

Asia Plus Securities Company Limited Daily Quotation Report

Friday June 26, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
GULF	37.50	2,734,889	5.6%
CPALL	67.50	2,111,537	1.9%
ADVANC	186.00	1,556,741	-0.8%
KBANK	91.00	1,449,128	-1.4%
AOT	59.00	1,315,496	0.0%
PTT	37.00	1,200,977	-0.7%
SCC	368.00	1,153,070	1.9%
GPSC	74.75	1,099,044	1.4%
CPF	31.75	1,009,418	3.3%
INTUCH	57.00	920,147	-0.9%

Sector Ranking

Sector	%Value
.AGRI	1.3619
.AUTO	0.0792
.BANK	9.3770
.COMM	12.3296
.CONMAT	3.7831
.CONS	1.0104
.ENERG	21.0050
.ETRON	1.9500
.FASHION	0.0162
.FIN	6.7236
.FOOD	7.1336
.HEALTH	1.5767
.HOME	0.0098
.ICT	8.2103
.IMM	0.4384
.INSUR	0.7486
.MEDIA	0.8863
.MINE	0.0017
.PAPER	0.0210
.PERSON	0.0093
.PETRO	2.2874
.PF&REIT	0.2648
.PKG	0.0982
.PROF	0.0659
.PROP	3.9999
.STEEL	0.0536
.TOURISM	0.4224
.TRANS	5.0158

Top Ten Gainers

Stock	Last	Value '000	%Change
GULF11C2006A	0.16	75	300.0%
SCB01C2007B	0.03	20	200.0%
BGRI01P2006A	0.02	3	100.0%
EGCO06C2007A	0.02	0	100.0%
HMPR01C2006B	0.02	0	100.0%
KCE01C2007B	0.02	10	100.0%
PTT01C2007B	0.02	16	100.0%
SAWA13C2007A	0.02	0	100.0%
CPAL01C2006A	0.05	0	66.7%
PTG08C2007A	0.29	3	61.1%

Top Ten Losers

Stock	Last	Value '000	%Change
IVL01C2006B	0.01	0	-90.0%
BEC01C2006A	0.01	7	-87.5%
BGRI01C2006A	0.01	5	-85.7%
S5006P2006D	0.01	1	-85.7%
HSI41P2006A	0.02	0	-83.3%
DTAC41C2007A	0.01	0	-80.0%
S5019P2006C	0.15	43	-76.9%
CRC01C2007A	0.02	0	-75.0%
MINT11C2006A	0.01	12	-75.0%
OSP01P2006A	0.01	0	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,335.55	1,344.04	1,328.49	1,330.34	4.46	0.34
.SET50	881.97	888.22	876.06	878.61	3.65	0.42
.SET100	1,953.07	1,965.60	1,939.10	1,943.90	6.37	0.33
.SETHD	911.66	914.06	898.91	901.06	(3.03)	(0.34)
.SSET	599.43	600.42	590.24	590.24	(3.79)	(0.64)
.MAI	297.02	299.36	295.45	295.96	0.66	0.22
.AGRI	227.20	228.05	219.78	220.89	(3.75)	(1.67)
.AUTO	338.95	340.97	338.95	339.97	1.69	0.50
.BANK	292.54	293.25	286.60	286.60	(3.45)	(1.19)
.COMM	35,257.83	36,128.50	35,174.36	35,842.23	829.87	2.37
.CONMAT	9,127.51	9,167.70	9,044.33	9,141.66	157.34	1.75
.CONS	62.09	62.52	61.56	61.61	0.21	0.34
.ENERG	21,496.27	21,776.02	21,419.61	21,501.62	173.81	0.81
.ETRON	1,193.26	1,196.13	1,179.72	1,182.30	(8.72)	(0.73)
.FASHION	522.74	526.75	520.20	522.00	(0.83)	(0.16)
.FIN	3,684.62	3,696.10	3,607.57	3,623.33	(29.12)	(0.80)
.FOOD	11,860.04	11,936.88	11,775.07	11,850.03	106.84	0.91
.HEALTH	4,751.89	4,785.90	4,733.53	4,746.41	2.92	0.06
.HOME	21.98	22.07	21.89	21.93	-	-
.ICT	143.16	143.56	141.00	141.48	(0.91)	(0.64)
.IMM	45.31	46.68	44.71	45.08	0.11	0.24
.INSUR	10,644.46	10,736.60	10,590.31	10,599.56	(25.18)	(0.24)
.MEDIA	42.57	42.74	41.95	42.42	0.19	0.45
.MINE	4.82	4.82	4.74	4.78	-	-
.PAPER	3,038.18	3,094.44	3,038.18	3,038.18	-	-
.PERSON	215.95	216.94	205.28	205.28	(9.66)	(4.49)
.PETRO	776.60	779.87	761.54	768.60	(5.50)	(0.71)
.PF&REIT	155.91	157.00	154.83	198.68	(0.14)	(0.07)
.PKG	3,197.37	3,204.44	3,175.28	3,183.76	18.53	0.59
.PROF	148.43	149.94	145.19	145.32	(2.58)	(1.74)
.PROP	194.05	195.39	190.90	192.21	(0.88)	(0.46)
.STEEL	20.75	21.27	20.71	20.72	0.06	0.29
.TOURISM	384.28	392.33	383.66	389.87	7.23	1.89
.TRANS	333.71	334.81	327.74	329.90	(0.76)	(0.23)

Volume by Board (Lot)

Main Board	12,821,767,869
Foreign Board	20
Total	12,821,767,889

Value by Board (Mn.Bt.)

Main Board	47,174.67
Foreign Board	18.93
Total	47,193.61

Gainers and Losers

Gainers	539
Losers	723
Unchanged	412

ASP's Daily Quotation Report

Friday June 26, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 26, 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	75.75	180663	-	74.00	74.00	74.00	71.00	75.00	(1.75)	1	7	74
EE	0.47	250663	0.48	0.49	0.47	0.49	0.48	0.49	0.02	7,466	361	0.48
GFPT	13.00	250663	13.00	13.30	12.90	13.00	13.00	13.10	-	27,167	35,590	13.1
LEE	2.22	250663	-	2.24	2.20	2.20	2.20	2.22	(0.02)	1,100	242	2.2
NER	2.58	250663	2.62	2.64	2.58	2.58	2.58	2.60	-	451,693	117,852	2.61
PPPM	0.40	250663	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	3,349	131	0.39
STA	27.00	250663	27.50	27.50	26.00	26.25	26.25	26.50	(0.75)	177,798	475,664	26.75
TRUBB	1.87	250663	1.86	1.88	1.83	1.84	1.84	1.86	(0.03)	25,899	4,817	1.86
TWPC	3.96	250663	3.98	4.02	3.88	3.88	3.88	3.92	(0.08)	9,954	3,927	3.95
UPOIC	3.24	250663	3.38	3.66	3.26	3.34	3.34	3.44	0.10	521	176	3.38
UVAN	4.28	250663	4.26	4.28	4.22	4.22	4.22	4.26	(0.06)	8,854	3,763	4.25
VPO	0.42	250663	0.41	0.42	0.40	0.40	0.40	0.41	(0.02)	4,154	167	0.4
Banking												
BAY	23.30	250663	23.40	23.60	22.90	22.90	22.90	23.10	(0.40)	3,122	7,215	23.11
BBL	109.00	250663	110.50	111.00	107.50	108.00	107.50	108.00	(1.00)	83,288	907,478	108.96
CIMBT	0.62	250663	0.62	0.64	0.61	0.61	0.61	0.63	(0.01)	10,759	663	0.62
KBANK	92.25	250663	92.75	93.00	90.75	91.00	90.75	91.00	(1.25)	157,896	1,449,128	91.78
KKP	42.25	250663	42.50	42.50	41.50	41.75	41.50	41.75	(0.50)	30,336	127,074	41.89
KTB	10.30	250663	10.30	10.50	10.20	10.20	10.20	10.30	(0.10)	173,226	178,597	10.31
LHFG	1.05	250663	1.06	1.07	1.04	1.04	1.04	1.05	(0.01)	12,837	1,349	1.05
SCB	73.25	250663	73.75	74.25	72.00	72.00	72.00	72.25	(1.25)	122,600	893,056	72.84
TCAP	36.25	250663	36.50	36.75	36.00	36.00	36.00	36.25	(0.25)	40,539	147,129	36.29
TISCO	70.25	250663	70.75	71.00	70.00	71.00	71.00	71.25	0.75	49,549	349,208	70.48
TMB	1.06	250663	1.07	1.08	1.05	1.05	1.05	1.06	(0.01)	1,612,613	171,358	1.06
Construction Materials												
CCP	0.29	250663	0.29	0.30	0.28	0.28	0.28	0.30	(0.01)	20,170	581	0.29
COTTO	1.13	250663	-	1.19	1.13	1.14	1.14	1.16	0.01	3,171	366	1.15
DCC	2.12	250663	2.18	2.18	2.14	2.16	2.16	2.18	0.04	161,946	35,103	2.17
DCON	0.29	250663	0.29	0.31	0.29	0.29	0.29	0.30	-	26,498	787	0.3
DRT	5.45	250663	5.50	5.50	5.35	5.45	5.45	5.50	-	3,047	1,652	5.42
EPG	4.72	250663	4.74	4.82	4.70	4.72	4.72	4.74	-	144,111	68,758	4.77
GEL	0.19	250663	-	0.20	0.19	0.19	0.19	0.20	-	9,095	174	0.19
PPP	2.02	250663	2.08	2.08	2.02	2.08	2.06	2.08	0.06	6,694	1,378	2.06
Q-CON	4.82	250663	-	5.15	5.15	5.15	4.84	5.00	0.33	1	1	5.15
RCI	2.70	250663	2.66	2.70	2.66	2.70	2.70	2.78	-	1,500	402	2.68
SCC	361.00	250663	369.00	369.00	363.00	368.00	368.00	369.00	7.00	31,403	1,153,070	367.18
SCCC	132.00	250663	133.00	133.50	130.00	130.00	130.00	131.00	(2.00)	1,777	23,396	131.66
SCP	5.45	250663	5.40	5.45	5.40	5.40	5.35	5.40	(0.05)	306	166	5.41
SKN	2.02	250663	-	2.10	2.00	2.00	2.00	2.02	(0.02)	6,954	1,420	2.04
TASCO	23.40	250663	23.60	24.00	23.30	23.60	23.60	23.70	0.20	163,159	386,741	23.7
TCMC	1.18	250663	1.17	1.21	1.16	1.17	1.17	1.18	(0.01)	17,401	2,057	1.18
TOA	35.75	250663	36.25	37.50	35.75	37.25	37.00	37.25	1.50	25,189	92,578	36.75
TPIPL	1.19	250663	1.19	1.20	1.18	1.19	1.19	1.20	-	45,438	5,405	1.19
UMI	0.65	250663	0.66	0.67	0.64	0.65	0.64	0.65	-	9,981	647	0.65
VNG	3.24	250663	-	3.30	3.26	3.26	3.26	3.28	0.02	461	151	3.27
WIIC	1.63	250663	1.65	1.67	1.60	1.60	1.60	1.62	(0.03)	7,078	1,160	1.64
Petrochemicals & Chemicals												
BCT	39.00	250663	38.75	39.50	38.75	39.25	39.00	39.50	0.25	653	2,549	39.03
CMAN	1.36	250663	1.36	1.41	1.33	1.36	1.35	1.36	-	7,101	970	1.37
GC	5.15	250663	5.20	5.20	5.15	5.15	5.15	5.20	-	1,344	694	5.17
GGC	9.00	250663	9.20	9.20	8.85	8.85	8.85	9.00	(0.15)	25,392	22,922	9.03
GIFT	2.16	250663	2.20	2.22	2.14	2.14	2.14	2.18	(0.02)	2,324	504	2.17
IVL	27.00	250663	27.00	27.25	26.25	26.50	26.50	26.75	(0.50)	187,152	500,655	26.75
NFC	1.62	250663	-	1.74	1.64	1.67	1.64	1.68	0.05	42	7	1.7
PATO	9.10	250663	-	10.40	9.10	9.10	9.05	9.10	-	54	49	9.15
PMTA	8.30	250663	-	8.50	8.50	8.50	8.10	8.45	0.20	1	1	8.5
PTTGC	45.50	250663	45.75	46.00	44.50	45.25	45.00	45.25	(0.25)	117,283	530,995	45.27
SUTHA	3.32	250663	-	3.38	3.28	3.30	3.30	3.38	(0.02)	2,505	825	3.29
TCCC	20.00	250663	19.90	20.00	19.90	19.90	19.90	20.00	(0.10)	310	618	19.95
TPA	5.35	250663	-	5.35	5.30	5.35	5.30	5.35	-	2	1	5.33
UAC	3.64	250663	3.68	3.68	3.64	3.66	3.66	3.68	0.02	4,067	1,493	3.67
UP	15.30	250663	-	15.00	15.00	15.00	14.10	15.00	(0.30)	2	3	15
VNT	21.30	250663	21.40	22.10	21.30	22.10	22.10	22.20	0.80	7,822	17,073	21.83
WG	181.50	250663	-	182.00	181.50	182.00	181.50	182.00	0.50	2	36	181.75
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.49	250663	1.49	1.54	1.46	1.51	1.50	1.51	0.02	152,466	22,888	1.5
BIG	0.53	250663	-	0.55	0.53	0.53	0.53	0.54	-	35,311	1,892	0.54
BJC	39.25	250663	39.25	40.25	39.25	39.50	39.25	39.50	0.25	53,219	211,142	39.67
COL	14.20	250663	14.20	14.50	14.10	14.10	14.10	14.30	(0.10)	479	681	14.21
COM7	28.50	250663	29.00	29.00	27.75	28.50	28.25	28.50	-	85,364	242,336	28.39
CPALL	66.25	250663	66.50	68.25	66.25	67.50	67.25	67.50	1.25	313,199	2,111,537	67.42
CPW	1.73	250663	1.75	1.78	1.70	1.70	1.70	1.72	(0.03)	19,455	3,387	1.74
CRC	31.75	250663	32.00	33.00	31.75	32.50	32.50	32.75	0.75	105,624	343,648	32.54
CSS	1.28	250663	1.28	1.39	1.27	1.35	1.35	1.36	0.07	250,874	33,657	1.34
DOHOME	10.30	250663	10.60	11.00	10.40	10.50	10.50	10.60	0.20	336,377	360,631	10.72
FN	1.04	250663	1.07	1.11	1.05	1.07	1.06	1.07	0.03	32,124	3,476	1.08
FTE	1.65	250663	-	1.70	1.64	1.67	1.64	1.67	0.02	1,875	312	1.66
GLOBAL	16.40	250663	16.50	16.80	16.30	16.60	16.40	16.60	0.20	87,631	144,965	16.54
HMPRO	15.20	250663	15.20	15.40	14.90	15.20	15.20	15.30	-	236,862	360,161	15.21
ILM	13.50	250663	13.70	14.00	13.20	13.40	13.30	13.40	(0.10)	41,760	56,379	13.5
IT	2.56	250663	-	2.58	2.56	2.56	2.50	2.56	-	23	6	2.56
KAMART	2.98	250663	3.04	3.14	2.98	3.00	3.00	3.02	0.02	59,458	18,279	3.07
LOXLEY	1.44	250663	1.45	1.47	1.43	1.43	1.43	1.45	(0.01)	22,165	3,209	1.45

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 26, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	7.75	250663	7.80	8.10	7.75	7.85	7.80	7.85	0.10		11,932	9,433	7.91
ILINK	3.56	250663	3.58	3.72	3.58	3.66	3.64	3.66	0.10		9,972	3,672	3.68
INET	2.42	250663	2.50	2.78	2.46	2.78	2.78	-	0.36		235,850	62,759	2.66
INTUCH	57.50	250663	57.75	58.00	56.00	57.00	56.75	57.00	(0.50)		161,859	920,147	56.85
JAS	3.62	250663	3.64	3.66	3.60	3.60	3.60	3.62	(0.02)		269,517	97,731	3.63
JASIF	9.35	250663	9.35	9.40	9.35	9.35	9.35	9.40	-		77,056	72,077	9.35
JMART	11.50	250663	11.70	11.70	11.00	11.00	11.00	11.20	(0.50)		248,335	281,389	11.33
JTS	2.10	250663	2.10	2.30	2.08	2.20	2.20	2.22	0.10		44,088	9,933	2.25
MFEC	4.42	250663	4.44	4.48	4.40	4.46	4.46	4.48	0.04		608	272	4.47
MSC	4.84	250663	-	4.88	4.80	4.84	4.82	4.86	-		364	177	4.85
PT	4.38	250663	4.40	4.52	4.36	4.40	4.40	4.44	0.02		7,381	3,286	4.45
SAMART	5.65	250663	5.75	5.85	5.55	5.65	5.60	5.65	-		41,572	23,827	5.73
SAMTEL	5.85	250663	6.15	6.30	6.00	6.10	6.05	6.10	0.25		31,251	19,319	6.18
SDC	0.14	250663	0.15	0.16	0.14	0.15	0.15	0.16	0.01		9,842	148	0.15
SIS	8.15	250663	8.15	8.40	8.10	8.40	8.35	8.40	0.25		7,671	6,303	8.22
SVOA	1.01	250663	1.03	1.03	1.00	1.00	1.00	1.01	(0.01)		22,291	2,252	1.01
SYMC	2.86	250663	-	2.92	2.84	2.88	2.88	2.90	0.02		281	81	2.88
SYNEX	7.55	250663	7.55	7.70	7.50	7.60	7.55	7.60	0.05		2,898	2,200	7.59
THCOM	4.88	250663	4.80	4.94	4.58	4.68	4.66	4.68	(0.20)		304,855	145,338	4.77
TRUE	3.50	250663	3.50	3.50	3.46	3.46	3.46	3.48	(0.04)		815,834	284,065	3.48
TWZ	0.07	250663	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)		67,209	408	0.06
Electronic Compone													
CCET	1.53	250663	1.55	1.56	1.51	1.51	1.50	1.51	(0.02)		10,531	1,613	1.53
DELTA	54.00	250663	54.00	54.25	53.50	54.00	54.00	54.25	-		6,940	37,449	53.96
HANA	27.25	250663	27.25	27.50	26.50	26.75	26.75	27.00	(0.50)		36,234	97,921	27.02
KCE	21.30	250663	21.50	21.60	20.90	20.90	20.90	21.00	(0.40)		343,207	727,241	21.19
METCO	132.00	250663	-	132.50	132.50	132.50	132.00	133.00	0.50		7	93	132.5
NEX	3.68	250663	3.64	3.82	3.60	3.80	3.78	3.80	0.12		65,663	24,568	3.74
SMT	1.34	250663	1.38	1.43	1.29	1.29	1.29	1.30	(0.05)		205,019	28,096	1.37
SVI	2.80	250663	2.82	2.84	2.76	2.76	2.76	2.78	(0.04)		8,425	2,346	2.78
TEAM	1.04	250663	0.99	1.07	0.99	1.07	1.04	1.07	0.03		3,637	379	1.04
W	0.14	250663	0.13	0.14	0.13	0.14	0.13	0.14	-		41,696	554	0.13
Energy & Utilities													
7UP	0.40	250663	0.40	0.41	0.40	0.40	0.40	0.41	-		45,301	1,814	0.4
ABPIF	3.48	250663	3.48	3.50	3.48	3.50	3.48	3.50	0.02		380	132	3.48
ACE	3.72	250663	3.80	3.92	3.74	3.78	3.78	3.82	0.06		127,564	48,866	3.83
AI	1.32	250663	1.34	1.34	1.31	1.31	1.31	1.32	(0.01)		28,216	3,729	1.32
AKR	0.51	250663	-	0.52	0.51	0.52	0.51	0.52	0.01		2,117	108	0.51
BAFS	23.30	250663	23.10	23.30	23.00	23.20	23.10	23.20	(0.10)		4,277	9,913	23.18
BANPU	6.10	250663	6.15	6.20	6.05	6.05	6.05	6.10	(0.05)		202,715	123,892	6.11
BCP	21.60	250663	21.20	21.30	20.50	20.50	20.50	20.60	(1.10)		26,408	54,926	20.8
BCPG	15.70	250663	15.80	15.90	15.70	15.70	15.70	15.80	-		14,390	22,689	15.77
BGRIM	52.75	250663	53.00	54.25	52.75	53.75	53.75	54.00	1.00		141,697	761,143	53.72
BPP	16.60	250663	16.60	16.80	16.50	16.50	16.50	16.60	(0.10)		19,650	32,649	16.62
BRRGIF	7.15	250663	7.15	7.15	7.10	7.15	7.10	7.15	-		211	150	7.13
CKP	4.16	250663	4.18	4.22	4.14	4.16	4.16	4.18	-		93,885	39,241	4.18
DEMCO	3.28	250663	3.28	3.38	3.28	3.28	3.28	3.30	-		14,701	4,851	3.3
EA	38.75	250663	39.00	39.75	38.75	39.25	39.25	39.50	0.50		38,266	150,087	39.22
EASTW	10.20	250663	10.20	10.30	10.10	10.20	10.10	10.20	-		7,294	7,433	10.19
EGATIF	12.10	250663	12.10	12.20	12.00	12.20	12.10	12.20	0.10		7,399	8,961	12.11
EGCO	246.00	250663	247.00	254.00	247.00	254.00	253.00	254.00	8.00		15,644	393,350	251.44
ESSO	6.90	250663	7.10	7.15	6.95	6.95	6.95	7.00	0.05		298,749	210,206	7.04
GPSC	73.75	250663	74.00	76.50	73.50	74.75	74.75	75.00	1.00		146,468	1,099,044	75.04
GULF	35.50	250663	36.00	38.25	35.50	37.50	37.50	37.75	2.00		732,136	2,734,889	37.35
GUNKUL	2.64	250663	2.64	2.68	2.64	2.64	2.64	2.66	-		149,200	39,748	2.66
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	2.62	250663	2.64	2.66	2.58	2.60	2.58	2.60	(0.02)		346,348	90,449	2.61
LANNA	7.35	250663	7.30	7.35	7.20	7.20	7.20	7.30	(0.15)		1,930	1,407	7.29
MDX	2.32	250663	2.34	2.48	2.28	2.28	2.28	2.34	(0.04)		34,149	8,229	2.41
PRIME	0.42	250663	0.43	0.44	0.39	0.39	0.39	0.41	(0.03)		215,321	8,989	0.42
PTG	16.00	250663	16.40	16.70	16.20	16.60	16.50	16.60	0.60		264,850	435,882	16.46
PTT	37.25	250663	37.75	38.00	37.00	37.00	37.00	37.25	(0.25)		320,501	1,200,977	37.47
PTTEP	91.25	250663	92.50	92.75	91.50	92.50	92.00	92.50	1.25		70,007	645,171	92.16
RATCH	63.25	250663	63.25	64.00	62.25	62.25	62.25	62.50	(1.00)		47,415	298,523	62.96
RPC	0.52	250663	-	0.54	0.52	0.52	0.52	0.53	-		992	53	0.53
SCG	3.88	250663	3.90	3.90	3.88	3.90	3.90	3.92	0.02		24	9	3.9
SCI	1.39	250663	1.41	1.44	1.36	1.38	1.37	1.38	(0.01)		12,035	1,674	1.39
SCN	2.10	250663	2.12	2.14	2.06	2.06	2.06	2.08	(0.04)		13,956	2,907	2.08
SGP	8.45	250663	8.50	8.90	8.50	8.60	8.60	8.70	0.15		24,780	21,505	8.68
SKE	0.80	250663	0.78	0.83	0.78	0.81	0.80	0.81	0.01		2,341	187	0.8
SOLAR	1.14	250663	1.16	1.18	1.14	1.14	1.13	1.15	-		11,922	1,383	1.16
SPCG	16.30	250663	16.30	16.60	16.30	16.40	16.40	16.50	0.10		8,840	14,499	16.4
SPRC	6.60	250663	6.70	6.80	6.50	6.55	6.55	6.60	(0.05)		225,291	149,708	6.65
SSP	7.30	250663	-	7.40	7.30	7.30	7.30	7.40	-		3,096	2,278	7.36
SUPER	0.96	250663	0.97	0.98	0.94	0.94	0.94	0.95	(0.02)		8,413,873	808,257	0.96
SUPEREIF	11.40	250663	11.40	11.40	11.30	11.40	11.30	11.40	-		1,852	2,109	11.39
SUSCO	2.38	250663	2.42	2.42	2.40	2.42	2.42	2.44	0.04		5,975	1,442	2.41
TAE	2.80	250663	2.80	2.84	2.76	2.76	2.76	2.78	(0.04)		16,287	4,536	2.79
TCC	0.21	250663	0.21	0.23	0.21	0.22	0.21	0.22	0.01		37,657	828	0.22
TOP	43.25	250663	43.50	44.00	42.50	42.75	42.75	43.00	(0.50)		64,576	279,540	43.29
TPIPP	3.94	250663	3.96	3.98	3.92	3.94	3.94	3.96	-		43,260	17,091	3.95

