

Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 28, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
BAM	23.40	4,178,057	0.0%
BBL	109.50	3,752,039	6.8%
KBANK	96.00	3,692,858	6.1%
PTT	35.50	2,676,497	-2.7%
AOT	61.25	2,611,694	-0.4%
STA	26.75	2,595,558	1.9%
SCB	74.75	2,508,563	4.5%
CPALL	69.50	2,285,531	-1.1%
MINT	19.20	2,128,288	-2.5%
GULF	37.00	1,678,593	-2.6%

Sector Ranking

Sector	%Value
AGRI	60.2036
AUTO	20.5057
BANK	1.0676
COMM	3.3059
CONMAT	0.3400
CONS	17.5309
ENERG	6.9955
ETRON	2.8737
FASHION	0.7653
FIN	15.6179
FOOD	1.0275
HEALTH	0.0308
HOME	9.5062
ICT	8.7694
IMM	2.3661
INSUR	0.0077
MEDIA	4.2300
MINE	0.9492
PAPER	0.4286
PERSON	0.9216
PETRO	0.0092
PFUND	0.0067
PKG	0.0194
PROF	2.0170
PROP	0.2029
STEEL	0.0697
TOURISM	0.0584
TRANS	4.9365

Top Ten Gainers

Stock	Last	Value '000	%Change
KBAN19C2007A	0.06	0	500.0%
CENT01C2006A	0.16	6	433.3%
SCB13C2007A	0.05	13	400.0%
AP19C2007A	0.04	0	300.0%
BBL41C2007A	0.04	1	300.0%
SCB13C2006B	0.04	0	300.0%
RATC16C2008A	0.18	0	260.0%
DTAC42C2006A	0.70	99	169.2%
AOT19C2007A	0.15	0	150.0%
GLOB19C2007A	0.32	0	146.2%

Top Ten Losers

Stock	Last	Value '000	%Change
TRUE08P2005A	0.01	0	-90.9%
VGI13C2006A	0.01	0	-88.9%
S5024C2012A	0.16	65	-84.0%
BCP01C2005A	0.01	10	-83.3%
BCPG01C2005B	0.01	5	-83.3%
IRPC01C2005A	0.01	13	-83.3%
VGI01C2005A	0.01	35	-83.3%
GULF01C2005B	0.01	13	-80.0%
EA11C2005A	0.01	12	-75.0%
PTG01C2005A	0.01	0	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,356.02	1,358.60	1,337.50	1,337.51	(7.60)	(0.57)
SET 50	903.39	904.63	888.84	888.84	(6.29)	(0.70)
SET 100	1,992.41	1,995.63	1,960.86	1,960.86	(13.92)	(0.70)
SETHD	901.97	902.49	887.42	888.66	(3.29)	(0.37)
sSET	588.18	590.38	583.62	583.62	0.13	0.02
MAI	287.51	287.85	284.02	895.70	(2.70)	(0.30)
AGRI	217.82	229.27	216.69	284.60	(0.99)	(0.35)
AUTO	334.61	338.45	333.29	219.40	(0.36)	(0.16)
BANK	293.86	298.86	292.72	335.43	4.25	1.28
COMM	36,128.36	36,286.09	35,510.01	296.84	13.18	4.65
CONMAT	8,669.15	8,682.84	8,469.77	35,598.09	(273.22)	(0.76)
CONS	60.21	60.83	58.99	8,469.77	(155.31)	(1.80)
ENERG	21,660.69	21,670.25	21,171.61	58.99	(0.76)	(1.27)
ETRON	1,261.93	1,265.35	1,222.16	21,171.61	(389.58)	(1.81)
FASHION	537.81	545.42	537.47	1,222.16	(27.66)	(2.21)
FIN	3,973.63	3,987.47	3,892.00	539.39	3.46	0.65
FOOD	11,845.13	11,954.32	11,754.12	3,892.00	(55.78)	(1.41)
HEALTH	4,795.40	4,815.42	4,724.84	11,774.05	(20.46)	(0.17)
HOME	21.38	21.47	21.31	4,734.97	(18.20)	(0.38)
ICT	145.01	145.20	143.19	21.32	(0.10)	(0.47)
IMM	50.09	50.38	45.19	143.22	(1.26)	(0.87)
INSUR	10,222.65	10,332.37	10,174.35	48.27	(1.70)	(3.40)
MEDIA	45.36	45.36	43.59	10,254.12	38.47	0.38
MINE	5.53	5.82	5.53	43.59	(1.27)	(2.83)
PAPER	2,869.39	2,897.52	2,869.39	5.61	0.25	4.66
PERSON	224.80	224.80	217.90	2,897.52	28.13	0.98
PETRO	788.07	788.07	759.93	217.90	(6.45)	(2.87)
PFUND	155.91	157.00	154.83	764.90	(14.01)	(1.80)
PKG	2,976.02	2,988.76	2,953.51	209.55	1.40	0.67
PROF	141.91	142.34	138.73	2,962.80	(4.35)	(0.15)
PROP	203.17	203.90	199.11	138.78	(2.43)	(1.72)
STEEL	20.42	20.75	20.09	199.34	(3.16)	(1.56)
TOURISM	396.54	398.63	393.19	20.29	(0.22)	(1.07)
TRANS	345.79	347.77	341.68	396.54	2.21	0.56

Volume by Board (Lot)

Main Board	19,747,051,268
Foreign Board	41
Total	19,747,051,309

Value by Board (Mn.Bt.)

Main Board	85,782.59
Foreign Board	40.11
Total	85,822.70

Gainers and Losers

Gainers	525
Losers	904
Unchanged	362

Fundamental Figures

Price/Earnings	13.91
Price/Book Value	2.05
Dividend Yield	3.56

ASP's Daily Quotation Report

Thursday May 28, 2020



Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.86	280563	4.86	4.92	4.80	4.86	4.80	4.86	-	1,010.00	488.00	4.00
AU	10.90	280563	10.70	10.90	10.20	10.30	10.30	10.40	(0.60)	90,713.00	95,419.00	10.00
JCKH	0.25	280563	-	0.26	0.23	0.26	0.23	0.27	0.01	2,393.00	59.00	-
KASET	1.60	280563	-	1.61	1.60	1.61	1.60	1.61	0.01	148.00	24.00	1.00
MM	1.69	280563	-	1.68	1.68	1.68	1.68	1.69	(0.01)	124.00	21.00	1.00
SUN	2.42	280563	2.44	2.46	2.26	2.32	2.30	2.32	(0.10)	5,860.00	1,379.00	2.00
TACC	4.26	280563	4.30	4.32	4.24	4.24	4.24	4.28	(0.02)	24,191.00	10,343.00	4.00
TMILL	2.96	280563	-	2.98	2.94	2.96	2.94	2.96	-	2,238.00	661.00	2.00
XO	6.25	280563	6.30	6.50	6.25	6.40	6.40	6.45	0.15	5,673.00	3,605.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.04	280563	-	1.07	0.93	1.04	1.04	1.06	-	3,274.00	329.00	1.00
BIZ	3.20	280563	3.30	3.34	3.22	3.34	3.34	3.36	0.14	6,448.00	2,127.00	3.00
DDO	7.10	280563	7.10	7.20	6.90	7.00	7.00	7.05	(0.10)	49,562.00	34,927.00	7.00
ECF	1.09	280563	1.10	1.15	1.10	1.12	1.11	1.12	0.03	143,134.00	16,075.00	1.00
HPT	0.67	280563	-	0.67	0.66	0.66	0.65	0.66	(0.01)	89.00	6.00	-
IP	7.15	280563	7.20	7.20	7.10	7.20	7.15	7.20	0.05	5,650.00	4,046.00	7.00
JUBILE	15.40	280563	15.40	15.50	15.20	15.20	15.20	15.30	(0.20)	1,774.00	2,716.00	15.00
MOONG	3.54	280563	3.54	3.56	3.50	3.52	3.52	3.54	(0.02)	4,081.00	1,440.00	3.00
NPK	9.85	270563	-	-	-	-	9.85	10.50	-	-	-	-
OCEAN	0.85	280563	0.85	0.87	0.84	0.85	0.85	0.86	-	17,310.00	1,479.00	-
TM	2.38	280563	2.40	2.42	2.38	2.38	2.38	2.40	-	4,429.00	1,063.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	280563	-	0.71	0.65	0.67	0.66	0.67	(0.03)	21,586.00	1,457.00	-
AF	0.62	280563	-	0.61	0.61	0.61	0.59	0.61	(0.01)	3.00	-	-
AIRA	0.90	280563	0.90	0.92	0.89	0.92	0.91	0.92	0.02	498.00	45.00	-
ASN	4.04	280563	3.98	4.06	3.98	4.06	4.00	4.06	0.02	913.00	364.00	3.00
BROOK	0.37	280563	0.38	0.38	0.37	0.38	0.37	0.38	0.01	15,312.00	568.00	-
CHAYO	6.15	280563	6.15	6.20	6.00	6.00	6.00	6.05	(0.15)	50,439.00	30,554.00	6.00
GCAP	1.62	280563	1.63	1.68	1.60	1.62	1.62	1.63	-	62,247.00	10,196.00	1.00
LIT	3.46	280563	3.46	3.74	3.46	3.60	3.60	3.62	0.14	53,315.00	19,203.00	3.00
MTSIB	0.98	280563	1.00	1.01	0.98	0.99	0.99	1.00	0.01	31,374.00	3,129.00	1.00
SGF	0.59	280563	0.61	0.64	0.59	0.60	0.60	0.61	0.01	292,612.00	18,040.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.52	280563	2.52	2.56	2.48	2.48	2.48	2.50	(0.04)	3,331.00	835.00	2.00
ACG	0.98	280563	-	0.98	0.91	0.93	0.93	0.96	(0.05)	2,430.00	229.00	-
ADB	0.66	280563	0.68	0.68	0.65	0.65	0.64	0.65	(0.01)	883.00	58.00	-
BM	2.40	280563	2.46	2.48	2.30	2.40	2.40	2.42	-	3,119.00	750.00	2.00
CHO	0.44	280563	0.45	0.50	0.45	0.50	0.50	-	0.06	418,997.00	20,379.00	-
CHOW	2.58	280563	2.60	2.60	2.20	2.20	-	2.20	(0.38)	35,653.00	8,232.00	2.00
CIG	0.23	280563	0.23	0.23	0.23	0.23	0.22	0.23	-	3,170.00	73.00	-
COLOR	0.96	280563	1.03	1.05	0.98	1.00	1.00	1.01	0.04	4,972.00	503.00	1.00
CPR	3.26	280563	3.28	3.30	3.26	3.26	3.26	3.28	-	1,478.00	483.00	3.00
FPI	2.04	280563	-	2.08	2.02	2.06	2.04	2.06	0.02	3,661.00	750.00	2.00
GTB	0.59	280563	0.59	0.60	0.59	0.59	0.59	0.60	-	5,386.00	321.00	-
KCM	0.49	280563	0.50	0.53	0.50	0.51	0.51	0.52	0.02	42,438.00	2,198.00	-
KUMWEL	0.86	280563	0.88	0.90	0.87	0.88	0.88	0.89	0.02	35,230.00	3,109.00	-
KWM	0.76	280563	0.78	0.78	0.76	0.76	0.76	0.77	-	6,251.00	478.00	-
MBAX	4.22	280563	4.20	4.24	4.20	4.22	4.20	4.22	-	5,373.00	2,264.00	4.00
MGT	1.87	280563	1.84	1.89	1.83	1.86	1.85	1.86	(0.01)	2,207.00	408.00	1.00
NDR	1.20	280563	1.18	1.29	1.15	1.19	1.18	1.19	(0.01)	4,880.00	579.00	1.00
PDG	3.34	280563	-	3.44	3.30	3.30	3.30	3.36	(0.04)	1,662.00	562.00	3.00
PIMO	1.42	280563	1.43	1.50	1.30	1.31	1.30	1.31	(0.11)	192,735.00	27,005.00	1.00
PJW	1.33	280563	1.35	1.35	1.28	1.28	1.28	1.30	(0.05)	15,357.00	2,011.00	1.00
PPM	1.18	280563	1.28	1.29	1.10	1.13	1.12	1.13	(0.05)	7,512.00	870.00	1.00
RWI	1.18	280563	-	1.23	1.11	1.18	1.15	1.18	-	16,276.00	1,917.00	1.00
SALEE	0.70	280563	-	0.71	0.69	0.70	0.69	0.70	-	2,601.00	180.00	-
SANKO	0.92	280563	-	0.93	0.91	0.91	0.91	0.93	(0.01)	385.00	35.00	-
SELIC	2.30	280563	2.32	2.38	2.30	2.34	2.32	2.34	0.04	2,766.00	642.00	2.00
SWC	3.94	280563	3.98	4.00	3.94	3.94	3.94	3.96	-	1,265.00	500.00	3.00
TMC	0.47	280563	0.48	0.50	0.46	0.47	0.47	0.48	-	19,304.00	925.00	-
TMI	0.64	280563	-	0.66	0.64	0.64	0.64	0.65	-	5,664.00	365.00	-
TMW	36.75	280563	35.00	36.50	34.00	35.50	34.75	35.50	(1.25)	292.00	1,025.00	35.00
TPAC	10.10	280563	-	10.70	10.20	10.30	10.20	10.30	0.20	373.00	386.00	10.00
TPLAS	1.19	280563	1.19	1.20	1.18	1.19	1.18	1.19	-	3,867.00	461.00	1.00
UBIS	4.80	280563	4.80	4.82	4.78	4.80	4.78	4.82	-	387.00	185.00	4.00
UEC	0.90	280563	0.91	0.91	0.87	0.87	0.87	0.88	(0.03)	28,683.00	2,576.00	-
UKEM	0.69	280563	0.69	0.70	0.68	0.69	0.68	0.69	-	51,237.00	3,521.00	-
UREKA	0.96	280563	0.99	1.00	0.95	0.96	0.95	0.96	-	21,925.00	2,106.00	-
YUASA	13.50	280563	13.50	13.50	13.00	13.00	13.00	13.10	(0.50)	916.00	1,209.00	13.00
ZIGA	1.23	280563	1.34	1.36	1.24	1.35	1.35	1.36	0.12	9,576.00	1,254.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.28	280563	3.32	3.32	3.18	3.22	3.22	3.24	(0.06)	208,925.00	67,996.00	3.00
ARIN	0.91	280563	0.91	0.91	0.87	0.88	0.87	0.88	(0.03)	26,467.00	2,359.00	-
ARROW	7.65	280563	-	7.65	7.55	7.60</						

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.32	280563	0.32	0.35	0.28	0.32	0.28	0.32	-	1,275.00	39.00	-
UWC	0.03	280563	0.03	0.03	0.02	0.03	0.02	0.03	-	32,149.00	73.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.95	280563	0.96	0.98	0.94	0.96	0.96	0.97	0.01	5,453.00	521.00	-
AMA	4.80	280563	4.90	4.90	4.74	4.74	4.74	4.82	(0.06)	4,380.00	2,107.00	4.00
ARIP	0.36	280563	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	3,814.00	136.00	-
ATP30	0.82	280563	0.82	0.83	0.81	0.82	0.81	0.82	-	13,439.00	1,103.00	-
AUCT	6.90	280563	6.90	6.95	6.80	6.85	6.85	6.90	(0.05)	19,930.00	13,679.00	6.00
BOL	3.64	280563	3.68	3.84	3.66	3.84	3.78	3.84	0.20	38,932.00	14,668.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.95	280563	0.98	1.05	0.96	1.02	1.01	1.02	0.07	37,960.00	3,847.00	1.00
D	3.56	280563	-	3.58	3.54	3.56	3.56	3.58	-	1,290.00	459.00	3.00
DCORP	0.31	280563	0.32	0.33	0.32	0.33	0.32	0.33	0.02	3,820.00	123.00	-
EFORL	0.03	280563	0.03	0.04	0.03	0.03	0.03	0.04	-	43,152.00	130.00	-
ETE	0.72	280563	0.74	0.74	0.71	0.71	0.71	0.72	(0.01)	1,388.00	99.00	-
FSMART	5.85	280563	6.00	6.00	5.80	5.80	5.80	5.85	(0.05)	12,439.00	7,298.00	5.00
FVC	0.35	280563	0.36	0.36	0.35	0.35	0.35	0.36	-	24,694.00	865.00	-
GSC	0.65	280563	0.68	0.68	0.64	0.65	0.64	0.65	-	676.00	44.00	-
HARN	2.10	280563	2.10	2.12	2.08	2.08	2.08	2.10	(0.02)	4,369.00	913.00	2.00
IMH	2.40	280563	2.58	2.62	2.42	2.52	2.52	2.54	0.12	8,201.00	2,094.00	2.00
JKN	5.30	280563	5.35	5.40	5.25	5.40	5.35	5.40	0.10	37,464.00	20,010.00	5.00
KIAT	0.43	280563	0.44	0.45	0.43	0.44	0.43	0.44	0.01	61,822.00	2,719.00	-
KOOL	0.80	280563	0.84	0.89	0.81	0.82	0.82	0.83	0.02	124,773.00	10,675.00	-
LDC	0.83	280563	0.81	0.83	0.78	0.79	0.78	0.79	(0.04)	2,584.00	205.00	-
MORE	0.25	280563	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	152,578.00	3,616.00	-
MPG	0.23	280563	-	0.24	0.23	0.24	0.23	0.24	0.01	22.00	1.00	-
MVP	1.26	280563	1.29	1.34	1.25	1.25	1.25	1.27	(0.01)	20,204.00	2,636.00	1.00
NBC	0.61	280563	0.60	0.62	0.56	0.62	0.60	0.62	0.01	7,933.00	472.00	-
NCL	0.68	280563	0.69	0.69	0.67	0.67	0.67	0.68	(0.01)	1,790.00	120.00	-
NEWS	0.01	280563	0.01	0.01	0.01	0.01	-	0.01	-	51,842.00	52.00	-
NINE	1.89	280563	1.91	1.91	1.80	1.82	1.81	1.82	(0.07)	676.00	124.00	1.00
OTO	2.54	280563	2.58	2.76	2.52	2.64	2.64	2.66	0.10	3,549.00	935.00	2.00
PHOL	2.64	280563	2.62	2.72	2.62	2.66	2.66	2.68	0.02	17,911.00	4,804.00	2.00
PICO	3.24	260563	-	-	-	-	3.18	3.24	-	-	-	-
QLT	4.08	280563	-	4.14	4.02	4.10	4.06	4.08	0.02	298.00	122.00	4.00
RP	1.24	280563	-	1.25	1.20	1.23	1.23	1.25	(0.01)	1,117.00	138.00	1.00
SE	1.37	280563	-	1.43	1.35	1.38	1.38	1.39	0.01	1,927.00	265.00	1.00
SONIC	1.08	280563	1.06	1.09	1.06	1.08	1.06	1.08	-	2,961.00	317.00	1.00
SPA	7.40	280563	7.40	7.55	7.20	7.45	7.45	7.50	0.05	63,780.00	47,018.00	7.00
THMUI	0.60	280563	0.60	0.62	0.58	0.58	0.58	0.59	(0.02)	4,213.00	249.00	-
TNDT	2.64	280563	2.66	2.66	2.54	2.60	2.54	2.60	(0.04)	1,235.00	319.00	2.00
TNH	29.75	280563	29.75	30.25	29.75	29.75	29.50	30.25	-	141.00	420.00	29.00
TNP	2.62	280563	2.64	2.66	2.52	2.52	2.52	2.56	(0.10)	18,064.00	4,669.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.79	280563	-	0.81	0.77	0.78	0.78	0.79	(0.01)	21,045.00	1,661.00	-
TVT	0.53	280563	0.53	0.53	0.51	0.51	0.51	0.54	(0.02)	4,079.00	215.00	-
VL	1.03	280563	1.05	1.07	1.03	1.05	1.05	1.06	0.02	52,805.00	5,527.00	1.00
WINNER	2.66	280563	-	2.64	2.60	2.62	2.60	2.62	(0.04)	2,064.00	541.00	2.00
YGG	4.90	280563	4.90	4.98	4.90	4.90	4.90	4.92	-	3,462.00	1,705.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.52	280563	-	1.55	1.52	1.52	1.52	1.53	-	2,917.00	445.00	1.00
COMAN	1.95	280563	1.94	1.98	1.92	1.92	1.93	1.94	(0.03)	1,553.00	302.00	1.00
ICN	1.69	280563	-	1.71	1.68	1.69	1.68	1.69	-	1,263.00	214.00	1.00
INSET	2.46	280563	2.48	2.48	2.46	2.48	2.46	2.48	0.02	10,577.00	2,607.00	2.00
IRCP	0.46	280563	0.47	0.48	0.44	0.47	0.47	0.48	0.01	18,535.00	860.00	-
ITEL	2.44	280563	2.46	2.50	2.36	2.40	2.38	2.40	(0.04)	19,118.00	4,608.00	2.00
NETBAY	34.50	280563	34.75	35.50	34.50	34.75	34.75	35.00	0.25	3,533.00	12,321.00	34.00
PLANET	0.78	280563	-	0.77	0.74	0.77	0.76	0.77	(0.01)	2,706.00	203.00	-
SIMAT	2.90	280563	2.90	2.98	2.86	2.86	2.86	2.90	(0.04)	13,982.00	4,052.00	2.00
SKY	15.80	280563	15.90	16.50	15.80	16.50	16.40	16.50	0.70	52,117.00	84,612.00	16.00
SPVI	2.56	280563	2.64	2.74	2.52	2.52	2.52	2.60	(0.04)	171,601.00	45,480.00	2.00
TPS	1.95	280563	1.94	1.97	1.94	1.94	1.94	1.95	(0.01)	7,911.00	1,544.00	1.00
UPA	0.19	280563	0.19	0.19	0.18	0.19	0.18	0.19	-	11,366.00	215.00	-
VCOM	3.28	280563	3.34	3.34	3.20	3.26	3.26	3.28	(0.02)	62,051.00	20,327.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	8.06	280563	8.15	8.15	8.06	8.12	8.06	8.15	0.06	542.00	437.00	8.00
ABFTH	1,357.00	250563	-	-	-	-	1,349.00	1,378.00	-	-	-	-
BMSCG	6.84	280563	6.84	6.88	6.77	6.81	6.80	6.81	(0.03)	2,321.00	1,578.00	6.00
BMSCITH	9.92	280563	9.92	9.98	9.84	9.84	9.83	9.84	(0.08)	3,295.00	3,256.00	9.00
BSET100	8.81	280563	8.88	8.88	8.75	8.75	8.73	8.75	(0.06)	1,855.00	1,636.00	8.00
CHINA	5.56	280563	-									

