

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday June 16, 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
SUPER	0.93	4,205,776	-9.7%
KTC	30.00	3,701,911	-10.4%
PTTEP	94.00	3,578,035	8.0%
KBANK	99.00	3,070,271	1.0%
PTT	38.00	2,973,144	4.1%
BAM	24.40	2,517,211	0.8%
PTTGC	45.50	2,365,052	5.8%
MINT	21.90	1,403,491	1.4%
TOP	43.75	1,392,896	4.8%
CPF	30.50	1,364,385	2.5%

Sector Ranking

Sector	%Value
.AGRI	2.0120
.AUTO	0.0710
.BANK	10.4048
.COMM	5.6592
.CONMAT	1.7255
.CONS	0.7393
.ENERG	26.0040
.ETRON	0.6899
.FASHION	0.0237
.FIN	12.8559
.FOOD	7.6742
.HEALTH	1.2806
.HOME	0.0093
.ICT	4.9855
.IMM	0.6524
.INSUR	0.6804
.MEDIA	0.7314
.MINE	0.0023
.PAPER	0.0473
.PERSON	0.0056
.PETRO	5.2927
.PF&REIT	0.1228
.PKG	0.0984
.PROF	0.1226
.PROP	3.5190
.STEEL	0.0350
.TOURISM	0.5479
.TRANS	3.7976

Top Ten Gainers

Stock	Last	Value '000	%Change
HMPR01C2006B	0.06	0	500.0%
TU19C2007A	0.06	0	500.0%
SCB11C2006A	0.04	0	300.0%
SPAL11C2006A	0.04	0	300.0%
BEC01C2006A	0.07	72	250.0%
EGCO06C2007A	0.08	2	166.7%
HSI28C2006C	0.16	8,032	128.6%
BEC01C2006B	0.02	0	100.0%
CENT11C2007A	0.04	0	100.0%
KTC06C2006A	0.02	1	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
GLOB42C2009A	0.31	11	-80.6%
RATC41C2006A	0.08	21	-76.5%
CPN13C2007A	0.01	0	-75.0%
STEC01P2006A	0.02	0	-71.4%
INTU19P2007A	0.01	0	-66.7%
S5006P2006D	0.01	0	-66.7%
PTTE41C2010A	0.38	113	-62.0%
JAS13C2006A	0.02	2	-60.0%
KTC08C2006A	0.02	25	-60.0%
KCE13C2006A	0.06	1	-57.1%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,374.59	1,376.99	1,362.38	1,367.13	25.14	1.87
.SET50	915.72	916.97	905.63	909.52	19.54	2.20
.SET100	2,020.12	2,022.86	1,998.43	2,006.81	42.90	2.18
.SETHD	929.02	936.82	921.65	930.31	28.79	3.19
.SSET	599.09	601.44	593.18	593.34	4.05	0.69
.MAI	293.51	295.52	290.58	290.67	0.84	0.29
.AGRI	229.50	231.14	223.27	226.53	3.33	1.49
.AUTO	336.01	336.18	333.48	334.29	0.77	0.23
.BANK	316.86	318.23	311.38	311.97	7.65	2.51
.COMM	36,439.39	36,468.16	36,116.90	36,379.65	680.02	1.90
.CONMAT	8,950.42	9,034.32	8,923.28	8,959.12	137.13	1.55
.CONS	62.16	62.64	61.54	61.54	0.54	0.89
.ENERG	21,715.80	21,996.64	21,554.57	21,791.70	674.63	3.19
.ETRON	1,222.87	1,224.63	1,157.84	1,164.10	(14.77)	(1.25)
.FASHION	532.52	536.22	530.92	532.98	1.71	0.32
.FIN	4,015.72	4,016.51	3,818.52	3,822.63	(69.10)	(1.78)
.FOOD	11,902.12	11,962.27	11,751.14	11,792.05	137.42	1.18
.HEALTH	4,812.56	4,845.86	4,796.39	4,806.59	74.89	1.58
.HOME	21.74	22.20	21.74	22.13	0.31	1.42
.ICT	146.34	146.47	144.77	145.33	1.48	1.03
.IMM	47.43	48.54	45.09	45.09	(1.35)	(2.91)
.INSUR	10,173.32	10,494.55	10,158.79	10,443.20	380.74	3.78
.MEDIA	42.45	42.54	41.96	41.98	0.44	1.06
.MINE	4.90	5.07	4.90	4.94	0.04	0.82
.PAPER	3,291.36	3,319.49	3,178.84	3,178.84	(56.26)	(1.74)
.PERSON	214.75	216.40	210.38	211.01	(2.17)	(1.02)
.PETRO	791.20	811.79	784.12	799.63	36.21	4.74
.PF&REIT	155.91	157.00	154.83	207.78	1.96	0.95
.PKG	3,138.43	3,175.45	3,138.43	3,156.42	42.98	1.38
.PROF	148.78	152.13	147.28	147.62	1.68	1.15
.PROP	204.20	205.05	202.05	202.74	3.28	1.64
.STEEL	20.90	21.25	20.74	20.80	0.13	0.63
.TOURISM	413.58	413.58	405.97	409.77	8.05	2.00
.TRANS	354.03	356.55	349.73	350.38	4.52	1.31

Volume by Board (Lot)

Main Board	20,478,666,421
Foreign Board	48
Total	20,478,666,469

Value by Board (Mn.Bt.)

Main Board	68,406.74
Foreign Board	48.90
Total	68,455.64

Gainers and Losers

Gainers	951
Losers	453
Unchanged	291

ASP's Daily Quotation Report

Tuesday June 16, 2020



Main Board Quotation

Issue Date

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	73.00	150663	-	72.00	71.00	72.00	71.00	73.00	(1.00)	2	14	71.5
EE	0.46	150663	0.47	0.49	0.47	0.47	0.47	0.48	0.01	27,805	1,323	0.48
GFPT	12.60	150663	12.90	13.20	12.80	13.20	13.10	13.20	0.60	99,304	128,864	12.98
LEE	2.20	150663	2.20	2.22	2.20	2.22	2.20	2.22	0.02	1,445	319	2.21
NER	2.78	150663	2.84	2.88	2.66	2.66	2.66	2.68	(0.12)	1,755,478	488,662	2.78
PPPM	0.41	150663	0.42	0.42	0.40	0.41	0.41	0.42	-	15,589	638	0.41
STA	27.00	150663	28.00	28.25	26.75	27.25	27.00	27.25	0.25	269,594	741,997	27.52
TRUBB	1.80	150663	1.85	1.86	1.82	1.82	1.82	1.84	0.02	37,751	6,952	1.84
TWPC	3.80	150663	3.84	4.10	3.84	3.94	3.94	4.02	0.14	17,470	6,975	3.99
UPOIC	3.22	150663	3.22	3.22	3.22	3.22	3.14	3.32	-	141	45	3.22
UVAN	4.24	150663	4.28	4.28	4.24	4.24	4.24	4.26	-	1,974	840	4.25
VPO	0.42	150663	0.45	0.45	0.42	0.42	0.42	0.43	-	4,765	205	0.43
Banking												
BAY	24.20	150663	24.90	25.00	24.60	24.70	24.60	24.70	0.50	2,616	6,484	24.79
BBL	113.00	150663	117.50	118.50	116.00	116.50	116.50	117.00	3.50	108,392	1,268,889	117.06
CIMBT	0.64	150663	0.65	0.69	0.65	0.67	0.67	0.68	0.03	55,643	3,727	0.67
KBANK	98.00	150663	104.00	104.50	99.00	99.00	99.00	99.25	1.00	302,272	3,070,271	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.90	150663	8.00	8.00	7.85	7.85	7.85	7.95	(0.05)	3,361	2,655	7.9
ILINK	3.66	150663	3.70	3.90	3.60	3.60	3.60	3.66	(0.06)	52,591	19,727	3.75
INET	2.26	150663	2.28	2.30	2.22	2.22	2.20	2.22	(0.04)	19,487	4,387	2.25
INTUCH	55.50	150663	57.00	57.25	55.75	56.00	55.75	56.00	0.50	152,820	860,804	56.33
JAS	3.70	150663	3.76	3.80	3.70	3.74	3.74	3.76	0.04	438,236	164,261	3.75
JASIF	9.35	150663	9.40	9.45	9.35	9.40	9.35	9.40	0.05	138,246	129,727	9.38
JMART	9.10	150663	9.40	9.40	9.15	9.20	9.15	9.20	0.10	75,269	69,820	9.28
JTS	1.52	150663	1.59	1.74	1.56	1.74	1.74	-	0.22	53,877	9,184	1.7
MFEC	4.54	150663	4.58	4.62	4.58	4.58	4.58	4.60	0.04	10,387	4,781	4.6
MSC	4.72	150663	4.74	4.86	4.74	4.84	4.82	4.84	0.12	1,139	542	4.76
PT	4.38	150663	4.44	4.44	4.38	4.38	4.38	4.42	-	1,653	726	4.39
SAMART	5.00	150663	5.10	5.15	5.00	5.10	5.10	5.15	0.10	7,917	4,028	5.09
SAMTEL	5.15	150663	5.25	5.35	5.20	5.20	5.15	5.20	0.05	4,234	2,219	5.24
SDC	0.16	150663	0.16	0.17	0.16	0.17	0.16	0.17	0.01	8,803	143	0.16
SIS	8.15	150663	8.25	8.30	8.20	8.25	8.20	8.25	0.10	3,579	2,942	8.22
SVOA	1.08	150663	1.10	1.13	1.04	1.04	1.04	1.07	(0.04)	185,418	20,143	1.09
SYMC	3.00	150663	2.88	2.96	2.84	2.86	2.86	2.90	(0.14)	1,016	294	2.9
SYNEX	7.55	150663	7.70	7.75	7.55	7.60	7.60	7.65	0.05	4,970	3,781	7.61
THCOM	4.52	150663	4.58	4.74	4.40	4.52	4.52	4.54	-	379,405	172,176	4.54
TRUE	3.54	150663	3.66	3.68	3.60	3.66	3.66	3.68	0.12	1,134,652	412,844	3.64
TWZ	0.07	150663	0.07									

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VGI	7.25	150663	7.50	7.55	7.35	7.40	7.40	7.45	0.15	202,470	151,099	7.46
WAVE	1.04	150663	-	1.06	1.04	1.06	1.04	1.06	0.02	124	13	1.04
WORK	11.00	150663	11.30	11.40	10.80	10.90	10.80	10.90	(0.10)	34,338	38,035	11.08
Finance & Securities												
AEC	0.30	150663	0.32	0.32	0.30	0.31	0.31	0.32	0.01	25,607	807	0.32
AEONTS	134.00	150663	138.00	138.50	129.00	130.00	130.00	130.50	(4.00)	12,202	162,489	133.17
AMANAH	2.72	150663	2.82	2.82	2.66	2.74	2.72	2.74	0.02	177,845	48,933	2.75
ASAP	1.55	150663	1.59	1.75	1.59	1.74	1.73	1.74	0.19	181,045	30,499	1.68
ASK	18.60	150663	18.70	19.00	18.60	18.80	18.70	18.90	0.20	4,724	8,899	18.84
ASP	1.74	150663	1.77	1.78	1.71	1.72	1.72	1.73	(0.02)	36,431	6,363	1.75
BAM	24.20	150663	24.80	24.90	24.30	24.40	24.40	24.50	0.20	1,023,971	2,517,211	24.58
BFIT	29.75	150663	30.75	30.75	29.00	29.00	29.00	29.25	(0.75)	24,430	73,046	29.9
CGH	0.73	150663	0.74	0.76	0.73	0.74	0.74	0.75	0.01	29,519	2,194	0.74
ECL	0.95	150663	0.97	0.98	0.96	0.96	0.96	0.97	0.01	19,235	1,856	0.96
FNS	2.16	150663	-	2.20	2.16	2.18	2.16	2.18	0.02	487	106	2.18
FSS	1.37	150663	1.44	1.46	1.39	1.40	1.40	1.43	0.03	3,135	446	1.42
GBX	0.48	150663	0.49	0.49	0.48	0.48	0.48	0.49	-	4,229	206	0.49
GL	3.70	150663	3.82	3.92	3.72	3.74	3.74	3.80	0.04	48,666	18,649	3.83
IFS	2.44	150663	2.48	2.50	2.44	2.48	2.44	2.48	0.04	10,048	2,482	2.47
JMT	19.90	150663	20.50	20.60	20.10	20.20	20.10	20.20	0.30	49,037	99,623	20.32
KCAR	7.50	150663	7.55	7.60	7.55	7.60	7.60	7.65	0.10	628	477	7.59</

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LRH	36.00	150663	35.00	35.50	34.75	34.75	34.75	35.75	(1.25)	25	88	35.11
MANRIN	25.00	150663	24.60	24.60	24.60	24.60	24.50	24.60	(0.40)	2	5	24.6
OHTL	424.00	150663	-	-	-	-	369.00	408.00	-	-	-	0
ROH	33.50	150663	-	-	-	-	32.75	34.75	-	-	-	0
SHANG	60.75	150663	-	60.75	60.25	60.75	60.50	61.00	-	4	24	60.63
SHR	2.18	150663	2.24	2.26	2.18	2.18	2.18	2.20	-	105,496	23,384	2.22
VRANDA	6.05	150663	-	6.25	6.10	6.20	6.15	6.25	0.15	696	432	6.2
Home & Office Prod												
ACC	0.60	150663	-	0.60	0.59	0.60	0.59	0.60	-	1,127	68	0.6
AJA	0.15	150663	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	130,630	1,951	0.15
DTCI	28.00	110663	-	-	-	-	27.25	29.75	-	-	-	0
FANCY	0.53	150663	0.50	0.55	0.50	0.55	0.52	0.54	0.02	571	30	0.53
KYE	317.00	150663	-	322.00	320.00	322.00	320.00	321.00	5.00	11	353	321.18
L&E	1.60	150663	-	1.61	1.60	1.61	1.60	1.61	0.01	375	60	1.6
MODERN	2.44	150663	2.48	2.50	2.44	2.50	2.50	2.52	0.06	3,281	813	2.48
OGC	25.50	150663	-	26.50	25.50	26.50	25.50	26.50	1.00	2	5	26
ROCK	10.30	50663	-	-	-	-	9.90	11.00	-	-	-	0
SIAM	1.43	150663	1.42	1.44	1.41	1.43	1.42	1.43	-	2,277	323	1.42
TSR	2.04	150663	2.00	2.18	2.00	2.14	2.12	2.14	0.10	12,937	2,746	2.12
Insurance												
AYUD	35.25	150663	-	35.25	35.25	35.25	35.25	37.25	-	3	11	35.25
BKI	275.00	150663	-	277.00	275.00	275.00	275.00	278.00	-	507	13,964	275.42
BLA	15.70	150663	16.00	16.40	15.90	16.30	16.20	16.30	0.60	11,640	18,853	16.2
BUI	8.45	150663	-	-	-	-	7.90	9.05	-	-</		

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NVD	1.15	150663	1.16	1.18	1.14	1.16	1.16	1.17	0.01	3,931	457	1.16
ORI	5.00	150663	5.15	5.25	5.10	5.15	5.15	5.20	0.15	84,935	43,857	5.16
PACE	0.03	150663	0.03	0.03	0.02	0.03	0.02	0.03	-	410,247	1,225	0.03
PF	0.44	150663	0.46	0.46	0.43	0.43	0.43	0.44	(0.01)	1,538,544	68,228	0.44
PLAT	3.10	150663	3.12	3.14	3.10	3.10	3.10	3.12	-	8,056	2,504	3.11
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.89	150663	0.90	0.90	0.90	0.90	0.87	0.89	0.01	30	3	0.9
PRIN	1.49	150663	-	1.50	1.49	1.50	1.49	1.50	0.01	4,435	665	1.5
PSH	12.00	150663	12.20	12.30	12.00	12.20	12.10	12.20	0.20	11,552	14,018	12.13
QH	2.20	150663	2.22	2.24	2.20	2.24	2.22	2.24	0.04	268,485	59,828	2.23
RICHY	0.66	150663	0.67	0.68	0.66	0.67	0.67	0.68	0.01	12,036	802	0.67
RML	0.64	150663	0.66	0.67	0.64	0.65	0.64	0.65	0.01	29,049	1,896	0.65
ROJNA	4.04	150663	4.12	4.12	4.02	4.04	4.02	4.04	-	23,252	9,423	4.05
S	1.64	150663	1.65	1.69	1.64	1.67	1.65	1.67	0.03	32,420	5,383	1.66
SAMCO	1.20	150663	1.20	1.24	1.19	1.22	1.20	1.22	0.02	3,135	378	1.2
SC	2.18	150663	2.22	2.26	2.20	2.20	2.20	2.22	0.02	41,231	9,178	2.23
SENA	2.50	150663	2.54	2.60	2.52	2.56	2.54	2.56	0.06	9,474	2,410	2.54
SF	4.72	150663	4.76	4.82	4.74	4.74	4.74	4.78	0.02	17,506	8,329	4.76
SIRI	0.85	150663	0.86	0.87	0.82	0.82	0.82	0.83	(0.03)	2,036,362	171,363	0.84
SPALI	15.40	150663	15.60	15.80	15.50	15.70	15.60	15.70	0.30	20,107	31,433	15.63
U	1.51	150663	1.57	1.61	1.53	1.54	1.54	1.55	0.03	598,006	93,424	1.56
UV	3.24	150663	3.28	3.30	3.14	3.16	3.16	3.18	(0.08)	58,117	18,689	3.22
WHA	3.24	150663	3.34	3.40	3.32	3.36	3.36	3.38	0.12	1,708,751	572,785	3.35
WIN	0.40	150663	0.40	0.40	0.38	0.40	0.39	0.40	-	532	21	0.4
Paper & Printing Ma												
UTP	11.50	150663	11.70	11.80	11.30	11.30	11.30	11.40	(0.20)	27,998	32,389	11.57
Fashion												
AFC	6.00	150663	6.05	6.05	6.05	6.05	5.95	6.45	0.05	2	1	6.05
B52	0.14	150663	0.15	0.15	0.14	0.15	0.14	0.15	0.01	1,473	22	0.15
BTNC	12.30	120663	-	-	-	-	11.60	12.20	-	-	-	0
CPH	3.28	110663	-	-	-	-	2.92	3.28	-	-	-	0
CPL	0.84	150663	-	0.90	0.84	0.85	0.85	0.88	0.01	133	11	0.84
ICC	33.00	150663	-	32.25	31.50	32.25	31.50	32.50	(0.75)	188	593	31.53
NC	9.05	150663	-	8.90	8.65	8.65	8.60	8.80	(0.40)	113	100	8.83
PAF	0.56	150663	0.58	0.58	0.54	0.57	0.56	0.57	0.01	961	53	0.55
PDJ	1.20	150663	1.21	1.24	1.20	1.20	1.20	1.21	-	1,738	209	1.21
PG	4.66	150663	4.66	4.66	4.66	4.66	4.66	4.70	-	7	3	4.66
SABINA	17.70	150663	18.00	18.30	18.00	18.20	18.20	18.30	0.50	8,049	14,626	18.17
SAWANG	10.20	120663	-	11.20	9.85	9.85	9.85	10.10	(0.35)	19	20	10.58
SUC	37.00	150663	-	37.50	36.75	36.75	36.75	37.25	(0.25)	49	181	36.91
TNL	18.50	150663	-	-	-	-	16.30	18.50	-	-	-	0
TPCORP	9.60	150663	9.60	9.60	9.40	9.60	9.50	9.60	-	69	66	9.54
TR	26.50	150663	-	27.00	26.75	26.75	26.50	26.75	0.25	5	13	26.8
TTI	19.40	110663	-	-	-	-	18.20	20.50	-	-	-	0
TTT	51.00	150663	51.00	52.75	51.00	52.50	52.00	52.50	1.50	47	245	52.2
UPF	40.50	120663	-	-	-	-	41.25	46.00	-	-	-	0
UT	15.00	150663	-	15.70	15.00	15.70	15.10	15.70	0.70	6	9	15.12
WACOAL	46.00	120663	46.75	46.75	46.50	46.75	45.75	46.75	0.75	9	42	46.72
Transportation & Lo												
AAV	2.24	150663	2.40	2.40	2.26	2.30	2.30	2.32	0.06	895,966	208,099	2.32
AOT	62.50	150663	64.50	64.75	63.25	63.25	63.25	63.50	0.75	172,595	1,103,716	63.95
ASIMAR	1.35	150663	1.36	1.39	1.34	1.35	1.34	1.35	-	3,240	439	1.35
B	0.27	150663	0.28	0.28	0.27	0.27	0.27	0.28	-	14,059	380	0.27
BA	6.90	150663	7.10	7.30	6.95	7.30	7.20	7.30	0.40	71,400	51,022	7.15
BEM	9.70	150663	9.80	9.90	9.75	9.75	9.75	9.80	0.05	411,963	404,086	9.81
BTS	11.30	150663	11.50	11.70	11.40	11.60	11.50	11.60	0.30	216,087	249,120	11.53
BTSGIF	7.40	150663	7.40	7.45	7.35	7.40	7.40	7.45	-	31,590	23,426	7.42
III	4.52	150663	4.56	4.64	4.46	4.52	4.48	4.52	-	29,598	13,443	4.54
JUTHA	0.43	150663	-	-	-	-	0.40	0.43	-	-	-	0
JWD	6.45	150663	6.60	6.70	6.45	6.50	6.50	6.60	0.05	9,170	6,028	6.57
KWC	292.00	150663	-	-	-	-	274.00	297.00	-	-	-	0
NOK	1.17	150663	1.19	1.20	1.16	1.18	1.17	1.18	0.01	4,761	565	1.19
NYT	3.00	150663	3.02	3.04	3.00	3.00	3.00	3.02	-	7,850	2,371	3.02
PORT	1.85	150663	1.88	1.92	1.87	1.87	1.87	1.88	0.02	23,335	4,399	1.89
PRM	7.75	150663	7.95	8.10	7.85	8.00	8.00	8.05	0.25	164,319	131,150	7.98
PSL	5.75	150663	6.10	6.10	5.85	5.90	5.90	5.95	0.15	348,471	208,675	5.99
RCL	3.28	150663	3.32	3.40	3.30	3.34	3.32	3.34	0.06	6,254	2,100	3.36
TFFIF	11.30	150663	11.40	11.40	11.20	11.40	11.30	11.40	0.10	53,575	60,566	11.3
THAI	4.14	150663	4.24	4.26	4.14	4.18	4.16	4.18	0.04	26,388	11,042	4.18
TSTE	7.00	150663	-	7.00	7.00	7.00	6.75	7.00	-	10	7	7
TTA	3.26	150663	3.36	3.40	3.28	3.28	3.28	3.32	0.02	204,757	68,765	3.36
WICE	3.14	150663	3.20	3.20	3.02	3.02	3.02	3.04	(0.12)	148,609	46,390	3.12
Automotive												
AH	7.95	150663	8.40	8.40	8.15	8.15	8.15	8.25	0.20	6,820	5,601	8.21
APCS	3.98	150663	4.00	4.00	3.92	3.98	3.96	3.98	-	829	327	3.95
BAT-3K	260.00	150663	-	-	-	-	255.00	274.00	-	-	-	0
CWT	1.75	150663	-	1.80	1.73	1.73	1.73	1.78	(0.02)	2,927	515	1.76
EASON	1.25	150663	1.20	1.28	1.20	1.24	1.24	1.25	(0.01)	959	118	1.24
GYT	211.00	150663	-	223.00	223.00	223.00	211.00	227.00	12.00	1	22	223
HFT	3.06	150663	3.10	3.12	3.08	3.08	3.08	3.10	0.02	15,847	4,910	3.1
IHL	2.34	150663	2.42	2.52	2.42	2.46	2.44	2.46	0.12	41,529	10,251	2.47
INGRS	0.39	150663	-	0.39	0.38	0.39	0.38	0.39	-	1,412	55	0.39
IRC	13.30	150663	-	13.30	13.30	13.30	13.30	13.60	-	27	36	13.3
PCSGH	4.58	120663	-	4.54	4.46	4.54	4.46	4.54	(0.04)	36	16	4.47
SAT	10.40	150663	10.60	10.70	10.10	10.20	10.20	10.30	(0.20)	13,168	13,586	10.32
SPG	12.90	110663	-	-	-	-	12.90	14.20	-	-	-	0
STANLY	167.00	150663	168.50	169.00	166.50	168.00	167.50	168.00	1.00	766	12,842	167.64
TKT	0.77	150663	0.77	0.77	0.76	0.76	0.76	0.77	(0.01)	34	3	0.76
TNPC	0.72	150663	-	0.73	0.71	0.73	0.73	0.74	0.01	101	7	0.71
TRU	3.48	150663	3.48	3.50	3.46	3.48	3.48	3.50	-	957	333	3.48
TSC	9.90	150663	-	9.80	9.80	9.80	9.80	9.90	(0.10)	1	1	9.8
Industrial Materials												
ALLA	1.29	150663	1.31	1.32	1.29	1.31	1.31	1.32	0.02	7,566	989	1.31
ASEFA	3.18	150663	3.10	3.20	3.10	3.18	3.16	3.18	-	180	57	3.16
CPT	0.87	150663	-	0.89	0.87	0.87	0.87	0.88	-	6,072	534	0.88
CRANE	2.60	150663	2.62	2.76	2.52	2.52	2.52	2.54	(0.08)	702,877	184,604	2.63
CTW	4.88	150663	4.84	5.00	4.84	4.96	4.86	4.96	0.08	1,432	710	4.96
FMT	21.20	150663	21.20	21.60	21.20	21.30	21.30	21.70	0.10	15	32	21.29
HTECH	2.46	150663	2.48	2.52	2.48	2.48	2.46	2.48	0.02	1,558	389	2.5
KKC	0.70	150663	0.71	0.74	0.68	0.70	0.68	0.70	-	1,005	72	0.72
PK	1.58	150663	-	1.58	1.56	1.58	1.57	1.58	-	63	10	1.58
SNC	8.65	150663	-	8.80	8.65	8.70	8.70	8.75	0.05	1,422	1,240	8.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 16, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
B-WORK	11.90	150663	-	12.00	11.90	12.00	11.90	12.00	0.10		25	30	11.91
BKER	7.10	150663	7.10	7.15	7.10	7.15	7.15	7.20	0.05		763	542	7.1
BKKCP	11.70	150663	-	11.80	11.80	11.80	11.70	11.80	0.10		260	307	11.8
BOFFICE	14.30	120663	14.20	14.20	14.20	14.20	14.20	14.30	(0.10)		447	635	14.2
CPNCG	10.80	150663	11.00	11.00	10.80	10.80	10.70	10.80	-		6,356	6,905	10.86
CPNREIT	27.50	150663	27.75	28.25	27.75	28.00	28.00	28.25	0.50		1,415	3,963	28.01
CPTGF	12.50	150663	-	12.50	12.40	12.50	12.50	12.60	-		324	403	12.43
CTARAF	5.05	150663	5.05	5.05	5.05	5.05	5.00	5.05	-		929	469	5.05
DREIT	4.40	150663	-	4.44	4.18	4.18	4.18	4.26	(0.22)		10,578	4,458	4.21
ERWPF	4.70	120663	-	4.80	4.80	4.80	4.50	4.80	0.10		2	1	4.8
FTREIT	15.80	150663	16.00	16.10	15.90	16.00	15.90	16.00	0.20		4,002	6,398	15.99
FUTUREPF	19.20	150663	-	19.50	19.10	19.30	19.10	19.30	0.10		408	787	19.29
GAHREIT	7.35	150663	-	7.45	7.35	7.45	7.35	7.45	0.10		4	3	7.4
GOLDPF	5.65	150663	-	6.05	6.05	6.05	5.75	5.95	0.40		1	1	6.05
GVREIT	15.00	150663	-	14.90	14.60	14.80	14.80	15.10	(0.20)		303	448	14.78
HPF	4.64	150663	4.64	4.68	4.64	4.68	4.66	4.68	0.04		32	15	4.66
HREIT	8.60	150663	-	8.70	8.60	8.60	8.60	8.65	-		2,085	1,798	8.62
IMPACT	19.40	150663	18.80	19.80	18.80	19.70	19.70	19.80	0.30		10,310	19,722	19.13
KPNPF	6.85	150663	-	-	-	-	6.85	6.90	-		-	-	0
LHHOTEL	12.60	150663	-	13.00	12.80	12.80	12.80	13.00	0.20		274	353	12.88
LHPF	6.20	150663	-	6.25	6.20	6.20	6.20	6.25	-		95	59	6.2
LHSC	13.50	150663	13.70	13.80	13.50	13.70	13.70	13.80	0.20		552	758	13.73
LUXF	6.50	150663	-	6.45	6.45	6.45	6.40	6.45	(0.05)		14	9	6.45
M-II	7.45	90663	-	-	-	-	7.25	7.55	-		-	-	0
M-PAT	4.30	120663	-	-	-	-	3.90	4.22	-		-	-	0
M-STOR	5.70	150663	-	5.95	5.95	5.95	5.75	5.95	0.25		58	35	5.95
MIPF	14.80	90663	-	-	-	-	12.60	15.70	-		-	-	0
MIT	2.60	110663	-	-	-	-	2.52	2.62	-		-	-	0
MJLF	7.55	150663	-	7.65	7.55	7.60	7.60	7.65	0.05		106	81	7.6
MNIT	1.38	150663	-	-	-	-	1.30	1.46	-		-	-	0
MNIT2	4.06	120663	-	-	-	-	3.48	4.30	-		-	-	0
MNRF	2.66	150663	-	-	-	-	2.64	2.90	-		-	-	0
POPF	11.10	150663	-	11.10	10.70	11.00	10.90	11.00	(0.10)		3,475	3,779	10.87
PPF	11.30	150663	-	11.30	11.30	11.30	11.30	11.40	-		146	165	11.3
QHHR	7.25	150663	7.45	7.45	7.10	7.25	7.15	7.25	-		127	91	7.17
QHOP	2.54	150663	-	2.52	2.42	2.44	2.44	2.48	(0.10)		96	24	2.49
QHFP	10.90	150663	11.10	11.10	11.00	11.10	11.00	11.10	0.20		998	1,107	11.09
SBPF	2.58	150663	-	-	-	-	2.26	2.56	-		-	-	0
SHREIT	4.48	150663	4.52	4.56	4.52	4.56	4.54	4.56	0.08		1,103	500	4.54
SIRIP	9.80	120663	-	-	-	-	9.30	9.90	-		-	-	0
SPF	14.50	150663	14.70	15.00	14.70	14.70	14.60	14.70	0.20		6,669	9,857	14.78
SPRIME	11.80	120663	11.70	11.90	11.70	11.90	11.60	11.90	0.10		111	132	11.88
SRIPANWA	8.40	150663	8.50	8.50	8.30	8.30	8.30	8.40	(0.10)		9	8	8.44
SSPF	8.85	150663	-	9.10	9.05	9.10	8.85	9.10	0.25		7	6	9.06
SSTRT	5.40	150663	-	5.40	5.40	5.40	5.35	5.40	-		376	203	5.4
TIF1	8.45	150663	-	8.50	8.40	8.50	8.45	8.50	0.05		502	423	8.43
TLGF	19.90	150663	20.00	20.20	20.00	20.20	20.00	20.20	0.30		3,335	6,725	20.17
TLHPF	8.90	150663	-	8.90	8.85	8.85	8.90	9.10	(0.05)		12	11	8.85
TNPF	2.20	150663	-	2.10	2.10	2.10	2.06	2.10	(0.10)		857	180	2.1
TPRIME	15.00	150663	15.20	15.20	15.20	15.20	15.20	15.80	0.20		5	8	15.2
TLHPF	21.50	150663	-	21.80	21.60	21.80	21.50	21.80	0.30		17	37	21.61
TU-PF	1.31	40663	-	1.31	1.12	1.12	1.14	1.30	(0.19)		2	-	1.22
URBNPF	2.98	150663	-	-	-	-	2.92	3.00	-		-	-	0
WHABT	8.80	150663	-	8.85	8.85	8.85	8.75	9.00	0.05		139	123	8.85
WHART	16.70	150663	16.70	16.90	16.60	16.80	16.70	16.80	0.10		5,261	8,826	16.78
Steel											-	-	
AMC	1.42	150663	-	1.42	1.41	1.42	1.41	1.42	-		173	25	1.42
BSBM	0.87	150663	-	0.88	0.87	0.88	0.87	0.88	0.01		712	62	0.87
CEN	0.56	150663	-	0.58	0.55	0.57	0.57	0.58	0.01		980	55	0.57
CITY	1.82	150663	-	1.84	1.75	1.84	1.84	1.88	0.02		1,292	229	1.77
CSP	0.62	150663	-	0.63	0.62	0.63	0.61	0.63	0.01		166	10	0.62
GJS	0.11	150663	0.11	0.12	0.11	0.11	0.11	0.12	-		42,456	476	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-		-	-	0
INOX	0.47	150663	-	0.48	0.46	0.47	0.47	0.48	-		809	38	0.47
LHK	2.54	150663	2.52	2.58	2.52	2.54	2.52	2.54	-		1,578	401	2.54
MAX	0.01	150663	0.02	0.02	0.01	0.01	0.01	0.02	-		130,137	201	0.02
MCS	11.30	150663	11.50	11.70	11.40	11.60	11.50	11.60	0.30		17,759	20,552	11.57
MILL	0.71	150663	0.70	0.71	0.69	0.69	0.69	0.71	(0.02)		2,582	182	0.7
PAP	2.34	150663	2.32	2.38	2.32	2.34	2.34	2.36	-		277	65	2.35
PERM	0.77	150663	0.76	0.80	0.76	0.77	0.76	0.77	-		5,418	420	0.78
RICH	0.07	90560	-	-	-	-	-	-	-		-	-	0
SAM	0.48	150663	0.49	0.50	0.47	0.48	0.47	0.48	-		5,406	259	0.48
SMIT	3.46	150663	3.44	3.46	3.44	3.46	3.44	3.46	-		405	140	3.46
SSI	0.05	260459	-	-	-	-	-	-	-		-	-	0
SSSC	1.97	150663	1.97	2.02	1.97	2.00	1.99	2.02	0.03		255	51	1.99
TGPRO	0.07	150663	0.07	0.08	0.07	0.08	0.07	0.08	0.01		79,433	556	0.07
THE	1.44	150663	-	1.58	1.45	1.57	1.45	1.54	0.13		156	23	1.45
TIW	179.00	150663	-	177.00	177.00	177.00	170.00	198.00	(2.00)		2	35	177
TMT	4.12	150663	4.16	4.16	4.12	4.14	4.12	4.14	0.02		64	26	4.12
TSTH	0.37	150663	-	0.37	0.36	0.36	0.36	0.37	(0.01)		660	24	0.37
TWP	2.00	150663	1.99	2.06	1.99	2.00	2.00	2.04	-		649	131	2.01
TYCN	1.95	150663	-	1.95	1.95	1.95	1.94	2.02	-		5	1	1.95
Construction Service											-	-	
BJCHI	1.82	150663	1.83	1.96	1.83	1.89	1.89	1.90	0.07		59,640	11,426	1.92
BKD	1.92	150663	-	1.98	1.94	1.96	1.94	1.96	0.04		156	30	1.95
CK	19.60	150663	19.90	20.10	19.60	19.60	19.60	19.70	-		77,565	154,011	19.86
CNT	1.16	150663	1.14	1.17									

