

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 18, 2020

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
EA16C2006A	0.04	0	300.0%
BBL13P2008A	0.87	0	262.5%
SIRI13C2007A	0.07	13	250.0%
PACE-W3	0.02	6	100.0%
PTT01C2007B	0.02	4	100.0%
TOP01C2006B	0.02	2	100.0%
WHA42C2006A	0.02	0	100.0%
S5006P2006A	1.65	1	66.7%
PTTE08P2006A	1.30	3	64.6%
GPSC08C2007A	0.24	0	60.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
SUPER	1.00	3,282,558	-1.0%
AOT	61.75	2,985,803	-2.4%
KBANK	97.75	2,608,659	-2.0%
SAWAD	57.50	2,043,598	-2.5%
CPF	32.00	2,003,774	2.4%
MINT	22.80	1,884,899	-1.3%
KTC	30.50	1,579,813	-1.6%
BAM	25.25	1,579,802	1.4%
DIF	15.30	1,519,783	-1.3%
TASCO	23.30	1,477,424	-1.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
TISC01C2006A	0.01	0	-85.7%
S5006P2006B	0.03	1	-76.9%
TVO19C2007A	0.02	372	-71.4%
TOP13C2008A	0.11	1	-69.4%
S5019C2006B	0.05	4	-68.8%
KTC13C2010B	0.33	37,262	-67.0%
CRC28C2007A	0.01	0	-66.7%
IVL01C2006B	0.04	0	-66.7%
KKP13C2007A	0.01	1	-66.7%
MTC13C2007A	0.01	1	-66.7%

Sector Ranking	
Sector	%Value
.AGRI	1.6211
.AUTO	0.0842
.BANK	12.1843
.COMM	5.0010
.CONMAT	2.9954
.CONS	1.7449
.ENERG	16.4605
.ETRON	1.6308
.FASHION	0.0104
.FIN	9.9895
.FOOD	8.4167
.HEALTH	0.9251
.HOME	0.0111
.ICT	11.7278
.IMM	0.2962
.INSUR	0.5432
.MEDIA	1.7080
.MINE	0.0039
.PAPER	0.0338
.PERSON	0.0072
.PETRO	1.9358
.PF&REIT	0.1110
.PKG	0.1777
.PROF	0.1409
.PROP	4.1016
.STEEL	0.1115
.TOURISM	0.4290
.TRANS	6.9601

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,359.68	1,377.39	1,358.11	1,372.98	(3.20)	(0.23)
.SET50	900.29	914.53	899.26	910.63	(3.86)	(0.42)
.SET100	1,991.12	2,021.16	1,988.87	2,013.38	(7.04)	(0.35)
.SETHD	919.52	935.32	918.75	932.80	(2.73)	(0.29)
.SSET	604.96	613.95	603.04	613.55	8.20	1.35
.MAI	294.93	299.86	294.57	299.01	3.70	1.25
.AGRI	234.34	237.34	232.10	234.34	(0.60)	(0.26)
.AUTO	335.24	338.04	334.67	338.04	2.61	0.78
.BANK	306.81	309.10	305.11	307.09	(6.86)	(2.19)
.COMM	36,160.86	36,462.81	35,981.38	36,133.90	(288.06)	(0.79)
.CONMAT	8,914.68	9,038.76	8,914.57	9,001.69	(35.14)	(0.39)
.CONS	62.66	64.45	62.43	64.45	1.56	2.48
.ENERG	21,727.25	22,145.73	21,675.34	22,032.58	8.61	0.04
.ETRON	1,154.13	1,186.72	1,151.97	1,180.85	17.43	1.50
.FASHION	534.98	537.50	533.65	536.20	1.96	0.37
.FIN	3,742.37	3,850.37	3,737.84	3,828.57	8.09	0.21
.FOOD	11,933.41	12,160.53	11,915.52	12,104.48	90.39	0.75
.HEALTH	4,816.25	4,850.39	4,792.86	4,830.61	(8.13)	(0.17)
.HOME	22.22	22.52	22.19	22.43	0.19	0.85
.ICT	143.49	145.30	143.17	144.61	(0.14)	(0.10)
.IMM	46.25	47.66	46.18	47.02	0.74	1.60
.INSUR	10,500.05	10,596.56	10,426.42	10,534.58	58.13	0.55
.MEDIA	42.36	44.19	42.33	44.04	1.39	3.26
.MINE	5.15	5.23	5.11	5.15	0.08	1.58
.PAPER	3,206.97	3,235.10	3,178.84	3,235.10	-	-
.PERSON	216.94	218.37	214.19	217.74	2.28	1.06
.PETRO	788.65	815.49	788.24	811.33	9.61	1.20
.PF&REIT	155.91	157.00	154.83	206.81	(0.92)	(0.44)
.PKG	3,205.42	3,261.28	3,200.39	3,234.31	18.78	0.58
.PROF	150.44	152.95	149.44	150.10	(0.34)	(0.23)
.PROP	203.26	207.64	203.02	206.42	1.10	0.54
.STEEL	21.34	21.93	21.29	21.54	0.16	0.75
.TOURISM	416.01	421.34	414.94	417.59	(1.97)	(0.47)
.TRANS	343.72	349.23	341.96	346.02	(4.32)	(1.23)

Volume by Board (Lot)	
Main Board	19,986,762,217
Foreign Board	60
Total	19,986,762,277

Value by Board (Mn.Bt.)	
Main Board	70,229.88
Foreign Board	52.55
Total	70,282.43