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.35	250663	7.45	7.50	7.30	7.45	7.40	7.45	0.10	114,707	84,995	7.41
WAVE	1.04	250663	-	-	-	-	1.02	1.07	-	-	-	0
WORK	11.00	250663	11.10	11.10	10.70	10.80	10.70	10.80	(0.20)	18,372	20,046	10.91
Finance & Securities												
AEC	0.29	250663	0.28	0.29	0.26	0.27	0.27	0.28	(0.02)	18,650	515	0.28
AEONTS	111.50	250663	113.00	113.00	109.00	109.00	109.00	110.50	(2.50)	10,548	117,432	111.33
AMANAH	2.74	250663	2.78	2.80	2.70	2.70	2.70	2.72	(0.04)	89,269	24,448	2.74
ASAP	1.72	250663	1.73	1.82	1.70	1.75	1.75	1.76	0.03	57,389	10,152	1.77
ASK	17.50	250663	17.80	17.80	17.20	17.30	17.30	17.40	(0.20)	7,716	13,462	17.45
ASP	1.67	250663	1.69	1.71	1.66	1.69	1.67	1.69	0.02	11,436	1,915	1.67
BAM	24.30	250663	24.40	24.60	24.20	24.20	24.20	24.30	(0.10)	342,126	833,665	24.37
BFIT	27.50	250663	27.75	27.75	27.00	27.00	27.00	27.25	(0.50)	11,107	30,290	27.27
CGH	0.74	250663	0.74	0.75	0.73	0.74	0.73	0.74	-	10,174	749	0.74
ECL	0.93	250663	0.93	0.94	0.91	0.91	0.91	0.93	(0.02)	13,311	1,232	0.93
FNS	2.36	250663	2.32	2.40	2.32	2.32	2.32	2.34	(0.04)	878	207	2.36
FSS	1.48	250663	1.48	1.51	1.44	1.47	1.45	1.47	(0.01)	3,138	461	1.47
GBX	0.52	250663	0.52	0.53	0.50	0.51	0.51	0.52	(0.01)	14,079	727	0.52
GL	3.76	250663	3.84	3.92	3.78	3.80	3.80	3.82	0.04	115,542	44,501	3.85
IFS	2.44	250663	2.42	2.56	2.42	2.44	2.44	2.46	-	39,500	9,822	2.49
JMT	22.90	250663	23.00	23.90	22.40	22.60	22.60	22.70	(0.30)	222,278	515,402	23.19
KCAR	7.75	250663	7.75	7.75	7.65	7.75	7.70	7.75	-	402	310	7.71
KGI	3.50	250663	3.52	3.52	3.48	3.48	3.48	3.50	(0.02)	13,021	4,553	3.5
KTC	30.00	250663	30.50	30.75	29.50	29.75	29.75	30.00	(0.25)	143,087	430,567	30.09
MBKET	8.55	250663	8.65	8.75	8.60	8.65	8.60	8.65	0.10	1,717	1,485	8.65
MFC	13.30	250663	13.20	13.30	13.20	13.20	13.20	13.30	(0.10)	40	53	13.27
ML	0.80	250663	0.76	0.82	0.76	0.82	0.81	0.82	0.02	1,918	155	0.81
MTC	52.50	250663	52.75	53.25	51.00	52.25	52.00	52.25	(0.25)	92,055	479,940	52.14
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.04	250663	2.06	2.06	2.04	2.04	2.02	2.04	-	2,555	521	2.04
S11	5.20	250663	-	5.25	5.10	5.10	5.10	5.15	(0.10)	2,414	1,244	5.15
SAWAD	51.75	250663	52.25	52.75	50.75	51.00	51.00	51.25	(0.75)	116,761	603,933	51.72
THANI	3.56	250663	3.56	3.68	3.56	3.58	3.58	3.60	0.02	121,564	44,012	3.62
TK	7.65	250663	-	7.65	7.60	7.60	7.60	7.65	(0.05)	418	319	7.63
TNITY	3.80	250663	-	3.80	3.74	3.78	3.74	3.80	(0.02)	191	72	3.76
UOBKH	3.40	250663	-	3.42	3.40	3.42	3.36	3.42	0.02	67	23	3.4
ZMICO	0.71	250663	0.71	0.72	0.69	0.70	0.70	0.71	(0.01)	8,398	589	0.7
Food & Beverage												
APURE	1.89	250663	1.88	1.90	1.82	1.84	1.84	1.85	(0.05)	13,020	2,425	1.86
ASIAN	6.70	250663	6.80	7.05	6.65	6.70	6.70	6.75	-	121,761	83,380	6.85
BR	2.02	250663	2.04	2.04	1.90	1.91	1.90	1.91	(0.11)	84,378	16,652	1.97
BRR	3.02	250663	3.00	3.02	2.96	3.02	2.96	3.02	-	2,323	693	2.98
CBG	98.00	250663	98.75	99.00	96.50	97.75	97.75	98.00	(0.25)	31,386	306,997	97.81
CFRESH	2.42	250663	2.46	2.46	2.32	2.32	2.32	2.34	(0.10)	10,794	2,587	2.4
CM	2.72	250663	-	2.74	2.72	2.72	2.72	2.74	-	4	1	2.73
CPF	30.75	250663	31.00	31.75	31.00	31.75	31.50	31.75	1.00	320,411	1,009,418	31.5
CPI	1.25	250663	-	1.26	1.26	1.26	1.25	1.27	0.01	75	9	1.26
F&D	20.00	250663	20.10	20.10	17.20	18.00	18.00	19.90	(2.00)	25	47	18.66
HTC	17.80	250663	17.80	18.10	17.80	18.00	17.80	18.00	0.20	2,402	4,307	17.93
ICHI	8.20	250663	8.25	8.45	8.15	8.15	8.15	8.20	(0.05)	102,749	85,587	8.33
KBS	3.34	250663	3.34	3.34	3.22	3.34	3.32	3.34	-	260	86	3.3
KSL	2.00	250663	2.02	2.06	1.99	2.00	2.00	2.02	-	26,660	5,371	2.01
KTIS	2.80	250663	2.86	2.86	2.78	2.84	2.82	2.86	0.04	3,700	1,040	2.81
LST	4.56	250663	4.56	4.60	4.50	4.50	4.50	4.52	(0.06)	1,519	688	4.53
M	58.75	250663	58.75	58.75	57.75	57.75	57.75	58.50	(1.00)	10,061	58,672	58.32
MALEE	6.90	250663	6.95	7.00	6.75	6.80	6.80	6.85	(0.10)	2,615	1,811	6.92
MINT	20.30	250663	20.70	20.70	20.00	20.10	20.10	20.20	(0.20)	440,176	897,075	20.38
OISHI	40.00	250663	-	40.25	39.00	39.25	39.25	39.50	(0.75)	311	1,217	39.13
OSP	38.50	250663	39.00	39.50	38.50	39.25	39.00	39.25	0.75	57,556	224,707	39.04
PB	68.25	250663	68.25	68.75	68.00	68.75	68.00	69.00	0.50	35	239	68.24
PM	6.75	250663	6.85	7.00	6.80	6.85	6.85	6.90	0.10	6,558	4,494	6.85
PRG	11.20	250663	-	11.30	11.30	11.30	11.20	11.40	0.10	1	1	11.3
RBF	7.70	250663	7.90	8.00	7.75	7.90	7.85	7.90	0.20	319,179	251,672	7.88
SAPPE	19.00	250663	19.40	19.40	18.90	19.00	18.90	19.00	-	6,147	11,769	19.15
SAUCE	24.70	250663	24.50	24.90	24.50	24.80	24.60	24.90	0.10	22	55	24.79
SFP	126.00	80663	-	-	-	-	125.00	133.00	-	-	-	0
SNP	10.60	250663	-	10.60	10.50	10.50	10.50	10.60	(0.10)	195	206	10.56
SORKON	51.00	250663	-	50.00	49.75	49.75	49.75	51.00	(1.25)	9	45	49.89
SSC	33.25	250663	-	33.50	33.25	33.25	33.00	34.25	-	17	57	33.26
SSF	6.20	250663	-	6.65	6.65	6.65	6.65	6.85	0.45	32	21	6.65
SST	2.64	250663	-	2.72	2.68	2.68	2.68	2.70	0.04	503	135	2.69
TC	3.18	250663	3.18	3.18	3.12	3.18	3.16	3.18	-	375	119	3.17
TFG	5.05	250663	5.15	5.20	4.94	4.96	4.96	4.98	(0.09)	133,845	68,041	5.08
TFMAMA	199.50	250663	-	199.00	197.50	198.00	198.00	199.00	(1.50)	368	7,308	198.58
TIPCO	6.40	250663	6.40	6.55	6.40	6.40	6.35	6.40	-	10,680	6,902	6.46
TKN	10.10	250663	10.20	10.30	9.95	10.00	10.00	10.10	(0.10)	146,456	147,588	10.08
TU	12.30	250663	12.30	12.50	12.30	12.40	12.40	12.50	0.10	98,458	122,285	12.42
TVO	26.25	250663	26.25	26.50	26.00	26.00	26.00	26.25	(0.25)	14,220	37,283	26.22
ZEN	9.00	250663	8.90	9.00	8.90	8.95	8.90	8.95	(0.05)	1,594	1,426	8.94
Health Care Service												
AHC	12.80	250663	12.90	12.90	12.90	12.90	12.80	12.90	0.10	206	266	12.9
BCH	14.90	250663	15.10	15.20	14.60	14.60	14.60	14.80	(0.30)	76,071	113,816	14.96
BDMS	22.00	250663	22.00	22.20	21.80	22.00	21.90	22.00	-	154,290	339,545	22.01
BH	112.00											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	36.00	250663	-	-	-	-	35.00	36.00	-	-	-	0
MANRIN	23.80	250663	-	-	-	-	23.10	23.80	-	-	-	0
OHTL	345.00	250663	-	-	-	-	346.00	359.00	-	-	-	0
ROH	30.75	250663	35.25	35.25	34.00	35.25	35.25	-	4.50	34	119	34.92
SHANG	60.75	250663	-	60.75	60.75	60.75	59.50	60.50	-	1	6	60.75
SHR	2.12	250663	2.12	2.18	2.10	2.14	2.12	2.14	0.02	55,940	12,023	2.15
VRANDA	6.00	250663	6.00	6.00	5.90	6.00	5.95	6.00	-	1,151	688	5.97
Home & Office Prod												
ACC	0.58	250663	-	0.59	0.58	0.58	0.58	0.59	-	379	22	0.58
AJA	0.14	250663	0.14	0.15	0.14	0.14	0.14	0.15	-	48,122	674	0.14
DTCI	28.00	110663	-	-	-	-	26.25	29.25	-	-	-	0
FANCY	0.62	250663	0.59	0.62	0.59	0.60	0.59	0.60	(0.02)	2,579	154	0.6
KYE	317.00	250663	-	318.00	317.00	317.00	317.00	321.00	-	30	951	317.03
L&E	1.60	250663	1.61	1.61	1.60	1.60	1.59	1.60	-	445	71	1.6
MODERN	2.52	250663	2.56	2.56	2.46	2.52	2.52	2.54	-	762	192	2.52
OGC	25.25	250663	-	-	-	-	24.60	26.25	-	-	-	0
ROCK	10.30	50663	-	-	-	-	9.65	10.90	-	-	-	0
SIAM	1.46	250663	1.48	1.48	1.42	1.45	1.44	1.45	(0.01)	5,567	797	1.43
TSR	2.06	250663	2.04	2.16	2.04	2.10	2.10	2.12	0.04	8,409	1,771	2.11
Insurance												
AYUD	34.50	250663	-	35.00	35.00	35.00	34.00	37.75	0.50	1	4	35
BKI	281.00	250663	-	281.00	278.00	278.00	278.00	280.00	(3.00)	109	3,041	278.94
BLA	15.60	250663	15.60	15.90	15.30	15.30	15.30	15.50	(0.30)	10,793	16,774	15.54
BUI	9.00	240663	-	-	-	-	8.20	8.95	-	-	-	0
CHARAN	21.00	250663	-	-	-	-	21.00	21.80	-	-	-	0
INSURE	35.00	220563	-	-	-	-	31.00	40.25	-	-	-	0
MTI	83.25	250663	-	89.00	85.00	88.50	84.00	88.25	5.25	19	165	87.01
NKI	52.75	110663	-	-	-	-	51.00	60.50	-	-	-	0
NSI	54.00	250663	-	55.50	55.00	55.25	54.00	55.50	1.25	4	22	55.31
SEG	25.50	250663	-	25.00	24.70	24.70	24.60	24.90	(0.80)	14	35	24.88
SMK	33.25	250663	-	34.25	33.50	33.75	33.50	34.25	0.50	53	180	33.9
THRE	0.72	250663	0.72	0.82	0.72	0.82	0.82	-	0.10	464,496	37,057	0.8
THREL	2.48	250663	2.48	2.62	2.48	2.56	2.56	2.58	0.08	59,027	15,127	2.56
TIP	22.50	250663	22.60	22.60	22.40	22.40	22.40	22.50	(0.10)	3,026	6,807	22.5
TQM	126.00	250663	127.00	128.50	125.50	126.00	126.00	126.50	-	21,477	273,273	127.24
TSI	0.36	250663	-	0.37	0.36	0.37	0.36	0.37	0.01	286	11	0.37
TVI	3.04	250663	3.04	3.10	3.02	3.04	3.04	3.06	-	1,999	608	3.04
Mining												
PDI	5.75	250663	5.80	5.80	5.70	5.75	5.70	5.75	-	1,358	780	5.75
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.80	250663	10.90	11.30	10.90	11.10	11.00	11.10	0.30	4,902	5,437	11.09
ALUCON	141.50	250663	-	142.00	141.50	142.00	141.50	142.50	0.50	5	71	141.8
BGC	10.60	250663	10.70	10.80	10.50	10.60	10.60	10.70	-	3,947	4,204	10.65
CSC	46.25	250663	-	46.50	45.75	45.75	45.75	46.25	(0.50)	193	887	45.98
GLOCON	0.67	250663	0.68	0.70	0.68	0.68	0.68	0.70	0.01	38,048	2,628	0.69
NEP	0.17	250663	-	0.17	0.16	0.17	0.16	0.17	-	506	8	0.16
PTL	15.70	250663	16.00	16.00	15.80	15.90	15.80	15.90	0.20	6,719	10,667	15.88
SFLEX	11.60	250663	11.90	11.90	11.60	11.60	11.60	11.70	-	11,147	12,976	11.64
SITHAI	0.72	250663	-	0.73	0.71	0.71	0.71	0.72	(0.01)	8,747	622	0.71
SLP	0.46	250663	-	0.47	0.46	0.46	0.45	0.46	-	651	30	0.46
SMPC	8.25	250663	8.35	8.50	8.25	8.25	8.25	8.35	-	8,739	7,313	8.37
SPACK	2.18	250663	-	2.20	2.16	2.16	2.16	2.18	(0.02)	592	129	2.17
TCOAT	22.50	250663	-	-	-	-	22.10	25.00	-	-	-	0
TFI	0.05	250663	-	0.06	0.05	0.05	0.05	0.06	-	251	1	0.06
THIP	22.70	250663	22.70	23.10	22.50	23.00	22.80	23.00	0.30	348	789	22.67
TMD	20.80	250663	20.70	21.00	20.60	21.00	20.70	21.00	0.20	243	502	20.66
TOPP	172.00	250663	-	-	-	-	174.00	196.50	-	-	-	0
TPBI	3.42	250663	3.42	3.42	3.42	3.42	3.40	3.42	-	121	41	3.42
TPP	15.10	240663	-	15.10	14.90	15.00	14.80	15.60	(0.10)	17	26	15.04
Personal Products &												
APCO	3.66	250663	3.68	3.78	3.64	3.68	3.62	3.68	0.02	3,635	1,340	3.69
DDD	17.00	250663	17.40	17.40	14.50	14.50	14.50	16.60	(2.50)	1,361	2,188	16.08
JCT	78.25	250663	-	79.75	79.75	79.75	78.50	81.50	1.50	1	8	79.75
OCC	8.30	250663	-	8.30	8.30	8.30	8.20	8.40	-	1	1	8.3
S & J	28.00	250663	-	28.00	28.00	28.00	26.75	28.00	-	1	3	28
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.10	250663	9.95	10.10	9.95	10.00	9.95	10.00	(0.10)	765	767	10.03
TOG	3.52	250663	3.50	3.52	3.46	3.48	3.46	3.48	(0.04)	216	75	3.5
Professional Service												
BWG	0.51	250663	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	240,798	12,134	0.5
GENCO	0.49	250663	0.49	0.49	0.47	0.49	0.48	0.49	-	6,313	303	0.48
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.65	250663	9.70	9.80	9.45	9.45	9.45	9.50	(0.20)	18,057	17,316	9.59
TEAMG	2.04	250663	2.04	2.06	2.02	2.04	2.04	2.06	-	6,714	1,369	2.04
Property Developme												
A	4.90	250663	-	4.94	4.90	4.92	4.92	4.94	0.02	53	26	4.91
AMATA	15.40	250663	15.50	15.70	15.20	15.30	15.20	15.30	(0.10)	94,703	146,315	15.45
AMATAV	5.05	250663	5.10	5.10	5.05	5.10	5.05	5.10	0.05	429	217	5.05
ANAN	1.62	250663	1.65	1.65	1.60	1.60	1.60	1.62	(0.02)	53,641	8,717	1.63
AP	5.50	250663	5.60	5.60	5.45	5.50	5.45	5.50	-	59,779	33,066	5.53
APEX	0.09	250663	-	0.10	0.09	0.10	0.08	0.10	0.01	16,450	163	0.1
AQ	0.03	250663	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	57,004	115	0.02
AWC	3.78	250663	3.82	3.90	3.80	3.80	3.80	3.82	0.02	729,330	279,961	3.84
BLAND	1.05	250663	1.06	1.07	1.03	1.03	1.03	1.04	(0.02)	98,695	10,304	1.04
BROCK	1.56	250663	-	1.53	1.53	1.53	1.51	1.53	(0.03)	1	-	1.53
CGD	0.58	250663	0.59	0.60	0.57	0.60	0.59	0.60	0.02	60,284	3,502	0.58
CI	0.80	250663	0.86	0.86	0.82	0.82	0.82	0.83	0.02	3,676	308	0.84
CPN	49.25	250663	49.25	49.75	47.50	48.50	48.25	48.50	(0.75)	83,880	407,408	48.57
ESTAR	0.35	250663	0.35	0.38	0.35	0.35	0.35	0.36	-	20,245	731	0.36
EVER	0.24	250663	0.24	0.25	0.23	0.24	0.23	0.24	-	32,850	787	0.24
FPT	11.80	250663	11.70	11.90	11.60	11.70	11.60	11.70	(0.10)	692	809	11.68
GLAND	2.30	250663	2.26	2.30	2.22	2.22	2.22	2.24	(0.08)	490	110	2.24
GOLD	8.40	250663	8.45	8.50	8.40	8.45	8.45	8.50	0.05	81,662	69,051	8.46
GREEN	0.80	250663	0.79	0.84	0.79	0.83	0.83	0.84	0.03	4,032	332	0.82
J	0.88	250663	0.92	0.92	0.85	0.86	0.86	0.87	(0.02)	24,029	2,109	0.88
JCK	0.78	250663	-	0.81	0.78	0.80	0.79	0.80	0.02	6,611	527	0.8
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.26	250663	1.31	1.35	1.26	1.31	1.30	1.31	0.05	44,013	5,685	1.29
ORI	5.20	250663	5.35	5.55	5.30	5.50	5.50	5.55	0.30	219,741	118,928	5.41
PACE	0.03	250663	0.03	0.03	0.02	0.03	0.02	0.03	-	173,297	482	0.03
PF	0.41	250663	0.41	0.43	0.41	0.42	0.41	0.42	0.01	550,826	23,155	0.42
PLAT	3.02	250663	3.00	3.16	3.00	3.04	3.04	3.06	0.02	80,933	25,001	3.09
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.91	250663	-	0.93	0.88	0.88	0.87	0.89	(0.03)	1,502	136	0.91
PRIN	1.48	250663	-	1.48	1.46	1.48	1.46	1.48	-	545	80	1.46
PSH	11.80	250663	11.80	11.90	11.60	11.80	11.70	11.80	-	10,176	11,972	11.77
QH	2.20	250663	2.22	2.24	2.20	2.20	2.20	2.22	-	174,626	38,642	2.21
RICHY	0.68	250663	0.67	0.68	0.66	0.66	0.66	0.67	(0.02)	1,901	127	0.67
RML	0.66	250663	0.66	0.67	0.65	0.67	0.65	0.67	0.01	17,585	1,155	0.66
ROJNA	4.40	250663	4.42	4.56	4.42	4.44	4.44	4.46	0.04	20,950	9,395	4.48
S	1.61	250663	1.61	1.64	1.59	1.61	1.61	1.62	-	23,751	3,847	1.62
SAMCO	1.23	250663	1.27	1.30	1.21	1.21	1.21	1.23	(0.02)	38,352	4,871	1.27
SC	2.20	250663	2.22	2.24	2.16	2.20	2.18	2.20	-	33,381	7,346	2.2
SENA	2.56	250663	-	2.56	2.54	2.56	2.54	2.56	-	6,505	1,657	2.55
SF	4.62	250663	4.60	4.64	4.52	4.54	4.54	4.56	(0.08)	22,375	10,252	4.58
SIRI	0.79	250663	0.80	0.80	0.76	0.76	0.76	0.77	(0.03)	820,198	63,805	0.78
SPALI	16.20	250663	16.30	16.50	16.20	16.30	16.20	16.30	0.10	19,501	31,880	16.35
U	1.45	250663	1.46	1.48	1.42	1.42	1.42	1.43	(0.03)	332,156	48,081	1.45
UV	3.06	250663	3.10	3.10	3.00	3.02	3.00	3.02	(0.04)	30,092	9,173	3.05
WHA	3.24	250663	3.26	3.32	3.22	3.22	3.22	3.24	(0.02)	890,989	290,547	3.26
WIN	0.40	250663	-	0.41	0.40	0.40	0.39	0.40	-	191	8	0.4
Paper & Printing Ma												
UTP	10.80	250663	10.80	11.00	10.80	10.80	10.80	10.90	-	9,085	9,894	10.89
Fashion												
AFC	6.10	190663	-	6.35	6.35	6.35	6.10	6.40	0.25	1	1	6.35
B52	0.15	250663	0.15	0.16	0.15	0.15	0.15	0.16	-	14,817	231	0.16
BTNC	11.70	250663	-	-	-	-	11.10	11.60	-	-	-	0
CPH	3.18	250663	-	3.26	3.00	3.22	3.10	3.22	0.04	17	5	3.12
CPL	0.84	250663	-	0.84	0.80	0.83	0.83	0.84	(0.01)	102	8	0.82
ICC	31.00	250663	31.00	31.00	30.00	30.25	30.25	31.50	(0.75)	24	73	30.38
NC	9.00	250663	-	9.00	8.90	8.90	8.90	9.60	(0.10)	93	83	8.95
PAF	0.57	250663	-	0.60	0.57	0.60	0.59	0.60	0.03	3,072	182	0.59
PDJ	1.15	250663	1.14	1.15	1.13	1.13	1.12	1.13	(0.02)	2,333	266	1.14
PG	4.80	240663	-	4.70	4.70	4.70	4.70	4.82	(0.10)	10	5	4.7
SABINA	18.60	250663	18.70	18.70	18.40	18.40	18.40	18.50	(0.20)	3,515	6,512	18.53
SAWANG	11.80	240663	-	13.00	12.90	12.90	11.50	12.80	1.10	3	4	12.93
SUC	36.25	250663	36.25	36.50	36.25	36.25	36.25	37.00	-	21	76	36.26
TNL	16.30	250663	-	-	-	-	16.40	18.50	-	-	-	0
TPCORP	9.30	250663	-	9.45	9.45	9.45	9.35	9.55	0.15	1	1	9.45
TR	26.00	250663	-	27.00	26.00	26.75	26.00	27.00	0.75	13	34	26.37
TTI	20.00	250663	-	20.00	20.00	20.00	18.80	20.00	-	1	2	20
TTT	52.50	250663	51.75	53.00	51.75	52.75	52.50	53.00	0.25	23	121	52.64
UPF	43.75	180663	-	40.00	40.00	40.00	40.75	47.50	(3.75)	1	4	40
UT	14.10	250663	-	15.00	14.70	14.70	14.50	15.00	0.60	20	30	14.85
WACOAL	45.75	250663	-	-	-	-	45.75	46.25	-	-	-	0
Transportation & Lo												
AAV	1.94	250663	1.96	1.96	1.83	1.85	1.84	1.85	(0.09)	968,629	183,546	1.89
AOT	59.00	250663	59.25	59.75	58.50	59.00	58.75	59.00	-	222,662	1,315,496	59.08
ASIMAR	1.33	250663	1.34	1.35	1.33	1.33	1.32	1.33	-	1,517	203	1.34
B	0.24	250663	0.25	0.26	0.25	0.25	0.25	0.26	0.01	3,008	75	0.25
BA	6.25	250663	6.35	6.35	6.15	6.15	6.15	6.20	(0.10)	12,821	7,978	6.22
BEM	9.55	250663	9.60	9.65	9.45	9.50	9.45	9.50	(0.05)	210,438	200,833	9.54
BTS	11.20	250663	11.30	11.40	11.10	11.20	11.20	11.30	-	261,182	293,475	11.24
BTSGIF	7.25	250663	7.25	7.25	7.20	7.20	7.15	7.20	(0.05)	28,690	20,685	7.21
III	4.32	250663	4.32	4.36	4.30	4.32	4.30	4.32	-	2,885	1,248	4.33
JUTHA	0.46	250663	-	0.50	0.46	0.46	0.45	0.50	-	555	27	0.48
JWD	6.55	250663	6.60	6.65	6.45	6.50	6.45	6.50	(0.05)	7,606	4,958	6.52
KWC	263.00	250663	-	270.00	251.00	270.00	264.00	276.00	7.00	4	103	256.25
NOK	1.05	250663	-	1.06	1.03	1.05	1.04	1.05	-	1,790	187	1.04
NYT	2.94	250663	2.98	2.98	2.92	2.94	2.94	2.96	-	6,666	1,959	2.94
PORT	2.16	250663	2.26	2.30	2.14	2.14	2.14	2.16	(0.02)	242,442	53,940	2.22
PRM	7.75	250663	7.90	7.95	7.60	7.60	7.60	7.65	(0.15)	89,010	68,955	7.75
PSL	5.60	250663	5.75	5.80	5.30	5.40	5.35	5.40	(0.20)	169,600	94,079	5.55
RCL	3.24	250663	3.30	3.30	3.20	3.20	3.20	3.22	(0.04)	3,548	1,152	3.25
TFFIF	10.90	250663	11.00	11.00	10.80	10.80	10.80	10.90	(0.10)	65,135	70,750	10.86
THAI	3.88	250663	3.86	3.92	3.82	3.84	3.84	3.86	(0.04)	25,396	9,807	3.86
TSTE	7.05	250663	-	7.00	6.95	7.00	6.95	7.00	(0.05)	3	2	6.98
TTA	3.22	250663	3.28	3.30	3.16	3.16	3.16	3.18	(0.06)	61,350	19,738	3.22
WICE	2.98	250663	3.08	3.12	3.02	3.04	3.04	3.06	0.06	29,998	9,217	3.07
Automotive												
AH	8.40	250663	8.45	8.65	8.40	8.55	8.50	8.55	0.15	4,638	3,937	8.49
APCS	4.00	250663	3.98	4.08	3.98	3.98	3.98	4.02	(0.02)	2,565	1,028	4.01
BAT-3K	260.00	150663	-	-	-	-	223.00	299.00	-	-	-	0
CWT	1.82	250663	-	1.89	1.84	1.87	1.87	1.88	0.05	8,713	1,630	1.87
EASON	1.20	250663	-	1.26	1.20	1.20	1.20	1.22	-	253	31	1.21
GYT	228.00	250663	-	-	-	-	220.00	239.00	-	-	-	0
HFT	3.26	250663	3.28	3.34	3.22	3.24	3.24	3.30	(0.02)	17,866	5,908	3.31
IHL	2.62	250663	2.62	2.66	2.62	2.64	2.62	2.64	0.02	24,773	6,523	2.63
INGRS	0.37	250663	0.37	0.38	0.36	0.38	0.37	0.38	0.01	3,089	115	0.37
IRC	13.40	250663	-	13.50	13.50	13.50	13.20	13.50	0.10	33	45	13.5
PCSGH	4.54	250663	-	4.56	4.52	4.52	4.52	4.54	(0.02)	425	193	4.55
SAT	10.50	250663	-	10.70	10.40	10.50	10.50	10.60	-	1,177	1,239	10.53
SPG	12.90	250663	-	-</								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.80	250663	-	11.80	11.70	11.80	11.60	11.80	-	27	32	11.74
BKER	6.50	250663	6.50	6.65	6.50	6.60	6.55	6.60	0.10	2,648	1,753	6.62
BKKCP	11.70	250663	11.80	11.80	11.70	11.80	11.70	11.80	0.10	397	468	11.8
BOFFICE	13.60	250663	13.60	13.80	13.50	13.70	13.70	13.80	0.10	223	304	13.65
CPNCG	10.70	250663	10.70	10.80	10.70	10.80	10.70	10.80	0.10	942	1,014	10.77
CPNREIT	27.00	250663	27.25	27.25	27.00	27.25	27.00	27.25	0.25	5,024	13,587	27.04
CPGTF	12.20	250663	-	12.30	12.20	12.20	12.20	12.30	-	240	293	12.22
CTARAF	5.00	250663	-	5.05	5.05	5.05	5.00	5.05	0.05	341	172	5.05
DREIT	4.08	250663	4.04	4.08	4.04	4.08	4.04	4.08	-	173	70	4.06
ERWPF	4.30	250663	-	4.46	4.46	4.46	4.30	4.50	0.16	5	2	4.46
FTREIT	15.10	250663	15.00	15.20	15.00	15.20	15.10	15.20	0.10	5,990	9,092	15.18
FUTUREPF	19.10	250663	-	19.10	19.10	19.10	19.00	19.10	-	26	50	19.1
GAHREIT	7.50	250663	-	7.50	7.35	7.50	7.35	7.50	-	4	3	7.46
GOLDPF	6.10	250663	-	5.90	5.80	5.90	5.85	5.95	(0.20)	59	34	5.81
GVREIT	14.50	240663	14.40	14.50	14.30	14.50	14.40	14.50	-	77	111	14.4
HPF	4.68	250663	-	4.66	4.64	4.66	4.64	4.66	(0.02)	394	183	4.65
HREIT	8.40	250663	8.35	8.40	8.20	8.20	8.20	8.35	(0.20)	5,178	4,297	8.3
IMPACT	17.50	250663	17.40	17.50	17.00	17.20	17.20	17.40	(0.30)	8,248	14,179	17.19
KPNPF	6.80	250663	-	6.90	6.90	6.90	6.80	6.90	0.10	1	1	6.9
LHHOTEL	12.00	250663	12.00	12.00	11.60	11.60	11.60	11.80	(0.40)	1,523	1,793	11.77
LHPF	6.10	250663	-	6.30	6.10	6.30	6.10	6.30	0.20	111	68	6.15
LHSC	12.90	250663	-	13.00	12.80	12.90	12.90	13.00	-	950	1,228	12.93
LUXF	6.15	250663	-	6.15	6.15	6.15	6.15	6.55	-	89	55	6.15
M-II	7.45	90663	-	-	-	-	7.05	7.55	-	-	-	0
M-PAT	4.10	250663	4.18	4.18	4.10	4.18	3.94	4.18	0.08	9	4	4.12
M-STOR	6.00	250663	-	5.95	5.70	5.95	5.70	6.00	(0.05)	8	5	5.83
MIPF	14.70	250663	-	-	-	-	14.50	15.80	-	-	-	0
MIT	2.62	190663	-	-	-	-	2.52	2.68	-	-	-	0
MJLF	7.30	250663	-	7.35	7.30	7.30	7.25	7.30	-	119	87	7.32
MNIT	1.39	250663	-	-	-	-	1.32	1.41	-	-	-	0
MNIT2	3.60	250663	-	-	-	-	3.52	4.12	-	-	-	0
MNRF	2.60	230663	-	-	-	-	2.58	2.82	-	-	-	0
POPF	10.90	250663	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	1,038	1,125	10.84
PPF	11.30	250663	-	11.30	11.30	11.30	11.30	11.40	-	1	1	11.3
QHHR	7.00	250663	6.90	6.95	6.80	6.90	6.85	6.90	(0.10)	2,184	1,493	6.84
QHOP	2.48	250663	2.44	2.50	2.44	2.50	2.48	2.50	0.02	126	31	2.44
QHPF	10.90	250663	10.90	11.20	10.90	11.20	11.10	11.20	0.30	2,323	2,569	11.06
SBPF	2.50	250663	-	2.50	2.24	2.50	2.26	2.50	-	2	-	2.37
SHREIT	4.16	250663	3.54	3.66	3.54	3.60	3.60	3.62	(0.56)	97,496	34,662	3.56
SIRIP	9.55	250663	-	9.55	9.55	9.55	8.30	9.55	-	65	62	9.55
SPF	14.00	250663	14.10	14.20	13.90	14.00	13.90	14.00	-	2,061	2,892	14.03
SPRIME	11.00	250663	-	-	-	-	11.10	11.20	-	-	-	0
SRIPANWA	8.10	250663	-	8.15	8.00	8.00	8.00	8.10	(0.10)	230	184	8.02
SSPF	9.10	250663	-	9.10	9.10	9.10	8.85	9.10	-	2	2	9.1
SSTRT	5.40	250663	-	-	-	-	5.35	5.40	-	-	-	0
TIF1	8.45	250663	8.45	8.45	8.45	8.45	8.40	8.50	-	161	136	8.45
TLGF	19.10	250663	19.00	19.00	18.60	18.90	18.70	18.90	(0.20)	10,835	20,341	18.77
TLHPF	8.90	250663	8.95	8.95	8.90	8.95	8.90	9.10	0.05	28	25	8.94
TNPF	2.12	250663	-	2.14	2.08	2.14	2.08	2.14	0.02	507	106	2.09
TPRIME	14.80	250663	-	-	-	-	14.00	15.00	-	-	-	0
TLHPF	22.00	230663	21.90	21.90	21.40	21.90	21.40	21.90	(0.10)	62	134	21.68
TU-PF	1.13	230663	-	1.07	0.97	0.97	0.98	1.20	(0.16)	64	7	1.05
URBNPF	2.98	150663	-	-	-	-	2.94	3.08	-	-	-	0
WHABT	8.80	250663	-	8.75	8.70	8.70	8.70	8.80	(0.10)	14	12	8.71
WHART	16.20	250663	16.20	16.20	16.00	16.20	16.10	16.20	-	5,905	9,525	16.13
Steel												
AMC	1.39	250663	-	1.40	1.39	1.39	1.39	1.40	-	364	51	1.39
BSBM	0.87	250663	0.86	0.86	0.85	0.86	0.85	0.86	(0.01)	908	77	0.85
CEN	0.71	250663	-	0.70	0.65	0.68	0.67	0.68	(0.03)	8,206	549	0.67
CITY	1.81	250663	-	1.82	1.79	1.82	1.80	1.82	0.01	133	24	1.8
CSP	0.62	250663	-	0.63	0.62	0.63	0.62	0.63	0.01	6	-	0.63
GJS	0.11	250663	-	0.12	0.11	0.11	0.11	0.12	-	37,815	417	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.46	250663	-	0.50	0.46	0.46	0.45	0.46	-	1,556	72	0.46
LHK	2.44	250663	-	2.48	2.46	2.46	2.46	2.48	0.02	530	131	2.47
MAX	0.01	250663	0.01	0.02	0.01	0.01	0.01	0.02	-	899,269	1,160	0.01
MCS	12.10	250663	12.30	12.30	12.00	12.00	12.00	12.10	(0.10)	17,563	21,381	12.17
MILL	0.69	250663	-	0.72	0.70	0.71	0.71	0.72	0.02	1,325	93	0.7
PAP	2.40	250663	2.40	2.42	2.34	2.40	2.34	2.42	-	289	69	2.4
PERM	0.79	250663	-	0.81	0.77	0.79	0.76	0.79	-	6,136	481	0.78
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.40	250663	0.40	0.41	0.40	0.41	0.40	0.41	0.01	993	40	0.4
SMIT	3.44	250663	3.50	3.50	3.42	3.50	3.46	3.50	0.06	151	53	3.49
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.00	250663	2.00	2.02	1.98	2.02	1.98	2.02	0.02	128	25	1.99
TGPRO	0.07	250663	0.07	0.08	0.06	0.07	0.06	0.07	-	33,546	234	0.07
THE	1.31	250663	1.30	1.33	1.28	1.28	1.28	1.30	(0.03)	136	18	1.3
TIW	180.00	250663	-	-	-	-	172.00	179.00	-	-	-	0
TMT	4.12	250663	4.20	4.20	4.14	4.18	4.14	4.18	0.06	423	175	4.14
TSTH	0.35	250663	-	0.36	0.34	0.35	0.34	0.35	-	4,018	140	0.35
TWP	2.02	250663	-	2.02	2.00	2.02	2.00	2.02	-	180	36	2.01
TYCN	1.98	250663	-	1.98	1.98	1.98	1.93	1.98	-	8	2	1.98
Construction Service												
BJCHI	1.77	250663	-	1.80	1.78	1.79	1.79	1.80	0.02	6,482	1,160	1.79
BKD	1.98	250663	-	-	-	-	1.98	1.99	-	-	-	0
CK	19.80	250663	20.10	20.50	19.90	20.00	20.00	20.10	0.20	117,569	236,906	20.15
CNT	1.27	250663	-	1.26	1.25	1.26	1.26	1.28	(0.01)	12	2	1.25
EMC	0.16	250663	-	0.17	0.16	0.17	0.16	0.17	0.01	17,684	291	0.16
ITD	1.16	250663	1.18	1.19	1.15	1.16	1.16	1.17	-	131,937	15,403	1.17
NWR	0.60	250663	0.60	0.62	0.59	0.61	0.60	0.61	0.01	66,960	4,051	0.6
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.80	250663	0.81	0.82	0.80	0.81	0.81	0.82	0.01	31,099	2,519	0.81
PREB	6.60	250663	6.60	6.65	6.50	6.60	6.55	6.60	-	945	620	6.56
PYLON	4.12	250663	4.16	4.16	4.06	4.08	4.08	4.10	(0.04)	22,494	9,214	4.1
SEAFCO	5.20	250663	5.40	5.40	5.20	5.20	5.20	5.25	-	27,081	14,281	5.27
SQ	2.12	250663	-	2.16	2.08	2.14	2.10	2.14	0.02	7,462	1,577	2.11
SRICHA	7.45	250663	7.40	7.50	7.40	7.45	7.40	7.45	-	560	418	7.46
STEC	15.20	250663	15.40	15.50	15.00	15.10	15.10	15.20	(0.10)	87,226	132,921	15.24
STPI	4.36	250663	4.34	4.42	4.34	4.34	4.34	4.36	(0.02)	23,178	10,144	4.38
SYNTEC	1.54	250663	1.54	1.57	1.50	1.51	1.51	1.52	(0.03)	30,114	4,616	1.53
TPOLY	1.69	250663	1.71	1.75	1.66	1.66	1.66	1.70	(0.03)	43,953	7,468	1.7
TRC	0.15	250663	0.15	0.16	0.14	0.15	0.15	0.16	-	357,818	5,389	0.15
TRITN	0.24	250663	0.24	0.26	0.24	0.26	0.25	0.26	0.02	463,843	11,686	0.25
TTCL	3.02	250663	3.02	3.10	2.92	2.96	2.96	2.98	(0.06)	32,695	9,806	3

