

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 11, 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 Gainers			
Stock	Last	Value '000	%Change
CENT13C2006A	0.80	0	3900.0%
BBL13P2008A	1.50	0	689.5%
CPAL08P2006A	0.09	3	200.0%
GULF19P2006A	0.03	6	200.0%
STEC01P2006A	0.06	0	200.0%
AOT13P2006A	0.15	12	114.3%
WHA06C2007A	0.19	98	111.1%
GPSC06C2006A	0.02	2	100.0%
HANA01P2006A	0.10	1	100.0%
MINT06C2006A	0.02	18	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
SUPER	1.00	4,255,390	14.9%
BAM	25.50	4,047,779	2.8%
STA	27.75	3,740,957	-2.6%
MINT	22.00	3,354,085	-3.9%
SCB	86.50	2,346,076	-3.1%
AOT	64.00	2,261,572	-3.8%
CPF	30.75	2,227,853	0.8%
KBANK	112.00	2,214,097	-3.9%
PTT	38.50	2,134,094	-1.9%
PTTEP	93.50	1,882,666	-2.9%

Sector Ranking	
Sector	%Value
AGRI	56.1826
AUTO	18.9275
BANK	1.8328
COMM	4.9826
CONMAT	0.0563
CONS	11.3257
ENERG	5.2318
ETRON	2.3777
FASHION	0.8217
FIN	19.5135
FOOD	1.3867
HEALTH	0.0368
HOME	10.2704
ICT	11.1421
IMM	1.4712
INSUR	0.0071
MEDIA	4.2098
MINE	0.0294
PAPER	0.4092
PERSON	0.8801
PETRO	0.0049
PFUND	0.2508
PKG	0.0175
PROF	3.6421
PROP	0.1464
STEEL	0.2702
TOURISM	0.3290
TRANS	5.2933

Top Ten Losers			
Stock	Last	Value '000	%Change
EGCO06C2007A	0.01	14	-87.5%
TU19C2007A	0.01	2	-87.5%
AOT06C2007A	0.01	2	-80.0%
S5006P2006C	0.01	0	-80.0%
CRC28C2007A	0.05	4	-77.3%
BEM13C2007A	0.02	0	-75.0%
CBG13P2006A	0.01	0	-75.0%
ESSO13C2006A	0.01	0	-75.0%
HMPR01C2006B	0.02	0	-75.0%
MINT11C2006A	0.01	0	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,413.20	1,421.51	1,384.68	1,396.77	(22.00)	(1.55)
SET 50	945.65	951.60	923.35	932.34	(17.69)	(1.86)
SET 100	2,082.58	2,096.83	2,035.10	2,055.15	(37.24)	(1.78)
SETHD	967.49	974.62	943.29	952.89	(23.13)	(2.37)
sSET	610.38	616.88	602.41	607.92	(4.19)	(0.68)
MAI	296.27	298.78	292.79	922.92	(10.63)	(1.14)
AGRI	230.25	236.54	224.16	296.08	(0.29)	(0.10)
AUTO	340.87	341.87	337.31	227.62	(5.55)	(2.38)
BANK	340.07	343.04	330.71	339.98	(1.20)	(0.35)
COMM	37,003.39	37,181.12	36,217.75	333.60	(10.17)	(2.96)
CONMAT	9,179.02	9,223.46	8,986.09	36,640.12	(501.06)	(1.35)
CONS	64.42	65.26	63.33	9,085.50	(186.65)	(2.01)
ENERG	22,495.83	22,665.16	21,965.49	63.89	(0.80)	(1.24)
ETRON	1,228.23	1,241.54	1,199.74	22,205.90	(340.54)	(1.51)
FASHION	537.62	545.05	532.73	1,223.80	(8.58)	(0.70)
FIN	4,094.57	4,202.01	4,069.01	534.88	(2.62)	(0.49)
FOOD	11,871.88	12,014.82	11,710.42	4,120.25	17.80	0.43
HEALTH	4,950.78	4,959.18	4,838.12	11,824.78	(57.98)	(0.49)
HOME	21.99	22.08	21.80	4,893.58	(54.23)	(1.10)
ICT	147.64	148.06	145.03	21.89	(0.10)	(0.45)
IMM	43.63	44.32	43.53	146.26	(1.55)	(1.05)
INSUR	10,405.17	10,488.19	10,160.49	43.94	0.35	0.80
MEDIA	43.76	44.08	42.29	10,335.65	(125.86)	(1.20)
MINE	5.19	5.32	5.03	42.63	(1.16)	(2.65)
PAPER	3,010.05	3,403.89	3,010.05	5.07	(0.12)	(2.31)
PERSON	223.09	223.27	218.98	3,178.84	168.79	5.61
PETRO	828.43	840.23	796.04	220.83	(2.37)	(1.06)
PFUND	155.91	157.00	154.83	810.08	(30.68)	(3.65)
PKG	3,249.08	3,270.97	3,204.68	209.94	(1.33)	(0.63)
PROF	142.82	150.74	142.82	3,238.60	(15.45)	(0.47)
PROP	212.52	213.26	208.08	149.54	7.23	5.08
STEEL	21.24	21.53	21.03	211.11	(1.96)	(0.92)
TOURISM	418.61	422.07	404.87	21.26	-	-
TRANS	361.70	364.01	352.37	409.32	(13.54)	(3.20)

Volume by Board (Lot)	
Main Board	25,310,314,545
Foreign Board	23
Total	25,310,314,568

Value by Board (Mn.Bt.)	
Main Board	82,868.24
Foreign Board	24.32
Total	82,892.56

Gainers and Losers	
Gainers	457
Losers	1,037
Unchanged	278

Fundamental Figures	
Price/Earnings	13.77
Price/Book Value	2.03
Dividend Yield	3.52