Gainers and Losers	
Gainers	624
Losers	687
Unchanged	374

ASP's Daily Quotation Report

Thursday June 18, 2020



Main Board Quotation

Issue Date

Thursday June 18, 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	170663	-	75.75	75.75	75.75	72.50	75.50	2.75	-	2	15	75.75
EE	0.48	170663	0.48	0.53	0.48	0.49	0.49	0.50	0.01	255,182	12,834	0.5	
GFPT	13.10	170663	13.20	13.40	13.10	13.40	13.30	13.40	0.30	51,250	68,005	13.27	
LEE	2.24	170663	-	2.26	2.20	2.20	2.20	2.22	(0.04)	828	182	2.2	
NER	2.74	170663	2.78	2.78	2.70	2.78	2.76	2.78	0.04	613,659	168,267	2.74	
PPPM	0.41	170663	0.41	0.46	0.40	0.44	0.43	0.44	0.03	28,167	1,216	0.43	
STA	29.00	170663	28.75	29.25	28.25	28.50	28.50	28.75	(0.50)	301,590	870,167	28.85	
TRUBB	1.85	170663	1.84	1.88	1.82	1.88	1.86	1.88	0.03	66,291	12,305	1.86	
TWPC	4.00	170663	4.00	4.08	3.92	4.04	4.00	4.04	0.04	15,613	6,172	3.95	
UPOIC	3.20	170663	-	3.40	3.20	3.20	3.20	3.38	-	34	11	3.22	
UVAN	4.26	170663	4.28	4.28	4.26	4.28	4.28	4.30	0.02	178	76	4.28	
VPO	0.45	170663	0.45	0.47	0.45	0.47	0.46	0.47	0.02	1,914	88	0.46	
Banking													
BAY	24.70	170663	24.60	24.60	24.30	24.40	24.40	24.50	(0.30)	3,494	8,565	24.51	
BBL	118.00	170663	115.00	116.50	115.00	116.50	116.00	116.50	(1.50)	83,319	964,885	115.81	
CIMBT	0.67	170663	0.67	0.69	0.66	0.67	0.67	0.68	-	38,457	2,596	0.68	
KBANK	99.75	170663	96.50	98.25	95.25	97.75	97.50	97.75	(2.00)	268,299	2,608,659	97.23	
KKP	47.75	170663	46.50	47.00	44.50	45.00	44.75	45.00	(2.75)	163,690	743,767	45.44	
KTB	11.00	170663	10.80	11.00	10.70	10.90	10.90	11.00	(0.10)	234,019	254,425	10.87	
LHFG	1.08	170663	1.07	1.08	1.06	1.07	1.06	1.07	(0.01)	17,534	1,868	1.07	
SCB	80.75	170663	78.00	78.75	77.00	78.50	78.50	78.75	(2.25)	180,988	1,411,369	77.98	
TCAP	39.75	170663	39.25	39.25	38.00	38.00	38.00	38.50	(1.75)	103,579	398,321	38.46	
TISCO	78.25	170663	76.50	77.25	74.50	74.75	74.75	75.00	(3.50)	132,574	996,754	75.18	
TMB	1.13	170663	1.11	1.12	1.08	1.09	1.09	1.10	(0.04)	5,599,557	611,883	1.09	
Construction Materials													
CCP	0.30	170663	0.30	0.30	0.29	0.30	0.29	0.30	-	48,878	1,428	0.29	
COTTO	1.22	170663	1.21	1.22	1.20	1.22	1.21	1.22	-	3,731	449	1.2	
DCC	1.97	170663	2.00	2.04	1.96	1.97	1.97	1.99	-	125,375	24,974	1.99	
DCON	0.31	170663	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	2,564	78	0.3	
DRT	5.45	170663	5.45	5.45	5.40	5.45	5.40	5.45	-	1,690	918	5.43	
EPG	4.86	170663	4.80	4.94	4.78	4.80	4.80	4.82	(0.06)	192,983	93,789	4.86	
GEL	0.20	170663	0.20	0.21	0.19	0.20	0.19	0.20	-	68,270	1,330	0.19	
PPP	1.97	170663	1.95	1.99	1.95	1.99	1.97	1.99	0.02	1,518	297	1.96	
Q-CON	5.10	170663	5.05	5.05	4.94	5.05	4.94	5.05	(0.05)	79	40	5.01	
RCI	2.72	160663	-	-	-	-	2.70	2.76	-	-	-	-	0
SCC	364.00	170663	357.00	362.00	357.00	361.00	360.00	361.00	(3.00)	11,599	417,598	360.03	
SCCC	137.00	170663	136.00	138.50	135.50	138.00	138.00	139.00	1.00	1,191	16,406	137.75	
SCP	5.40	170663	5.35	5.40	5.25	5.40	5.35	5.40	-	2,441	1,295	5.3	
SKN	2.14	170663	2.10	2.16	2.10	2.14	2.12	2.14	-	268	57	2.11	
TASCO	23.60	170663	23.60	24.60	23.10	23.30	23.30	23.40	(0.30)	620,061	1,477,424	23.83	
TCMC	1.32	170663	1.32	1.37	1.30	1.37	1.36	1.37	0.05	105,461	14,182	1.34	
TOA	34.75	170663	34.50	35.75	34.25	35.50	35.50	35.75	0.75	10,636	37,414	35.18	
TPIPL	1.21	170663	1.22	1.23	1.20	1.20	1.20	1.22	(0.01)	84,117	10,206	1.21	
UMI	0.64	170663	0.66	0.66	0.63	0.64	0.63	0.64	-	13,094	836	0.64	
VNG	3.24	170663	-	3.34	3.24	3.26	3.26	3.30	0.02	1,923	632	3.28	
WIIC	1.52	170663	1.53	1.57	1.52	1.54	1.54	1.55	0.02	36,115	5,584	1.55	
Petrochemicals & Chemicals													
BCT	37.75	170663	-	38.50	37.75	38.25	38.25	38.50	0.50	68	259	38.15	
CMAN	1.20	170663	1.22	1.34	1.22	1.29	1.29	1.30	0.09	69,591	9,085	1.31	
GC	5.20	170663	-	5.20	5.15	5.20	5.20	5.25	-	1,182	615	5.2	
GGC	9.20	170663	9.10	9.25	9.10	9.20	9.20	9.25	-	8,502	7,797	9.17	
GIFT	2.22	170663	2.22	2.36	2.22	2.34	2.34	2.36	0.12	10,003	2,316	2.32	
IVL	28.75	170663	28.25	29.25	28.25	29.25	29.00	29.25	0.50	183,328	529,390	28.88	
NFC	1.84	170663	1.99	1.99	1.74	1.78	1.78	1.83	(0.06)	229	45	1.97	
PATO	9.05	170663	-	9.05	9.00	9.00	9.00	9.05	(0.05)	55	50	9	
PMTA	8.20	170663	-	8.30	8.00	8.30	8.10	8.30	0.10	61	49	8	
PTTGC	46.50	170663	45.50	47.50	45.50	47.00	47.00	47.25	0.50	168,471	785,959	46.65	
SUTHA	3.40	170663	-	3.40	3.32	3.34	3.34	3.40	(0.06)	121	40	3.34	
TCCC	20.20	170663	-	-	-	-	20.10	20.30	-	-	-	-	0
TPA	5.35	170663	-	5.45	5.35	5.45	5.30	5.45	0.10	35	19	5.42	
UAC	3.64	170663	3.62	3.72	3.62	3.72	3.68	3.72	0.08	3,459	1,271	3.67	
UP	16.30	110663	-	-	-	-	15.10	16.20	-	-	-	-	0
VNT	22.60	170663	22.60	22.80	22.40	22.60	22.50	22.60	-	7,402	16,716	22.58	
WG	145.00	90663	-	-	-	-	136.50	145.00	-	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0
Commerce													
BEAUTY	1.60	170663	1.59	1.61	1.56	1.60	1.59	1.60	-	126,989	20,187	1.59	
BIG	0.52	170663	0.53	0.54	0.52	0.53	0.53	0.54	0.01	25,340	1,332	0.53	
BJC	40.00	170663	39.25	40.25	39.25	39.75	39.75	40.00	(0.25)	48,639	193,641	39.81	
COL	14.80	170663	14.90	14.90	14.50	14.70	14.60	14.70	(0.10)	376	549	14.61	
COM7	28.00	170663	27.75	28.25	27.50	27.75	27.75	28.00	(0.25)	71,329	198,650	27.85	
CPALL	70.00	170663	69.75	70.25	69.25	69.50	69.50	69.75	(0.50)	199,465	1,388,910	69.63	
CPW	1.57	170663	1.57	1.69	1.57	1.65	1.65	1.67	0.08	34,901	5,759	1.65	
CRC	35.00	170663	34.75	35.00	33.50	34.00	33.75	34.00	(1.00)	216,075	738,342	34.17	
CSS	1.35	170663	1.36	1.41	1.36	1.37	1.37	1.38	0.02	77,575	10,731	1.38	
DOHOME	10.20	170663	10.00	10.20	9.80	10.00	10.00	10.10	(0.20)	133,516	133,587	10.01	
FN	1.13	170663	1.14	1.16	1.13	1.15	1.14	1.15	0.02	48,418	5,538	1.14	
FTE	1.63	170663	-	1.65	1.60	1.64	1.63	1.64	0.01	308	50	1.62	
GLOBAL	16.80	170663	16.70	17.00	16.60	16.60	16.60	16.80	(0.20)	58,978	99,295	16.84	