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	250663	5.35	5.50	5.20	5.20	5.20	5.30	(0.05)	3,269.00	1,759.00	5.00
AU	10.20	250663	10.30	10.30	9.35	9.45	9.45	9.50	(0.75)	146,216.00	143,112.00	9.90
JCKH	0.26	250663	-	0.28	0.26	0.28	0.26	0.28	0.02	632.00	17.00	-
KASET	1.41	250663	1.46	1.53	1.41	1.41	1.41	1.43	-	13,072.00	1,944.00	1.00
MM	1.54	250663	-	1.64	1.61	1.61	1.57	1.61	0.07	28.00	5.00	1.00
SUN	2.06	250663	2.10	2.10	2.06	2.06	2.04	2.06	-	1,258.00	261.00	2.00
TACC	4.70	250663	4.80	4.84	4.68	4.70	4.70	4.72	-	55,855.00	26,662.00	4.00
TMILL	3.14	250663	3.16	3.18	3.10	3.10	3.10	3.14	(0.04)	3,529.00	1,102.00	3.00
XO	7.10	250663	7.30	7.70	6.90	7.00	7.00	7.05	(0.10)	112,562.00	83,240.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.12	250663	-	1.12	1.05	1.05	1.05	1.12	(0.07)	1,949.00	215.00	1.00
BIZ	3.54	250663	3.54	3.56	3.46	3.56	3.50	3.56	0.02	728.00	258.00	3.00
DOD	7.55	250663	7.65	8.25	7.60	8.00	8.00	8.05	0.45	254,516.00	204,117.00	8.00
ECF	1.61	250663	1.62	1.64	1.57	1.60	1.59	1.60	(0.01)	47,944.00	7,701.00	1.00
HPT	0.86	250663	0.84	0.94	0.84	0.85	0.85	0.87	(0.01)	6,761.00	589.00	-
IP	10.60	250663	10.70	10.80	10.30	10.30	10.30	10.40	(0.30)	26,073.00	27,324.00	10.00
JUBILE	15.80	250663	16.20	16.30	15.50	15.60	15.60	15.70	(0.20)	1,953.00	3,071.00	15.00
MOONG	3.56	250663	-	3.62	3.58	3.58	3.56	3.58	0.02	407.00	146.00	3.00
NPK	11.80	250663	12.20	12.20	12.00	12.00	12.00	12.50	0.20	6.00	7.00	12.00
OCEAN	0.90	250663	0.90	0.93	0.90	0.92	0.91	0.92	0.02	13,903.00	1,275.00	-
TM	2.36	250663	2.38	2.40	2.36	2.36	2.36	2.38	-	1,433.00	340.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.74	250663	0.70	0.71	0.63	0.63	-	0.63	(0.11)	98,013.00	6,362.00	-
AF	0.58	250663	-	0.58	0.56	0.56	0.56	0.58	(0.02)	346.00	20.00	-
AIRA	0.85	250663	-	0.90	0.88	0.90	0.89	0.90	0.05	132.00	12.00	-
ASN	4.18	250663	3.92	4.28	3.92	4.28	4.18	4.28	0.10	43.00	18.00	4.00
BROOK	0.40	250663	0.41	0.41	0.40	0.40	0.40	0.41	-	24,728.00	997.00	-
CHAYO	6.25	250663	6.25	6.30	5.95	6.00	6.00	6.05	(0.25)	136,471.00	83,095.00	6.00
GCAP	1.62	250663	1.63	1.64	1.58	1.58	1.58	1.59	(0.04)	14,583.00	2,344.00	1.00
LIT	3.10	250663	3.10	3.16	3.10	3.12	3.10	3.12	0.02	3,262.00	1,018.00	3.00
MTSIB	1.03	250663	1.03	1.04	1.02	1.02	1.01	1.03	(0.01)	5,097.00	522.00	1.00
SGF	0.59	250663	0.60	0.60	0.59	0.59	0.58	0.59	-	14,180.00	842.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.44	250663	2.36	2.46	2.36	2.44	2.44	2.46	-	1,767.00	424.00	2.00
ACG	1.13	250663	-	1.26	1.09	1.14	1.10	1.14	0.01	3,625.00	413.00	1.00
ADB	0.70	250663	-	0.70	0.68	0.70	0.68	0.70	-	21.00	1.00	-
BM	2.06	250663	-	2.10	2.06	2.08	2.06	2.10	0.02	365.00	76.00	2.00
CHO	0.59	250663	0.60	0.60	0.58	0.59	0.58	0.59	-	19,481.00	1,152.00	-
CHOW	2.18	250663	-	2.18	2.14	2.16	2.16	2.20	(0.02)	2,409.00	522.00	2.00
CIG	0.24	250663	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	10,296.00	244.00	-
COLOR	1.14	250663	-	1.14	1.11	1.11	1.11	1.13	(0.03)	1,050.00	118.00	1.00
CPR	3.06	250663	3.02	3.06	3.02	3.04	3.02	3.04	(0.02)	1,230.00	373.00	3.00
FPI	1.94	250663	1.95	1.97	1.93	1.94	1.94	1.95	-	2,719.00	528.00	1.00
GTB	0.58	250663	0.58	0.59	0.58	0.58	0.57	0.58	-	709.00	41.00	-
KCM	0.46	250663	-	0.47	0.46	0.46	0.46	0.47	-	2,556.00	118.00	-
KUMWEL	0.93	250663	-	0.95	0.93	0.95	0.94	0.95	0.02	3,240.00	306.00	-
KWM	0.75	250663	-	0.77	0.75	0.76	0.75	0.76	0.01	1,589.00	120.00	-
MBAX	4.40	250663	4.48	4.48	4.40	4.42	4.40	4.42	0.02	870.00	385.00	4.00
MGT	1.83	250663	1.83	1.83	1.79	1.81	1.80	1.81	(0.02)	551.00	99.00	1.00
NDR	1.15	250663	1.16	1.17	1.15	1.15	1.15	1.17	-	1,132.00	131.00	1.00
PDG	3.30	250663	-	3.32	3.30	3.30	3.28	3.30	-	279.00	92.00	3.00
PIMO	1.18	250663	1.23	1.25	1.20	1.21	1.21	1.22	0.03	22,332.00	2,719.00	1.00
PJW	1.31	250663	1.32	1.32	1.29	1.31	1.30	1.31	-	1,559.00	203.00	1.00
PPM	0.85	250663	-	0.83	0.80	0.80	0.80	0.84	(0.05)	857.00	70.00	-
RWI	1.40	250663	-	1.42	1.39	1.40	1.39	1.40	-	2,924.00	410.00	1.00
SALEE	0.64	250663	0.63	0.68	0.63	0.66	0.66	0.67	0.02	1,180.00	77.00	-
SANKO	0.93	250663	0.96	0.97	0.92	0.95	0.95	0.96	0.02	1,916.00	178.00	-
SELIC	2.10	250663	2.08	2.22	2.08	2.22	2.20	2.22	0.12	41,969.00	9,101.00	2.00
SWC	4.06	250663	3.98	4.08	3.98	4.00	4.00	4.02	(0.06)	2,668.00	1,067.00	4.00
TMC	0.56	250663	-	0.55	0.54	0.54	0.54	0.55	(0.02)	2,592.00	142.00	-
TMI	0.63	250663	0.63	0.63	0.62	0.63	0.62	0.63	-	2,451.00	153.00	-
TMW	37.25	250663	37.25	37.75	37.00	37.25	37.00	37.75	-	129.00	479.00	37.00
TPAC	12.70	250663	-	12.90	11.70	12.80	12.40	12.80	0.10	256.00	314.00	12.00
TPLAS	1.19	250663	1.19	1.23	1.19	1.20	1.20	1.21	0.01	9,118.00	1,102.00	1.00
UBIS	4.70	250663	-	4.72	4.64	4.72	4.64	4.70	0.02	22.00	10.00	4.00
UEC	0.84	250663	0.83	0.87	0.83	0.86	0.85	0.86	0.02	3,676.00	315.00	-
UKEM	0.65	250663	0.65	0.66	0.63	0.63	0.63	0.64	(0.02)	51,319.00	3,317.00	-
UREKA	0.99	250663	1.02	1.04	0.98	1.00	1.00	1.01	0.01	206,248.00	20,848.00	1.00
YUASA	12.60	250663	12.80	13.50	12.80	12.90	12.90	13.20	0.30	3,218.00	4,237.00	13.00
ZIGA	1.47	250663	1.54	1.60	1.47	1.52	1.52	1.55	0.05	5,428.00	846.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.40	250663	3.40	3.84	3.40	3.80	3.80	3.82	0.40	1,591,274.00	581,187.00	3.00
ARIN	0.97	250663	0.98	1.09	0.97	1.07	1.06	1.07	0.10	145,408.00	15,063.00	1.00
ARROW	7.20	250663	7.20	7.25	7.20	7.20	7.20	7.25	-	575.00	414.00	7.00
BC	1.02	250663	-	1.03	1.00	1.03	1.00	1.03	0.01	707.00	71.00	1.00
BSM	0.26	250663	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	2,271.00	57.00	-
BTW	0.77	250663	-	0.82	0.77	0.79	0.78	0.79	0.02	2,174.00	168.00	-
CAZ	1.53	250663	-	1.54	1.50	1.50	1.50	1.51	(0.03)	4,071.00	617.00	1.00
CHEWA	0.43	250663	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	31,727.00	1,366.00	-
CMC	0.74	250663	-	0.74	0.73	0.74	0.72	0.74	-	2,548.00	186.00	-
CRD	0.49	250663	-	0.49	0.48	0.49	0.48	0.49	-	1,062.00	51.00	-
DIMET	0.38	250663	0.39	0.40	0.38	0.38	0.38	0.39	-	39,323.00	1,519.00	-
FLOYD	1.04	250663	-	1.05	1.03	1.03	1.03	1.04	(0.01)	2,716.00	282.00	1.00
HYDRO	0.12	250663	0.12	0.13	0.11	0.11	-	0.11	(0.01)	11,747.00	133.00	-
JSP	0.24	250663	0.25	0.26	0.24	0.25	0.24	0.25	0.01	32,683.00	817.00	-
K	0.78	250663	-	0.86	0.79	0.86	0.86	0.87	0.08	13,731.00	1,106.00	-
KUN	0.90	250663	0.90	0.91	0.89	0.89	0.88	0.90	(0.01)	5,075.00	454.00	-
META	0.45	250663	0.45	0.47	0.45	0.45	0.45	0.46	-	89,482.00	4,066.00	-
PPS	0.47	250663	0.46	0.47	0.46	0.46	0.46	0.47	(0.01)	928.00	43.00	-
PROUD	0.95	250663	-	0.95	0.93	0.94	0.94	0.95	(0.01)	252.00	24.00	-
SMART	1.03	250663	1.03	1.03	1.01	1.03	1.02	1.03	-	1,352.00	138.00	1.00
STAR	2.50	250663	-	2.54	2.48	2.54	2.48	2.54	0.04	277.00	69.00	2.00
STC	0.65	250663	-	0.66	0.65	0.66	0.65	0.66	0.01	1,439.00	94.00	-
STI	6.20	250663	-	6.25	6.05	6.15	6.15	6.25	(0.05)	2,425.00	1,500.00	6.00
T	0.03	250663	0.03	0.04	0.02	0.04	0.03	0.04	0.01	137,902.00	413.00	-
TAPAC	3.92	250663	3.96	3.98	3.84	3.90	3.86	3.90	(0.02)	6,582.00	2,565.00	3.00
THANA	0.90	250663	-	0.90	0.90	0.90	0.87	0.90	-	20.00	2.00	-
TIGER	1.68	250663	1.68	1								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.35	240663	-	0.35	0.32	0.35	0.33	0.35	-	22.00	1.00	-
UWC	0.04	250663	0.04	0.05	0.04	0.05	0.04	0.05	0.01	37,295.00	153.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	250663	0.97	0.98	0.94	0.94	0.94	0.96	(0.02)	311.00	29.00	-
AMA	5.10	250663	5.20	5.20	4.96	5.10	5.00	5.10	-	2,409.00	1,225.00	5.00
ARIP	0.34	250663	0.35	0.35	0.34	0.34	0.34	0.35	-	1,966.00	68.00	-
ATP30	0.80	250663	0.80	0.81	0.79	0.80	0.79	0.80	-	8,741.00	698.00	-
AUCT	7.95	250663	8.00	8.10	7.75	7.80	7.80	7.85	(0.15)	21,222.00	16,820.00	7.00
BOL	3.66	250663	3.60	3.70	3.60	3.68	3.68	3.70	0.02	2,172.00	797.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.02	250663	0.98	1.01	0.98	0.98	0.98	1.00	(0.04)	7,029.00	692.00	-
D	3.40	250663	3.42	3.46	3.38	3.38	3.38	3.40	(0.02)	2,930.00	1,000.00	3.00
DCORP	0.40	250663	0.42	0.42	0.37	0.37	0.37	0.38	(0.03)	49,010.00	1,917.00	-
EFORL	0.03	250663	-	0.04	0.03	0.03	0.03	0.04	-	5,401.00	16.00	-
ETE	0.98	250663	1.00	1.05	0.97	0.97	0.96	0.97	(0.01)	40,526.00	4,072.00	1.00
FSMART	6.20	250663	6.25	6.25	6.00	6.20	6.10	6.20	-	11,667.00	7,165.00	6.00
FVC	0.40	250663	0.41	0.43	0.41	0.42	0.41	0.42	0.02	12,461.00	514.00	-
GSC	0.77	250663	0.77	0.77	0.74	0.74	0.74	0.75	(0.03)	5,528.00	416.00	-
HARN	2.08	250663	2.06	2.08	2.06	2.08	2.06	2.08	-	1,827.00	377.00	2.00
IMH	2.16	250663	2.18	2.24	2.18	2.24	2.18	2.24	0.08	252.00	56.00	2.00
JKN	5.60	250663	5.65	5.70	5.45	5.50	5.50	5.55	(0.10)	42,655.00	23,798.00	5.00
KIAT	0.42	250663	0.43	0.45	0.43	0.43	0.43	0.44	0.01	87,476.00	3,814.00	-
KOOL	0.81	250663	0.81	0.87	0.81	0.81	0.81	0.83	-	37,515.00	3,168.00	-
LDC	0.73	250663	0.74	0.75	0.74	0.74	0.73	0.74	0.01	21.00	2.00	-
MORE	0.37	250663	0.37	0.38	0.36	0.36	0.35	0.36	(0.01)	328,961.00	12,017.00	-
MPG	0.20	250663	0.21	0.23	0.20	0.23	0.23	-	0.03	38,444.00	850.00	-
MVP	1.31	250663	1.32	1.37	1.22	1.22	1.22	1.24	(0.09)	39,977.00	5,256.00	1.00
NBC	0.72	250663	0.72	0.73	0.71	0.73	0.72	0.73	0.01	2,620.00	188.00	-
NCL	0.76	250663	0.77	0.77	0.76	0.76	0.75	0.76	-	928.00	71.00	-
NEWS	0.01	250663	0.01	0.01	0.01	0.01	-	0.01	-	408.00	-	-
NINE	1.71	250663	1.80	1.80	1.75	1.77	1.77	1.80	0.06	73.00	13.00	1.00
OTO	2.76	250663	2.76	2.86	2.76	2.76	2.76	2.78	-	3,148.00	877.00	2.00
PHOL	2.76	250663	2.70	2.80	2.68	2.68	2.68	2.70	(0.08)	7,636.00	2,073.00	2.00
PICO	3.08	250663	-	3.44	3.10	3.44	3.10	3.44	0.36	9.00	3.00	3.00
QLT	4.06	250663	-	4.08	4.04	4.04	4.04	4.06	(0.02)	34.00	14.00	4.00
RP	1.47	250663	1.55	1.69	1.48	1.69	1.69	-	0.22	19,432.00	3,179.00	1.00
SE	1.26	250663	1.26	1.34	1.26	1.28	1.27	1.28	0.02	1,639.00	208.00	1.00
SONIC	1.01	250663	1.03	1.04	1.01	1.04	1.03	1.04	0.03	2,213.00	228.00	1.00
SPA	6.95	250663	6.95	6.95	6.85	6.85	6.85	6.90	(0.10)	5,912.00	4,090.00	6.00
THMUI	0.63	250663	-	0.62	0.61	0.61	0.61	0.62	(0.02)	283.00	17.00	-
TNDT	2.80	250663	-	2.86	2.74	2.76	2.74	2.76	(0.04)	86.00	24.00	2.00
TNH	32.75	250663	-	33.00	32.75	32.75	32.75	33.25	-	99.00	325.00	32.00
TNP	2.62	250663	2.62	2.70	2.56	2.60	2.58	2.60	(0.02)	10,077.00	2,675.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.90	250663	0.90	0.95	0.89	0.90	0.90	0.91	-	81,176.00	7,421.00	-
TVT	0.57	250663	-	0.59	0.58	0.59	0.58	0.59	0.02	869.00	51.00	-
VL	1.11	250663	1.12	1.14	1.10	1.10	1.09	1.10	(0.01)	14,915.00	1,666.00	1.00
WINNER	2.94	250663	2.92	2.96	2.84	2.84	2.84	2.94	(0.10)	3,136.00	914.00	2.00
YGG	7.20	250663	7.55	7.95	7.35	7.95	7.95	8.00	0.75	137,830.00	105,273.00	7.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.62	250663	-	1.62	1.58	1.58	1.58	1.60	(0.04)	7,601.00	1,216.00	1.00
COMAN	2.14	250663	2.16	2.22	2.04	2.14	2.10	2.14	-	4,712.00	992.00	2.00
ICN	1.82	250663	1.82	1.84	1.81	1.81	1.81	1.83	(0.01)	7,548.00	1,377.00	1.00
INSET	3.00	250663	3.06	3.14	2.96	2.98	2.98	3.00	(0.02)	242,401.00	73,920.00	3.00
IRCP	0.46	250663	0.46	0.47	0.45	0.45	0.44	0.45	(0.01)	2,511.00	114.00	-
ITEL	3.00	250663	3.12	3.32	3.10	3.28	3.26	3.28	0.28	194,603.00	63,099.00	3.00
NETBAY	33.75	250663	34.00	34.00	32.75	33.00	33.00	33.25	(0.75)	1,203.00	4,017.00	33.00
PLANET	0.92	250663	0.95	1.03	0.94	1.02	1.00	1.02	0.10	37,273.00	3,709.00	1.00
SIMAT	3.32	250663	3.30	3.36	3.26	3.34	3.34	3.36	0.02	18,904.00	6,266.00	3.00
SKY	15.00	250663	15.10	15.90	15.10	15.40	15.40	15.50	0.40	27,840.00	43,217.00	15.00
SPVI	2.60	250663	2.64	2.66	2.52	2.52	2.52	2.56	(0.08)	70,998.00	18,457.00	2.00
TPS	1.91	250663	-	1.94	1.89	1.89	1.89	1.91	(0.02)	3,222.00	615.00	1.00
UPA	0.26	250663	0.27	0.27	0.26	0.27	0.26	0.27	0.01	34,816.00	940.00	-
VCOM	3.84	250663	3.78	3.94	3.28	3.28	-	3.28	(0.56)	630,389.00	230,650.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	7.20	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	8.20	250663	-	8.34	8.25	8.25	8.21	8.25	0.05	160.00	132.00	8.00
ABFTH	1,369.00	150663	-	-	-	-	1,337.00	1,366.00	-	-	-	-
BMSCG	6.95	250663	-	7.00	6.92	6.93	6.86	6.93	(0.02)	61.00	42.00	6.00
BMSCITH	9.74	250663	9.79	9.85	9.76	9.79	9.78	9.79	0.05	2,642.00	2,590.00	9.00
BSET100	8.64	250663	8.71	8.74	8.65	8.68	8.65	8.68	0.04	1,770.00	1,534.00	8.00
CHINA	5.65	250663	5.77	5.77	5.65	5.66	5.65	5.66	0.01	109.00	63.00	5.00
EBANK	3.61	240663	-	3.59	3.51	3.51	3.51	3.80	(0.10)	91.00	33.00	3.00
ECOMM	7.63	250663	-	-	-	-	7.80	7.83	-	-	-	-
EFOOD	5.39	250663	-	-	-	-	5.37	5.40	-	-	-	-
EICT	4.43	250663	-	4.47	4.43	4.47	4.40	4.43	0.04	101.00	45.00	4.00
ENGY	5.45	250663	5.02	5.35	5.02	5.35	5.10	5.35	(0.10)	22.00	12.00	5.00
ENY	6.51	230663	-	-	-	-	6.38	6.41	-	-	-	-
ESET50	4.80	250663	-	4.85	4.85	4.85	4.76	4.83	0.05	1.00	-	4.00
GLD	2.27	250663	2.27	2.29	2.27	2.28	2.28	2.29	0.01	968.00	220.00	2.00
TDEX	8.74	250663	8.75	8.84	8.75	8.77	8.77	8.78	0.03	1,592.00	1,400.00	8.00