ASP's Daily Quotation Report

Thursday June 11, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 11, 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	72.25	90663	-	71.25	71.25	71.25	71.25	75.50	(1.00)	1	7	71.25
EE	0.49	100663	0.49	0.49	0.48	0.49	0.48	0.49	-	21,369	1,032	0.48
GFPT	13.00	100663	12.90	13.10	12.60	12.70	12.70	12.80	(0.30)	38,930	49,934	12.83
LEE	2.22	100663	2.22	2.24	2.20	2.24	2.20	2.24	0.02	1,199	266	2.22
NER	2.62	100663	2.58	2.74	2.58	2.64	2.64	2.66	0.02	962,485	256,380	2.66
PPPM	0.43	100663	0.45	0.47	0.39	0.40	0.40	0.41	(0.03)	33,053	1,374	0.42
STA	28.50	100663	28.00	29.25	27.00	27.75	27.75	28.00	(0.75)	1,317,227	3,740,957	28.4
TRUBB	2.04	100663	1.97	2.04	1.88	1.88	1.88	1.89	(0.16)	364,077	71,004	1.95
TWPC	4.24	100663	4.24	4.24	4.00	4.00	3.98	4.00	(0.24)	20,471	8,364	4.09
UPOIC	3.48	100663	-	3.42	3.40	3.40	3.30	3.40	(0.08)	169	58	3.42
UVAN	4.34	100663	4.32	4.34	4.28	4.30	4.30	4.32	(0.04)	1,586	683	4.31
VPO	0.40	100663	0.41	0.41	0.40	0.41	0.40	0.41	0.01	1,785	73	0.41
Banking												
BAY	26.75	100663	26.50	26.50	25.50	26.00	25.75	26.00	(0.75)	4,927	12,749	25.88
BBL	126.00	100663	125.50	127.00	123.00	124.50	124.50	125.00	(1.50)	131,893	1,642,325	124.52
CIMBT	0.68	100663	0.68	0.68	0.66	0.67	0.67	0.68	(0.01)	31,527	2,122	0.67
KBANK	116.50	100663	114.50	115.50	110.50	112.00	111.50	112.00	(4.50)	196,830	2,214,097	112.49
KKP	49.25	100663	48.75	50.25	47.50	48.25	48.25	48.50	(1.00)	112,444	548,316	48.76
KTB	12.00	100663	11.90	11.90	11.40	11.50	11.50	11.60	(0.50)	625,436	726,941	11.62
LHFG	1.16	100663	1.15	1.16	1.11	1.13	1.12	1.13	(0.03)	32,097	3,613	1.13
SCB	89.25	100663	87.75	89.00	86.00	86.50	86.50	86.75	(2.75)	268,905	2,346,076	87.25
TCAP	41.50	100663	41.25	41.50	39.75	40.25	40.25	40.75	(1.25)	82,835	336,275	40.6
TISCO	81.50	100663	80.75	81.25	79.00	79.00	79.00	79.75	(2.50)	69,521	555,727	79.94
TMB	1.23	100663	1.22	1.24	1.18	1.19	1.19	1.20	(0.04)	5,203,220	625,305	1.2
Construction Materials												
CCP	0.31	100663	0.31	0.31	0.30	0.31	0.30	0.31	-	48,487	1,468	0.3
COTTO	1.24	100663	1.25	1.29	1.23	1.25	1.24	1.25	0.01	13,981	1,761	1.26
DCC	1.88	100663	1.90	1.99	1.89	1.93	1.93	1.94	0.05	151,058	29,287	1.94
DCON	0.31	100663	0.31	0.32	0.30	0.32	0.30	0.32	0.01	33,577	1,047	0.31
DRT	5.70	100663	-	5.65	5.50	5.55	5.50	5.55	(0.15)	7,643	4,244	5.55
EPG	4.96	100663	4.96	5.10	4.90	4.96	4.94	4.96	-	110,714	55,124	4.98
GEL	0.20	100663	0.21	0.22	0.21	0.21	0.20	0.21	0.01	33,494	705	0.21
PPP	1.97	100663	1.97	2.00	1.94	1.99	1.97	1.99	0.02	1,411	280	1.99
Q-CON	5.05	100663	5.00	5.00	5.00	5.00	4.86	5.00	(0.05)	1	1	5
RCI	2.78	100663	-	2.88	2.78	2.78	2.78	2.84	-	103	29	2.78
SCC	372.00	100663	367.00	369.00	359.00	364.00	363.00	364.00	(8.00)	30,386	1,103,250	363.08
SCCC	140.50	100663	140.00	140.50	135.50	136.50	136.50	137.00	(4.00)	4,021	55,330	137.6
SCP	5.55	100663	5.45	5.50	5.40	5.50	5.45	5.50	(0.05)	739	402	5.44
SKN	2.14	100663	-	2.16	2.12	2.12	2.10	2.14	(0.02)	5,441	1,164	2.14
TASCO	23.80	100663	23.50	24.10	23.00	23.40	23.40	23.50	(0.40)	219,127	515,210	23.51
TCMC	1.18	100663	1.18	1.34	1.17	1.31	1.30	1.31	0.13	709,404	89,350	1.26
TOA	37.25	100663	37.00	37.25	35.75	36.00	36.00	36.25	(1.25)	22,502	82,085	36.48
TPIPL	1.29	100663	1.29	1.30	1.26	1.27	1.27	1.28	(0.02)	117,345	14,974	1.28
UMI	0.67	100663	0.67	0.75	0.67	0.69	0.69	0.70	0.02	88,625	6,298	0.71
VNG	3.24	100663	3.24	3.26	3.20	3.24	3.20	3.24	-	3,992	1,286	3.22
WIIC	1.42	100663	1.43	1.45	1.42	1.45	1.44	1.45	0.03	42,278	6,053	1.43
Petrochemicals & Chemicals												
BCT	41.25	100663	39.50	40.25	39.50	39.75	39.75	40.00	(1.50)	1,219	4,862	39.89
CMAN	1.31	100663	1.29	1.30	1.27	1.29	1.28	1.29	(0.02)	6,234	800	1.28
GC	5.25	100663	-	5.25	5.15	5.15	5.15	5.20	(0.10)	1,405	730	5.19
GGC	9.40	100663	9.00	9.15	8.95	9.05	9.05	9.10	(0.35)	53,383	48,210	9.03
GIFT	2.28	100663	2.26	2.30	2.26	2.28	2.28	2.30	-	3,326	759	2.28
IVL	30.25	100663	30.00	30.50	28.50	29.25	29.25	29.50	(1.00)	403,383	1,186,462	29.41
NFC	1.72	100663	-	1.80	1.70	1.78	1.73	1.78	0.06	47	8	1.73
PATO	9.10	100663	9.10	9.10	9.05	9.05	9.05	9.15	(0.05)	44	40	9.09
PMTA	8.65	100663	8.30	8.30	8.30	8.30	8.15	8.45	(0.35)	8	7	8.3
PTTGC	49.00	100663	48.00	48.75	45.50	46.75	46.75	47.00	(2.25)	372,193	1,749,308	47
SUTHA	3.38	100663	3.34	3.42	3.32	3.42	3.40	3.42	0.04	577	193	3.34
TCCC	20.30	100663	20.20	20.30	20.00	20.20	20.20	20.30	(0.10)	371	743	20.03
TPA	5.35	100663	-	5.40	5.25	5.40	5.30	5.40	0.05	172	91	5.31
UAC	3.48	100663	3.48	3.60	3.44	3.58	3.58	3.60	0.10	9,766	3,428	3.51
UP	15.90	100663	16.30	16.30	16.30	16.30	15.30	16.30	0.40	10	16	16.3
VNT	23.20	100663	23.30	23.60	22.70	22.80	22.80	23.00	(0.40)	9,939	23,039	23.18
WG	145.00	90663	-	-	-	-	133.00	145.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.74	100663	1.72	1.74	1.63	1.69	1.68	1.69	(0.05)	520,099	87,630	1.68
BIG	0.53	100663	0.52	0.56	0.52	0.54	0.53	0.54	0.01	71,641	3,861	0.54
BJC	42.25	100663	42.25	42.25	41.00	41.25	41.25	41.50	(1.00)	48,410	200,891	41.5
COL	15.40	100663	-	15.30	14.90	15.20	14.90	15.20	(0.20)	840	1,263	15.03
COM7	26.00	100663	26.00	27.50	25.75	26.50	26.25	26.50	0.50	159,765	426,812	26.71
CPALL	72.00	100663	71.50	71.75	70.25	71.00	70.75	71.00	(1.00)	243,604	1,726,394	70.87
CPW	1.61	100663	1.59	1.68	1.59	1.62	1.61	1.62	0.01	24,063	3,902	1.62
CRC	36.75	100663	36.50	37.00	35.25	35.50	35.50	35.75	(1.25)	156,680	561,803	35.86
CSS	1.24	100663	1.24	1.29	1.23	1.25	1.24	1.25	0.01	47,819	6,011	1.26
DOHOME	9.35	100663	9.35	9.50	9.25	9.45	9.40	9.45	0.10	168,386	157,769	9.37
FN	1.05	100663	1.06	1.10	1.03	1.04	1.04	1.05	(0.01)	59,243	6,281	1.06
FTE	1.65	100663	1.63	1.65	1.63	1.64	1.64	1.65	(0.01)	3,438	564	1.64
GLOBAL	16.80	100663	16.80	16.90	16.30	16.60	16.50	16.60	(0.20)	58,177	96,515	16.59
HMPRO	16.10	100663	16.00	16.40	15.50	16.30	16.20	16.30	0.20	432,466	690,678	15.97
ILM	12.10	100663	12.00	12.10	11.60	11.90	11.80	11.90	(0.20)	16,175	19,151	11.84
IT	2.52	100663	2.52	2.56	2.52	2.56	2.56	2.58	0.04	1,323	336	2.54
KAMART	3.04	100663	3.04	3.14	2.98	3.02	3.02	3.04	(0.02)	26,029	7,973	3.06
LOXLEY	1.53	100663	1.53	1.54	1.45	1.49	1.48	1.49	(0.04)	83,214	12,405	1.49
MAKRO	36.50	100663	36.50	36.50	35.50	35.50	35.50	35.75	(1.00)	18,386	65,968	35.88
MC	9.95	100663	9.85	10.10	9.60	9.75	9.75	9.80	(0.20)	25,986	25,416	9.78
MEGA	35.00	100663	35.00	35.50	34.50	35.25	35.25	35.50	0.25	15,462	54,216	35.06
MIDA	0.41	100663	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	4,381	175	0.4
RS	12.60	100663	12.50	13.00	12.40	12.80	12.70	12.80	0.20	87,061	110,558	12.7
RSP	1.72	100663	1.66	1.72	1.							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.95	100663	7.85	8.00	7.85	7.90	7.90	7.95	(0.05)	1,875	1,484	7.92
ILINK	3.70	100663	3.70	3.70	3.64	3.70	3.68	3.70	-	5,583	2,050	3.67
INET	2.42	100663	2.38	2.46	2.30	2.38	2.38	2.40	(0.04)	246,788	59,199	2.4
INTUCH	56.25	100663	56.00	56.25	54.75	55.50	55.25	55.50	(0.75)	90,774	503,022	55.41
JAS	3.88	100663	3.86	3.90	3.80	3.82	3.82	3.84	(0.06)	850,702	326,856	3.84
JASIF	9.50	100663	9.50	9.50	9.40	9.45	9.40	9.45	(0.05)	113,526	107,050	9.43
JMART	10.00	100663	9.70	9.70	9.25	9.35	9.35	9.40	(0.65)	112,057	105,967	9.46
JTS	1.36	100663	1.38	1.39	1.33	1.35	1.34	1.35	(0.01)	10,747	1,458	1.36
MFEC	4.48	100663	4.48	4.52	4.42	4.46	4.44	4.46	(0.02)	4,640	2,076	4.47
MSC	4.88	100663	4.92	4.92	4.80	4.82	4.80	4.82	(0.06)	1,855	894	4.82
PT	4.52	100663	-	4.52	4.46	4.50	4.46	4.50	(0.02)	653	294	4.5
SAMART	5.40	100663	5.40	5.55	5.20	5.25	5.25	5.30	(0.15)	29,896	16,074	5.38
SAMTEL	5.60	100663	5.50	5.55	5.30	5.35	5.35	5.40	(0.25)	5,691	3,082	5.42
SDC	0.17	100663	0.17	0.17	0.17	0.17	0.16	0.17	-	2,983	51	0.17
SIS	8.15	100663	8.05	8.15	7.90	8.05	8.05	8.10	(0.10)	9,576	7,678	8.02
SVOA	1.14	100663	1.11	1.11	1.06	1.07	1.07	1.08	(0.07)	157,342	17,034	1.08
SYMC	3.30	100663	3.14	3.38	3.02	3.16	3.08	3.18	(0.14)	871	274	3.14
SYNEX	7.20	100663	7.20	7.30	7.10	7.20	7.15	7.20	-	10,463	7,527	7.19
THCOM	3.82	100663	3.86	4.04	3.86	4.04	4.04	4.06	0.22	112,905	44,641	3.95
TRUE	3.84	100663	3.82	3.86	3.72	3.78	3.76	3.78	(0.06)	1,146,782	433,780	3.78
TWZ	0.08	100663	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	317,245	2,227	0.07
Electronic Compone												
CCET	1.62	100663	1.62	1.66	1.60	1.62	1.62	1.63	-	53,631	8,730	1.63
DELTA	56.75	100663	57.00	58.25	56.00	58.25	58.25	58.50	1.50	20,090	115,076	57.28
HANA	30.25	100663	29.50	30.00	28.00	28.50	28.50	28.75	(1.75)	44,858	129,973	28.97
KCE	19.40	100663	19.20	19.30	18.30	18.50	18.50	18.60	(0.90)	437,301	820,532	18.76
METCO	135.00	100663	135.00	135.00	132.50	132.50	132.50	133.50	(2.50)	96	1,283	133.64
NEX	3.96	100663	3.92	4.02	3.88	3.92	3.90	3.92	(0.04)	48,262	18,978	3.93
SMT	1.12	100663	1.14	1.14	1.09	1.10	1.09	1.10	(0.02)	18,870	2,101	1.11
SVI	3.14	100663	3.10	3.12	2.94	3.02	3.00	3.02	(0.12)	39,899	12,094	3.03
TEAM	0.83	100663	0.90	0.90	0.80	0.80	0.80	0.81	(0.03)	13,209	1,115	0.84
W	0.14	100663	0.13	0.14	0.13	0.14	0.13	0.14	-	190,741	2,541	0.13
Energy & Utilities												
7UP	0.43	100663	0.43	0.43	0.42	0.43	0.42	0.43	-	68,123	2,882	0.42
ABPIF	3.54	100663	3.54	3.56	3.50	3.54	3.50	3.54	-	364	128	3.52
ACE	4.22	100663	4.22	4.22	4.06	4.10	4.10	4.12	(0.12)	405,502	167,415	4.13
AI	1.30	100663	1.31	1.32	1.29	1.30	1.29	1.30	-	33,565	4,354	1.3
AKR	0.52	100663	0.53	0.54	0.52	0.53	0.52	0.53	0.01	13,171	693	0.53
BAFS	25.50	100663	25.25	26.25	25.00	25.00	25.00	25.25	(0.50)	7,675	19,420	25.3
BANPU	6.60	100663	6.60	6.65	6.35	6.50	6.45	6.50	(0.10)	878,330	567,079	6.46
BCP	22.40	100663	22.20	22.40	21.70	21.90	21.90	22.00	(0.50)	34,714	76,280	21.97
BCPG	17.00	100663	16.90	17.10	16.30	16.40	16.40	16.50	(0.60)	64,269	107,182	16.68
BGRIM	54.25	100663	54.50	55.75	53.00	53.50	53.50	53.75	(0.75)	249,166	1,352,992	54.3
BPP	17.40	100663	17.40	17.50	16.90	17.10	17.00	17.10	(0.30)	28,574	48,840	17.09
BRRGIF	7.15	100663	7.15	7.15	7.10	7.10	7.10	7.15	(0.05)	122	87	7.1
CKP	4.38	100663	4.38	4.50	4.36	4.40	4.40	4.42	0.02	194,606	85,930	4.42
DEMCO	3.24	100663	3.22	3.42	3.22	3.30	3.30	3.32	0.06	36,054	11,908	3.3
EA	41.75	100663	42.00	42.25	40.50	41.00	40.75	41.00	(0.75)	53,387	220,198	41.25
EASTW	10.30	100663	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	14,149	14,553	10.29
EGATIF	12.00	100663	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	8,081	9,665	11.96
EGCO	272.00	100663	275.00	277.00	267.00	268.00	268.00	269.00	(4.00)	16,153	438,045	271.18
ESSO	7.30	100663	7.25	7.35	7.00	7.10	7.10	7.15	(0.20)	301,186	216,306	7.18
GPSC	79.00	100663	79.00	79.75	78.00	78.50	78.50	78.75	(0.50)	104,936	826,631	78.77
GULF	37.75	100663	37.75	38.25	37.00	37.50	37.25	37.50	(0.25)	259,422	976,728	37.65
GUNKUL	2.84	100663	2.82	2.88	2.72	2.76	2.74	2.76	(0.08)	483,342	135,057	2.79
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.86	100663	2.84	2.88	2.74	2.84	2.82	2.84	(0.02)	1,125,403	316,015	2.81
LANNA	7.80	100663	7.75	7.90	7.60	7.60	7.60	7.70	(0.20)	2,883	2,246	7.79
MDX	2.10	100663	2.12	2.16	2.08	2.10	2.10	2.12	-	1,096	232	2.11
PRIME	0.33	100663	0.34	0.35	0.33	0.34	0.34	0.35	0.01	72,783	2,476	0.34
PTG	16.00	100663	15.80	16.10	15.40	15.70	15.60	15.70	(0.30)	181,487	284,746	15.69
PTT	39.25	100663	39.00	39.25	38.00	38.50	38.25	38.50	(0.75)	553,419	2,134,094	38.56
PTTPE	96.25	100663	95.25	96.00	92.00	93.50	93.50	93.75	(2.75)	200,462	1,882,666	93.92
RATCH	66.75	100663	66.75	67.50	65.00	65.50	65.50	66.00	(1.25)	84,708	559,588	66.06
RPC	0.54	100663	-	0.54	0.53	0.53	0.53	0.55	(0.01)	10,718	572	0.53
SCG	3.94	100663	3.90	3.94	3.64	3.90	3.90	4.00	(0.04)	271	106	3.9
SCI	1.34	100663	1.36	1.37	1.32	1.35	1.34	1.35	0.01	5,279	708	1.34
SCN	2.02	100663	2.02	2.22	2.00	2.16	2.14	2.16	0.14	259,870	54,965	2.12
SGP	8.70	100663	8.70	8.85	8.55	8.55	8.55	8.70	(0.15)	40,291	34,910	8.66
SKE	0.84	100663	0.84	0.85	0.82	0.84	0.83	0.84	-	3,909	325	0.83
SOLAR	1.15	100663	1.17	1.30	1.16	1.23	1.23	1.24	0.08	85,760	10,615	1.24
SPCG	17.70	100663	17.70	17.90	17.60	17.70	17.60	17.70	-	12,552	22,271	17.74
SPRC	6.90	100663	6.80	7.00	6.70	6.85	6.80	6.85	(0.05)	180,917	123,300	6.82
SSP	7.55	100663	7.50	7.60	7.40	7.50	7.50	7.55	(0.05)	9,611	7,208	7.5
SUPER	0.87	100663	0.91	1.00	0.91	1.00	0.99	1.00	0.13	44,473,077	4,255,390	0.96
SUPEREIF	11.50	100663	11.50	11.60	11.40	11.50	11.40	11.50	-	6,245	7,172	11.48
SUSCO	2.62	100663	2.62	2.64	2.54	2.54	2.54	2.56	(0.08)	15,947	4,107	2.58
TAE	2.76	100663	2.74	2.74	2.68	2.72	2.70	2.72	(0.04)	11,256	3,053	2.71
TCC	0.22	100663	0.22	0.23	0.21	0.22	0.21	0.22	-	19,918	438	0.22
TOP	47.25	100663	47.00	47.75	45.25	46.00	45.75	46.00	(1.25)	202,159	931,319	46.07
TPIPP	4.08	100663	4.10	4.10	3.96	4.02	4.00	4.02	(0.06)	157,706	63,306	4.01
TSE	2.88	100663	2.90	2.96	2.88	2.92	2.92	2.94	0.04	105,643	30,889	2.92
TTW	13.90	100663	13.90	14.00	13.80	14.00	13.90	14.00	0.10	36,950	51,307	13.89
WHAUP	4.72	100663	4.70	4.74	4.64	4.70	4.70	4.72	(0.02)	42,594	20,002	4.7
WP	5.05	100663	5.00	5.05	4.98	5.00	4.98	5.00	(0.05)	2,022	1,009	4.99
Media & Publishing												
AMARIN	2.98	100663	2.98	3.00	2.94	2.96	2.96	2.98	(0.02)	2,396	711	2.97
AQUA	0.43	100663	0.43	0.44	0.41	0.42	0.41	0.42	(0.01)	471,453	19,950	0.42
AS	1.52	100663	1.52	1.52	1.48	1.48	1.48	1.50	(0.04)	9,355	1,418	1.52
BEC	4.58	100663	4.54	4.68	4.46	4.50	4.50	4.52	(0.08)	172,559	78,946	4.58
EP	3.66	100663	3.70	3.70	3.56	3.60	3.60	3.62	(0.06)	16,607	6,008	3.62
FE	210.00	90663	-	-	-	-	200.00	215.00	-	-	-	0
GPI	1.40	100663	1.40	1.40	1.33	1.38	1.35	1.38	(0.02)	5,507	757	1.37
GRAMMY	8.65	100663	8.65	8.75	8.55	8.75	8.55	8.75	0.10	151	130	8.59
MACO	0.77	100663										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.65	100663	7.70	7.75	7.25	7.30	7.30	7.35	(0.35)	246,283	183,714	7.46
WAVE	1.08	100663	-	1.10	1.05	1.05	1.05	1.08	(0.03)	544	58	1.06
WORK	11.40	100663	11.30	11.70	11.20	11.50	11.40	11.50	0.10	65,497	74,917	11.44
Finance & Securities												
AEC	0.32	100663	0.30	0.31	0.29	0.29	0.29	0.30	(0.03)	62,384	1,851	0.3
AEONTS	141.00	100663	139.50	142.00	136.50	139.00	139.00	139.50	(2.00)	11,699	162,913	139.25
AMANAH	2.92	100663	2.88	2.96	2.84	2.90	2.88	2.90	(0.02)	285,810	82,550	2.89
ASAP	1.43	100663	1.44	1.47	1.35	1.43	1.43	1.45	-	50,822	7,182	1.41
ASK	19.10	100663	18.80	19.00	18.60	18.90	18.90	19.00	(0.20)	12,146	22,916	18.87
ASP	1.86	100663	1.87	1.90	1.86	1.87	1.87	1.89	0.01	71,701	13,488	1.88
BAM	24.80	100663	24.70	26.00	24.60	25.50	25.25	25.50	0.70	1,606,257	4,047,779	25.2
BFIT	31.50	100663	31.00	32.75	30.75	31.75	31.75	32.00	0.25	36,761	117,327	31.92
CGH	0.77	100663	0.78	0.81	0.75	0.75	0.75	0.77	(0.02)	149,424	11,650	0.78
ECL	0.99	100663	0.99	1.00	0.96	0.98	0.97	0.98	(0.01)	56,219	5,505	0.98
FNS	2.24	100663	-	2.26	2.20	2.22	2.22	2.24	(0.02)	510	113	2.22
FSS	1.46	100663	1.46	1.53	1.46	1.46	1.46	1.49	-	11,752	1,752	1.49
GBX	0.50	100663	0.50	0.52	0.49	0.49	0.49	0.50	(0.01)	40,762	2,053	0.5
GL	4.22	100663	4.20	4.26	4.08	4.12	4.12	4.14	(0.10)	37,674	15,682	4.16
IFS	2.66	100663	2.66	2.66	2.50	2.54	2.54	2.56	(0.12)	16,242	4,174	2.57
JMT	21.00	100663	21.10	21.40	20.70	21.00	20.90	21.00	-	37,590	79,212	21.07
KCAR	7.70	100663	7.70	7.70	7.60	7.60	7.60	7.65	(0.10)	1,888	1,444	7.65
KGI	3.60	100663	3.60	3.70	3.60	3.64	3.64	3.66	0.04	102,997	37,624	3.65
KTC	39.00	100663	38.50	39.50	37.00	37.50	37.50	37.75	(1.50)	206,227	781,028	37.87
MBKET	8.65	100663	8.65	8.70	8.45	8.55	8.50	8.55	(0.10)	3,657	3,113	8.51
MFC	13.50	100663	13.20	13.50	13.20	13.50	13.40	13.50	-	291	390	13.39
ML	0.81	100663	0.81	0.82	0.80	0.81	0.81	0.82	-	3,929	317	0.81
MTC	56.75	100663	57.00	59.00	56.50	57.00	56.75	57.00	0.25	206,182	1,189,282	57.68
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.12	100663	2.10	2.10	2.06	2.10	2.08	2.10	(0.02)	11,323	2,353	2.08
S11	5.45	100663	5.45	5.55	5.30	5.40	5.40	5.45	(0.05)	8,870	4,783	5.39
SAWAD	60.50	100663	60.75	64.75	60.75	63.75	63.75	64.00	3.25	273,444	1,731,160	63.31
THANI	4.02	100663	4.02	4.06	3.88	3.92	3.92	3.94	(0.10)	322,993	127,789	3.96
TK	8.00	100663	8.00	8.05	7.80	8.00	7.95	8.00	-	6,521	5,206	7.98
TNITY	3.70	100663	3.86	3.96	3.76	3.82	3.80	3.82	0.12	3,702	1,431	3.86
UOBKH	3.46	100663	3.50	3.50	3.38	3.38	3.38	3.48	(0.08)	334	114	3.4
ZMICO	0.69	100663	0.76	0.79	0.69	0.77	0.77	0.78	0.08	268,220	20,327	0.76
Food & Beverage												
APURE	2.08	100663	2.20	2.28	2.16	2.24	2.22	2.24	0.16	133,221	29,628	2.22
ASIAN	6.35	100663	6.30	7.00	6.25	6.75	6.70	6.75	0.40	227,337	153,753	6.76
BR	2.08	100663	2.10	2.10	2.06	2.06	2.04	2.06	(0.02)	11,424	2,368	2.07
BRR	3.14	100663	-	3.14	3.10	3.14	3.10	3.14	-	867	269	3.11
CBG	93.00	100663	92.75	93.50	90.50	91.25	91.00	91.25	(1.75)	46,789	429,068	91.7
CFRESH	2.42	100663	2.36	2.44	2.28	2.30	2.28	2.30	(0.12)	24,564	5,855	2.38
CM	2.84	100663	2.86	2.94	2.78	2.80	2.80	2.82	(0.04)	3,670	1,057	2.88
CPF	30.50	100663	30.50	31.25	30.25	30.75	30.50	30.75	0.25	724,845	2,227,853	30.74
CPI	1.26	100663	1.27	1.27	1.24	1.25	1.25	1.26	(0.01)	685	85	1.24
F&D	18.00	100663	-	17.80	16.00	17.80	17.80	18.90	(0.20)	13	23	17.65
HTC	18.40	100663	18.40	18.50	18.00	18.20	18.20	18.30	(0.20)	5,112	9,306	18.2
ICHI	7.10	100663	7.10	7.30	6.95	7.15	7.10	7.15	0.05	164,167	117,003	7.13
KBS	3.06	100663	3.02	3.02	2.98	3.02	2.98	3.02	(0.04)	661	198	3
KSL	2.34	100663	2.36	2.38	2.28	2.32	2.30	2.32	(0.02)	40,319	9,396	2.33
KTIS	2.98	100663	-	3.00	2.92	2.94	2.92	2.94	(0.04)	1,859	547	2.94
LST	4.48	100663	4.48	4.50	4.44	4.46	4.46	4.48	(0.02)	7,058	3,151	4.46
M	57.00	100663	57.25	58.75	57.00	57.00	57.00	57.75	-	10,707	61,828	57.75
MALEE	6.75	100663	6.85	7.10	6.70	6.75	6.75	6.85	-	9,491	6,537	6.89
MINT	22.90	100663	22.50	23.00	21.60	22.00	22.00	22.10	(0.90)	1,505,719	3,354,085	22.28
OISHI	42.50	100663	-	42.50	41.00	42.00	41.25	42.00	(0.50)	319	1,325	41.52
OSP	40.75	100663	41.00	41.50	40.00	40.75	40.50	40.75	-	87,181	353,705	40.57
PB	69.75	100663	-	69.50	69.00	69.00	68.75	69.25	(0.75)	140	968	69.11
PM	6.95	100663	6.95	7.00	6.75	6.80	6.80	6.85	(0.15)	14,080	9,642	6.85
PRG	11.70	100663	-	11.90	11.90	11.90	11.60	11.80	0.20	1	1	11.9
RBF	6.90	100663	7.00	7.80	7.00	7.40	7.40	7.45	0.50	1,384,831	1,030,135	7.44
SAPPE	18.70	100663	18.80	19.20	18.00	18.30	18.30	18.40	(0.40)	26,684	49,629	18.6
SAUCE	23.90	100663	23.90	24.20	23.90	24.10	24.00	24.20	0.20	209	504	24.12
SFP	126.00	80663	-	-	-	-	125.00	133.00	-	-	-	0
SNP	11.60	100663	-	11.70	11.30	11.30	11.20	11.30	(0.30)	122	138	11.35
SORKON	52.00	100663	-	53.00	52.00	53.00	51.25	53.00	1.00	2	11	52.5
SSC	36.00	100663	38.00	38.00	38.00	38.00	35.75	38.00	2.00	3	11	38
SSF	6.55	90663	-	-	-	-	6.35	7.05	-	-	-	0
SST	2.80	100663	-	2.90	2.80	2.80	2.80	2.84	-	210	60	2.85
TC	3.46	100663	3.48	3.48	3.38	3.46	3.38	3.46	-	450	153	3.4
TFG	4.20	100663	4.18	4.32	4.14	4.24	4.22	4.24	0.04	79,716	33,762	4.24
TFMAMA	199.00	100663	198.50	199.00	197.50	198.50	198.50	199.00	(0.50)	76	1,507	198.31
TIPCO	6.45	100663	6.40	6.50	6.30	6.35	6.35	6.45	(0.10)	13,869	8,888	6.41
TKN	10.70	100663	10.60	10.90	10.40	10.70	10.60	10.70	-	472,566	502,991	10.64
TU	12.70	100663	12.60	12.60	12.20	12.30	12.30	12.40	(0.40)	569,985	704,632	12.36
TVO	27.75	100663	27.75	28.50	27.50	27.75	27.50	27.75	-	26,402	73,886	27.98
ZEN	10.00	100663	10.10	10.40	9.70	9.70	9.70	9.75	(0.30)	35,665	35,837	10.05
Health Care Service												
AHC	13.00	100663	13.00	13.00	12.60	12.90	12.80	12.90	(0.10)	2,428	3,104	12.79
BCH	14.20	100663	14.30	14.50	13.90	14.10	14.10	14.20	(0.10)	199,865	283,481	14.18
BDMS	23.20	100663	23.20	23.20	22.50	22.9						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	37.25	100663	-	37.00	36.00	37.00	35.50	37.00	(0.25)	15	54	36.27
MANRIN	24.60	100663	-	-	-	-	23.40	24.50	-	-	-	0
OHTL	380.00	90663	-	381.00	381.00	381.00	358.00	397.00	1.00	1	38	381
ROH	33.25	100663	-	34.00	33.00	33.00	32.25	34.00	(0.25)	2	7	33.5
SHANG	62.00	100663	-	62.00	60.00	61.50	60.00	62.00	(0.50)	153	920	60.12
SHR	2.42	100663	2.40	2.42	2.32	2.34	2.32	2.34	(0.08)	181,772	42,719	2.35
VRANDA	6.20	100663	6.25	6.40	6.15	6.15	6.15	6.20	(0.05)	1,223	771	6.3
Home & Office Prod												
ACC	0.60	100663	0.60	0.60	0.59	0.60	0.59	0.60	-	736	44	0.6
AJA	0.16	100663	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	225,110	3,531	0.16
DTCI	29.00	40663	-	28.00	28.00	28.00	27.00	29.50	(1.00)	1	3	28
FANCY	0.53	100663	-	0.55	0.51	0.55	0.53	0.55	0.02	981	53	0.54
KYE	316.00	100663	-	316.00	316.00	316.00	314.00	318.00	-	3	95	316
L&E	1.60	100663	1.61	1.62	1.59	1.59	1.59	1.60	(0.01)	1,303	209	1.6
MODERN	2.48	100663	2.48	2.50	2.42	2.48	2.48	2.50	-	4,648	1,144	2.46
OGC	27.25	50663	-	-	-	-	25.25	27.00	-	-	-	0
ROCK	10.30	50663	-	-	-	-	9.90	11.00	-	-	-	0
SIAM	1.43	100663	1.42	1.46	1.41	1.43	1.43	1.44	-	4,890	701	1.43
TSR	2.06	100663	-	2.06	2.02	2.02	2.02	2.04	(0.04)	673	137	2.04
Insurance												
AYUD	35.50	100663	35.50	35.50	35.25	35.25	35.25	35.50	(0.25)	43	152	35.42
BKI	279.00	100663	277.00	281.00	277.00	280.00	279.00	281.00	1.00	116	3,240	279.34
BLA	17.30	100663	17.10	17.30	16.50	16.70	16.70	16.80	(0.60)	22,887	38,402	16.78
BUI	7.90	100663	-	7.85	7.85	7.85	7.85	8.50	(0.05)	40	31	7.85
CHARAN	21.90	100663	22.10	22.10	21.20	21.50	21.30	21.50	(0.40)	7	15	21.8
INSURE	35.00	220563	-	-	-	-	30.75	37.25	-	-	-	0
MTI	88.25	90663	-	87.75	87.50	87.50	87.50	87.75	(0.75)	5	44	87.65
NKI	49.75	100663	-	52.75	50.00	52.75	48.75	52.75	3.00	9	45	50.31
NSI	57.25	100663	65.00	65.00	55.00	55.75	55.25	58.25	(1.50)	25	148	59.23
SEG	28.25	100663	-	27.50	24.30	24.40	24.30	24.40	(3.85)	1,074	2,770	25.79
SMK	34.25	100663	-	34.00	33.25	34.00	33.25	34.00	(0.25)	6	20	33.75
THRE	0.53	100663	0.53	0.53	0.51	0.52	0.52	0.53	(0.01)	136,370	7,049	0.52
THREL	2.76	100663	2.76	2.78	2.62	2.72	2.72	2.74	(0.04)	42,087	11,391	2.71
TIP	22.60	100663	22.60	22.70	22.40	22.50	22.50	22.60	(0.10)	4,609	10,412	22.59
TQM	101.00	100663	99.50	108.00	99.50	108.00	107.00	108.00	7.00	25,343	261,314	103.11
TSI	0.35	100663	0.36	0.38	0.36	0.38	0.37	0.38	0.03	71,363	2,623	0.37
TVI	3.20	100663	3.26	3.26	3.10	3.14	3.12	3.14	(0.06)	4,395	1,384	3.15
Mining												
PDI	6.25	100663	6.30	6.40	6.05	6.10	6.10	6.15	(0.15)	6,555	4,077	6.22
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	12.90	100663	12.80	13.20	12.80	13.20	13.20	13.30	0.30	6,741	8,730	12.95
ALUCON	144.00	100663	-	-	-	-	144.00	144.50	-	-	-	0
BGC	11.60	100663	11.50	11.70	11.30	11.30	11.30	11.40	(0.30)	20,209	23,145	11.45
CSC	48.25	100663	-	48.25	47.75	48.00	47.75	48.00	(0.25)	367	1,762	48.01
GLOCON	0.61	100663	0.61	0.63	0.58	0.59	0.59	0.60	(0.02)	1,936,641	114,342	0.59
NEP	0.16	100663	-	0.17	0.15	0.15	0.15	0.17	(0.01)	37,812	568	0.15
PTL	15.90	100663	15.90	16.00	15.20	15.60	15.60	15.70	(0.30)	25,571	39,964	15.63
SFLEX	9.35	100663	9.40	9.40	9.30	9.35	9.30	9.35	-	3,436	3,215	9.36
SITHAI	0.74	100663	0.73	0.74	0.72	0.74	0.73	0.74	-	2,848	208	0.73
SLP	0.47	100663	0.47	0.47	0.46	0.47	0.46	0.47	-	154	7	0.47
SMPC	8.70	100663	8.70	9.25	8.65	9.20	9.20	9.25	0.50	32,001	28,922	9.04
SPACK	2.24	100663	2.22	2.26	2.18	2.18	2.18	2.22	(0.06)	4,531	995	2.2
TCOAT	22.10	10663	-	22.30	22.30	22.30	21.20	24.00	0.20	3	7	22.3
TFI	0.05	100663	-	0.05	0.05	0.05	0.04	0.05	-	12	-	0.05
THIP	23.80	100663	-	23.80	23.10	23.20	23.20	23.50	(0.60)	626	1,458	23.3
TMD	21.80	100663	-	21.80	21.60	21.60	21.50	21.60	(0.20)	245	530	21.63
TOPP	187.50	90663	-	-	-	-	173.00	199.00	-	-	-	0
TPBI	3.60	100663	3.60	3.60	3.54	3.54	3.54	3.58	(0.06)	271	97	3.58
TPP	15.00	100663	-	15.20	15.10	15.20	15.00	15.20	0.20	6	9	15.17
Personal Products &												
APCO	3.78	100663	-	3.78	3.68	3.76	3.68	3.76	(0.02)	2,048	759	3.71
DDD	19.20	100663	19.10	19.30	18.50	18.70	18.70	18.80	(0.50)	6,534	12,393	18.97
JCT	80.00	100663	-	-	-	-	79.00	80.75	-	-	-	0
OCC	9.20	100663	-	-	-	-	9.10	9.25	-	-	-	0
S & J	28.25	80663	-	-	-	-	26.50	28.25	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.30	100663	-	9.30	9.05	9.30	9.25	9.30	-	744	681	9.15
TOG	3.62	100663	3.68	3.68	3.56	3.56	3.56	3.58	(0.06)	1,782	643	3.61
Professional Service												
BWG	0.51	100663	0.51	0.53	0.50	0.52	0.51	0.52	0.01	459,832	23,648	0.51
GENCO	0.49	100663	0.50	0.51	0.49	0.50	0.49	0.50	0.01	12,117	600	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.10	100663	9.15	9.90	9.15	9.75	9.75	9.80	0.65	253,520	242,877	9.58
TEAMG	2.08	100663	2.06	2.08	2.02	2.04	2.04	2.06	(0.04)	27,281	5,596	2.05
Property Developme												
A	4.98	100663	-	4.98	4.98	4.98	4.96	4.98	-	100	50	4.98
AMATA	15.90	100663	15.80	16.50	15.60	16.50	16.50	16.60	0.60	375,568	605,978	16.13
AMATAV	5.15	100663	5.15	5.30	5.10	5.15	5.15	5.20	-	4,364	2,255	5.17
ANAN	1.82	100663	1.79	1.81	1.73	1.76	1.76	1.77	(0.06)	218,626	38,675	1.77
AP	5.95	100663	5.90	6.05	5.70	5.80	5.80	5.85	(0.15)	242,478	142,721	5.89
APEX	0.11	100663	0.11	0.11	0.10	0.11	0.10	0.11	-	3,380	37	0.11
AQ	0.02	100663	0.03	0.03	0.02	0.03	0.02	0.03	0.01	118,806	257	0.02
AWC	5.05	100663	4.98	4.98	4.84	4.92	4.90	4.92	(0.13)	1,129,257	554,884	4.91
BLAND	1.13	100663	1.14	1.15	1.11	1.13	1.12	1.13	-	148,016	16,738	1.13
BROCK	1.92	100663	-	1.95	1.90	1.95	1.94	1.95	0.03	521	99	1.9
CGD	0.65	100663	0.64	0.65	0.62	0.63	0.62	0.63	(0.02)	43,102	2,722	0.63
CI	0.80	100663	0.82	0.83	0.79	0.79	0.79	0.81	(0.01)	1,319	106	0.8
CPN	54.25	100663	54.50	54.50	52.50	53.50	53.25	53.50	(0.75)	65,381	349,517	53.46
ESTAR	0.37	100663	0.37	0.38	0.37	0.38	0.37	0.38	0.01	18,287	688	0.38
EVER	0.24	100663	0.24	0.27	0.24	0.27	0.27	-	0.03	684,837	18,210	0.27
FPT	12.00	100663	12.10	12.20	11.90	11.90	11.90	12.00	(0.10)	542	652	12.03
GLAND	2.36	100663	2.36	2.36	2.22	2.36	2.24	2.36	-	1,345	310	2.31
GOLD	8.40	100663	8.40	8.45	8.40	8.40	8.40	8.45	-	2,938	2,468	8.4
GREEN	0.77	100663	-	0.76	0.75	0.76	0.75	0.77	(0.01)	1,050	80	0.76
J	0.76	100663	0.75	0.75	0.73	0.74	0.73	0.74	(0.02)	8,794	652	0.74
JCK	0.71	100663	-	0.70	0.68	0.69	0.68	0.69	(0.02)	3,803	261	0.69
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.91	100663	0.88	0.89	0.88	0.88	0.87	0.88	(0.03)	406	36	0.88
LALIN	4.70	100663	4.70	4.70	4.62	4.64	4.62	4.64	(0.06)	4,541	2,114	4.65
LH	8.00	100663										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.18	100663	1.24	1.29	1.19	1.20	1.19	1.20	0.02	17,586	2,147	1.22
ORI	5.40	100663	5.35	5.45	5.20	5.30	5.25	5.30	(0.10)	121,805	64,324	5.28
PACE	0.04	100663	0.04	0.04	0.03	0.04	0.03	0.04	-	231,297	893	0.04
PF	0.45	100663	0.45	0.50	0.44	0.48	0.48	0.49	0.03	4,467,873	213,140	0.48
PLAT	3.30	100663	3.30	3.32	3.14	3.20	3.18	3.20	(0.10)	27,715	8,907	3.21
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.95	100663	-	0.96	0.90	0.93	0.90	0.93	(0.02)	1,671	153	0.92
PRIN	1.51	100663	-	1.55	1.49	1.51	1.49	1.51	-	634	95	1.49
PSH	12.90	100663	12.80	13.00	12.50	12.70	12.60	12.70	(0.20)	23,836	30,240	12.69
QH	2.32	100663	2.28	2.32	2.20	2.24	2.24	2.26	(0.08)	939,810	212,134	2.26
RICHY	0.70	100663	0.69	0.72	0.69	0.70	0.69	0.70	-	42,294	2,983	0.71
RML	0.63	100663	0.64	0.70	0.63	0.64	0.64	0.65	0.01	216,046	14,358	0.66
ROJNA	4.20	100663	4.20	4.24	4.14	4.20	4.20	4.22	-	26,571	11,115	4.18
S	1.81	100663	1.80	1.82	1.77	1.78	1.77	1.78	(0.03)	42,663	7,640	1.79
SAMCO	1.22	100663	-	1.23	1.21	1.23	1.22	1.23	0.01	1,081	132	1.22
SC	2.24	100663	2.22	2.26	2.18	2.18	2.18	2.20	(0.06)	60,544	13,400	2.21
SENA	2.60	100663	2.58	2.62	2.52	2.58	2.56	2.58	(0.02)	28,529	7,297	2.56
SF	4.88	100663	4.88	4.94	4.82	4.84	4.84	4.88	(0.04)	24,222	11,813	4.88
SIRI	0.87	100663	0.87	0.92	0.86	0.90	0.89	0.90	0.03	3,592,099	319,820	0.89
SPALI	16.20	100663	16.00	16.30	15.70	15.90	15.80	15.90	(0.30)	43,237	69,342	16.04
U	1.68	100663	1.66	1.68	1.58	1.64	1.63	1.64	(0.04)	543,787	88,557	1.63
UV	3.56	100663	3.54	3.56	3.38	3.44	3.42	3.44	(0.12)	57,231	19,804	3.46
WHA	3.28	100663	3.28	3.50	3.26	3.46	3.44	3.46	0.18	2,304,454	776,437	3.37
WIN	0.38	100663	0.39	0.39	0.37	0.39	0.37	0.39	0.01	255	10	0.39
Paper & Printing Materials												
UTP	10.70	100663	10.70	12.10	10.70	11.30	11.20	11.30	0.60	183,187	207,893	11.35
Fashion												
AFC	6.35	100663	-	6.35	6.35	6.35	6.10	6.40	-	1	1	6.35
B52	0.15	100663	0.15	0.16	0.15	0.16	0.15	0.16	0.01	5,766	87	0.15
BTNC	12.00	100663	-	12.40	11.50	12.40	12.00	12.30	0.40	9	11	12.12
CPH	3.24	90663	3.28	3.28	3.28	3.28	3.10	3.28	0.04	1	-	3.28
CPL	0.90	100663	0.90	0.90	0.82	0.90	0.82	0.90	-	255	22	0.85
ICC	32.50	100663	-	32.75	32.50	32.50	32.50	32.75	-	56	183	32.73
NC	8.50	100663	-	9.40	7.95	8.10	8.10	8.25	(0.40)	382	316	8.26
PAF	0.56	100663	-	0.60	0.55	0.58	0.56	0.58	0.02	1,008	57	0.57
PDJ	1.21	100663	1.24	1.38	1.19	1.21	1.21	1.26	-	25,282	3,250	1.29
PG	4.76	80663	-	4.84	4.84	4.84	4.76	4.84	0.08	20	10	4.84
SABINA	18.80	100663	18.70	19.10	18.30	18.60	18.60	18.70	(0.20)	13,880	25,949	18.7
SAWANG	12.20	100663	-	11.40	11.10	11.10	11.00	12.00	(1.10)	69	78	11.36
SUC	37.50	100663	37.50	38.50	37.25	37.25	37.00	37.50	(0.25)	17	64	37.63
TNL	18.50	100663	-	18.50	18.50	18.50	16.30	18.70	-	3	6	18.5
TPCORP	9.75	90663	-	9.65	9.65	9.65	9.70	9.75	(0.10)	3	3	9.65
TR	28.00	100663	-	28.50	26.25	27.25	26.25	27.00	(0.75)	86	231	26.86
TTI	19.20	100663	-	19.40	19.40	19.40	17.80	20.60	0.20	1	2	19.4
TTT	45.75	100663	46.25	47.50	46.25	46.50	46.50	46.75	0.75	39	182	46.65
UPF	42.50	90663	-	-	-	-	43.00	48.25	-	-	-	0
UT	14.20	50663	-	-	-	-	13.80	15.00	-	-	-	0
WACOAL	46.75	100663	-	46.75	46.50	46.75	46.50	46.75	-	2	9	46.63
Transportation & Logistics												
AAV	2.24	100663	2.24	2.28	2.18	2.24	2.22	2.24	-	405,403	90,268	2.23
AOT	66.50	100663	66.00	66.25	63.75	64.00	64.00	64.25	(2.50)	349,280	2,261,572	64.75
ASIMAR	1.38	100663	1.39	1.43	1.37	1.38	1.38	1.39	-	3,564	497	1.39
B	0.29	100663	0.29	0.29	0.28	0.29	0.28	0.29	-	17,839	511	0.29
BA	7.00	100663	7.05	7.10	6.90	6.95	6.95	7.00	(0.05)	32,774	22,851	6.97
BEM	10.00	100663	10.00	10.10	9.90	10.00	9.95	10.00	-	406,584	406,112	9.99
BTS	11.80	100663	11.80	12.00	11.60	11.70	11.70	11.80	(0.10)	374,519	440,599	11.76
BTSGIF	7.45	100663	7.45	7.50	7.40	7.40	7.40	7.45	(0.05)	25,974	19,310	7.43
III	4.64	100663	4.66	4.78	4.50	4.60	4.58	4.60	(0.04)	51,550	23,971	4.65
JUTHA	0.44	100663	0.44	0.44	0.38	0.41	0.38	0.41	(0.03)	541	21	0.39
JWD	7.00	100663	6.95	7.05	6.65	6.75	6.75	6.80	(0.25)	20,832	14,245	6.84
KWC	294.00	100663	-	294.00	294.00	294.00	280.00	295.00	-	3	88	294
NOK	1.21	100663	1.18	1.23	1.13	1.18	1.17	1.18	(0.03)	13,477	1,600	1.19
NYT	3.08	100663	3.10	3.10	3.06	3.08	3.08	3.10	-	13,311	4,095	3.08
PORT	1.94	100663	1.95	2.06	1.94	1.99	1.99	2.00	0.05	68,137	13,630	2
PRM	7.70	100663	7.65	8.00	7.65	7.75	7.70	7.75	0.05	234,533	183,169	7.81
PSL	5.25	100663	5.35	5.70	5.20	5.55	5.55	5.60	0.30	472,923	258,631	5.47
RCL	3.20	100663	3.22	3.34	3.18	3.22	3.22	3.24	0.02	4,361	1,420	3.26
TFFIF	11.60	100663	11.50	11.80	11.50	11.60	11.60	11.70	-	60,895	70,739	11.62
THAI	4.36	100663	4.38	4.40	4.20	4.28	4.24	4.28	(0.08)	49,763	21,247	4.27
TSTE	7.00	80663	-	6.90	6.90	6.90	6.90	7.00	(0.10)	40	28	6.9
TTA	3.28	100663	3.30	3.44	3.20	3.30	3.30	3.32	0.02	207,098	69,254	3.34
WICE	2.96	100663	3.02	3.02	2.94	2.96	2.96	2.98	-	27,085	8,064	2.98
Automotive												
AH	8.70	100663	8.70	8.70	8.35	8.45	8.45	8.50	(0.25)	11,481	9,737	8.48
APCS	4.02	100663	-	4.02	3.98	4.02	3.98	4.02	-	470	188	3.99
BAT-3K	245.00	100663	-	265.00	250.00	265.00	255.00	280.00	20.00	20	519	259.25
CWT	1.87	100663	1.88	1.89	1.86	1.87	1.86	1.87	-	1,144	216	1.89
EASON	1.30	100663	-	1.30	1.29	1.29	1.28	1.29	(0.01)	244	32	1.3
GYT	213.00	100663	-	-	-	-	213.00	229.00	-	-	-	0
HFT	3.14	100663	3.14	3.18	3.08	3.12	3.12	3.14	(0.02)	27,097	8,462	3.12
IHL	2.52	100663	2.52	2.54	2.44	2.46	2.46	2.48	(0.06)	23,230	5,762	2.48
INGRS	0.41	100663	-	0.41	0.39	0.40	0.39	0.40	(0.01)	1,333	53	0.39
IRC	13.70	100663	13.70	13.70	13.50	13.50	13.50	13.70	(0.20)	281	383	13.64
PCSGH	4.54	100663	4.58	4.58	4.58	4.58	4.46	4.58	0.04	11	5	4.58
SAT	11.20	100663	11.20	11.30	10.70	10.90	10.80	10.90	(0.30)	11,192	12,250	10.94
SPG	12.90	100663	12.90	12.90	12.90	12.90	12.90	14.00	-	2	3	12.9
STANLY	174.00	100663	173.50	174.00	168.50	170.00	170.00	171.00	(4.00)	505	8,657	171.42
TKT	0.82	100663	-	0.83	0.79	0.79	0.79	0.80	(0.03)	1,365	111	0.82
TNPC	0.79	100663	-	0.80	0.78	0.79	0.78	0.79	-	680	54	0.79
TRU	3.50	100663	3.48	3.50	3.46	3.50	3.48	3.50	-	690	239	3.46
TSC	10.00	100663	-	10.00	9.90	9.90	9.85	9.90	(0.10)	20	20	9.95
Industrial Materials												
ALLA	1.31	100663	1.31	1.31	1.29	1.29	1.29	1.30	(0.02)	12,321	1,607	1.3
ASEFA	3.24	100663	3.22	3.24	3.18	3.22	3.18	3.22	(0.02)	462	148	3.2
CPT	0.88	100663	0.88	0.88	0.87	0.88	0.87	0.88	-	5,372	472	0.88
CRANE	2.30	100663	2.36	2.36	2.26	2.30	2.30	2.32	-	6,270	1,443	2.3
CTW	4.96	100663	4.94	4.94	4.90	4.94	4.92	4.94	(0.02)	589	289	4.91
FMT	22.30	100663	22.20	22.20	21.70	22.20	21.70	22.40	(0.10)	87	190	21.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.90	100663	-	12.10	11.80	12.00	11.70	12.00	0.10	2,394	2,871	11.99
BKER	7.25	100663	-	7.25	7.10	7.10	7.10	7.15	(0.15)	1,943	1,396	7.18
BKKCP	11.80	100663	-	11.80	11.70	11.80	11.70	11.80	-	145	170	11.71
BOFFICE	14.40	100663	14.20	14.30	14.20	14.30	14.30	14.40	(0.10)	181	259	14.3
CPNCG	11.10	100663	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	3,429	3,795	11.07
CPNREIT	28.50	100663	28.50	28.75	28.25	28.25	28.25	28.50	(0.25)	9,188	26,112	28.42
CPTGF	12.60	100663	12.50	12.50	12.40	12.40	12.40	12.50	(0.20)	16	20	12.44
CTARAF	5.15	100663	-	5.15	5.05	5.10	5.05	5.10	(0.05)	2,174	1,110	5.1
DREIT	4.80	100663	-	4.80	4.68	4.70	4.68	4.70	(0.10)	595	282	4.73
ERWPF	4.74	100663	-	4.70	4.60	4.70	4.60	4.70	(0.04)	844	390	4.62
FTREIT	16.60	100663	16.60	16.60	16.00	16.50	16.10	16.50	(0.10)	7,045	11,601	16.47
FUTUREPF	19.20	100663	19.10	19.20	19.00	19.10	19.00	19.10	(0.10)	1,241	2,375	19.14
GAHREIT	7.50	100663	-	7.50	7.35	7.50	7.35	7.50	-	208	153	7.35
GOLDPF	6.00	100663	-	6.00	5.95	6.00	5.90	6.05	-	12	7	5.96
GVREIT	15.90	100663	15.70	15.70	15.40	15.40	15.40	15.50	(0.50)	65	100	15.42
HPF	4.72	100663	-	4.76	4.70	4.72	4.70	4.72	-	340	160	4.72
HREIT	8.55	100663	8.55	8.65	8.55	8.65	8.65	8.70	0.10	1,790	1,543	8.62
IMPACT	19.90	100663	19.90	20.10	19.80	19.90	19.90	20.00	-	6,403	12,756	19.92
KPNPF	6.95	100663	-	-	-	-	6.90	6.95	-	-	-	0
LHHOTEL	13.30	100663	-	13.40	13.00	13.40	13.00	13.40	0.10	333	438	13.15
LHPF	6.30	100663	-	6.40	6.30	6.30	6.30	6.35	-	50	32	6.31
LHSC	14.10	100663	14.10	14.10	13.50	13.80	13.60	13.80	(0.30)	1,438	1,978	13.76
LUXF	6.50	100663	-	6.55	6.50	6.50	6.50	6.60	-	427	278	6.51
M-II	7.45	90663	-	-	-	-	7.35	7.55	-	-	-	0
M-PAT	4.30	90663	-	-	-	-	4.00	4.30	-	-	-	0
M-STOR	5.90	100663	-	5.85	5.85	5.85	5.85	6.00	(0.05)	60	35	5.85
MIPF	14.80	90663	-	-	-	-	12.90	16.60	-	-	-	0
MIT	2.60	90663	2.60	2.60	2.60	2.60	2.48	2.62	-	3	1	2.6
MJLF	7.85	100663	-	8.00	7.75	7.75	7.70	7.75	(0.10)	826	641	7.76
MNIT	1.50	100663	-	1.50	1.49	1.49	1.34	1.49	(0.01)	5	1	1.49
MNIT2	4.20	90663	-	-	-	-	3.58	4.20	-	-	-	0
MNRF	2.78	100663	-	2.78	2.60	2.78	2.62	2.78	-	29	8	2.61
POPF	11.40	100663	-	11.40	11.20	11.20	11.20	11.30	(0.20)	1,780	2,005	11.26
PPF	11.30	100663	-	11.30	11.20	11.30	11.30	11.40	-	31	35	11.26
QHHR	7.30	100663	-	7.35	6.80	7.20	7.10	7.20	(0.10)	923	667	7.22
QHOP	2.60	100663	-	2.60	2.56	2.56	2.56	2.58	(0.04)	48	12	2.56
QHPF	11.20	100663	11.20	11.30	11.20	11.20	11.20	11.30	-	1,977	2,214	11.2
SBPF	2.44	100663	-	2.64	2.64	2.64	2.40	2.66	0.20	2	1	2.64
SHREIT	4.50	100663	-	4.50	4.46	4.46	4.46	4.48	(0.04)	2,082	935	4.49
SIRIP	9.90	100663	-	-	-	-	9.75	9.90	-	-	-	0
SPF	15.70	100663	15.70	15.80	15.30	15.30	15.30	15.40	(0.40)	11,025	17,050	15.46
SPRIME	11.80	100663	-	11.80	11.80	11.80	11.70	11.80	-	12	14	11.8
SRIPANWA	8.15	100663	-	8.35	8.20	8.35	8.20	8.35	0.20	171	140	8.2
SSPF	9.00	100663	-	9.00	9.00	9.00	8.95	9.00	-	10	9	9
SSTRT	5.40	100663	5.40	5.45	5.30	5.40	5.30	5.40	-	505	273	5.4
TIF1	8.60	100663	-	8.55	8.50	8.55	8.45	8.55	(0.05)	89	76	8.5
TLGF	20.10	100663	20.10	20.20	20.00	20.10	20.00	20.10	-	4,405	8,854	20.1
TLHPF	9.10	100663	-	9.10	8.70	8.80	8.80	9.10	(0.30)	92	82	8.81
TNPF	2.20	90663	2.20	2.22	2.10	2.20	2.16	2.20	-	1,176	256	2.17
TPRIME	15.00	100663	-	15.00	15.00	15.00	15.00	16.00	-	100	150	15
TLHPF	21.70	100663	-	21.70	21.50	21.70	21.50	21.70	-	23	50	21.67
TU-PF	1.31	40663	-	-	-	-	-	1.45	-	-	-	0
URBNPF	3.08	80663	-	3.02	3.02	3.02	3.02	3.06	(0.06)	20	6	3.02
WHABT	8.80	100663	-	9.20	8.90	8.90	8.90	9.00	0.10	596	541	9.08
WHART	17.00	100663	16.90	17.00	16.60	16.90	16.70	16.90	(0.10)	3,207	5,413	16.88
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.46	100663	-	1.46	1.43	1.43	1.43	1.46	(0.03)	652	94	1.45
BSBM	0.89	100663	0.89	0.89	0.88	0.89	0.88	0.89	-	2,283	202	0.88
CEN	0.54	100663	0.55	0.57	0.54	0.55	0.54	0.55	0.01	1,320	72	0.54
CITY	1.94	100663	-	1.91	1.90	1.91	1.91	1.93	(0.03)	511	97	1.9
CSP	0.63	100663	-	0.63	0.61	0.62	0.61	0.62	(0.01)	2,033	126	0.62
GJS	0.11	100663	0.12	0.12	0.11	0.12	0.12	-	0.01	633,949	7,508	0.12
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.49	100663	0.49	0.51	0.48	0.49	0.48	0.49	-	8,499	422	0.5
LHK	2.86	100663	2.70	2.74	2.66	2.68	2.68	2.70	(0.18)	6,916	1,866	2.7
MAX	0.02	100663	0.02	0.02	0.01	0.02	0.01	0.02	-	89,423	146	0.02
MCS	11.40	100663	11.40	11.50	10.90	11.00	10.90	11.00	(0.40)	32,049	35,702	11.14
MILL	0.73	100663	0.73	0.74	0.71	0.71	0.71	0.72	(0.02)	1,437	105	0.73
PAP	2.34	100663	2.32	2.38	2.32	2.36	2.32	2.36	0.02	1,414	330	2.34
PERM	0.75	100663	0.74	0.83	0.74	0.80	0.79	0.80	0.05	16,308	1,301	0.8
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.51	100663	-	0.54	0.49	0.51	0.50	0.51	-	15,261	800	0.52
SMIT	3.50	100663	3.60	3.60	3.46	3.50	3.48	3.50	-	1,469	511	3.48
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.00	100663	2.00	2.00	1.99	2.00	1.99	2.04	-	4,247	848	2
TGPRO	0.08	100663	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	10,135	72	0.07
THE	1.60	100663	-	1.60	1.47	1.60	1.46	1.60	-	28	4	1.57
TIW	180.00	100663	-	180.00	180.00	180.00	179.00	190.00	-	1	18	180
TMT	4.16	100663	-	4.16	4.12	4.16	4.14	4.16	-	797	329	4.12
TSTH	0.36	100663	-	0.38	0.36	0.37	0.36	0.37	0.01	3,900	144	0.37
TWP	2.04	100663	2.02	2.06	2.00	2.04	2.04	2.06	-	1,557	314	2.01
TYCN	1.98	100663	-	2.02	1.95	2.02	1.93	2.02	0.04	205	40	1.97
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.94	100663	1.92	1.96	1.88	1.90	1.90	1.91	(0.04)	25,525	4,877	1.91
BKD	1.99	100663	1.97	2.06	1.97	2.00	1.99	2.00	0.01	1,474	297	2.01
CK	20.10	100663	19.90	20.20	19.70	19.80	19.80	19.90	(0.30)	74,322	148,091	19.93
CNT	1.27	100663	1.25	1.26	1.22	1.23	1.22	1.23	(0.04)	4,348	540	1.24
EMC	0.18	100663	0.18	0.18	0.16	0.18	0.17	0.18	-	54,723	952	0.17
ITD	1.26	100663	1.25	1.28	1.22	1.24	1.23	1.24	(0.02)	303,263	37,721	1.24
NWR	0.51	100663	0.51	0.52	0.49	0.51	0.50	0.51	-	108,588	5,470	0.5
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.81	100663	0.82	0.88	0.81	0.84	0.84	0.85	0.03	423,706	35,994	0.85
PREB	6.75	100663	6.75	6.80	6.70	6.75	6.70	6.75	-	2,048	1,383	6.76
PYLON	4.28	100663	4.26	4.36	4.24	4.28	4.26	4.28	-	22,590	9,680	4.28
SEAFCO	5.35	100663	5.35	5.40	5.25	5.35	5.35	5.40	-	23,976	12,738	5.31
SQ	2.18	100663	2.24	2.34	2.20	2.28	2.26	2.28	0.10	77,495	17,665	2.28
SRICHA	7.55	100663	-	7.55	7.30	7.40	7.30	7.40	(0.15)	1,725	1,282	7.43
STEC	16.60	100663	16.40	16.60	15.90	16.20	16.20	16.30	(0.40)	156,558	253,770	16.21
STPI	4.88	100663	4.88	4.92	4.68	4.68	4.68	4.74	(0.20)	107,252	51,191	4.77
SYNTEC	1.64	100663	1.66	1.71	1.62	1.65	1.64	1.65	0.01	94,961	15,830	1.67
TPOLY	1.90	100663	1.93	1.93	1.89	1.89	1.89	1.90	(0.01)	13,623	2,593	1.9
TRC	0.18	100663	0.17	0.19	0.17	0.18	0.17	0.18	-	444,906	7,944	0.18
TRITN	0.20	100663	0.23	0.								

