	6,336.00	-
ADVA01P2007B	0.26	290563	0.24	0.29	0.24	0.29	0.26	0.28	0.03	5,744.00	147.00	-
ADVA06C2009A	0.27	290563	-	0.28	0.26	0.26	0.26	0.27	(0.01)	5,678.00	152.00	-
ADVA06C2010A	0.81	290563	0.81	0.83	0.78	0.78	0.78	0.79	(0.03)	66,054.00	5,327.00	-
ADVA08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
ADVA08C2009A	0.50	290563	0.51	0.51	0.48	0.49	0.48	0.49	(0.01)	45,848.00	2,298.00	-
ADVA08P2009A	0.65	290563	-	0.64								

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2007A	0.35	290563	-	0.41	0.39	0.39	0.35	0.39	0.04	100.00	4.00	-
ADVA19C2007B	0.12	270563	-	-	-	-	0.06	0.12	-	-	-	-
ADVA19C2008A	0.76	290563	0.78	0.78	0.72	0.73	0.73	0.74	(0.03)	32,565.00	2,457.00	-
ADVA19C2009A	0.47	290563	-	0.49	0.45	0.45	0.45	0.46	(0.02)	112,307.00	5,278.00	-
ADVA19C2010A	0.22	290563	-	0.23	0.22	0.22	0.21	0.22	-	11,979.00	264.00	-
ADVA19P2006A	0.11	270563	-	-	-	-	0.08	0.21	-	-	-	-
ADVA19P2009A	0.26	290563	-	0.25	0.23	0.25	0.24	0.25	(0.01)	46,593.00	1,137.00	-
ADVA19P2010A	0.82	290563	0.79	0.83	0.79	0.83	0.82	0.83	0.01	121,384.00	9,699.00	-
ADVA24C2006A	0.13	260563	-	-	-	-	0.05	0.12	-	-	-	-
ADVA24C2009A	0.42	290563	-	0.43	0.43	0.43	0.40	0.41	0.01	20.00	1.00	-
ADVA28C2007A	0.04	270563	-	0.02	0.02	0.02	0.01	0.02	(0.02)	500.00	1.00	-
ADVA28C2008A	0.47	290563	-	0.47	0.43	0.43	0.42	0.43	(0.04)	56,870.00	2,562.00	-
ADVA28C2008B	0.87	190563	-	-	-	-	0.81	0.87	-	-	-	-
ADVA28C2012A	0.17	290563	0.17	0.17	0.16	0.17	0.16	0.17	-	13,625.00	229.00	-
ADVA28P2012A	0.39	290563	-	0.39	0.38	0.39	0.39	0.40	-	3,084.00	119.00	-
ADVA41C2006A	0.02	190563	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2007A	0.10	290563	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20.00	-	-
ADVA41C2007B	0.42	290563	-	0.43	0.40	0.41	0.40	0.41	(0.01)	56,170.00	2,353.00	-
ADVA41P2005A	0.29	110563	-	-	-	-	-	-	-	-	-	-
ADVA41P2009A	1.09	290563	-	1.08	1.06	1.08	1.08	1.09	(0.01)	74,846.00	7,975.00	1.00
ADVA42P2007A	1.10	290563	1.01	1.06	1.01	1.04	1.05	1.06	(0.06)	3,895.00	400.00	1.00
AEON01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AEON13C2007A	0.09	290563	0.05	0.09	0.05	0.08	0.06	0.08	(0.01)	1,273.00	7.00	-
AEON19C2006A	0.03	270563	-	-	-	-	-	0.03	-	-	-	-
AEON19C2010A	0.89	290563	0.91	0.91	0.84	0.84	0.84	0.85	(0.05)	50,261.00	4,359.00	-
AMAT01C2007B	0.03	280563	-	0.04	0.03	0.03	0.02	0.04	-	400.00	1.00	-
AMAT01C2008A	0.20	290563	-	0.21	0.21	0.21	0.21	0.22	0.01	295.00	6.00	-
AMAT01P2008A	0.60	290563	-	0.57	0.55	0.55	0.58	0.64	(0.05)	101.00	6.00	-
AMAT06C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AMAT06C2010A	0.61	290563	-	0.66	0.61	0.62	0.62	0.63	0.01	57,378.00	3,681.00	-
AMAT08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AMAT08C2010A	0.50	290563	-	0.52	0.49	0.49	0.49	0.50	(0.01)	56,570.00	2,891.00	-
AMAT11C2008A	0.06	280563	-	-	-	-	0.05	0.06	-	-	-	-
AMAT13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2010A	0.46	290563	-	0.47	0.44	0.44	0.44	0.45	(0.02)	683,884.00	31,486.00	-
AMAT16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.08	280563	-	-	-	-	0.05	0.08	-	-	-	-
AMAT19C2005A	0.01	250563	-	-	-	-	-	-	-	-	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.17	290563	-	0.19	0.19	0.19	0.17	0.20	0.02	3,300.00	63.00	-
AMAT19C2009A	0.54	290563	0.56	0.57	0.54	0.54	0.54	0.55	-	95,948.00	5,356.00	-
AMAT19C2011A	0.44	290563	0.46	0.47	0.44	0.44	0.44	0.45	-	89,300.00	4,076.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
AMAT24C2010A	0.42	290563	-	0.45	0.43	0.43	0.42	0.43	0.01	4,364.00	191.00	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	-	-	-	-	-
AMAT42C2007A	0.85	290563	-	0.87	0.84	0.84	0.82	0.84	(0.01)	5,504.00	470.00	-
ANAN13C2007A	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
ANAN19C2007A	0.03	270563	-	-	-	-	-	0.05	-	-	-	-
AOT01C2006B	0.02	290563	-	0.02	0.01	0.02	0.01	0.02	-	42,421.00	74.00	-
AOT01C2007A	0.21	290563	0.22	0.23	0.21	0.21	0.21	0.22	-	23,687.00	520.00	-
AOT01P2006B	0.41	290563	0.37	0.41	0.31	0.39	0.37	0.39	(0.02)	4,333.00	163.00	-
AOT01P2007A	0.98	290563	-	0.93	0.90	0.92	0.92	0.95	(0.06)	3,751.00	339.00	-
AOT06C2007A	0.04	290563	-	-	-	-	0.04	0.05	-	-	-	-
AOT06C2008A	0.94	290563	-	0.99	0.96	0.97	0.91	0.95	0.03	4,100.00	397.00	-
AOT06C2009A	0.55	290563	0.57	0.57	0.53	0.53	0.53	0.54	(0.02)	62,640.00	3,456.00	-
AOT06P2009A	0.37	290563	0.36	0.37	0.35	0.37	0.36	0.37	-	30,182.00	1,080.00	-
AOT08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AOT08C2006A	0.01	260563	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.18	280563	-	-	-	-	0.18	0.24	-	-	-	-
AOT08C2009A	0.90	290563	-	0.92	0.89	0.89	0.88	0.89	(0.01)	58,394.00	5,275.00	-
AOT08P2009A	0.70	290563	-	0.68	0.66	0.68	0.68	0.69	(0.02)	45,925.00	3,099.00	-
AOT11C2011A	0.77	290563	-	0.82	0.79	0.79	0.77	0.82	0.02	24,741.00	1,985.00	-
AOT11P2007A	1.39	220563	-	0.87	0.87	0.87	0.90	0.94	(0.52)	200.00	17.00	-
AOT13C2006A	0.01	290563	-	0.02	0.02	0.02	-	0.02	0.01	90.00	-	-
AOT13C2007A	0.08	290563	-	0.13	0.08	0.09	0.09	0.17	0.01	207.00	2.00	-
AOT13C2008A	0.73	290563	-	0.74	0.71	0.72	0.71	0.72	(0.01)	33,372.00	2,449.00	-
AOT13C2010A	0.52	290563	0.54	0.55	0.51	0.51	0.51	0.52	(0.01)	342,673.00	18,217.00	-
AOT13P2006A	0.41	290563	-	0.33	0.30	0.33	0.33	0.45	(0.08)	92.00	3.00	-
AOT13P2009A	0.34	290563	0.32	0.34	0.31	0.34	0.33	0.34	-	102,843.00	3,355.00	-
AOT16C2007A	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
AOT16C2009A	0.16	280563	-	0.18	0.17	0.17	0.16	0.24	0.01	230.00	4.00	-
AOT19C2005A	0.06	300463	-	-	-	-	-	-	-	-	-	-
AOT19C2007A	0.15	280563	-	-	-	-	0.09	0.15	-	-	-	-
AOT19C2008A	0.51	290563	-	-	-	-	0.53	0.59	-	-	-	-
AOT19C2009A	0.56	290563	0.58	0.59	0.55	0.55	0.55	0.56	(0.01)	108,869.00	6,300.00	-
AOT19P2009A	0.12	290563	-	0.12	0.10	0.11	0.11	0.12	(0.01)	9,258.00	102.00	-
AOT19P2009B	0.23	290563	0.22	0.22	0.22	0.22	0.22	0.23	(0.01)	713.00	16.00	-
AOT19P2010A	0.63	290563	0.61	0.62	0.60	0.62	0.62	0.63	(0.01)	5,992.00	370.00	-
AOT24C2006A	0.03	300463	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.52	290563	-	0.56	0.55	0.55	0.53	0.54	0.03	6,660.00	368.00	-
AOT27C2008A	0.04	250563	-	0.05	0.05	0.05	0.04	0.05	0.01	40.00	-	-
AOT28C2006A	0.01	280563	-	-	-	-	-	0.02	-	-	-	-
AOT28C2006B	0.05	130563	-	0.01	0.01	0.01	0.02	0.03	(0.04)	1,138.00	1.00	-
AOT28C2008A	0.16	250563	-	0.19	0.19	0.19	0.17	0.26	0.03	6.00	-	-
AOT28C2008B	0.42	290563	-	0.43	0.39	0.39	0.39	0.40	(0.03)	52,006.00	2,124.00	-
AOT28C2008C	0.59	290563	-	-	-	-	0.55	0.60	-	-	-	-
AOT28C2012A	0.32	290563	0.33	0.33	0.33	0.33	0.31	0.32	0.01	4,589.00	151.00	-
AOT28P2012A	0.33	290563	0.30	0.32	0.30	0.32	0.33	0.34	(0.01)	2,272.00	73.00	-
AOT41C2006A	0.13	200363	-	-	-	-	0.01	-	-	-	-	-
AOT41C2007A	0.07	260563	-	-	-	-	0.07	0.09	-	-	-	-
AOT41C2007B	0.40	290563	-	0.46	0.45	0.45	0.42	0.43	0.05	18,395.00	830.00	-
AOT41C2010A	0.56	290563	-	0.61	0.58	0.58	0.57	0.58	0.02	121,085.00	7,202.00	-
AOT41P2006A	1.34	80563	-	0.58	0.58	0.58	0.64	-	(0.76)	300.00	17.00	-
AOT41P2009A	0.28	290563	-	-	-	-	0.25	0.27	-	-	-	-
AOT41P2009B	0.51	290563	0.48	0.49	0.48	0.49	0.49	0.50	(0.02)	7,420.00	361.00	-
AOT41P2010A	0.75	290563	-	0.72	0.70	0.72	0.72	0.73	(0.03)	74,757.00	5,333.00	-
AOT42C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
AOT42P2009A	0.52	130563	-	-	-	-	0.33	-	-	-	-	-
AP19C2007A	0.04	280563	-	-	-	-	0.03	0.06	-	-	-	-
AP19C2010A	1.07	290563	-	1.00	0.99	0.99	0.99	1.01	(0.08)	3,518.00	348.00	-
AP28C2006A	0.01	190563	-	-	-	-	-	0.03	-	-	-	-
AP28C2012A	0.94	290563	-	0.89	0.84	0.85	0.87	0.89	(0.09)	39,218.00	3,412.00	-
AWC01C2009A	0.22	290563	-	0.21								

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2010A	0.72	290563	0.74	0.74	0.67	0.67	0.67	0.68	(0.05)	99,921.00	7,008.00	-
AWC19C2010B	0.18	290563	-	0.18	0.17	0.17	0.17	0.18	(0.01)	22,045.00	381.00	-
AWC24C2007A	0.01	280563	-	-	-	-	-	0.05	-	-	-	-
AWC24C2010A	0.30	290563	-	0.29	0.28	0.28	0.26	0.27	(0.02)	252.00	7.00	-
AWC28C2006A	0.04	90363	-	-	-	-	-	0.03	-	-	-	-
AWC28C2008A	0.27	150563	-	-	-	-	0.17	0.21	-	-	-	-
AWC28C2010A	0.70	290563	-	0.70	0.65	0.65	0.65	0.66	(0.05)	41,519.00	2,805.00	-
AWC28C2010B	0.21	290563	-	0.18	0.16	0.16	0.16	0.17	(0.05)	9,084.00	162.00	-
AWC28C2012A	0.14	290563	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,813.00	136.00	-
AWC41C2006A	0.07	140563	-	-	-	-	0.01	-	-	-	-	-
AWC41C2007A	0.08	190563	-	-	-	-	0.03	0.05	-	-	-	-
AWC41C2007B	0.40	290563	-	0.34	0.30	0.30	0.30	0.31	(0.10)	45,966.00	1,495.00	-
AWC42C2008A	0.05	290563	0.02	0.04	0.02	0.04	0.03	0.04	(0.01)	460.00	1.00	-
BANP01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BANP01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
BANP01P2005A	0.97	280563	-	-	-	-	-	-	-	-	-	-
BANP01P2005B	0.39	250563	-	-	-	-	-	-	-	-	-	-
BANP06C2010A	0.35	290563	0.36	0.40	0.33	0.37	0.37	0.38	0.02	142,890.00	5,299.00	-
BANP08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BANP08C2007A	0.02	290563	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.42	290563	0.43	0.46	0.40	0.44	0.43	0.44	0.02	86,468.00	3,749.00	-
BANP08P2009A	0.75	290563	0.74	0.75	0.69	0.71	0.71	0.72	(0.04)	51,559.00	3,713.00	-
BANP11C2008A	0.04	280563	-	-	-	-	0.01	0.04	-	-	-	-
BANP13C2006A	0.01	120563	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BANP13C2008A	0.32	290563	-	0.39	0.30	0.35	0.35	0.36	0.03	207,054.00	7,359.00	-
BANP13C2010A	0.21	290563	0.21	0.25	0.20	0.22	0.22	0.23	0.01	367,684.00	8,251.00	-
BANP19C2005A	0.01	200463	-	-	-	-	-	-	-	-	-	-
BANP19C2007A	0.01	290563	-	0.01	0.01	0.01	-	0.01	-	4,010.00	4.00	-
BANP19C2007B	0.03	290563	-	-	-	-	0.02	0.04	-	-	-	-
BANP19C2009A	0.40	290563	0.41	0.46	0.39	0.43	0.43	0.44	0.03	199,572.00	8,578.00	-
BANP19C2010A	0.32	290563	0.32	0.36	0.30	0.33	0.33	0.34	0.01	394,863.00	13,269.00	-
BANP19P2010A	0.38	290563	0.38	0.38	0.35	0.36	0.36	0.37	(0.02)	62,421.00	2,274.00	-
BANP19P2010B	0.89	290563	0.89	0.91	0.84	0.87	0.87	0.88	(0.02)	180,316.00	15,713.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.16	220563	-	-	-	-	0.07	0.12	-	-	-	-
BANP28C2010A	0.28	290563	-	0.32	0.27	0.29	0.29	0.30	0.01	83,419.00	2,463.00	-
BANP28C2012A	0.29	290563	0.28	0.31	0.27	0.29	0.29	0.30	-	79,805.00	2,357.00	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.20	290563	-	0.18	0.16	0.17	0.17	0.18	(0.03)	11,860.00	201.00	-
BANP41C2010A	0.38	290563	-	0.40	0.40	0.40	0.40	0.42	0.02	5.00	-	-
BANP41P2005A	1.25	80563	-	-	-	-	-	-	-	-	-	-
BANP41P2007A	0.90	220563	-	-	-	-	-	-	-	-	-	-
BANP42C2006A	0.72	220563	-	-	-	-	-	0.47	-	-	-	-
BBL06C2007A	0.02	290563	-	0.02	0.01	0.02	0.01	0.03	-	200.00	-	-
BBL06C2009A	0.84	290563	0.97	1.00	0.92	1.00	1.01	1.02	0.16	89,412.00	8,604.00	-
BBL08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BBL08C2007A	0.02	290563	-	0.04	0.03	0.04	0.02	0.04	0.02	721.00	2.00	-
BBL08C2009A	0.53	290563	0.58	0.65	0.58	0.65	0.65	0.66	0.12	92,908.00	5,732.00	-
BBL08P2007A	0.92	290563	-	0.80	0.74	0.74	0.72	0.73	(0.18)	310.00	24.00	-
BBL08P2009A	0.69	290563	0.65	0.65	0.58	0.59	0.58	0.59	(0.10)	76,432.00	4,666.00	-
BBL11C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-
BBL11C2007A	0.02	280563	-	0.02	0.01	0.02	0.01	0.02	-	7,503.00	15.00	-
BBL11C2011A	0.90	290563	0.98	1.05	0.98	1.05	1.06	1.07	0.15	90,071.00	9,142.00	1.00
BBL11P2008A	1.11	290563	1.00	1.00	0.86	0.86	0.82	0.86	(0.25)	1,382.00	122.00	-
BBL13C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.24	290563	0.25	0.30	0.25	0.30	0.29	0.30	0.06	563,105.00	15,511.00	-
BBL13C2010A	1.57	290563	1.66	1.86	1.66	1.86	1.86	1.90	0.29	9,958.00	1,742.00	1.00
BBL13C2010B	0.56	290563	0.60	0.67	0.60	0.67	0.67	0.68	0.11	284,340.00	18,205.00	-
BBL13P2008A	0.85	290563	-	0.35	0.33	0.33	0.33	0.45	(0.52)	3.00	-	-
BBL13P2010A	0.83	290563	0.77	0.77	0.70	0.71	0.70	0.71	(0.12)	146,876.00	10,628.00	-
BBL16C2006A	0.01	110563	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BBL19C2005A	0.02	250563	-	-	-	-	-	-	-	-	-	-
BBL19C2007A	0.02	290563	-	0.03	0.03	0.03	0.02	0.03	0.01	10.00	-	-
BBL19C2009A	1.21	280563	-	-	-	-	1.47	1.54	-	-	-	-
BBL19C2010A	0.56	290563	0.61	0.67	0.61	0.67	0.67	0.68	0.11	226,109.00	14,299.00	-
BBL19P2007A	1.43	270563	-	-	-	-	0.70	0.80	-	-	-	-
BBL19P2010A	0.67	290563	-	0.63	0.59	0.60	0.59	0.60	(0.07)	66,589.00	4,029.00	-
BBL24C2009A	0.49	290563	0.59	0.64	0.56	0.64	0.64	0.65	0.15	24,818.00	1,490.00	-
BBL28C2007A	0.03	250563	-	-	-	-	0.02	0.04	-	-	-	-
BBL28C2010A	0.37	290563	-	0.44	0.39	0.44	0.44	0.45	0.07	108,578.00	4,546.00	-
BBL28C2011A	1.00	0	-	1.42	1.28	1.42	1.42	1.44	0.42	37,068.00	4,984.00	1.00
BBL41C2006A	0.01	290563	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C2007A	0.04	280563	-	-	-	-	0.03	0.05	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.12	0.14	-	-	-	-
BBL41C2009A	0.50	290563	-	0.63	0.57	0.63	0.64	0.65	0.13	57,404.00	3,472.00	-
BBL41P2006A	2.20	270563	-	-	-	-	1.26	1.28	-	-	-	-
BBL41P2010A	0.69	290563	0.65	0.65	0.58	0.58	0.58	0.59	(0.11)	38,121.00	2,308.00	-
BBL42C2007A	0.04	210463	-	-	-	-	-	0.01	-	-	-	-
BCH01C2006A	0.06	270563	-	-	-	-	0.05	0.10	-	-	-	-
BCH01C2006B	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.57	290563	-	0.55	0.55	0.55	0.55	0.57	(0.02)	40.00	2.00	-
BCH06C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.28	-	-	-	-	-
BCH11C2008A	0.07	150563	-	-	-	-	0.08	0.12	-	-	-	-
BCH13C2007A	0.17	290563	-	0.17	0.16	0.16	0.15	0.17	(0.01)	10,544.00	170.00	-
BCH13C2010A	0.35	290563	-	0.37	0.34	0.34	0.34	0.35	(0.01)	43,591.00	1,545.00	-
BCH16C2006A	0.03	290463	-	-	-	-	0.02	-	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	0.01	0.07	-	-	-	-
BCH19C2008A	0.49	290563	0.51	0.51	0.47	0.48	0.47	0.48	(0.01)	15,368.00	739.00	-
BCH19C2011A	0.44	290563	-	0.47	0.43	0.43	0.43	0.44	(0.01)	44,134.00	1,957.00	-
BCH41C2006A	0.12	50563	-	-	-	-	0.05	0.07	-	-	-	-
BCP01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BCP01C2005B	0.05	40363	-	-	-	-	-	-	-	-	-	-
BCP01P2005A	0.40	210563	-	-	-	-	-	-	-	-	-	-
BCP13C2007A	0.01	220563	-	-	-	-	0.01	0.03	-	-	-	-
BCP19C2005A	0.03	180563	-	-	-	-	-	-	-	-	-	-
BCPG01C2005A	0.13	280563	-	-	-	-	-	-	-	-	-	-
BCPG01C2005E	0.01	280563	-	-	-	-	-	-	-	-	-	-
BCPG01C2008E	0.13	30463	-	-	-	-	0.37	0.42	-	-	-	-
BCPG01C2009A	0.72	290563	-	-	-	-	0.69	0.74	-	-	-	-
BCPG01P2005A	0.02	190563	-	-	-	-	-	-	-	-	-	-
BCPG01P2009A	0.15	290563	-	0.14	0.14	0.14	0.12	0.15	(0.01)	55.00	1.00	-
BCPG13C2007A	0.28	290563	-	-	-	-	0.16	0.20	-	-	-	-
BCPG13C2010A	0.46	290563	0.45	0.45	0.43	0.43	0.42	0.43	(0.03)	210,407.00	9,162.00	-
BCPG16C2009A	0.23	250563	-	-	-	-	0.22	-	-	-	-	-
BCPG19C												