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2006A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2009A	0.20	250663	-	0.21	0.19	0.21	0.21	0.22	0.01	62,700.00	1,254.00	-
ADVA19P2010A	0.73	250663	0.71	0.76	0.70	0.74	0.74	0.75	0.01	86,194.00	6,243.00	-
ADVA24C2006A	0.02	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2009A	0.25	250663	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	15,460.00	379.00	-
ADVA28C2007A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2008A	0.21	250663	-	0.22	0.19	0.19	0.19	0.20	(0.02)	20,896.00	427.00	-
ADVA28C2008B	0.80	110663	-	-	-	-	0.47	0.52	-	-	-	-
ADVA28C2011A	0.14	250663	-	0.15	0.13	0.13	0.13	0.14	(0.01)	4,146.00	60.00	-
ADVA28C2012A	0.12	250663	-	0.13	0.11	0.11	0.11	0.12	(0.01)	6,288.00	77.00	-
ADVA28C2102L	0.44	250663	-	0.45	0.43	0.43	0.43	0.44	(0.01)	20,780.00	914.00	-
ADVA28P2012A	0.37	250663	-	0.38	0.37	0.38	0.37	0.38	0.01	4,056.00	153.00	-
ADVA41C2007A	0.01	240663	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2007B	0.15	240663	-	-	-	-	0.10	0.11	-	-	-	-
ADVA41C2010A	0.28	240663	-	0.25	0.25	0.25	0.24	0.26	(0.03)	1,000.00	25.00	-
ADVA41C2010B	0.59	250663	0.59	0.61	0.55	0.57	0.56	0.57	(0.02)	227,904.00	13,185.00	-
ADVA41P2009A	0.95	250663	-	0.99	0.92	0.98	0.97	0.98	0.03	77,159.00	7,333.00	-
ADVA41P2011A	0.63	240663	-	-	-	-	0.65	0.67	-	-	-	-
ADVA42C2102T	0.54	250663	-	0.56	0.52	0.52	0.53	0.54	(0.02)	7,713.00	415.00	-
ADVA42P2007A	0.61	250663	-	0.56	0.55	0.55	0.59	0.60	(0.06)	8.00	-	-
AEON13C2007A	0.02	250663	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2010A	0.22	250663	-	0.23	0.19	0.19	0.19	0.20	(0.03)	49,571.00	1,070.00	-
AEON19C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
AEON19C2010A	0.36	250663	0.37	0.37	0.32	0.32	0.32	0.33	(0.04)	84,856.00	2,986.00	-
AEON19C2010B	0.58	250663	0.59	0.60	0.53	0.53	0.53	0.54	(0.05)	85,533.00	4,910.00	-
AMAT01C2007B	0.03	240663	-	-	-	-	0.03	0.05	-	-	-	-
AMAT01C2008A	0.30	240663	-	-	-	-	0.21	0.30	-	-	-	-
AMAT01P2008A	0.44	250663	-	0.37	0.34	0.37	0.36	0.44	(0.07)	450.00	16.00	-
AMAT06C2010A	0.69	250663	-	0.70	0.65	0.65	0.65	0.67	(0.04)	39,899.00	2,690.00	-
AMAT08C2010A	0.53	250663	0.55	0.56	0.51	0.51	0.52	0.53	(0.02)	35,770.00	1,918.00	-
AMAT11C2008A	0.05	250663	-	-	-	-	0.04	0.05	-	-	-	-
AMAT13C2010A	0.47	250663	0.48	0.49	0.45	0.46	0.46	0.47	(0.01)	240,273.00	11,481.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	0.04	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	0.03	-	-	-	-
AMAT19C2008A	0.27	240663	-	-	-	-	0.18	0.24	-	-	-	-
AMAT19C2009A	0.58	250663	-	0.60	0.56	0.56	0.56	0.57	(0.02)	5,410.00	309.00	-
AMAT19C2011A	0.48	250663	-	0.49	0.45	0.45	0.46	0.47	(0.03)	32,361.00	1,534.00	-
AMAT24C2006A	0.03	40363	-	0.03	0.01	0.01	0.01	0.08	(0.02)	200.00	-	-
AMAT24C2010A	0.44	250663	-	0.46	0.42	0.42	0.43	0.44	(0.02)	13,119.00	586.00	-
AMAT28C2012A	0.41	250663	-	0.42	0.39	0.39	0.40	0.41	(0.02)	21,412.00	869.00	-
AMAT28C2102L	0.28	250663	-	0.29	0.29	0.29	0.27	0.28	0.01	4,056.00	118.00	-
AMAT42C2007A	0.66	230663	-	0.52	0.52	0.52	0.51	0.52	(0.14)	201.00	10.00	-
ANAN13C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.04	-	-	-	-
AOT01C2006B	0.01	250663	0.02	0.02	0.01	0.01	0.01	0.02	-	30,390.00	30.00	-
AOT01C2007A	0.12	250663	0.13	0.14	0.11	0.14	0.11	0.14	0.02	3,299.00	42.00	-
AOT01P2006B	0.26	250663	-	0.28	0.19	0.28	0.25	0.28	0.02	3,206.00	81.00	-
AOT01P2007A	1.11	250663	-	1.12	1.06	1.11	1.11	1.16	-	252.00	28.00	1.00
AOT06C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2008A	0.90	240663	-	-	-	-	0.68	0.90	-	-	-	-
AOT06C2009A	0.37	250663	-	0.38	0.34	0.35	0.35	0.36	(0.02)	33,807.00	1,226.00	-
AOT06P2009A	0.31	250663	0.30	0.31	0.30	0.31	0.30	0.31	-	34,431.00	1,059.00	-
AOT06P2011A	1.20	250663	1.17	1.22	1.14	1.21	1.20	1.21	0.01	35,774.00	4,239.00	1.00
AOT08C2006A	0.01	250663	-	0.01	0.01	0.01	0.01	0.07	-	500.00	1.00	-
AOT08C2007A	0.18	180663	-	-	-	-	0.05	0.11	-	-	-	-
AOT08C2009A	0.67	250663	-	0.68	0.64	0.64	0.66	0.67	(0.03)	45,780.00	3,037.00	-
AOT08P2009A	0.59	250663	-	0.60	0.57	0.59	0.59	0.60	-	19,280.00	1,130.00	-
AOT11C2011A	0.63	250663	-	0.65	0.61	0.61	0.63	0.64	(0.02)	21,886.00	1,368.00	-
AOT11P2007A	0.79	220663	-	-	-	-	1.05	1.11	-	-	-	-
AOT13C2006A	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	0.01	0.15	-	-	-	-
AOT13C2008A	0.49	250663	0.49	0.49	0.46	0.46	0.47	0.49	(0.03)	2,540.00	121.00	-
AOT13C2010A	0.34	250663	0.35	0.36	0.32	0.33	0.33	0.34	(0.01)	167,557.00	5,797.00	-
AOT13P2006A	0.21	250663	0.17	0.22	0.17	0.22	0.17	-	0.01	7,451.00	163.00	-
AOT13P2009A	0.27	250663	-	0.27	0.26	0.26	0.26	0.27	(0.01)	18,466.00	480.00	-
AOT13P2010A	0.96	250663	0.95	0.98	0.93	0.96	0.96	0.97	-	130,013.00	12,459.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.33	250663	-	0.34	0.31	0.31	0.32	0.33	(0.02)	11,668.00	384.00	-
AOT19C2007A	0.05	250663	-	-	-	-	0.01	0.07	-	-	-	-
AOT19C2008A	0.39	250663	-	-	-	-	0.33	0.39	-	-	-	-
AOT19C2009A	0.37	250663	-	0.38	0.34	0.36	0.36	0.37	(0.01)	43,384.00	1,557.00	-
AOT19C2011A	0.26	250663	-	0.27	0.25	0.26	0.26	0.27	-	12,886.00	338.00	-
AOT19P2009A	0.09	250663	0.09	0.10	0.09	0.09	0.09	0.10	-	20,476.00	184.00	-
AOT19P2009B	0.18	250663	0.18	0.18	0.18	0.18	0.18	0.19	-	10,100.00	182.00	-
AOT19P2010A	0.58	250663	0.58	0.58	0.57	0.58	0.58	0.59	-	20,445.00	1,166.00	-
AOT19P2011A	1.05	250663	-	1.06	1.03	1.05	1.05	1.06	-	19,856.00	2,094.00	1.00
AOT24C2006A	0.01	40663	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.36	250663	-	0.37	0.34	0.34	0.35	0.36	(0.02)	28,870.00	1,036.00	-
AOT27C2008A	0.03	190663	-	0.02	0.01	0.02	0.02	0.05	(0.01)	100.00	-	-
AOT28C2008A	0.32	50663	-	-	-	-	0.06	0.12	-	-	-	-
AOT28C2008B	0.20	250663	-	0.21	0.18	0.18	0.19	0.20	(0.02)	10,643.00	213.00	-
AOT28C2008C	0.39	250663	-	0.37	0.37	0.37	0.33	0.38	(0.02)	500.00	19.00	-
AOT28C2011A	0.23	250663	-	0.23	0.22	0.22	0.22	0.23	(0.01)	29,878.00	665.00	-
AOT28C2012A	0.23	250663	-	0.24	0.23	0.23	0.22	0.23	-	6,235.00	143	

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AWC28C2008A	0.01	250663	-	-	-	-	0.01	0.04	-	-	-	-
AWC28C2010A	0.28	250663	-	0.31	0.29	0.29	0.29	0.30	0.01	31,578.00	937.00	-
AWC28C2010B	0.05	250663	-	0.05	0.05	0.05	0.05	0.06	-	70.00	-	-
AWC28C2012A	0.07	250663	-	0.07	0.06	0.07	0.06	0.07	-	8,182.00	57.00	-
AWC41C2007A	0.01	150663	-	-	-	-	0.01	-	-	-	-	-
AWC41C2007B	0.33	110663	-	-	-	-	0.01	0.02	-	-	-	-
AWC41C2010A	1.00	0	-	-	-	-	0.09	0.10	-	-	-	-
AWC42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
AWC42C2010T	0.20	250663	-	0.21	0.20	0.21	0.19	0.20	0.01	213.00	4.00	-
BANP06C2010A	0.25	250663	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	40,488.00	1,040.00	-
BANP06P2011A	1.00	0	-	0.66	0.66	0.66	0.67	0.68	(0.34)	1,375.00	91.00	-
BANP08C2007A	0.01	250663	-	0.01	0.01	0.01	0.01	0.02	-	1,400.00	1.00	-
BANP08C2009A	0.32	250663	-	0.33	0.32	0.32	0.31	0.32	-	20,250.00	668.00	-
BANP08P2009A	0.65	250663	-	0.64	0.63	0.64	0.65	0.66	(0.01)	23,798.00	1,506.00	-
BANP11C2008A	0.03	100663	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2008A	0.20	250663	-	0.21	0.20	0.20	0.19	0.20	-	3,137.00	63.00	-
BANP13C2010A	0.14	250663	-	0.15	0.13	0.13	0.13	0.14	(0.01)	9,180.00	129.00	-
BANP19C2007A	0.01	150663	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
BANP19C2007B	0.02	240663	-	-	-	-	-	0.03	-	-	-	-
BANP19C2009A	0.32	250663	-	0.33	0.31	0.31	0.31	0.32	(0.01)	104,901.00	3,459.00	-
BANP19C2010A	0.24	250663	-	0.25	0.23	0.23	0.23	0.24	(0.01)	38,483.00	956.00	-
BANP19P2010A	0.33	250663	-	-	-	-	0.33	0.34	-	-	-	-
BANP19P2010B	0.83	250663	0.82	0.84	0.82	0.84	0.84	0.85	0.01	136,325.00	11,300.00	-
BANP24C2011A	0.25	250663	-	0.26	0.25	0.25	0.25	0.26	-	8,393.00	217.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.02	0.08	-	-	-	-
BANP28C2010A	0.21	250663	-	0.21	0.21	0.21	0.20	0.21	-	1,014.00	21.00	-
BANP28C2012A	0.23	250663	-	0.24	0.23	0.23	0.23	0.24	-	64,209.00	1,537.00	-
BANP41C2007A	0.08	160663	-	-	-	-	0.03	0.05	-	-	-	-
BANP41C2010A	0.38	220663	-	0.31	0.29	0.29	0.29	0.30	(0.09)	7,700.00	235.00	-
BANP41P2007A	1.14	240663	-	-	-	-	1.14	-	-	-	-	-
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BANP42C2012T	0.19	240663	-	-	-	-	0.17	0.18	-	-	-	-
BBL06C2007A	0.01	250663	0.01	0.01	0.01	0.01	0.01	0.02	-	7,548.00	8.00	-
BBL06C2009A	0.72	250663	0.71	0.76	0.67	0.69	0.69	0.70	(0.03)	49,554.00	3,544.00	-
BBL06P2011A	1.01	250663	0.97	1.01	0.95	1.00	1.01	1.03	(0.01)	51,674.00	5,120.00	-
BBL08C2007A	0.03	250663	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2009A	0.44	250663	-	0.45	0.43	0.43	0.42	0.43	(0.01)	33,962.00	1,488.00	-
BBL08P2007A	0.84	250663	-	0.80	0.71	0.78	0.78	0.85	(0.06)	2,948.00	225.00	-
BBL08P2009A	0.57	250663	0.53	0.56	0.52	0.56	0.56	0.57	(0.01)	37,824.00	2,058.00	-
BBL11C2007A	0.01	220663	-	0.01	0.01	0.01	0.01	0.02	-	2,100.00	2.00	-
BBL11C2011A	0.84	250663	0.88	0.88	0.78	0.81	0.81	0.83	(0.03)	34,858.00	2,928.00	-
BBL11P2008A	1.03	250663	-	0.93	0.93	0.93	1.01	1.07	(0.10)	3.00	-	-
BBL13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.14	250663	0.15	0.16	0.13	0.14	0.13	0.14	-	210,899.00	2,953.00	-
BBL13C2010A	1.37	250663	-	1.48	1.31	1.40	1.29	1.36	0.03	323.00	44.00	1.00
BBL13C2010B	0.47	250663	0.51	0.51	0.45	0.45	0.45	0.46	(0.02)	258,204.00	12,123.00	-
BBL13P2008A	0.34	240663	-	-	-	-	0.32	1.47	-	-	-	-
BBL13P2010A	0.62	250663	0.58	0.64	0.58	0.63	0.63	0.64	0.01	171,232.00	10,515.00	-
BBL16C2006A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2007A	0.02	250663	-	0.02	0.02	0.02	0.01	0.02	-	1,086.00	2.00	-
BBL19C2009A	1.02	250663	-	-	-	-	0.99	1.06	-	-	-	-
BBL19C2010A	0.48	250663	-	0.52	0.46	0.46	0.46	0.47	(0.02)	34,765.00	1,689.00	-
BBL19C2011A	0.37	250663	-	0.39	0.36	0.36	0.36	0.37	(0.01)	19,972.00	734.00	-
BBL19P2007A	0.99	230663	-	-	-	-	0.87	0.97	-	-	-	-
BBL19P2010A	0.57	250663	0.53	0.56	0.53	0.56	0.56	0.57	(0.01)	26,003.00	1,442.00	-
BBL19P2011A	0.92	250663	-	0.95	0.89	0.94	0.93	0.94	0.02	195,776.00	17,915.00	-
BBL24C2009A	0.45	250663	-	0.47	0.41	0.41	0.41	0.42	(0.04)	33,031.00	1,428.00	-
BBL28C2007A	0.01	150663	-	-	-	-	-	0.03	-	-	-	-
BBL28C2010A	0.30	250663	-	0.31	0.29	0.29	0.29	0.30	(0.01)	27,362.00	822.00	-
BBL28C2011A	1.05	240663	-	-	-	-	0.96	1.02	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	0.01	-	-	-	-	-
BBL41C2007B	0.01	220663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2009A	0.45	250663	-	0.47	0.44	0.44	0.44	0.45	(0.01)	11,364.00	520.00	-
BBL41C2011A	0.24	250663	-	0.25	0.23	0.23	0.23	0.24	(0.01)	134.00	3.00	-
BBL41P2010A	0.59	250663	0.56	0.59	0.55	0.59	0.59	0.60	-	23,720.00	1,370.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2010T	0.27	250663	-	0.28	0.27	0.28	0.26	0.27	0.01	1,504.00	41.00	-
BCH01C2006A	0.02	180663	-	-	-	-	0.01	0.09	-	-	-	-
BCH01C2006B	0.01	250663	-	0.01	0.01	0.01	0.01	0.02	-	3,300.00	3.00	-
BCH01P2006A	0.47	190663	-	-	-	-	0.42	0.51	-	-	-	-
BCH06C2011A	0.43	250663	-	0.46	0.40	0.40	0.39	0.40	(0.03)	34,375.00	1,516.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.05	0.10	-	-	-	-
BCH13C2007A	0.06	240663	-	-	-	-	0.04	0.06	-	-	-	-
BCH13C2010A	0.33	250663	0.35	0.35	0.30	0.30	0.30	0.31	(0.03)	18,616.00	607.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	0.01	-	-	-	-
BCH19C2008A	0.43	250663	-	0.48	0.42	0.42	0.41	0.42	(0.01)	950.00	43.00	-
BCH19C2011A	0.42	250663	0.45	0.45	0.40	0.40	0.40	0.41	(0.02)	11,086.00	479.00	-
BCH41C2006A	0.12	50563	-	-	-	-	-	-	-	-	-	-
BCP13C2007A	0.02	250663	-	-	-	-	-	0.02	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.15	0.24	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.49	0.58	-	-	-	-
BCPG01P2009A	0.19	250663	-	-	-	-	0.13	0.22	-	-	-	-
BCPG13C2007A	0.11	110663	-	-	-	-	0.01	0.08	-	-	-	-
BCPG13C2010A	0.27	250663	-	0.28	0.27	0.27	0.27	0.28	-	113,650.00	3,151.00	-
BCPG16C2009A	0.28	250663	-	0.30	0.28	0.29	0.28	0.29	0.01	4,215.00	122.00	-
BCPG19C2010A	0.27	250663	0.28	0.28	0.26	0.26						

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEC01C2006B	0.01	250663	0.01	0.02	0.01	0.01	0.01	0.02	-	17,152.00	17.00	-
BEC01P2006A	0.07	190663	-	-	-	-	0.01	0.05	-	-	-	-
BEM06P2009A	0.23	250663	-	0.23	0.22	0.23	0.23	0.24	-	9,694.00	219.00	-
BEM08C2009A	0.69	250663	-	0.70	0.67	0.68	0.68	0.69	(0.01)	10,501.00	731.00	-
BEM11C2011A	0.46	250663	-	0.47	0.47	0.47	0.46	0.47	0.01	4,209.00	198.00	-
BEM13C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
BEM13C2009A	0.42	250663	0.43	0.43	0.41	0.41	0.41	0.42	(0.01)	34,875.00	1,493.00	-
BEM13C2010A	0.17	250663	-	0.17	0.16	0.16	0.16	0.17	(0.01)	12,891.00	219.00	-
BEM16C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
BEM19C2010A	0.54	250663	-	0.55	0.52	0.53	0.53	0.54	(0.01)	7,180.00	388.00	-
BEM19C2011A	0.20	250663	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,200.00	82.00	-
BEM19P2010A	0.36	250663	0.36	0.36	0.36	0.36	0.36	0.37	-	1,124.00	40.00	-
BEM24C2008A	0.70	250663	-	0.71	0.70	0.70	0.69	0.70	-	3,162.00	224.00	-
BEM28C2007A	0.01	250663	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.30	190663	-	-	-	-	0.21	0.24	-	-	-	-
BEM28C2010A	0.60	250663	-	-	-	-	0.55	0.58	-	-	-	-
BEM28C2012A	0.17	250663	-	0.17	0.16	0.16	0.17	0.18	(0.01)	9.00	-	-
BGR101C2006A	0.07	240663	-	0.02	0.01	0.01	0.01	0.02	(0.06)	4,935.00	5.00	-
BGR101C2006B	0.01	250663	0.01	0.01	0.01	0.01	0.01	0.02	-	112,704.00	113.00	-
BGR101C2008B	0.32	170663	-	-	-	-	0.33	0.42	-	-	-	-
BGR101C2009A	0.75	250663	-	0.83	0.81	0.82	0.82	0.83	0.07	232.00	19.00	-
BGR101P2006A	0.01	250663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,717.00	3.00	-
BGR106C2010A	0.69	250663	-	0.78	0.71	0.75	0.75	0.77	0.06	98,854.00	7,392.00	-
BGR108C2009A	0.63	250663	-	0.69	0.64	0.66	0.67	0.68	0.03	65,467.00	4,343.00	-
BGR111C2006A	0.33	250663	-	0.43	0.41	0.43	0.43	0.45	0.10	4,000.00	170.00	-
BGR111C2008A	0.14	100663	-	-	-	-	0.08	0.11	-	-	-	-
BGR113C2007A	0.31	90663	-	-	-	-	0.08	0.31	-	-	-	-
BGR113C2008A	0.57	90663	-	-	-	-	0.32	-	-	-	-	-
BGR113C2009A	0.68	250663	0.70	0.73	0.69	0.72	0.71	0.72	0.04	238,846.00	17,165.00	-
BGR119C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
BGR119C2008A	0.40	250663	-	-	-	-	0.47	0.54	-	-	-	-
BGR119C2008B	1.16	170663	-	-	-	-	1.06	1.13	-	-	-	-
BGR119C2009A	0.72	250663	0.72	0.77	0.70	0.74	0.75	0.76	0.02	61,917.00	4,663.00	-
BGR119C2011A	0.53	250663	0.53	0.56	0.52	0.55	0.55	0.56	0.02	239,637.00	13,169.00	-
BGR119P2007A	0.30	250663	-	0.19	0.19	0.19	0.19	0.30	(0.11)	320.00	6.00	-
BGR119P2010A	1.00	0	-	0.55	0.51	0.52	0.52	0.53	(0.48)	64,705.00	3,469.00	-
BGR124C2009A	0.62	250663	-	0.69	0.64	0.68	0.67	0.68	0.06	27,831.00	1,855.00	-
BGR127P2006A	0.01	250663	-	-	-	-	0.01	0.11	-	-	-	-
BGR141C2007A	0.45	250663	-	0.50	0.49	0.50	0.50	0.52	0.05	3,463.00	172.00	-
BGR141C2010A	0.45	250663	-	0.49	0.46	0.48	0.48	0.50	0.03	15,336.00	732.00	-
BGR141P2006A	1.59	110363	-	-	-	-	-	-	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	-	-	-	-	-
BGR142C2101T	0.31	250663	-	0.35	0.33	0.34	0.34	0.35	0.03	14,774.00	494.00	-
BH08C2007A	0.03	240663	-	-	-	-	0.02	0.05	-	-	-	-
BH11C2008A	0.09	50663	-	0.06	0.06	0.06	0.02	0.06	(0.03)	20.00	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	-	-	-	-	-
BH13C2010A	0.30	250663	-	0.32	0.30	0.31	0.31	0.32	0.01	58,038.00	1,782.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.02	-	-	-	-
BH19C2009A	0.27	250663	-	0.29	0.27	0.29	0.29	0.30	0.02	32,103.00	904.00	-
BH24C2008A	0.16	250663	-	0.18	0.17	0.18	0.18	0.19	0.02	4,651.00	84.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.10	-	-	-	-
BH41C2009A	0.26	250663	-	0.29	0.27	0.28	0.28	0.30	0.02	17,202.00	484.00	-
BH42C2008A	0.41	250663	-	0.44	0.41	0.43	0.44	0.45	0.02	2,578.00	112.00	-
BJC01C2008B	0.24	190663	-	0.30	0.30	0.30	0.21	0.30	0.06	1.00	-	-
BJC01C2009A	0.48	230663	-	-	-	-	0.48	0.57	-	-	-	-
BJC01P2009A	0.18	250663	-	0.21	0.15	0.21	0.15	0.22	0.03	1,902.00	29.00	-
BJC11C2008A	0.08	230663	-	-	-	-	0.08	0.12	-	-	-	-
BJC13C2010A	0.26	250663	0.28	0.28	0.26	0.26	0.26	0.27	-	57,672.00	1,551.00	-
BJC16C2006A	0.16	200463	-	-	-	-	-	-	-	-	-	-
BJC19C2007A	0.13	220663	-	-	-	-	0.07	0.13	-	-	-	-
BJC19C2010A	0.21	250663	-	0.23	0.22	0.22	0.22	0.23	0.01	11,800.00	268.00	-
BJC19C2010B	0.39	250663	-	0.41	0.38	0.39	0.39	0.40	-	83,505.00	3,322.00	-
BJC24C2006A	0.04	220663	-	-	-	-	0.01	0.02	-	-	-	-
BJC27C2009A	0.11	160663	-	-	-	-	0.02	0.11	-	-	-	-
BJC28C2007A	0.02	250663	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2010A	0.14	250663	-	0.15	0.14	0.14	0.14	0.15	-	6,092.00	91.00	-
BJC28C2012A	0.24	250663	-	0.26	0.25	0.25	0.25	0.26	0.01	22,280.00	568.00	-
BJC28C2102L	0.24	250663	-	0.26	0.25	0.25	0.25	0.26	0.01	20,252.00	516.00	-
BJC41C2007A	0.14	120663	-	-	-	-	0.01	-	-	-	-	-
BJC41C2008A	0.34	250663	-	0.38	0.34	0.35	0.35	0.37	0.01	19,012.00	698.00	-
BPP13C2007A	0.22	250663	-	-	-	-	0.17	0.18	-	-	-	-
BPP19C2007A	0.38	100663	-	-	-	-	0.23	0.29	-	-	-	-
BPP19C2010A	0.44	250663	0.45	0.45	0.43	0.43	0.43	0.44	(0.01)	20,669.00	907.00	-
BTS11C2011A	0.34	250663	0.34	0.34	0.33	0.34	0.33	0.34	-	6,099.00	206.00	-
BTS13C2008A	0.05	240663	-	0.03	0.03	0.03	0.03	0.08	(0.02)	7.00	-	-
BTS13C2009A	0.20	250663	0.22	0.22	0.20	0.20	0.20	0.21	-	30,446.00	631.00	-
BTS16C2008A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.20	250663	-	0.21	0.19	0.20	0.20	0.21	-	16,822.00	348.00	-
BTS19C2010A	0.19	250663	0.20	0.21	0.18	0.19	0.19	0.20	-	3,786.00	73.00	-
BTS24C2007A	0.04	120663	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2010A	0.13	250663	-	0.14	0.13	0.13	0.13	0.15	-	1,008.00	14.00	-
BTS42C2008A	0.02	190663	-	-	-	-	-	0.03	-	-	-	-
CBG01C2007B	0.61	250663	0.69	0.69	0.57	0.57	0.57	0.66	(0.04)	552.00	35.00	-
CBG01P2007B	0.02	250663	0.02	0.03	0.02	0.03	0.02	0.03	0.01	4,906.00	10.00	-
CBG08C2007A	1.33	220663	-	-	-	-	1.33	1.36	-	-	-	-
CBG11C2008A	1.01	10663	-	-	-	-	0.78	0.84	-	-	-	-
CBG13C2008A	1.52	190663	-	-	-	-	1.38	1.46	-	-	-	-
CBG13C2010A	0.96	250663</										