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.68	100663	4.68	4.70	4.60	4.68	4.64	4.68	-	1,661.00	772.00	4.00
AU	10.70	100663	10.80	11.70	10.70	11.40	11.30	11.40	0.70	221,722.00	248,972.00	11.00
JCKH	0.29	90663	-	0.29	0.26	0.27	0.27	0.28	(0.02)	1,224.00	33.00	-
KASET	1.55	100663	1.51	1.54	1.48	1.49	1.48	1.49	(0.06)	3,268.00	489.00	1.00
MM	1.67	100663	-	1.80	1.65	1.69	1.69	1.73	0.02	443.00	74.00	1.00
SUN	2.16	100663	2.14	2.14	1.99	2.02	2.02	2.06	(0.14)	26,907.00	5,476.00	2.00
TACC	4.34	100663	4.34	4.76	4.30	4.74	4.74	4.76	0.40	290,208.00	132,806.00	4.00
TMILL	3.00	100663	3.02	3.08	3.02	3.04	3.02	3.04	0.04	13,860.00	4,217.00	3.00
XO	6.10	100663	6.00	6.15	5.95	6.10	6.05	6.10	-	3,263.00	1,972.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.11	100663	1.14	1.23	1.08	1.15	1.12	1.15	0.04	12,733.00	1,476.00	1.00
BIZ	3.64	100663	3.64	3.64	3.58	3.60	3.60	3.62	(0.04)	6,100.00	2,197.00	3.00
DOD	7.05	100663	7.00	7.25	7.00	7.05	7.05	7.10	-	23,570.00	16,771.00	7.00
ECF	1.23	100663	1.23	1.25	1.21	1.23	1.22	1.23	-	68,061.00	8,360.00	1.00
HPT	0.67	100663	-	0.67	0.65	0.67	0.66	0.67	-	1,401.00	92.00	-
IP	8.30	100663	8.35	9.00	8.20	8.40	8.40	8.45	0.10	133,641.00	114,108.00	8.00
JUBILE	16.70	100663	16.70	16.80	16.40	16.50	16.40	16.50	(0.20)	1,404.00	2,323.00	16.00
MOONG	3.54	100663	-	3.54	3.48	3.50	3.48	3.50	(0.04)	2,845.00	995.00	3.00
NPK	9.85	100663	-	10.40	9.85	10.40	9.75	10.20	0.55	6.00	6.00	9.00
OCEAN	0.89	100663	0.88	0.90	0.88	0.89	0.88	0.89	-	10,036.00	890.00	-
TM	2.44	100663	2.42	2.48	2.36	2.38	2.38	2.42	(0.06)	8,333.00	2,012.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.98	100663	1.04	1.08	1.00	1.01	1.00	1.01	0.03	195,645.00	20,214.00	1.00
AF	0.60	100663	0.60	0.60	0.58	0.60	0.58	0.60	-	1,495.00	89.00	-
AIRA	0.98	100663	-	0.99	0.94	0.95	0.95	0.98	(0.03)	12.00	1.00	-
ASN	3.74	100663	-	3.92	3.74	3.76	3.78	3.86	0.02	1,802.00	676.00	3.00
BROOK	0.39	100663	0.39	0.44	0.39	0.43	0.42	0.43	0.04	736,219.00	31,530.00	-
CHAYO	6.20	100663	6.20	6.30	6.00	6.05	6.05	6.10	(0.15)	97,825.00	59,980.00	6.00
GCAP	1.72	100663	1.72	1.76	1.70	1.71	1.71	1.73	(0.01)	32,275.00	5,566.00	1.00
LIT	3.32	100663	3.32	3.38	3.28	3.32	3.30	3.32	-	3,446.00	1,143.00	3.00
MTSIB	1.13	100663	1.12	1.16	1.09	1.10	1.10	1.11	(0.03)	44,256.00	4,985.00	1.00
SGF	0.66	100663	0.65	0.67	0.62	0.67	0.67	0.68	0.01	195,547.00	12,678.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.50	100663	2.46	2.48	2.42	2.46	2.44	2.46	(0.04)	993.00	244.00	2.00
ACG	0.94	100663	0.95	0.96	0.94	0.94	0.94	0.95	-	1,134.00	107.00	-
ADB	0.70	100663	-	0.71	0.68	0.71	0.68	0.71	0.01	625.00	44.00	-
BM	2.28	100663	-	2.28	2.12	2.16	2.14	2.16	(0.12)	763.00	165.00	2.00
CHO	0.55	100663	0.53	0.55	0.51	0.52	0.52	0.53	(0.03)	244,560.00	12,985.00	-
CHOW	2.26	100663	2.26	2.26	2.18	2.24	2.20	2.24	(0.02)	1,785.00	395.00	2.00
CIG	0.22	100663	0.23	0.23	0.22	0.22	0.22	0.23	-	2,629.00	58.00	-
COLOR	1.20	100663	1.26	1.26	1.20	1.21	1.21	1.23	0.01	1,547.00	190.00	1.00
CPR	3.34	100663	3.36	3.42	3.18	3.18	3.18	3.20	(0.16)	28,770.00	9,626.00	3.00
FPI	2.08	100663	-	2.08	2.00	2.06	2.04	2.06	(0.02)	6,924.00	1,400.00	2.00
GTB	0.57	100663	-	0.58	0.56	0.56	0.56	0.57	(0.01)	2,795.00	158.00	-
KCM	0.50	100663	0.50	0.50	0.49	0.50	0.49	0.50	-	4,021.00	197.00	-
KUMWEL	0.93	100663	-	0.98	0.94	0.95	0.94	0.96	0.02	14,288.00	1,370.00	-
KWM	0.73	100663	0.74	0.74	0.73	0.73	0.73	0.74	-	385.00	28.00	-
MBAX	4.26	100663	4.26	4.30	4.22	4.30	4.28	4.30	0.04	4,417.00	1,887.00	4.00
MGT	1.81	100663	1.81	1.82	1.80	1.80	1.80	1.81	(0.01)	1,622.00	293.00	1.00
NDR	1.16	100663	1.18	1.18	1.01	1.10	1.10	1.12	(0.06)	2,753.00	303.00	1.00
PDG	3.36	100663	3.34	3.36	3.34	3.36	3.34	3.36	-	688.00	231.00	3.00
PIMO	1.38	100663	1.37	1.39	1.33	1.33	1.33	1.35	(0.05)	17,446.00	2,359.00	1.00
PJW	1.22	100663	1.24	1.24	1.21	1.21	1.21	1.23	(0.01)	4,483.00	548.00	1.00
PPM	0.94	100663	-	0.93	0.91	0.91	0.90	0.91	(0.03)	726.00	67.00	-
RWI	1.34	100663	1.34	1.36	1.31	1.35	1.34	1.35	0.01	9,775.00	1,309.00	1.00
SALEE	0.70	100663	-	0.70	0.69	0.70	0.69	0.70	-	106.00	7.00	-
SANKO	0.90	100663	-	0.97	0.90	0.90	0.90	0.93	-	4,610.00	429.00	-
SELIC	2.08	100663	2.08	2.12	2.04	2.04	2.04	2.06	(0.04)	5,928.00	1,231.00	2.00
SWC	4.10	100663	4.08	4.14	4.02	4.04	4.02	4.04	(0.06)	1,190.00	483.00	4.00
TMC	0.49	100663	0.48	0.50	0.48	0.50	0.48	0.50	0.01	2,382.00	118.00	-
TMI	0.63	100663	-	0.64	0.62	0.63	0.62	0.63	-	13,190.00	832.00	-
TMW	37.00	100663	37.00	37.75	36.50	37.00	36.50	37.00	-	234.00	866.00	37.00
TPAC	10.10	100663	-	10.10	10.00	10.10	10.00	10.10	-	679.00	679.00	10.00
TPLAS	1.18	100663	-	1.19	1.17	1.19	1.17	1.19	0.01	836.00	98.00	1.00
UBIS	4.76	100663	4.78	4.80	4.68	4.70	4.70	4.76	(0.06)	626.00	298.00	4.00
UEC	0.87	100663	0.88	0.88	0.86	0.86	0.85	0.87	(0.01)	1,764.00	154.00	-
UKEM	0.67	100663	0.67	0.68	0.65	0.67	0.66	0.67	-	70,835.00	4,704.00	-
UREKA	0.92	100663	0.92	1.02	0.92	0.98	0.97	0.98	0.06	246,727.00	24,147.00	-
YUASA	12.10	100663	12.40	12.40	12.00	12.40	12.20	12.40	0.30	639.00	777.00	12.00
ZIGA	1.41	100663	-	1.44	1.40	1.40	1.39	1.40	(0.01)	3,706.00	520.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.44	100663	3.46	3.46	3.38	3.42	3.40	3.42	(0.02)	149,879.00	51,219.00	3.00
ARIN	0.87	100663	-	0.87	0.85	0.86	0.85	0.86	(0.01)	4,367.00	375.00	-
ARROW	7.80	100663	7.80	7.85	7.65	7.75	7.70	7.80	(0.05)	1,639.00	1,266.00	7.00
BC	1.02	100663	-	1.04	1.02	1.04	1.02	1.04	0.02	826.00	84.00	1.00
BSM	0.29	100663	0.29	0.29	0.26	0.28	0.27	0.28	(0.01)	7,970.00	216.00	-
BTW	0.82	100663	-	0.82	0.80	0.82	0.80	0.82	-	350.00	28.00	-
CAZ	1.79	100663	1.80	1.82	1.70	1.75	1.73	1.75	(0.04)	14,776.00	2,597.00	1.00
CHEWA	0.45	100663	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	80,293.00	3,488.00	-
CMC	0.77	100663	-	0.78	0.75	0.76	0.75	0.76	(0.01)	8,184.00	621.00	-
CRD	0.52	100663	0.53	0.53	0.50	0.52	0.51	0.52	-	6,782.00	354.00	-
DIMET	0.34	150563	-	-	-	-	-	-	-	-	-	-
FLOYD	1.04	100663	1.05	1.06	1.03	1.04	1.03	1.04	-	1,998.00	208.00	1.00
HYDRO	0.14	100663	0.14	0.15	0.13	0.14	0.14	0.15	-	13,049.00	178.00	-
JSP	0.30	100663	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	35,127.00	1,030.00	-
K	0.86	100663	-	0.84	0.83	0.84	0.83	0.84	(0.02)	2,460.00	205.00	-
KUN	0.88	100663	0.88	0.89	0.86	0.88	0.86	0.88	-	12,477.00	1,083.00	-
META	0.52	100663	0.52	0.53	0.48	0.49	0.48	0.49	(0.03)	516,624.00	25,803.00	-
PPS	0.48	100663	0.47	0.48	0.47	0.47	0.47	0.48	(0.01)	3,943.00	186.00	-
PROUD	0.97	100663	-	0.98	0.95	0.97	0.96	0.97	-	836.00	81.00	-
SMART	1.03	100663	-	1.03	1.00	1.03	1.01	1.03	-	2,075.00	209.00	1.00
STAR	2.62	100663	2.60	2.62	2.58	2.62	2.58	2.62	-	402.00	104.00	2.00
STC	0.65	100663	-	0.66	0.64	0.66	0.64	0.66	0.01	3,955.00	256.00	-
STI	6.25	100663	6.30	6.35	6.20	6.25	6.20	6.25	-	4,086.00	2,558.00	6.00
T	0.04	100663	0.03	0.04	0.03	0.04	0.03	0.04	-	41,024.00	148.00	-
TAPAC	4.44	100663	4.36	4.46	4.12	4.22	4.22	4.2				

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	100663	-	0.31	0.30	0.31	0.29	0.31	0.01	84.00	3.00	-
UWC	0.04	100663	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	85,994.00	340.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.00	100663	1.00	1.00	0.95	0.95	0.95	0.98	(0.05)	6,988.00	675.00	-
AMA	4.78	100663	4.74	4.84	4.64	4.74	4.74	4.78	(0.04)	6,699.00	3,169.00	4.00
ARIP	0.36	100663	0.36	0.36	0.33	0.34	0.33	0.34	(0.02)	6,049.00	208.00	-
ATP30	0.88	100663	0.88	0.91	0.86	0.89	0.88	0.89	0.01	19,611.00	1,743.00	-
AUCT	7.10	100663	7.10	7.20	6.95	6.95	6.95	7.05	(0.15)	8,496.00	5,984.00	7.00
BOL	3.72	100663	3.72	3.76	3.68	3.70	3.70	3.72	(0.02)	2,678.00	989.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.98	100663	0.97	0.99	0.94	0.95	0.95	0.96	(0.03)	3,559.00	341.00	-
D	3.48	100663	3.46	3.46	3.40	3.44	3.42	3.44	(0.04)	1,431.00	489.00	3.00
DCORP	0.35	100663	-	0.35	0.34	0.34	0.34	0.35	(0.01)	1,734.00	59.00	-
EFORL	0.04	100663	0.04	0.04	0.03	0.04	0.03	0.04	-	5,225.00	16.00	-
ETE	0.76	100663	-	0.76	0.72	0.76	0.74	0.76	-	4,391.00	325.00	-
FSMART	6.30	100663	6.20	6.30	6.05	6.15	6.10	6.15	(0.15)	37,357.00	23,048.00	6.00
FVC	0.37	100663	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	4,873.00	179.00	-
GSC	0.75	100663	0.75	0.75	0.71	0.72	0.71	0.72	(0.03)	6,520.00	477.00	-
HARN	2.08	100663	2.20	2.24	2.12	2.12	2.12	2.16	0.04	40,125.00	8,724.00	2.00
IMH	2.38	100663	-	2.46	2.36	2.38	2.36	2.38	-	919.00	218.00	2.00
JKN	5.50	100663	5.50	5.55	5.20	5.40	5.40	5.45	(0.10)	40,425.00	21,890.00	5.00
KIAT	0.50	100663	0.50	0.52	0.49	0.50	0.50	0.51	-	196,389.00	9,958.00	-
KOOL	0.78	100663	0.78	0.78	0.75	0.77	0.76	0.77	(0.01)	13,726.00	1,050.00	-
LDC	0.79	100663	0.77	0.78	0.75	0.78	0.77	0.78	(0.01)	3,760.00	288.00	-
MORE	0.35	100663	0.36	0.40	0.35	0.38	0.38	0.39	0.03	1,497,530.00	56,924.00	-
MPG	0.19	100663	-	0.19	0.18	0.19	0.18	0.19	-	8,894.00	165.00	-
MVP	1.27	100663	1.26	1.27	1.24	1.27	1.25	1.27	-	1,245.00	156.00	1.00
NBC	0.62	100663	0.63	0.63	0.61	0.63	0.61	0.63	0.01	1,806.00	111.00	-
NCL	0.85	100663	0.85	0.86	0.82	0.83	0.82	0.83	(0.02)	8,464.00	708.00	-
NEWS	0.01	100663	0.01	0.01	0.01	0.01	-	0.01	-	102,940.00	103.00	-
NINE	1.80	100663	1.76	1.77	1.75	1.77	1.77	1.79	(0.03)	74.00	13.00	1.00
OTO	3.00	100663	3.00	3.12	2.92	3.00	2.94	3.00	-	11,988.00	3,609.00	3.00
PHOL	2.94	100663	2.96	3.02	2.82	2.86	2.86	2.90	(0.08)	56,287.00	16,458.00	2.00
PICO	3.22	100663	-	-	-	-	3.12	3.22	-	-	-	-
QLT	4.14	100663	4.08	4.16	4.08	4.08	4.08	4.12	(0.06)	763.00	312.00	4.00
RP	1.50	100663	1.43	1.54	1.38	1.39	1.39	1.42	(0.11)	2,477.00	349.00	1.00
SE	1.37	100663	1.35	1.37	1.35	1.35	1.35	1.36	(0.02)	1,169.00	158.00	1.00
SONIC	1.04	100663	1.05	1.05	1.02	1.03	1.02	1.03	(0.01)	2,198.00	227.00	1.00
SPA	7.65	100663	7.65	7.65	7.35	7.45	7.45	7.50	(0.20)	23,007.00	17,273.00	7.00
THMUI	0.62	100663	0.62	0.62	0.60	0.60	0.60	0.61	(0.02)	3,482.00	211.00	-
TNDT	3.18	100663	3.18	3.30	3.08	3.12	3.12	3.20	(0.06)	2,602.00	824.00	3.00
TNH	30.00	100663	-	30.25	30.00	30.25	30.00	30.25	0.25	659.00	1,981.00	30.00
TNP	2.56	100663	2.52	2.58	2.48	2.56	2.52	2.56	-	21,401.00	5,412.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.86	100663	0.86	0.86	0.80	0.81	0.81	0.82	(0.05)	23,385.00	1,927.00	-
TVT	0.62	100663	0.62	0.63	0.61	0.63	0.62	0.63	0.01	3,476.00	216.00	-
VL	1.14	100663	1.14	1.18	1.13	1.15	1.15	1.17	0.01	50,462.00	5,843.00	1.00
WINNER	2.74	100663	2.74	2.78	2.68	2.68	2.68	2.72	(0.06)	3,173.00	861.00	2.00
YGG	5.10	100663	5.20	5.25	4.98	5.10	5.05	5.10	-	29,452.00	15,112.00	5.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.56	100663	1.54	1.56	1.53	1.54	1.53	1.54	(0.02)	7,574.00	1,166.00	1.00
COMAN	2.16	100663	2.24	2.36	2.20	2.24	2.22	2.24	0.08	2,991.00	683.00	2.00
ICN	1.76	100663	1.77	1.88	1.77	1.88	1.87	1.88	0.12	29,063.00	5,267.00	1.00
INSET	2.62	100663	2.62	2.64	2.56	2.60	2.60	2.62	(0.02)	21,296.00	5,542.00	2.00
IRCP	0.48	100663	0.49	0.49	0.46	0.46	0.46	0.48	(0.02)	8,146.00	382.00	-
ITEL	2.52	100663	2.54	2.62	2.44	2.54	2.52	2.54	0.02	36,413.00	9,181.00	2.00
NETBAY	34.75	100663	34.50	35.50	34.00	34.50	34.50	34.75	(0.25)	5,308.00	18,470.00	34.00
PLANET	0.85	100663	-	0.85	0.83	0.83	0.83	0.85	(0.02)	116.00	10.00	-
SIMAT	3.36	100663	3.32	3.42	3.20	3.20	3.20	3.24	(0.16)	47,490.00	15,693.00	3.00
SKY	16.00	100663	16.10	16.80	16.00	16.70	16.60	16.70	0.70	70,129.00	115,094.00	16.00
SPVI	2.38	100663	2.36	2.56	2.36	2.42	2.42	2.44	0.04	183,879.00	45,589.00	2.00
TPS	1.91	100663	-	1.92	1.90	1.91	1.91	1.92	-	926.00	176.00	1.00
UPA	0.26	100663	0.25	0.29	0.25	0.27	0.27	0.28	0.01	230,381.00	6,317.00	-
VCOM	3.94	100663	3.84	3.94	3.74	3.80	3.78	3.80	(0.14)	51,980.00	20,047.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	8.80	100663	8.75	8.80	8.60	8.60	8.59	8.60	(0.20)	224.00	194.00	8.00
ABFTH	1,357.00	250563	-	-	-	-	1,340.00	1,369.00	-	-	-	-
BMSCG	7.19	100663	-	7.28	7.05	7.12	7.08	7.11	(0.07)	103.00	74.00	7.00
BMSCITH	10.55	100663	10.47	10.52	10.24	10.33	10.30	10.33	(0.22)	5,022.00	5,204.00	10.00
BSET100	9.34	100663	9.25	9.33	9.09	9.16	9.12	9.16	(0.18)	3,371.00	3,085.00	9.00
CHINA	5.62	100663	-	5.60	5.57	5.57	5.57	5.59	(0.05)	110.00	62.00	5.00
EBANK	4.16	100663	-	4.14	4.05	4.05	4.03	4.05	(0.11)	15.00	6.00	4.00
ECOMM	8.21	100663	-	8.09	8.03	8.03	8.02	8.03	(0.18)	67.00	54.00	8.00
EFOOD	5.49	100663	-	5.36	5.36	5.36	5.39	5.42	(0.13)	1.00	1.00	5.00
EICT	4.64	100663	-	4.52	4.52	4.52	4.54	4.57	(0.12)	1.00	-	4.00
ENGY	5.60	100663	5.61	5.61	5.61	5.61	5.54	5.58	0.01	50.00	28.00	5.00
ENY	6.65	100663	-	-	-	-	6.54	6.57	-	-	-	-
ESET50	5.18	100663	-	5.17	5.07	5.07	5.01	5.07	(0.11)	76.00	39.00	5.00
GLD	2.24	100663	2.25	2.27	2.24	2.26	2.25	2.26	0.02	10,343.00	2,335.00	2.00
TDEX	9.46	100663	9.40	9.46	9.22	9.29	9.26	9.29	(0.17)	6,324.00	5,876.00	9.00
TGOLDET	4.63	100663	4.63	4.65	4.62	4.65	4.64	4.65	0.02	2,404.00	1,113.00	4.00
TH100	4.22	100663	-	4.20	4.14	4.14	4.07	4.15	(0.08)	55.00	23.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.15	100663	0.18	0.20	0.15	0.18	0.16	0.18	0.03	7,565.00	133.00	-
AAV13C2008A	0.81	100663	0.90	0.90	0.80	0.90	0.81	0.90	0.09	180.00	15.00	-
AAV19C2007A	0.61	100663	-	0.70	0.60	0.61	0.60	0.63	-	470.00	30.00	-
ADVA01C2007B	0.09	100663	-	0.09	0.05	0.07	0.06	0.07	(0.02)	3,719.00	28.00	-
ADVA01C2008A	0.66	100663	0.63	0.65	0.59	0.62	0.62	0.63	(0.04)	11,648.00	709.00	-
ADVA01P2007B	0.21	100663	0.20	0.23	0.20	0.23	0.23	0.24	0.02	9,538.00	215.00	-
ADVA06C2009A	0.27	100663	0.27	0.27	0.23	0.25	0.25	0.26	(0.02)	26,631.00	675.00	-
ADVA06C2010A	0.82	100663	-	0.81	0.74	0.77	0.77	0.78	(0.05)	43,972.00	3,358.00	-
ADVA06P2011A	0.85	100663	0.88	0.91	0.85	0.89	0.88	0.89	0.04	73,168.00	6,465.00	-
ADVA08C2009A	0.50	100663	-	0.49	0.45	0.46	0.47	0.48	(0.04)	30,349.00	1,414.00	-
ADVA08P2009A	0.53	100663	0.54	0.57	0.53	0.55	0.55	0.56	0.02	22,015.00	1,238.00	-
ADVA11C2006A	0.01	80663										

