

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 17, 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
S5006P2006D	0.10	1	900.0%
WHA13C2006A	0.13	36	550.0%
TISC01C2006A	0.07	4	250.0%
WHA19C2006A	0.22	223	214.3%
INTU19P2007A	0.03	0	200.0%
AOT01C2006B	0.02	2	100.0%
AOT16C2007A	0.02	0	100.0%
BCH06C2006A	0.02	5	100.0%
BGRI01C2006B	0.02	36	100.0%
GULF19P2006A	0.02	2	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
MINT	23.10	4,110,084	5.5%
PTT	38.00	2,915,073	0.0%
STA	29.00	2,799,397	6.4%
KTC	31.00	2,750,532	3.3%
PTTEP	93.75	2,287,454	-0.3%
BAM	24.90	2,252,834	2.0%
SUPER	1.01	2,155,517	8.6%
CPF	31.25	2,086,277	2.5%
KBANK	99.75	1,916,228	0.8%
ADVANC	191.00	1,629,561	-1.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
JMT19C2006A	0.01	12	-87.5%
BDMS28C2012B	0.13	71	-87.0%
ADVA19P2006A	0.01	0	-83.3%
KTB13C2010A	0.23	2,124	-77.0%
EA16C2006A	0.01	0	-75.0%
RATC01C2006B	0.01	0	-75.0%
SCB19C2007A	0.03	9	-72.7%
SCB13C2007A	0.02	1	-71.4%
BBL13P2008A	0.24	1	-71.1%
CENT13C2010A	0.29	4,582	-71.0%

Sector Ranking	
Sector	%Value
.AGRI	4.4110
.AUTO	0.0978
.BANK	8.2712
.COMM	4.9986
.CONMAT	1.8221
.CONS	1.0314
.ENERG	18.7345
.ETRON	0.7136
.FASHION	0.0234
.FIN	11.5933
.FOOD	13.0622
.HEALTH	1.1119
.HOME	0.0098
.ICT	6.6308
.IMM	0.1519
.INSUR	0.7171
.MEDIA	0.9279
.MINE	0.0021
.PAPER	0.0302
.PERSON	0.0034
.PETRO	3.7383
.PF&REIT	0.1740
.PKG	0.1782
.PROF	0.0984
.PROP	5.0470
.STEEL	0.1192
.TOURISM	0.9136
.TRANS	3.8782

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,362.78	1,381.00	1,358.27	1,376.18	9.05	0.66
.SET50	905.22	918.64	901.82	914.49	4.97	0.55
.SET100	1,997.96	2,029.22	1,990.95	2,020.42	13.61	0.68
.SETHD	925.24	939.38	920.32	935.53	5.22	0.56
.SSET	595.11	606.46	593.62	605.35	12.01	2.02
.MAI	292.63	295.95	291.84	295.31	4.64	1.60
.AGRI	226.61	240.44	225.41	234.94	8.41	3.71
.AUTO	335.05	336.42	333.85	335.43	1.14	0.34
.BANK	310.30	316.04	306.90	313.95	1.98	0.63
.COMM	36,338.36	36,682.44	36,079.20	36,421.96	42.31	0.12
.CONMAT	8,910.36	9,055.13	8,903.79	9,036.83	77.71	0.87
.CONS	61.76	63.30	61.65	62.89	1.35	2.19
.ENERG	21,686.62	22,030.22	21,555.83	22,023.97	232.27	1.07
.ETRON	1,146.30	1,175.37	1,146.30	1,163.42	(0.68)	(0.06)
.FASHION	532.99	537.12	530.30	534.24	1.26	0.24
.FIN	3,797.93	3,871.71	3,746.01	3,820.48	(2.15)	(0.06)
.FOOD	11,753.10	12,075.97	11,753.10	12,014.09	222.04	1.88
.HEALTH	4,798.58	4,863.27	4,795.74	4,838.74	32.15	0.67
.HOME	22.26	22.28	22.10	22.24	0.11	0.50
.ICT	144.96	145.53	144.40	144.75	(0.58)	(0.40)
.IMM	45.77	46.62	45.09	46.28	1.19	2.64
.INSUR	10,458.24	10,582.32	10,423.56	10,476.45	33.25	0.32
.MEDIA	42.09	42.92	41.98	42.65	0.67	1.60
.MINE	4.94	5.15	4.94	5.07	0.13	2.63
.PAPER	3,206.97	3,263.23	3,178.84	3,235.10	56.26	1.77
.PERSON	211.28	215.46	210.81	215.46	4.45	2.11
.PETRO	793.38	808.36	787.21	801.72	2.09	0.26
.PF&REIT	155.91	157.00	154.83	207.73	(0.05)	(0.02)
.PKG	3,160.67	3,224.41	3,149.94	3,215.53	59.11	1.87
.PROF	148.28	152.15	147.84	150.44	2.82	1.91
.PROP	202.37	207.10	201.56	205.32	2.58	1.27
.STEEL	21.01	21.38	20.80	21.38	0.58	2.79
.TOURISM	412.20	425.26	410.74	419.56	9.79	2.39
.TRANS	349.45	354.95	348.31	350.34	(0.04)	(0.01)

Volume by Board (Lot)	
Main Board	20,641,853,161
Foreign Board	40
Total	20,641,853,201

Value by Board (Mn.Bt.)	
Main Board	71,518.29
Foreign Board	37.49
Total	71,555.79