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2008A	0.35	290563	0.31	0.35	0.31	0.31	0.31	0.33	(0.04)	419.00	14.00	-
BDMS06C2008A	0.21	290563	-	0.24	0.19	0.21	0.19	0.21	-	1,180.00	24.00	-
BDMS06C2010A	0.75	290563	0.76	0.76	0.71	0.71	0.71	0.73	(0.04)	15,422.00	1,119.00	-
BDMS06P2009A	0.34	290563	-	0.35	0.33	0.34	0.34	0.35	-	20,052.00	680.00	-
BDMS08C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2007A	0.07	290563	-	-	-	-	0.09	0.11	-	-	-	-
BDMS11C2008A	0.05	280563	-	-	-	-	0.03	0.04	-	-	-	-
BDMS11C2011A	0.93	290563	-	1.00	0.97	0.98	0.97	0.98	0.05	8,033.00	784.00	-
BDMS13C2008A	0.39	290563	-	0.37	0.36	0.37	0.36	0.37	(0.02)	19,200.00	708.00	-
BDMS13C2009A	0.52	290563	0.53	0.53	0.49	0.49	0.49	0.50	(0.03)	67,736.00	3,397.00	-
BDMS16C2006A	0.08	280563	-	-	-	-	0.10	0.30	-	-	-	-
BDMS19C2005A	0.01	70563	-	-	-	-	-	-	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	-	-	-	-	-
BDMS19C2010A	0.48	290563	0.49	0.49	0.46	0.47	0.46	0.47	(0.01)	58,747.00	2,770.00	-
BDMS19P2010A	0.38	290563	0.37	0.38	0.37	0.38	0.38	0.39	-	22,862.00	861.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	0.01	0.10	-	-	-	-
BDMS28C2011A	1.00	0	-	0.48	0.47	0.48	0.47	0.48	(0.52)	12,685.00	608.00	-
BDMS28C2012A	0.33	290563	0.34	0.34	0.32	0.32	0.31	0.32	(0.01)	13,510.00	433.00	-
BDMS41C2006A	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
BDMS41C2009A	0.37	290563	-	0.40	0.39	0.39	0.39	0.40	0.02	4,040.00	161.00	-
BDMS41P2006A	0.24	270563	-	-	-	-	0.14	0.16	-	-	-	-
BEC01C2006A	0.08	280563	0.05	0.07	0.05	0.07	0.05	0.07	(0.01)	183.00	1.00	-
BEC01C2006B	0.02	270563	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2006A	0.35	290563	-	0.42	0.41	0.41	0.41	0.46	0.06	4.00	-	-
BEC19C2005A	0.06	270463	-	-	-	-	-	-	-	-	-	-
BEM06P2009A	0.28	290563	0.26	0.28	0.26	0.28	0.27	0.28	-	44,070.00	1,215.00	-
BEM08C2005A	0.02	190563	-	-	-	-	-	-	-	-	-	-
BEM08C2009A	0.85	290563	-	0.87	0.84	0.87	0.87	0.88	0.02	11,193.00	953.00	-
BEM11C2011A	0.56	290563	-	0.55	0.55	0.55	0.56	0.57	(0.01)	4,034.00	222.00	-
BEM13C2007A	0.03	260563	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
BEM13C2009A	0.59	290563	0.60	0.60	0.57	0.59	0.59	0.60	-	49,719.00	2,877.00	-
BEM16C2006A	0.08	120563	-	-	-	-	0.06	0.14	-	-	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	-	-	-	-	-
BEM19C2010A	0.66	290563	-	0.68	0.66	0.68	0.68	0.69	0.02	13,761.00	926.00	-
BEM19P2010A	0.43	290563	0.40	0.41	0.40	0.41	0.40	0.41	(0.02)	28,958.00	1,178.00	-
BEM24C2008A	0.78	290563	-	0.81	0.78	0.80	0.80	0.81	0.02	2,795.00	222.00	-
BEM28C2006A	0.01	120363	-	-	-	-	-	0.03	-	-	-	-
BEM28C2007A	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.38	290563	-	0.37	0.36	0.36	0.38	0.39	(0.02)	6,084.00	223.00	-
BEM28C2010A	0.68	290563	-	0.71	0.68	0.70	0.70	0.71	0.02	28,888.00	1,988.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.04	0.06	-	-	-	-
BGR101C2006A	0.14	290563	-	0.16	0.14	0.14	0.14	0.15	-	6,262.00	90.00	-
BGR101C2006B	0.01	290563	0.01	0.03	0.01	0.02	0.01	0.02	0.01	24,617.00	39.00	-
BGR101C2008B	0.43	290563	-	-	-	-	0.46	0.51	-	-	-	-
BGR101C2009A	0.82	290563	-	0.84	0.83	0.84	0.84	0.89	0.02	111.00	9.00	-
BGR101P2006A	0.28	290563	-	0.25	0.20	0.22	0.22	0.25	(0.06)	1,270.00	26.00	-
BGR106C2010A	0.81	290563	0.86	0.88	0.83	0.84	0.84	0.86	0.03	47,674.00	4,026.00	-
BGR108C2005A	0.02	220563	-	-	-	-	-	-	-	-	-	-
BGR108C2009A	0.74	290563	-	0.79	0.74	0.76	0.76	0.77	0.02	59,887.00	4,570.00	-
BGR111C2006A	0.46	290563	-	0.50	0.50	0.50	0.50	0.52	0.04	1,500.00	75.00	-
BGR111C2008A	0.14	280563	-	-	-	-	0.13	0.16	-	-	-	-
BGR113C2006A	0.01	270563	-	-	-	-	-	0.01	-	-	-	-
BGR113C2007A	0.25	280563	-	-	-	-	0.18	0.26	-	-	-	-
BGR113C2008A	0.42	290563	-	-	-	-	0.44	0.49	-	-	-	-
BGR113C2009A	0.81	290563	0.82	0.85	0.81	0.82	0.82	0.83	0.01	150,898.00	12,437.00	-
BGR116C2005A	0.01	200563	-	-	-	-	-	-	-	-	-	-
BGR119C2005A	0.06	230463	-	-	-	-	-	-	-	-	-	-
BGR119C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
BGR119C2008A	0.53	290563	-	0.57	0.54	0.55	0.55	0.60	0.02	171.00	9.00	-
BGR119C2008B	0.87	200563	-	-	-	-	1.12	1.18	-	-	-	-
BGR119C2009A	0.80	290563	0.84	0.86	0.82	0.83	0.83	0.84	0.03	28,042.00	2,338.00	-
BGR119C2011A	0.59	290563	0.61	0.64	0.60	0.61	0.61	0.62	0.02	144,903.00	8,889.00	-
BGR119P2007A	0.38	290563	-	0.35	0.35	0.35	0.33	0.35	(0.03)	111.00	4.00	-
BGR124C2009A	0.74	290563	-	0.79	0.75	0.75	0.76	0.77	0.01	12,420.00	947.00	-
BGR127P2006A	0.12	290563	-	0.10	0.09	0.10	0.09	0.10	(0.02)	5,475.00	49.00	-
BGR141C2006A	0.04	210563	-	-	-	-	0.01	-	-	-	-	-
BGR141C2007A	0.64	290563	-	0.69	0.65	0.69	0.67	0.69	0.05	4,682.00	318.00	-
BGR141P2006A	1.59	110363	-	-	-	-	0.48	0.52	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BH08C2007A	0.09	290563	0.11	0.12	0.09	0.09	0.09	0.10	-	5,974.00	63.00	-
BH11C2008A	0.05	150563	-	-	-	-	0.07	0.12	-	-	-	-
BH13C2006A	0.06	200563	-	0.06	0.01	0.06	-	0.01	-	126.00	-	-
BH13C2010A	0.49	290563	0.55	0.55	0.50	0.50	0.50	0.51	0.01	139,552.00	7,310.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.05	-	-	-	-
BH19C2009A	0.48	290563	0.52	0.54	0.48	0.48	0.48	0.49	-	53,333.00	2,746.00	-
BH24C2008A	0.34	290563	-	0.42	0.38	0.39	0.38	0.39	0.05	3,711.00	148.00	-
BH27C2007A	0.05	290563	-	0.06	0.06	0.06	0.05	0.11	0.01	10.00	-	-
BH41C2005A	0.10	290463	-	-	-	-	-	-	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.01	0.03	-	-	-	-
BH41C2009A	0.38	290563	-	0.47	0.44	0.44	0.42	0.44	0.06	30,100.00	1,361.00	-
BH41P2006A	0.67	290563	-	0.47	0.47	0.47	0.53	0.56	(0.20)	200.00	9.00	-
BH42C2008A	0.87	290563	-	0.94	0.90	0.90	0.87	0.90	0.03	4,404.00	401.00	-
BJC01C2008B	0.40	260563	-	-	-	-	0.39	0.41	-	-	-	-
BJC01C2009A	0.66	290563	-	-	-	-	0.63	0.68	-	-	-	-
BJC01P2009A	0.19	290563	0.17	0.17	0.15	0.16	0.16	0.17	(0.03)	311.00	5.00	-
BJC06C2006A	0.02	280563	-	-	-	-	0.01	0.06	-	-	-	-
BJC11C2008A	0.17	290563	-	-	-	-	0.19	0.23	-	-	-	-
BJC13C2010A	0.44	290563	0.45	0.45	0.41	0.42	0.41	0.42	(0.02)	40,980.00	1,749.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.04	-	-	-	-	-
BJC19C2005A	0.02	260563	-	-	-	-	-	-	-	-	-	-
BJC19C2007A	0.24	290563	-	0.21	0.21	0.21	0.21	0.25	(0.03)	1.00	-	-
BJC19C2010A	0.36	290563	0.39	0.39	0.35	0.35	0.35	0.36	(0.01)	37,155.00	1,347.00	-
BJC24C2006A	0.41	290563	-	0.37	0.37	0.37	0.35	0.37	(0.04)	12.00	-	-
BJC27C2009A	0.13	290563	-	0.14	0.14	0.14	0.06	0.14	0.01	1.00	-	-
BJC28C2007A	0.25	290563	-	0.24	0.21	0.21	0.21	0.22	(0.04)	51,016.00	1,156.00	-
BJC28C2010A	0.23	290563	-	0.24	0.24	0.24	0.23	0.24	0.01	18,224.00	437.00	-
BJC41C2006A	0.02	260563	-	-	-	-	0.01	-	-	-	-	-
BJC41C2007A	0.19	290563	-	-	-	-	0.20	0.21	-	-	-	-
BJC41C2008A	0.62	290563	-	0.63	0.59	0.59	0.58	0.59	(0.03)	6,443.00	392.00	-
BPP01C2005A	0.18	250563	-	-	-	-	-	-	-	-	-	-
BPP01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
BPP01P2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
BPP13C2007A	0.53	280563	0.55	0.55	0.55	0.55	0.51	0.52	0.02	110.00	6.00	-
BPP19C2005A	0.01	110363	-	-	-	-	-	-	-	-	-	-
BPP19C2007A	0.42	290563	-	-	-	-	0.39	0.46	-	-	-	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13C2009A	0.35	290563	0.34	0.34	0.32	0.33	0.33	0.34	(0.02)	96,387.00	3,196.00	-
BTS16C2008A	0.02	290563	-	-	-	-	0.01	0.03	-	-	-	-
BTS19C2005A	0.06	120563	-	-	-	-	-	-	-	-	-	-
BTS19C2008A	0.35	290563	-	0.36	0.34	0.34	0.34	0.35	(0.01)	6,838.00	240.00	-
BTS19C2010A	0.30	290563	0.31	0.32	0.29	0.30	0.30	0.31	-	58,775.00	1,775.00	-
BTS24C2007A	0.11	260563	0.08	0.08	0.08	0.08	0.07	0.08	(0.03)	210.00	2.00	-
BTS41C2006A	0.07	290563	-	-	-	-	0.06	0.07	-	-	-	-
BTS42C2008A	0.06	290563	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,628.00	8.00	-
CBG01C2007B	0.85	290563	0.88	0.92	0.85	0.85	0.85	0.87	-	1,793.00	155.00	-
CBG01P2007B	0.17	290563	0.15	0.18	0.15	0.16	0.16	0.17	(0.01)	25,250.00	415.00	-
CBG08C2007A	1.49	290563	-	1.54	1.51	1.51	1.52	1.56	0.02	1,510.00	230.00	1.00
CBG11C2008A	1.16	260563	1.05	1.05	0.95	1.01	0.95	1.01	(0.15)	41.00	4.00	1.00
CBG13C2008A	1.57	290563	-	1.65	1.59	1.59	1.60	1.63	0.02	562.00	92.00	1.00
CBG13C2010A	1.11	290563	1.15	1.15	1.09	1.11	1.11	1.12	-	117,396.00	13,032.00	1.00
CBG13P2006A	0.05	290563	-	0.05	0.02	0.02	0.02	0.04	(0.03)	659.00	3.00	-
CBG16C2008A	0.78	260563	-	-	-	-	0.57	-	-	-	-	-
CBG19C2005A	0.10	290563	-	-	-	-	-	-	-	-	-	-
CBG19C2008A	1.65	290563	1.60	1.65	1.60	1.60	1.60	1.66	(0.05)	35.00	6.00	1.00
CBG19C2010A	1.34	290563	1.39	1.40	1.32	1.35	1.35	1.36	0.01	163,908.00	22,121.00	1.00
CBG19C2011A	0.55	290563	0.58	0.58	0.55	0.56	0.56	0.57	0.01	23,687.00	1,339.00	-
CBG19P2006A	0.07	290563	-	-	-	-	0.05	0.07	-	-	-	-
CBG19P2010A	1.04	290563	1.02	1.04	1.00	1.02	1.02	1.03	(0.02)	76,666.00	7,819.00	1.00
CBG24C2008A	1.93	290563	-	1.97	1.91	1.91	1.92	1.93	(0.02)	5,462.00	1,050.00	1.00
CBG41C2005A	1.29	200563	-	-	-	-	-	-	-	-	-	-
CBG41C2006A	0.65	280563	-	-	-	-	0.68	0.71	-	-	-	-
CBG41C2009A	1.49	290563	-	1.49	1.49	1.49	1.48	1.51	-	5.00	1.00	1.00
CBG41C2010A	0.54	290563	-	0.55	0.55	0.55	0.54	0.55	0.01	1.00	-	-
CBG41P2006A	0.16	290563	-	0.15	0.12	0.12	0.12	0.13	(0.04)	2,591.00	33.00	-
CBG41P2010A	1.03	290563	-	1.02	1.00	1.01	1.01	1.02	(0.02)	910.00	92.00	1.00
CBG42C2006A	0.06	280563	-	0.10	0.09	0.09	0.08	0.09	0.03	146.00	1.00	-
CBG42C2008A	3.34	280563	-	3.30	3.28	3.28	3.22	3.24	(0.06)	10.00	3.00	3.00
CENT01C2006A	0.13	290563	-	0.23	0.19	0.20	0.20	0.22	0.07	130.00	3.00	-
CENT01C2006B	0.02	290563	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2009A	0.86	270563	-	0.99	0.92	0.92	0.94	0.99	0.06	390.00	38.00	-
CENT01P2009A	0.18	290563	0.15	0.19	0.15	0.17	0.16	0.17	(0.01)	25,455.00	440.00	-
CENT06C2006A	0.64	290563	-	0.63	0.55	0.58	0.58	0.59	(0.06)	33,711.00	1,989.00	-
CENT06P2007A	0.25	220563	-	-	-	-	0.01	-	-	-	-	-
CENT11C2007A	0.02	280563	-	0.04	0.02	0.04	0.03	0.04	0.02	2,378.00	6.00	-
CENT13C2006A	0.02	210563	-	-	-	-	0.12	0.34	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	-	-	-	-	-
CENT19C2008A	1.18	290563	-	1.18	1.18	1.18	1.15	1.21	-	150.00	18.00	1.00
CENT19C2010A	0.74	290563	0.74	0.77	0.70	0.72	0.72	0.73	(0.02)	54,472.00	3,955.00	-
CENT24C2008A	0.35	290563	-	0.40	0.40	0.40	0.38	0.39	0.05	398.00	16.00	-
CENT27C2008A	0.35	180563	-	-	-	-	0.55	0.57	-	-	-	-
CENT28C2006A	0.01	50563	-	-	-	-	0.01	0.05	-	-	-	-
CENT28C2008A	0.81	290563	-	0.95	0.94	0.95	0.92	0.97	0.14	150.00	14.00	-
CENT28C2010A	1.02	290563	-	1.03	0.96	0.99	0.99	1.00	(0.03)	34,558.00	3,435.00	-
CENT28C2012A	0.48	290563	-	0.50	0.44	0.46	0.46	0.47	(0.02)	61,631.00	2,869.00	-
CENT41C2005A	0.02	280463	-	-	-	-	-	-	-	-	-	-
CENT41C2006A	0.12	70563	-	-	-	-	0.35	0.37	-	-	-	-
CENT42C2006A	0.55	250563	-	-	-	-	0.71	0.72	-	-	-	-
CHG01C2006A	0.20	220563	-	-	-	-	0.20	0.23	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.02	0.06	-	-	-	-
CHG01P2006A	0.20	280563	-	0.19	0.19	0.19	0.18	0.20	(0.01)	70.00	1.00	-
CHG08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CHG13C2006A	0.06	290563	-	0.04	0.04	0.04	0.04	0.06	(0.02)	2,000.00	8.00	-
CHG13C2010A	0.32	290563	-	0.31	0.31	0.31	0.31	0.32	(0.01)	24,876.00	771.00	-
CHG16C2009A	0.33	290563	-	0.32	0.32	0.32	0.32	0.33	(0.01)	10,302.00	330.00	-
CHG19C2011A	0.37	290563	-	0.36	0.36	0.36	0.36	0.37	(0.01)	4,200.00	151.00	-
CHG27C2009A	0.14	290563	-	0.14	0.14	0.14	0.13	0.15	-	6,161.00	86.00	-
CHG42C2006A	0.02	270563	-	-	-	-	0.01	0.05	-	-	-	-
CK01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CK01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
CK01P2005A	0.10	250563	-	-	-	-	-	-	-	-	-	-
CK06C2009A	0.31	290563	0.35	0.37	0.32	0.37	0.37	0.38	0.06	86,036.00	3,001.00	-
CK11C2007A	0.02	210563	-	-	-	-	0.03	0.05	-	-	-	-
CK13C2006A	0.02	260563	-	-	-	-	-	0.02	-	-	-	-
CK13C2010A	0.43	290563	-	0.49	0.45	0.49	0.49	0.50	0.06	144,895.00	6,841.00	-
CK16C2006A	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
CK19C2007A	0.04	280563	-	-	-	-	0.02	0.05	-	-	-	-
CK19C2010A	0.37	290563	0.40	0.41	0.38	0.41	0.41	0.42	0.04	38,322.00	1,518.00	-
CK27C2008A	0.13	120563	-	-	-	-	0.07	0.14	-	-	-	-
CK41C2009A	0.32	290563	-	0.38	0.35	0.36	0.38	0.39	0.04	22,356.00	811.00	-
CK42C2006A	0.03	280563	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2008B	0.60	280563	-	0.53	0.53	0.53	0.52	0.55	(0.07)	1.00	-	-
CKP01C2009A	1.01	280563	-	-	-	-	0.94	0.99	-	-	-	-
CKP01P2009A	0.19	290563	-	-	-	-	0.16	0.19	-	-	-	-
CKP08C2010A	0.73	290563	-	0.76	0.72	0.75	0.75	0.76	0.02	43,604.00	3,220.00	-
CKP11C2006A	0.01	110563	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.39	270563	-	-	-	-	0.34	0.46	-	-	-	-
CKP13C2010A	0.62	290563	-	0.65	0.62	0.64	0.64	0.65	0.02	43,962.00	2,787.00	-
CKP16C2005A	0.01	150463	-	-	-	-	-	-	-	-	-	-
CKP16C2007A	0.15	270563	-	0.04	0.04	0.04	0.04	0.14	(0.11)	3.00	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	-	-	-	-	-
CKP19C2006A	0.04	120563	-	-	-	-	0.06	0.12	-	-	-	-
CKP19C2010A	0.80	290563	-	0.85	0.80	0.84	0.84	0.85	0.04	5,427.00	451.00	-
CKP24C2006A	0.10	290563	-	-	-	-	0.10	0.11	-	-	-	-
CKP27C2005A	0.01	310363	-	-	-	-	-	-	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2011A	1.00	0	-	0.62	0.59	0.61	0.61	0.62	(0.39)	60,647.00	3,674.00	-
CKP28C2012A	0.60	290563	-	0.63	0.60	0.62	0.62	0.63	0.02	73,191.00	4,480.00	-
CKP41C2006A	0.07	280263	-	-	-	-	0.03	0.05	-	-	-	-
CKP41C2007A	0.50	210563	-	-	-	-	0.42	0.44	-	-	-	-
CKP42C2006A	0.51	290563	-	-	-	-	0.49	0.50	-	-	-	-
COM708C2007A	0.10	280563	-	-	-	-	0.09	0.10	-	-	-	-
COM708C2010A	0.84	290563	0.89	0.91	0.89	0.91	0.91	0.92	0.07	6,410.00	574.00	-
COM713C2007A	0.10	290563	-	0.12	0.09	0.10	0.07	0.09	-	202.00	2.00	-
COM713C2008A	0.50	260563	-	-	-	-	0.52	0.60	-	-	-	-
COM713C2010A	0.78	290563	0.83	0.84	0.81	0.84	0.84	0.85	0.06	59,796.00	4,951.00	-
COM716C2008A	0.13	220563	-	-	-	-	0.03	0.05	-	-	-	-
COM719C2005A	0.01	180563	-	-	-	-	-	-	-	-	-	-
COM719C2008A	0.65	280563	-	0.66	0.63	0.66	0.66	0.74	0.01	2,470.00	157.00	-
COM719C2009A	1.27	290563	1.35	1.38	1.32	1.37	1.37	1.38	0.10	2,138.00	286.00	1.00
COM719C2010A	0.84	290563	0.91	0.92	0.87	0.91	0.90	0.91	0.07	105,344.00	9,473.00	-
COM724C2007A	0.26	290563	-	0.28	0.							