HMPRO	16.20	170663	15.90	16.20	15.80	16.20	16.10	16.20	-	150,293	240,899	16.03	
ILM	12.70	170663	12.60	13.30	12.50	13.10	13.10	13.20	0.40	15,925	20,708	13	
IT	2.52	170663	-	2.46	2.40	2.44	2.44	2.48	(0.08)	1,143	279	2.44	
KAMART	2.94	170663	2.98	2.98	2.94	2.96	2.96	2.98	0.02	3,183	942	2.96	
LOXLEY	1.44	170663	1.44	1.51	1.44	1.49	1.48	1.49	0.05	69,518	10,310	1.48	
MAKRO	36.00	170663	35.75	36.25	35.50	36							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.00	170663	8.00	8.00	7.90	7.95	7.95	8.00	(0.05)	1,366	1,088	7.96
ILINK	3.58	170663	3.58	3.64	3.56	3.60	3.58	3.62	0.02	3,149	1,133	3.6
INET	2.26	170663	2.26	2.30	2.22	2.26	2.26	2.28	-	11,110	2,517	2.27
INTUCH	56.25	170663	56.00	57.00	55.75	56.50	56.50	56.75	0.25	64,200	362,317	56.44
JAS	3.82	170663	3.78	3.80	3.76	3.76	3.76	3.78	(0.06)	276,107	104,398	3.78
JASIF	9.40	170663	9.35	9.45	9.35	9.35	9.35	9.40	(0.05)	116,412	109,061	9.37
JMART	9.30	170663	9.20	9.55	9.20	9.35	9.35	9.40	0.05	84,865	79,785	9.4
JTS	1.99	170663	2.00	2.00	1.91	1.91	1.91	1.93	(0.08)	33,090	6,467	1.95
MFEC	4.56	170663	4.56	4.60	4.54	4.56	4.54	4.56	-	2,145	978	4.56
MSC	4.90	170663	4.94	4.96	4.92	4.96	4.94	4.96	0.06	923	456	4.94
PT	4.42	170663	4.40	4.48	4.40	4.42	4.42	4.44	-	790	350	4.43
SAMART	5.10	170663	5.15	5.40	5.10	5.35	5.30	5.35	0.25	46,704	24,686	5.29
SAMTEL	5.20	170663	5.30	5.35	5.25	5.35	5.30	5.35	0.15	4,420	2,346	5.31
SDC	0.16	170663	0.16	0.17	0.16	0.17	0.16	0.17	0.01	480	8	0.16
SIS	8.40	170663	8.40	8.45	8.35	8.45	8.40	8.45	0.05	1,319	1,107	8.39
SVOA	1.05	170663	1.06	1.09	1.05	1.06	1.05	1.06	0.01	37,325	3,979	1.07
SYMC	2.86	170663	2.86	2.94	2.82	2.94	2.92	2.94	0.08	755	218	2.88
SYNEX	7.80	170663	7.80	7.85	7.70	7.80	7.80	7.85	-	3,767	2,933	7.78
THCOM	4.92	170663	4.92	5.65	4.84	5.65	5.65	-	0.73	454,146	239,045	5.26
TRUE	3.72	170663	3.68	3.76	3.66	3.74	3.72	3.74	0.02	717,024	266,044	3.71
TWZ	0.07	170663	0.07	0.08	0.07	0.07	0.07	0.08	-	58,172	407	0.07
Electronic Compone												
CCET	1.56	170663	1.56	1.58	1.55	1.57	1.56	1.57	0.01	11,402	1,783	1.56
DELTA	53.25	170663	52.50	54.75	52.50	54.00	54.00	54.25	0.75	7,600	41,044	54
HANA	28.00	170663	28.00	28.25	27.75	28.00	27.75	28.00	-	47,308	132,278	27.96
KCE	18.60	170663	18.40	19.50	18.40	19.50	19.40	19.50	0.90	472,579	905,707	19.17
METCO	133.50	170663	-	135.00	134.00	135.00	134.50	135.50	1.50	13	175	134.5
NEX	3.94	170663	3.88	3.96	3.84	3.90	3.88	3.90	(0.04)	80,384	31,169	3.88
SMT	1.23	170663	1.33	1.36	1.21	1.23	1.23	1.24	-	175,736	22,960	1.31
SVI	2.92	170663	2.94	2.98	2.88	2.90	2.90	2.92	(0.02)	11,697	3,408	2.91
TEAM	0.95	170663	0.98	0.98	0.93	0.93	0.93	0.96	(0.02)	10,243	987	0.96
W	0.13	170663	0.13	0.14	0.13	0.13	0.13	0.14	-	508,824	6,618	0.13
Energy & Utilities												
7UP	0.43	170663	0.43	0.43	0.41	0.43	0.42	0.43	-	93,392	3,927	0.42
ABPIF	3.54	170663	3.54	3.54	3.50	3.52	3.52	3.54	(0.02)	167	59	3.51
ACE	4.12	170663	4.12	4.12	4.06	4.08	4.08	4.10	(0.04)	90,264	36,948	4.09
AI	1.30	170663	1.29	1.42	1.29	1.39	1.39	1.40	0.09	356,924	49,199	1.38
AKR	0.53	170663	-	0.53	0.52	0.52	0.52	0.53	(0.01)	6,335	332	0.52
BAFS	25.00	170663	25.00	25.00	24.70	25.00	24.90	25.00	-	3,003	7,470	24.87
BANPU	6.40	170663	6.25	6.40	6.20	6.40	6.35	6.40	-	350,732	221,888	6.33
BCP	22.10	170663	21.90	22.40	21.70	22.20	22.20	22.30	0.10	11,365	25,081	22.07
BCPG	16.30	170663	16.20	16.40	16.10	16.30	16.20	16.30	-	18,097	29,530	16.32
BGRIM	54.00	170663	53.75	55.00	53.75	54.50	54.50	54.75	0.50	130,808	714,326	54.61
BPP	16.90	170663	16.90	17.30	16.80	17.30	17.20	17.30	0.40	23,461	40,143	17.11
BRRGIF	7.25	170663	-	7.25	7.20	7.25	7.15	7.25	-	17	12	7.23
CKP	4.32	170663	4.32	4.36	4.28	4.34	4.32	4.34	0.02	119,535	51,707	4.33
DEMCO	3.32	170663	3.30	3.32	3.22	3.30	3.30	3.32	(0.02)	6,069	1,991	3.28
EA	40.00	170663	39.25	40.50	39.25	39.50	39.50	39.75	(0.50)	35,787	142,300	39.76
EASTW	10.20	170663	10.10	10.30	10.10	10.30	10.20	10.30	0.10	2,930	2,990	10.2
EGATIF	12.00	170663	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	7,143	8,547	11.97
EGCO	262.00	170663	260.00	265.00	260.00	261.00	260.00	261.00	(1.00)	10,019	262,288	261.79
ESSO	7.20	170663	7.15	7.70	7.05	7.50	7.50	7.55	0.30	709,470	525,495	7.41
GPSC	79.25	170663	77.75	80.25	77.50	80.00	79.75	80.00	1.75	160,531	1,274,139	79.37
GULF	37.00	170663	36.50	37.25	36.50	37.00	36.75	37.00	-	167,312	617,371	36.9
GUNKUL	2.82	170663	2.80	2.82	2.76	2.78	2.78	2.80	(0.04)	157,368	43,908	2.79
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.78	170663	2.72	2.80	2.72	2.76	2.76	2.78	(0.02)	451,643	124,862	2.76
LANNA	7.35	170663	7.25	7.45	7.25	7.40	7.40	7.45	0.05	2,884	2,122	7.36
MDX	2.34	170663	2.42	2.50	2.26	2.26	2.26	2.28	(0.08)	25,901	6,228	2.4
PRIME	0.41	170663	0.42	0.43	0.41	0.43	0.42	0.43	0.02	63,803	2,686	0.42
PTG	16.00	170663	15.90	16.10	15.60	15.90	15.80	15.90	(0.10)	160,166	254,564	15.89
PTT	38.00	170663	37.25	38.00	37.00	37.75	37.75	38.00	(0.25)	341,722	1,285,298	37.61
PTTEP	93.75	170663	92.00	94.00	92.00	94.00	93.75	94.00	0.25	107,941	1,004,796	93.09
RATCH	65.50	170663	65.25	66.25	65.00	65.50	65.50	65.75	-	37,071	243,614	65.72
RPC	0.53	170663	-	0.57	0.52	0.54	0.53	0.54	0.01	24,394	1,327	0.54
SCG	3.98	170663	4.00	4.00	3.86	4.00	3.92	4.00	0.02	44	17	3.98
SCI	1.38	170663	1.37	1.41	1.37	1.37	1.37	1.38	(0.01)	6,678	924	1.38
SCN	2.16	170663	2.16	2.22	2.14	2.18	2.16	2.18	0.02	58,423	12,703	2.17
SGP	8.60	170663	8.55	8.90	8.50	8.90	8.85	8.90	0.30	33,925	29,856	8.8
SKE	0.82	170663	0.82	0.87	0.82	0.83	0.83	0.84	0.01	20,874	1,779	0.85
SOLAR	1.18	170663	1.18	1.18	1.16	1.17	1.17	1.18	(0.01)	9,150	1,068	1.17
SPCG	17.20	170663	17.20	17.30	17.10	17.10	17.10	17.20	(0.10)	5,034	8,638	17.16
SPRC	6.90	170663	6.80	7.05	6.75	6.95	6.95	7.00	0.05	392,067	270,482	6.9
SSP	7.40	170663	7.40	7.45	7.35	7.40	7.40	7.45	-	8,733	6,468	7.41
SUPER	1.01	170663	1.02	1.05	0.97	1.00	0.99	1.00	(0.01)	32,316,768	3,282,558	1.02