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.66	150663	4.72	4.72	4.62	4.66	4.62	4.66	-	1,485.00	690.00	4.00
AU	10.60	150663	11.20	11.30	10.60	10.60	10.60	10.80	-	69,852.00	76,083.00	10.00
JCKH	0.26	150663	-	0.27	0.26	0.27	0.26	0.27	0.01	17.00	-	-
KASET	1.50	150663	1.54	1.56	1.51	1.54	1.51	1.54	0.04	961.00	146.00	1.00
MM	1.64	150663	-	1.68	1.61	1.63	1.63	1.69	(0.01)	232.00	38.00	1.00
SUN	2.06	150663	2.10	2.16	2.08	2.12	2.08	2.12	0.06	2,957.00	626.00	2.00
TACC	4.58	150663	4.70	4.76	4.58	4.58	4.58	4.60	-	85,302.00	39,862.00	4.00
TMILL	3.18	150663	3.22	3.26	3.18	3.22	3.16	3.22	0.04	10,013.00	3,226.00	3.00
XO	5.95	150663	5.95	6.00	5.90	6.00	5.95	6.00	0.05	2,919.00	1,739.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.16	150663	1.17	1.17	1.12	1.15	1.15	1.16	(0.01)	883.00	103.00	1.00
BIZ	3.56	150663	3.56	3.60	3.50	3.50	3.48	3.50	(0.06)	13,465.00	4,718.00	3.00
DDO	6.75	150663	6.85	7.15	6.85	6.85	6.85	6.90	0.10	11,397.00	7,915.00	6.00
ECF	1.34	150663	1.37	1.39	1.30	1.30	1.30	1.32	(0.04)	168,510.00	22,783.00	1.00
HPT	0.66	150663	-	0.66	0.65	0.65	0.65	0.66	(0.01)	16.00	1.00	-
IP	8.35	150663	8.50	9.05	8.35	8.40	8.40	8.45	0.05	41,624.00	35,835.00	8.00
JUBILE	16.10	150663	16.20	16.60	16.20	16.30	16.30	16.50	0.20	4,069.00	6,675.00	16.00
MOONG	3.44	150663	3.38	3.52	3.38	3.48	3.42	3.48	0.04	1,372.00	473.00	3.00
NPK	11.90	150663	12.00	12.00	11.80	11.80	11.20	11.90	(0.10)	63.00	75.00	11.00
OCEAN	0.92	150663	0.92	0.94	0.91	0.91	0.90	0.91	(0.01)	18,272.00	1,679.00	-
TM	2.44	150663	2.50	2.50	2.42	2.42	2.42	2.46	(0.02)	8,885.00	2,192.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.83	150663	0.83	0.88	0.82	0.82	0.82	0.84	(0.01)	55,142.00	4,699.00	-
AF	0.59	150663	0.58	0.59	0.58	0.58	0.58	0.60	(0.01)	139.00	8.00	-
AIRA	0.93	150663	-	0.99	0.91	0.91	0.91	0.94	(0.02)	245.00	23.00	-
ASN	3.80	150663	-	3.88	3.84	3.88	3.76	3.84	0.08	3.00	1.00	3.00
BROOK	0.43	150663	0.45	0.46	0.41	0.41	0.41	0.42	(0.02)	275,623.00	11,792.00	-
CHAYO	5.80	150663	6.00	6.05	5.85	5.85	5.85	5.90	0.05	72,314.00	43,082.00	5.00
GCAP	1.52	150663	1.57	1.60	1.53	1.54	1.54	1.56	0.02	39,497.00	6,183.00	1.00
LIT	3.30	150663	3.30	3.44	3.30	3.30	3.30	3.34	-	5,834.00	1,958.00	3.00
MTSIB	1.08	150663	-	1.12	1.09	1.11	1.10	1.11	0.03	5,392.00	594.00	1.00
SGF	0.62	150663	0.64	0.64	0.60	0.60	0.60	0.61	(0.02)	60,225.00	3,713.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.38	150663	2.42	2.44	2.38	2.42	2.40	2.42	0.04	718.00	173.00	2.00
ACG	0.94	150663	-	0.98	0.89	0.95	0.95	0.96	0.01	2,499.00	238.00	-
ADB	0.69	150663	-	0.72	0.70	0.72	0.71	0.72	0.03	2,604.00	184.00	-
BM	2.12	150663	-	2.16	2.08	2.08	2.10	2.16	(0.04)	687.00	147.00	2.00
CHO	0.66	150663	0.72	0.75	0.64	0.64	0.64	0.67	(0.02)	248,057.00	17,862.00	-
CHOW	2.20	150663	2.20	2.30	2.20	2.22	2.22	2.24	0.02	1,513.00	339.00	2.00
CIG	0.22	150663	0.23	0.23	0.22	0.23	0.22	0.23	0.01	14,573.00	321.00	-
COLOR	1.16	150663	1.16	1.17	1.15	1.17	1.16	1.17	0.01	2,662.00	308.00	1.00
CPR	3.02	150663	3.02	3.08	2.98	2.98	2.98	3.02	(0.04)	1,481.00	444.00	3.00
FPI	2.00	150663	2.04	2.04	2.00	2.02	2.00	2.02	0.02	2,551.00	514.00	2.00
GTB	0.56	150663	0.57	0.57	0.56	0.56	0.56	0.57	-	2,296.00	130.00	-
KCM	0.48	150663	0.49	0.50	0.48	0.48	0.48	0.49	-	2,276.00	111.00	-
KUMWEL	0.93	150663	0.94	0.96	0.93	0.93	0.93	0.94	-	3,506.00	329.00	-
KWM	0.77	150663	0.78	0.80	0.75	0.77	0.76	0.77	-	40,108.00	3,132.00	-
MBAX	4.28	150663	-	4.30	4.24	4.24	4.24	4.28	(0.04)	1,605.00	685.00	4.00
MGT	1.83	150663	1.86	1.86	1.81	1.82	1.81	1.82	(0.01)	2,047.00	377.00	1.00
NDR	1.09	150663	-	1.16	1.08	1.16	1.14	1.16	0.07	3,150.00	362.00	1.00
PDG	3.28	150663	3.28	3.34	3.28	3.34	3.32	3.34	0.06	1,398.00	463.00	3.00
PIMO	1.29	150663	1.29	1.36	1.26	1.26	1.26	1.28	(0.03)	15,082.00	1,991.00	1.00
PJW	1.17	150663	-	1.23	1.17	1.18	1.18	1.21	0.01	2,846.00	340.00	1.00
PPM	0.87	150663	-	0.87	0.84	0.85	0.85	0.87	(0.02)	825.00	70.00	-
RWI	1.40	150663	1.39	1.45	1.39	1.44	1.42	1.44	0.04	26,985.00	3,841.00	1.00
SALEE	0.68	150663	-	0.69	0.67	0.67	0.67	0.69	(0.01)	2,201.00	149.00	-
SANKO	0.91	150663	0.94	0.94	0.91	0.93	0.91	0.93	0.02	51.00	5.00	-
SELIC	2.00	150663	2.04	2.06	2.02	2.02	2.02	2.06	0.02	6,502.00	1,328.00	2.00
SWC	3.92	150663	3.90	4.12	3.90	4.12	4.10	4.12	0.20	3,374.00	1,365.00	4.00
TMC	0.56	150663	0.64	0.64	0.59	0.59	0.59	0.60	0.03	17,251.00	1,059.00	-
TMI	0.62	150663	0.63	0.64	0.62	0.63	0.62	0.63	0.01	4,847.00	304.00	-
TMW	35.75	150663	-	36.50	35.50	36.25	36.25	36.50	0.50	63.00	227.00	35.00
TPAC	10.10	150663	-	10.30	10.10	10.20	10.10	10.20	0.10	150.00	152.00	10.00
TPLAS	1.15	150663	1.21	1.21	1.16	1.18	1.17	1.18	0.03	8,160.00	970.00	1.00
UBIS	4.70	150663	-	4.74	4.68	4.74	4.70	4.74	0.04	63.00	29.00	4.00
UEC	0.88	150663	0.88	0.89	0.86	0.86	0.86	0.88	(0.02)	6,181.00	543.00	-
UKEM	0.64	150663	0.64	0.66	0.64	0.64	0.64	0.65	-	12,024.00	779.00	-
UREKA	0.94	150663	0.98	0.98	0.88	0.90	0.90	0.91	(0.04)	42,892.00	3,992.00	-
YUASA	11.90	150663	11.70	12.20	11.70	12.00	11.90	12.00	0.10	806.00	955.00	11.00
ZIGA	1.35	150663	1.39	1.41	1.37	1.38	1.38	1.40	0.03	641.00	89.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.38	150663	3.42	3.48	3.38	3.40	3.38	3.40	0.02	330,343.00	113,305.00	3.00
ARIN	0.80	150663	0.78	0.85	0.78	0.84	0.83	0.84	0.04	6,270.00	522.00	-
ARROW	7.50	150663	7.25	7.50	7.25	7.50	7.45	7.55	-	2,264.00	1,680.00	7.00
BC	1.03	150663	-	1.03	1.02	1.02	1.02	1.04	(0.01)	636.00	65.00	1.00
BSM	0.27	150663	0.28	0.28	0.26	0.28	0.27	0.28	0.01	1,594.00	43.00	-
BTW	0.77	150663	-	0.80	0.78	0.80	0.78	0.80	0.03	291.00	23.00	-
CAZ	1.59	150663	1.60	1.63	1.57	1.57	1.56	1.57	(0.02)	8,567.00	1,364.00	1.00
CHEWA	0.43	150663	0.43	0.44	0.43	0.44	0.43	0.44	0.01	17,457.00	753.00	-
CMC	0.73	150663	0.75	0.75	0.73	0.73	0.73	0.74	-	2,979.00	218.00	-
CRD	0.50	150663	0.50	0.50	0.49	0.50	0.49	0.50	-	159.00	8.00	-
DIMET	0.34	150663	-	-	-	-	-	-	-	-	-	-
FLOYD	1.02	150663	1.04	1.04	1.01	1.01	1.01	1.04	(0.01)	1,528.00	157.00	1.00
HYDRO	0.14	150663	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	3,028.00	39.00	-
JSP	0.27	150663	0.28	0.29	0.27	0.28	0.27	0.28	0.01	48,230.00	1,351.00	-
K	0.81	150663	-	0.84	0.80	0.83	0.81	0.83	0.02	96.00	8.00	-
KUN	0.87	150663	0.88	0.89	0.87	0.88	0.87	0.88	0.01	2,037.00	180.00	-
META	0.50	150663	0.52	0.53	0.48	0.49	0.48	0.49	(0.01)	231,344.00	11,575.00	-
PPS	0.45	150663	0.46	0.47	0.46	0.47	0.46	0.47	0.02	416.00	19.00	-
PROUD	0.92	150663	-	0.95	0.91	0.95	0.92	0.94	0.03	182.00	17.00	-
SMART	1.00	150663	0.99	1.00	0.99	1.00	0.99	1.00	-	3,394.00	336.00	-
STAR	2.52	150663	2.52	2.56	2.46	2.48	2.46	2.50	(0.04)	371.00	93.00	2.00
STC	0.65	150663	0.67	0.71	0.65	0.65	0.65	0.66	-	99,302.00	6,735.00	-
STI	6.05	150663	6.00	6.30	6.00	6.20	6.20	6.25	0.15	5,255.00	3,259.00	6.00
T	0.03	150663	-	0.03	0.03	0.03	0.03	0.04	-	7,571.00	23.00	-
TAPAC	4.20	150663	4.20	4.28	4.12	4.16	4.16	4.18	(0.04)	4,926.00	2,061.00	4.00
THANA	0.90	150663	0.88	0.88	0.88	0.88	0.89	0.93	(0.02)	11.00	1.00	-
TIGER	1.61	150663	-									