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2006A	0.06	20663	-	-	-	-	0.02	0.10	-	-	-	-
ADVA19P2009A	0.19	100663	-	0.21	0.19	0.21	0.20	0.21	0.02	25,460.00	505.00	-
ADVA19P2010A	0.71	100663	-	0.74	0.70	0.73	0.72	0.73	0.02	78,745.00	5,698.00	-
ADVA24C2006A	0.09	50663	-	-	-	-	0.04	0.09	-	-	-	-
ADVA24C2009A	0.41	100663	-	0.40	0.37	0.38	0.38	0.39	(0.03)	8,415.00	328.00	-
ADVA28C2007A	0.03	90663	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2008A	0.44	100663	-	0.43	0.37	0.39	0.40	0.41	(0.05)	38,529.00	1,546.00	-
ADVA28C2008B	0.86	90663	-	0.80	0.80	0.80	0.80	0.86	(0.06)	2,024.00	162.00	-
ADVA28C2012A	0.16	100663	0.17	0.17	0.15	0.16	0.15	0.16	-	19,816.00	308.00	-
ADVA28P2012A	0.35	100663	-	0.37	0.36	0.37	0.36	0.37	0.02	10,400.00	385.00	-
ADVA41C2007A	0.13	50663	-	0.07	0.07	0.07	0.06	0.08	(0.06)	10.00	-	-
ADVA41C2007B	0.36	100663	-	0.35	0.31	0.31	0.32	0.33	(0.05)	25,736.00	835.00	-
ADVA41P2009A	0.94	100663	-	0.99	0.93	0.95	0.94	0.95	0.01	23,414.00	2,241.00	-
ADVA42P2007A	0.77	100663	-	0.82	0.76	0.78	0.78	0.79	0.01	5,535.00	438.00	-
AEON13C2007A	0.05	100663	-	0.07	0.04	0.07	0.04	0.07	0.02	1,101.00	5.00	-
AEON13C2010A	0.60	100663	0.58	0.60	0.54	0.57	0.56	0.57	(0.03)	28,554.00	1,596.00	-
AEON19C2006A	0.03	80663	-	-	-	-	-	0.02	-	-	-	-
AEON19C2010A	0.84	100663	0.81	0.85	0.76	0.80	0.80	0.81	(0.04)	162,992.00	13,145.00	-
AMAT01C2007B	0.06	90663	-	0.05	0.05	0.05	0.05	0.09	(0.01)	103.00	1.00	-
AMAT01C2008A	0.29	100663	0.28	0.37	0.28	0.31	0.35	0.36	0.02	2,880.00	86.00	-
AMAT01P2008A	0.41	100663	0.38	0.46	0.34	0.34	0.29	0.34	(0.07)	1,651.00	65.00	-
AMAT06C2010A	0.81	100663	-	0.92	0.78	0.92	0.92	0.94	0.11	92,393.00	7,824.00	-
AMAT08C2010A	0.62	100663	0.60	0.68	0.58	0.68	0.68	0.69	0.06	114,808.00	7,323.00	-
AMAT11C2008A	0.07	100663	-	-	-	-	0.08	0.10	-	-	-	-
AMAT13C2006A	0.01	210563	-	-	-	-	-	-	-	-	-	-
AMAT13C2010A	0.56	100663	0.56	0.62	0.53	0.62	0.62	0.63	0.06	1,044,222.00	60,767.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	0.12	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	0.02	0.08	-	-	-	-
AMAT19C2008A	0.30	90663	-	0.33	0.25	0.33	0.33	0.34	0.03	796.00	25.00	-
AMAT19C2009A	0.67	100663	-	0.75	0.65	0.75	0.75	0.76	0.08	59,480.00	4,149.00	-
AMAT19C2011A	0.54	100663	0.57	0.61	0.52	0.61	0.60	0.61	0.07	285,038.00	16,044.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
AMAT24C2010A	0.52	100663	-	0.58	0.51	0.58	0.59	0.60	0.06	47,687.00	2,599.00	-
AMAT42C2007A	0.88	100663	-	0.96	0.85	0.93	0.98	0.99	0.05	11,566.00	1,045.00	-
ANAN13C2007A	0.01	90663	-	0.01	0.01	0.01	-	0.01	-	80.00	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2006B	0.02	100663	-	0.02	0.01	0.02	0.01	0.02	-	10,021.00	10.00	-
AOT01C2007A	0.36	100663	0.32	0.33	0.26	0.30	0.29	0.30	(0.06)	9,985.00	293.00	-
AOT01P2006B	0.10	100663	0.11	0.19	0.10	0.14	0.13	0.14	0.04	21,390.00	253.00	-
AOT01P2007A	0.64	100663	0.69	0.79	0.66	0.76	0.76	0.77	0.12	9,247.00	686.00	-
AOT06C2007A	0.05	90663	-	0.04	0.01	0.01	0.01	0.05	(0.04)	1,437.00	2.00	-
AOT06C2008A	1.30	100663	-	1.26	1.11	1.11	1.10	1.11	(0.19)	329.00	39.00	1.00
AOT06C2009A	0.69	100663	0.68	0.68	0.59	0.60	0.60	0.61	(0.09)	112,874.00	7,060.00	-
AOT06P2009A	0.24	100663	0.26	0.28	0.24	0.27	0.27	0.28	0.03	33,670.00	888.00	-
AOT08C2006A	0.01	50663	-	0.01	0.01	0.01	0.01	0.02	-	790.00	1.00	-
AOT08C2007A	0.35	40663	-	-	-	-	0.22	0.28	-	-	-	-
AOT08C2009A	1.02	100663	-	1.00	0.92	0.93	0.93	0.94	(0.09)	100,850.00	9,616.00	-
AOT08P2009A	0.54	100663	-	0.58	0.55	0.57	0.57	0.58	0.03	74,431.00	4,198.00	-
AOT11C2011A	0.90	100663	0.90	0.90	0.83	0.83	0.83	0.84	(0.07)	44,209.00	3,829.00	-
AOT11P2007A	0.57	90663	-	0.65	0.65	0.65	0.64	0.66	0.08	400.00	26.00	-
AOT13C2006A	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
AOT13C2007A	0.16	90663	-	0.08	0.08	0.08	0.09	0.18	(0.08)	2,700.00	22.00	-
AOT13C2008A	0.87	100663	-	0.85	0.75	0.76	0.74	0.76	(0.11)	9,727.00	774.00	-
AOT13C2010A	0.68	100663	0.65	0.66	0.56	0.58	0.57	0.58	(0.10)	337,563.00	20,593.00	-
AOT13P2006A	0.07	100663	-	0.15	0.12	0.15	0.13	0.15	0.08	855.00	12.00	-
AOT13P2009A	0.23	100663	-	0.26	0.23	0.25	0.25	0.26	0.02	104,528.00	2,554.00	-
AOT16C2007A	0.01	210563	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.60	100663	-	0.58	0.52	0.52	0.53	0.54	(0.08)	13,562.00	753.00	-
AOT19C2007A	0.19	80663	-	-	-	-	0.11	0.17	-	-	-	-
AOT19C2008A	0.77	50663	-	0.61	0.61	0.61	0.60	0.66	(0.16)	1.00	-	-
AOT19C2009A	0.71	100663	0.65	0.68	0.60	0.61	0.60	0.61	(0.10)	17,679.00	1,122.00	-
AOT19C2011A	0.51	100663	0.49	0.49	0.42	0.43	0.42	0.43	(0.08)	191,655.00	8,687.00	-
AOT19P2009A	0.07	100663	-	0.09	0.07	0.08	0.08	0.09	0.01	81,862.00	623.00	-
AOT19P2009B	0.16	100663	0.17	0.18	0.16	0.18	0.17	0.18	0.02	15,612.00	252.00	-
AOT19P2010A	0.49	100663	0.50	0.54	0.49	0.53	0.53	0.54	0.04	80,748.00	4,145.00	-
AOT19P2011A	0.88	100663	0.89	0.96	0.88	0.94	0.95	0.96	0.06	213,700.00	19,539.00	-
AOT24C2006A	0.01	40663	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.62	100663	-	0.61	0.55	0.56	0.56	0.57	(0.06)	16,660.00	959.00	-
AOT27C2008A	0.04	80663	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2008A	0.32	50663	-	-	-	-	0.21	0.29	-	-	-	-
AOT28C2008B	0.53	100663	-	0.51	0.43	0.44	0.43	0.44	(0.09)	84,172.00	3,892.00	-
AOT28C2008C	0.63	20663	-	-	-	-	0.62	0.68	-	-	-	-
AOT28C2012A	0.39	100663	-	0.38	0.34	0.34	0.34	0.35	(0.05)	44,275.00	1,579.00	-
AOT28P2012A	0.25	100663	0.25	0.28	0.25	0.27	0.27	0.28	0.02	47,920.00	1,262.00	-
AOT41C2007A	0.07	260563	-	-	-	-	0.04	0.06	-	-	-	-
AOT41C2007B	0.45	100663	-	0.41	0.36	0.36	0.35	0.37	(0.09)	5,538.00	217.00	-
AOT41C2010A	0.72	100663	0.70	0.70	0.62	0.63	0.63	0.64	(0.09)	444,629.00	29,586.00	-
AOT41P2009A	0.18	100663	-	0.21	0.20	0.21	0.19	0.21	0.03	150.00	3.00	-
AOT41P2009B	0.37	100663	-	0.41	0.37	0.40	0.39	0.40	0.03	11,718.00	449.00	-
AOT41P2010A	0.54	100663	0.57	0.60	0.55	0.59	0.58	0.59	0.05	103,806.00	6,139.00	-
AOT42C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AOT42P2009A	0.52	130563	-	-	-	-	0.20	-	-	-	-	-
AP19C2007A	0.07	80663	0.10	0.10	0.10	0.10	0.05	0.08	0.03	3.00	-	-
AP19C2010A	1.25	100663	-	1.30	1.13	1.19	1.16	1.19	(0.06)	19,211.00	2,338.00	1.00
AP19C2011A	0.35	100663	0.35	0.37	0.31	0.32	0.32	0.33	(0.03)	30,159.00	1,009.00	-
AP28C2012A	1.05	100663	-	1.12	0.99	1.03	1.01	1.04	(0.02)	27,671.00	3,004.00	1.00
AWC01C2009A	0.24	100663	0.24	0.24	0.20	0.22	0.21	0.22	(0.02)	2,790.00	59.00	-
AWC01P2007A	0.27	100663	-	0.32	0.27	0.30	0.29	0.30	0.03	1,418.00	44.00	-
AWC06C2009A	1.07	100663	0.98	1.02	0.94	0.98	0.98	0.99	(0.09)	119,486.00	11,603.00	-
AWC13C2006A	0.01	290563	-	-	-	-	-	0.01	-	-	-	-
AWC13C2009A	0.83	100663	-	0.79	0.73	0.75	0.76	0.77	(0.08)	104,812.00	7,932.00	-
AWC13C2010A	0.20	100663	0.19	0.19	0.17	0.18	0.17	0.18	(0.02)	145,984.00	2,683.00	-
AWC13C2010B	0.77	100663	0.74	0.74	0.66	0.70	0.70	0.71	(0.07)	478,347.00	33,201.00	-
AWC13P2006A	0.18	90663	-	-	-	-	0.09	0.17	-	-	-	-
AWC16C2007A	0.02	100663	-	-	-	-	-	0.01	-	-	-	-
AWC19C2006A	0.02	100663	-	-	-	-	-	0.02	-	-	-	-
AWC19C2010A	0.81	100663	0.78	0.78	0.72	0.75	0.74	0.76	(0.06)	87,079.00	6,491.00	-
AWC19C2010B	0.20	100663	0.20									

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BANP13C2006A	0.01	10663	0.01	0.01	0.01	0.01	-	0.01	-	295.00	-	-
BANP13C2008A	0.39	100663	0.34	0.35	0.30	0.33	0.33	0.34	(0.06)	99,847.00	3,264.00	-
BANP13C2010A	0.25	100663	0.24	0.24	0.19	0.21	0.21	0.22	(0.04)	188,823.00	3,933.00	-
BANP19C2007A	0.01	100663	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
BANP19C2007B	0.03	50663	-	-	-	-	0.03	0.05	-	-	-	-
BANP19C2009A	0.48	100663	0.46	0.46	0.40	0.44	0.43	0.44	(0.04)	65,405.00	2,664.00	-
BANP19C2010A	0.37	100663	0.34	0.34	0.30	0.32	0.33	0.34	(0.05)	134,169.00	4,321.00	-
BANP19P2010A	0.32	100663	0.32	0.34	0.32	0.33	0.32	0.33	0.01	68,285.00	2,260.00	-
BANP19P2010B	0.78	100663	-	0.84	0.79	0.82	0.81	0.82	0.04	170,263.00	13,609.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.06	0.11	-	-	-	-
BANP28C2010A	0.32	100663	-	0.32	0.27	0.28	0.29	0.30	(0.04)	43,792.00	1,272.00	-
BANP28C2012A	0.32	100663	-	0.31	0.28	0.29	0.29	0.30	(0.03)	53,604.00	1,543.00	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	-	-	-	-	-
BANP41C2007A	0.23	90663	-	-	-	-	0.13	0.15	-	-	-	-
BANP41C2010A	0.49	50663	-	-	-	-	0.40	0.42	-	-	-	-
BANP41P2007A	1.01	90663	-	1.10	1.09	1.09	1.04	1.07	0.08	112.00	12.00	1.00
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BBL06C2007A	0.08	100663	0.05	0.05	0.04	0.05	0.03	0.05	(0.03)	1,927.00	8.00	-
BBL06C2009A	1.35	100663	-	1.36	1.24	1.28	1.28	1.30	(0.07)	48,696.00	6,206.00	1.00
BBL08C2007A	0.06	100663	-	0.05	0.04	0.05	0.04	0.05	(0.01)	1,120.00	5.00	-
BBL08C2009A	0.84	100663	0.81	0.85	0.76	0.80	0.80	0.81	(0.04)	70,926.00	5,651.00	-
BBL08P2007A	0.37	100663	-	0.38	0.34	0.38	0.34	0.38	0.01	194.00	7.00	-
BBL08P2009A	0.40	100663	0.41	0.43	0.38	0.41	0.41	0.42	0.01	100,723.00	4,087.00	-
BBL11C2007A	0.01	80663	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BBL11C2011A	1.29	100663	1.29	1.31	1.24	1.26	1.26	1.28	(0.03)	47,898.00	6,063.00	1.00
BBL11P2008A	0.46	100663	-	0.52	0.46	0.50	0.49	0.52	0.04	1,311.00	66.00	-
BBL13C2006A	0.01	90663	-	0.01	0.01	0.01	-	0.01	-	9.00	-	-
BBL13C2008A	0.45	100663	0.43	0.46	0.39	0.43	0.42	0.43	(0.02)	334,893.00	14,078.00	-
BBL13C2010A	2.50	100663	-	2.50	2.30	2.34	2.32	2.34	(0.16)	7,634.00	1,827.00	2.00
BBL13C2010B	0.88	100663	0.89	0.89	0.81	0.84	0.84	0.86	(0.04)	15,703.00	1,311.00	-
BBL13P2008A	0.19	100663	-	1.50	1.50	1.50	0.17	1.46	1.31	1.00	-	1.00
BBL13P2010A	0.46	100663	0.47	0.50	0.45	0.48	0.48	0.49	0.02	321,549.00	15,427.00	-
BBL16C2006A	0.01	80663	-	-	-	-	-	-	-	-	-	-
BBL19C2007A	0.08	100663	-	0.08	0.05	0.08	0.05	0.08	-	421.00	2.00	-
BBL19C2009A	1.96	40663	-	-	-	-	1.83	1.91	-	-	-	-
BBL19C2010A	0.87	100663	0.85	0.87	0.79	0.82	0.82	0.84	(0.05)	48,058.00	3,963.00	-
BBL19C2011A	0.68	100663	0.66	0.70	0.63	0.65	0.65	0.66	(0.03)	86,455.00	5,726.00	-
BBL19P2007A	0.40	40663	-	-	-	-	0.35	0.45	-	-	-	-
BBL19P2010A	0.45	100663	0.45	0.47	0.44	0.45	0.45	0.46	-	41,903.00	1,909.00	-
BBL19P2011A	1.00	0	0.73	0.75	0.70	0.73	0.73	0.74	(0.27)	340,133.00	24,569.00	-
BBL24C2009A	0.89	100663	-	0.91	0.83	0.85	0.85	0.87	(0.04)	33,295.00	2,859.00	-
BBL28C2007A	0.05	80663	0.02	0.03	0.02	0.03	0.03	0.04	(0.02)	79.00	-	-
BBL28C2010A	0.59	100663	-	0.60	0.54	0.56	0.56	0.57	(0.03)	122,381.00	6,936.00	-
BBL28C2011A	1.90	90663	-	-	-	-	1.82	1.89	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	0.04	0.06	-	-	-	-
BBL41C2007B	0.19	100663	-	0.18	0.16	0.16	0.16	0.18	(0.03)	2,152.00	35.00	-
BBL41C2009A	0.86	100663	-	0.88	0.87	0.87	0.84	0.86	0.01	3,622.00	315.00	-
BBL41C2011A	0.48	100663	-	0.49	0.44	0.47	0.46	0.47	(0.01)	113,624.00	5,335.00	-
BBL41P2006A	0.61	40663	-	-	-	-	0.42	-	-	-	-	-
BBL41P2010A	0.38	100663	-	0.40	0.36	0.40	0.38	0.39	0.02	45,145.00	1,752.00	-
BBL42C2007A	0.02	40663	-	-	-	-	0.02	0.06	-	-	-	-
BCH01C2006A	0.06	20663	-	-	-	-	0.02	0.05	-	-	-	-
BCH01C2006B	0.01	80663	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.57	90663	-	0.56	0.56	0.56	0.58	0.65	(0.01)	10.00	1.00	-
BCH06C2006A	0.01	40663	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.32	-	-	-	-	-
BCH11C2008A	0.09	50663	-	-	-	-	0.05	0.10	-	-	-	-
BCH13C2007A	0.11	100663	-	0.12	0.10	0.11	0.10	0.11	-	5,090.00	52.00	-
BCH13C2010A	0.31	100663	0.32	0.33	0.29	0.31	0.30	0.31	-	152,929.00	4,588.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	0.06	-	-	-	-
BCH19C2008A	0.42	100663	0.43	0.45	0.38	0.40	0.40	0.41	(0.02)	38,887.00	1,610.00	-
BCH19C2011A	0.40	100663	0.40	0.42	0.38	0.38	0.38	0.39	(0.02)	109,472.00	4,292.00	-
BCH41C2006A	0.12	50563	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2007A	0.03	90663	-	0.02	0.02	0.02	0.01	0.03	(0.01)	500.00	1.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.26	0.31	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.59	0.63	-	-	-	-
BCPG01P2009A	0.15	100663	-	0.17	0.13	0.14	0.13	0.14	(0.01)	251.00	3.00	-
BCPG13C2007A	0.24	20663	-	0.11	0.11	0.11	0.08	0.14	(0.13)	409.00	4.00	-
BCPG13C2010A	0.41	100663	-	0.40	0.35	0.35	0.35	0.36	(0.06)	132,733.00	5,031.00	-
BCPG16C2009A	0.49	100663	-	0.48	0.41	0.42	0.41	0.42	(0.07)	1,510.00	64.00	-
BCPG19C2010A	0.39	100663	-	0.39	0.34	0.34	0.34	0.35	(0.05)	30,535.00	1,128.00	-
BCPG28C2008A	0.43	100663	-	0.45	0.40	0.40	0.36	0.39	(0.03)	9,090.00	384.00	-
BCPG28C2012A	0.35	100663	-	0.35	0.32	0.32	0.32	0.33	(0.03)	20,280.00	687.00	-
BCPG42C2007A	0.54	100663	-	0.53	0.45	0.45	0.45	0.46	(0.09)	3,601.00	175.00	-
BDMS01C2007E	0.04	100663	0.05	0.05	0.04	0.05	0.04	0.05	0.01	2,537.00	10.00	-
BDMS01P2008A	0.29	100663	-	0.30	0.29	0.29	0.26	0.30	-	21.00	1.00	-
BDMS06C2008A	0.23	100663	-	0.20	0.17	0.20	0.20	0.23	(0.03)	708.00	14.00	-
BDMS06C2010A	0.77	100663	0.79	0.79	0.71	0.75	0.75	0.76	(0.02)	35,431.00	2,566.00	-
BDMS06P2009A	0.26	100663	-	0.30	0.25	0.27	0.27	0.28	0.01	47,050.00	1,321.00	-
BDMS08C2006A	0.02	80663	-	-	-	-	0.01	0.02	-	-	-	-
BDMS08C2011A	0.52	100663	-	0.53	0.48	0.51	0.51	0.52	(0.01)	56,818.00	2,791.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.09	0.11	-	-	-	-
BDMS11C2008A	0.04	50663	0.03	0.03	0.03	0.03	0.03	0.05	(0.01)	101.00	-	-
BDMS11C2011A	1.02	100663	-	1.04	0.98	1.01	1.01	1.02	(0.01)	36,336.00	3,598.00	-
BDMS13C2008A	0.38	100663	-	0.39	0.35	0.35	0.37	0.38	(0.03)	48,100.00	1,748.00	-
BDMS13C2009A	0.53	100663	-	0.52	0.48	0.49	0.50	0.51	(0.04)	138,955.00	6,772.00	-
BDMS16C2006A	0.26	40663	-	0.13	0.12	0.12	0.11	0.13	(0.14)	1,010.00	13.00	-
BDMS19C2010A	0.51	100663	0.49	0.50	0.45	0.48	0.48	0.49	(0.03)	62,655.00	2,928.00	-
BDMS19P2010A	0.32	100663	-	0.34	0.31	0.33	0.32	0.33	0.01	14,332.00	469.00	-
BDMS24C2006A	0.01	140463	0.01	0.01	0.01	0.01	-	0.09	-	200.00	-	-
BDMS28C2011A	0.53	100663	-	0.52	0.46	0.49	0.49	0.50	(0.04)	36,292.00	1,727.00	-
BDMS28C2012A	0.36	100663	0.36	0.36	0.32	0.32	0.33	0.34	(0.04)	9,835.00	287.00	-
BDMS41C2006A	0.01	210563	0.01	0.01	0.01	0.01	0.01	-	-	10,000.00	10.00	-
BDMS41C2009A	0.42	90663	-	0.43	0.39	0.40	0.40	0.42	(0.02)	45,426.00	1,824.00	-
BDMS41P2006A	0.24	270563	-	-	-	-	0.01	-	-	-	-	-
BEC01C2006A	0.07	100663	-	0.07	0.07	0.07	0.01	0.07	-	17.00	-	-
BEC01C2006B	0.01	100663	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BEC01P2006A	0.37	20663	-	-	-	-	0.24	0.29	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM41C2006A	0.03	260363	-	-	-	-	0.01	0.03	-	-	-	-
BGR101C2006A	0.13	100663	0.13	0.18	0.13	0.15	0.12	0.15	0.02	553.00	8.00	-
BGR101C2006B	0.01	100663	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
BGR101C2008B	0.48	90663	-	0.49	0.49	0.49	0.41	0.46	0.01	100.00	5.00	-
BGR101C2009A	0.83	100663	0.87	0.89	0.83	0.83	0.83	0.87	-	965.00	81.00	-
BGR101P2006A	0.15	90663	0.10	0.13	0.08	0.10	0.10	0.13	(0.05)	6,020.00	60.00	-
BGR106C2010A	0.85	100663	0.81	0.92	0.78	0.80	0.80	0.82	(0.05)	124,541.00	10,625.00	-
BGR108C2009A	0.75	100663	0.76	0.79	0.70	0.72	0.72	0.73	(0.03)	135,080.00	10,124.00	-
BGR111C2006A	0.52	100663	-	-	-	-	0.46	0.50	-	-	-	-
BGR111C2008A	0.14	100663	-	-	-	-	0.10	0.14	-	-	-	-
BGR113C2006A	0.01	270563	-	-	-	-	-	-	-	-	-	-
BGR113C2007A	0.31	90663	-	-	-	-	0.14	0.40	-	-	-	-
BGR113C2008A	0.57	90663	-	-	-	-	0.39	-	-	-	-	-
BGR113C2009A	0.81	100663	0.82	0.86	0.76	0.78	0.78	0.79	(0.03)	268,284.00	21,919.00	-
BGR119C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.59	100663	-	-	-	-	0.52	0.58	-	-	-	-
BGR119C2008B	1.20	90663	-	-	-	-	1.09	1.16	-	-	-	-
BGR119C2009A	0.83	100663	0.84	0.88	0.77	0.79	0.79	0.80	(0.04)	81,613.00	6,866.00	-
BGR119C2011A	0.61	100663	0.61	0.66	0.56	0.59	0.58	0.59	(0.02)	378,225.00	23,443.00	-
BGR119P2007A	0.26	100663	-	0.35	0.29	0.29	0.29	0.38	0.03	110.00	4.00	-
BGR124C2009A	0.74	100663	-	0.80	0.70	0.73	0.72	0.73	(0.01)	23,832.00	1,783.00	-
BGR127P2006A	0.05	100663	-	-	-	-	0.04	0.06	-	-	-	-
BGR141C2007A	0.64	100663	-	0.71	0.58	0.61	0.61	0.63	(0.03)	34,327.00	2,203.00	-
BGR141C2010A	0.54	100663	0.53	0.59	0.50	0.52	0.52	0.54	(0.02)	42,931.00	2,371.00	-
BGR141P2006A	1.59	110363	-	-	-	-	-	-	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.03	-	-	-	-
BH08C2007A	0.09	90663	-	-	-	-	0.07	0.09	-	-	-	-
BH11C2008A	0.09	50663	-	-	-	-	0.06	0.10	-	-	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	0.03	-	-	-	-
BH13C2010A	0.47	100663	-	0.48	0.44	0.47	0.46	0.47	-	182,438.00	8,537.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.05	-	-	-	-
BH19C2009A	0.46	100663	0.46	0.46	0.42	0.45	0.45	0.46	(0.01)	63,677.00	2,814.00	-
BH24C2008A	0.33	100663	-	0.34	0.32	0.32	0.33	0.34	(0.01)	5,200.00	173.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.03	0.11	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.01	-	-	-	-	-
BH41C2009A	0.40	100663	-	0.41	0.38	0.40	0.39	0.40	-	23,838.00	954.00	-
BH41P2006A	0.36	50663	-	-	-	-	0.34	-	-	-	-	-
BH42C2008A	0.77	100663	-	0.78	0.73	0.73	0.76	0.77	(0.04)	14,703.00	1,123.00	-
BJC01C2008B	0.60	80663	-	-	-	-	0.33	0.38	-	-	-	-
BJC01C2009A	0.69	40663	-	-	-	-	0.59	0.64	-	-	-	-
BJC01P2009A	0.15	100663	0.17	0.19	0.16	0.19	0.16	0.19	0.04	71.00	1.00	-
BJC06C2006A	0.01	80663	-	0.01	0.01	0.01	0.01	0.02	-	5,639.00	6.00	-
BJC11C2008A	0.22	100663	-	0.21	0.18	0.18	0.15	0.19	(0.04)	401.00	8.00	-
BJC13C2010A	0.39	100663	0.38	0.39	0.36	0.36	0.36	0.37	(0.03)	21,647.00	803.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.02	-	-	-	-	-
BJC19C2007A	0.26	100663	-	-	-	-	0.16	0.22	-	-	-	-
BJC19C2010A	0.33	100663	-	0.33	0.30	0.31	0.30	0.31	(0.02)	10,248.00	325.00	-
BJC24C2006A	0.27	100663	-	0.24	0.21	0.21	0.21	0.22	(0.06)	967.00	22.00	-
BJC27C2009A	0.18	50663	-	-	-	-	0.04	0.11	-	-	-	-
BJC28C2007A	0.17	100663	-	0.16	0.12	0.12	0.12	0.13	(0.05)	26,009.00	367.00	-
BJC28C2010A	0.22	100663	-	0.22	0.20	0.20	0.20	0.21	(0.02)	4,266.00	86.00	-
BJC41C2007A	0.16	90663	-	-	-	-	0.12	0.13	-	-	-	-
BJC41C2008A	0.57	100663	-	0.54	0.54	0.54	0.51	0.53	(0.03)	82.00	4.00	-
BPP13C2007A	0.46	100663	-	0.42	0.41	0.41	0.40	0.41	(0.05)	130.00	5.00	-
BPP19C2007A	0.38	100663	-	-	-	-	0.34	0.40	-	-	-	-
BPP19C2010A	0.56	100663	-	0.55	0.50	0.50	0.52	0.53	(0.06)	15,368.00	800.00	-
BTS11C2011A	0.41	100663	0.42	0.42	0.40	0.40	0.40	0.41	(0.01)	19,010.00	778.00	-
BTS13C2006A	0.02	220563	-	-	-	-	0.01	-	-	-	-	-
BTS13C2008A	0.15	80663	-	-	-	-	0.09	0.11	-	-	-	-
BTS13C2009A	0.29	100663	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	136,488.00	3,908.00	-
BTS16C2008A	0.03	80663	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	327.00	1.00	-
BTS19C2008A	0.29	100663	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	8,950.00	256.00	-
BTS19C2010A	0.26	100663	0.26	0.28	0.24	0.25	0.25	0.26	(0.01)	27,425.00	719.00	-
BTS24C2007A	0.07	100663	-	0.05	0.05	0.05	0.04	0.06	(0.02)	2,300.00	12.00	-
BTS41C2006A	0.07	290563	-	-	-	-	0.01	0.02	-	-	-	-
BTS41C2010A	0.19	100663	-	0.20	0.17	0.18	0.18	0.19	(0.01)	210.00	4.00	-
BTS42C2008A	0.03	100663	-	0.04	0.02	0.02	0.02	0.03	(0.01)	1,074.00	3.00	-
CBG01C2007B	0.57	100663	0.54	0.56	0.49	0.49	0.50	0.55	(0.08)	582.00	30.00	-
CBG01P2007B	0.09	100663	0.10	0.11	0.08	0.09	0.08	0.09	-	29,412.00	278.00	-
CBG08C2007A	1.16	100663	-	-	-	-	1.08	1.11	-	-	-	-
CBG11C2008A	1.01	10663	-	-	-	-	0.65	0.70	-	-	-	-
CBG13C2008A	1.48	90663	-	1.29	1.29	1.29	1.21	1.25	(0.19)	1.00	-	1.00
CBG13C2010A	0.91	100663	0.90	0.91	0.84	0.86	0.85	0.86	(0.05)	96,103.00	8,320.00	-
CBG13P2006A	0.04	100663	-	0.01	0.01	0.01	-	0.02	(0.03)	10.00	-	-
CBG16C2008A	0.35	100663	-	-	-	-	0.31	0.78	-	-	-	-
CBG19C2008A	1.28	100663	-	1.28	1.28	1.28	1.21	1.27	-	20.00	3.00	1.00
CBG19C2010A	1.13	100663	1.13	1.14	1.05	1.07	1.07	1.08	(0.06)	93,110.00	10,069.00	1.00
CBG19C2011A	0.46	100663	0.46	0.47	0.43	0.44	0.43	0.44	(0.02)	71,514.00	3,160.00	-
CBG19P2006A	0.04	100663	-	0.11	0.03	0.05	0.03	0.05	0.01	204.00	1.00	-
CBG19P2010A	1.04	100663	1.05	1.09	1.02	1.07	1.07	1.08	0.03	145,355.00	15,386.00	1.00
CBG24C2008A	1.58	100663	-	1.59	1.47	1.50	1.50	1.51	(0.08)	9,959.00	1,511.00	1.00
CBG41C2006A	0.65	280563	-	-	-	-	0.26	0.29	-	-	-	-
CBG41C2009A	1.24	100663	-	1.25	1.22	1.24	1.14	1.17	-	202.00	25.00	1.00
CBG41C2010A	0.42	100663	0.42	0.43	0.39	0.40	0.39	0.40	(0.02)	70,316.00	2,773.00	-
CBG41P2006A	0.03	90663	-	-	-	-	0.01	0.03	-	-	-	-
CBG41P2010A	1.05	100663	-	1.09	1.04	1.06	1.06	1.08	0.01	6,147.00	662.00	1.00
CBG42C2006A	0.02	90663	-	-	-	-	-	0.05	-	-	-	-
CBG42C2008A	2.98	90663	-	-	-	-	2.52	2.56	-	-	-	-
CENT01C2006A	0.27	100663	-	-	-	-	0.15	0.20	-	-	-	-
CENT01C2006B	0.02	290563	-	-	-	-	0.01	0.06	-	-	-	-
CENT01C2009A	1.23	100663	-	1.01	1.01	1.01	0.93	0.98	(0.22)	18.00	2.00	1.00
CENT01P2009A	0.10	100663	0.10	0.16	0.10	0.13	0.13	0.14	0.03	8,219.00	113.00	-
CENT06C2006A	0.70	90663	-	-	-	-	0.37	-	-	-	-	-
CENT06P2007A	0.01	90663	-	-	-	-	0.01	1.51	-	-	-	-
CENT11C2007A	0.04	100663	0.04	0.05	0.02	0.02	0.02	0.04	(0.02)	607.00	2.00	-
CENT13C2006A	0.02	210563	0.80	0.80	0.80	0.80	0.05	0.20	0.78	2.00	-	-
CENT19C2008A	1.17	20663	-	-	-	-	1.11	1.17	-	-	-	-
CENT19C2010A	0.83	100663	0.78	0.82	0.66	0.69	0.69	0.70	(0.14)	74,326.00	5,274.00	-
CENT19C2011A	1.00	0	-	0.33	0.28	0.29	0.28	0.29	(0.71)	37,621.00	1,131.00	-
CENT24C2008A	0.43	100663	-	0.42	0.33	0.35	0.34	0.35	(0.08)	10,036.00	384.00	-
CENT27C2008A	0.57	100663	-	0.56	0.53	0.53	0.51	0.52	(0.04)	432.00	24.00	-
CENT28C2008A	1.07	90663	-	-	-	-	0.88	0.93	-	-	-	-
CENT28C2010A	1.03	100663	-	0.99	0.96	0.96	0.98	1.01	(0.07)	3,600.00		