SUPEREIF	11.60	170663	-	11.70	11.50	11.50	11.50	11.70	(0.10)	1,344	1,554	11.56
SUSCO	2.52	170663	2.52	2.54	2.48	2.52	2.50	2.52	-	5,444	1,370	2.52
TAE	2.64	170663	2.64	2.64	2.60	2.60	2.60	2.64	(0.04)	10,059	2,632	2.62
TCC	0.23	170663	0.24	0.24	0.22	0.23	0.23	0.24	-	27,579	636	0.23
TOP	45.00	170663	44.00	46.50	43.75	45.75	45.75	46.00	0.75	165,659	749,162	45.22
TPIPP	4.02	170663	4.00	4.04	4.00	4.02	4.02	4.04	-	26,402	10,614	4.02
TSE												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.45	170663	7.40	7.75	7.40	7.70	7.70	7.75	0.25	246,889	188,669	7.64
WAVE	1.01	170663	-	1.03	1.02	1.03	1.03	1.05	0.02	17	2	1.02
WORK	11.20	170663	11.20	11.70	11.20	11.60	11.50	11.60	0.40	82,620	94,963	11.49
Finance & Securities												
AEC	0.31	170663	0.30	0.31	0.30	0.31	0.30	0.31	-	6,055	186	0.31
AEONTS	127.50	170663	123.50	127.00	122.00	123.00	123.00	123.50	(4.50)	14,606	180,945	123.88
AMANAH	2.74	170663	2.70	2.78	2.70	2.76	2.76	2.78	0.02	57,010	15,676	2.75
ASAP	1.71	170663	1.71	1.73	1.68	1.69	1.69	1.71	(0.02)	35,601	6,067	1.7
ASK	18.90	170663	18.90	18.90	18.60	18.90	18.70	18.90	-	2,781	5,227	18.8
ASP	1.75	170663	1.74	1.76	1.73	1.76	1.75	1.76	0.01	14,573	2,537	1.74
BAM	24.90	170663	24.70	25.25	24.70	25.25	25.00	25.25	0.35	632,300	1,579,802	24.98
BFIT	29.50	170663	28.50	29.75	28.25	29.00	29.00	29.25	(0.50)	27,308	79,229	29.01
CGH	0.75	170663	0.75	0.76	0.74	0.74	0.73	0.74	(0.01)	28,179	2,090	0.74
ECL	0.96	170663	-	1.02	0.96	1.01	1.00	1.01	0.05	159,034	15,922	1
FNS	2.18	170663	-	2.40	2.16	2.30	2.30	2.36	0.12	7,456	1,742	2.34
FSS	1.40	170663	1.42	1.42	1.38	1.41	1.39	1.40	0.01	1,120	156	1.4
GBX	0.48	170663	-	0.49	0.48	0.48	0.48	0.49	-	6,607	319	0.48
GL	3.84	170663	3.86	3.90	3.72	3.76	3.74	3.76	(0.08)	37,591	14,256	3.79
IFS	2.50	170663	2.48	2.52	2.48	2.50	2.50	2.52	-	4,124	1,030	2.5
JMT	19.60	170663	19.50	20.30	19.50	20.30	20.20	20.30	0.70	104,971	209,842	19.99
KCAR	7.65	170663	-	7.70	7.65	7.65	7.60	7.70	-	332	254	7.65
KGI	3.58	170663	3.58	3.58	3.54	3.58	3.58	3.60	-	15,747	5,618	3.57
KTC	31.00	170663	30.25	31.50	29.75	30.50	30.50	30.75	(0.50)	516,181	1,579,813	30.61
MBKET	8.35	170663	8.40	8.55	8.25	8.55	8.50	8.55	0.20	1,233	1,038	8.42
MFC	13.60	170663	13.50	13.60	13.40	13.50	13.40	13.50	(0.10)	72	97	13.5
ML	0.86	170663	-	0.89	0.86	0.89	0.88	0.89	0.03	2,859	251	0.88
MTC	53.75	170663	52.50	56.00	52.50	55.50	55.25	55.50	1.75	219,696	1,193,773	54.34
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.08	170663	2.10	2.14	2.06	2.12	2.10	2.12	0.04	6,379	1,344	2.11
S11	5.45	170663	5.40	5.50	5.40	5.50	5.45	5.50	0.05	2,709	1,468	5.42
SAWAD	59.00	170663	57.00	58.25	56.25	57.50	57.25	57.50	(1.50)	355,719	2,043,598	57.45
THANI	3.86	170663	3.84	3.92	3.82	3.90	3.88	3.90	0.04	170,621	66,267	3.88
TK	7.85	170663	-	7.95	7.85	7.90	7.90	7.95	0.05	783	618	7.89
TNITY	3.78	170663	3.84	3.90	3.78	3.78	3.78	3.80	-	315	120	3.82
UOBKH	3.50	170663	-	-	-	-	3.40	3.50	-	-	-	0
ZMICO	0.73	170663	-	0.73	0.71	0.73	0.72	0.73	-	21,654	1,550	0.72
Food & Beverage												
APURE	2.02	170663	1.96	2.00	1.96	1.99	1.97	1.99	(0.03)	14,005	2,773	1.98
ASIAN	7.05	170663	7.00	7.25	6.85	6.95	6.90	6.95	(0.10)	191,707	134,775	7.03
BR	2.10	170663	2.10	2.14	2.08	2.14	2.12	2.14	0.04	12,907	2,719	2.11
BRR	3.02	170663	-	3.06	2.98	3.02	3.00	3.02	-	1,163	349	3
CBG	96.00	170663	95.50	97.50	94.50	95.75	95.75	96.00	(0.25)	47,930	460,152	96.01
CFRESH	2.08	170663	2.10	2.10	2.00	2.06	2.04	2.06	(0.02)	17,964	3,644	2.03
CM	2.76	170663	-	2.82	2.76	2.82	2.78	2.80	0.06	292	82	2.79
CPF	31.25	170663	31.00	32.50	30.75	32.00	32.00	32.25	0.75	631,491	2,003,774	31.73
CPI	1.31	170663	1.33	1.33	1.28	1.29	1.29	1.30	(0.02)	941	122	1.29
F&D	16.90	120663	-	-	-	-	16.80	18.30	-	-	-	0
HTC	17.90	170663	18.10	18.10	17.90	18.00	17.90	18.00	0.10	1,085	1,954	18.01
ICHI	7.75	170663	7.70	8.05	7.60	8.05	8.00	8.05	0.30	195,266	154,899	7.93
KBS	3.16	170663	3.20	3.22	3.12	3.12	3.12	3.16	(0.04)	2,747	873	3.18
KSL	2.12	170663	2.10	2.14	2.10	2.14	2.12	2.14	0.02	9,198	1,949	2.12
KTIS	2.82	170663	2.84	2.88	2.80	2.82	2.82	2.86	-	741	210	2.83
LST	4.60	170663	4.60	4.66	4.56	4.60	4.60	4.62	-	4,041	1,867	4.62
M	60.25	170663	60.00	60.00	59.25	59.75	59.75	60.00	(0.50)	2,746	16,391	59.69
MALEE	6.60	170663	6.70	6.85	6.65	6.70	6.70	6.75	0.10	3,213	2,171	6.76
MINT	23.10	170663	22.90	23.20	22.60	22.80	22.80	22.90	(0.30)	824,475	1,884,899	22.86
OISHI	40.75	170663	-	41.00	40.25	41.00	40.75	41.00	0.25	69	281	40.67
OSP	40.50	170663	40.25	41.00	40.00	40.75	40.75	41.00	0.25	76,643	311,559	40.65
PB	69.00	170663	-	69.00	68.75	68.75	68.75	69.00	(0.25)	6	41	68.79
PM	6.80	170663	6.80	6.85	6.70	6.80	6.75	6.80	-	8,170	5,524	6.76
PRG	11.50	170663	11.50	11.50	11.40	11.40	11.40	11.50	(0.10)	15	17	11.43
RBF	7.80	170663	7.75	8.05	7.70	7.90	7.85	7.90	0.10	276,325	218,254	7.9
SAPPE	19.30	170663	19.20	19.40	19.00	19.30	19.30	19.40	-	6,364	12,244	19.24
SAUCE	24.20	170663	24.80	24.80	24.30	24.70	24.60	24.70	0.50	369	910	24.67
SFP	126.00	80663	-	-	-	-	125.00	131.50	-	-	-	0
SNP	10.90	170663	10.90	11.00	10.90	10.90	10.80	10.90	-	26	28	10.91
SORKON	51.50	170663	-	52.50	50.50	51.00	50.75	51.50	(0.50)	21	107	50.89
SSC	35.00	170663	-	35.00	34.75	35.00	34.75	35.00	-	31	108	34.99
SSF	6.85	160663	-	-	-	-	6.45	6.95	-	-	-	0
SST	2.82	170663	2.82	2.96	2.82	2.86	2.86	2.88	0.04	640	185	2.89
TC	3.12	170663	3.10	3.22	3.06	3.16	3.14	3.16	0.04	594	185	3.11
TFG	4.36	170663	4.40	4.70	4.38	4.58	4.58	4.60	0.22	575,841	262,658	4.56
TFMAMA	199.00	170663	200.00	200.00	199.00	200.00	199.50	200.00	1.00	24	479	199.67
TIPCO	6.40	170663	6.45	7.00	6.45	6.90	6.80	6.90	0.50	31,974	21,427	6.7
TKN	10.60	170663	10.50	10.80	10.30	10.70	10.60	10.70	0.10	174,652	185,604	10.63
TU	12.40	170663	12.30	12.50	12.20	12.30	12.30	12.40	(0.10)	157,074	194,046	12.35