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2007B	0.12	270563	-	-	-	-	0.05	0.11	-	-	-	-
ADVA19C2008A	0.74	280563	0.73	0.75	0.70	0.70	0.70	0.71	(0.04)	26,409.00	1,923.00	-
ADVA19C2009A	0.46	280563	-	0.47	0.44	0.44	0.44	0.45	(0.02)	121,932.00	5,571.00	-
ADVA19C2010A	0.22	280563	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	108,494.00	2,386.00	-
ADVA19P2006A	0.11	270563	-	-	-	-	0.10	0.15	-	-	-	-
ADVA19P2009A	0.27	280563	-	0.28	0.27	0.28	0.28	0.29	0.01	30,380.00	821.00	-
ADVA19P2010A	0.85	280563	-	0.87	0.84	0.87	0.87	0.88	0.02	61,572.00	5,188.00	-
ADVA24C2006A	0.13	260563	-	-	-	-	0.04	0.13	-	-	-	-
ADVA24C2009A	0.42	280563	-	0.42	0.39	0.39	0.38	0.39	(0.03)	10,689.00	435.00	-
ADVA28C2007A	0.04	270563	-	-	-	-	0.02	0.04	-	-	-	-
ADVA28C2008A	0.46	280563	-	0.46	0.42	0.42	0.42	0.43	(0.04)	54,210.00	2,457.00	-
ADVA28C2008B	0.87	190563	-	-	-	-	0.80	0.85	-	-	-	-
ADVA28C2012A	0.17	280563	-	0.17	0.16	0.16	0.15	0.16	(0.01)	8,934.00	143.00	-
ADVA28P2012A	0.40	280563	-	0.41	0.39	0.40	0.40	0.41	-	10,543.00	421.00	-
ADVA41C2006A	0.02	190563	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2007A	0.14	200563	-	-	-	-	-	-	-	-	-	-
ADVA41C2007B	0.44	280563	-	0.43	0.40	0.40	-	-	(0.04)	61,192.00	2,556.00	-
ADVA41P2005A	0.29	110563	-	-	-	-	-	-	-	-	-	-
ADVA41P2009A	1.15	280563	-	1.16	1.13	1.16	-	-	0.01	177,112.00	20,215.00	1.00
ADVA42C2005A	0.04	300463	-	-	-	-	-	-	-	-	-	-
ADVA42P2007A	1.16	280563	-	1.18	1.14	1.18	1.19	1.21	0.02	5,068.00	585.00	1.00
AEON01C2005A	0.01	280563	0.01	0.01	0.01	0.01	0.01	0.05	-	46,408.00	46.00	-
AEON13C2007A	0.08	280563	0.10	0.11	0.07	0.07	0.07	0.10	(0.01)	4,842.00	36.00	-
AEON19C2006A	0.03	270563	-	-	-	-	0.01	0.03	-	-	-	-
AEON19C2010A	0.92	280563	0.94	0.95	0.89	0.89	0.89	0.91	(0.03)	39,783.00	3,693.00	-
AMAT01C2007B	0.02	280563	-	0.03	0.03	0.03	0.02	0.03	0.01	400.00	1.00	-
AMAT01C2008A	0.24	280563	0.26	0.27	0.22	0.22	0.22	0.24	(0.02)	3,572.00	90.00	-
AMAT01P2008A	0.58	280563	-	0.63	0.49	0.63	0.63	0.67	0.05	1,413.00	72.00	-
AMAT06C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	-	-	4,101.00	4.00	-
AMAT06C2010A	0.70	280563	-	0.75	0.59	0.59	0.59	0.60	(0.11)	118,709.00	8,002.00	-
AMAT08C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	-	-	2,477.00	2.00	-
AMAT08C2010A	0.55	280563	0.57	0.58	0.48	0.49	0.48	0.49	(0.06)	57,761.00	3,080.00	-
AMAT11C2008A	0.06	280563	-	0.07	0.06	0.06	0.05	0.06	-	220.00	1.00	-
AMAT13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2010A	0.50	280563	0.51	0.52	0.43	0.43	0.43	0.44	(0.07)	735,165.00	34,961.00	-
AMAT16C2006A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.07	280563	-	0.08	0.08	0.08	0.04	0.09	0.01	10.00	-	-
AMAT19C2005A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2006A	0.02	130463	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.22	280563	-	0.24	0.23	0.23	0.19	0.22	0.01	13,150.00	303.00	-
AMAT19C2009A	0.60	280563	0.62	0.64	0.52	0.52	0.52	0.53	(0.08)	166,697.00	9,632.00	-
AMAT19C2011A	1.00	280563	0.46	0.51	0.44	0.44	0.43	0.44	(0.56)	149,742.00	6,981.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.02	-	-	-	-
AMAT24C2010A	1.00	280563	-	0.50	0.42	0.42	0.41	0.42	(0.58)	35,890.00	1,606.00	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	-	-	-	-	-
AMAT42C2005A	0.01	200563	-	-	-	-	-	-	-	-	-	-
AMAT42C2007A	0.91	280563	-	1.01	0.86	0.88	0.85	0.86	(0.03)	7,792.00	730.00	-
ANAN13C2007A	0.01	280563	0.01	0.01	0.01	0.01	-	0.01	-	201.00	-	-
ANAN19C2007A	0.03	270563	-	-	-	-	-	0.05	-	-	-	-
AOT01C2006B	0.03	280563	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	5,172.00	10.00	-
AOT01C2007A	0.21	280563	0.22	0.23	0.20	0.21	0.20	0.21	-	29,918.00	652.00	-
AOT01P2006B	0.47	280563	0.42	0.89	0.40	0.42	0.42	0.43	(0.05)	3,206.00	142.00	-
AOT01P2007A	0.98	280563	0.97	0.99	0.93	0.98	0.96	0.98	-	3,969.00	386.00	-
AOT06C2007A	0.04	280563	0.05	0.05	0.04	0.05	0.04	0.06	0.01	2,159.00	10.00	-
AOT06C2008A	0.75	280563	-	0.94	0.92	0.92	0.88	0.91	0.17	79.00	7.00	-
AOT06C2009A	0.53	280563	0.56	0.57	0.53	0.53	0.52	0.53	-	91,711.00	5,020.00	-
AOT06P2009A	0.39	280563	0.37	0.39	0.37	0.39	0.39	0.40	-	73,142.00	2,782.00	-
AOT08C2005A	0.01	280563	0.02	0.02	0.01	0.01	0.01	0.02	-	18,526.00	19.00	-
AOT08C2006A	0.01	260563	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.21	280563	-	0.18	0.18	0.18	0.18	0.24	(0.03)	503.00	9.00	-
AOT08C2009A	0.90	280563	0.92	0.92	0.89	0.89	0.88	0.89	(0.01)	80,282.00	7,285.00	-
AOT08P2009A	0.73	280563	-	0.71	0.70	0.71	0.71	0.72	(0.02)	29,000.00	2,042.00	-
AOT11C2011A	0.77	280563	-	0.81	0.79	0.79	0.78	0.79	0.02	34,528.00	2,764.00	-
AOT11P2007A	1.39	220563	-	-	-	-	0.96	1.00	-	-	-	-
AOT13C2006A	0.01	280563	0.02	0.02	0.01	0.01	0.01	0.02	-	1,410.00	2.00	-
AOT13C2007A	0.13	270563	-	-	-	-	0.08	0.18	-	-	-	-
AOT13C2008A	0.73	280563	0.74	0.74	0.71	0.71	0.70	0.71	(0.02)	107,172.00	7,847.00	-
AOT13C2010A	0.53	280563	0.54	0.55	0.50	0.50	0.50	0.51	(0.03)	445,978.00	23,533.00	-
AOT13P2006A	0.65	280563	-	0.50	0.49	0.49	0.41	0.50	(0.16)	6.00	-	-
AOT13P2009A	0.36	280563	0.33	0.36	0.33	0.36	0.35	0.36	-	85,561.00	2,939.00	-
AOT16C2007A	0.01	210563	-	-	-	-	-	0.03	-	-	-	-
AOT16C2009A	0.26	280563	-	0.16	0.16	0.16	0.15	0.19	(0.10)	500.00	8.00	-
AOT19C2005A	0.06	300463	-	-	-	-	-	0.05	-	-	-	-
AOT19C2007A	0.06	280563	-	0.15	0.15	0.15	0.10	0.15	0.09			

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2010A	0.74	280563	0.76	0.80	0.74	0.74	0.74	0.75	-	356,760.00	27,357.00	-
AWC19C2010B	0.19	280563	0.20	0.21	0.19	0.19	0.19	0.20	-	32,973.00	664.00	-
AWC24C2007A	0.02	280563	-	0.01	0.01	0.01	-	0.03	(0.01)	400.00	-	-
AWC24C2010A	1.00	280563	-	0.32	0.30	0.31	0.29	0.30	(0.69)	15,200.00	469.00	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2008A	0.27	150563	-	-	-	-	0.22	0.26	-	-	-	-
AWC28C2010A	0.72	280563	-	0.78	0.72	0.72	0.72	0.73	-	128,640.00	9,707.00	-
AWC28C2010B	0.19	280563	0.21	0.21	0.19	0.19	0.19	0.20	-	51,420.00	1,063.00	-
AWC28C2012A	0.15	280563	-	0.16	0.15	0.15	0.14	0.15	-	35,683.00	538.00	-
AWC41C2006A	0.07	140563	-	-	-	-	0.01	-	-	-	-	-
AWC41C2007A	0.08	190563	-	-	-	-	-	-	-	-	-	-
AWC41C2007B	0.39	280563	-	0.42	0.38	0.38	-	0.38	(0.01)	62,478.00	2,496.00	-
AWC42C2008A	0.05	210563	-	-	-	-	0.02	0.05	-	-	-	-
BANP01C2005A	0.02	280563	0.01	0.01	0.01	0.01	0.01	0.06	(0.01)	215,001.00	215.00	-
BANP01C2005B	0.01	280563	-	0.01	0.01	0.01	0.01	0.06	-	47,458.00	47.00	-
BANP01P2005A	0.93	280563	-	1.02	0.96	0.97	0.97	1.02	0.04	30,101.00	2,910.00	-
BANP01P2005B	0.39	250563	-	-	-	-	0.43	0.50	-	-	-	-
BANP06C2010A	0.58	280563	-	0.58	0.53	0.53	0.53	0.54	(0.05)	51,479.00	2,830.00	-
BANP08C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	-	-	4,010.00	4.00	-
BANP08C2007A	0.03	280563	-	0.04	0.04	0.04	0.03	0.05	0.01	200.00	1.00	-
BANP08C2009A	0.60	280563	-	0.61	0.57	0.57	0.57	0.58	(0.03)	29,342.00	1,724.00	-
BANP08P2009A	0.61	280563	0.60	0.62	0.59	0.62	0.62	0.63	0.01	58,283.00	3,566.00	-
BANP11C2008A	0.03	280563	-	0.04	0.04	0.04	0.01	0.04	0.01	200.00	1.00	-
BANP13C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.55	280563	-	0.58	0.51	0.51	0.50	0.51	(0.04)	131,543.00	7,003.00	-
BANP13C2010A	0.35	280563	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	167,191.00	5,694.00	-
BANP19C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.05	280563	-	0.05	0.05	0.05	0.05	0.06	-	89.00	-	-
BANP19C2009A	0.61	280563	-	0.62	0.57	0.57	0.57	0.58	(0.04)	29,345.00	1,724.00	-
BANP19C2010A	0.49	280563	0.49	0.49	0.45	0.45	0.45	0.46	(0.04)	47,548.00	2,208.00	-
BANP19P2010A	0.29	280563	-	0.31	0.29	0.31	0.31	0.32	0.02	100,193.00	3,015.00	-
BANP19P2010B	0.74	280563	0.73	0.76	0.72	0.76	0.76	0.77	0.02	29,467.00	2,205.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2008A	0.16	220563	-	-	-	-	0.14	0.20	-	-	-	-
BANP28C2010A	0.44	280563	-	0.45	0.41	0.41	0.41	0.42	(0.03)	58,818.00	2,522.00	-
BANP28C2012A	0.40	280563	-	0.41	0.38	0.38	0.38	0.39	(0.02)	22,257.00	869.00	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	-	-	-	-	-
BANP41C2007A	0.38	280563	-	0.35	0.34	0.34	-	-	(0.04)	6,128.00	211.00	-
BANP41C2010A	0.58	280563	-	0.58	0.54	0.54	0.54	-	(0.04)	363.00	20.00	-
BANP41P2005A	1.25	80563	-	-	-	-	-	-	-	-	-	-
BANP41P2007A	0.90	220563	-	-	-	-	-	-	-	-	-	-
BANP42C2006A	0.72	220563	-	-	-	-	0.60	0.61	-	-	-	-
BANP42P2005A	0.94	220563	-	-	-	-	-	-	-	-	-	-
BBL06C2007A	0.03	280563	0.03	0.03	0.03	0.03	0.02	0.03	-	1,661.00	5.00	-
BBL06C2009A	0.68	280563	0.80	0.89	0.79	0.86	0.86	0.88	0.18	153,342.00	12,674.00	-
BBL08C2005A	0.01	280563	0.01	0.01	0.01	0.01	0.01	-	-	13,716.00	14.00	-
BBL08C2007A	0.03	280563	-	0.05	0.04	0.05	0.03	0.05	0.02	160.00	1.00	-
BBL08C2009A	0.45	280563	0.52	0.58	0.51	0.54	0.56	0.57	0.09	116,375.00	6,234.00	-
BBL08P2007A	1.42	280563	-	0.96	0.95	0.95	0.88	0.95	(0.47)	210.00	20.00	-
BBL08P2009A	0.84	280563	0.73	0.73	0.68	0.69	0.69	0.70	(0.15)	90,750.00	6,428.00	-
BBL11C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	1,910.00	2.00	-
BBL11C2007A	0.01	280563	-	0.02	0.01	0.02	0.01	0.02	0.01	27,014.00	34.00	-
BBL11C2011A	0.78	280563	-	0.96	0.88	0.94	0.94	0.95	0.16	102,771.00	9,333.00	-
BBL11P2008A	1.47	280563	-	1.17	1.01	1.01	1.06	1.10	(0.46)	458.00	49.00	1.00
BBL13C2006A	0.01	280563	0.01	0.02	0.01	0.01	-	0.01	-	561.00	1.00	-
BBL13C2008A	0.17	280563	0.20	0.25	0.20	0.24	0.23	0.24	0.07	550,678.00	12,374.00	-
BBL13C2010A	1.27	280563	1.53	1.65	1.46	1.60	1.60	1.61	0.33	163,886.00	25,463.00	1.00
BBL13P2008A	0.67	260563	-	-	-	-	0.60	0.80	-	-	-	-
BBL13P2010A	1.01	280563	0.89	0.89	0.81	0.83	0.83	0.84	(0.18)	142,319.00	12,266.00	-
BBL16C2006A	0.01	110563	-	-	-	-	-	0.11	-	-	-	-
BBL19C2005A	0.02	250563	-	-	-	-	-	0.02	-	-	-	-
BBL19C2007A	0.04	280563	-	0.06	0.06	0.06	0.04	0.07	0.02	10.00	-	-
BBL19C2009A	0.99	280563	1.19	1.25	1.15	1.21	1.25	1.28	0.22	2,217.00	264.00	1.00
BBL19C2010A	0.46	280563	0.55	0.60	0.53	0.58	0.58	0.59	0.12	525,766.00	29,161.00	-
BBL19P2007A	1.43	270563	-	-	-	-	0.94	1.04	-	-	-	-
BBL19P2010A	0.76	280563	0.70	0.70	0.66	0.66	0.66	0.67	(0.10)	75,228.00	5,123.00	-
BBL24C2009A	0.38	280563	0.51	0.54	0.48	0.51	0.53	0.54	0.13	46,626.00	2,340.00	-
BBL28C2007A	0.03	250563	-	-	-	-	0.02	0.04	-	-	-	-
BBL28C2010A	0.29	280563	0.34	0.39	0.34	0.37	0.38	0.39	0.08	83,956.00	3,062.00	-
BBL41C2006A	0.03	100463	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C2007A	0.01	280563	0.02	0.04	0.02	0.04	0.01	-	0.03	573.00	1.00	-
BBL41C2007B	0.19	80463	-	-	-	-	-	-	-	-	-	-
BBL41C2009A	0.39	280563	-	0.55	0.51	0.53	-	-	0.14	14,250.00	750.00	-
BBL41P2006A	2.20	270563	-	-	-	-	-	-	-	-	-	-
BBL41P2010A	0.90	280563	0.75	0.76	0.69	0.70	-	0.71	(0.20)	54,837.00	3,997.00	

Foreign Board Quotation

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Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2008A	0.37	280563	-	0.36	0.36	0.36	0.34	0.36	(0.01)	10.00	-	-
BDMS06C2008A	0.20	280563	0.22	0.23	0.18	0.23	0.18	0.23	0.03	2,664.00	58.00	-
BDMS06C2010A	0.69	280563	-	0.73	0.66	0.66	0.66	0.67	(0.03)	79,811.00	5,511.00	-
BDMS06P2009A	0.38	280563	-	0.39	0.35	0.39	0.38	0.39	0.01	93,755.00	3,434.00	-
BDMS08C2006A	0.02	190563	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2007A	0.08	270563	-	-	-	-	0.07	0.10	-	-	-	-
BDMS11C2008A	0.04	280563	-	0.05	0.04	0.05	0.03	0.04	0.01	101.00	-	-
BDMS11C2011A	0.95	280563	0.96	0.98	0.93	0.93	0.93	0.94	(0.02)	50,669.00	4,849.00	-
BDMS13C2008A	0.36	280563	0.38	0.38	0.34	0.34	0.34	0.35	(0.02)	50,605.00	1,826.00	-
BDMS13C2009A	0.49	280563	0.49	0.51	0.47	0.47	0.47	0.48	(0.02)	204,827.00	10,067.00	-
BDMS16C2006A	0.20	280563	-	0.08	0.08	0.08	0.08	0.32	(0.12)	400.00	3.00	-
BDMS19C2005A	0.01	70563	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2005E	0.04	90463	-	-	-	-	-	0.05	-	-	-	-
BDMS19C2010A	0.45	280563	0.47	0.48	0.43	0.43	0.43	0.44	(0.02)	60,496.00	2,732.00	-
BDMS19P2010A	0.40	280563	-	0.42	0.39	0.42	0.41	0.42	0.02	27,013.00	1,102.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	-	0.03	-	-	-	-
BDMS28C2012A	0.31	280563	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	25,882.00	815.00	-
BDMS41C2006A	0.01	210563	-	-	-	-	0.01	-	-	-	-	-
BDMS41C2009A	0.40	280563	0.38	0.40	0.36	0.36	-	0.45	(0.04)	33,679.00	1,287.00	-
BDMS41P2006A	0.24	270563	-	-	-	-	-	-	-	-	-	-
BEC01C2006A	0.07	280563	-	0.08	0.08	0.08	0.06	0.07	0.01	7.00	-	-
BEC01C2006B	0.02	270563	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2006A	0.34	270563	-	-	-	-	0.34	0.38	-	-	-	-
BEC19C2005A	0.06	270463	-	-	-	-	-	0.01	-	-	-	-
BEC42C2005A	0.16	150563	-	-	-	-	-	-	-	-	-	-
BEM06P2009A	0.30	280563	-	0.31	0.28	0.29	0.28	0.29	(0.01)	32,482.00	962.00	-
BEM08C2005A	0.02	190563	-	-	-	-	0.01	0.04	-	-	-	-
BEM08C2009A	0.86	280563	-	0.89	0.84	0.87	0.87	0.88	0.01	44,150.00	3,793.00	-
BEM11C2011A	0.54	280563	0.57	0.57	0.55	0.55	0.56	0.57	0.01	29,518.00	1,639.00	-
BEM13C2007A	0.03	260563	-	-	-	-	0.02	0.08	-	-	-	-
BEM13C2009A	0.58	280563	-	0.61	0.56	0.59	0.59	0.60	0.01	220,715.00	12,826.00	-
BEM16C2006A	0.08	120563	-	-	-	-	0.06	0.15	-	-	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
BEM19C2010A	0.67	280563	-	0.69	0.66	0.67	0.68	0.69	-	58,811.00	3,951.00	-
BEM19P2010A	0.43	280563	-	0.43	0.41	0.42	0.41	0.42	(0.01)	28,310.00	1,191.00	-
BEM24C2008A	0.77	280563	-	0.81	0.78	0.78	0.80	0.81	0.01	10,280.00	812.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2007A	0.01	280563	0.01	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
BEM28C2008A	0.37	280563	-	0.40	0.37	0.37	0.39	0.40	-	22,587.00	860.00	-
BEM28C2010A	0.69	280563	-	0.73	0.68	0.70	0.71	0.72	0.01	57,736.00	4,027.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.01	-	-	-	-	-
BGR101C2006A	0.18	280563	-	0.20	0.16	0.16	0.15	0.16	(0.02)	1,649.00	26.00	-
BGR101C2006B	0.02	280563	-	0.03	0.01	0.02	0.01	0.02	-	5,426.00	11.00	-
BGR101C2008B	0.46	220563	-	-	-	-	0.45	0.50	-	-	-	-
BGR101C2009A	0.84	280563	-	0.93	0.87	0.87	0.86	0.87	0.03	1,067.00	95.00	-
BGR101P2006A	0.30	280563	-	0.26	0.20	0.26	0.26	0.29	(0.04)	824.00	21.00	-
BGR106C2010A	0.86	280563	0.90	0.93	0.82	0.82	0.82	0.84	(0.04)	120,796.00	10,543.00	-
BGR108C2005A	0.02	220563	-	-	-	-	0.01	0.04	-	-	-	-
BGR108C2009A	0.75	280563	-	0.82	0.76	0.76	0.75	0.76	0.01	90,437.00	7,091.00	-
BGR111C2006A	0.48	280563	0.53	0.59	0.53	0.56	0.48	0.51	0.08	910.00	49.00	-
BGR111C2008A	0.14	280563	-	0.15	0.14	0.14	0.15	0.16	-	270.00	4.00	-
BGR113C2006A	0.01	270563	-	-	-	-	-	0.01	-	-	-	-
BGR113C2007A	0.21	280563	0.19	0.25	0.19	0.25	0.20	0.25	0.04	29.00	1.00	-
BGR113C2008A	0.47	280563	-	0.49	0.48	0.48	0.47	0.52	0.01	1,000.00	49.00	-
BGR113C2009A	0.83	280563	0.87	0.90	0.81	0.81	0.81	0.83	(0.02)	364,576.00	31,553.00	-
BGR116C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
BGR119C2005A	0.06	230463	-	-	-	-	-	0.06	-	-	-	-
BGR119C2006A	0.02	280563	-	0.01	0.01	0.01	0.01	0.06	(0.01)	600.00	1.00	-
BGR119C2008A	0.58	280563	-	0.58	0.55	0.55	0.54	0.55	(0.03)	668.00	37.00	-
BGR119C2008B	0.87	200563	-	-	-	-	1.09	1.16	-	-	-	-
BGR119C2009A	0.83	280563	0.87	0.91	0.81	0.81	0.81	0.83	(0.02)	42,721.00	3,659.00	-
BGR119C2011A	0.61	280563	0.63	0.67	0.60	0.60	0.60	0.61	(0.01)	256,372.00	16,409.00	-
BGR119P2007A	0.45	280563	-	0.42	0.42	0.42	0.36	0.45	(0.03)	50.00	2.00	-
BGR124C2009A	0.78	280563	-	0.83	0.77	0.77	0.75	0.76	(0.01)	22,033.00	1,739.00	-
BGR127P2006A	0.12	280563										