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG27C2009A	0.13	100663	-	0.13	0.11	0.11	0.11	0.12	(0.02)	3,338.00	42.00	-
CHG42C2006A	0.02	270563	-	-	-	-	-	0.04	-	-	-	-
CK06C2009A	0.66	100663	0.65	0.69	0.64	0.64	0.64	0.65	(0.02)	34,993.00	2,305.00	-
CK11C2007A	0.09	90663	-	-	-	-	0.08	0.10	-	-	-	-
CK13C2006A	0.01	100663	-	-	-	-	-	0.02	-	-	-	-
CK13C2010A	0.76	100663	0.74	0.78	0.71	0.73	0.72	0.73	(0.03)	130,525.00	9,635.00	-
CK16C2006A	0.02	100663	-	-	-	-	0.02	0.07	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.06	0.12	-	-	-	-
CK19C2010A	0.61	100663	-	0.61	0.58	0.59	0.58	0.59	(0.02)	34,124.00	2,043.00	-
CK27C2008A	0.25	100663	-	-	-	-	0.15	0.22	-	-	-	-
CK41C2009A	0.59	100663	-	0.62	0.58	0.59	0.58	0.59	-	22,348.00	1,338.00	-
CK42C2006A	0.49	80663	-	-	-	-	0.35	0.37	-	-	-	-
CKP01C2008B	0.49	100663	-	0.50	0.48	0.50	0.44	0.48	0.01	30.00	1.00	-
CKP01C2009A	1.03	80663	-	-	-	-	0.89	0.94	-	-	-	-
CKP01P2009A	0.13	100663	0.13	0.14	0.13	0.13	0.13	0.14	-	788.00	10.00	-
CKP08C2010A	0.68	100663	-	0.73	0.68	0.69	0.69	0.70	0.01	88,992.00	6,195.00	-
CKP11C2006A	0.01	110563	-	0.01	0.01	0.01	0.01	0.04	-	3,200.00	3.00	-
CKP13C2007A	0.44	90663	-	-	-	-	0.26	0.38	-	-	-	-
CKP13C2010A	0.58	100663	0.58	0.62	0.58	0.59	0.59	0.60	0.01	187,379.00	11,153.00	-
CKP16C2007A	0.06	90663	-	-	-	-	0.02	0.13	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	0.02	0.08	-	-	-	-
CKP19C2010A	0.76	100663	0.77	0.81	0.75	0.77	0.77	0.78	0.01	76,945.00	5,972.00	-
CKP19C2011A	0.52	100663	-	0.56	0.51	0.52	0.52	0.53	-	183,508.00	9,679.00	-
CKP24C2006A	0.05	100663	-	-	-	-	0.04	0.05	-	-	-	-
CKP28C2011A	0.55	100663	-	0.59	0.55	0.56	0.56	0.57	0.01	164,511.00	9,252.00	-
CKP28C2012A	0.58	100663	-	0.62	0.58	0.59	0.59	0.60	0.01	66,498.00	3,950.00	-
CKP41C2006A	0.07	280263	-	-	-	-	0.01	-	-	-	-	-
CKP41C2007A	0.31	100663	-	0.32	0.31	0.31	0.31	0.33	-	6,338.00	200.00	-
CKP42C2006A	0.51	290563	-	-	-	-	0.22	0.23	-	-	-	-
COM708C2007A	0.12	100663	-	0.13	0.13	0.13	0.11	0.14	0.01	4,111.00	53.00	-
COM708C2010A	1.09	80663	-	1.07	1.01	1.07	0.99	1.03	(0.02)	1,000.00	104.00	1.00
COM713C2007A	0.11	80663	-	0.12	0.12	0.12	0.08	0.12	0.01	400.00	5.00	-
COM713C2008A	0.58	90663	-	0.68	0.68	0.68	0.62	0.85	0.10	3.00	-	-
COM713C2010A	0.88	100663	-	1.02	0.99	1.02	0.92	0.97	0.14	210.00	21.00	1.00
COM713C2010E	0.28	100663	0.31	0.33	0.28	0.30	0.30	0.31	0.02	158,214.00	4,839.00	-
COM716C2008A	0.07	100663	-	0.04	0.04	0.04	0.04	0.13	(0.03)	3,000.00	12.00	-
COM719C2008A	0.73	50663	-	0.75	0.75	0.75	0.78	0.86	0.02	13.00	1.00	-
COM719C2009A	1.48	100663	1.59	1.67	1.56	1.56	1.51	1.59	0.08	231.00	36.00	1.00
COM719C2010A	0.93	100663	-	1.10	0.95	1.00	1.00	1.02	0.07	8,988.00	934.00	1.00
COM719C2011A	0.34	100663	0.36	0.39	0.32	0.35	0.35	0.36	0.01	74,510.00	2,673.00	-
COM724C2007A	0.27	100663	-	0.34	0.27	0.28	0.28	0.29	0.01	23,880.00	725.00	-
COM741C2006A	0.04	250563	-	-	-	-	0.01	-	-	-	-	-
CPAL01C2006A	0.29	100663	0.27	0.27	0.24	0.24	0.23	0.24	(0.05)	202.00	5.00	-
CPAL01C2006B	0.02	100663	0.02	0.02	0.02	0.02	0.01	0.02	-	165.00	-	-
CPAL01C2008B	0.33	100663	0.30	0.31	0.27	0.29	0.29	0.30	(0.04)	14,644.00	425.00	-
CPAL01P2008B	0.16	100663	-	0.17	0.17	0.17	0.17	0.18	0.01	133.00	2.00	-
CPAL06C2006A	0.01	80663	-	-	-	-	0.01	0.02	-	-	-	-
CPAL06C2011A	0.63	100663	-	0.62	0.58	0.60	0.60	0.61	(0.03)	66,993.00	3,995.00	-
CPAL08C2006A	0.03	50663	-	-	-	-	0.01	0.05	-	-	-	-
CPAL08C2008A	0.65	100663	-	0.63	0.58	0.61	0.61	0.63	(0.04)	13,611.00	806.00	-
CPAL08C2011A	0.60	100663	0.59	0.59	0.54	0.56	0.56	0.57	(0.04)	62,957.00	3,473.00	-
CPAL08P2006A	0.03	80663	0.09	0.09	0.09	0.09	0.03	0.08	0.06	300.00	3.00	-
CPAL08P2009A	0.22	100663	0.22	0.24	0.22	0.23	0.23	0.24	0.01	16,880.00	403.00	-
CPAL11C2006A	0.01	80663	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C2007A	0.09	100663	-	-	-	-	0.05	0.08	-	-	-	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.15	-	-	-	-	-
CPAL13C2009A	0.88	100663	0.86	0.86	0.80	0.83	0.83	0.84	(0.05)	110,250.00	9,112.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	0.01	-	-	-	-	-
CPAL16C2007A	0.06	40663	-	-	-	-	0.04	0.06	-	-	-	-
CPAL19C2008A	0.44	100663	0.42	0.42	0.37	0.39	0.39	0.40	(0.05)	74,068.00	2,909.00	-
CPAL19C2010A	0.49	100663	0.46	0.48	0.44	0.46	0.46	0.47	(0.03)	113,794.00	5,165.00	-
CPAL19P2010A	0.18	100663	-	0.20	0.18	0.18	0.18	0.19	-	26,507.00	480.00	-
CPAL19P2010B	0.78	100663	-	0.82	0.78	0.80	0.80	0.81	0.02	59,041.00	4,712.00	-
CPAL24C2009A	1.07	100663	-	1.04	0.99	1.00	1.00	1.01	(0.07)	28,855.00	2,909.00	1.00
CPAL28C2007A	0.02	100663	-	-	-	-	0.02	0.04	-	-	-	-
CPAL28C2008A	0.64	100663	-	0.65	0.60	0.60	0.60	0.63	(0.04)	6,104.00	388.00	-
CPAL28C2008B	0.95	100663	-	0.90	0.84	0.86	0.83	0.86	(0.09)	60.00	5.00	-
CPAL28C2010A	0.34	100663	-	0.33	0.30	0.30	0.31	0.32	(0.04)	35,530.00	1,110.00	-
CPAL28C2012A	0.31	100663	-	0.31	0.29	0.29	0.29	0.30	(0.02)	15,920.00	468.00	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2007A	0.32	100663	-	0.28	0.27	0.27	0.28	0.30	(0.05)	2,478.00	69.00	-
CPAL41C2010A	0.63	100663	-	0.62	0.58	0.59	0.60	0.61	(0.04)	20,677.00	1,229.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.01	0.05	-	-	-	-
CPF06C2010A	0.26	100663	0.26	0.29	0.25	0.27	0.27	0.28	0.01	183,640.00	5,001.00	-
CPF08C2006A	0.02	100663	-	-	-	-	0.02	0.05	-	-	-	-
CPF08C2010A	0.31	100663	0.30	0.32	0.30	0.31	0.31	0.32	-	39,974.00	1,238.00	-
CPF11C2007A	0.30	90663	-	-	-	-	0.22	0.25	-	-	-	-
CPF13C2006A	0.11	90663	-	-	-	-	0.02	0.10	-	-	-	-
CPF13C2008A	0.50	100663	-	0.34	0.31	0.33	0.33	0.62	(0.17)	158.00	5.00	-
CPF13C2009A	0.23	100663	0.23	0.25	0.21	0.23	0.23	0.24	-	206,636.00	4,716.00	-
CPF16C2007A	0.20	50663	-	-	-	-	0.09	-	-	-	-	-
CPF19C2006A	0.10	50663	-	-	-	-	0.03	0.09	-	-	-	-
CPF19C2009A	0.90	100663	-	-	-	-	0.90	0.98	-	-	-	-
CPF19C2010A	0.24	100663	0.24	0.27	0.23	0.25	0.25	0.26	0.01	115,198.00	2,873.00	-
CPF24C2007A	0.35	100663	0.35	0.38	0.35	0.35	0.35	0.39	-	7,997.00	289.00	-
CPF28C2007A	0.13	80663	-	-	-	-	0.03	0.07	-	-	-	-
CPF28C2010A	0.74	100663	-	0.76	0.76	0.76	0.79	0.86	0.02	4.00	-	-
CPF28C2011A	0.26	100663	-	0.27	0.25	0.26	0.26	0.27	-	23,140.00	614.00	-
CPF28C2012A	0.17	100663	0.16	0.18	0.16	0.17	0.17	0.18	-	65,671.00	1,114.00	-
CPF41C2008A	0.27	100663	-	0.29	0.26	0.27	0.26	0.28	-	3,970.00	106.00	-
CPF41C2010A	0.23	100663	-	0.25	0.22	0.24	0.23	0.24	0.01	19,831.00	463.00	-
CPN06C2006A	0.01	40663	-	-	-	-	0.01	0.02	-	-	-	-
CPN06C2010A	0.91	100663	0.93	0.93	0.82	0.87	0.86	0.88	(0.04)	37,322.00	3,227.00	-
CPN11C2006A	0.01	20663	-	0.01	0.01	0.01	0.01	0.04	-	1.00	-	-
CPN11C2008A	0.07	80663	-	0.05	0.05	0.05	0.05	0.08	(0.02)	148.00	1.00	-
CPN13C2007A	0.04	80663	-	-	-	-	0.02	0.10	-	-	-	-
CPN13C2009A	0.57	100663	0.57	0.58	0.52	0.54	0.54	0.55	(0.03)	94,299.00	5,166.00	-
CPN19C2007A	0.09	80663	-	-	-	-	0.06	0.09	-	-	-	-
CPN19C2010A	0.57	100663	0.57	0.57	0.52	0.53	0.54	0.55	(0.04)	39,805.00	2,156.00	-
CPN19P2010A	0.54	100663	-	0.56	0.53	0.55	0.55	0.56	0.01	25,366.00	1,401.00	-
CPN24C2007A	0.26	100663	0.28	0.28	0.23	0.24	0.24	0.25	(0.02)	41,5		

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC24C2008A	0.58	100663	-	0.58	0.53	0.53	0.53	0.54	(0.05)	16,240.00	895.00	-
CRC28C2007A	0.22	290563	-	0.08	0.05	0.05	0.05	0.07	(0.17)	845.00	4.00	-
CRC28C2007B	0.10	290563	-	-	-	-	0.01	0.06	-	-	-	-
CRC28C2011A	0.42	100663	-	0.43	0.39	0.39	0.39	0.40	(0.03)	39,546.00	1,598.00	-
CRC28C2012A	0.30	100663	-	0.31	0.28	0.28	0.28	0.29	(0.02)	18,073.00	517.00	-
CRC41C2007A	0.36	100663	-	-	-	-	0.29	0.31	-	-	-	-
CRC41C2009A	0.41	90663	-	-	-	-	0.36	0.38	-	-	-	-
CRC41C2010A	0.31	100663	-	0.31	0.27	0.27	0.27	0.28	(0.04)	53,747.00	1,513.00	-
DTAC01C2007B	0.11	90663	-	0.07	0.07	0.07	0.07	0.10	(0.04)	370.00	3.00	-
DTAC01C2008A	0.45	100663	-	0.43	0.41	0.41	0.40	0.41	(0.04)	118.00	5.00	-
DTAC01P2007B	0.09	40663	-	0.08	0.08	0.08	0.09	0.14	(0.01)	5.00	-	-
DTAC01P2008A	0.28	100663	-	0.35	0.28	0.33	0.33	0.34	0.05	28.00	1.00	-
DTAC06C2006A	0.01	90663	-	0.01	0.01	0.01	0.01	-	-	9,547.00	10.00	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.07	0.10	-	-	-	-
DTAC08C2008A	0.36	100663	0.35	0.37	0.32	0.32	0.32	0.33	(0.04)	25,515.00	877.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	0.03	0.08	-	-	-	-
DTAC13C2009A	0.31	100663	-	0.32	0.26	0.28	0.28	0.29	(0.03)	138,516.00	4,009.00	-
DTAC13P2007A	0.04	90663	-	0.05	0.05	0.05	0.04	0.05	0.01	572.00	3.00	-
DTAC13P2008A	0.32	100663	0.31	0.36	0.30	0.34	0.34	0.35	0.02	82,506.00	2,671.00	-
DTAC16C2009A	0.62	100663	-	0.63	0.55	0.57	0.57	0.58	(0.05)	30,809.00	1,816.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.06	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.17	0.23	-	-	-	-
DTAC19C2009A	0.37	100663	-	0.39	0.33	0.35	0.34	0.35	(0.02)	82,318.00	3,009.00	-
DTAC19C2010A	0.30	100663	0.29	0.32	0.27	0.28	0.28	0.29	(0.02)	42,667.00	1,270.00	-
DTAC19P2007A	0.32	100663	0.32	0.34	0.30	0.34	0.34	0.35	0.02	46,376.00	1,488.00	-
DTAC24C2007A	0.31	100663	-	0.32	0.27	0.28	0.28	0.29	(0.03)	17,404.00	513.00	-
DTAC27C2008A	0.22	100663	-	0.23	0.19	0.19	0.19	0.20	(0.03)	6,190.00	131.00	-
DTAC41C2007A	0.11	100663	-	-	-	-	0.09	0.11	-	-	-	-
DTAC41C2007B	0.39	100663	-	0.39	0.33	0.33	0.34	0.35	(0.06)	1,580.00	56.00	-
DTAC41C2010A	0.37	100663	-	0.33	0.33	0.33	0.33	0.34	(0.04)	7,912.00	261.00	-
DTAC41P2006A	0.50	20663	-	-	-	-	0.45	-	-	-	-	-
DTAC42C2006A	0.70	280563	-	-	-	-	0.28	0.29	-	-	-	-
EA06C2010A	0.55	100663	0.55	0.55	0.49	0.50	0.50	0.51	(0.05)	32,199.00	1,682.00	-
EA08C2006A	0.13	80663	-	-	-	-	0.05	0.08	-	-	-	-
EA08C2009A	0.51	100663	0.51	0.53	0.48	0.50	0.49	0.50	(0.01)	19,481.00	976.00	-
EA13C2006A	0.01	80663	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.15	-	-	-	-	-
EA13C2009A	0.41	100663	0.40	0.42	0.36	0.38	0.38	0.39	(0.03)	36,861.00	1,429.00	-
EA13P2006A	0.20	100663	0.17	0.20	0.16	0.19	0.19	0.20	(0.01)	31,486.00	594.00	-
EA16C2006A	0.09	270563	-	-	-	-	-	0.04	-	-	-	-
EA16C2008A	0.08	100663	-	-	-	-	0.03	0.07	-	-	-	-
EA19C2008A	0.37	100663	-	0.35	0.35	0.35	0.35	0.38	(0.02)	146.00	5.00	-
EA19C2010A	0.43	100663	0.43	0.43	0.38	0.40	0.40	0.41	(0.03)	42,544.00	1,730.00	-
EA19P2007A	0.27	80663	-	0.35	0.35	0.35	0.36	0.43	0.08	99.00	3.00	-
EA19P2011A	1.00	0	-	0.70	0.66	0.69	0.68	0.69	(0.31)	12,202.00	823.00	-
EA24C2008A	0.39	100663	0.40	0.40	0.35	0.36	0.36	0.37	(0.03)	8,189.00	302.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.15	0.17	-	-	-	-
EA28C2011A	0.39	100663	-	0.42	0.37	0.37	0.38	0.39	(0.02)	47,683.00	1,914.00	-
EA28C2012A	0.29	100663	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	28,559.00	819.00	-
EA41C2009A	0.33	100663	-	0.36	0.32	0.32	0.32	0.33	(0.01)	8,960.00	305.00	-
EGCO01C2007E	0.12	100663	-	0.12	0.09	0.11	0.09	0.11	(0.01)	5,224.00	50.00	-
EGCO06C2007A	0.08	100663	-	0.04	0.01	0.01	0.01	0.03	(0.07)	4,266.00	14.00	-
EGCO06C2010A	0.78	100663	-	0.83	0.72	0.72	0.73	0.75	(0.06)	49,115.00	3,792.00	-
EGCO06P2009A	0.31	100663	0.32	0.33	0.29	0.32	0.32	0.33	0.01	168,500.00	5,150.00	-
EGCO13C2009A	0.53	100663	0.55	0.57	0.50	0.50	0.50	0.51	(0.03)	64,449.00	3,452.00	-
EGCO19C2007A	0.04	100663	0.06	0.06	0.06	0.06	0.03	0.07	0.02	110.00	1.00	-
EGCO19C2010A	0.71	100663	0.72	0.75	0.67	0.67	0.67	0.68	(0.04)	116,465.00	8,266.00	-
EGCO24C2009A	0.66	100663	0.66	0.70	0.63	0.63	0.63	0.64	(0.03)	14,442.00	946.00	-
EGCO41C2006A	0.20	120563	-	-	-	-	0.01	-	-	-	-	-
EGCO41P2006A	0.40	40663	-	-	-	-	0.15	-	-	-	-	-
EGCO42C2007A	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
EPG13C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
EPG13C2010A	0.22	100663	0.21	0.23	0.21	0.21	0.21	0.22	(0.01)	179,140.00	3,916.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.02	0.08	-	-	-
EPG19C2008A	0.68	100663	-	0.65	0.65	0.65	0.62	0.65	(0.03)	150.00	10.00	-
EPG19C2010A	0.86	100663	-	0.87	0.83	0.83	0.81	0.87	(0.03)	500.00	43.00	-
EPG19C2011A	0.24	100663	0.24	0.27	0.24	0.24	0.24	0.25	-	54,934.00	1,348.00	-
EPG24C2008A	0.16	100663	-	0.16	0.14	0.14	0.14	0.15	(0.02)	16,966.00	255.00	-
ERW06C2006A	0.02	100663	0.01	0.01	0.01	0.01	0.01	-	(0.01)	28,323.00	28.00	-
ERW06C2007A	0.02	40663	-	-	-	-	0.02	-	-	-	-	-
ERW06C2010A	1.47	100663	-	1.41	1.29	1.29	1.33	-	(0.18)	231.00	30.00	1.00
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2006A	0.02	90663	-	-	-	-	-	0.02	-	-	-	-
ERW13C2007A	0.05	90663	0.06	0.06	0.06	0.06	0.03	0.07	0.01	10.00	-	-
ERW13C2010A	0.72	100663	0.69	0.70	0.60	0.65	0.64	0.65	(0.07)	24,645.00	1,611.00	-
ERW19C2006A	0.03	90663	-	-	-	-	-	0.03	-	-	-	-
ERW19C2007A	0.44	100663	0.41	0.42	0.33	0.37	0.37	0.38	(0.07)	66,983.00	2,534.00	-
ERW19C2010A	1.17	100663	1.13	1.14	0.99	1.07	1.07	1.08	(0.10)	80,875.00	8,676.00	1.00
ERW24C2006A	0.11	100663	-	-	-	-	0.07	0.11	-	-	-	-
ESS001C2008B	0.39	100663	-	0.35	0.30	0.30	0.30	0.32	(0.09)	1,736.00	57.00	-
ESS001C2009A	0.64	100663	-	0.56	0.56	0.56	0.52	0.57	(0.08)	3.00	-	-
ESS001P2009A	0.22	100663	0.24	0.29	0.23	0.24	0.24	0.25	0.02	33,229.00	855.00	-
ESS008C2008A	1.57	260563	-	-	-	-	2.24	2.32	-	-	-	-
ESS008C2011A	0.61	100663	0.60	0.62	0.56	0.58	0.57	0.58	(0.03)	54,316.00	3,168.00	-
ESS013C2006A	0.04	100663	-	0.01	0.01	0.01	-	0.01	(0.03)	480.00	-	-
ESS013C2010A	0.54	100663	0.55	0.55	0.49	0.51	0.50	0.51	(0.03)	74,470.00	3,831.00	-
ESS019C2007A	0.35	100663	0.33	0.33	0.33	0.33	0.24	0.30	(0.02)	100.00	3.00	-
ESS019C2009A	2.02	80663	-	-	-	-	1.84	1.92	-	-	-	-
ESS019C2010A	0.58	100663	0.58	0.59	0.53	0.54	0.54	0.55	(0.04)	99,877.00	5,576.00	-
ESS019C2011A	0.40	100663	0.39	0.41	0.37	0.37	0.37	0.38	(0.03)	26,230.00	1,034.00	-
ESS024C2007A	0.45	100663	0.45	0.46	0.40	0.41	0.41	0.42	(0.04)	28,005.00	1,186.00	-
ESS041C2006A	0.35	50663	-	-	-	-	0.29	0.31	-	-	-	-
ESS041C2010A	0.60	100663	-	0.56	0.56	0.56	0.54	0.56	(0.04)	1,000.00	56.00	-
ESS042C2007A	0.47	100663	-	0.48	0.41	0.43	0.42	0.43	(0.04)	6,076.00	264.00	-
GFPT19C2006A	0.12	100663	-	0.12	0.09	0.10	0.09	0.10	(0.02)	40,272.00	405.00	-
GFPT19C2010A	0.40	100663	-	0.41	0.37	0.37	0.37	0.38	(0.03)	13,235.00	500.00	-
GFPT24C2007A	0.20	100663	-	0.19	0.17	0.17	0.17	0.18	(0.03)	3,556.00	63.00	-
GFPT42C2008A	0.51	100663	-	0.52	0.47	0.47	0.47	0.48	(0.04)	3,900.00	187.00	-
GLOB01C2007B	0.38	90663	-	-	-	-	0.39	0.44	-	-	-	-
GLOB01C2008A	0.62	80663	-	-	-	-	0.66	0.71	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPSC08C2009A	0.94	100663	-	0.96	0.92	0.93	0.93	0.94	(0.01)	66,414.00	6,227.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.06	0.11	-	-	-	-
GPSC11C2006A	0.31	90663	-	-	-	-	0.21	0.24	-	-	-	-
GPSC13C2007A	0.31	80663	-	-	-	-	0.26	0.47	-	-	-	-
GPSC13C2008A	0.96	100663	-	-	-	-	0.72	0.95	-	-	-	-
GPSC13C2009A	1.13	100663	1.11	1.14	1.09	1.10	1.10	1.11	(0.03)	371,666.00	41,389.00	1.00
GPSC13P2007A	0.40	290563	-	-	-	-	0.22	0.50	-	-	-	-
GPSC16C2007A	0.07	100663	-	0.10	0.10	0.10	0.06	0.10	0.03	400.00	4.00	-
GPSC19C2007A	0.39	100663	-	-	-	-	0.33	0.39	-	-	-	-
GPSC19C2008A	1.13	100663	-	1.07	1.07	1.07	1.07	1.13	(0.06)	592.00	63.00	1.00
GPSC19C2009A	1.75	80663	-	-	-	-	1.69	1.75	-	-	-	-
GPSC19C2010A	0.91	100663	0.91	0.93	0.87	0.89	0.89	0.90	(0.02)	317,719.00	28,550.00	-
GPSC19P2010A	0.39	100663	0.39	0.40	0.38	0.39	0.39	0.40	-	52,309.00	2,026.00	-
GPSC19P2011A	1.04	100663	1.04	1.07	1.02	1.05	1.05	1.06	0.01	156,468.00	16,292.00	1.00
GPSC24C2007A	0.04	80663	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
GPSC28C2008A	0.49	100663	-	0.51	0.47	0.48	0.48	0.49	(0.01)	52,697.00	2,615.00	-
GPSC28C2011A	0.86	100663	-	0.89	0.84	0.85	0.85	0.86	(0.01)	164,666.00	14,082.00	-
GPSC41C2009A	0.83	100663	0.82	0.84	0.79	0.80	0.81	0.82	(0.03)	25,899.00	2,112.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	0.06	0.07	-	-	-	-
GPSC41P2010A	0.84	100663	-	0.84	0.82	0.84	0.83	0.85	-	11,382.00	942.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	0.71	0.72	-	-	-	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	-	-	-	-	-
GULF01C2007A	0.25	100663	0.24	0.26	0.21	0.21	0.21	0.22	(0.04)	30,839.00	694.00	-
GULF06C2009A	0.52	100663	-	0.53	0.48	0.50	0.50	0.51	(0.02)	50,272.00	2,557.00	-
GULF08C2008A	1.22	100663	-	-	-	-	1.19	1.23	-	-	-	-
GULF08C2009A	0.35	100663	-	0.36	0.33	0.35	0.34	0.35	-	39,438.00	1,345.00	-
GULF11C2006A	0.42	100663	-	0.50	0.50	0.50	0.37	0.44	0.08	11.00	1.00	-
GULF11C2011A	0.48	100663	-	0.49	0.46	0.46	0.47	0.48	(0.02)	42,820.00	2,019.00	-
GULF13C2006A	0.01	90663	-	-	-	-	-	-	-	-	-	-
GULF13C2006B	0.01	100663	-	0.01	0.01	0.01	-	0.01	-	10,959.00	11.00	-
GULF13C2008A	0.73	100663	-	0.72	0.71	0.72	0.63	0.75	(0.01)	143.00	10.00	-
GULF13C2009A	1.19	100663	-	1.16	1.10	1.10	1.11	1.16	(0.09)	4,552.00	520.00	1.00
GULF13C2009B	0.34	100663	-	0.34	0.32	0.32	0.32	0.33	(0.02)	378,953.00	12,621.00	-
GULF13P2009A	0.27	100663	-	0.29	0.26	0.27	0.27	0.28	-	143,246.00	3,889.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.29	-	-	-	-	-
GULF19C2006A	0.07	100663	-	0.05	0.05	0.05	-	0.05	(0.02)	1.00	-	-
GULF19C2008A	1.20	90663	-	-	-	-	1.18	1.26	-	-	-	-
GULF19C2010A	0.36	100663	0.36	0.37	0.34	0.34	0.34	0.35	(0.02)	166,413.00	5,861.00	-
GULF19P2006A	0.01	100663	-	0.03	0.01	0.03	0.01	0.03	0.02	6,237.00	6.00	-
GULF19P2009A	0.25	100663	-	0.25	0.23	0.25	0.24	0.25	-	23,828.00	572.00	-
GULF19P2010A	0.28	100663	-	0.29	0.27	0.29	0.28	0.29	0.01	20,490.00	585.00	-
GULF19P2010B	0.51	100663	0.51	0.52	0.49	0.51	0.51	0.52	-	147,311.00	7,471.00	-
GULF24C2009A	0.29	100663	-	0.31	0.28	0.29	0.29	0.30	-	26,827.00	805.00	-
GULF28C2008A	0.24	100663	-	0.21	0.20	0.21	0.21	0.25	(0.03)	126.00	3.00	-
GULF28C2008B	0.94	50663	-	-	-	-	0.81	0.85	-	-	-	-
GULF28C2008C	1.13	90663	-	-	-	-	1.06	1.10	-	-	-	-
GULF28C2010A	0.24	100663	-	0.25	0.23	0.23	0.23	0.24	(0.01)	53,381.00	1,298.00	-
GULF28C2012A	0.21	100663	-	0.21	0.20	0.21	0.20	0.21	-	12,655.00	263.00	-
GULF41C2006A	1.27	130563	-	-	-	-	0.68	0.72	-	-	-	-
GULF41C2009A	0.32	100663	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	47,133.00	1,464.00	-
GULF41P2006A	0.02	50663	-	-	-	-	0.01	-	-	-	-	-
GULF41P2007A	0.57	100663	-	0.57	0.57	0.57	0.55	0.58	-	35.00	2.00	-
GULF41P2009A	0.49	100663	-	0.51	0.48	0.49	0.49	0.50	-	107,959.00	5,306.00	-
GULF42C2010M	0.38	100663	-	0.39	0.36	0.37	0.37	0.38	(0.01)	5,660.00	213.00	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.03	0.05	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	0.01	0.10	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	0.04	0.10	-	-	-	-
GUNK19C2010A	0.34	100663	0.33	0.35	0.29	0.30	0.30	0.31	(0.04)	42,664.00	1,390.00	-
GUNK24C2006A	0.16	100663	-	0.16	0.11	0.11	0.12	0.13	(0.05)	2,556.00	34.00	-
GUNK28C2012A	0.34	100663	0.33	0.35	0.31	0.31	0.31	0.32	(0.03)	28,456.00	951.00	-
HANA01C2006A	0.16	100663	-	0.12	0.11	0.11	0.08	0.13	(0.05)	60.00	1.00	-
HANA01C2006B	0.01	100663	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
HANA01P2006A	0.05	100663	-	0.17	0.10	0.10	0.11	0.16	0.05	60.00	1.00	-
HANA11C2008A	0.09	90663	-	0.09	0.09	0.09	0.06	0.08	-	10.00	-	-
HANA13C2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
HANA13C2008A	0.18	100663	-	0.17	0.13	0.13	0.13	0.14	(0.05)	13,422.00	202.00	-
HANA16C2008A	0.24	100663	-	0.22	0.18	0.19	0.19	0.20	(0.05)	5,956.00	124.00	-
HANA19C2006A	0.04	100663	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	9,700.00	20.00	-
HANA19C2010A	0.31	100663	-	0.30	0.24	0.26	0.26	0.27	(0.05)	54,278.00	1,513.00	-
HANA27C2007A	0.15	100663	-	0.11	0.11	0.11	0.10	0.11	(0.04)	746.00	8.00	-
HANA27P2007A	0.31	80663	-	0.46	0.32	0.39	0.39	0.44	0.08	757.00	30.00	-
HANA41C2006A	0.04	260563	-	-	-	-	0.01	0.03	-	-	-	-
HMPR01C2006A	0.27	90663	-	-	-	-	0.28	0.34	-	-	-	-
HMPR01C2006E	0.08	100663	-	0.02	0.02	0.02	0.05	0.08	(0.06)	2.00	-	-
HMPR01P2006A	0.18	100663	-	0.19	0.14	0.14	0.09	0.14	(0.04)	6,570.00	98.00	-
HMPR06C2010A	0.64	100663	0.64	0.68	0.58	0.68	0.68	0.69	0.04	81,911.00	5,126.00	-
HMPR06P2007A	0.02	80663	-	-	-	-	0.01	-	-	-	-	-
HMPR06P2011A	0.48	100663	0.48	0.51	0.44	0.46	0.45	0.46	(0.02)	48,055.00	2,355.00	-
HMPR11C2011A	0.73	100663	-	0.75	0.68	0.70	0.75	0.76	(0.03)	56,199.00	4,006.00	-
HMPR13C2006A	0.02	90663	-	-	-	-	0.02	0.13	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.18	0.40	-	-	-	-
HMPR13C2009A	0.50	100663	0.48	0.52	0.45	0.52	0.52	0.53	0.02	53,380.00	2,621.00	-
HMPR19C2007A	0.14	290563	-	-	-	-	0.28	0.34	-	-	-	-
HMPR19C2010A	0.59	100663	0.57	0.61	0.55	0.61	0.61	0.62	0.02	104,325.00	6,113.00	-
HMPR24C2008A	0.72	100663	-	0.76	0.68	0.70	0.					