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL08P2006A	0.15	220563	-	-	-	-	0.07	0.12	-	-	-	-
CPAL08P2009A	0.28	290563	-	0.28	0.26	0.27	0.27	0.28	(0.01)	33,113.00	896.00	-
CPAL11C2006A	0.01	290563	0.01	0.01	0.01	0.01	0.01	0.02	-	1,350.00	1.00	-
CPAL11C2007A	0.09	280563	-	-	-	-	0.08	0.09	-	-	-	-
CPAL13C2007A	0.23	280563	-	-	-	-	0.19	0.24	-	-	-	-
CPAL13C2009A	0.86	290563	0.88	0.88	0.85	0.86	0.86	0.87	-	294,806.00	25,449.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	0.03	-	-	-	-	-
CPAL16C2007A	0.17	280563	-	-	-	-	0.06	0.16	-	-	-	-
CPAL19C2005A	0.02	130563	-	-	-	-	-	-	-	-	-	-
CPAL19C2008A	0.41	290563	0.44	0.44	0.41	0.42	0.42	0.43	0.01	152,084.00	6,479.00	-
CPAL19C2010A	0.49	290563	0.51	0.51	0.48	0.49	0.49	0.50	-	102,431.00	5,043.00	-
CPAL19P2010A	0.22	290563	0.21	0.22	0.21	0.22	0.21	0.22	-	640.00	14.00	-
CPAL19P2010B	0.88	290563	-	0.87	0.85	0.86	0.86	0.87	(0.02)	5,430.00	469.00	-
CPAL24C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPAL24C2009A	1.04	290563	1.05	1.05	1.03	1.05	1.04	1.05	0.01	12,414.00	1,295.00	1.00
CPAL28C2007A	0.04	290563	-	0.04	0.04	0.04	0.04	0.06	-	1,000.00	4.00	-
CPAL28C2008A	0.64	290563	-	0.66	0.62	0.64	0.64	0.65	-	39,500.00	2,561.00	-
CPAL28C2008B	0.78	250563	-	-	-	-	0.85	0.91	-	-	-	-
CPAL28C2010A	0.34	290563	-	0.34	0.32	0.33	0.33	0.34	(0.01)	56,725.00	1,899.00	-
CPAL28C2012A	0.31	290563	-	0.32	0.31	0.31	0.31	0.32	-	30,285.00	939.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	-	-	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.02	0.04	-	-	-	-
CPAL41C2007A	0.33	290563	-	-	-	-	0.33	0.35	-	-	-	-
CPAL41C2010A	0.61	290563	-	0.64	0.62	0.63	0.63	0.64	0.02	70,618.00	4,479.00	-
CPAL41P2006A	0.16	280563	-	-	-	-	0.07	-	-	-	-	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.02	0.06	-	-	-	-
CPF08C2006A	0.04	290563	-	-	-	-	0.05	0.06	-	-	-	-
CPF08C2010A	0.36	290563	-	0.39	0.36	0.36	0.36	0.37	-	59,765.00	2,229.00	-
CPF11C2007A	0.28	290563	-	0.34	0.30	0.32	0.29	0.32	0.04	730.00	23.00	-
CPF13C2006A	0.08	290563	-	0.12	0.06	0.08	0.06	0.08	-	1,104.00	9.00	-
CPF13C2008A	0.38	290563	-	0.68	0.39	0.39	0.39	0.68	0.01	2.00	-	-
CPF13C2009A	0.29	290563	0.31	0.31	0.28	0.28	0.28	0.29	(0.01)	122,735.00	3,590.00	-
CPF16C2007A	0.15	270563	-	-	-	-	0.15	-	-	-	-	-
CPF19C2005A	0.11	150563	-	-	-	-	-	-	-	-	-	-
CPF19C2006A	0.08	290563	-	0.08	0.08	0.08	0.07	0.08	-	10.00	-	-
CPF19C2009A	1.04	290563	-	-	-	-	1.04	1.12	-	-	-	-
CPF19C2010A	0.30	290563	0.31	0.31	0.30	0.31	0.30	0.31	0.01	76,394.00	2,331.00	-
CPF24C2007A	0.44	290563	-	0.47	0.45	0.45	0.43	0.45	0.01	7,687.00	349.00	-
CPF28C2007A	0.06	290563	-	-	-	-	0.07	0.10	-	-	-	-
CPF28C2010A	0.90	290563	-	0.91	0.91	0.91	0.88	0.96	0.01	200.00	18.00	-
CPF28C2011A	1.00	0	-	0.33	0.31	0.31	0.31	0.32	(0.69)	20,629.00	662.00	-
CPF28C2012A	0.20	290563	0.20	0.21	0.19	0.20	0.19	0.20	-	42,961.00	878.00	-
CPF41C2008A	0.31	290563	-	0.33	0.31	0.31	0.31	0.32	-	31,260.00	1,003.00	-
CPF41P2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPN01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPN01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
CPN01P2005A	0.67	280563	-	-	-	-	-	-	-	-	-	-
CPN06C2006A	0.03	130563	-	0.03	0.02	0.03	0.01	-	-	4,000.00	10.00	-
CPN06C2010A	0.68	290563	-	0.79	0.69	0.76	0.76	0.78	0.08	82,757.00	6,255.00	-
CPN11C2006A	0.01	260563	-	0.01	0.01	0.01	0.01	0.04	-	3,000.00	3.00	-
CPN11C2008A	0.05	290563	-	0.07	0.06	0.07	0.05	0.07	0.02	402.00	2.00	-
CPN13C2007A	0.03	270563	-	-	-	-	0.02	0.04	-	-	-	-
CPN13C2009A	0.45	290563	0.47	0.52	0.46	0.50	0.50	0.51	0.05	335,373.00	16,556.00	-
CPN16C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
CPN19C2007A	0.04	290563	-	0.09	0.09	0.09	0.04	0.09	0.05	5.00	-	-
CPN19C2010A	0.46	290563	0.47	0.51	0.46	0.50	0.50	0.51	0.04	168,407.00	8,305.00	-
CPN19P2010A	0.69	290563	0.66	0.66	0.64	0.64	0.64	0.65	(0.05)	34,428.00	2,226.00	-
CPN24C2007A	0.21	290563	0.22	0.25	0.21	0.23	0.23	0.24	0.02	135,410.00	3,177.00	-
CPN41C2006A	0.36	200463	-	-	-	-	0.06	0.08	-	-	-	-
CPN41C2009A	0.36	290563	-	0.43	0.38	0.41	0.41	0.42	0.05	27,499.00	1,124.00	-
CPN41P2005A	2.34	80463	-	-	-	-	-	-	-	-	-	-
CPN41P2006A	0.90	270563	-	-	-	-	0.84	0.88	-	-	-	-
CPN42C2006A	0.84	250563	-	0.67	0.57	0.67	0.64	0.65	(0.17)	3,220.00	200.00	-
CRC01C2007A	0.25	290563	-	0.25	0.20	0.20	0.20	0.23	(0.05)	280.00	7.00	-
CRC08C2007A	0.44	290563	-	0.45	0.44	0.44	0.39	0.43	-	3,500.00	155.00	-
CRC08C2009A	0.54	290563	0.56	0.56	0.51	0.51	0.51	0.52	(0.03)	39,881.00	2,154.00	-
CRC13C2008A	0.19	290563	-	0.20	0.18	0.20	0.17	0.20	0.01	141.00	3.00	-
CRC13C2009A	0.63	290563	0.65	0.65	0.58	0.58	0.58	0.59	(0.05)	83,902.00	5,120.00	-
CRC19C2008A	0.43	290563	-	0.41	0.36	0.36	0.36	0.40	(0.07)	340.00	13.00	-
CRC19C2008B	0.64	290563	0.65	0.65	0.59	0.59	0.59	0.60	(0.05)	8,102.00	509.00	-
CRC19C2010A	0.44	290563	0.46	0.47	0.42	0.42	0.42	0.43	(0.02)	59,487.00	2,641.00	-
CRC24C2008A	0.75	290563	-	0.71	0.67	0.67	0.66	0.67	(0.08)	4,484.00	311.00	-
CRC28C2007A	0.22	290563	-	-	-	-	0.15	0.21	-	-	-	-
CRC28C2007B	0.10	290563	-	-	-	-	0.08	0.11	-	-	-	-
CRC28C2011A	0.53	290563	-	0.53	0.50	0.50	0.49	0.50	(0.03)	31,219.00	1,615.00	-
CRC28C2012A	0.35	290563	-	0.37	0.34	0.34	0.33	0.34	(0.01)	22,134.00	792.00	-
CRC41C2007A	0.49	290563	-	-	-	-	0.44	0.46	-	-	-	-
CRC41C2009A	0.52	290563	-	-	-	-	0.46	0.48	-	-	-	-
CRC41C2010A	0.44	290563	0.42	0.42	0.37	0.38	0.37	0.38	(0.06)	4,665.00	183.00	-
DTAC01C2007B	0.12	290563	-	0.12	0.09	0.09	0.09	0.10	(0.03)	1,100.00	11.00	-
DTAC01C2008A	0.43	290563	-	-	-	-	0.44	0.49	-	-	-	-
DTAC01P2007B	0.12	260563	-	-	-	-	0.09	0.13	-	-	-	-
DTAC01P2008A	0.30	290563	-	0.34	0.26	0.34	0.28	0.33	0.04	209.00	5.00	-
DTAC06C2006A	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
DTAC08C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.12	0.15	-	-	-	-
DTAC08C2008A	0.45	290563	0.42	0.45	0.41	0.41	0					

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA13C2008A	0.15	280563	-	0.17	0.17	0.17	0.14	0.17	0.02	100.00	2.00	-
EA13C2009A	0.36	290563	-	0.39	0.37	0.38	0.37	0.38	0.02	86,164.00	3,262.00	-
EA13P2006A	0.52	290563	-	0.41	0.39	0.41	0.41	0.45	(0.11)	22,494.00	903.00	-
EA16C2006A	0.09	270563	-	-	-	-	-	0.08	-	-	-	-
EA16C2008A	0.06	290563	-	0.05	0.02	0.05	0.03	0.06	(0.01)	3,070.00	13.00	-
EA19C2008A	0.26	290563	-	0.35	0.35	0.35	0.33	0.35	0.09	30.00	1.00	-
EA19C2010A	0.36	290563	0.37	0.39	0.37	0.38	0.38	0.39	0.02	68,229.00	2,630.00	-
EA19P2007A	0.52	290563	-	-	-	-	0.47	0.55	-	-	-	-
EA24C2008A	0.34	290563	-	0.36	0.34	0.34	0.34	0.35	-	6,196.00	219.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.20	0.21	-	-	-	-
EA28C2006A	0.03	220563	0.03	0.03	0.03	0.03	0.01	0.03	-	500.00	2.00	-
EA28C2011A	0.33	290563	-	0.37	0.35	0.35	0.35	0.36	0.02	39,962.00	1,459.00	-
EA28C2012A	0.26	290563	-	0.28	0.27	0.27	0.26	0.27	0.01	8,634.00	235.00	-
EA41C2006A	0.02	280563	-	-	-	-	0.01	-	-	-	-	-
EA41C2009A	0.28	290563	-	0.32	0.31	0.32	0.30	0.31	0.04	19,856.00	630.00	-
EGCO01C2007E	0.12	290563	-	0.14	0.12	0.12	0.12	0.13	-	646.00	8.00	-
EGCO06C2007A	0.05	290563	0.07	0.09	0.02	0.06	0.02	0.05	0.01	170.00	1.00	-
EGCO06C2010A	0.88	290563	0.85	0.87	0.80	0.80	0.80	0.81	(0.08)	25,289.00	2,139.00	-
EGCO06P2009A	0.33	290563	0.33	0.36	0.33	0.36	0.36	0.37	0.03	28,820.00	999.00	-
EGCO13C2009A	0.61	290563	-	0.61	0.56	0.56	0.56	0.57	(0.05)	48,193.00	2,811.00	-
EGCO19C2005A	0.06	220463	-	-	-	-	-	-	-	-	-	-
EGCO19C2007A	0.05	290563	-	0.10	0.04	0.10	0.09	0.10	0.05	948.00	5.00	-
EGCO19C2010A	0.79	290563	0.77	0.78	0.73	0.73	0.73	0.74	(0.06)	20,977.00	1,598.00	-
EGCO24C2009A	0.75	290563	-	0.74	0.70	0.70	0.68	0.69	(0.05)	5,239.00	379.00	-
EGCO41C2006A	0.20	120563	-	-	-	-	0.02	0.04	-	-	-	-
EGCO41P2006A	0.74	260563	-	-	-	-	0.59	0.62	-	-	-	-
EGCO42C2007A	0.01	280563	-	0.02	0.01	0.01	-	0.01	-	205.00	-	-
EPG13C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
EPG13C2010A	0.26	290563	0.26	0.26	0.25	0.26	0.26	0.27	-	43,008.00	1,093.00	-
EPG19C2005A	0.01	110563	-	-	-	-	-	-	-	-	-	-
EPG19C2007A	0.04	120563	-	-	-	-	0.04	0.10	-	-	-	-
EPG19C2008A	0.81	290563	-	-	-	-	0.77	0.85	-	-	-	-
EPG19C2010A	0.97	290563	-	-	-	-	0.94	1.02	-	-	-	-
EPG19C2011A	0.29	290563	0.29	0.29	0.27	0.29	0.29	0.30	-	10,281.00	290.00	-
EPG24C2008A	0.19	290563	-	-	-	-	0.19	0.20	-	-	-	-
ERW06C2006A	0.02	290563	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C2007A	0.02	250563	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	0.76	290563	0.80	0.89	0.79	0.88	0.88	0.89	0.12	60,567.00	5,107.00	-
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.02	290563	-	-	-	-	0.01	0.02	-	-	-	-
ERW19C2005A	0.05	170463	-	-	-	-	-	-	-	-	-	-
ERW19C2006A	0.05	210563	-	-	-	-	-	0.05	-	-	-	-
ERW19C2007A	0.22	290563	-	0.26	0.22	0.26	0.25	0.26	0.04	28,782.00	664.00	-
ERW19C2010A	0.68	290563	-	0.78	0.71	0.76	0.76	0.77	0.08	72,213.00	5,354.00	-
ERW24C2006A	0.03	290563	-	0.02	0.02	0.02	0.03	0.04	(0.01)	1.00	-	-
ESSO01C2008B	0.13	290563	-	-	-	-	0.12	0.16	-	-	-	-
ESSO01C2009A	0.28	290563	-	-	-	-	0.28	0.30	-	-	-	-
ESSO01P2009A	0.42	290563	0.36	0.40	0.36	0.37	0.36	0.39	(0.05)	1,285.00	49.00	-
ESSO08C2008A	1.57	260563	-	-	-	-	1.55	1.60	-	-	-	-
ESSO13C2006A	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2010A	0.27	290563	0.28	0.31	0.28	0.30	0.30	0.31	0.03	46,080.00	1,362.00	-
ESSO19C2007A	0.08	280563	-	-	-	-	0.09	0.15	-	-	-	-
ESSO19C2009A	1.24	270563	-	-	-	-	1.22	1.29	-	-	-	-
ESSO19C2010A	0.31	290563	0.33	0.35	0.33	0.35	0.35	0.36	0.04	112,863.00	3,872.00	-
ESSO24C2007A	0.22	290563	-	0.24	0.23	0.24	0.24	0.25	0.02	1,260.00	29.00	-
ESSO41C2006A	0.15	280563	-	-	-	-	0.14	0.15	-	-	-	-
ESSO41C2010A	0.32	280563	-	0.32	0.32	0.32	0.32	0.33	-	60.00	2.00	-
ESSO42C2007A	0.07	230463	-	-	-	-	0.05	0.08	-	-	-	-
GFPT19C2006A	0.08	290563	0.09	0.10	0.08	0.10	0.09	0.10	0.02	7,676.00	67.00	-
GFPT19C2010A	0.33	290563	0.33	0.34	0.32	0.34	0.34	0.35	0.01	41,217.00	1,374.00	-
GFPT24C2007A	0.13	290563	-	0.14	0.14	0.14	0.15	0.16	0.01	1,205.00	17.00	-
GFPT42C2008A	0.11	220463	-	-	-	-	0.16	0.21	-	-	-	-
GLOB01C2007B	0.23	280563	-	-	-	-	0.26	0.31	-	-	-	-
GLOB01C2008A	0.47	280563	0.47	0.47	0.47	0.47	0.51	0.56	-	10.00	-	-
GLOB06C2006A	0.13	190563	-	-	-	-	0.12	-	-	-	-	-
GLOB13C2007A	0.41	290563	-	0.44	0.38	0.44	0.45	0.46	0.03	29,992.00	1,214.00	-
GLOB19C2005A	0.01	190563	-	-	-	-	-	-	-	-	-	-
GLOB19C2007A	0.32	280563	-	-	-	-	0.36	0.42	-	-	-	-
GLOB19C2010A	0.43	290563	-	0.48	0.43	0.48	0.48	0.49	0.05	36,098.00	1,632.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	-	-	-	-	-
GLOB24C2010A	0.39	290563	0.38	0.41	0.38	0.41	0.43	0.44	0.02	16,990.00	670.00	-
GLOB42C2009A	1.57	190563	-	-	-	-	1.63	1.72	-	-	-	-
GPSC01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
GPSC01C2005E	0.01	280563	-	-	-	-	-	-	-	-	-	-
GPSC01C2007E	0.22	290563	-	0.28	0.23	0.28	0.23	0.28	0.06	349.00	9.00	-
GPSC01C2008A	0.60	290563	0.65	0.70	0.64	0.64	0.64	0.66	0.04	3,318.00	222.00	-
GPSC01P2005A	0.02	260563	-	-	-	-	-	-	-	-	-	-
GPSC01P2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
GPSC01P2007B	0.20	290563	-	0.17	0.17	0.17	0.18	0.21	(0.03)	20.00	-	-
GPSC01P2008A	0.80	290563	-	0.79	0.71	0.76	0.75	0.76	(0.04)	1,112.00	85.00	-
GPSC06C2006A	0.02	290563	-	-	-	-	0.01	0.02	-	-	-	-
GPSC06C2008A	0.74	290563	0.79	0.85	0.79	0.82	0.82	0.83	0.08	79,255.00	6,500.00	-
GPSC08C2007A	0.32	260563	-	-	-	-	0.24	0.27	-	-	-	-
GPSC08C2009A	0.88	290563	-	0.94	0.90	0.92	0.92	0.93	0.04	66,370.00	6,114.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.16	0.21	-	-	-	-
GPSC11C2006A	0.20	290563	0.21	0.24	0.21	0.24	0.23	0.25	0.04	450.00	11.00	-
GPSC13C2007A	0.38	250563	-	-	-	-	0.28	0.40	-	-	-	-
GPSC13C2008A	0.99	260563	-	-	-	-	0.70	0.92	-	-	-	-
GPSC1												