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT28C2008A	1.07	90663	-	-	-	-	0.58	0.63	-	-	-	-
CENT28C2010A	0.85	220663	-	0.76	0.74	0.74	0.78	0.81	(0.11)	984.00	75.00	-
CENT28C2012A	0.33	250663	-	0.35	0.32	0.35	0.34	0.35	0.02	57,574.00	1,949.00	-
CENT42C2006A	0.12	190663	-	-	-	-	-	-	-	-	-	-
CHG01C2006A	0.14	150663	-	-	-	-	0.04	0.13	-	-	-	-
CHG01C2006B	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
CHG01P2006A	0.30	250663	-	-	-	-	0.16	0.25	-	-	-	-
CHG13C2010A	0.23	250663	-	-	-	-	0.22	0.26	-	-	-	-
CHG16C2009A	0.19	250663	-	0.20	0.19	0.19	0.19	0.20	-	27,744.00	552.00	-
CHG19C2011A	0.27	250663	0.28	0.28	0.27	0.27	0.27	0.28	-	24,404.00	674.00	-
CHG27C2009A	0.08	230663	-	-	-	-	0.07	0.11	-	-	-	-
CHG42C2006A	0.02	270563	-	-	-	-	-	-	-	-	-	-
CK06C2009A	0.58	250663	0.62	0.66	0.60	0.60	0.60	0.62	0.02	58,002.00	3,608.00	-
CK11C2007A	0.10	220663	-	-	-	-	0.05	0.07	-	-	-	-
CK13C2010A	0.67	250663	0.70	0.74	0.69	0.69	0.69	0.70	0.02	242,831.00	17,122.00	-
CK16C2006A	0.02	190663	-	-	-	-	-	0.05	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.03	0.09	-	-	-	-
CK19C2010A	0.54	250663	0.56	0.58	0.54	0.55	0.55	0.56	0.01	100,905.00	5,628.00	-
CK27C2008A	0.16	240663	-	0.12	0.12	0.12	0.12	0.19	(0.04)	1,480.00	18.00	-
CK41C2009A	0.53	250663	-	0.57	0.57	0.57	0.55	0.57	0.04	1,170.00	67.00	-
CK42C2006A	0.14	190663	-	-	-	-	-	-	-	-	-	-
CKP01C2008B	0.44	120663	-	0.34	0.34	0.34	0.26	0.34	(0.10)	1.00	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.71	0.80	-	-	-	-
CKP01P2009A	0.23	250663	-	-	-	-	0.13	0.21	-	-	-	-
CKP08C2010A	0.53	250663	0.55	0.56	0.53	0.53	0.53	0.54	-	60,452.00	3,294.00	-
CKP11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.07	0.14	-	-	-	-
CKP13C2010A	0.43	250663	-	0.46	0.44	0.44	0.44	0.45	0.01	51,022.00	2,279.00	-
CKP16C2007A	0.11	220663	-	-	-	-	0.01	0.10	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	0.05	-	-	-	-
CKP19C2010A	0.61	250663	0.62	0.63	0.60	0.60	0.60	0.61	(0.01)	179,447.00	10,923.00	-
CKP19C2011A	0.40	250663	0.41	0.42	0.39	0.39	0.39	0.40	(0.01)	75,192.00	3,050.00	-
CKP24C2006A	0.05	100663	-	-	-	-	-	0.01	-	-	-	-
CKP28C2011A	0.41	250663	-	0.43	0.42	0.42	0.42	0.43	0.01	26,469.00	1,127.00	-
CKP28C2012A	0.48	250663	-	0.50	0.48	0.48	0.48	0.49	-	36,869.00	1,822.00	-
CKP41C2007A	0.06	250663	-	-	-	-	0.06	0.08	-	-	-	-
CKP42C2006A	0.51	290563	-	-	-	-	-	-	-	-	-	-
COM708C2007A	0.17	250663	-	0.14	0.14	0.14	0.14	0.17	(0.03)	500.00	7.00	-
COM708C2010A	1.05	250663	-	-	-	-	1.12	1.16	-	-	-	-
COM708C2011A	0.32	250663	0.34	0.34	0.30	0.32	0.32	0.33	-	14,752.00	477.00	-
COM713C2007A	0.47	240663	-	-	-	-	0.12	0.41	-	-	-	-
COM713C2008A	1.02	150663	-	-	-	-	0.81	1.18	-	-	-	-
COM713C2010A	1.06	250663	-	1.11	1.03	1.05	1.05	1.11	(0.01)	34.00	4.00	1.00
COM713C2010E	0.36	250663	-	0.36	0.31	0.34	0.34	0.35	(0.02)	108,142.00	3,674.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.05	-	-	-	-	-
COM719C2008A	0.90	250663	-	-	-	-	1.00	1.09	-	-	-	-
COM719C2009A	1.76	250663	-	-	-	-	1.76	1.84	-	-	-	-
COM719C2010A	1.31	230663	-	-	-	-	1.15	1.23	-	-	-	-
COM719C2011A	0.40	250663	0.40	0.42	0.37	0.40	0.40	0.41	-	124,084.00	4,954.00	-
COM719P2011A	0.52	250663	0.50	0.54	0.50	0.52	0.51	0.52	-	41,598.00	2,154.00	-
COM724C2007A	0.31	250663	-	0.34	0.28	0.32	0.32	0.33	0.01	3,205.00	98.00	-
CPAL01C2006A	0.03	250663	0.05	0.09	0.05	0.05	0.02	0.05	0.02	47.00	-	-
CPAL01C2006B	0.01	240663	0.01	0.02	0.01	0.01	0.01	0.02	-	4,756.00	5.00	-
CPAL01C2008B	0.12	250663	0.12	0.15	0.12	0.14	0.14	0.15	0.02	29,504.00	396.00	-
CPAL01P2008B	0.20	250663	0.19	0.21	0.19	0.21	0.19	0.21	0.01	1,813.00	36.00	-
CPAL06C2011A	0.35	250663	0.37	0.41	0.36	0.39	0.39	0.40	0.04	118,224.00	4,620.00	-
CPAL08C2006A	0.02	190663	-	0.02	0.01	0.02	0.01	0.05	-	5,000.00	5.00	-
CPAL08C2008A	0.34	250663	-	0.39	0.34	0.36	0.37	0.39	0.02	2,341.00	87.00	-
CPAL08C2011A	0.37	250663	0.37	0.41	0.36	0.38	0.39	0.40	0.01	62,190.00	2,434.00	-
CPAL08P2006A	0.03	120663	0.01	0.01	0.01	0.01	0.01	0.07	(0.02)	230.00	-	-
CPAL08P2009A	0.26	250663	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	28,316.00	684.00	-
CPAL11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2007A	0.03	230663	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.03	-	-	-	-	-
CPAL13C2009A	0.60	250663	0.61	0.66	0.59	0.63	0.63	0.64	0.03	153,244.00	9,655.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	-	-	-	-	-
CPAL16C2007A	0.04	220663	-	-	-	-	0.01	0.04	-	-	-	-
CPAL19C2008A	0.20	250663	-	0.24	0.19	0.22	0.22	0.23	0.02	114,298.00	2,427.00	-
CPAL19C2010A	0.29	250663	0.30	0.33	0.30	0.32	0.32	0.33	0.03	25,097.00	803.00	-
CPAL19P2010A	0.21	250663	0.20	0.20	0.18	0.19	0.18	0.19	(0.02)	48,265.00	926.00	-
CPAL19P2010B	0.89	250663	0.88	0.88	0.81	0.83	0.83	0.84	(0.06)	94,664.00	7,890.00	-
CPAL24C2009A	0.71	250663	-	0.79	0.72	0.76	0.77	0.78	0.05	20,303.00	1,553.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	-	0.01	-	-	-	-
CPAL28C2008A	0.50	180663	-	-	-	-	0.37	0.40	-	-	-	-
CPAL28C2008B	0.50	250663	-	-	-	-	0.57	0.63	-	-	-	-
CPAL28C2010A	0.16	250663	-	0.20	0.17	0.18	0.18	0.19	0.02	57,550.00	1,064.00	-
CPAL28C2012A	0.21	250663	-	0.23	0.20	0.22	0.21	0.22	0.01	32,676.00	712.00	-
CPAL28C2012B	0.35	250663	-	0.38	0.33	0.35	0.36	0.37	-	44,857.00	1,615.00	-
CPAL41C2007A	0.14	230663	-	-	-	-	0.10	0.11	-	-	-	-
CPAL41C2010A	0.40	250663	-	0.45	0.40	0.42	0.43	0.45	0.02	40,150.00	1,709.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.23	250663	-	0.25	0.23	0.24	0.23	0.24	0.01	7,161.00	176.00	-
CPF06C2010A	0.24	250663	0.26	0.28	0.26	0.28	0.27	0.28	0.04	63,027.00	1,685.00	-
CPF06P2011A	0.39	250663	0.37	0.37	0.36	0.37	0.36	0.37	(0.02)	19,168.00	706.00	-
CPF08C2006A	0.02	190663	-	-	-	-	0.01	0.04	-	-	-	-
CPF08C2010A	0.30	250663	-	0.32	0.30	0.32	0.32	0.33	0.02	51,405.00	1,608.00	-
CPF11C2007A	0.30	190663	-	-	-	-	0.25	0.29	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN41C2009A	0.27	250663	0.27	0.29	0.24	0.24	0.25	0.26	(0.03)	31,975.00	828.00	-
CPN41P2006A	0.60	150663	-	-	-	-	-	-	-	-	-	-
CPN42C2006A	0.65	40663	-	-	-	-	-	-	-	-	-	-
CRC01C2007A	0.08	250663	0.02	0.02	0.02	0.02	0.03	0.07	(0.06)	30.00	-	-
CRC08C2007A	0.18	230663	-	-	-	-	0.11	0.15	-	-	-	-
CRC08C2009A	0.26	250663	-	0.30	0.28	0.28	0.28	0.29	0.02	8,540.00	247.00	-
CRC13C2008A	0.05	250663	-	0.07	0.02	0.04	0.02	0.04	(0.01)	3,461.00	9.00	-
CRC13C2009A	0.29	250663	-	0.33	0.30	0.31	0.31	0.32	0.02	50,211.00	1,607.00	-
CRC19C2008A	0.15	240663	-	-	-	-	0.11	0.17	-	-	-	-
CRC19C2008B	0.26	250663	-	0.30	0.26	0.28	0.28	0.29	0.02	58,035.00	1,646.00	-
CRC19C2010A	0.21	250663	-	0.24	0.22	0.23	0.23	0.24	0.02	13,280.00	305.00	-
CRC24C2008A	0.34	250663	-	0.38	0.35	0.36	0.36	0.37	0.02	14,828.00	540.00	-
CRC28C2007A	0.01	190663	-	-	-	-	0.01	0.05	-	-	-	-
CRC28C2007B	0.01	180663	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CRC28C2011A	0.25	250663	-	0.28	0.25	0.27	0.27	0.28	0.02	41,143.00	1,124.00	-
CRC28C2012A	0.19	250663	-	0.21	0.20	0.21	0.20	0.21	0.02	6,168.00	129.00	-
CRC41C2007A	0.08	250663	-	0.10	0.10	0.10	0.10	0.12	0.02	300.00	3.00	-
CRC41C2009A	0.41	90663	-	-	-	-	0.23	0.25	-	-	-	-
CRC41C2010A	0.14	250663	-	0.17	0.16	0.16	0.16	0.17	0.02	1,115.00	18.00	-
DTAC01C2007B	0.04	240663	-	0.02	0.02	0.02	0.02	0.04	(0.02)	50.00	-	-
DTAC01C2008A	0.26	250663	0.39	0.39	0.35	0.35	0.27	0.35	0.09	13.00	-	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.07	0.10	-	-	-	-
DTAC01P2008A	0.33	250663	-	0.33	0.33	0.33	0.32	0.35	-	20.00	1.00	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.02	0.05	-	-	-	-
DTAC08C2008A	0.21	250663	-	0.23	0.20	0.20	0.20	0.21	(0.01)	9,992.00	214.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	0.10	-	-	-	-
DTAC13C2009A	0.19	250663	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	3,666.00	72.00	-
DTAC13P2007A	0.03	250663	-	0.03	0.03	0.03	0.03	0.04	-	2,002.00	6.00	-
DTAC13P2008A	0.30	250663	0.26	0.31	0.26	0.31	0.31	0.32	0.01	60,852.00	1,836.00	-
DTAC16C2009A	0.43	250663	0.42	0.45	0.40	0.40	0.40	0.41	(0.03)	16,421.00	672.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.07	0.13	-	-	-	-
DTAC19C2009A	0.25	250663	0.27	0.27	0.23	0.23	0.23	0.24	(0.02)	80,850.00	1,975.00	-
DTAC19C2010A	0.22	250663	0.21	0.22	0.19	0.20	0.20	0.21	(0.02)	17,806.00	370.00	-
DTAC19P2007A	0.31	250663	-	0.32	0.28	0.31	0.31	0.32	-	66,076.00	2,017.00	-
DTAC24C2007A	0.16	250663	-	0.18	0.15	0.15	0.15	0.16	(0.01)	4,790.00	79.00	-
DTAC27C2008A	0.12	250663	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	5,234.00	60.00	-
DTAC41C2007A	0.05	230663	-	0.01	0.01	0.01	0.01	0.02	(0.04)	200.00	-	-
DTAC41C2007B	0.27	230663	-	-	-	-	0.16	0.18	-	-	-	-
DTAC41C2010A	0.25	250663	-	0.25	0.24	0.24	0.23	0.25	(0.01)	2.00	-	-
DTAC42C2006A	0.70	280563	-	-	-	-	-	-	-	-	-	-
EA06C2010A	0.35	250663	-	0.39	0.36	0.38	0.38	0.39	0.03	58,344.00	2,214.00	-
EA08C2006A	0.01	240663	-	0.01	0.01	0.01	0.01	0.04	-	200.00	-	-
EA08C2009A	0.36	250663	-	0.39	0.38	0.38	0.38	0.39	0.02	20,450.00	786.00	-
EA13C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.07	0.19	-	-	-	-
EA13C2009A	0.26	250663	-	0.28	0.27	0.27	0.27	0.28	0.01	48,822.00	1,337.00	-
EA13P2006A	0.05	220663	-	-	-	-	-	0.07	-	-	-	-
EA16C2006A	0.04	180663	-	-	-	-	-	0.01	-	-	-	-
EA16C2008A	0.02	230663	0.01	0.03	0.01	0.01	0.01	0.02	(0.01)	6,406.00	6.00	-
EA19C2008A	0.25	250663	-	-	-	-	0.22	0.28	-	-	-	-
EA19C2010A	0.30	250663	0.31	0.33	0.30	0.31	0.31	0.32	0.01	40,223.00	1,255.00	-
EA19P2007A	0.43	170663	-	-	-	-	0.36	0.46	-	-	-	-
EA19P2011A	0.71	250663	-	0.69	0.67	0.68	0.68	0.69	(0.03)	46,591.00	3,200.00	-
EA24C2008A	0.22	250663	-	0.25	0.23	0.24	0.24	0.25	0.02	9,180.00	223.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.01	0.11	-	-	-	-
EA28C2011A	0.27	250663	-	0.31	0.29	0.29	0.29	0.30	0.02	48,408.00	1,422.00	-
EA28C2012A	0.22	250663	-	0.24	0.23	0.23	0.23	0.24	0.01	32,946.00	770.00	-
EA41C2009A	0.21	250663	-	0.23	0.22	0.22	0.23	0.24	0.01	5,400.00	122.00	-
EGCO01C2007E	0.02	240663	-	0.02	0.02	0.02	0.01	0.02	-	1,260.00	3.00	-
EGCO06C2007A	0.01	250663	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
EGCO06C2010A	0.44	250663	-	0.50	0.44	0.50	0.50	0.51	0.06	72,017.00	3,391.00	-
EGCO06P2009A	0.40	250663	0.39	0.39	0.34	0.34	0.34	0.35	(0.06)	24,967.00	894.00	-
EGCO13C2009A	0.30	250663	-	0.35	0.31	0.35	0.34	0.35	0.05	44,737.00	1,444.00	-
EGCO19C2007A	0.01	240663	-	0.02	0.01	0.01	-	0.01	-	2.00	-	-
EGCO19C2010A	0.46	250663	-	0.51	0.47	0.51	0.51	0.52	0.05	96,333.00	4,698.00	-
EGCO24C2009A	0.39	250663	-	0.43	0.40	0.43	0.44	0.45	0.04	5,700.00	237.00	-
EGCO42C2007A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2101T	0.31	240663	0.33	0.33	0.33	0.33	0.36	0.37	0.02	1.00	-	-
EPG13C2006A	0.01	250563	-	-	-	-	-	-	-	-	-	-
EPG13C2010A	0.16	250663	0.16	0.17	0.16	0.16	0.15	0.16	-	40,109.00	663.00	-
EPG13C2011A	0.61	250663	-	0.68	0.62	0.63	0.63	0.65	0.02	238,845.00	15,718.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.42	250663	-	-	-	-	0.44	0.50	-	-	-	-
EPG19C2010A	0.65	250663	0.67	0.69	0.63	0.64	0.64	0.65	(0.01)	132,048.00	8,815.00	-
EPG19C2011A	0.19	250663	-	0.20	0.19	0.19	0.19	0.20	-	23,780.00	473.00	-
EPG24C2008A	0.10	250663	-	0.11	0.09	0.10	0.10	0.11	-	837.00	8.00	-
ERW06C2007A	0.02	40663	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	1.22	190663	-	-	-	-	1.05	-	-	-	-	-
ERW13C2006A	0.02	90663	-	-	-	-	-	-	-	-	-	-
ERW13C2007A	0.05	150663	-	-	-	-	-	0.01	-	-	-	-
ERW13C2010A	0.51	250663	-	0.53	0.48	0.51	0.50	0.51	-	200,521.00	10,207.00	-
ERW19C2006A	0.03	90663	-	-	-	-	-	0.01	-	-	-	-
ERW19C2007A	0.20	250663	0.21	0.22	0.18	0.20	0.19	0.20	-	16,217.00	326.00	-
ERW19C2010A	0.90	250663	-	0.91	0.89	0.89	0.88	0.94	(0.01)	175.00	16.00	-
ERW19C2010B	0.42	250663	-	0.46	0.41	0.43	0.43	0.44	0.01	48,784.00		

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB19C2007A	0.32	280563	-	-	-	-	0.49	0.56	-	-	-	-
GLOB19C2010A	0.52	250663	-	0.54	0.50	0.52	0.53	0.54	-	24,670.00	1,295.00	-
GLOB24C2010A	0.44	250663	0.48	0.49	0.45	0.47	0.48	0.49	0.03	16,693.00	788.00	-
GLOB42C2009A	0.12	250663	-	0.13	0.05	0.13	0.05	0.13	0.01	2,146.00	14.00	-
GPSC01C2007B	0.20	110663	-	-	-	-	0.06	0.15	-	-	-	-
GPSC01C2008A	0.43	250663	-	0.52	0.50	0.51	0.46	0.51	0.08	26.00	1.00	-
GPSC01P2007B	0.08	250663	-	0.10	0.09	0.09	0.08	0.09	0.01	51.00	-	-
GPSC01P2008A	0.77	250663	-	0.63	0.60	0.63	0.63	0.72	(0.14)	21.00	1.00	-
GPSC06C2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
GPSC06C2008A	0.46	250663	-	0.56	0.46	0.48	0.48	0.57	0.02	4,084.00	201.00	-
GPSC06C2011A	0.61	250663	0.68	0.69	0.61	0.64	0.64	0.65	0.03	140,199.00	9,170.00	-
GPSC08C2007A	0.13	240663	-	-	-	-	0.08	0.11	-	-	-	-
GPSC08C2009A	0.68	250663	-	0.75	0.67	0.71	0.70	0.71	0.03	70,779.00	5,066.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.01	0.06	-	-	-	-
GPSC11C2006A	0.08	230663	-	-	-	-	0.01	0.04	-	-	-	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.08	0.20	-	-	-	-
GPSC13C2008A	0.45	250663	-	-	-	-	0.48	0.63	-	-	-	-
GPSC13C2009A	0.81	250663	0.89	0.90	0.80	0.85	0.84	0.85	0.04	1,221,306.00	104,287.00	-
GPSC13P2007A	0.40	290563	-	0.15	0.14	0.14	0.17	0.48	(0.26)	88.00	1.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.16	0.22	-	-	-	-
GPSC19C2008A	0.96	230663	-	-	-	-	0.81	0.88	-	-	-	-
GPSC19C2009A	1.75	80663	-	-	-	-	1.41	1.48	-	-	-	-
GPSC19C2010A	0.68	250663	0.68	0.74	0.66	0.69	0.69	0.70	0.01	490,155.00	34,719.00	-
GPSC19P2010A	0.40	250663	0.37	0.40	0.36	0.38	0.38	0.39	(0.02)	55,001.00	2,112.00	-
GPSC19P2011A	1.11	250663	1.04	1.11	1.01	1.07	1.07	1.08	(0.04)	201,590.00	21,467.00	1.00
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.58	250663	-	0.66	0.58	0.61	0.61	0.62	0.03	29,269.00	1,810.00	-
GPSC28C2008A	0.32	250663	0.30	0.36	0.30	0.33	0.33	0.34	0.01	74,754.00	2,509.00	-
GPSC28C2011A	0.63	250663	-	0.70	0.63	0.66	0.66	0.67	0.03	114,112.00	7,610.00	-
GPSC41C2009A	0.57	250663	-	0.62	0.55	0.60	0.58	0.60	0.03	173,123.00	10,295.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	-	-	-	-	-	-
GPSC41P2010A	0.90	250663	-	0.91	0.82	0.86	0.86	0.87	(0.04)	32,744.00	2,802.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	-	-	-	-	-	-
GPSC42C2101T	0.38	250663	-	0.44	0.42	0.42	0.41	0.42	0.04	12,300.00	525.00	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	-	-	-	-	-
GULF01C2007A	0.10	250663	0.13	0.15	0.09	0.11	0.11	0.12	0.01	36,534.00	459.00	-
GULF06C2009A	0.35	250663	0.45	0.46	0.35	0.44	0.44	0.45	0.09	90,272.00	3,849.00	-
GULF08C2008A	0.81	250663	-	-	-	-	1.05	1.10	-	-	-	-
GULF08C2009A	0.24	250663	0.25	0.32	0.25	0.29	0.29	0.30	0.05	69,103.00	1,984.00	-
GULF11C2006A	0.04	250663	-	0.30	0.08	0.16	0.16	0.19	0.12	5,183.00	75.00	-
GULF11C2011A	0.37	250663	-	0.45	0.38	0.43	0.43	0.44	0.06	54,264.00	2,325.00	-
GULF13C2006B	0.01	150663	-	-	-	-	-	-	-	-	-	-
GULF13C2008A	0.43	250663	-	0.54	0.44	0.54	0.52	0.59	0.11	2.00	-	-
GULF13C2009A	0.79	250663	-	1.03	0.85	1.01	0.98	1.00	0.22	4,887.00	492.00	1.00
GULF13C2009B	0.23	250663	0.24	0.29	0.22	0.27	0.27	0.28	0.04	557,885.00	14,868.00	-
GULF13P2009A	0.26	250663	0.25	0.25	0.19	0.21	0.20	0.21	(0.05)	445,037.00	9,681.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.16	-	-	-	-	-
GULF19C2006A	0.02	250663	-	-	-	-	-	0.02	-	-	-	-
GULF19C2008A	0.84	240663	-	1.16	1.16	1.16	1.08	1.16	0.32	1.00	-	1.00
GULF19C2010A	0.26	250663	0.27	0.34	0.26	0.31	0.31	0.32	0.05	367,830.00	11,339.00	-
GULF19P2006A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GULF19P2009A	0.23	250663	0.19	0.22	0.18	0.19	0.19	0.20	(0.04)	55,739.00	1,081.00	-
GULF19P2010A	0.29	250663	0.28	0.28	0.24	0.25	0.25	0.26	(0.04)	85,485.00	2,173.00	-
GULF19P2010B	0.53	250663	0.51	0.52	0.44	0.46	0.46	0.47	(0.07)	216,535.00	9,978.00	-
GULF24C2009A	0.20	250663	0.27	0.27	0.21	0.25	0.25	0.26	0.05	19,912.00	502.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.15	0.19	-	-	-	-
GULF28C2008B	0.94	50663	-	0.69	0.62	0.69	0.75	0.80	(0.25)	2,016.00	132.00	-
GULF28C2008C	0.94	220663	-	-	-	-	1.02	1.06	-	-	-	-
GULF28C2010A	0.15	250663	-	0.21	0.17	0.21	0.20	0.21	0.06	26,642.00	527.00	-
GULF28C2012A	0.16	250663	-	0.20	0.17	0.19	0.19	0.20	0.03	28,631.00	536.00	-
GULF41C2009A	0.21	250663	-	0.28	0.22	0.26	0.26	0.27	0.05	77,034.00	1,953.00	-
GULF41P2007A	0.57	110663	-	-	-	-	0.17	0.20	-	-	-	-
GULF41P2009A	0.52	250663	0.44	0.52	0.42	0.44	0.44	0.45	(0.08)	164,174.00	7,619.00	-
GULF42C2010M	0.25	250663	-	0.35	0.26	0.33	0.33	0.34	0.08	6,333.00	199.00	-
GULF42C2101T	0.22	230663	-	0.25	0.23	0.24	0.24	0.25	0.02	7,250.00	170.00	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.01	0.03	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	-	-	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	-	0.06	-	-	-	-
GUNK19C2010A	0.24	250663	0.23	0.24	0.23	0.24	0.23	0.24	-	18,296.00	438.00	-
GUNK24C2006A	0.02	240663	-	-	-	-	-	0.01	-	-	-	-
GUNK28C2012A	0.26	250663	-	0.27	0.27	0.27	0.26	0.27	0.01	17,238.00	465.00	-
HANA01C2006A	0.09	150663	-	-	-	-	0.01	0.10	-	-	-	-
HANA01C2006B	0.02	240663	-	0.01	0.01	0.01	0.01	0.10	(0.01)	18,860.00	19.00	-
HANA01P2006A	0.12	220663	-	-	-	-	0.05	0.14	-	-	-	-
HANA11C2008A	0.06	250663	-	0.06	0.05	0.05	0.04	0.05	(0.01)	206.00	1.00	-
HANA13C2008A	0.08	250663	-	0.08	0.06	0.08	0.06	0.08	-	4,508.00	33.00	-
HANA16C2008A	0.12	250663	-	0.12	0.11	0.11	0.11	0.12	(0.01)	900.00	11.00	-
HANA19C2006A	0.02	110663	-	-	-	-	-	0.02	-	-	-	-
HANA19C2010A	0.20	250663	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	19,332.00	379.00	-
HANA27C2007A	0.05	220663	-	-	-	-	0.04	0.11	-	-	-	-
HANA27P2007A	0.43	250663	-	0.45	0.41	0.45	0.45	0.49	0.02	305.00	13.00	-
HMPR01C2006A	0.25	190663	-	-	-	-	0.11	0.20	-	-	-	-
HMPR01C2006E	0.01	250663	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
HMPR01P2006A	0.18	250663	-	0.19	0.14	0.19	0.14	0.23	0.01	1,879.00	28.00	-
HMPR06C2010A	0.48	250663	0.50	0.50	0.47	0.48	0.48	0.50	-	15,450.00	752.00	-
HMPR06P2007A	0.02	80663	-	-	-	-	0.01	-	-	-	-	-
HMPR06P2011A	0.50	250663	0.48	0.51	0.47	0.51	0.49	0.50	0.01	38,611.00	1,881.00	-
HMPR11C2011A	0.59	250663	-	0.62	0.59	0.59	0.61	0.62	-	10,374.00	636.00	-
HMPR13C2006A	0.02	90663	-	-	-	-	-	-	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.05	0.16	-	-	-	-
HMPR13C2009A	0.36	250663	-	0.37	0.35	0.36	0.36	0.37	-	10,328.00	378.00	-
HMPR19C2007A	0.14	290563	-	-	-	-	0.12	0.18	-	-	-	-
HMPR19C2010A	0.47	250663	-	0.48	0.45	0.46	0.46	0.47	(0.01)	52,107.00	2,410.00	-
HMPR24C2008A	0.57	250663	-	0.59	0.56	0.56	0.58	0.59	(0.01)	2,200.00	128.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	-	-	-	-	-	-
HMPR41C2007A	0.41	100663	-	-	-	-	0.21	0.24	-	-	-	-
HMPR41C2007E	0.43	230663	-	-	-	-	0.33	0.35	-	-	-	-
HMPR41C2010A	0.34	250663	-	0.35	0.35	0.35	0.34	0.36	0.01	200.00	7.00	-
HSI28C2006A	1.31	240663	-	1.19	0.06	1.11	1.12	1.13	(0.20)	3,071.00	356.00	1.00
HSI28C2006B	0.21	250663	0.36	0.38	0.28	0.33	0.33	0.34	0.12	50,405.00	1,758.00	-
HSI28C2006C	0.03	250663	-	0.04	0.01	0.01	0.01	0.02	(0.02)	140,845.00	190.00	-

Foreign Board Quotation

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Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2007A	0.56	250663	0.50	0.56	0.49	0.52	0.52	0.53	(0.04)	27,454.00	1,449.00	-
HSI28P2007B	0.29	250663	0.28	0.31	0.27	0.29	0.28	0.29	-	25,582.00	738.00	-
HSI28P2007C	0.18	250663	0.17	0.19	0.15	0.16	0.16	0.17	(0.02)	215,663.00	3,760.00	-
HSI28P2008A	0.93	250663	0.82	0.89	0.79	0.85	0.84	0.85	(0.08)	38,508.00	3,211.00	-
HSI28P2008B	0.63	240663	-	0.64	0.59	0.61	0.60	0.61	(0.02)	15,398.00	954.00	-
HSI28P2008C	0.46	250663	-	0.44	0.41	0.42	0.42	0.43	(0.04)	12,794.00	544.00	-
HSI28P2010L	0.60	250663	-	0.51	0.45	0.50	0.49	0.50	(0.10)	2,037.00	100.00	-
HSI28P2011L	0.44	250663	-	0.47	0.44	0.44	0.44	0.45	-	7,039.00	312.00	-
HSI41C2006A	0.19	220663	-	-	-	-	0.08	0.10	-	-	-	-
HSI41C2006B	0.10	190663	-	-	-	-	0.02	0.04	-	-	-	-
HSI41C2007A	0.53	240663	-	0.45	0.42	0.42	0.43	0.44	(0.11)	224,248.00	9,734.00	-
HSI41C2007B	0.25	240663	-	0.21	0.21	0.21	0.21	0.22	(0.04)	500.00	11.00	-
HSI41C2007C	1.07	240663	-	1.00	0.95	1.00	1.00	1.01	(0.07)	2,100.00	205.00	-
HSI41C2008A	0.92	240663	0.86	0.87	0.80	0.82	0.83	0.84	(0.10)	21,997.00	1,891.00	-
HSI41C2008B	0.55	240663	0.50	0.50	0.46	0.49	0.48	0.49	(0.06)	98,490.00	4,740.00	-
HSI41P2006A	0.12	220663	-	0.02	0.02	0.02	0.01	0.03	(0.10)	100.00	-	-
HSI41P2006B	0.07	220663	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2007A	0.56	240663	0.56	0.59	0.56	0.59	0.58	0.59	0.03	60,852.00	3,499.00	-
HSI41P2007B	0.37	240663	-	-	-	-	0.35	0.37	-	-	-	-
HSI41P2007C	0.28	240663	-	0.27	0.26	0.26	0.25	0.26	(0.02)	1,550.00	41.00	-
HSI41P2008A	0.73	240663	0.70	0.74	0.70	0.72	0.71	0.72	(0.01)	6,510.00	456.00	-
HSI41P2008B	0.53	240663	-	-	-	-	0.50	0.52	-	-	-	-
INTU01C2006A	0.15	250663	0.20	0.20	0.15	0.15	0.15	0.24	-	31.00	-	-
INTU01C2006B	0.01	230663	0.01	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
INTU01P2006A	0.45	150663	-	-	-	-	0.30	0.39	-	-	-	-
INTU01P2006B	0.01	190663	-	-	-	-	0.01	0.02	-	-	-	-
INTU06C2009A	0.77	250663	0.72	0.78	0.66	0.72	0.72	0.73	(0.05)	28,993.00	2,082.00	-
INTU06P2011A	1.00	0	0.74	0.80	0.73	0.79	0.76	0.77	(0.21)	26,942.00	2,062.00	-
INTU13C2006A	0.01	190663	-	-	-	-	-	0.26	-	-	-	-
INTU13C2008A	0.55	250663	0.56	0.57	0.50	0.53	0.53	0.54	(0.02)	230,633.00	11,954.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.41	250663	-	0.45	0.39	0.41	0.41	0.42	-	26,880.00	1,101.00	-
INTU19C2009A	0.47	250663	0.48	0.48	0.41	0.45	0.45	0.46	(0.02)	213,219.00	9,631.00	-
INTU19P2007A	0.02	240663	-	0.02	0.02	0.02	0.01	0.08	-	4.00	-	-
INTU19P2010A	0.39	250663	0.41	0.42	0.39	0.41	0.40	0.41	0.02	33,163.00	1,339.00	-
INTU23C2111A	0.76	250663	-	0.86	0.83	0.83	0.77	0.86	0.07	20.00	2.00	-
INTU24C2008A	0.42	250663	0.42	0.42	0.36	0.36	0.39	0.40	(0.06)	15,011.00	589.00	-
INTU28C2008A	0.24	250663	-	0.24	0.19	0.21	0.21	0.22	(0.03)	80,925.00	1,674.00	-
INTU28C2010A	0.39	250663	-	0.39	0.34	0.37	0.37	0.38	(0.02)	30,009.00	1,107.00	-
INTU41C2007A	0.04	250663	-	-	-	-	0.02	0.08	-	-	-	-
INTU41C2010A	0.40	250663	-	0.40	0.35	0.35	0.38	0.39	(0.05)	30,740.00	1,160.00	-
IRPC01C2007B	0.13	180663	-	-	-	-	0.05	0.14	-	-	-	-
IRPC01P2007B	0.24	250663	-	0.20	0.20	0.20	0.21	0.22	(0.04)	100.00	2.00	-
IRPC06C2007A	0.01	180663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2010A	0.26	250663	0.26	0.27	0.24	0.25	0.25	0.26	(0.01)	28,315.00	727.00	-
IRPC06P2010A	0.46	250663	-	0.47	0.45	0.47	0.47	0.48	0.01	32,313.00	1,500.00	-
IRPC11C2008A	0.03	250663	-	-	-	-	0.01	0.03	-	-	-	-
IRPC13C2007A	0.01	230663	-	-	-	-	-	0.02	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.17	0.26	-	-	-	-
IRPC13C2009A	0.31	250663	-	0.31	0.29	0.29	0.29	0.30	(0.02)	68,005.00	2,026.00	-
IRPC16C2008A	0.23	250663	-	0.24	0.23	0.23	0.22	0.23	-	2,324.00	54.00	-
IRPC19C2007A	0.05	250663	-	-	-	-	0.05	0.11	-	-	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.35	0.41	-	-	-	-
IRPC19C2010A	0.25	250663	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	5,683.00	135.00	-
IRPC24C2007A	0.17	250663	-	0.19	0.17	0.17	0.17	0.18	-	9,000.00	162.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2008A	0.22	250663	-	0.22	0.22	0.22	0.22	0.26	-	50.00	1.00	-
IRPC28C2012A	0.17	250663	-	0.17	0.17	0.17	0.17	0.18	-	8,214.00	140.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.15	0.17	-	-	-	-
IRPC41C2010A	0.26	240663	-	0.23	0.22	0.22	0.22	0.23	(0.04)	8,520.00	192.00	-
IRPC41P2007A	0.92	170663	-	-	-	-	1.02	-	-	-	-	-
IRPC42C2006A	0.01	120663	-	-	-	-	-	-	-	-	-	-
IVL01C2006B	0.10	250663	-	0.01	0.01	0.01	0.01	0.07	(0.09)	200.00	-	-
IVL01P2006B	0.04	250663	-	0.04	0.02	0.02	0.02	0.04	(0.02)	2,608.00	8.00	-
IVL06C2008A	0.13	250663	-	0.13	0.10	0.11	0.10	0.11	(0.02)	84,447.00	998.00	-
IVL06C2010A	0.21	250663	0.21	0.22	0.18	0.19	0.19	0.20	(0.02)	311,100.00	6,275.00	-
IVL06P2009A	0.17	250663	0.16	0.19	0.15	0.18	0.17	0.18	0.01	163,863.00	2,832.00	-
IVL06P2011A	0.72	250663	-	0.76	0.72	0.76	0.74	0.76	0.04	18,030.00	1,334.00	-
IVL08C2009A	0.25	250663	-	0.26	0.24	0.24	0.25	0.26	(0.01)	12,331.00	315.00	-
IVL08P2011A	0.42	250663	-	0.43	0.41	0.43	0.42	0.43	0.01	21,512.00	900.00	-
IVL11C2006A	0.01	250663	-	-	-	-	0.01	0.04	-	-	-	-
IVL13C2006A	0.05	250663	-	-	-	-	-	0.01	-	-	-	-
IVL13C2008A	0.78	230663	-	-	-	-	0.51	0.56	-	-	-	-
IVL13C2009A	0.18	250663	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	303,013.00	5,293.00	-
IVL13P2010A	0.39	250663	0.39	0.42	0.38	0.42	0.42	0.43	0.03	102,316.00	4,139.00	-
IVL16C2006A	0.01	20663	-	-	-	-	-	0.01	-			