TVO	27.25	170663	27.50	27.50	27.00	27.50	27.25	27.50	0.25	8,067	22,099	27.39
ZEN	9.65	170663	9.70	9.80	9.55	9.70	9.65	9.70	0.05	2,422	2,347	9.69
Health Care Service												
AHC	13.00	170663	13.10	13.10	12.80	12.80	12.80	12.90	(0.20)	278	359	12.92
BCH	14.50	170663	14.30	14.60	14.20	14.50	14.40	14.50	-	115,416	166,474	14.42
BDMS	22.60	170663	22.50	22.70	22.30	22.60	22.50	22.60	-	111,804	251,912	22.53
BH	118.00	170663	117.00	118								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 18, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
LRH	35.25	170663	-	36.50	36.00	36.50	35.25	36.75	1.25	-	10	36	36.35
MANRIN	24.40	170663	-	24.00	24.00	24.00	23.90	24.00	(0.40)	-	7	17	24
OHTL	440.00	170663	-	-	-	-	374.00	424.00	-	-	-	-	0
ROH	31.75	170663	-	32.00	32.00	32.00	31.75	33.25	0.25	-	3	10	32
SHANG	61.50	170663	-	-	-	-	60.50	61.50	-	-	-	-	0
SHR	2.24	170663	2.24	2.34	2.22	2.28	2.28	2.30	0.04	-	124,907	28,585	2.29
VRANDA	6.55	170663	6.55	6.80	6.45	6.45	6.45	6.50	(0.10)	-	12,481	8,259	6.62
Home & Office Prod													
ACC	0.60	170663	0.59	0.60	0.59	0.60	0.59	0.60	-	-	1,225	72	0.59
AJA	0.15	170663	0.15	0.16	0.14	0.16	0.15	0.16	0.01	-	64,455	969	0.15
DTCI	28.00	110663	-	-	-	-	26.00	29.25	-	-	-	-	0
FANCY	0.55	170663	0.55	0.59	0.53	0.59	0.57	0.59	0.04	-	19,910	1,122	0.56
KYE	320.00	170663	-	322.00	320.00	320.00	320.00	321.00	-	-	8	257	320.75
L&E	1.61	170663	1.61	1.62	1.60	1.62	1.60	1.62	0.01	-	1,732	279	1.61
MODERN	2.50	170663	2.50	2.52	2.44	2.48	2.46	2.48	(0.02)	-	1,029	254	2.46
OGC	26.50	160663	-	27.00	27.00	27.00	25.50	27.00	0.50	-	1	3	27
ROCK	10.30	50663	-	-	-	-	9.85	10.90	-	-	-	-	0
SIAM	1.43	170663	1.43	1.46	1.43	1.45	1.45	1.46	0.02	-	6,724	969	1.44
TSR	2.26	170663	2.24	2.40	2.24	2.34	2.34	2.36	0.08	-	16,519	3,885	2.35
Insurance													
AYUD	35.25	170663	-	35.25	35.25	35.25	35.25	37.00	-	-	15	53	35.25
BKI	275.00	170663	-	277.00	275.00	277.00	276.00	278.00	2.00	-	1,598	43,961	275.1
BLA	16.60	170663	16.50	16.60	16.10	16.40	16.40	16.50	(0.20)	-	12,625	20,660	16.36
BUI	8.45	150663	9.30	9.50	9.00	9.40	8.15	9.40	0.95	-	13	12	9.25
CHARAN	20.90	170663	-	21.50	21.00	21.50	21.00	21.60	0.60	-	20	42	21.03
INSURE	35.00	220563	-	-	-	-	31.00	-	-	-	-	-	0
MTI	85.50	170663	-	87.75	86.50	87.75	86.50	88.00	2.25	-	6	52	87.17
NKI	52.75	110663	-	-	-	-	47.50	52.75	-	-	-	-	0
NSI	55.00	170663	-	-	-	-	54.25	56.00	-	-	-	-	0
SEG	25.25	170663	-	26.25	25.25	25.50	25.50	26.00	0.25	-	19	49	25.86
SMK	33.75	170663	-	-	-	-	32.75	33.75	-	-	-	-	0
THRE	0.66	170663	0.71	0.75	0.67	0.69	0.69	0.70	0.03	-	929,592	66,725	0.72
THREL	2.78	170663	2.78	2.80	2.58	2.62	2.62	2.64	(0.16)	-	202,261	54,242	2.68
TIP	22.60	170663	22.60	22.70	22.50	22.60	22.60	22.70	-	-	1,063	2,402	22.6
TQM	113.50	170663	114.50	116.50	110.50	115.50	115.50	116.00	2.00	-	16,904	192,730	114.01
TSI	0.39	170663	0.40	0.41	0.39	0.41	0.40	0.41	0.02	-	8,814	353	0.4
TVI	3.20	170663	3.18	3.20	3.16	3.16	3.16	3.18	(0.04)	-	1,376	437	3.17
Mining													
PDI	6.10	170663	6.20	6.30	6.15	6.20	6.20	6.25	0.10	-	4,400	2,734	6.21
THL	0.46	70255	-	-	-	-	-	-	-	-	-	-	0
Packaging													
AJ	13.00	170663	13.00	13.10	12.90	13.10	13.00	13.10	0.10	-	7,380	9,577	12.98
ALUCON	142.00	170663	-	145.00	143.00	145.00	142.00	145.00	3.00	-	6	87	144.17
BGC	10.80	170663	10.70	11.40	10.70	11.00	10.90	11.00	0.20	-	13,660	15,030	11
CSC	47.25	170663	-	47.50	47.25	47.50	47.50	47.75	0.25	-	28	133	47.47
GLOCON	0.70	170663	0.70	0.70	0.69	0.69	0.69	0.70	(0.01)	-	45,003	3,128	0.7
NEP	0.15	170663	-	0.16	0.16	0.16	0.15	0.17	0.01	-	114	2	0.16
PTL	15.60	170663	15.50	15.80	15.30	15.40	15.40	15.50	(0.20)	-	17,809	27,604	15.5
SFLEX	10.40	170663	10.50	11.50	10.50	10.90	10.90	11.10	0.50	-	53,030	58,400	11.01
SITHAI	0.73	170663	-	0.73	0.71	0.73	0.72	0.73	-	-	1,862	134	0.72
SLP	0.46	170663	0.47	0.48	0.46	0.46	0.46	0.47	-	-	4,931	231	0.47
SMPC	8.45	170663	8.35	8.50	8.35	8.45	8.40	8.45	-	-	10,141	8,581	8.46
SPACK	2.10	170663	2.12	2.12	2.08	2.12	2.10	2.12	0.02	-	1,345	283	2.1
TCOAT	22.30	110663	-	-	-	-	22.30	24.30	-	-	-	-	0
TFI	0.06	170663	0.06	0.06	0.06	0.06	0.05	0.06	-	-	669	4	0.06
THIP	23.50	170663	-	23.50	23.00	23.50	23.10	23.50	-	-	70	163	23.27
TMD	21.30	170663	21.20	21.20	21.00	21.10	21.00	21.10	(0.20)	-	681	1,433	21.04
TOPP	190.00	160663	-	-	-	-	175.00	218.00	-	-	-	-	0
TPBI	3.44	170663	3.46	3.48	3.46	3.48	3.48	3.50	0.04	-	189	65	3.46
TPP	15.00	160663	-	15.30	14.80	14.80	14.70	15.00	(0.20)	-	27	40	14.94
Personal Products &													
APCO	3.70	170663	3.70	3.70	3.66	3.70	3.68	3.70	-	-	439	162	3.7
DDD	17.80	170663	-	18.50	17.50	18.10	18.10	18.20	0.30	-	2,296	4,164	18.14
JCT	79.50	170663	-	-	-	-	79.00	81.00	-	-	-	-	0
OCC	8.45	170663	-	-	-	-	8.35	8.50	-	-	-	-	0
S & J	28.25	170663	-	28.25	28.25	28.25	26.75	28.25	-	-	1	3	28.25
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	-	0
TNR	9.20	170663	9.30	9.30	9.10	9.30	9.25	9.30	0.10	-	187	173	9.26
TOG	3.46	170663	3.66	3.66	3.50	3.60	3.60	3.62	0.14	-	1,612	583	3.62
Professional Service													
BWG	0.52	170663	0.52	0.55	0.51	0.52	0.52	0.53	-	-	1,213,298	64,404	0.53
GENCO	0.48	170663	-	0.53	0.49	0.52	0.51	0.52	0.04	-	33,151	1,696	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
SISB	9.80	170663	9.80	9.95	9.75	9.75	9.70	9.75	(0.05)	-	24,142	23,724	9.83
TEAMG	2.12	170663	2.12	2.14	2.06	2.08	2.06	2.08	(0.04)	-	43,694	9,191	2.1
Property Developme													
A	4.92	170663	-	4.96	4.92	4.96	4.96	5.00	0.04	-	321	159	4.95
AMATA	16.20	170663	16.00	16.50	15.70	16.20	16.20	16.30	-	-	316,442	514,146	16.25
AMATAV	5.10	170663	5.05	5.15	5.00	5.15	5.10	5.15	0.05	-	1,337	680	5.09
ANAN	1.73	170663	1.72	1.84	1.70	1.83	1.82	1.83	0.10	-	282,345	50,518	1.79
AP	5.85	170663	5.80	5.95	5.75	5.95	5.90	5.95	0.10	-	112,604	66,250	5.88
APEX	0.10	170663	0.10	0.10	0.09	0.09	-	0.09	(0.01)	-	97,957	882	0.09