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BTS13C2009A	0.33	280563	-	0.35	0.33	0.33	0.33	0.35	-	107,391.00	3,623.00	-
BTS16C2008A	0.02	180563	-	-	-	-	0.01	0.03	-	-	-	-
BTS19C2005A	0.06	120563	-	-	-	-	-	0.04	-	-	-	-
BTS19C2008A	0.34	280563	0.35	0.36	0.34	0.36	0.35	0.36	0.02	6,119.00	214.00	-
BTS19C2010A	0.29	280563	-	0.31	0.30	0.30	0.30	0.31	0.01	13,503.00	408.00	-
BTS24C2007A	0.11	260563	-	-	-	-	0.07	0.11	-	-	-	-
BTS41C2006A	0.09	280563	-	0.08	0.08	0.08	-	-	(0.01)	1,000.00	8.00	-
BTS42C2008A	0.03	280563	-	0.05	0.03	0.05	0.04	0.05	0.02	1,922.00	6.00	-
CBG01C2007B	0.84	280563	0.91	0.93	0.86	0.87	0.87	0.88	0.03	7,364.00	657.00	-
CBG01P2007B	0.19	280563	0.18	0.21	0.18	0.18	0.18	0.20	(0.01)	33,072.00	623.00	-
CBG08C2007A	1.44	280563	-	1.56	1.49	1.50	1.48	1.52	0.06	8,428.00	1,260.00	1.00
CBG11C2008A	1.16	260563	-	-	-	-	0.93	0.99	-	-	-	-
CBG13C2008A	1.58	280563	-	1.69	1.58	1.60	1.60	1.62	0.02	4,274.00	692.00	1.00
CBG13C2010A	1.09	280563	1.09	1.18	1.09	1.10	1.10	1.11	0.01	151,572.00	17,131.00	1.00
CBG13P2006A	0.04	280563	-	0.09	0.03	0.04	0.03	0.04	-	3,267.00	13.00	-
CBG16C2008A	0.78	260563	-	-	-	-	0.60	-	-	-	-	-
CBG19C2005A	0.47	280563	-	0.14	0.14	0.14	0.14	0.20	(0.33)	800.00	11.00	-
CBG19C2008A	1.57	280563	-	1.73	1.61	1.63	1.61	1.62	0.06	393.00	64.00	1.00
CBG19C2010A	1.30	280563	1.32	1.40	1.31	1.33	1.33	1.34	0.03	214,480.00	29,047.00	1.00
CBG19C2011A	1.00	280563	0.55	0.58	0.54	0.56	0.55	0.56	(0.44)	87,883.00	4,976.00	-
CBG19P2006A	0.09	280563	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,062.00	9.00	-
CBG19P2010A	1.10	280563	1.07	1.08	1.01	1.06	1.06	1.07	(0.04)	152,377.00	15,988.00	1.00
CBG24C2008A	1.88	280563	-	2.02	1.90	1.93	1.91	1.93	0.05	12,463.00	2,438.00	1.00
CBG41C2005A	1.29	200563	-	-	-	-	-	-	-	-	-	-
CBG41C2006A	0.97	280563	-	0.70	0.65	0.65	-	-	(0.32)	1,431.00	95.00	-
CBG41C2009A	1.40	280563	-	1.57	1.43	1.48	-	1.70	0.08	1,358.00	203.00	1.00
CBG41C2010A	0.51	280563	-	0.57	0.53	0.53	0.51	0.57	0.02	19,395.00	1,081.00	-
CBG41P2006A	0.23	280563	-	0.21	0.18	0.20	0.17	0.21	(0.03)	3,824.00	72.00	-
CBG41P2010A	1.07	280563	-	1.05	1.03	1.04	1.01	1.07	(0.03)	4,489.00	464.00	1.00
CBG42C2006A	0.10	280563	-	0.06	0.06	0.06	0.07	0.11	(0.04)	47.00	-	-
CBG42C2008A	3.30	280563	-	3.36	3.30	3.34	3.22	3.24	0.04	480.00	161.00	3.00
CENT01C2006A	0.03	280563	-	0.16	0.14	0.16	0.18	0.23	0.13	415.00	6.00	-
CENT01C2006B	0.01	280563	-	0.02	0.01	0.02	0.01	0.02	0.01	601.00	1.00	-
CENT01C2009A	0.86	270563	-	-	-	-	0.89	0.94	-	-	-	-
CENT01P2009A	0.25	280563	0.23	0.28	0.23	0.24	0.24	0.26	(0.01)	7,313.00	184.00	-
CENT06C2006A	0.56	280563	-	0.58	0.50	0.57	0.58	0.60	0.01	58,783.00	3,071.00	-
CENT06P2007A	0.25	220563	-	-	-	-	0.01	-	-	-	-	-
CENT11C2007A	0.04	280563	-	0.02	0.02	0.02	0.02	0.03	(0.02)	996.00	2.00	-
CENT13C2006A	0.02	210563	-	-	-	-	0.11	0.31	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	0.06	-	-	-	-
CENT19C2008A	1.06	280563	-	1.12	1.09	1.12	1.11	1.12	0.06	3,060.00	338.00	1.00
CENT19C2010A	0.67	280563	-	0.70	0.64	0.70	0.70	0.71	0.03	36,258.00	2,437.00	-
CENT24C2008A	0.37	280563	0.37	0.38	0.34	0.38	0.38	0.39	0.01	12,508.00	441.00	-
CENT27C2008A	0.35	180563	-	-	-	-	0.54	0.56	-	-	-	-
CENT28C2006A	0.01	50563	-	-	-	-	0.01	0.06	-	-	-	-
CENT28C2008A	0.85	280563	-	0.90	0.86	0.90	0.90	0.93	0.05	9,200.00	813.00	-
CENT28C2010A	0.92	280563	-	0.96	0.89	0.94	0.96	0.97	0.02	58,624.00	5,354.00	-
CENT28C2012A	0.44	280563	-	0.46	0.42	0.45	0.45	0.46	0.01	88,206.00	3,808.00	-
CENT41C2005A	0.02	280463	-	-	-	-	-	-	-	-	-	-
CENT41C2006A	0.12	70563	-	-	-	-	-	-	-	-	-	-
CENT42C2006A	0.55	250563	-	-	-	-	0.79	0.81	-	-	-	-
CHG01C2006A	0.20	220563	-	-	-	-	0.17	0.22	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.01	0.06	-	-	-	-
CHG01P2006A	0.19	280563	-	0.20	0.19	0.20	0.20	0.22	0.01	130.00	3.00	-
CHG08C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	0.04	-	1,010.00	1.00	-
CHG13C2006A	0.08	280563	-	0.06	0.05	0.06	0.06	0.08	(0.02)	7,222.00	40.00	-
CHG13C2010A	0.33	280563	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	54,512.00	1,755.00	-
CHG16C2009A	0.35	280563	-	0.35	0.31	0.31	0.31	0.32	(0.04)	19,046.00	639.00	-
CHG19C2011A	0.36	280563	0.38	0.38	0.35	0.35	0.35	0.36	(0.01)	74,525.00	2,766.00	-
CHG27C2009A	0.15	280563	-	0.16	0.14	0.14	0.14	0.15	(0.01)	6,143.00	88.00	-
CHG42C2006A	0.02	270563	-	-	-	-	0.02	0.05	-	-	-	-
CK01C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	0.06	-	3,450.00	3.00	-
CK01C2005B	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	36,573.00	37.00	-
CK01P2005A	0.10	2505										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPAL08P2006A	0.15	220563	-	-	-	-	0.11	0.17	-	-	-	-
CPAL08P2009A	0.30	280563	-	0.30	0.29	0.30	0.30	0.31	-	29,484.00	881.00	-
CPAL11C2006A	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
CPAL11C2007A	0.07	280563	0.07	0.09	0.07	0.09	0.07	0.09	0.02	2.00	-	-
CPAL13C2007A	0.18	280563	-	0.23	0.23	0.23	0.17	0.23	0.05	10.00	-	-
CPAL13C2009A	0.86	280563	0.87	0.87	0.82	0.82	0.82	0.83	(0.04)	496,319.00	42,095.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	0.02	-	-	-	-	-
CPAL16C2007A	0.18	280563	0.17	0.17	0.17	0.17	0.05	0.17	(0.01)	100.00	2.00	-
CPAL19C2005A	0.02	130563	-	-	-	-	-	0.06	-	-	-	-
CPAL19C2008A	0.41	280563	0.42	0.42	0.37	0.37	0.37	0.38	(0.04)	293,787.00	11,519.00	-
CPAL19C2010A	0.49	280563	0.51	0.51	0.46	0.46	0.46	0.47	(0.03)	107,646.00	5,208.00	-
CPAL19P2010A	0.23	280563	-	0.23	0.22	0.23	0.23	0.24	-	29,671.00	682.00	-
CPAL19P2010B	0.89	280563	-	0.92	0.88	0.92	0.92	0.93	0.03	71,176.00	6,434.00	-
CPAL24C2005A	0.01	280563	-	0.01	0.01	0.01	-	0.05	-	1,206.00	1.00	-
CPAL24C2009A	1.02	280563	1.04	1.05	0.99	1.00	0.99	1.00	(0.02)	25,687.00	2,626.00	1.00
CPAL28C2007A	0.06	280563	-	0.06	0.06	0.06	0.03	0.06	-	1.00	-	-
CPAL28C2008A	0.63	280563	-	0.66	0.60	0.61	0.60	0.61	(0.02)	46,620.00	2,964.00	-
CPAL28C2008B	0.78	250563	-	-	-	-	0.81	0.86	-	-	-	-
CPAL28C2010A	0.33	280563	-	0.35	0.31	0.31	0.31	0.32	(0.02)	47,945.00	1,568.00	-
CPAL28C2012A	0.32	280563	-	0.32	0.29	0.29	0.29	0.30	(0.03)	10,996.00	333.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	-	-	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	-	-	-	-	-	-
CPAL41C2007A	0.33	280563	-	0.35	0.31	0.31	-	-	(0.02)	11,970.00	381.00	-
CPAL41C2010A	0.62	280563	0.64	0.64	0.59	0.59	-	-	(0.03)	20,426.00	1,236.00	-
CPAL41P2006A	0.20	280563	-	0.16	0.16	0.16	-	-	(0.04)	200.00	3.00	-
CPAL42C2005A	0.01	130463	-	-	-	-	-	-	-	-	-	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.02	0.06	-	-	-	-
CPF08C2006A	0.05	270563	-	-	-	-	0.04	0.06	-	-	-	-
CPF08C2010A	0.35	280563	0.36	0.38	0.34	0.35	0.35	0.36	-	92,131.00	3,300.00	-
CPF11C2007A	0.27	280563	-	0.33	0.29	0.30	0.28	0.30	0.03	689.00	21.00	-
CPF13C2006A	0.07	280563	-	0.10	0.07	0.10	0.06	0.10	0.03	1,389.00	10.00	-
CPF13C2008A	0.38	280563	-	0.67	0.37	0.37	0.37	0.42	(0.01)	2,460.00	93.00	-
CPF13C2009A	0.28	280563	0.29	0.30	0.27	0.27	0.27	0.28	(0.01)	225,063.00	6,331.00	-
CPF16C2007A	0.15	270563	-	-	-	-	0.13	-	-	-	-	-
CPF19C2005A	0.11	150563	-	-	-	-	0.22	0.29	-	-	-	-
CPF19C2006A	0.07	270563	-	-	-	-	0.07	0.10	-	-	-	-
CPF19C2009A	1.00	280563	-	1.05	1.05	1.05	0.99	1.05	0.05	11.00	1.00	1.00
CPF19C2010A	0.29	280563	0.29	0.31	0.27	0.28	0.28	0.29	(0.01)	126,992.00	3,603.00	-
CPF24C2007A	0.41	280563	-	0.44	0.41	0.41	0.41	0.43	-	10,108.00	421.00	-
CPF28C2007A	0.09	280563	-	0.12	0.11	0.11	0.07	0.11	0.02	194.00	2.00	-
CPF28C2010A	0.89	280563	0.96	0.98	0.85	0.86	0.86	0.93	(0.03)	962.00	92.00	-
CPF28C2012A	0.19	280563	0.21	0.21	0.18	0.19	0.19	0.20	-	45,183.00	873.00	-
CPF41C2008A	0.29	280563	-	0.29	0.29	0.29	-	-	-	9,399.00	273.00	-
CPF41P2005A	0.01	280563	-	0.01	0.01	0.01	-	-	-	1,091.00	1.00	-
CPN01C2005A	0.01	280563	0.01	0.01	0.01	0.01	0.01	0.03	-	19,456.00	19.00	-
CPN01C2005B	0.01	280563	-	0.01	0.01	0.01	0.01	0.06	-	1,974.00	2.00	-
CPN01P2005A	0.58	280563	-	0.67	0.54	0.67	0.78	-	0.09	1,030.00	68.00	-
CPN06C2006A	0.03	130563	-	-	-	-	0.01	-	-	-	-	-
CPN06C2010A	0.84	280563	0.77	0.86	0.72	0.72	0.72	0.73	(0.12)	62,221.00	4,807.00	-
CPN11C2006A	0.01	260563	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2008A	0.06	280563	-	0.08	0.05	0.05	0.05	0.07	(0.01)	430.00	2.00	-
CPN13C2007A	0.03	270563	-	-	-	-	0.02	0.04	-	-	-	-
CPN13C2009A	0.55	280563	0.56	0.56	0.48	0.49	0.48	0.49	(0.06)	117,708.00	5,911.00	-
CPN16C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
CPN19C2007A	0.07	270563	-	-	-	-	0.04	0.10	-	-	-	-
CPN19C2010A	0.54	280563	0.54	0.54	0.48	0.49	0.48	0.49	(0.05)	114,364.00	5,947.00	-
CPN19P2010A	0.64	280563	0.64	0.68	0.63	0.67	0.67	0.68	0.03	25,147.00	1,654.00	-
CPN24C2007A	0.30	280563	-	0.30	0.23	0.23	0.23	0.24	(0.07)	34,468.00	929.00	-
CPN41C2006A	0.36	200463	-	-	-	-	-	-	-	-	-	-
CPN41C2009A	0.45	280563	0.45	0.46	0.38	0.38	-	0.46	(0.07)	32,883.00	1,361.00	-
CPN41P2005A	2.34	80463	-	-	-	-	-	-	-	-	-	-
CPN41P2006A	0.90	270563	-	-	-	-	-	-	-	-	-	-
CPN42C2006A	0.84	250563	-	-	-	-	0.73	0.75	-	-	-	-
CRC01C2007A	0.16	280563	-	0.21	0.20	0.21	0.17	0.21	0.05	540.00	11.00	-
CRC08C2007A	0.35	280563	0.38	0.38	0.38	0						