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GULF03C2005A	0.35	260563	-	-	-	-	-	-	-	-	-	-
GULF06C2009A	0.55	290563	-	0.57	0.55	0.56	0.55	0.56	0.01	22,995.00	1,288.00	-
GULF08C2008A	1.60	210563	1.38	1.38	1.29	1.32	1.29	1.34	(0.28)	234.00	31.00	1.00
GULF08C2009A	0.38	290563	-	0.38	0.37	0.37	0.36	0.37	(0.01)	32,498.00	1,230.00	-
GULF11C2006A	0.54	290563	-	-	-	-	0.48	0.55	-	-	-	-
GULF11C2011A	0.48	290563	0.52	0.52	0.50	0.50	0.50	0.51	0.02	19,835.00	1,012.00	-
GULF13C2006A	0.04	290563	-	0.04	0.01	0.04	0.01	0.04	-	4,042.00	5.00	-
GULF13C2006B	0.03	290563	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	6,912.00	17.00	-
GULF13C2008A	0.79	290563	-	0.84	0.84	0.84	0.72	0.84	0.05	1.00	-	-
GULF13C2009A	1.18	290563	1.26	1.26	1.26	1.26	1.21	1.26	0.08	563.00	71.00	1.00
GULF13C2009B	0.37	290563	0.39	0.39	0.36	0.36	0.36	0.37	(0.01)	198,376.00	7,336.00	-
GULF13P2009A	0.32	290563	0.30	0.31	0.29	0.31	0.30	0.31	(0.01)	237,245.00	7,123.00	-
GULF16C2007A	0.55	220563	-	-	-	-	0.39	-	-	-	-	-
GULF19C2006A	0.04	290563	-	0.03	0.02	0.03	0.03	0.06	(0.01)	102.00	-	-
GULF19C2008A	1.19	290563	-	-	-	-	1.28	1.36	-	-	-	-
GULF19C2010A	0.37	290563	0.39	0.39	0.37	0.37	0.37	0.38	-	105,174.00	3,970.00	-
GULF19P2006A	0.05	290563	0.05	0.05	0.04	0.05	0.05	0.06	-	1,365.00	6.00	-
GULF19P2009A	0.28	290563	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	15,215.00	411.00	-
GULF19P2010A	0.31	290563	-	0.30	0.29	0.30	0.30	0.31	(0.01)	73,830.00	2,215.00	-
GULF19P2010B	0.54	290563	-	0.54	0.51	0.54	0.54	0.55	-	72,205.00	3,803.00	-
GULF24C2005A	1.30	280463	-	-	-	-	-	-	-	-	-	-
GULF24C2009A	0.33	290563	-	0.34	0.32	0.32	0.32	0.33	(0.01)	9,042.00	296.00	-
GULF28C2006A	0.01	290563	-	0.01	0.01	0.01	0.01	0.04	-	1,342.00	1.00	-
GULF28C2008A	0.47	210563	-	-	-	-	0.27	0.31	-	-	-	-
GULF28C2008B	0.95	280563	-	-	-	-	0.87	0.91	-	-	-	-
GULF28C2008C	1.21	190563	-	-	-	-	1.10	1.15	-	-	-	-
GULF28C2010A	0.27	290563	-	0.28	0.26	0.26	0.26	0.27	(0.01)	35,679.00	961.00	-
GULF28C2012A	0.21	290563	-	0.23	0.22	0.22	0.22	0.23	0.01	73.00	2.00	-
GULF41C2006A	1.27	130563	-	-	-	-	0.90	0.95	-	-	-	-
GULF41C2009A	0.34	290563	0.36	0.36	0.34	0.34	0.34	0.35	-	42,631.00	1,489.00	-
GULF41P2005A	0.21	110563	-	-	-	-	-	-	-	-	-	-
GULF41P2006A	0.12	280563	-	-	-	-	0.08	0.10	-	-	-	-
GULF41P2007A	0.81	290563	-	0.71	0.71	0.71	0.71	0.74	(0.10)	5.00	-	-
GULF41P2009A	0.55	290563	0.50	0.53	0.50	0.52	0.52	0.53	(0.03)	57,817.00	2,988.00	-
GULF42C2010M	1.00	0	-	0.42	0.41	0.42	0.41	0.42	(0.58)	6,309.00	265.00	-
GUNK01C2005A	0.16	280563	-	-	-	-	-	-	-	-	-	-
GUNK01C2005E	0.01	280563	-	-	-	-	-	-	-	-	-	-
GUNK01P2005A	0.04	130563	-	-	-	-	-	-	-	-	-	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.05	0.07	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	0.05	0.12	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	0.08	0.14	-	-	-	-
GUNK19C2010A	0.36	290563	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	41,391.00	1,488.00	-
GUNK24C2006A	0.24	290563	-	0.21	0.21	0.21	0.20	0.21	(0.03)	5.00	-	-
GUNK28C2012A	0.36	290563	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	40,216.00	1,427.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	-	-	-	-	-	-
HANA01C2006A	0.18	260563	-	-	-	-	0.19	0.24	-	-	-	-
HANA01C2006B	0.02	290563	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
HANA01P2006A	0.16	290563	-	0.14	0.14	0.14	0.08	0.13	(0.02)	10.00	-	-
HANA11C2008A	0.11	290563	-	-	-	-	0.10	0.12	-	-	-	-
HANA13C2006A	0.01	210463	-	0.01	0.01	0.01	-	0.01	-	235.00	-	-
HANA13C2008A	0.20	290563	-	0.23	0.21	0.23	0.23	0.24	0.03	15,566.00	353.00	-
HANA16C2008A	0.15	70563	-	-	-	-	0.19	-	-	-	-	-
HANA19C2006A	0.09	290563	-	-	-	-	0.08	0.09	-	-	-	-
HANA19C2010A	0.32	290563	0.34	0.36	0.33	0.35	0.34	0.35	0.03	82,768.00	2,883.00	-
HANA27C2007A	0.18	290563	-	-	-	-	0.19	0.20	-	-	-	-
HANA27P2007A	0.35	290563	-	0.36	0.36	0.36	0.28	0.35	0.01	5.00	-	-
HANA41C2006A	0.04	260563	-	-	-	-	0.03	0.05	-	-	-	-
HMPR01C2006A	0.15	260563	-	0.15	0.15	0.15	0.13	0.16	-	50.00	1.00	-
HMPR01C2006E	0.02	290563	-	0.04	0.04	0.04	0.01	0.04	0.02	1.00	-	-
HMPR01P2006A	0.36	290563	-	0.35	0.30	0.33	0.31	0.36	(0.03)	289.00	9.00	-
HMPR06C2006A	0.01	290563	-	0.01	0.01	0.01	0.01	0.02	-	2,609.00	3.00	-
HMPR06C2010A	0.52	290563	-	0.53	0.50	0.51	0.51	0.53	(0.01)	16,880.00	858.00	-
HMPR06P2007A	0.30	70563	-	-	-	-	0.06	-	-	-	-	-
HMPR11C2011A	0.60	290563	-	0.64	0.61	0.61	0.62	0.63	0.01	10,011.00	620.00	-
HMPR13C2006A	0.02	180563	-	-	-	-	0.01	0.06	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.09	0.23	-	-	-	-
HMPR13C2009A	0.41	290563	-	0.41	0.40	0.41	0.41	0.42	-	12,796.00	520.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	-	-	-	-	-
HMPR19C2007A	0.14	290563	-	-	-	-	0.15	0.21	-	-	-	-
HMPR19C2010A	0.48	290563	-	0.50	0.48	0.49	0.49	0.50	0.01	34,445.00	1,688.00	-
HMPR24C2008A	0.59	290563	-	0.62	0.59	0.59	0.61	0.62	-	1,540.00	94.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.10	0.12	-	-	-	-
HMPR41C2007A	0.44	200563	-	-	-	-	0.39	0.41	-	-	-	-
HMPR41C2007E	0.40	290563	-	-	-	-	0.40	0.41	-	-	-	-
HSI28C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
HSI28C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
HSI28C2005C	0.02	260563	-	-	-	-	-	-	-	-	-	-
HSI28C2005D	0.01	270563	-	-	-	-	-	-	-	-	-	-
HSI28C2006A	0.66	290563	0.94	1.00	0.84	0.89	0.89	0.90	0.23	907,198.00	87,063.00	-
HSI28C2006B	0.31	290563	0.47	0.49	0.39	0.44	0.43	0.44	0.13	633,435.00	29,591.00	-
HSI28C2006C	0.10	290563	0.17	0.19	0.14	0.15	0.15	0.16	0.05	631,634.00	10,765.00	-
HSI28C2007A	0.47	290563	0.71	0.75	0.62	0.67	0.66	0.67	0.20	330,133.00	23,434.00	-
HSI28C2007B	0.26	290563	0.40	0.43	0.35	0.38	0.37	0.38	0.12	84,870.00	3,345.00	-
HSI28C2007C	0.12	290563	0.19	0.21	0.16	0.19	0.18	0.19	0.07	330,106.00	6,461.00	-
HSI28C2010L	0.25	290563	0.34	0.37	0.30	0.33	0.32	0.33	0.08	67,756.00	2,339.00	-
HSI28P2005A	1.62	280563	-	-	-	-	-	-	-	-	-	-
HSI28P2005B	0.56	280563	-	-	-	-	-	-	-	-	-	-
HSI28P2005C	0.02	280563	-	-	-	-	-	-	-	-	-	-
HSI												

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
INTU16C2005A	0.02	270463	-	-	-	-	-	-	-	-	-	-
INTU16C2007A	0.01	190563	-	-	-	-	-	-	-	-	-	-
INTU16C2009A	0.42	290563	-	0.43	0.39	0.39	0.39	0.40	(0.03)	12,352.00	506.00	-
INTU19C2005A	0.07	200363	-	-	-	-	-	-	-	-	-	-
INTU19C2009A	0.43	290563	0.44	0.44	0.40	0.40	0.40	0.41	(0.03)	69,553.00	2,916.00	-
INTU19P2007A	0.07	290563	-	0.15	0.15	0.15	0.07	0.14	0.08	1.00	-	-
INTU19P2010A	0.56	290563	0.55	0.59	0.55	0.59	0.58	0.59	0.03	21,812.00	1,241.00	-
INTU23C2111A	0.73	280563	-	0.76	0.74	0.74	0.65	0.75	0.01	25.00	2.00	-
INTU24C2008A	0.37	290563	-	0.38	0.34	0.34	0.34	0.35	(0.03)	13,450.00	480.00	-
INTU28C2008A	0.23	290563	-	0.23	0.20	0.20	0.20	0.21	(0.03)	41,412.00	879.00	-
INTU28C2010A	0.34	290563	-	0.35	0.31	0.31	0.31	0.32	(0.03)	23,646.00	765.00	-
INTU41C2006A	0.07	130363	-	-	-	-	0.01	-	-	-	-	-
INTU41C2007A	0.10	280563	-	0.11	0.11	0.11	0.11	0.12	0.01	2,000.00	22.00	-
INTU41P2006A	1.07	180363	-	-	-	-	0.27	0.31	-	-	-	-
IRPC01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
IRPC01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
IRPC01C2007B	0.21	270563	-	-	-	-	0.18	0.23	-	-	-	-
IRPC01P2005A	1.14	210563	-	-	-	-	-	-	-	-	-	-
IRPC01P2005B	0.29	140563	-	-	-	-	-	-	-	-	-	-
IRPC01P2007B	0.27	290563	-	0.25	0.23	0.25	0.22	0.25	(0.02)	212.00	5.00	-
IRPC06C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
IRPC06C2007A	0.04	220563	-	-	-	-	0.01	0.09	-	-	-	-
IRPC06C2010A	0.39	290563	0.42	0.45	0.41	0.44	0.44	0.45	0.05	90,119.00	3,901.00	-
IRPC06P2010A	0.52	290563	-	0.48	0.44	0.46	0.46	0.47	(0.06)	60,903.00	2,835.00	-
IRPC11C2005A	0.01	200563	-	-	-	-	-	-	-	-	-	-
IRPC11C2008A	0.04	190563	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
IRPC13C2006A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2007A	0.12	190563	-	-	-	-	0.05	0.13	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.33	0.45	-	-	-	-
IRPC13C2009A	0.42	290563	0.45	0.47	0.44	0.46	0.46	0.47	0.04	115,937.00	5,277.00	-
IRPC16C2008A	0.35	290563	-	0.40	0.37	0.39	0.39	0.40	0.04	16,971.00	660.00	-
IRPC19C2005A	0.05	160463	-	-	-	-	-	-	-	-	-	-
IRPC19C2007A	0.28	140563	-	-	-	-	0.17	0.23	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.55	0.61	-	-	-	-
IRPC19C2010A	0.33	290563	0.35	0.37	0.34	0.36	0.36	0.37	0.03	94,822.00	3,385.00	-
IRPC24C2007A	0.32	290563	-	0.36	0.33	0.35	0.35	0.36	0.03	3,161.00	110.00	-
IRPC27C2007A	0.02	300463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,893.00	3.00	-
IRPC28C2006A	0.01	120363	-	-	-	-	-	0.05	-	-	-	-
IRPC28C2008A	0.36	290563	-	0.41	0.37	0.39	0.39	0.40	0.03	39,721.00	1,550.00	-
IRPC28C2012A	0.23	290563	0.25	0.25	0.23	0.24	0.24	0.25	0.01	7,127.00	169.00	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.07	0.09	-	-	-	-
IRPC41C2007A	0.29	290563	0.31	0.34	0.31	0.33	0.33	0.35	0.04	30,676.00	1,003.00	-
IRPC41P2005A	0.37	150563	-	-	-	-	-	-	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	0.54	0.64	-	-	-	-
IRPC41P2007A	1.01	220563	-	-	-	-	0.94	0.98	-	-	-	-
IRPC42C2006A	0.02	260563	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2006B	0.07	280563	-	-	-	-	0.05	0.09	-	-	-	-
IVL01P2006B	0.16	290563	-	0.15	0.11	0.11	0.10	0.11	(0.05)	2,902.00	32.00	-
IVL06C2008A	0.25	290563	0.28	0.33	0.27	0.30	0.30	0.31	0.05	357,197.00	10,597.00	-
IVL06C2010A	0.32	290563	0.35	0.38	0.34	0.36	0.36	0.37	0.04	117,340.00	4,185.00	-
IVL06P2005A	0.89	130463	-	-	-	-	-	-	-	-	-	-
IVL06P2009A	0.19	290563	-	0.18	0.15	0.16	0.16	0.17	(0.03)	178,872.00	2,908.00	-
IVL08C2009A	0.37	290563	0.39	0.42	0.38	0.40	0.40	0.41	0.03	46,568.00	1,862.00	-
IVL11C2005A	0.01	270563	-	-	-	-	-	-	-	-	-	-
IVL11C2006A	0.12	260563	-	-	-	-	0.10	0.12	-	-	-	-
IVL13C2006A	0.11	200563	-	-	-	-	0.04	0.12	-	-	-	-
IVL13C2008A	1.04	270563	-	-	-	-	1.07	1.14	-	-	-	-
IVL13C2009A	0.29	290563	0.32	0.34	0.30	0.33	0.32	0.33	0.04	276,248.00	8,860.00	-
IVL13P2010A	0.44	290563	0.42	0.42	0.37	0.39	0.39	0.40	(0.05)	146,323.00	5,836.00	-
IVL16C2006A	0.01	220563	-	-	-	-	-	-	-	-	-	-
IVL16C2009A	0.39	290563	-	0.45	0.41	0.43	0.43	0.44	0.04	24,160.00	1,021.00	-
IVL19C2006A	0.13	210563	-	-	-	-	0.03	0.08	-	-	-	-
IVL19C2008A	1.12	220563	-	-	-	-	1.04	1.13	-	-	-	-
IVL19C2009A	1.51	290563	-	1.69	1.63	1.63	1.66	1.74	0.12	14.00	2.00	1.00
IVL19C2010A	0.34	290563	0.36	0.39	0.36	0.38	0.37	0.38	0.04	221,681.00	8,269.00	-
IVL19P2006A	0.16	290563	-	-	-	-	0.12	0.23	-	-	-	-
IVL19P2010A	0.38	290563	0.34	0.37	0.33	0.34	0.34	0.35	(0.04)	273,671.00	9,456.00	-
IVL24C2008A	1.25	290563	-	1.38	1.31	1.33	1.36	1.38	0.08	3,297.00	442.00	1.00
IVL27P2007A	0.24	280563	-	0.22	0.22	0.22	0.17	0.22	(0.02)	250.00	6.00	-
IVL28C2007A	0.11	190563	-	-	-	-	0.05	0.10	-	-	-	-
IVL28C2011A	0.32	290563	-	0.36	0.33	0.35	0.35	0.36	0.03	49,678.00	1,703.00	-
IVL28C2012A	0.21	290563	-	0.23	0.22	0.22	0.22	0.23	0.01	28,328.00	631.00	-
IVL41C2006A	0.09	10463	-	-	-	-	0.01	-	-	-	-	-
IVL41C2007A	0.05	270563	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2007B	0.79	270563	-	-	-	-	0.84	0.88	-	-	-	-
IVL41C2009A	0.28	290563	-	0.34	0.33	0.33	0.32	0.33	0.05	4,540.00	150.00	-
IVL41C2010A	0.29	290563	-	0.34	0.31	0.33	0.32	0.33	0.04	25,806.00	837.00	-
IVL41P2005A	0.68	50563	-	-	-	-	-	-	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	0.07	-	-	-	-	-
IVL41P2007A	1.15	220463	-	-	-	-	0.71	0.74	-	-	-	-
IVL42C2008A	3.02	290563	-	3.14	3.06	3.14	3.14	3.22	0.12	1,564.00	482.00	3.00
JAS13C2006A	0.08	290563	-	0.10	0.05	0.10	0.06	0.10	0.02	2,947.00	19.00	-
JAS13C2009A	0.24	290563	-	0.25	0.23	0.24	0.24	0.25	-	45,469.00	1,111.00	-
JAS19C2009A	0.82	290563	0.85	0.85	0.82	0.84	0.84	0.85	0.02	12,347.00	1,031.00	-
JAS19C2010A	0.38	290563	-	0.40	0.38	0.39	0.39	0.40	0.01	33,431.00	1,298.00	-
JAS28C2011A	1.00	0	-	0.43	0.41	0.41	0.41	0.42	(0.59)	16,312.00	682.00	-
JAS28C2012A	0.23	290563	-	0.25	0.24	0.24	0.24	0.25	0.01	5,576.00	135.00	-
JAS41C2006A	0.02	290563	-	0.01	0.01	0.01	0.02	0.03	(0.01)	178.00	-	-
JAS41C2009A	0.40											