Gainers and Losers	
Gainers	774
Losers	575
Unchanged	349

ASP's Daily Quotation Report

Wednesday June 17, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	72.00	160663	-	73.00	72.00	73.00	71.25	73.00	1.00	3	22	72.67
EE	0.47	160663	0.48	0.49	0.47	0.48	0.48	0.49	0.01	11,619	558	0.48
GFPT	13.20	160663	13.10	13.50	13.00	13.10	13.10	13.20	(0.10)	88,409	116,965	13.23
LEE	2.22	160663	2.22	2.24	2.20	2.24	2.22	2.24	0.02	47	10	2.22
NER	2.66	160663	2.66	2.74	2.64	2.74	2.72	2.74	0.08	688,068	185,812	2.7
PPPM	0.41	160663	0.41	0.41	0.40	0.41	0.41	0.42	-	7,159	288	0.4
STA	27.25	160663	27.25	30.00	27.00	29.00	29.00	29.25	1.75	969,797	2,799,397	28.87
TRUBB	1.82	160663	1.85	1.93	1.83	1.85	1.85	1.87	0.03	203,025	38,249	1.88
TWPC	3.94	160663	4.06	4.08	3.92	4.00	3.96	4.00	0.06	11,793	4,718	4
UPOIC	3.22	160663	3.24	3.28	3.20	3.20	3.20	3.30	(0.02)	13	4	3.24
UVAN	4.24	160663	4.24	4.28	4.24	4.26	4.26	4.28	0.02	482	205	4.26
VPO	0.42	160663	-	0.47	0.43	0.45	0.45	0.46	0.03	11,163	499	0.45
Banking												
BAY	24.70	160663	24.60	25.00	24.30	24.70	24.70	24.80	-	2,827	6,978	24.68
BBL	116.50	160663	116.00	118.50	114.00	118.00	117.50	118.00	1.50	104,973	1,226,009	116.79
CIMBT	0.67	160663	0.67	0.68	0.66	0.67	0.67	0.68	-	25,426	1,691	0.66
KBANK	99.00	160663	98.25	101.50	97.00	99.75	99.75	100.00	0.75	192,432	1,916,228	99.58
KKP	46.00	160663	46.25	48.00	45.75	47.75	47.25	47.75	1.75	58,516	275,525	47.09
KTB	11.00	160663	10.90	11.10	10.80	11.00	11.00	11.10	-	200,869	219,893	10.95
LHFG	1.07	160663	1.07	1.09	1.06	1.08	1.08	1.09	0.01	15,443	1,667	1.08
SCB	80.50	160663	80.25	81.75	78.00	80.75	80.75	81.00	0.25	121,235	972,713	80.23
TCAP	39.50	160663	39.50	40.00	38.75	39.75	39.50	39.75	0.25	90,943	359,406	39.52
TISCO	76.75	160663	76.75	78.75	76.75	78.25	78.00	78.25	1.50	33,917	264,140	77.88
TMB	1.13	160663	1.12	1.14	1.10	1.13	1.12	1.13	-	2,384,986	268,931	1.13
Construction Materias												
CCP	0.30	160663	0.30	0.30	0.29	0.30	0.29	0.30	-	31,884	956	0.3
COTTO	1.18	160663	-	1.22	1.19	1.22	1.22	1.23	0.04	1,685	204	1.21
DCC	1.91	160663	1.91	2.02	1.91	1.97	1.97	1.98	0.06	176,930	34,917	1.97
DCON	0.30	160663	0.31	0.31	0.30	0.31	0.30	0.31	0.01	5,307	163	0.31
DRT	5.50	160663	5.50	5.50	5.30	5.45	5.40	5.45	(0.05)	12,437	6,719	5.4
EPG	4.80	160663	4.80	4.92	4.80	4.86	4.86	4.88	0.06	129,294	62,689	4.85
GEL	0.19	160663	0.20	0.21	0.20	0.20	0.20	0.21	0.01	19,861	400	0.2
PPP	1.98	160663	1.99	1.99	1.97	1.97	1.97	1.99	(0.01)	1,080	214	1.98
Q-CON	4.78	160663	5.10	5.10	5.10	5.10	4.80	5.00	0.32	1	1	5.1
RCI	2.72	160663	-	-	-	-	2.72	2.76	-	1	-	0
SCC	361.00	160663	359.00	364.00	358.00	364.00	363.00	364.00	3.00	21,067	761,459	361.45
SCCC	137.00	160663	136.50	137.00	134.50	137.00	135.50	137.00	-	410	5,553	135.43
SCP	5.30	160663	5.35	5.40	5.30	5.40	5.35	5.40	0.10	283	151	5.35
SKN	2.04	160663	2.10	2.24	2.08	2.14	2.12	2.14	0.10	6,938	1,498	2.16
TASCO	23.30	160663	23.20	23.80	23.10	23.60	23.60	23.70	0.30	135,847	319,254	23.5
TCMC	1.28	160663	1.28	1.33	1.25	1.32	1.32	1.33	0.04	112,149	14,515	1.29
TOA	34.75	160663	34.50	35.50	34.50	34.75	34.75	35.00	-	24,871	86,979	34.98
TPIPL	1.19	160663	1.19	1.21	1.18	1.21	1.20	1.21	0.02	18,845	2,263	1.2
UMI	0.61	160663	0.61	0.65	0.61	0.64	0.64	0.65	0.03	11,500	723	0.63
VNG	3.22	160663	-	3.24	3.20	3.24	3.22	3.24	0.02	980	316	3.22
WIIC	1.48	160663	1.50	1.53	1.48	1.52	1.51	1.52	0.04	29,645	4,481	1.51
Petrochemicals & Ct												
BCT	37.50	160663	-	38.00	37.50	37.75	37.75	38.25	0.25	124	469	37.84
CMAN	1.23	160663	1.22	1.22	1.20	1.20	1.20	1.22	(0.03)	5,487	661	1.2
GC	5.20	160663	5.20	5.20	5.15	5.20	5.15	5.20	-	1,750	901	5.15
GGC	9.05	160663	9.05	9.25	9.00	9.20	9.15	9.20	0.15	13,611	12,470	9.16
GIFT	2.22	160663	2.22	2.24	2.22	2.22	2.22	2.24	-	475	106	2.22
IVL	29.50	160663	29.25	29.50	28.00	28.75	28.75	29.00	(0.75)	459,930	1,322,100	28.75
NFC	1.75	160663	-	1.84	1.70	1.84	1.75	1.84	0.09	5	1	1.78
PATO	9.10	160663	-	9.10	9.00	9.05	9.00	9.10	(0.05)	110	99	9.02
PMTA	8.20	160663	8.20	8.20	8.20	8.20	8.10	8.25	-	63	52	8.2
PTTGC	45.50	160663	45.25	47.00	45.00	46.50	46.50	46.75	1.00	283,767	1,313,214	46.28
SUTHA	3.42	160663	3.30	3.40	3.30	3.40	3.36	3.40	(0.02)	45	15	3.37
TCCC	20.20	160663	20.20	20.20	20.20	20.20	20.10	20.20	-	317	640	20.2
TPA	5.35	160663	-	5.35	5.35	5.35	5.30	5.35	-	10	5	5.35
UAC	3.66	160663	-	3.68	3.62	3.64	3.64	3.68	(0.02)	2,145	784	3.65
UP	16.30	110663	-	-	-	-	15.40	18.40	-	-	-	0
VNT	22.10	160663	22.30	22.60	22.10	22.60	22.50	22.60	0.50	8,775	19,685	22.43
WG	145.00	90663	-	-	-	-	136.50	145.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.53	160663	1.54	1.61	1.51	1.60	1.59	1.60	0.07	176,813	27,613	1.56
BIG	0.52	160663	0.52	0.53	0.52	0.52	0.51	0.52	-	40,434	2,111	0.52
BJC	40.50	160663	40.75	40.75	40.00	40.00	40.00	40.25	(0.50)	69,316	278,780	40.22
COL	14.70	160663	14.60	14.80	14.50	14.80	14.60	14.80	0.10	611	896	14.66
COM7	28.00	160663	28.00	28.75	27.50	28.00	28.00	28.25	-	70,638	198,308	28.07
CPALL	69.75	160663	69.75	70.25	69.50	70.00	69.75	70.00	0.25	140,316	980,190	69.86
CPW	1.57	160663	1.52	1.58	1.52	1.57	1.56	1.57	-	10,231	1,578	1.54
CRC	36.00	160663	35.50	36.00	34.75	35.00	35.00	35.25	(1.00)	131,655	466,151	35.41
CSS	1.35	160663	1.40	1.47	1.35	1.35	1.35	1.36	-	541,313	76,855	1.42
DOHOME	10.00	160663	9.95	10.40	9.85	10.20	10.20	10.30	0.20	399,610	404,438	10.12
FN	1.11	160663	1.12	1.18	1.11	1.13	1.13	1.14	0.02	344,001	39,607	1.15
FTE	1.61	160663	-	1.64	1.62	1.63	1.62	1.64	0.02	1,064	174	1.63
GLOBAL	16.80	160663	16.80	17.00	16.70	16.80	16.80	16.90	-	73,338	123,659	16.86
HMPRO	15.80	160663	15.70	16.20	15.60	16.20	16.10	16.20	0.40	208,442	334,134	16.03
ILM	12.30	160663	12.40	12.80	12.30	12.70	12.60	12.70	0.40	21,137	26,539	12.56
IT	2.56	160663	2.54	2.56	2.40	2.52	2.42	2.52	(0.04)	1,213	308	2.54
KAMART	2.82	160663	2.82	3.02	2.80	2.94	2.92	2.94	0.12	23,892	7,016	2.94
LOXLEY	1.41	160663	1.42	1.48	1.41	1.44	1.44	1.45	0.03	63,218	9,195	1.45
MAKRO	36.25	160663	36.50	36.50	35.75	36.00	36.00	36.25	(0.25)	15,1		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.85	160663	7.85	8.00	7.80	8.00	7.90	8.00	0.15	2,485	1,956	7.87
ILINK	3.60	160663	3.62	3.66	3.56	3.58	3.58	3.62	(0.02)	8,175	2,939	3.6
INET	2.22	160663	2.22	2.28	2.22	2.26	2.26	2.28	0.04	17,896	4,054	2.27
INTUCH	56.00	160663	55.75	56.75	55.50	56.25	56.25	56.50	0.25	139,501	782,084	56.06
JAS	3.74	160663	3.74	3.84	3.74	3.82	3.80	3.82	0.08	536,087	203,483	3.8
JASIF	9.40	160663	9.40	9.40	9.35	9.40	9.35	9.40	-	87,448	82,189	9.4
JMART	9.20	160663	9.25	9.35	9.10	9.30	9.25	9.30	0.10	60,971	56,159	9.21
JTS	1.74	160663	1.85	2.00	1.68	1.99	1.98	1.99	0.25	117,052	22,229	1.9
MFEC	4.58	160663	4.58	4.60	4.54	4.56	4.54	4.56	(0.02)	2,994	1,366	4.56
MSC	4.84	160663	4.90	4.90	4.86	4.90	4.88	4.92	0.06	735	359	4.88
PT	4.38	160663	4.44	4.44	4.38	4.42	4.40	4.42	0.04	159	70	4.42
SAMART	5.10	160663	5.10	5.25	5.05	5.10	5.10	5.20	-	7,398	3,812	5.15
SAMTEL	5.20	160663	5.25	5.30	5.15	5.20	5.20	5.25	-	3,170	1,654	5.22
SDC	0.17	160663	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	12,954	207	0.16
SIS	8.25	160663	8.20	8.40	8.20	8.40	8.35	8.40	0.15	2,246	1,874	8.34
SVOA	1.04	160663	1.05	1.06	1.04	1.05	1.05	1.06	0.01	33,195	3,489	1.05
SYMC	2.86	160663	2.86	2.88	2.82	2.86	2.82	2.86	-	466	134	2.86
SYNEX	7.60	160663	7.55	7.85	7.55	7.80	7.75	7.80	0.20	8,005	6,212	7.76
THCOM	4.52	160663	4.52	5.10	4.48	4.92	4.92	4.94	0.40	476,594	232,266	4.87
TRUE	3.66	160663	3.66	3.74	3.64	3.72	3.70	3.72	0.06	950,601	350,937	3.69
TWZ	0.07	160663	0.07	0.08	0.06	0.07	0.07	0.08	-	67,867	475	0.07
Electronic Compone												
CCET	1.51	160663	1.54	1.57	1.50	1.56	1.56	1.57	0.05	23,359	3,586	1.54
DELTA	53.50	160663	52.00	54.00	52.00	53.25	53.25	53.50	(0.25)	12,495	66,016	52.83
HANA	28.75	160663	28.50	29.25	28.00	28.00	28.00	28.25	(0.75)	48,213	137,207	28.46
KCE	18.30	160663	18.20	18.80	18.20	18.60	18.50	18.60	0.30	146,304	271,651	18.57
METCO	133.50	160663	-	134.00	133.50	133.50	133.50	134.50	-	5	67	133.8
NEX	4.00	160663	4.00	4.02	3.90	3.94	3.94	3.96	(0.06)	37,136	14,641	3.94
SMT	1.07	160663	-	1.23	1.06	1.23	1.23	-	0.16	64,186	7,574	1.18
SVI	2.88	160663	2.88	2.94	2.88	2.92	2.92	2.94	0.04	9,403	2,732	2.91
TEAM	0.84	160663	0.88	0.96	0.87	0.95	0.94	0.95	0.11	22,194	2,032	0.92
W	0.13	160663	0.13	0.14	0.13	0.13	0.13	0.14	-	367,766	5,105	0.14
Energy & Utilities												
7UP	0.42	160663	0.43	0.44	0.42	0.43	0.42	0.43	0.01	180,025	7,624	0.42
ABPIF	3.52	160663	-	3.54	3.50	3.54	3.52	3.54	0.02	208	73	3.52
ACE	4.12	160663	4.12	4.22	4.10	4.12	4.12	4.14	-	346,221	144,285	4.17
AI	1.26	160663	1.28	1.32	1.26	1.30	1.30	1.31	0.04	29,229	3,775	1.29
AKR	0.51	160663	0.51	0.54	0.51	0.53	0.52	0.53	0.02	8,716	457	0.52
BAFS	24.60	160663	24.80	25.25	24.60	25.00	24.90	25.00	0.40	3,970	9,918	24.98
BANPU	6.15	160663	6.20	6.45	6.15	6.40	6.35	6.40	0.25	758,675	479,208	6.32
BCP	21.70	160663	21.50	22.20	21.20	22.10	22.10	22.20	0.40	20,651	45,195	21.88
BCPG	16.10	160663	16.10	16.40	15.90	16.30	16.20	16.30	0.20	24,966	40,481	16.21
BGRIM	52.00	160663	52.00	54.25	51.75	54.00	53.75	54.00	2.00	107,465	573,795	53.39
BPP	16.80	160663	16.60	17.00	16.60	16.90	16.80	16.90	0.10	30,392	51,023	16.79
BRRGIF	7.25	160663	-	7.25	7.15	7.25	7.15	7.25	-	220	158	7.19
CKP	4.28	160663	4.28	4.36	4.28	4.32	4.32	4.34	0.04	93,123	40,190	4.32
DEMCO	3.28	160663	3.32	3.36	3.30	3.32	3.32	3.34	0.04	4,732	1,573	3.32
EA	39.00	160663	38.75	40.00	38.50	40.00	39.75	40.00	1.00	57,966	227,602	39.26
EASTW	10.10	160663	10.10	10.20	10.10	10.20	10.20	10.30	0.10	11,817	12,020	10.17
EGATIF	12.00	160663	11.90	12.00	11.90	12.00	11.90	12.00	-	4,803	5,748	11.97
EGCO	262.00	160663	262.00	264.00	260.00	262.00	262.00	263.00	-	6,390	167,469	262.08
ESSO	7.25	160663	7.15	7.35	7.05	7.20	7.20	7.25	(0.05)	559,617	404,086	7.22
GPSC	76.50	160663	76.25	78.50	76.00	78.25	78.00	78.25	1.75	90,282	699,898	77.54
GULF	36.25	160663	36.00	37.00	36.00	37.00	36.75	37.00	0.75	132,840	483,866	36.42
GUNKUL	2.74	160663	2.74	2.84	2.72	2.82	2.80	2.82	0.08	360,305	100,543	2.79
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.70	160663	2.70	2.80	2.68	2.78	2.76	2.78	0.08	700,248	192,463	2.75
LANNA	7.20	160663	-	7.35	7.20	7.35	7.30	7.35	0.15	3,704	2,692	7.27
MDX	2.04	160663	2.06	2.34	2.04	2.34	2.34	-	0.30	17,097	3,836	2.24
PRIME	0.42	160663	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	104,815	4,353	0.42
PTG	15.10	160663	15.10	16.00	14.90	16.00	15.90	16.00	0.90	248,750	388,270	15.61
PTT	38.00	160663	37.50	38.00	37.00	38.00	37.75	38.00	-	775,669	2,915,073	37.58
PTTEP	94.00	160663	93.50	94.75	92.50	93.75	93.75	94.00	(0.25)	244,228	2,287,454	93.66
RATCH	65.50	160663	65.25	66.00	65.00	65.50	65.50	65.75	-	25,626	168,159	65.62
RPC	0.52	160663	0.53	0.53	0.52	0.53	0.52	0.53	0.01	1,897	99	0.52
SCG	3.98	160663	-	4.00	3.72	3.98	3.96	3.98	-	16	6	3.91
SCI	1.30	160663	1.35	1.44	1.30	1.38	1.37	1.38	0.08	41,085	5,762	1.4
SCN	2.14	160663	2.16	2.26	2.12	2.16	2.16	2.18	0.02	116,584	25,437	2.18
SGP	8.60	160663	8.55	8.60	8.40	8.60	8.55	8.60	-	29,309	24,989	8.53
SKE	0.82	160663	0.83	0.84	0.82	0.82	0.82	0.83	-	2,875	240	0.83
SOLAR	1.12	160663	1.13	1.23	1.13	1.18	1.17	1.18	0.06	46,552	5,568	1.2
SPCG	17.20	160663	17.30	17.30	17.10	17.20	17.10	17.20	-	9,512	16,348	17.19
SPRC	6.70	160663	6.65	7.05	6.65	6.90	6.85	6.90	0.20	524,637	361,467	6.89
SSP	7.30	160663	7.35	7.45	7.30	7.40	7.40	7.45	0.10	3,892	2,875	7.39
SUPER	0.93	160663	0.90	1.01	0.90	1.01	1.00	1.01	0.08	22,330,642	2,155,517	0.97
SUPEREIF	11.50	160663	11.50	11.60	11.50	11.60	11.60	11.70	0.10	2,537	2,934	11.56
SUSCO	2.46	160663	2.46	2.52	2.46	2.52	2.52	2.54	0.06	5,077	1,272	2.51
TAE	2.62	160663	2.62	2.64	2.58	2.64	2.60	2.64	0.02	10,953	2,856	2.61
TCC	0.22	160663	0.22	0.24	0.22	0.23	0.23	0.24	0.01	45,390	1,037	0.23
TOP	43.75	160663	43.50	45.50	43.25	45.00	44.75	45.00	1.25	190,752	847,571	44.43
TPIPP	3.94	160663	3.96	4.10	3.94	4.02	4.00	4.02	0.08	75,893	30,392	4
TSE	2.94	160663	2.94	3.16	2.94	3.12	3.12	3.14	0.18	1,025,589	313,566	3.06
TTW	13.70	160663	13.70	13.80	13.50	13.60	13.60	13.70	(0.10)	86,512	118,016	13.64
WHAUP												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.40	160663	7.45	7.70	7.45	7.45	7.45	7.50	0.05	231,530	174,951	7.56
WAVE	1.06	160663	-	1.07	1.01	1.01	1.04	1.06	(0.05)	381	39	1.01
WORK	10.90	160663	10.80	11.30	10.80	11.20	11.10	11.20	0.30	44,404	49,344	11.11
Finance & Securities												
AEC	0.31	160663	0.32	0.32	0.30	0.31	0.30	0.31	-	18,726	573	0.31
AEONTS	130.00	160663	130.00	130.50	124.00	127.50	127.50	128.50	(2.50)	10,429	133,874	128.37
AMANAH	2.74	160663	2.72	2.78	2.68	2.74	2.74	2.76	-	101,819	27,801	2.73
ASAP	1.74	160663	1.75	1.79	1.69	1.71	1.71	1.73	(0.03)	152,568	26,611	1.74
ASK	18.80	160663	18.80	18.90	18.70	18.90	18.80	18.90	0.10	3,523	6,621	18.79
ASP	1.72	160663	1.72	1.75	1.72	1.75	1.74	1.75	0.03	12,855	2,234	1.74
BAM	24.40	160663	24.40	25.25	24.30	24.90	24.90	25.00	0.50	906,552	2,252,834	24.85
BFIT	29.00	160663	29.00	30.00	27.75	29.50	29.25	29.50	0.50	34,394	99,228	28.85
CGH	0.74	160663	0.74	0.76	0.74	0.75	0.75	0.76	0.01	18,390	1,379	0.75
ECL	0.96	160663	0.97	0.98	0.96	0.96	0.96	0.97	-	24,638	2,381	0.97
FNS	2.18	160663	2.22	2.22	2.16	2.18	2.18	2.22	-	125	27	2.19
FSS	1.40	160663	1.41	1.44	1.40	1.40	1.40	1.44	-	1,430	203	1.42
GBX	0.48	160663	0.48	0.49	0.48	0.48	0.48	0.49	-	9,545	458	0.48
GL	3.74	160663	3.72	3.94	3.70	3.84	3.84	3.86	0.10	60,403	23,131	3.83
IFS	2.48	160663	2.48	2.50	2.44	2.50	2.46	2.50	0.02	1,327	328	2.47
JMT	20.20	160663	20.00	20.20	19.30	19.60	19.60	19.70	(0.60)	109,085	216,340	19.83
KCAR	7.60	160663	7.70	7.70	7.55	7.65	7.65	7.70	0.05	653	498	7.63
KGI	3.54	160663	3.54	3.58	3.54	3.58	3.56	3.58	0.04	12,587	4,482	3.56
KTC	30.00	160663	30.50	31.50	29.25	31.00	30.75	31.00	1.00	895,696	2,750,532	30.71
MBKET	8.25	160663	8.25	8.40	8.15	8.35	8.35	8.40	0.10	1,776	1,467	8.26
MFC	13.50	160663	-	13.60	13.40	13.60	13.50	13.60	0.10	126	170	13.49
ML	0.82	160663	0.85	0.87	0.83	0.86	0.86	0.87	0.04	7,405	633	0.86
MTC	54.50	160663	53.50	55.00	51.75	53.75	53.75	54.00	(0.75)	229,748	1,230,544	53.56
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.04	160663	2.04	2.08	2.04	2.08	2.06	2.08	0.04	1,161	241	2.07
S11	5.40	160663	5.45	5.45	5.30	5.45	5.40	5.45	0.05	4,663	2,504	5.37
SAWAD	61.00	160663	59.75	60.75	58.50	59.00	59.00	59.25	(2.00)	241,876	1,441,073	59.58
THANI	3.80	160663	3.82	3.88	3.80	3.86	3.84	3.86	0.06	93,298	35,857	3.84
TK	7.90	160663	7.90	7.90	7.85	7.85	7.85	7.95	(0.05)	666	525	7.88
TNITY	3.76	160663	-	3.78	3.76	3.78	3.76	3.78	0.02	200	75	3.76
UOBKH	3.50	160663	-	3.50	3.50	3.50	3.40	3.50	-	2	1	3.5
ZMICO	0.73	160663	0.72	0.73	0.71	0.73	0.72	0.73	-	19,111	1,370	0.72
Food & Beverage												
APURE	2.00	160663	1.94	2.04	1.94	2.02	2.00	2.02	0.02	11,261	2,253	2
ASIAN	7.05	160663	7.00	7.30	7.00	7.05	7.05	7.10	-	147,310	105,438	7.16
BR	2.06	160663	-	2.10	2.04	2.10	2.08	2.10	0.04	4,111	855	2.08
BRR	3.00	160663	-	3.04	3.00	3.02	3.00	3.02	0.02	1,394	420	3.01
CBG	92.00	160663	91.25	96.50	91.00	96.00	95.75	96.00	4.00	79,480	751,659	94.57
CFRESH	2.16	160663	2.18	2.18	2.02	2.08	2.06	2.08	(0.08)	19,712	4,139	2.1
CM	2.74	160663	2.76	2.78	2.76	2.76	2.76	2.78	0.02	861	238	2.76
CPF	30.50	160663	30.25	31.50	30.25	31.25	31.00	31.25	0.75	672,486	2,086,277	31.02
CPI	1.23	160663	1.25	1.39	1.24	1.31	1.31	1.33	0.08	27,057	3,632	1.34
F&D	16.90	120663	-	-	-	-	16.90	18.90	-	-	-	0
HTC	18.00	160663	18.00	18.10	17.80	17.90	17.90	18.00	(0.10)	1,503	2,694	17.93
ICHI	7.45	160663	7.45	7.75	7.45	7.75	7.75	7.80	0.30	99,808	76,126	7.63
KBS	2.98	160663	3.00	3.24	3.00	3.16	3.14	3.16	0.18	2,348	741	3.16
KSL	2.10	160663	2.10	2.14	2.06	2.12	2.12	2.14	0.02	19,098	4,017	2.1
KTIS	2.82	160663	-	2.82	2.78	2.82	2.82	2.84	-	221	62	2.79
LST	4.56	160663	4.58	4.60	4.54	4.60	4.60	4.62	0.04	4,657	2,134	4.58
M	60.50	160663	61.00	61.00	59.00	60.25	59.50	60.25	(0.25)	7,317	43,734	59.77
MALEE	6.55	160663	6.65	6.75	6.60	6.60	6.60	6.70	0.05	2,268	1,507	6.65
MINT	21.90	160663	22.00	23.90	21.90	23.10	23.10	23.20	1.20	1,787,427	4,110,084	22.99
OISHI	40.75	160663	40.25	41.00	40.25	40.75	40.50	40.75	-	69	279	40.39
OSP	40.50	160663	40.25	40.75	40.00	40.50	40.25	40.50	-	80,129	323,782	40.41
PB	68.50	160663	-	69.00	68.25	69.00	68.50	69.00	0.50	57	390	68.46
PM	6.90	160663	6.90	6.90	6.80	6.80	6.75	6.80	(0.10)	5,143	3,509	6.82
PRG	11.50	160663	-	11.60	11.50	11.50	11.50	11.70	-	61	70	11.5
RBF	7.40	160663	7.40	8.15	7.35	7.80	7.80	7.85	0.40	1,226,466	961,895	7.84
SAPPE	19.00	160663	19.20	19.70	19.20	19.30	19.20	19.30	0.30	19,655	38,112	19.39
SAUCE	24.10	160663	24.20	24.30	24.20	24.20	24.20	24.30	0.10	76	184	24.23
SFP	126.00	80663	-	-	-	-	125.00	134.00	-	-	-	0
SNP	10.70	160663	-	10.90	10.70	10.90	10.80	10.90	0.20	46	49	10.74
SORKON	52.50	160663	-	52.50	51.00	51.50	51.00	52.00	(1.00)	8	41	51.56
SSC	35.25	160663	-	35.00	35.00	35.00	34.75	35.00	(0.25)	22	77	35
SSF	6.85	160663	-	-	-	-	6.45	6.85	-	-	-	0
SST	2.76	160663	2.72	2.94	2.72	2.82	2.82	2.88	0.06	5,311	1,524	2.89
TC	3.10	160663	3.10	3.12	3.06	3.12	3.06	3.10	0.02	345	106	3.07
TFG	4.26	160663	4.24	4.38	4.24	4.36	4.34	4.36	0.10	150,488	64,989	4.32
TFMAMA	199.50	160663	-	200.00	199.00	199.00	199.00	200.00	(0.50)	242	4,831	199.62
TIPCO	6.30	160663	6.35	6.45	6.30	6.40	6.40	6.45	0.10	1,916	1,222	6.38
TKN	10.10	160663	10.10	11.00	9.90	10.60	10.60	10.70	0.50	403,357	420,419	10.42
TU	12.40	160663	12.50	12.60	12.20	12.40	12.40	12.50	-	204,227	253,053	12.39
TVO	27.50	160663	27.50	27.50	27.00	27.25	27.25	27.50	(0.25)	7,948	21,657	27.25
ZEN	9.45	160663	9.45	9.70	9.45	9.65	9.65	9.70	0.20	2,137	2,055	9.62
Health Care Service												
AHC	12.90	160663	13.00	13.00	12.90	13.00	12.90	13.00	0.10	320	413	12.9
BCH	14.10	160663	14.10	14.50	14.10	14.50	14.40	14.50	0.40	120,072	172,017	14.33
BDMS	22.40	160663	22.30	22.80	22.30	22.60	22.60	22.70	0.20	140,964	318,509	22.6
BH	117.50	160663	118.00	119.00	116.50	118.00	117.50	118.00	0.50	18,164	213,666	117.63
CHG	2.52	160663	2.52	2.56	2.50	2.50	2.50	2.52	(0.02)	230,135	58,018	2.52
CMR	1.98	160663	-	2.00	1.97	1.99	1.99	2.00	0.01	539	108	1.99
EKH	4.46	160663	4.48	4.52	4.46	4.52	4.50	4.52	0.06	9,568	4,299	4.49
KDH	101.00	150663	-	-	-	-	98.50	100.00	-	-	-	0
LPH	4.58	160663	4.60	4.70	4.60	4.66	4.64	4.66	0.08	3,340	1,551	4.64
M-CHAI	189.50	160663	-	190.00	189.00	189.00	186.00	190.00	(0.50)	2	38	189.5
NEW	50.00	160663	-	-	-	-	47.00	57.50	-	-	-	0
NTV	43.50	160663	-	43.50	43.00	43.00	43.00	43.50	(0.50)	177	763	43.08
PR9	6.80	160663	6.75	6.90	6.75	6.90	6.90	6.95	0.10	3,096	2,118	6.84
PRINC	2.76	160663	2.78	2.92	2.76	2.88	2.88	2.90	0.12	22,638	6,472	2.86
RAM	143.00	160663	-	143.00	142.50	143.00	143.00	143.50	-	3	43	142.67
RJH	21.70	160663	21.70	22.00	21.60	21.90	21.80	21.90	0.20	1,097	2,390	21.79
RPH	5.25	160663	5.25	5.25	5.15	5.25	5.25	5.30	-	2,449	1,282	5.23
SKR	5.05	160663	5.05	5.10	5.00	5.05	5.00	5.05	-	1,527	769	5.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 17, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
LRH	34.75	160663	35.75	36.75	35.25	35.25	35.50	36.50	0.50	26	94	36	
MANRIN	24.60	160663	-	24.50	24.40	24.40	24.30	24.40	(0.20)	14	34	24.49	
OHTL	424.00	150663	-	440.00	440.00	440.00	370.00	418.00	16.00	1	44	440	
ROH	33.50	150663	-	31.75	31.75	31.75	32.50	33.50	(1.75)	1	3	31.75	
SHANG	60.75	160663	-	61.50	59.50	61.50	60.50	61.50	0.75	4	24	60.63	
SHR	2.18	160663	2.20	2.30	2.20	2.24	2.24	2.26	0.06	256,516	57,935	2.26	
VRANDA	6.20	160663	6.80	6.80	6.45	6.55	6.50	6.55	0.35	16,373	10,863	6.63	
Home & Office Prod													
ACC	0.60	160663	-	0.60	0.59	0.60	0.59	0.60	-	636	38	0.59	
AJA	0.14	160663	0.15	0.15	0.14	0.15	0.14	0.15	0.01	80,596	1,208	0.15	
DTCI	28.00	110663	-	-	-	-	27.00	29.75	-	-	-	0	
FANCY	0.55	160663	0.56	0.56	0.52	0.55	0.54	0.55	-	842	46	0.55	
KYE	322.00	160663	319.00	320.00	319.00	320.00	319.00	322.00	(2.00)	8	255	319.25	
L&E	1.61	160663	-	1.61	1.60	1.61	1.60	1.61	-	621	100	1.61	
MODERN	2.50	160663	2.52	2.52	2.50	2.50	2.48	2.50	-	227	57	2.51	
OGC	26.50	160663	-	-	-	-	25.50	26.50	-	-	-	0	
ROCK	10.30	50663	-	-	-	-	9.85	11.00	-	-	-	0	
SIAM	1.43	160663	1.44	1.44	1.43	1.43	1.43	1.44	-	2,328	334	1.43	
TSR	2.14	160663	2.18	2.26	2.18	2.26	2.22	2.26	0.12	22,625	5,005	2.21	
Insurance													
AYUD	35.25	160663	-	35.25	35.25	35.25	35.25	38.00	-	1	4	35.25	
BKI	275.00	160663	-	277.00	275.00	275.00	274.00	275.00	-	383	10,548	275.41	
BLA	16.30	160663	16.30	16.70	16.00	16.60	16.50	16.60	0.30	25,139	41,376	16.46	
BUI	8.45	150663	-	-	-	-	8.00	8.85	-	-	-	0	
CHARAN	21.30	160663	-	20.90	20.30	20.90	20.60	21.30	(0.40)	35	72	20.5	
INSURE	35.00	220563	-	-	-	-	30.00	-	-	-	-	0	
MTI	83.75	160663	86.00	86.00	85.00	85.50	85.50	86.00	1.75	141	1,206	85.51	
NKI	52.75	110663	-	-	-	-	48.50	53.00	-	-	-	0	
NSI	55.00	150663	-	55.75	53.00	55.00	53.50	56.00	-	9	49	53.97	
SEG	25.75	160663	-	25.75	25.25	25.25	25.25	25.75	(0.50)	31	79	25.62	
SMK	32.75	160663	-	33.75	33.00	33.75	32.75	34.00	1.00	27	89	33.03	
THRE	0.58	160663	0.63	0.66	0.62	0.66	0.66	-	0.08	367,509	23,950	0.65	
THREL	2.62	160663	2.64	3.00	2.64	2.78	2.76	2.78	0.16	330,880	93,642	2.83	
TIP	22.40	160663	22.40	22.90	22.30	22.60	22.60	22.70	0.20	5,896	13,320	22.59	
TQM	115.00	160663	115.00	118.00	113.00	113.50	113.00	113.50	(1.50)	28,204	326,843	115.89	
TSI	0.41	160663	-	0.42	0.39	0.39	0.39	0.41	(0.02)	16,340	657	0.4	
TVI	3.18	160663	3.20	3.24	3.16	3.20	3.18	3.20	0.02	3,652	1,165	3.19	
Mining													
PDI	5.95	160663	-	6.20	5.95	6.10	6.05	6.10	0.15	2,526	1,536	6.08	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	12.70	160663	-	13.00	12.70	13.00	12.90	13.00	0.30	5,518	7,078	12.83	
ALUCON	141.00	150663	-	142.00	142.00	142.00	141.50	142.50	1.00	1	14	142	
BGC	10.80	160663	10.70	11.00	10.60	10.80	10.80	10.90	-	7,816	8,466	10.83	
CSC	47.75	160663	-	48.75	47.25	47.25	47.25	48.00	(0.50)	357	1,697	47.54	
GLOCON	0.66	160663	0.67	0.73	0.67	0.70	0.70	0.71	0.04	182,349	12,760	0.7	
NEP	0.15	160663	-	0.15	0.15	0.15	0.15	0.16	-	137,622	2,064	0.15	
PTL	15.30	160663	15.40	15.70	15.10	15.60	15.60	15.70	0.30	9,832	15,256	15.52	
SFLEX	9.35	160663	9.40	10.70	9.40	10.40	10.30	10.40	1.05	53,381	52,858	9.9	
SITHAI	0.72	160663	-	0.73	0.71	0.73	0.71	0.73	0.01	4,574	329	0.72	
SLP	0.45	160663	-	0.46	0.45	0.46	0.45	0.46	0.01	501	23	0.45	
SMPC	8.30	160663	8.50	8.55	8.30	8.45	8.45	8.50	0.15	5,637	4,764	8.45	
SPACK	2.10	160663	2.10	2.18	2.08	2.10	2.08	2.10	-	1,629	341	2.09	
TCOAT	22.30	110663	-	-	-	-	22.30	24.20	-	-	-	0	
TFI	0.05	160663	0.06	0.06	0.05	0.06	0.05	0.06	0.01	4,038	20	0.05	
THIP	23.20	160663	23.40	23.80	23.00	23.50	23.00	23.40	0.30	298	687	23.07	
TMD	21.60	160663	-	21.60	21.00	21.30	21.20	21.40	(0.30)	859	1,824	21.23	
TOPP	190.00	160663	-	-	-	-	177.50	218.00	-	-	-	0	
TPBI	3.38	160663	3.46	3.50	3.44	3.44	3.42	3.46	0.06	312	108	3.45	
TPP	15.00	160663	-	-	-	-	15.10	16.00	-	-	-	0	
Personal Products &													
APCO	3.72	160663	3.76	3.76	3.66	3.70	3.68	3.70	(0.02)	205	75	3.68	
DDD	17.30	160663	17.20	17.80	17.20	17.80	17.80	17.90	0.50	571	1,004	17.58	
JCT	80.50	160663	-	81.00	79.50	79.50	79.25	81.75	(1.00)	3	24	80	
OCC	8.45	160663	-	8.45	8.45	8.45	8.35	8.55	-	1	1	8.45	
S & J	26.75	160663	-	28.25	28.25	28.25	24.50	28.50	1.50	1	3	28.25	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	9.15	160663	9.25	9.25	9.20	9.20	9.15	9.20	0.05	253	233	9.21	
TOG	3.46	160663	3.46	3.48	3.44	3.46	3.46	3.50	-	3,123	1,075	3.44	
Professional Service													
BWG	0.51	160663	0.51	0.53	0.50	0.52	0.51	0.52	0.01	467,383	24,154	0.52	
GENCO	0.48	160663	0.49	0.50	0.48	0.48	0.48	0.50	-	2,403	118	0.49	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	9.65	160663	9.75	10.00	9.70	9.80	9.80	9.85	0.15	35,559	34,972	9.83	
TEAMG	2.02	160663	2.02	2.14	2.02	2.12	2.12	2.14	0.10	53,196	11,139	2.09	
Property Developme													
A	4.94	160663	4.90	4.92	4.90	4.92	4.90	4.92	(0.02)	95	47	4.91	
AMATA	15.40	160663	15.40	16.30	15.30	16.20	16.10	16.20	0.80	328,426	524,297	15.96	
AMATAV	5.10	160663	-	5.15	5.00	5.10	5.00	5.10	-	1,641	837	5.1	
ANAN	1.70	160663	1.72	1.77	1.70	1.73	1.73	1.74	0.03	111,235	19,313	1.74	
AP	5.75	160663	5.75	5.85	5.70	5.85	5.80	5.85	0.10	56,190	32,553	5.79	
APEX	0.11	160663	0.10	0.11	0.10	0.10	-	0.10	(0.01)	41,113	411	0.1	
AQ	0.02	160663	0.02	0.02	0.01	0.02	0.01	0.02	-	3,491,544	6,983	0.02	
AWC	4.58	160663	4.56	4.70	4.56	4.64	4.62	4.64	0.06	659,668	305,943	4.64	
BLAND	1.09	160663	1.09	1.11	1.09	1.10	1.09	1.10	0.01	70,073	7,665	1.09	
BROCK	1.79	160663	-	1.78	1.65	1.78	1.61	1.78	(0.01)	227	39	1.71	
CGD	0.62	160663	-	0.65	0.61	0.65	0.64	0.65	0.03	49,608	3,127	0.63	
CI	0.77	160663	-	0.80	0.78	0.78	0.78	0.80	0.01	281	22	0.79	
CPN	51.75	160663	51.50	52.50	50.75	51.50	51.50	51.75	(0.25)	55,396	285,471	51.53	
ESTAR	0.36	160663	0.37	0.38	0.36	0.36	0.36	0.37	-	13,004	478	0.37	
EVER	0.23	160663	0.23	0.25	0.23	0.25	0.24	0.25	0.02	94,531	2,260	0.24	
FPT	12.00	160663	11.90	11.90	11.90	11.90	11.90	12.00	(0.10)	177	211	11.9	
GLAND	2.30	160663	-	2.38	2.22	2.32	2.32	2.34	0.02</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.16	160663	1.22	1.24	1.18	1.23	1.23	1.24	0.07	10,736	1,302	1.21
ORI	5.15	160663	5.20	5.35	5.10	5.30	5.30	5.35	0.15	111,507	58,444	5.24
PACE	0.03	160663	0.03	0.04	0.02	0.03	0.03	0.04	-	885,166	2,654	0.03
PF	0.43	160663	0.42	0.43	0.41	0.42	0.42	0.43	(0.01)	885,036	37,246	0.42
PLAT	3.10	160663	3.12	3.38	3.12	3.34	3.32	3.34	0.24	54,231	17,974	3.31
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.90	160663	-	0.93	0.90	0.93	0.90	0.93	0.03	143	13	0.92
PRIN	1.50	160663	-	1.49	1.49	1.49	1.49	1.50	(0.01)	200	30	1.49
PSH	12.20	160663	12.20	12.40	12.00	12.20	12.20	12.30	-	8,667	10,609	12.24
QH	2.24	160663	2.24	2.28	2.20	2.24	2.24	2.26	-	393,856	87,937	2.23
RICHY	0.67	160663	0.67	0.67	0.66	0.67	0.66	0.67	-	11,502	768	0.67
RML	0.65	160663	0.66	0.66	0.64	0.66	0.65	0.66	0.01	32,422	2,107	0.65
ROJNA	4.04	160663	4.02	4.22	4.02	4.16	4.16	4.18	0.12	29,864	12,345	4.13
S	1.67	160663	1.65	1.69	1.64	1.67	1.67	1.68	-	21,665	3,616	1.67
SAMCO	1.22	160663	1.22	1.24	1.21	1.24	1.22	1.23	0.02	1,059	129	1.22
SC	2.20	160663	2.22	2.24	2.18	2.24	2.22	2.24	0.04	50,289	11,136	2.21
SENA	2.56	160663	2.60	2.60	2.52	2.60	2.58	2.60	0.04	3,594	921	2.56
SF	4.74	160663	4.74	4.88	4.72	4.80	4.78	4.80	0.06	23,721	11,338	4.78
SIRI	0.82	160663	0.82	0.84	0.81	0.83	0.83	0.84	0.01	1,796,513	147,808	0.82
SPALI	15.70	160663	15.70	16.00	15.60	16.00	16.00	16.10	0.30	35,868	56,874	15.86
U	1.54	160663	1.54	1.65	1.54	1.62	1.62	1.63	0.08	468,123	74,784	1.6
UV	3.16	160663	3.18	3.30	3.16	3.28	3.28	3.30	0.12	29,905	9,756	3.26
WHA	3.36	160663	3.36	3.72	3.34	3.64	3.64	3.66	0.28	4,152,808	1,468,594	3.54
WIN	0.40	160663	-	0.42	0.38	0.41	0.40	0.41	0.01	987	40	0.4
Paper & Printing Ma												
UTP	11.30	160663	11.40	11.60	11.30	11.50	11.40	11.50	0.20	18,961	21,635	11.41
Fashion												
AFC	6.05	160663	-	-	-	-	6.00	6.45	-	-	-	0
B52	0.15	160663	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,067	71	0.14
BTNC	12.30	120663	11.90	12.00	11.90	12.00	11.90	12.00	(0.30)	35	42	11.92
CPH	3.28	110663	-	3.28	2.94	3.28	3.06	3.28	-	58	18	3.05
CPL	0.85	160663	-	0.84	0.82	0.84	0.84	0.86	(0.01)	30	3	0.84
ICC	32.25	160663	-	32.00	30.00	31.00	30.75	31.25	(1.25)	248	764	30.79
NC	8.65	160663	8.35	8.90	8.30	8.90	8.50	8.85	0.25	117	101	8.63
PAF	0.57	160663	-	0.61	0.55	0.57	0.57	0.59	-	1,012	59	0.58
PDJ	1.20	160663	-	1.23	1.19	1.20	1.19	1.20	-	1,622	195	1.2
PG	4.66	160663	-	4.80	4.64	4.66	4.64	4.82	-	78	37	4.73
SABINA	18.20	160663	18.30	18.90	18.30	18.80	18.70	18.80	0.60	7,801	14,552	18.65
SAWANG	9.85	160663	9.85	9.85	9.85	9.85	9.85	10.20	-	10	10	9.85
SUC	36.75	160663	36.75	37.25	36.75	37.25	37.25	37.75	0.50	5	19	37.05
TNL	18.50	150663	-	-	-	-	16.30	18.50	-	-	-	0
TPCORP	9.60	160663	-	9.60	9.60	9.60	9.55	9.65	-	4	4	9.6
TR	26.75	160663	-	26.75	26.75	26.75	26.00	26.75	-	3	8	26.75
TTI	19.40	110663	-	-	-	-	19.20	20.70	-	-	-	0
TTT	52.50	160663	52.00	55.50	52.00	55.00	54.25	55.25	2.50	161	870	54.02
UPF	40.50	120663	-	-	-	-	44.00	45.25	-	-	-	0
UT	15.70	160663	-	-	-	-	15.10	15.80	-	-	-	0
WACOAL	46.75	160663	-	-	-	-	46.00	46.75	-	-	-	0
Transportation & Lo												
AAV	2.30	160663	2.32	2.36	2.30	2.34	2.34	2.36	0.04	568,555	132,579	2.33
AOT	63.25	160663	63.25	64.25	62.75	63.25	63.25	63.50	-	203,694	1,291,810	63.42
ASIMAR	1.35	160663	1.35	1.37	1.35	1.35	1.35	1.36	-	1,044	142	1.36
B	0.27	160663	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	5,566	147	0.26
BA	7.30	160663	7.40	7.60	7.35	7.40	7.40	7.45	0.10	63,128	47,141	7.47
BEM	9.75	160663	9.75	9.90	9.70	9.75	9.75	9.80	-	440,719	431,742	9.8
BTS	11.60	160663	11.50	11.70	11.40	11.50	11.50	11.60	(0.10)	248,450	286,549	11.53
BTSGIF	7.40	160663	7.40	7.45	7.40	7.45	7.40	7.45	0.05	11,541	8,565	7.42
III	4.52	160663	4.54	4.58	4.50	4.58	4.56	4.58	0.06	8,019	3,633	4.53
JUTHA	0.43	150663	-	0.42	0.38	0.41	0.40	0.41	(0.02)	951	38	0.4
JWD	6.50	160663	-	6.65	6.50	6.65	6.60	6.65	0.15	7,333	4,841	6.6
KWC	292.00	150663	-	-	-	-	284.00	297.00	-	-	-	0
NOK	1.18	160663	1.22	1.23	1.18	1.19	1.18	1.19	0.01	5,881	708	1.2
NYT	3.00	160663	3.04	3.04	3.00	3.00	3.00	3.02	-	4,647	1,395	3
PORT	1.87	160663	1.89	1.95	1.87	1.92	1.91	1.92	0.05	17,004	3,259	1.92
PRM	8.00	160663	8.00	8.20	7.95	8.00	8.00	8.05	-	174,219	140,616	8.07
PSL	5.90	160663	6.10	6.20	5.95	6.20	6.15	6.20	0.30	230,997	140,997	6.1
RCL	3.34	160663	3.38	3.50	3.34	3.36	3.36	3.38	0.02	20,037	6,840	3.41
TFFIF	11.40	160663	11.40	11.40	11.10	11.30	11.20	11.30	(0.10)	97,452	109,583	11.24
THAI	4.18	160663	4.18	4.24	4.14	4.16	4.16	4.20	(0.02)	38,459	16,149	4.2
TSTE	7.00	160663	7.00	7.00	7.00	7.00	6.80	7.00	-	7	5	7
TTA	3.28	160663	3.36	3.46	3.32	3.36	3.36	3.38	0.08	223,648	75,769	3.39
WICE	3.02	160663	3.06	3.16	3.02	3.12	3.10	3.12	0.10	68,603	21,223	3.09
Automotive												
AH	8.15	160663	8.20	8.35	8.10	8.25	8.25	8.30	0.10	4,766	3,944	8.28
APCS	3.98	160663	-	4.00	3.96	3.98	3.96	3.98	-	955	380	3.98
BAT-3K	260.00	150663	-	-	-	-	250.00	270.00	-	-	-	0
CWT	1.73	160663	-	1.91	1.70	1.72	1.72	1.73	(0.01)	34,155	6,069	1.78
EASON	1.24	160663	-	1.23	1.22	1.23	1.22	1.24	(0.01)	1,487	183	1.23
GYT	223.00	160663	-	223.00	223.00	223.00	215.00	228.00	-	1	22	223
HFT	3.08	160663	3.12	3.22	3.08	3.14	3.14	3.16	0.06	38,747	12,272	3.17
IHL	2.46	160663	2.48	2.64	2.44	2.54	2.54	2.56	0.08	87,738	22,583	2.57
INGRS	0.39	160663	-	0.40	0.39	0.40	0.38	0.40	0.01	5,800	226	0.39
IRC	13.30	160663	-	13.60	13.30	13.30	13.30	13.60	-	540	719	13.31
PCSGH	4.54	160663	-	4.48	4.46	4.48	4.46	4.52	(0.06)	7	3	4.47
SAT	10.20	160663	10.30	10.40	10.10	10.40	10.30	10.40	0.20	13,632	13,989	10.26
SPG	12.90	110663	-	-	-	-	12.70	13.90	-	-	-	0
STANLY												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 17, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
B-WORK	12.00	160663	-	12.00	11.90	12.00	11.80	12.00	-	-	67	80	11.9
BKER	7.15	160663	-	7.10	7.05	7.10	7.05	7.10	(0.05)	-	2,206	1,566	7.1
BKKCP	11.80	160663	-	11.80	11.80	11.80	11.70	11.80	-	-	96	113	11.8
BOFFICE	14.20	160663	-	-	-	-	14.20	14.40	-	-	-	-	0
CPNCG	10.80	160663	-	11.00	10.80	10.90	10.80	10.90	0.10	-	1,305	1,416	10.85
CPNREIT	28.00	160663	28.25	28.50	28.00	28.00	28.00	28.50	-	-	1,927	5,430	28.18
CPTGF	12.50	160663	-	12.40	12.30	12.30	12.40	12.50	(0.20)	-	54	67	12.39
CTARAF	5.05	160663	-	5.05	5.00	5.00	5.00	5.05	(0.05)	-	1,447	726	5.02
DREIT	4.18	160663	-	4.30	4.16	4.30	4.28	4.30	0.12	-	2,296	977	4.26
ERWPF	4.80	160663	-	4.70	4.70	4.70	4.50	4.78	(0.10)	-	55	26	4.7
FTREIT	16.00	160663	-	16.50	16.00	16.50	16.30	16.50	0.50	-	14,847	24,408	16.44
FUTUREPF	19.30	160663	-	19.30	19.20	19.30	19.20	19.30	-	-	23	44	19.24
GAHREIT	7.45	160663	-	7.50	7.45	7.50	7.40	7.50	0.05	-	184	138	7.5
GOLDPF	6.05	160663	-	6.00	5.85	5.85	5.85	5.95	(0.20)	-	25	15	5.93
GVREIT	14.80	160663	14.50	14.70	14.30	14.50	14.50	14.60	(0.30)	-	494	715	14.47
HPF	4.68	160663	-	4.68	4.64	4.68	4.64	4.68	-	-	35	16	4.65
HREIT	8.60	160663	8.65	8.65	8.50	8.55	8.55	8.60	(0.05)	-	1,203	1,030	8.56
IMPACT	19.70	160663	19.70	19.70	19.10	19.30	19.30	19.40	(0.40)	-	8,218	15,802	19.23
KPNPF	6.85	150663	-	6.85	6.85	6.85	6.80	6.90	-	-	46	32	6.85
LHHOTEL	12.80	160663	-	13.50	12.80	12.90	12.90	13.30	0.10	-	326	436	13.37
LHPF	6.20	160663	-	6.30	6.20	6.30	6.20	6.35	0.10	-	18	11	6.21
LHSC	13.70	160663	13.60	13.70	13.60	13.60	13.60	13.80	(0.10)	-	76	104	13.62
LUXF	6.45	160663	6.35	6.40	6.20	6.30	6.35	6.40	(0.15)	-	316	201	6.36
M-II	7.45	90663	-	-	-	-	7.30	7.50	-	-	-	-	0
M-PAT	4.30	120663	-	4.20	4.20	4.20	3.82	4.20	(0.10)	-	5	2	4.2
M-STOR	5.95	160663	-	-	-	-	5.75	5.95	-	-	-	-	0
MIPF	14.80	90663	-	-	-	-	13.10	15.20	-	-	-	-	0
MIT	2.60	110663	-	2.62	2.62	2.62	2.52	2.62	0.02	-	1	-	2.62
MJLF	7.60	160663	-	7.65	7.55	7.55	7.55	7.65	(0.05)	-	128	98	7.64
MNIT	1.38	150663	-	-	-	-	1.33	1.44	-	-	-	-	0
MNIT2	4.06	120663	-	3.90	3.90	3.90	3.52	3.90	(0.16)	-	1	-	3.9
MNRF	2.66	150663	-	-	-	-	2.64	2.88	-	-	-	-	0
POPF	11.00	160663	-	11.00	10.80	11.00	10.90	11.00	-	-	2,112	2,305	10.91
PPF	11.30	160663	11.30	11.30	11.30	11.30	11.30	11.40	-	-	11	12	11.3
QHHR	7.25	160663	-	7.20	7.20	7.20	7.20	7.25	(0.05)	-	23	17	7.2
QHOP	2.44	160663	-	2.56	2.44	2.52	2.46	2.52	0.08	-	881	216	2.45
QHPF	11.10	160663	11.10	11.10	11.00	11.00	11.00	11.10	(0.10)	-	1,488	1,650	11.09
SBPF	2.58	150663	2.40	2.58	2.40	2.58	2.42	2.60	-	-	14	3	2.44
SHREIT	4.56	160663	4.58	5.20	4.58	5.00	5.00	5.05	0.44	-	63,907	32,452	5.08
SIRIP	9.80	120663	-	-	-	-	9.60	9.90	-	-	-	-	0
SPF	14.70	160663	14.80	15.00	14.70	14.90	14.80	14.90	0.20	-	4,740	7,029	14.83
SPRIME	11.90	160663	-	11.70	11.70	11.70	11.70	11.90	(0.20)	-	4	5	11.7
SRIPANWA	8.30	160663	8.30	8.30	8.20	8.30	8.20	8.30	-	-	49	40	8.23
SSPF	9.10	160663	-	9.05	8.75	9.05	9.00	9.05	(0.05)	-	101	89	8.81
SSTRT	5.40	160663	-	5.40	5.35	5.40	5.35	5.40	-	-	202	109	5.37
TIF1	8.50	160663	-	8.50	8.45	8.50	8.45	8.50	-	-	170	144	8.47
TLGF	20.20	160663	20.10	20.40	20.10	20.40	20.40	20.50	0.20	-	3,027	6,134	20.27
TLHPF	8.85	160663	-	8.85	8.80	8.80	8.85	9.00	(0.05)	-	4	4	8.83
TNPF	2.10	160663	-	2.14	2.10	2.10	2.10	2.18	-	-	1,253	265	2.12
TPRIME	15.20	160663	-	-	-	-	15.20	15.80	-	-	-	-	0
TLPF	21.80	160663	-	21.80	21.80	21.80	21.60	21.80	-	-	9	20	21.8
TU-PF	1.12	160663	-	1.12	1.12	1.12	1.12	1.28	-	-	9	1	1.12
URBNPF	2.98	150663	-	-	-	-	2.90	3.06	-	-	-	-	0
WHABT	8.85	160663	-	8.85	8.85	8.85	8.75	8.85	-	-	1	1	8.85
WHART	16.80	160663	16.70	16.70	16.40	16.40	16.40	16.50	(0.40)	-	9,860	16,289	16.52
Steel													
AMC	1.42	160663	-	1.42	1.42	1.42	1.41	1.42	-	-	100	14	1.42
BSBM	0.88	160663	-	0.88	0.87	0.87	0.87	0.88	(0.01)	-	317	28	0.87
CEN	0.57	160663	0.59	0.65	0.59	0.65	0.64	0.65	0.08	-	17,306	1,064	0.61
CITY	1.84	160663	1.88	1.88	1.84	1.88	1.84	1.88	0.04	-	270	50	1.86
CSP	0.63	160663	-	0.62	0.62	0.62	0.61	0.63	(0.01)	-	120	7	0.62
GJS	0.11	160663	0.12	0.12	0.11	0.11	0.10	0.11	-	-	89,896	996	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	-	0
INOX	0.47	160663	-	0.49	0.47	0.49	0.47	0.49	0.02	-	536	26	0.48
LHK	2.54	160663	2.54	2.58	2.52	2.56	2.54	2.56	0.02	-	1,396	355	2.54
MAX	0.01	160663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	-	87,604	129	0.01
MCS	11.60	160663	11.80	12.20	11.70	12.10	12.10	12.20	0.50	-	67,959	81,359	11.97
MILL	0.69	160663	-	0.72	0.70	0.72	0.71	0.72	0.03	-	2,506	177	0.71
PAP	2.34	160663	-	2.36	2.32	2.36	2.34	2.36	0.02	-	252	59	2.34
PERM	0.77	160663	0.77	0.79	0.76	0.77	0.76	0.77	-	-	6,991	534	0.76
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	-	0
SAM	0.48	160663	0.49	0.51	0.48	0.50	0.48	0.50	0.02	-	3,515	173	0.49
SMIT	3.46	160663	-	3.50	3.46	3.48	3.48	3.50	0.02	-	105	36	3.47
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	-	0
SSSC	2.00	160663	-	2.02	2.00	2.02	2.00	2.02	0.02	-	12	2	2.02
TGPRO	0.08	160663	0.08	0.08	0.07	0.08	0.07	0.08	-	-	15,850	126	0.08
THE	1.57	160663	1.48	1.54	1.45	1.54	1.48	1.54	(0.03)	-	528	80	1.51
TIW	177.00	160663	-	-	-	-	173.50	189.00	-	-	-	-	0
TMT	4.14	160663	-	4.16	4.14	4.16	4.14	4.16	0.02	-	119	49	4.14
TSTH	0.36	160663	-	0.37	0.36	0.37	0.36	0.37	0.01	-	529	19	0.37
TWP	2.00	160663	-	2.08	2.00	2.00	2.00	2.06	-	-	141	28	2
TYCN	1.95	160663	-	1.95	1.95	1.95	1.95	1.99	-	-	57	11	1.95
Construction Service													
BJCHI	1.89	160663	1.89	1.93	1.89	1.92	1.92	1.93	0.03	-	17,026	3,260	1.91
BKD	1.96	160663	1.96	1.98	1.96	1.97	1.96	1.98	0.01	-	319	63	1.97
CK	19.60	160663	19.60	20.20	19.50	19.90	19.90	20.00	0.30	-	131,639	263,087,0	