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.35	150663	0.34	0.36	0.34	0.36	0.32	0.36	0.01	70.00	2.00	-
UWC	0.04	150663	0.04	0.05	0.04	0.05	0.04	0.05	0.01	324,531.00	1,299.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.95	150663	-	0.97	0.94	0.96	0.95	0.96	0.01	1,305.00	124.00	-
AMA	5.10	150663	5.25	5.35	5.20	5.25	5.25	5.30	0.15	20,078.00	10,546.00	5.00
ARIP	0.33	150663	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	5,636.00	187.00	-
ATP30	0.83	150663	0.84	0.87	0.82	0.83	0.82	0.83	-	26,610.00	2,216.00	-
AUCT	7.20	150663	7.30	7.35	7.15	7.15	7.15	7.20	(0.05)	11,809.00	8,548.00	7.00
BOL	3.68	150663	3.62	3.70	3.62	3.68	3.66	3.68	-	3,264.00	1,196.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.95	150663	1.06	1.08	0.96	1.05	1.05	1.06	0.10	87,024.00	9,001.00	1.00
D	3.40	150663	3.46	3.50	3.40	3.50	3.48	3.50	0.10	4,811.00	1,673.00	3.00
DCORP	0.35	150663	0.34	0.35	0.33	0.34	0.33	0.34	(0.01)	2,731.00	93.00	-
EFORL	0.03	150663	0.04	0.04	0.03	0.03	0.03	0.04	-	51,019.00	181.00	-
ETE	0.76	150663	0.76	0.78	0.76	0.78	0.76	0.78	0.02	1,476.00	114.00	-
FSMART	6.10	150663	6.10	6.15	6.05	6.10	6.05	6.10	-	3,703.00	2,260.00	6.00
FVC	0.39	150663	0.44	0.44	0.42	0.44	0.44	-	0.05	68,752.00	2,993.00	-
GSC	0.74	150663	-	0.77	0.74	0.77	0.76	0.77	0.03	4,876.00	368.00	-
HARN	2.08	150663	2.08	2.12	2.06	2.06	2.06	2.08	(0.02)	4,482.00	937.00	2.00
IMH	2.20	150663	2.28	2.28	2.18	2.18	2.18	2.20	(0.02)	4,121.00	911.00	2.00
JKN	5.20	150663	5.30	5.50	5.20	5.40	5.35	5.40	0.20	94,157.00	50,266.00	5.00
KIAT	0.51	150663	0.52	0.53	0.51	0.51	0.51	0.52	-	139,362.00	7,266.00	-
KOOL	0.75	150663	0.80	0.85	0.75	0.79	0.78	0.79	0.04	35,026.00	2,832.00	-
LDC	0.75	150663	0.76	0.78	0.76	0.77	0.76	0.77	0.02	409.00	31.00	-
MORE	0.36	150663	0.37	0.38	0.36	0.37	0.36	0.37	0.01	275,317.00	10,193.00	-
MPG	0.19	150663	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,350.00	42.00	-
MVP	1.20	150663	1.19	1.22	1.19	1.20	1.20	1.22	-	1,189.00	143.00	1.00
NBC	0.60	150663	-	0.62	0.60	0.60	0.60	0.61	-	488.00	30.00	-
NCL	0.76	150663	-	0.76	0.70	0.71	0.71	0.73	(0.05)	4,540.00	326.00	-
NEWS	0.01	150663	0.01	0.01	0.01	0.01	-	0.01	-	1,324.00	1.00	-
NINE	1.76	150663	-	2.00	1.76	1.87	1.79	1.88	0.11	324.00	60.00	1.00
OTO	3.00	150663	2.98	3.06	2.96	3.00	3.00	3.02	-	3,690.00	1,116.00	3.00
PHOL	2.96	150663	2.98	3.00	2.92	2.92	2.92	2.94	(0.04)	10,731.00	3,176.00	2.00
PICO	3.26	120663	-	-	-	-	3.24	3.26	-	-	-	-
QLT	4.00	150663	-	4.12	3.98	3.98	3.98	4.06	(0.02)	485.00	194.00	3.00
RP	1.31	150663	-	1.43	1.34	1.40	1.39	1.40	0.09	2,326.00	326.00	1.00
SE	1.32	150663	1.32	1.35	1.30	1.31	1.30	1.31	(0.01)	2,130.00	279.00	1.00
SONIC	1.03	150663	1.03	1.04	1.02	1.04	1.02	1.04	0.01	4,893.00	504.00	1.00
SPA	7.20	150663	7.40	7.60	7.25	7.25	7.25	7.30	0.05	39,634.00	29,362.00	7.00
THMUI	0.59	150663	0.65	0.66	0.60	0.65	0.63	0.65	0.06	27,240.00	1,746.00	-
TNDT	2.94	150663	2.98	3.08	2.94	2.96	2.96	2.98	0.02	3,840.00	1,150.00	3.00
TNH	30.00	150663	-	30.25	30.00	30.25	30.25	30.50	0.25	591.00	1,788.00	30.00
TNP	2.68	150663	2.64	2.74	2.64	2.68	2.66	2.68	-	12,655.00	3,423.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.81	150663	0.82	0.83	0.78	0.78	0.78	0.81	(0.03)	8,147.00	657.00	-
TVT	0.59	150663	0.57	0.60	0.57	0.59	0.59	0.60	-	1,098.00	64.00	-
VL	1.19	150663	1.21	1.21	1.20	1.20	1.20	1.21	0.01	36,971.00	4,444.00	1.00
WINNER	2.66	150663	-	2.76	2.70	2.74	2.72	2.74	0.08	221.00	60.00	2.00
YGG	5.10	150663	5.05	5.15	5.05	5.10	5.10	5.15	-	2,451.00	1,255.00	5.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.52	150663	1.53	1.57	1.52	1.53	1.53	1.55	0.01	9,480.00	1,458.00	1.00
COMAN	2.10	150663	2.28	2.38	2.00	2.18	2.18	2.20	0.08	70,627.00	16,137.00	2.00
ICN	1.83	150663	1.85	1.97	1.82	1.82	1.82	1.83	(0.01)	28,272.00	5,362.00	1.00
INSET	2.50	150663	2.50	2.60	2.50	2.54	2.52	2.54	0.04	32,695.00	8,286.00	2.00
IRCP	0.47	150663	0.47	0.47	0.45	0.47	0.46	0.47	-	1,924.00	89.00	-
ITEL	2.58	150663	2.62	2.66	2.58	2.60	2.58	2.60	0.02	17,218.00	4,502.00	2.00
NETBAY	33.50	150663	34.00	34.50	33.50	33.50	33.50	33.75	-	1,917.00	6,470.00	33.00
PLANET	0.81	150663	-	0.84	0.81	0.84	0.81	0.85	0.03	65.00	5.00	-
SIMAT	3.22	150663	3.22	3.30	3.20	3.28	3.28	3.30	0.06	40,651.00	13,283.00	3.00
SKY	15.70	150663	15.90	15.90	15.00	15.30	15.30	15.40	(0.40)	45,885.00	70,986.00	15.00
SPVI	2.32	150663	2.38	2.40	2.36	2.36	2.34	2.36	0.04	40,526.00	9,618.00	2.00
TPS	1.88	150663	1.92	1.93	1.88	1.90	1.90	1.91	0.02	2,210.00	422.00	1.00
UPA	0.28	150663	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	52,432.00	1,416.00	-
VCOM	3.62	150663	3.52	3.66	3.40	3.40	3.40	3.44	(0.22)	23,752.00	8,372.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	8.25	150663	8.50	8.50	8.35	8.43	8.43	8.49	0.18	317.00	267.00	8.00
ABFTH	1,369.00	150663	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	6.90	150663	-	7.09	6.99	7.02	6.96	7.02	0.12	97.00	68.00	7.00
BMSCITH	9.88	150663	10.15	10.15	10.04	10.10	10.09	10.10	0.22	3,439.00	3,478.00	10.00
BSET100	8.76	150663	-	9.00	8.89	8.95	8.94	8.95	0.19	654.00	586.00	8.00
CHINA	5.50	150663	-	5.60	5.57	5.58	5.52	5.59	0.08	134.00	75.00	5.00
EBANK	3.74	150663	-	3.84	3.82	3.82	3.80	3.81	0.08	16.00	6.00	3.00
ECOMM	7.82	150663	-	-	-	-	7.98	8.01	-	-	-	-
EFOOD	5.38	150663	-	-	-	-	5.40	5.42	-	-	-	-
EICT	4.52	110663	-	-	-	-	4.54	4.57	-	-	-	-
ENGY	5.35	150663	-	-	-	-	5.27	5.60	-	-	-	-
ENY	6.65	100663	-	-	-	-	6.44	6.47	-	-	-	-
ESET50	4.89	150663	-	5.00	4.99	4.99	4.90	5.00	0.10	8.00	4.00	5.00
GLD	2.23	150663	2.24	2.26	2.24	2.26	2.25	2.26	0.03	12,937.00	2,913.00	2.00
TDEX	8.93	150663	9.10	9.14	9.05	9.05	9.05	9.08	0.12	4,565.00	4,158.00	9.00
TGOLDETF	4.64	120663	-	-	-	-	-	-	-	-	-	

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2006A	0.06	20663	-	-	-	-	0.02	0.16	-	-	-	-
ADVA19P2009A	0.22	150663	0.19	0.19	0.19	0.19	0.19	0.20	(0.03)	18,930.00	360.00	-
ADVA19P2010A	0.74	150663	0.70	0.71	0.69	0.71	0.71	0.72	(0.03)	123,826.00	8,690.00	-
ADVA24C2006A	0.09	50663	-	-	-	-	0.02	0.11	-	-	-	-
ADVA24C2009A	0.34	150663	-	0.36	0.35	0.35	0.35	0.36	0.01	11,630.00	416.00	-
ADVA28C2007A	0.03	90663	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2008A	0.34	150663	-	0.38	0.35	0.36	0.35	0.36	0.02	51,109.00	1,864.00	-
ADVA28C2008B	0.80	110663	-	-	-	-	0.73	0.78	-	-	-	-
ADVA28C2011A	0.19	150663	-	0.19	0.19	0.19	0.19	0.20	-	2,024.00	38.00	-
ADVA28C2012A	0.14	150663	0.16	0.16	0.15	0.15	0.15	0.16	0.01	2,889.00	43.00	-
ADVA28P2012A	0.36	150663	-	0.36	0.36	0.36	0.35	0.36	-	650.00	23.00	-
ADVA41C2007A	0.07	150663	-	-	-	-	0.04	0.06	-	-	-	-
ADVA41C2007B	0.27	150663	0.29	0.29	0.27	0.28	0.27	0.28	0.01	17,016.00	475.00	-
ADVA41C2010A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
ADVA41P2009A	0.97	150663	-	0.93	0.92	0.92	0.93	0.94	(0.05)	12,229.00	1,130.00	-
ADVA41P2011A	1.00	0	-	-	-	-	0.62	0.63	-	-	-	-
ADVA42P2007A	0.74	150663	-	0.70	0.68	0.69	0.69	0.70	(0.05)	4,851.00	332.00	-
AEON13C2007A	0.02	150663	-	0.07	0.03	0.03	0.03	0.06	0.01	1,316.00	7.00	-
AEON13C2010A	0.48	150663	0.49	0.54	0.42	0.43	0.43	0.44	(0.05)	124,601.00	5,851.00	-
AEON19C2006A	0.03	80663	-	-	-	-	-	0.03	-	-	-	-
AEON19C2010A	0.70	150663	0.76	0.77	0.62	0.64	0.64	0.65	(0.06)	287,727.00	20,066.00	-
AMAT01C2007B	0.05	120663	-	0.05	0.05	0.05	0.04	0.06	-	100.00	1.00	-
AMAT01C2008A	0.27	150663	-	0.28	0.28	0.28	0.25	0.29	0.01	37.00	1.00	-
AMAT01P2008A	0.50	150663	0.45	0.45	0.39	0.41	0.39	0.44	(0.09)	2,163.00	91.00	-
AMAT06C2010A	0.62	150663	0.72	0.74	0.69	0.71	0.71	0.73	0.09	41,277.00	2,936.00	-
AMAT08C2010A	0.52	150663	0.56	0.56	0.54	0.55	0.55	0.56	0.03	40,016.00	2,211.00	-
AMAT11C2008A	0.04	150663	-	-	-	-	0.04	0.05	-	-	-	-
AMAT13C2010A	0.44	150663	0.50	0.51	0.48	0.50	0.50	0.51	0.06	178,078.00	8,900.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	0.06	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.24	150663	-	-	-	-	0.21	0.25	-	-	-	-
AMAT19C2009A	0.54	150663	-	0.62	0.59	0.62	0.60	0.62	0.08	23,820.00	1,455.00	-
AMAT19C2011A	0.45	150663	0.50	0.50	0.48	0.49	0.49	0.50	0.04	111,759.00	5,486.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.09	-	-	-	-
AMAT24C2010A	0.41	150663	-	0.47	0.46	0.47	0.46	0.47	0.06	14,633.00	683.00	-
AMAT42C2007A	0.69	150663	-	0.73	0.70	0.72	0.72	0.73	0.03	2,020.00	143.00	-
ANAN13C2007A	0.01	120663	-	0.01	0.01	0.01	-	0.01	-	172.00	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.02	-	-	-	-
AOT01C2006B	0.01	150663	-	0.02	0.01	0.01	0.01	0.02	-	775.00	1.00	-
AOT01C2007A	0.24	150663	0.28	0.29	0.23	0.24	0.24	0.26	-	11,214.00	298.00	-
AOT01P2006B	0.18	150663	-	0.17	0.11	0.17	0.13	0.18	(0.01)	900.00	11.00	-
AOT01P2007A	0.82	150663	0.76	0.80	0.73	0.78	0.78	0.79	(0.04)	3,710.00	284.00	-
AOT06C2007A	0.04	120663	-	0.03	0.03	0.03	0.02	0.04	(0.01)	200.00	1.00	-
AOT06C2008A	1.05	150663	1.03	1.05	1.03	1.03	1.03	-	(0.02)	21.00	2.00	1.00
AOT06C2009A	0.53	150663	0.58	0.60	0.54	0.55	0.54	0.55	0.02	77,702.00	4,410.00	-
AOT06P2009A	0.29	150663	0.25	0.27	0.25	0.26	0.27	0.28	(0.03)	20,256.00	520.00	-
AOT06P2011A	1.06	150663	-	1.01	0.96	1.00	1.02	1.04	(0.06)	32,921.00	3,267.00	-
AOT08C2006A	0.01	110663	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.35	40663	-	-	-	-	0.17	0.23	-	-	-	-
AOT08C2009A	0.86	150663	-	0.93	0.88	0.88	0.87	0.88	0.02	55,941.00	5,017.00	-
AOT08P2009A	0.59	150663	0.54	0.57	0.54	0.56	0.57	0.58	(0.03)	32,724.00	1,818.00	-
AOT11C2011A	0.77	150663	0.83	0.84	0.80	0.81	0.79	0.80	0.04	28,519.00	2,326.00	-
AOT11P2007A	0.74	150663	-	0.69	0.65	0.69	0.69	0.74	(0.05)	150.00	10.00	-
AOT13C2006A	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	0.05	0.15	-	-	-	-
AOT13C2008A	0.67	150663	-	0.74	0.68	0.68	0.68	0.70	0.01	13,903.00	1,010.00	-
AOT13C2010A	0.49	150663	0.55	0.59	0.52	0.53	0.52	0.53	0.04	130,628.00	7,191.00	-
AOT13P2006A	0.15	150663	-	-	-	-	0.11	0.13	-	-	-	-
AOT13P2009A	0.26	150663	0.24	0.25	0.23	0.25	0.24	0.25	(0.01)	40,100.00	960.00	-
AOT13P2010A	1.00	0	-	0.86	0.82	0.85	0.86	0.87	(0.15)	64,958.00	5,469.00	-
AOT16C2007A	0.01	210563	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.47	150663	-	0.53	0.49	0.50	0.48	0.49	0.03	1,300.00	66.00	-
AOT19C2007A	0.14	150663	-	-	-	-	0.08	0.14	-	-	-	-
AOT19C2008A	0.59	150663	-	0.62	0.58	0.62	0.55	0.61	0.03	70.00	4.00	-
AOT19C2009A	0.54	150663	-	0.61	0.56	0.56	0.55	0.56	0.02	85,694.00	5,011.00	-
AOT19C2011A	0.37	150663	0.43	0.44	0.40	0.40	0.39	0.40	0.03	74,676.00	3,044.00	-
AOT19P2009A	0.08	150663	0.08	0.08	0.07	0.08	0.08	0.09	-	3,624.00	29.00	-
AOT19P2009B	0.18	150663	0.17	0.17	0.16	0.17	0.17	0.18	(0.01)	16,624.00	282.00	-
AOT19P2010A	0.55	150663	0.51	0.53	0.51	0.53	0.53	0.54	(0.02)	6,249.00	325.00	-
AOT19P2011A	0.98	150663	0.93	0.94	0.90	0.93	0.95	0.96	(0.05)	99,868.00	9,338.00	-
AOT24C2006A	0.01	40663	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.50	150663	-	0.55	0.51	0.52	0.51	0.52	0.02	13,320.00	713.00	-
AOT27C2008A	0.04	80663	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
AOT28C2008A	0.32	50663	-	-	-	-	0.17	0.25	-	-	-	-
AOT28C2008B	0.36	150663	0.41	0.43	0.39	0.39	0.38	0.39	0.03	63,817.00	2,592.00	-
AOT28C2008C	0.63	20663	-	-	-	-	0.59	0.62	-	-	-	-
AOT28C2011A	0.33	150663	-	0.39	0.35	0.36	0.34	0.35	0.03	29,325.00	1,069.00	-
AOT28C2012A	0.30	150663	0.34	0.35	0.32	0.32	0.31	0.32	0.02	14,486.00	474.00	-
AOT28P2012A	0.28	150663	0.27	0.27	0.26	0.27	0.27	0.28	(0.01)	16,777.00	443.00	-
AOT41C2007A	0.07	260563	-	-	-	-	0.02	0.03	-	-	-	-
AOT41C2007B	0.28	150663	-	0.35	0.31	0.31	0.29	0.31	0.03	7,916.00	265.00	-
AOT41C2010A	0.57	150663	0.62	0.64	0.60	0.60	0.59	0.60	0.03	120,398.00	7,410.00	-
AOT41P2009A	0.20	150663	-	0.19	0.19	0.19	0.19	0.20	(0.01)	100.00	2.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2010A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
AWC42C2008A	0.02	150663	-	-	-	-	0.02	0.03	-	-	-	-
BANP06C2010A	0.29	150663	-	0.31	0.28	0.29	0.29	0.30	-	26,537.00	793.00	-
BANP08C2007A	0.02	90663	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.36	150663	0.38	0.39	0.36	0.36	0.36	0.37	-	30,251.00	1,127.00	-
BANP08P2009A	0.70	150663	-	0.69	0.66	0.69	0.69	0.70	(0.01)	43,019.00	2,903.00	-
BANP11C2008A	0.03	100663	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2006A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.26	150663	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	88,115.00	2,259.00	-
BANP13C2010A	0.17	150663	-	0.19	0.16	0.16	0.16	0.17	(0.01)	99,427.00	1,686.00	-
BANP19C2007A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.03	50663	-	-	-	-	0.03	0.05	-	-	-	-
BANP19C2009A	0.36	150663	0.37	0.38	0.35	0.35	0.35	0.36	(0.01)	26,904.00	987.00	-
BANP19C2010A	0.27	150663	0.28	0.28	0.27	0.27	0.27	0.28	-	26,877.00	742.00	-
BANP19P2010A	0.35	150663	0.34	0.35	0.33	0.34	0.35	0.36	(0.01)	44,984.00	1,539.00	-
BANP19P2010B	0.89	150663	-	0.87	0.83	0.87	0.86	0.87	(0.02)	154,863.00	13,135.00	-
BANP24C2011A	0.27	150663	-	0.30	0.28	0.29	0.28	0.29	0.02	4,755.00	138.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.04	0.10	-	-	-	-
BANP28C2010A	0.23	150663	-	0.25	0.23	0.23	0.23	0.24	-	16,477.00	395.00	-
BANP28C2012A	0.25	150663	-	0.26	0.25	0.25	0.25	0.26	-	33,066.00	853.00	-
BANP41C2006A	0.01	240363	-	-	-	-	-	-	-	-	-	-
BANP41C2007A	0.07	150663	-	0.09	0.08	0.08	0.08	0.09	0.01	2,100.00	18.00	-
BANP41C2010A	0.32	150663	-	0.35	0.34	0.34	0.33	0.35	0.02	440.00	15.00	-
BANP41P2007A	1.17	150663	-	1.09	1.09	1.09	1.12	1.15	(0.08)	2.00	-	1.00
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BBL06C2007A	0.03	150663	-	0.03	0.02	0.03	0.01	0.03	-	1,399.00	3.00	-
BBL06C2009A	0.92	150663	1.02	1.06	0.99	0.99	0.99	1.01	0.07	47,733.00	4,833.00	1.00
BBL08C2007A	0.03	150663	-	0.03	0.02	0.03	0.02	0.03	-	427.00	1.00	-
BBL08C2009A	0.56	150663	0.64	0.65	0.61	0.62	0.62	0.63	0.06	59,803.00	3,785.00	-
BBL08P2007A	0.66	150663	-	0.55	0.47	0.52	0.52	0.57	(0.14)	2,702.00	138.00	-
BBL08P2009A	0.55	150663	0.49	0.50	0.47	0.49	0.49	0.50	(0.06)	79,294.00	3,852.00	-
BBL11C2007A	0.01	150663	-	0.01	0.01	0.01	0.01	0.02	-	7,524.00	8.00	-
BBL11C2011A	0.97	150663	1.08	1.08	1.05	1.05	1.05	1.06	0.08	42,163.00	4,477.00	1.00
BBL11P2008A	0.84	150663	0.72	0.72	0.67	0.72	0.69	0.72	(0.12)	1,896.00	129.00	-
BBL13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.24	150663	0.29	0.30	0.26	0.27	0.27	0.28	0.03	313,817.00	8,730.00	-
BBL13C2010A	1.64	150663	-	2.22	1.83	1.93	1.83	1.90	0.29	2,997.00	563.00	1.00
BBL13C2010B	0.58	150663	0.67	0.68	0.65	0.66	0.65	0.66	0.08	144,975.00	9,652.00	-
BBL13P2008A	0.85	150663	-	0.90	0.22	0.83	0.24	1.00	(0.02)	23.00	2.00	-
BBL13P2010A	0.63	150663	0.54	0.57	0.53	0.55	0.55	0.56	(0.08)	150,300.00	8,320.00	-
BBL16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2007A	0.03	150663	-	0.03	0.02	0.03	0.02	0.03	-	750.00	2.00	-
BBL19C2009A	1.96	40663	-	-	-	-	1.43	1.50	-	-	-	-
BBL19C2010A	0.61	150663	0.67	0.68	0.64	0.66	0.65	0.66	0.05	66,011.00	4,397.00	-
BBL19C2011A	0.47	150663	0.53	0.53	0.51	0.52	0.51	0.52	0.05	92,919.00	4,814.00	-
BBL19P2007A	0.66	150663	-	-	-	-	0.56	0.66	-	-	-	-
BBL19P2010A	0.56	150663	0.51	0.52	0.50	0.51	0.51	0.52	(0.05)	25,532.00	1,302.00	-
BBL19P2011A	0.90	150663	0.81	0.84	0.81	0.83	0.83	0.84	(0.07)	312,790.00	25,812.00	-
BBL24C2009A	0.56	150663	0.67	0.67	0.62	0.64	0.63	0.64	0.08	21,654.00	1,395.00	-
BBL28C2007A	0.01	150663	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2010A	0.39	150663	-	0.45	0.43	0.43	0.43	0.44	0.04	45,672.00	2,001.00	-
BBL28C2011A	1.63	120663	1.51	1.51	1.43	1.43	1.39	1.45	(0.20)	45.00	7.00	1.00
BBL41C2007A	0.07	40663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007B	0.06	150663	0.07	0.07	0.07	0.07	0.06	0.08	0.01	500.00	4.00	-
BBL41C2009A	0.65	150663	-	0.68	0.67	0.67	0.65	0.67	0.02	695.00	47.00	-
BBL41C2011A	0.31	150663	-	0.36	0.34	0.34	0.34	0.35	0.03	29,046.00	1,023.00	-
BBL41P2006A	0.61	40663	-	-	-	-	-	-	-	-	-	-
BBL41P2010A	0.54	150663	-	0.51	0.47	0.49	0.49	0.50	(0.05)	73,686.00	3,590.00	-
BBL42C2007A	0.02	40663	-	-	-	-	0.01	0.06	-	-	-	-
BBL42C2101T	0.32	150663	0.36	0.36	0.36	0.36	0.35	0.36	0.04	130.00	5.00	-
BCH01C2006A	0.02	150663	-	0.02	0.01	0.02	0.01	0.02	-	2,240.00	3.00	-
BCH01C2006B	0.01	80663	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.56	110663	-	-	-	-	0.56	0.64	-	-	-	-
BCH06C2006A	0.01	150663	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	-	-	-	-	-	-
BCH11C2008A	0.09	50663	-	-	-	-	0.05	0.09	-	-	-	-
BCH13C2007A	0.11	120663	-	0.07	0.07	0.07	0.07	0.09	(0.04)	3,950.00	28.00	-
BCH13C2010A	0.28	150663	0.31	0.31	0.29	0.29	0.29	0.30	0.01	41,809.00	1,249.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	0.02	-	-	-	-
BCH19C2008A	0.38	150663	0.41	0.41	0.39	0.39	0.39	0.40	0.01	21,421.00	859.00	-
BCH19C2011A	0.37	150663	0.39	0.39	0.38	0.38	0.38	0.39	0.01	16,990.00	657.00	-
BCH41C2006A	0.12	50563	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2007A	0.02	150663	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.21	0.26	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.55	0.60	-	-	-	-
BCPG01P2009A	0.19	150663	-	0.17	0.13	0.17	0.17	0.18	(0.02)	71.00	1.00	-
BCPG13C2007A	0.11	110663	-	-	-	-	0.05	0.10	-	-	-	-
BCPG13C2010A	0.31	150663	-	0.33	0.32	0.32	0.32	0.33	0.01	94,521.00	3,075.00	-
BCPG16C2009A	0.35	150663	-	0.38	0.36	0.38	0.36	0.37	0.03	446.00	17.00	-
BCPG19C2010A	0.30	150663	0.32	0.32	0.32	0.32	0.31	0.32	0.02	8,353.00	267.00	-
BCPG28C2008A	0.29	150663	-	0.34	0.31	0.31	0.31	0.34	0.02	4,056.00	133.00	-
BCPG28C2012A	0.29	150663	-	0.31	0.30	0.30	0.30	0.31	0.01	17,508.00	543.00	-
BCPG28C2012B	0.30	150663	-	0.32	0.31	0.31	0.31	0.32	0.01	68,850.00	2,171.00	-
BCPG42C2007A	0.34	150663	-									