Foreign Board Quotation

Issue Date : Thursday May 28, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
EA13C2008A	0.17	280563	-	0.15	0.15	0.15	0.16	0.33	(0.02)	500.00	8.00	-
EA13C2009A	0.39	280563	0.40	0.40	0.36	0.36	0.36	0.37	(0.03)	38,470.00	1,482.00	-
EA13P2006A	0.46	280563	-	0.49	0.42	0.49	0.49	0.53	0.03	21,708.00	983.00	-
EA16C2006A	0.09	270563	-	-	-	-	-	0.08	-	-	-	-
EA16C2008A	0.07	280563	-	0.07	0.06	0.06	0.03	0.07	(0.01)	1,004.00	6.00	-
EA19C2008A	0.32	280563	-	0.30	0.29	0.29	0.28	0.34	(0.03)	2,612.00	78.00	-
EA19C2010A	0.39	280563	0.41	0.41	0.37	0.37	0.37	0.38	(0.02)	22,305.00	843.00	-
EA19P2007A	0.62	250563	-	-	-	-	0.51	0.61	-	-	-	-
EA24C2008A	0.37	280563	-	0.38	0.35	0.35	0.34	0.35	(0.02)	6,330.00	230.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.02	0.08	-	-	-	-
EA28C2006A	0.03	220563	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2011A	0.37	280563	-	0.39	0.37	0.37	0.35	0.36	-	17,210.00	647.00	-
EA28C2012A	0.28	280563	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	9,048.00	245.00	-
EA41C2006A	0.06	280563	-	0.02	0.02	0.02	-	-	(0.04)	5,000.00	10.00	-
EA41C2009A	0.31	280563	-	0.32	0.29	0.29	-	-	(0.02)	22,528.00	688.00	-
EGCO01C2007E	0.14	280563	0.15	0.15	0.12	0.12	0.13	0.14	(0.02)	1,055.00	14.00	-
EGCO06C2007A	0.11	280563	0.11	0.11	0.05	0.10	0.02	0.10	(0.01)	38.00	-	-
EGCO06C2010A	0.81	280563	0.84	0.86	0.80	0.82	0.81	0.82	0.01	75,281.00	6,296.00	-
EGCO06P2009A	0.39	280563	-	0.38	0.35	0.37	0.37	0.38	(0.02)	39,568.00	1,457.00	-
EGCO13C2009A	0.57	280563	-	0.60	0.56	0.57	0.57	0.58	-	118,686.00	6,981.00	-
EGCO19C2005A	0.06	220463	-	-	-	-	-	0.06	-	-	-	-
EGCO19C2007A	0.05	280563	0.09	0.10	0.07	0.09	0.08	0.10	0.04	2,051.00	19.00	-
EGCO19C2010A	0.74	280563	-	0.78	0.73	0.74	0.74	0.75	-	92,124.00	6,995.00	-
EGCO24C2009A	0.70	280563	-	0.74	0.69	0.70	0.70	0.71	-	23,030.00	1,657.00	-
EGCO41C2006A	0.20	120563	-	-	-	-	-	-	-	-	-	-
EGCO41P2006A	0.74	260563	-	-	-	-	-	-	-	-	-	-
EGCO42C2007A	0.01	280563	-	0.01	0.01	0.01	-	0.02	-	110.00	-	-
EPG13C2006A	0.01	250563	-	-	-	-	-	0.02	-	-	-	-
EPG13C2010A	0.29	280563	0.29	0.29	0.28	0.28	0.27	0.28	(0.01)	30,112.00	859.00	-
EPG19C2005A	0.01	110563	-	-	-	-	-	0.01	-	-	-	-
EPG19C2007A	0.04	120563	-	-	-	-	0.04	0.10	-	-	-	-
EPG19C2008A	0.79	270563	-	-	-	-	0.82	0.90	-	-	-	-
EPG19C2010A	0.98	270563	-	-	-	-	0.98	1.05	-	-	-	-
EPG19C2011A	0.31	280563	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	4,868.00	151.00	-
EPG24C2008A	0.21	280563	-	0.22	0.19	0.19	0.20	0.21	(0.02)	6,244.00	130.00	-
ERW06C2006A	0.02	280563	-	0.02	0.01	0.02	0.01	0.02	-	1,180.00	1.00	-
ERW06C2007A	0.02	250563	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	0.83	280563	0.87	0.95	0.84	0.89	0.88	0.89	0.06	497,241.00	44,387.00	-
ERW06P2006A	1.98	270363	-	-	-	-	-	-	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.04	280563	-	0.04	0.04	0.04	0.01	0.04	-	1.00	-	-
ERW19C2005A	0.05	170463	-	-	-	-	-	0.01	-	-	-	-
ERW19C2006A	0.05	210563	-	-	-	-	-	0.05	-	-	-	-
ERW19C2007A	0.24	280563	0.26	0.28	0.25	0.26	0.26	0.27	0.02	48,372.00	1,270.00	-
ERW19C2010A	0.73	280563	0.77	0.80	0.75	0.77	0.77	0.78	0.04	114,703.00	8,853.00	-
ERW24C2006A	0.04	280563	-	0.05	0.03	0.04	0.04	0.05	-	1,321.00	5.00	-
ESSO01C2008B	0.17	270563	-	-	-	-	0.13	0.15	-	-	-	-
ESSO01C2009A	0.34	280563	-	0.28	0.28	0.28	0.28	0.32	(0.06)	8.00	-	-
ESSO01P2009A	0.36	280563	-	0.39	0.38	0.38	0.37	0.39	0.02	130.00	5.00	-
ESSO08C2008A	1.57	260563	-	-	-	-	1.47	1.52	-	-	-	-
ESSO13C2006A	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2010A	0.32	280563	-	0.32	0.30	0.30	0.29	0.30	(0.02)	139,579.00	4,245.00	-
ESSO19C2007A	0.13	280563	-	0.08	0.08	0.08	0.08	0.14	(0.05)	1.00	-	-
ESSO19C2009A	1.24	270563	-	-	-	-	1.18	1.26	-	-	-	-
ESSO19C2010A	0.36	280563	0.35	0.36	0.34	0.34	0.34	0.35	(0.02)	78,790.00	2,790.00	-
ESSO24C2007A	0.27	280563	-	0.26	0.24	0.24	0.24	0.25	(0.03)	9,440.00	237.00	-
ESSO41C2006A	0.20	280563	-	0.16	0.15	0.15	-	-	(0.05)	1,000.00	16.00	-
ESSO41C2010A	0.33	280563	-	0.33	0.32	0.32	-	0.58	(0.01)	15,592.00	511.00	-
ESSO42C2007A	0.07	230463	-	-	-	-	0.05	0.08	-	-	-	-
GFPT19C2006A	0.12	280563	-	0.13	0.09	0.09	0.09	0.10	(0.03)	156,644.00	1,655.00	-
GFPT19C2010A	0.37	280563	0.38	0.38	0.33	0.33	0.33	0.34	(0.04)	109,211.00	3,958.00	-
GFPT24C2007A	0.16	280563	0.18	0.18	0.15	0.15	0.14	0.15	(0.01)	16,338.00	267.00	-
GFPT42C2008A	0.11	220463	-	-	-	-	0.15	0.20	-	-	-	-
GLOB01C2007B	0.23	280563	-	0.23	0.23	0.23	0.23	0.28	-	16.00	-	-
GLOB01C2008A	0.42	280563	-	0.47	0.47	0.47	0.47	0.52	0.05	71.00	3.00	-
GLOB06C2006A	0.13	190563	-	-	-	-	0.10	-	-	-	-	-
GLOB13C2007A	0.44	280563	-	0.43	0.40	0.43	0.43	0.44	(0.01)	6,413.00	271.00	-
GLOB19C2005A	0.01	190563	-	-	-	-	-	0.06	-	-	-	-
GLOB19C2007A	0.13	280563	-	0.32	0.32	0.32	0.32	0.39	0.19	1.00	-	-
GLOB19C2010A	0.47	280563	-	0.46	0.44	0.46	0.46	0.47	(0.01)	19,892.00	908.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.01	-	-	-	-
GLOB24C2010A	1.00	280563	-	0.42	0.39	0.41	0.40	0.41	(0.59)	6,078.00	245.00	-
GLOB42C2009A	1.57	190563	-	-	-	-	1.58	1.67	-	-	-	-
GPSC01C2005A	0.01	280563	0.02	0.02	0.01	0.01	0.01	0.03	-	15,193.00	15.00	-
GPSC01C2005E	0.01	280563	0.01	0.01	0.01	0.01	0.01	0.02	-	22,639.00	23.00	-
GPSC01C2007E	0.30	270563	-	-	-	-	0.23	0.28	-	-	-	-
GPSC01C2008A	0.73	280563	0.70	0.75	0.67	0.67	0.65	0.67	(0.06)	1,878.00	132.00	-
GPSC01P2005A	0.02	260563	-	-	-	-	0.01	0.06	-	-	-	-
GPSC01P2005B	0.01	280563	-	0.01	0.01	0.01	0.01	0.06	-	499.00	-	-
GPSC01P2007B	0.20	280563	-	0.19	0.19	0.19	0.19	0.24	(0.01)	3,964.00	75.00	-
GPSC01P2008A	0.76	280563	-	0.81	0.72	0.81	0.77	0.78	0.05	2,274.00	166.00	-
GPSC06C2006A	0.01	250563	-	-	-	-	0.01	0.02	-	-	-	-
GPSC06C2008A	0.92	280563	0.94	0.99	0.81	0.81	0.81	0.82	(0.11)	77,321.00	7,032.00	-
GPSC08C2007A	0.32	260563	-	-	-	-	0.24	0.27	-	-	-	-
GPSC08C2009A	0.98	280563	-	1.02	0.92	0.92	0.92	0.93	(0.06)	46,385.00	4,517.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.19	0.24	-	-	-	-
GPSC11C2006A	0.28	280563	-	0.32	0.28	0.28	0.23	0.26	-	101.00	3.00	-
GPSC13C2007A	0.38	250563	-	-	-	-	0.38	0.42	-	-	-	-
GPSC13C2008A	0.99	260563	-	-	-	-	0.70	0.92	-	-	-	-
GPSC13C2009A	1.16	280563	-	1.21	1.09	1.09	1.09	1.10	(0.07)	513,403.00	58,903.00	1.00
GPSC13P2007A	0.61	280563	-	0.37	0.37	0.37	0.39	0.79	(0.24)	29.00	1.00	-
GPSC16C2007A	0.08	280563	-	0.08	0.08	0.08	0.06	0.12	-	70.00	1.00	-
GPSC19C2007A	0.38	270563	-	-	-	-	0.33	0.39	-	-	-	-
GPSC19C2008A	1.09	280563	-	1.10	1.03	1.04	1.04	1.08	(0.05)	514.00	53.00	1.00
GPSC19C2009A	1.71	280563	-	1.62	1.62	1.62	1.60	1.67	(0.09)	1.00	-	1.00
GPSC19C2010A	0.93	280563	0.94	0.97	0.86	0.86	0.86	0.87	(0.07)	235,045.00	21,682.00	-
GPSC19P2005A	0.11	190563	-	-	-	-	-	0.11	-	-	-	-
GPSC19P2010A	0.46	280563	-	0.48	0.44	0.48	0.48	0.49	0.02	69,483.00	3,179.00	-
GPSC24C2007A	0.05	210563	-	-	-	-	0.04	0.10	-	-	-	-
GPSC27C2005A	0.01	250563	-	-	-	-	-	0.03	-	-	-	-
GPSC28C2008A	0.53	280563	-	0.55	0.48	0.48	0.47	0.48	(0.05)	67,832.00	3,481.00	-
GPSC28C2011A	0.90	280563	0.92	0.94	0.84	0.84	0.84	0.85	(0.06)	118,731.00	10,610.00	-
GPSC41C2005E	0.23	300463	-	-	-	-	-	-	-	-	-	-
GPSC41C2006A	0.17	290463	-	-	-	-	-	-	-	-	-	-
GPSC41C2009A	0.88	280563	0.87	0.92	0.83	0.83	0.82	0.83	(0.05)	53,489.00	4,717.00	-
GPSC41P2006A	0.23	270563	-	-	-	-	-	0.28	-	-	-	-
GPSC41P2010A	0.98	280563	-	0.98	0.94	0.98	-	-	-	11,846.00	1,135.00	-
GPSC42C2006A	1.45	270563	-	-	-	-	1.3					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF03C2005A	0.35	260563	-	-	-	-	-	-	-	-	-	-
GULF06C2009A	0.59	280563	-	0.61	0.53	0.53	0.52	0.53	(0.06)	20,225.00	1,197.00	-
GULF08C2008A	1.60	210563	-	-	-	-	1.26	1.30	-	-	-	-
GULF08C2009A	0.40	280563	0.41	0.41	0.37	0.37	0.37	0.38	(0.03)	32,052.00	1,281.00	-
GULF11C2006A	0.62	280563	-	0.58	0.51	0.58	0.42	0.50	(0.04)	200.00	11.00	-
GULF11C2011A	0.51	280563	-	0.54	0.49	0.50	0.48	0.49	(0.01)	23,817.00	1,249.00	-
GULF13C2006A	0.07	280563	-	0.08	0.03	0.04	0.03	0.04	(0.03)	4,642.00	17.00	-
GULF13C2006B	0.06	280563	0.06	0.07	0.06	0.06	0.06	0.07	-	4,304.00	26.00	-
GULF13C2008A	0.84	270563	-	-	-	-	0.67	0.79	-	-	-	-
GULF13C2009A	1.29	280563	-	1.35	1.21	1.21	1.16	1.21	(0.08)	4,314.00	553.00	1.00
GULF13C2009B	0.39	280563	0.40	0.41	0.37	0.37	0.37	0.38	(0.02)	235,362.00	9,271.00	-
GULF13P2009A	0.32	280563	0.31	0.34	0.30	0.34	0.34	0.35	0.02	161,007.00	5,009.00	-
GULF16C2007A	0.55	220563	-	-	-	-	0.34	-	-	-	-	-
GULF19C2006A	0.07	270563	-	-	-	-	0.06	0.07	-	-	-	-
GULF19C2008A	1.39	220563	-	-	-	-	1.20	1.28	-	-	-	-
GULF19C2010A	0.39	280563	0.40	0.42	0.37	0.37	0.36	0.37	(0.02)	145,709.00	5,776.00	-
GULF19P2006A	0.07	280563	-	0.07	0.06	0.07	0.06	0.07	-	87.00	1.00	-
GULF19P2009A	0.29	280563	0.28	0.30	0.26	0.30	0.30	0.31	0.01	8,830.00	243.00	-
GULF19P2010A	0.31	280563	-	0.32	0.29	0.32	0.32	0.33	0.01	22,941.00	672.00	-
GULF19P2010B	0.54	280563	0.53	0.58	0.52	0.58	0.57	0.58	0.04	130,398.00	6,968.00	-
GULF24C2005A	1.30	280463	-	-	-	-	-	-	-	-	-	-
GULF24C2009A	0.35	280563	-	0.37	0.31	0.31	0.31	0.32	(0.04)	7,902.00	272.00	-
GULF28C2006A	0.01	270563	-	-	-	-	0.01	0.04	-	-	-	-
GULF28C2008A	0.47	210563	-	-	-	-	0.25	0.29	-	-	-	-
GULF28C2008B	1.01	280563	-	0.95	0.91	0.95	0.82	0.86	(0.06)	2.00	-	-
GULF28C2008C	1.21	190563	-	-	-	-	1.05	1.10	-	-	-	-
GULF28C2010A	0.29	280563	-	0.31	0.26	0.26	0.25	0.26	(0.03)	21,732.00	628.00	-
GULF28C2012A	0.24	280563	-	0.24	0.22	0.22	0.21	0.22	(0.02)	18,038.00	420.00	-
GULF41C2006A	1.27	130563	-	-	-	-	-	-	-	-	-	-
GULF41C2009A	0.37	280563	0.37	0.39	0.34	0.34	-	0.35	(0.03)	79,704.00	2,920.00	-
GULF41P2005A	0.21	110563	-	-	-	-	-	-	-	-	-	-
GULF41P2006A	0.14	280563	-	0.12	0.12	0.12	-	0.16	(0.02)	1,100.00	13.00	-
GULF41P2007A	0.91	180563	-	-	-	-	0.01	-	-	-	-	-
GULF41P2009A	0.52	280563	-	0.56	0.51	0.56	0.55	-	0.04	58,681.00	3,088.00	-
GUNK01C2005A	0.19	280563	-	0.17	0.16	0.16	0.15	0.16	(0.03)	3.00	-	-
GUNK01C2005E	0.01	280563	-	0.01	0.01	0.01	0.01	0.06	-	8,276.00	8.00	-
GUNK01P2005A	0.04	130563	-	-	-	-	0.01	0.06	-	-	-	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.06	0.08	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	0.07	0.15	-	-	-	-
GUNK19C2006A	0.14	250563	-	-	-	-	0.11	0.17	-	-	-	-
GUNK19C2010A	0.39	280563	0.40	0.41	0.36	0.36	0.36	0.37	(0.03)	41,169.00	1,566.00	-
GUNK24C2006A	0.27	280563	-	0.30	0.24	0.24	0.23	0.24	(0.03)	4,580.00	126.00	-
GUNK28C2012A	0.38	280563	-	0.39	0.36	0.36	0.36	0.37	(0.02)	19,968.00	746.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	-	-	-	-	-	-
HANA01C2006A	0.18	260563	-	-	-	-	0.12	0.17	-	-	-	-
HANA01C2006B	0.02	280563	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
HANA01P2006A	0.16	270563	-	-	-	-	0.16	0.21	-	-	-	-
HANA11C2008A	0.10	270563	-	-	-	-	0.09	0.11	-	-	-	-
HANA13C2006A	0.01	210463	-	-	-	-	-	0.01	-	-	-	-
HANA13C2008A	0.20	280563	-	0.21	0.18	0.19	0.18	0.19	(0.01)	9,641.00	191.00	-
HANA16C2008A	0.15	70563	-	-	-	-	0.14	-	-	-	-	-
HANA19C2006A	0.08	270563	-	-	-	-	0.06	0.07	-	-	-	-
HANA19C2010A	0.33	280563	-	0.33	0.30	0.30	0.30	0.31	(0.03)	32,177.00	1,033.00	-
HANA27C2007A	0.17	280563	-	0.18	0.17	0.17	0.15	0.16	-	6,042.00	106.00	-
HANA27P2007A	0.36	280563	-	0.43	0.41	0.41	0.38	0.43	0.05	17,000.00	715.00	-
HANA41C2006A	0.04	260563	-	-	-	-	0.01	-	-	-	-	-
HMPR01C2006A	0.15	260563	-	-	-	-	0.11	0.16	-	-	-	-
HMPR01C2006E	0.06	270563	-	-	-	-	0.02	0.05	-	-	-	-
HMPR01P2006A	0.38	280563	-	0.43	0.39	0.39	0.39	0.42	0.01	518.00	20.00	-
HMPR06C2006A	0.03	280563	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	3,001.00	6.00	-
HMPR06C2010A	0.50	280563	-	0.51	0.48	0.48	0.49	0.50	(0.02)	27,844.00	1,366.00	-
HMPR06P2007A	0.30	70563	-	-	-	-	0.09	-	-	-	-	-
HMPR11C2011A	0.61	280563	-	0.62	0.59	0.59	0.59	0.60	(0.02)	18,018.00	1,083.00	-
HMPR13C2006A	0.02	180563	-	-	-	-	0.01	0.06	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.08	0.20	-	-	-	-
HMPR13C2009A	0.40	280563	-	0.41	0.38	0.39	0.39	0.40	(0.01)	13,195.00	518.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
HMPR19C2007A	0.20	260563	-	-	-	-	0.13	0.19	-	-	-	-
HMPR19C2010A	0.48	280563	-	0.48	0.46	0.46	0.46	0.47	(0.02)	8,870.00	415.00	-
HMPR24C2008A	0.60	280563	-	0.61	0.57	0.57	0.57	0.58	(0.03)	4,697.00	271.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	-	-	-	-	-	-
HMPR41C2007A	0.44	200563	-	-	-	-	-	-	-	-	-	-
HMPR41C2007E	0.39	280563	-	0.37	0.36	0.36	-	0.38	(0.03)	6,541.00	242.00	-
HSI28C2005A	0.01	280563	-	0.02	0.01	0.01	0.01	0.02	-	1,763.00	2.00	-
HSI28C2005B	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	69.00	-	-
HSI28C2005C	0.02	260563	-	-	-	-	-	0.02	-	-	-	-
HSI28C2005D	0.01	270563	-	-	-	-	-	0.01	-	-	-	-
HSI28C2006A	0.85	280563	-	0.83	0.60	0.72	0.72	0.73	(0.13)	641,742.00	46,677.00	-
HSI28C2006B	0.43	280563	-	0.41	0.27	0.34	0.34	0.35	(0.09)	274,427.00	9,575.00	-
HSI28C2006C	0.16	280563	-	0.16	0.09	0.12	0.12	0.13	(0.04)	681,093.00	8,200.00	-
HSI28C2007A	0.63	280563	0.57	0.61	0.43	0.53	0.52	0.53	(0.10)	622,136.00	32,242.00	-
HSI28C2007B	0.37	280563	0.32	0.35	0.24	0.30	0.29	0.30	(0.07)	170,682.00	5,026.00	-
HSI28C2007C	0.18	280563	0.16	0.17	0.11	0.14	0.14	0.15	(0.04)	740,493.00	10,491.00	-
HSI28C2010L	0.30	280563	0.29	0.30	0.22	0.27	0.26	0.27	(0.03)	115,770.00	3,056.00	-
HSI28P2005A	1.54	280563	-	1.62	1.62	1.62	0.03	-	0.08	1.00	-	1.00
HSI28P2005B	0.56	280563	-	0.56	0.47	0.56	0.34	-	-	10,000.00	523.00	-
HSI28P2005C	0.03	280563	-	0.02	0.01	0.02	-	0.02	(0.01)	190.00	-	-
HSI28P2005D	0.01	270										

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU16C2007A	0.01	190563	-	-	-	-	-	-	-	-	-	-
INTU16C2009A	0.42	280563	-	0.41	0.37	0.37	0.37	0.38	(0.05)	20,948.00	818.00	-
INTU19C2005A	0.07	200363	-	-	-	-	-	0.06	-	-	-	-
INTU19C2009A	0.42	280563	0.42	0.42	0.38	0.38	0.38	0.39	(0.04)	70,722.00	2,832.00	-
INTU19P2007A	0.15	280563	-	0.08	0.08	0.08	0.09	0.17	(0.07)	24.00	-	-
INTU19P2010A	0.60	280563	-	0.61	0.58	0.61	0.60	0.61	0.01	23,398.00	1,385.00	-
INTU23C2111A	0.74	280563	-	0.73	0.66	0.73	0.63	0.73	(0.01)	16.00	1.00	-
INTU24C2008A	0.35	280563	-	0.36	0.33	0.33	0.33	0.34	(0.02)	8,490.00	289.00	-
INTU28C2008A	0.23	280563	-	0.22	0.19	0.19	0.19	0.20	(0.04)	54,385.00	1,156.00	-
INTU28C2010A	0.33	280563	-	0.34	0.31	0.31	0.30	0.31	(0.02)	28,611.00	923.00	-
INTU41C2006A	0.07	130363	-	-	-	-	-	-	-	-	-	-
INTU41C2007A	0.13	280563	-	0.12	0.10	0.10	-	-	(0.03)	13,754.00	151.00	-
INTU41P2006A	1.07	180363	-	-	-	-	-	-	-	-	-	-
INTU42C2005A	0.14	290463	-	-	-	-	-	-	-	-	-	-
IRPC01C2005A	0.06	280563	-	0.01	0.01	0.01	0.01	0.02	(0.05)	13,002.00	13.00	-
IRPC01C2005B	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	6,176.00	6.00	-
IRPC01C2007B	0.21	270563	-	-	-	-	0.18	0.23	-	-	-	-
IRPC01P2005A	1.14	210563	-	-	-	-	1.20	1.26	-	-	-	-
IRPC01P2005B	0.29	140563	-	-	-	-	0.05	0.11	-	-	-	-
IRPC01P2007B	0.24	280563	-	0.27	0.21	0.27	0.24	0.27	0.03	671.00	15.00	-
IRPC06C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	-	-	16,888.00	17.00	-
IRPC06C2007A	0.04	220563	-	-	-	-	0.03	0.09	-	-	-	-
IRPC06C2010A	0.49	280563	-	0.49	0.45	0.45	0.44	0.45	(0.04)	14,532.00	670.00	-
IRPC06P2010A	0.45	280563	0.47	0.48	0.44	0.48	0.47	0.48	0.03	100,417.00	4,605.00	-
IRPC11C2005A	0.01	200563	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2008A	0.04	190563	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2006A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2007A	0.12	190563	-	-	-	-	0.05	0.13	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.33	0.44	-	-	-	-
IRPC13C2009A	0.50	280563	0.50	0.50	0.47	0.47	0.46	0.47	(0.03)	57,916.00	2,840.00	-
IRPC16C2008A	0.43	280563	-	0.42	0.39	0.39	0.39	0.40	(0.04)	15,350.00	633.00	-
IRPC19C2005A	0.05	160463	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2007A	0.28	140563	-	-	-	-	0.17	0.23	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.54	0.60	-	-	-	-
IRPC19C2010A	0.39	280563	0.40	0.40	0.36	0.36	0.35	0.36	(0.03)	22,529.00	846.00	-
IRPC24C2007A	0.40	280563	-	0.39	0.36	0.36	0.35	0.36	(0.04)	3,148.00	119.00	-
IRPC27C2007A	0.02	300463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.01	0.05	-	-	-	-
IRPC28C2008A	0.43	280563	-	0.44	0.40	0.40	0.39	0.40	(0.03)	20,361.00	845.00	-
IRPC28C2012A	0.26	280563	-	0.26	0.25	0.25	0.24	0.25	(0.01)	4,056.00	103.00	-
IRPC41C2006A	0.07	180363	-	-	-	-	-	-	-	-	-	-
IRPC41C2007A	0.35	280563	-	0.37	0.37	0.37	-	-	0.02	10.00	-	-
IRPC41P2005A	0.37	150563	-	-	-	-	-	-	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	-	-	-	-	-	-
IRPC41P2007A	1.01	220563	-	-	-	-	-	-	-	-	-	-
IRPC42C2006A	0.02	260563	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2006B	0.09	280563	-	0.07	0.06	0.07	0.07	0.09	(0.02)	258.00	2.00	-
IVL01P2006B	0.15	280563	-	0.17	0.15	0.17	0.15	0.17	0.02	580.00	9.00	-
IVL06C2008A	0.28	280563	0.29	0.30	0.24	0.26	0.26	0.27	(0.02)	240,382.00	6,433.00	-
IVL06C2010A	0.35	280563	0.37	0.37	0.31	0.32	0.32	0.33	(0.03)	66,544.00	2,196.00	-
IVL06P2005A	0.89	130463	-	-	-	-	0.01	-	-	-	-	-
IVL06P2009A	0.18	280563	0.17	0.20	0.17	0.19	0.19	0.20	0.01	122,108.00	2,303.00	-
IVL08C2009A	0.39	280563	-	0.40	0.37	0.37	0.37	0.38	(0.02)	12,000.00	452.00	-
IVL11C2005A	0.01	270563	-	-	-	-	0.01	0.04	-	-	-	-
IVL11C2006A	0.12	260563	-	-	-	-	0.08	0.11	-	-	-	-
IVL13C2006A	0.11	200563	-	-	-	-	0.03	0.12	-	-	-	-
IVL13C2008A	1.04	270563	-	-	-	-	0.97	1.04	-	-	-	-
IVL13C2009A	0.32	280563	-	0.33	0.29	0.30	0.30	0.31	(0.02)	88,863.00	2,733.00	-
IVL13P2010A	0.43	280563	0.44	0.45	0.41	0.44	0.44	0.45	0.01	243,444.00	10,579.00	-
IVL16C2006A	0.01	220563	-	-	-	-	-	-	-	-	-	-
IVL16C2009A	0.42	280563	-	0.39	0.38	0.39	0.39	0.40	(0.03)	15,420.00	599.00	-
IVL19C2006A	0.13	210563	-	-	-	-	0.02	0.08	-	-	-	-
IVL19C2008A	1.12	220563	-	-	-	-	0.93	1.01	-	-	-	-
IVL19C2009A	1.61	280563	-	1.64	1.55	1.55	1.55	1.58	(0.06)	2,238.00	355.00	1.00
IVL19C2010A	0.37	280563	0.38	0.38	0.34	0.34	0.34	0.35	(0.03)	5,057.00	177.00	-
IVL19P2006A	0.32	50563	-	-	-	-	0.17	0.27	-	-	-	-
IVL19P2010A	0.37	280563	0.38	0.39	0.35	0.38	0.38	0.39	0.01	313,196.00	11,767.00	-
IVL24C2008A	1.33	280563	-	1.35	1.25	1.28	1.28	1.30	(0.05)	2,180.00	282.00	1.00
IVL27P2007A	0.24	280563	-	0.24	0.24	0.24	0.22	0.24	-	100.00	2.00	-
IVL28C2007A	0.11	190563	-	-	-	-	0.08	0.09	-	-	-	-
IVL28C2011A	0.34	280563	-	0.35	0.32	0.32	0.32	0.33	(0.02)	27,678.00	904.00	-
IVL28C2012A	0.22	280563	-	0.22	0.21	0.21	0.21	0.22	(0.01)	16,918.00	358.00	-
IVL41C2006A	0.09	10463	-	-	-	-	0.01	-	-	-	-	-
IVL41C2007A	0.05	270563	-	-	-	-	0.03	0.10	-	-	-	-
IVL41C2007B	0.79	270563	-	-	-	-	-	-	-	-	-	-
IVL41C2009A	0.31	280563	-	0.32	0.28	0.28	-	-	(0.03)	20,986.00	628.00	-
IVL41C2010A	0.32	280563	0.33	0.33	0.32	0.32	-	-	-	890.00	29.00	-
IVL41P2005A	0.68	50563	-	-	-	-	-	-	-	-	-	-
IVL41P2006A	0.79	100363	-	-	-	-	-	-	-	-	-	-
IVL41P2007A	1.15	220463	-	-	-	-	-	-	-	-	-	-
IVL42C2005A	0.02	190563	-	-	-	-	-	-	-	-	-	-
IVL42C2008A	3.14	280563	-	3.16	3.04	3.04	3.04	3.08	(0.10)	1,356.00	417.00	3.00
JAS13C2006A	0.11	280563	-	0.12	0.07	0.08	0.07	0.08	(0.03)	11,059.00	94.00	-
JAS13C2009A	0.27	280563	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	55,277.00	1,425.00	-
JAS19C2009A	0.92	280563	-	0.92	0.90	0.90	0.84	0.85	(0.02)	101.00	9.00	-
JAS19C2010A	0.42	280563	0.43	0.43	0.39	0.39	0.39	0.40	(0.03)	3,197.00	130.00	-
JAS28C2012A	0.25	280563	-	0.26	0.24	0.24	0.24	0.25	(0.01)	3,099.00	78.00	-
JAS41C2006A	0.06	280563	0.06	0.06	0.04	0.05	-	0.10	(0.01)	6,150.00	26.00	-
JAS41C2009A	0.46	280563	-	0.45	0.41							