Foreign Board Quotation

Issue Date :

Wednesday June 17, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.66	160663	4.78	4.78	4.66	4.74	4.70	4.74	0.08	1,665.00	782.00	4.00
AU	10.60	160663	10.70	11.10	10.60	10.90	10.80	10.90	0.30	56,468.00	61,471.00	10.00
JCKH	0.27	160663	0.27	0.28	0.26	0.28	0.26	0.28	0.01	117.00	3.00	-
KASET	1.54	160663	1.55	1.68	1.50	1.53	1.53	1.55	(0.01)	21,398.00	3,438.00	1.00
MM	1.63	160663	1.62	1.70	1.60	1.60	1.61	1.70	(0.03)	261.00	42.00	1.00
SUN	2.12	160663	-	2.18	2.08	2.14	2.14	2.16	0.02	4,583.00	978.00	2.00
TACC	4.58	160663	4.60	4.72	4.52	4.70	4.70	4.72	0.12	72,025.00	33,629.00	4.00
TMILL	3.22	160663	3.18	3.26	3.18	3.24	3.22	3.24	0.02	6,958.00	2,245.00	3.00
XO	6.00	160663	6.00	6.00	5.85	5.90	5.90	5.95	(0.10)	3,973.00	2,353.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.15	160663	1.12	1.18	1.11	1.18	1.16	1.17	0.03	1,681.00	196.00	1.00
BIZ	3.50	160663	-	3.56	3.48	3.56	3.54	3.56	0.06	2,783.00	979.00	3.00
DOD	6.85	160663	6.90	7.10	6.85	7.05	7.00	7.05	0.20	11,377.00	7,951.00	6.00
ECF	1.30	160663	1.32	1.36	1.31	1.33	1.33	1.34	0.03	104,312.00	13,957.00	1.00
HPT	0.65	160663	-	0.66	0.62	0.64	0.62	0.64	(0.01)	1,092.00	69.00	-
IP	8.40	160663	8.45	8.75	8.30	8.55	8.55	8.60	0.15	25,666.00	22,090.00	8.00
JUBILE	16.30	160663	16.40	16.90	16.30	16.70	16.60	16.70	0.40	1,635.00	2,710.00	16.00
MOONG	3.48	160663	3.44	3.54	3.44	3.48	3.48	3.54	-	2,142.00	749.00	3.00
NPK	11.80	160663	-	12.80	11.30	12.80	11.80	12.70	1.00	31.00	37.00	11.00
OCEAN	0.91	160663	0.91	0.96	0.91	0.92	0.91	0.92	0.01	39,646.00	3,704.00	-
TM	2.42	160663	2.44	2.46	2.42	2.44	2.44	2.46	0.02	2,799.00	684.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.82	160663	0.83	0.88	0.82	0.87	0.86	0.87	0.05	27,151.00	2,316.00	-
AF	0.58	160663	-	0.62	0.60	0.61	0.60	0.61	0.03	942.00	57.00	-
AIRA	0.91	160663	-	0.95	0.90	0.93	0.93	0.94	0.02	42.00	4.00	-
ASN	3.88	160663	-	3.88	3.80	3.88	3.80	3.88	-	62.00	24.00	3.00
BROOK	0.41	160663	0.41	0.43	0.41	0.42	0.42	0.43	0.01	163,579.00	6,839.00	-
CHAYO	5.85	160663	5.90	6.00	5.80	5.95	5.90	5.95	0.10	42,080.00	24,935.00	5.00
GCAP	1.54	160663	1.56	1.69	1.54	1.68	1.67	1.68	0.14	88,392.00	14,543.00	1.00
LIT	3.30	160663	3.28	3.38	3.28	3.38	3.34	3.38	0.08	3,064.00	1,019.00	3.00
MTSIB	1.11	160663	-	1.15	1.10	1.12	1.12	1.13	0.01	23,571.00	2,633.00	1.00
SGF	0.60	160663	0.60	0.61	0.58	0.60	0.59	0.60	-	34,746.00	2,076.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.42	160663	2.46	2.46	2.44	2.46	2.46	2.48	0.04	639.00	157.00	2.00
ACG	0.95	160663	1.09	1.09	0.97	1.09	1.09	-	0.14	37,648.00	4,034.00	1.00
ADB	0.72	160663	0.72	0.72	0.70	0.71	0.70	0.72	(0.01)	2,847.00	202.00	-
BM	2.08	160663	-	2.10	2.08	2.08	2.06	2.08	-	427.00	89.00	2.00
CHO	0.64	160663	0.65	0.68	0.62	0.66	0.66	0.67	0.02	85,355.00	5,597.00	-
CHOW	2.22	160663	2.22	2.22	2.16	2.22	2.18	2.22	-	1,674.00	365.00	2.00
CIG	0.23	160663	0.23	0.23	0.23	0.23	0.22	0.23	-	2,011.00	46.00	-
COLOR	1.17	160663	1.14	1.18	1.13	1.13	1.13	1.15	(0.04)	562.00	64.00	1.00
CPR	2.98	160663	-	3.04	3.00	3.00	3.00	3.02	0.02	171.00	52.00	3.00
FPI	2.02	160663	2.00	2.00	1.99	2.00	1.99	2.00	(0.02)	2,058.00	411.00	2.00
GTB	0.56	160663	0.58	0.58	0.56	0.56	0.56	0.57	-	2,424.00	136.00	-
KCM	0.48	160663	0.49	0.50	0.48	0.50	0.49	0.50	0.02	4,311.00	213.00	-
KUMWEL	0.93	160663	-	0.95	0.93	0.93	0.93	0.94	-	5,769.00	540.00	-
KWM	0.77	160663	0.78	0.78	0.76	0.76	0.76	0.78	(0.01)	5,990.00	461.00	-
MBAX	4.24	160663	-	4.30	4.26	4.26	4.26	4.28	0.02	631.00	270.00	4.00
MGT	1.82	160663	1.83	1.85	1.81	1.82	1.80	1.82	-	853.00	156.00	1.00
NDR	1.16	160663	1.16	1.25	1.13	1.13	1.13	1.17	(0.03)	10,637.00	1,281.00	1.00
PDG	3.34	160663	3.36	3.36	3.34	3.36	3.32	3.36	0.02	253.00	85.00	3.00
PIMO	1.26	160663	1.27	1.34	1.27	1.31	1.30	1.31	0.05	18,520.00	2,436.00	1.00
PJW	1.18	160663	-	1.28	1.18	1.26	1.26	1.27	0.08	10,199.00	1,272.00	1.00
PPM	0.85	160663	-	0.88	0.85	0.87	0.86	0.87	0.02	451.00	39.00	-
RWI	1.44	160663	1.44	1.47	1.43	1.46	1.45	1.46	0.02	23,911.00	3,464.00	1.00
SALEE	0.67	160663	0.68	0.71	0.68	0.70	0.69	0.70	0.03	2,303.00	160.00	-
SANKO	0.93	160663	0.93	0.94	0.92	0.92	0.91	0.92	(0.01)	204.00	19.00	-
SELIC	2.02	160663	2.04	2.08	1.99	2.08	2.04	2.08	0.06	7,414.00	1,508.00	2.00
SWC	4.12	160663	4.12	4.14	4.10	4.14	4.10	4.14	0.02	3,529.00	1,456.00	4.00
TMC	0.59	160663	0.56	0.58	0.54	0.56	0.55	0.56	(0.03)	3,540.00	197.00	-
TMI	0.63	160663	0.63	0.64	0.62	0.63	0.63	0.64	-	20,449.00	1,293.00	-
TMW	36.25	160663	37.00	37.00	36.00	36.50	36.00	36.75	0.25	39.00	142.00	36.00
TPAC	10.20	160663	10.80	11.60	10.50	10.70	10.60	10.70	0.50	5,821.00	6,327.00	10.00
TPLAS	1.18	160663	1.17	1.20	1.15	1.18	1.16	1.18	-	4,267.00	497.00	1.00
UBIS	4.74	160663	-	4.76	4.74	4.76	4.72	4.76	0.02	31.00	15.00	4.00
UEC	0.86	160663	0.86	0.87	0.86	0.86	0.86	0.87	-	2,013.00	173.00	-
UKEM	0.64	160663	0.65	0.66	0.64	0.66	0.65	0.66	0.02	5,467.00	354.00	-
UREKA	0.90	160663	0.90	0.98	0.90	0.95	0.94	0.95	0.05	111,964.00	10,675.00	-
YUASA	12.00	160663	-	12.10	11.80	12.00	12.00	12.10	-	227.00	272.00	11.00
ZIGA	1.38	160663	-	1.44	1.41	1.41	1.41	1.42	0.03	4,142.00	586.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.40	160663	3.40	3.42	3.36	3.42	3.40	3.42	0.02	192,852.00	65,640.00	3.00
ARIN	0.84	160663	-	0.88	0.84	0.86	0.85	0.86	0.02	10,546.00	908.00	-
ARROW	7.50	160663	7.40	7.45	7.30	7.35	7.35	7.45	(0.15)	1,755.00	1,295.00	7.00
BC	1.02	160663	-	1.03	1.01	1.01	1.01	1.02	(0.01)	1,584.00	161.00	1.00
BSM	0.28	160663	0.28	0.28	0.27	0.28	0.27	0.28	-	820.00	23.00	-
BTW	0.80	160663	0.85	0.92	0.78	0.86	0.86	0.87	0.06	95,018.00	8,417.00	-
CAZ	1.57	160663	1.57	1.58	1.55	1.57	1.56	1.57	-	17,433.00	2,719.00	1.00
CHEWA	0.44	160663	0.44	0.45	0.43	0.44	0.44	0.45	-	30,598.00	1,349.00	-
CMC	0.73	160663	-	0.75	0.74	0.75	0.74	0.76	0.02	1,164.00	87.00	-
CRD	0.50	160663	0.50	0.51	0.49	0.51	0.50	0.51	0.01	1,497.00	75.00	-
DIMET	0.34	150563	0.38	0.39	0.36	0.39	0.39	-	0.05	237,033.00	9,206.00	-
FLOYD	1.01	160663	1.01	1.13	1.01	1.05	1.04	1.05	0.04	57,002.00	6,204.00	1.00
HYDRO	0.13	160663	-	0.14	0.13	0.13	0.13	0.14	-	4,354.00	57.00	-
JSP	0.28	160663	0.28	0.29	0.27	0.28	0.27	0.28	-	50,353.00	1,408.00	-
K	0.83	160663	-	0.88	0.81	0.85	0.82	0.85	0.02	2,656.00	222.00	-
KUN	0.88	160663	0.87	0.89	0.86	0.88	0.87	0.88	-	7,831.00	680.00	-
META	0.49	160663	0.49	0.52	0.48	0.52	0.51	0.52	0.03	211,862.00	10,667.00	-
PPS	0.47	160663	0.47	0.47	0.47	0.47	0.46	0.47	-	2,023.00	95.00	-
PROUD	0.95	160663	0.95	0.97	0.95	0.95	0.92	0.95	-	50.00	5.00	-
SMART	1.00	160663	0.99	1.01	0.99	0.99	0.99	1.00	(0.01)	4,292.00	425.00	-
STAR	2.48	160663	2.46	2.54	2.46	2.54	2.50	2.54	0.06	283.00	71.00	2.00
STC	0.65	160663	0.65	0.66	0.64	0.65	0.65	0.66	-	17,861.00	1,161.00	-
STI	6.20	160663	6.20	6.25	6.05	6.20	6.10	6.20	-	1,459.00	900.00	6.00
T	0.03	160663	0.03	0.04	0.03	0.03	0.03	0.04	-	37,809.00	115.00	-
TAPAC	4.16	160663	4.18	4.20	4.10	4.14	4.14	4.16	(0.02)	9,823.00	4,077.00	4.00
THANA	0.88	160663	-	0.90	0.89	0.89	0.89	0.93	0.01	110.00	10.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.36	160663	-	0.38	0.36	0.38	0.32	0.38	0.02	39.00	1.00	-
UWC	0.05	160663	0.05	0.05	0.04	0.05	0.04	0.05	-	57,826.00	255.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	160663	-	0.96	0.93	0.93	0.93	0.95	(0.03)	5,385.00	507.00	-
AMA	5.25	160663	5.65	5.90	5.65	5.65	5.65	5.70	0.40	52,149.00	29,790.00	5.00
ARIP	0.32	160663	0.33	0.36	0.33	0.35	0.34	0.35	0.03	1,473.00	50.00	-
ATP30	0.83	160663	0.83	0.87	0.83	0.85	0.83	0.85	0.02	27,379.00	2,296.00	-
AUCT	7.15	160663	7.20	7.25	7.10	7.20	7.15	7.20	0.05	8,442.00	6,050.00	7.00
BOL	3.68	160663	-	3.82	3.70	3.72	3.72	3.74	0.04	1,551.00	581.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.05	160663	1.06	1.17	1.06	1.12	1.12	1.13	0.07	129,297.00	14,541.00	1.00
D	3.50	160663	3.50	3.52	3.48	3.50	3.48	3.50	-	1,811.00	633.00	3.00
DCORP	0.34	160663	-	0.36	0.34	0.34	0.34	0.35	-	1,506.00	52.00	-
EFORL	0.03	160663	0.04	0.04	0.03	0.03	0.03	0.04	-	10,075.00	32.00	-
ETE	0.78	160663	-	0.89	0.77	0.89	0.89	-	0.11	71,525.00	6,044.00	-
FSMART	6.10	160663	6.10	6.15	6.05	6.10	6.10	6.15	-	2,628.00	1,604.00	6.00
FVC	0.44	160663	0.44	0.50	0.42	0.47	0.47	0.48	0.03	115,007.00	5,404.00	-
GSC	0.77	160663	0.78	0.79	0.77	0.78	0.78	0.79	0.01	2,153.00	168.00	-
HARN	2.06	160663	2.08	2.10	2.08	2.08	2.08	2.10	0.02	2,374.00	496.00	2.00
IMH	2.18	160663	-	2.30	2.20	2.20	2.22	2.28	0.02	78.00	18.00	2.00
JKN	5.40	160663	5.35	5.45	5.30	5.40	5.40	5.45	-	32,020.00	17,222.00	5.00
KIAT	0.51	160663	0.52	0.52	0.51	0.52	0.51	0.52	0.01	43,030.00	2,230.00	-
KOOL	0.79	160663	0.81	0.89	0.79	0.84	0.84	0.85	0.05	68,686.00	5,807.00	-
LDC	0.77	160663	-	0.77	0.75	0.76	0.75	0.76	(0.01)	1,300.00	98.00	-
MORE	0.37	160663	0.37	0.38	0.36	0.37	0.37	0.38	-	112,081.00	4,150.00	-
MPG	0.18	160663	-	0.19	0.18	0.19	0.18	0.19	0.01	722.00	13.00	-
MVP	1.20	160663	1.21	1.22	1.18	1.22	1.20	1.22	0.02	2,064.00	247.00	1.00
NBC	0.60	160663	0.60	0.62	0.60	0.62	0.61	0.62	0.02	1,287.00	79.00	-
NCL	0.71	160663	0.73	0.75	0.70	0.72	0.72	0.73	0.01	8,022.00	579.00	-
NEWS	0.01	160663	0.01	0.01	0.01	0.01	-	0.01	-	2,556.00	3.00	-
NINE	1.87	160663	-	1.87	1.78	1.81	1.81	1.85	(0.06)	571.00	103.00	1.00
OTO	3.00	160663	2.98	3.04	2.92	3.00	2.98	3.00	-	5,824.00	1,729.00	2.00
PHOL	2.92	160663	2.94	2.96	2.90	2.90	2.90	2.92	(0.02)	12,744.00	3,740.00	2.00
PICO	3.26	120663	-	3.26	3.00	3.26	3.06	3.24	-	4.00	1.00	3.00
QLT	3.98	160663	3.98	4.04	3.98	4.02	3.98	4.02	0.04	379.00	151.00	3.00
RP	1.40	160663	1.60	1.60	1.45	1.56	1.56	1.58	0.16	8,525.00	1,338.00	1.00
SE	1.31	160663	1.31	1.36	1.30	1.33	1.31	1.33	0.02	1,016.00	134.00	1.00
SONIC	1.04	160663	1.05	1.05	1.02	1.04	1.03	1.04	-	2,991.00	310.00	1.00
SPA	7.25	160663	7.25	7.40	7.25	7.25	7.25	7.30	-	14,755.00	10,786.00	7.00
THMUI	0.65	160663	0.65	0.70	0.64	0.68	0.68	0.69	0.03	20,565.00	1,393.00	-
TNDT	2.96	160663	-	3.10	3.06	3.06	3.00	3.06	0.10	42.00	13.00	3.00
TNH	30.25	160663	31.25	32.00	30.25	32.00	31.75	32.00	1.75	559.00	1,729.00	30.00
TNP	2.68	160663	2.74	2.74	2.64	2.64	2.64	2.68	(0.04)	7,699.00	2,067.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.78	160663	-	0.83	0.79	0.81	0.81	0.82	0.03	30,501.00	2,491.00	-
TVT	0.59	160663	-	0.64	0.59	0.61	0.61	0.62	0.02	3,125.00	193.00	-
VL	1.20	160663	1.20	1.22	1.20	1.21	1.21	1.22	0.01	11,685.00	1,424.00	1.00
WINNER	2.74	160663	2.64	2.76	2.64	2.76	2.74	2.76	0.02	2,557.00	690.00	2.00
YGG	5.10	160663	5.20	5.40	5.05	5.25	5.20	5.25	0.15	12,207.00	6,395.00	5.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.53	160663	1.55	1.57	1.53	1.57	1.56	1.57	0.04	10,770.00	1,672.00	1.00
COMAN	2.18	160663	2.16	2.42	2.16	2.16	2.16	2.20	(0.02)	35,553.00	8,096.00	2.00
ICN	1.82	160663	1.82	1.86	1.81	1.84	1.83	1.84	0.02	3,108.00	566.00	1.00
INSET	2.54	160663	2.54	2.58	2.54	2.56	2.56	2.58	0.02	26,060.00	6,652.00	2.00
IRCP	0.47	160663	0.47	0.47	0.46	0.47	0.46	0.47	-	2,058.00	96.00	-
ITEL	2.60	160663	2.60	2.62	2.58	2.60	2.60	2.62	-	6,513.00	1,694.00	2.00
NETBAY	33.50	160663	33.75	34.25	33.75	34.25	33.75	34.25	0.75	489.00	1,661.00	33.00
PLANET	0.84	160663	-	0.88	0.84	0.86	0.85	0.86	0.02	1,333.00	115.00	-
SIMAT	3.28	160663	3.24	3.32	3.20	3.20	3.20	3.24	(0.08)	46,638.00	15,214.00	3.00
SKY	15.30	160663	15.40	15.40	15.10	15.20	15.20	15.30	(0.10)	15,928.00	24,227.00	15.00
SPVI	2.36	160663	2.32	2.38	2.28	2.34	2.34	2.36	(0.02)	33,043.00	7,703.00	2.00
TPS	1.90	160663	1.89	1.92	1.87	1.92	1.90	1.92	0.02	3,017.00	570.00	1.00
UPA	0.26	160663	0.28	0.28	0.27	0.28	0.27	0.28	0.02	87,322.00	2,360.00	-
VCOM	3.40	160663	3.40	3.58	3.40	3.58	3.56	3.58	0.18	19,747.00	6,931.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
IDIV	8.43	160663	-	8.46	8.42	8.43	8.42	8.52	-	753.00	635.00	8.00
ABFTH	1,369.00	150663	-	-	-	-	1,336.00	1,364.00	-	-	-	-
BMSCG	7.02	160663	7.03	7.12	7.03	7.12	7.10	7.12	0.10	165.00	117.00	7.00
BMSCITH	10.10	160663	10.02	10.15	10.02	10.15	10.10	10.15	0.05	1,508.00	1,525.00	10.00
BSET100	8.95	160663	8.92	9.01	8.85	9.01	8.98	9.01	0.06	451.00	404.00	8.00
CHINA	5.58	160663	-	5.58	5.57	5.58	5.54	5.59	-	51.00	28.00	5.00
EBANK	3.82	160663	-	3.82	3.81	3.82	3.80	3.82	-	84.00	32.00	3.00
ECOMM	7.82	150663	-	-	-	-	7.96	7.99	-	-	-	-
EFOOD	5.38	150663	-	-	-	-	5.46	5.49	-	-	-	-
EICT	4.52	110663	-	-	-	-	4.51	4.54	-	-	-	-
ENGY	5.35	150663	-	5.85	5.21	5.21	5.27	5.88	(0.14)	16.00	9.00	5.00
ENY	6.65	100663	-	-	-	-	6.49	6.52	-	-	-	-
ESET50	4.99	160663	-	4.99	4.99	4.99	4.95	5.01	-	2.00	1.00	4.00
GLD	2.26	160663	2.25	2.27	2.24	2.24	2.24	2.25	(0.02)	7,121.00	1,602.00	2.00
TDEX	9.05	160663	9.00	9.13	9.00	9.09	9.08	9.13	0.04	1,397.00	1,266.00	9.00
TGOLDETF	4.64	120663	-									