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM11C2011A	0.51	150663	-	0.53	0.52	0.52	0.51	0.52	0.01	18,438.00	961.00	-
BEM13C2007A	0.01	150663	0.01	0.01	0.01	0.01	0.01	0.02	-	2,760.00	3.00	-
BEM13C2009A	0.51	150663	-	0.52	0.51	0.51	0.50	0.51	-	101,777.00	5,211.00	-
BEM13C2010A	0.19	150663	-	0.21	0.20	0.20	0.20	0.21	0.01	1,447.00	29.00	-
BEM16C2006A	0.04	120663	-	-	-	-	0.03	0.04	-	-	-	-
BEM19C2010A	0.60	150663	0.62	0.63	0.61	0.62	0.61	0.62	0.02	11,109.00	689.00	-
BEM19C2011A	0.22	150663	-	0.23	0.23	0.23	0.23	0.24	0.01	1,000.00	23.00	-
BEM19P2010A	0.39	150663	0.37	0.37	0.37	0.37	0.37	0.38	(0.02)	21,300.00	788.00	-
BEM24C2008A	0.76	150663	-	0.78	0.76	0.77	0.76	0.77	0.01	3,812.00	294.00	-
BEM28C2007A	0.01	280563	-	0.01	0.01	0.01	0.01	0.04	-	649.00	1.00	-
BEM28C2008A	0.39	90663	-	0.29	0.29	0.29	0.29	0.32	(0.10)	1,300.00	38.00	-
BEM28C2010A	0.62	150663	-	0.67	0.64	0.64	0.63	0.66	0.02	9,126.00	596.00	-
BEM28C2012A	0.20	150663	-	-	-	-	0.20	0.21	-	-	-	-
BEM41C2006A	0.03	260363	-	-	-	-	0.01	-	-	-	-	-
BGR101C2006A	0.09	150663	-	0.11	0.07	0.10	0.07	0.10	0.01	147.00	1.00	-
BGR101C2006B	0.01	150663	0.01	0.01	0.01	0.01	0.01	0.02	-	76,397.00	76.00	-
BGR101C2008B	0.49	110663	-	-	-	-	0.33	0.38	-	-	-	-
BGR101C2009A	0.75	150663	-	0.81	0.75	0.80	0.75	0.79	0.05	140.00	11.00	-
BGR101P2006A	0.18	150663	-	0.09	0.09	0.09	0.10	0.15	(0.09)	1.00	-	-
BGR106C2010A	0.67	150663	0.77	0.77	0.69	0.70	0.70	0.72	0.03	50,294.00	3,687.00	-
BGR108C2009A	0.62	150663	0.70	0.70	0.64	0.66	0.65	0.66	0.04	62,535.00	4,190.00	-
BGR111C2006A	0.52	100663	-	-	-	-	0.35	0.38	-	-	-	-
BGR111C2008A	0.14	100663	-	-	-	-	0.08	0.11	-	-	-	-
BGR113C2007A	0.31	90663	-	-	-	-	0.09	0.31	-	-	-	-
BGR113C2008A	0.57	90663	-	-	-	-	0.31	-	-	-	-	-
BGR113C2009A	0.68	150663	0.75	0.75	0.69	0.71	0.70	0.71	0.03	78,574.00	5,651.00	-
BGR119C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.59	100663	-	-	-	-	0.44	0.50	-	-	-	-
BGR119C2008B	1.05	120663	-	-	-	-	0.98	1.05	-	-	-	-
BGR119C2009A	0.68	150663	-	0.75	0.70	0.71	0.71	0.72	0.03	19,990.00	1,456.00	-
BGR119C2011A	0.50	150663	0.54	0.55	0.52	0.52	0.52	0.53	0.02	118,209.00	6,406.00	-
BGR119P2007A	0.38	150663	0.37	0.39	0.31	0.31	0.31	0.41	(0.07)	240.00	9.00	-
BGR124C2009A	0.61	150663	-	0.68	0.63	0.65	0.64	0.65	0.04	10,400.00	684.00	-
BGR127P2006A	0.06	150663	-	-	-	-	0.04	0.11	-	-	-	-
BGR141C2007A	0.50	150663	-	0.55	0.55	0.55	0.51	0.52	0.05	1.00	-	-
BGR141C2010A	0.44	150663	-	0.49	0.46	0.47	0.46	0.47	0.03	11,281.00	537.00	-
BGR141P2006A	1.59	110363	-	-	-	-	0.33	0.35	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BH08C2007A	0.07	150663	-	0.06	0.04	0.06	0.04	0.07	(0.01)	200.00	1.00	-
BH11C2008A	0.09	50663	-	-	-	-	0.04	0.08	-	-	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	0.03	-	-	-	-
BH13C2010A	0.41	150663	0.46	0.46	0.41	0.41	0.41	0.42	-	151,975.00	6,373.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.03	-	-	-	-
BH19C2009A	0.39	150663	0.42	0.43	0.38	0.38	0.38	0.39	(0.01)	251,471.00	10,070.00	-
BH24C2008A	0.28	150663	0.28	0.30	0.28	0.28	0.27	0.28	-	4,200.00	120.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.02	0.11	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	-	-	-	-	-	-
BH41C2009A	0.35	150663	-	0.41	0.38	0.39	0.37	0.39	0.04	9,219.00	361.00	-
BH41P2006A	0.36	50663	-	-	-	-	-	-	-	-	-	-
BH42C2008A	0.65	150663	0.71	0.71	0.64	0.65	0.63	0.64	-	8,303.00	543.00	-
BJC01C2008B	0.28	120663	-	-	-	-	0.28	0.33	-	-	-	-
BJC01C2009A	0.53	120663	-	-	-	-	0.54	0.60	-	-	-	-
BJC01P2009A	0.17	150663	-	0.17	0.14	0.17	0.15	0.17	-	321.00	5.00	-
BJC06C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
BJC11C2008A	0.17	150663	-	0.18	0.14	0.14	0.12	0.16	(0.03)	104.00	1.00	-
BJC13C2010A	0.32	150663	-	0.35	0.32	0.32	0.32	0.33	-	76,485.00	2,559.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.01	-	-	-	-	-
BJC19C2007A	0.18	150663	-	0.19	0.19	0.19	0.18	0.19	0.01	100.00	2.00	-
BJC19C2010A	0.27	150663	0.30	0.30	0.27	0.27	0.27	0.28	-	6,843.00	195.00	-
BJC24C2006A	0.15	150663	-	0.17	0.14	0.15	0.13	0.14	-	18,710.00	273.00	-
BJC27C2009A	0.18	50663	-	0.11	0.11	0.11	0.04	0.11	(0.07)	300.00	3.00	-
BJC28C2007A	0.09	150663	-	0.10	0.09	0.09	0.08	0.09	-	53,840.00	510.00	-
BJC28C2010A	0.18	150663	-	0.19	0.18	0.18	0.18	0.19	-	10,887.00	205.00	-
BJC28C2012A	0.29	150663	-	0.32	0.29	0.30	0.29	0.30	0.01	58,354.00	1,773.00	-
BJC41C2007A	0.14	120663	-	-	-	-	0.08	0.09	-	-	-	-
BJC41C2008A	0.44	150663	-	-	-	-	0.45	0.48	-	-	-	-
BPP13C2007A	0.29	150663	-	0.38	0.32	0.32	0.32	0.33	0.03	400.00	13.00	-
BPP19C2007A	0.38	100663	-	-	-	-	0.29	0.36	-	-	-	-
BPP19C2010A	0.46	150663	0.50	0.51	0.47	0.48	0.47	0.48	0.02	78,843.00	3,790.00	-
BTS11C2011A	0.37	150663	-	0.39	0.38	0.38	0.38	0.39	0.01	6,632.00	255.00	-
BTS13C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
BTS13C2008A	0.15	80663	-	0.07	0.07	0.07	0.07	0.14	(0.08)	698.00	5.00	-
BTS13C2009A	0.24	150663	0.25	0.26	0.25	0.26	0.26	0.27	0.02	37,067.00	940.00	-
BTS16C2008A	0.01	150663	-	0.01	0.01	0.01	-	0.02	-	209.00	-	-
BTS19C2008A	0.24	150663	0.25	0.26	0.25	0.26	0.26	0.27	0.02	4,920.00	123.00	-
BTS19C2010A	0.22	150663	0.24	0.24	0.23	0.24	0.24	0.25	0.02	560.00	13.00	-
BTS24C2007A	0.04	120663	-	-	-	-	0.03	0.05	-	-	-	-
BTS41C2006A	0.07	290563	-	-	-	-	0.01	-	-	-	-	-
BTS41C2010A	0.15	150663	0.17	0.18	0.17	0.17	0.17	0.18	0.02	2,001.00	34.00	-
BTS42C2008A	0.04	150663	-	0.03	0.03	0.03	0.02	0.04	(0.01)	100.00	-	-
CBG01C2007B	0.57	150663	-	0.65	0.48	0.48	0.48	0.53	(0.09)	504.00	28.00	-
CBG01P2007B	0.08	150663	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	8,768.00	55.00	-
CBG08C2007A	1.21	150663	-	-	-	-	1.08	1.12	-	-	-	-
CBG11C2008A	1.01	10663	-	-	-	-	0.65	0.71	-	-	-	-
CBG13C2008A	1.37	150663	-	-	-	-	1.20	1.27	-	-	-	-
CBG13C2010A	0.91	150663	0.97	0.97	0.83	0.84	0.84	0.85	(0.07)	111,379.00	9,920.00	-
CBG13P2006A	0.01	150663	-	-	-	-	-	0.01				

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										
CENT27C2008A	0.52	150663	-	0.53	0.53	0.53	0.52	0.53	0.01	388.00	21.00	-
CENT28C2008A	1.07	90663	-	-	-	-	0.95	1.02	-	-	-	-
CENT28C2010A	0.93	150663	-	-	-	-	1.04	1.09	-	-	-	-
CENT28C2012A	0.43	150663	0.49	0.50	0.47	0.50	0.48	0.50	0.07	15,889.00	749.00	-
CENT41C2006A	0.12	70563	-	-	-	-	0.27	0.30	-	-	-	-
CENT42C2006A	0.37	120663	-	-	-	-	0.25	0.27	-	-	-	-
CHG01C2006A	0.14	150663	-	-	-	-	0.12	0.17	-	-	-	-
CHG01C2006B	0.01	110663	-	-	-	-	0.01	0.02	-	-	-	-
CHG01P2006A	0.26	120663	-	-	-	-	0.15	0.21	-	-	-	-
CHG13C2010A	0.27	150663	-	-	-	-	0.27	0.31	-	-	-	-
CHG16C2009A	0.25	150663	-	0.27	0.26	0.26	0.25	0.26	0.01	7,528.00	198.00	-
CHG19C2011A	0.30	150663	0.33	0.34	0.32	0.32	0.32	0.33	0.02	20,920.00	689.00	-
CHG27C2009A	0.12	150663	-	0.12	0.12	0.12	0.11	0.12	-	5,862.00	70.00	-
CHG42C2006A	0.02	270563	-	-	-	-	-	0.01	-	-	-	-
CK06C2009A	0.60	150663	-	0.65	0.59	0.59	0.59	0.61	(0.01)	42,284.00	2,667.00	-
CK11C2007A	0.07	120663	-	-	-	-	0.06	0.08	-	-	-	-
CK13C2006A	0.01	150663	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-
CK13C2010A	0.69	150663	-	0.74	0.68	0.68	0.68	0.69	(0.01)	244,472.00	17,264.00	-
CK16C2006A	0.02	100663	-	-	-	-	0.01	0.15	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.04	0.10	-	-	-	-
CK19C2010A	0.55	150663	-	0.58	0.55	0.55	0.55	0.56	-	47,072.00	2,687.00	-
CK27C2008A	0.25	100663	-	0.15	0.15	0.15	0.13	0.20	(0.10)	20.00	-	-
CK41C2009A	0.53	150663	-	0.59	0.55	0.55	0.54	0.56	0.02	12,610.00	723.00	-
CK42C2006A	0.49	80663	-	-	-	-	0.16	0.17	-	-	-	-
CKP01C2008B	0.44	120663	-	-	-	-	0.36	0.41	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.80	0.86	-	-	-	-
CKP01P2009A	0.20	150663	-	0.16	0.15	0.16	0.16	0.19	(0.04)	2.00	-	-
CKP08C2010A	0.59	150663	-	0.62	0.60	0.62	0.62	0.63	0.03	68,114.00	4,183.00	-
CKP11C2006A	0.01	110663	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.18	0.28	-	-	-	-
CKP13C2010A	0.47	150663	-	0.52	0.50	0.51	0.52	0.53	0.04	145,910.00	7,490.00	-
CKP16C2007A	0.06	90663	-	-	-	-	0.02	0.11	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	0.06	-	-	-	-
CKP19C2010A	0.66	150663	0.70	0.70	0.68	0.70	0.70	0.71	0.04	85,842.00	5,955.00	-
CKP19C2011A	0.44	150663	0.47	0.47	0.45	0.46	0.47	0.48	0.02	68,503.00	3,173.00	-
CKP24C2006A	0.05	100663	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2011A	0.46	150663	-	0.50	0.48	0.49	0.49	0.50	0.03	29,761.00	1,460.00	-
CKP28C2012A	0.51	150663	-	0.54	0.52	0.54	0.54	0.55	0.03	51,082.00	2,726.00	-
CKP41C2006A	0.07	280263	-	-	-	-	-	-	-	-	-	-
CKP41C2007A	0.21	150663	-	-	-	-	0.22	0.23	-	-	-	-
CKP42C2006A	0.51	290563	-	-	-	-	0.08	0.09	-	-	-	-
COM708C2007A	0.16	150663	0.17	0.19	0.16	0.16	0.15	0.18	-	4,501.00	79.00	-
COM708C2010A	1.11	150663	-	1.15	1.15	1.15	1.12	1.17	0.04	960.00	110.00	1.00
COM713C2007A	0.45	120663	-	-	-	-	0.12	0.40	-	-	-	-
COM713C2008A	1.02	150663	-	-	-	-	0.79	1.11	-	-	-	-
COM713C2010A	1.03	150663	1.08	1.13	1.05	1.05	1.05	1.11	0.02	522.00	55.00	1.00
COM713C2010E	0.31	150663	0.35	0.37	0.32	0.34	0.34	0.35	0.03	140,266.00	4,867.00	-
COM716C2008A	0.04	110663	-	0.06	0.06	0.06	0.06	-	0.02	2,040.00	12.00	-
COM719C2008A	1.11	150663	-	-	-	-	0.96	1.05	-	-	-	-
COM719C2009A	1.68	150663	-	1.75	1.68	1.68	1.72	1.80	-	247.00	43.00	1.00
COM719C2010A	1.12	150663	-	1.20	1.20	1.20	1.14	1.20	0.08	40.00	5.00	1.00
COM719C2011A	0.37	150663	0.42	0.43	0.37	0.40	0.40	0.41	0.03	117,354.00	4,724.00	-
COM724C2007A	0.30	150663	0.34	0.38	0.31	0.33	0.34	0.35	0.03	13,350.00	457.00	-
COM741C2006A	0.04	250563	-	-	-	-	-	-	-	-	-	-
CPAL01C2006A	0.19	150663	-	0.20	0.18	0.19	0.18	0.19	-	820.00	16.00	-
CPAL01C2006B	0.02	110663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
CPAL01C2008B	0.23	150663	0.25	0.25	0.24	0.24	0.24	0.25	0.01	4,075.00	99.00	-
CPAL01P2008B	0.18	150663	-	0.17	0.15	0.17	0.15	0.17	(0.01)	69.00	1.00	-
CPAL06C2006A	0.01	80663	-	-	-	-	-	-	-	-	-	-
CPAL06C2011A	0.52	150663	0.56	0.56	0.52	0.54	0.52	0.54	0.02	31,373.00	1,704.00	-
CPAL08C2006A	0.01	150663	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2008A	0.53	150663	0.56	0.56	0.54	0.55	0.52	0.54	0.02	103.00	6.00	-
CPAL08C2011A	0.50	150663	-	0.53	0.50	0.51	0.50	0.51	0.01	19,254.00	988.00	-
CPAL08P2006A	0.03	120663	-	-	-	-	0.03	0.09	-	-	-	-
CPAL08P2009A	0.25	150663	-	0.24	0.23	0.23	0.24	0.25	(0.02)	12,165.00	282.00	-
CPAL11C2006A	0.02	150663	-	-	-	-	-	0.02	-	-	-	-
CPAL11C2007A	0.06	120663	-	0.06	0.06	0.06	0.05	0.06	-	300.00	2.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.11	-	-	-	-	-
CPAL13C2009A	0.76	150663	0.79	0.79	0.76	0.76	0.76	0.77	-	64,668.00	4,987.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	-	-	-	-	-
CPAL16C2007A	0.06	40663	-	-	-	-	0.03	0.13	-	-	-	-
CPAL19C2008A	0.32	150663	0.34	0.35	0.33	0.34	0.33	0.34	0.02	69,928.00	2,384.00	-
CPAL19C2010A	0.41	150663	0.43	0.43	0.41	0.42	0.41	0.42	0.01	60,566.00	2,564.00	-
CPAL19P2010A	0.19	150663	-	0.18	0.18	0.18	0.19	0.20	(0.01)	36.00	1.00	-
CPAL19P2010B	0.83	150663	-	0.82	0.80	0.81	0.82	0.83	(0.02)	13,233.00	1,066.00	-
CPAL24C2009A	0.92	150663	-	0.95	0.93	0.94	0.93	0.94	0.02	8,130.00	767.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2008A	0.52	150663	-	0.56	0.53	0.53	0.52	0.55	0.01	8,056.00	441.00	-
CPAL28C2008B	0.79	120663	-	-	-	-	0.75	0.79	-	-	-	-
CPAL28C2010A	0.25	150663	-	0.27	0.27	0.27	0.26	0.27	0.02	17,703.00	478.00	-
CPAL28C2012A	0.27	150663	0.29	0.29	0.27	0.28	0.26	0.27	0.01	14,873.00	406.00	-
CPAL41C2006A	0.13	140463	-	-	-	-	-	-	-	-	-	-
CPAL41C2007A	0.22	150663	-	0.23	0.23	0.23	0.22	0.24	0.01	1,979.00	46.00	-
CPAL41C2010A	0.54	150663	-	0.56	0.56	0.56	0.54	0.56	0.02	8,127.00	455.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.01	0.04	-	-	-	-
CPAL42C2101T	0.29	150663	0.30	0.30	0.30	0.30	0.29	0.30	0.01	8,300.00	249.00	-
CPF06C2010A	0.23	150663	0.26	0.26	0.24	0.26	0.25	0.26	0.03	188,522.00	4,780.00	-
CPF08C2006A	0.02											

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPN19P2010A	0.60	150663	0.55	0.57	0.55	0.56	0.56	0.57	(0.04)	37,492.00	2,100.00	-
CPN24C2007A	0.14	150663	-	0.17	0.17	0.17	0.16	0.17	0.03	20,444.00	348.00	-
CPN41C2006A	0.06	50663	-	-	-	-	-	-	-	-	-	-
CPN41C2009A	0.34	150663	0.39	0.40	0.39	0.39	0.39	0.40	0.05	17,410.00	683.00	-
CPN41P2006A	0.60	150663	-	-	-	-	0.45	0.49	-	-	-	-
CPN42C2006A	0.65	40663	-	-	-	-	0.11	0.12	-	-	-	-
CRC01C2007A	0.10	150663	-	0.11	0.11	0.11	0.09	0.11	0.01	5.00	-	-
CRC08C2007A	0.17	150663	-	0.21	0.21	0.21	0.27	0.31	0.04	260.00	5.00	-
CRC08C2009A	0.34	150663	0.37	0.40	0.37	0.40	0.42	0.43	0.06	36,491.00	1,406.00	-
CRC13C2008A	0.07	150663	-	0.12	0.08	0.12	0.09	0.13	0.05	1,229.00	11.00	-
CRC13C2009A	0.37	150663	0.40	0.47	0.40	0.47	0.47	0.48	0.10	134,157.00	5,764.00	-
CRC19C2008A	0.19	120663	-	-	-	-	0.24	0.30	-	-	-	-
CRC19C2008B	0.36	150663	-	0.43	0.39	0.43	0.45	0.46	0.07	45,740.00	1,884.00	-
CRC19C2010A	0.28	150663	0.30	0.33	0.29	0.33	0.33	0.34	0.05	30,456.00	948.00	-
CRC24C2008A	0.43	150663	-	0.51	0.46	0.51	0.52	0.55	0.08	27,680.00	1,349.00	-
CRC28C2007A	0.03	120663	-	-	-	-	0.04	0.10	-	-	-	-
CRC28C2007B	0.01	120663	-	-	-	-	0.01	0.02	-	-	-	-
CRC28C2011A	0.31	150663	-	0.38	0.34	0.38	0.39	0.40	0.07	73,733.00	2,691.00	-
CRC28C2012A	0.23	150663	-	0.28	0.25	0.28	0.28	0.29	0.05	58,393.00	1,562.00	-
CRC41C2007A	0.20	150663	-	0.26	0.23	0.25	0.28	0.30	0.05	1,100.00	26.00	-
CRC41C2009A	0.41	90663	-	-	-	-	0.37	0.39	-	-	-	-
CRC41C2010A	0.20	150663	0.24	0.27	0.24	0.27	0.26	0.27	0.07	75,149.00	1,878.00	-
DTAC01C2007B	0.07	110663	-	-	-	-	0.04	0.09	-	-	-	-
DTAC01C2008A	0.38	150663	0.43	0.43	0.40	0.41	0.38	0.40	0.03	11.00	-	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.07	0.11	-	-	-	-
DTAC01P2008A	0.37	150663	-	0.32	0.27	0.28	0.28	0.34	(0.09)	124.00	3.00	-
DTAC06C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.06	0.09	-	-	-	-
DTAC08C2008A	0.29	150663	-	0.33	0.30	0.32	0.31	0.32	0.03	30,381.00	942.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	0.02	0.11	-	-	-	-
DTAC13C2009A	0.24	150663	0.28	0.29	0.26	0.26	0.26	0.27	0.02	75,092.00	2,035.00	-
DTAC13P2007A	0.05	150663	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5.00	-	-
DTAC13P2008A	0.35	150663	0.30	0.32	0.28	0.31	0.31	0.32	(0.04)	55,403.00	1,666.00	-
DTAC16C2009A	0.52	150663	-	0.58	0.54	0.56	0.54	0.55	0.04	26,226.00	1,466.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.02	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.15	0.21	-	-	-	-
DTAC19C2009A	0.30	150663	0.35	0.36	0.32	0.33	0.32	0.33	0.03	69,568.00	2,360.00	-
DTAC19C2010A	0.26	150663	0.28	0.29	0.27	0.28	0.27	0.28	0.02	40,407.00	1,140.00	-
DTAC19P2007A	0.34	150663	0.32	0.32	0.30	0.31	0.32	0.33	(0.03)	62,315.00	1,960.00	-
DTAC24C2007A	0.24	150663	-	0.28	0.25	0.27	0.25	0.28	0.03	9,734.00	258.00	-
DTAC27C2008A	0.17	150663	-	0.20	0.18	0.19	0.17	0.18	0.02	7,494.00	142.00	-
DTAC41C2007A	0.08	150663	-	0.09	0.08	0.08	0.06	0.08	-	1,501.00	12.00	-
DTAC41C2007B	0.34	150663	-	0.33	0.33	0.33	0.30	0.32	(0.01)	125.00	4.00	-
DTAC41C2010A	0.30	150663	-	0.33	0.31	0.33	0.31	0.32	0.03	20,291.00	661.00	-
DTAC41P2006A	0.50	20663	-	-	-	-	-	-	-	-	-	-
DTAC42C2006A	0.70	280563	-	-	-	-	0.15	0.16	-	-	-	-
EA06C2010A	0.38	150663	0.44	0.44	0.41	0.41	0.40	0.41	0.03	42,222.00	1,760.00	-
EA08C2006A	0.02	150663	-	-	-	-	0.02	0.05	-	-	-	-
EA08C2009A	0.40	150663	-	0.43	0.42	0.42	0.41	0.42	0.02	29,000.00	1,230.00	-
EA13C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.09	0.45	-	-	-	-
EA13C2009A	0.29	150663	0.33	0.33	0.31	0.31	0.30	0.31	0.02	66,665.00	2,086.00	-
EA13P2006A	0.23	150663	-	0.18	0.16	0.18	0.19	0.23	(0.05)	43,834.00	759.00	-
EA16C2006A	0.04	120663	-	-	-	-	-	0.02	-	-	-	-
EA16C2008A	0.08	100663	-	0.06	0.06	0.06	0.03	0.06	(0.02)	14.00	-	-
EA19C2008A	0.31	150663	-	0.26	0.25	0.26	0.25	0.26	(0.05)	52.00	1.00	-
EA19C2010A	0.32	150663	0.36	0.36	0.33	0.33	0.33	0.34	0.01	23,502.00	803.00	-
EA19P2007A	0.45	150663	-	0.41	0.41	0.41	0.43	0.50	(0.04)	9.00	-	-
EA19P2011A	0.75	150663	0.71	0.73	0.71	0.72	0.73	0.74	(0.03)	42,497.00	3,038.00	-
EA24C2008A	0.26	150663	-	0.30	0.28	0.28	0.27	0.28	0.02	12,560.00	354.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.08	0.11	-	-	-	-
EA28C2011A	0.29	150663	-	0.33	0.31	0.31	0.31	0.32	0.02	31,076.00	1,001.00	-
EA28C2012A	0.23	150663	-	0.25	0.24	0.24	0.24	0.25	0.01	10,140.00	252.00	-
EA41C2009A	0.23	150663	-	0.27	0.26	0.26	0.25	0.26	0.03	7,838.00	211.00	-
EGCO01C2007E	0.07	150663	-	0.08	0.08	0.08	0.07	0.08	0.01	94.00	1.00	-
EGCO06C2007A	0.03	150663	0.03	0.08	0.03	0.08	0.03	0.07	0.05	500.00	2.00	-
EGCO06C2010A	0.61	150663	-	0.66	0.63	0.64	0.63	0.64	0.03	34,839.00	2,240.00	-
EGCO06P2009A	0.36	150663	0.34	0.35	0.33	0.34	0.34	0.35	(0.02)	24,439.00	830.00	-
EGCO13C2009A	0.43	150663	-	0.45	0.44	0.44	0.44	0.45	0.01	14,551.00	649.00	-
EGCO19C2007A	0.05	150663	-	0.05	0.03	0.05	0.05	0.06	-	600.00	2.00	-
EGCO19C2010A	0.60	150663	-	0.63	0.61	0.61	0.61	0.62	0.01	37,865.00	2,344.00	-
EGCO24C2009A	0.53	150663	-	0.56	0.54	0.55	0.54	0.56	0.02	8,196.00	455.00	-
EGCO41C2006A	0.20	120563	-	-	-	-	-	-	-	-	-	-
EGCO41P2006A	0.40	40663	-	-	-	-	-	-	-	-	-	-
EGCO42C2007A	0.01	90663	-	0.01	0.01	0.01	-	0.01	-	1,791.00	2.00	-
EPG13C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
EPG13C2010A	0.16	150663	0.17	0.20	0.17	0.18	0.18	0.19	0.02	107,055.00	2,001.00	-
EPG19C2007A	0.05	80663	-	-	-	-	0.02	0.07	-	-	-	-
EPG19C2008A	0.45	150663	-	0.57	0.52	0.52	0.52	0.53	0.07	260.00	14.00	-
EPG19C2010A	0.68	150663	0.74	0.76	0.69	0.72	0.72	0.73	0.04	69,048.00	5,014.00	-
EPG19C2011A	0.19	150663	-	0.23	0.20	0.22	0.21	0.22	0.03	17,077.00	373.00	-
EPG24C2008A	0.11	150663	-	0.14	0.13	0.13	0.12	0.13	0.02	6,950.00	92.00	-
ERW06C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
ERW06C2007A	0.02	40663	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	1.32	150663	-	-	-	-	1.29	-	-	-	-	-</