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI41C2007A	0.73	100663	-	0.67	0.51	0.54	0.54	0.55	(0.19)	981,629.00	55,859.00	-
HSI41C2007B	0.44	100663	0.43	0.43	0.30	0.31	0.31	0.32	(0.13)	1,157,261.00	40,387.00	-
HSI41C2007C	1.35	80663	-	1.22	1.07	1.12	1.12	1.13	(0.23)	1,500.00	168.00	1.00
HSI41C2008A	1.18	100663	-	1.07	0.86	0.86	0.89	0.90	(0.32)	2,154.00	210.00	-
HSI41C2008B	0.78	100663	-	0.59	0.54	0.54	0.56	0.57	(0.24)	67.00	4.00	-
HSI41P2006A	0.23	100663	-	0.29	0.21	0.29	0.28	0.29	0.06	4,776.00	119.00	-
HSI41P2006B	0.18	90663	0.15	0.23	0.15	0.23	0.21	0.22	0.05	96.00	2.00	-
HSI41P2007A	0.65	100663	-	0.84	0.76	0.84	0.82	0.83	0.19	6,002.00	472.00	-
HSI41P2007B	0.45	100663	0.44	0.56	0.44	0.56	0.54	0.55	0.11	103,477.00	4,664.00	-
HSI41P2007C	0.35	100663	-	0.43	0.34	0.43	0.40	0.41	0.08	1,015.00	36.00	-
HSI41P2008A	0.81	90663	-	0.91	0.76	0.91	0.88	0.89	0.10	2,851.00	236.00	-
HSI41P2008B	0.53	90663	-	-	-	-	0.60	0.62	-	-	-	-
INTU01C2006A	0.19	100663	-	-	-	-	0.17	0.22	-	-	-	-
INTU01C2006B	0.02	90663	-	-	-	-	0.01	0.03	-	-	-	-
INTU01P2006A	0.41	90663	-	-	-	-	0.47	0.53	-	-	-	-
INTU01P2006B	0.07	40663	-	-	-	-	0.02	0.07	-	-	-	-
INTU06C2009A	0.79	100663	0.78	0.78	0.68	0.73	0.73	0.75	(0.06)	29,253.00	2,148.00	-
INTU13C2006A	0.03	40663	-	-	-	-	0.03	0.08	-	-	-	-
INTU13C2008A	0.57	100663	0.56	0.56	0.52	0.53	0.54	0.55	(0.04)	186,960.00	10,235.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	-	-	-	-	-
INTU16C2009A	0.45	100663	0.47	0.47	0.42	0.42	0.44	0.45	(0.03)	55,938.00	2,504.00	-
INTU19C2009A	0.49	100663	0.47	0.47	0.43	0.45	0.45	0.46	(0.04)	42,162.00	1,860.00	-
INTU19P2007A	0.12	90663	-	0.11	0.11	0.11	0.03	0.11	(0.01)	100.00	1.00	-
INTU19P2010A	0.48	100663	-	0.50	0.48	0.49	0.48	0.49	0.01	2,023.00	97.00	-
INTU23C2111A	0.83	100663	-	0.83	0.74	0.80	0.73	0.82	(0.03)	170.00	13.00	-
INTU24C2008A	0.41	100663	-	0.41	0.37	0.39	0.39	0.40	(0.02)	27,714.00	1,114.00	-
INTU28C2008A	0.26	100663	-	0.25	0.22	0.23	0.23	0.24	(0.03)	69,703.00	1,636.00	-
INTU28C2010A	0.38	100663	-	0.38	0.34	0.34	0.36	0.37	(0.04)	8,151.00	292.00	-
INTU41C2007A	0.14	90663	-	-	-	-	0.09	0.10	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	0.01	-	-	-	-	-
IRPC01C2007B	0.16	100663	0.16	0.17	0.16	0.17	0.17	0.21	0.01	101.00	2.00	-
IRPC01P2007B	0.16	100663	0.18	0.21	0.16	0.16	0.16	0.19	-	1,370.00	25.00	-
IRPC06C2007A	0.01	100663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2010A	0.45	100663	0.43	0.44	0.38	0.43	0.43	0.44	(0.02)	34,282.00	1,393.00	-
IRPC06P2010A	0.40	100663	0.40	0.45	0.38	0.41	0.40	0.41	0.01	143,298.00	5,895.00	-
IRPC11C2008A	0.05	80663	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
IRPC13C2007A	0.15	80663	-	-	-	-	0.04	0.11	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.34	0.45	-	-	-	-
IRPC13C2009A	0.47	100663	-	0.47	0.40	0.45	0.45	0.47	(0.02)	49,209.00	2,153.00	-
IRPC16C2008A	0.39	100663	-	0.39	0.34	0.37	0.38	0.39	(0.02)	16,166.00	605.00	-
IRPC19C2007A	0.28	140563	-	-	-	-	0.16	0.22	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.55	0.62	-	-	-	-
IRPC19C2010A	0.37	100663	-	0.37	0.32	0.35	0.35	0.36	(0.02)	28,224.00	969.00	-
IRPC24C2007A	0.35	100663	-	0.35	0.30	0.32	0.34	0.35	(0.03)	7,736.00	251.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2008A	0.40	100663	-	0.40	0.33	0.39	0.39	0.40	(0.01)	24,360.00	899.00	-
IRPC28C2012A	0.25	100663	-	0.25	0.22	0.24	0.24	0.25	(0.01)	16,515.00	386.00	-
IRPC41C2006A	0.10	50663	-	-	-	-	0.02	0.04	-	-	-	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.32	0.34	-	-	-	-
IRPC41C2010A	0.35	100663	-	0.33	0.31	0.33	0.33	0.35	(0.02)	92.00	3.00	-
IRPC41P2006A	0.82	170263	-	-	-	-	0.34	-	-	-	-	-
IRPC41P2007A	1.01	220563	-	-	-	-	0.83	0.87	-	-	-	-
IRPC42C2006A	0.01	100663	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
IVL01C2006B	0.12	80663	-	-	-	-	0.04	0.06	-	-	-	-
IVL01P2006B	0.07	100663	0.06	0.09	0.06	0.08	0.06	0.08	0.01	7,664.00	55.00	-
IVL06C2008A	0.32	100663	0.31	0.33	0.25	0.28	0.27	0.28	(0.04)	333,702.00	9,672.00	-
IVL06C2010A	0.38	100663	-	0.38	0.31	0.33	0.33	0.34	(0.05)	171,748.00	5,854.00	-
IVL06P2009A	0.12	100663	0.14	0.16	0.12	0.14	0.14	0.15	0.02	369,241.00	5,052.00	-
IVL08C2009A	0.40	100663	-	0.41	0.35	0.36	0.37	0.38	(0.04)	32,684.00	1,251.00	-
IVL11C2006A	0.15	90663	-	-	-	-	0.07	0.10	-	-	-	-
IVL13C2006A	0.10	50663	-	-	-	-	0.01	0.10	-	-	-	-
IVL13C2008A	1.25	40663	-	0.96	0.96	0.96	0.95	1.02	(0.29)	6.00	1.00	-
IVL13C2009A	0.31	100663	0.31	0.32	0.27	0.28	0.28	0.29	(0.03)	427,321.00	12,723.00	-
IVL13P2010A	0.33	100663	0.34	0.38	0.33	0.37	0.36	0.37	0.04	208,879.00	7,534.00	-
IVL16C2006A	0.01	20663	-	-	-	-	-	-	-	-	-	-
IVL16C2009A	0.41	100663	-	0.43	0.37	0.38	0.39	0.40	(0.03)	41,096.00	1,654.00	-
IVL19C2006A	0.11	80663	-	-	-	-	0.01	0.07	-	-	-	-
IVL19C2008A	1.15	100663	-	1.00	1.00	1.00	0.96	1.05	(0.15)	1.00	-	1.00
IVL19C2009A	2.00	80663	-	-	-	-	1.58	1.66	-	-	-	-
IVL19C2010A	0.39	100663	0.37	0.38	0.33	0.35	0.35	0.36	(0.04)	129,486.00	4,669.00	-
IVL19P2006A	0.04	90663	-	-	-	-	0.08	0.19	-	-	-	-
IVL19P2010A	0.30	100663	0.30	0.33	0.28	0.31	0.31	0.32	0.01	237,405.00	7,211.00	-
IVL24C2008A	1.39	100663	-	1.15	0.99	1.04	1.04	1.07	(0.35)	9,067.00	970.00	1.00
IVL27P2007A	0.11	50663	-	0.20	0.14	0.19	0.19	0.22	0.08	501.00	10.00	-
IVL28C2007A	0.07	90663	-	-	-	-	0.03	0.08	-	-	-	-
IVL28C2011A	0.34	100663	-	0.36	0.31	0.31	0.32	0.33	(0.03)	91,693.00	3,091.00	-
IVL28C2012A	0.22	100663	-	0.23	0.20	0.21	0.21	0.22	(0.01)	35,769.00	768.00	-
IVL41C2007A	0.05	100663	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2007B	0.79	270563	-	-	-	-	0.73	0.78	-	-	-	-
IVL41C2009A	0.39	90663	-	-	-	-	0.29	0.31	-	-	-	-
IVL41C2010A	0.26	100663	-	0.28	0.23	0.24	0.24	0.25	(0.02)	152,454.00	3,931.00	-
IVL41P2007A	1.15	220463	-	-	-	-	0.63	0.65	-	-	-	-
IVL41P2010A	0.43	100663	-	0.47	0.42	0.46	0.44	0.45	0.03	148,283.00	6,594.00	-
IVL42C2008A	2.88	90663	-	-	-	-	2.44	2.50	-	-	-	-
JAS13C2006A	0.09</											

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19C2007A	0.04	100663	-	0.04	0.04	0.04	0.04	0.08	-	21.00	-	-
KBAN19C2009A	2.14	100663	-	-	-	-	1.93	2.02	-	-	-	-
KBAN19C2010A	0.62	100663	0.60	0.60	0.51	0.54	0.54	0.55	(0.08)	155,916.00	8,621.00	-
KBAN19C2010B	1.66	100663	1.46	1.58	1.39	1.42	1.44	1.46	(0.24)	28,984.00	4,211.00	1.00
KBAN19C2011A	0.54	100663	0.50	0.51	0.44	0.47	0.46	0.47	(0.07)	151,466.00	7,163.00	-
KBAN19P2007A	0.68	100663	0.68	0.71	0.68	0.71	0.69	0.79	0.03	220.00	15.00	-
KBAN19P2010A	0.60	100663	0.63	0.71	0.61	0.68	0.68	0.69	0.08	862,711.00	57,013.00	-
KBAN19P2010P	0.22	100663	0.26	0.27	0.23	0.26	0.26	0.27	0.04	147,494.00	3,699.00	-
KBAN24C2009A	2.08	100663	1.89	2.04	1.80	1.82	1.85	1.89	(0.26)	13,615.00	2,571.00	1.00
KBAN28C2008A	0.07	40663	-	-	-	-	0.10	0.17	-	-	-	-
KBAN28C2008B	1.36	100663	-	1.24	1.24	1.24	1.10	1.16	(0.12)	1.00	-	1.00
KBAN28C2008C	1.92	100663	-	-	-	-	1.63	1.70	-	-	-	-
KBAN28C2010A	0.38	100663	0.38	0.38	0.30	0.32	0.32	0.33	(0.06)	109,142.00	3,687.00	-
KBAN28P2012A	0.31	100663	0.34	0.36	0.33	0.36	0.35	0.36	0.05	51,541.00	1,795.00	-
KBAN41C2007A	0.24	100663	-	0.22	0.18	0.18	0.18	0.19	(0.06)	13,134.00	244.00	-
KBAN41C2008A	0.72	100663	-	0.70	0.67	0.67	0.62	0.64	(0.05)	4,846.00	336.00	-
KBAN41C2009A	1.80	90663	-	-	-	-	1.70	1.74	-	-	-	-
KBAN41C2011A	0.49	100663	-	0.48	0.41	0.43	0.43	0.44	(0.06)	171,484.00	7,893.00	-
KBAN41P2006A	3.10	190363	-	-	-	-	-	-	-	-	-	-
KBAN41P2010A	0.35	100663	-	0.41	0.34	0.39	0.38	0.40	0.04	22,813.00	828.00	-
KBAN41P2011A	0.84	100663	0.90	0.94	0.84	0.92	0.90	0.91	0.08	245,630.00	21,949.00	-
KBAN42C2007A	0.02	100663	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2008A	1.40	100663	-	1.72	1.49	1.61	1.61	1.65	0.21	6,514.00	1,090.00	1.00
KCE01C2007B	0.02	90663	-	0.02	0.01	0.02	0.01	0.02	-	12,001.00	12.00	-
KCE01C2008A	0.17	100663	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	4,001.00	60.00	-
KCE06C2009A	1.14	100663	-	1.12	0.96	0.99	0.99	1.01	(0.15)	78,339.00	8,064.00	1.00
KCE08C2009A	0.94	100663	-	0.92	0.82	0.83	0.83	0.84	(0.11)	85,388.00	7,352.00	-
KCE13C2006A	0.14	100663	-	-	-	-	0.04	0.10	-	-	-	-
KCE13C2009A	0.59	100663	0.57	0.57	0.49	0.51	0.51	0.52	(0.08)	274,191.00	14,545.00	-
KCE16C2007A	0.05	80663	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
KCE19C2007A	0.13	90663	-	0.11	0.08	0.08	0.08	0.13	(0.05)	790.00	8.00	-
KCE19C2008A	0.86	100663	-	0.76	0.69	0.69	0.69	0.74	(0.17)	915.00	66.00	-
KCE19C2009A	0.75	100663	0.69	0.74	0.65	0.66	0.66	0.67	(0.09)	111,583.00	7,554.00	-
KCE19C2010A	0.72	100663	0.70	0.71	0.62	0.63	0.63	0.64	(0.09)	354,707.00	23,212.00	-
KCE24C2010A	0.27	100663	0.26	0.27	0.24	0.25	0.24	0.25	(0.02)	42,680.00	1,081.00	-
KCE27C2007A	0.01	90663	-	0.01	0.01	0.01	0.01	0.02	-	530.00	1.00	-
KCE41C2006A	0.17	260563	-	-	-	-	0.03	0.05	-	-	-	-
KKP01C2006A	0.03	90663	-	-	-	-	0.01	0.05	-	-	-	-
KKP01C2006B	0.02	40663	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	300463	-	-	-	-	1.52	1.58	-	-	-	-
KKP11C2007A	0.03	90663	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C2007A	0.03	90663	-	-	-	-	-	0.03	-	-	-	-
KKP13C2010A	0.67	100663	0.64	0.68	0.60	0.61	0.61	0.62	(0.06)	308,826.00	19,618.00	-
KKP19C2010A	0.77	100663	-	0.79	0.70	0.72	0.72	0.73	(0.05)	51,185.00	3,821.00	-
KKP19C2011A	0.53	100663	0.51	0.55	0.47	0.49	0.49	0.50	(0.04)	57,757.00	2,981.00	-
KKP41C2006A	0.03	50663	-	-	-	-	0.01	0.03	-	-	-	-
KTB01C2008B	0.05	100663	-	0.05	0.05	0.05	0.05	0.06	-	90.00	-	-
KTB01C2009A	0.20	100663	-	0.19	0.15	0.17	0.16	0.17	(0.03)	6,192.00	105.00	-
KTB01P2009A	0.42	100663	-	0.50	0.44	0.49	0.47	0.50	0.07	667.00	31.00	-
KTB11C2006A	0.01	100663	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2006A	0.01	280563	-	-	-	-	-	0.02	-	-	-	-
KTB19C2010A	0.34	100663	0.34	0.34	0.28	0.29	0.29	0.30	(0.05)	48,352.00	1,468.00	-
KTB24C2009A	0.36	100663	-	0.34	0.30	0.30	0.30	0.31	(0.06)	5,572.00	181.00	-
KTB28C2011A	1.03	80663	-	0.91	0.91	0.91	0.91	0.94	(0.12)	1,118.00	102.00	-
KTB28C2012A	0.19	100663	-	0.18	0.16	0.17	0.16	0.17	(0.02)	13,046.00	228.00	-
KTB41C2006A	0.01	180563	0.01	0.01	0.01	0.01	0.01	-	-	725.00	1.00	-
KTC01C2007A	0.56	80663	-	-	-	-	0.42	0.47	-	-	-	-
KTC01C2007B	0.17	100663	0.18	0.18	0.11	0.11	0.11	0.15	(0.06)	407.00	6.00	-
KTC01P2007A	0.06	100663	-	0.06	0.05	0.06	0.05	0.06	-	1,962.00	11.00	-
KTC06C2006A	0.11	100663	-	-	-	-	0.05	0.13	-	-	-	-
KTC08C2006A	0.23	90663	-	0.22	0.21	0.21	0.19	0.23	(0.02)	3,000.00	65.00	-
KTC13C2006A	0.03	50663	-	-	-	-	-	-	-	-	-	-
KTC13C2008A	0.74	100663	-	0.76	0.66	0.67	0.67	0.68	(0.07)	412,294.00	28,332.00	-
KTC13C2010A	0.34	100663	0.34	0.36	0.28	0.30	0.30	0.31	(0.04)	1,152,221.00	36,972.00	-
KTC13P2006A	0.01	10663	-	-	-	-	-	-	-	-	-	-
KTC13P2007A	0.16	100663	-	0.18	0.15	0.17	0.17	0.20	0.01	497.00	8.00	-
KTC19C2006A	0.13	100663	-	-	-	-	0.09	0.15	-	-	-	-
KTC19C2008A	0.81	100663	-	-	-	-	0.66	0.73	-	-	-	-
KTC19C2010A	0.38	100663	-	0.39	0.32	0.33	0.33	0.34	(0.05)	270,424.00	9,346.00	-
KTC19P2010A	0.35	100663	-	0.39	0.34	0.39	0.38	0.39	0.04	85,030.00	3,117.00	-
KTC27C2007A	0.11	80663	-	-	-	-	0.05	0.11	-	-	-	-
KTC28C2011A	0.38	100663	-	0.39	0.32	0.33	0.33	0.34	(0.05)	268,401.00	9,310.00	-
KTC28C2012A	0.34	100663	-	0.35	0.30	0.31	0.31	0.32	(0.03)	95,384.00	3,018.00	-
KTC41C2009A	0.47	100663	-	0.47	0.41	0.41	0.41	0.42	(0.06)	38,652.00	1,676.00	-
KTC42C2006A	0.02	10663	-	-	-	-	-	0.04	-	-	-	-
LH11C2007A	0.03	90663	-	-	-	-	0.02	0.04	-	-	-	-
LH13C2010A	0.49	100663	-	0.49	0.46	0.47	0.48	0.49	(0.02)	36,061.00	1,739.00	-
LH19C2007A	0.10	100663	-	0.09	0.05	0.09	0.05	0.09	(0.01)	101.00	1.00	-
LH19C2010A	0.55	100663	0.53	0.54	0.51	0.51	0.52	0.53	(0.04)	15,006.00	786.00	-
LH19C2011A	0.36	100663	-	0.36	0.34	0.35	0.35	0.36	(0.01)	186,008.00	6,682.00	-
LH41C2006A	0.11	290463	-	-	-	-	0.04	0.06	-	-	-	-
MAJO13C2007A	0.12	100663	0.11	0.11	0.09	0.10	0.09	0.10	(0.02)	93,463.00	918.00	-
MAJO19C2006A	0.06	40663	-	-	-	-	-	0.04	-	-	-	-
MAJO19C2011A	0.76	100663	0.74	0.75	0.68	0.69	0.69	0.70	(0.07)	81,691.00	5,760.00	-
MEGA1												