Foreign Board Quotation

Issue Date : Monday June 01, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KBAN19C2010A	0.33	290563	-	0.37	0.33	0.35	0.34	0.35	0.02	178,315.00	6,246.00	-	
KBAN19C2010B	1.00	0	0.91	0.98	0.90	0.93	0.92	0.93	(0.07)	330,325.00	31,346.00	-	
KBAN19P2007A	2.12	190563	-	-	-	-	1.35	1.45	-	-	-	-	
KBAN19P2010P	0.49	290563	0.47	0.47	0.44	0.46	0.46	0.47	(0.03)	63,905.00	2,926.00	-	
KBAN24C2005A	0.01	220563	-	-	-	-	-	-	-	-	-	-	
KBAN24C2009A	1.00	290563	-	1.21	1.10	1.15	1.14	1.15	0.15	20,928.00	2,413.00	1.00	
KBAN28C2008A	0.07	280563	-	-	-	-	0.03	0.07	-	-	-	-	
KBAN28C2008B	0.52	290563	-	0.61	0.54	0.54	0.54	0.55	0.02	149,858.00	8,562.00	-	
KBAN28C2008C	0.87	290563	-	0.98	0.91	0.95	0.91	0.94	0.08	10,153.00	958.00	-	
KBAN28C2010A	0.17	290563	-	0.20	0.17	0.19	0.18	0.19	0.02	50,945.00	979.00	-	
KBAN28P2012A	0.58	290563	-	0.55	0.53	0.55	0.55	0.56	(0.03)	45,558.00	2,469.00	-	
KBAN41C2007A	0.10	130363	-	-	-	-	0.09	0.11	-	-	-	-	
KBAN41C2008A	0.34	280563	-	-	-	-	0.38	0.40	-	-	-	-	
KBAN41C2009A	0.94	290563	-	1.14	1.04	1.09	1.06	1.08	0.15	152,399.00	16,858.00	1.00	
KBAN41P2006A	3.10	190363	-	-	-	-	-	-	-	-	-	-	
KBAN41P2010A	0.75	290563	-	0.69	0.65	0.67	0.67	0.68	(0.08)	126,071.00	8,449.00	-	
KBAN42C2007A	0.01	270563	-	-	-	-	0.01	0.01	-	-	-	-	
KCE42P2008A	6.60	210563	-	-	-	-	5.15	5.20	-	-	-	-	
KCE01C2007B	0.03	290563	-	0.03	0.02	0.03	0.01	0.03	-	2.00	-	-	
KCE01C2008A	0.16	290563	0.18	0.19	0.16	0.17	0.17	0.18	0.01	19,893.00	351.00	-	
KCE06C2009A	1.07	290563	1.12	1.18	1.08	1.12	1.12	1.13	0.05	76,684.00	8,712.00	1.00	
KCE08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-	
KCE08C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-	
KCE08C2009A	0.90	290563	-	0.96	0.90	0.93	0.93	0.94	0.03	75,816.00	7,126.00	-	
KCE13C2006A	0.08	290563	-	0.09	0.09	0.09	0.08	0.14	0.01	100.00	1.00	-	
KCE13C2009A	0.56	290563	0.59	0.63	0.57	0.59	0.59	0.60	0.03	497,583.00	29,946.00	-	
KCE16C2007A	0.06	280563	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	200.00	1.00	-	
KCE19C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-	
KCE19C2007A	0.16	290563	-	0.15	0.15	0.15	0.13	0.17	(0.01)	100.00	2.00	-	
KCE19C2008A	0.75	290563	0.84	0.86	0.81	0.81	0.78	0.83	0.06	4,668.00	382.00	-	
KCE19C2009A	0.72	290563	0.74	0.77	0.72	0.74	0.74	0.75	0.02	197,995.00	14,804.00	-	
KCE19C2010A	0.69	290563	0.72	0.75	0.68	0.71	0.71	0.72	0.02	213,774.00	15,427.00	-	
KCE24C2005A	0.02	220563	-	-	-	-	-	-	-	-	-	-	
KCE24C2010A	0.27	290563	-	0.29	0.27	0.27	0.28	0.29	-	19,233.00	544.00	-	
KCE27C2007A	0.02	290563	0.03	0.03	0.02	0.02	0.01	0.02	-	11.00	-	-	
KCE41C2006A	0.17	260563	-	-	-	-	0.12	0.14	-	-	-	-	
KKP01C2006A	0.01	290563	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-	
KKP01C2006B	0.02	220563	-	-	-	-	0.01	0.02	-	-	-	-	
KKP01P2006A	2.14	300463	-	-	-	-	1.99	2.08	-	-	-	-	
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-	
KKP13C2007A	0.02	280563	-	-	-	-	0.01	0.03	-	-	-	-	
KKP13C2010A	0.44	290563	0.45	0.47	0.44	0.46	0.46	0.47	0.02	104,553.00	4,834.00	-	
KKP19C2010A	0.52	290563	0.53	0.57	0.53	0.56	0.56	0.57	0.04	164,946.00	9,175.00	-	
KKP41C2006A	0.02	150563	-	-	-	-	0.01	0.03	-	-	-	-	
KTB01C2008B	0.06	270563	-	-	-	-	0.05	0.06	-	-	-	-	
KTB01C2009A	0.12	290563	-	0.13	0.11	0.12	0.11	0.13	-	3,050.00	36.00	-	
KTB01P2009A	0.74	280563	-	-	-	-	0.68	0.74	-	-	-	-	
KTB11C2006A	0.01	190563	-	-	-	-	0.01	0.04	-	-	-	-	
KTB13C2006A	0.01	280563	-	-	-	-	-	0.04	-	-	-	-	
KTB19C2005A	0.04	270363	-	-	-	-	-	-	-	-	-	-	
KTB19C2010A	0.23	290563	0.24	0.25	0.23	0.23	0.23	0.24	-	53,617.00	1,274.00	-	
KTB24C2009A	0.23	290563	-	0.24	0.23	0.23	0.23	0.24	-	48,240.00	1,142.00	-	
KTB28C2011A	1.00	0	-	0.71	0.69	0.69	0.69	0.71	(0.31)	18,272.00	1,293.00	-	
KTB28C2012A	0.12	290563	-	0.13	0.13	0.13	0.13	0.14	0.01	4,528.00	59.00	-	
KTB41C2006A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-	
KTC01C2007A	0.50	290563	0.48	0.48	0.46	0.46	0.45	0.46	(0.04)	1,003.00	48.00	-	
KTC01C2007B	0.16	290563	0.20	0.20	0.16	0.17	0.16	0.17	0.01	1,641.00	28.00	-	
KTC01P2007A	0.09	290563	0.09	0.10	0.09	0.10	0.09	0.10	0.01	3,912.00	36.00	-	
KTC06C2006A	0.14	290563	0.10	0.13	0.10	0.10	0.08	0.10	(0.04)	2,900.00	30.00	-	
KTC08C2006A	0.30	280563	-	-	-	-	0.21	0.24	-	-	-	-	
KTC11C2005A	0.01	210563	-	-	-	-	-	-	-	-	-	-	
KTC13C2006A	0.07	290563	-	-	-	-	0.02	0.08	-	-	-	-	
KTC13C2008A	0.75	290563	0.76	0.76	0.67	0.67	0.67	0.68	(0.08)	151,726.00	10,552.00	-	
KTC13C2010A	0.36	290563	0.36	0.36	0.29	0.30	0.30	0.31	(0.06)	510,412.00	16,169.00	-	
KTC13P2006A	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	900.00	1.00	-	
KTC13P2007A	0.21	280563	-	0.24	0.24	0.24	0.24	0.31	0.03	10.00	-	-	
KTC19C2005A	0.04	140463	-	-	-	-	-	-	-	-	-	-	
KTC19C2006A	0.20	290563	-	-	-	-	0.11	0.17	-	-	-	-	
KTC19C2008A	0.77	290563	-	-	-	-	0.66	0.72	-	-	-	-	
KTC19C2010A	0.39	290563	0.40	0.40	0.34	0.34	0.34	0.35	(0.05)	266,427.00	9,476.00	-	
KTC19P2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-	
KTC19P2010A	0.38	290563	0.42	0.43	0.38	0.42	0.42	0.43	0.04	34,324.00	1,407.00	-	
KTC27C2007A	0.10	130563	-	-	-	-	0.07	0.13	-	-	-	-	
KTC28C2006A	0.10	210563	-	0.03	0.02	0.02	0.02	0.04	(0.08)	10,784.00	32.00	-	
KTC28C2011A	0.40	290563	-	0.37	0.34	0.34	0.34	0.35	(0.06)	73,069.00	2,585.00	-	
KTC28C2012A	0.36	290563	-	0.35	0.31	0.31	0.31	0.32	(0.05)	37,809.00	1,224.00	-	
KTC41C2006A	0.12	90463	-	-	-	-	0.01	-	-	-	-	-	
KTC41C2009A	0.48	290563	-	0.45	0.41	0.41	0.40	0.41	(0.07)	17,523.00	752.00	-	
KTC42C2006A	0.04	290563	-	0.02	0.02	0.02	0.02	0.06	(0.02)	8,541.00	17.00	-	
LH11C2007A	0.04	290563	-	0.03	0.03	0.03	0.02	0.04	(0.01)	550.00	2.00	-	
LH13C2010A	0.39	290563	-	0.40	0.38	0.39	0.39	0.40	-	24,413.00	951.00	-	
LH19C2007A	0.03	290563	-	0.04	0.04	0.04	0.02	0.04	0.01	102.00	-	-	
LH19C2010A	0.42	290563	0.44	0.44	0.41	0.42	0.42	0.43	-	72,051.00	3,133.00	-	
LH41C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-	
LH41C2006A	0.11	290463	-	-	-	-	0.04	0.06	-	-	-	-	
MAJO13C2007A	0.13	290563	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	111,275.00	1,439.00	-	
MAJO19C2006A	0.02	290563	-	0.05	0.05	0.05	-	0.05	0.03	2.00	-	-	
MAJO19C2011A	0.72	290563	0.72	0.74	0.69	0.69	0.69	0.70	(0.03)	73,200.00	5,234.00	-	
MEGA16C2009A	0.50	280563	-	0.58	0.45	0.58	0.48	-	0.08	3.00	-	-	
MEGA19C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-	
MINT01C2007B	0.02	290563	-	0.02	0.01	0.02	0.01	0.02	-	41.00	-	-	
MINT01C2008A	0.04	290563	0.04	0.05	0.04	0.05	0.04	0.05	0.01	12,776.00	51.00	-	
MINT01P2008A	1.30	290563	1.30	1.30	1.24	1.25	1.25	1.27	(0.05)	3,594.00	451.00	1.00	
MINT06C2006A	0.01	180563	-	-	-	-	0.01	0.02	-	-	-	-	
MINT06P2007A	1.32	280563	-	-	-	-	1.41	-	-	-	-	-	
MINT08C2010A	0.50	290563	0.53	0.54	0.51	0.52	0.52	0.53	0.02	53,448.00	2,827.00	-	
MINT11C2006A	0.04	250563	-	-	-	-	0.01	0.04	-	-	-	-	
MINT11C2011A	0.68	290563	-	0.72	0.70	0.71	0.70	-	0.03	46,096.00	3,278.00	-	
MINT11P2011A	0.82	290563	0.79	0.81	0.78	0.79	0.79	0.80	(0.03)	14,694.00	1,168.00	-	
MINT13C2006A	0.01	280563	-	-	-	-	-	0.05	-	-	-	-	
MINT13C2008A	0.02	290563	-	0.03	0.03	0.03	0.02	0.03	0.01	4.00	-	-	
MINT13C2009A	0.39	290563	0.38	0.39	0.37	0.38	0.38	0.39	(0.01)	121,722.00	4,660.00	-	
MINT13C2010A	0.66	290563	0.70	0.70	0.67	0.68	0.68	0.69	0.02	192,830.00	13,286.00	-	
MINT19C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-	
MINT19C2010A	0.40	290563	0.42	0.43	0.42	0.43	0.42	0.43	0.03	151,798.00	6,474.00	-	
MINT19C2011A	0.75	290563	-	0.79	0.76	0.77	0.77	0.78	0.02	122,256.00	9,529.00	-	
MINT24C2006A	0.04	190563	-	-	-	-	0.02	-	-	-	-	-	

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2008A	0.29	290563	-	0.33	0.29	0.29	0.29	0.30	-	7,413.00	230.00	-
MTC03C2005A	0.01	270563	-	-	-	-	-	-	-	-	-	-
MTC06C2007A	0.11	290563	-	-	-	-	0.10	0.11	-	-	-	-
MTC06C2009A	1.61	290563	1.58	1.70	1.53	1.55	1.55	1.57	(0.06)	40,469.00	6,437.00	1.00
MTC08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
MTC08C2009A	1.42	290563	-	1.47	1.36	1.36	1.37	1.39	(0.06)	76,183.00	10,716.00	1.00
MTC11C2008A	0.13	290563	-	0.14	0.14	0.14	0.12	0.14	0.01	100.00	1.00	-
MTC13C2007A	0.04	290563	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
MTC13C2009A	0.80	290563	-	0.84	0.75	0.77	0.77	0.78	(0.03)	133,588.00	10,531.00	-
MTC13C2010A	0.70	290563	0.71	0.73	0.64	0.66	0.66	0.67	(0.04)	630,903.00	43,289.00	-
MTC16C2007A	0.02	290563	-	0.03	0.03	0.03	0.01	0.03	0.01	670.00	2.00	-
MTC19C2006A	0.01	260563	-	0.03	0.02	0.02	-	0.02	0.01	11.00	-	-
MTC19C2009A	1.20	290563	-	1.26	1.15	1.16	1.16	1.17	(0.04)	20,906.00	2,457.00	1.00
MTC19C2010A	0.81	290563	0.82	0.85	0.76	0.78	0.78	0.79	(0.03)	188,982.00	15,106.00	-
MTC24C2009A	0.78	290563	-	0.81	0.71	0.71	0.73	0.74	(0.07)	37,533.00	2,774.00	-
MTC27C2007A	0.08	210563	-	0.04	0.04	0.04	0.03	0.05	(0.04)	10.00	-	-
MTC28C2006A	0.02	210563	-	-	-	-	-	0.01	-	-	-	-
MTC28C2008A	0.15	290563	-	-	-	-	0.12	0.15	-	-	-	-
MTC28C2011A	0.77	290563	-	0.80	0.72	0.72	0.73	0.74	(0.05)	136,980.00	10,199.00	-
MTC28C2012A	0.49	290563	-	0.51	0.45	0.47	0.46	0.47	(0.02)	77,191.00	3,638.00	-
MTC41C2007A	0.42	290563	-	0.43	0.41	0.41	0.41	0.43	(0.01)	100.00	4.00	-
MTC41C2010A	0.65	290563	0.68	0.70	0.62	0.62	0.63	0.64	(0.03)	39,991.00	2,606.00	-
ORI19C2005A	0.02	110363	-	-	-	-	-	-	-	-	-	-
ORI19C2010A	0.75	290563	-	0.78	0.74	0.74	0.74	0.75	(0.01)	14,244.00	1,065.00	-
ORI28C2007A	0.03	260563	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2011A	1.00	0	-	0.78	0.71	0.74	0.74	0.78	(0.26)	22,140.00	1,645.00	-
ORI28C2012A	0.56	290563	-	0.58	0.54	0.55	0.55	0.56	(0.01)	43,786.00	2,419.00	-
OSP01C2006A	0.33	290563	-	-	-	-	0.32	0.35	-	-	-	-
OSP01C2006B	0.04	290563	-	-	-	-	0.03	0.08	-	-	-	-
OSP01P2006A	0.15	290563	-	0.12	0.10	0.12	0.12	0.13	(0.03)	1,850.00	22.00	-
OSP06C2008A	0.87	290563	0.89	0.89	0.85	0.85	0.85	0.87	(0.02)	8,224.00	717.00	-
OSP06P2009A	0.38	290563	-	0.40	0.38	0.39	0.39	0.40	0.01	15,853.00	614.00	-
OSP08C2009A	0.55	290563	-	0.55	0.53	0.53	0.53	0.54	(0.02)	8,041.00	434.00	-
OSP11C2005A	0.08	190563	-	-	-	-	-	-	-	-	-	-
OSP13C2006A	0.04	290563	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,349.00	3.00	-
OSP13C2010A	0.49	290563	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	19,697.00	941.00	-
OSP16C2008A	0.05	280563	-	-	-	-	0.04	0.06	-	-	-	-
OSP19C2005A	0.10	300463	-	-	-	-	-	-	-	-	-	-
OSP19C2009A	0.49	290563	0.51	0.51	0.47	0.47	0.47	0.49	(0.02)	18,040.00	890.00	-
OSP19C2010A	0.35	290563	-	0.36	0.34	0.34	0.34	0.35	(0.01)	21,355.00	740.00	-
OSP24C2008A	0.40	290563	0.39	0.40	0.36	0.36	0.35	0.36	(0.04)	20,558.00	785.00	-
OSP41C2010A	0.43	290563	-	0.44	0.42	0.42	0.42	0.43	(0.01)	11,414.00	492.00	-
PLAN13C2007A	0.06	290563	-	0.07	0.06	0.07	0.05	0.07	0.01	1,270.00	8.00	-
PLAN13C2010A	0.29	290563	0.30	0.36	0.30	0.34	0.34	0.35	0.05	401,720.00	13,528.00	-
PLAN19C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
PLAN19C2007A	0.07	290563	0.09	0.10	0.07	0.10	0.09	0.11	0.03	1,400.00	12.00	-
PLAN19C2010A	1.20	290563	1.24	1.40	1.24	1.40	1.35	1.40	0.20	1,516.00	198.00	1.00
PLAN19C2010B	0.30	290563	0.31	0.37	0.31	0.35	0.35	0.36	0.05	186,177.00	6,518.00	-
PLAN24C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.31	290563	0.35	0.36	0.31	0.34	0.34	0.35	0.03	25,836.00	861.00	-
PLAN27C2008A	0.03	260563	-	-	-	-	0.02	0.11	-	-	-	-
PLAN28C2010A	0.28	290563	0.32	0.34	0.29	0.32	0.32	0.33	0.04	104,021.00	3,234.00	-
PLAN28C2012A	1.03	290563	1.14	1.15	1.04	1.15	1.13	1.17	0.12	15,101.00	1,665.00	1.00
PLAN41C2006A	0.14	130263	-	-	-	-	0.01	0.07	-	-	-	-
PLAN42C2007A	0.04	270563	-	-	-	-	0.03	0.05	-	-	-	-
PRM13C2006A	0.11	290563	-	0.13	0.10	0.12	0.12	0.13	0.01	99,913.00	1,127.00	-
PRM19C2006A	0.19	280563	-	-	-	-	0.21	0.22	-	-	-	-
PRM19C2010A	0.47	290563	0.49	0.53	0.48	0.52	0.52	0.53	0.05	140,175.00	7,280.00	-
PRM42C2006A	0.53	260563	-	-	-	-	0.55	0.56	-	-	-	-
PSH19C2005A	0.02	130363	-	-	-	-	-	-	-	-	-	-
PSL06C2006A	0.02	280563	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2006A	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.15	290563	0.18	0.20	0.16	0.19	0.19	0.20	0.04	12,636.00	241.00	-
PTG01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTG01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTG01C2007B	0.26	280563	-	0.38	0.31	0.38	0.40	0.46	0.12	280.00	10.00	-
PTG01P2005A	0.51	300463	-	-	-	-	-	-	-	-	-	-
PTG01P2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTG03C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
PTG06C2006A	0.02	280563	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2010A	0.43	290563	0.47	0.60	0.46	0.60	0.60	0.61	0.17	257,969.00	13,264.00	-
PTG08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTG08C2007A	0.25	280563	-	0.33	0.27	0.33	0.35	0.38	0.08	6,410.00	184.00	-
PTG11C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
PTG13C2006A	0.08	190563	-	0.03	0.03	0.03	0.04	0.08	(0.05)	800.00	2.00	-
PTG13C2010A	0.33	290563	0.36	0.46	0.35	0.45	0.45	0.46	0.12	517,518.00	20,601.00	-
PTG13P2006A	0.01	260563	-	-	-	-	-	0.09	-	-	-	-
PTG16C2009A	0.42	290563	-	0.57	0.44	0.56	0.57	0.58	0.14	140,671.00	6,871.00	-
PTG19C200												

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT16C2008A	0.03	250563	-	0.02	0.01	0.01	0.01	0.02	(0.02)	90.00	-	-
PTT19C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
PTT19C2008A	0.48	290563	-	-	-	-	0.48	0.54	-	-	-	-
PTT19C2009A	0.38	290563	0.40	0.41	0.40	0.40	0.40	0.41	0.02	25,424.00	1,023.00	-
PTT19P2006A	0.45	250563	-	-	-	-	0.45	0.55	-	-	-	-
PTT19P2009A	0.18	290563	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,570.00	116.00	-
PTT19P2010A	0.49	290563	0.49	0.49	0.47	0.48	0.48	0.49	(0.01)	34,831.00	1,650.00	-
PTT24C2008A	0.30	290563	-	0.33	0.32	0.33	0.32	0.33	0.03	670.00	22.00	-
PTT28C2007A	0.02	270563	-	-	-	-	0.01	0.05	-	-	-	-
PTT28C2008A	0.11	290563	-	0.12	0.11	0.11	0.11	0.12	-	50,186.00	578.00	-
PTT28C2008B	0.39	290563	-	-	-	-	0.42	0.45	-	-	-	-
PTT28C2008C	2.04	210563	-	-	-	-	1.82	1.90	-	-	-	-
PTT28C2011A	0.31	290563	0.32	0.32	0.31	0.31	0.31	0.32	-	34,189.00	1,082.00	-
PTT41C2006A	0.24	300463	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2007A	0.66	190563	-	-	-	-	0.56	0.58	-	-	-	-
PTT41C2009A	0.29	290563	-	0.31	0.30	0.30	0.30	0.31	0.01	37,163.00	1,149.00	-
PTT41P2006A	0.89	180563	-	-	-	-	0.63	0.65	-	-	-	-
PTT41P2010A	0.38	290563	-	0.36	0.36	0.36	0.35	0.36	(0.02)	5,922.00	213.00	-
PTT42C2007A	0.01	290563	0.01	0.01	0.01	0.01	-	0.01	-	450.00	-	-
PTT42C2010M	1.00	0	-	0.37	0.36	0.36	0.35	0.36	(0.64)	12,417.00	455.00	-
PTTE01C2007A	0.03	290563	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,791.00	6.00	-
PTTE01C2007B	0.02	290563	-	0.03	0.02	0.03	0.02	0.03	0.01	3,012.00	6.00	-
PTTE01P2007A	2.22	290563	-	2.04	2.00	2.04	2.02	2.06	(0.18)	154.00	31.00	2.00
PTTE01P2007B	1.34	290563	1.14	1.18	1.06	1.06	1.06	1.12	(0.28)	261.00	31.00	1.00
PTTE06C2006A	0.01	280563	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2008A	1.93	290563	2.08	2.22	1.99	2.14	2.14	2.16	0.21	45,984.00	9,785.00	2.00
PTTE06P2006A	2.68	250563	-	-	-	-	2.48	-	-	-	-	-
PTTE06P2009A	0.52	290563	0.48	0.49	0.44	0.45	0.45	0.46	(0.07)	46,214.00	2,136.00	-
PTTE08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTTE08C2008A	1.76	290563	-	1.89	1.78	1.85	1.85	1.86	0.09	64,009.00	11,788.00	1.00
PTTE08P2005A	0.93	280563	-	-	-	-	-	-	-	-	-	-
PTTE08P2006A	1.79	180563	-	-	-	-	1.72	1.77	-	-	-	-
PTTE11C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	0.81	290563	-	0.89	0.83	0.87	0.87	0.88	0.06	66,956.00	5,781.00	-
PTTE13C2006A	0.01	290563	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008A	0.03	290563	0.04	0.04	0.03	0.03	0.03	0.04	-	13,369.00	53.00	-
PTTE13C2008B	0.50	290563	-	0.62	0.59	0.59	0.58	0.77	0.09	117.00	7.00	-
PTTE13C2009A	1.22	290563	1.27	1.35	1.25	1.32	1.31	1.32	0.10	258,535.00	33,672.00	1.00
PTTE13C2010A	0.73	290563	0.77	0.85	0.75	0.82	0.81	0.82	0.09	352,481.00	28,391.00	-
PTTE13P2006A	1.73	280563	-	1.67	1.67	1.67	1.63	-	(0.06)	5.00	1.00	1.00
PTTE13P2008A	0.11	290563	-	0.08	0.07	0.08	0.07	0.08	(0.03)	3,046.00	22.00	-
PTTE13P2009A	0.46	290563	0.43	0.43	0.39	0.40	0.40	0.41	(0.06)	73,503.00	3,033.00	-
PTTE16C2009A	0.05	280563	-	0.06	0.04	0.06	0.03	0.06	0.01	105.00	-	-
PTTE19C2006A	0.02	190563	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2008A	0.05	290563	0.06	0.10	0.06	0.08	0.07	0.08	0.03	1,322.00	9.00	-
PTTE19C2008B	1.05	220563	-	0.99	0.96	0.99	1.00	1.06	(0.06)	400.00	39.00	-
PTTE19C2009A	2.42	210563	-	-	-	-	2.20	2.32	-	-	-	-
PTTE19C2009B	1.14	290563	-	1.29	1.17	1.24	1.25	1.26	0.10	34,516.00	4,268.00	1.00
PTTE19C2010A	0.55	290563	0.58	0.64	0.57	0.61	0.61	0.62	0.06	126,835.00	7,588.00	-
PTTE19C2010B	0.92	290563	-	1.03	0.94	1.00	1.00	1.01	0.08	283,850.00	28,035.00	-
PTTE19P2006A	1.34	190563	-	-	-	-	1.42	1.52	-	-	-	-
PTTE19P2009A	0.26	290563	-	0.25	0.24	0.24	0.24	0.25	(0.02)	30,090.00	728.00	-
PTTE19P2009B	0.64	290563	-	0.61	0.56	0.58	0.58	0.59	(0.06)	107,291.00	6,289.00	-
PTTE19P2010A	1.26	290563	-	1.21	1.13	1.16	1.16	1.17	(0.10)	50,692.00	5,909.00	1.00
PTTE24C2008A	0.11	220563	-	-	-	-	0.04	0.11	-	-	-	-
PTTE28C2008A	0.14	290563	0.15	0.16	0.14	0.15	0.15	0.16	0.01	34,147.00	512.00	-
PTTE28C2011A	0.88	290563	-	0.98	0.89	0.95	0.95	0.96	0.07	165,874.00	15,518.00	-
PTTE28C2012A	0.63	290563	-	0.69	0.64	0.67	0.67	0.68	0.04	76,257.00	5,091.00	-
PTTE41C2006A	0.12	260563	-	0.07	0.07	0.07	0.07	0.09	(0.05)	50.00	-	-
PTTE41C2007A	0.83	290563	-	0.98	0.87	0.93	0.93	0.95	0.10	11,448.00	1,066.00	-
PTTE41C2008A	0.61	290563	-	0.70	0.63	0.68	0.68	0.70	0.07	40,985.00	2,685.00	-
PTTE41C2009A	0.99	240463	-	-	-	-	1.10	1.12	-	-	-	-
PTTE41P2009A	1.06	290563	-	1.00	1.00	1.00	0.98	1.00	(0.06)	100.00	10.00	1.00
PTTE41P2010A	1.07	290563	-	0.96	0.90	0.91	0.91	0.92	(0.16)	100,428.00	9,208.00	-
PTTE42P2008A	0.77	190563	0.79	0.79	0.70	0.70	0.65	0.75	(0.07)	2.00	-	-
PTTG01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTTG01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
PTTG01C2007B	0.03	290563	-	0.03	0.03	0.03	0.02	0.03	-	330.00	1.00	-
PTTG01C2008A	0.20	290563	0.21	0.25	0.20	0.25	0.23	0.25	0.05	7,680.00	170.00	-
PTTG01P2005A	1.32	280563	-	-	-	-	-	-	-	-	-	-
PTTG01P2005B	0.35	270563	-	-	-	-	-	-	-	-	-	-
PTTG01P2007B	0.30	290563	-	0.27	0.18	0.18	0.19	0.22	(0.12)	505.00	9.00	-
PTTG01P2008A	0.71	290563	-	-	-	-	0.54	0.59	-	-	-	-
PTTG06C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.66	290563	-	0.75	0.70	0.75	0.75	0.76	0.09	82,926.00	6,025.00	-
PTTG08P2010A	0.56	290563	-	0.53	0.48	0.48	0.48	0.49	(0.08)	25,330.00	1,258.00	-
PTTG11C2007A	0.02	80563	-	0.06	0.06	0.06	0.05	0.12	0.04	17.00	-	-
PTTG13C2007A	0.07	260563	-	0.05	0.05	0.05	0.05	0.10	(0.02)	100.00	1.00	-
PTTG13C2008A	0.88	190563	-	0.98	0.98	0.98	0.73	0.98	0.10	10.00	1.00	-
PTTG13C2009A	0.68	290563	0.75	0.79	0.73	0.79	0.79	0.80	0.11	42,199.00	3,225.00	-
PTTG13C2010A	0.40	290563	0.43	0.48	0.43	0.47	0.47	0.48	0.07	260,978.00	11,985.00	-
PTTG13P2008A	0.24	280563	-	0.22	0.22	0.22	0.09	0.21	(0.02)	20.00	-	-
PTTG16C2006A	0.01	180563	-	-	-	-	-	0.09	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	0.01	0.07	-	-	-	-
PTTG19C2008A	0											