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GLOB01C2007B	0.38	90663	-	-	-	-	0.41	0.46	-	-	-	-
GLOB01C2008A	0.62	80663	-	-	-	-	0.68	0.73	-	-	-	-
GLOB06C2006A	0.13	190563	-	-	-	-	0.32	-	-	-	-	-
GLOB13C2007A	0.54	40663	-	-	-	-	0.54	0.58	-	-	-	-
GLOB19C2007A	0.32	280563	-	-	-	-	0.55	0.62	-	-	-	-
GLOB19C2010A	0.54	150663	0.58	0.59	0.57	0.58	0.58	0.59	0.04	94,444.00	5,466.00	-
GLOB24C2010A	0.48	150663	-	0.54	0.52	0.53	0.53	0.54	0.05	18,715.00	984.00	-
GLOB42C2009A	1.60	150663	0.41	0.45	0.19	0.31	-	0.25	(1.29)	393.00	11.00	-
GPSC01C2007B	0.20	110663	-	-	-	-	0.14	0.19	-	-	-	-
GPSC01C2008A	0.51	150663	0.58	0.59	0.56	0.56	0.56	0.58	0.05	1,831.00	105.00	-
GPSC01P2007B	0.11	120663	-	-	-	-	0.09	0.14	-	-	-	-
GPSC01P2008A	0.72	150663	-	-	-	-	0.65	0.69	-	-	-	-
GPSC06C2006A	0.02	150663	0.01	0.02	0.01	0.02	0.01	0.02	-	10,203.00	10.00	-
GPSC06C2008A	0.60	150663	-	0.74	0.66	0.68	0.68	0.70	0.08	10,085.00	702.00	-
GPSC06C2011A	0.71	150663	0.78	0.79	0.74	0.76	0.76	0.77	0.05	66,720.00	5,073.00	-
GPSC08C2007A	0.20	150663	-	-	-	-	0.16	0.19	-	-	-	-
GPSC08C2009A	0.80	150663	-	0.86	0.81	0.83	0.83	0.84	0.03	41,670.00	3,475.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.05	0.10	-	-	-	-
GPSC11C2006A	0.31	90663	-	-	-	-	0.13	0.15	-	-	-	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.18	0.35	-	-	-	-
GPSC13C2008A	0.57	150663	-	0.61	0.61	0.61	0.61	0.82	0.04	60.00	4.00	-
GPSC13C2009A	0.94	150663	-	1.02	0.95	0.98	0.98	0.99	0.04	186,492.00	18,367.00	-
GPSC13P2007A	0.40	290563	-	-	-	-	0.23	0.56	-	-	-	-
GPSC16C2007A	0.10	150663	-	0.09	0.08	0.08	0.04	0.08	(0.02)	320.00	3.00	-
GPSC19C2007A	0.27	150663	-	-	-	-	0.26	0.32	-	-	-	-
GPSC19C2008A	0.90	150663	-	-	-	-	0.95	1.01	-	-	-	-
GPSC19C2009A	1.75	80663	-	-	-	-	1.55	1.62	-	-	-	-
GPSC19C2010A	0.75	150663	0.82	0.83	0.78	0.80	0.80	0.81	0.05	127,973.00	10,256.00	-
GPSC19P2010A	0.43	150663	0.40	0.41	0.39	0.40	0.40	0.41	(0.03)	29,960.00	1,211.00	-
GPSC19P2011A	1.14	150663	1.07	1.10	1.06	1.09	1.08	1.09	(0.05)	109,320.00	11,907.00	1.00
GPSC24C2007A	0.02	150663	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C2011A	0.66	150663	0.71	0.73	0.68	0.70	0.70	0.71	0.04	38,330.00	2,689.00	-
GPSC28C2008A	0.39	150663	0.41	0.43	0.40	0.41	0.41	0.42	0.02	64,989.00	2,682.00	-
GPSC28C2011A	0.72	150663	-	0.78	0.74	0.76	0.76	0.77	0.04	99,444.00	7,568.00	-
GPSC41C2009A	0.67	150663	-	0.74	0.69	0.71	0.71	0.72	0.04	74,290.00	5,298.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	0.04	0.05	-	-	-	-
GPSC41P2010A	0.91	150663	-	0.88	0.86	0.88	0.87	0.88	(0.03)	7,130.00	624.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	0.34	0.35	-	-	-	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	1.00	-	-	-	-
GULF01C2007A	0.18	150663	0.17	0.20	0.17	0.19	0.19	0.20	0.01	11,854.00	229.00	-
GULF06C2009A	0.40	150663	0.46	0.46	0.42	0.42	0.42	0.43	0.02	36,169.00	1,580.00	-
GULF08C2008A	1.09	120663	-	-	-	-	1.02	1.06	-	-	-	-
GULF08C2009A	0.29	150663	0.31	0.31	0.30	0.30	0.29	0.30	0.01	16,273.00	492.00	-
GULF11C2006A	0.29	150663	0.25	0.25	0.23	0.25	0.20	0.27	(0.04)	128.00	3.00	-
GULF11C2011A	0.42	150663	-	0.44	0.43	0.43	0.42	0.43	0.01	12,661.00	547.00	-
GULF13C2006B	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
GULF13C2008A	0.59	150663	-	0.60	0.49	0.49	0.49	0.60	(0.10)	172.00	9.00	-
GULF13C2009A	0.97	150663	1.02	1.02	0.95	0.95	0.95	1.01	(0.02)	7,898.00	800.00	1.00
GULF13C2009B	0.27	150663	0.28	0.30	0.27	0.27	0.27	0.28	-	180,580.00	5,120.00	-
GULF13P2009A	0.30	150663	0.27	0.29	0.27	0.28	0.28	0.29	(0.02)	154,233.00	4,248.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.16	-	-	-	-	-
GULF19C2006A	0.05	110663	-	-	-	-	-	0.04	-	-	-	-
GULF19C2008A	1.01	150663	-	-	-	-	1.00	1.08	-	-	-	-
GULF19C2010A	0.29	150663	-	0.32	0.30	0.30	0.30	0.31	0.01	107,627.00	3,300.00	-
GULF19P2006A	0.01	150663	-	0.01	0.01	0.01	0.01	0.02	-	1,050.00	1.00	-
GULF19P2009A	0.26	150663	0.24	0.25	0.24	0.25	0.25	0.26	(0.01)	23,207.00	558.00	-
GULF19P2010A	0.31	150663	0.29	0.30	0.29	0.30	0.30	0.31	(0.01)	130,831.00	3,796.00	-
GULF19P2010B	0.56	150663	0.52	0.54	0.51	0.54	0.54	0.55	(0.02)	125,288.00	6,588.00	-
GULF24C2009A	0.25	150663	-	0.26	0.25	0.25	0.24	0.25	-	10,724.00	275.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.15	0.19	-	-	-	-
GULF28C2008B	0.94	50663	-	-	-	-	0.68	0.73	-	-	-	-
GULF28C2008C	1.13	90663	-	-	-	-	0.93	0.97	-	-	-	-
GULF28C2010A	0.20	150663	-	0.21	0.20	0.20	0.19	0.20	-	9,126.00	186.00	-
GULF28C2012A	0.18	150663	-	0.19	0.18	0.18	0.18	0.19	-	9,034.00	171.00	-
GULF41C2006A	1.27	130563	-	-	-	-	0.40	-	-	-	-	-
GULF41C2009A	0.25	150663	-	0.28	0.26	0.26	0.25	0.26	0.01	73,683.00	1,997.00	-
GULF41P2006A	0.02	50663	-	-	-	-	-	-	-	-	-	-
GULF41P2007A	0.57	110663	-	-	-	-	0.57	0.60	-	-	-	-
GULF41P2009A	0.55	150663	0.52	0.53	0.50	0.53	0.52	0.53	(0.02)	37,627.00	1,947.00	-
GULF42C2010M	0.30	150663	-	0.34	0.31	0.31	0.31	0.32	0.01	13,458.00	427.00	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.02	0.05	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	-	0.08	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	0.02	0.08	-	-	-	-
GUNK19C2010A	0.26	150663	0.29	0.30	0.28	0.30	0.29	0.30	0.04	33,855.00	968.00	-
GUNK24C2006A	0.10	120663	-	-	-	-	0.08	0.09	-	-	-	-
GUNK28C2012A	0.29	150663	-	0.31	0.29	0.31	0.30	0.31	0.02	9,323.00	279.00	-
HANA01C2006A	0.09	150663	-	-	-	-	0.07	0.12	-	-	-	-
HANA01C2006B	0.02	120663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,900.00	7.00	-
HANA01P2006A	0.12	120663	-	-	-	-	0.07	0.12	-	-	-	-
HANA11C2008A	0.06	150663	-	-	-	-	0.06	0.08	-	-	-	-
HANA13C2008A	0.12	150663	-	0.15	0.12	0.12	0.12	0.13	-	19,898.00	289.00	-
HANA16C2008A	0.18	150663	-	0.21	0.18	0.18	0.18	0.19	-	1,680.00	32.00	-
HANA19C2006A	0.02	110663	-	-	-	-	0.01	0.02	-	-	-	-
HANA19C2010A	0.25	150663	-	0.29	0.26	0.26	0.26	0.27	0.01	62,367.00	1,705.00	-
HANA27C2007A	0.11	150663	-	0.11	0.11	0.11	0.10	0.11	-	1,322.00	15.00	-
HANA27P2007A	0.42	150663	-	-	-	-	0.34	0.41	-	-	-	-
HANA41C2006A	0.04	260563	-	-	-	-	0.01	0.03	-	-	-	-
HMPR01C2006A	0.											

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2010L	0.31	150663	0.42	0.43	0.40	0.42	0.42	0.43	0.11	41,837.00	1,759.00	-
HSI28C2011L	0.66	150663	0.85	0.86	0.81	0.85	0.84	0.85	0.19	732.00	62.00	-
HSI28P2006A	0.29	150663	0.14	0.17	0.14	0.15	0.15	0.16	(0.14)	206,669.00	3,188.00	-
HSI28P2006B	0.11	150663	0.08	0.08	0.06	0.07	0.06	0.07	(0.04)	4,111.00	27.00	-
HSI28P2006C	0.04	150663	-	0.03	0.02	0.03	0.02	0.03	(0.01)	16,094.00	34.00	-
HSI28P2007A	1.07	150663	0.78	0.85	0.77	0.80	0.80	0.81	(0.27)	580,285.00	47,621.00	-
HSI28P2007B	0.69	150663	0.48	0.52	0.47	0.49	0.49	0.50	(0.20)	149,335.00	7,256.00	-
HSI28P2007C	0.46	150663	0.33	0.35	0.32	0.34	0.33	0.34	(0.12)	184,755.00	6,218.00	-
HSI28P2008A	1.37	150663	-	1.10	0.51	1.05	1.04	1.05	(0.32)	219,968.00	23,462.00	1.00
HSI28P2008B	0.95	150663	-	0.81	0.75	0.77	0.77	0.78	(0.18)	4,071.00	316.00	-
HSI28P2008C	0.67	150663	0.55	0.59	0.55	0.57	0.56	0.57	(0.10)	1,684.00	97.00	-
HSI28P2010L	0.71	150663	0.59	0.61	0.58	0.58	0.58	0.59	(0.13)	8,993.00	527.00	-
HSI28P2011L	0.59	150663	0.48	0.51	0.48	0.49	0.49	0.50	(0.10)	14,148.00	697.00	-
HSI41C2006A	0.55	90663	-	-	-	-	0.25	0.26	-	-	-	-
HSI41C2006B	0.39	100663	-	-	-	-	0.15	0.17	-	-	-	-
HSI41C2007A	0.35	150663	-	0.52	0.44	0.51	0.50	0.51	0.16	207,728.00	10,424.00	-
HSI41C2007B	0.18	150663	-	0.29	0.26	0.26	0.27	0.29	0.08	8,440.00	231.00	-
HSI41C2007C	0.80	150663	1.08	1.08	1.03	1.05	1.05	1.07	0.25	1,200.00	126.00	1.00
HSI41C2008A	0.67	150663	0.89	0.89	0.85	0.88	0.87	0.88	0.21	276.00	24.00	-
HSI41C2008B	0.40	150663	-	0.55	0.53	0.53	0.53	0.54	0.13	11.00	1.00	-
HSI41P2006A	0.46	150663	-	-	-	-	0.23	0.24	-	-	-	-
HSI41P2006B	0.35	150663	-	0.17	0.16	0.17	0.16	0.17	(0.18)	80.00	1.00	-
HSI41P2007A	1.12	150663	-	0.85	0.80	0.82	0.81	0.82	(0.30)	4,000.00	329.00	-
HSI41P2007B	0.77	150663	-	0.54	0.52	0.54	0.53	0.55	(0.23)	162,063.00	8,607.00	-
HSI41P2007C	0.64	150663	-	0.43	0.41	0.43	0.42	0.43	(0.21)	1,560.00	65.00	-
HSI41P2008A	1.10	150663	-	0.90	0.87	0.88	0.88	0.90	(0.22)	440.00	39.00	-
HSI41P2008B	0.86	150663	0.65	0.66	0.65	0.66	0.65	0.66	(0.20)	10.00	1.00	-
INTU01C2006A	0.19	100663	-	0.16	0.16	0.16	0.17	0.22	(0.03)	1.00	-	-
INTU01C2006B	0.02	90663	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2006A	0.45	150663	-	-	-	-	0.42	0.48	-	-	-	-
INTU01P2006B	0.07	40663	-	-	-	-	0.01	0.06	-	-	-	-
INTU06C2009A	0.73	150663	-	0.82	0.72	0.73	0.73	0.75	-	50,849.00	3,812.00	-
INTU13C2006A	0.03	40663	-	-	-	-	0.02	0.08	-	-	-	-
INTU13C2008A	0.55	150663	0.55	0.59	0.54	0.54	0.54	0.55	(0.01)	164,324.00	9,103.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	-	-	-	-	-
INTU16C2009A	0.42	150663	0.48	0.48	0.43	0.43	0.43	0.44	0.01	60,090.00	2,675.00	-
INTU19C2009A	0.44	150663	0.49	0.50	0.44	0.45	0.45	0.46	0.01	180,001.00	8,362.00	-
INTU19P2007A	0.03	150663	-	0.01	0.01	0.01	0.02	0.10	(0.02)	1.00	-	-
INTU19P2010A	0.47	150663	0.45	0.46	0.44	0.46	0.46	0.47	(0.01)	22,275.00	1,001.00	-
INTU23C2111A	0.81	150663	-	-	-	-	0.75	0.83	-	-	-	-
INTU24C2008A	0.39	150663	0.41	0.44	0.39	0.39	0.38	0.39	-	27,387.00	1,112.00	-
INTU28C2008A	0.23	150663	0.25	0.27	0.22	0.23	0.22	0.23	-	77,191.00	1,847.00	-
INTU28C2010A	0.35	150663	0.38	0.40	0.36	0.36	0.36	0.37	0.01	88,388.00	3,283.00	-
INTU41C2007A	0.09	150663	-	-	-	-	0.07	0.09	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	-	-	-	-	-	-
IRPC01C2007B	0.17	110663	-	-	-	-	0.11	0.16	-	-	-	-
IRPC01P2007B	0.30	150663	0.25	0.25	0.20	0.20	0.20	0.25	(0.10)	573.00	13.00	-
IRPC06C2007A	0.01	150663	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
IRPC06C2010A	0.30	150663	0.33	0.37	0.32	0.35	0.34	0.35	0.05	126,377.00	4,277.00	-
IRPC06P2010A	0.52	150663	0.47	0.47	0.44	0.45	0.45	0.46	(0.07)	68,801.00	3,120.00	-
IRPC11C2008A	0.05	80663	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2007A	0.15	80663	-	-	-	-	0.01	0.07	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.25	0.35	-	-	-	-
IRPC13C2009A	0.33	150663	-	0.40	0.37	0.37	0.37	0.38	0.04	131,547.00	4,940.00	-
IRPC16C2008A	0.29	150663	-	0.32	0.30	0.31	0.31	0.32	0.02	6,648.00	204.00	-
IRPC19C2007A	0.10	150663	-	-	-	-	0.10	0.16	-	-	-	-
IRPC19C2008A	0.60	110563	-	-	-	-	0.44	0.51	-	-	-	-
IRPC19C2010A	0.27	150663	0.30	0.31	0.29	0.30	0.30	0.31	0.03	11,056.00	323.00	-
IRPC24C2007A	0.22	150663	0.26	0.27	0.25	0.25	0.25	0.26	0.03	22,686.00	581.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2008A	0.26	150663	-	0.32	0.29	0.31	0.31	0.32	0.05	21,873.00	676.00	-
IRPC28C2012A	0.19	150663	-	0.22	0.20	0.20	0.21	0.22	0.01	17,414.00	364.00	-
IRPC41C2006A	0.10	50663	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.24	0.27	-	-	-	-
IRPC41C2010A	0.27	150663	-	0.29	0.27	0.27	0.28	0.29	-	11,878.00	336.00	-
IRPC41P2006A	0.82	170263	-	-	-	-	-	-	-	-	-	-
IRPC41P2007A	1.01	220563	0.98	0.98	0.98	0.98	0.93	0.97	(0.03)	70.00	7.00	-
IRPC42C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
IVL01C2006B	0.12	80663	-	-	-	-	0.01	0.05	-	-	-	-
IVL01P2006B	0.12	150663	-	0.09	0.04	0.09	0.04	0.08	(0.03)	2.00	-	-
IVL06C2008A	0.22	150663	0.25	0.28	0.25	0.27	0.26	0.27	0.05	175,947.00	4,717.00	-
IVL06C2010A	0.27	150663	0.32	0.34	0.31	0.33	0.33	0.34	0.06	639,908.00	20,692.00	-
IVL06P2009A	0.18	150663	0.14	0.14	0.12	0.14	0.13	0.14	(0.04)	269,231.00	3,477.00	-
IVL06P2011A	0.70	150663	0.61	0.62	0.57	0.62	0.59	0.61	(0.08)	66,833.00	4,016.00	-
IVL08C2009A	0.32	150663	0.37	0.38	0.35	0.37	0.37	0.38	0.05	64,758.00	2,371.00	-
IVL11C2006A	0.06	120663	-	0.06	0.06	0.06	0.06	0.09	-	250.00	2.00	-
IVL13C2006A	0.10	50663	-	-	-	-	0.01	0.10	-	-	-	-
IVL13C2008A	0.74	150663	-	-	-	-	0.94	1.01	-	-	-	-
IVL13C2009A	0.25	150663	0.28	0.29	0.27	0.28	0.27	0.28	0.03	448,910.00	12,612.00	-
IVL13P2010A	0.40	150663	0.36	0.36	0.33	0.34	0.34	0.35	(0.06)	258,570.00	8,951.00	-
IVL16C2006A	0.01	20663	-	-	-	-	-	-	-	-	-	-
IVL16C2009A	0.33	150663	0.37	0.40	0.36	0.37	0.38	0.39	0.04	40,926.00	1,544.00	-
IVL19C2006A	0.11	80663	-	-	-	-	-	0.05	-	-	-	-
IVL19C2008A	0.70	150663	-	-	-	-	0.98</					