AQ	0.02	170663	0.02	0.02	0.01	0.02	0.01	0.02	-	-	258,704	514	0.02
AWC	4.64	170663	4.58	4.64	4.54	4.60	4.60	4.62	(0.04)	-	238,032	109,582	4.6
BLAND	1.10	170663	1.10	1.13	1.08	1.10	1.09	1.10	-	-	252,217	27,875	1.11
BROCK	1.78	170663	-	1.74	1.52	1.52	1.52	1.61	(0.26)	-	1,669	262	1.57
CGD	0.65	170663	0.65	0.67	0.61	0.62	0.62	0.63	(0.03)	-	89,460	5,597	0.63
CI	0.78	170663	0.80	0.80	0.78	0.78	0.78						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.23	170663	1.23	1.27	1.23	1.26	1.25	1.26	0.03	7,574	946	1.25
ORI	5.30	170663	5.20	5.40	5.15	5.35	5.30	5.35	0.05	91,160	48,219	5.29
PACE	0.03	170663	0.04	0.04	0.03	0.03	0.03	0.04	-	49,718	151	0.03
PF	0.42	170663	0.42	0.47	0.42	0.45	0.45	0.46	0.03	2,347,856	106,556	0.45
PLAT	3.34	170663	3.36	3.36	3.26	3.32	3.30	3.32	(0.02)	14,177	4,687	3.31
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.93	170663	0.93	0.94	0.93	0.94	0.93	0.94	0.01	157	15	0.94
PRIN	1.49	170663	-	1.50	1.47	1.50	1.49	1.50	0.01	1,056	158	1.5
PSH	12.20	170663	12.20	12.30	12.10	12.10	12.10	12.20	(0.10)	19,835	24,139	12.17
QH	2.24	170663	2.24	2.32	2.24	2.28	2.26	2.28	0.04	389,200	88,517	2.27
RICHY	0.67	170663	0.66	0.70	0.66	0.70	0.69	0.70	0.03	32,966	2,236	0.68
RML	0.66	170663	0.64	0.74	0.64	0.73	0.73	0.74	0.07	317,914	22,269	0.7
ROJNA	4.16	170663	4.12	4.22	4.12	4.18	4.18	4.20	0.02	13,305	5,543	4.17
S	1.67	170663	1.68	1.70	1.66	1.68	1.67	1.68	0.01	15,058	2,528	1.68
SAMCO	1.24	170663	1.23	1.24	1.22	1.23	1.22	1.24	(0.01)	1,513	187	1.23
SC	2.24	170663	2.24	2.26	2.20	2.24	2.24	2.26	-	35,437	7,925	2.24
SENA	2.60	170663	2.62	2.64	2.58	2.62	2.60	2.62	0.02	5,359	1,398	2.61
SF	4.80	170663	4.78	4.86	4.78	4.82	4.80	4.82	0.02	10,815	5,206	4.81
SIRI	0.83	170663	0.82	0.92	0.82	0.92	0.90	0.92	0.09	3,709,794	323,940	0.87
SPALI	16.00	170663	15.90	16.20	15.80	15.90	15.90	16.00	(0.10)	53,313	85,473	16.03
U	1.62	170663	1.61	1.69	1.58	1.66	1.66	1.67	0.04	365,482	60,455	1.65
UV	3.28	170663	3.24	3.32	3.24	3.32	3.32	3.34	0.04	24,295	8,001	3.29
WHA	3.64	170663	3.60	3.66	3.56	3.62	3.62	3.64	(0.02)	1,632,662	591,412	3.62
WIN	0.41	170663	-	0.41	0.39	0.41	0.40	0.41	-	1,359	55	0.4
Paper & Printing Ma												
UTP	11.50	170663	11.40	11.50	11.30	11.50	11.40	11.50	-	20,928	23,787	11.37
Fashion												
AFC	6.05	160663	-	6.45	6.00	6.45	6.15	6.50	0.40	5	3	6.21
B52	0.14	170663	0.14	0.16	0.14	0.16	0.14	0.16	0.02	19,025	285	0.15
BTNC	12.00	170663	-	12.00	11.90	11.90	11.60	11.90	(0.10)	5	6	11.98
CPH	3.28	170663	-	3.24	3.24	3.24	3.02	3.22	(0.04)	11	4	3.24
CPL	0.84	170663	-	0.84	0.84	0.84	0.83	0.90	-	332	28	0.84
ICC	31.00	170663	31.25	31.25	31.00	31.00	31.00	31.25	-	39	121	31.03
NC	8.90	170663	-	9.45	8.90	9.45	9.15	9.45	0.55	322	289	8.98
PAF	0.57	170663	-	0.60	0.56	0.57	0.57	0.58	-	258	15	0.57
PDJ	1.20	170663	-	1.20	1.18	1.20	1.19	1.20	-	2,120	253	1.2
PG	4.66	170663	-	4.70	4.70	4.70	4.64	4.72	0.04	1	-	4.7
SABINA	18.80	170663	18.70	18.90	18.60	18.80	18.70	18.80	-	3,078	5,771	18.75
SAWANG	9.85	170663	11.10	11.30	10.80	11.30	10.50	11.30	1.45	45	49	10.98
SUC	37.25	170663	-	-	-	-	37.25	38.00	-	-	-	0
TNL	18.50	150663	-	-	-	-	16.30	18.50	-	-	-	0
TPCORP	9.60	170663	9.55	10.20	9.55	10.20	9.60	10.10	0.60	16	15	9.63
TR	26.75	170663	-	27.75	26.00	26.75	26.50	26.75	-	63	170	27.01
TTI	19.40	110663	-	20.50	20.30	20.40	19.80	20.30	1.00	8	16	20.4
TTT	55.00	170663	-	55.50	54.75	55.00	54.75	55.00	-	22	121	55.06
UPF	40.50	120663	-	43.75	43.75	43.75	43.00	45.25	3.25	2	9	43.75
UT	15.70	160663	-	15.20	15.00	15.00	14.80	15.40	(0.70)	92	138	15.03
WACOAL	46.75	160663	-	46.50	46.50	46.50	46.25	46.50	(0.25)	7	33	46.5
Transportation & Lo												
AAV	2.34	170663	2.32	2.36	2.30	2.32	2.30	2.32	(0.02)	267,295	62,115	2.32
AOT	63.25	170663	61.50	62.50	61.00	61.75	61.75	62.00	(1.50)	483,041	2,985,803	61.81
ASIMAR	1.35	170663	1.39	1.42	1.37	1.38	1.37	1.38	0.03	9,830	1,369	1.39
B	0.26	170663	0.27	0.28	0.27	0.27	0.27	0.28	0.01	14,433	393	0.27
BA	7.40	170663	7.40	7.80	7.30	7.60	7.60	7.65	0.20	56,741	42,912	7.56
BEM	9.75	170663	9.70	10.00	9.65	9.85	9.85	9.90	0.10	804,460	794,570	9.88
BTS	11.50	170663	11.40	11.80	11.40	11.70	11.60	11.70	0.20	228,850	265,767	11.61
BTSGIF	7.45	170663	7.40	7.45	7.35	7.40	7.40	7.45	(0.05)	35,127	25,994	7.4
III	4.58	170663	4.56	4.60	4.50	4.60	4.58	4.60	0.02	13,133	5,971	4.55
JUTHA	0.41	170663	0.39	0.43	0.39	0.42	0.41	0.42	0.01	661	27	0.41
JWD	6.65	170663	6.65	6.85	6.60	6.75	6.75	6.80	0.10	15,103	10,140	6.71
KWC	292.00	150663	-	-	-	-	252.00	297.00	-	-	-	0
NOK	1.19	170663	1.20	1.20	1.16	1.17	1.17	1.18	(0.02)	2,966	349	1.18
NYT	3.00	170663	3.00	3.04	2.96	2.98	2.98	3.00	(0.02)	18,221	5,434	2.98
PORT	1.92	170663	1.94	2.06	1.88	2.04	2.02	2.04	0.12	127,841	25,681	2.01
PRM	8.00	170663	8.05	8.10	7.90	8.00	8.00	8.05	-	127,089	101,624	8
PSL	6.20	170663	6.55	6.65	6.45	6.50	6.45	6.50	0.30	404,290	264,418	6.54
RCL	3.36	170663	3.42	3.54	3.40	3.46	3.42	3.46	0.10	19,457	6,736	3.46
TFFIF	11.30	170663	11.30	11.30	11.10	11.10	11.10	11.20	(0.20)	77,228	86,246	11.17
THAI	4.16	170663	4.16	4.24	4.14	4.16	4.16	4.20	-	32,538	13,607	4.18
TSTE	7.00	170663	-	-	-	-	6.80	7.00	-	-	-	0
TTA	3.36	170663	3.50	3.56	3.46	3.48	3.48	3.50	0.12	348,243	122,033	3.5
WICE	3.12	170663	3.12	3.28	3.08	3.20	3.20	3.26	0.08	191,039	61,511	3.22
Automotive												
AH	8.25	170663	8.30	8.45	8.20	8.40	8.35	8.40	0.15	6,454	5,395	8.36
APCS	3.98	170663	3.94	4.04	3.94	4.00	3.94	4.00	0.02	2,448	971	3.97
BAT-3K	260.00	150663	-	-	-	-	250.00	274.00	-	-	-	0
CWT	1.72	170663	1.72	1.76	1.70	1.76	1.75	1.76	0.04	16,808	2,926	1.74
EASON	1.23	170663	-	1.36	1.27	1.30	1.30	1.31	0.07	6,560	867	1.32
GYT	223.00	170663	-	-	-	-	213.00	228.00	-	-	-	0
HFT	3.14	170663	3.14	3.32	3.12	3.28	3.24	3.28	0.14	50,833	16,476	3.24
IHL	2.54	170663	2.54	2.62	2.54	2.60	2.58	2.60	0.06	26,397	6,838	2.59