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19C2010A	0.27	280563	0.30	0.33	0.30	0.33	0.32	0.33	0.06	304,346.00	9,575.00	-
KBAN19P2007A	2.12	190563	-	-	-	-	1.45	1.55	-	-	-	-
KBAN19P2010P	0.60	280563	0.54	0.54	0.50	0.50	0.50	0.51	-	167,286.00	8,670.00	-
KBAN24C2005A	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2009A	0.82	280563	0.99	1.08	0.99	1.06	1.07	1.08	0.24	26,191.00	2,728.00	1.00
KBAN28C2008A	0.03	280563	-	0.07	0.06	0.07	0.04	0.07	0.04	784.00	5.00	-
KBAN28C2008B	0.37	280563	0.46	0.53	0.46	0.52	0.53	0.54	0.15	102,428.00	5,125.00	-
KBAN28C2008C	0.64	280563	-	0.88	0.81	0.87	0.88	0.89	0.23	46,334.00	3,894.00	-
KBAN28C2010A	0.14	280563	0.18	0.18	0.16	0.18	0.18	0.19	0.04	347,355.00	5,920.00	-
KBAN28P2012A	0.68	280563	0.60	0.60	0.57	0.58	0.57	0.58	(0.10)	49,861.00	2,918.00	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.01	-	-	-	-	-
KBAN41C2008A	0.24	280563	-	0.34	0.34	0.34	-	-	0.10	100.00	3.00	-
KBAN41C2009A	0.80	280563	-	1.02	0.96	1.00	-	-	0.20	28,899.00	2,860.00	-
KBAN41P2006A	3.10	190363	-	-	-	-	-	-	-	-	-	-
KBAN41P2010A	0.89	280563	-	0.77	0.73	0.74	-	-	(0.15)	177,867.00	13,298.00	-
KBAN42C2007A	0.01	270563	-	-	-	-	-	0.02	-	-	-	-
KBAN42P2008A	6.60	210563	-	-	-	-	5.45	5.50	-	-	-	-
KCE01C2007B	0.03	280563	-	0.03	0.02	0.03	0.02	0.03	-	10,506.00	21.00	-
KCE01C2008A	0.17	280563	0.18	0.20	0.17	0.17	0.17	0.18	-	33,721.00	596.00	-
KCE06C2009A	1.18	280563	-	1.23	1.14	1.15	1.13	1.14	(0.03)	120,374.00	14,290.00	1.00
KCE08C2005A	0.01	280563	0.01	0.01	0.01	0.01	0.01	-	-	2,547.00	3.00	-
KCE08C2005B	0.01	280563	-	0.01	0.01	0.01	0.01	-	-	6,405.00	6.00	-
KCE08C2009A	0.98	280563	0.98	1.01	0.94	0.94	0.94	0.95	(0.04)	92,760.00	9,106.00	-
KCE13C2006A	0.17	260563	-	-	-	-	0.10	0.17	-	-	-	-
KCE13C2009A	0.63	280563	0.65	0.67	0.61	0.61	0.61	0.62	(0.02)	103,938.00	6,700.00	-
KCE16C2007A	0.05	280563	-	0.06	0.05	0.06	0.05	0.06	0.01	700.00	4.00	-
KCE19C2005A	0.01	280563	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KCE19C2007A	0.19	280563	-	0.18	0.16	0.16	0.16	0.18	(0.03)	1,952.00	32.00	-
KCE19C2008A	0.83	280563	-	0.87	0.84	0.84	0.84	0.85	0.01	1,848.00	157.00	-
KCE19C2009A	0.78	280563	0.79	0.82	0.75	0.75	0.75	0.76	(0.03)	258,520.00	20,239.00	-
KCE19C2010A	0.75	280563	0.76	0.77	0.72	0.72	0.72	0.73	(0.03)	304,033.00	22,746.00	-
KCE24C2005A	0.02	220563	-	-	-	-	0.01	0.08	-	-	-	-
KCE24C2010A	1.00	280563	-	0.31	0.29	0.29	0.28	0.29	(0.71)	19,679.00	589.00	-
KCE27C2007A	0.04	280563	0.03	0.05	0.01	0.03	0.01	0.03	(0.01)	1,243.00	3.00	-
KCE41C2006A	0.17	260563	-	-	-	-	-	-	-	-	-	-
KKP01C2006A	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	9,550.00	10.00	-
KKP01C2006B	0.02	220563	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	300463	-	-	-	-	1.94	2.00	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.03	280563	-	0.03	0.02	0.02	0.01	0.04	(0.01)	400.00	1.00	-
KKP13C2010A	0.44	280563	0.49	0.52	0.47	0.49	0.49	0.50	0.05	376,246.00	18,864.00	-
KKP19C2010A	0.53	280563	0.57	0.61	0.56	0.58	0.58	0.59	0.05	266,107.00	15,684.00	-
KKP41C2006A	0.02	150563	-	-	-	-	0.01	-	-	-	-	-
KTBO1C2008B	0.06	270563	-	-	-	-	0.05	0.06	-	-	-	-
KTBO1C2009A	0.08	280563	-	0.12	0.10	0.11	0.10	0.12	0.03	8,495.00	92.00	-
KTBO1P2009A	0.81	280563	-	0.79	0.70	0.74	0.72	0.74	(0.07)	193.00	14.00	-
KTBI1C2006A	0.01	190563	-	-	-	-	0.01	0.04	-	-	-	-
KTBI1C2006A	0.01	280563	-	0.01	0.01	0.01	0.01	0.05	-	500.00	1.00	-
KTBI1C2005A	0.04	270363	-	-	-	-	-	0.05	-	-	-	-
KTBI1C2010A	0.20	280563	0.22	0.25	0.22	0.24	0.23	0.24	0.04	74,925.00	1,730.00	-
KTBI24C2009A	0.20	280563	0.22	0.26	0.22	0.25	0.24	0.25	0.05	49,513.00	1,164.00	-
KTBI28C2012A	0.12	280563	0.12	0.14	0.12	0.13	0.13	0.14	0.01	29,910.00	393.00	-
KTBI41C2006A	0.01	180563	-	-	-	-	0.01	-	-	-	-	-
KTC01C2007A	0.48	280563	-	0.48	0.47	0.48	0.47	0.48	-	119.00	6.00	-
KTC01C2007B	0.20	280563	-	0.21	0.16	0.19	0.16	0.19	(0.01)	209.00	4.00	-
KTC01P2007A	0.09	280563	0.09	0.09	0.08	0.09	0.08	0.09	-	1,609.00	14.00	-
KTC06C2006A	0.12	280563	-	0.14	0.14	0.14	0.11	0.13	0.02	700.00	10.00	-
KTC08C2006A	0.28	280563	-	0.30	0.28	0.30	0.26	0.29	0.02	30.00	1.00	-
KTC11C2005A	0.01	210563	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2006A	0.09	280563	-	0.06	0.06	0.06	0.06	0.08	(0.03)	71.00	-	-
KTC13C2008A	0.72	280563	-	0.76	0.72	0.72	0.72	0.73	-	216,590.00	16,054.00	-
KTC13C2010A	0.34	280563	0.35	0.36	0.33	0.34	0.34	0.35	-	432,986.00	15,119.00	-
KTC13P2006A	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
KTC13P2007A	0.23	280563	-	0.21	0.21	0.21	0.22	0.25	(0.02)	20.00	-	-
KTC19C2005A	0.04	140463	-	-	-	-	-	0.02	-	-	-	-
KTC19C2006A	0.17	280563	-	0.17	0.17	0.17	0.15	0.20	-	250.00	4.00	-
KTC19C2008A	0.71	280563	-	0.72	0.72	0.72	0.71	0.77	0.01	349.00	25.00	-
KTC19C2010A	0.37	280563	0.38	0.39	0.37	0.37	0.37	0.38	-	373,225.00	14,306.00	-
KTC19P2005A	0.01	260563	-	-	-	-	-	0.10	-	-	-	-
KTC19P2010A	0.41	280563	-	0.41	0.39	0.41	0.41	0.42	-	12,611.00	505.00	-
KTC27C2007A	0.10	130563	-	-	-	-	0.09	0.15	-	-	-	-
KTC28C2006A	0.10	210563	-	-	-	-	0.05	0.08	-	-	-	-
KTC28C2011A	0.38	280563	-	0.40	0.38	0.38	0.37	0.38	-	66,622.00	2,621.00	-
KTC28C2012A	0.33	280563	-	0.36	0.34	0.34	0.33	0.34	0.01	53,580.00	1,865.00	-
KTC41C2006A	0.12	90463	-	-	-	-	-	-	-	-	-	-
KTC41C2009A	0.45	280563	-	0.49	0.46	0.46	-	0.55	0.01	9,214.00	437.00	-
KTC42C2006A	0.05	210563	-	-	-	-	0.03	0.07	-	-	-	-
LH11C2007A	0.03	280563	-	0.04	0.03	0.03	0.02	0.04	-	1,200.00	5.00	-
LH13C2010A	0.38	280563	-	0.41	0.38	0.40	0.40	0.41	0.02	39,597.00	1,570.00	-
LH19C2007A	0.07	270563	-	-	-	-	0.05	0.07	-	-	-	-
LH19C2010A	0.42	280563	-	0.42	0.40	0.41	0.42	0.43	(0.01)	33,208.00	1,379.00	-
LH41C2005A	0.01	280563	-	0.01	0.01	0.01	-	-	-	10.00	-	-
LH41C2006A	0.11	290463	-	-	-	-	0.01	-	-	-	-	-
MAJO13C2007A	0.14	280563	0.15	0.15	0.11	0.12	0.11	0.12	(0.02)	159,986.00	2,007.00	-
MAJO19C2006A	0.06	190563	-	-	-	-	-	0.04	-	-	-	-
MAJO19C2011A	0.72	280563	0.74									

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MTC06C2007A	0.20	210563	-	-	-	-	0.08	-	-	-	-	-
MTC06C2009A	1.55	280563	1.60	1.60	1.47	1.47	1.45	1.47	(0.08)	26,312.00	3,973.00	1.00
MTC08C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	-	-	26,003.00	26.00	-
MTC08C2009A	1.38	280563	-	1.40	1.31	1.31	1.31	1.32	(0.07)	55,086.00	7,432.00	1.00
MTC11C2008A	0.16	220563	-	-	-	-	0.10	0.11	-	-	-	-
MTC13C2007A	0.05	280563	-	0.03	0.02	0.02	0.02	0.04	(0.03)	181.00	1.00	-
MTC13C2009A	0.78	280563	-	0.80	0.74	0.74	0.73	0.74	(0.04)	107,079.00	8,090.00	-
MTC13C2010A	0.67	280563	0.69	0.69	0.63	0.63	0.62	0.63	(0.04)	347,182.00	22,509.00	-
MTC16C2007A	0.06	280563	-	0.03	0.03	0.03	0.03	0.06	(0.03)	20.00	-	-
MTC19C2006A	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	1.17	280563	-	1.17	1.11	1.11	1.10	1.11	(0.06)	24,173.00	2,766.00	1.00
MTC19C2010A	0.78	280563	-	0.79	0.73	0.73	0.73	0.74	(0.05)	82,783.00	6,286.00	-
MTC24C2009A	0.74	280563	-	0.75	0.70	0.70	0.69	0.70	(0.04)	16,570.00	1,185.00	-
MTC27C2007A	0.08	210563	-	-	-	-	0.03	0.08	-	-	-	-
MTC28C2006A	0.02	210563	-	-	-	-	-	0.01	-	-	-	-
MTC28C2008A	0.16	220563	-	-	-	-	0.11	0.12	-	-	-	-
MTC28C2011A	0.74	280563	0.76	0.76	0.70	0.70	0.69	0.70	(0.04)	125,389.00	9,043.00	-
MTC28C2012A	0.47	280563	-	0.48	0.45	0.45	0.44	0.45	(0.02)	42,890.00	1,968.00	-
MTC41C2007A	0.44	280563	-	0.44	0.41	0.41	-	-	(0.03)	3,102.00	136.00	-
MTC41C2010A	0.63	280563	-	0.64	0.62	0.62	-	-	(0.01)	6,956.00	436.00	-
ORI19C2005A	0.02	110363	-	-	-	-	-	0.06	-	-	-	-
ORI19C2010A	0.82	280563	0.82	0.86	0.77	0.79	0.79	0.82	(0.03)	11,742.00	965.00	-
ORI28C2007A	0.03	260563	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2012A	0.61	280563	0.62	0.62	0.58	0.58	0.59	0.61	(0.03)	31,246.00	1,858.00	-
OSP01C2006A	0.34	280563	-	0.32	0.32	0.32	0.27	0.31	(0.02)	420.00	13.00	-
OSP01C2006B	0.04	270563	-	-	-	-	0.03	0.08	-	-	-	-
OSP01P2006A	0.21	280563	-	0.15	0.15	0.15	0.15	0.20	(0.06)	100.00	2.00	-
OSP06C2008A	0.84	280563	0.81	0.85	0.77	0.81	0.79	0.81	(0.03)	17,694.00	1,422.00	-
OSP06P2009A	0.42	280563	-	0.44	0.40	0.42	0.43	0.44	-	36,870.00	1,568.00	-
OSP08C2009A	0.54	280563	-	0.53	0.51	0.52	0.52	0.53	(0.02)	18,725.00	982.00	-
OSP11C2005A	0.08	190563	-	-	-	-	0.01	0.04	-	-	-	-
OSP13C2006A	0.04	260563	-	-	-	-	0.02	0.04	-	-	-	-
OSP13C2010A	0.48	280563	-	0.48	0.44	0.45	0.45	0.46	(0.03)	36,523.00	1,665.00	-
OSP16C2008A	0.05	280563	-	0.05	0.05	0.05	0.04	0.05	-	200.00	1.00	-
OSP19C2005A	0.10	300463	-	-	-	-	-	0.06	-	-	-	-
OSP19C2009A	0.49	280563	0.49	0.49	0.44	0.45	0.45	0.46	(0.04)	30,456.00	1,408.00	-
OSP19C2010A	0.34	280563	-	0.35	0.32	0.32	0.32	0.33	(0.02)	29,839.00	980.00	-
OSP24C2008A	0.37	280563	-	0.38	0.33	0.34	0.34	0.35	(0.03)	13,660.00	474.00	-
OSP41C2010A	0.42	280563	-	0.41	0.39	0.40	-	-	(0.02)	31,750.00	1,270.00	-
OSP42C2005A	0.05	90463	-	-	-	-	-	-	-	-	-	-
PLAN13C2007A	0.07	280563	-	0.07	0.05	0.05	0.05	0.07	(0.02)	3,000.00	18.00	-
PLAN13C2010A	0.36	280563	0.38	0.38	0.33	0.33	0.33	0.34	(0.03)	261,334.00	9,163.00	-
PLAN19C2005A	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	839.00	1.00	-
PLAN19C2007A	0.12	280563	-	0.11	0.10	0.11	0.08	0.14	(0.01)	100.00	1.00	-
PLAN19C2010A	1.40	280563	-	1.43	1.40	1.40	1.35	1.39	-	6,746.00	958.00	1.00
PLAN19C2010B	0.36	280563	0.39	0.39	0.34	0.34	0.34	0.35	(0.02)	128,581.00	4,692.00	-
PLAN24C2006A	0.01	140563	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.37	280563	0.35	0.40	0.33	0.33	0.33	0.34	(0.04)	29,638.00	1,052.00	-
PLAN27C2008A	0.03	260563	-	-	-	-	0.02	0.03	-	-	-	-
PLAN28C2010A	0.34	280563	-	0.36	0.31	0.31	0.31	0.32	(0.03)	109,156.00	3,617.00	-
PLAN28C2012A	1.22	280563	-	1.22	1.17	1.17	1.10	1.15	(0.05)	300.00	36.00	1.00
PLAN41C2006A	0.14	130263	-	-	-	-	-	-	-	-	-	-
PLAN42C2007A	0.04	270563	-	-	-	-	0.03	0.06	-	-	-	-
PRM13C2006A	0.13	280563	0.15	0.15	0.10	0.10	0.10	0.11	(0.03)	54,203.00	684.00	-
PRM19C2006A	0.19	280563	-	0.19	0.19	0.19	0.16	0.22	-	900.00	17.00	-
PRM19C2010A	0.51	280563	0.53	0.53	0.47	0.47	0.47	0.48	(0.04)	129,823.00	6,545.00	-
PRM42C2006A	0.53	260563	-	-	-	-	0.52	0.53	-	-	-	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.01	-	-	-	-
PSL06C2006A	0.01	280563	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
PSL19C2006A	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.25	280563	0.26	0.30	0.22	0.22	0.22	0.23	(0.03)	21,810.00	565.00	-
PTG01C2005A	0.04	280563	-	0.06	0.01	0.01	0.01	0.06	(0.03)	300.00	-	-
PTG01C2005B	0.02	280563	-	0.01	0.01	0.01	0.01	0.06	(0.01)	12,125.00	12.00	-
PTG01C2007B	0.32	280563	-	0.28	0.26	0.26	0.25	0.30	(0.06)	152.00	4.00	-
PTG01P2005A	0.51	300463	-	-	-	-	0.09	0.15	-	-	-	-
PTG01P2005B	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	668.00	1.00	-
PTG03C2005A	0.01	260563	-	-	-	-	-	-	-	-	-	-
PTG06C2006A	0.02	280563	-	0.02	0.01	0.02	0.01	0.02	-	1,024.00	1.00	-
PTG08C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	-	-	120.00	-	-
PTG08C2007A	0.25	280563	-	0.27	0.25	0.25	0.21	0.24	-	4.00	-	-
PTG11C2005A	0.01	260563	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2006A	0.08	190563	-	-	-	-	0.01	0.08	-	-	-	-
PTG13C2010A	0.35	280563	0.37	0.37	0.34	0.34	0.33	0.35	(0.01)	116,068.00	4,116.00	-
PTG13P2006A	0.01	260563	-	-	-	-	-	0.10	-	-	-	-
PTG16C2009A	0.44	280563	0.46	0.47	0.42	0.42	0.42	0.43	(0.02)	106,577.00	4,761.00	-
PTG19C2005A	0.02	190563	-	-	-	-	-	0.02	-	-	-	-
PTG19C2006A	0.23	190563	-	-	-	-	0.14	0.20	-	-	-	-
PTG19C2008A	0.61	280563	0.68	0.68	0.63	0.63	0.60	0.64	0.02	60.00	4.00	-
PTG19C2010A	0.39	280563	0.41	0.42	0.38	0.39	0.38	0.39	-	178,785.00	7,271.00	-
PTG19P2006A	0.15	190563	-	-	-	-	0.13	0.20	-	-	-	-
PTG19P2010A	0.53	280563	-	0.53	0.51	0.53	0.52	0.53	-	92,321.00	4,798.00	-
PTG27C2007A	0.21	180563	-	-	-	-	0.16	0.22	-	-	-	-
PTG41C2006A	0.14	200563	-	-	-	-	-	-	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	-	-	-	-	-	-
PTG42C2006A	0.09	260563	-	-	-	-	0.05	0.09	-	-	-	-
PTT01C2007A	0.09	280563	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	24,441.00	200.00	-
PTT01C2007B	0.03	280563	0.02	0.03	0							