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01P2007A	1.70	150663	1.66	1.66	1.51	1.60	1.72	1.77	(0.10)	336.00	53.00	1.00
KBAN01P2007B	1.10	150663	-	1.01	0.72	1.01	1.01	1.07	(0.09)	2,254.00	203.00	-
KBAN06C2008A	0.09	150663	0.12	0.14	0.08	0.12	0.12	0.13	0.03	1,703.00	19.00	-
KBAN06C2009A	0.89	150663	-	1.07	1.07	1.07	0.83	1.95	0.18	29.00	3.00	1.00
KBAN06C2011A	0.29	150663	0.36	0.37	0.30	0.30	0.29	0.30	0.01	138,447.00	4,719.00	-
KBAN08C2007A	0.05	80663	-	-	-	-	0.02	0.04	-	-	-	-
KBAN08C2011A	0.99	150663	-	1.08	1.02	1.02	0.93	0.97	0.03	230.00	25.00	1.00
KBAN13C2008A	0.16	110663	-	-	-	-	0.05	0.10	-	-	-	-
KBAN13C2008B	0.93	150663	1.22	1.22	1.02	1.04	0.90	0.96	0.11	689.00	81.00	1.00
KBAN13C2010A	0.98	150663	1.25	1.25	1.00	1.00	0.99	1.00	0.02	92,273.00	10,750.00	1.00
KBAN13C2010B	0.32	150663	0.40	0.42	0.34	0.34	0.33	0.34	0.02	655,880.00	24,693.00	-
KBAN13P2006A	2.20	130563	-	-	-	-	-	-	-	-	-	-
KBAN13P2008A	0.48	150663	0.32	0.44	0.32	0.44	0.44	0.48	(0.04)	3,469.00	143.00	-
KBAN13P2010A	0.57	150663	0.46	0.53	0.45	0.53	0.53	0.54	(0.04)	669,708.00	32,817.00	-
KBAN16C2008A	0.03	150663	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19C2007A	0.03	150663	-	0.03	0.01	0.03	0.03	0.06	-	1,927.00	6.00	-
KBAN19C2009A	1.29	150663	1.34	1.44	1.34	1.34	1.22	1.28	0.05	2.00	-	1.00
KBAN19C2010A	0.31	150663	0.39	0.40	0.32	0.32	0.32	0.33	0.01	217,824.00	7,938.00	-
KBAN19C2010B	0.86	150663	0.98	1.08	0.89	0.89	0.89	0.90	0.03	135,670.00	13,694.00	1.00
KBAN19C2011A	0.26	150663	0.33	0.34	0.28	0.28	0.28	0.29	0.02	312,743.00	9,588.00	-
KBAN19P2007A	0.82	120663	-	-	-	-	1.24	1.34	-	-	-	-
KBAN19P2010A	0.99	150663	0.82	0.95	0.82	0.95	0.95	0.96	(0.04)	246,007.00	21,488.00	-
KBAN19P2010P	0.40	150663	0.33	0.38	0.32	0.38	0.38	0.39	(0.02)	337,854.00	11,778.00	-
KBAN24C2009A	1.09	150663	1.37	1.37	1.19	1.19	1.12	1.13	0.10	11,940.00	1,492.00	1.00
KBAN28C2008A	0.07	40663	-	-	-	-	0.02	0.07	-	-	-	-
KBAN28C2008B	0.50	150663	-	0.69	0.49	0.49	0.49	0.53	(0.01)	6,701.00	411.00	-
KBAN28C2008C	0.91	150663	-	1.00	0.93	0.93	0.88	0.93	0.02	1,500.00	147.00	-
KBAN28C2010A	0.17	150663	0.21	0.22	0.18	0.18	0.17	0.18	0.01	260,137.00	5,051.00	-
KBAN28P2012A	0.49	150663	0.43	0.48	0.42	0.48	0.48	0.49	(0.01)	78,185.00	3,535.00	-
KBAN41C2007A	0.07	150663	-	0.07	0.06	0.06	0.05	0.06	(0.01)	246.00	2.00	-
KBAN41C2008A	0.34	150663	0.43	0.43	0.34	0.34	0.32	0.34	-	795.00	31.00	-
KBAN41C2009A	1.08	150663	-	1.28	1.26	1.28	1.05	1.08	0.20	790.00	100.00	1.00
KBAN41C2011A	0.25	150663	0.31	0.31	0.26	0.26	0.25	0.26	0.01	168,620.00	4,723.00	-
KBAN41P2006A	3.10	190363	-	-	-	-	-	-	-	-	-	-
KBAN41P2010A	0.59	150663	-	0.57	0.49	0.57	0.57	0.58	(0.02)	186,640.00	9,876.00	-
KBAN41P2011A	1.23	150663	-	1.21	1.10	1.21	1.21	1.23	(0.02)	10,209.00	1,176.00	1.00
KBAN42C2007A	0.01	150663	0.01	0.01	0.01	0.01	-	0.02	-	1,000.00	1.00	-
KBAN42P2008A	2.50	150663	-	2.30	2.12	2.30	2.40	2.44	(0.20)	426.00	91.00	2.00
KCE01C2007B	0.02	150663	0.02	0.02	0.02	0.02	0.01	0.02	-	90.00	-	-
KCE01C2008A	0.08	150663	0.09	0.11	0.09	0.10	0.09	0.10	0.02	6,022.00	60.00	-
KCE06C2009A	0.90	150663	0.97	0.99	0.92	0.94	0.94	0.95	0.04	51,325.00	4,917.00	-
KCE08C2009A	0.76	150663	0.80	0.84	0.77	0.79	0.79	0.80	0.03	57,270.00	4,613.00	-
KCE13C2006A	0.14	100663	-	0.06	0.06	0.06	0.06	0.10	(0.08)	100.00	1.00	-
KCE13C2009A	0.44	150663	0.48	0.49	0.46	0.47	0.47	0.48	0.03	117,890.00	5,609.00	-
KCE16C2007A	0.03	120663	-	-	-	-	0.03	0.04	-	-	-	-
KCE19C2007A	0.08	110663	-	-	-	-	0.07	0.13	-	-	-	-
KCE19C2008A	0.60	150663	-	0.72	0.67	0.67	0.64	0.71	0.07	21.00	1.00	-
KCE19C2009A	0.60	150663	0.64	0.66	0.61	0.63	0.63	0.64	0.03	76,847.00	4,939.00	-
KCE19C2010A	0.58	150663	0.62	0.63	0.59	0.61	0.61	0.62	0.03	154,739.00	9,499.00	-
KCE24C2010A	0.21	150663	-	0.24	0.23	0.24	0.23	0.24	0.03	9,000.00	210.00	-
KCE27C2007A	0.01	150663	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2006A	0.17	260563	-	-	-	-	0.01	-	-	-	-	-
KKP01C2006A	0.03	90663	-	-	-	-	0.01	0.03	-	-	-	-
KKP01C2006B	0.01	120663	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	300463	-	-	-	-	1.74	1.80	-	-	-	-
KKP11C2007A	0.03	90663	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C2007A	0.03	90663	-	-	-	-	-	0.02	-	-	-	-
KKP13C2010A	0.48	150663	0.54	0.55	0.53	0.53	0.52	0.53	0.05	128,587.00	6,942.00	-
KKP19C2010A	0.58	150663	0.64	0.65	0.62	0.62	0.61	0.62	0.04	50,743.00	3,214.00	-
KKP19C2011A	0.38	150663	0.43	0.44	0.41	0.41	0.41	0.42	0.03	88,515.00	3,733.00	-
KKP41C2006A	0.03	50663	-	-	-	-	0.01	0.03	-	-	-	-
KTB01C2008B	0.04	150663	-	-	-	-	0.04	0.06	-	-	-	-
KTB01C2009A	0.13	150663	0.14	0.14	0.11	0.11	0.11	0.14	(0.02)	1,468.00	19.00	-
KTB01P2009A	0.67	150663	-	0.64	0.64	0.64	0.59	0.62	(0.03)	1.00	-	-
KTB11C2006A	0.01	100663	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2006A	0.01	280563	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
KTB19C2010A	0.22	150663	-	0.25	0.24	0.25	0.25	0.26	0.03	18,612.00	452.00	-
KTB24C2009A	0.22	150663	-	0.25	0.24	0.25	0.25	0.26	0.03	8,300.00	207.00	-
KTB28C2011A	0.91	110663	-	0.79	0.78	0.78	0.75	0.81	(0.13)	1,947.00	153.00	-
KTB28C2012A	0.13	150663	0.14	0.15	0.14	0.14	0.14	0.15	0.01	23,493.00	334.00	-
KTB28C2012B	0.17	150663	-	0.18	0.18	0.18	0.18	0.19	0.01	150.00	3.00	-
KTB41C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
KTC01C2007A	0.28	150663	0.27	0.28	0.17	0.17	0.12	0.17	(0.11)	1,271.00	25.00	-
KTC01C2007B	0.12	120663	0.09	0.09	0.06	0.06	0.06	0.08	(0.06)	13,545.00	92.00	-
KTC01P2007A	0.14	150663	-	0.26	0.09	0.26	0.26	0.27	0.12	41,572.00	837.00	-
KTC06C2006A	0.01	150663	-	0.02	0.01	0.02	0.01	0.02	0.01	710.00	1.00	-
KTC08C2006A	0.05	150663	-	0.06	0.02	0.02	0.03	0.04	(0.03)	5,000.00	25.00	-
KTC13C2008A	0.48	150663	0.51	0.51	0.33	0.35	0.34	0.35	(0.13)	497,378.00	20,222.00	-
KTC13C2010A	0.17	150663	0.21	0.21	0.14	0.15	0.15	0.16	(0.02)	1,186,459.00	20,753.00	-
KTC13P2007A	0.39	150663	0.29	0.80	0.29	0.68	0.68	0.80	0.29	2,223.00	110.00	-
KTC19C2006A	0.02	150663	-	-	-	-	-	0.06	-	-	-	-
KTC19C2008A	0.49	150663	-	0.53	0.30	0.38	0.36	0.38	(0.11)	11,515.00	412.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT19C2010A	0.56	150663	0.63	0.63	0.56	0.57	0.57	0.58	0.01	104,240.00	6,215.00	-
MINT19C2011A	0.99	150663	1.09	1.10	1.01	1.02	1.02	1.03	0.03	82,365.00	8,706.00	1.00
MINT24C2006A	0.02	20663	-	-	-	-	0.01	-	-	-	-	-
MINT28C2008A	0.03	150663	-	0.02	0.01	0.02	0.02	0.03	(0.01)	657.00	1.00	-
MINT28C2012A	0.38	150663	0.43	0.44	0.39	0.40	0.40	0.41	0.02	139,591.00	5,812.00	-
MINT41C2007A	0.05	150663	-	-	-	-	0.04	0.06	-	-	-	-
MINT41C2010A	0.60	150663	0.68	0.69	0.62	0.62	0.62	0.63	0.02	13,241.00	866.00	-
MTC01C2007B	0.02	150663	0.02	0.02	0.02	0.02	0.01	0.02	-	270.00	1.00	-
MTC01C2008A	0.27	150663	0.29	0.29	0.25	0.25	0.25	0.26	(0.02)	2,344.00	61.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.06	-	-	-	-	-
MTC06C2009A	1.72	110663	-	-	-	-	1.40	1.72	-	-	-	-
MTC06C2010A	0.59	150663	0.68	0.68	0.57	0.57	0.57	0.58	(0.02)	102,107.00	6,371.00	-
MTC08C2009A	1.49	110663	-	-	-	-	1.28	1.31	-	-	-	-
MTC08C2011A	0.81	150663	-	0.87	0.81	0.82	0.79	0.80	0.01	41,315.00	3,471.00	-
MTC11C2008A	0.14	120663	-	-	-	-	0.08	0.12	-	-	-	-
MTC13C2007A	0.02	150663	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
MTC13C2009A	0.69	150663	-	0.76	0.68	0.68	0.67	0.68	(0.01)	80,610.00	5,829.00	-
MTC13C2010A	0.59	150663	0.66	0.67	0.59	0.59	0.59	0.60	-	249,900.00	15,718.00	-
MTC16C2007A	0.01	150663	-	-	-	-	-	0.02	-	-	-	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.02	-	-	-	-
MTC19C2009A	1.11	150663	-	1.19	1.09	1.10	1.08	1.09	(0.01)	21,913.00	2,488.00	1.00
MTC19C2010A	0.71	150663	0.78	0.78	0.71	0.71	0.70	0.71	-	56,595.00	4,249.00	-
MTC24C2009A	0.66	150663	-	0.72	0.67	0.67	0.64	0.65	0.01	7,600.00	525.00	-
MTC27C2007A	0.04	110663	-	-	-	-	0.02	0.05	-	-	-	-
MTC28C2008A	0.15	120663	-	-	-	-	0.06	0.15	-	-	-	-
MTC28C2011A	0.67	150663	0.68	0.73	0.67	0.68	0.65	0.66	0.01	103,830.00	7,270.00	-
MTC28C2012A	0.44	150663	-	0.48	0.44	0.44	0.42	0.43	-	47,502.00	2,164.00	-
MTC41C2007A	0.37	110663	-	-	-	-	0.22	0.24	-	-	-	-
MTC41C2010A	0.60	150663	-	0.63	0.59	0.60	0.55	0.56	-	38,634.00	2,324.00	-
ORI19C2010A	0.69	150663	-	0.73	0.72	0.73	0.72	0.75	0.04	260.00	19.00	-
ORI19C2011A	0.25	150663	0.28	0.28	0.26	0.27	0.27	0.28	0.02	64,735.00	1,770.00	-
ORI28C2007A	0.01	150663	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2011A	0.66	150663	0.71	0.74	0.71	0.72	0.72	0.76	0.06	22,612.00	1,643.00	-
ORI28C2012A	0.54	150663	-	0.59	0.55	0.55	0.55	0.59	0.01	7,134.00	410.00	-
ORI28C2012B	0.22	150663	-	0.24	0.24	0.24	0.23	0.24	0.02	9,024.00	217.00	-
OSP01C2006A	0.18	150663	-	0.18	0.18	0.18	0.18	0.22	-	851.00	15.00	-
OSP01C2006B	0.01	90663	-	-	-	-	0.01	0.02	-	-	-	-
OSP01P2006A	0.11	150663	-	0.09	0.07	0.09	0.07	0.10	(0.02)	6.00	-	-
OSP06C2008A	0.66	150663	0.68	0.70	0.68	0.70	0.68	0.70	0.04	22,938.00	1,580.00	-
OSP06P2009A	0.42	150663	0.40	0.42	0.38	0.40	0.40	0.41	(0.02)	43,938.00	1,743.00	-
OSP08C2009A	0.43	150663	-	0.44	0.43	0.43	0.43	0.44	-	38,473.00	1,673.00	-
OSP13C2006A	0.02	150663	-	-	-	-	-	0.01	-	-	-	-
OSP13C2010A	0.37	150663	0.38	0.39	0.36	0.37	0.37	0.38	-	80,399.00	3,015.00	-
OSP16C2008A	0.05	80663	-	-	-	-	0.04	0.06	-	-	-	-
OSP19C2009A	0.36	150663	0.38	0.38	0.37	0.37	0.37	0.38	0.01	21,019.00	782.00	-
OSP19C2010A	0.26	150663	0.27	0.27	0.25	0.26	0.26	0.27	-	28,460.00	744.00	-
OSP24C2008A	0.25	150663	-	0.25	0.24	0.24	0.24	0.25	(0.01)	11,590.00	284.00	-
OSP41C2010A	0.33	150663	0.33	0.33	0.33	0.33	0.33	0.34	-	10,670.00	352.00	-
PLAN13C2007A	0.04	150663	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
PLAN13C2010A	0.27	150663	0.31	0.33	0.29	0.29	0.29	0.30	0.02	89,609.00	2,788.00	-
PLAN19C2007A	0.09	120663	-	-	-	-	0.05	0.10	-	-	-	-
PLAN19C2010A	1.24	150663	-	1.24	1.24	1.24	1.24	1.29	-	30.00	4.00	1.00
PLAN19C2010B	0.29	150663	0.32	0.34	0.30	0.30	0.30	0.31	0.01	31,726.00	1,005.00	-
PLAN24C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.28	150663	-	0.33	0.28	0.28	0.28	0.29	-	17,055.00	522.00	-
PLAN27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
PLAN28C2010A	0.25	150663	0.28	0.30	0.26	0.26	0.26	0.27	0.01	44,526.00	1,241.00	-
PLAN28C2012A	1.12	110663	-	-	-	-	1.03	1.07	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	-	-	-	-	-	-
PLAN42C2007A	0.06	90663	-	-	-	-	0.01	0.05	-	-	-	-
PRM13C2006A	0.13	150663	-	0.18	0.15	0.17	0.17	0.18	0.04	73,828.00	1,232.00	-
PRM19C2006A	0.47	150663	-	-	-	-	0.38	0.45	-	-	-	-
PRM19C2010A	0.62	150663	-	0.68	0.65	0.67	0.67	0.68	0.05	86,332.00	5,748.00	-
PRM42C2006A	0.49	150663	-	-	-	-	0.51	0.52	-	-	-	-
PSL06C2006A	0.02	150663	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.96	150663	1.29	1.29	1.06	1.15	1.11	1.15	0.19	29,947.00	3,433.00	1.00
PTG01C2007B	0.27	150663	-	0.23	0.23	0.23	0.22	0.27	(0.04)	2.00	-	-
PTG06C2010A	0.36	150663	0.41	0.44	0.39	0.42	0.42	0.44	0.06	94,244.00	3,900.00	-
PTG08C2007A	0.17	150663	-	0.21	0.18	0.19	0.19	0.22	0.02	3,003.00	59.00	-
PTG13C2010A	0.27	150663	0.31	0.33	0.29	0.33	0.32	0.33	0.06	183,391.00	5,783.00	-
PTG16C2009A	0.37	150663	-	0.41	0.38	0.40	0.40	0.41	0.03	48,309.00	1,881.00	-
PTG19C2006A	0.15	110663	-	-	-	-	0.09	0.15	-	-	-	-
PTG19C2008A	0.70	90663	-	0.57	0.55	0.57	0.59	0.65	(0.13)	2.00	-	-
PTG19C2010A	0.32	150663	0.38	0.39	0.35	0.38	0.38	0.39	0.06	208,921.00	7,728.00	-
PTG19P2006A	0.10	10663	-	-	-	-	0.03	0.13	-	-	-	-
PTG19P2010A	0.49	150663	0.45	0.47	0.44	0.45	0.45	0.46	(0.04)	242,031.00	11,027.00	-
PTG27C2007A	0.20	150663	-	0.22	0.20	0.22	0.22	0.23	0.02	4,810.00	103.00	-
PTG41C2006A	0.14	200563	-	-	-	-	-	-	-	-	-	-
PTG42C2006A	0.11	10663	-	-	-	-	0.22	0.23	-	-	-	-
PTT01C2007A	0.08	150663	0.09	0.10	0.09	0.10	0.09	0.10	0.02	19,932.00	196.00	-
PTT01C2007B	0.01	150663	0.02	0.02	0.01	0.01	0.01	0.02	-	29,305.00	46.00	-
PTT01P2007A	1.06	150663	0.90	0.90	0.88	0.90	0.90	0.92	(0.16)	2,869.00	258.00	-
PTT01P2007B	0.30	150663	0.25	0.25	0.20	0.20	0.20	0.21	(0.10)	3,666.00	77.00	-
PTT06C2008A	0.79	150663	0.88	0.93	0.85	0.92	0.90					

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT41C2010A	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
PTT41P2006A	0.89	180563	-	-	-	-	0.21	0.25	-	-	-	-
PTT41P2010A	0.32	150663	0.28	0.28	0.28	0.28	0.27	0.28	(0.04)	1,500.00	42.00	-
PTT41P2011A	1.00	0	-	0.82	0.82	0.82	0.81	0.82	(0.18)	20.00	2.00	-
PTT42C2007A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.33	150663	0.41	0.42	0.39	0.40	0.40	0.41	0.07	10,536.00	420.00	-
PTTE01C2007A	0.06	150663	0.06	0.07	0.05	0.06	0.05	0.06	-	21,906.00	132.00	-
PTTE01C2007B	0.02	150663	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	362.00	-	-
PTTE01P2007A	2.00	150663	-	1.83	1.63	1.63	1.60	1.63	(0.37)	1,730.00	295.00	1.00
PTTE01P2007B	1.08	150663	-	0.66	0.60	0.60	0.60	-	(0.48)	779.00	48.00	-
PTTE06C2006A	0.01	120663	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
PTTE06C2008A	2.12	150663	-	2.74	2.32	2.72	2.72	2.74	0.60	98,253.00	25,442.00	2.00
PTTE06C2011A	0.62	150663	0.71	0.87	0.70	0.87	0.86	0.87	0.25	332,490.00	26,755.00	-
PTTE06P2006A	1.30	90663	-	-	-	-	1.65	-	-	-	-	-
PTTE06P2009A	0.38	150663	0.32	0.32	0.25	0.25	0.25	0.26	(0.13)	179,610.00	4,920.00	-
PTTE08C2008A	1.78	150663	-	2.08	1.87	2.08	2.06	2.08	0.30	68,737.00	13,502.00	1.00
PTTE08C2011A	0.89	150663	-	1.13	0.96	1.12	1.12	1.13	0.23	106,419.00	11,194.00	1.00
PTTE08P2006A	0.79	80663	-	-	-	-	1.22	1.27	-	-	-	-
PTTE11C2006A	0.01	150663	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	0.84	150663	-	1.00	0.89	0.99	0.99	1.01	0.15	132,201.00	12,680.00	-
PTTE13C2008A	0.06	150663	0.07	0.08	0.06	0.07	0.06	0.07	0.01	13,964.00	98.00	-
PTTE13C2008B	0.56	150663	1.08	1.08	0.69	0.76	0.77	1.06	0.20	130.00	10.00	-
PTTE13C2009A	1.22	150663	1.34	1.50	1.32	1.49	1.49	1.51	0.27	16,057.00	2,267.00	1.00
PTTE13C2010A	0.73	150663	0.81	0.98	0.81	0.97	0.96	0.97	0.24	1,878,088.00	173,204.00	-
PTTE13C2010B	0.30	150663	0.32	0.39	0.32	0.39	0.39	0.40	0.09	756,834.00	28,255.00	-
PTTE13P2008A	0.10	150663	0.08	0.08	0.05	0.06	0.06	0.07	(0.04)	10,294.00	65.00	-
PTTE13P2009A	0.30	150663	0.27	0.27	0.23	0.24	0.23	0.24	(0.06)	185,425.00	4,591.00	-
PTTE13P2010A	1.53	150663	1.43	1.44	1.27	1.28	1.28	1.29	(0.25)	590,956.00	78,785.00	1.00
PTTE16C2009A	0.05	150663	-	0.06	0.05	0.05	0.03	0.05	-	201.00	1.00	-
PTTE19C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.06	150663	-	0.12	0.08	0.10	0.09	0.10	0.04	16,976.00	145.00	-
PTTE19C2008B	1.01	150663	-	-	-	-	1.31	1.37	-	-	-	-
PTTE19C2009A	3.62	80663	-	-	-	-	2.62	2.74	-	-	-	-
PTTE19C2009B	1.19	150663	-	1.50	1.38	1.48	1.49	1.50	0.29	1,923.00	284.00	1.00
PTTE19C2010A	0.56	150663	0.61	0.73	0.61	0.72	0.72	0.73	0.16	795,757.00	54,822.00	-
PTTE19C2010B	0.94	150663	-	1.17	1.00	1.16	1.15	1.16	0.22	697,403.00	77,198.00	1.00
PTTE19C2011A	0.37	150663	0.40	0.47	0.40	0.47	0.46	0.47	0.10	103,550.00	4,560.00	-
PTTE19P2006A	1.37	150663	-	-	-	-	0.95	1.05	-	-	-	-
PTTE19P2009A	0.20	150663	0.18	0.18	0.15	0.15	0.15	0.16	(0.05)	103,720.00	1,671.00	-
PTTE19P2009B	0.48	150663	0.43	0.44	0.38	0.38	0.38	0.39	(0.10)	211,751.00	8,516.00	-
PTTE19P2010A	1.04	150663	0.97	0.97	0.83	0.85	0.85	0.86	(0.19)	492,571.00	43,700.00	-
PTTE24C2008A	0.04	150663	0.06	0.09	0.06	0.06	0.06	0.09	0.02	4,169.00	29.00	-
PTTE24C2011A	0.53	150663	0.61	0.74	0.60	0.73	0.73	0.74	0.20	94,454.00	6,421.00	-
PTTE28C2008A	0.10	150663	0.16	0.17	0.12	0.16	0.16	0.17	0.06	75,556.00	1,125.00	-
PTTE28C2011A	0.88	150663	-	1.13	0.96	1.11	1.12	1.13	0.23	76,063.00	8,077.00	1.00
PTTE28C2011B	0.29	150663	0.38	0.39	0.32	0.38	0.38	0.39	0.09	79,702.00	2,850.00	-
PTTE28C2012A	0.64	150663	-	0.79	0.69	0.78	0.78	0.79	0.14	103,731.00	7,753.00	-
PTTE41C2006A	0.11	80663	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2007A	1.64	80663	-	1.17	0.96	1.17	1.15	1.17	(0.47)	1,975.00	209.00	1.00
PTTE41C2008A	0.59	150663	-	0.79	0.64	0.77	0.78	0.79	0.18	281,530.00	20,530.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.28	1.30	-	-	-	-
PTTE41C2010A	1.00	0	-	0.38	0.37	0.38	0.38	0.40	(0.62)	2,983.00	113.00	-
PTTE41P2009A	0.87	150663	-	0.74	0.74	0.74	0.72	0.74	(0.13)	220.00	16.00	-
PTTE41P2010A	0.84	150663	-	0.70	0.65	0.66	0.64	0.66	(0.18)	20,464.00	1,382.00	-
PTTE42P2008A	0.11	110663	-	-	-	-	0.01	0.11	-	-	-	-
PTTG01C2007B	0.04	110663	-	0.04	0.04	0.04	0.03	0.04	-	6,000.00	24.00	-
PTTG01C2008A	0.18	150663	0.20	0.22	0.20	0.20	0.20	0.21	0.02	5,287.00	110.00	-
PTTG01P2007B	0.24	150663	-	-	-	-	0.11	0.23	-	-	-	-
PTTG01P2008A	0.75	150663	-	-	-	-	0.50	0.75	-	-	-	-
PTTG06C2006A	0.02	150663	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2008A	0.60	150663	-	0.69	0.64	0.66	0.67	0.68	0.06	110,540.00	7,392.00	-
PTTG08P2010A	0.49	150663	0.44	0.45	0.42	0.43	0.42	0.43	(0.06)	40,083.00	1,718.00	-
PTTG11C2007A	0.07	150663	-	0.08	0.07	0.08	0.06	0.08	0.01	6,005.00	45.00	-
PTTG13C2007A	0.15	50663	-	-	-	-	0.02	0.10	-	-	-	-
PTTG13C2008A	0.92	100663	-	-	-	-	0.68	1.04	-	-	-	-
PTTG13C2009A	0.64	150663	0.69	0.79	0.69	0.77	0.75	0.77	0.13	8,511.00	645.00	-
PTTG13C2010A	0.35	150663	0.40	0.45	0.39	0.43	0.43	0.44	0.08	446,942.00	18,613.00	-
PTTG13P2008A	0.20	150663	-	0.20	0.05	0.17	0.10	0.17	(0.03)	73.00	1.00	-
PTTG13P2010A	1.00	0	0.57	0.57	0.52	0.53	0.53	0.54	(0.47)	225,034.00	12,206.00	-
PTTG16C2006A	0.01	40663	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2008A	0.21	110663	-	0.15	0.15	0.15	0.18	0.24	(0.06)	53.00	1.00	-
PTTG19C2008B	0.85	150663	-	1.02	0.97	0.97	1.01	1.07	0.12	4.00	-	1.00
PTTG19C2009A	0.47	150663	0.53	0.58	0.52	0.55	0.56	0.57	0.08	237,364.00	13,089.00	-
PTTG19C2011A	0.41	150663	0.46	0.50	0.45	0.48	0.48	0.49	0.07	207,890.00	9,952.00	-
PTTG19P2006A	0.50	50663	-	-	-	-	0.42	0.52	-	-	-	-
PTTG19P2009A	0.26	150663	0.22	0.22	0.21	0.22	0.21	0.22	(0.04)	237,307.00	5,127.00	-
PTTG19P2011A	0.67	150663	0.60	0.61	0.57	0.58	0.58	0.59	(0.09)	285,460.00	16,871.00	-
PTTG24C2008A	0.41	150663	-	0.51	0.46	0.48	0.49	0.50	0.07	53,620.00	2,620.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.23	0.29	-	-	-	-
PTTG28C2008A	0.21	150663	-	0.32	0.29	0.32	0.31	0.34	0.11	300.00		

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										
RATC19C2007A	0.50	150663	-	0.51	0.48	0.49	0.49	0.50	(0.01)	24,692.00	1,225.00	-
RATC19C2011A	0.59	150663	-	0.61	0.58	0.58	0.59	0.60	(0.01)	21,782.00	1,295.00	-
RATC19P2011A	0.78	150663	-	0.77	0.74	0.76	0.76	0.77	(0.02)	52,106.00	3,944.00	-
RATC24C2006A	0.12	280563	-	-	-	-	0.01	0.10	-	-	-	-
RATC27C2007A	0.23	280563	-	-	-	-	0.09	0.14	-	-	-	-
RATC41C2006A	0.34	10663	-	0.08	0.08	0.08	0.09	0.10	(0.26)	2,600.00	21.00	-
RATC41C2010A	0.57	150663	-	0.60	0.57	0.57	0.58	0.59	-	24,995.00	1,455.00	-
RATC41P2006A	0.25	190563	-	-	-	-	-	-	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	-	0.04	-	-	-	-
RS06C2010A	0.42	150663	0.45	0.48	0.45	0.48	0.48	0.49	0.06	42,540.00	1,959.00	-
RS08P2006A	0.05	150663	-	0.04	0.04	0.04	0.04	0.07	(0.01)	151.00	1.00	-
RS13C2006A	0.19	150663	-	0.23	0.20	0.23	0.24	0.25	0.04	66,144.00	1,409.00	-
RS13C2010A	0.35	150663	0.36	0.41	0.36	0.41	0.40	0.41	0.06	225,503.00	8,517.00	-
RS19C2007A	0.23	150663	0.25	0.28	0.24	0.28	0.28	0.29	0.05	318,391.00	8,233.00	-
RS19C2010A	0.95	110663	-	-	-	-	1.07	1.11	-	-	-	-
RS19C2011A	0.40	150663	-	0.46	0.41	0.46	0.45	0.46	0.06	82,940.00	3,532.00	-
RS24C2008A	0.14	150663	-	0.17	0.15	0.17	0.17	0.18	0.03	9,000.00	142.00	-
RS42C2008A	0.45	150663	0.52	0.53	0.49	0.53	0.52	0.55	0.08	34,229.00	1,740.00	-
S10001C2011A	0.09	150663	-	0.12	0.10	0.11	0.10	0.11	0.02	2,334.00	26.00	-
S5001C2006F	0.02	150663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	43,916.00	44.00	-
S5001C2006G	0.06	150663	0.07	0.07	0.03	0.04	0.04	0.05	(0.02)	7,256.00	36.00	-
S5001C2006H	0.13	150663	0.21	0.23	0.16	0.19	0.18	0.19	0.06	41,584.00	834.00	-
S5001C2007A	0.64	150663	0.68	0.71	0.65	0.66	0.66	0.67	0.02	9,395.00	634.00	-
S5001P2006F	2.90	150663	1.72	2.38	1.72	2.20	1.97	2.84	(0.70)	339.00	72.00	2.00
S5001P2006G	1.13	150663	0.98	1.02	0.98	0.99	0.62	0.99	(0.14)	87.00	9.00	-
S5001P2006H	0.16	150663	0.09	0.14	0.05	0.13	0.12	0.13	(0.03)	2,073.00	22.00	-
S5001P2007A	0.82	150663	0.67	0.83	0.67	0.69	0.68	0.69	(0.13)	23,784.00	1,704.00	-
S5006C2006A	0.02	150663	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2006B	0.02	150663	-	0.13	0.03	0.03	0.03	0.06	0.01	1,924.00	15.00	-
S5006C2006C	0.87	150663	0.99	1.01	0.95	0.98	0.97	0.98	0.11	125,729.00	12,360.00	-
S5006C2006D	0.93	150663	1.10	1.10	1.02	1.06	1.05	1.06	0.13	211,207.00	22,520.00	1.00
S5006C2006E	0.14	150663	0.19	0.19	0.16	0.17	0.17	0.18	0.03	95,845.00	1,792.00	-
S5006C2006F	1.70	150663	1.97	2.00	1.86	1.95	1.93	1.94	0.25	390,756.00	76,353.00	1.00
S5006C2009A	0.98	150663	1.21	1.24	1.13	1.19	1.18	1.19	0.21	290,267.00	34,676.00	1.00
S5006C2009B	1.40	150663	1.70	1.70	1.57	1.63	1.63	1.64	0.23	288,100.00	47,505.00	1.00
S5006P2006A	2.26	150663	-	-	-	-	1.28	1.40	-	-	-	-
S5006P2006B	0.13	150663	-	-	-	-	0.04	0.06	-	-	-	-
S5006P2006C	0.02	150663	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
S5006P2006D	0.03	150663	-	0.01	0.01	0.01	0.01	0.05	(0.02)	4.00	-	-
S5006P2006E	0.02	150663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	26,361.00	26.00	-
S5006P2006F	0.21	150663	0.11	0.14	0.11	0.13	0.13	0.14	(0.08)	31,634.00	401.00	-