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG42C2007A	0.05	290563	-	-	-	-	0.04	0.06	-	-	-	-
QH01C2006A	0.08	250563	-	-	-	-	0.05	0.10	-	-	-	-
QH01C2006B	0.02	290563	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.46	290563	-	-	-	-	0.36	0.42	-	-	-	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	0.02	-	-	-	-
QH27C2007A	0.05	280563	-	-	-	-	0.05	0.06	-	-	-	-
RATC01C2006A	0.52	290563	-	0.49	0.48	0.48	0.43	0.47	(0.04)	220.00	11.00	-
RATC01C2006B	0.11	280563	-	0.11	0.11	0.11	0.10	0.15	-	500.00	6.00	-
RATC01P2006A	0.37	280563	-	-	-	-	0.32	0.37	-	-	-	-
RATC06C2006A	0.01	290563	-	0.01	0.01	0.01	0.01	0.02	-	4,607.00	5.00	-
RATC06C2009A	0.94	290563	0.94	0.94	0.85	0.85	0.85	0.86	(0.09)	62,396.00	5,457.00	-
RATC06P2006A	0.01	290563	-	0.02	0.01	0.02	0.01	0.02	0.01	29,570.00	30.00	-
RATC06P2010A	0.82	290563	0.79	0.83	0.78	0.83	0.83	0.84	0.01	26,384.00	2,144.00	-
RATC13C2007A	0.54	290563	0.51	0.51	0.44	0.44	0.44	0.45	(0.10)	87,262.00	4,026.00	-
RATC13C2010A	0.72	290563	0.71	0.71	0.65	0.65	0.65	0.66	(0.07)	103,082.00	6,868.00	-
RATC16C2008A	0.18	280563	-	-	-	-	0.06	0.11	-	-	-	-
RATC19C2005A	0.01	300463	-	-	-	-	-	-	-	-	-	-
RATC19C2007A	0.80	290563	0.78	0.78	0.70	0.70	0.70	0.71	(0.10)	21,094.00	1,509.00	-
RATC19P2011A	0.75	290563	0.73	0.76	0.73	0.76	0.76	0.77	0.01	11,286.00	840.00	-
RATC24C2006A	0.12	280563	-	-	-	-	0.09	0.19	-	-	-	-
RATC27C2007A	0.23	280563	-	-	-	-	0.19	0.25	-	-	-	-
RATC41C2006A	0.36	290563	-	0.36	0.34	0.34	0.33	0.35	(0.02)	2,076.00	72.00	-
RATC41C2010A	0.79	290563	-	0.76	0.73	0.74	0.73	0.74	(0.05)	13,867.00	1,035.00	-
RATC41P2006A	0.25	190563	-	-	-	-	0.05	0.09	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	-	0.04	-	-	-	-
RS06C2010A	0.37	290563	-	0.38	0.36	0.36	0.36	0.37	(0.01)	21,277.00	787.00	-
RS08P2006A	0.21	290563	-	0.21	0.20	0.21	0.22	0.23	-	301.00	6.00	-
RS13C2006A	0.18	290563	-	0.19	0.17	0.18	0.17	0.18	-	41,818.00	752.00	-
RS13C2010A	0.30	290563	0.31	0.32	0.30	0.30	0.30	0.31	-	114,123.00	3,542.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	-	-	-	-	-
RS19C2007A	0.18	290563	0.19	0.20	0.18	0.18	0.18	0.19	-	75,742.00	1,382.00	-
RS19C2010A	0.82	290563	0.86	0.86	0.84	0.84	0.82	0.84	0.02	161.00	14.00	-
RS19C2011A	0.34	290563	0.36	0.36	0.34	0.34	0.34	0.35	-	65,398.00	2,286.00	-
RS24C2008A	0.12	290563	-	0.12	0.11	0.12	0.11	0.12	-	6,801.00	80.00	-
RS42C2008A	0.40	290563	0.43	0.43	0.39	0.40	0.40	0.42	-	14,163.00	583.00	-
S10001C2011A	0.06	290563	0.06	0.07	0.06	0.06	0.06	0.07	-	5,035.00	31.00	-
S5001C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
S5001C2006F	0.01	290563	0.01	0.02	0.01	0.01	0.01	0.02	-	53,276.00	54.00	-
S5001C2006G	0.04	290563	0.04	0.05	0.04	0.04	0.03	0.04	-	3,662.00	15.00	-
S5001C2006H	0.27	290563	0.32	0.37	0.31	0.32	0.32	0.34	0.05	34,655.00	1,147.00	-
S5001C2007A	0.37	290563	0.39	0.42	0.39	0.40	0.39	0.40	0.03	37,296.00	1,503.00	-
S5001P2005A	2.44	280563	-	-	-	-	-	-	-	-	-	-
S5001P2006F	3.10	290563	3.22	3.22	2.62	2.82	2.66	2.78	(0.28)	1,230.00	338.00	2.00
S5001P2006G	1.69	290563	1.11	1.60	1.11	1.60	1.31	1.65	(0.09)	30.00	4.00	1.00
S5001P2006H	0.42	290563	0.35	0.41	0.35	0.39	0.37	0.39	(0.03)	6,465.00	244.00	-
S5001P2007A	1.01	290563	1.01	1.02	0.97	0.99	0.99	1.01	(0.02)	19,383.00	1,916.00	-
S5006C2006A	0.01	290563	0.01	0.02	0.01	0.01	0.01	0.02	-	7,819.00	10.00	-
S5006C2006B	0.06	290563	-	-	-	-	0.02	0.04	-	-	-	-
S5006C2006C	0.99	290563	-	1.08	1.02	1.05	1.03	1.04	0.06	164,620.00	17,419.00	1.00
S5006C2006D	1.15	290563	-	1.25	1.17	1.20	1.18	1.19	0.05	316,812.00	38,396.00	1.00
S5006C2006E	0.58	290563	0.63	0.67	0.58	0.61	0.59	0.60	0.03	351,529.00	22,021.00	-
S5006C2006F	1.90	290563	-	2.16	2.00	2.06	2.04	2.06	0.16	185,168.00	38,695.00	2.00
S5006C2009A	1.20	290563	1.33	1.38	1.24	1.27	1.27	1.28	0.07	414,095.00	54,357.00	1.00
S5006P2006A	2.68	280563	-	2.00	2.00	2.00	2.00	-	(0.68)	1.00	-	2.00
S5006P2006B	0.40	270563	-	-	-	-	0.23	-	-	-	-	-
S5006P2006C	0.09	280563	-	-	-	-	0.06	0.07	-	-	-	-
S5006P2006D	0.05	290563	-	-	-	-	0.04	0.05	-	-	-	-
S5006P2006E	0.03	290563	0.02	0.03	0.02	0.03	0.02	0.03	-	63,323.00	127.00	-
S5006P2006F	0.47	290563	0.40	0.44	0.39	0.42	0.42	0.43	(0.05)	159,900.00	6,583.00	-
S5006P2009A	1.66	290563	1.50	1.59	1.47	1.54	1.55	1.56	(0.12)	445,201.00	68,190.00	1.00
S5008C2006A	0.02	290563	-	0.03	0.02	0.03	0.02	0.03	0.01	22,035.00	44.00	-
S5008C2006B	1.36	290563	-	1.54	1.47	1.47	1.45	1.49	0.11	8,032.00	1,231.00	1.00
S5008C2006C	0.66	290563	-	0.71	0.65	0.67	0.66	0.67	0.01	110,402.00	7,608.00	-
S5008C2006D	0.69	290563	-	0.74	0.67	0.68	0.68	0.69	(0.01)	420,182.00	29,942.00	-
S5008P2006A	0.01	290563	-	0.01	0.01	0.01	-	0.01	-	124.00	-	-
S5008P2006B	0.02	290563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
S5008P2006C	0.07	290563	0.05	0.05	0.05	0.05	0.04	0.05	(0.02)	410.00	2.00	-
S5008P2009A	0.81	290563	0.74	0.77	0.72	0.75	0.75	0.76	(0.06)	268,084.00	19,880.00	-
S5013C2006A	0.01	290563	0.01	0.02	0.01	0.01	0.01	0.02	-	145,874.00	146.00	-
S5013C2006B	0.02	290563	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	123,078.00	124.00	-
S5013C2006C	0.05	290563	-	0.07	0.05	0.06	0.05	0.07	0.01	7,683.00	49.00	-
S5013C2006D	0.06	290563	-	0.07	0.05	0.07	0.05	0.07	0.01	27,137.00	162.00	-
S5013C2006E	0.53	290563	0.55	0.60	0.52	0.52	0.53	0.61	(0.01)	2,725.00	154.00	-
S5013C2006F	0.88	290563	0.90	0.92	0.84	0.86	0.86	0.87	(0.02)	826,127.00	73,005.00	-
S5013C2006G	0.49	290563	0.50	0.51	0.47	0.47	0.47	0.48	(0.02)	390,356.00	19,151.00	-
S5013C2006H	0.40	290563	0.42	0.43	0.38	0.40	0.39	0.40	-	344,286.00	14,256.00	-
S5013C2006I	0.30	290563	0.31	0.33	0.29	0.30	0.29	0.30	-	329,518.00	10,097.00	-
S5013C2009A	1.18	290563	1.27	1.30	1.20	1.22	1.22	1.23	0.04	1,201,226.00	150,760.00	1.00
S5013C2009B	0.82	290563	0.90	0.94	0.83	0.86	0.86	0.87	0.04	3,505,680.00	310,501.00	-
S5013P2006A	2.08	290563	-	2.00	1.60	1.80	1.71	3.90	(0.28)	33.00	6.00	1.00
S5013P2006B</												

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016P2006C	0.02	290563	-	0.02	0.02	0.02	0.02	0.03	-	103.00	-	-
S5016P2006D	0.02	280563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,056.00	1.00	-
S5016P2006E	0.06	290563	-	0.05	0.04	0.04	0.04	0.05	(0.02)	20.00	-	-
S5016P2103Z	3.42	280563	-	-	-	-	3.36	3.56	-	-	-	-
S5019C2006A	0.01	290563	-	0.02	0.01	0.01	-	0.01	-	10,527.00	11.00	-
S5019C2006B	0.06	280563	-	0.09	0.09	0.09	0.07	0.23	0.03	800.00	7.00	-
S5019C2006C	0.69	280563	-	0.70	0.70	0.70	0.70	0.89	0.01	10.00	1.00	-
S5019C2006D	0.53	290563	-	0.59	0.55	0.56	0.55	0.56	0.03	227,547.00	13,171.00	-
S5019C2006E	0.09	270563	-	0.07	0.06	0.07	0.06	0.07	(0.02)	510.00	3.00	-
S5019C2006F	1.50	290563	-	1.68	1.53	1.56	1.56	1.57	0.06	213,342.00	34,415.00	1.00
S5019C2006G	0.06	270563	-	-	-	-	0.04	0.05	-	-	-	-
S5019C2007B	0.53	290563	0.58	0.60	0.53	0.55	0.54	0.55	0.02	1,127,901.00	64,364.00	-
S5019C2009A	3.32	290563	3.52	3.54	3.46	3.46	3.44	3.46	0.14	64,657.00	22,735.00	3.00
S5019C2009B	1.30	290563	-	1.43	1.34	1.35	1.35	1.36	0.05	211,921.00	29,379.00	1.00
S5019C2009C	0.54	290563	0.59	0.61	0.54	0.56	0.56	0.57	0.02	1,038,998.00	59,955.00	-
S5019P2006A	1.94	270563	-	-	-	-	1.81	2.12	-	-	-	-
S5019P2006B	1.04	290563	-	1.07	1.07	1.07	0.90	1.15	0.03	22.00	2.00	1.00
S5019P2006C	0.49	290563	-	0.59	0.54	0.56	0.54	0.63	0.07	73.00	4.00	-
S5019P2006D	0.05	290563	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	471.00	2.00	-
S5019P2006E	0.02	290563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	321.00	-	-
S5019P2006F	0.01	290563	0.01	0.01	0.01	0.01	-	0.01	-	2,587.00	3.00	-
S5019P2006G	0.05	280563	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	4,030.00	12.00	-
S5019P2007B	0.25	290563	0.21	0.22	0.19	0.22	0.21	0.22	(0.03)	62,907.00	1,349.00	-
S5019P2009A	0.62	290563	0.54	0.59	0.53	0.57	0.57	0.58	(0.05)	815,234.00	45,208.00	-
S5019P2009B	0.30	290563	0.26	0.28	0.25	0.27	0.27	0.28	(0.03)	92,410.00	2,426.00	-
S5019P2009C	1.04	290563	0.95	1.01	0.93	0.98	0.98	0.99	(0.06)	1,094,664.00	105,551.00	-
S5024C2006A	0.01	290563	-	-	-	-	-	0.01	-	-	-	-
S5024C2006B	0.03	260563	0.02	0.02	0.02	0.02	0.01	0.03	(0.01)	170.00	-	-
S5024C2006C	1.77	290563	-	1.92	1.81	1.83	1.81	1.82	0.06	14,015.00	2,620.00	1.00
S5024C2006D	0.78	290563	-	-	-	-	0.77	0.78	-	-	-	-
S5024C2006E	0.43	280563	-	0.44	0.41	0.41	0.39	0.40	(0.02)	4,200.00	181.00	-
S5024C2009A	0.05	290563	0.06	0.07	0.06	0.06	0.05	0.06	0.01	13,283.00	80.00	-
S5024C2009B	1.62	290563	1.73	1.77	1.62	1.65	1.65	1.66	0.03	81,261.00	13,928.00	1.00
S5024C2012A	0.16	290563	0.18	0.18	0.17	0.17	0.17	0.18	0.01	2,806.00	49.00	-
S5024P2006A	14.30	140563	-	-	-	-	9.60	9.65	-	-	-	-
S5024P2006B	6.40	250563	-	4.76	4.70	4.74	4.90	4.92	(1.66)	60.00	28.00	4.00
S5024P2006C	0.14	290563	-	-	-	-	0.07	0.17	-	-	-	-
S5024P2006D	0.11	280563	-	-	-	-	0.06	0.08	-	-	-	-
S5024P2006E	0.07	290563	0.05	0.05	0.05	0.05	0.04	0.05	(0.02)	10.00	-	-
S5024P2006F	0.37	290563	0.27	0.31	0.27	0.29	0.29	0.30	(0.08)	30,572.00	860.00	-
S5024P2009A	1.26	290563	1.10	1.18	1.09	1.15	1.15	1.16	(0.11)	203,691.00	22,915.00	1.00
S5028C2006A	0.02	290563	-	-	-	-	-	0.01	-	-	-	-
S5028C2006B	0.07	210563	-	-	-	-	0.06	0.15	-	-	-	-
S5028C2006C	1.60	290563	1.72	1.77	1.59	1.63	1.63	1.65	0.03	130,364.00	21,820.00	1.00
S5028C2006D	2.48	270563	-	-	-	-	2.46	2.54	-	-	-	-
S5028C2007A	0.73	290563	0.78	0.82	0.72	0.75	0.74	0.75	0.02	1,462,253.00	113,339.00	-
S5028C2009A	1.23	290563	1.29	1.32	1.23	1.25	1.25	1.26	0.02	1,029,136.00	131,712.00	1.00
S5028C2009B	0.72	290563	0.76	0.78	0.72	0.74	0.73	0.74	0.02	654,156.00	48,992.00	-
S5028P2006A	1.15	290563	1.05	1.08	1.03	1.05	1.05	1.06	(0.10)	34,598.00	3,630.00	1.00
S5028P2006B	0.53	290563	0.41	0.43	0.39	0.40	0.40	0.41	(0.13)	5,405.00	218.00	-
S5028P2006C	0.20	290563	-	0.17	0.15	0.16	0.16	0.17	(0.04)	42,093.00	661.00	-
S5028P2007A	0.56	290563	0.48	0.51	0.47	0.49	0.49	0.50	(0.07)	278,380.00	13,453.00	-
S5028P2009A	1.19	290563	1.14	1.17	1.13	1.15	1.15	1.17	(0.04)	156,610.00	17,978.00	1.00
S5028P2009B	0.83	290563	0.77	0.81	0.77	0.80	0.79	0.80	(0.03)	311,420.00	24,376.00	-
S5041C2006A	0.30	280563	-	-	-	-	0.29	0.31	-	-	-	-
S5041C2006B	0.29	290563	-	0.35	0.35	0.35	0.31	0.33	0.06	10.00	-	-
S5041C2006C	2.08	290563	-	-	-	-	2.16	2.20	-	-	-	-
S5041C2006D	3.18	150563	-	-	-	-	3.38	3.42	-	-	-	-
S5041C2006E	1.58	290563	-	-	-	-	1.66	1.68	-	-	-	-
S5041C2006F	1.29	280563	-	-	-	-	0.99	1.01	-	-	-	-
S5041C2006G	0.50	290563	0.55	0.57	0.51	0.52	0.52	0.53	0.02	2,115,344.00	115,301.00	-
S5041C2009A	1.39	290563	1.52	1.55	1.43	1.46	1.45	1.46	0.07	155,473.00	23,123.00	1.00
S5041C2009B	0.82	290563	0.91	0.94	0.85	0.86	0.86	0.87	0.04	3,102,987.00	279,919.00	-
S5041P2006A	4.00	250563	-	-	-	-	3.12	3.14	-	-	-	-
S5041P2006B	2.70	260563	-	2.26	2.20	2.24	2.26	2.28	(0.46)	3,970.00	893.00	2.00
S5041P2006C	1.05	290563	-	0.93	0.86	0.91	0.91	0.92	(0.14)	25,829.00	2,290.00	-
S5041P2006D	0.80	250563	-	-	-	-	0.48	0.49	-	-	-	-
S5041P2006E	0.27	270563	-	0.20	0.20	0.20	0.20	0.21	(0.07)	1.00	-	-
S5041P2006F	0.06	290563	-	0.05	0.05	0.05	0.05	0.06	(0.01)	40.00	-	-
S5041P2006G	0.30	290563	-	0.25	0.22	0.25	0.24	0.25	(0.05)	85,067.00	2,101.00	-
S5041P2009A	1.02	290563	-	0.98	0.93	0.97	0.97	0.98	(0.05)	112,166.00	10,689.00	-
S5041P2009B	1.08	290563	0.98	1.02	0.95	1.01	1.00	1.01	(0.07)	3,033,368.00	295,675.00	-
SAWA01C2006A	0.13	290563	-	0.13	0.09	0.10	0.09	0.10	(0.03)	1,749.00	18.00	-
SAWA01C2006E	0.02	280563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	350.00	-	-
SAWA01P2006A	0.80	290563	-	0.79	0.64	0.79	0.81	0.87	(0.01)	118.00	9.00	-
SAWA06C2007A	0.07	290563	-	0.07	0.07	0.07	0.07	0.34	-	28.00	-	-
SAWA06C2010A	0.83	290563	0.82	0.88	0.77	0.79	0.78	0.79	(0.04)	75,529.00	6,238.00	-
SAWA08C2006A	0.02	290563	0.02	0.02	0.02	0.02	0.01	0.03	-	800.00	2.00	-
SAWA13C2007A	0.03	290563	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2009A	0.72	290563	0.74	0.76	0.68	0.68	0.68	0.69	(0.04)	119,553.00	8,559.00	-
SAWA13C2010A	0.64	290563	0.67	0.70	0.62	0.62	0.62	0.63	(0.02)	270,296.00	17,503	