Foreign Board Quotation

Issue Date : Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2006A	0.06	20663	-	0.01	0.01	0.01	0.02	0.18	(0.05)	130.00	-	-
ADVA19P2009A	0.19	160663	-	0.20	0.18	0.19	0.20	0.21	-	3,000.00	57.00	-
ADVA19P2010A	0.71	160663	0.71	0.73	0.69	0.73	0.73	0.74	0.02	44,024.00	3,112.00	-
ADVA24C2006A	0.09	50663	-	-	-	-	0.02	0.09	-	-	-	-
ADVA24C2009A	0.35	160663	-	0.35	0.32	0.32	0.32	0.33	(0.03)	8,008.00	271.00	-
ADVA28C2007A	0.03	90663	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2008A	0.36	160663	-	0.35	0.32	0.32	0.31	0.32	(0.04)	45,015.00	1,527.00	-
ADVA28C2008B	0.80	110663	-	-	-	-	0.67	0.72	-	-	-	-
ADVA28C2011A	0.19	160663	-	0.19	0.18	0.18	0.17	0.18	(0.01)	14,286.00	269.00	-
ADVA28C2012A	0.15	160663	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,753.00	186.00	-
ADVA28P2012A	0.36	160663	-	0.36	0.35	0.36	0.36	0.37	-	4,115.00	148.00	-
ADVA41C2007A	0.07	150663	-	-	-	-	0.03	0.05	-	-	-	-
ADVA41C2007B	0.28	160663	-	0.26	0.24	0.24	0.23	0.25	(0.04)	40,384.00	1,022.00	-
ADVA41C2010A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
ADVA41P2009A	0.92	160663	-	0.95	0.92	0.95	0.95	0.97	0.03	78,378.00	7,319.00	-
ADVA41P2011A	1.00	0	-	-	-	-	0.63	0.65	-	-	-	-
ADVA42P2007A	0.69	160663	-	0.71	0.67	0.71	0.71	0.72	0.02	6,286.00	433.00	-
AEON13C2007A	0.03	160663	0.05	0.05	0.05	0.05	0.04	0.05	0.02	145.00	1.00	-
AEON13C2010A	0.43	160663	0.42	0.43	0.37	0.39	0.39	0.40	(0.04)	80,332.00	3,272.00	-
AEON19C2006A	0.03	80663	-	-	-	-	-	0.02	-	-	-	-
AEON19C2010A	0.64	160663	0.63	0.64	0.55	0.59	0.59	0.60	(0.05)	189,096.00	11,540.00	-
AMAT01C2007B	0.05	160663	-	-	-	-	0.04	0.06	-	-	-	-
AMAT01C2008A	0.28	160663	0.29	0.32	0.28	0.32	0.31	0.34	0.04	279.00	8.00	-
AMAT01P2008A	0.41	160663	-	0.36	0.33	0.35	0.34	0.35	(0.06)	1,127.00	38.00	-
AMAT06C2010A	0.71	160663	-	0.85	0.69	0.85	0.85	0.87	0.14	90,398.00	7,133.00	-
AMAT08C2010A	0.55	160663	0.58	0.64	0.54	0.63	0.63	0.65	0.08	94,981.00	5,740.00	-
AMAT11C2008A	0.04	150663	0.06	0.06	0.05	0.06	0.06	0.09	0.02	360.00	2.00	-
AMAT13C2010A	0.50	160663	-	0.57	0.48	0.57	0.56	0.57	0.07	593,812.00	32,228.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	0.09	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.24	150663	-	0.27	0.26	0.27	0.28	0.30	0.03	1,746.00	47.00	-
AMAT19C2009A	0.62	160663	-	0.70	0.59	0.70	0.70	0.71	0.08	50,977.00	3,346.00	-
AMAT19C2011A	0.49	160663	0.51	0.56	0.48	0.56	0.56	0.57	0.07	288,250.00	15,710.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.09	-	-	-	-
AMAT24C2010A	0.47	160663	-	0.54	0.45	0.53	0.54	0.55	0.06	27,022.00	1,352.00	-
AMAT42C2007A	0.72	160663	-	0.82	0.69	0.80	0.82	0.83	0.08	9,404.00	713.00	-
ANAN13C2007A	0.01	160663	-	-	-	-	-	0.03	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.02	-	-	-	-
AOT01C2006B	0.01	160663	-	0.02	0.01	0.02	0.01	0.02	0.01	2,126.00	2.00	-
AOT01C2007A	0.24	160663	0.25	0.26	0.23	0.24	0.23	0.25	-	3,837.00	94.00	-
AOT01P2006B	0.17	160663	-	0.18	0.13	0.18	0.13	0.17	0.01	300.00	4.00	-
AOT01P2007A	0.78	160663	0.79	0.84	0.75	0.82	0.78	0.82	0.04	5,275.00	412.00	-
AOT06C2007A	0.03	160663	-	-	-	-	0.02	0.03	-	-	-	-
AOT06C2008A	1.03	160663	-	-	-	-	0.98	-	-	-	-	-
AOT06C2009A	0.55	160663	-	0.56	0.52	0.55	0.54	0.55	-	68,479.00	3,734.00	-
AOT06P2009A	0.26	160663	0.26	0.28	0.25	0.26	0.26	0.27	-	16,200.00	428.00	-
AOT06P2011A	1.00	160663	-	1.04	0.97	1.00	1.01	1.03	-	57,304.00	5,754.00	1.00
AOT08C2006A	0.01	110663	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.35	40663	-	-	-	-	0.17	0.23	-	-	-	-
AOT08C2009A	0.88	160663	-	0.89	0.85	0.86	0.86	0.87	(0.02)	57,834.00	5,043.00	-
AOT08P2009A	0.56	160663	-	0.56	0.54	0.56	0.56	0.57	-	66,594.00	3,711.00	-
AOT11C2011A	0.81	160663	-	0.81	0.78	0.79	0.79	0.80	(0.02)	50,056.00	3,971.00	-
AOT11P2007A	0.69	160663	-	0.73	0.66	0.66	0.68	0.73	(0.03)	990.00	69.00	-
AOT13C2006A	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	0.05	0.17	-	-	-	-
AOT13C2008A	0.68	160663	-	0.70	0.65	0.69	0.67	0.69	0.01	5,367.00	367.00	-
AOT13C2010A	0.53	160663	0.53	0.56	0.50	0.52	0.52	0.53	(0.01)	360,077.00	19,090.00	-
AOT13P2006A	0.15	150663	-	0.09	0.09	0.09	0.09	0.14	(0.06)	15.00	-	-
AOT13P2009A	0.25	160663	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	18,791.00	449.00	-
AOT13P2010A	0.85	160663	0.87	0.87	0.82	0.86	0.86	0.87	0.01	101,684.00	8,674.00	-
AOT16C2007A	0.01	210563	0.02	0.02	0.02	0.02	0.01	0.02	0.01	212.00	-	-
AOT16C2009A	0.50	160663	-	0.50	0.47	0.48	0.47	0.48	(0.02)	1,470.00	71.00	-
AOT19C2007A	0.14	150663	-	-	-	-	0.08	0.14	-	-	-	-
AOT19C2008A	0.62	160663	-	-	-	-	0.54	0.60	-	-	-	-
AOT19C2009A	0.56	160663	0.55	0.57	0.53	0.55	0.54	0.55	(0.01)	53,917.00	2,950.00	-
AOT19C2011A	0.40	160663	0.40	0.42	0.37	0.39	0.39	0.40	(0.01)	223,874.00	8,809.00	-
AOT19P2009A	0.08	160663	0.07	0.08	0.07	0.08	0.07	0.08	-	2,966.00	23.00	-
AOT19P2009B	0.17	160663	-	0.17	0.17	0.17	0.17	0.18	-	73,301.00	1,246.00	-
AOT19P2010A	0.53	160663	-	0.53	0.52	0.52	0.52	0.53	(0.01)	24,007.00	1,252.00	-
AOT19P2011A	0.93	160663	-	0.95	0.93	0.94	0.94	0.95	0.01	72,740.00	6,826.00	-
AOT24C2006A	0.01	40663	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.52	160663	-	0.52	0.50	0.50	0.50	0.51	(0.02)	7,600.00	389.00	-
AOT27C2008A	0.04	160663	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2008A	0.32	50663	-	-	-	-	0.17	0.25	-	-	-	-
AOT28C2008B	0.39	160663	-	0.40	0.36	0.36	0.37	0.38	(0.03)	57,958.00	2,179.00	-
AOT28C2008C	0.63	20663	-	-	-	-	0.56	0.61	-	-	-	-
AOT28C2011A	0.36	160663	-	0.36	0.34	0.34	0.34	0.35	(0.02)	21,280.00	749.00	-
AOT28C2012A	0.32	160663	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	23,007.00	730.00	-
AOT28P2012A	0.27	160663	0.27	0.27	0.26	0.27	0.27	0.28	-	25,546.00	689.00	-
AOT41C2007A	0.07	260563	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2007B	0.31	160663	-	0.28	0.28	0.28	0.28	0.30	(0.03)	2,200.00	62.00	-
AOT41C2010A	0.60	160663	0.59	0.61	0.57	0.59	0.58	0.60	(0.01)	131,393.00	7,797.00	-
AOT41P2009A	0.19	160663	-	-	-	-	0.18	0.20	-	-	-	-
AOT41P2009B	0.39	160663	-	0.40								

Foreign Board Quotation

Issue Date :

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2010A	1.00	0	-	-	-	-	0.22	0.24	-	-	-	-
AWC42C2008A	0.02	150663	0.02	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
BANP06C2010A	0.29	160663	-	0.33	0.29	0.33	0.32	0.33	0.04	67,601.00	2,088.00	-
BANP08C2007A	0.02	90663	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.36	160663	0.38	0.40	0.35	0.39	0.40	0.41	0.03	85,366.00	3,246.00	-
BANP08P2009A	0.69	160663	-	0.67	0.64	0.64	0.64	0.65	(0.05)	50,799.00	3,318.00	-
BANP11C2008A	0.03	100663	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2006A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.24	160663	-	0.29	0.25	0.29	0.28	0.29	0.05	221,041.00	5,954.00	-
BANP13C2010A	0.16	160663	-	0.19	0.17	0.19	0.18	0.19	0.03	253,964.00	4,552.00	-
BANP19C2007A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.03	50663	-	-	-	-	0.03	0.05	-	-	-	-
BANP19C2009A	0.35	160663	0.38	0.40	0.36	0.40	0.40	0.41	0.05	123,520.00	4,645.00	-
BANP19C2010A	0.27	160663	0.29	0.30	0.27	0.30	0.30	0.31	0.03	36,878.00	1,035.00	-
BANP19P2010A	0.34	160663	-	0.34	0.32	0.32	0.32	0.33	(0.02)	76,949.00	2,553.00	-
BANP19P2010B	0.87	160663	0.85	0.85	0.80	0.81	0.80	0.81	(0.06)	70,881.00	5,827.00	-
BANP24C2011A	0.29	160663	-	0.32	0.28	0.31	0.32	0.33	0.02	21,548.00	647.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.06	0.11	-	-	-	-
BANP28C2010A	0.23	160663	-	0.27	0.24	0.26	0.26	0.27	0.03	139,250.00	3,513.00	-
BANP28C2012A	0.25	160663	0.26	0.28	0.25	0.27	0.27	0.28	0.02	52,499.00	1,408.00	-
BANP41C2007A	0.08	160663	-	-	-	-	0.10	0.11	-	-	-	-
BANP41C2010A	0.34	160663	-	0.37	0.37	0.37	0.37	0.39	0.03	40.00	1.00	-
BANP41P2007A	1.09	160663	-	1.09	1.07	1.07	1.05	1.08	(0.02)	3.00	-	1.00
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BBL06C2007A	0.03	160663	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2009A	0.99	160663	-	1.04	0.92	1.02	1.03	1.05	0.03	51,670.00	5,159.00	1.00
BBL08C2007A	0.03	160663	-	0.04	0.02	0.02	0.02	0.03	(0.01)	3,806.00	9.00	-
BBL08C2009A	0.62	160663	0.61	0.65	0.57	0.64	0.64	0.65	0.02	91,399.00	5,669.00	-
BBL08P2007A	0.52	160663	-	0.58	0.46	0.52	0.49	0.52	-	1,020.00	58.00	-
BBL08P2009A	0.49	160663	-	0.51	0.47	0.47	0.46	0.47	(0.02)	95,279.00	4,570.00	-
BBL11C2007A	0.01	160663	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	1.05	160663	1.04	1.08	1.00	1.08	1.08	1.09	0.03	51,002.00	5,367.00	1.00
BBL11P2008A	0.72	160663	-	0.72	0.71	0.71	0.65	0.70	(0.01)	139.00	10.00	-
BBL13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.27	160663	0.26	0.29	0.23	0.29	0.28	0.29	0.02	399,404.00	10,675.00	-
BBL13C2010A	1.93	160663	1.87	1.95	1.78	1.92	1.89	1.98	(0.01)	1,623.00	300.00	1.00
BBL13C2010B	0.66	160663	0.65	0.68	0.60	0.68	0.68	0.69	0.02	121,562.00	8,006.00	-
BBL13P2008A	0.83	160663	-	0.86	0.24	0.24	0.24	0.80	(0.59)	22.00	1.00	-
BBL13P2010A	0.55	160663	0.56	0.60	0.53	0.53	0.53	0.54	(0.02)	189,721.00	10,501.00	-
BBL16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2007A	0.03	160663	-	0.02	0.02	0.02	0.02	0.03	(0.01)	519.00	1.00	-
BBL19C2009A	1.96	40663	-	-	-	-	1.48	1.56	-	-	-	-
BBL19C2010A	0.66	160663	0.65	0.67	0.61	0.67	0.67	0.68	0.01	120,378.00	7,852.00	-
BBL19C2011A	0.52	160663	0.51	0.53	0.47	0.53	0.53	0.54	0.01	72,667.00	3,725.00	-
BBL19P2007A	0.66	150663	-	-	-	-	0.50	0.60	-	-	-	-
BBL19P2010A	0.51	160663	-	0.54	0.50	0.50	0.49	0.50	(0.01)	14,723.00	759.00	-
BBL19P2011A	0.83	160663	0.83	0.86	0.80	0.81	0.80	0.81	(0.02)	153,863.00	12,782.00	-
BBL24C2009A	0.64	160663	-	0.67	0.58	0.66	0.66	0.68	0.02	31,871.00	2,028.00	-
BBL28C2007A	0.01	150663	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2010A	0.43	160663	0.43	0.45	0.40	0.44	0.45	0.46	0.01	109,288.00	4,714.00	-
BBL28C2011A	1.43	160663	-	-	-	-	1.45	1.50	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007B	0.07	160663	-	-	-	-	0.07	0.08	-	-	-	-
BBL41C2009A	0.67	160663	-	-	-	-	0.68	0.70	-	-	-	-
BBL41C2011A	0.34	160663	-	0.36	0.32	0.35	0.36	0.37	0.01	71,665.00	2,452.00	-
BBL41P2010A	0.49	160663	0.48	0.53	0.46	0.47	0.46	0.47	(0.02)	58,555.00	2,878.00	-
BBL42C2007A	0.02	40663	-	-	-	-	0.01	0.06	-	-	-	-
BBL42C2101T	0.36	160663	-	0.37	0.34	0.36	0.36	0.37	-	24,273.00	857.00	-
BCH01C2006A	0.02	160663	-	0.02	0.01	0.02	0.02	0.03	-	6,035.00	7.00	-
BCH01C2006B	0.01	80663	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.56	110663	-	-	-	-	0.48	0.54	-	-	-	-
BCH06C2006A	0.01	150663	-	0.02	0.01	0.02	0.01	0.02	0.01	5,450.00	5.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.06	0.11	-	-	-	-
BCH13C2007A	0.07	160663	-	0.09	0.09	0.09	0.08	0.10	0.02	9.00	-	-
BCH13C2010A	0.29	160663	-	0.31	0.29	0.31	0.32	0.33	0.02	25,749.00	782.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	0.01	-	-	-	-
BCH19C2008A	0.39	160663	0.40	0.43	0.39	0.43	0.43	0.44	0.04	9,222.00	380.00	-
BCH19C2011A	0.38	160663	0.38	0.41	0.38	0.41	0.41	0.42	0.03	78,757.00	3,029.00	-
BCH41C2006A	0.12	50563	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2007A	0.02	150663	-	-	-	-	0.01	0.03	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.23	0.28	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.57	0.63	-	-	-	-
BCPG01P2009A	0.17	160663	-	0.17	0.13	0.13	0.13	0.17	(0.04)	201.00	3.00	-
BCPG13C2007A	0.11	110663	-	-	-	-	0.05	0.10	-	-	-	-
BCPG13C2010A	0.32	160663	-	0.34	0.31	0.33	0.33	0.34	0.01	73,311.00	2,372.00	-
BCPG16C2009A	0.38	160663	-	0.39	0.35	0.38	0.38	0.39	-	918.00	34.00	-
BCPG19C2010A	0.32	160663	-	0.33	0.31	0.32	0.32	0.33	-	41,757.00	1,327.00	-
BCPG28C2008A	0.31	160663	-	-	-	-	0.33	0.36	-	-	-	-
BCPG28C2012A	0.30	160663	-	0.31	0.30	0.30	0.31	0.32	-	29,149.00	887.00	-
BCPG28C2012E	0.31	160663	-	0.33	0.30	0.31	0.32	0.33	-	33,673.00	1,054.00	-
BCPG42C2007A	0.37	160663	-	0.38	0.34	0.36	0.37	0.38	(0.01)	3,204.00	116.00	-
BDMS01C2007E	0.04	160663	-	-	-	-	0.04	0.05	-	-	-	-
BDMS01P2008A	0.28	160663	-	0.30	0.26	0.30	0.26	0.30	0.02	2.00	-	-
BDMS06C2008A	0.19	150663	0.19	0.19	0.18	0.18	0.18	0.20	(0.01)	80.00	2.00	

Foreign Board Quotation

Issue Date : Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM19C2010A	0.62	160663	-	0.63	0.61	0.62	0.61	0.62	-	43,600.00	2,693.00	-
BEM19C2011A	0.23	160663	-	0.23	0.23	0.23	0.23	0.24	-	3,948.00	91.00	-
BEM19P2010A	0.37	160663	-	0.36	0.36	0.36	0.37	0.38	(0.01)	4,000.00	144.00	-
BEM24C2008A	0.77	160663	-	0.78	0.75	0.76	0.75	0.76	(0.01)	5,086.00	386.00	-
BEM28C2007A	0.01	160663	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2008A	0.29	160663	-	-	-	-	0.29	0.32	-	-	-	-
BEM28C2010A	0.64	160663	-	-	-	-	0.63	0.66	-	-	-	-
BEM28C2012A	0.20	150663	-	0.20	0.20	0.20	0.19	0.20	-	27,378.00	548.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.01	-	-	-	-	-
BGR101C2006A	0.10	160663	-	0.11	0.05	0.11	0.08	0.10	0.01	812.00	8.00	-
BGR101C2006B	0.01	160663	-	0.02	0.01	0.02	0.01	0.02	0.01	36,339.00	36.00	-
BGR101C2008B	0.49	110663	0.31	0.32	0.31	0.32	0.40	0.45	(0.17)	79.00	2.00	-
BGR101C2009A	0.80	160663	-	0.83	0.78	0.83	0.83	0.86	0.03	704.00	58.00	-
BGR101P2006A	0.09	160663	-	-	-	-	0.06	0.09	-	-	-	-
BGR106C2010A	0.70	160663	0.70	0.81	0.70	0.81	0.81	0.82	0.11	77,521.00	5,969.00	-
BGR108C2009A	0.66	160663	0.64	0.72	0.64	0.71	0.72	0.73	0.05	85,335.00	5,852.00	-
BGR111C2006A	0.52	100663	-	-	-	-	0.48	0.52	-	-	-	-
BGR111C2008A	0.14	100663	-	-	-	-	0.10	0.13	-	-	-	-
BGR113C2007A	0.31	90663	-	-	-	-	0.13	0.36	-	-	-	-
BGR113C2008A	0.57	90663	-	-	-	-	0.38	-	-	-	-	-
BGR113C2009A	0.71	160663	-	0.78	0.70	0.77	0.77	0.78	0.06	153,679.00	11,438.00	-
BGR119C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.59	100663	-	-	-	-	0.52	0.58	-	-	-	-
BGR119C2008B	1.05	120663	-	1.16	1.16	1.16	1.11	1.17	0.11	1.00	-	1.00
BGR119C2009A	0.71	160663	0.74	0.80	0.71	0.79	0.79	0.80	0.08	38,289.00	2,904.00	-
BGR119C2011A	0.52	160663	0.52	0.59	0.52	0.59	0.58	0.59	0.07	137,634.00	7,712.00	-
BGR119P2007A	0.31	160663	-	-	-	-	0.24	0.34	-	-	-	-
BGR124C2009A	0.65	160663	-	0.72	0.64	0.71	0.72	0.73	0.06	20,542.00	1,424.00	-
BGR127P2006A	0.06	150663	-	-	-	-	0.02	0.05	-	-	-	-
BGR141C2007A	0.55	160663	-	0.61	0.51	0.61	0.59	0.61	0.06	3.00	-	-
BGR141C2010A	0.47	160663	-	0.52	0.46	0.51	0.52	0.53	0.04	43,236.00	2,140.00	-
BGR141P2006A	1.59	110363	-	-	-	-	0.21	0.23	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BH08C2007A	0.06	160663	-	0.07	0.07	0.07	0.04	0.07	0.01	50.00	-	-
BH11C2008A	0.09	50663	-	-	-	-	0.04	0.08	-	-	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	0.02	-	-	-	-
BH13C2010A	0.41	160663	0.41	0.41	0.38	0.41	0.41	0.42	-	112,771.00	4,523.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BH19C2009A	0.38	160663	0.39	0.40	0.36	0.39	0.39	0.40	0.01	190,823.00	7,188.00	-
BH24C2008A	0.28	160663	-	0.27	0.25	0.26	0.26	0.27	(0.02)	29,604.00	762.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.02	0.11	-	-	-	-
BH41C2009A	0.39	160663	-	0.39	0.36	0.37	0.38	0.39	(0.02)	14,858.00	558.00	-
BH42C2008A	0.65	160663	-	0.64	0.59	0.62	0.62	0.63	(0.03)	8,474.00	524.00	-
BJC01C2008B	0.28	120663	-	-	-	-	0.25	0.30	-	-	-	-
BJC01C2009A	0.53	120663	-	0.58	0.58	0.58	0.52	0.57	0.05	1.00	-	-
BJC01P2009A	0.17	160663	-	0.18	0.16	0.18	0.17	0.18	0.01	2,337.00	38.00	-
BJC11C2008A	0.14	160663	-	0.15	0.15	0.15	0.12	0.14	0.01	1.00	-	-
BJC13C2010A	0.32	160663	-	0.32	0.30	0.30	0.30	0.31	(0.02)	118,003.00	3,667.00	-
BJC16C2006A	0.16	200463	-	-	-	-	-	-	-	-	-	-
BJC19C2007A	0.19	160663	-	0.18	0.18	0.18	0.11	0.17	(0.01)	50.00	1.00	-
BJC19C2010A	0.27	160663	-	0.27	0.26	0.26	0.26	0.27	(0.01)	27,986.00	741.00	-
BJC24C2006A	0.15	160663	-	0.12	0.12	0.12	0.11	0.12	(0.03)	2,260.00	27.00	-
BJC27C2009A	0.11	160663	-	-	-	-	0.04	0.11	-	-	-	-
BJC28C2007A	0.09	160663	-	0.08	0.07	0.07	0.06	0.07	(0.02)	9,100.00	64.00	-
BJC28C2010A	0.18	160663	-	0.18	0.16	0.16	0.16	0.17	(0.02)	53,629.00	910.00	-
BJC28C2012A	0.30	160663	-	0.29	0.28	0.28	0.28	0.29	(0.02)	38,652.00	1,100.00	-
BJC41C2007A	0.14	120663	-	-	-	-	0.06	0.07	-	-	-	-
BJC41C2008A	0.44	150663	-	-	-	-	0.42	0.45	-	-	-	-
BPP13C2007A	0.32	160663	0.32	0.32	0.32	0.32	0.32	0.33	-	1,852.00	59.00	-
BPP19C2007A	0.38	100663	-	-	-	-	0.30	0.36	-	-	-	-
BPP19C2010A	0.48	160663	0.47	0.50	0.47	0.49	0.49	0.50	0.01	43,503.00	2,086.00	-
BTS11C2011A	0.38	160663	-	0.38	0.38	0.38	0.38	0.39	-	8,299.00	315.00	-
BTS13C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
BTS13C2008A	0.07	160663	-	-	-	-	0.06	0.12	-	-	-	-
BTS13C2009A	0.26	160663	-	0.25	0.25	0.25	0.24	0.25	(0.01)	42,152.00	1,054.00	-
BTS16C2008A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.26	160663	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	15,507.00	390.00	-
BTS19C2010A	0.24	160663	-	0.23	0.23	0.23	0.23	0.24	(0.01)	4,172.00	96.00	-
BTS24C2007A	0.04	120663	-	-	-	-	0.03	0.05	-	-	-	-
BTS41C2006A	0.07	290563	-	-	-	-	0.01	-	-	-	-	-
BTS41C2010A	0.17	160663	-	0.16	0.16	0.16	0.16	0.18	(0.01)	1.00	-	-
BTS42C2008A	0.03	160663	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C2007B	0.48	160663	0.60	0.63	0.49	0.62	0.62	0.63	0.14	9,495.00	569.00	-
CBG01P2007B	0.07	160663	-	0.07	0.06	0.06	0.06	0.07	(0.01)	18,354.00	112.00	-
CBG08C2007A	1.21	150663	-	1.32	1.25	1.32	1.30	1.34	0.11	235.00	31.00	1.00
CBG11C2008A	1.01	10663	-	-	-	-	0.79	0.85	-	-	-	-
CBG13C2008A	1.37	150663	-	1.40	1.26	1.40	1.38	1.47	0.03	129.00	18.00	1.00
CBG13C2010A	0.84	160663	0.83	0.96	0.82	0.95	0.95	0.96	0.11	174,717.00	15,858.00	-
CBG13P2006A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
CBG16C2008A	0.47	120663	-	-	-	-	0.40	-	-	-	-	-
CBG19C2008A	1.38	160663	1.24	1.41	1.24	1.41	1.42	1.44	0.03	1,280.00	177.00	1.00
CBG19C2010A	1.08	160663	1.05	1.21	1.04	1.20	1.20	1.21	0.12	243,683.00	27,812.00	1.00
CBG19C2011A	0.45	160663	0.42	0.50	0.42	0.49	0.49	0.50	0.04	219,164.00	10,501.00	-
CBG19P2006A	0.04	150663	-	-	-	-	0.02	0.04	-	-	-	-
CBG19P2010A	1.03	160663	1.03	1.03	0.91	0.91	0.91	0.92	(0.12)	412,536.00	39,345.00	-
CBG24C2008A	1.47	160663	1.63	1.67	1.43	1.64	1.64	1.67	0.17	20,440.00	3,252.00	1.00
CBG41C												

Foreign Board Quotation

Issue Date :