INGRS	0.40	170663	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	1,897	75	0.39
IRC	13.30	170663	-	13.60	13.30	13.30	13.30	13.60	-	82	109	13.3
PCSGH	4.48	170663	-	4.46	4.44	4.44	4.46	4.54	(0.04)	170	76	4.46
SAT	10.40	170663	10.30	10.80	10.30	10.80	10.60	10.8				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 18, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
B-WORK	12.00	170663	-	12.00	11.90	12.00	11.80	12.00	-		101	120	11.9
BKER	7.10	170663	-	7.05	7.00	7.00	6.95	7.00	(0.10)		996	698	7
BKKCP	11.80	170663	11.80	11.80	11.80	11.80	11.70	11.80	-		49	58	11.8
BOFFICE	14.20	160663	-	14.20	13.70	13.70	13.80	14.00	(0.40)		407	563	13.83
CPNCG	10.90	170663	10.90	10.90	10.70	10.80	10.70	10.80	(0.10)		4,910	5,303	10.8
CPNREIT	28.00	170663	28.00	28.00	27.75	28.00	27.75	28.00	-		3,337	9,302	27.87
CPTGF	12.30	170663	12.40	12.40	12.30	12.40	12.40	12.50	0.10		1,751	2,171	12.4
CTARAF	5.00	170663	-	5.05	5.00	5.05	5.00	5.05	0.05		681	344	5.05
DREIT	4.30	170663	-	4.38	4.24	4.26	4.24	4.26	(0.04)		436	186	4.27
ERWPF	4.70	170663	-	4.70	4.52	4.70	4.56	4.80	-		301	137	4.55
FTREIT	16.50	170663	16.50	16.50	16.00	16.00	16.00	16.10	(0.50)		2,815	4,528	16.09
FUTUREPF	19.30	170663	19.30	19.30	19.20	19.30	19.20	19.30	-		202	390	19.3
GAHREIT	7.50	170663	-	7.50	7.45	7.50	7.40	7.50	-		260	195	7.49
GOLDPF	5.85	170663	-	6.10	5.85	6.10	5.85	6.10	0.25		16	9	5.87
GVREIT	14.50	170663	14.50	14.70	14.50	14.50	14.50	14.70	-		78	114	14.63
HPF	4.68	170663	-	4.68	4.68	4.68	4.64	4.68	-		21	10	4.68
HREIT	8.55	170663	8.60	8.65	8.45	8.50	8.45	8.50	(0.05)		2,116	1,800	8.51
IMPACT	19.30	170663	19.10	19.30	18.90	19.30	19.20	19.30	-		4,343	8,297	19.1
KPNPF	6.85	170663	-	-	-	-	6.85	6.95	-		-	0	0
LHHOTEL	12.90	170663	-	13.20	12.80	12.90	13.00	13.20	-		206	268	12.99
LHPF	6.30	170663	-	6.25	6.25	6.25	6.20	6.25	(0.05)		11	7	6.25
LHSC	13.60	170663	13.60	13.70	13.60	13.60	13.60	13.70	-		319	435	13.62
LUXF	6.30	170663	-	6.30	6.20	6.30	6.20	6.30	-		598	376	6.29
M-II	7.45	90663	-	-	-	-	7.15	7.55	-		-	-	0
M-PAT	4.20	170663	-	-	-	-	3.90	4.20	-		-	-	0
M-STOR	5.95	160663	-	6.10	6.00	6.10	5.65	6.00	0.15		6	4	6.02
MIPF	14.80	90663	-	15.10	15.10	15.10	13.30	15.20	0.30		3	5	15.1
MIT	2.62	170663	-	-	-	-	2.50	2.62	-		-	-	0
MJLF	7.55	170663	-	7.70	7.65	7.70	7.65	7.70	0.15		380	291	7.66
MNIT	1.38	150663	-	1.41	1.41	1.41	1.33	1.43	0.03		40	6	1.41
MNIT2	3.90	170663	-	3.98	3.80	3.80	3.80	4.18	(0.10)		11	4	3.96
MNRF	2.66	150663	-	2.70	2.70	2.70	2.52	2.70	0.04		1	-	2.7
POPF	11.00	170663	-	11.00	10.90	11.00	10.90	11.00	-		633	691	10.92
PPF	11.30	170663	-	-	-	-	11.20	11.40	-		-	-	0
QHHR	7.20	170663	7.35	7.35	7.25	7.30	7.25	7.30	0.10		35	26	7.3
QHOP	2.52	170663	2.54	2.64	2.52	2.56	2.54	2.56	0.04		575	147	2.55
QHPF	11.00	170663	11.00	11.10	10.90	11.10	11.00	11.10	0.10		4,835	5,349	11.06
SBPF	2.58	170663	2.40	2.58	2.40	2.58	2.40	2.58	-		114	28	2.42
SHREIT	5.00	170663	5.05	5.05	4.70	4.80	4.78	4.80	(0.20)		21,478	10,495	4.89
SIRIP	9.80	120663	-	-	-	-	9.40	9.85	-		-	-	0
SPF	14.90	170663	14.90	15.00	14.70	14.90	14.80	14.90	-		5,978	8,845	14.8
SPRIME	11.70	170663	11.20	11.50	11.20	11.30	11.30	11.70	(0.40)		197	221	11.22
SRIPANWA	8.30	170663	8.25	8.30	8.20	8.25	8.20	8.25	(0.05)		38	31	8.24
SSPF	9.05	170663	-	9.10	9.05	9.10	8.85	9.10	0.05		11	10	9.08
SSTRT	5.40	170663	5.40	5.40	5.35	5.40	5.35	5.40	-		22	12	5.39
TIF1	8.50	170663	8.45	8.50	8.45	8.50	8.45	8.50	-		100	85	8.49
TLGF	20.40	170663	20.20	20.40	20.10	20.40	20.10	20.40	-		1,667	3,387	20.32
TLHPF	8.80	170663	-	9.10	8.90	9.10	8.95	9.10	0.30		14	13	9.04
TNPF	2.10	170663	-	-	-	-	2.12	2.14	-		-	-	0
TPRIME	15.20	160663	-	15.20	15.00	15.00	14.40	15.30	(0.20)		346	520	15.02
TTLPF	21.80	170663	21.80	21.80	21.60	21.80	21.60	21.80	-		33	72	21.77
TU-PF	1.12	170663	-	-	-	-	0.97	1.28	-		-	-	0
URBNPF	2.98	150663	-	-	-	-	2.98	3.08	-		-	-	0
WHABT	8.85	170663	-	8.85	8.85	8.85	8.85	9.00	-		5	4	8.85
WHART	16.40	170663	16.40	16.80	16.40	16.40	16.40	16.60	-		4,628	7,677	16.59
Steel													
AMC	1.42	170663	-	1.42	1.41	1.41	1.41	1.43	(0.01)		312	44	1.42
BSBM	0.87	170663	-	0.89	0.87	0.88	0.87	0.88	0.01		267	23	0.88
CEN	0.65	170663	0.69	0.74	0.68	0.74	0.74	-	0.09		22,390	1,630	0.73
CITY	1.88	170663	1.88	1.88	1.87	1.87	1.87	1.88	(0.01)		12	2	1.88
CSP	0.62	170663	-	0.63	0.62	0.63	0.62	0.63	0.01		11	1	0.62
GJS	0.11	170663	0.11	0.12	0.10	0.12	0.11	0.12	0.01		92,665	1,004	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-		-	-	0
INOX	0.49	170663	0.50	0.54	0.49	0.49	0.48	0.49	-		31,917	1,620	0.51
LHK	2.56	170663	2.54	2.56	2.54	2.56	2.54	2.56	-		1,717	438	2.55
MAX	0.02	170663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)		199,325	268	0.01
MCS	12.10	170663	12.20	12.60	12.00	12.40	12.30	12.40	0.30		56,936	70,491	12.38
MILL	0.72	170663	0.75	0.75	0.73	0.74	0.73	0.74	0.02		2,065	153	0.74
PAP	2.36	170663	-	2.40	2.36	2.36	2.36	2.38	-		181	43	2.39
PERM	0.77	170663	-	0.81	0.77	0.77	0.77	0.79	-		14,207	1,119	0.79
RICH	0.07	90560	-	-	-	-	-	-	-		-	-	0
SAM	0.50	170663	0.47	0.51	0.47	0.48	0.48	0.49	(0.02)		5,974	287	0.48
SMIT	3.48	170663	-	3.52	3.48	3.50	3.48	3.50	0.02		744	260	3.5
SSI	0.05	260459	-	-	-	-	-	-	-		-	-	0
SSSC	2.02	170663	2.00	2.04	1.99	2.02	2.02	2.04	-		2,061	414	2.01
TGPRO	0.08	170663	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)		15,698	111	0.07
THE	1.54	170663	1.60	1.60	1.44	1.57	1.49	1.58	0.03		574	88	1.54
TIW	177.00	160663	-	-	-	-	176.00	187.00	-		-	-	0
TMT	4.16	170663	4.16	4.16	4.12	4.16	4.14	4.16	-		150	62	4.12
TSTH	0.37	170663	0.36	0.37	0.36	0.37	0.36	0.37	-		5,012	184	0.37
TWP	2.00	170663	-	2.04	2.00	2.04	2.02	2.04	0.04		425	86	2.02
TYCN	1.95	170663	-	2.00	1.95	2.00	1.96	2.00	0.05		28	6	1.99
Construction Service													
BJCHI	1.92	170663	1.92	1.93	1.90	1.91	1.91	1.92	(0.01)		5,900	1,130	1.91
BKD	1.97	170663	1.97	1.97	1.93	1.97	1.95	1.99	-		1		