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB08C2007A	0.05	290563	-	0.05	0.05	0.05	0.04	0.07	-	115.00	1.00	-
SCB08C2009A	0.80	290563	-	0.88	0.81	0.83	0.82	0.83	0.03	104,797.00	8,891.00	-
SCB11C2005A	0.01	180563	-	-	-	-	-	-	-	-	-	-
SCB11C2006A	0.01	290563	-	0.01	0.01	0.01	0.01	0.02	-	30,010.00	30.00	-
SCB11C2008A	0.06	280563	-	0.06	0.05	0.06	0.04	0.05	-	356.00	2.00	-
SCB11P2005A	3.10	210463	-	-	-	-	-	-	-	-	-	-
SCB13C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006B	0.04	280563	-	-	-	-	-	0.01	-	-	-	-
SCB13C2007A	0.05	290563	-	0.04	0.04	0.04	0.01	0.04	(0.01)	400.00	2.00	-
SCB13C2008A	0.40	290563	-	0.57	0.52	0.57	0.42	0.52	0.17	3.00	-	-
SCB13C2009A	0.79	290563	0.85	0.87	0.79	0.82	0.81	0.82	0.03	632,733.00	53,263.00	-
SCB13P2006A	1.78	290563	-	-	-	-	1.63	1.76	-	-	-	-
SCB13P2008A	0.35	290563	-	0.32	0.27	0.27	0.27	0.34	(0.08)	247.00	7.00	-
SCB16C2008A	0.03	290563	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.08	110563	-	-	-	-	0.03	0.07	-	-	-	-
SCB19C2008A	0.89	290563	-	1.00	0.90	0.93	0.92	0.93	0.04	12,979.00	1,227.00	-
SCB19C2010A	0.52	290563	-	0.57	0.53	0.54	0.53	0.54	0.02	221,110.00	12,226.00	-
SCB19C2010B	0.89	290563	0.93	0.98	0.92	0.93	0.92	0.93	0.04	171,736.00	16,410.00	-
SCB19P2005A	1.86	100463	-	-	-	-	-	-	-	-	-	-
SCB19P2010A	0.58	290563	0.54	0.57	0.54	0.56	0.56	0.57	(0.02)	54,483.00	3,022.00	-
SCB24C2008A	0.52	290563	-	0.57	0.52	0.53	0.52	0.53	0.01	15,096.00	820.00	-
SCB27C2007A	0.02	280563	-	0.01	0.01	0.01	0.01	0.03	(0.01)	2,000.00	2.00	-
SCB27P2006A	1.82	70563	-	-	-	-	1.33	1.40	-	-	-	-
SCB28C2006A	0.01	250563	-	-	-	-	-	0.02	-	-	-	-
SCB28C2006B	0.01	270463	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2008A	0.07	270563	-	-	-	-	0.09	0.13	-	-	-	-
SCB28C2010A	0.60	290563	-	0.65	0.59	0.60	0.60	0.61	-	75,364.00	4,655.00	-
SCB41C2006A	0.01	130363	-	-	-	-	0.03	0.05	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.05	0.07	-	-	-	-
SCB41C2008A	0.60	290563	-	0.69	0.62	0.64	0.63	0.64	0.04	194,430.00	12,792.00	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
SCC06C2007A	0.10	290563	-	0.08	0.06	0.06	0.05	0.09	(0.04)	21.00	-	-
SCC08P2006A	0.14	290563	-	0.09	0.09	0.09	0.11	0.12	(0.05)	5.00	-	-
SCC11C2006A	0.01	260563	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.14	280563	-	0.14	0.14	0.14	0.12	0.13	-	200.00	3.00	-
SCC11C2011A	0.79	290563	-	0.79	0.79	0.79	0.77	0.78	-	2,012.00	159.00	-
SCC13C2008A	0.54	260563	-	-	-	-	0.48	0.58	-	-	-	-
SCC13C2009A	0.75	290563	0.75	0.75	0.73	0.73	0.72	0.73	(0.02)	41,540.00	3,086.00	-
SCC13P2006A	0.06	220563	-	-	-	-	0.01	-	-	-	-	-
SCC13P2009A	0.99	290563	0.96	0.97	0.96	0.97	0.98	1.00	(0.02)	2,887.00	279.00	-
SCC16C2005A	0.01	40363	-	-	-	-	-	-	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.01	0.06	-	-	-	-
SCC19C2008A	0.73	290563	-	-	-	-	0.77	0.83	-	-	-	-
SCC19C2010A	0.68	290563	-	0.68	0.66	0.66	0.66	0.67	(0.02)	21,649.00	1,452.00	-
SCC19P2010A	0.42	290563	-	0.43	0.41	0.43	0.42	0.43	0.01	10,350.00	429.00	-
SCC24C2006A	0.10	110563	-	-	-	-	0.04	0.09	-	-	-	-
SCC27P2008A	0.16	290563	-	0.12	0.12	0.12	0.11	0.15	(0.04)	50.00	1.00	-
SCC28C2008A	0.64	280563	-	0.64	0.64	0.64	0.60	0.64	-	87.00	6.00	-
SCC28C2010A	0.61	290563	-	0.60	0.59	0.59	0.58	0.59	(0.02)	16,299.00	965.00	-
SCC41C2006A	0.37	190563	-	-	-	-	0.21	0.23	-	-	-	-
SCC41C2006B	0.56	290563	-	0.55	0.54	0.54	0.51	0.53	(0.02)	40.00	2.00	-
SCC41P2006A	1.67	10463	-	-	-	-	0.06	0.08	-	-	-	-
SCC42C2008A	0.12	280563	-	-	-	-	0.08	0.13	-	-	-	-
SGP13C2006A	0.01	200563	-	-	-	-	-	0.04	-	-	-	-
SGP13C2007A	0.28	290563	-	-	-	-	0.22	0.24	-	-	-	-
SGP19C2006A	0.01	250363	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.18	290563	0.19	0.20	0.17	0.17	0.17	0.18	(0.01)	89,272.00	1,740.00	-
SGP19C2011A	0.42	290563	0.43	0.45	0.42	0.42	0.41	0.42	-	64,333.00	2,798.00	-
SGP42C2007A	3.72	290563	-	3.42	3.36	3.38	3.26	3.30	(0.34)	2,598.00	878.00	3.00
SIRI13C2007A	0.01	150563	-	0.05	0.05	0.05	0.01	0.05	0.04	1.00	-	-
SIRI19C2007A	0.03	280563	-	0.03	0.02	0.03	0.01	0.03	-	21.00	-	-
SPAL06C2010A	0.46	290563	0.48	0.50	0.45	0.48	0.47	0.48	0.02	207,904.00	9,737.00	-
SPAL06P2009A	0.44	290563	0.43	0.44	0.39	0.43	0.41	0.43	(0.01)	34,934.00	1,450.00	-
SPAL11C2006A	0.03	280563	-	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.02	0.08	-	-	-	-
SPAL13C2010A	0.30	290563	0.31	0.33	0.30	0.31	0.31	0.32	0.01	184,339.00	5,816.00	-
SPAL19C2011A	0.42	290563	0.43	0.45	0.41	0.43	0.43	0.44	0.01	69,463.00	2,979.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	-	-	-	-	-	-
SPRC01C2007A	0.05	290563	-	0.06	0.04	0.06	0.04	0.06	0.01	1,128.00	5.00	-
SPRC06C2007A	0.02	280563	0.01	0.02	0.01	0.02	0.01	0.02	-	4.00	-	-
SPRC06C2010A	0.53	290563	0.58	0.60	0.57	0.57	0.57	0.58	0.04	47,766.00	2,748.00	-
SPRC06P2007A	0.84	290563	-	-	-	-	0.81	-	-	-	-	-
SPRC08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	-	-	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.11	0.15	-	-	-	-
SPRC13C2006A	0.03	190563	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2008A	0.11	270563	-	0.10	0.09	0.10	0.10	0.14	(0.01)	49.00	-	-
SPRC13C2010A	0.35	290563	-	0.40	0.36	0.37	0.36	0.37	0.02	298,346.00	11,159.00	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	-	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	-	-	-	-	-
SPRC19C2007A	0.08	250563	-	-	-	-	0.09	0.15	-	-	-	-
SPRC19C2010A	0.44	290563	0.46	0.47	0.46	0.47	0.46	0.47	0.03	6,104.00	281.00	-
SPRC19P2005A	0.59	290563	-	-	-	-	-	-	-	-	-	-
SPRC28C2008A	0.08	270563	-	0.06	0.06	0.06	0.06	0.09	(0.02)	40.00	-	-
SPRC28C2011A	1.00	0	-	0.39	0.38	0.38	0.37	0.38	(0.62)	12,554.00	482.00	-
SPRC41C2005A	0.03	80463	-	-	-	-	-	-	-	-	-	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	2.84	290563	3.30	3.42	3.04	3.42	3.20	3.42	0.58	12,188.00	3,787.00	3.00
STA01C2009A	2.60	290563	3.02	3.02	2.72	2.80	2.80	2.90	0.20	1,673.00	480.00	2.00
STA01P2009A	0.76	290563	0.68	0.73	0.38	0.69	0.69	0.70	(0.07)	46,114.00	3,126.00	-
STA08C2010A	2.00	290563	-	2.20	2.10	2.20	2.24	2.28	0.20	4,446.00	964.00	2.00
STA11C2005A	0.73	180563	-	-	-	-	-	-	-	-	-	-
STA13C2006A	2.70	290563	-	2.86	2.76	2.86	2.86	2.90	0.16	754.00	215.00	2.00
STA13C2009A	2.34	290563	2.52	2.70	2.50	2.70	2.60	2.70	0.36	8,030.00	2,082.00	2.00
STA13C2010A	1.44	290563	1.55	1.64	1.55	1.63	1.63	1.64	0.19	207,460.00	33,355.00	1.00
STA13C2010B	0.33	290563	0.36	0.40	0.36	0.39	0.39	0.40	0.06	1,552,891.00	58,574.00	-
STA19C2005A	4.60	260563	-	-	-	-	-	-	-	-	-	-
STA19C2007A	2.68	280563	-	2.78	2.72	2.78	2.78	2.84	0.10	7.00	2.00	2.00

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2009A	2.56	290563	-	2.84	2.60	2.74	2.74	2.76	0.18	3,926.00	1,039.00	2.00
STA19C2010A	1.95	290563	2.18	2.26	2.06	2.18	2.18	2.32	0.23	2,964.00	640.00	2.00
STA19C2010B	1.44	290563	1.54	1.65	1.54	1.60	1.64	1.65	0.16	14,691.00	2,327.00	1.00
STA19C2011A	1.04	290563	1.11	1.22	1.11	1.19	1.19	1.21	0.15	64,619.00	7,519.00	1.00
STA19C2011B	0.33	290563	0.37	0.39	0.36	0.38	0.37	0.38	0.05	299,061.00	11,140.00	-
STA28C2011A	1.00	0	-	1.34	1.32	1.32	1.38	1.44	0.32	6,000.00	797.00	1.00
STA28C2011B	1.00	0	-	0.37	0.34	0.36	0.37	0.38	(0.64)	96,295.00	3,382.00	-
STA28C2012A	1.30	290563	1.49	1.49	1.38	1.45	1.45	1.47	0.15	18,188.00	2,586.00	1.00
STA42C2007A	2.26	260563	-	-	-	-	-	-	-	-	-	-
STEC01C2006A	0.30	290563	-	0.31	0.29	0.29	0.30	0.31	(0.01)	5,794.00	175.00	-
STEC01C2006B	0.03	290563	-	-	-	-	0.01	0.06	-	-	-	-
STEC01P2006A	0.10	290563	-	-	-	-	0.07	0.12	-	-	-	-
STEC06C2010A	0.55	290563	-	0.58	0.56	0.57	0.57	0.58	0.02	27,931.00	1,603.00	-
STEC08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
STEC11C2007A	0.02	280563	-	-	-	-	0.01	0.03	-	-	-	-
STEC13C2010A	0.41	290563	-	0.43	0.40	0.41	0.41	0.42	-	206,714.00	8,591.00	-
STEC16C2006A	0.08	250563	-	-	-	-	-	0.07	-	-	-	-
STEC16C2009A	0.22	260563	-	-	-	-	0.17	-	-	-	-	-
STEC19C2005A	0.09	70563	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.54	290563	0.55	0.56	0.53	0.54	0.54	0.55	-	32,928.00	1,782.00	-
STEC24C2006A	0.29	290563	-	0.31	0.31	0.31	0.29	0.31	0.02	500.00	16.00	-
STEC28C2011A	1.00	0	-	0.43	0.41	0.42	0.42	0.43	(0.58)	50,318.00	2,128.00	-
STEC28C2012A	0.38	290563	-	0.40	0.38	0.39	0.39	0.40	0.01	13,670.00	523.00	-
STEC41C2006A	0.23	120563	-	-	-	-	0.09	-	-	-	-	-
STEC41C2009A	0.32	290563	-	0.33	0.33	0.33	0.33	0.35	0.01	2,000.00	66.00	-
STEC41P2005A	0.28	230463	-	-	-	-	-	-	-	-	-	-
SUPE19C2007A	0.48	290563	0.51	0.68	0.51	0.65	0.65	0.68	0.17	12,167.00	766.00	-
SUPE19C2010A	0.34	290563	0.37	0.47	0.36	0.44	0.44	0.45	0.10	892,878.00	38,223.00	-
TASC01C2007B	0.30	290563	-	0.46	0.33	0.43	0.43	0.48	0.13	5,427.00	202.00	-
TASC01C2008A	0.72	290563	-	0.99	0.73	0.95	0.92	0.95	0.23	5,101.00	436.00	-
TASC01P2008A	0.29	290563	0.28	0.28	0.22	0.23	0.23	0.25	(0.06)	9,860.00	234.00	-
TASC06C2009A	0.82	290563	0.92	1.15	0.87	1.09	1.09	1.10	0.27	221,565.00	23,017.00	1.00
TASC08C2005A	0.02	270563	-	-	-	-	-	-	-	-	-	-
TASC08C2006A	0.34	280563	0.39	0.59	0.39	0.52	0.52	0.55	0.18	6,082.00	332.00	-
TASC13C2006A	0.29	280563	-	0.47	0.38	0.47	0.44	0.62	0.18	516.00	24.00	-
TASC13C2009A	0.60	290563	0.65	0.82	0.63	0.78	0.78	0.79	0.18	1,035,688.00	77,273.00	-
TASC16C2008A	0.25	270563	-	0.43	0.38	0.43	0.41	0.49	0.18	72.00	3.00	-
TASC19C2006A	0.67	280563	-	0.90	0.77	0.90	0.88	0.95	0.23	90.00	8.00	-
TASC19C2007A	0.30	290563	0.30	0.44	0.30	0.44	0.39	0.42	0.14	114.00	4.00	-
TASC19C2009A	0.77	290563	0.85	1.05	0.82	1.00	1.00	1.01	0.23	227,549.00	21,280.00	-
TASC19C2011A	0.63	290563	0.69	0.84	0.67	0.80	0.80	0.81	0.17	451,850.00	34,750.00	-
TASC24C2006A	0.80	290563	-	-	-	-	1.02	1.04	-	-	-	-
TASC28C2006A	0.03	190563	-	-	-	-	-	0.03	-	-	-	-
TASC28C2010A	0.63	290563	0.69	0.89	0.69	0.88	0.84	0.86	0.25	30,852.00	2,305.00	-
TASC28C2012A	0.45	290563	0.54	0.58	0.47	0.57	0.56	0.57	0.12	172,068.00	9,123.00	-
TASC41C2005A	0.27	270563	-	-	-	-	-	-	-	-	-	-
TASC41C2009A	0.74	290563	-	1.01	0.83	0.98	0.96	0.98	0.24	19,670.00	1,802.00	-
TCAP01C2007B	0.02	270563	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.07	290563	-	0.08	0.07	0.07	0.06	0.07	-	538.00	4.00	-
TCAP01P2008A	1.49	290563	-	-	-	-	1.25	1.32	-	-	-	-
TCAP13C2007A	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.39	290563	0.41	0.47	0.41	0.45	0.45	0.46	0.06	394,896.00	17,406.00	-
TCAP19C2010A	0.42	290563	0.44	0.48	0.44	0.47	0.47	0.48	0.05	124,000.00	5,715.00	-
THAI27C2008A	0.43	290563	0.35	0.47	0.35	0.43	0.39	0.44	-	1,375.00	58.00	-
THAN01C2006A	0.02	290563	-	-	-	-	0.02	0.05	-	-	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.79	280563	-	0.87	0.87	0.87	0.88	0.94	0.08	62.00	5.00	-
THAN06C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
THAN06C2010A	0.57	290563	-	0.61	0.56	0.56	0.56	0.57	(0.01)	44,099.00	2,597.00	-
THAN13C2007A	0.10	210563	-	-	-	-	-	0.10	-	-	-	-
THAN19C2007A	0.02	290563	-	0.02	0.02	0.02	0.02	0.04	-	248.00	-	-
THAN19C2010A	0.50	290563	0.50	0.51	0.48	0.48	0.48	0.49	(0.02)	33,266.00	1,664.00	-
THAN41C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
TISC01C2006A	0.07	290563	-	0.10	0.07	0.08	0.08	0.10	0.01	8,567.00	74.00	-
TISC01C2006B	0.02	290563	-	0.03	0.01	0.03	0.01	0.03	0.01	33.00	-	-
TISC01P2006A	0.89	290563	-	0.88	0.79	0.80	0.78	0.83	(0.09)	1,375.00	114.00	-
TISC11C2005A	0.01	140563	-	-	-	-	-	-	-	-	-	-
TISC11C2007A	0.05	290563	-	0.08	0.06	0.08	0.07	0.08	0.03	2,050.00	12.00	-
TISC13C2006A	0.01	290563	-	-	-	-	-	0.02	-	-	-	-
TISC13C2010A	0.81	290563	0.82	0.88	0.81	0.84	0.84	0.85	0.03	208,331.00	17,881.00	-
TISC19C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.66	290563	0.67	0.74	0.67	0.71	0.70	0.71	0.05	221,840.00	15,826.00	-
TISC41C2006A	0.03	80563	-	-	-	-	0.01	0.03	-	-	-	-
TISC41P2006A	0.85	290563	0.83	0.83	0.81	0.81	0.79	0.80	(0.04)	20.00	2.00	-
TKN01C2007B	0.09	290563	-	-	-	-	0.08	0.13	-	-	-	-
TKN01C2008A	0.39	280563	-	-	-	-	0.42	0.47	-	-	-	-
TKN08C2007A	0.30	290563	-	0.29	0.27	0.27	0.27	0.28	(0.03)	61,409.00	1,720.00	-
TKN13C2006A	0.04	230463	-	-	-	-	0.10	0.21	-	-	-	-
TKN13C2010A	0.67	290563	-	0.71	0.66	0.68	0.68	0.69	0.01	334,505.00	22,925.00	-
TKN16C2008A	0.14	280563	-	-	-	-	0.15	-	-	-	-	-
TKN19C2007A	0.28	290563	-	-	-	-	0.30	0.36	-	-	-	-
TKN19C2010A	0.82	290563	0.84	0.88	0.84	0.85	0.85	0.86	0.03	76,714.00	6,575.00	-
TKN28C2007A	0.04	260563	-	0.04	0.04	0.04	0.04	0.07	-	1.00	-	-
TKN28C2012A	0.61	290563	-	0.63	0.61	0.61	0.61	0.62	-	81,051.00	5,022.00	-
TKN41C2006A	0.05	270563	-	-	-	-	0.05	0.07	-	-	-	-
TKN42C2006A	0.38	290563	-	0.38	0.36	0.36	0.3					