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2009A	0.42	280563	0.42	0.42	0.38	0.39	0.38	0.39	(0.03)	43,769.00	1,733.00	-
PTT19P2006A	0.45	250563	-	-	-	-	0.51	0.61	-	-	-	-
PTT19P2009A	0.18	280563	0.19	0.19	0.18	0.18	0.19	0.20	-	2,461.00	45.00	-
PTT19P2010A	0.47	280563	-	0.50	0.47	0.50	0.50	0.51	0.03	33,839.00	1,652.00	-
PTT24C2008A	0.34	280563	-	0.34	0.31	0.31	0.31	0.32	(0.03)	5,103.00	164.00	-
PTT28C2007A	0.02	270563	-	-	-	-	0.01	0.05	-	-	-	-
PTT28C2008A	0.13	280563	-	0.13	0.12	0.12	0.11	0.12	(0.01)	49,840.00	610.00	-
PTT28C2008B	0.46	260563	-	-	-	-	0.41	0.44	-	-	-	-
PTT28C2008C	2.04	210563	-	-	-	-	1.77	1.85	-	-	-	-
PTT28C2011A	0.33	280563	-	0.34	0.32	0.32	0.31	0.32	(0.01)	48,398.00	1,556.00	-
PTT41C2006A	0.24	300463	-	-	-	-	-	-	-	-	-	-
PTT41C2007A	0.66	190563	-	-	-	-	-	-	-	-	-	-
PTT41C2009A	0.34	280563	-	0.32	0.31	0.31	0.29	-	(0.03)	4,001.00	128.00	-
PTT41P2006A	0.89	180563	-	-	-	-	-	-	-	-	-	-
PTT41P2010A	0.39	280563	-	0.37	0.36	0.37	-	-	(0.02)	6,677.00	244.00	-
PTT42C2007A	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
PTTE01C2007A	0.03	280563	-	0.03	0.02	0.03	0.02	0.03	-	47,702.00	96.00	-
PTTE01C2007B	0.02	270563	-	-	-	-	0.02	0.03	-	-	-	-
PTTE01P2007A	2.02	280563	-	2.10	2.04	2.10	2.12	2.14	0.08	37.00	8.00	2.00
PTTE01P2007B	1.20	280563	-	1.29	1.23	1.27	1.29	1.31	0.07	1,312.00	166.00	1.00
PTTE06C2006A	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	32,000.00	32.00	-
PTTE06C2008A	2.14	280563	-	2.06	1.95	1.95	1.95	1.96	(0.19)	17,784.00	3,545.00	1.00
PTTE06P2006A	2.68	250563	-	-	-	-	2.76	-	-	-	-	-
PTTE06P2009A	0.49	280563	0.52	0.53	0.50	0.52	0.53	0.54	0.03	71,516.00	3,686.00	-
PTTE08C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	-	-	6,917.00	7.00	-
PTTE08C2008A	1.86	280563	-	1.83	1.77	1.79	1.77	1.78	(0.07)	32,420.00	5,853.00	1.00
PTTE08P2005A	0.92	280563	-	0.93	0.93	0.93	1.02	-	0.01	300.00	28.00	-
PTTE08P2006A	1.79	180563	-	-	-	-	1.89	1.94	-	-	-	-
PTTE11C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	0.88	280563	-	0.86	0.83	0.83	0.82	0.83	(0.05)	12,815.00	1,075.00	-
PTTE13C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008A	0.04	280563	-	0.04	0.03	0.04	0.03	0.04	-	4,241.00	14.00	-
PTTE13C2008B	0.78	280563	0.57	0.60	0.56	0.56	0.52	0.56	(0.22)	415.00	24.00	-
PTTE13C2009A	1.32	280563	-	1.30	1.25	1.25	1.24	1.25	(0.07)	109,523.00	13,965.00	1.00
PTTE13C2010A	0.83	280563	0.81	0.81	0.75	0.76	0.75	0.76	(0.07)	226,015.00	17,482.00	-
PTTE13P2006A	1.61	280563	-	1.73	1.73	1.73	1.83	-	0.12	50.00	9.00	1.00
PTTE13P2008A	0.10	280563	-	0.12	0.10	0.12	0.07	0.12	0.02	110.00	1.00	-
PTTE13P2009A	0.45	280563	0.44	0.47	0.44	0.46	0.46	0.47	0.01	70,140.00	3,210.00	-
PTTE16C2009A	0.05	280563	0.05	0.05	0.04	0.05	0.03	0.05	-	202.00	1.00	-
PTTE19C2006A	0.02	190563	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.10	280563	0.06	0.10	0.06	0.10	0.06	0.10	-	1,114.00	8.00	-
PTTE19C2008B	1.05	220563	-	-	-	-	0.89	0.96	-	-	-	-
PTTE19C2009A	2.42	210563	-	-	-	-	2.06	2.18	-	-	-	-
PTTE19C2009B	1.27	280563	-	1.22	1.16	1.17	1.16	1.17	(0.10)	30,561.00	3,606.00	1.00
PTTE19C2010A	0.62	280563	0.61	0.61	0.56	0.56	0.56	0.57	(0.06)	37,670.00	2,203.00	-
PTTE19C2010B	1.00	280563	0.98	0.98	0.94	0.94	0.93	0.94	(0.06)	103,195.00	9,869.00	-
PTTE19P2006A	1.34	190563	-	-	-	-	1.57	1.67	-	-	-	-
PTTE19P2009A	0.26	280563	-	0.26	0.26	0.26	0.26	0.27	-	40,797.00	1,061.00	-
PTTE19P2009B	0.62	280563	0.61	0.64	0.61	0.64	0.64	0.65	0.02	30,970.00	1,937.00	-
PTTE19P2010A	1.21	280563	1.21	1.26	1.21	1.23	1.26	1.27	0.02	198,490.00	24,636.00	1.00
PTTE24C2008A	0.11	220563	-	-	-	-	0.04	0.11	-	-	-	-
PTTE28C2008A	0.16	280563	-	0.16	0.14	0.14	0.14	0.15	(0.02)	5,875.00	89.00	-
PTTE28C2011A	0.97	280563	0.96	0.96	0.90	0.90	0.89	0.90	(0.07)	71,883.00	6,577.00	-
PTTE28C2012A	0.68	280563	-	0.67	0.63	0.64	0.63	0.64	(0.04)	20,845.00	1,352.00	-
PTTE41C2006A	0.12	260563	-	-	-	-	-	0.25	-	-	-	-
PTTE41C2007A	0.93	280563	-	0.92	0.88	0.88	-	-	(0.05)	3,500.00	314.00	-
PTTE41C2008A	0.69	280563	-	0.68	0.64	0.65	-	-	(0.04)	102,872.00	6,692.00	-
PTTE41C2009A	0.99	240463	-	-	-	-	-	-	-	-	-	-
PTTE41P2009A	1.03	270563	-	-	-	-	-	-	-	-	-	-
PTTE41P2010A	1.00	280563	-	1.05	1.01	1.04	-	-	0.04	102,006.00	10,542.00	1.00
PTTE42P2008A	0.77	190563	-	-	-	-	0.78	0.87	-	-	-	-
PTTG01C2005A	0.01	280563	0.01	0.01	0.01	0.01	0.01	0.02	-	45,020.00	45.00	-
PTTG01C2005B	0.01	280563	-	0.01	0.01	0.01	0.01	0.06	-	72,416.00	72.00	-
PTTG01C2007B	0.02	280563	-	0.02	0.02	0.02	0.02	0.03	-	40,752.00	82.00	-
PTTG01C2008A	0.23	280563	0.21	0.22	0.19	0.21	0.19	0.21	(0.02)	1,279.00	26.00	-
PTTG01P2005A	1.20	280563	-	1.34	1.25	1.32	1.25	1.32	0.12	2,130.00	269.00	1.00
PTTG01P2005B	0.35	270563	-	-	-	-	0.40	0.49	-	-	-	-
PTTG01P2007B	0.29	270563	-	-	-	-	0.28	0.33	-	-	-	-
PTTG01P2008A	0.69	270563	-	-	-	-	0.68	0.74	-	-	-	-
PTTG06C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.71	280563	-	0.69	0.67	0.67	0.67	0.68	(0.04)	25,800.00	1,756.00	-
PTTG08P2010A	0.54	280563	-	0.56	0.53	0.55	0.56	0.57	0.01	38,550.00	2,126.00	-
PTTG11C2007A	0.02	80563	-	-	-	-	0.05	0.07	-	-	-	-
PTTG13C2007A	0.07	260563	-	-	-	-	0.06	0.07	-	-	-	-
PTTG13C2008A	0.88	190563	-	-	-	-	0.58	0.90	-	-	-	-
PTTG13C2009A	0.74	280563	-	0.74	0.68	0.68	0.68	0.70	(0.06)	2,363.00	168.00	-
PTTG13C2010A	0.44	280563	0.41	0.44	0.40	0.40	0.40	0.41	(0.04)	123,690.00	5,090.00	-
PTTG13P2008A	0.20	280563	-	0.24	0.13	0.24	0.15	0.24	0.04	38.00	1.00	-
PTTG16C2006A	0.01	180563	-	-	-	-	-	0.09	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2008A	0.18	280563	-	0.17	0.17	0.17	0.15	0.21	(0.01)	768.00	13.00	-
PTTG19C2008B	0.97	280563	-	0.90	0.89	0.89	0.89	0.94	(0.08)	1,150.00	103.00	-
PTTG19C2009A	0.56	280563	0.57	0.57	0.52	0.52	0.52	0.53	(0.04)	83,612.00	4,496.00	-
PTTG19P2006A	1.41	240463	-	-	-	-	0.75	0.85	-	-	-	-
PTTG19P2009A	0.29	280563	-	0.30	0.29	0.30	0.30	0.31	0.01	1,095.00	32.00	-
PTTG19P2011A	0.69	280563	-	0.72	0.69	0.71	0.71	0.72	0.02	121,344.00	8,574.00	-
PTTG24C2008A	0.77	280563	-	0.75	0.73	0.73	0.73	0.74	(0.04)	6,460.00	480.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.57	0.63	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.04	-	-	-	-
PTTG28C2008A	0.37	280563	0.36	0.36	0.31	0.32	0.31	0.32	(0.05)	148,174.00	4,854.00	-
PTTG41C2005A	0.11	210263	-	-	-	-	-	-	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2007A	0.44	260563	-	-	-	-	-	0.50	-	-	-	-
PTTG41C2008A	1.12	280563	-	1.02	1.00	1.00	-	-	(0.12)	2,352.00	238.00	1.00
PTTG41C2010A	0.60	280563	0.60	0.60	0.54	0.54	0.53	0.72	(0.06)	114,557.00	6,330.00	-
PTTG41P2006A	1.10	40363	-	-	-	-	-	-	-	-	-	-
PTTG41P2010A	0.30	280563	-	0.33	0.31	0.32	-	-	0.02	22,476.00	711.00	-
PTTG42C2007A	0.05	250563	-	-	-	-	0.04	0.05	-	-	-	-
QH01C2006A	0.08	250563	-	-	-	-	0.05	0.10	-	-	-	-
QH01C2006B	0.01	120563	-	-	-	-	0.01	0.02	-	-	-	-
QH01P2006A	0.50	220563	-	-	-	-	0.38	0.44	-	-	-	-

Foreign Board Quotation

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Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	0.01	0.05	-	-	-	-
QH27C2007A	0.08	280563	-	0.05	0.05	0.05	0.05	0.08	(0.03)	70.00	-	-
RATC01C2006A	0.35	280563	-	0.46	0.38	0.45	0.44	0.46	0.10	320.00	14.00	-
RATC01C2006B	0.23	280563	-	0.16	0.11	0.11	0.12	0.17	(0.12)	20.00	-	-
RATC01P2006A	0.44	280563	0.37	0.37	0.37	0.37	0.32	0.37	(0.07)	19.00	1.00	-
RATC06C2006A	0.01	270563	-	-	-	-	0.01	0.02	-	-	-	-
RATC06C2009A	0.80	280563	0.84	0.92	0.81	0.88	0.88	0.89	0.08	316,645.00	27,180.00	-
RATC06P2006A	0.01	270563	-	-	-	-	0.01	0.02	-	-	-	-
RATC06P2010A	0.93	280563	-	0.89	0.81	0.84	0.84	0.85	(0.09)	71,824.00	6,131.00	-
RATC13C2007A	0.43	280563	0.46	0.51	0.44	0.50	0.49	0.50	0.07	308,873.00	14,778.00	-
RATC13C2010A	0.62	280563	0.65	0.69	0.63	0.67	0.67	0.68	0.05	393,482.00	25,912.00	-
RATC16C2008A	0.05	280563	-	0.18	0.18	0.18	0.10	0.18	0.13	1.00	-	-
RATC19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
RATC19C2007A	0.67	280563	0.69	0.76	0.68	0.73	0.73	0.74	0.06	160,764.00	11,517.00	-
RATC19P2011A	0.83	280563	-	0.80	0.75	0.77	0.77	0.78	(0.06)	23,000.00	1,769.00	-
RATC24C2006A	0.05	280563	-	0.12	0.12	0.12	0.12	0.21	0.07	30.00	-	-
RATC27C2007A	0.20	280563	-	0.23	0.22	0.23	0.22	0.28	0.03	233.00	5.00	-
RATC41C2006A	0.33	280563	0.33	0.39	0.33	0.39	-	0.58	0.06	4,281.00	162.00	-
RATC41C2010A	0.69	280563	-	0.77	0.71	0.77	0.71	0.78	0.08	48,996.00	3,630.00	-
RATC41P2006A	0.25	190563	-	-	-	-	-	-	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	-	0.02	-	-	-	-
RS08P2006A	0.25	280563	-	0.21	0.20	0.21	0.25	0.27	(0.04)	3,200.00	66.00	-
RS13C2006A	0.22	280563	0.23	0.25	0.17	0.18	0.18	0.19	(0.04)	178,267.00	3,718.00	-
RS13C2010A	0.35	280563	0.36	0.36	0.28	0.31	0.31	0.32	(0.04)	373,650.00	12,136.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.06	-	-	-	-
RS19C2007A	0.21	280563	0.23	0.24	0.17	0.17	0.17	0.18	(0.04)	415,495.00	8,298.00	-
RS19C2010A	0.92	280563	0.94	0.96	0.84	0.84	0.83	0.84	(0.08)	9,241.00	837.00	-
RS19C2011A	0.38	280563	0.40	0.40	0.32	0.34	0.34	0.35	(0.04)	246,273.00	8,947.00	-
RS24C2008A	0.13	280563	-	0.15	0.09	0.09	0.10	0.11	(0.04)	6,950.00	85.00	-
RS42C2008A	0.47	280563	0.50	0.50	0.38	0.40	0.40	0.42	(0.07)	20,916.00	929.00	-
S10001C2011A	0.06	280563	0.06	0.07	0.06	0.06	0.06	0.07	-	7,445.00	47.00	-
S5001C2005A	0.01	280563	0.01	0.02	0.01	0.01	0.01	0.02	-	188,861.00	189.00	-
S5001C2006F	0.02	280563	0.02	0.02	0.01	0.02	0.01	0.02	-	17,052.00	33.00	-
S5001C2006G	0.05	280563	0.05	0.06	0.04	0.05	0.04	0.05	-	11,184.00	56.00	-
S5001C2006H	0.30	280563	0.32	0.33	0.28	0.28	0.28	0.29	(0.02)	18,662.00	560.00	-
S5001C2007A	0.36	280563	0.38	0.41	0.35	0.36	0.36	0.38	-	43,005.00	1,654.00	-
S5001P2005A	2.36	280563	-	2.44	2.24	2.44	2.44	2.48	0.08	2,176.00	521.00	2.00
S5001P2006F	3.04	280563	2.82	3.40	2.82	2.98	3.00	3.30	(0.06)	426.00	125.00	2.00
S5001P2006G	1.62	280563	-	1.78	1.62	1.78	1.54	1.78	0.16	103.00	17.00	1.00
S5001P2006H	0.41	280563	0.41	0.46	0.37	0.45	0.41	0.45	0.04	4,889.00	197.00	-
S5001P2007A	1.01	280563	0.98	1.08	0.98	1.08	1.07	1.08	0.07	30,519.00	3,175.00	1.00
S5006C2006A	0.01	280563	0.01	0.02	0.01	0.01	0.01	0.02	-	6,149.00	7.00	-
S5006C2006B	0.04	280563	0.06	0.06	0.06	0.06	0.02	0.05	0.02	200.00	1.00	-
S5006C2006C	1.04	280563	-	1.08	0.99	1.00	0.99	1.00	(0.04)	277,940.00	28,465.00	1.00
S5006C2006D	1.20	280563	-	1.26	1.13	1.13	1.13	1.14	(0.07)	318,507.00	37,710.00	1.00
S5006C2006E	0.70	280563	0.65	0.73	0.59	0.59	0.59	0.60	(0.11)	275,153.00	17,703.00	-
S5006C2006F	2.06	280563	-	2.12	1.93	1.93	1.93	1.94	(0.13)	478,649.00	95,938.00	2.00
S5006P2006A	2.60	280563	-	2.68	2.68	2.68	2.62	10.40	0.08	2.00	1.00	2.00
S5006P2006B	0.40	270563	-	-	-	-	0.38	-	-	-	-	-
S5006P2006C	0.10	280563	-	0.09	0.08	0.09	0.09	0.10	(0.01)	13,240.00	119.00	-
S5006P2006D	0.10	280563	-	0.07	0.07	0.07	0.06	0.07	(0.03)	1,345.00	9.00	-
S5006P2006E	0.04	280563	0.04	0.05	0.04	0.04	0.04	0.05	-	54,639.00	219.00	-
S5006P2006F	0.52	280563	0.47	0.54	0.47	0.53	0.53	0.54	0.01	213,584.00	10,791.00	-
S5008C2006A	0.03	280563	-	0.03	0.02	0.02	0.01	0.02	(0.01)	3,601.00	9.00	-
S5008C2006B	1.58	280563	-	1.53	1.42	1.42	1.42	1.45	(0.16)	4,038.00	579.00	1.00
S5008C2006C	0.76	280563	-	0.76	0.68	0.69	0.68	0.69	(0.07)	223,065.00	15,957.00	-
S5008C2006D	0.79	280563	-	0.80	0.70	0.70	0.70	0.71	(0.09)	782,739.00	58,598.00	-
S5008P2006A	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	8,000.00	8.00	-
S5008P2006B	0.03	280563	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	772.00	2.00	-
S5008P2006C	0.09	280563	0.07	0.08	0.07	0.08	0.08	0.09	(0.01)	1,577.00	13.00	-
S5008P2009A	0.84	280563	0.79	0.87	0.78	0.85	0.85	0.86	0.01	372,864.00	30,921.00	-
S5013C2006A	0.01	280563	0.01	0.02	0.01	0.01	0.01	0.02	-	140,682.00	145.00	-
S5013C2006B	0.01	280563	0.01	0.02	0.01	0.01	0.01	0.02	-	42,901.00	50.00	-
S5013C2006C	0.06	280563	-	0.08	0.06	0.06	0.06	0.07	-	3,041.00	21.00	-
S5013C2006D	0.07	280563	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	5,376.00	30.00	-
S5013C2006E	0.50	280563	0.56	0.64	0.42	0.42	0.42	0.53	(0.08)	1,635.00	85.00	-
S5013C2006F	0.96	280563	0.92	0.99	0.88	0.88	0.88	0.89	(0.08)	1,381,540.00	127,098.00	-
S5013C2006G	0.56	280563	0.57	0.58	0.50	0.50	0.50	0.51	(0.06)	794,961.00	42,192.00	-
S5013C2006H	0.46	280563	0.47	0.49	0.40	0.40	0.40	0.41	(0.06)	608,146.00	26,346.00	-
S5013C2006I	0.35	280563	0.36	0.37	0.30	0.31	0.31	0.32	(0.04)	719,724.00	23,909.00	-
S5013C2009A	1.23	280563	1.27	1.30	1.15	1.16	1.16	1.17	(0.07)	2,786,421.00	337,105.00	1.00
S5013C2009B	0.87	280563	0.92	0.94	0.79	0.80	0.80	0.81	(0.07)	4,683,728.00	393,346.00	-
S5013P2006A	2.30	280563	4.98	4.98	1.82	2.10	2.08	3.30	(0.20)	94.00	32.00	3.00
S5013P2006B	1.40	280563	-	1.33	1.07	1.29	1.32	1.40	(0.11)	223.00	25.00	1.00
S5013P2006C	1.00	280563	-	1.90	1.90	1.90	0.62	1.54	0.90	1.00	-	1.00
S5013P2006D	0.29	280563	-	0.38	0.27	0.34	0.31	0.34	0.05	9,478.00	295.00	-
S5013P2006E	0.28	280563	0.25	0.31	0.24	0.29	0.29	0.30	0.01	890,353.00	24,304.00	

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2006D	0.63	280563	-	0.63	0.57	0.57	0.56	0.57	(0.06)	442,331.00	26,216.00	-
S5019C2006E	0.09	270563	-	-	-	-	0.07	0.08	-	-	-	-
S5019C2006F	1.60	280563	1.64	1.66	1.47	1.48	1.48	1.49	(0.12)	391,550.00	61,247.00	1.00
S5019C2006G	0.06	270563	-	-	-	-	0.04	0.05	-	-	-	-
S5019C2007B	0.62	280563	-	0.65	0.54	0.54	0.54	0.55	(0.08)	1,790,844.00	105,094.00	-
S5019C2009A	3.44	280563	-	3.46	3.36	3.36	3.34	3.36	(0.08)	50,496.00	17,246.00	3.00
S5019C2009B	1.36	280563	1.34	1.41	1.28	1.29	1.28	1.29	(0.07)	242,297.00	32,587.00	1.00
S5019C2009C	0.58	280563	0.60	0.61	0.52	0.53	0.52	0.53	(0.05)	387,241.00	21,901.00	-
S5019P2006A	1.94	270563	-	-	-	-	2.08	2.58	-	-	-	-
S5019P2006B	1.06	280563	-	1.28	1.04	1.11	1.12	1.28	0.05	32.00	4.00	1.00
S5019P2006C	0.96	280563	-	0.46	0.46	0.46	0.54	0.55	(0.50)	20.00	1.00	-
S5019P2006D	0.07	280563	-	0.06	0.06	0.06	0.06	0.07	(0.01)	100.00	1.00	-
S5019P2006E	0.03	280563	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	11,552.00	23.00	-
S5019P2006F	0.02	280563	-	0.02	0.01	0.02	0.01	0.02	-	12,594.00	13.00	-
S5019P2006G	0.06	280563	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10.00	-	-
S5019P2007B	0.29	280563	0.26	0.30	0.25	0.29	0.29	0.30	-	230,175.00	6,265.00	-
S5019P2009A	0.62	280563	0.59	0.66	0.58	0.64	0.64	0.65	0.02	519,347.00	32,569.00	-
S5019P2009B	0.30	280563	0.28	0.33	0.28	0.32	0.31	0.32	0.02	100,023.00	3,040.00	-
S5019P2009C	1.05	280563	1.00	1.10	0.99	1.09	1.09	1.10	0.04	2,169,604.00	228,939.00	1.00
S5024C2006A	0.02	190563	-	-	-	-	-	0.01	-	-	-	-
S5024C2006B	0.03	260563	-	-	-	-	0.02	0.03	-	-	-	-
S5024C2006C	1.95	280563	-	1.96	1.82	1.84	1.82	1.83	(0.11)	4,017.00	733.00	1.00
S5024C2006D	0.83	270563	-	-	-	-	0.80	0.82	-	-	-	-
S5024C2006E	0.50	280563	-	0.52	0.43	0.43	0.43	0.45	(0.07)	8,406.00	416.00	-
S5024C2009A	0.05	280563	0.06	0.07	0.06	0.06	0.05	0.06	0.01	21,084.00	127.00	-
S5024C2009B	1.68	280563	1.74	1.78	1.55	1.57	1.57	1.58	(0.11)	114,834.00	18,985.00	1.00
S5024C2012A	1.00	280563	-	0.18	0.16	0.16	0.16	0.17	(0.84)	3,925.00	65.00	-
S5024P2006A	14.30	140563	-	-	-	-	10.80	10.90	-	-	-	-
S5024P2006B	6.40	250563	-	-	-	-	5.65	5.70	-	-	-	-
S5024P2006C	0.51	280563	-	0.20	0.20	0.20	0.14	0.20	(0.31)	42.00	1.00	-
S5024P2006D	0.15	280563	0.10	0.11	0.10	0.11	0.12	0.13	(0.04)	2,839.00	31.00	-
S5024P2006E	0.09	280563	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4.00	-	-
S5024P2006F	0.41	280563	0.37	0.43	0.36	0.42	0.42	0.43	0.01	51,188.00	2,083.00	-
S5024P2009A	1.28	280563	1.28	1.34	1.19	1.33	1.33	1.34	0.05	236,746.00	30,268.00	1.00
S5028C2006A	0.01	280563	-	0.02	0.01	0.02	-	0.02	0.01	1,156.00	1.00	-
S5028C2006B	0.07	210563	-	-	-	-	0.05	0.15	-	-	-	-
S5028C2006C	1.69	280563	1.76	1.80	1.55	1.55	1.55	1.57	(0.14)	158,569.00	26,131.00	1.00
S5028C2006D	2.48	270563	-	-	-	-	2.32	2.40	-	-	-	-
S5028C2007A	0.78	280563	0.83	0.85	0.71	0.71	0.71	0.72	(0.07)	1,721,706.00	130,946.00	-
S5028C2009A	1.27	280563	1.30	1.33	1.21	1.21	1.21	1.22	(0.06)	1,275,673.00	159,892.00	1.00
S5028C2009B	0.74	280563	0.77	0.78	0.70	0.70	0.70	0.71	(0.04)	945,144.00	69,285.00	-
S5028P2006A	1.12	280563	1.06	1.17	1.06	1.15	1.15	1.16	0.03	52,685.00	5,895.00	1.00
S5028P2006B	0.54	280563	-	0.53	0.49	0.50	0.50	0.53	(0.04)	1,213.00	61.00	-
S5028P2006C	0.20	280563	0.19	0.21	0.18	0.20	0.20	0.21	-	51,338.00	1,003.00	-
S5028P2007A	0.60	280563	0.54	0.60	0.53	0.59	0.59	0.60	(0.01)	749,056.00	43,302.00	-
S5028P2009A	1.19	280563	1.17	1.22	1.16	1.22	1.21	1.22	0.03	328,083.00	39,282.00	1.00
S5028P2009B	0.83	280563	0.79	0.84	0.79	0.84	0.84	0.85	0.01	491,125.00	40,488.00	-
S5041C2006A	0.35	280563	-	0.35	0.30	0.30	-	-	(0.05)	20.00	1.00	-
S5041C2006B	0.45	280563	-	0.40	0.31	0.31	-	-	(0.14)	400.00	14.00	-
S5041C2006C	2.24	280563	-	2.32	2.10	2.12	-	2.18	(0.12)	4,611.00	982.00	2.00
S5041C2006D	3.18	150563	-	-	-	-	-	-	-	-	-	-
S5041C2006E	1.60	280563	-	1.66	1.61	1.61	-	-	0.01	298.00	49.00	1.00
S5041C2006F	1.21	280563	-	1.30	1.28	1.29	-	-	0.08	3,460.00	448.00	1.00
S5041C2006G	0.55	280563	-	0.59	0.50	0.50	-	0.51	(0.05)	3,722,655.00	196,801.00	-
S5041C2009A	1.46	280563	1.44	1.54	1.36	1.37	1.36	1.40	(0.09)	308,023.00	43,896.00	1.00
S5041C2009B	0.86	280563	0.90	0.92	0.79	0.79	0.78	0.83	(0.07)	3,698,225.00	312,148.00	-
S5041P2006A	4.00	250563	-	-	-	-	-	-	-	-	-	-
S5041P2006B	2.70	260563	-	-	-	-	-	-	-	-	-	-
S5041P2006C	1.08	280563	1.05	1.10	0.99	1.09	1.01	1.11	0.01	55,718.00	5,954.00	1.00
S5041P2006D	0.80	250563	-	-	-	-	-	-	-	-	-	-
S5041P2006E	0.27	270563	-	-	-	-	-	-	-	-	-	-
S5041P2006F	0.11	280563	-	0.08	0.08	0.08	0.07	0.08	(0.03)	10.00	-	-
S5041P2006G	0.33	280563	-	0.31	0.28	0.31	-	0.32	(0.02)	211,850.00	6,540.00	-
S5041P2009A	1.04	280563	-	1.07	0.99	1.06	1.05	1.07	0.02	92,653.00	9,573.00	1.00
S5041P2009B	1.06	280563	1.06	1.11	1.01	1.10	1.09	1.11	0.04	3,338,425.00	357,050.00	1.00
SAWA01C2006A	0.16	280563	0.16	0.16	0.12	0.12	0.12	0.14	(0.04)	4,936.00	61.00	-
SAWA01C2006E	0.01	280563	-	0.02	0.02	0.02	0.01	0.02	0.01	815.00	2.00	-
SAWA01P2006A	0.75	280563	-	0.99	0.72	0.94	0.94	1.18	0.19	2,997.00	265.00	-
SAWA06C2007A	0.80	280563	-	0.80	0.04	0.80	0.04	0.80	-	2.00	-	-
SAWA06C2010A	0.87	280563	0.88	0.88	0.73	0.75	0.74	0.75	(0.12)	149,867.00	11,467.00	-
SAWA08C2006A	0.03	260563	-	-	-	-	0.02	0.04	-	-	-	-
SAWA13C2007A	0.03	270563	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2009A	0.75	280563	0.66	0.76	0.66	0.67	0.67	0.68	(0.08)	183,347.00	12,683.00	-
SAWA13C2010A	0.69	280563	0.69	0.70	0.59	0.60	0.60	0.61	(0.09)	347,048.00	21,497.00	-
SAWA16C2008A	0.10	200563	-	-	-	-	0.02	0.09	-	-	-	-
SAWA19C2005A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009A	0.84	280563	-	0.84	0.71	0.72	0.72	0.73	(0.12)	13,959.00	1,032.00	-
SAWA19C2009E	0.80	280563	0.70	0.80	0.69	0.71	0.71	0.72	(0.09)	208,942.00	15,137.00	-
SAWA24C2009A	0.79	280563	-	0.80	0.69	0.71	0.70	0.71	(0.08)	20,708.00	1,517.00	-
SAWA27C2007A	0.04	260563	-	-	-	-	0.02	0.08	-	-	-	-
SAWA28C2007A	0.02	280563	0.02	0.02	0.02	0.02	0.01	0.02	-	60		