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC11C2008A	0.12	100663	-	0.15	0.15	0.15	0.13	0.16	0.03	1,000.00	15.00	-
MTC13C2007A	0.05	90663	-	0.02	0.02	0.02	0.02	0.05	(0.03)	6,000.00	12.00	-
MTC13C2009A	0.78	100663	-	0.86	0.78	0.79	0.79	0.80	0.01	389,740.00	32,002.00	-
MTC13C2010A	0.69	100663	0.70	0.76	0.68	0.69	0.69	0.70	-	682,291.00	49,537.00	-
MTC16C2007A	0.04	50663	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	1.20	100663	-	1.30	1.21	1.22	1.22	1.23	0.02	68,383.00	8,634.00	1.00
MTC19C2010A	0.79	100663	0.81	0.87	0.80	0.81	0.81	0.82	0.02	260,310.00	21,969.00	-
MTC24C2009A	0.75	100663	-	0.82	0.75	0.77	0.76	0.77	0.02	35,574.00	2,796.00	-
MTC27C2007A	0.04	90663	-	0.04	0.04	0.04	0.03	0.05	-	50.00	-	-
MTC28C2008A	0.12	100663	-	0.18	0.17	0.17	0.15	0.17	0.05	6,509.00	114.00	-
MTC28C2011A	0.75	100663	-	0.83	0.76	0.77	0.77	0.78	0.02	216,627.00	17,038.00	-
MTC28C2012A	0.48	100663	-	0.53	0.49	0.49	0.49	0.50	0.01	75,248.00	3,814.00	-
MTC41C2007A	0.43	90663	-	0.41	0.37	0.37	0.36	0.38	(0.06)	5,961.00	223.00	-
MTC41C2010A	0.65	100663	0.69	0.72	0.65	0.65	0.66	0.67	-	64,582.00	4,412.00	-
ORI19C2010A	0.83	100663	-	0.85	0.76	0.78	0.80	0.83	(0.05)	17,466.00	1,383.00	-
ORI19C2011A	0.33	100663	0.31	0.32	0.28	0.29	0.30	0.31	(0.04)	33,043.00	973.00	-
ORI28C2007A	0.01	50663	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C2011A	0.83	100663	-	0.85	0.76	0.81	0.81	0.83	(0.02)	20,683.00	1,639.00	-
ORI28C2012A	0.63	100663	-	0.65	0.57	0.60	0.60	0.64	(0.03)	6,967.00	418.00	-
OSP01C2006A	0.20	100663	-	0.20	0.20	0.20	0.20	0.25	-	10.00	-	-
OSP01C2006B	0.01	90663	-	-	-	-	0.01	0.02	-	-	-	-
OSP01P2006A	0.16	100663	-	0.12	0.11	0.11	0.10	0.12	(0.05)	11.00	-	-
OSP06C2008A	0.71	100663	0.70	0.75	0.65	0.71	0.71	0.73	-	34,965.00	2,452.00	-
OSP06P2009A	0.41	100663	-	0.44	0.39	0.41	0.40	0.41	-	66,559.00	2,743.00	-
OSP08C2009A	0.46	100663	0.45	0.47	0.43	0.45	0.45	0.46	(0.01)	71,759.00	3,238.00	-
OSP13C2006A	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
OSP13C2010A	0.39	100663	0.40	0.41	0.37	0.39	0.39	0.40	-	84,655.00	3,305.00	-
OSP16C2008A	0.05	80663	-	-	-	-	0.04	0.06	-	-	-	-
OSP19C2009A	0.39	100663	0.40	0.41	0.37	0.39	0.39	0.40	-	55,555.00	2,136.00	-
OSP19C2010A	0.28	100663	-	0.29	0.25	0.27	0.27	0.28	(0.01)	46,572.00	1,247.00	-
OSP24C2008A	0.27	100663	-	0.29	0.25	0.26	0.26	0.28	(0.01)	23,012.00	598.00	-
OSP41C2010A	0.35	100663	-	0.35	0.33	0.34	0.34	0.36	(0.01)	17,522.00	587.00	-
PLAN13C2007A	0.09	100663	-	0.06	0.06	0.06	0.05	0.07	(0.03)	1.00	-	-
PLAN13C2010A	0.36	100663	0.36	0.38	0.31	0.34	0.34	0.35	(0.02)	171,790.00	5,914.00	-
PLAN19C2007A	0.09	100663	-	0.10	0.06	0.07	0.08	0.14	(0.02)	1,911.00	14.00	-
PLAN19C2010A	1.46	100663	-	1.48	1.31	1.34	1.37	1.45	(0.12)	3,538.00	507.00	1.00
PLAN19C2010B	0.37	100663	0.37	0.39	0.32	0.34	0.35	0.36	(0.03)	77,862.00	2,821.00	-
PLAN24C2006A	0.01	140563	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PLAN24C2009A	0.36	100663	0.36	0.38	0.30	0.34	0.34	0.35	(0.02)	40,140.00	1,394.00	-
PLAN27C2008A	0.03	260563	-	-	-	-	0.02	0.11	-	-	-	-
PLAN28C2010A	0.33	100663	-	0.35	0.29	0.31	0.31	0.32	(0.02)	117,658.00	3,783.00	-
PLAN28C2012A	1.36	80663	-	1.12	1.12	1.12	1.15	1.20	(0.24)	100.00	11.00	1.00
PLAN41C2006A	0.14	130263	-	-	-	-	0.01	-	-	-	-	-
PLAN42C2007A	0.06	90663	-	-	-	-	0.02	0.06	-	-	-	-
PRM13C2006A	0.16	100663	-	0.22	0.15	0.17	0.17	0.18	0.01	142,461.00	2,541.00	-
PRM19C2006A	0.37	80663	-	-	-	-	0.33	0.39	-	-	-	-
PRM19C2010A	0.62	100663	0.62	0.68	0.61	0.62	0.63	0.64	-	129,756.00	8,349.00	-
PRM42C2006A	0.55	100663	-	-	-	-	0.54	0.55	-	-	-	-
PSL06C2006A	0.01	90663	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.65	100663	0.75	0.94	0.68	0.83	0.83	0.85	0.18	30,766.00	2,366.00	-
PTG01C2007B	0.36	100663	-	0.37	0.33	0.33	0.30	0.35	(0.03)	168.00	6.00	-
PTG06C2010A	0.55	100663	-	0.55	0.47	0.50	0.50	0.52	(0.05)	59,272.00	2,988.00	-
PTG08C2007A	0.41	50663	-	-	-	-	0.26	0.29	-	-	-	-
PTG13C2010A	0.41	100663	0.40	0.41	0.36	0.38	0.38	0.39	(0.03)	656,212.00	25,318.00	-
PTG16C2009A	0.51	100663	-	0.51	0.45	0.49	0.48	0.49	(0.02)	67,881.00	3,228.00	-
PTG19C2006A	0.23	100663	-	0.18	0.15	0.15	0.17	0.23	(0.08)	3,990.00	66.00	-
PTG19C2008A	0.70	90663	-	-	-	-	0.68	0.74	-	-	-	-
PTG19C2010A	0.47	100663	0.45	0.47	0.41	0.43	0.43	0.45	(0.04)	154,839.00	6,762.00	-
PTG19P2006A	0.10	10663	-	-	-	-	0.03	0.10	-	-	-	-
PTG19P2010A	0.41	100663	0.43	0.44	0.41	0.42	0.42	0.43	0.01	31,895.00	1,350.00	-
PTG27C2007A	0.32	100663	-	0.32	0.27	0.27	0.28	0.30	(0.05)	1,739.00	49.00	-
PTG41C2006A	0.14	200563	-	-	-	-	0.01	-	-	-	-	-
PTG42C2006A	0.11	10663	-	-	-	-	0.42	0.43	-	-	-	-
PTT01C2007A	0.12	100663	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	17,898.00	195.00	-
PTT01C2007B	0.02	100663	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	11,353.00	17.00	-
PTT01P2007A	0.80	100663	0.85	0.89	0.80	0.87	0.85	0.88	0.07	286.00	25.00	-
PTT01P2007B	0.19	100663	-	0.22	0.17	0.22	0.20	0.21	0.03	2,761.00	55.00	-
PTT06C2008A	0.99	100663	-	1.00	0.90	0.92	0.92	0.95	(0.07)	28,725.00	2,733.00	-
PTT08C2008A	0.50	100663	0.47	0.48	0.45	0.45	0.45	0.46	(0.05)	48,465.00	2,235.00	-
PTT08P2009A	0.47	100663	0.46	0.48	0.45	0.47	0.47	0.48	-	31,084.00	1,444.00	-
PTT11C2008A	0.06	100663	-	0.05	0.04	0.05	0.04	0.05	(0.01)	6,317.00	30.00	-
PTT13C2006A	0.01	90663	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
PTT13C2008A	0.12	100663	-	0.12	0.10	0.12	0.10	0.12	-	1,215.00	13.00	-
PTT13C2008B	0.58	90663	-	-	-	-	0.50	0.57	-	-	-	-
PTT13C2009A	0.47	100663	0.45	0.47	0.42	0.44	0.44	0.45	(0.03)	236,691.00	10,480.00	-
PTT13C2010A	0.37	100663	0.36	0.37	0.32	0.34	0.33	0.34	(0.03)	444,609.00	15,411.00	-
PTT13P2008A	0.05	100663	0.04	0.05	0.03	0.03	0.03	0.05	(0.02)	18,916.00	74.00	-
PTT13P2009A	0.18	100663	-	0.20	0.18	0.19	0.19	0.20	0.01	200,912.00	3,747.00	-
PTT13P2010A	0.39	100663	0.40	0.42	0.38	0.41	0.41	0.42	0.02	430,192.00	17,071.00	-
PTT16C2008A	0.03	100663	-	-	-	-	0.02	0.04	-	-	-	-
PTT19C2008A	0.84	80663	-	0.62								

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE11C2011A	1.07	100663	-	1.06	0.97	0.99	1.00	1.01	(0.08)	89,789.00	9,168.00	1.00
PTTE13C2008A	0.10	100663	0.07	0.10	0.07	0.09	0.07	0.09	(0.01)	4,621.00	36.00	-
PTTE13C2008B	0.94	100663	-	0.89	0.84	0.84	0.79	0.88	(0.10)	2,120.00	185.00	-
PTTE13C2009A	1.68	100663	-	1.62	1.47	1.51	1.51	1.54	(0.17)	908.00	138.00	1.00
PTTE13C2010A	1.10	100663	1.07	1.08	0.94	0.98	0.98	0.99	(0.12)	295,667.00	29,682.00	1.00
PTTE13C2010B	0.44	100663	0.43	0.44	0.38	0.40	0.39	0.40	(0.04)	112,211.00	4,574.00	-
PTTE13P2006A	0.72	90663	-	-	-	-	-	-	-	-	-	-
PTTE13P2008A	0.10	100663	0.13	0.13	0.08	0.08	0.08	0.09	(0.02)	12,060.00	106.00	-
PTTE13P2009A	0.24	100663	0.25	0.28	0.24	0.26	0.26	0.27	0.02	314,656.00	8,291.00	-
PTTE13P2010A	1.26	100663	-	1.38	1.26	1.33	1.33	1.34	0.07	563,583.00	74,164.00	1.00
PTTE16C2009A	0.08	100663	-	-	-	-	0.03	0.04	-	-	-	-
PTTE19C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.15	100663	-	0.15	0.10	0.11	0.10	0.11	(0.04)	5,592.00	66.00	-
PTTE19C2008B	1.50	90663	-	1.31	1.31	1.31	1.30	1.37	(0.19)	1.00	-	1.00
PTTE19C2009A	3.62	80663	-	-	-	-	2.62	2.74	-	-	-	-
PTTE19C2009B	1.67	100663	1.58	1.59	1.51	1.51	1.49	1.55	(0.16)	44.00	7.00	1.00
PTTE19C2010A	0.81	100663	0.79	0.80	0.70	0.73	0.73	0.74	(0.08)	383,451.00	28,469.00	-
PTTE19C2010B	1.28	100663	-	1.25	1.13	1.17	1.17	1.18	(0.11)	345,015.00	40,851.00	1.00
PTTE19C2011A	0.51	100663	-	0.50	0.46	0.46	0.47	0.48	(0.05)	46,927.00	2,227.00	-
PTTE19P2006A	1.34	190563	-	-	-	-	0.99	1.09	-	-	-	-
PTTE19P2009A	0.15	100663	-	0.18	0.15	0.17	0.16	0.17	0.02	57,689.00	945.00	-
PTTE19P2009B	0.38	100663	-	0.43	0.39	0.42	0.41	0.42	0.04	141,724.00	5,772.00	-
PTTE19P2010A	0.83	100663	0.85	0.93	0.84	0.89	0.89	0.90	0.06	199,793.00	17,796.00	-
PTTE24C2008A	0.10	100663	0.07	0.08	0.07	0.08	0.06	0.08	(0.02)	5,565.00	42.00	-
PTTE28C2008A	0.21	100663	-	0.20	0.17	0.18	0.17	0.18	(0.03)	65,775.00	1,183.00	-
PTTE28C2011A	1.26	100663	-	1.24	1.10	1.13	1.14	1.15	(0.13)	24,788.00	2,900.00	1.00
PTTE28C2012A	0.85	100663	0.84	0.84	0.76	0.78	0.78	0.79	(0.07)	93,144.00	7,405.00	-
PTTE41C2006A	0.11	80663	-	-	-	-	0.02	0.04	-	-	-	-
PTTE41C2007A	1.64	80663	-	-	-	-	1.17	1.21	-	-	-	-
PTTE41C2008A	0.94	100663	-	0.88	0.79	0.80	0.80	0.82	(0.14)	44,108.00	3,638.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.29	1.31	-	-	-	-
PTTE41P2009A	0.74	90663	-	0.80	0.74	0.77	0.76	0.78	0.03	9,177.00	715.00	-
PTTE41P2010A	0.62	100663	-	0.72	0.64	0.70	0.68	0.70	0.08	39,820.00	2,707.00	-
PTTE42P2008A	0.33	90663	-	0.11	0.11	0.11	0.01	0.12	(0.22)	222.00	2.00	-
PTTG01C2007B	0.05	90663	-	0.04	0.04	0.04	0.03	0.04	(0.01)	300.00	1.00	-
PTTG01C2008A	0.32	100663	-	0.31	0.24	0.24	0.25	0.26	(0.08)	5,111.00	135.00	-
PTTG01P2007B	0.10	90663	-	0.17	0.12	0.17	0.16	0.17	0.07	8,243.00	131.00	-
PTTG01P2008A	0.40	100663	-	0.53	0.42	0.50	0.45	0.50	0.10	8,372.00	418.00	-
PTTG06C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.82	100663	-	0.82	0.72	0.74	0.74	0.75	(0.08)	56,000.00	4,258.00	-
PTTG08P2010A	0.38	100663	0.40	0.44	0.38	0.41	0.41	0.42	0.03	53,156.00	2,192.00	-
PTTG11C2007A	0.22	90663	-	0.13	0.09	0.10	0.10	0.11	(0.12)	24,100.00	248.00	-
PTTG13C2007A	0.15	50663	-	-	-	-	0.04	0.15	-	-	-	-
PTTG13C2008A	0.92	100663	-	-	-	-	0.78	1.17	-	-	-	-
PTTG13C2009A	0.97	100663	0.90	0.94	0.79	0.82	0.82	0.85	(0.15)	21,528.00	1,845.00	-
PTTG13C2010A	0.58	100663	0.54	0.55	0.45	0.48	0.48	0.49	(0.10)	203,651.00	10,134.00	-
PTTG13P2008A	0.20	100663	-	-	-	-	0.05	0.20	-	-	-	-
PTTG16C2006A	0.01	40663	-	-	-	-	-	0.11	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2008A	0.37	90663	-	0.27	0.21	0.21	0.23	0.29	(0.16)	520.00	11.00	-
PTTG19C2008B	1.23	90663	-	-	-	-	1.10	1.13	-	-	-	-
PTTG19C2009A	0.71	100663	0.68	0.71	0.59	0.62	0.62	0.64	(0.09)	103,168.00	6,335.00	-
PTTG19C2011A	0.61	100663	0.58	0.60	0.51	0.53	0.53	0.54	(0.08)	90,373.00	4,952.00	-
PTTG19P2006A	0.50	50663	-	-	-	-	0.36	0.46	-	-	-	-
PTTG19P2009A	0.19	100663	0.20	0.22	0.19	0.22	0.21	0.22	0.03	57,636.00	1,132.00	-
PTTG19P2011A	0.52	100663	0.55	0.59	0.52	0.57	0.56	0.57	0.05	484,484.00	26,857.00	-
PTTG24C2008A	0.90	100663	0.62	0.64	0.53	0.57	0.56	0.57	(0.33)	53,371.00	3,015.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.20	0.26	-	-	-	-
PTTG28C2008A	0.48	100663	0.44	0.53	0.36	0.46	0.45	0.46	(0.02)	55,723.00	2,569.00	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2007A	0.56	100663	-	-	-	-	0.44	0.46	-	-	-	-
PTTG41C2008A	1.27	100663	-	1.23	1.09	1.09	1.12	1.14	(0.18)	4,444.00	524.00	1.00
PTTG41C2010A	0.80	100663	-	0.78	0.65	0.68	0.68	0.70	(0.12)	11,542.00	815.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	0.49	-	-	-	-	-
PTTG41P2010A	0.19	100663	-	-	-	-	0.21	0.23	-	-	-	-
PTTG42C2007A	0.14	90663	-	-	-	-	0.05	0.09	-	-	-	-
QH01C2006A	0.08	250563	-	0.10	0.10	0.10	0.08	0.10	0.02	10.00	-	-
QH01C2006B	0.06	80663	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.20	80663	-	0.33	0.33	0.33	0.28	0.33	0.13	36.00	1.00	-
QH11C2006A	0.02	40663	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	0.04	-	-	-	-
QH27C2007A	0.04	100663	-	-	-	-	0.04	0.05	-	-	-	-
RATC01C2006A	0.33	100663	-	-	-	-	0.27	0.32	-	-	-	-
RATC01C2006B	0.12	90663	-	0.04	0.04	0.04	0.03	0.08	(0.08)	3,410.00	14.00	-
RATC01P2006A	0.31	90663	-	-	-	-	0.37	0.43	-	-	-	-
RATC06C2009A	0.73	100663	0.73	0.76	0.65	0.66	0.66	0.67	(0.07)	168,199.00	11,604.00	-
RATC06P2010A	0.82	100663	0.84	0.87	0.79	0.86	0.86	0.87	0.04	159,299.00	13,250.00	-
RATC13C2007A	0.31	100663	0.28	0.32	0.25	0.26	0.26	0.27	(0.05)	189,316.00	5,329.00	-
RATC13C2010A	0.58	100663	0.58	0.60	0.53	0.54	0.53	0.54	(0.04)	382,244.00	21,289.00	-
RATC16C2008A	0.13	80663	-	-	-	-	0.08	-	-	-	-	-
RATC19C2007A	0.58	100663	0.54	0.60	0.51	0.52	0.52	0.53	(0.06)	154,449.00	8,398.00	-
RATC19C2011A	0.65	100663	0.65	0.67	0.60	0.60	0.60	0.61	(0.05)	72,026.00	4,516.00	-
RATC19P2011A	0.75	100663	0.75	0.78	0.73	0.77	0.78	0.79	0.02	89		

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001P2006H	0.16	100663	0.12	0.18	0.11	0.18	0.17	0.18	0.02	4,342.00	66.00	-
S5001P2007A	0.87	100663	0.89	0.96	0.87	0.87	0.87	0.89	-	39,130.00	3,568.00	-
S5006C2006A	0.02	100663	0.02	0.02	0.01	0.02	0.01	0.02	-	1,004.00	2.00	-
S5006C2006B	0.08	100663	0.05	0.09	0.02	0.02	0.01	0.02	(0.06)	1,379.00	4.00	-
S5006C2006C	1.26	100663	-	1.23	1.09	1.12	1.12	1.13	(0.14)	275,235.00	31,902.00	1.00
S5006C2006D	1.42	100663	-	1.42	1.23	1.27	1.28	1.29	(0.15)	400,210.00	52,732.00	1.00
S5006C2006E	0.64	100663	0.56	0.58	0.39	0.43	0.43	0.44	(0.21)	588,765.00	27,672.00	-
S5006C2006F	2.58	100663	-	2.54	2.18	2.28	2.28	2.30	(0.30)	290,025.00	68,679.00	2.00
S5006C2009A	1.77	100663	1.53	1.73	1.40	1.47	1.47	1.48	(0.30)	422,163.00	65,443.00	1.00
S5006C2009B	2.76	80663	-	2.24	1.87	1.96	1.97	1.98	(0.80)	487,657.00	98,371.00	2.00
S5006P2006A	0.50	100663	-	0.90	0.76	0.90	0.80	0.85	0.40	26.00	2.00	-
S5006P2006B	0.05	100663	-	0.05	0.05	0.05	0.05	-	-	10.00	-	-
S5006P2006C	0.05	50663	-	0.01	0.01	0.01	0.01	0.03	(0.04)	64.00	-	-
S5006P2006D	0.02	80663	-	-	-	-	0.02	-	-	-	-	-
S5006P2006E	0.02	100663	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
S5006P2006F	0.14	100663	-	0.18	0.13	0.16	0.15	0.16	0.02	25,228.00	410.00	-
S5006P2009A	0.99	100663	1.00	1.16	0.97	1.10	1.10	1.11	0.11	447,819.00	48,134.00	1.00
S5006P2009B	0.28	100663	0.28	0.35	0.27	0.33	0.32	0.33	0.05	130,384.00	4,208.00	-
S5008C2006A	0.04	100663	0.02	0.03	0.02	0.03	0.01	0.03	(0.01)	14,497.00	29.00	-
S5008C2006B	1.71	100663	-	1.30	1.26	1.29	1.31	1.33	(0.42)	7,000.00	894.00	1.00
S5008C2006C	0.60	100663	0.49	0.55	0.44	0.46	0.47	0.48	(0.14)	195,165.00	9,793.00	-
S5008C2006D	0.62	100663	-	0.58	0.45	0.48	0.48	0.49	(0.14)	445,933.00	22,877.00	-
S5008C2009A	1.01	0	-	0.99	0.78	0.83	0.83	0.84	(0.18)	737,844.00	64,447.00	-
S5008P2006A	0.01	100663	-	0.01	0.01	0.01	-	0.01	-	521.00	1.00	-
S5008P2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
S5008P2006C	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5008P2009A	0.46	100663	0.50	0.54	0.46	0.51	0.50	0.51	0.05	44,519.00	2,199.00	-
S5008P2009B	1.02	0	0.92	0.99	0.83	0.95	0.94	0.95	(0.07)	1,030,700.00	94,255.00	-
S5013C2006A	0.02	100663	-	0.01	0.01	0.01	-	0.01	(0.01)	54,056.00	54.00	-
S5013C2006B	0.03	100663	-	0.03	0.02	0.03	0.02	0.03	-	13,711.00	27.00	-
S5013C2006C	0.06	100663	0.07	0.09	0.06	0.08	0.06	0.07	0.02	2,357.00	17.00	-
S5013C2006D	0.20	100663	0.11	0.14	0.09	0.10	0.09	0.10	(0.10)	14,572.00	148.00	-
S5013C2006E	0.92	100663	-	0.76	0.52	0.60	0.59	0.60	(0.32)	29,478.00	1,873.00	-
S5013C2006F	0.86	100663	0.74	0.83	0.68	0.71	0.71	0.72	(0.15)	842,310.00	62,967.00	-
S5013C2006G	0.43	100663	0.35	0.41	0.31	0.33	0.33	0.34	(0.10)	533,629.00	19,992.00	-
S5013C2006H	0.39	100663	0.31	0.37	0.27	0.30	0.30	0.31	(0.09)	910,900.00	28,649.00	-
S5013C2006I	0.30	100663	0.23	0.27	0.19	0.22	0.21	0.22	(0.08)	202,063.00	4,353.00	-
S5013C2009A	1.55	100663	1.50	1.54	1.30	1.35	1.35	1.36	(0.20)	532,436.00	73,799.00	1.00
S5013C2009B	1.18	100663	1.13	1.18	0.93	0.99	0.98	0.99	(0.19)	1,795,816.00	185,161.00	1.00
S5013C2009C	0.69	100663	0.65	0.68	0.53	0.56	0.56	0.57	(0.13)	5,058,081.00	301,947.00	-
S5013P2006A	0.70	100663	-	1.00	0.70	0.96	0.84	1.45	0.26	31.00	3.00	-
S5013P2006B	0.48	90663	-	0.51	0.28	0.51	0.44	1.00	0.03	66.00	3.00	-
S5013P2006C	0.37	90663	-	0.26	0.09	0.12	0.12	0.37	(0.25)	46.00	1.00	-
S5013P2006D	0.07	100663	0.08	0.09	0.07	0.08	0.07	0.08	0.01	31,411.00	254.00	-
S5013P2006E	0.04	100663	0.04	0.05	0.02	0.03	0.03	0.04	(0.01)	884,828.00	3,229.00	-
S5013P2006F	0.01	100663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	50,513.00	51.00	-
S5013P2006G	0.01	100663	-	0.02	0.01	0.01	-	0.01	-	6,485.00	6.00	-
S5013P2006H	0.02	100663	-	0.03	0.01	0.03	0.01	0.03	0.01	3,345.00	3.00	-
S5013P2006I	0.02	100663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	19,228.00	19.00	-
S5013P2006J	0.01	100663	-	0.01	0.01	0.01	0.01	0.02	-	2,379.00	2.00	-
S5013P2006K	0.25	100663	0.27	0.30	0.25	0.28	0.28	0.29	0.03	48,355.00	1,337.00	-
S5013P2009A	0.46	100663	0.47	0.53	0.45	0.50	0.50	0.51	0.04	837,761.00	41,249.00	-
S5013P2009B	0.41	100663	0.42	0.48	0.40	0.45	0.45	0.46	0.04	993,080.00	43,293.00	-
S5013P2009C	0.53	100663	0.54	0.63	0.52	0.59	0.59	0.60	0.06	1,370,911.00	76,608.00	-
S5013P2009D	0.54	100663	0.56	0.66	0.52	0.61	0.61	0.62	0.07	6,450,030.00	379,996.00	-
S5013P2009E	1.27	100663	1.30	1.47	1.26	1.41	1.40	1.41	0.14	3,074,160.00	422,821.00	1.00
S5016C2006A	0.01	100663	-	0.01	0.01	0.01	-	0.01	-	137.00	-	-
S5016C2006B	0.15	40663	-	-	-	-	0.03	-	-	-	-	-
S5016C2006C	0.67	100663	0.56	0.62	0.53	0.54	0.54	0.55	(0.13)	4,778.00	285.00	-
S5016C2006D	0.75	100663	0.63	0.72	0.58	0.61	0.61	0.62	(0.14)	20,037.00	1,328.00	-
S5016C2006E	1.00	100663	0.90	0.93	0.72	0.77	0.77	0.78	(0.23)	104,469.00	8,384.00	-
S5016P2006A	0.43	100663	-	0.37	0.37	0.37	0.12	0.44	(0.06)	1.00	-	-
S5016P												

Foreign Board Quotation

Issue Date :

Thursday June 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2006C	0.11	20663	-	-	-	-	0.01	0.11	-	-	-	-
S5024P2006D	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006E	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006F	0.07	90663	-	0.06	0.04	0.06	0.06	0.07	(0.01)	4,540.00	27.00	-
S5024P2009A	0.67	100663	0.73	0.79	0.66	0.74	0.74	0.75	0.07	53,949.00	3,951.00	-
S5024P2009B	1.10	100663	1.13	1.35	1.09	1.26	1.26	1.27	0.16	285,429.00	34,282.00	1.00
S5028C2006A	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	0.07	0.16	-	-	-	-
S5028C2006C	2.16	100663	-	2.10	1.86	1.87	1.87	1.92	(0.29)	880.00	164.00	1.00
S5028C2006D	2.48	270563	-	2.84	2.82	2.82	2.82	2.90	0.34	94.00	27.00	2.00
S5028C2007A	1.01	100663	0.84	0.98	0.75	0.81	0.81	0.82	(0.20)	1,600,391.00	137,121.00	-
S5028C2009A	1.54	100663	1.50	1.52	1.33	1.38	1.38	1.39	(0.16)	966,088.00	137,661.00	1.00
S5028C2009B	0.93	100663	0.84	0.92	0.79	0.82	0.82	0.83	(0.11)	2,364,676.00	202,537.00	-
S5028P2006A	0.71	100663	0.78	0.85	0.72	0.80	0.80	0.83	0.09	30,720.00	2,470.00	-
S5028P2006B	0.16	100663	-	0.21	0.16	0.20	0.17	0.20	0.04	10,137.00	189.00	-
S5028P2006C	0.06	100663	0.06	0.07	0.05	0.06	0.06	0.07	-	30,431.00	183.00	-
S5028P2007A	0.23	100663	0.24	0.28	0.23	0.26	0.26	0.27	0.03	106,335.00	2,671.00	-
S5028P2009A	0.97	100663	1.00	1.03	0.96	1.01	1.00	1.01	0.04	227,153.00	22,600.00	-
S5028P2009B	0.59	100663	0.60	0.66	0.59	0.64	0.63	0.64	0.05	624,863.00	38,365.00	-
S5041C2006A	0.32	100663	-	0.16	0.11	0.11	0.11	0.12	(0.21)	6,010.00	91.00	-
S5041C2006B	0.45	100663	0.30	0.40	0.24	0.28	0.28	0.29	(0.17)	77,217.00	2,326.00	-
S5041C2006C	2.68	100663	-	2.46	2.18	2.20	2.20	2.24	(0.48)	33,320.00	7,508.00	2.00
S5041C2006D	3.18	150563	-	-	-	-	3.84	3.88	-	-	-	-
S5041C2006E	2.06	100663	-	1.98	1.84	1.86	1.86	1.88	(0.20)	40.00	8.00	1.00
S5041C2006F	1.30	100663	-	1.12	1.12	1.12	1.12	1.14	(0.18)	3,942.00	442.00	1.00
S5041C2006G	0.64	100663	-	0.53	0.48	0.51	0.51	0.53	(0.13)	17,356.00	871.00	-
S5041C2009A	1.83	100663	1.63	1.80	1.52	1.59	1.59	1.60	(0.24)	30,844.00	4,960.00	1.00
S5041C2009B	1.15	100663	1.10	1.13	0.92	0.97	0.97	0.98	(0.18)	63,300.00	6,375.00	1.00
S5041C2009C	0.90	100663	0.86	0.89	0.68	0.73	0.73	0.74	(0.17)	4,618,020.00	374,843.00	-
S5041C2009D	0.61	100663	0.58	0.59	0.45	0.49	0.49	0.50	(0.12)	360,157.00	19,032.00	-
S5041P2006A	1.83	100663	1.82	2.14	1.77	2.04	2.02	2.06	0.21	29,540.00	5,648.00	1.00
S5041P2006B	0.51	100663	0.60	0.70	0.48	0.62	0.62	0.64	0.11	119,914.00	7,154.00	-
S5041P2006C	0.40	100663	-	0.45	0.37	0.43	0.42	0.43	0.03	7,127.00	301.00	-
S5041P2006D	0.17	100663	-	-	-	-	0.15	0.17	-	-	-	-
S5041P2006E	0.06	100663	-	0.07	0.07	0.07	0.06	0.08	0.01	10.00	-	-
S5041P2006F	0.01	90663	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2006G	0.10	90663	-	0.08	0.08	0.08	0.08	0.10	(0.02)	672.00	5.00	-
S5041P2009A	0.66	100663	0.70	0.74	0.65	0.72	0.71	0.72	0.06	105,487.00	7,495.00	-
S5041P2009B	0.67	100663	0.68	0.77	0.66	0.74	0.73	0.75	0.07	114,365.00	8,333.00	-
S5041P2009C	0.88	100663	0.91	1.04	0.89	0.99	0.98	0.99	0.11	2,154,467.00	198,419.00	-
S5041P2009D	0.82	100663	0.82	0.93	0.80	0.90	0.89	0.90	0.08	101,079.00	8,871.00	-
SAWA01C2006A	0.15	100663	-	0.22	0.15	0.22	0.20	0.22	0.07	17,745.00	336.00	-
SAWA01C2006E	0.01	100663	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2006A	0.35	100663	0.25	0.27	0.23	0.23	0.21	0.23	(0.12)	2,872.00	72.00	-
SAWA06C2007A	0.04	100663	0.04	0.70	0.04	0.07	0.07	0.55	0.03	1,720.00	19.00	-
SAWA06C2010A	0.95	100663	0.97	1.15	0.97	1.11	1.11	1.12	0.16	177,948.00	19,236.00	1.00
SAWA08C2006A	0.02	80663	-	-	-	-	0.02	0.03	-	-	-	-
SAWA08C2011A	0.87	100663	-	1.04	0.89	1.01	1.01	1.02	0.14	227,509.00	22,394.00	-
SAWA13C2007A	0.04	90663	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	9,419.00	24.00	-
SAWA13C2009A	0.78	100663	0.79	0.92	0.79	0.90	0.90	0.91	0.12	118,172.00	10,260.00	-
SAWA13C2010A	0.75	100663	0.75	0.90	0.75	0.86	0.86	0.87	0.11	557,282.00	47,002.00	-
SAWA16C2008A	0.08	100663	-	-	-	-	0.04	0.07	-	-	-	-
SAWA19C2009A	0.92	100663	-	1.12	0.96	1.09	1.09	1.10	0.17	12,393.00	1,309.00	1.00
SAWA19C2009E	0.84	100663	-	0.98	0.88	0.95	0.95	0.96	0.11	204,887.00	19,130.00	-
SAWA24C2009A	0.83	100663	-	0.99	0.85	0.94	0.96	0.97	0.11	32,781.00	3,080.00	-
SAWA27C2007A	0.05	90663	-	-	-	-	0.05	0.11	-	-	-	-
SAWA28C2007A	0.05	90663	-	-	-	-	0.01	0.06	-	-	-	-
SAWA28C2008A	0.08	80663	-	-	-	-	0.10	0.13	-	-	-	-
SAWA28C2011A	0.82	100663	-	0.97	0.84	0.92	0.95	0.96	0.10	166,040.00	15,169.00	-
SAWA28C2012A	0.69	100663	0.68	0.79	0.68	0.78	0.78	0.79	0.09	187,109.00	14,148.00	-
SAWA41C2009A	0.80	100663	-	0.94	0.82	0.90	0.92	0.94	0.10	15,623.00	1,364.00	-
SCB01C2007A	0.16	100663	0.16	0.17	0.13	0.14	0.13	0.14	(0.02)	14,691.00	220.00	-
SCB01C2007B	0.06	100663	-	0.05	0.03	0.03	0.03	0.05	(0.03)	17,466.00	71.00	-
SCB01C2008B	0.41	100663	-	0.35	0.30	0.30	0.30	0.32	(0.11)	2,648.00	86.00	-
SCB01C2009A	0.99	100663	0.92	0.96	0.83	0.87	0.85	0.87	(0.12)	22,782.00	2,075.00	-
SCB01P2007A	0.50	90663	-	0.60	0.54	0.57	0.55	0.60	0.07	115.00	6.00	-
SCB01P2007B	0.19	100663	-	0.25	0.21	0.23	0.21	0.23	0.04	1,014.00	23.00	-
SCB06C2007A	0.05	80663	-	-	-	-	0.01	0.05	-	-	-	-
SCB06C2010A	1.88	100663	1.79	1.87	1.66	1.70	1.68	1.70	(0.18)	76,407.00	13,393.00	1.00
SCB08C2007A	0.20	50663	-	-	-	-	0.11	0.14	-	-	-	-
SCB08C2009A	1.40	100663	1.31	1.38	1.25	1.26	1.26	1.27	(0.14)	96,077.00	12,644.00	1.00
SCB11C2006A	0.01	100663	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
SCB11C2008A	0.14	100663	-	-	-	-	0.10	0.14	-	-	-	-
SCB13C2006A	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
SCB13C2007A	0.10	100663	0.10	0.10	0.07	0.07	0.07	0.10	(0.03)	118.00	1.00	-
SCB13C2008A	0.97	90663	-	0.83	0.83	0.83	0.85	0.99	(0.14)	830.00	69.00	-
SCB13C2009A	1.37	100663	1.30	1.35	1.21	1.23	1.23	1.24	(0.14)	164,790.00	21,093.00	1.00
SCB13C2010A	0.89	100663	0.84	0.87	0.78	0.79	0.79	0.80	(0.10)	430,980.00	35,671.00	-
SCB13P2006A	1.78	290563	-	-	-	-	0.69	0.80	-	-	-	-
SCB13P2008A	0.13	100663	-	0.16	0.12	0.14	0.15	0.16	0.01	8,986.00	128.00	-
SCB13P2010A	0.92	100663	0.95	1.00	0.92	1.00	0.99	1.00	0.08	256,126.00	24,767.00	-
SCB16C2008A	0.09	50663	-	-	-	-	0.05	0.15	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.18	100663	-	0.18	0.18	0.18	0.12	0.18	-	49.00	1.00	-
SCB19C2008A	1.82	100663	-	1.56	1.55	1.56	1.56	1.61	(0.26)	301.00	47.00	1.00
SCB19C2010A	0.92	100663	0.86	0.91	0.82	0.82	0.82	0.83	(0.10)	227,823.00	19,396.00	-
SCB19C2010B	1.54	100663	-	1.53	1.39	1.39	1.40	1.41	(0.15)	48,521.00	7,042.00	1.00
SCB19P2010A	0.33	100663	0.34	0.36	0.32	0.35	0.35	0.36	0.02	66,196.00	2,285.00	-
SCB19P2011A	1.00	0	1.14	1.18	1.10	1.17	1.17	1.18	0.17	544,141.00	61,484.00	1.00
SCB24C2008A	0.97	100663	0.92	0.96	0.84	0.87	0.86	0.87	(0.10)	26,709.00	2,374.00	-
SCB27C2007A	0.11	50663	-	-	-	-	0.01	0.09	-	-	-	-
SCB27P2006A	0.68	90663	-	-	-	-	0.70	0.76	-	-	-	-
SCB28C2008A	0.38	100663	-	0.34	0.33	0.33	0.33	0.34	(0.05)	41.00	1.00	-
SCB28C2010A	1.07	100663	1.01	1.06	0.96	0.98	0.97	0.98	(0.09)	128,220.00	12,769.00	1.00
SCB41C2006A	0.01	130363	-	-	-	-	0.06	0.08	-	-	-	-