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CHG01P2006A	0.26	120663	-	-	-	-	0.16	0.22	-	-	-	-
CHG13C2010A	0.27	150663	-	-	-	-	0.26	0.30	-	-	-	-
CHG16C2009A	0.26	160663	-	0.26	0.24	0.24	0.24	0.25	(0.02)	25,261.00	629.00	-
CHG19C2011A	0.32	160663	-	0.32	0.31	0.31	0.31	0.32	(0.01)	30,000.00	945.00	-
CHG27C2009A	0.12	160663	-	0.11	0.10	0.10	0.10	0.11	(0.02)	3,320.00	36.00	-
CHG42C2006A	0.02	270563	-	-	-	-	-	0.02	-	-	-	-
CK06C2009A	0.59	160663	-	0.67	0.59	0.63	0.63	0.64	0.04	86,842.00	5,519.00	-
CK11C2007A	0.07	120663	-	-	-	-	0.07	0.09	-	-	-	-
CK13C2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
CK13C2010A	0.68	160663	0.68	0.75	0.68	0.71	0.71	0.72	0.03	311,713.00	22,278.00	-
CK16C2006A	0.02	100663	-	-	-	-	0.01	0.03	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.05	0.11	-	-	-	-
CK19C2010A	0.55	160663	-	0.60	0.55	0.57	0.57	0.58	0.02	74,976.00	4,355.00	-
CK27C2008A	0.15	160663	-	-	-	-	0.14	0.22	-	-	-	-
CK41C2009A	0.55	160663	-	0.61	0.54	0.57	0.57	0.58	0.02	24,504.00	1,395.00	-
CK42C2006A	0.49	80663	-	-	-	-	0.14	0.15	-	-	-	-
CKP01C2008B	0.44	120663	-	-	-	-	0.37	0.42	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.83	0.88	-	-	-	-
CKP01P2009A	0.16	160663	-	0.15	0.15	0.15	0.15	0.17	(0.01)	2.00	-	-
CKP08C2010A	0.62	160663	-	0.64	0.63	0.63	0.63	0.64	0.01	18,461.00	1,171.00	-
CKP11C2006A	0.01	110663	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.19	0.29	-	-	-	-
CKP13C2010A	0.51	160663	-	0.54	0.52	0.53	0.53	0.54	0.02	39,467.00	2,107.00	-
CKP16C2007A	0.06	90663	-	-	-	-	0.02	0.80	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	0.06	-	-	-	-
CKP19C2010A	0.70	160663	-	0.72	0.70	0.71	0.71	0.72	0.01	39,959.00	2,838.00	-
CKP19C2011A	0.46	160663	-	0.49	0.47	0.49	0.48	0.49	0.03	14,258.00	689.00	-
CKP24C2006A	0.05	100663	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2011A	0.49	160663	-	0.52	0.50	0.51	0.51	0.52	0.02	21,144.00	1,072.00	-
CKP28C2012A	0.54	160663	-	0.56	0.54	0.55	0.55	0.56	0.01	23,279.00	1,288.00	-
CKP41C2007A	0.21	150663	-	-	-	-	0.22	0.24	-	-	-	-
CKP42C2006A	0.51	290563	-	-	-	-	0.07	0.08	-	-	-	-
COM708C2007A	0.16	160663	-	0.18	0.13	0.17	0.16	0.18	0.01	2,973.00	48.00	-
COM708C2010A	1.15	160663	-	1.17	1.09	1.09	1.12	1.15	(0.06)	1,531.00	176.00	1.00
COM713C2007A	0.45	120663	-	-	-	-	0.12	0.40	-	-	-	-
COM713C2008A	1.02	150663	-	-	-	-	0.78	1.13	-	-	-	-
COM713C2010A	1.05	160663	-	1.09	1.02	1.04	1.04	1.10	(0.01)	407.00	42.00	1.00
COM713C2010E	0.34	160663	0.34	0.36	0.32	0.34	0.34	0.35	-	144,610.00	4,957.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.06	-	-	-	-	-
COM719C2008A	1.11	150663	-	-	-	-	0.96	1.04	-	-	-	-
COM719C2009A	1.68	160663	-	1.71	1.71	1.71	1.71	1.80	0.03	40.00	7.00	1.00
COM719C2010A	1.20	160663	-	-	-	-	1.14	1.21	-	-	-	-
COM719C2011A	0.40	160663	0.40	0.42	0.38	0.40	0.40	0.41	-	67,055.00	2,722.00	-
COM724C2007A	0.33	160663	-	0.37	0.31	0.34	0.34	0.35	0.01	11,799.00	414.00	-
CPAL01C2006A	0.19	160663	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	1,050.00	18.00	-
CPAL01C2006B	0.01	160663	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
CPAL01C2008B	0.24	160663	0.24	0.25	0.22	0.24	0.24	0.25	-	9,807.00	231.00	-
CPAL01P2008B	0.17	160663	-	0.16	0.15	0.16	0.15	0.16	(0.01)	50.00	1.00	-
CPAL06C2011A	0.54	160663	0.53	0.54	0.51	0.53	0.52	0.53	(0.01)	56,782.00	2,987.00	-
CPAL08C2006A	0.01	150663	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CPAL08C2008A	0.55	160663	-	0.54	0.53	0.53	0.53	0.55	(0.02)	155.00	8.00	-
CPAL08C2011A	0.51	160663	0.51	0.51	0.49	0.50	0.50	0.51	(0.01)	17,844.00	897.00	-
CPAL08P2006A	0.03	120663	-	-	-	-	0.02	0.08	-	-	-	-
CPAL08P2009A	0.23	160663	-	0.23	0.23	0.23	0.23	0.24	-	18,614.00	428.00	-
CPAL11C2006A	0.02	150663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,101.00	1.00	-
CPAL11C2007A	0.06	160663	-	-	-	-	0.05	0.06	-	-	-	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.11	-	-	-	-	-
CPAL13C2009A	0.76	160663	-	0.78	0.75	0.77	0.77	0.78	0.01	180,788.00	13,870.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	-	-	-	-	-
CPAL16C2007A	0.06	40663	-	-	-	-	0.03	0.12	-	-	-	-
CPAL19C2008A	0.34	160663	0.32	0.34	0.31	0.33	0.33	0.34	(0.01)	161,030.00	5,244.00	-
CPAL19C2010A	0.42	160663	0.41	0.42	0.40	0.41	0.41	0.42	(0.01)	42,130.00	1,725.00	-
CPAL19P2010A	0.18	160663	-	0.19	0.18	0.19	0.18	0.19	0.01	160.00	3.00	-
CPAL19P2010B	0.81	160663	0.82	0.82	0.80	0.80	0.80	0.81	(0.01)	9,559.00	768.00	-
CPAL24C2009A	0.94	160663	-	0.95	0.92	0.94	0.94	0.95	-	11,860.00	1,106.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2008A	0.53	160663	-	-	-	-	0.53	0.56	-	-	-	-
CPAL28C2008B	0.79	120663	-	-	-	-	0.75	0.80	-	-	-	-
CPAL28C2010A	0.27	160663	-	0.27	0.26	0.26	0.26	0.27	(0.01)	33,659.00	884.00	-
CPAL28C2012A	0.28	160663	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	20,635.00	557.00	-
CPAL41C2007A	0.23	160663	-	-	-	-	0.22	0.23	-	-	-	-
CPAL41C2010A	0.56	160663	-	0.55	0.54	0.55	0.55	0.56	(0.01)	57,977.00	3,145.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.01	0.04	-	-	-	-
CPAL42C2101T	0.30	160663	-	0.30	0.29	0.30	0.30	0.31	-	7,744.00	232.00	-
CPF06C2010A	0.26	160663	0.25	0.29	0.25	0.28	0.28	0.29	0.02	201,148.00	5,381.00	-
CPF08C2006A	0.02	100663	-	-	-	-	0.02	0.05	-	-	-	-
CPF08C2010A	0.31	160663	0.31	0.32	0.29	0.32	0.32	0.33	0.01	72,620.00	2,249.00	-
CPF11C2007A	0.23	160663	-	0.23	0.23	0.23	0.25	0.28	-	1,000.00	23.00	-
CPF13C2006A	0.11	90663	-	-	-	-	0.01	0.05	-	-	-	-
CPF13C2008A	0.33	110663	-	0.63	0.63	0.63	0.35	0.63	0.30	1.00	-	-
CPF13C2009A	0.22	160663	0.21	0.25	0.21	0.24	0.23	0.24	0.02	249,606.00	5,700.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.09	-	-	-	-	-
CPF19C2006A	0.10	50663	-	-	-	-	0.03	0.09	-	-	-	-
CPF19C2009A	0.90	100663	-	-	-	-	0.93	1.01	-	-	-	-
CPF19C2010A	0.24	160663	0.23	0.26	0.23	0.26	0.25	0.26	0.02	116,183.00	2,911.00	-
CPF24C2007A	0.34	160663	-	0.38	0.33	0.38	0.38	0.39	0.04	13,296.00	478.00	-
CPF28C2007A	0.13	80663	-	-	-	-	0.03	0.06	-	-	-	-
CPF28C2010A												

Foreign Board Quotation

Issue Date : Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC19C2010A	0.33	160663	-	0.34	0.31	0.31	0.31	0.32	(0.02)	20,875.00	663.00	-
CRC24C2008A	0.51	160663	-	0.52	0.49	0.49	0.49	0.50	(0.02)	13,139.00	671.00	-
CRC28C2007A	0.03	120663	-	0.03	0.03	0.03	0.02	0.08	-	500.00	2.00	-
CRC28C2007B	0.01	120663	-	-	-	-	0.01	0.02	-	-	-	-
CRC28C2011A	0.38	160663	-	0.38	0.36	0.36	0.36	0.37	(0.02)	15,261.00	574.00	-
CRC28C2012A	0.28	160663	-	0.28	0.26	0.27	0.26	0.27	(0.01)	13,779.00	381.00	-
CRC41C2007A	0.25	160663	-	-	-	-	0.23	0.25	-	-	-	-
CRC41C2009A	0.41	90663	-	-	-	-	0.33	0.35	-	-	-	-
CRC41C2010A	0.27	160663	-	0.26	0.25	0.25	0.24	0.25	(0.02)	11,165.00	286.00	-
DTAC01C2007B	0.07	110663	-	-	-	-	0.03	0.08	-	-	-	-
DTAC01C2008A	0.41	160663	0.40	0.40	0.35	0.40	0.37	0.39	(0.01)	585.00	21.00	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.07	0.12	-	-	-	-
DTAC01P2008A	0.28	160663	-	-	-	-	0.29	0.34	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.05	0.08	-	-	-	-
DTAC08C2008A	0.32	160663	-	0.31	0.29	0.30	0.29	0.30	(0.02)	28,001.00	843.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	0.01	0.11	-	-	-	-
DTAC13C2009A	0.26	160663	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	76,533.00	1,979.00	-
DTAC13P2007A	0.04	160663	-	-	-	-	0.04	0.05	-	-	-	-
DTAC13P2008A	0.31	160663	-	0.31	0.29	0.31	0.31	0.32	-	66,570.00	2,016.00	-
DTAC16C2009A	0.56	160663	-	0.55	0.53	0.54	0.52	0.53	(0.02)	17,687.00	954.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.06	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.14	0.20	-	-	-	-
DTAC19C2009A	0.33	160663	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	118,456.00	3,889.00	-
DTAC19C2010A	0.28	160663	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	48,564.00	1,312.00	-
DTAC19P2007A	0.31	160663	-	0.32	0.30	0.32	0.31	0.33	0.01	38,826.00	1,218.00	-
DTAC24C2007A	0.27	160663	-	0.26	0.25	0.25	0.24	0.25	(0.02)	2,400.00	61.00	-
DTAC27C2008A	0.19	160663	-	0.18	0.16	0.16	0.16	0.17	(0.03)	7,722.00	136.00	-
DTAC41C2007A	0.08	160663	-	0.07	0.07	0.07	0.06	0.07	(0.01)	8,000.00	56.00	-
DTAC41C2007B	0.33	160663	-	-	-	-	0.28	0.30	-	-	-	-
DTAC41C2010A	0.33	160663	-	0.32	0.31	0.31	0.30	0.31	(0.02)	2,215.00	70.00	-
DTAC42C2006A	0.70	280563	-	-	-	-	0.12	0.13	-	-	-	-
EA06C2010A	0.41	160663	0.40	0.44	0.39	0.44	0.44	0.45	0.03	56,994.00	2,326.00	-
EA08C2006A	0.02	150663	-	-	-	-	0.02	0.05	-	-	-	-
EA08C2009A	0.42	160663	-	0.42	0.40	0.42	0.44	0.45	-	43,188.00	1,788.00	-
EA13C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.11	0.56	-	-	-	-
EA13C2009A	0.31	160663	0.30	0.33	0.29	0.33	0.33	0.34	0.02	84,980.00	2,574.00	-
EA13P2006A	0.18	160663	-	0.18	0.13	0.13	0.13	0.15	(0.05)	33,305.00	547.00	-
EA16C2006A	0.04	120663	-	0.01	0.01	0.01	-	0.01	(0.03)	52.00	-	-
EA16C2008A	0.06	160663	-	0.05	0.05	0.05	0.03	0.05	(0.01)	43.00	-	-
EA19C2008A	0.26	160663	-	0.26	0.26	0.26	0.27	0.33	-	142.00	4.00	-
EA19C2010A	0.33	160663	0.33	0.35	0.32	0.35	0.35	0.36	0.02	24,046.00	807.00	-
EA19P2007A	0.41	160663	-	0.43	0.43	0.43	0.37	0.47	0.02	3.00	-	-
EA19P2011A	0.72	160663	-	0.73	0.70	0.70	0.69	0.70	(0.02)	2,301.00	165.00	-
EA24C2008A	0.28	160663	-	0.28	0.26	0.28	0.29	0.30	-	12,562.00	342.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.08	0.11	-	-	-	-
EA28C2011A	0.31	160663	-	0.34	0.30	0.34	0.34	0.35	0.03	27,636.00	882.00	-
EA28C2012A	0.24	160663	-	0.26	0.24	0.26	0.26	0.27	0.02	53,916.00	1,318.00	-
EA41C2009A	0.26	160663	-	0.26	0.25	0.26	0.27	0.29	-	9,996.00	257.00	-
EGCO01C2007E	0.08	160663	-	0.08	0.03	0.04	0.04	0.05	(0.04)	2,277.00	11.00	-
EGCO06C2007A	0.08	160663	-	0.07	0.07	0.07	0.01	0.07	(0.01)	1.00	-	-
EGCO06C2010A	0.64	160663	-	0.64	0.62	0.63	0.63	0.64	(0.01)	40,774.00	2,574.00	-
EGCO06P2009A	0.34	160663	-	0.34	0.33	0.33	0.34	0.35	(0.01)	18,615.00	633.00	-
EGCO13C2009A	0.44	160663	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	58,089.00	2,527.00	-
EGCO19C2007A	0.05	160663	-	0.04	0.03	0.04	0.04	0.05	(0.01)	500.00	2.00	-
EGCO19C2010A	0.61	160663	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	35,353.00	2,145.00	-
EGCO24C2009A	0.55	160663	-	0.55	0.53	0.54	0.54	0.55	(0.01)	9,097.00	492.00	-
EGCO42C2007A	0.01	160663	-	-	-	-	-	0.03	-	-	-	-
EPG13C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
EPG13C2010A	0.18	160663	0.19	0.20	0.18	0.19	0.19	0.20	0.01	79,869.00	1,516.00	-
EPG19C2007A	0.05	80663	-	-	-	-	0.02	0.07	-	-	-	-
EPG19C2008A	0.52	160663	-	-	-	-	0.55	0.61	-	-	-	-
EPG19C2010A	0.72	160663	0.72	0.76	0.71	0.74	0.74	0.75	0.02	264,465.00	19,296.00	-
EPG19C2011A	0.22	160663	0.22	0.23	0.21	0.22	0.22	0.23	-	15,207.00	337.00	-
EPG24C2008A	0.13	160663	-	0.13	0.13	0.13	0.13	0.14	-	9,882.00	128.00	-
ERW06C2007A	0.02	40663	-	-	-	-	0.02	-	-	-	-	-
ERW06C2010A	1.32	150663	-	-	-	-	1.44	-	-	-	-	-
ERW13C2006A	0.02	90663	-	-	-	-	-	0.02	-	-	-	-
ERW13C2007A	0.05	150663	-	-	-	-	0.04	0.05	-	-	-	-
ERW13C2010A	0.62	160663	0.68	0.73	0.64	0.70	0.69	0.70	0.08	307,209.00	21,230.00	-
ERW19C2006A	0.03	90663	-	-	-	-	-	0.01	-	-	-	-
ERW19C2007A	0.33	160663	-	0.41	0.34	0.38	0.38	0.39	0.05	94,132.00	3,594.00	-
ERW19C2010A	1.04	160663	1.06	1.19	1.06	1.15	1.14	1.15	0.11	116,931.00	13,242.00	1.00
ERW24C2006A	0.04	150663	-	-	-	-	0.06	0.11	-	-	-	-
ESSO01C2008B	0.32	160663	-	0.33	0.26	0.33	0.28	0.32	0.01	678.00	18.00	-
ESSO01C2009A	0.52	160663	-	0.55	0.55	0.55	0.54	0.58	0.03	5.00	-	-
ESSO01P2009A	0.18	160663	0.18	0.20	0.16	0.17	0.17	0.18	(0.01)	18,479.00	329.00	-
ESSO06C2011A	0.55	160663	0.54	0.56	0.51	0.54	0.53	0.54	(0.01)	109,390.00	5,844.00	-
ESSO08C2008A	2.22	160663	-	-	-	-	2.28	2.36	-	-	-	-
ESSO08C2011A	0.59	160663	0.59	0.61	0.56	0.58	0.58	0.59	(0.01)	85,952.00	5,009.00	-
ESSO13C2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2010A	0.53	160663	0.51	0.54	0.47	0.51	0.51	0.52	(0.02)	173,016.00	8,924.00	-
ESSO19C2007A	0.24	160663	-	0.26	0.26	0.26	0.25	0.30	0.02	53.00	1.00	-
ESSO19C2009A	2.02	80663	-	-	-	-	1.87	1.95	-	-	-	-
ESSO19C2010A	0.56	160663	0.54	0.57	0.53	0.55	0.55	0.56	(0.01)	113,934.00	6,284.00	-
ESSO19C2011A	0.3											

Foreign Board Quotation

Issue Date :

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPSC11C2006A	0.31	90663	-	-	-	-	0.16	0.18	-	-	-	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.21	0.39	-	-	-	-
GPSC13C2008A	0.61	160663	-	0.66	0.62	0.66	0.67	0.91	0.05	2.00	-	-
GPSC13C2009A	0.98	160663	0.98	1.05	0.97	1.05	1.05	1.06	0.07	297,052.00	30,022.00	1.00
GPSC13P2007A	0.40	290563	-	-	-	-	0.18	0.45	-	-	-	-
GPSC16C2007A	0.08	160663	-	0.06	0.05	0.05	0.04	0.05	(0.03)	120.00	1.00	-
GPSC19C2007A	0.27	150663	-	-	-	-	0.30	0.36	-	-	-	-
GPSC19C2008A	0.90	150663	-	-	-	-	1.03	1.10	-	-	-	-
GPSC19C2009A	1.75	80663	-	-	-	-	1.65	1.72	-	-	-	-
GPSC19C2010A	0.80	160663	0.79	0.86	0.78	0.85	0.85	0.86	0.05	182,694.00	14,933.00	-
GPSC19P2010A	0.40	160663	-	0.40	0.37	0.37	0.37	0.38	(0.03)	46,836.00	1,813.00	-
GPSC19P2011A	1.09	160663	-	1.08	1.02	1.02	1.02	1.03	(0.07)	180,372.00	18,907.00	1.00
GPSC24C2007A	0.02	150663	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
GPSC24C2011A	0.70	160663	-	0.76	0.69	0.76	0.75	0.76	0.06	52,028.00	3,785.00	-
GPSC28C2008A	0.41	160663	-	0.45	0.40	0.44	0.45	0.46	0.03	60,856.00	2,625.00	-
GPSC28C2011A	0.76	160663	0.76	0.81	0.74	0.80	0.81	0.82	0.04	145,287.00	11,327.00	-
GPSC41C2009A	0.71	160663	-	0.76	0.71	0.76	0.76	0.77	0.05	79,997.00	5,925.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	0.02	0.03	-	-	-	-
GPSC41P2010A	0.88	160663	-	0.87	0.82	0.82	0.81	0.82	(0.06)	9,348.00	800.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	0.32	0.33	-	-	-	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	-	-	-	-	-
GULF01C2007A	0.19	160663	0.17	0.19	0.17	0.17	0.17	0.18	(0.02)	9,090.00	159.00	-
GULF06C2009A	0.42	160663	0.41	0.45	0.41	0.45	0.45	0.46	0.03	65,530.00	2,761.00	-
GULF08C2008A	1.09	120663	-	-	-	-	1.08	1.13	-	-	-	-
GULF08C2009A	0.30	160663	-	0.32	0.28	0.32	0.31	0.32	0.02	28,864.00	842.00	-
GULF11C2006A	0.25	160663	-	0.26	0.19	0.26	0.26	0.27	0.01	510.00	11.00	-
GULF11C2011A	0.43	160663	-	0.43	0.42	0.42	0.44	0.45	(0.01)	24,400.00	1,027.00	-
GULF13C2006B	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
GULF13C2008A	0.49	160663	0.46	0.59	0.46	0.54	0.54	0.66	0.05	998.00	49.00	-
GULF13C2009A	0.95	160663	-	1.01	0.92	1.01	1.01	1.07	0.06	1,774.00	178.00	1.00
GULF13C2009B	0.27	160663	0.27	0.29	0.26	0.29	0.28	0.29	0.02	210,382.00	5,722.00	-
GULF13P2009A	0.28	160663	0.28	0.29	0.27	0.27	0.26	0.27	(0.01)	128,185.00	3,566.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.20	-	-	-	-	-
GULF19C2006A	0.05	110663	-	-	-	-	-	0.04	-	-	-	-
GULF19C2008A	1.01	150663	-	1.09	1.09	1.09	1.09	1.17	0.08	53.00	6.00	1.00
GULF19C2010A	0.30	160663	0.30	0.32	0.29	0.32	0.32	0.33	0.02	99,704.00	3,024.00	-
GULF19P2006A	0.01	160663	-	0.02	0.01	0.02	0.01	0.02	0.01	2,131.00	2.00	-
GULF19P2009A	0.25	160663	0.25	0.25	0.24	0.24	0.23	0.24	(0.01)	2,890.00	70.00	-
GULF19P2010A	0.30	160663	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	28,127.00	817.00	-
GULF19P2010B	0.54	160663	0.55	0.55	0.51	0.51	0.51	0.52	(0.03)	63,488.00	3,329.00	-
GULF24C2009A	0.25	160663	-	0.25	0.24	0.25	0.26	0.27	-	15,600.00	381.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.17	0.21	-	-	-	-
GULF28C2008B	0.94	50663	-	-	-	-	0.74	0.79	-	-	-	-
GULF28C2008C	1.13	90663	-	-	-	-	0.99	1.04	-	-	-	-
GULF28C2010A	0.20	160663	-	0.21	0.19	0.21	0.21	0.22	0.01	66,492.00	1,306.00	-
GULF28C2012A	0.18	160663	-	0.19	0.18	0.19	0.19	0.20	0.01	22,753.00	410.00	-
GULF41C2006A	1.27	130563	-	-	-	-	0.45	-	-	-	-	-
GULF41C2009A	0.26	160663	-	0.27	0.25	0.27	0.27	0.28	0.01	94,868.00	2,464.00	-
GULF41P2007A	0.57	110663	-	-	-	-	0.47	0.50	-	-	-	-
GULF41P2009A	0.53	160663	-	0.54	0.50	0.50	0.49	0.50	(0.03)	85,288.00	4,475.00	-
GULF42C2010M	0.31	160663	0.30	0.32	0.30	0.31	0.33	0.34	-	6,748.00	207.00	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.03	0.05	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	0.01	0.07	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	0.04	0.10	-	-	-	-
GUNK19C2010A	0.30	160663	-	0.32	0.28	0.31	0.31	0.32	0.01	24,880.00	764.00	-
GUNK24C2006A	0.10	120663	-	-	-	-	0.10	0.11	-	-	-	-
GUNK28C2012A	0.31	160663	-	0.33	0.29	0.32	0.32	0.33	0.01	48,280.00	1,529.00	-
HANA01C2006A	0.09	150663	-	-	-	-	0.05	0.10	-	-	-	-
HANA01C2006B	0.01	160663	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
HANA01P2006A	0.12	120663	-	-	-	-	0.09	0.14	-	-	-	-
HANA11C2008A	0.06	150663	-	-	-	-	0.06	0.07	-	-	-	-
HANA13C2008A	0.12	160663	-	0.13	0.11	0.11	0.10	0.11	(0.01)	18,586.00	220.00	-
HANA16C2008A	0.18	160663	-	0.18	0.17	0.17	0.16	0.17	(0.01)	660.00	12.00	-
HANA19C2006A	0.02	110663	-	-	-	-	-	0.02	-	-	-	-
HANA19C2010A	0.26	160663	0.25	0.27	0.23	0.23	0.23	0.24	(0.03)	42,996.00	1,095.00	-
HANA27C2007A	0.11	160663	-	-	-	-	0.08	0.11	-	-	-	-
HANA27P2007A	0.42	150663	-	0.36	0.36	0.36	0.39	0.46	(0.06)	101.00	4.00	-
HANA41C2006A	0.04	260563	-	-	-	-	0.01	0.03	-	-	-	-
HMPRO1C2006A	0.25	120663	-	0.25	0.25	0.25	0.26	0.32	-	600.00	15.00	-
HMPRO1C2006E	0.06	160663	-	-	-	-	0.03	0.06	-	-	-	-
HMPRO1P2006A	0.13	160663	0.17	0.17	0.09	0.09	0.10	0.12	(0.04)	206.00	2.00	-
HMPRO6C2010A	0.60	160663	-	0.64	0.58	0.64	0.64	0.65	0.04	45,339.00	2,802.00	-
HMPRO6P2007A	0.02	80663	-	-	-	-	0.01	-	-	-	-	-
HMPRO6P2011A	0.48	160663	-	0.48	0.45	0.45	0.44	0.45	(0.03)	26,473.00	1,227.00	-
HMPR11C2011A	0.68	160663	-	0.72	0.68	0.71	0.73	0.74	0.03	28,128.00	2,002.00	-
HMPR13C2006A	0.02	90663	-	-	-	-	0.01	0.06	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.15	0.36	-	-	-	-
HMPR13C2009A	0.45	160663	-	0.49	0.44	0.49	0.49	0.50	0.04	23,432.00	1,104.00	-
HMPR19C2007A	0.14	290563	-	-	-	-	0.25	0.32	-	-	-	-
HMPR19C2010A	0.55	160663	-	0.58	0.53	0.58	0.58	0.59	0.03	25,941.00	1,461.00	-
HMPR24C2008A	0.67	160663	-	0.72	0.67	0.72	0.73	0.75	0.05	5,847.00	416.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.09	0.11	-	-	-	-
HMPR41C2007A	0.41	100663	-	-	-	-	0.40	0.43	-	-	-	-
HMPR41C2007E	0.53	120663	-	0.53	0.53	0.53	0.53	0.55	-	1,000.00	53.00	-
HMPR41C2010A	0.42	160663	-	0.44	0.42	0.44	0.46	0.47	0.02	11,483.00	491.00	-
HSI28C2006A	1.16	160663	-	1.19	0.98	1.09	1.08					

Foreign Board Quotation

Issue Date :