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
S5019C2009A	3.22	150663	-	3.46	3.36	3.40	3.38	3.40	0.18	16,739.00	5,716.00	3.00
S5019C2009B	1.12	150663	1.33	1.33	1.23	1.27	1.27	1.28	0.15	305,769.00	39,331.00	1.00
S5019C2009C	0.37	150663	0.48	0.48	0.43	0.45	0.45	0.46	0.08	1,087,016.00	50,601.00	-
S5019P2006A	1.98	150663	-	-	-	-	1.51	1.90	-	-	-	-
S5019P2006B	0.93	150663	-	-	-	-	0.58	0.90	-	-	-	-
S5019P2006C	0.55	150663	-	-	-	-	0.26	0.50	-	-	-	-
S5019P2006D	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5019P2006E	0.02	150663	-	0.02	0.02	0.02	-	0.02	-	20.00	-	-
S5019P2006F	0.01	150663	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
S5019P2006G	0.02	50663	-	0.02	0.02	0.02	-	0.02	-	104.00	-	-
S5019P2007B	0.07	150663	0.04	0.05	0.03	0.04	0.04	0.05	(0.03)	27,155.00	108.00	-
S5019P2009A	0.47	150663	0.37	0.41	0.37	0.39	0.39	0.40	(0.08)	70,780.00	2,777.00	-
S5019P2009B	0.21	150663	0.16	0.18	0.15	0.16	0.16	0.17	(0.05)	95,579.00	1,549.00	-
S5019P2009C	0.89	150663	0.74	0.80	0.74	0.77	0.77	0.78	(0.12)	1,314,341.00	101,084.00	-
S5019P2009D	1.42	150663	1.18	1.27	1.18	1.23	1.23	1.24	(0.19)	1,417,643.00	173,030.00	1.00
S5024C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
S5024C2006B	0.03	100663	-	-	-	-	-	0.03	-	-	-	-
S5024C2006C	1.95	100663	-	1.29	1.29	1.29	1.25	1.28	(0.66)	5.00	1.00	1.00
S5024C2006D	0.54	120663	-	-	-	-	0.35	0.36	-	-	-	-
S5024C2006E	0.07	150663	-	0.08	0.08	0.08	0.07	0.08	0.01	100.00	1.00	-
S5024C2009A	0.06	150663	0.06	0.07	0.06	0.06	0.06	0.07	-	70,086.00	450.00	-
S5024C2009B	1.31	150663	1.60	1.60	1.47	1.52	1.52	1.53	0.21	193,380.00	29,997.00	1.00
S5024C2009C	0.56	150663	0.69	0.73	0.65	0.69	0.68	0.69	0.13	47,901.00	3,340.00	-
S5024C2009D	0.42	150663	0.51	0.51	0.49	0.49	0.49	0.50	0.07	16,848.00	840.00	-
S5024C2012A	0.14	150663	0.17	0.18	0.16	0.17	0.16	0.17	0.03	21,189.00	347.00	-
S5024P2006A	5.85	80663	-	-	-	-	5.95	6.05	-	-	-	-
S5024P2006B	3.34	120663	-	-	-	-	2.74	2.80	-	-	-	-
S5024P2006C	0.11	20663	-	-	-	-	0.01	0.22	-	-	-	-
S5024P2006D	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006E	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006F	0.06	150663	-	0.04	0.04	0.04	0.03	0.04	(0.02)	48.00	-	-
S5024P2009A	0.93	150663	0.74	0.80	0.74	0.77	0.77	0.78	(0.16)	39,197.00	3,013.00	-
S5024P2009B	1.65	150663	1.28	1.42	1.28	1.35	1.35	1.36	(0.30)	159,089.00	21,298.00	1.00
S5024P2012A	0.24	150663	0.21	0.22	0.21	0.21	0.21	0.22	(0.03)	7,189.00	154.00	-
S5028C2006A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	0.02	0.10	-	-	-	-
S5028C2006C	1.11	150663	-	-	-	-	1.36	1.42	-	-	-	-
S5028C2006D	2.82	110663	-	2.38	2.34	2.34	2.28	2.34	(0.48)	500.00	118.00	2.00
S5028C2007A	0.45	150663	0.61	0.61	0.53	0.57	0.56	0.57	0.12	1,060,622.00	61,309.00	-
S5028C2009A	1.06	150663	1.22	1.24	1.16	1.19	1.19	1.20	0.13	845,638.00	102,087.00	1.00
S5028C2009B	0.60	150663	0.72	0.72	0.67	0.69	0.68	0.69	0.09	1,310,190.00	91,211.00	-
S5028C2012A	0.42	150663	0.51	0.51	0.47	0.49	0.48	0.49	0.07	380,710.00	18,712.00	-
S5028P2006A	1.07	150663	-	0.92	0.88	0.91	0.91	0.93	(0.16)	1,400.00	127.00	-
S5028P2006B	0.36	150663	-	0.34	0.25	0.29	0.25	0.30	(0.07)	2,239.00	65.00	-
S5028P2006C	0.08	150663	0.05	0.06	0.05	0.06	0.05	0.06	(0.02)	2,885.00	17.00	-
S5028P2007A	0.31	150663	0.27	0.29	0.24	0.24	0.24	0.28	(0.07)	1,745.00	48.00	-
S5028P2009A	1.09	150663	1.01	1.05	1.01	1.03	1.03	1.04	(0.06)	270,880.00	27,741.00	1.00
S5028P2009B	0.73	150663	0.64	0.68	0.64	0.66	0.66	0.67	(0.07)	246,363.00	16,374.00	-
S5028P2012A	1.22	150663	1.11	1.15	1.11	1.13	1.13	1.14	(0.09)	1,183,668.00	133,561.00	1.00
S5041C2006A	0.03	150663	-	0.05	0.04	0.05	0.03	0.05	0.02	402.00	2.00	-
S5041C2006B	0.07	150663	-	0.14	0.11	0.12	0.11	0.13	0.05	1,849.00	23.00	-
S5041C2006C	1.43	150663	-	1.72	1.60	1.66	1.63	1.65	0.23	11,891.00	1,942.00	1.00
S5041C2006D	3.18	150563	-	-	-	-	3.52	3.56	-	-	-	-
S5041C2006E	1.77	120663	-	-	-	-	1.67	1.69	-	-	-	-
S5041C2006F	0.83	150663	-	-	-	-	1.00	1.02	-	-	-	-
S5041C2006G	0.27	150663	-	0.34	0.30	0.32	0.31	0.33	0.05	19,009.00	609.00	-
S5041C2009A	1.14	150663	1.37	1.38	1.28	1.33	1.32	1.33	0.19	50,218.00	6,716.00	1.00
S5041C2009B	0.67	150663	0.83	0.83	0.75	0.78	0.78	0.79	0.11	3,648,482.00	293,921.00	-
S5041C2009C	0.46	150663	0.62	0.62	0.55	0.58	0.58	0.59	0.12	395,224.00	23,525.00	-
S5041C2009D	0.30	150663	0.41	0.42	0.37	0.38	0.38	0.39	0.08	122,498.00	4,832.00	-
S5041P2006A	2.46	150663	-	-	-	-	2.08	2.12	-	-	-	-
S5041P2006B	1.03	150663	0.69	0.78	0.66	0.71	0.71	0.73	(0.32)	38,375.00	2,808.00	-
S5041P2006C	0.51	150663	-	0.38	0.36	0.38	0.37	0.39	(0.13)	11,970.00	452.00	-
S5041P2006D	0.15	150663	-	-	-	-	0.09	0.11	-	-	-	-
S5041P2006E	0.06	150663	-	0.04	0.04	0.04	0.04	0.06	(0.02)	23.00	-	-
S5041P2006F	0.02	120663	-	-	-	-	0.01	0.03	-	-	-	-
S5041P2006G	0.12	120663	-	-	-	-	0.09	0.11	-	-	-	-
S5041P2009A	0.88	150663	0.74	0.78	0.73	0.75	0.75	0.76	(0.13)	102,325.00	7,668.00	-
S5041P2009B	0.95	150663	-	0.87	0.81	0.84	0.84	0.85	(0.11)	2,300,454.00	190,735.00	-
S5041P2009C	1.25	150663	1.05	1.13	1.05	1.08	1.08	1.10	(0.17)	456,028.00	49,288.00	1.00
S5041P2009D	1.11	150663	-	0.98	0.94	0.96	0.96	0.97	(0.15)	84,330.00	8,130.00	-
SAWA01C2006A	0.17	150663	-	0.17	0.15	0.15	0.10	0.15	(0.02)	128.00	2.00	-
SAWA01C2006E	0.01	150663	-	0.01	0.01	0.01	0.01	0.02	-	1,050.00	1.00	-
SAWA01P2006A	0.27	150663	0.13	2.00	0.13	0.27	0.24	0.43	-	1,561.00	28.00	-
SAWA06C2007A	0.05	150663	-	0.05	0.05	0.05	0.05	0.20	-	4.00	-	-
SAWA06C2010A	0.95	150663	-	1.08	0.92	0.95	0.95	0.96	-	86,806.00	8,772.00	1.00
SAWA08C2006A	0.02	80663	-	-	-	-	0.01	0.03	-	-	-	-
SAWA08C2011A	0.90	150663	-	0.98	0.86	0.88	0.88	0.89	(0.02)	81,608.00	7,589.00	-
SAWA13C2007A	0.02	150663	-	0.02	0.02	0.02	0.02	0.03	-	202.00	-	-
SAWA13C2009A	0.78	150663	-	0.85	0.77	0.78	0.77	0.78	-	2,190.00	183.00	-
SAWA13C2010A	0.74	150663	0.83	0.83	0.71	0.73	0.73	0.74	(0.01)	256,669.00	20,041.00	-
SAWA16C2008A	0.07	150663	-	-	-	-	0.05	0.08				

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB08C2009A	0.89	150663	1.04	1.04	0.97	0.97	0.97	0.98	0.08	76,505.00	7,696.00	1.00
SCB11C2006A	0.01	120663	-	0.04	0.04	0.04	0.01	0.03	0.03	1.00	-	-
SCB11C2008A	0.14	100663	-	-	-	-	0.05	0.08	-	-	-	-
SCB13C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
SCB13C2007A	0.07	110663	-	-	-	-	0.01	0.07	-	-	-	-
SCB13C2008A	0.48	150663	-	-	-	-	0.55	0.66	-	-	-	-
SCB13C2009A	0.87	150663	0.99	1.02	0.94	0.94	0.94	0.96	0.07	9,644.00	935.00	-
SCB13C2010A	0.54	150663	-	0.63	0.57	0.58	0.58	0.59	0.04	219,499.00	13,279.00	-
SCB13P2006A	1.28	150663	-	-	-	-	1.15	1.28	-	-	-	-
SCB13P2008A	0.17	150663	-	0.16	0.10	0.16	0.14	0.16	(0.01)	2,307.00	34.00	-
SCB13P2010A	1.24	150663	1.10	1.16	1.09	1.16	1.15	1.16	(0.08)	142,583.00	16,047.00	1.00
SCB16C2008A	0.09	50663	-	0.05	0.05	0.05	0.04	0.06	(0.04)	200.00	1.00	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.09	150663	-	0.11	0.11	0.11	0.04	0.10	0.02	1,000.00	11.00	-
SCB19C2008A	1.22	150663	-	-	-	-	1.15	1.22	-	-	-	-
SCB19C2010A	0.58	150663	0.67	0.68	0.62	0.62	0.62	0.63	0.04	75,963.00	4,887.00	-
SCB19C2010B	1.02	150663	1.18	1.19	1.10	1.10	1.10	1.11	0.08	79,865.00	8,942.00	1.00
SCB19P2010A	0.44	150663	0.40	0.42	0.39	0.41	0.41	0.42	(0.03)	75,710.00	3,042.00	-
SCB19P2011A	1.43	150663	1.29	1.35	1.28	1.33	1.34	1.35	(0.10)	189,867.00	25,099.00	1.00
SCB24C2008A	0.56	150663	-	0.67	0.61	0.61	0.60	0.61	0.05	22,050.00	1,391.00	-
SCB27C2007A	0.11	50663	-	-	-	-	0.01	0.09	-	-	-	-
SCB27P2006A	0.95	150663	-	0.98	0.98	0.98	1.02	1.08	0.03	100.00	10.00	-
SCB28C2008A	0.15	150663	-	-	-	-	0.13	0.18	-	-	-	-
SCB28C2010A	0.68	150663	-	0.80	0.74	0.75	0.74	0.75	0.07	83,543.00	6,369.00	-
SCB41C2006A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.02	0.04	-	-	-	-
SCB41C2008A	0.90	120663	-	-	-	-	0.74	0.76	-	-	-	-
SCB41C2011A	0.44	150663	-	0.51	0.47	0.47	0.47	0.48	0.03	50,911.00	2,516.00	-
SCB42C2006A	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.04	150663	-	-	-	-	0.03	0.05	-	-	-	-
SCC06C2007A	0.21	90663	-	-	-	-	0.09	-	-	-	-	-
SCC08P2006A	0.03	150663	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2006A	0.01	260563	-	0.01	0.01	0.01	0.01	0.04	-	268.00	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.17	0.19	-	-	-	-
SCC11C2011A	0.81	150663	0.86	0.87	0.84	0.87	0.86	0.87	0.06	26,028.00	2,224.00	-
SCC13C2008A	0.83	90663	-	-	-	-	0.63	0.75	-	-	-	-
SCC13C2009A	0.77	150663	0.79	0.84	0.79	0.81	0.81	0.82	0.04	73,223.00	5,947.00	-
SCC13P2009A	0.85	150663	-	-	-	-	0.76	1.00	-	-	-	-
SCC19C2006A	0.06	50663	-	-	-	-	0.01	0.07	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	0.94	1.01	-	-	-	-
SCC19C2010A	0.70	150663	0.73	0.77	0.72	0.76	0.74	0.75	0.06	28,012.00	2,057.00	-
SCC19P2010A	0.32	150663	0.30	0.31	0.30	0.30	0.30	0.31	(0.02)	1,359.00	42.00	-
SCC24C2006A	0.26	100663	-	-	-	-	0.05	0.14	-	-	-	-
SCC27P2008A	0.11	150663	-	0.10	0.09	0.09	0.09	0.10	(0.02)	156.00	1.00	-
SCC28C2008A	0.64	10663	-	-	-	-	0.76	0.79	-	-	-	-
SCC28C2010A	0.64	150663	0.69	0.70	0.66	0.70	0.69	0.70	0.06	58,273.00	3,938.00	-
SCC41C2006A	0.17	120663	-	-	-	-	0.14	0.16	-	-	-	-
SCC41C2006B	0.42	150663	0.45	0.49	0.45	0.49	0.47	0.49	0.07	32.00	1.00	-
SCC41C2010A	0.72	150663	-	0.81	0.78	0.81	0.79	0.80	0.09	8,160.00	657.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.11	0.16	-	-	-	-
SGP13C2007A	0.13	120663	-	-	-	-	0.15	0.17	-	-	-	-
SGP19C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.08	150663	-	0.09	0.09	0.09	0.11	0.12	0.01	6,010.00	54.00	-
SGP19C2011A	0.38	150663	-	0.42	0.40	0.42	0.42	0.43	0.04	18,927.00	766.00	-
SGP42C2007A	3.32	100663	-	-	-	-	2.86	2.92	-	-	-	-
SIRI13C2007A	0.03	150663	-	0.02	0.02	0.02	0.01	0.03	(0.01)	77.00	-	-
SIRI19C2007A	0.03	150663	-	0.04	0.03	0.03	0.02	0.03	-	3,421.00	11.00	-
SPAL06C2010A	0.51	150663	0.53	0.54	0.51	0.53	0.52	0.53	0.02	102,534.00	5,374.00	-
SPAL06P2009A	0.32	150663	-	0.31	0.29	0.29	0.29	0.30	(0.03)	68,986.00	2,064.00	-
SPAL11C2006A	0.01	150663	-	0.04	0.04	0.04	0.01	0.04	0.03	1.00	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.01	0.08	-	-	-	-
SPAL13C2010A	0.32	150663	0.34	0.35	0.34	0.34	0.35	0.36	0.02	35,461.00	1,221.00	-
SPAL19C2011A	0.45	150663	0.47	0.47	0.46	0.47	0.47	0.48	0.02	57,376.00	2,653.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPRC01C2007A	0.04	150663	-	-	-	-	0.03	0.05	-	-	-	-
SPRC06C2007A	0.02	110663	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2010A	0.38	150663	0.46	0.51	0.42	0.47	0.47	0.48	0.09	103,317.00	4,791.00	-
SPRC06P2007A	0.84	290563	-	0.97	0.76	0.85	0.85	0.88	0.01	30,006.00	2,643.00	-
SPRC06P2011A	0.72	150663	0.65	0.66	0.57	0.61	0.60	0.61	(0.11)	69,477.00	4,238.00	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.07	0.11	-	-	-	-
SPRC13C2008A	0.09	120663	-	-	-	-	0.05	0.12	-	-	-	-
SPRC13C2010A	0.26	150663	-	0.33	0.28	0.31	0.31	0.32	0.05	316,849.00	9,755.00	-
SPRC19C2007A	0.21	50663	-	-	-	-	0.05	0.11	-	-	-	-
SPRC19C2010A	0.34	150663	-	0.42	0.36	0.39	0.39	0.40	0.05	142,230.00	5,483.00	-
SPRC19P2011A	0.63	150663	0.59	0.59	0.53	0.56	0.56	0.57	(0.07)	49,143.00	2,754.00	-
SPRC28C2008A	0.03	150663	-	0.06	0.06	0.06	0.03	0.07	0.03	1.00	-	-
SPRC28C2011A	0.28	150663	-	0.34	0.28	0.31	0.31	0.32	0.03	125,416.00	3,827.00	-
SPRC41C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	2.94	150663	-	3.22	2.86	2.94	2.88	3.02	-	3,775.00	1,140.00	3.00
STA01C2009A	2.56	150663	-	2.74	2.70	2.70	2.60	2.70	0.14	123.00	33.00	2.00
STA01P2009A	0.38	150663	-	0.38	0.33	0.37	0.36	0.37	(0.01)	3,300.00	122.00	-
STA08C2010A	2.22	110663	-	-	-	-	2.04	2.12	-	-	-	-
STA08C2011A	0.30	150663	-	0.33	0.29	0.30	0.30	0.31	-	70,511.00	2,165.00	-
STA13C2006A	2.98	150663	-	2.90	2.66	2.66	2.70	2.90	(0.32)	8.00	2.00	2.00
STA13C2009A	2.68	110663	-	-	-	-	2.44	2.72	-	-	-	-
STA13C2010A	1.54	150663	-	1.61	1.45	1.60	1.47	1.60	0.06	1,244.00	193.00	1.00
STA13C2010B	0.32	150663	0.36	0.37	0.32	0.33	0.33	0.34	0.01	456,162.00	15,660.00	-
STA13C2010C	0.30	150663	0.35	0.35	0.29	0.30	0.30	0.31	-	630,348.00	19,604.00	-
STA13P2010A	0.51	150663	0.50	0.50	0.47	0.48	0.48	0.49	(0.03)	26,348.00	1,290.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.62	2.78	-	-	-	-
STA19C2009A	2.78	120663	-	2.62	2.58	2.58	2.58	2.64	(0.20)	500.00	129.00	2.00
STA19C2010A	2.26	120663	-	-	-	-	2.02	2.16	-	-	-	-
STA19C2010B	1.43	120663	-	-	-	-	1.49	1.57	-	-	-	-
STA19C2011A	1.04	150663	1.16	1.17	1.04	1.06	1.06	1.08	0.02	27,824.00	2,980.00	1.00
STA19C2011B	0.33	150663	0.37	0.37	0.33	0.33	0.33	0.34	-	544,115.00	18,207.00	-
STA28C2011A	1.21	150663	-	1.23	1.23	1.23	1.18	1.25	0.02	4.00	-	1.00
STA28C2011B	0.30	150663	-	0.35	0.31	0.31	0.31	0.32	0.01	32,562.00	1,050.00	-
STA28C2012A	1.35	150663	-	-	-	-	1.35	1.40	-	-	-	-
STA41C2010A	0.28	150663	0.32	0.33	0.29	0.29	0.29	0.30	0.01	10,756.00	335.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA42C2007A	2.94	100663	-	-	-	-	3.72	3.92	-	-	-	-
STEC01C2006A	0.23	150663	0.30	0.30	0.26	0.27	0.25	0.26	0.04	2,214.00	61.00	-
STEC01C2006B	0.02	110663	-	-	-	-	0.01	0.02	-	-	-	-
STEC01P2006A	0.07	150663	-	0.02	0.02	0.02	0.02	0.07	(0.05)	1.00	-	-
STEC06C2010A	0.48	150663	0.55	0.55	0.52	0.52	0.51	0.52	0.04	51,889.00	2,758.00	-
STEC11C2007A	0.01	150663	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2010A	0.35	150663	-	0.39	0.38	0.38	0.37	0.38	0.03	90,639.00	3,456.00	-
STEC16C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
STEC16C2009A	0.17	120663	-	-	-	-	0.13	-	-	-	-	-
STEC19C2009A	0.47	150663	0.52	0.52	0.50	0.51	0.50	0.51	0.04	12,171.00	623.00	-
STEC19C2011A	0.32	150663	-	0.36	0.34	0.34	0.34	0.35	0.02	51,426.00	1,788.00	-
STEC24C2006A	0.44	50663	-	-	-	-	0.18	-	-	-	-	-
STEC28C2011A	0.37	150663	-	0.41	0.39	0.39	0.39	0.40	0.02	17,428.00	696.00	-
STEC28C2012A	0.35	150663	-	0.38	0.37	0.37	0.36	0.37	0.02	38,634.00	1,443.00	-
STEC41C2009A	0.28	150663	-	0.31	0.30	0.30	0.29	0.30	0.02	10,260.00	308.00	-
SUPE19C2007A	0.96	150663	-	0.98	0.66	0.75	0.68	0.75	(0.21)	4,654.00	446.00	-
SUPE19C2010A	0.59	150663	0.64	0.66	0.42	0.46	0.46	0.47	(0.13)	119,431.00	6,316.00	-
SUPE19C2011A	0.36	150663	0.40	0.41	0.24	0.28	0.28	0.29	(0.08)	2,072,457.00	62,918.00	-
TASC01C2007B	0.36	50663	-	-	-	-	0.29	0.34	-	-	-	-
TASC01C2008A	0.81	150663	-	0.88	0.80	0.80	0.80	0.82	(0.01)	1,816.00	154.00	-
TASC01P2008A	0.19	150663	-	0.19	0.18	0.19	0.18	0.19	-	1,004.00	19.00	-
TASC06C2009A	0.96	150663	1.03	1.05	0.96	0.96	0.96	0.97	-	71,923.00	7,266.00	1.00
TASC08C2006A	0.38	150663	-	0.45	0.45	0.45	0.35	0.39	0.07	600.00	27.00	-
TASC13C2006A	0.26	150663	-	-	-	-	0.25	0.44	-	-	-	-
TASC13C2009A	0.67	150663	0.71	0.73	0.66	0.67	0.67	0.68	-	185,309.00	12,994.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.28	0.66	-	-	-	-
TASC19C2006A	0.76	150663	-	-	-	-	0.74	0.80	-	-	-	-
TASC19C2007A	0.33	120663	-	0.26	0.26	0.26	0.25	0.31	(0.07)	1,649.00	43.00	-
TASC19C2009A	0.89	150663	0.94	0.96	0.88	0.88	0.88	0.94	(0.01)	13,120.00	1,221.00	-
TASC19C2011A	0.71	150663	0.75	0.78	0.71	0.72	0.71	0.72	0.01	103,089.00	7,699.00	-
TASC19P2010A	0.70	150663	0.66	0.69	0.64	0.69	0.69	0.70	(0.01)	51,304.00	3,428.00	-
TASC24C2006A	0.80	290563	-	-	-	-	0.71	-	-	-	-	-
TASC24C2011A	0.59	150663	0.63	0.64	0.58	0.59	0.58	0.59	-	16,020.00	981.00	-
TASC28C2010A	0.76	150663	-	0.80	0.74	0.74	0.73	0.76	(0.02)	6,400.00	496.00	-
TASC28C2012A	0.50	150663	0.53	0.54	0.50	0.50	0.50	0.51	-	40,092.00	2,111.00	-
TASC28C2012B	0.18	150663	-	0.19	0.18	0.18	0.17	0.18	-	10,140.00	185.00	-
TASC41C2009A	0.90	150663	-	0.91	0.89	0.89	0.86	0.88	(0.01)	2,130.00	192.00	-
TASC41C2010A	1.00	0	-	-	-	-	0.55	0.57	-	-	-	-
TCAP01C2007B	0.01	120663	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TCAP01C2008A	0.07	150663	-	0.10	0.08	0.09	0.08	0.09	0.02	1,072.00	9.00	-
TCAP01P2008A	0.92	110663	-	-	-	-	1.04	1.10	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.44	150663	0.49	0.50	0.48	0.49	0.48	0.49	0.05	74,777.00	3,662.00	-
TCAP19C2010A	0.46	150663	0.51	0.52	0.50	0.50	0.50	0.51	0.04	40,718.00	2,077.00	-
THAI27C2008A	0.36	150663	-	0.37	0.25	0.25	0.25	0.36	(0.11)	1,107.00	34.00	-
THAN01C2006A	0.01	150663	-	0.02	0.02	0.02	0.01	0.02	0.01	2.00	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.73	110663	-	-	-	-	0.78	0.84	-	-	-	-
THAN06C2010A	0.58	150663	0.62	0.62	0.57	0.57	0.57	0.59	(0.01)	96,451.00	5,803.00	-
THAN13C2007A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.01	150663	-	-	-	-	-	0.03	-	-	-	-
THAN19C2010A	0.49	150663	0.51	0.52	0.49	0.49	0.49	0.50	-	109,882.00	5,557.00	-
TISC01C2006A	0.02	150663	-	-	-	-	0.03	0.07	-	-	-	-
TISC01C2006B	0.02	100663	-	-	-	-	0.01	0.02	-	-	-	-
TISC01P2006A	0.84	150663	-	-	-	-	0.75	0.80	-	-	-	-
TISC11C2007A	0.09	110663	-	-	-	-	0.04	0.06	-	-	-	-
TISC13C2010A	0.77	150663	-	0.84	0.81	0.82	0.80	0.81	0.05	64,205.00	5,280.00	-
TISC19C2006A	0.01	50663	-	0.01	0.01	0.01	-	0.01	-	11.00	-	-
TISC19C2010A	0.62	150663	0.68	0.68	0.64	0.64	0.64	0.65	0.02	19,626.00	1,319.00	-
TISC41C2006A	0.04	40663	-	-	-	-	0.01	0.03	-	-	-	-
TISC41C2010A	0.59	150663	0.65	0.66	0.64	0.64	0.61	0.62	0.05	30,666.00	1,990.00	-
TISC41P2006A	0.73	150663	-	0.68	0.68	0.68	0.71	0.73	(0.05)	3.00	-	-
TKN01C2007B	0.14	150663	-	-	-	-	0.09	0.14	-	-	-	-
TKN01C2008A	0.39	280563	-	-	-	-	0.50	0.56	-	-	-	-
TKN08C2007A	0.45	150663	-	0.46	0.46	0.46	0.31	0.34	0.01	4.00	-	-
TKN13C2006A	0.04	230463	-	-	-	-	0.06	-	-	-	-	-
TKN13C2010A	0.91	150663	0.98	1.03	0.76	0.76	0.76	0.82	(0.15)	12,552.00	1,091.00	-
TKN13C2010B	0.30	150663	0.33	0.33	0.24	0.25	0.24	0.25	(0.05)	191,454.00	5,606.00	-
TKN16C2008A	0.14	280563	-	-	-	-	0.18	-	-	-	-	-
TKN19C2007A	0.34	80663	-	-	-	-	0.35	0.42	-	-	-	-
TKN19C2010A	1.15	150663	-	1.17	0.96	0.98	0.95	0.98	(0.17)	11,286.00	1,252.00	1.00
TKN19C2011A	0.78	150663	0.86	0.86	0.65	0.66	0.66	0.68	(0.12)	43,747.00	3,239.00	-
TKN19C2011B	0.33	150663	0.36	0.36	0.27	0.27	0.27	0.28	(0.06)	112,892.00	3,524.00	-
TKN28C2007A	0.07	150663	-	-	-	-	0.03	0.06	-	-	-	-
TKN28C2012A	0.79	150663	-	0.86	0.70	0.70	0.70	0.74	(0.09)	3,602.00	271.00	-
TKN28C2012B	0.30	150663	0.32	0.33	0.25	0.25	0.25	0.26	(0.05)	53,118.00	1,605.00	-
TKN41C2006A	0.03	50663	-	-	-	-	0.01	-	-	-	-	-
TKN42C2006A	0.31	150663	-	0.33	0.16	0.16	0.16	0.18	(0.15)	12,072.00	235.00	-
TMB19C2007A	0.06	150663	0.06	0.07	0.06	0.06	0.06	0.07	-	5,796.00	38.00	-
TMB19C2011A	0.42	150663	0.45	0.46	0.43	0.44	0.45	0.46	0.02	44,783.00	2,007.00	-
TMB19C2011B	0.24	150663	0.28	0.28	0.27	0.28	0.28	0.29	0.04	37,575.00	1,027.00	-
TMB41C2010A	0.20	150663	-	0.23	0.21	0.22	0.22	0.23	0.02	220.00	5.00	-
TMB41P2006A	0.63	20663	-	-	-	-	-	-	-	-	-	-
TOA01C2006A	0.23	130563	-	-	-	-	0.13	0.18	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.01	0.06	-	-	-	-
TOA13C2007A	0.16	150663	-	0.18	0.17	0.17	0.16	0.17	0.0			