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01P2007A	2.14	250663	-	-	-	-	2.12	2.28	-	-	-	-
KBAN01P2007B	1.62	250663	1.58	1.61	1.51	1.56	1.54	1.63	(0.06)	860.00	136.00	1.00
KBAN06C2008A	0.06	250663	-	0.06	0.04	0.05	0.04	0.05	(0.01)	1,095.00	5.00	-
KBAN06C2009A	0.49	250663	0.49	0.49	0.44	0.44	0.44	0.45	(0.05)	84,746.00	3,946.00	-
KBAN06C2011A	0.18	250663	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	104,184.00	1,844.00	-
KBAN06P2011A	1.05	250663	1.02	1.08	1.01	1.08	1.08	1.09	0.03	148,741.00	15,559.00	1.00
KBAN08C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2011A	0.65	250663	0.66	0.66	0.60	0.60	0.60	0.61	(0.05)	34,340.00	2,163.00	-
KBAN13C2008A	0.06	250663	0.06	0.06	0.06	0.06	0.01	0.06	-	202.00	1.00	-
KBAN13C2008B	0.57	250663	-	-	-	-	0.54	0.59	-	-	-	-
KBAN13C2010A	0.66	250663	0.67	0.68	0.60	0.60	0.60	0.61	(0.06)	627,041.00	39,943.00	-
KBAN13C2010B	0.21	250663	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	211,628.00	4,319.00	-
KBAN13P2008A	0.86	250663	-	0.90	0.86	0.90	0.64	0.90	0.04	10.00	1.00	-
KBAN13P2010A	0.60	250663	0.58	0.63	0.57	0.63	0.62	0.63	0.03	449,814.00	26,950.00	-
KBAN16C2008A	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2007A	0.01	230663	-	-	-	-	0.01	0.05	-	-	-	-
KBAN19C2009A	0.80	250663	-	0.94	0.80	0.81	0.81	0.87	0.01	9,133.00	778.00	-
KBAN19C2010A	0.22	250663	-	0.23	0.20	0.20	0.20	0.21	(0.02)	18,243.00	389.00	-
KBAN19C2010B	0.62	250663	0.63	0.63	0.58	0.58	0.58	0.59	(0.04)	204,952.00	12,655.00	-
KBAN19C2011A	0.18	250663	-	0.19	0.17	0.18	0.17	0.18	-	114,391.00	2,047.00	-
KBAN19P2007A	1.83	220663	-	-	-	-	1.66	1.76	-	-	-	-
KBAN19P2010A	1.08	250663	1.05	1.11	1.04	1.11	1.11	1.12	0.03	304,652.00	32,990.00	1.00
KBAN19P2010P	0.43	250663	0.43	0.45	0.42	0.45	0.45	0.46	0.02	37,442.00	1,633.00	-
KBAN24C2009A	0.77	250663	0.74	0.78	0.71	0.71	0.71	0.72	(0.06)	47,870.00	3,580.00	-
KBAN28C2008A	0.01	240663	-	-	-	-	0.01	0.04	-	-	-	-
KBAN28C2008B	0.23	250663	-	0.24	0.20	0.20	0.20	0.22	(0.03)	1,257.00	28.00	-
KBAN28C2008C	0.52	250663	-	0.53	0.47	0.47	0.47	0.48	(0.05)	31,326.00	1,579.00	-
KBAN28C2010A	0.11	250663	0.10	0.12	0.09	0.09	0.09	0.10	(0.02)	38,734.00	395.00	-
KBAN28C2012A	0.25	250663	-	0.27	0.26	0.26	0.25	0.26	0.01	12,528.00	328.00	-
KBAN28P2012A	0.56	250663	-	0.57	0.53	0.56	0.56	0.57	-	30,741.00	1,695.00	-
KBAN41C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.14	0.16	-	-	-	-
KBAN41C2009A	0.77	250663	-	0.77	0.70	0.70	0.70	0.71	(0.07)	98,385.00	7,259.00	-
KBAN41C2011A	0.17	250663	-	0.17	0.17	0.17	0.16	0.18	-	5.00	-	-
KBAN41P2010A	0.69	250663	0.72	0.72	0.71	0.71	0.71	0.73	0.02	284.00	20.00	-
KBAN41P2011A	1.45	250663	-	1.47	1.42	1.47	1.46	1.48	0.02	104.00	15.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2008A	2.90	250663	-	2.92	2.92	2.92	2.86	2.94	0.02	100.00	29.00	2.00
KCE01C2007B	0.01	250663	0.02	0.02	0.01	0.02	0.01	0.02	0.01	5,391.00	10.00	-
KCE01C2008A	0.17	250663	0.18	0.18	0.15	0.15	0.13	0.15	(0.02)	2,654.00	41.00	-
KCE06C2009A	1.40	250663	1.39	1.43	1.32	1.32	1.32	1.34	(0.08)	73,630.00	10,124.00	1.00
KCE08C2009A	1.10	250663	-	1.11	1.05	1.07	1.04	1.05	(0.03)	58,128.00	6,252.00	1.00
KCE13C2006A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
KCE13C2009A	0.67	250663	0.69	0.69	0.63	0.63	0.63	0.64	(0.04)	367,088.00	23,931.00	-
KCE16C2007A	0.02	250663	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
KCE19C2007A	0.21	240663	-	0.20	0.20	0.20	0.18	0.20	(0.01)	200.00	4.00	-
KCE19C2008A	0.98	250663	-	-	-	-	0.95	1.01	-	-	-	-
KCE19C2009A	0.91	250663	0.92	0.92	0.86	0.86	0.86	0.87	(0.05)	132,339.00	11,759.00	-
KCE19C2010A	0.85	250663	0.86	0.87	0.81	0.81	0.81	0.82	(0.04)	196,735.00	16,341.00	-
KCE24C2010A	0.33	250663	-	0.33	0.31	0.32	0.31	0.32	(0.01)	22,097.00	711.00	-
KCE27C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
KCE42C2012T	0.51	250663	-	0.50	0.48	0.48	0.47	0.48	(0.03)	28,956.00	1,410.00	-
KKP01C2006A	0.01	250663	-	0.01	0.01	0.01	0.01	0.02	-	19,503.00	20.00	-
KKP01C2006B	0.02	250663	-	0.01	0.01	0.01	0.01	0.10	(0.01)	1,599.00	2.00	-
KKP01P2006A	1.94	190663	-	-	-	-	2.16	2.34	-	-	-	-
KKP11C2007A	0.01	220663	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2007A	0.01	180663	-	-	-	-	-	0.06	-	-	-	-
KKP13C2010A	0.37	250663	-	0.37	0.34	0.35	0.35	0.36	(0.02)	36,083.00	1,263.00	-
KKP19C2010A	0.43	250663	-	0.46	0.43	0.43	0.43	0.44	-	19,060.00	844.00	-
KKP19C2011A	0.28	250663	-	0.28	0.26	0.27	0.27	0.28	(0.01)	14,925.00	401.00	-
KKP41C2006A	0.03	50663	-	-	-	-	-	-	-	-	-	-
KTBO1C2008B	0.03	250663	-	-	-	-	0.03	0.04	-	-	-	-
KTBO1C2009A	0.11	250663	0.11	0.11	0.10	0.10	0.11	0.12	(0.01)	175.00	2.00	-
KTBO1P2009A	0.77	250663	-	0.76	0.76	0.76	0.72	0.76	(0.01)	5.00	-	-
KTBL1C2006A	0.01	100663	-	-	-	-	0.01	0.04	-	-	-	-
KTBL13C2010A	0.17	250663	-	0.17	0.17	0.17	0.16	0.17	-	24,606.00	418.00	-
KTBL19C2010A	0.18	250663	-	0.19	0.18	0.18	0.17	0.18	-	2,815.00	52.00	-
KTBL24C2009A	0.18	250663	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	8,006.00	141.00	-
KTBL28C2011A	0.78	160663	-	-	-	-	0.53	0.58	-	-	-	-
KTBL28C2012A	0.10	250663	-	0.11	0.10	0.10	0.10	0.11	-	1,465.00	16.00	-
KTBL28C2012B	0.13	250663	-	0.14	0.14	0.14	0.13	0.14	0.01	4,056.00	57.00	-
KTC01C2007A	0.12	250663	-	0.14	0.10	0.10	0.10	0.14	(0.02)	19.00	-	-
KTC01C2007B	0.06	250663	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	5,207.00	26.00	-
KTC01P2007A	0.21	250663	-	0.22	0.19	0.21	0.19	0.20	-	4,372.00	91.00	-
KTC06C2006A	0.01	250663	-	-	-	-	-	-				

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT11P2011A	0.65	250663	-	0.65	0.62	0.65	0.64	0.65	-	36,534.00	2,318.00	-
MINT13C2008A	0.02	250663	-	0.03	0.03	0.03	0.02	0.03	0.01	252.00	1.00	-
MINT13C2009A	0.36	250663	0.40	0.40	0.35	0.36	0.36	0.37	-	199,805.00	7,482.00	-
MINT13C2010A	0.71	250663	0.75	0.76	0.70	0.70	0.70	0.71	(0.01)	307,932.00	22,397.00	-
MINT19C2006A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
MINT19C2010A	0.43	250663	0.47	0.47	0.42	0.42	0.42	0.43	(0.01)	100,937.00	4,474.00	-
MINT19C2011A	0.84	250663	0.88	0.89	0.83	0.83	0.83	0.84	(0.01)	134,854.00	11,678.00	-
MINT24C2006A	0.02	20663	-	-	-	-	-	-	-	-	-	-
MINT28C2008A	0.03	240663	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
MINT28C2012A	0.32	250663	0.34	0.34	0.30	0.30	0.30	0.31	(0.02)	48,937.00	1,552.00	-
MINT41C2007A	0.05	150663	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2010A	0.45	250663	-	0.50	0.45	0.45	0.45	0.46	-	28,518.00	1,344.00	-
MTC01C2007B	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2008A	0.17	250663	-	0.17	0.17	0.17	0.15	0.17	-	540.00	9.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.01	-	-	-	-	-
MTC06C2009A	1.72	110663	-	-	-	-	1.18	1.72	-	-	-	-
MTC06C2010A	0.48	250663	0.47	0.48	0.41	0.45	0.45	0.46	(0.03)	49,103.00	2,207.00	-
MTC08C2009A	1.18	240663	-	-	-	-	1.14	1.17	-	-	-	-
MTC08C2011A	0.69	250663	-	0.72	0.65	0.66	0.68	0.69	(0.03)	33,900.00	2,348.00	-
MTC11C2008A	0.04	250663	-	-	-	-	0.04	0.07	-	-	-	-
MTC13C2007A	0.01	230663	-	-	-	-	-	0.02	-	-	-	-
MTC13C2009A	0.56	250663	-	0.58	0.52	0.53	0.55	0.56	(0.03)	43,380.00	2,433.00	-
MTC13C2010A	0.48	250663	-	0.51	0.45	0.48	0.47	0.48	-	140,719.00	6,890.00	-
MTC16C2007A	0.01	150663	-	-	-	-	-	0.02	-	-	-	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.93	250663	-	0.97	0.89	0.89	0.93	0.94	(0.04)	11,346.00	1,077.00	-
MTC19C2010A	0.60	250663	0.62	0.63	0.58	0.60	0.60	0.61	-	59,126.00	3,617.00	-
MTC24C2009A	0.54	250663	-	0.56	0.50	0.50	0.53	0.54	(0.04)	3,120.00	168.00	-
MTC27C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C2008A	0.08	190663	-	-	-	-	0.02	0.08	-	-	-	-
MTC28C2011A	0.55	250663	-	0.58	0.52	0.53	0.55	0.56	(0.02)	65,521.00	3,666.00	-
MTC28C2012A	0.37	250663	-	0.39	0.35	0.35	0.37	0.38	(0.02)	32,927.00	1,240.00	-
MTC28C2102L	0.36	250663	-	0.38	0.35	0.36	0.36	0.37	-	13,154.00	481.00	-
MTC41C2007A	0.14	230663	-	0.05	0.05	0.05	0.04	-	(0.09)	100.00	1.00	-
MTC41C2010A	0.43	250663	-	0.46	0.45	0.46	0.45	0.46	0.03	5,638.00	258.00	-
MTC42C2101T	0.34	250663	-	0.39	0.33	0.33	0.34	0.35	(0.01)	5,679.00	206.00	-
ORI19C2010A	0.71	250663	-	0.83	0.76	0.83	0.83	0.84	0.12	5,861.00	449.00	-
ORI19C2011A	0.26	250663	0.28	0.32	0.28	0.31	0.31	0.32	0.05	24,085.00	702.00	-
ORI28C2007A	0.01	150663	-	-	-	-	-	0.03	-	-	-	-
ORI28C2011A	0.72	250663	-	0.76	0.76	0.76	0.83	0.88	0.04	500.00	38.00	-
ORI28C2012A	0.64	190663	-	-	-	-	0.63	0.67	-	-	-	-
ORI28C2012B	0.23	250663	-	0.27	0.25	0.27	0.27	0.28	0.04	39,574.00	1,014.00	-
OSP01C2006A	0.05	250663	0.06	0.07	0.06	0.07	0.07	0.08	0.02	1,889.00	12.00	-
OSP01C2006B	0.01	250663	-	0.01	0.01	0.01	0.01	0.10	-	103.00	-	-
OSP01P2006A	0.04	250663	-	0.01	0.01	0.01	0.01	0.02	(0.03)	117.00	-	-
OSP06C2008A	0.50	250663	-	0.55	0.51	0.55	0.55	0.57	0.05	17,283.00	922.00	-
OSP06C2011A	1.00	0	-	0.34	0.31	0.34	0.33	0.34	(0.66)	27,272.00	882.00	-
OSP06P2009A	0.43	250663	-	0.41	0.39	0.39	0.39	0.40	(0.04)	51,850.00	2,079.00	-
OSP08C2009A	0.34	250663	-	0.36	0.34	0.34	0.35	0.36	-	22,900.00	794.00	-
OSP13C2006A	0.02	150663	-	-	-	-	-	0.01	-	-	-	-
OSP13C2010A	0.29	250663	-	0.31	0.29	0.31	0.31	0.32	0.02	41,179.00	1,263.00	-
OSP16C2008A	0.05	80663	-	-	-	-	-	0.05	-	-	-	-
OSP19C2009A	0.27	250663	-	0.29	0.28	0.29	0.29	0.30	0.02	26,648.00	768.00	-
OSP19C2010A	0.19	250663	-	0.20	0.19	0.20	0.20	0.21	0.01	10,980.00	220.00	-
OSP24C2008A	0.15	250663	0.17	0.17	0.16	0.17	0.17	0.18	0.02	14,000.00	232.00	-
OSP41C2010A	0.25	250663	-	0.27	0.25	0.26	0.26	0.28	0.01	7,878.00	205.00	-
PLAN13C2007A	0.04	250663	-	-	-	-	0.02	0.04	-	-	-	-
PLAN13C2010A	0.34	250663	-	0.34	0.32	0.32	0.32	0.33	(0.02)	114,144.00	3,721.00	-
PLAN19C2007A	0.14	230663	-	-	-	-	0.07	0.11	-	-	-	-
PLAN19C2010A	1.68	230663	-	-	-	-	1.33	1.41	-	-	-	-
PLAN19C2010B	0.35	250663	0.34	0.35	0.33	0.33	0.33	0.34	(0.02)	25,360.00	856.00	-
PLAN24C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.33	250663	-	0.33	0.31	0.31	0.31	0.32	(0.02)	10,170.00	327.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.11	-	-	-	-
PLAN28C2010A	0.31	250663	-	0.32	0.29	0.29	0.29	0.30	(0.02)	44,818.00	1,355.00	-
PLAN28C2012A	1.22	180663	-	-	-	-	1.14	1.18	-	-	-	-
PLAN42C2007A	0.06	90663	-	-	-	-	0.01	0.05	-	-	-	-
PRM13C2006A	0.08	240663	-	-	-	-	-	-	-	-	-	-
PRM13C2010A	0.38	250663	0.40	0.41	0.36	0.36	0.35	0.36	(0.02)	139,401.00	5,304.00	-
PRM19C2006A	0.43	190663	-	-	-	-	0.21	0.27	-	-	-	-
PRM19C2010A	0.60	250663	0.63	0.63	0.57	0.58	0.57	0.58	(0.02)	21,070.00	1,264.00	-
PRM42C2006A	0.29	220663	-	-	-	-	-	-	-	-	-	-
PSL06C2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
PSL19C2006A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.80	250663	0.90	0.90	0.66	0.67	0.70	0.74	(0.13)	2,587.00	206.00	-
PTG01C2007B	0.22	250663	-	-	-	-	0.33	0.35	-	-	-	-
PTG06C2010A	0.49	250663	0.53	0.57	0.52	0.56	0.56	0.57	0.07	74,923.00	4,025.00	-
PTG08C2007A	0.18	250663	-	0.29	0.29	0.29	0.29	0.32	0.11	111.00	3.00	-
PTG08C2011A	0.45											

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTT28C2007A	0.01	250663	-	-	-	-	-	0.04	-	-	-	-
PTT28C2008A	0.07	250663	-	0.08	0.07	0.07	0.07	0.08	-	695.00	5.00	-
PTT28C2008B	0.58	100663	-	-	-	-	0.40	0.44	-	-	-	-
PTT28C2008C	2.14	190663	-	-	-	-	1.88	1.97	-	-	-	-
PTT28C2011A	0.31	250663	-	0.32	0.32	0.32	0.30	0.31	0.01	4,056.00	130.00	-
PTT28C2012A	0.21	250663	-	0.23	0.22	0.22	0.21	0.22	0.01	16,479.00	371.00	-
PTT41C2007A	0.53	220663	-	-	-	-	0.42	0.44	-	-	-	-
PTT41C2009A	0.32	230663	-	-	-	-	0.26	0.28	-	-	-	-
PTT41C2010A	0.29	250663	-	0.30	0.29	0.29	0.28	0.29	-	15,370.00	453.00	-
PTT41P2010A	0.27	250663	-	0.27	0.26	0.27	0.27	0.28	-	1,000.00	27.00	-
PTT41P2011A	0.86	250663	-	-	-	-	0.82	0.84	-	-	-	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.34	250663	-	0.37	0.35	0.35	0.34	0.35	0.01	1,012.00	37.00	-
PTT42C2012T	0.16	250663	-	0.18	0.17	0.17	0.21	0.22	0.01	300.00	5.00	-
PTTE01C2007A	0.03	250663	-	0.04	0.03	0.04	0.03	0.04	0.01	11,104.00	34.00	-
PTTE01C2007B	0.02	250663	0.01	0.02	0.01	0.02	0.01	0.02	-	283.00	-	-
PTTE01P2007A	1.77	250663	-	1.69	1.67	1.69	1.67	1.73	(0.08)	73.00	12.00	1.00
PTTE01P2007B	0.53	250663	-	0.43	0.42	0.43	0.42	0.48	(0.10)	42.00	2.00	-
PTTE06C2008A	2.42	250663	-	2.58	2.46	2.48	2.56	2.58	0.06	21,932.00	5,532.00	2.00
PTTE06C2011A	0.70	250663	0.75	0.75	0.70	0.74	0.74	0.75	0.04	73,936.00	5,375.00	-
PTTE06P2009A	0.24	250663	-	0.23	0.21	0.22	0.21	0.22	(0.02)	15,736.00	347.00	-
PTTE06P2011A	1.20	250663	1.14	1.17	1.13	1.15	1.14	1.15	(0.05)	62,639.00	7,226.00	1.00
PTTE08C2008A	1.99	240663	-	-	-	-	1.91	1.95	-	-	-	-
PTTE08C2011A	0.98	250663	1.00	1.01	0.99	0.99	1.01	1.02	0.01	23,566.00	2,360.00	1.00
PTTE08P2006A	1.30	180663	-	-	-	-	1.31	1.36	-	-	-	-
PTTE11C2006A	0.01	230663	0.01	0.01	0.01	0.01	0.01	0.04	-	595.00	1.00	-
PTTE11C2011A	0.89	250663	-	0.92	0.91	0.91	0.92	0.93	0.02	37,007.00	3,398.00	-
PTTE13C2008A	0.04	250663	-	0.05	0.04	0.05	0.04	0.05	0.01	1,260.00	6.00	-
PTTE13C2008B	0.85	240663	-	1.14	1.14	1.14	0.61	1.05	0.29	1.00	-	1.00
PTTE13C2009A	1.27	250663	-	1.34	1.33	1.33	1.34	1.37	0.06	270.00	36.00	1.00
PTTE13C2010A	0.80	250663	0.84	0.85	0.80	0.83	0.83	0.84	0.03	177,533.00	14,701.00	-
PTTE13C2010B	0.33	250663	0.34	0.34	0.32	0.34	0.34	0.35	0.01	42,183.00	1,417.00	-
PTTE13P2008A	0.04	250663	0.04	0.04	0.03	0.04	0.03	0.04	-	2,566.00	8.00	-
PTTE13P2009A	0.20	250663	-	0.19	0.18	0.19	0.18	0.19	(0.01)	11,494.00	218.00	-
PTTE13P2010A	1.28	250663	1.23	1.26	1.22	1.22	1.22	1.24	(0.06)	107,182.00	13,284.00	1.00
PTTE16C2009A	0.07	250663	-	-	-	-	0.02	0.06	-	-	-	-
PTTE19C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.07	250663	-	0.07	0.06	0.07	0.06	0.07	-	6,030.00	37.00	-
PTTE19C2008B	1.36	240663	-	-	-	-	1.14	1.21	-	-	-	-
PTTE19C2009A	3.62	80663	-	-	-	-	2.46	2.58	-	-	-	-
PTTE19C2009B	1.55	240663	-	1.35	1.34	1.35	1.35	1.41	(0.20)	80.00	11.00	1.00
PTTE19C2010A	0.60	250663	-	0.63	0.60	0.62	0.62	0.63	0.02	33,061.00	2,029.00	-
PTTE19C2010B	1.01	250663	1.03	1.05	1.02	1.05	1.05	1.06	0.04	149,835.00	15,486.00	1.00
PTTE19C2011A	0.40	250663	-	0.41	0.41	0.41	0.41	0.42	0.01	20,324.00	833.00	-
PTTE19P2006A	1.11	250663	-	-	-	-	1.01	1.11	-	-	-	-
PTTE19P2009A	0.15	250663	-	-	-	-	0.13	0.14	-	-	-	-
PTTE19P2009B	0.36	250663	0.34	0.34	0.32	0.33	0.32	0.33	(0.03)	82,712.00	2,730.00	-
PTTE19P2010A	0.84	250663	0.80	0.82	0.80	0.80	0.79	0.80	(0.04)	157,433.00	12,857.00	-
PTTE19P2010B	1.22	250663	-	1.20	1.16	1.16	1.16	1.17	(0.06)	68,217.00	8,097.00	1.00
PTTE24C2008A	0.05	250663	0.05	0.05	0.05	0.05	0.05	0.07	-	50.00	-	-
PTTE24C2011A	0.60	250663	0.65	0.65	0.61	0.64	0.64	0.65	0.04	12,617.00	794.00	-
PTTE28C2008A	0.10	250663	-	0.10	0.10	0.10	0.10	0.11	-	6,091.00	61.00	-
PTTE28C2011A	0.95	250663	-	1.00	0.97	0.98	1.00	1.01	0.03	21,378.00	2,115.00	-
PTTE28C2011B	0.32	250663	-	0.33	0.33	0.33	0.33	0.34	0.01	4,056.00	134.00	-
PTTE28C2012A	0.69	250663	-	0.72	0.71	0.72	0.72	0.73	0.03	44,126.00	3,167.00	-
PTTE28C2102L	0.51	250663	-	0.53	0.52	0.52	0.53	0.54	0.01	39,546.00	2,092.00	-
PTTE41C2007A	1.23	220663	-	-	-	-	0.96	0.98	-	-	-	-
PTTE41C2008A	0.58	250663	-	0.62	0.60	0.60	0.62	0.63	0.02	64,117.00	3,900.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.16	1.18	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.33	0.35	-	-	-	-
PTTE41P2009A	0.69	190663	-	-	-	-	0.66	0.68	-	-	-	-
PTTE41P2010A	0.84	250663	-	0.82	0.81	0.82	0.80	0.81	(0.02)	48,113.00	3,933.00	-
PTTE42C2101T	0.62	250663	-	0.65	0.64	0.64	0.64	0.65	0.02	6,800.00	440.00	-
PTTE42P2008A	0.02	240663	-	-	-	-	0.01	3.00	-	-	-	-
PTTG01C2007B	0.04	170663	-	-	-	-	0.03	0.04	-	-	-	-
PTTG01C2008A	0.19	250663	-	0.18	0.17	0.18	0.17	0.18	(0.01)	66.00	1.00	-
PTTG01P2007B	0.11	180663	-	-	-	-	0.07	0.16	-	-	-	-
PTTG01P2008A	0.58	250663	-	0.46	0.46	0.46	0.46	0.55	(0.12)	100.00	5.00	-
PTTG08C2008A	0.62	250663	-	0.62	0.59	0.59	0.60	0.61	(0.03)	13,019.00	791.00	-
PTTG08P2010A	0.38	250663	-	0.39	0.37	0.38	0.38	0.39	-	14,599.00	558.00	-
PTTG11C2007A	0.10	190663	-	-	-	-	0.03	0.06	-	-	-	-
PTTG13C2007A	0.15	50663	-	-	-	-	-	0.05	-	-	-	-
PTTG13C2008A	0.92	100663	-	-	-	-	0.62	0.98	-	-	-	-
PTTG13C2009A	0.67	250663	0.71	0.72	0.68	0.68	0.69	0.72	0.01	70.00	5.00	-
PTTG13C2010A	0.40	250663	0.41	0.41	0.37	0.38	0.38	0.39	(0.02)	212,469.00	8,203.00	-
PTTG13P2008A	0.10	240663	-	0.14	0.03	0.14	0.04	0.19	0.04	45.00	-	-