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										
SCB13C2007A	0.01	280563	0.02	0.05	0.02	0.05	0.03	0.05	0.04	4,002.00	13.00	-
SCB13C2008A	0.43	280563	-	0.52	0.50	0.50	0.44	0.54	0.07	2.00	-	-
SCB13C2009A	0.72	280563	0.80	0.83	0.79	0.83	0.82	0.83	0.11	792,811.00	64,800.00	-
SCB13P2006A	1.88	280563	-	1.77	1.77	1.77	1.63	1.77	(0.11)	100.00	18.00	1.00
SCB13P2008A	0.44	280563	0.37	0.38	0.31	0.31	0.31	0.35	(0.13)	791.00	29.00	-
SCB16C2008A	0.03	280563	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.08	110563	-	-	-	-	0.04	0.07	-	-	-	-
SCB19C2008A	0.77	280563	0.89	0.94	0.88	0.93	0.93	0.95	0.16	22,105.00	2,013.00	-
SCB19C2010A	0.47	280563	0.52	0.54	0.52	0.54	0.54	0.55	0.07	126,128.00	6,679.00	-
SCB19C2010B	0.80	280563	0.90	0.93	0.90	0.93	0.93	0.94	0.13	143,385.00	13,079.00	-
SCB19P2005A	1.86	100463	-	-	-	-	1.58	1.68	-	-	-	-
SCB19P2010A	0.65	280563	0.59	0.59	0.58	0.58	0.57	0.58	(0.07)	45,588.00	2,659.00	-
SCB24C2008A	0.46	280563	-	0.55	0.52	0.54	0.54	0.55	0.08	6,797.00	366.00	-
SCB27C2007A	0.01	280563	-	0.02	0.02	0.02	0.03	0.07	0.01	98.00	-	-
SCB27P2006A	1.82	70563	-	-	-	-	1.33	1.39	-	-	-	-
SCB28C2006A	0.01	250563	-	-	-	-	-	0.02	-	-	-	-
SCB28C2006B	0.01	270463	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2008A	0.07	270563	-	-	-	-	0.11	0.15	-	-	-	-
SCB28C2010A	0.52	280563	-	0.61	0.57	0.61	0.61	0.62	0.09	52,746.00	3,185.00	-
SCB41C2006A	0.01	130363	-	-	-	-	0.01	-	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.01	-	-	-	-	-
SCB41C2008A	0.53	280563	-	0.65	0.62	0.65	-	-	0.12	120,801.00	7,732.00	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.01	190563	-	-	-	-	-	0.01	-	-	-	-
SCC06C2007A	0.10	220563	-	-	-	-	0.04	0.10	-	-	-	-
SCC08P2006A	0.14	280563	-	0.18	0.17	0.18	0.18	0.20	0.04	116.00	2.00	-
SCC11C2006A	0.01	260563	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.17	280563	-	0.14	0.14	0.14	0.09	0.11	(0.03)	70.00	1.00	-
SCC11C2011A	0.78	280563	-	0.78	0.74	0.74	0.73	0.74	(0.04)	10,237.00	779.00	-
SCC13C2008A	0.54	260563	-	-	-	-	0.42	0.44	-	-	-	-
SCC13C2009A	0.74	280563	-	0.75	0.68	0.68	0.67	0.68	(0.06)	56,890.00	3,989.00	-
SCC13P2006A	0.06	220563	-	-	-	-	0.05	-	-	-	-	-
SCC13P2009A	1.01	280563	-	1.06	1.00	1.06	1.06	1.07	0.05	52,180.00	5,418.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.01	0.04	-	-	-	-
SCC19C2008A	0.84	110563	-	-	-	-	0.69	0.75	-	-	-	-
SCC19C2010A	0.67	280563	-	0.67	0.62	0.63	0.61	0.62	(0.04)	31,323.00	1,985.00	-
SCC19P2010A	0.44	280563	-	0.46	0.44	0.46	0.46	0.47	0.02	11,578.00	519.00	-
SCC24C2006A	0.10	110563	-	-	-	-	0.03	0.08	-	-	-	-
SCC27P2008A	0.12	280563	-	0.13	0.12	0.13	0.10	0.15	0.01	873.00	11.00	-
SCC28C2008A	0.83	280563	-	0.64	0.64	0.64	0.55	0.58	(0.19)	87.00	6.00	-
SCC28C2010A	0.60	280563	-	0.60	0.54	0.54	0.54	0.55	(0.06)	22,417.00	1,269.00	-
SCC41C2006A	0.37	190563	-	-	-	-	-	-	-	-	-	-
SCC41C2006B	0.59	280563	0.59	0.59	0.49	0.49	-	0.64	(0.10)	12,018.00	610.00	-
SCC41P2006A	1.67	10463	-	-	-	-	-	-	-	-	-	-
SCC42C2008A	0.13	280563	-	0.12	0.12	0.12	0.06	0.12	(0.01)	10.00	-	-
SGP13C2006A	0.01	200563	-	-	-	-	-	0.05	-	-	-	-
SGP13C2007A	0.39	280563	0.39	0.39	0.39	0.39	0.36	0.39	-	3.00	-	-
SGP19C2006A	0.01	250363	-	-	-	-	0.01	0.07	-	-	-	-
SGP19C2006B	0.32	280563	0.33	0.34	0.31	0.31	0.30	0.31	(0.01)	177,370.00	5,778.00	-
SGP19C2011A	0.54	280563	0.55	0.56	0.53	0.53	0.52	0.53	(0.01)	176,364.00	9,665.00	-
SGP42C2007A	3.90	280563	-	3.94	3.88	3.88	3.82	3.88	(0.02)	1,990.00	776.00	3.00
SIRI13C2007A	0.01	150563	-	-	-	-	0.01	0.03	-	-	-	-
SIRI19C2007A	0.03	280563	-	0.03	0.01	0.03	0.01	0.03	-	1,887.00	3.00	-
SPAL06C2010A	0.50	280563	0.52	0.55	0.47	0.48	0.48	0.50	(0.02)	86,820.00	4,425.00	-
SPAL06P2009A	0.41	280563	0.41	0.44	0.37	0.43	0.43	0.44	0.02	195,711.00	7,943.00	-
SPAL11C2006A	0.06	280563	-	0.03	0.03	0.03	0.02	0.05	(0.03)	100.00	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.02	0.08	-	-	-	-
SPAL13C2010A	0.33	280563	-	0.37	0.30	0.31	0.32	0.33	(0.02)	205,421.00	6,824.00	-
SPAL19C2011A	0.46	280563	-	0.49	0.43	0.44	0.44	0.45	(0.02)	45,420.00	2,112.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.02	0.08	-	-	-	-
SPRC01C2007A	0.09	280563	-	0.06	0.05	0.06	0.05	0.07	(0.03)	510.00	3.00	-
SPRC06C2007A	0.02	280563	-	0.02	0.01	0.02	0.01	0.02	-	40,001.00	40.00	-
SPRC06C2010A	0.58	280563	0.56	0.59	0.56	0.56	0.56	0.58	(0.02)	31,651.00	1,797.00	-
SPRC06P2007A	1.03	220563	-	-	-	-	0.85	1.00	-	-	-	-
SPRC08C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	-	-	7,376.00	7.00	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.11	0.15	-	-	-	-
SPRC13C2006A	0.03	190563	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2008A	0.11	270563	-	-	-	-	0.10	0.15	-	-	-	-
SPRC13C2010A	0.38	280563	-	0.39	0.37	0.37	0.37	0.38	(0.01)	188,995.00	7,164.00	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.08	250563	-	-	-	-	0.09	0.15	-	-	-	-
SPRC19C2010A	0.47	280563	0.46	0.47	0.45	0.45	0.45	0.46	(0.02)	13,197.00	604.00	-
SPRC19P2005A	0.46	190563	-	-	-	-	0.57	0.67	-	-	-	-
SPRC28C2008A	0.08	270563	-	-	-	-	0.07	0.09	-	-	-	-
SPRC41C2005A	0.03	80463	-	-	-	-	-	-	-	-	-	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	-	-	-	-	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	2.72	280563	2.40	3.26	2.40	2.86	2.86	2.98	0.14	11,797.00	3,192.00	2.00
STA01C2009A	2.48	280563	2.48	2.86	2.48	2.52	2.52	2.66	0.04	3,191.00	859.00	2.00
STA01P2009A	0.58	280563	0.61	0.67	0.58	0.64	0.64	0.65	0.06	302,696.00	19,050.00	-
STA08C2010A	1.94	280563	-	2.22	1.86	2.00	2.00	2.06	0.06	25,839.00	5,257.00	2.00
STA11C2005A	0.73	180563	-	-	-	-	0.73	-	-	-	-	-
STA13C2006A	2.40	280563	-	2.98	2.56	2.70	2.60	2.82	0.30	84.00	23.00	2.00
STA13C2009A	2.30	280563	2.28	2.66	2.24	2.38	2.38	2.40	0.08	29,559.00	7,138.00	2.00
STA13C2010A	1.41	280563	1.33	1.70	1.33	1.48	1.48	1.49	0.07	566,346.00	84,710.00	1.00
STA13C2010B	1.00	280563	0.34	0.40	0.31	0.33	0.33	0.34	(0.67)	2,337,218.00	81,126.00	-
STA19C2005A	4.60	260563	-	-	-	-	6.05	-	-	-	-	-
STA19C2007A	2.48	280563	2.42	2.68	2.42	2.68	2.52	2.68	0.20	59.00	15.00	2.00
STA19C2009A	2.42	280563	-	2.74	2.48	2.74	2.52	2.56	0.32	4.00	1.00	2.00
STA19C2010A	1.92	280563	-	2.26	1.87	1.99	1.99	2.12	0.07	15,866.00	3,185.00	2.00
STA19C2010B	1.41	280563	1.34	1.69	1.34	1.48	1.48	1.49	0.07	87,972.00	13,151.00	1.00
STA19C2011A	1.02	280563	0.95	1.23	0.94	1.07	1.07	1.08	0.05	259,351.00	27,944.00	1.00
STA28C2012A	1.28	280563	1.34	1.45	1.28	1.33	1.33	1.36	0.05	22,416.00	2,991.00	1.00
STA42C2007A	2.26	260563	-	-	-	-	3.58	-	-	-	-	-
STEC01C2006A	0.33	280563	-	0.36	0.29	0.29	0.29	0.30	(0.04)	5,460.00	171.00	-
STEC01C2006B	0.03	280563	-	0.04	0.03	0.04	0.03	0.04	0.01	400.00	1.00	-
STEC01P2006A	0.10	270563	-	-	-	-	0.10	0.14	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC08C2005A	0.04	280563	-	0.01	0.01	0.01	0.01	-	(0.03)	20.00	-	-
STEC11C2007A	0.03	280563	0.02	0.02	0.02	0.02	0.01	0.03	(0.01)	1,000.00	2.00	-
STEC13C2010A	0.43	280563	-	0.46	0.40	0.40	0.40	0.41	(0.03)	273,649.00	11,836.00	-
STEC16C2006A	0.08	250563	-	-	-	-	-	0.07	-	-	-	-
STEC16C2009A	0.22	260563	-	-	-	-	0.19	-	-	-	-	-
STEC19C2005A	0.09	70563	-	-	-	-	0.01	0.07	-	-	-	-
STEC19C2009A	0.57	280563	-	0.60	0.53	0.53	0.53	0.54	(0.04)	99,150.00	5,574.00	-
STEC24C2006A	0.34	280563	-	0.37	0.30	0.30	0.30	0.31	(0.04)	19,853.00	679.00	-
STEC28C2012A	0.40	280563	-	0.42	0.38	0.38	0.38	0.39	(0.02)	40,841.00	1,645.00	-
STEC41C2006A	0.23	120563	-	-	-	-	-	-	-	-	-	-
STEC41C2009A	0.36	280563	-	0.38	0.32	0.32	-	-	(0.04)	32,418.00	1,165.00	-
STEC41P2005A	0.28	230463	-	-	-	-	-	-	-	-	-	-
SUPE19C2007A	0.36	280563	0.36	0.43	0.36	0.41	0.41	0.42	0.05	3,732.00	154.00	-
SUPE19C2010A	0.27	280563	0.29	0.31	0.28	0.30	0.29	0.30	0.03	215,043.00	6,362.00	-
TASC01C2007B	0.25	280563	-	0.36	0.27	0.27	0.28	0.30	0.02	3,881.00	123.00	-
TASC01C2008A	0.78	280563	-	0.81	0.71	0.73	0.72	0.74	(0.05)	5,761.00	431.00	-
TASC01P2008A	0.30	280563	0.30	0.32	0.30	0.30	0.30	0.32	-	4,415.00	136.00	-
TASC06C2009A	0.92	280563	0.93	0.99	0.82	0.84	0.84	0.85	(0.08)	136,141.00	12,238.00	-
TASC08C2005A	0.02	270563	-	-	-	-	0.01	-	-	-	-	-
TASC08C2006A	0.41	280563	0.39	0.46	0.29	0.34	0.30	0.34	(0.07)	8,270.00	243.00	-
TASC13C2006A	0.28	280563	-	0.30	0.29	0.29	0.25	0.37	0.01	64.00	2.00	-
TASC13C2009A	0.68	280563	0.65	0.72	0.60	0.61	0.60	0.61	(0.07)	491,786.00	32,052.00	-
TASC16C2008A	0.25	270563	-	-	-	-	0.24	-	-	-	-	-
TASC19C2006A	0.77	280563	-	0.83	0.67	0.67	0.60	0.67	(0.10)	110.00	8.00	-
TASC19C2007A	0.21	280563	0.29	0.32	0.24	0.24	0.23	0.24	0.03	526.00	15.00	-
TASC19C2009A	0.86	280563	0.86	0.92	0.78	0.79	0.79	0.80	(0.07)	115,628.00	9,704.00	-
TASC19C2011A	0.70	280563	0.69	0.74	0.63	0.64	0.64	0.65	(0.06)	300,370.00	20,559.00	-
TASC24C2006A	0.40	280563	-	0.34	0.33	0.33	0.30	-	(0.07)	640.00	21.00	-
TASC28C2006A	0.03	190563	-	-	-	-	-	0.03	-	-	-	-
TASC28C2010A	0.71	280563	-	0.77	0.65	0.66	0.65	0.67	(0.05)	88,347.00	6,265.00	-
TASC28C2012A	0.50	280563	-	0.53	0.45	0.46	0.46	0.47	(0.04)	99,357.00	4,858.00	-
TASC41C2005A	0.27	270563	-	-	-	-	-	-	-	-	-	-
TASC41C2009A	0.82	280563	-	0.89	0.79	0.79	-	0.93	(0.03)	20,350.00	1,698.00	-
TASC42C2005A	0.01	210563	-	-	-	-	-	-	-	-	-	-
TCAP01C2007B	0.02	270563	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.08	280563	0.08	0.08	0.07	0.08	0.07	0.08	-	3,983.00	32.00	-
TCAP01P2008A	1.69	190563	-	-	-	-	1.29	1.35	-	-	-	-
TCAP13C2007A	0.01	220563	-	-	-	-	-	0.02	-	-	-	-
TCAP13C2010A	0.41	280563	0.45	0.46	0.43	0.46	0.45	0.46	0.05	239,334.00	10,663.00	-
TCAP19C2010A	0.44	280563	0.47	0.48	0.45	0.47	0.47	0.48	0.03	159,843.00	7,436.00	-
THAI27C2008A	0.68	280563	0.69	0.69	0.55	0.61	0.59	0.61	(0.07)	7,922.00	490.00	-
THAI42C2005A	0.05	250563	-	-	-	-	-	-	-	-	-	-
THAN01C2006A	0.05	280563	-	0.02	0.01	0.02	0.02	0.05	(0.03)	139.00	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.05	-	-	-	-
THAN01P2006A	0.78	280563	0.77	0.79	0.77	0.79	0.81	-	0.01	147.00	11.00	-
THAN06C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	-	-	300.00	-	-
THAN06C2010A	0.66	280563	0.68	0.68	0.63	0.63	0.63	0.64	(0.03)	74,692.00	4,867.00	-
THAN13C2007A	0.10	210563	-	-	-	-	-	0.10	-	-	-	-
THAN19C2007A	0.04	270563	-	-	-	-	0.01	0.04	-	-	-	-
THAN19C2010A	0.56	280563	0.57	0.57	0.53	0.54	0.53	0.54	(0.02)	63,893.00	3,508.00	-
THAN41C2005A	0.01	280563	-	0.01	0.01	0.01	-	-	-	600.00	1.00	-
TISC01C2006A	0.05	280563	-	0.08	0.06	0.07	0.07	0.08	0.02	5,937.00	40.00	-
TISC01C2006B	0.02	280563	-	0.03	0.02	0.02	0.01	0.02	-	110.00	-	-
TISC01P2006A	1.00	280563	-	0.87	0.87	0.87	0.83	0.88	(0.13)	50.00	4.00	-
TISC11C2005A	0.01	140563	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.04	280563	0.05	0.05	0.05	0.05	0.05	0.06	0.01	27.00	-	-
TISC13C2006A	0.01	190563	-	-	-	-	-	0.02	-	-	-	-
TISC13C2010A	0.70	280563	0.78	0.82	0.78	0.82	0.82	0.83	0.12	269,791.00	21,558.00	-
TISC19C2006A	0.01	280563	0.01	0.01	0.01	0.01	-	0.01	-	240.00	-	-
TISC19C2010A	0.57	280563	0.64	0.68	0.63	0.68	0.68	0.69	0.11	245,922.00	16,162.00	-
TISC41C2006A	0.03	80563	-	-	-	-	0.01	-	-	-	-	-
TISC41P2006A	1.15	290463	-	-	-	-	-	-	-	-	-	-
TKN01C2007B	0.09	280563	-	0.13	0.13	0.13	0.07	0.12	0.04	1.00	-	-
TKN01C2008A	0.42	280563	-	0.39	0.39	0.39	0.38	0.43	(0.03)	102.00	4.00	-
TKN08C2007A	0.21	250563	-	-	-	-	0.24	0.26	-	-	-	-
TKN13C2006A	0.04	230463	-	-	-	-	0.10	0.21	-	-	-	-
TKN13C2010A	0.66	280563	0.68	0.71	0.63	0.63	0.63	0.64	(0.03)	152,852.00	10,150.00	-
TKN16C2008A	0.06	280563	-	0.14	0.14	0.14	0.13	-	0.08	2,999.00	42.00	-
TKN19C2007A	0.15	120563	-	-	-	-	0.27	0.33	-	-	-	-
TKN19C2010A	0.82	280563	0.83	0.86	0.79	0.79	0.79	0.80	(0.03)	42,745.00	3,512.00	-
TKN28C2007A	0.04	260563	-	-	-	-	0.04	0.07	-	-	-	-
TKN28C2012A	0.60	280563	-	0.63	0.58	0.59	0.58	0.59	(0.01)	43,110.00	2,603.00	-
TKN41C2006A	0.05	270563	-	-	-	-	-	-	-	-	-	-
TKN42C2006A	0.41	280563	-	0.44	0.38	0.38	0.37	0.38	(0.03)	5,930.00	247.00	-
TMB19C2007A	0.05	280563	0.06	0.08	0.05	0.05	0.05	0.06	-	35,348.00	232.00	-
TMB19C2011A	0.46	280563	0.49	0.51	0.47	0.49	0.49	0.50	0.03	199,432.00	9,780.00	-
TMB41C2005A	0.01	280563	-	0.01	0.01	0.01	-	-	-	425.00	-	-
TMB41P2006A	0.96	260563	-	-	-	-	-	-	-	-	-	-
TOA01C2006A	0.23	130563	-	-	-	-	0.22	0.25	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.03	0.08	-	-	-	-
TOA13C2007A	0.29	280563	-	0.30	0.26	0.26	0.26	0.27	(0.03)	34,613.00	950.00	-
TOA19C2007A	0.32	280563	-	0.33	0.29	0.29	0.29	0.30	(0.03)	41,773.00	1,295.00	-
TOA19C2010A	0.38	280563	0.38	0.39	0.36	0.36	0.36	0.37	(0.02)	53,043.00	1,995.00	-
TOA24C2005A	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
TOP01C2006A	0.02	280563	-	0.02	0.02	0.02	0.01	0.02	-	11,793.00	24.00	-
TOP01C2006B	0.02	280563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	107.00	-	-
TOP01C2008B	0.24	260563	-	-	-	-	0.18	0.23	-	-	-	-
TOP01C2009A	0.52	280563	-	0.50	0.48	0.48	0.48	0.50	(0.04)	285.00	14.00	-
TOP01P2006A	2.00	50563	-	-	-	-	1.49	1.57	-	-	-	-
TOP01P2009A	0.32	280563	0.37	0.39	0.36	0.36	0.35	0.36	0.04	2,739.00	100.00	-
TOP06C2007A	0.03	270563	-	-	-	-	0.02	0.03	-	-	-	-
TOP06C2008A	1.23	280563	1.23	1.23	1.09	1.11	1.12	1.13	(0.12)	54,866.00	6,273.00	1.00
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.51	280563	-	0.57	0.52	0.56	0.56	0.57	0.05	93,022.00	5,064.00	-
TOP08C2007A	0.08	190563	-	-	-	-	0.04	0.07	-	-	-	-
TOP08C2010A	0.65	280563	-	0.63	0.59	0.60	0.59	0.60	(0.05)	51,898.00	3,107.00	-
TOP08P2007A	1.00	130563	-	-	-	-	0.78	0.84	-	-	-	-
TOP11C2007A	0.02	280563	0.02	0.02	0.01	0.02	0.01	0.02	-	54.00	-	-
TOP11C2011A	0.74	280563	-	0.71	0.68	0.69	0.68	-	(0.05)	26,426.00	1,828.00	-
TOP13C2006A	0.04	150563	-	-	-	-	-	0.01	-	-	-	-
TOP13C2008A	0.16	280563	-	0.16	0.13	0.16	0.12	0.16	-	30.00	-	-
TOP13C2008B	0.78	280563	-	0.77	0.67	0.72	0.69	0.72	(0.06)	4,821.00	334.00	-