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC08P2006A	0.07	50663	-	-	-	-	0.02	0.06	-	-	-	-
SCC11C2006A	0.01	260563	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.20	0.22	-	-	-	-
SCC11C2011A	0.93	100663	-	0.92	0.86	0.87	0.88	0.89	(0.06)	36,682.00	3,274.00	-
SCC13C2008A	0.83	90663	-	-	-	-	0.69	0.86	-	-	-	-
SCC13C2009A	0.95	100663	0.90	0.90	0.82	0.87	0.87	0.88	(0.08)	125,319.00	10,744.00	-
SCC13P2006A	0.06	220563	-	-	-	-	-	-	-	-	-	-
SCC13P2009A	0.78	100663	-	0.80	0.78	0.80	0.79	1.00	0.02	540.00	43.00	-
SCC19C2006A	0.06	50663	-	-	-	-	0.03	0.09	-	-	-	-
SCC19C2008A	1.02	80663	-	1.11	1.11	1.11	1.01	1.07	0.09	50.00	6.00	1.00
SCC19C2010A	0.86	100663	0.82	0.82	0.75	0.76	0.78	0.79	(0.10)	79,800.00	6,194.00	-
SCC19P2010A	0.29	100663	0.30	0.32	0.29	0.31	0.30	0.31	0.02	22,600.00	684.00	-
SCC24C2006A	0.26	100663	-	-	-	-	0.09	0.19	-	-	-	-
SCC27P2008A	0.10	90663	-	0.12	0.09	0.09	0.09	0.12	(0.01)	1,231.00	13.00	-
SCC28C2008A	0.64	10663	-	-	-	-	0.83	0.87	-	-	-	-
SCC28C2010A	0.77	100663	-	0.76	0.69	0.73	0.73	0.74	(0.04)	59,846.00	4,396.00	-
SCC41C2006A	0.29	100663	-	-	-	-	0.23	0.25	-	-	-	-
SCC41C2006B	0.75	100663	0.61	0.65	0.56	0.56	0.61	0.63	(0.19)	118.00	7.00	-
SCC41C2010A	0.89	100663	-	0.88	0.79	0.83	0.83	0.85	(0.06)	41,370.00	3,473.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.14	0.19	-	-	-	-
SGP13C2007A	0.30	90663	-	0.23	0.19	0.19	0.18	0.20	(0.11)	272.00	5.00	-
SGP19C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.17	100663	-	0.17	0.14	0.15	0.13	0.14	(0.02)	19,758.00	308.00	-
SGP19C2011A	0.46	100663	0.45	0.46	0.42	0.43	0.42	0.43	(0.03)	38,551.00	1,703.00	-
SGP42C2007A	3.32	100663	-	-	-	-	3.04	3.14	-	-	-	-
SIRI13C2007A	0.04	100663	-	0.06	0.04	0.05	0.02	0.07	0.01	1,000.00	5.00	-
SIRI19C2007A	0.05	100663	0.05	0.06	0.03	0.06	0.05	0.06	0.01	3,958.00	21.00	-
SPAL06C2010A	0.60	100663	-	0.63	0.56	0.57	0.57	0.58	(0.03)	93,833.00	5,677.00	-
SPAL06P2009A	0.27	100663	0.28	0.30	0.25	0.29	0.29	0.30	0.02	54,277.00	1,477.00	-
SPAL11C2006A	0.08	80663	-	0.02	0.02	0.02	0.02	0.05	(0.06)	300.00	1.00	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.02	0.08	-	-	-	-
SPAL13C2010A	0.40	100663	0.39	0.41	0.36	0.37	0.36	0.37	(0.03)	153,884.00	6,006.00	-
SPAL19C2011A	0.54	100663	-	0.54	0.49	0.50	0.50	0.51	(0.04)	107,829.00	5,605.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.02	0.11	-	-	-	-
SPRC01C2007A	0.06	100663	-	-	-	-	0.04	0.06	-	-	-	-
SPRC06C2007A	0.02	90663	-	0.02	0.01	0.02	0.01	0.02	-	4,302.00	4.00	-
SPRC06C2010A	0.54	100663	0.52	0.55	0.50	0.52	0.52	0.54	(0.02)	29,871.00	1,528.00	-
SPRC06P2007A	0.84	290563	-	-	-	-	0.79	-	-	-	-	-
SPRC06P2011A	0.58	100663	0.59	0.61	0.57	0.60	0.59	0.60	0.02	34,243.00	2,046.00	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.09	0.12	-	-	-	-
SPRC13C2006A	0.03	190563	-	-	-	-	-	-	-	-	-	-
SPRC13C2008A	0.15	40663	-	-	-	-	0.07	0.16	-	-	-	-
SPRC13C2010A	0.35	100663	0.35	0.36	0.33	0.34	0.34	0.35	(0.01)	78,036.00	2,655.00	-
SPRC19C2007A	0.21	50663	-	-	-	-	0.07	0.13	-	-	-	-
SPRC19C2010A	0.44	100663	0.42	0.44	0.41	0.42	0.42	0.43	(0.02)	20,731.00	879.00	-
SPRC19P2011A	1.00	0	0.56	0.56	0.54	0.55	0.55	0.56	(0.45)	80,333.00	4,435.00	-
SPRC28C2008A	0.07	90663	-	0.07	0.07	0.07	0.04	0.08	-	100.00	1.00	-
SPRC28C2011A	0.36	100663	-	0.36	0.33	0.34	0.34	0.35	(0.02)	33,100.00	1,139.00	-
SPRC41C2006A	0.01	50563	0.01	0.01	0.01	0.01	0.01	-	-	5,000.00	5.00	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	3.32	100663	3.16	3.54	3.02	3.10	3.10	3.16	(0.22)	3,766.00	1,231.00	3.00
STA01C2009A	2.54	100663	2.74	3.00	2.74	2.78	2.74	2.82	0.24	477.00	137.00	2.00
STA01P2009A	0.25	100663	0.26	0.47	0.25	0.38	0.38	0.39	0.13	56,231.00	2,183.00	-
STA08C2010A	2.22	100663	-	2.26	2.22	2.22	2.14	2.22	-	100.00	22.00	2.00
STA08C2011A	0.35	100663	0.34	0.38	0.31	0.32	0.32	0.33	(0.03)	243,437.00	8,436.00	-
STA13C2006A	2.50	100663	2.80	3.06	2.80	3.06	2.80	3.02	0.56	40.00	12.00	3.00
STA13C2009A	2.68	100663	-	2.72	2.68	2.68	2.54	2.64	-	1,700.00	459.00	2.00
STA13C2010A	1.67	100663	1.56	1.80	1.50	1.56	1.56	1.59	(0.11)	90,570.00	15,362.00	1.00
STA13C2010B	0.39	100663	0.37	0.43	0.34	0.36	0.35	0.36	(0.03)	1,932,436.00	75,512.00	-
STA13P2010A	0.47	100663	0.45	0.50	0.44	0.49	0.48	0.49	0.02	128,981.00	5,985.00	-
STA19C2007A	2.88	100663	-	2.98	2.88	2.88	2.72	2.88	-	5.00	1.00	2.00
STA19C2009A	2.82	100663	-	2.94	2.78	2.82	2.68	2.74	-	769.00	221.00	2.00
STA19C2010A	2.24	100663	-	-	-	-	2.12	2.26	-	-	-	-
STA19C2010B	1.68	100663	-	1.74	1.57	1.57	1.57	1.65	(0.11)	6,735.00	1,088.00	1.00
STA19C2011A	1.21	100663	1.18	1.29	1.08	1.13	1.13	1.15	(0.08)	57,313.00	6,706.00	1.00
STA19C2011B	0.38	100663	0.38	0.41	0.34	0.36	0.35	0.36	(0.02)	1,503,205.00	57,609.00	-
STA28C2011A	1.42	100										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC24C2006A	0.80	290563	-	-	-	-	0.81	-	-	-	-	-
TASC28C2010A	0.80	100663	-	0.84	0.74	0.77	0.75	0.79	(0.03)	15,899.00	1,242.00	-
TASC28C2012A	0.54	100663	0.55	0.56	0.50	0.53	0.52	0.53	(0.01)	95,764.00	5,060.00	-
TASC41C2009A	0.92	90663	-	0.85	0.85	0.85	0.88	0.90	(0.07)	1,000.00	85.00	-
TCAP01C2007B	0.02	90663	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.12	100663	-	0.13	0.09	0.12	0.10	0.12	-	1,245.00	14.00	-
TCAP01P2008A	0.91	90663	-	0.92	0.92	0.92	1.01	1.05	0.01	150.00	14.00	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.02	-	-	-	-
TCAP13C2010A	0.59	100663	0.57	0.57	0.51	0.52	0.52	0.53	(0.07)	116,945.00	6,221.00	-
TCAP19C2010A	0.61	100663	0.59	0.59	0.53	0.54	0.54	0.55	(0.07)	12,084.00	662.00	-
THAI27C2008A	0.44	100663	-	0.40	0.33	0.39	0.33	0.39	(0.05)	455.00	17.00	-
THAN01C2006A	0.03	100663	-	-	-	-	0.01	0.04	-	-	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.68	100663	-	0.73	0.70	0.73	0.70	0.76	0.05	160.00	11.00	-
THAN06C2010A	0.73	100663	0.72	0.73	0.64	0.66	0.66	0.67	(0.07)	269,187.00	19,371.00	-
THAN13C2007A	0.01	90663	-	0.01	0.01	0.01	-	0.01	-	119.00	-	-
THAN19C2007A	0.02	90663	-	-	-	-	-	0.02	-	-	-	-
THAN19C2010A	0.61	100663	0.59	0.60	0.53	0.55	0.55	0.56	(0.06)	379,955.00	22,143.00	-
TISC01C2006A	0.12	90663	-	0.12	0.12	0.12	0.07	0.12	-	10.00	-	-
TISC01C2006B	0.02	100663	-	-	-	-	0.01	0.02	-	-	-	-
TISC01P2006A	0.56	80663	-	-	-	-	0.65	0.70	-	-	-	-
TISC11C2007A	0.09	90663	-	0.09	0.09	0.09	0.06	0.09	-	2,000.00	18.00	-
TISC13C2010A	1.00	100663	0.97	0.99	0.91	0.91	0.90	0.91	(0.09)	80,122.00	7,632.00	-
TISC19C2006A	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.83	100663	-	0.82	0.75	0.75	0.74	0.75	(0.08)	53,905.00	4,241.00	-
TISC41C2006A	0.04	40663	-	-	-	-	0.01	0.03	-	-	-	-
TISC41C2010A	0.81	100663	-	0.80	0.73	0.76	0.72	0.73	(0.05)	39,588.00	3,002.00	-
TISC41P2006A	0.61	80663	-	-	-	-	0.63	0.65	-	-	-	-
TKN01C2007B	0.09	290563	-	-	-	-	0.15	0.20	-	-	-	-
TKN01C2008A	0.39	280563	-	-	-	-	0.63	0.70	-	-	-	-
TKN08C2007A	0.48	100663	-	0.43	0.43	0.43	0.45	0.49	(0.05)	10.00	-	-
TKN13C2006A	0.04	230463	-	-	-	-	0.18	0.50	-	-	-	-
TKN13C2010A	0.93	100663	0.90	0.95	0.85	0.92	0.92	0.95	(0.01)	34,862.00	3,112.00	-
TKN13C2010B	0.31	100663	0.30	0.32	0.29	0.30	0.30	0.31	(0.01)	239,760.00	7,139.00	-
TKN16C2008A	0.14	280563	-	-	-	-	0.27	-	-	-	-	-
TKN19C2007A	0.34	80663	-	-	-	-	0.48	0.55	-	-	-	-
TKN19C2010A	1.11	100663	-	1.13	1.03	1.11	1.11	1.13	-	43,881.00	4,839.00	1.00
TKN19C2011A	0.79	100663	0.77	0.82	0.74	0.79	0.79	0.81	-	104,660.00	8,195.00	-
TKN19C2011B	1.00	0	0.32	0.33	0.30	0.32	0.32	0.33	(0.68)	106,426.00	3,347.00	-
TKN28C2007A	0.10	100663	-	0.05	0.05	0.05	0.07	0.10	(0.05)	200.00	1.00	-
TKN28C2012A	0.78	100663	-	0.81	0.74	0.75	0.78	0.80	(0.03)	124,282.00	9,566.00	-
TKN41C2006A	0.03	50663	-	-	-	-	0.07	0.09	-	-	-	-
TKN42C2006A	0.47	100663	0.38	0.44	0.36	0.38	0.38	0.40	(0.09)	7,670.00	297.00	-
TMB19C2007A	0.09	100663	-	0.09	0.05	0.07	0.06	0.07	(0.02)	3,275.00	21.00	-
TMB19C2011A	0.57	100663	0.56	0.57	0.51	0.52	0.52	0.53	(0.05)	25,418.00	1,373.00	-
TMB19C2011B	0.36	100663	-	0.36	0.32	0.32	0.33	0.34	(0.04)	240,554.00	8,375.00	-
TMB41C2010A	0.31	100663	-	0.31	0.27	0.27	0.27	0.29	(0.04)	11,944.00	347.00	-
TMB41P2006A	0.63	20663	-	-	-	-	0.52	1.04	-	-	-	-
TOA01C2006A	0.23	130563	-	-	-	-	0.19	0.24	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.01	0.06	-	-	-	-
TOA13C2007A	0.27	100663	-	0.28	0.21	0.22	0.22	0.23	(0.05)	100,096.00	2,527.00	-
TOA19C2007A	0.32	100663	0.32	0.32	0.27	0.27	0.27	0.28	(0.05)	64,452.00	1,909.00	-
TOA19C2010A	0.40	100663	-	0.40	0.35	0.35	0.35	0.36	(0.05)	136,906.00	5,177.00	-
TOP01C2006A	0.02	100663	-	0.03	0.02	0.02	0.01	0.02	-	5,001.00	10.00	-
TOP01C2006B	0.01	100663	-	0.01	0.01	0.01	0.01	0.02	-	15,616.00	16.00	-
TOP01C2008B	0.28	90663	-	0.25	0.25	0.25	0.20	0.25	(0.03)	1,000.00	25.00	-
TOP01C2009A	0.62	100663	-	0.52	0.50	0.50	0.52	0.57	(0.12)	490.00	25.00	-
TOP01P2006A	0.99	90663	-	-	-	-	1.13	1.20	-	-	-	-
TOP01P2009A	0.23	100663	0.26	0.30	0.21	0.29	0.25	0.29	0.06	8,389.00	219.00	-
TOP06C2007A	0.07	90663	-	0.04	0.01	0.04	0.01	0.04	(0.03)	1,830.00	3.00	-
TOP06C2008A	1.37	100663	-	1.41	1.21	1.28	1.28	1.30	(0.09)	87,908.00	11,423.00	1.00
TOP06P2010A	0.37	100663	0.37	0.42	0.36	0.40	0.40	0.41	0.03	137,091.00	5,550.00	-
TOP08C2007A	0.05	100663	-	0.05	0.05	0.05	0.04	0.07	-	2,099.00	10.00	-
TOP08C2010A	0.67	100663	-	0.69	0.61	0.61	0.63	0.64	(0.06)	53,727.00	3,410.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.56	0.62	-	-	-	-
TOP11C2007A	0.02	20663	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.78	100663	-	0.79	0.72	0.73	0.73	0.74	(0.05)	47,171.00	3,503.00	-
TOP13C2006A	0.04	150563	-	-	-	-	-	-	-	-	-	-
TOP13C2008A	0.36	80663	-	-	-	-	0.14	0				

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19P2011A	0.44	100663	0.45	0.47	0.44	0.47	0.45	0.46	0.03	116,259.00	5,297.00	-
TRUE28C2011A	0.41	100663	-	0.41	0.37	0.37	0.38	0.39	(0.04)	43,492.00	1,732.00	-
TRUE28C2012A	0.32	100663	-	0.32	0.30	0.30	0.30	0.31	(0.02)	75,822.00	2,352.00	-
TRUE41C2007A	0.23	100663	-	0.22	0.19	0.20	0.20	0.21	(0.03)	18,172.00	380.00	-
TRUE41C2010A	0.60	100663	-	0.61	0.57	0.57	0.58	0.60	(0.03)	2,195.00	131.00	-
TRUE42C2007A	1.19	100663	-	1.15	1.07	1.07	1.10	1.12	(0.12)	6,570.00	745.00	1.00
TTW27C2009A	0.21	100663	0.20	0.22	0.20	0.22	0.21	0.22	0.01	12,660.00	269.00	-
TU06C2009A	0.24	100663	0.23	0.23	0.19	0.20	0.20	0.21	(0.04)	227,157.00	4,700.00	-
TU06P2007A	0.20	90663	-	-	-	-	0.38	-	-	-	-	-
TU06P2010A	0.41	100663	0.42	0.46	0.41	0.45	0.45	0.46	0.04	80,858.00	3,547.00	-
TU08C2008A	0.10	100663	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	10,596.00	99.00	-
TU08C2011A	0.28	100663	-	0.27	0.24	0.26	0.25	0.26	(0.02)	48,043.00	1,201.00	-
TU11C2008A	0.13	100663	-	0.12	0.10	0.11	0.10	0.11	(0.02)	3,814.00	39.00	-
TU13C2010A	0.27	100663	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	62,146.00	1,574.00	-
TU19C2007A	0.08	80663	-	0.01	0.01	0.01	0.02	0.07	(0.07)	1,698.00	2.00	-
TU19C2009A	0.08	100663	0.09	0.09	0.06	0.08	0.07	0.08	-	90,383.00	658.00	-
TU19C2010A	0.23	100663	0.22	0.22	0.19	0.20	0.20	0.21	(0.03)	149,670.00	3,074.00	-
TU24C2006A	0.08	100663	-	0.06	0.05	0.05	0.05	0.06	(0.03)	6,098.00	31.00	-
TU27C2006A	0.08	210563	-	-	-	-	0.01	0.08	-	-	-	-
TU28C2011A	0.24	100663	0.23	0.23	0.20	0.20	0.20	0.21	(0.04)	43,412.00	915.00	-
TU28C2012A	0.14	100663	0.13	0.13	0.12	0.13	0.12	0.13	(0.01)	86,904.00	1,075.00	-
TU41C2009A	0.15	100663	-	0.14	0.13	0.13	0.11	0.13	(0.02)	10,000.00	134.00	-
TU41C2010A	0.23	100663	0.21	0.22	0.19	0.19	0.20	0.21	(0.04)	2,326.00	47.00	-
TU42C2007A	0.03	20663	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2007A	0.16	80663	-	0.17	0.17	0.17	0.15	0.17	0.01	50.00	1.00	-
TVO19C2007A	0.07	80663	-	-	-	-	0.05	0.09	-	-	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.03	-	-	-	-	-
VGI06C2010A	0.39	100663	0.39	0.39	0.32	0.33	0.32	0.33	(0.06)	47,048.00	1,679.00	-
VGI08C2006A	0.02	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.02	0.06	-	-	-	-
VGI13C2006A	0.01	280563	-	-	-	-	-	0.05	-	-	-	-
VGI13C2010A	0.29	100663	0.27	0.30	0.24	0.25	0.24	0.25	(0.04)	55,975.00	1,503.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.44	100663	0.42	0.45	0.38	0.38	0.38	0.39	(0.06)	35,577.00	1,491.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.01	0.03	-	-	-	-
VGI41C2007A	0.10	100663	-	0.09	0.08	0.08	0.07	0.08	(0.02)	2,700.00	23.00	-
WHA01C2008B	0.40	50663	-	-	-	-	0.46	0.52	-	-	-	-
WHA01C2009A	0.64	100663	-	0.68	0.68	0.68	0.78	0.83	0.04	541.00	37.00	-
WHA01P2009A	0.17	100663	-	0.16	0.13	0.13	0.13	0.14	(0.04)	1,282.00	17.00	-
WHA06C2007A	0.09	100663	-	0.20	0.08	0.19	0.19	0.21	0.10	6,473.00	98.00	-
WHA06C2010A	0.52	100663	-	0.63	0.52	0.62	0.62	0.63	0.10	109,700.00	6,062.00	-
WHA08C2006A	0.03	120563	-	-	-	-	0.02	0.05	-	-	-	-
WHA08C2011A	0.57	100663	-	0.66	0.57	0.65	0.65	0.66	0.08	63,226.00	3,802.00	-
WHA08P2006A	0.11	90663	-	-	-	-	0.05	0.09	-	-	-	-
WHA11C2008A	0.09	100663	-	0.13	0.08	0.13	0.09	0.13	0.04	8,281.00	77.00	-
WHA13C2006A	0.10	50663	-	-	-	-	0.09	0.18	-	-	-	-
WHA13C2009A	0.56	100663	0.56	0.65	0.54	0.64	0.64	0.65	0.08	492,695.00	28,388.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.12	10663	-	-	-	-	0.20	-	-	-	-	-
WHA19C2006A	0.07	80663	-	0.07	0.07	0.07	0.10	0.16	-	617.00	4.00	-
WHA19C2010A	0.62	100663	0.62	0.73	0.62	0.72	0.72	0.73	0.10	121,166.00	8,000.00	-
WHA19C2011A	0.45	100663	0.45	0.54	0.45	0.54	0.53	0.54	0.09	124,697.00	5,933.00	-
WHA24C2007A	0.30	100663	-	0.39	0.29	0.38	0.37	0.38	0.08	38,301.00	1,214.00	-
WHA27C2008A	0.32	100663	-	0.38	0.31	0.38	0.38	0.39	0.06	5,194.00	169.00	-
WHA28C2011A	0.45	100663	-	0.53	0.45	0.53	0.52	0.53	0.08	49,757.00	2,382.00	-
WHA28C2012A	0.49	100663	-	0.57	0.49	0.56	0.56	0.57	0.07	87,116.00	4,529.00	-
WHA41C2006A	0.05	40363	-	-	-	-	0.02	0.04	-	-	-	-
WHA41C2007A	0.23	100663	-	0.31	0.23	0.31	0.30	0.31	0.08	28,247.00	722.00	-
WHA42C2006A	0.02	100663	-	0.02	0.01	0.02	0.01	0.02	-	1,598.00	2.00	-
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	-	-	-	-	70.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	100663	0.13	0.13	0.12	0.12	0.12	0.13	-	30,409.00	372.00	-
AKR-W1	0.07	100663	0.06	0.07	0.06	0.07	0.06	0.07	-	16,768.00	112.00	-
ALT-W1	0.64	100663	0.64	0.65	0.62	0.63	0.63	0.64	(0.01)	132,833.00	8,465.00	-
APEX-W1	0.02	90663	-	-	-	-	-	0.02	-	-	-	-
APURE-W2	0.25	100663	0.28	0.30	0.26	0.27	0.27	0.28	0.02	212,780.00	5,970.00	-
B-W3	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	100663	-	0.05	0.04	0.04	0.04	0.05	-	22,881.00	92.00	-
B-W5	0.05	100663	0.05	0.06	0.05	0.05	0.05	0.06	-	18,784.00	94.00	-
BKD-W2	0.11	100663	0.12	0.12	0.10	0.11	0.11	0.12	-	78,723.00	843.00	-
BTS-W5	1.20	100663	1.20	1.20	1.15	1.17	1.16	1.17	(0.03)	178,579.00	20,924.00	1.00
CGD-W4	0.06	100663	0.06	0.07	0.06	0.07	0.06	0.07	0.01	187,450.00	1,158.00	-
CGH-W3	0.03	100663	0.03	0.04	0.02	0.03	0.02	0.03	-	427,788.00	1,290.00	-
CRANE-W1	0.01	80663	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.54	100663	0.54	0.61	0.53	0.56	0.56	0.57	0.02	577,337.00	33,366.00	-
ECL-W3	0.17	100663	0.17	0.18	0.16	0.17	0.16	0.17	-	46,493.00	788.00	-
EMC-W6	0.05	100663	0.05	0.05	0.04	0.05	0.04	0.05	-	56,605.00	282.00	-
EP-W3	0.38	100663	0.38	0.39	0.36	0.37	0.37	0.38	(0.01)	36,465.00	1,373.00	-
GLOCON-W4	0.20	100663	0.20	0.20	0.19	0.20	0.19	0.20	-	38,213.00	758.00	-
III-W1	0.89	100663	0.92	0.93	0.83	0.85	0.85	0.86	(0.04)	701,629.00	62,442.00	-
J-W1	0.37	100663	-	0.39	0.36	0.36	0.36	0.37	(0.01)	1,986.00	73.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
JMT-W2	3.88	100663	3.96	3.96	3.86	3.86	3.86	3.90	(0.02)	2,053.00	802.00	3.00
MACO-W2	0.12	100663	0.12	0.13	0.11	0.12	0.11	0.12	-	467,275.00	5,577.00	-
MILL-W4	0.05	100663	0.04	0.05	0.04	0.05	0.04	0.05	-	51,371.00	224.00	-
MILL-W5	0.01	100663	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
MINT-W6	1.69	100663	1.66	1.71	1.59	1.61	1.61	1.62	(0.08)	45,047.00	7,390.00	1.00
NFC-W1	0.70	100663	-	0.76	0.68	0.71	0.70	0.71	0.01	403.00	29.00	-
NVD-W1	0.14	100663	0.15	0.18	0.14	0.15	0.14	0.15	0.01	298,165.00	4,733.00	-
ORI-W1	0.27	100663	0.26	0.26	0.23	0.25	0.24	0.25	(0.02)	203,098.00	4,970.00	-
PACE-W2	0.01	100663	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
PACE-W3	0.01	100663	-	-	-	-	-	0.02	-	-	-	-
PDI-W1	0.55	100663	0.56	0.59	0.55	0.56	0.56	0.57	0.01	29,954.00	1,701.00	-

[illegible]