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI41C2008B	0.53	160663	-	0.49	0.46	0.48	0.47	0.48	(0.05)	8,654.00	398.00	-
HSI41P2006A	0.46	150663	-	0.24	0.24	0.24	0.22	0.24	(0.22)	7.00	-	-
HSI41P2006B	0.17	160663	-	0.15	0.14	0.15	0.15	0.17	(0.02)	200.00	3.00	-
HSI41P2007A	0.82	160663	0.84	0.86	0.76	0.80	0.80	0.82	(0.02)	2,000.00	162.00	-
HSI41P2007B	0.54	160663	-	0.58	0.54	0.54	0.54	0.55	-	664,377.00	37,022.00	-
HSI41P2007C	0.43	160663	-	-	-	-	0.42	0.43	-	-	-	-
HSI41P2008A	0.88	160663	-	0.88	0.88	0.88	0.88	0.89	-	2.00	-	-
HSI41P2008B	0.66	160663	-	-	-	-	0.65	0.67	-	-	-	-
INTU01C2006A	0.16	160663	-	-	-	-	0.18	0.23	-	-	-	-
INTU01C2006B	0.02	90663	-	0.03	0.03	0.03	0.01	0.03	0.01	20.00	-	-
INTU01P2006A	0.45	150663	-	-	-	-	0.40	0.46	-	-	-	-
INTU01P2006B	0.07	40663	-	-	-	-	0.01	0.06	-	-	-	-
INTU06C2009A	0.73	160663	-	0.76	0.71	0.76	0.74	0.76	0.03	27,054.00	1,976.00	-
INTU13C2006A	0.03	40663	-	-	-	-	0.01	0.08	-	-	-	-
INTU13C2008A	0.54	160663	-	0.55	0.53	0.54	0.54	0.55	-	212,533.00	11,464.00	-
INTU16C2007A	0.11	90663	-	-	-	-	0.05	-	-	-	-	-
INTU16C2009A	0.43	160663	-	0.45	0.42	0.45	0.44	0.45	0.02	128,357.00	5,489.00	-
INTU19C2009A	0.45	160663	0.45	0.46	0.43	0.45	0.45	0.46	-	198,525.00	8,881.00	-
INTU19P2007A	0.01	160663	-	0.03	0.03	0.03	0.01	0.09	0.02	2.00	-	-
INTU19P2010A	0.46	160663	-	0.46	0.45	0.45	0.45	0.46	(0.01)	9,334.00	425.00	-
INTU23C2111A	0.81	150663	-	-	-	-	0.75	0.84	-	-	-	-
INTU24C2008A	0.39	160663	-	0.41	0.38	0.41	0.40	0.41	0.02	35,350.00	1,384.00	-
INTU28C2008A	0.23	160663	-	0.23	0.21	0.23	0.23	0.24	-	172,619.00	3,793.00	-
INTU28C2010A	0.36	160663	-	0.38	0.35	0.37	0.37	0.38	0.01	113,865.00	4,114.00	-
INTU41C2007A	0.09	150663	-	0.08	0.08	0.08	0.07	0.09	(0.01)	1.00	-	-
IRPC01C2007B	0.17	110663	-	-	-	-	0.13	0.16	-	-	-	-
IRPC01P2007B	0.20	160663	-	0.25	0.19	0.19	0.16	0.21	(0.01)	11.00	-	-
IRPC06C2007A	0.01	160663	-	0.01	0.01	0.01	0.01	0.02	-	110.00	-	-
IRPC06C2010A	0.35	160663	0.34	0.38	0.32	0.38	0.38	0.39	0.03	144,424.00	5,066.00	-
IRPC06P2010A	0.45	160663	0.46	0.46	0.40	0.42	0.41	0.42	(0.03)	55,582.00	2,352.00	-
IRPC11C2008A	0.05	80663	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2007A	0.15	80663	-	-	-	-	0.02	0.07	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.29	0.40	-	-	-	-
IRPC13C2009A	0.37	160663	-	0.41	0.37	0.41	0.41	0.42	0.04	114,596.00	4,498.00	-
IRPC16C2008A	0.31	160663	-	0.33	0.30	0.32	0.33	0.34	0.01	12,866.00	407.00	-
IRPC19C2007A	0.10	150663	-	-	-	-	0.13	0.19	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.50	0.56	-	-	-	-
IRPC19C2010A	0.30	160663	0.29	0.32	0.29	0.32	0.32	0.33	0.02	23,850.00	748.00	-
IRPC24C2007A	0.25	160663	-	0.28	0.25	0.27	0.28	0.29	0.02	12,461.00	332.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2008A	0.31	160663	-	0.34	0.29	0.34	0.34	0.35	0.03	16,046.00	490.00	-
IRPC28C2012A	0.20	160663	-	0.22	0.21	0.22	0.22	0.23	0.02	10,012.00	216.00	-
IRPC41C2006A	0.10	50663	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.27	0.29	-	-	-	-
IRPC41C2010A	0.27	160663	-	0.30	0.28	0.30	0.30	0.31	0.03	10,149.00	291.00	-
IRPC41P2007A	0.98	160663	-	0.92	0.92	0.92	0.85	0.89	(0.06)	70.00	6.00	-
IRPC42C2006A	0.01	120663	-	-	-	-	-	0.02	-	-	-	-
IVL01C2006B	0.12	80663	-	-	-	-	0.01	0.06	-	-	-	-
IVL01P2006B	0.09	160663	-	0.09	0.08	0.08	0.06	0.09	(0.01)	201.00	2.00	-
IVL06C2008A	0.27	160663	0.27	0.27	0.23	0.24	0.23	0.24	(0.03)	111,007.00	2,832.00	-
IVL06C2010A	0.33	160663	0.32	0.33	0.27	0.29	0.28	0.29	(0.04)	550,926.00	16,124.00	-
IVL06P2009A	0.14	160663	0.14	0.16	0.13	0.14	0.14	0.15	-	314,354.00	4,488.00	-
IVL06P2011A	0.62	160663	-	0.67	0.60	0.63	0.63	0.65	0.01	79,718.00	5,031.00	-
IVL08C2009A	0.37	160663	-	0.36	0.32	0.33	0.34	0.35	(0.04)	82,776.00	2,832.00	-
IVL11C2006A	0.06	160663	-	-	-	-	0.04	0.07	-	-	-	-
IVL13C2006A	0.10	50663	-	-	-	-	-	0.10	-	-	-	-
IVL13C2008A	0.74	150663	-	0.89	0.87	0.88	0.84	0.91	0.14	19.00	2.00	-
IVL13C2009A	0.28	160663	0.27	0.27	0.24	0.26	0.25	0.26	(0.02)	563,291.00	14,346.00	-
IVL13P2010A	0.34	160663	0.35	0.38	0.34	0.36	0.36	0.37	0.02	502,882.00	18,150.00	-
IVL16C2006A	0.01	20663	-	-	-	-	-	-	-	-	-	-
IVL16C2009A	0.37	160663	-	0.37	0.33	0.33	0.35	0.36	(0.04)	26,747.00	948.00	-
IVL19C2006A	0.11	80663	-	-	-	-	-	0.02	-	-	-	-
IVL19C2008A	0.70	150663	-	-	-	-	0.88	0.96	-	-	-	-
IVL19C2009A	1.56	160663	-	-	-	-	1.49	1.54	-	-	-	-
IVL19C2010A	0.35	160663	0.34	0.34	0.30	0.32	0.32	0.33	(0.03)	153,510.00	4,955.00	-
IVL19P2006A	0.04	90663	-	-	-	-	0.07	0.17	-	-	-	-
IVL19P2010A	0.30	160663	0.30	0.33	0.29	0.31	0.31	0.32	0.01	207,898.00	6,353.00	-
IVL24C2008A	1.00	160663	-	1.04	0.92	0.97	0.97	0.99	(0.03)	8,019.00	780.00	-
IVL27P2007A	0.15	160663	-	0.18	0.15	0.16	0.16	0.17	0.01	9,492.00	154.00	-
IVL28C2007A	0.07	90663	-	-	-	-	0.01	0.06	-	-	-	-
IVL28C2011A	0.31	160663	-	0.31	0.28	0.29	0.29	0.30	(0.02)	67,922.00	2,022.00	-
IVL28C2012A	0.20	160663	-	0.20	0.19	0.19	0.19	0.20	(0.01)	32,493.00	640.00	-
IVL41C2007A	0.05	100663	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2007B	0.79	270563	-	-	-	-	0.63	0.67	-	-	-	-
IVL41C2009A	0.39	90663	-	-	-	-	0.27	0.28	-	-	-	-
IVL41C2010A	0.23	160663	-	0.23	0.21	0.22	0.22	0.23	(0.01)	103,224.00	2,317.00	-
IVL41P2007A	1.15	220463	-	-	-	-	0.61	0.63	-	-	-	-
IVL41P2010A	0.44	160663	-	0.47	0.44	0.46	0.45	0.46	0.02	29,093.00	1,336.00	-
IVL42C2008A	2.88	90663	-	-	-	-	2.28	2.34	-	-	-	-
JAS13C2006A	0.02	160663	0.02	0.04	0.01	0.04	0.01	0.04	0.02	183.00	1.00	-
JAS13C2009A	0.20	160663	0.20	0.22	0.20	0.21	0.21	0.22	0.01	42,651.00	896.00	-
JAS19C2009A	0.75	160663	-	0.80	0.77	0.79	0.79	0.80	0.04	26,717.00	2,086.00	-
JAS19C2010A	0.34	160663	0.34	0.36	0.33	0.36	0.36	0.37	0.02	97,106.00	3,390.00	-
JAS19P2010A	0.48	160663	-	0.47	0.45	0.47	0.45	0.46	(0.01)	18,928.00	857.00	-
JAS28C2011A	0.35	160663	-	0.38	0.36	0.38	0.38	0.39	0.03	41,443.00	1,527.00	-</

Foreign Board Quotation

Issue Date :

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19P2010A	0.95	160663	0.97	1.00	0.88	0.92	0.92	0.93	(0.03)	426,431.00	39,772.00	-
KBAN19P2010P	0.38	160663	0.39	0.41	0.35	0.36	0.36	0.37	(0.02)	93,148.00	3,408.00	-
KBAN24C2009A	1.19	160663	1.09	1.21	1.03	1.15	1.15	1.16	(0.04)	36,875.00	4,202.00	1.00
KBAN28C2008A	0.07	40663	-	-	-	-	0.02	0.07	-	-	-	-
KBAN28C2008B	0.49	160663	-	0.56	0.47	0.53	0.51	0.54	0.04	2,310.00	124.00	-
KBAN28C2008C	0.93	160663	-	-	-	-	0.91	0.96	-	-	-	-
KBAN28C2010A	0.18	160663	-	0.19	0.16	0.18	0.17	0.18	-	147,192.00	2,627.00	-
KBAN28P2012A	0.48	160663	-	0.50	0.45	0.46	0.46	0.47	(0.02)	48,949.00	2,284.00	-
KBAN41C2007A	0.06	160663	-	-	-	-	0.04	0.06	-	-	-	-
KBAN41C2008A	0.34	160663	-	0.33	0.33	0.33	0.32	0.34	(0.01)	395.00	13.00	-
KBAN41C2009A	1.28	160663	-	1.11	0.96	1.08	1.07	1.10	(0.20)	108,167.00	11,110.00	1.00
KBAN41C2011A	0.26	160663	0.25	0.27	0.24	0.26	0.26	0.27	-	9,122.00	245.00	-
KBAN41P2010A	0.57	160663	0.58	0.62	0.54	0.55	0.55	0.56	(0.02)	90,069.00	5,002.00	-
KBAN41P2011A	1.21	160663	-	1.26	1.17	1.17	1.18	1.19	(0.04)	48,328.00	5,876.00	1.00
KBAN42C2007A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2008A	2.30	160663	-	-	-	-	2.26	2.34	-	-	-	-
KCE01C2007B	0.02	160663	-	0.02	0.01	0.02	0.01	0.02	-	3,717.00	4.00	-
KCE01C2008A	0.10	160663	-	0.11	0.09	0.10	0.10	0.11	-	758.00	8.00	-
KCE06C2009A	0.94	160663	0.94	1.01	0.92	0.98	0.98	1.00	0.04	37,753.00	3,679.00	-
KCE08C2009A	0.79	160663	0.82	0.84	0.78	0.82	0.82	0.83	0.03	47,334.00	3,850.00	-
KCE13C2006A	0.06	160663	-	-	-	-	0.01	0.09	-	-	-	-
KCE13C2009A	0.47	160663	0.47	0.50	0.46	0.49	0.49	0.50	0.02	239,411.00	11,664.00	-
KCE16C2007A	0.03	120663	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
KCE19C2007A	0.08	110663	-	-	-	-	0.07	0.13	-	-	-	-
KCE19C2008A	0.67	160663	-	0.75	0.68	0.68	0.68	0.74	0.01	231.00	16.00	-
KCE19C2009A	0.63	160663	0.62	0.68	0.62	0.66	0.66	0.67	0.03	162,230.00	10,658.00	-
KCE19C2010A	0.61	160663	0.60	0.65	0.59	0.63	0.63	0.64	0.02	193,328.00	11,980.00	-
KCE24C2010A	0.24	160663	-	0.24	0.23	0.24	0.23	0.24	-	13,304.00	313.00	-
KCE27C2007A	0.01	150663	0.01	0.01	0.01	0.01	0.01	0.02	-	451.00	-	-
KCE41C2006A	0.17	260563	-	-	-	-	0.01	-	-	-	-	-
KKP01C2006A	0.03	90663	-	-	-	-	0.01	0.03	-	-	-	-
KKP01C2006B	0.01	120663	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	300463	-	-	-	-	1.56	1.63	-	-	-	-
KKP11C2007A	0.03	90663	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C2007A	0.03	90663	-	-	-	-	-	0.05	-	-	-	-
KKP13C2010A	0.53	160663	0.53	0.58	0.51	0.57	0.58	0.59	0.04	314,665.00	17,247.00	-
KKP19C2010A	0.62	160663	0.62	0.68	0.60	0.68	0.68	0.69	0.06	118,531.00	7,617.00	-
KKP19C2011A	0.41	160663	-	0.47	0.40	0.45	0.45	0.47	0.04	99,150.00	4,339.00	-
KKP41C2006A	0.03	50663	-	-	-	-	0.01	0.03	-	-	-	-
KT801C2008B	0.04	150663	0.06	0.06	0.06	0.06	0.05	0.06	0.02	250.00	2.00	-
KT801C2009A	0.11	160663	0.13	0.13	0.10	0.12	0.12	0.13	0.01	3,490.00	39.00	-
KT801P2009A	0.64	160663	-	0.63	0.60	0.60	0.56	0.60	(0.04)	3.00	-	-
KT811C2006A	0.01	100663	-	-	-	-	0.01	0.04	-	-	-	-
KT813C2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
KT813C2010A	1.00	0	-	0.24	0.22	0.23	0.23	0.24	(0.77)	94,678.00	2,124.00	-
KT819C2010A	0.25	160663	-	0.25	0.23	0.24	0.24	0.25	(0.01)	19,061.00	466.00	-
KT824C2009A	0.25	160663	-	0.26	0.24	0.25	0.25	0.26	-	15,536.00	380.00	-
KT828C2011A	0.78	160663	-	-	-	-	0.75	0.81	-	-	-	-
KT828C2012A	0.14	160663	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,506.00	35.00	-
KT828C2012B	0.18	160663	-	0.18	0.18	0.18	0.18	0.19	-	4,056.00	73.00	-
KTC01C2007A	0.17	160663	0.19	0.24	0.16	0.19	0.18	0.19	0.02	12,976.00	251.00	-
KTC01C2007B	0.06	160663	0.11	0.15	0.06	0.08	0.08	0.13	0.02	23,030.00	275.00	-
KTC01P2007A	0.26	160663	0.35	0.35	0.17	0.25	0.24	0.25	(0.01)	31,948.00	785.00	-
KTC06C2006A	0.02	160663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
KTC08C2006A	0.02	160663	-	-	-	-	0.02	0.04	-	-	-	-
KTC13C2008A	0.35	160663	0.35	0.39	0.31	0.37	0.37	0.38	0.02	456,611.00	16,562.00	-
KTC13C2010A	0.15	160663	0.16	0.18	0.13	0.16	0.15	0.16	0.01	963,776.00	15,692.00	-
KTC13P2007A	0.68	160663	-	0.84	0.57	0.58	0.59	0.76	(0.10)	556.00	40.00	-
KTC19C2006A	0.02	150663	-	-	-	-	-	0.06	-	-	-	-
KTC19C2008A	0.38	160663	0.37	0.39	0.31	0.38	0.38	0.39	-	274,517.00	10,058.00	-
KTC19C2010A	0.16	160663	0.16	0.17	0.13	0.16	0.15	0.16	-	768,840.00	12,071.00	-
KTC19P2010A	0.55	160663	0.53	0.56	0.50	0.51	0.50	0.51	(0.04)	735,359.00	38,413.00	-
KTC27C2007A	0.11	80663	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.15	160663	0.15	0.16	0.13	0.15	0.15	0.16	-	189,821.00	2,812.00	-
KTC28C2012A	0.16	160663	0.17	0.18	0.15	0.16	0.16	0.17	-	162,151.00	2,692.00	-
KTC41C2009A	0.18	160663	0.18	0.20	0.15	0.19	0.19	0.20	0.01	47,449.00	858.00	-
KTC42C2006A	0.02	10663	-	-	-	-	-	0.04	-	-	-	-
LH11C2007A	0.02	160663	-	-	-	-	0.02	0.04	-	-	-	-
LH13C2010A	0.41	160663	-	0.42	0.41	0.42	0.42	0.43	0.01	34,474.00	1,440.00	-
LH19C2007A	0.05	150663	-	-	-	-	0.04	0.05	-	-	-	-
LH19C2010A	0.46	160663	0.46	0.47	0.45	0.46	0.47	0.48	-	13,483.00	623.00	-
LH19C2011A	0.29	160663	-	0.31	0.30	0.31	0.31	0.32	0.02	29,190.00	880.00	-
LH41C2006A	0.11	290463	-	-	-	-	0.01	0.03	-	-	-	-
MAJO13C2007A	0.05	160663	0.05	0.05	0.04	0.05	0.04	0.05	-	13,896.00	68.00	-
MAJO19C2006A	0.04	120663	-	-	-	-	-	0.03	-	-	-	-
MAJO19C2011A	0.58	160663	0.58	0.60	0.57	0.60	0.59	0.60	0.02	9,017.00	527.00	-
MEGA16C2009A	0.48	90663	-	0.60	0.50	0.55	0.56	-	0.07	984.00	52.00	-
MINT01C2007B	0.02	160663	-	0.02	0.01	0.02	0.01	0.02	-	1,161.00	1.00	-
MINT01C2008A	0.08	160663	0.07	0.08	0.07	0.08	0.07	0.08	-	35,062.00	272.00	-
MINT01P2008A	0.92	160663	-	0.95	0.86	0.86	0.87	0.89	(0.06)	8,870.00	790.00	-
MINT06C2006A	0.02	160663	-	0.02	0.01	0.02	0.01	0.02	-	18,808.00	19.00	-
MINT06P2007A	1.32	280563	-	-	-	-	-	-	-	-	-	-
MINT08C2010A	0.73	160663	-	0.91	0.73	0.83	0.83	0.84	0.10	233,027.00	19,054.00	-
MINT11C2006A	0.04	120663	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C201												

Foreign Board Quotation

Issue Date : Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC24C2009A	0.67	160663	-	0.65	0.56	0.63	0.62	0.63	(0.04)	9,289.00	566.00	-
MTC27C2007A	0.04	110663	-	-	-	-	0.02	0.05	-	-	-	-
MTC28C2008A	0.15	120663	-	-	-	-	0.05	0.11	-	-	-	-
MTC28C2011A	0.68	160663	-	0.66	0.57	0.64	0.63	0.64	(0.04)	147,825.00	9,180.00	-
MTC28C2012A	0.44	160663	0.42	0.43	0.38	0.42	0.41	0.42	(0.02)	73,219.00	2,969.00	-
MTC41C2007A	0.37	110663	-	-	-	-	0.19	0.21	-	-	-	-
MTC41C2010A	0.60	160663	-	0.56	0.48	0.54	0.53	0.54	(0.06)	82,188.00	4,291.00	-
ORI19C2010A	0.73	160663	-	0.76	0.72	0.76	0.78	0.80	0.03	4,668.00	354.00	-
ORI19C2011A	0.27	160663	0.27	0.29	0.26	0.28	0.29	0.30	0.01	40,632.00	1,138.00	-
ORI28C2007A	0.01	150663	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2011A	0.72	160663	-	0.76	0.71	0.76	0.78	0.83	0.04	3,220.00	231.00	-
ORI28C2012A	0.55	160663	-	0.60	0.55	0.57	0.59	0.60	0.02	2,300.00	134.00	-
ORI28C2012B	0.24	160663	-	0.25	0.23	0.25	0.25	0.26	0.01	9,024.00	223.00	-
OSP01C2006A	0.18	160663	-	-	-	-	0.17	0.21	-	-	-	-
OSP01C2006B	0.01	90663	-	-	-	-	0.01	0.02	-	-	-	-
OSP01P2006A	0.09	160663	-	0.08	0.07	0.07	0.06	0.08	(0.02)	3,796.00	27.00	-
OSP06C2008A	0.70	160663	0.65	0.67	0.65	0.67	0.67	0.69	(0.03)	26,410.00	1,736.00	-
OSP06P2009A	0.40	160663	0.41	0.41	0.38	0.39	0.39	0.40	(0.01)	118,921.00	4,671.00	-
OSP08C2009A	0.43	160663	-	0.42	0.42	0.42	0.42	0.43	(0.01)	34,930.00	1,467.00	-
OSP13C2006A	0.02	150663	-	-	-	-	-	0.02	-	-	-	-
OSP13C2010A	0.37	160663	0.36	0.37	0.36	0.37	0.37	0.38	-	89,550.00	3,275.00	-
OSP16C2008A	0.05	80663	-	-	-	-	0.04	0.06	-	-	-	-
OSP19C2009A	0.37	160663	0.36	0.36	0.35	0.36	0.36	0.37	(0.01)	50,038.00	1,765.00	-
OSP19C2010A	0.26	160663	-	0.26	0.25	0.25	0.25	0.26	(0.01)	22,678.00	569.00	-
OSP24C2008A	0.24	160663	0.24	0.24	0.23	0.24	0.23	0.24	-	42,437.00	999.00	-
OSP41C2010A	0.33	160663	-	0.33	0.31	0.32	0.32	0.33	(0.01)	11,825.00	378.00	-
PLAN13C2007A	0.04	160663	-	0.05	0.03	0.05	0.04	0.05	0.01	60.00	-	-
PLAN13C2010A	0.29	160663	0.29	0.34	0.29	0.32	0.32	0.33	0.03	326,248.00	10,224.00	-
PLAN19C2007A	0.09	120663	-	-	-	-	0.06	0.12	-	-	-	-
PLAN19C2010A	1.24	160663	-	-	-	-	1.32	1.40	-	-	-	-
PLAN19C2010B	0.30	160663	-	0.34	0.30	0.33	0.33	0.34	0.03	48,188.00	1,561.00	-
PLAN24C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.28	160663	-	0.32	0.28	0.31	0.31	0.32	0.03	22,355.00	682.00	-
PLAN27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
PLAN28C2010A	0.26	160663	-	0.30	0.26	0.29	0.29	0.30	0.03	65,169.00	1,847.00	-
PLAN28C2012A	1.12	110663	-	-	-	-	1.11	1.16	-	-	-	-
PLAN42C2007A	0.06	90663	-	-	-	-	0.01	0.05	-	-	-	-
PRM13C2006A	0.17	160663	-	0.20	0.15	0.15	0.15	0.19	(0.02)	70,048.00	1,255.00	-
PRM19C2006A	0.47	150663	-	-	-	-	0.38	0.44	-	-	-	-
PRM19C2010A	0.67	160663	0.67	0.70	0.67	0.67	0.67	0.68	-	38,170.00	2,604.00	-
PRM42C2006A	0.49	150663	-	-	-	-	0.48	0.49	-	-	-	-
PSL06C2006A	0.02	150663	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	1.15	160663	1.24	1.28	1.15	1.28	1.28	1.32	0.13	10,733.00	1,314.00	1.00
PTG01C2007B	0.23	160663	-	0.32	0.23	0.32	0.31	0.36	0.09	132.00	3.00	-
PTG06C2010A	0.42	160663	0.42	0.52	0.41	0.52	0.52	0.53	0.10	84,282.00	3,900.00	-
PTG08C2007A	0.19	160663	-	0.27	0.19	0.27	0.27	0.28	0.08	44,523.00	989.00	-
PTG13C2010A	0.33	160663	0.32	0.39	0.31	0.39	0.39	0.40	0.06	405,190.00	14,366.00	-
PTG16C2009A	0.40	160663	-	0.47	0.39	0.47	0.48	0.49	0.07	47,129.00	2,041.00	-
PTG19C2006A	0.15	110663	-	-	-	-	0.17	0.23	-	-	-	-
PTG19C2008A	0.57	160663	-	-	-	-	0.71	0.77	-	-	-	-
PTG19C2010A	0.38	160663	0.37	0.46	0.36	0.46	0.45	0.46	0.08	224,187.00	9,165.00	-
PTG19P2006A	0.10	10663	-	-	-	-	0.01	0.12	-	-	-	-
PTG19P2010A	0.45	160663	0.42	0.44	0.39	0.39	0.39	0.40	(0.06)	170,258.00	7,039.00	-
PTG27C2007A	0.22	160663	-	0.26	0.21	0.26	0.29	0.30	0.04	20,616.00	521.00	-
PTG42C2006A	0.11	10663	-	-	-	-	0.28	0.29	-	-	-	-
PTT01C2007A	0.10	160663	0.10	0.10	0.09	0.10	0.09	0.10	-	13,066.00	118.00	-
PTT01C2007B	0.01	160663	-	0.02	0.01	0.01	0.01	0.02	-	23,203.00	24.00	-
PTT01P2007A	0.90	160663	-	0.98	0.88	0.88	0.86	0.90	(0.02)	1,271.00	115.00	-
PTT01P2007B	0.20	160663	-	0.23	0.19	0.20	0.20	0.21	-	886.00	19.00	-
PTT06C2008A	0.92	160663	-	0.90	0.83	0.90	0.90	0.91	(0.02)	26,689.00	2,283.00	-
PTT08C2008A	0.42	160663	0.42	0.43	0.40	0.43	0.42	0.43	0.01	24,476.00	1,002.00	-
PTT08P2009A	0.46	160663	-	0.47	0.45	0.45	0.45	0.46	(0.01)	40,986.00	1,888.00	-
PTT11C2008A	0.05	160663	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,220.00	5.00	-
PTT13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PTT13C2008A	0.09	160663	-	0.09	0.08	0.09	0.08	0.09	-	678.00	6.00	-
PTT13C2008B	0.58	90663	-	-	-	-	0.43	0.52	-	-	-	-
PTT13C2009A	0.42	160663	0.40	0.40	0.38	0.40	0.40	0.41	(0.02)	215,133.00	8,381.00	-
PTT13C2010A	0.31	160663	0.30	0.31	0.28	0.31	0.30	0.31	-	678,809.00	19,753.00	-
PTT13P2008A	0.03	160663	0.03	0.04	0.02	0.03	0.02	0.03	-	24,748.00	74.00	-
PTT13P2009A	0.18	160663	0.19	0.19	0.17	0.18	0.17	0.18	-	61,907.00	1,111.00	-
PTT13P2010A	0.41	160663	0.41	0.43	0.40	0.41	0.40	0.41	-	185,227.00	7,711.00	-
PTT16C2008A	0.02	160663	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2008A	0.54	150663	-	0.61	0.55	0.61	0.56	0.63	0.07	3.00	-	-
PTT19C2009A	0.43	160663	0.42	0.43	0.40	0.43	0.43	0.44	-	33,142.00	1,365.00	-
PTT19C2011A	0.34	160663	0.33	0.33	0.31	0.33	0.33	0.34	(0.01)	61,337.00	1,973.00	-
PTT19P2006A	0.25	120663	-	-	-	-	0.19	0.29	-	-	-	-
PTT19P2009A	0.12	160663	-	0.12	0.12	0.12	0.11	0.12	-	22.00	-	-
PTT19P2010A	0.38	160663	0.39	0.40	0.38	0.38	0.37	0.38	-	14,393.00	560.00	-
PTT24C2008A	0.33	160663	-	0.33	0.31	0.33	0.34	0.35	-	36,700.00	1,183.00	-
PTT28C2007A	0.03	160663	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2008A	0.11	160663	-	0.11	0.09	0.10	0.11	0.12	(0.01)	11,891.00	119.00	-
PTT28C2008B	0.58	100663	-	-	-	-	0.48	0.51	-	-	-	-
PTT28C2008C	2.60	80663	-	-	-	-	2.10	2.20	-	-	-	-
PTT28C2011A												

Foreign Board Quotation

Issue Date : Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13C2010B	0.39	160663	0.39	0.40	0.37	0.39	0.38	0.39	-	158,911.00	6,121.00	-
PTTE13P2008A	0.06	160663	0.06	0.07	0.06	0.07	0.07	0.08	0.01	3,081.00	20.00	-
PTTE13P2009A	0.24	160663	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	42,315.00	978.00	-
PTTE13P2010A	1.28	160663	1.29	1.31	1.25	1.27	1.27	1.28	(0.01)	392,299.00	50,335.00	1.00
PTTE16C2009A	0.05	160663	-	0.06	0.03	0.06	0.03	0.05	0.01	10.00	-	-
PTTE19C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.10	160663	0.11	0.11	0.08	0.09	0.09	0.10	(0.01)	12,722.00	106.00	-
PTTE19C2008B	1.01	150663	-	1.29	1.29	1.29	1.28	1.35	0.28	1.00	-	1.00
PTTE19C2009A	3.62	80663	-	-	-	-	2.60	2.72	-	-	-	-
PTTE19C2009B	1.48	160663	-	1.51	1.43	1.47	1.47	1.53	(0.01)	220.00	33.00	1.00
PTTE19C2010A	0.72	160663	0.70	0.73	0.68	0.71	0.71	0.72	(0.01)	549,221.00	38,907.00	-
PTTE19C2010B	1.16	160663	1.14	1.17	1.11	1.16	1.15	1.16	-	551,672.00	62,987.00	1.00
PTTE19C2011A	0.47	160663	0.46	0.47	0.44	0.46	0.46	0.47	(0.01)	79,519.00	3,640.00	-
PTTE19P2006A	1.37	150663	-	-	-	-	0.95	1.05	-	-	-	-
PTTE19P2009A	0.15	160663	-	0.15	0.14	0.15	0.15	0.16	-	169,424.00	2,541.00	-
PTTE19P2009B	0.38	160663	0.37	0.39	0.37	0.37	0.37	0.38	(0.01)	188,271.00	7,060.00	-
PTTE19P2010A	0.85	160663	0.86	0.88	0.82	0.85	0.85	0.86	-	140,572.00	12,027.00	-
PTTE24C2008A	0.06	160663	-	0.06	0.06	0.06	0.06	0.09	-	10.00	-	-
PTTE24C2011A	0.73	160663	-	0.75	0.69	0.72	0.72	0.73	(0.01)	70,997.00	5,127.00	-
PTTE28C2008A	0.16	160663	-	0.16	0.14	0.15	0.15	0.16	(0.01)	45,776.00	694.00	-
PTTE28C2011A	1.11	160663	-	1.14	1.07	1.11	1.11	1.12	-	79,109.00	8,727.00	1.00
PTTE28C2011B	0.38	160663	-	0.38	0.36	0.38	0.37	0.38	-	64,800.00	2,426.00	-
PTTE28C2012A	0.78	160663	-	0.79	0.75	0.78	0.77	0.78	-	103,444.00	7,976.00	-
PTTE41C2006A	0.11	80663	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2007A	1.17	160663	-	1.17	1.08	1.11	1.13	1.15	(0.06)	3,080.00	348.00	1.00
PTTE41C2008A	0.77	160663	-	0.77	0.71	0.74	0.74	0.75	(0.03)	416,466.00	30,791.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.26	1.28	-	-	-	-
PTTE41C2010A	0.38	160663	0.38	0.38	0.37	0.37	0.38	0.39	(0.01)	994.00	37.00	-
PTTE41P2009A	0.74	160663	-	0.74	0.73	0.73	0.72	0.73	(0.01)	150.00	11.00	-
PTTE41P2010A	0.66	160663	0.68	0.69	0.65	0.67	0.66	0.67	0.01	26,840.00	1,804.00	-
PTTE42P2008A	0.11	110663	-	-	-	-	0.01	0.11	-	-	-	-
PTTG01C2007B	0.04	160663	-	0.04	0.04	0.04	0.04	0.05	-	500.00	2.00	-
PTTG01C2008A	0.20	160663	-	0.24	0.20	0.23	0.22	0.24	0.03	4,948.00	110.00	-
PTTG01P2007B	0.24	150663	-	-	-	-	0.09	0.18	-	-	-	-
PTTG01P2008A	0.75	150663	-	-	-	-	0.50	0.65	-	-	-	-
PTTG06C2006A	0.02	150663	-	0.02	0.01	0.02	0.01	0.02	-	5,160.00	5.00	-
PTTG08C2008A	0.66	160663	-	0.71	0.66	0.69	0.70	0.71	0.03	73,963.00	5,145.00	-
PTTG08P2010A	0.43	160663	-	0.42	0.38	0.39	0.39	0.40	(0.04)	34,387.00	1,382.00	-
PTTG11C2007A	0.08	160663	-	0.10	0.05	0.09	0.08	0.10	0.01	9,025.00	86.00	-
PTTG13C2007A	0.15	50663	-	-	-	-	0.02	0.12	-	-	-	-
PTTG13C2008A	0.92	100663	-	-	-	-	0.74	1.13	-	-	-	-
PTTG13C2009A	0.77	160663	-	0.81	0.77	0.80	0.80	0.81	0.03	3,377.00	266.00	-
PTTG13C2010A	0.43	160663	0.41	0.46	0.41	0.46	0.45	0.46	0.03	353,947.00	15,829.00	-
PTTG13P2008A	0.17	160663	-	0.14	0.14	0.14	0.05	0.15	(0.03)	2.00	-	-
PTTG13P2010A	0.53	160663	-	0.54	0.49	0.50	0.50	0.51	(0.03)	124,390.00	6,313.00	-
PTTG16C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2008A	0.15	160663	-	-	-	-	0.20	0.26	-	-	-	-
PTTG19C2008B	0.97	160663	-	1.12	1.07	1.12	1.07	1.13	0.15	2.00	-	1.00
PTTG19C2009A	0.55	160663	0.55	0.61	0.55	0.59	0.60	0.61	0.04	65,817.00	3,917.00	-
PTTG19C2011A	0.48	160663	0.51	0.52	0.47	0.51	0.51	0.52	0.03	163,589.00	8,217.00	-
PTTG19P2006A	0.50	50663	-	-	-	-	0.33	0.43	-	-	-	-
PTTG19P2009A	0.22	160663	0.20	0.21	0.19	0.19	0.19	0.20	(0.03)	56,624.00	1,137.00	-
PTTG19P2011A	0.58	160663	0.57	0.58	0.54	0.55	0.55	0.56	(0.03)	49,124.00	2,744.00	-
PTTG24C2008A	0.48	160663	-	0.54	0.48	0.53	0.53	0.54	0.05	35,319.00	1,835.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.16	0.22	-	-	-	-
PTTG28C2008A	0.32	160663	-	0.43	0.34	0.43	0.34	0.43	0.11	678.00	26.00	-
PTTG28C2011A	0.32	160663	-	0.35	0.31	0.35	0.35	0.36	0.03	76,238.00	2,564.00	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2007A	0.32	160663	-	0.40	0.37	0.39	0.39	0.41	0.07	1,026.00	39.00	-
PTTG41C2008A	0.98	160663	-	1.08	1.03	1.05	1.07	1.09	0.07	7,260.00	767.00	1.00
PTTG41C2010A	0.63	160663	0.63	0.71	0.63	0.70	0.70	0.71	0.07	39,385.00	2,716.00	-
PTTG41C2011A	1.00	0	-	-	-	-	0.38	0.40	-	-	-	-
PTTG41P2010A	0.25	150663	-	-	-	-	0.20	0.22	-	-	-	-
PTTG41P2011A	0.89	160663	-	0.85	0.84	0.84	0.81	0.83	(0.05)	1,769.00	150.00	-
PTTG42C2007A	0.14	90663	-	0.05	0.05	0.05	0.04	0.06	(0.09)	200.00	1.00	-
QH01C2006A	0.10	110663	-	-	-	-	0.04	0.09	-	-	-	-
QH01C2006B	0.06	80663	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.27	160663	-	-	-	-	0.24	0.30	-	-	-	-
QH11C2006A	0.02	40663	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	0.04	-	-	-	-
QH27C2007A	0.04	100663	-	-	-	-	0.04	0.05	-	-	-	-
RATC01C2006A	0.24	160663	-	0.24	0.24	0.24	0.24	0.28	-	205.00	5.00	-
RATC01C2006B	0.04	110663	-	0.01	0.01	0.01	0.01	0.06	(0.03)	20.00	-	-
RATC01P2006A	0.41	120663	-	-	-	-	0.33	0.38	-	-	-	-
RATC06C2009A	0.63	160663	0.62	0.65	0.60	0.62	0.62	0.64	(0.01)	46,066.00	2,910.00	-
RATC06P2010A	0.84	160663	-	0.84	0.81	0.82	0.83	0.84	(0.02)	13,578.00	1,120.00	-
RATC13C2007A	0.22	160663	-	0.22	0.20	0.20	0.20	0.21	(0.02)	79,520.00	1,635.00	-
RATC13C2010A	0.52	160663	0.51	0.53	0.50	0.51	0.51	0.52	(0.01)	167,804.00	8,638.00	-
RATC16C2008A	0.11	120663	-	-	-	-	0.03	0.10	-	-	-	-
RATC19C2007A	0.49	160663	-	0.50	0.47	0.48	0.48	0.49	(0.01)	22,970.00	1,117.00	-
RATC19C2011A	0.58	160663	-	0.60	0.58	0.59	0.59	0.60	0.01	19,864.00	1,168.00	-
RATC19P2011A	0.76	160663	-	0.76	0.74	0.75	0.75	0.76				