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2010A	0.61	280563	0.60	0.60	0.54	0.56	0.55	0.56	(0.05)	115,639.00	6,446.00	-
TOP13P2006A	2.40	90463	-	-	-	-	-	-	-	-	-	-
TOP16C2008A	0.08	210563	-	-	-	-	0.03	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.10	270563	-	-	-	-	0.05	0.09	-	-	-	-
TOP19C2008A	0.45	280563	0.44	0.44	0.38	0.40	0.39	0.40	(0.05)	137,711.00	5,541.00	-
TOP19C2010A	0.61	280563	0.60	0.60	0.55	0.56	0.56	0.57	(0.05)	35,608.00	2,043.00	-
TOP19P2006A	1.50	250563	-	-	-	-	1.64	1.74	-	-	-	-
TOP19P2010A	0.59	280563	0.59	0.64	0.59	0.63	0.63	0.64	0.04	156,781.00	9,688.00	-
TOP24C2007A	0.02	280563	-	0.01	0.01	0.01	-	0.02	(0.01)	172.00	-	-
TOP24C2008A	0.67	280563	-	0.64	0.59	0.61	0.61	0.62	(0.06)	5,210.00	323.00	-
TOP41C2005A	0.01	190363	-	-	-	-	-	-	-	-	-	-
TOP41C2006A	0.06	100463	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2007A	0.24	300463	-	-	-	-	-	-	-	-	-	-
TOP41C2008A	0.38	280563	-	0.33	0.30	0.30	-	-	(0.08)	18,042.00	565.00	-
TOP41P2006A	1.42	30363	-	-	-	-	-	-	-	-	-	-
TOP41P2010A	0.55	280563	-	0.58	0.56	0.57	-	-	0.02	1,300.00	75.00	-
TOP42C2007A	0.05	250563	-	-	-	-	0.04	0.05	-	-	-	-
TQM19C2010A	1.90	280563	1.92	1.97	1.69	1.89	1.89	1.90	(0.01)	127,470.00	23,311.00	1.00
TRUE01C2007A	0.39	280563	0.42	0.42	0.35	0.35	0.35	0.37	(0.04)	1,771.00	68.00	-
TRUE01C2007B	0.10	280563	-	0.11	0.11	0.11	0.08	0.11	0.01	1.00	-	-
TRUE01P2007B	0.14	280563	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	186.00	3.00	-
TRUE06C2007A	0.14	280563	-	0.12	0.12	0.12	0.10	0.16	(0.02)	1.00	-	-
TRUE06C2009A	0.63	280563	0.63	0.63	0.60	0.60	0.59	0.60	(0.03)	67,601.00	4,133.00	-
TRUE08C2005A	0.01	270563	-	-	-	-	0.01	-	-	-	-	-
TRUE08C2007A	0.19	250563	-	-	-	-	0.19	0.22	-	-	-	-
TRUE08P2005A	0.11	280563	0.01	0.01	0.01	0.01	0.06	-	(0.10)	1.00	-	-
TRUE08P2010A	0.44	280563	-	0.44	0.43	0.44	0.44	0.45	-	37,286.00	1,625.00	-
TRUE11C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	0.03	-	1,656.00	2.00	-
TRUE11C2005B	0.01	130563	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2006A	0.05	270563	-	-	-	-	0.04	0.06	-	-	-	-
TRUE13C2007A	0.19	280563	-	0.20	0.19	0.20	0.14	0.19	0.01	26.00	-	-
TRUE13C2009A	0.49	280563	-	0.49	0.46	0.46	0.46	0.47	(0.03)	199,878.00	9,483.00	-
TRUE19C2006A	0.04	260563	-	-	-	-	0.02	0.08	-	-	-	-
TRUE19C2007A	0.33	270563	-	-	-	-	0.27	0.33	-	-	-	-
TRUE19C2009A	0.57	280563	0.58	0.58	0.54	0.54	0.54	0.55	(0.03)	183,967.00	10,296.00	-
TRUE19P2005A	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2011A	0.49	280563	0.48	0.51	0.48	0.49	0.50	0.51	-	80,635.00	3,965.00	-
TRUE28C2006A	0.04	210563	-	-	-	-	-	0.03	-	-	-	-
TRUE28C2012A	0.33	280563	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	44,432.00	1,420.00	-
TRUE41C2006A	0.19	140463	-	-	-	-	-	-	-	-	-	-
TRUE41C2007A	0.28	280563	0.29	0.29	0.26	0.26	-	0.27	(0.02)	21,386.00	585.00	-
TRUE41C2010A	1.00	280563	-	0.60	0.60	0.60	-	-	(0.40)	355.00	21.00	-
TRUE42C2007A	1.40	280563	-	1.38	1.34	1.34	1.33	1.34	(0.06)	6,890.00	934.00	1.00
TTW27C2009A	0.22	280563	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	2,675.00	60.00	-
TU06C2009A	0.28	280563	0.29	0.36	0.29	0.36	0.35	0.36	0.08	407,248.00	13,895.00	-
TU06P2007A	0.49	280563	-	0.98	0.19	0.19	0.20	0.25	(0.30)	1,308.00	35.00	-
TU06P2010A	0.43	280563	-	0.42	0.35	0.36	0.36	0.37	(0.07)	86,958.00	3,185.00	-
TU08C2008A	0.14	280563	0.13	0.18	0.13	0.18	0.17	0.18	0.04	226,806.00	3,796.00	-
TU11C2008A	0.15	280563	-	0.21	0.16	0.20	0.19	0.21	0.05	26,613.00	498.00	-
TU13C2010A	0.31	280563	0.31	0.37	0.31	0.36	0.36	0.37	0.05	359,166.00	12,901.00	-
TU19C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	0.03	-	1,400.00	1.00	-
TU19C2007A	0.05	280563	0.06	0.10	0.06	0.10	0.07	0.10	0.05	11,483.00	89.00	-
TU19C2009A	0.10	280563	-	0.15	0.11	0.13	0.13	0.14	0.03	133,892.00	1,747.00	-
TU19C2010A	0.26	280563	0.32	0.33	0.27	0.32	0.32	0.33	0.06	323,084.00	10,096.00	-
TU24C2006A	0.15	280563	0.20	0.21	0.18	0.21	0.19	0.21	0.06	44,421.00	876.00	-
TU27C2006A	0.08	210563	-	-	-	-	-	0.07	-	-	-	-
TU28C2012A	0.15	280563	0.17	0.19	0.16	0.19	0.18	0.19	0.04	117,791.00	2,093.00	-
TU41C2009A	0.16	280563	-	0.20	0.16	0.20	-	-	0.04	7,538.00	146.00	-
TU41C2010A	1.00	280563	-	0.34	0.27	0.34	0.33	-	(0.66)	47,372.00	1,468.00	-
TU42C2007A	0.05	280563	-	0.03	0.03	0.03	0.03	0.06	(0.02)	250.00	1.00	-
TVO13C2007A	0.21	90463	-	-	-	-	0.17	0.27	-	-	-	-
TVO19C2007A	0.06	280563	0.06	0.06	0.06	0.06	0.05	0.07	-	1,000.00	6.00	-
VGI01C2005A	0.06	280563	-	0.05	0.01	0.01	0.01	0.06	(0.05)	35,413.00	35.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.14	-	-	-	-	-
VGI08C2006A	0.02	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.06	0.10	-	-	-	-
VGI13C2006A	0.09	280563	-	0.01	0.01	0.01	0.02	0.05	(0.08)	54.00	-	-
VGI13C2010A	0.42	280563	0.44	0.44	0.38	0.38	0.37	0.38	(0.04)	34,372.00	1,369.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.60	280563	0.62	0.62	0.54	0.54	0.54	0.55	(0.06)	132,202.00	7,516.00	-
VGI41C2006A	0.10	210263	-	-	-	-	-	-	-	-	-	-
VGI41C2007A	0.22	280563	-	0.21	0.21	0.21	-	0.29	(0.01)	20.00	-	-
WHA01C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	0.06	-	35,450.00	35.00	-
WHA01C2005B	0.02	280563	-	0.01	0.01	0.01	0.01	0.06	(0.01)	8,729.00	9.00	-
WHA01C2008B	0.41	280563	-	0.42	0.39	0.39	0.33	0.38	(0.02)	13.00	1.00	-
WHA01C2009A	0.67	270563	-	-	-	-	0.62	0.67	-	-	-	-
WHA01P2005A	0.13	260563	-	-	-	-	0.09	0.15	-	-	-	-
WHA01P2009A	0.20	280563	0.19	0.22	0.18	0.21	0.21	0.22	0.01	8,095.00	169.00	-
WHA06C2007A	0.13	280563	-	0.13	0.13	0.13	0.10	0.13	-	966.00	13.00	-
WHA08C2005A	0.01	280563	-	0.01	0.01	0.01	0.01	-	-	2,000.00	2.00	-
WHA08C2006A	0.03	120563	-	-	-	-	0.02	0.05	-	-	-	-
WHA08P2006A	0.21	270563	-	-	-	-	0.19	0.22	-	-	-	-
WHA11C2008A	0.09	280563	0.10	0.12	0.07	0.07	0.07	0.09	(0.02)	14,821.00	149.00	-
WHA13C2006A	0.10	260563	-	-	-	-	0.06	0.10	-	-	-	-
WHA13C2009A	0.57	280563	0.60	0.60	0.53	0.53	0.53	0.54	(0.04)	290,487.00	16,049.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.16	270563	-	-	-	-	0.12	-	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
WHA19C2006A	0.10	270563	-	-	-	-	0.05	0.10	-	-	-	-
WHA19C2010A	0.65	280563	0.66	0.67	0.60	0.60	0.60	0.61	(0.05)	125,220.00	7,942.00	-
WHA24C2007A	0.38	280563	-	0.39	0.33	0.34	0.33	0.34	(0.04)	23,132.00	809.00	-
WHA27C2008A	0.37	280563	-	0.37	0.34	0.34	0.33	0.34	(0.03)	4,321.00	151.00	-
WHA28C2006A	0.01	210563	-	-	-	-	-	0.05	-	-	-	-
WHA28C2012A	0.50	280563	-	0.51	0.48	0.48	0.47	0.48	(0.02)	73,094.00	3,590.00	-
WHA41C2006A	0.05	40363	-	-	-	-	0.01	-	-	-	-	-
WHA41C2007A	0.30	280563	-	0.30	0.30	0.30	-	0.32	-	50.00	2.00	-
WHA42C2005A	0.01	180563	-	-	-	-	-	-	-	-	-	-
WHA42C2006A	0.02	280563	-	0.03	0.02	0.03	0.01	0.03	0.01	4.00	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.14	280563	-	0.14	0.13	0.14	0.13	0.14	-	24,168.00	338.00	-
AKR-W1	0.07	280563	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	163,352.00	1,115.00	-
ALT-W1	0.40	280563	0.40	0.42	0.39	0.40	0.40	0.41	-	49,200.00	1,979.00	-
APEX-W1	0.01	250563	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.24	280563	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	40,921.00	962.00	-
B-W3	0.01	280563	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
B-W4	0.04	280563	0.04	0.05	0.04	0.04	0.03	0.04	-	33,042.00	133.00	-
B-W5	0.05	280563	0.05	0.07	0.05	0.06	0.05	0.06	0.01	65,312.00	391.00	-
B52-W2	0.01	120363	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.11	280563	0.11	0.12	0.11	0.11	0.11	0.12	-	37,280.00	410.00	-
BTS-W5	1.34	280563	1.36	1.40	1.34	1.35	1.35	1.36	0.01	966,225.00	131,865.00	1.00
CGD-W4	0.05	280563	-	0.06	0.05	0.06	0.05	0.06	0.01	1,247.00	7.00	-
CGH-W3	0.04	280563	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	669,632.00	2,009.00	-
CI-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
CKP-W1	0.01	290463	-	-	-	-	-	-	-	-	-	-
CRANE-W1	0.32	280563	0.32	0.37	0.24	0.25	0.25	0.27	(0.07)	28,177.00	813.00	-
DCC-W1	0.58	280563	0.58	0.58	0.55	0.56	0.56	0.57	(0.02)	82,932.00	4,670.00	-
ECL-W3	0.17	280563	0.18	0.19	0.16	0.19	0.18	0.19	0.02	497,261.00	8,937.00	-
EIC-W2	0.01	130563	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.05	280563	-	0.05	0.05	0.05	0.03	0.05	-	280.00	1.00	-
EMC-W6	0.05	280563	0.04	0.05	0.04	0.05	0.04	0.05	-	89,758.00	421.00	-
EP-W3	0.41	280563	0.42	0.42	0.40	0.40	0.40	0.41	(0.01)	13,385.00	539.00	-
GLOCON-W4	0.21	280563	0.21	0.22	0.20	0.22	0.21	0.22	0.01	106,521.00	2,204.00	-
III-W1	-	280563	1.00	1.25	0.77	0.82	0.82	0.83	0.82	1,673,830.00	156,607.00	-
J-W1	0.40	280563	-	0.40	0.39	0.39	0.38	0.40	(0.01)	5,341.00	211.00	-
JAS-W3	0.48	280563	0.47	0.49	0.39	0.39	0.39	0.40	(0.09)	462,591.00	20,472.00	-
JCK-W5	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	5,800.00	6.00	-
JMT-W2	3.84	280563	3.80	3.90	3.72	3.72	3.72	3.78	(0.12)	4,046.00	1,537.00	3.00
MACO-W2	0.08	280563	0.08	0.11	0.08	0.08	0.08	0.09	-	753,219.00	6,999.00	-
MILL-W4	0.07	280563	0.07	0.08	0.05	0.06	0.06	0.07	(0.01)	470,878.00	2,930.00	-
MILL-W5	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	52.00	-	-
MINT-W6	1.91	280563	1.96	1.99	1.82	1.82	1.81	1.82	(0.09)	95,772.00	18,307.00	1.00
NFC-W1	0.70	280563	-	0.74	0.68	0.68	0.68	0.69	(0.02)	541.00	38.00	-
NOK-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.15	280563	0.15	0.17	0.14	0.14	0.14	0.15	(0.01)	135,929.00	2,108.00	-
ORI-W1	0.39	280563	0.39	0.41	0.38	0.38	0.38	0.39	(0.01)	160,006.00	6,243.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.73	280563	0.75	0.78	0.71	0.71	0.71	0.73	(0.02)	158,577.00	11,851.00	-
PDJ-W4	0.30	280563	0.31	0.32	0.30	0.30	0.30	0.31	-	2,582.00	79.00	-
PERM-W1	0.18	280563	0.18	0.19	0.17	0.17	0.16	0.17	(0.01)	48,338.00	842.00	-
PORT-W1	0.70	280563	0.71	0.83	0.71	0.72	0.71	0.72	0.02	511,669.00	39,630.00	-
PPPM-W4	0.10	280563	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	49,678.00	448.00	-
PRIME-W1	0.03	280563	-	0.03	0.02	0.03	0.02	0.03	-	2,023.00	4.00	-
PRIME-W2	0.02	280563	-	0.03	0.02	0.03	0.01	0.03	0.01	1,900.00	4.00	-
RICHY-W2	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.37	280563	0.39	0.57	0.39	0.48	0.48	0.49	0.11	702,971.00	34,815.00	-
SAWAD-W1	5.60	300463	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.11	280563	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	1,378.00	15.00	-
SINGER-W1	2.28	280563	-	2.36	2.22	2.22	2.22	2.24	(0.06)	3,344.00	767.00	2.00
SINGER-W2	2.08	280563	-	2.12	2.08	2.12	2.08	2.12	0.04	669.00	141.00	2.00
SMT-W2	0.01	280463	-	-	-	-	-	-	-	-	-	-
SST-W2	1.08	280563	1.11	1.15	1.00	1.02	1.02	1.07	(0.06)	5,756.00	622.00	1.00
SUPER-W4	0.01	280563	0.01	0.01	0.01	0.01	-	0.01	-	166,930.00	167.00	-
TCC-W3	0.05	280563	0.05	0.06	0.05	0.06	0.05	0.06	0.01	10,683.00	53.00	-
TCC-W4	0.05	280563	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,840.00	13.00	-
TCC-W5	0.14	280563	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,466.00	20.00	-
TCJ-W2	0.01	120563	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	267,506.00	268.00	-
TH-W2	0.01	180563	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.24	280563	0.25	0.27	0.24	0.24	0.24	0.25	-	39,761.00	1,014.00	-
TRITN-W3	0.08	280563	-	0.09	0.08	0.08	0.08	0.09	-	99.00	1.00	-
TTCL-W1	0.40	280563	0.40	0.42	0.39	0.39	0.39	0.40	(0.01)	50,744.00	2,035.00	-
U-W4	0.01	270563	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.04	280563	-	0.04	0.01	0.01	0.01	0.02	(0.03)	44,790.00	85.00	-
VGI-W2	0.99	280563	1.00	1.01	0.95	0.95	0.94	0.95	(0.04)	337,643.00	32,970.00	-
VIBHA-W2	0.56	190563	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.16	280563	0.18	0.19	0.16	0.17	0.17	0.18	0.01	279,023.00	4,911.00	-
WIUK-W2	0.27	280563	0.28	0.29	0.25	0.25	0.25	0.26	(0.02)	104,338.00	2,777.00	-
ZMICO-W4	0.09	280563	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,784.00	30.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	69.00	250563	-	-	-	-	73.00	76.25	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.72	280563	-	1.72	1.70	1.70	1.70	1.72	(0.02)	13,215.00	2,251.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.08	280563	0.08	0.09	0.07	0.07	0.06	0.07	(0.01)	70,195.00	526.00	-
BROOK-W5	0.12	280563	0.12	0.13	0.11	0.12	0.11	0.12	-	81,316.00	976.00	-
CHO-W2	0.06	280563	0.06	0.09	0.06	0.07	0.07	0.08	0.01	1,553,264.00	11,636.00	-
D-W1	1.04	280563	0.97	1.11	0.95	0.96	0.96	1.00	(0.08)	2,541.00	250.00	-
DIMET-W3	0.31	150563	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.58	280563	0.57	0.60	0.55	0.57	0.56	0.57	(0.01)	457,745.00	26,442.00	-
ECF-W3	0.36	280563	-	0.39	0.36	0.37	0.36	0.37	0.01	19,381.00	731.00	-
EFORL-W3	0.01	300463	-	-	-	-	-	-	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	-	-	-	-	-
FVC-W2	0.01	260563	-	-	-	-	-	0.01	-	-	-	-
HPT-W1	0.26	280563	0.25	0.25	0.24	0.25	0.24	0.25	(0.01)	8,696.00	216.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.40	280563	0.41	0.41	0.39	0.40	0.39	0.40	-	42,767.00	1,716.00	-
LIT-W1	0.77	280563	0.84	0.86	0.76	0.80	0.80	0.83	0.03	157,775.00	12,914.00	-
META-W4	0.04	280563	0.04	0.05	0.04	0.04	0.04	0.05	-	11,845.00	48.00	-

Foreign Board Quotation

Issue Date :

Thursday May 28, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEWS-W6	0.01	220563	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.36	280563	0.36	0.37	0.35	0.35	0.35	0.37	(0.01)	16,283.00	585.00	-
PROUD-W2	0.08	280563	0.07	0.10	0.04	0.05	0.05	0.06	(0.03)	49,446.00	297.00	-
RWI-W2	0.12	280563	0.13	0.15	0.12	0.12	0.12	0.13	-	512,744.00	6,655.00	-
SANKO-W1	0.17	280563	-	0.18	0.16	0.16	0.16	0.17	(0.01)	3,296.00	53.00	-
SIMAT-W3	0.52	280563	0.53	0.54	0.50	0.50	0.50	0.51	(0.02)	45,326.00	2,349.00	-
SIMAT-W4	1.84	280563	-	1.88	1.81	1.83	1.78	1.84	(0.01)	671.00	124.00	1.00
SMART-W2	0.23	280563	0.23	0.25	0.22	0.22	0.22	0.23	(0.01)	106,626.00	2,524.00	-
SWC-W1	2.82	280563	-	2.80	2.80	2.80	2.80	2.94	(0.02)	1.00	-	2.00
TAKUNI-W	0.06	280563	0.05	0.08	0.05	0.06	0.06	0.07	-	172,609.00	1,146.00	-
TAPAC-W4	0.58	280563	0.58	0.58	0.54	0.54	0.54	0.56	(0.04)	182,955.00	10,271.00	-
TVD-W2	0.28	280563	0.28	0.30	0.27	0.27	0.27	0.28	(0.01)	65,449.00	1,842.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-