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH27C2007A	0.04	100663	-	-	-	-	0.01	0.05	-	-	-	-
RATC01C2006A	0.18	230663	-	-	-	-	0.05	0.14	-	-	-	-
RATC01C2006B	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
RATC01P2006A	0.57	250663	-	0.52	0.47	0.52	0.50	0.59	(0.05)	800.00	41.00	-
RATC06C2009A	0.48	250663	0.47	0.48	0.43	0.43	0.43	0.44	(0.05)	60,076.00	2,730.00	-
RATC06P2010A	0.85	250663	0.85	0.90	0.83	0.90	0.90	0.91	0.05	37,431.00	3,243.00	-
RATC13C2007A	0.07	250663	-	0.08	0.05	0.08	0.05	0.08	0.01	9,714.00	50.00	-
RATC13C2010A	0.42	250663	-	0.44	0.39	0.39	0.39	0.40	(0.03)	73,478.00	3,014.00	-
RATC16C2008A	0.04	230663	-	-	-	-	0.01	-	-	-	-	-
RATC19C2007A	0.34	250663	-	0.34	0.29	0.29	0.29	0.30	(0.05)	60,049.00	1,930.00	-
RATC19C2011A	0.49	250663	0.49	0.50	0.46	0.46	0.46	0.47	(0.03)	30,990.00	1,499.00	-
RATC19P2011A	0.77	250663	-	0.80	0.75	0.80	0.80	0.81	0.03	62,525.00	4,876.00	-
RATC24C2006A	0.12	280563	-	-	-	-	-	0.09	-	-	-	-
RATC27C2007A	0.11	230663	-	-	-	-	0.03	0.11	-	-	-	-
RATC41C2006A	0.03	190663	-	-	-	-	-	-	-	-	-	-
RATC41C2010A	0.48	250663	-	0.49	0.44	0.45	0.44	0.45	(0.03)	44,313.00	2,062.00	-
RATC42C2006A	0.05	290463	-	-	-	-	-	-	-	-	-	-
RS06C2010A	0.91	250663	-	0.92	0.84	0.84	0.84	0.85	(0.07)	28,702.00	2,526.00	-
RS08C2011A	0.62	250663	0.62	0.62	0.57	0.57	0.56	0.57	(0.05)	30,000.00	1,779.00	-
RS08P2006A	0.02	170663	-	-	-	-	0.01	0.04	-	-	-	-
RS13C2006A	0.73	250663	-	-	-	-	0.69	-	-	-	-	-
RS13C2010A	0.76	250663	0.75	0.75	0.69	0.69	0.69	0.70	(0.07)	135,571.00	9,789.00	-
RS19C2007A	0.79	250663	0.78	0.78	0.65	0.71	0.65	0.71	(0.08)	1,445.00	101.00	-
RS19C2010A	1.57	250663	-	-	-	-	1.73	1.81	-	-	-	-
RS19C2010B	0.51	250663	-	0.50	0.45	0.45	0.45	0.46	(0.06)	45,960.00	2,167.00	-
RS19C2011A	0.79	250663	-	0.79	0.73	0.73	0.73	0.74	(0.06)	12,256.00	933.00	-
RS24C2008A	0.55	250663	0.51	0.56	0.46	0.46	0.46	0.53	(0.09)	1,736.00	80.00	-
RS28C2012A	0.58	250663	-	0.60	0.56	0.56	0.56	0.57	(0.02)	60,713.00	3,539.00	-
RS28C2101L	0.38	250663	-	0.38	0.36	0.37	0.36	0.37	(0.01)	36,820.00	1,384.00	-
RS42C2008A	0.97	250663	-	1.03	0.99	1.01	0.97	0.99	0.04	3,656.00	375.00	1.00
S10001C2011A	0.10	250663	0.10	0.11	0.10	0.10	0.10	0.11	-	2,260.00	24.00	-
S5001C2006F	0.01	250663	0.01	0.01	0.01	0.01	0.01	0.02	-	273,227.00	273.00	-
S5001C2006G	0.02	250663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	48,532.00	49.00	-
S5001C2006H	0.02	250663	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	13,253.00	13.00	-
S5001C2007A	0.30	250663	0.31	0.34	0.28	0.29	0.28	0.29	(0.01)	9,491.00	297.00	-
S5001P2006F	3.46	250663	3.40	3.56	3.16	3.44	3.28	3.44	(0.02)	529.00	173.00	3.00
S5001P2006G	1.34	250663	1.11	1.40	1.05	1.22	1.22	2.00	(0.12)	1,121.00	132.00	1.00
S5001P2006H	0.06	250663	0.04	0.04	0.01	0.02	0.01	0.02	(0.04)	13,598.00	19.00	-
S5001P2007A	0.76	250663	0.75	0.91	0.73	0.90	0.89	0.90	0.14	30,051.00	2,492.00	-
S5006C2006A	0.02	250663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	113,585.00	114.00	-
S5006C2006B	0.02	250663	-	0.02	0.01	0.02	0.01	0.02	-	6,754.00	7.00	-
S5006C2006C	0.65	250663	-	0.72	0.67	0.68						

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016P2006B	0.04	250663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006C	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006D	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006E	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5016P2009A	1.46	250663	-	1.44	1.34	1.40	1.39	1.40	(0.06)	81,630.00	11,334.00	1.00
S5016P2103Z	3.48	250663	-	-	-	-	3.42	3.62	-	-	-	-
S5019C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
S5019C2006B	0.03	220663	-	-	-	-	-	0.03	-	-	-	-
S5019C2006C	0.35	240663	-	-	-	-	0.04	0.29	-	-	-	-
S5019C2006D	0.01	240663	-	-	-	-	-	0.02	-	-	-	-
S5019C2006E	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
S5019C2006F	0.47	250663	-	0.51	0.38	0.43	0.43	0.44	(0.04)	7,599.00	325.00	-
S5019C2006G	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
S5019C2007B	0.01	250663	0.01	0.01	0.01	0.01	-	0.02	-	204.00	-	-
S5019C2009A	2.90	250663	-	3.00	2.90	2.94	2.94	2.96	0.04	17,644.00	5,218.00	2.00
S5019C2009B	0.90	250663	0.91	0.96	0.87	0.90	0.90	0.91	-	306,302.00	28,121.00	-
S5019C2009C	0.24	250663	0.25	0.26	0.23	0.24	0.23	0.24	-	37,682.00	928.00	-
S5019C2009D	0.41	250663	0.42	0.46	0.40	0.42	0.42	0.43	0.01	407,862.00	17,563.00	-
S5019P2006A	2.56	250663	-	-	-	-	2.22	3.02	-	-	-	-
S5019P2006B	1.38	250663	-	-	-	-	1.08	1.48	-	-	-	-
S5019P2006C	0.65	250663	-	0.57	0.15	0.15	0.15	0.55	(0.50)	2,828.00	43.00	-
S5019P2006D	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5019P2006E	0.02	250663	-	-	-	-	-	0.01	-	-	-	-
S5019P2006F	0.01	250663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5019P2006G	0.01	220663	-	-	-	-	-	0.01	-	-	-	-
S5019P2007B	0.01	250663	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
S5019P2009A	0.42	250663	0.39	0.41	0.37	0.40	0.39	0.40	(0.02)	80,212.00	3,144.00	-
S5019P2009B	0.17	250663	0.16	0.17	0.14	0.16	0.15	0.16	(0.01)	250,903.00	4,063.00	-
S5019P2009C	0.85	250663	0.82	0.84	0.78	0.81	0.81	0.82	(0.04)	324,356.00	26,523.00	-
S5019P2009D	1.37	250663	1.32	1.36	1.26	1.31	1.31	1.32	(0.06)	403,072.00	52,719.00	1.00
S5024C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
S5024C2006B	0.03	100663	-	-	-	-	-	0.01	-	-	-	-
S5024C2006C	1.29	160663	-	-	-	-	0.26	0.30	-	-	-	-
S5024C2006D	0.54	120663	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2006E	0.04	180663	-	-	-	-	-	0.01	-	-	-	-
S5024C2009A	0.03	250663	0.03	0.04	0.02	0.03	0.02	0.03	-	37,755.00	113.00	-
S5024C2009B	1.01	250663	1.05	1.09	0.99	1.03	1.03	1.04	0.02	109,718.00	11,407.00	1.00
S5024C2009C	0.35	250663	-	0.36	0.36	0.36	0.36	0.37	0.01	60.00	2.00	-
S5024C2009D	0.30	250663	0.32	0.33	0.31	0.31	0.31	0.32	0.01	6,855.00	222.00	-
S5024C2009E	0.70	250663	0.72	0.77	0.70	0.72	0.72	0.73	0.02	20,631.00	1,510.00	-
S5024C2012A	0.13	250663	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	18,552.00	237.00	-
S5024P2006A	5.85	80663	-	-	-	-	3.84	3.90	-	-	-	-
S5024P2006B	2.66	180663	-	-	-	-	1.43	1.46	-	-	-	-
S5024P2006C	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006D	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006E	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006F	0.04	160663	-	-	-	-	-	0.01	-	-	-	-
S5024P2009A	0.82	250663	0.77	0.81	0.74	0.78	0.77	0.78	(0.04)	6,179.00	478.00	-
S5024P2009B	1.51	250663	1.41	1.50	1.34	1.42	1.42	1.43	(0.09)	276,717.00	38,914.00	1.00
S5024P2009C	1.30	250663	1.24	1.29	1.18	1.24	1.24	1.25	(0.06)	81,679.00	10,131.00	1.00
S5024P2012A	0.24	250663	0.24	0.24	0.23	0.24	0.23	0.24	-	2,722.00	64.00	-
S5028C2006A	0.01	170663	-	-	-	-	-	0.01	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	-	0.05	-	-	-	-
S5028C2006C	0.45	250663	-	0.52	0.46	0.52	0.43	0.47	0.07	4.00	-	-
S5028C2006D	1.12	250663	-	-	-	-	1.30	1.36	-	-	-	-
S5028C2007A	0.23	250663	0.22	0.25	0.22	0.23	0.22	0.23	-	132,289.00	3,163.00	-
S5028C2008A	0.24	250663	-	0.27	0.23	0.24	0.24	0.25	-	421,026.00	10,438.00	-
S5028C2009A	0.90	250663	0.89	0.93	0.86	0.88	0.89	0.90	(0.02)	246,971.00	22,304.00	-
S5028C2009B	0.49	250663	-	0.50	0.47	0.48	0.48	0.49	(0.01)	293,150.00	14,277.00	-
S5028C2012A	0.36	250663	0.37	0.39	0.36	0.37	0.37	0.38	0.01	121,462.00	4,482.00	-
S5028P2006A	1.18	250663	-	1.16	1.13	1.16	1.13	1.17	(0.02)	802.00	92.00	1.00
S5028P2006B	0.44	250663	0.44	0.46	0.37	0.39	0.38	0.40	(0.05)	1,902.00	74.00	-
S5028P2006C	0.01	250663	-	0.01	0.01	0.01	-	0.01	-	700.00	1.00	-
S5028P2007A	0.22	250663	-	0.20	0.18	0.19	0.19	0.22	(0.03)	582.00	11.00	-
S5028P2009A	1.07	250663	1.05	1.07	1.04	1.05	1.05	1.06	(0.02)	33,117.00	3,484.00	1.00
S5028P2009B	0.70	250663	0.70	0.72	0.68	0.69	0.69	0.70	(0.01)	498,040.00	34,776.00	-
S5028P2012A	1.24	250663	1.23	1.25	1.20	1.23	1.22	1.23	(0.01)	575,783.00	70,010.00	1.00
S5041C2006A	0.01	230663	-	0.01	0.01	0.01	0.01	-	-	1,040.00	1.00	-
S5041C2006B	0.01	250663	-	-	-	-	0.01	-	-	-	-	-
S5041C2006C	0.92	240663	-	-	-	-	0.37	-	-	-	-	-
S5041C2006D	3.18	150663	-	-	-	-	2.28	-	-	-	-	-
S5041C2006E	1.54	220663	-	-	-	-	1.28	-	-	-	-	-
S5041C2006F	0.94	190663	-	-	-	-	0.45	-	-	-	-	-
S5041C2006G	0.05	240663	-	-	-	-	0.01	-	-	-	-	-
S5041C2009A	0.87	250663	0.88	0.92	0.84	0.87	0.87	0.88	-	2,124,010.00	185,617.00	-
S5041C2009B	0.46	250663	-	0.51	0.45	0.47	0.47	0.48	0.01	843,426.00	41,313.00	-
S5041C2009C	0.32	250663	0.33	0.36	0.31	0.32	0.32	0.33	-	194,397.00	6,454.00	-
S5041C2009D	0.18	250663	0.20	0.22	0.18	0.19	0.19	0.20	0.01	12,862.00	248.00	-
S5041P2006A	1.88	220663	-	-	-	-	1.79	-	-	-	-	-
S5041P2006B	0.45	240663	0.47	0.47	0.47	0.47	0.48	-	0.02	10.00	-	-
S5041P2006C	0.15	250663	-	-	-	-	0.06	-	-	-	-	-
S5041P2006D	0.15	150663	-	-	-	-	0.01	-	-	-	-	-
S5041P2006E	0.01	220663	-	-	-	-	0.01	-	-	-	-	-
S5041P2006F	0.01	220663	-	-	-	-	0.01	-	-	-	-	-
S5041P2006G	0.12	120663	-	-	-	-	0.01	0.70	-	-	-	-
S5041P2009A	0.80	250663	0.78	0.80	0.75	0.78	0.77	0.78	(0.02)	65,896.00	5,069.00	-
S5041P2009B	0.95	250663	0.92	0.95	0.88	0.91	0.91	0.92	(0.04)	3,510,429.00	318,793.00	-
S5041P2009C	1.31	250663	1.25	1.30	1.21	1.25	1.25	1.26	(0.06)	402,621.00	50,700.00	1.00
S5041P2009D	1.05	250663	-	1.04	0.97	1.01	1.01	1.02	(0.04)	165,452.00	16,836.00	1.00
SAWA01C2006A	0.01	250663	-	0.01	0.01	0.01	0.01	0.02	-	1,001.00	1.00	-
SAWA01C2006B	0.01	250663	0.01	0.01	0.01	0.01	0.01	0.02	-	72,871.00	73.00	-
SAWA01P2006A	0.93	250663	0.91	1.04	0.91	1.04	1.04	1.09	0.11	7,262.00	753.00	1.00
SAWA06C2007A	0.02	240663	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2010A	0.50	250663	0.51	0.52	0.46	0.46	0.46	0.47	(0.04)	90,480.00	4,478.00	-
SAWA08C2006A	0.01	250663	0.01	0.01	0.01	0.01	0.01	0.04	-	20.00	-	-
SAWA08C2011A	0.52	250663	0.53	0.53	0.48	0.48	0.48	0.49	(0.04)	62,143.00	3,200.00	-
SAWA13C2007A	0.01	190663	-	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
SAWA13C2009A	0.45	250663	-	0.45	0.44	0.44	0.42	0.44	(0.01)	260.00	11.00	-
SAWA13C2010A	0.40	250663	0.41	0.42	0.37	0.37	0.37	0.38	(0.03)	163,083.00	6,526.00	-
SAWA16C2008A	0.01	250663	0.05	0.06	0.01	0.01	0.01	0.06	-	1,051.00	5.00	-
SAWA19C2009A	0.48	250663	-	0.53	0.50	0.50	0.45	0.50	0.02	551.00	28.00	-
SAWA19C2009E	0.49	250663	0.49	0.50	0.46	0.46	0.46	0.47	(0.03)	67,786.00	3,308.00	-

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA24C2009#	0.45	250663	-	0.47	0.43	0.43	0.43	0.44	(0.02)	7,300.00	327.00	-
SAWA27C2007#	0.01	220663	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2007#	0.02	240663	-	-	-	-	-	0.01	-	-	-	-
SAWA28C2008#	0.08	80663	-	-	-	-	0.01	0.06	-	-	-	-
SAWA28C2011#	0.49	250663	-	0.51	0.48	0.48	0.47	0.48	(0.01)	33,640.00	1,652.00	-
SAWA28C2012#	0.45	250663	-	0.47	0.43	0.43	0.42	0.44	(0.02)	54,566.00	2,474.00	-
SAWA28C2102L	0.26	250663	0.27	0.27	0.25	0.25	0.24	0.26	(0.01)	35,816.00	956.00	-
SAWA41C2009#	0.43	250663	-	0.43	0.41	0.41	0.41	0.42	(0.02)	9,456.00	406.00	-
SAWA41C2010#	0.44	230663	-	0.42	0.42	0.42	0.39	0.41	(0.02)	6.00	-	-
SAWA42C2101I	0.26	250663	-	0.27	0.25	0.25	0.25	0.26	(0.01)	3,500.00	91.00	-
SCB01C2007A	0.05	250663	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	3,604.00	12.00	-
SCB01C2007B	0.01	250663	-	0.03	0.02	0.03	0.02	0.03	0.02	8,838.00	20.00	-
SCB01C2008B	0.09	250663	-	0.09	0.09	0.09	0.05	0.08	-	120.00	1.00	-
SCB01C2009A	0.35	250663	0.33	0.37	0.32	0.32	0.31	0.32	(0.03)	26,983.00	942.00	-
SCB01P2007A	1.15	250663	1.21	1.21	1.21	1.21	1.15	1.20	0.06	50.00	6.00	1.00
SCB01P2007B	0.71	250663	0.75	0.75	0.70	0.73	0.70	0.79	0.02	552.00	39.00	-
SCB06C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
SCB06C2010A	0.75	250663	0.79	0.80	0.70	0.70	0.69	0.70	(0.05)	75,646.00	5,599.00	-
SCB08C2007A	0.20	50663	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.64	250663	0.61	0.66	0.60	0.60	0.58	0.59	(0.04)	31,080.00	1,926.00	-
SCB11C2006A	0.01	220663	-	0.01	0.01	0.01	0.01	0.04	-	1.00	-	-
SCB11C2008A	0.02	240663	-	-	-	-	0.01	0.05	-	-	-	-
SCB13C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
SCB13C2006B	0.01	100663	-	-	-	-	-	-	-	-	-	-
SCB13C2007A	0.02	250663	-	-	-	-	-	0.08	-	-	-	-
SCB13C2008A	0.48	150663	-	0.32	0.32	0.32	0.23	0.30	(0.16)	10.00	-	-
SCB13C2009A	0.61	250663	0.62	0.64	0.57	0.57	0.56	0.57	(0.04)	484,228.00	29,018.00	-
SCB13C2010A	0.36	250663	-	0.38	0.33	0.33	0.33	0.34	(0.03)	71,863.00	2,556.00	-
SCB13P2006A	1.28	150663	-	-	-	-	-	-	-	-	-	-
SCB13P2008A	0.20	250663	-	0.21	0.18	0.20	0.20	0.21	-	1,157.00	23.00	-
SCB13P2010A	1.37	250663	1.34	1.41	1.31	1.41	1.41	1.43	0.04	128,985.00	17,684.00	1.00
SCB16C2008A	0.04	170663	-	-	-	-	0.01	0.05	-	-	-	-
SCB19C2006A	0.06	240663	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.02	-	-	-	-
SCB19C2008A	0.77	240663	-	0.76	0.76	0.76	0.64	0.71	(0.01)	8.00	1.00	-
SCB19C2010A	0.40	250663	0.42	0.42	0.37	0.37	0.37	0.38	(0.03)	52,280.00	2,124.00	-
SCB19C2010B	0.76	250663	0.73	0.79	0.71	0.71	0.70	0.71	(0.05)	42,713.00	3,138.00	-
SCB19P2010A	0.48	250663	0.49	0.50	0.46	0.50	0.49	0.51	0.02	30,141.00	1,482.00	-
SCB19P2011A	1.57	250663	1.59	1.61	1.51	1.61	1.61	1.62	0.04	12,464.00	1,951.00	1.00
SCB24C2008A	0.36	250663	-	0.37	0.33	0.33	0.32	0.33	(0.03)	11,200.00	386.00	-
SCB27C2007A	0.01	220663	-	-	-	-	0.01	0.11	-	-	-	-
SCB27P2006A	1.50	220663	-	-	-	-	1.50	1.56	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.02	0.07	-	-	-	-
SCB28C2010A	0.50	250663	-	0.49	0.46	0.46	0.45	0.46	(0.04)	29,656.00	1,400.00	-
SCB41C2006A	0.01	130363	-	-	-	-	-	-	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	-	-	-	-	-	-
SCB41C2008A	0.38	250663	0.38	0.38	0.33	0.33	0.32	0.33	(0.05)	134,536.00	4,728.00	-
SCB41C2011A	0.30	250663	-	0.30	0.28	0.28	0.26	0.28	(0.02)	7,180.00	209.00	-
SCB42C2006A	0.01	90663	-	-	-	-	-	-	-	-	-	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.05	-	-	-	-
SCB42C2101T	0.33	250663	-	0.35	0.34	0.34	0.32	0.33	0.01	110.00	4.00	-
SCC06C2007A	0.21	90663	-	-	-	-	0.07	-	-	-	-	-
SCC08C2011A	0.67	250663	0.76	0.76	0.70	0.74	0.74	0.75	0.07	57,600.00	4,195.00	-
SCC08P2006A	0.01	250663	-	0.01	0.01	0.01	0.01	0.06	-	100.00	-	-
SCC11C2006A	0.01	230663	-	-	-	-	0.01	0.05	-	-	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.16	0.19	-	-	-	-
SCC11C2011A	0.81	250663	-	0.87	0.84	0.87	0.86	0.87	0.06	12,923.00	1,106.00	-
SCC13C2008A	0.60	180663	-	-	-	-	0.66	0.67	-	-	-	-
SCC13C2009A	0.76	250663	0.82	0.82	0.78	0.81	0.81	0.82	0.05	60,493.00	4,868.00	-
SCC13P2009A	0.77	250663	-	0.68	0.68	0.68	0.68	0.80	(0.09)	27.00	2.00	-
SCC19C2006A	0.06	50663	-	-	-	-	-	0.02	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	0.97	1.04	-	-	-	-
SCC19C2010A	0.69	250663	0.75	0.75	0.71	0.74	0.74	0.75	0.05	67,499.00	4,903.00	-
SCC19P2010A	0.26	250663	-	0.26	0.24	0.24	0.24	0.25	(0.02)	5,320.00	131.00	-
SCC24C2006A	0.26	100663	-	-	-	-	0.01	0.11	-	-	-	-
SCC27P2008A	0.13	250663	-	-	-	-	0.05	0.11	-	-	-	-
SCC28C2008A	0.71	180663	-	-	-	-	0.78	0.85	-	-	-	-
SCC28C2010A	0.66	250663	-	0.71	0.68	0.71	0.71	0.72	0.05	44,018.00	3,099.00	-
SCC41C2006A	0.17	120663	-	-	-	-	-	-	-	-	-	-
SCC41C2006B	0.38	180663	-	-	-	-	-	-	-	-	-	-
SCC41C2010A	0.74	250663	-	0.82	0.77	0.81	0.81	0.83	0.07	84,434.00	6,733.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.10	0.16	-	-	-	-
SGP13C2007A	0.10	240663	-	-	-	-	0.06	0.08	-	-	-	-
SGP13C2011A	0.35	250663	-	0.42	0.36	0.39	0.38	0.39	0.04	90,119.00	3,503.00	-
SGP19C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.08	230663	-	0.02	0.01	0.02	0.02	0.08	(0.06)	10,669.00	19.00	-
SGP19C2011A	0.37	250663	0.41	0.42	0.38	0.40	0.39	0.40	0.03	58,880.00	2,371.00	-
SGP42C2007A	3.32	100663	-	-	-	-	2.38	2.44	-	-	-	-
SIRI13C2007A	0.04	240663	-	0.04	0.03	0.03	0.02	0.04	(0.01)	340.00	1.00	-
SIRI19C2007A	0.03	250663	0.03	0.03	0.03	0.03	0.02	0.03	-	300.00	1.00	-
SPAL06C2010A	0.59	250663	-	0.60	0.57	0.57	0.58	0.60	(0.02)	43,534.00	2,579.00	-
SPAL06P2009A	0.21	250663	0.20	0.21	0.19	0.21	0.20	0.21	-	34,500.00	660.00	-
SPAL11C2006A	0.04	190663	-	-	-	-	0.01	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	-	0.25	-	-	-	-
SPAL13C2010A	0.38	250663	-	0.39	0.37	0.38	0.38	0.39	-	69,004.00	2,667.00	-
SPAL19C2011A	0.52	250663	0.52	0.52	0.50	0.51	0.51	0.52	(0.01)	25,392.00	1,310.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPRC01C2007A	0.05	240663	-	-	-	-	0.02	0.05	-	-	-	-
SPRC06C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2010A	0.40	250663	-	0.44	0.40	0.41	0.40	0.41	0.01	65,240.00	2,723.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.88	-	-	-	-	-
SPRC06P2011A	0.60	250663	-	0.60	0.55	0.59	0.59	0.60	(0.01)	64,073.00	3,675.00	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2011A	0.37	250663	-	0.41	0.37	0.39	0.37	0.38	0.02	44,250.00	1,721.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.05	0.08	-	-	-	-
SPRC13C2008A	0.04	240663	-	-	-	-	0.03	0.06	-	-	-	-
SPRC13C2010A	0.27	250663	0.29	0.30	0.27	0.27	0.27	0.28	-	266,686.00	7,491.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	0.02	0.08	-	-	-	-
SPRC19C2010A	0.35	250663	0.36	0.37	0.34	0.35	0.34	0.35	-	54,444.00	1,937.00	-
SPRC19P2011A	0.54	250663	-	0.55	0.52	0.54	0.55	0.56	-	78,141.00	4,134.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.02	0.05	-	-	-	-
SPRC28C2011A	0.28	250663	-	0.30	0.27	0.28	0.27	0.28	-	62,513.00	1,788.00	-