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2008A	0.36	80663	-	-	-	-	0.08	0.30	-	-	-	-
TOP13C2008B	0.58	150663	-	0.60	0.54	0.54	0.57	0.60	(0.04)	330.00	18.00	-
TOP13C2010A	0.42	150663	0.46	0.50	0.45	0.49	0.48	0.49	0.07	336,257.00	16,075.00	-
TOP13P2010A	1.00	0	0.62	0.63	0.59	0.61	0.60	0.61	(0.39)	98,859.00	6,073.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.02	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.06	120663	-	-	-	-	0.05	0.07	-	-	-	-
TOP19C2008A	0.27	150663	0.32	0.34	0.30	0.33	0.33	0.34	0.06	234,446.00	7,530.00	-
TOP19C2010A	0.46	150663	0.50	0.53	0.49	0.51	0.51	0.52	0.05	255,798.00	13,057.00	-
TOP19P2006A	1.77	150663	-	-	-	-	1.60	1.70	-	-	-	-
TOP19P2010A	0.63	150663	-	0.58	0.54	0.56	0.55	0.56	(0.07)	248,958.00	14,104.00	-
TOP24C2007A	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.28	150663	-	0.35	0.31	0.33	0.33	0.34	0.05	57,179.00	1,884.00	-
TOP41C2007A	0.03	120663	-	-	-	-	0.02	0.04	-	-	-	-
TOP41C2008A	0.40	110663	-	0.27	0.24	0.26	0.25	0.26	(0.14)	9,898.00	261.00	-
TOP41C2010A	1.00	0	-	-	-	-	0.35	0.37	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	1.17	1.20	-	-	-	-
TOP41P2010A	0.48	150663	-	0.45	0.42	0.43	0.42	0.44	(0.05)	5,522.00	242.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.94	0.96	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	0.03	0.04	-	-	-	-
TOP42C2011T	0.28	150663	0.31	0.33	0.30	0.32	0.32	0.33	0.04	6,153.00	193.00	-
TQM19C2010A	1.80	150663	1.94	2.54	1.90	2.44	2.44	2.46	0.64	203,623.00	46,370.00	2.00
TRUE01C2007A	0.26	150663	-	0.26	0.26	0.26	0.26	0.28	-	770.00	20.00	-
TRUE01C2007B	0.06	120663	-	0.05	0.05	0.05	0.04	0.05	(0.01)	160.00	1.00	-
TRUE01P2007B	0.10	150663	-	0.08	0.08	0.08	0.09	0.11	(0.02)	431.00	3.00	-
TRUE06C2007A	0.04	120663	-	-	-	-	0.03	-	-	-	-	-
TRUE06C2009A	0.42	150663	0.47	0.48	0.45	0.48	0.48	0.49	0.06	54,880.00	2,578.00	-
TRUE06P2011A	0.77	150663	-	0.72	0.67	0.67	0.69	0.70	(0.10)	67,330.00	4,749.00	-
TRUE08C2007A	0.10	150663	-	0.11	0.10	0.10	0.12	0.15	-	250.00	3.00	-
TRUE08P2010A	0.45	150663	0.42	0.42	0.41	0.41	0.40	0.41	(0.04)	24,988.00	1,044.00	-
TRUE13C2006A	0.03	110663	-	-	-	-	-	0.04	-	-	-	-
TRUE13C2007A	0.10	120663	-	-	-	-	0.06	0.10	-	-	-	-
TRUE13C2009A	0.32	150663	-	0.37	0.35	0.36	0.36	0.37	0.04	60,902.00	2,174.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	0.06	-	-	-	-
TRUE19C2007A	0.19	150663	-	-	-	-	0.17	0.23	-	-	-	-
TRUE19C2009A	0.39	150663	0.43	0.44	0.42	0.44	0.44	0.45	0.05	69,451.00	2,997.00	-
TRUE19C2011A	0.31	150663	0.35	0.35	0.33	0.35	0.34	0.35	0.04	6,819.00	228.00	-
TRUE19P2011A	0.52	150663	0.47	0.49	0.47	0.48	0.47	0.48	(0.04)	76,785.00	3,697.00	-
TRUE28C2011A	0.28	150663	-	0.32	0.31	0.32	0.33	0.34	0.04	30,713.00	973.00	-
TRUE28C2012A	0.24	150663	-	0.27	0.26	0.27	0.27	0.28	0.03	16,005.00	424.00	-
TRUE41C2007A	0.11	150663	-	0.14	0.13	0.14	0.13	0.15	0.03	29,087.00	381.00	-
TRUE41C2010A	0.53	150663	-	0.50	0.50	0.50	0.51	0.53	(0.03)	396.00	20.00	-
TRUE42C2007A	0.84	150663	-	0.91	0.88	0.91	0.91	0.92	0.07	4,950.00	439.00	-
TTW27C2009A	0.19	150663	-	0.20	0.19	0.19	0.19	0.20	-	5,359.00	103.00	-
TU06C2009A	0.16	150663	0.18	0.21	0.17	0.20	0.20	0.21	0.04	167,198.00	3,136.00	-
TU06P2007A	0.45	150663	-	-	-	-	0.34	-	-	-	-	-
TU06P2010A	0.48	150663	0.44	0.45	0.42	0.42	0.42	0.43	(0.06)	96,271.00	4,137.00	-
TU08C2008A	0.07	150663	-	0.09	0.07	0.09	0.08	0.09	0.02	13,007.00	105.00	-
TU08C2011A	0.22	150663	0.23	0.25	0.23	0.24	0.25	0.26	0.02	41,878.00	1,015.00	-
TU11C2008A	0.08	150663	0.07	0.09	0.07	0.08	0.08	0.09	-	19,431.00	158.00	-
TU13C2010A	0.22	150663	-	0.24	0.22	0.24	0.24	0.25	0.02	63,945.00	1,507.00	-
TU19C2007A	0.01	110663	-	0.06	0.01	0.06	0.01	0.07	0.05	21.00	-	-
TU19C2009A	0.05	150663	0.06	0.08	0.06	0.07	0.07	0.08	0.02	44,661.00	304.00	-
TU19C2010A	0.17	150663	0.19	0.20	0.19	0.20	0.19	0.20	0.03	71,425.00	1,389.00	-
TU24C2006A	0.03	150663	-	0.03	0.03	0.03	0.03	0.04	-	1,816.00	5.00	-
TU27C2006A	0.08	210563	-	-	-	-	0.01	0.05	-	-	-	-
TU28C2011A	0.17	150663	0.18	0.21	0.18	0.20	0.20	0.21	0.03	43,314.00	836.00	-
TU28C2012A	0.10	150663	-	0.12	0.11	0.12	0.11	0.12	0.02	51,506.00	614.00	-
TU41C2009A	0.12	120663	-	-	-	-	0.11	0.13	-	-	-	-
TU41C2010A	0.17	150663	-	0.20	0.19	0.20	0.20	0.21	0.03	859.00	16.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.03	-	-	-	-
TVO13C2007A	0.17	110663	-	-	-	-	0.13	0.15	-	-	-	-
TVO19C2007A	0.07	80663	-	-	-	-	0.03	0.04	-	-	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.03	-	-	-	-	-
VGI06C2010A	0.29	150663	-	0.34	0.32	0.33	0.32	0.33	0.04	56,255.00	1,874.00	-
VGI08C2006A	0.02	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.02	0.06	-	-	-	-
VGI13C2006A	0.01	280563	-	-	-	-	-	0.01	-	-	-	-
VGI13C2010A	0.23	150663	0.26	0.26	0.24	0.26	0.25	0.26	0.03	123,418.00	3,174.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.37	150663	0.41	0.41	0.38	0.40	0.39	0.40	0.03	102,890.00	4,155.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.01	-	-	-	-	-
VGI41C2007A	0.08	120663	-	-	-	-	0.06	0.08	-	-	-	-
WHA01C2008B	0.40	50663	-	-	-	-	0.38	0.43	-	-	-	-
WHA01C2009A	0.68	110663	-	0.76	0.76	0.76	0.71	0.76	0.08	200.00	15.00	-
WHA01P2009A	0.16	150663	-	0.13	0.13	0.13	0.13	0.15	(0.03)	1,402.00	18.00	-
WHA06C2007A	0.40	120663	-	-	-	-	0.10	0.37	-	-	-	-
WHA06C2010A	0.49	150663	0.55	0.56	0.53	0.55	0.55	0.56	0.06	68,022.00	3,731.00	-
WHA08C2006A	0.03	120563	-	-	-	-	0.01	0.03	-	-	-	-
WHA08C2011A	0.54	150663	0.58	0.60	0.58	0.60	0.59	0.60	0.06	70,065.00	4,122.00	-
WHA08P2006A	0.11	90663	-	-	-	-	0.04	0.09	-	-	-	-
WHA11C2008A	0.11	120663	-	-	-	-	0.07	0.10	-	-	-	-
WHA13C2006A	0.02	150663	-	-	-	-	0.04	0.08	-	-	-	-
WHA13C2009A	0.51	150663	-	0.58	0.55	0.57	0.57	0.58	0.06	294,456.00	16,759.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.12	10663	-	-	-	-	0.14	-	-	-	-	-
WHA19C2006A	0.07	110663	-	-	-	-	0.04	0.10	-	-	-	-
WHA19C2010A	0.59	150663	0.64	0.67	0.63	0.64	0.65	0.67	0.05	25,640.00	1,662.00	-
WHA19C2011A	0.43	150663	0.47	0.48	0.46	0.47	0.47	0.48	0.04	187,587.00	8,848.00	-
WHA24C2007A	0.24	150663	0.28	0.30	0.27	0.30	0.29	0.30	0.06	20,570.00	588.00	-
WHA27C2008A	0.29	150663	-	0.33	0.31	0.32	0.32	0.33	0.03	5,616.00	180.00	-
WHA28C2011A	0.43	150663	-	0.48	0.46	0.47	0.47	0.48	0.04	63,216.00	2,968.00	-
WHA28C2012A	0.51	150663	0.52	0.54	0.51	0.51	0.52	0.54	-	6,054.00	317.00	-
WHA41C2006A	0.05	40363	-	-	-	-	0.01	-	-	-	-	-
WHA41C2007A	0.19	150663	-	0.23	0.21	0.23	0.22	0.24	0.04	18,131.00	394.00	-
WHA42C2006A	0.01	120663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	66.25	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday June 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	150663	-	0.14	0.12	0.13	0.12	0.13	0.01	118,420.00	1,541.00	-
AKR-W1	0.06	150663	0.07	0.07	0.06	0.06	0.06	0.07	-	19,329.00	118.00	-
ALT-W1	0.65	150663	0.68	0.77	0.68	0.72	0.72	0.73	0.07	406,164.00	29,384.00	-
APEX-W1	0.02	150663	-	0.01	0.01	0.01	-	0.02	(0.01)	2.00	-	-
APURE-W2	0.25	150663	0.26	0.26	0.24	0.25	0.24	0.25	-	25,869.00	653.00	-
B-W3	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	150663	0.04	0.04	0.03	0.04	0.03	0.04	-	1,303.00	5.00	-
B-W5	0.04	150663	-	0.05	0.04	0.05	0.04	0.05	0.01	164.00	1.00	-
BKD-W2	0.10	150663	0.10	0.10	0.10	0.10	0.09	0.10	-	44,749.00	447.00	-
BTS-W5	1.13	150663	1.16	1.17	1.12	1.14	1.13	1.14	0.01	202,938.00	23,240.00	1.00
CGD-W4	0.05	150663	0.06	0.06	0.05	0.05	0.05	0.06	-	2,339.00	12.00	-
CGH-W3	0.02	150663	0.03	0.03	0.02	0.03	0.02	0.03	0.01	17,170.00	51.00	-
CRANE-W1	0.01	80663	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.53	150663	0.55	0.56	0.54	0.54	0.54	0.56	0.01	134,915.00	7,431.00	-
ECL-W3	0.16	150663	0.17	0.17	0.16	0.16	0.16	0.17	-	32,555.00	534.00	-
EMC-W6	0.04	150663	0.05	0.05	0.04	0.04	0.04	0.05	-	57,739.00	250.00	-
EP-W3	0.37	150663	-	0.39	0.36	0.37	0.36	0.37	-	3,989.00	149.00	-
GLOCON-W4	0.21	150663	0.22	0.22	0.21	0.22	0.21	0.22	0.01	68,539.00	1,483.00	-
III-W1	0.82	150663	0.84	0.88	0.75	0.78	0.77	0.78	(0.04)	600,513.00	49,399.00	-
J-W1	0.36	150663	-	0.38	0.35	0.36	0.35	0.36	-	375.00	14.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	150663	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
JMT-W2	3.70	150663	3.80	3.80	3.70	3.70	3.70	3.74	-	1,915.00	718.00	3.00
MACO-W2	0.10	150663	0.12	0.12	0.10	0.10	0.10	0.11	-	242,281.00	2,729.00	-
MILL-W4	0.05	150663	-	0.05	0.04	0.05	0.04	0.05	-	3,923.00	19.00	-
MILL-W5	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	1.50	150663	1.59	1.60	1.50	1.52	1.52	1.53	0.02	16,833.00	2,597.00	1.00
NFC-W1	0.72	150663	-	0.77	0.68	0.68	0.68	0.71	(0.04)	148.00	10.00	-
NVD-W1	0.13	150663	-	0.14	0.13	0.13	0.13	0.14	-	2,387.00	31.00	-
ORI-W1	0.22	150663	0.24	0.25	0.22	0.22	0.22	0.23	-	168,122.00	3,855.00	-
PACE-W2	0.01	150663	-	0.01	0.01	0.01	-	0.01	-	8.00	-	-
PACE-W3	0.01	100663	-	-	-	-	-	0.02	-	-	-	-
PDI-W1	0.53	150663	0.55	0.59	0.54	0.55	0.54	0.55	0.02	34,575.00	1,950.00	-
PDJ-W4	0.30	150663	0.33	0.34	0.31	0.31	0.31	0.32	0.01	12,669.00	403.00	-
PERM-W1	0.16	150663	-	0.17	0.15	0.16	0.15	0.16	-	8,211.00	129.00	-
PORT-W1	0.66	150663	0.68	0.69	0.66	0.67	0.67	0.68	0.01	12,292.00	834.00	-
PPPM-W4	0.15	150663	0.15	0.15	0.14	0.15	0.14	0.15	-	48,526.00	727.00	-
PRIME-W1	0.04	150663	0.05	0.05	0.03	0.04	0.03	0.04	-	100,864.00	407.00	-
PRIME-W2	0.05	150663	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	181,190.00	753.00	-
RICHY-W2	0.01	20663	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.41	150663	-	0.43	0.41	0.41	0.40	0.41	-	19,119.00	793.00	-
SDC-W1	0.08	150663	-	0.08	0.07	0.08	0.07	0.08	-	682.00	5.00	-
SINGER-W1	3.78	150663	3.94	4.12	3.90	3.96	3.96	4.00	0.18	38,226.00	15,322.00	4.00
SINGER-W2	2.52	150663	-	2.72	2.58	2.58	2.58	2.62	0.06	4,135.00	1,103.00	2.00
SST-W2	0.95	150663	0.96	1.05	0.89	0.89	0.89	0.95	(0.06)	842.00	82.00	-
SUPER-W4	0.01	150663	0.01	0.02	0.01	0.01	-	0.01	-	555,889.00	597.00	-
TCC-W3	0.07	150663	0.07	0.07	0.07	0.07	0.05	0.06	-	6.00	-	-
TCC-W4	0.05	150663	-	0.05	0.04	0.04	0.04	0.05	(0.01)	16,123.00	64.00	-
TCC-W5	0.15	120663	0.13	0.15	0.13	0.15	0.13	0.15	-	2,623.00	34.00	-
TGPRO-W3	0.01	150663	-	0.02	0.01	0.01	-	0.01	-	142,318.00	142.00	-
TH-W2	0.01	180563	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.31	150663	0.32	0.33	0.29	0.30	0.29	0.30	(0.01)	23,255.00	706.00	-
TRITN-W3	0.11	150663	0.12	0.13	0.11	0.12	0.11	0.12	0.01	143,300.00	1,718.00	-
TTCL-W1	0.45	150663	0.47	0.53	0.45	0.48	0.48	0.49	0.03	180,983.00	8,876.00	-
U-W4	0.01	150663	-	0.01	0.01	0.01	-	0.01	-	33.00	-	-
UAC-W2	0.01	40663	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.76	150663	0.81	0.81	0.77	0.78	0.78	0.79	0.02	192,332.00	15,216.00	-
VIBHA-W3	0.15	150663	0.16	0.17	0.15	0.15	0.15	0.16	-	26,288.00	412.00	-
W-W2	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
W-W3	0.03	150663	-	-	-	-	-	0.02	0.04	-	-	-
WIUK-W2	0.27	150663	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	67,600.00	1,800.00	-
ZMICO-W4	0.10	150663	-	0.11	0.09	0.10	0.09	0.10	-	109,798.00	1,099.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	83.25	150663	-	-	-	-	79.50	83.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.80	150663	-	1.86	1.78	1.80	1.77	1.80	-	32,996.00	5,948.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.04	150663	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	18,605.00	58.00	-
BROOK-W5	0.17	150663	0.18	0.19	0.15	0.16	0.15	0.16	(0.01)	540,743.00	9,094.00	-
CHAYO-W1	2.00	150663	2.08	2.12	1.95	1.95	1.95	1.96	(0.05)	198,240.00	40,372.00	2.00
CHO-W2	0.09	150663	0.09	0.10	0.08	0.08	0.07	0.08	(0.01)	571,781.00	4,869.00	-
CIG-W8	0.03	150663	0.04	0.04	0.03	0.03	0.03	0.04	-	158,364.00	478.00	-
D-W1	0.87	150663	0.96	1.08	0.90	0.90	0.90	1.00	0.03	4,060.00	421.00	1.00
DIMET-W3	0.31	150563	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.51	150663	0.52	0.54	0.51	0.51	0.51	0.53	-	68,991.00	3,632.00	-
ECF-W3	0.43	150663	0.44	0.46	0.39	0.40	0.39	0.40	(0.03)	122,722.00	5,272.00	-
FVC-W2	0.01	260563	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.24	150663	-	0.23	0.23	0.23	0.23	0.24	(0.01)	375.00	9.00	-
HYDRO-W1	0.02	150663	-	0.02	0.01	0.02	0.01	0.02	-	1,072.00	2.00	-
ITEL-W1	0.40	150663	0.41	0.41	0.38	0.38	0.38	0.39	(0.02)	63,986.00	2,559.00	-
LIT-W1	0.64	150663	0.65	0.75	0.65	0.66	0.66	0.67	0.02	27,240.00	1,895.00	-
META-W4	0.12	150663	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	50,579.00	557.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.35	150663	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	17,498.00	611.00	-
PROUD-W2	0.01	80663	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.16	150663	0.17	0.20	0.17	0.19	0.18	0.19	0.03	433,609.00	7,740.00	-
SANKO-W1	0.12	150663	0.13	0.14	0.12	0.13	0.13	0.14	0.01	6,461.00	83.00	-
SIMAT-W3	0.50	150663	0.51	0.53	0.50	0.52	0.51	0.52	0.02	44,079.00	2,277.00	-
SIMAT-W4	2.00	150663	-	2.14	1.92	1.96	1.95	2.08	(0.04)	526.00	104.00	1.00
SMART-W2	0.22	150663	-	0.22	0.19	0.22	0.20	0.22	-	1,005.00	20.00	-
SWC-W1	2.88	120663	2.60	2.96	2.60	2.90	2.86	3.14	0.02	110.00	29.00	2.00
TAKUNI-W	0.06	150663	0.06	0.07	0.05	0.06	0.05	0.06	-	5,026.00	29.00	-
TAPAC-W4	0.45	150663	0.46	0.47	0.45	0.45	0.45	0.46	-	39,023.00	1,783.00	-

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