Foreign Board Quotation

Issue Date : Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001P2007A	0.69	160663	0.68	0.74	0.61	0.62	0.62	0.63	(0.07)	19,807.00	1,313.00	-
S5006C2006A	0.02	150663	-	0.02	0.01	0.02	0.01	0.02	-	1,749.00	2.00	-
S5006C2006B	0.03	160663	-	0.03	0.03	0.03	0.03	0.05	-	300.00	1.00	-
S5006C2006C	0.98	160663	-	1.00	0.92	0.97	0.97	0.98	(0.01)	194,380.00	18,562.00	-
S5006C2006D	1.06	160663	-	1.08	0.97	1.04	1.04	1.06	(0.02)	208,146.00	21,442.00	1.00
S5006C2006E	0.17	160663	0.12	0.15	0.11	0.13	0.13	0.14	(0.04)	62,833.00	770.00	-
S5006C2006F	1.95	160663	-	2.00	1.80	1.93	1.94	1.95	(0.02)	426,665.00	81,377.00	1.00
S5006C2009A	1.19	160663	1.11	1.23	1.08	1.18	1.18	1.19	(0.01)	329,261.00	37,895.00	1.00
S5006C2009B	1.63	160663	-	1.70	1.51	1.64	1.64	1.65	0.01	274,471.00	44,029.00	1.00
S5006P2006A	2.26	150663	-	1.59	0.99	0.99	1.15	1.23	(1.27)	6.00	1.00	1.00
S5006P2006B	0.13	150663	-	-	-	-	0.02	-	-	-	-	-
S5006P2006C	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2006D	0.01	160663	-	0.10	0.02	0.10	0.02	0.10	0.09	100.00	1.00	-
S5006P2006E	0.01	160663	-	0.02	0.01	0.02	0.01	0.02	0.01	15,916.00	16.00	-
S5006P2006F	0.13	160663	-	0.12	0.09	0.11	0.10	0.11	(0.02)	25,588.00	274.00	-
S5006P2009A	1.18	160663	1.20	1.22	1.10	1.13	1.13	1.14	(0.05)	427,141.00	49,617.00	1.00
S5006P2009B	0.35	160663	0.35	0.38	0.33	0.33	0.33	0.34	(0.02)	193,485.00	6,800.00	-
S5008C2006A	0.01	160663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5008C2006B	0.93	120663	-	-	-	-	0.73	0.76	-	-	-	-
S5008C2006C	0.23	150663	-	-	-	-	0.20	0.21	-	-	-	-
S5008C2006D	0.24	160663	-	0.21	0.18	0.20	0.19	0.20	(0.04)	96,336.00	1,802.00	-
S5008C2009A	0.64	160663	0.57	0.65	0.57	0.62	0.62	0.63	(0.02)	352,180.00	21,493.00	-
S5008P2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
S5008P2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
S5008P2006C	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
S5008P2009A	0.53	160663	0.52	0.55	0.49	0.50	0.50	0.51	(0.03)	246,251.00	12,746.00	-
S5008P2009B	1.01	160663	1.03	1.05	0.95	0.98	0.96	0.98	(0.03)	711,873.00	71,357.00	1.00
S5013C2006A	0.01	160663	0.01	0.01	0.01	0.01	-	0.01	-	10,020.00	10.00	-
S5013C2006B	0.02	160663	-	0.01	0.01	0.01	-	0.01	(0.01)	1,100.00	1.00	-
S5013C2006C	0.03	160663	-	0.03	0.01	0.02	0.02	0.03	(0.01)	5,599.00	11.00	-
S5013C2006D	0.03	160663	-	0.03	0.02	0.03	0.02	0.03	-	20,212.00	40.00	-
S5013C2006E	0.26	160663	-	0.31	0.22	0.30	0.26	0.29	0.04	11,984.00	340.00	-
S5013C2006F	0.43	160663	0.36	0.40	0.35	0.38	0.38	0.39	(0.05)	556,610.00	21,263.00	-
S5013C2006G	0.15	160663	-	0.13	0.11	0.13	0.13	0.14	(0.02)	24,918.00	308.00	-
S5013C2006H	0.14	160663	-	0.12	0.10	0.12	0.11	0.12	(0.02)	57,419.00	649.00	-
S5013C2006I	0.09	160663	-	0.08	0.05	0.07	0.07	0.08	(0.02)	5,750.00	38.00	-
S5013C2009A	1.13	160663	1.09	1.19	1.07	1.14	1.14	1.15	0.01	2,907,031.00	329,420.00	1.00
S5013C2009B	0.76	160663	0.72	0.81	0.69	0.76	0.76	0.77	-	4,037,654.00	304,182.00	-
S5013C2009C	0.42	160663	0.41	0.45	0.38	0.42	0.41	0.42	-	4,774,264.00	197,293.00	-
S5013P2006A	1.56	160663	-	1.50	1.50	1.50	1.30	1.88	(0.06)	3.00	-	1.00
S5013P2006B	1.11	150663	-	0.86	0.75	0.86	0.61	0.90	(0.25)	15.00	1.00	-
S5013P2006C	0.42	160663	-	0.51	0.17	0.17	0.16	0.38	(0.25)	20.00	1.00	-
S5013P2006D	0.05	160663	0.08	0.08	0.05	0.06	0.05	0.06	0.01	14,216.00	82.00	-
S5013P2006E	0.03	160663	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	29,917.00	70.00	-
S5013P2006F	0.01	160663	-	0.01	0.01	0.01	-	0.01	-	5,018.00	5.00	-
S5013P2006G	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006H	0.01	160663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2006I	0.02	160663	-	0.02	0.01	0.02	-	0.02	-	1,296.00	1.00	-
S5013P2006J	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006K	0.29	160663	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	44,660.00	1,300.00	-
S5013P2009A	0.53	160663	0.54	0.55	0.50	0.51	0.51	0.52	(0.02)	576,748.00	30,052.00	-
S5013P2009B	0.47	160663	0.47	0.49	0.43	0.45	0.45	0.46	(0.02)	559,717.00	25,712.00	-
S5013P2009C	0.62	160663	0.64	0.65	0.57	0.59	0.59	0.60	(0.03)	1,566,562.00	94,949.00	-
S5013P2009D	0.65	160663	0.66	0.69	0.60	0.62	0.62	0.63	(0.03)	7,978,131.00	507,446.00	-
S5013P2009E	1.51	160663	1.55	1.57	1.42	1.46	1.46	1.47	(0.05)	5,246,718.00	783,850.00	1.00
S5016C2006A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5016C2006B	0.15	40663	-	-	-	-	-	0.15	-	-	-	-
S5016C2006C	0.29	150663	-	0.27	0.25	0.27	0.26	0.27	(0.02)	12,008.00	302.00	-
S5016C2006D	0.31	150663	-	0.32	0.28	0.30	0.30	0.31	(0.01)	14,220.00	430.00	-
S5016C2006E	0.45	160663	0.36	0.42	0.35	0.40	0.39	0.40	(0.05)	90,257.00	3,446.00	-
S5016C2009A	0.62	160663	0.57	0.63	0.55	0.61	0.61	0.62	(0.01)	45,732.00	2,721.00	-
S5016P2006A	0.37	110663	-	0.19	0.19	0.19	0.17	0.65	(0.18)	5.00	-	-
S5016P2006B	0.36	160663	-	0.35	0.26	0.28	0.28	0.29	(0.08)	103,828.00	3,089.00	-
S5016P2006C	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006D	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006E	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5016P2009A	1.32	160663	-	1.36	1.24	1.28	1.27	1.28	(0.04)	62,983.00	8,248.00	1.00
S5016P2103Z	3.38	150663	-	-	-	-	3.28	3.48	-	-	-	-
S5019C2006A	0.02	160663	-	-	-	-	-	0.02	-	-	-	-
S5019C2006B	0.17	160663	-	0.16	0.03	0.16	0.03	0.16	(0.01)	3,769.00	15.00	-
S5019C2006C	1.09	40663	-	0.66	0.64	0.66	0.57	0.82	(0.43)	2.00	-	-
S5019C2006D	0.21	160663	0.15	0.17	0.15	0.16	0.16	0.17	(0.05)	856.00	14.00	-
S5019C2006E	0.05	80663	-	-	-	-	-	0.02	-	-	-	-
S5019C2006F	1.29	160663	-	1.34	1.16	1.28	1.28	1.29	(0.01)	103,560.00	12,885.00	1.00
S5019C2006G	0.05	50663	0.02	0.02	0.02	0.02	-	0.02	(0.03)	17.00	-	-
S5019C2007B	0.19	160663	-	0.17	0.14	0.16	0.16	0.17	(0.03)	28,414.00	426.00	-
S5019C2009A	3.40	160663	3.34	3.44	3.30	3.40	3.40	3.42	-	18,956.00	6,360.00	3.00
S5019C2009B	1.27	160663	1.22	1.31	1.19	1.27	1.27	1.28	-	367,605.00	45,904.00	1.00
S5019C2009C	0.45	160663	0.42	0.47	0.40	0.46	0.45	0.46	0.01	1,514,991.00	65,400.00	-
S5019P2006A	1.98	150663	-	1.63	1.57	1.57	1.46	1.86	(0.41)	421.00	66.00	1.00
S5019P2006B	0.93	150663	-	0.64	0.64	0.64	0.53	0.70	(0.29)	11.00	1.00	</

Foreign Board Quotation

Issue Date :

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2006B	3.34	120663	-	-	-	-	2.54	2.58	-	-	-	-
S5024P2006C	0.11	20663	-	-	-	-	0.01	0.25	-	-	-	-
S5024P2006D	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006E	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006F	0.04	160663	-	-	-	-	0.02	0.03	-	-	-	-
S5024P2009A	0.77	160663	0.79	0.80	0.72	0.74	0.74	0.75	(0.03)	19,167.00	1,447.00	-
S5024P2009B	1.35	160663	1.40	1.42	1.25	1.29	1.29	1.30	(0.06)	142,965.00	19,259.00	1.00
S5024P2009C	1.28	0	1.20	1.22	1.08	1.11	1.11	1.12	(0.17)	43,210.00	5,034.00	1.00
S5024P2012A	0.21	160663	-	0.22	0.21	0.21	0.21	0.22	-	1,013.00	22.00	-
S5028C2006A	0.01	150663	-	0.01	0.01	0.01	-	0.01	-	9.00	-	-
S5028C2006B	0.13	100663	-	-	-	-	0.02	0.10	-	-	-	-
S5028C2006C	1.11	150663	-	1.42	1.39	1.42	1.36	1.42	0.31	20.00	3.00	1.00
S5028C2006D	2.34	160663	2.20	2.40	2.20	2.40	2.30	2.38	0.06	4,010.00	920.00	2.00
S5028C2007A	0.57	160663	0.54	0.59	0.50	0.56	0.56	0.57	(0.01)	720,997.00	39,467.00	-
S5028C2009A	1.19	160663	1.14	1.23	1.14	1.20	1.20	1.21	0.01	731,065.00	86,372.00	1.00
S5028C2009B	0.69	160663	0.66	0.71	0.64	0.69	0.69	0.70	-	1,585,039.00	107,572.00	-
S5028C2012A	0.49	160663	0.47	0.51	0.46	0.49	0.48	0.49	-	515,698.00	24,634.00	-
S5028P2006A	0.91	160663	0.95	0.97	0.89	0.90	0.89	0.91	(0.01)	3,935.00	355.00	-
S5028P2006B	0.29	160663	-	0.31	0.25	0.26	0.23	0.26	(0.03)	1,603.00	41.00	-
S5028P2006C	0.06	160663	-	0.06	0.04	0.05	0.04	0.06	(0.01)	2,632.00	13.00	-
S5028P2007A	0.24	160663	-	0.27	0.22	0.23	0.23	0.26	(0.01)	1,530.00	37.00	-
S5028P2009A	1.03	160663	1.04	1.06	1.00	1.03	1.02	1.03	-	480,865.00	49,672.00	1.00
S5028P2009B	0.66	160663	0.68	0.69	0.64	0.65	0.65	0.66	(0.01)	240,163.00	15,956.00	-
S5028P2012A	1.13	160663	1.15	1.17	1.11	1.13	1.12	1.13	-	1,155,418.00	131,006.00	1.00
S5041C2006A	0.05	160663	-	-	-	-	0.02	0.04	-	-	-	-
S5041C2006B	0.12	160663	-	0.12	0.08	0.10	0.09	0.11	(0.02)	904.00	9.00	-
S5041C2006C	1.66	160663	-	1.62	1.48	1.57	1.58	1.60	(0.09)	15,922.00	2,476.00	1.00
S5041C2006D	3.18	150563	-	-	-	-	3.48	3.52	-	-	-	-
S5041C2006E	1.77	120663	-	-	-	-	1.67	1.69	-	-	-	-
S5041C2006F	0.83	150663	-	1.00	0.93	0.99	0.99	1.01	0.16	9,920.00	974.00	-
S5041C2006G	0.32	160663	-	0.30	0.30	0.30	0.29	0.31	(0.02)	4,000.00	120.00	-
S5041C2009A	1.33	160663	1.28	1.36	1.23	1.31	1.31	1.33	(0.02)	50,337.00	6,436.00	1.00
S5041C2009B	0.78	160663	0.72	0.82	0.71	0.78	0.78	0.79	-	3,806,520.00	284,575.00	-
S5041C2009C	0.58	160663	0.53	0.60	0.52	0.58	0.57	0.58	-	414,826.00	23,484.00	-
S5041C2009D	0.38	160663	-	0.40	0.34	0.38	0.37	0.39	-	51,779.00	1,925.00	-
S5041P2006A	2.46	150663	-	2.08	1.90	1.96	1.93	1.95	(0.50)	1,906.00	373.00	1.00
S5041P2006B	0.71	160663	-	0.76	0.59	0.65	0.64	0.65	(0.06)	30,803.00	2,115.00	-
S5041P2006C	0.38	160663	-	0.35	0.30	0.32	0.31	0.33	(0.06)	6,280.00	201.00	-
S5041P2006D	0.15	150663	-	-	-	-	0.07	0.09	-	-	-	-
S5041P2006E	0.04	160663	-	-	-	-	0.03	0.05	-	-	-	-
S5041P2006F	0.02	120663	-	-	-	-	0.01	0.03	-	-	-	-
S5041P2006G	0.12	120663	-	-	-	-	0.07	0.09	-	-	-	-
S5041P2009A	0.75	160663	0.76	0.77	0.71	0.73	0.73	0.74	(0.02)	47,750.00	3,600.00	-
S5041P2009B	0.84	160663	0.86	0.89	0.80	0.82	0.82	0.83	(0.02)	3,150,885.00	264,955.00	-
S5041P2009C	1.08	160663	1.13	1.15	1.05	1.07	1.07	1.08	(0.01)	650,338.00	71,736.00	1.00
S5041P2009D	0.96	160663	-	0.99	0.92	0.93	0.93	0.94	(0.03)	64,432.00	6,138.00	-
SAWA01C2006A	0.15	160663	-	0.10	0.08	0.10	0.05	0.10	(0.05)	2,015.00	20.00	-
SAWA01C2006E	0.01	160663	-	0.01	0.01	0.01	0.01	0.02	-	2,050.00	2.00	-
SAWA01P2006A	0.27	160663	-	1.30	0.27	0.32	0.32	0.39	0.05	6,179.00	199.00	-
SAWA06C2007A	0.05	160663	-	0.05	0.05	0.05	0.03	0.05	-	170.00	1.00	-
SAWA06C2010A	0.95	160663	0.89	0.93	0.82	0.84	0.84	0.85	(0.11)	122,683.00	10,799.00	-
SAWA08C2006A	0.02	80663	-	-	-	-	0.01	0.03	-	-	-	-
SAWA08C2011A	0.88	160663	-	0.85	0.78	0.80	0.79	0.80	(0.08)	69,172.00	5,695.00	-
SAWA13C2007A	0.02	160663	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
SAWA13C2009A	0.78	160663	-	0.76	0.71	0.71	0.70	0.72	(0.07)	2,914.00	209.00	-
SAWA13C2010A	0.73	160663	0.67	0.71	0.65	0.66	0.66	0.67	(0.07)	306,037.00	20,998.00	-
SAWA16C2008A	0.07	150663	-	-	-	-	0.05	0.08	-	-	-	-
SAWA19C2009A	0.92	160663	-	-	-	-	0.82	0.88	-	-	-	-
SAWA19C2009E	0.84	160663	0.79	0.81	0.74	0.75	0.75	0.76	(0.09)	149,634.00	11,677.00	-
SAWA24C2009A	0.82	160663	-	0.79	0.73	0.74	0.74	0.75	(0.08)	20,867.00	1,608.00	-
SAWA27C2007A	0.05	150663	-	-	-	-	0.05	0.11	-	-	-	-
SAWA28C2007A	0.05	120663	-	-	-	-	0.01	0.05	-	-	-	-
SAWA28C2008A	0.08	80663	-	-	-	-	0.04	0.06	-	-	-	-
SAWA28C2011A	0.82	160663	0.79	0.80	0.74	0.75	0.75	0.76	(0.07)	142,244.00	11,092.00	-
SAWA28C2012A	0.69	160663	-	0.69	0.64	0.64	0.64	0.66	(0.05)	13,813.00	920.00	-
SAWA41C2009A	0.80	150663	-	-	-	-	0.71	0.73	-	-	-	-
SAWA41C2010A	0.74	160663	-	0.73	0.67	0.67	0.67	0.69	(0.07)	46,776.00	3,352.00	-
SAWA42C2101A	0.43	160663	-	0.42	0.39	0.39	0.39	0.40	(0.04)	100,470.00	4,111.00	-
SCB01C2007A	0.09	160663	0.09	0.10	0.09	0.10	0.08	0.10	0.01	1,747.00	16.00	-
SCB01C2007B	0.04	160663	-	0.04	0.03	0.04	0.03	0.04	-	3,081.00	9.00	-
SCB01C2008B	0.15	150663	-	0.17	0.15	0.17	0.16	0.17	0.02	710.00	11.00	-
SCB01C2009A	0.62	160663	-	0.64	0.53	0.61	0.61	0.62	(0.01)	14,857.00	892.00	-
SCB01P2007A	0.81	160663	-	0.85	0.77	0.77	0.77	0.80	(0.04)	483.00	38.00	-
SCB01P2007B	0.36	160663	-	0.34	0.34	0.34	0.36	0.39	(0.02)	250.00	9.00	-
SCB06C2007A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
SCB06C2010A	1.25	160663	-	1.29	1.08	1.24	1.24	1.25	(0.01)	87,043.00	10,601.00	1.00
SCB08C2007A	0.20	50663	-	-	-	-	0.04	0.07	-	-	-	-
SCB08C2009A	0.97	160663	-	1.00	0.87	0.97	0.97	0.98	-	83,150.00	7,894.00	-
SCB11C2006A	0.04	160663	-	-	-	-	0.01	0.04	-	-	-	-
SCB11C2008A	0.14	100663	-	-	-	-	0.05	0.08	-	-	-	-
SCB13C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
SCB13C2007A	0.07	110663	0.02	0.02	0.01	0.02	0.02	0.				

Foreign Board Quotation

Issue Date :

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB41C2006A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2008A	0.90	120663	-	0.75	0.75	0.75	0.74	0.76	(0.15)	790.00	59.00	-
SCB41C2011A	0.47	160663	-	0.49	0.42	0.48	0.47	0.48	0.01	95,533.00	4,474.00	-
SCB42C2006A	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.04	150663	-	-	-	-	0.03	0.05	-	-	-	-
SCC06C2007A	0.21	90663	-	-	-	-	0.10	-	-	-	-	-
SCC08P2006A	0.03	150663	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2006A	0.01	160663	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.18	0.21	-	-	-	-
SCC11C2011A	0.87	160663	-	0.86	0.84	0.86	0.87	0.88	(0.01)	31,427.00	2,677.00	-
SCC13C2008A	0.83	90663	-	0.62	0.62	0.62	0.66	1.32	(0.21)	50.00	3.00	-
SCC13C2009A	0.81	160663	0.80	0.83	0.78	0.83	0.83	0.84	0.02	88,065.00	7,126.00	-
SCC13P2009A	0.85	150663	0.78	0.78	0.76	0.76	0.76	1.00	(0.09)	190.00	15.00	-
SCC19C2006A	0.06	50663	-	-	-	-	0.01	0.07	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	0.98	1.04	-	-	-	-
SCC19C2010A	0.76	160663	0.73	0.76	0.72	0.76	0.76	0.77	-	28,457.00	2,090.00	-
SCC19P2010A	0.30	160663	-	0.31	0.28	0.28	0.28	0.29	(0.02)	21,118.00	619.00	-
SCC24C2006A	0.26	100663	-	-	-	-	0.06	0.15	-	-	-	-
SCC27P2008A	0.09	160663	-	0.11	0.09	0.09	0.09	0.10	-	11.00	-	-
SCC28C2008A	0.64	10663	-	0.78	0.76	0.77	0.79	0.80	0.13	19,544.00	1,507.00	-
SCC28C2010A	0.70	160663	-	0.70	0.67	0.70	0.71	0.72	-	50,898.00	3,509.00	-
SCC41C2006A	0.17	120663	-	-	-	-	0.13	0.15	-	-	-	-
SCC41C2006B	0.49	160663	-	0.42	0.41	0.41	0.47	0.49	(0.08)	50.00	2.00	-
SCC41C2010A	0.81	160663	-	0.81	0.77	0.80	0.81	0.83	(0.01)	38,384.00	3,012.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.12	0.17	-	-	-	-
SGP13C2007A	0.13	120663	-	-	-	-	0.14	0.16	-	-	-	-
SGP19C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.09	160663	-	0.10	0.08	0.10	0.10	0.11	0.01	8,600.00	81.00	-
SGP19C2011A	0.42	160663	-	0.42	0.39	0.42	0.41	0.42	-	189,005.00	7,747.00	-
SGP42C2007A	3.32	100663	-	-	-	-	2.80	2.84	-	-	-	-
SIRI13C2007A	0.02	160663	-	-	-	-	0.01	0.03	-	-	-	-
SIRI19C2007A	0.03	160663	-	-	-	-	0.02	0.03	-	-	-	-
SPAL06C2010A	0.53	160663	0.52	0.57	0.52	0.57	0.57	0.58	0.04	76,363.00	4,143.00	-
SPAL06P2009A	0.29	160663	-	0.29	0.25	0.26	0.26	0.27	(0.03)	25,194.00	688.00	-
SPAL11C2006A	0.04	160663	-	-	-	-	0.02	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.01	0.08	-	-	-	-
SPAL13C2010A	0.34	160663	-	0.37	0.33	0.37	0.37	0.38	0.03	28,782.00	1,027.00	-
SPAL19C2011A	0.47	160663	0.47	0.50	0.46	0.50	0.50	0.51	0.03	51,923.00	2,516.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.02	0.11	-	-	-	-
SPRC01C2007A	0.04	150663	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
SPRC06C2007A	0.02	110663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,444.00	1.00	-
SPRC06C2010A	0.47	160663	-	0.54	0.45	0.52	0.52	0.53	0.05	107,042.00	5,495.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.73	-	-	-	-	-
SPRC06P2011A	0.61	160663	0.62	0.62	0.53	0.56	0.56	0.57	(0.05)	79,726.00	4,470.00	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.09	0.12	-	-	-	-
SPRC13C2008A	0.09	120663	-	-	-	-	0.07	0.15	-	-	-	-
SPRC13C2010A	0.31	160663	0.31	0.36	0.30	0.34	0.34	0.35	0.03	393,922.00	13,222.00	-
SPRC19C2007A	0.21	50663	-	-	-	-	0.06	0.12	-	-	-	-
SPRC19C2010A	0.39	160663	0.38	0.44	0.38	0.42	0.42	0.43	0.03	151,160.00	6,294.00	-
SPRC19P2011A	0.56	160663	-	0.56	0.51	0.52	0.52	0.53	(0.04)	53,516.00	2,824.00	-
SPRC28C2008A	0.06	160663	-	-	-	-	0.04	0.07	-	-	-	-
SPRC28C2011A	0.31	160663	-	0.36	0.30	0.34	0.34	0.35	0.03	105,960.00	3,568.00	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	2.94	160663	-	3.70	3.00	3.44	3.44	3.60	0.50	5,732.00	1,945.00	3.00
STA01C2009A	2.70	160663	2.74	3.06	2.74	2.98	2.92	3.06	0.28	900.00	263.00	2.00
STA01P2009A	0.37	160663	0.35	0.37	0.32	0.34	0.33	0.34	(0.03)	9,665.00	335.00	-
STA08C2010A	2.22	110663	-	2.28	2.28	2.28	2.32	2.40	0.06	1,180.00	269.00	2.00
STA08C2011A	0.30	160663	0.37	0.38	0.30	0.36	0.36	0.37	0.06	209,403.00	7,240.00	-
STA13C2006A	2.66	160663	-	3.22	2.70	3.22	3.06	3.22	0.56	38.00	11.00	2.00
STA13C2009A	2.68	110663	-	-	-	-	2.76	2.92	-	-	-	-
STA13C2010A	1.60	160663	1.80	1.89	1.60	1.72	1.72	1.82	0.12	40,609.00	6,998.00	1.00
STA13C2010B	0.33	160663	0.34	0.44	0.34	0.40	0.39	0.40	0.07	1,953,309.00	77,117.00	-
STA13C2010C	0.30	160663	0.39	0.39	0.30	0.35	0.35	0.36	0.05	1,650,224.00	56,867.00	-
STA13P2010A	0.48	160663	0.50	0.50	0.41	0.44	0.44	0.45	(0.04)	51,163.00	2,248.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.98	3.14	-	-	-	-
STA19C2009A	2.58	160663	3.06	3.18	3.06	3.16	2.90	2.98	0.58	340.00	107.00	3.00
STA19C2010A	2.26	120663	-	2.34	2.34	2.34	2.30	2.44	0.08	10.00	2.00	2.00
STA19C2010B	1.43	120663	-	-	-	-	1.73	1.81	-	-	-	-
STA19C2011A	1.06	160663	1.08	1.34	1.06	1.24	1.24	1.25	0.18	49,105.00	6,067.00	1.00
STA19C2011B	0.33	160663	0.33	0.43	0.33	0.39	0.39	0.40	0.06	1,734,458.00	66,543.00	-
STA28C2011A	1.23	160663	-	-	-	-	1.40	1.48	-	-	-	-
STA28C2011B	0.31	160663	0.39	0.41	0.32	0.37	0.37	0.39	0.06	162,057.00	5,873.00	-
STA28C2012A	1.35	150663	-	1.55	1.46	1.46	1.51	1.55	0.11	54.00	8.00	1.00
STA41C2010A	0.29	160663	-	0.38	0.30	0.33	0.35	0.36	0.04	60,767.00	2,113.00	-
STA42C2007A	2.94	100663	-	-	-	-	4.36	-	-	-	-	-
STEC01C2006A	0.27	160663	-	0.33	0.25	0.29	0.30	0.32	0.02	3,074.00	86.00	-
STEC01C2006B	0.02	110663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,200.00	1.00	-
STEC01P2006A	0.02	160663	-	0.01	0.01	0.01	0.01	0.05	(0.01)	1.00	-	-
STEC06C2010A	0.52	160663	0.51	0.60	0.51	0.57	0.56	0.57	0.05	78,230.00	4,284.00	-
STEC11C2007A	0.01	150663	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
STEC13C2010A	0.38	160663	0.38	0.43	0.37	0.40	0.41	0.42	0.02	276,845.00	10,725.00	-
STEC16C2006A	0.08	50663	-	-	-	-	-	0.05	-	-	-	-
STEC16C2009A	0.17	120663	-	-	-	-	0.16	-	-	-	-	-
STEC19C2009A	0.51	160663	-	0.56	0.50	0.5						