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP06C2007A	0.03	270563	-	0.03	0.01	0.03	0.02	0.03	-	1,513.00	3.00	-
TOP06C2008A	1.07	290563	1.15	1.21	1.13	1.17	1.17	1.19	0.10	140,084.00	16,420.00	1.00
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.58	290563	0.54	0.54	0.49	0.51	0.51	0.52	(0.07)	58,676.00	3,018.00	-
TOP08C2007A	0.08	190563	-	0.04	0.04	0.04	0.05	0.08	(0.04)	5.00	-	-
TOP08C2010A	0.57	290563	0.59	0.63	0.59	0.60	0.61	0.62	0.03	98,543.00	6,001.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.71	0.77	-	-	-	-
TOP11C2007A	0.02	290563	-	0.02	0.01	0.02	0.01	0.02	-	3,004.00	3.00	-
TOP11C2011A	0.66	290563	0.70	0.72	0.69	0.70	0.69	-	0.04	26,078.00	1,840.00	-
TOP13C2006A	0.04	150563	-	-	-	-	-	0.01	-	-	-	-
TOP13C2008A	0.16	280563	-	-	-	-	0.13	0.26	-	-	-	-
TOP13C2008B	0.66	290563	0.71	0.74	0.68	0.74	0.71	0.74	0.08	2,970.00	212.00	-
TOP13C2010A	0.52	290563	0.54	0.58	0.54	0.56	0.56	0.57	0.04	347,705.00	19,446.00	-
TOP13P2006A	2.40	90463	-	-	-	-	-	-	-	-	-	-
TOP16C2008A	0.08	210563	-	-	-	-	0.04	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.03	290563	-	0.04	0.04	0.04	0.03	0.09	0.01	200.00	1.00	-
TOP19C2008A	0.37	290563	0.39	0.43	0.39	0.41	0.41	0.42	0.04	252,254.00	10,284.00	-
TOP19C2010A	0.53	290563	0.56	0.60	0.56	0.58	0.58	0.59	0.05	176,646.00	10,243.00	-
TOP19P2006A	1.50	250563	-	-	-	-	1.54	1.64	-	-	-	-
TOP19P2010A	0.64	290563	-	0.61	0.58	0.59	0.59	0.60	(0.05)	192,384.00	11,513.00	-
TOP24C2007A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.58	290563	0.60	0.64	0.60	0.61	0.61	0.63	0.03	26,772.00	1,631.00	-
TOP41C2005A	0.01	190363	-	-	-	-	-	-	-	-	-	-
TOP41C2006A	0.01	290563	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2007A	0.09	290563	-	0.09	0.09	0.09	0.09	0.11	-	2.00	-	-
TOP41C2008A	0.28	290563	0.30	0.32	0.30	0.32	0.32	0.34	0.04	4,166.00	133.00	-
TOP41P2006A	1.42	30363	-	-	-	-	1.23	1.26	-	-	-	-
TOP41P2010A	0.59	290563	0.47	0.47	0.44	0.45	0.44	0.45	(0.14)	12,717.00	572.00	-
TOP42C2007A	0.05	250563	0.04	0.04	0.01	0.02	0.01	0.02	(0.03)	1,703.00	3.00	-
TQM19C2010A	1.89	290563	1.91	2.04	1.86	1.86	1.83	1.86	(0.03)	55,122.00	10,845.00	1.00
TRUE01C2007A	0.34	290563	-	0.39	0.33	0.38	0.38	0.39	0.04	447.00	16.00	-
TRUE01C2007B	0.11	290563	-	0.10	0.07	0.10	0.08	0.10	(0.01)	40.00	-	-
TRUE01P2007B	0.14	290563	0.14	0.14	0.13	0.13	0.11	0.13	(0.01)	1,201.00	16.00	-
TRUE06C2007A	0.12	280563	-	-	-	-	0.12	0.16	-	-	-	-
TRUE06C2009A	0.56	290563	-	0.63	0.56	0.63	0.63	0.64	0.07	66,052.00	3,986.00	-
TRUE08C2005A	0.01	270563	-	-	-	-	-	-	-	-	-	-
TRUE08C2007A	0.19	250563	-	-	-	-	0.21	0.24	-	-	-	-
TRUE08P2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
TRUE08P2010A	0.45	290563	0.44	0.44	0.42	0.42	0.41	0.42	(0.03)	45,598.00	1,937.00	-
TRUE11C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-
TRUE11C2005B	0.01	130563	-	-	-	-	-	-	-	-	-	-
TRUE13C2006A	0.04	290563	-	-	-	-	0.03	0.05	-	-	-	-
TRUE13C2007A	0.17	290563	-	0.18	0.14	0.18	0.16	0.18	0.01	29.00	-	-
TRUE13C2009A	0.45	290563	-	0.48	0.44	0.48	0.48	0.49	0.03	262,400.00	12,109.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	0.03	0.06	-	-	-	-
TRUE19C2007A	0.33	270563	-	-	-	-	0.30	0.36	-	-	-	-
TRUE19C2009A	0.51	290563	0.57	0.57	0.52	0.57	0.57	0.58	0.06	110,943.00	6,148.00	-
TRUE19P2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
TRUE19P2011A	0.50	290563	-	0.50	0.47	0.48	0.47	0.48	(0.02)	12,110.00	590.00	-
TRUE28C2006A	0.04	210563	-	-	-	-	-	0.03	-	-	-	-
TRUE28C2011A	1.00	0	-	0.42	0.39	0.41	0.43	0.44	(0.59)	51,514.00	2,104.00	-
TRUE28C2012A	0.30	290563	-	0.32	0.30	0.32	0.32	0.33	0.02	28,608.00	898.00	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2007A	0.23	290563	-	0.27	0.24	0.27	0.27	0.28	0.04	23,866.00	600.00	-
TRUE41C2010A	0.56	290563	-	0.62	0.59	0.62	0.62	0.64	0.06	1,021.00	61.00	-
TRUE42C2007A	1.27	290563	-	1.31	1.24	1.29	1.31	1.33	0.02	6,218.00	800.00	1.00
TTW27C2009A	0.21	290563	-	0.23	0.22	0.22	0.22	0.23	0.01	12,568.00	280.00	-
TU06C2009A	0.36	290563	0.37	0.38	0.33	0.33	0.32	0.33	(0.03)	147,930.00	5,146.00	-
TU06P2007A	0.19	280563	-	0.21	0.18	0.21	0.21	0.25	0.02	30.00	1.00	-
TU06P2010A	0.35	290563	-	0.36	0.33	0.35	0.36	0.37	-	15,761.00	550.00	-
TU08C2008A	0.18	290563	0.17	0.19	0.16	0.16	0.16	0.17	(0.02)	33,761.00	577.00	-
TU11C2008A	0.20	290563	-	0.20	0.18	0.18	0.18	0.19	(0.02)	13,647.00	260.00	-
TU13C2010A	0.38	290563	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	43,286.00	1,571.00	-
TU19C2005A	0.01	290563	-	-	-	-	-	-	-	-	-	-
TU19C2007A	0.10	290563	-	0.09	0.07	0.07	0.07	0.09	(0.03)	1,220.00	9.00	-
TU19C2009A	0.14	290563	-	0.14	0.12	0.12	0.12	0.13	(0.02)	31,724.00	409.00	-
TU19C2010A	0.33	290563	0.35	0.35	0.30	0.30	0.30	0.31	(0.03)	58,477.00	1,826.00	-
TU24C2006A	0.22	290563	-	0.21	0.18	0.18	0.17	0.18	(0.04)	486.00	9.00	-
TU27C2006A	0.08	210563	-	-	-	-	0.02	0.08	-	-	-	-
TU28C2011A	1.00	0	-	0.33	0.31	0.32	0.31	0.32	(0.68)	27,232.00	882.00	-
TU28C2012A	0.19	290563	-	0.18	0.17	0.17	0.17	0.18	(0.02)	9,856.00	176.00	-
TU41C2009A	0.19	290563	-	-	-	-	0.19	0.21	-	-	-	-
TU41C2010A	0.32	290563	-	0.33	0.30	0.30	0.30	0.31	(0.02)	1,950.00	61.00	-
TU42C2007A	0.06	290563	-	-	-	-	0.03	0.05	-	-	-	-
TVO13C2007A	0.17	290563	-	-	-	-	0.15	0.24	-	-	-	-
TVO19C2007A	0.04	290563	0.05	0.05	0.05	0.05	0.04	0.06	0.01	60.00	-	-
VGI01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.14	-	-	-	-	-
VGI06C2010A	0.47	290563	0.51	0.53	0.50	0.50	0.50	0.51	0.03	38,791.00	2,007.00	-
VGI08C2006A	0.02	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.06	0.10	-	-	-	-
VGI13C2006A	0.01	280563	-	-	-	-	-	0.05	-	-	-	-
VGI13C2010A	0.35	290563	0.38	0.39	0.37	0.37	0.37	0.38	0.02	155,150.00	5,930.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.52	290563	0.55	0.58	0.55	0.55	0.55	0.56	0.03	111,219.00	6,245.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.03	0.05	-	-	-	-
VGI41C2007A	0.17	290563	-	-	-	-	0.19	0.20	-	-	-	-
WHA01C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
WHA01C2005B	0.01	280563	-	-	-	-	-	-	-	-	-	-
WHA01C2008B	0.36	290563	-	0.37	0.32	0.32	0.32	0.35	(0.04)	220.00	7.00	-
WHA01C2009A	0.67	270563	-	0.67	0.64	0.64	0.63	0.64	(0.03)	501.00	33.00	-
WHA01P2005A	0.13	260563	-	-	-	-	-	-	-	-	-	-
WHA01P2009A	0.19	290563	0.17	0.19	0.16	0.19	0.18	0.19	-	1,466.00	26.00	-
WHA06C2007A	0.07	290563	-	0.09	0.07	0.07	0.06	0.07	-	1,590.00	13.00	-
WHA06C2010A	0.50	290563	-	0.51	0.46	0.47	0.47	0.48	(0.03)	87,304.00	4,220.00	-
WHA08C2005A	0.01	280563	-	-	-	-	-	-	-	-	-	-
WHA08C2006A	0.03	120563	-	-	-	-	0.01	0.04	-	-	-	-
WHA08P2006A	0.21	270563	-	0.21	0.20	0.21	0.19	0.21	-	3,210.00	65.00	-
WHA11C2008A	0.08	290563	-	0.09	0.07	0.07	0.06	0.07	(0.01)	968.00	7.00	-
WHA13C2006A	0.10	260563	-	-	-	-	0.06	0.09	-	-	-	-
WHA13C2009A	0.52	290563	-	0.55	0.49	0.50	0.50	0.51	(0.02)	229,826.00	11,876.00	-

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.16	270563	-	0.12	0.12	0.12	0.10	-	(0.04)	5.00	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	-	-	-	-	-
WHA19C2006A	0.10	270563	-	-	-	-	0.04	0.10	-	-	-	-
WHA19C2010A	0.60	290563	0.60	0.63	0.56	0.57	0.57	0.58	(0.03)	47,211.00	2,805.00	-
WHA24C2007A	0.31	290563	-	0.33	0.29	0.29	0.29	0.30	(0.02)	16,811.00	515.00	-
WHA27C2008A	0.32	290563	-	0.33	0.30	0.30	0.30	0.31	(0.02)	11,115.00	343.00	-
WHA28C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
WHA28C2011A	1.00	0	-	0.44	0.41	0.41	0.41	0.42	(0.59)	54,846.00	2,341.00	-
WHA28C2012A	0.46	290563	-	0.49	0.45	0.45	0.45	0.46	(0.01)	43,493.00	2,020.00	-
WHA41C2006A	0.05	40363	-	-	-	-	0.04	0.06	-	-	-	-
WHA41C2007A	0.25	290563	-	0.27	0.25	0.25	0.23	0.25	-	6,040.00	153.00	-
WHA42C2006A	0.02	290563	0.03	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	290563	0.14	0.14	0.13	0.14	0.13	0.14	0.01	19,137.00	261.00	-
AKR-W1	0.06	290563	0.07	0.07	0.06	0.07	0.06	0.07	0.01	7,157.00	44.00	-
ALT-W1	0.40	290563	0.41	0.43	0.41	0.41	0.41	0.42	0.01	72,591.00	3,009.00	-
APEX-W1	0.01	250563	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
APURE-W2	0.23	290563	0.24	0.25	0.24	0.24	0.24	0.25	0.01	38,383.00	922.00	-
B-W3	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	290563	-	0.04	0.03	0.04	0.03	0.04	-	8,742.00	33.00	-
B-W5	0.06	290563	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	8,048.00	41.00	-
B52-W2	0.01	120363	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.11	290563	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	7,451.00	79.00	-
BTS-W5	1.34	290563	1.37	1.37	1.33	1.33	1.33	1.34	(0.01)	422,075.00	56,861.00	1.00
CGD-W4	0.06	290563	0.06	0.06	0.05	0.06	0.05	0.06	-	12,168.00	73.00	-
CGH-W3	0.03	290563	0.03	0.03	0.02	0.03	0.02	0.03	-	1,159.00	3.00	-
CRANE-W1	0.22	290563	0.22	0.28	0.18	0.18	0.18	0.21	(0.04)	60,331.00	1,386.00	-
DCC-W1	0.56	290563	0.56	0.58	0.55	0.57	0.56	0.57	0.01	64,176.00	3,612.00	-
ECL-W3	0.17	290563	0.17	0.18	0.16	0.17	0.16	0.17	-	97,560.00	1,678.00	-
EIC-W2	0.01	130563	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.04	290563	-	0.04	0.04	0.04	0.03	0.04	-	20.00	-	-
EMC-W6	0.04	290563	0.04	0.05	0.04	0.04	0.04	0.05	-	44,440.00	190.00	-
EP-W3	0.40	290563	-	0.42	0.39	0.39	0.39	0.40	(0.01)	35,653.00	1,441.00	-
GLOCON-W4	0.22	290563	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	85,529.00	1,806.00	-
III-W1	0.68	290563	0.70	0.76	0.67	0.68	0.67	0.68	-	339,926.00	24,288.00	-
J-W1	0.39	290563	-	0.41	0.38	0.39	0.39	0.40	-	4,361.00	173.00	-
JAS-W3	0.38	290563	0.40	0.44	0.37	0.39	0.39	0.40	0.01	441,305.00	17,617.00	-
JCK-W5	0.01	290563	0.01	0.01	0.01	0.01	-	0.01	-	12,331.00	12.00	-
JMT-W2	3.78	290563	3.84	4.02	3.84	3.88	3.88	3.90	0.10	11,276.00	4,447.00	3.00
MACO-W2	0.09	290563	0.09	0.10	0.08	0.09	0.08	0.09	-	78,064.00	701.00	-
MILL-W4	0.06	290563	0.06	0.07	0.05	0.06	0.05	0.06	-	46,406.00	278.00	-
MILL-W5	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	145.00	-	-
MINT-W6	1.71	290563	1.80	1.84	1.72	1.72	1.72	1.75	0.01	33,677.00	5,992.00	1.00
NFC-W1	0.69	290563	-	0.72	0.68	0.68	0.68	0.70	(0.01)	604.00	42.00	-
NVD-W1	0.14	290563	0.14	0.15	0.14	0.14	0.13	0.14	-	24,279.00	340.00	-
ORI-W1	0.36	290563	0.37	0.39	0.35	0.38	0.38	0.39	0.02	154,220.00	5,807.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.65	290563	0.66	0.68	0.64	0.64	0.64	0.66	(0.01)	49,894.00	3,284.00	-
PDJ-W4	0.29	290563	0.29	0.32	0.28	0.29	0.29	0.30	-	5,891.00	174.00	-
PERM-W1	0.17	290563	0.17	0.18	0.17	0.17	0.16	0.17	-	10,622.00	182.00	-
PORT-W1	0.71	290563	0.72	0.73	0.70	0.70	0.70	0.71	(0.01)	39,342.00	2,820.00	-
PPPM-W4	0.09	290563	-	0.11	0.09	0.10	0.09	0.10	0.01	8,368.00	82.00	-
PRIME-W1	0.02	290563	-	0.03	0.03	0.03	0.02	0.03	0.01	310.00	1.00	-
PRIME-W2	0.02	290563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
RICHY-W2	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.45	290563	0.45	0.49	0.45	0.46	0.46	0.47	0.01	77,987.00	3,656.00	-
SDC-W1	0.11	290563	-	0.11	0.11	0.11	0.10	0.12	-	2,590.00	28.00	-
SINGER-W1	3.00	290563	2.96	3.40	2.96	3.10	3.10	3.16	0.10	52,047.00	16,370.00	3.00
SINGER-W2	2.40	290563	2.44	3.10	2.40	2.60	2.60	2.66	0.20	96,209.00	26,911.00	2.00
SST-W2	1.00	290563	-	1.10	0.98	0.98	0.98	1.04	(0.02)	176.00	17.00	-
SUPER-W4	0.01	290563	0.01	0.02	0.01	0.01	0.01	0.02	-	4,381,257.00	4,409.00	-
TCC-W3	0.06	290563	0.05	0.06	0.04	0.06	0.04	0.06	-	2,124.00	11.00	-
TCC-W4	0.05	290563	-	0.05	0.04	0.05	0.04	0.05	-	2,100.00	10.00	-
TCC-W5	0.14	290563	-	0.14	0.14	0.14	0.13	0.14	-	50.00	1.00	-
TCJ-W2	0.01	120563	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	280563	0.01	0.01	0.01	0.01	-	0.01	-	21,259.00	21.00	-
TH-W2	0.01	180563	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.24	290563	0.25	0.25	0.24	0.24	0.23	0.24	-	5,593.00	137.00	-
TRITN-W3	0.08	290563	-	0.08	0.08	0.08	0.07	0.08	-	4,860.00	39.00	-
TTCL-W1	0.38	290563	-	0.39	0.38	0.38	0.38	0.39	-	4,030.00	153.00	-
U-W4	0.01	290563	0.01	0.01	0.01	0.01	-	0.01	-	12,463.00	12.00	-
UAC-W2	0.01	290563	-	0.01	0.01	0.01	-	0.01	-	24,532.00	25.00	-
VGI-W2	0.94	290563	0.97	0.99	0.95	0.97	0.96	0.97	0.03	245,605.00	23,939.00	-
VIBHA-W2	0.56	190563	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.17	290563	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	69,308.00	1,184.00	-
WIJK-W2	0.24	290563	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	57,288.00	1,376.00	-
ZMICO-W4	0.08	290563	0.08	0.09	0.08	0.08	0.08	0.09	-	15,818.00	127.00	-
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	-	74.75	74.75	74.75	73.50	76.00	5.75	1.00	7.00	74.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.68	290563	-	1.73	1.67	1.72	1.68	1.72	0.04	10,632.00	1,779.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.07	290563	0.07	0.08	0.06	0.07	0.06	0.07	-	11,696.00	81.00	-
BROOK-W5	0.12	290563	0.12	0.12	0.11	0.12	0.11	0.12	-	2,757.00	33.00	-
CHO-W2	0.07	290563	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	21,522.00	149.00	-
D-W1	0.89	290563	0.99	0.99	0.84	0.91	0.90	0.93	0.02	55.00	5.00	-

Foreign Board Quotation

Issue Date :

Monday June 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DIMET-W3	0.31	150563	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.55	290563	0.56	0.61	0.55	0.57	0.57	0.58	0.02	297,320.00	17,236.00	-
ECF-W3	0.35	290563	0.36	0.36	0.35	0.35	0.35	0.36	-	4,131.00	148.00	-
EFORL-W3	0.01	300463	-	-	-	-	-	-	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	-	-	-	-	-
FVC-W2	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
HPT-W1	0.24	290563	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	3,252.00	77.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.39	290563	0.40	0.42	0.38	0.38	0.38	0.39	(0.01)	80,249.00	3,187.00	-
LIT-W1	0.74	290563	0.74	0.76	0.72	0.72	0.72	0.73	(0.02)	18,469.00	1,361.00	-
META-W4	0.05	290563	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	20,220.00	88.00	-
NEWS-W6	0.01	220563	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
OCEAN-W3	0.35	290563	0.36	0.37	0.35	0.37	0.36	0.37	0.02	29,090.00	1,044.00	-
PROUD-W2	0.03	290563	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	54,187.00	138.00	-
RWI-W2	0.11	290563	0.12	0.13	0.11	0.12	0.11	0.12	0.01	93,706.00	1,125.00	-
SANKO-W1	0.14	290563	0.15	0.15	0.13	0.13	0.13	0.15	(0.01)	7,723.00	107.00	-
SIMAT-W3	0.51	290563	0.53	0.54	0.51	0.52	0.51	0.52	0.01	58,626.00	3,088.00	-
SIMAT-W4	1.79	290563	1.81	1.94	1.80	1.94	1.80	1.94	0.15	811.00	147.00	1.00
SMART-W2	0.22	290563	0.22	0.22	0.21	0.22	0.22	0.23	-	1,116.00	25.00	-
SWC-W1	2.80	290563	-	3.38	2.84	2.84	2.84	2.94	0.04	22.00	6.00	2.00
TAKUNI-W	0.06	290563	0.07	0.07	0.06	0.06	0.06	0.07	-	62,604.00	378.00	-
TAPAC-W4	0.52	290563	0.53	0.56	0.51	0.52	0.52	0.53	-	106,325.00	5,721.00	-
TVD-W2	0.27	290563	0.28	0.28	0.25	0.25	0.25	0.27	(0.02)	23,591.00	624.00	-