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
SPRC42C2006A	0.01	200563	-	-	-	-	-	-	-	-	-	-
STA01C2008B	2.90	250663	2.98	2.98	2.58	2.62	2.62	2.68	(0.28)	1,323.00	357.00	2.00
STA01C2009A	2.60	250663	2.76	2.76	2.48	2.48	2.42	2.60	(0.12)	60.00	15.00	2.00
STA01P2009A	0.27	250663	-	0.29	0.26	0.26	0.25	0.26	(0.01)	7,991.00	219.00	-
STA08C2010A	2.32	180663	-	-	-	-	1.86	1.92	-	-	-	-
STA08C2011A	0.28	250663	-	0.29	0.25	0.25	0.25	0.26	(0.03)	9,497.00	253.00	-
STA13C2006A	2.70	250663	-	-	-	-	2.50	-	-	-	-	-
STA13C2009A	2.72	220663	-	-	-	-	2.24	2.50	-	-	-	-
STA13C2010A	1.47	250663	1.40	1.50	1.29	1.29	1.29	1.48	(0.18)	3,210.00	430.00	1.00
STA13C2010B	0.31	250663	0.33	0.33	0.28	0.28	0.28	0.29	(0.03)	758,747.00	22,269.00	-
STA13C2010C	0.27	250663	0.29	0.29	0.25	0.25	0.25	0.26	(0.02)	431,247.00	11,142.00	-
STA13P2010A	0.41	250663	0.40	0.43	0.39	0.42	0.42	0.43	0.01	162,559.00	6,614.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.42	2.56	-	-	-	-
STA19C2009A	2.96	220663	-	-	-	-	2.38	2.44	-	-	-	-
STA19C2010A	2.34	180663	2.18	2.18	1.85	1.85	1.85	1.94	(0.49)	1,050.00	211.00	2.00
STA19C2010B	1.33	240663	-	-	-	-	1.32	1.40	-	-	-	-
STA19C2010C	0.28	250663	0.30	0.30	0.26	0.26	0.26	0.27	(0.02)	107,229.00	2,994.00	-
STA19C2011A	1.03	250663	1.07	1.07	0.92	0.93	0.92	0.96	(0.10)	5,800.00	553.00	-
STA19C2011B	0.31	250663	0.33	0.33	0.28	0.28	0.28	0.29	(0.03)	283,758.00	8,755.00	-
STA19P2009A	0.43	250663	0.41	0.44	0.41	0.44	0.44	0.45	0.01	133,288.00	5,721.00	-
STA28C2011A	1.23	240663	-	1.11	1.11	1.11	1.06	1.11	(0.12)	5.00	1.00	1.00
STA28C2011B	0.29	250663	-	0.30	0.26	0.27	0.27	0.28	(0.02)	29,531.00	821.00	-
STA28C2012A	1.35	250663	-	-	-	-	1.25	1.30	-	-	-	-
STA28C2102L	0.20	250663	-	0.21	0.19	0.19	0.19	0.20	(0.01)	20,709.00	401.00	-
STA41C2010A	0.26	250663	-	0.27	0.23	0.23	0.24	0.25	(0.03)	38,049.00	975.00	-
STA42C2007A	3.54	240663	-	3.54	3.54	3.54	3.36	3.54	-	4.00	1.00	3.00
STA42C2101T	0.22	250663	-	0.22	0.22	0.22	0.21	0.22	-	10,904.00	240.00	-
STEC01C2006A	0.18	250663	0.20	0.20	0.20	0.20	0.17	0.19	0.02	3,636.00	73.00	-
STEC01C2006B	0.01	250663	0.01	0.01	0.01	0.01	0.01	0.02	-	4,800.00	5.00	-
STEC01P2006A	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2010A	0.47	250663	0.47	0.49	0.45	0.45	0.45	0.46	(0.02)	18,494.00	861.00	-
STEC11C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2010A	0.34	250663	-	0.35	0.33	0.33	0.33	0.34	(0.01)	74,394.00	2,524.00	-
STEC16C2006A	0.08	50663	-	-	-	-	-	0.02	-	-	-	-
STEC16C2009A	0.17	120663	-	-	-	-	0.10	-	-	-	-	-
STEC19C2009A	0.46	250663	0.47	0.48	0.44	0.45	0.45	0.46	(0.01)	14,291.00	671.00	-
STEC19C2011A	0.31	250663	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	10,574.00	321.00	-
STEC24C2006A	0.44	50663	-	-	-	-	0.06	-	-	-	-	-
STEC28C2011A	0.35	250663	-	0.37	0.35	0.35	0.35	0.36	-	16,224.00	582.00	-
STEC28C2012A	0.35	250663	-	0.36	0.34	0.34	0.34	0.35	(0.01)	18,340.00	641.00	-
STEC41C2009A	0.26	250663	-	0.27	0.25	0.25	0.25	0.26	(0.01)	2,015.00	50.00	-
SUPE19C2007A	0.80	250663	-	0.79	0.78	0.78	0.70	0.76	(0.02)	349.00	27.00	-
SUPE19C2010A	0.50	250663	0.54	0.54	0.48	0.48	0.46	0.49	(0.02)	2,689.00	138.00	-
SUPE19C2011A	0.29	250663	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	542,509.00	15,412.00	-
SUPE42C2101T	0.20	250663	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	7,329.00	146.00	-
TASC01C2007B	0.36	50663	-	-	-	-	0.24	0.33	-	-	-	-
TASC01C2008A	0.79	250663	0.84	0.86	0.79	0.82	0.82	0.83	0.03	11,586.00	961.00	-
TASC01P2008A	0.16	250663	-	0.13	0.12	0.13	0.13	0.15	(0.03)	1,048.00	13.00	-
TASC06C2009A	0.92	250663	0.98	1.01	0.93	0.96	0.96	0.98	0.04	55,804.00	5,411.00	-
TASC08C2006A	0.30	250663	-	0.33	0.31	0.31	0.31	0.35	0.01	14,682.00	455.00	-
TASC08C2011A	0.61	250663	-	0.65	0.60	0.62	0.62	0.63	0.01	56,500.00	3,552.00	-
TASC13C2009A	0.64	250663	0.65	0.69	0.63	0.65	0.65	0.66	0.01	269,412.00	17,684.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.25	0.41	-	-	-	-
TASC19C2006A	0.79	170663	-	-	-	-	0.77	0.84	-	-	-	-
TASC19C2007A	0.24	240663	-	-	-	-	0.23	0.29	-	-	-	-
TASC19C2009A	0.86	250663	-	0.92	0.89	0.92	0.88	0.92	0.06	3,750.00	342.00	-
TASC19C2011A	0.69	250663	0.71	0.75	0.69	0.71	0.71	0.72	0.02	84,409.00	6,017.00	-
TASC19P2010A	0.64	250663	0.62	0.64	0.59	0.61	0.61	0.62	(0.03)	493,338.00	30,200.00	-
TASC24C2006A	0.80	290563	-	-	-	-	0.52	-	-	-	-	-
TASC24C2011A	0.56	250663	-	0.61	0.57	0.59	0.58	0.59	0.03	14,890.00	878.00	-
TASC28C2010A	0.74	250663	-	0.77	0.71	0.72	0.73	0.77	(0.02)	305.00	22.00	-
TASC28C2012A	0.50	250663	-	0.53	0.50	0.51	0.51	0.52	0.01	77,671.00	4,018.00	-
TASC28C2012B	0.17	250663	-	0.19	0.17	0.17	0.17	0.18	-	17,988.00	314.00	-
TASC41C2009A	0.83	250663	-	-	-	-	0.86	0.88	-	-	-	-
TASC41C2010A	0.52	250663	-	0.57	0.53	0.53	0.54	0.55	0.01	28,104.00	1,542.00	-
TASC42C2101T	0.38	250663	-	0.41	0.38	0.39	0.38	0.39	0.01	49,134.00	1,936.00	-
TCAP01C2007B	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.07	250663	-	0.08	0.06	0.08	0.07	0.08	0.01	5.00	-	-
TCAP01P2008A	1.47	250663	-	-	-	-	1.37	1.46	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.33	250663	-	0.34	0.32	0.32	0.32	0.33	(0.01)	67,165.00	2,235.00	-
TCAP19C2010A	0.36	250663	-	0.37	0.35	0.35	0.35	0.36	(0.01)	11,521.00	418.00	-
TCAP42C2101T	0.17	250663	-	-	-	-	0.17	0.18	-	-	-	-
THAI27C2008A	0.10	250663	-	0.20	0.11	0.11	0.11	0.20	0.01	33.00	-	-
THAN01C2006A	0.02	250663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,755.00	4.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.02	-	-	-	-
THAN01P2006A	0.73	110663	-	-	-	-	0.95	1.04	-	-	-	-
THAN06C2010A	0.42	250663	0.42	0.46	0.42	0.43	0.42	0.43	0.01	105,704.00	4,594.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.03	-	-	-	-
THAN19C2010A	0.37	250663	0.37	0.40	0.37	0.37	0.37	0.38	-	75,611.00	2,872.00	-
TISC01C2006A	0.01	250663	-	-	-	-	0.01	0.10	-	-	-	-
TISC01C2006B	0.01	250663	-	0.01	0.01	0.01	0.01	0.02	-	1,959.00	2.00	-
TISC01P2006A	1.11	250663	-	1.07	1.07	1.07	1.03	1.12	(0.04)	178.00	19.00	1.00
TISC11C2007A	0.04	220663	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,500.00	2.00	-
TISC13C2010A	0.53	250663	-	0.55	0.52	0.55	0.55	0.56	0.02	92,621.00	4,945.00	-
TISC19C2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.41	250663	-	0.43	0.41	0.43	0.43	0.44	0.02	23,909.00	992.00	-
TISC19C2010B	0.64	250663	-	0.65	0.64	0.64	0.66	0.67	-	39,640.00	2,546.00	-
TISC41C2006A	0.04	40663	-	-	-	-	-	-	-	-	-	-
TISC41C2010A	0.39	250663	-	0.41	0.39	0.40	0.41	0.43	0.01	30,665.00	1,227.00	-
TISC41P2006A	0.68	160663	-	-	-	-	-	-	-	-	-	-
TKN01C2007B	0.14	150663	-	-	-	-	0.06	0.15	-	-	-	-
TKN01C2008A	0.46	240663	-	-	-	-	0.43	0.52	-	-	-	-
TKN06C2011A	1.00	0	-	0.34	0.30	0.31	0.31	0.32	(0.69)	23,845.00	758.00	-
TKN08C2007A	0.21	250663	-	-	-	-	0.23	0.25	-	-	-	-
TKN08C2011A	0.25	250663	-	0.26	0.24	0.24	0.24	0.25	(0.01)	14,000.00	352.00	-
TKN13C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
TKN13C2010A	0.72	250663	-	0.76	0.69	0.69	0.70	0.74	(0.03)	3,209.00	228.00	-
TKN13C2010B	0.23	250663	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	124,197.00	2,837.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.13	-	-	-	-	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN19C2010A	0.85	250663	-	0.95	0.95	0.95	0.90	0.97	0.10	1.00	-	-
TKN19C2011A	0.66	250663	0.67	0.67	0.61	0.62	0.62	0.63	(0.04)	78,028.00	4,938.00	-
TKN19C2011B	0.25	250663	-	0.27	0.24	0.24	0.24	0.25	(0.01)	16,758.00	421.00	-
TKN28C2007A	0.07	150663	-	-	-	-	0.01	0.05	-	-	-	-
TKN28C2012A	0.78	170663	-	-	-	-	0.66	0.70	-	-	-	-
TKN28C2012B	0.24	250663	-	0.25	0.22	0.23	0.23	0.24	(0.01)	36,584.00	858.00	-
TKN42C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
TMB19C2007A	0.03	250663	-	0.05	0.02	0.04	0.03	0.04	0.01	6,541.00	18.00	-
TMB19C2011A	0.38	250663	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	3,500.00	132.00	-
TMB19C2011B	0.23	250663	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	4,894.00	105.00	-
TMB41C2010A	0.18	250663	-	0.18	0.16	0.16	0.16	0.17	(0.02)	700.00	12.00	-
TOA01C2006A	0.23	130563	-	-	-	-	0.21	0.30	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.01	0.10	-	-	-	-
TOA13C2007A	0.11	240663	-	0.17	0.13	0.17	0.17	0.18	0.06	5,304.00	86.00	-
TOA19C2007A	0.19	250663	0.24	0.25	0.21	0.24	0.25	0.26	0.05	16,560.00	385.00	-
TOA19C2010A	0.32	250663	0.33	0.36	0.32	0.36	0.36	0.37	0.04	46,995.00	1,612.00	-
TOP01C2006A	0.02	250663	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	38,776.00	39.00	-
TOP01C2006B	0.01	240663	0.01	0.01	0.01	0.01	0.01	0.02	-	13,260.00	13.00	-
TOP01C2008B	0.13	240663	-	-	-	-	0.08	0.17	-	-	-	-
TOP01C2009A	0.39	250663	-	0.41	0.40	0.40	0.40	0.45	0.01	114.00	5.00	-
TOP01P2006A	1.05	190663	-	-	-	-	1.58	1.67	-	-	-	-
TOP01P2009A	0.37	250663	-	0.33	0.33	0.33	0.27	0.33	(0.04)	200.00	7.00	-
TOP06C2007A	0.03	240663	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2008A	1.03	250663	-	1.07	0.98	1.01	0.98	1.01	(0.02)	50,743.00	5,305.00	1.00
TOP06C2011A	0.37	250663	-	0.42	0.36	0.36	0.36	0.37	(0.01)	200,392.00	7,740.00	-
TOP06P2010A	0.42	250663	0.40	0.43	0.38	0.43	0.43	0.44	0.01	63,179.00	2,549.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.01	0.04	-	-	-	-
TOP08C2010A	0.48	250663	-	0.50	0.47	0.47	0.47	0.48	(0.01)	38,740.00	1,892.00	-
TOP08P2007A	0.73	250663	-	-	-	-	0.68	0.74	-	-	-	-
TOP11C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.58	250663	-	0.61	0.58	0.59	0.58	0.59	0.01	17,256.00	1,038.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.04	0.20	-	-	-	-
TOP13C2008B	0.70	190663	-	-	-	-	0.45	0.48	-	-	-	-
TOP13C2010A	0.43	250663	0.44	0.44	0.40	0.40	0.40	0.41	(0.03)	115,317.00	4,935.00	-
TOP13P2010A	0.58	250663	-	0.59	0.55	0.58	0.58	0.59	-	87,414.00	4,920.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.01	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.02	220663	-	-	-	-	-	0.02	-	-	-	-
TOP19C2008A	0.27	250663	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	38,571.00	1,045.00	-
TOP19C2010A	0.47	250663	-	0.48	0.45	0.45	0.45	0.46	(0.02)	22,954.00	1,090.00	-
TOP19P2006A	1.28	230663	-	-	-	-	1.72	1.82	-	-	-	-
TOP19P2010A	0.54	250663	-	0.55	0.52	0.54	0.54	0.55	-	43,242.00	2,303.00	-
TOP24C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.26	250663	-	0.28	0.25	0.25	0.25	0.26	(0.01)	29,400.00	790.00	-
TOP41C2007A	0.01	250663	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2008A	0.18	250663	-	-	-	-	0.17	0.18	-	-	-	-
TOP41C2010A	1.00	0	-	-	-	-	0.30	0.32	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	-	-	-	-	-	-
TOP41P2010A	0.43	250663	-	0.42	0.40	0.41	0.42	0.43	(0.02)	2,000.00	82.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.94	0.96	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.04	-	-	-	-
TOP42C2011T	0.29	250663	-	0.30	0.29	0.29	0.28	0.29	-	902.00	27.00	-
TQM13C2011A	0.70	250663	0.72	0.74	0.69	0.69	0.69	0.70	(0.01)	221,528.00	15,977.00	-
TQM19C2010A	2.98	250663	3.08	3.10	2.96	3.00	3.00	3.08	0.02	12,939.00	3,959.00	3.00
TQM19C2011A	0.93	250663	0.96	0.98	0.92	0.93	0.93	0.94	-	327,091.00	31,370.00	-
TQM42C2101T	0.60	250663	-	0.63	0.60	0.61	0.60	0.61	0.01	5,750.00	354.00	-
TRUE01C2007A	0.23	250663	-	-	-	-	0.15	0.24	-	-	-	-
TRUE01C2007B	0.02	250663	0.02	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
TRUE01P2007B	0.07	250663	-	-	-	-	0.07	0.08	-	-	-	-
TRUE06C2007A	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2009A	0.35	250663	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	67,710.00	2,309.00	-
TRUE06P2011A	0.73	250663	-	0.76	0.72	0.76	0.74	0.76	0.03	56,020.00	4,090.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.04	0.07	-	-	-	-
TRUE08P2010A	0.42	250663	-	0.43	0.41	0.42	0.43	0.44	-	33,230.00	1,396.00	-
TRUE13C2006A	0.01	190663	-	-	-	-	-	-	-	-	-	-
TRUE13C2007A	0.06	180663	-	-	-	-	0.01	0.10	-	-	-	-
TRUE13C2009A	0.27	250663	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	28,188.00	749.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2007A	0.14	250663	0.10	0.10	0.10	0.10	0.10	0.13	(0.04)	150.00	2.00	-
TRUE19C2009A	0.34	250663	-	0.34	0.33	0.33	0.32	0.33	(0.01)	64,187.00	2,121.00	-
TRUE19C2011A	0.27	250663	-	0.27	0.26	0.26	0.25	0.26	(0.01)	43,242.00	1,132.00	-
TRUE19P2011A	0.50	250663	-	0.51	0.50	0.51	0.51	0.52	0.01	213,816.00	10,701.00	-
TRUE28C2011A	0.25	250663	-	0.24	0.24	0.24	0.23	0.24	(0.01)	43,720.00	1,049.00	-
TRUE28C2012A	0.22	250663	-	0.22	0.22	0.22	0.21	0.22	-	40,932.00	901.00	-
TRUE41C2007A	0.05	250663	-	-	-	-	0.04	0.07	-	-	-	-
TRUE41C2010A	0.42	250663	-	0.41	0.40	0.40	0.39	0.40	(0.02)	7,125.00	292.00	-
TRUE42C2007A	0.58	250663	-	-	-	-	0.56	0.58	-	-	-	-
TTW27C2009A	0.16	250663	-	0.16	0.16	0.16	0.15	0.17	-	815.00	13.00	-
TU06C2009A	0.16	250663	-	0.18	0.17	0.17	0.17	0.18	0.01	48,044.00	817.00	-
TU06P2007A	0.26	240663	-	-	-	-	0.29	-	-	-	-	-
TU06P2010A	0.40	250663	-	0.39	0.38	0.39	0.39	0.40	(0.01)	6,282.00	241.00	-
TU08C2008A	0.07	250663	0.07	0.07	0.07	0.07	0.06	0.07	-	3,604.00	25.00	-
TU08C2011A	0.23	250663	-	0.24	0.23	0.24	0.23	0.24	0.01	3,300.00	76.00	-
TU11C2008A	0.08	250663	-	0.09	0.09	0.09	0.07	0.09	0.01	2.00	-	-
TU13C2010A	0.21	250663	-	0.23	0.22	0.23	0.22	0.23	0.02	124.00	3.00	-
TU19C2007A	0.06	160663	-	-	-	-	-	0.06	-	-	-	-
TU19C2009A	0.06	250663	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
TU19C2010A	0.18	250663	-	0.18	0.18	0.18	0.18	0.19	-	3,251.00	59.00	-
TU24C2006A	0.03	160663	-	-	-	-	-	0.01	-	-	-	-
TU27C2006A	0.01	250663	0.01	0.01	0.01	0.01	0.01	0.02	-	999.00	1.00	-
TU28C2011A	0.18	250663	-	0.19	0.19	0.19	0.19	0.20	0.01	3,042.00	58.00	-
TU28C2012A	0.11	250663	-	0.12	0.11	0.12	0.11	0.12	0.01	44.00	1.00	-
TU41C2009A	0.12	120663	-	-	-	-	0.09	0.11	-	-	-	-
TU41C2010A	0.18	250663	0.18	0.19	0.18	0.18	0.18	0.19	-	461.00	9.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.01	-	-	-	-
TVO13C2007A	0.09	230663	-	-	-	-	0.05	0.10	-	-	-	-
TVO19C2007A	0.02	240663	0.02	0.02	0.02	0.02	-	0.02	-	1.00	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.29	250663	-	0.31	0.28	0.30	0.30	0.31	0.01	29,377.00	870.00	-
VGI08C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.23	250663	-	0.24	0.22	0.22	0.23	0.24	(0.01)	56,136.00	1,266.00	-

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI19C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
VGI19C2010A	0.37	250663	-	0.38	0.36	0.37	0.37	0.38	-	17,371.00	640.00	-
VGI41C2007A	0.07	180663	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2008B	0.40	50663	-	0.36	0.34	0.34	0.25	0.34	(0.06)	4.00	-	-
WHA01C2009A	0.76	240663	-	-	-	-	0.61	0.70	-	-	-	-
WHA01P2009A	0.11	250663	-	0.11	0.10	0.11	0.11	0.12	-	1,618.00	18.00	-
WHA06C2007A	0.29	220663	-	-	-	-	0.01	0.20	-	-	-	-
WHA06C2010A	0.46	250663	0.47	0.48	0.44	0.44	0.44	0.45	(0.02)	332,700.00	15,357.00	-
WHA08C2006A	0.03	170663	-	-	-	-	0.01	0.03	-	-	-	-
WHA08C2011A	0.51	250663	-	0.54	0.50	0.50	0.50	0.51	(0.01)	33,910.00	1,780.00	-
WHA08P2006A	0.01	250663	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2008A	0.09	220663	-	-	-	-	0.03	0.07	-	-	-	-
WHA13C2006A	0.02	240663	-	-	-	-	-	0.01	-	-	-	-
WHA13C2009A	0.49	250663	0.51	0.51	0.47	0.47	0.46	0.47	(0.02)	199,231.00	9,793.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.26	220663	-	-	-	-	0.07	-	-	-	-	-
WHA19C2006A	0.14	190663	-	-	-	-	-	0.06	-	-	-	-
WHA19C2010A	0.57	250663	0.58	0.60	0.55	0.55	0.55	0.56	(0.02)	38,954.00	2,239.00	-
WHA19C2011A	0.40	250663	-	0.43	0.39	0.39	0.39	0.40	(0.01)	64,261.00	2,651.00	-
WHA24C2007A	0.18	250663	-	0.19	0.16	0.17	0.16	0.17	(0.01)	20,105.00	365.00	-
WHA27C2008A	0.24	250663	-	0.25	0.24	0.24	0.22	0.23	-	1,728.00	42.00	-
WHA28C2011A	0.41	250663	-	0.43	0.39	0.39	0.39	0.40	(0.02)	50,797.00	2,108.00	-
WHA28C2012A	0.50	250663	-	0.49	0.49	0.49	0.45	0.49	(0.01)	10.00	-	-
WHA41C2007A	0.10	250663	-	-	-	-	0.06	0.08	-	-	-	-
WHA42C2006A	0.02	190663	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	62.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	250663	-	0.12	0.11	0.12	0.11	0.12	-	2,505.00	29.00	-
AKR-W1	0.05	250663	0.05	0.06	0.05	0.05	0.05	0.06	-	170,618.00	853.00	-
ALT-W1	1.11	250663	1.17	1.32	1.13	1.16	1.15	1.16	0.05	635,906.00	77,142.00	1.00
APEX-W1	0.01	220663	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.20	250663	0.21	0.21	0.20	0.20	0.20	0.21	-	19,496.00	403.00	-
B-W3	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	250663	0.03	0.04	0.03	0.04	0.03	0.04	-	339.00	1.00	-
B-W5	0.05	250663	-	0.05	0.04	0.05	0.04	0.05	-	169.00	1.00	-
BKD-W2	0.10	250663	-	0.10	0.09	0.10	0.09	0.10	-	5,261.00	48.00	-
BTS-W5	1.09	250663	1.09	1.13	1.08	1.10	1.09	1.10	0.01	247,636.00	27,304.00	1.00
CGD-W4	0.06	250663	-	0.06	0.05	0.06	0.05	0.06	-	3,068.00	15.00	-
CGH-W3	0.03	250663	-	0.03	0.02	0.03	0.02	0.03	-	102,668.00	213.00	-
CRANE-W1	0.01	80663	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.66	250663	0.69	0.71	0.67	0.67	0.67	0.68	0.01	460,255.00	31,425.00	-
ECL-W3	0.14	250663	0.14	0.16	0.14	0.14	0.14	0.15	-	29,839.00	445.00	-
EMC-W6	0.04	250663	0.05	0.05	0.04	0.04	0.04	0.05	-	51,288.00	232.00	-
EP-W3	0.33	250663	-	0.34	0.31	0.31	0.31	0.33	(0.02)	19,876.00	644.00	-
GLOCON-W4	0.23	250663	-	0.24	0.23	0.23	0.23	0.24	-	8,415.00	194.00	-
III-W1	0.63	250663	0.65	0.66	0.63	0.63	0.63	0.64	-	45,181.00	2,907.00	-
J-W1	0.37	250663	0.38	0.39	0.37	0.37	0.37	0.38	-	3,269.00	125.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.98	250663	5.05	5.30	4.82	4.84	4.84	4.88	(0.14)	55,612.00	28,152.00	5.00
MACO-W2	0.10	250663	0.11	0.11	0.10	0.11	0.10	0.11	0.01	146,784.00	1,610.00	-
MILL-W4	0.05	250663	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	15,425.00	63.00	-
MILL-W5	0.01	150663	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.19	250663	1.23	1.29	1.16	1.16	1.16	1.17	(0.03)	26,983.00	3,268.00	1.00
NER-W1	1.20	250663	1.22	1.23	1.14	1.14	1.14	1.16	(0.06)	763,538.00	89,832.00	1.00
NEX-W2	2.34	250663	2.52	2.70	2.36	2.70	2.68	2.70	0.36	166,326.00	42,291.00	2.00
NFC-W1	0.71	250663	-	0.73	0.69	0.69	0.69	0.71	(0.02)	319.00	22.00	-
NVD-W1	0.14	250663	-	0.15	0.13	0.13	0.13	0.14	(0.01)	31,737.00	438.00	-
ORI-W1	0.22	250663	0.24	0.24	0.22	0.22	0.22	0.24	-	143,271.00	3,277.00	-
PACE-W2	0.01	220663	-	-	-	-	-	0.01	-	-	-	-
PACE-W3	0.01	230663	-	-	-	-	-	0.02	-	-	-	-
PDI-W1	0.50	250663	-	0.51	0.49	0.50	0.49	0.51	-	2,521.00	127.00	-
PDJ-W4	0.29	250663	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	7,287.00	207.00	-
PERM-W1	0.17	250663	-	0.19	0.16	0.17	0.17	0.18	-	57,710.00	1,022.00	-
PORT-W1	0.75	250663	0.80	0.80	0.72	0.72	0.72	0.73	(0.03)	186,786.00	14,281.00	-
PPPM-W4	0.15	250663	-	0.14	0.14	0.14	0.14	0.15	(0.01)	233.00	3.00	-
PRIME-W1	0.03	250663	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	107,455.00	318.00	-
PRIME-W2	0.03	250663	0.03	0.04	0.03	0.03	0.03	0.04	-	126,227.00	408.00	-
RICHY-W2	0.01	20663	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.41	250663	-	0.42	0.40	0.40	0.40	0.41	(0.01)	6,836.00	284.00	-
SDC-W1	0.08	250663	-	-	-	-	0.07	0.08	-	-	-	-
SINGER-W1	5.70	250663	5.85	6.05	5.40	5.40	5.40	5.55	(0.30)	12,641.00	7,190.00	5.00
SINGER-W2	3.00	250663	3.04	3.08	2.76	2.76	2.76	2.90	(0.24)	4,569.00	1,325.00	2.00
SST-W2	0.99	250663	1.02	1.13	1.00	1.03	1.03	1.04	0.04	10,329.00	1,113.00	1.00
SUPER-W4	0.01	250663	-	0.01	0.01	0.01	-	0.01	-	159.00	-	-
TCC-W3	0.05	250663	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	5,912.00	28.00	-
TCC-W4	0.04	250663	-	0.05	0.04	0.04	0.03	0.04	-	506.00	2.00	-
TCC-W5	0.14	250663	-	-	-	-	0.13	0.14	-	-	-	-
TGPRO-W3	0.01	250663	-	0.01	0.01	0.01	-	0.01	-	6,000.00	6.00	-
TNITY-W1	0.27	250663	-	0.28	0.27	0.28	0.27	0.28	0.01	5,452.00	148.00	-
TRITN-W3	0.10	250663	0.09	0.12	0.09	0.11	0.10	0.11	0.01	115,408.00	1,211.00	-
TTCL-W1	0.42	250663	-	0.46	0.42	0.42	0.42	0.44	-	42,072.00	1,859.00	-
U-W4	0.01	190663	-	0.01	0.01	0.01	-	0.01	-	12,210.00	12.00	-
UAC-W2	0.01	40663	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.78	250663	0.79	0.80	0.76	0.77	0.77	0.78	(0.01)	220,150.00	17,212.00	-
VIBHA-W3	0.15	250663	0.15	0.15	0.14	0.15	0.14	0.15	-	8,909.00	134.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-
W-W3	0.03	250663	-	-	-	-	0.01	0.04	-	-	-	-
WIIX-W2	0.24	250663	0.25	0.25	0.24	0.24	0.24	0.25	-	30,955.00	762.00	-
ZMICO-W4	0.09	250663	0.10	0.10	0.09	0.09	0.09	0.10	-	38,691.00	351.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday June 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	80.00	180663	-	-	-	-	71.50	74.25	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.76	250663	-	1.76	1.70	1.73	1.72	1.73	(0.03)	10,742.00	1,856.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.02	250663	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	6,724.00	13.00	-
BROOK-W5	0.15	250663	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	59,443.00	881.00	-
CHAYO-W1	2.24	250663	2.22	2.26	2.14	2.16	2.16	2.18	(0.08)	74,366.00	16,331.00	2.00
CHO-W2	0.06	250663	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	460,002.00	2,309.00	-
CIG-W8	0.03	250663	-	0.03	0.02	0.03	0.02	0.03	-	12,707.00	25.00	-
D-W1	0.91	250663	-	0.91	0.90	0.91	0.84	0.90	-	314.00	28.00	-
DIMET-W3	0.66	250663	-	0.71	0.71	0.71	0.71	-	0.05	1.00	-	-
DOD-W1	0.56	250663	0.57	0.66	0.57	0.62	0.62	0.63	0.06	965,086.00	59,318.00	-
ECF-W3	0.30	250663	-	0.32	0.30	0.30	0.30	0.31	-	11,135.00	341.00	-
FVC-W2	0.01	260563	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.34	250663	0.35	0.36	0.34	0.35	0.35	0.36	0.01	4,716.00	166.00	-
HYDRO-W1	0.02	250663	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,909.00	3.00	-
ITEL-W1	0.41	250663	0.43	0.47	0.42	0.45	0.44	0.45	0.04	731,237.00	32,861.00	-
LIT-W1	0.61	250663	-	0.63	0.60	0.60	0.60	0.61	(0.01)	5,396.00	333.00	-
META-W4	0.08	250663	-	0.09	0.07	0.08	0.07	0.08	-	34,209.00	274.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.33	250663	-	0.35	0.33	0.34	0.34	0.35	0.01	8,517.00	290.00	-
PROUD-W2	0.01	80663	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.17	250663	0.17	0.18	0.17	0.17	0.17	0.18	-	26,624.00	455.00	-
SANKO-W1	0.13	250663	-	0.14	0.08	0.12	0.11	0.12	(0.01)	1,577.00	16.00	-
SIMAT-W3	0.52	250663	-	0.54	0.50	0.52	0.51	0.52	-	32,546.00	1,691.00	-
SIMAT-W4	2.00	250663	-	2.04	2.00	2.04	2.04	2.06	0.04	1,938.00	394.00	2.00
SMART-W2	0.19	250663	-	0.22	0.20	0.20	0.19	0.20	0.01	4,295.00	89.00	-
SWC-W1	2.94	250663	-	2.94	2.92	2.94	2.92	2.98	-	30.00	9.00	2.00
TAKUNI-W	0.05	250663	0.05	0.06	0.04	0.06	0.04	0.06	0.01	8,367.00	42.00	-
TAPAC-W4	0.39	250663	0.39	0.40	0.38	0.39	0.38	0.39	-	7,959.00	309.00	-
TVD-W2	0.27	250663	0.27	0.30	0.26	0.27	0.27	0.28	-	83,632.00	2,356.00	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-