Foreign Board Quotation

Issue Date :

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC19C2006A	0.76	150663	-	0.79	0.77	0.79	0.79	0.86	0.03	63.00	5.00	-
TASC19C2007A	0.26	160663	-	0.33	0.32	0.32	0.27	0.33	0.06	2.00	-	-
TASC19C2009A	0.88	160663	-	0.95	0.90	0.92	0.92	0.94	0.04	1,432.00	129.00	-
TASC19C2011A	0.72	160663	0.72	0.75	0.69	0.73	0.73	0.74	0.01	75,822.00	5,487.00	-
TASC19P2010A	0.69	160663	0.67	0.69	0.66	0.67	0.66	0.67	(0.02)	47,590.00	3,166.00	-
TASC24C2006A	0.80	290563	-	-	-	-	0.74	-	-	-	-	-
TASC24C2011A	0.59	160663	-	0.62	0.57	0.60	0.61	0.62	0.01	24,307.00	1,461.00	-
TASC28C2010A	0.74	160663	-	0.80	0.78	0.78	0.76	0.80	0.04	201.00	16.00	-
TASC28C2012A	0.50	160663	-	0.53	0.50	0.52	0.52	0.53	0.02	38,820.00	2,016.00	-
TASC28C2012B	0.18	160663	-	0.18	0.18	0.18	0.18	0.19	-	20,280.00	365.00	-
TASC41C2009A	0.89	160663	-	-	-	-	0.89	0.91	-	-	-	-
TASC41C2010A	1.00	0	-	0.58	0.55	0.56	0.57	0.58	(0.44)	11,352.00	642.00	-
TCAP01C2007B	0.01	160663	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.09	160663	0.08	0.09	0.08	0.09	0.07	0.09	-	1,325.00	11.00	-
TCAP01P2008A	0.92	110663	-	-	-	-	1.01	1.07	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.49	160663	0.49	0.50	0.45	0.49	0.49	0.50	-	203,602.00	9,691.00	-
TCAP19C2010A	0.50	160663	-	0.52	0.48	0.52	0.51	0.52	0.02	89,452.00	4,468.00	-
THAI27C2008A	0.25	160663	-	0.34	0.26	0.28	0.28	0.34	0.03	744.00	20.00	-
THAN01C2006A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.73	110663	-	-	-	-	0.74	0.79	-	-	-	-
THAN06C2010A	0.57	160663	0.58	0.60	0.58	0.60	0.59	0.60	0.03	33,980.00	1,996.00	-
THAN13C2007A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.01	150663	-	0.02	0.01	0.02	0.02	0.03	0.01	342.00	-	-
THAN19C2010A	0.49	160663	0.49	0.51	0.49	0.51	0.51	0.52	0.02	54,750.00	2,743.00	-
TISC01C2006A	0.02	150663	-	0.08	0.07	0.07	0.03	0.07	0.05	500.00	4.00	-
TISC01C2006B	0.02	100663	-	-	-	-	0.01	0.02	-	-	-	-
TISC01P2006A	0.84	150663	0.77	0.77	0.77	0.77	0.68	0.73	(0.07)	80.00	6.00	-
TISC11C2007A	0.09	110663	-	-	-	-	0.04	0.07	-	-	-	-
TISC13C2010A	0.82	160663	-	0.86	0.80	0.84	0.85	0.86	0.02	77,148.00	6,411.00	-
TISC19C2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.64	160663	-	0.70	0.66	0.68	0.68	0.69	0.04	40,555.00	2,754.00	-
TISC41C2006A	0.04	40663	-	-	-	-	0.01	0.03	-	-	-	-
TISC41C2010A	0.64	160663	-	0.68	0.63	0.65	0.67	0.68	0.01	23,386.00	1,531.00	-
TISC41P2006A	0.68	160663	-	-	-	-	0.63	0.65	-	-	-	-
TKN01C2007B	0.14	150663	-	-	-	-	0.13	0.18	-	-	-	-
TKN01C2008A	0.39	280563	-	-	-	-	0.61	0.67	-	-	-	-
TKN08C2007A	0.46	160663	-	0.44	0.44	0.44	0.41	0.44	(0.02)	100.00	4.00	-
TKN13C2006A	0.04	230463	-	-	-	-	0.10	-	-	-	-	-
TKN13C2010A	0.76	160663	-	0.92	0.71	0.92	0.92	0.93	0.16	6,988.00	569.00	-
TKN13C2010B	0.25	160663	0.25	0.31	0.23	0.29	0.28	0.29	0.04	298,189.00	8,161.00	-
TKN16C2008A	0.14	280563	-	-	-	-	0.25	-	-	-	-	-
TKN19C2007A	0.34	80663	-	-	-	-	0.44	0.51	-	-	-	-
TKN19C2010A	0.98	160663	-	1.07	0.90	1.07	1.07	1.14	0.09	29,872.00	2,903.00	-
TKN19C2011A	0.66	160663	-	0.81	0.62	0.77	0.77	0.78	0.11	103,969.00	7,518.00	-
TKN19C2011B	0.27	160663	0.27	0.33	0.26	0.30	0.30	0.31	0.03	274,821.00	7,792.00	-
TKN28C2007A	0.07	150663	-	-	-	-	0.05	0.08	-	-	-	-
TKN28C2012A	0.70	160663	-	0.78	0.78	0.78	0.78	0.81	0.08	500.00	39.00	-
TKN28C2012B	0.25	160663	-	0.31	0.24	0.29	0.29	0.30	0.04	100,442.00	2,759.00	-
TKN41C2006A	0.03	50663	-	-	-	-	0.02	-	-	-	-	-
TKN42C2006A	0.16	160663	-	0.24	0.12	0.22	0.21	0.22	0.06	5,556.00	97.00	-
TMB19C2007A	0.06	160663	-	0.07	0.05	0.07	0.05	0.07	0.01	4,155.00	28.00	-
TMB19C2011A	0.44	160663	0.45	0.46	0.43	0.44	0.45	0.46	-	15,924.00	711.00	-
TMB19C2011B	0.28	160663	-	0.28	0.27	0.28	0.28	0.29	-	12,648.00	353.00	-
TMB41C2010A	0.22	160663	-	0.23	0.23	0.23	0.22	0.23	0.01	80.00	2.00	-
TOA01C2006A	0.23	130563	-	-	-	-	0.12	0.17	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.01	0.06	-	-	-	-
TOA13C2007A	0.17	160663	-	0.17	0.15	0.15	0.15	0.17	(0.02)	23,268.00	358.00	-
TOA19C2007A	0.23	160663	-	0.23	0.20	0.21	0.20	0.21	(0.02)	20,815.00	444.00	-
TOA19C2010A	0.31	160663	0.30	0.33	0.30	0.30	0.30	0.31	(0.01)	20,108.00	627.00	-
TOP01C2006A	0.02	150663	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
TOP01C2006B	0.01	150663	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TOP01C2008B	0.13	160663	-	0.15	0.13	0.15	0.16	0.20	0.02	600.00	8.00	-
TOP01C2009A	0.43	160663	0.45	0.47	0.41	0.47	0.47	0.50	0.04	8,308.00	386.00	-
TOP01P2006A	0.99	90663	-	1.32	1.32	1.32	1.24	1.32	0.33	30.00	4.00	1.00
TOP01P2009A	0.29	160663	-	0.29	0.27	0.27	0.27	0.29	(0.02)	391.00	11.00	-
TOP06C2007A	0.02	160663	-	0.03	0.03	0.03	0.01	0.03	0.01	10.00	-	-
TOP06C2008A	1.08	160663	1.08	1.21	1.06	1.19	1.18	1.19	0.11	95,828.00	10,955.00	1.00
TOP06P2010A	0.47	160663	-	0.47	0.39	0.42	0.41	0.42	(0.05)	95,021.00	4,048.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.03	0.06	-	-	-	-
TOP08C2010A	0.56	160663	0.52	0.58	0.52	0.57	0.57	0.58	0.01	63,977.00	3,557.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.59	0.64	-	-	-	-
TOP11C2007A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.63	160663	-	0.69	0.63	0.67	0.67	0.68	0.04	69,254.00	4,603.00	-
TOP13C2008A	0.36	80663	-	-	-	-	0.10	0.35	-	-	-	-
TOP13C2008B	0.54	160663	-	0.61	0.61	0.61	0.63	0.66	0.07	4.00	-	-
TOP13C2010A	0.49	160663	0.47	0.52	0.46	0.52	0.52	0.53	0.03	279,046.00	14,056.00	-
TOP13P2010A	0.61	160663	0.61	0.61	0.55	0.56	0.56	0.57	(0.05)	64,651.00	3,702.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.02	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.06	120663	-	-	-	-	0.05	0.08	-	-	-	-
TOP19C2008A	0.33	160663	0.32	0.38	0.31	0.36	0.36	0.37	0.03	148,319.00	5,037.00	-
TOP19C2010A	0.51	160663	0.50	0.57	0.50	0.55	0.55	0.56	0.04	123,524.00	6,594.00	-
TOP19P2006A	1.77	150663	-	-	-	-	1.43	1.53	-	-	-	-
TOP19P2010A	0.56	160663	0.57	0.57	0.51	0.52	0.52	0.53	(0.04)	129,750.00	6,880.00	-
TOP24C2007A	0.01	100663	0.02	0.02	0.02	0.02	-	0.01	0.01	1.00	-	-
TOP24C2008A	0.33	160663	-	0.38	0.32	0.37	0.36	0.37	0.04	47,084.00	1,657.00	-
TOP41C2007A	0.03	120663	-	-	-	-	0.02	0.04	-	-	-	-
TOP41C2008A	0.26	160663	-	0.30	0.24	0.29	0.29	0.30	0.03	25,434.00	690.00	-
TOP41C2010A	1.00	0	-	-	-	-	0.38	0.40	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	1.02	1.05	-	-	-	-
TOP41P2010A	0.43	160663	-	0.43	0.39	0.39	0.39	0.40	(0.04)	1,050.00	44.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.89	0.91	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	0.03	0.04	-	-	-	-
TOP42C2011T	0.32	160663	-	0.35	0.31	0.35	0.33	0.34	0.03	27,138.00	907.00	-
TQM19C2010A	2.44	160663	2.44	2.60	2.32	2.34	2.34	2.36	(0.10)	102,484.00	25,689.00	2.00
TRUE01C2007A	0.26	160663	-	0.31	0.28	0.28	0.28	0.33	0.02	11.00	-	-
TRUE01C2007B	0.05	160663	-	0.05	0.05	0.05	0.04	0.05	-	167.00	1.00	-
TRUE01P2007B	0.08	160663	-	-	-	-	0.06	0.10	-	-	-	-
TRUE06C2007A	0.04	120663	-	-	-	-	0.03	-	-	-	-	-
TRUE06C2009A	0.48	160663	-	0.51	0.48	0.50	0.51	0.52	0.02	68,069.00	3,379.00	-

Foreign Board Quotation

Issue Date :

Wednesday June 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE06P2011A	0.67	160663	-	0.69	0.64	0.64	0.64	0.65	(0.03)	57,340.00	3,785.00	-
TRUE08C2007A	0.10	160663	-	0.12	0.11	0.12	0.12	0.13	0.02	21,400.00	253.00	-
TRUE08P2010A	0.41	160663	-	0.41	0.39	0.39	0.38	0.39	(0.02)	39,700.00	1,567.00	-
TRUE13C2006A	0.03	110663	-	-	-	-	-	0.03	-	-	-	-
TRUE13C2007A	0.10	120663	-	-	-	-	0.07	0.10	-	-	-	-
TRUE13C2009A	0.36	160663	-	0.39	0.36	0.38	0.38	0.39	0.02	99,479.00	3,681.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	0.06	-	-	-	-
TRUE19C2007A	0.19	150663	-	-	-	-	0.19	0.25	-	-	-	-
TRUE19C2009A	0.44	160663	-	0.47	0.44	0.47	0.46	0.47	0.03	127,341.00	5,860.00	-
TRUE19C2011A	0.35	160663	0.35	0.36	0.34	0.36	0.36	0.37	0.01	74,198.00	2,614.00	-
TRUE19P2011A	0.48	160663	0.47	0.47	0.46	0.46	0.45	0.46	(0.02)	44,986.00	2,094.00	-
TRUE28C2011A	0.32	160663	-	0.34	0.32	0.34	0.34	0.35	0.02	60,877.00	2,033.00	-
TRUE28C2012A	0.27	160663	-	0.28	0.27	0.28	0.28	0.29	0.01	12,368.00	339.00	-
TRUE41C2007A	0.14	160663	-	0.15	0.15	0.15	0.14	0.15	0.01	11,999.00	180.00	-
TRUE41C2010A	0.50	160663	-	0.53	0.53	0.53	0.53	0.55	0.03	395.00	21.00	-
TRUE42C2007A	0.91	160663	-	0.92	0.89	0.92	0.93	0.95	0.01	7,252.00	658.00	-
TTW27C2009A	0.19	160663	-	0.19	0.18	0.19	0.18	0.19	-	4,864.00	91.00	-
TU06C2009A	0.20	160663	0.20	0.21	0.18	0.20	0.20	0.21	-	81,932.00	1,610.00	-
TU06P2007A	0.45	150663	-	-	-	-	0.34	-	-	-	-	-
TU06P2010A	0.42	160663	0.43	0.43	0.41	0.42	0.42	0.43	-	25,905.00	1,088.00	-
TU08C2008A	0.09	160663	-	0.09	0.07	0.08	0.08	0.09	(0.01)	19,626.00	155.00	-
TU08C2011A	0.24	160663	0.25	0.26	0.24	0.25	0.25	0.26	0.01	35,295.00	876.00	-
TU11C2008A	0.08	160663	-	0.09	0.09	0.09	0.08	0.09	0.01	3.00	-	-
TU13C2010A	0.24	160663	0.25	0.25	0.24	0.24	0.24	0.25	-	28,023.00	676.00	-
TU19C2007A	0.06	160663	-	-	-	-	0.01	0.06	-	-	-	-
TU19C2009A	0.07	160663	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	30,108.00	197.00	-
TU19C2010A	0.20	160663	0.21	0.21	0.19	0.20	0.20	0.21	-	81,936.00	1,652.00	-
TU24C2006A	0.03	160663	-	-	-	-	0.03	0.04	-	-	-	-
TU27C2006A	0.08	210563	-	0.08	0.01	0.08	0.01	0.08	-	21.00	-	-
TU28C2011A	0.20	160663	0.22	0.22	0.20	0.20	0.20	0.21	-	46,318.00	926.00	-
TU28C2012A	0.12	160663	0.13	0.13	0.12	0.13	0.12	0.13	0.01	14,444.00	173.00	-
TU41C2009A	0.12	120663	-	-	-	-	0.11	0.13	-	-	-	-
TU41C2010A	0.20	160663	-	0.21	0.19	0.20	0.20	0.21	-	8,042.00	160.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.02	-	-	-	-
TVO13C2007A	0.17	110663	-	-	-	-	0.11	0.12	-	-	-	-
TVO19C2007A	0.07	80663	-	-	-	-	0.03	0.04	-	-	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.03	-	-	-	-	-
VGI06C2010A	0.33	160663	0.32	0.38	0.32	0.33	0.33	0.34	-	61,495.00	2,170.00	-
VGI08C2006A	0.02	210563	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.02	0.06	-	-	-	-
VGI13C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
VGI13C2010A	0.26	160663	-	0.28	0.25	0.25	0.25	0.26	(0.01)	130,627.00	3,422.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.40	160663	-	0.44	0.40	0.40	0.40	0.41	-	51,770.00	2,151.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.01	-	-	-	-	-
VGI41C2007A	0.08	120663	-	0.07	0.07	0.07	0.06	0.08	(0.01)	1,000.00	7.00	-
WHA01C2008B	0.40	50663	-	-	-	-	0.57	0.63	-	-	-	-
WHA01C2009A	0.76	160663	-	0.71	0.71	0.71	0.89	0.94	(0.05)	200.00	14.00	-
WHA01P2009A	0.13	160663	-	0.15	0.10	0.11	0.10	0.11	(0.02)	24,595.00	267.00	-
WHA06C2007A	0.40	120663	-	0.35	0.17	0.35	0.32	0.38	(0.05)	190.00	6.00	-
WHA06C2010A	0.55	160663	0.54	0.75	0.53	0.71	0.71	0.72	0.16	248,516.00	16,207.00	-
WHA08C2006A	0.03	120563	-	0.03	0.03	0.03	0.02	0.05	-	10.00	-	-
WHA08C2011A	0.60	160663	0.59	0.76	0.58	0.73	0.73	0.74	0.13	174,728.00	11,341.00	-
WHA08P2006A	0.11	90663	-	-	-	-	0.01	0.06	-	-	-	-
WHA11C2008A	0.11	120663	-	0.19	0.11	0.14	0.14	0.15	0.03	50,951.00	655.00	-
WHA13C2006A	0.02	150663	-	0.13	0.12	0.13	0.14	0.20	0.11	2,800.00	36.00	-
WHA13C2009A	0.57	160663	0.57	0.76	0.56	0.72	0.71	0.72	0.15	817,725.00	53,389.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.12	10663	-	-	-	-	0.28	-	-	-	-	-
WHA19C2006A	0.07	110663	-	0.22	0.14	0.22	0.16	0.22	0.15	12,695.00	223.00	-
WHA19C2010A	0.64	160663	0.65	0.86	0.65	0.81	0.81	0.82	0.17	193,229.00	14,554.00	-
WHA19C2011A	0.47	160663	0.47	0.63	0.46	0.60	0.60	0.61	0.13	332,086.00	18,188.00	-
WHA24C2007A	0.30	160663	-	0.47	0.28	0.43	0.43	0.44	0.13	66,069.00	2,426.00	-
WHA27C2008A	0.32	160663	-	0.48	0.31	0.44	0.44	0.45	0.12	18,103.00	699.00	-
WHA28C2011A	0.47	160663	-	0.63	0.47	0.58	0.59	0.60	0.11	186,722.00	10,237.00	-
WHA28C2012A	0.51	160663	-	0.65	0.52	0.61	0.62	0.65	0.10	744.00	43.00	-
WHA41C2006A	0.05	40363	-	-	-	-	0.01	-	-	-	-	-
WHA41C2007A	0.23	160663	-	0.40	0.21	0.34	0.36	0.38	0.11	39,080.00	1,201.00	-
WHA42C2006A	0.01	160663	-	0.02	0.01	0.01	0.01	0.02	-	21,930.00	25.00	-
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	-	-	-	-	67.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	160663	-	0.14	0.12	0.12	0.12	0.13	(0.01)	14,378.00	186.00	-
AKR-W1	0.06	160663	0.07	0.07	0.06	0.06	0.06	0.07	-	6,257.00	40.00	-
ALT-W1	0.72	160663	0.72	0.75	0.69	0.74	0.74	0.75	0.02	171,705.00	12,454.00	-
APEX-W1	0.01	160663	-	0.01	0.01	0.01	0.01	0.02	-	2,998.00	3.00	-
APURE-W2	0.25	160663	0.26	0.26	0.24	0.24	0.24	0.26	(0.01)	18,872.00	474.00	-
B-W3	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	160663	0.04	0.04	0.04	0.04	0.03	0.04	-	31.00	-	-
B-W5	0.05	160663	0.04	0.05	0.04	0.05	0.04	0.05	-	3,955.00	17.00	-
BKD-W2	0.10	160663	0.09	0.10	0.09	0.10	0.10	0.11	-	14,978.00	150.00	-
BTS-W5	1.14	160663	1.13	1.15	1.12	1.13	1.13	1.14	(0.01)	102,641.00	11,671.00	1.00
CGD-W4	0.05	160663	0.06	0.07	0.05	0.06	0.05	0.06	0.01	78,357.00	469.00	-
CGH-W3	0.03	160663	0.03	0.03	0.02	0.03	0.02	0.03	-	26,252.00	73.00	-
CRANE-W1	0.01	80663	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.54	160663	0.57	0.58	0.54	0.57	0.57	0.58	0.03	290,726.00	16,588.00	-
ECL-W3	0.16	160663	0.16	0.17	0.16	0.17	0.16	0.17	0.01	17,011.00	286.00	-
EMC-W6	0.04	160663	0.05	0.05	0.04	0.05	0.04	0.05	0.01	107,920.00	469.00	-
EP-W3	0.37	160663	0.37	0.38	0.36	0.38	0.37	0.38	0.01	5,126.00	189.00	-
GLOCON-W4	0.22	160663	0.22	0.26	0.22	0.24	0.24	0.25	0.02	407,652.00	9,786.00	-
III-W1	0.78	160663	0.79	0.81	0.78	0.79	0.79	0.80	0.01	102,910.00	8,205.00	-
J-W1	0.36	160663	-	0.39	0.36	0.37	0.37	0.38	0.01	8,960.00	333.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	160663	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
JMT-W2	3.70	160663	3.70	3.74	3.66	3.68	3.68	3.72	(0.02)	1,737.00	644.00	3.00

Foreign Board Quotation

Issue Date :

Wednesday June 17, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MACO-W2	0.10	160663	0.11	0.14	0.11	0.13	0.13	0.14	0.03	1,669,487.00	21,151.00	-	
MILL-W4	0.05	160663	-	0.05	0.04	0.05	0.04	0.05	-	82,973.00	409.00	-	
MILL-W5	0.01	150663	-	-	-	-	-	-	-	-	-	-	
MINT-W6	1.52	160663	1.52	1.57	1.47	1.48	1.48	1.50	(0.04)	100,688.00	15,366.00	1.00	
NFC-W1	0.68	160663	-	0.75	0.69	0.70	0.70	0.73	0.02	280.00	20.00	-	
NVD-W1	0.13	160663	-	0.15	0.14	0.15	0.14	0.15	0.02	27,874.00	403.00	-	
ORI-W1	0.22	160663	0.22	0.23	0.20	0.22	0.22	0.23	-	119,387.00	2,582.00	-	
PACE-W2	0.01	160663	-	-	-	-	-	0.01	-	-	-	-	
PACE-W3	0.01	100663	-	-	-	-	-	0.02	-	-	-	-	
PDI-W1	0.55	160663	0.56	0.59	0.54	0.56	0.56	0.57	0.01	36,883.00	2,098.00	-	
PDJ-W4	0.31	160663	0.31	0.35	0.31	0.31	0.31	0.33	-	9,564.00	305.00	-	
PERM-W1	0.16	160663	-	0.17	0.16	0.16	0.16	0.17	-	4,521.00	72.00	-	
PORT-W1	0.67	160663	0.68	0.71	0.67	0.70	0.69	0.70	0.03	29,084.00	2,013.00	-	
PPPM-W4	0.15	160663	-	0.15	0.14	0.15	0.15	0.16	-	14,282.00	214.00	-	
PRIME-W1	0.04	160663	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	325,230.00	979.00	-	
PRIME-W2	0.04	160663	0.04	0.04	0.03	0.04	0.03	0.04	-	14,720.00	45.00	-	
RICHY-W2	0.01	20663	-	-	-	-	-	-	-	-	-	-	
SAMART-W2	0.41	160663	-	0.42	0.41	0.41	0.41	0.42	-	6,963.00	291.00	-	
SDC-W1	0.08	160663	-	0.08	0.08	0.08	0.07	0.08	-	2.00	-	-	
SINGER-W1	3.96	160663	3.98	4.02	3.88	3.88	3.88	3.92	(0.08)	10,734.00	4,248.00	3.00	
SINGER-W2	2.58	160663	2.72	2.72	2.60	2.60	2.60	2.62	0.02	1,195.00	317.00	2.00	
SST-W2	0.89	160663	0.90	1.13	0.90	1.06	1.06	1.07	0.17	33,546.00	3,558.00	1.00	
SUPER-W4	0.01	160663	0.01	0.01	0.01	0.01	-	0.01	-	81,797.00	82.00	-	
TCC-W3	0.07	160663	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	2,533.00	16.00	-	
TCC-W4	0.04	160663	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-	
TCC-W5	0.15	160663	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,701.00	24.00	-	
TGPRO-W3	0.01	160663	0.01	0.01	0.01	0.01	-	0.01	-	3,725.00	4.00	-	
TNITY-W1	0.30	160663	0.30	0.31	0.28	0.29	0.29	0.30	(0.01)	13,025.00	384.00	-	
TRITN-W3	0.12	160663	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	104,429.00	1,242.00	-	
TTCL-W1	0.48	160663	0.48	0.50	0.46	0.50	0.49	0.50	0.02	92,499.00	4,464.00	-	
U-W4	0.01	160663	-	0.01	0.01	0.01	-	0.01	-	1,986.00	2.00	-	
UAC-W2	0.01	40663	-	-	-	-	-	-	-	-	-	-	
VGI-W2	0.78	160663	0.79	0.85	0.79	0.82	0.82	0.83	0.04	465,047.00	38,288.00	-	
VIBHA-W3	0.15	160663	0.15	0.16	0.15	0.15	0.15	0.16	-	47,667.00	715.00	-	
W-W2	0.01	90663	-	-	-	-	-	0.01	-	-	-	-	
W-W3	0.03	150663	-	0.03	0.03	0.03	0.03	0.04	-	103.00	-	-	
WIUK-W2	0.26	160663	-	0.27	0.26	0.26	0.26	0.27	-	71,461.00	1,906.00	-	
ZMICO-W4	0.10	160663	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	26,322.00	250.00	-	
Preferred Shares													
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-	
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-	
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-	
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-	
SCB-P	83.25	150663	-	81.00	81.00	81.00	80.00	82.50	(2.25)	5.00	41.00	81.00	
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-	
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-	
U-P	1.80	160663	1.79	1.81	1.78	1.78	1.78	1.82	(0.02)	19,460.00	3,491.00	1.00	
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
BM-W1	0.03	160663	-	0.04									

Page 26