Foreign Board Quotation

Issue Date :

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.74	170663	4.70	4.78	4.64	4.72	4.68	4.72	(0.02)	1,035.00	483.00	4.00
AU	10.90	170663	10.90	11.40	10.90	11.30	11.20	11.30	0.40	96,087.00	107,687.00	11.00
JCKH	0.28	170663	0.28	0.28	0.27	0.27	0.26	0.27	(0.01)	1,755.00	48.00	-
KASET	1.53	170663	-	1.58	1.54	1.57	1.56	1.57	0.04	1,633.00	256.00	1.00
MM	1.60	170663	-	1.62	1.50	1.61	1.61	1.67	0.01	1,249.00	190.00	1.00
SUN	2.14	170663	2.16	2.16	2.12	2.16	2.14	2.16	0.02	2,148.00	462.00	2.00
TACC	4.70	170663	4.66	4.80	4.62	4.68	4.68	4.70	(0.02)	54,472.00	25,680.00	4.00
TMILL	3.24	170663	3.16	3.24	3.16	3.24	3.20	3.24	-	2,328.00	749.00	3.00
XO	5.90	170663	5.90	6.15	5.90	6.15	6.15	6.20	0.25	10,819.00	6,567.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.18	170663	1.15	1.17	1.12	1.16	1.15	1.16	(0.02)	715.00	82.00	1.00
BIZ	3.56	170663	3.50	3.58	3.50	3.58	3.56	3.58	0.02	1,508.00	530.00	3.00
DOD	7.05	170663	7.05	7.45	7.00	7.30	7.25	7.30	0.25	71,012.00	51,746.00	7.00
ECF	1.33	170663	1.33	1.52	1.33	1.52	1.52	-	0.19	302,960.00	43,676.00	1.00
HPT	0.64	170663	0.73	0.73	0.63	0.73	0.73	-	0.09	75,068.00	5,415.00	-
IP	8.55	170663	8.60	8.85	8.45	8.85	8.85	8.90	0.30	40,975.00	35,828.00	8.00
JUBILE	16.70	170663	16.60	16.80	16.40	16.50	16.40	16.50	(0.20)	4,192.00	6,955.00	16.00
MOONG	3.48	170663	3.46	3.58	3.46	3.52	3.52	3.54	0.04	2,834.00	1,007.00	3.00
NPK	12.80	170663	-	12.90	12.10	12.30	12.30	12.90	(0.50)	14.00	17.00	12.00
OCEAN	0.92	170663	0.92	0.94	0.91	0.92	0.92	0.93	-	9,154.00	845.00	-
TM	2.44	170663	2.44	2.44	2.38	2.38	2.38	2.40	(0.06)	6,758.00	1,621.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.87	170663	0.84	0.90	0.84	0.86	0.86	0.87	(0.01)	28,557.00	2,504.00	-
AF	0.61	170663	0.60	0.60	0.59	0.60	0.59	0.60	(0.01)	1,388.00	82.00	-
AIRA	0.93	170663	-	0.96	0.94	0.94	0.94	0.96	0.01	48.00	5.00	-
ASN	3.88	170663	-	3.88	3.86	3.88	3.84	3.88	-	35.00	14.00	3.00
BROOK	0.42	170663	0.43	0.43	0.41	0.42	0.41	0.42	-	32,492.00	1,345.00	-
CHAYO	5.95	170663	5.95	5.95	5.85	5.90	5.90	5.95	(0.05)	18,916.00	11,175.00	5.00
GCAP	1.68	170663	1.68	1.68	1.61	1.64	1.63	1.64	(0.04)	31,361.00	5,099.00	1.00
LIT	3.38	170663	-	3.38	3.30	3.36	3.32	3.36	(0.02)	3,113.00	1,034.00	3.00
MTSIB	1.12	170663	-	1.12	1.08	1.11	1.10	1.11	(0.01)	21,820.00	2,395.00	1.00
SGF	0.60	170663	0.59	0.61	0.59	0.60	0.59	0.60	-	24,233.00	1,453.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.46	170663	2.44	2.52	2.44	2.52	2.50	2.52	0.06	1,678.00	412.00	2.00
ACG	1.09	170663	1.12	1.23	1.09	1.21	1.21	1.22	0.12	40,120.00	4,763.00	1.00
ADB	0.71	170663	0.72	0.72	0.70	0.72	0.71	0.72	0.01	738.00	52.00	-
BM	2.08	170663	-	2.16	2.08	2.14	2.14	2.16	0.06	763.00	164.00	2.00
CHO	0.66	170663	0.66	0.70	0.66	0.69	0.68	0.69	0.03	67,472.00	4,655.00	-
CHOW	2.22	170663	-	2.24	2.12	2.22	2.18	2.22	-	1,607.00	348.00	2.00
CIG	0.23	170663	0.23	0.23	0.23	0.23	0.22	0.23	-	568.00	13.00	-
COLOR	1.13	170663	-	1.18	1.13	1.18	1.13	1.18	0.05	1,154.00	132.00	1.00
CPR	3.00	170663	-	3.04	3.00	3.00	2.98	3.02	-	502.00	151.00	3.00
FPI	2.00	170663	2.00	2.00	1.96	1.99	1.99	2.00	(0.01)	7,893.00	1,564.00	1.00
GTB	0.56	170663	-	0.58	0.57	0.58	0.57	0.58	0.02	3,605.00	209.00	-
KCM	0.50	170663	0.50	0.50	0.49	0.50	0.49	0.50	-	11,593.00	574.00	-
KUMWEL	0.93	170663	0.93	0.94	0.92	0.93	0.93	0.94	-	1,583.00	147.00	-
KWM	0.76	170663	0.77	0.82	0.76	0.78	0.78	0.79	0.02	37,538.00	2,977.00	-
MBAX	4.26	170663	4.24	4.28	4.24	4.28	4.26	4.28	0.02	1,773.00	758.00	4.00
MGT	1.82	170663	1.81	1.83	1.80	1.83	1.80	1.83	0.01	851.00	154.00	1.00
NDR	1.13	170663	-	1.15	1.09	1.15	1.10	1.15	0.02	732.00	81.00	1.00
PDG	3.36	170663	-	3.36	3.34	3.34	3.34	3.36	(0.02)	1,182.00	395.00	3.00
PIMO	1.31	170663	1.29	1.33	1.19	1.30	1.29	1.30	(0.01)	16,757.00	2,164.00	1.00
PJW	1.26	170663	1.25	1.41	1.24	1.35	1.34	1.35	0.09	126,368.00	17,283.00	1.00
PPM	0.87	170663	-	0.89	0.86	0.88	0.87	0.89	0.01	878.00	77.00	-
RWI	1.46	170663	1.45	1.48	1.45	1.46	1.46	1.47	-	12,998.00	1,903.00	1.00
SALEE	0.70	170663	0.69	0.76	0.69	0.70	0.70	0.74	-	21,051.00	1,548.00	-
SANKO	0.92	170663	-	0.93	0.93	0.93	0.93	0.94	0.01	960.00	89.00	-
SELIC	2.08	170663	2.06	2.06	2.02	2.02	2.02	2.06	(0.06)	3,732.00	760.00	2.00
SWC	4.14	170663	4.20	4.22	4.10	4.18	4.16	4.20	0.04	3,716.00	1,553.00	4.00
TMC	0.56	170663	0.55	0.56	0.55	0.56	0.56	0.57	-	1,519.00	85.00	-
TMI	0.63	170663	0.63	0.68	0.63	0.64	0.64	0.65	0.01	48,058.00	3,127.00	-
TMW	36.50	170663	37.25	38.00	37.00	37.25	37.25	37.50	0.75	279.00	1,039.00	37.00
TPAC	10.70	170663	-	11.30	10.80	11.00	11.00	11.10	0.30	3,476.00	3,834.00	11.00
TPLAS	1.18	170663	1.18	1.18	1.16	1.18	1.18	1.19	-	1,756.00	206.00	1.00
UBIS	4.76	170663	-	4.76	4.74	4.76	4.72	4.76	-	70.00	33.00	4.00
UEC	0.86	170663	-	0.87	0.86	0.87	0.86	0.88	0.01	569.00	49.00	-
UKEM	0.66	170663	0.66	0.75	0.66	0.75	0.75	-	0.09	465,823.00	33,738.00	-
UREKA	0.95	170663	0.94	0.98	0.94	0.95	0.95	0.96	-	29,621.00	2,830.00	-
YUASA	12.00	170663	11.90	12.20	11.90	11.90	11.90	12.10	(0.10)	163.00	196.00	12.00
ZIGA	1.41	170663	1.42	1.43	1.42	1.42	1.42	1.43	0.01	800.00	114.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.42	170663	3.38	3.44	3.36	3.40	3.38	3.40	(0.02)	107,915.00	36,672.00	3.00
ARIN	0.86	170663	-	0.87	0.85	0.86	0.85	0.86	-	9,866.00	846.00	-
ARROW	7.35	170663	-	7.35	7.25	7.25	7.25	7.30	(0.10)	1,845.00	1,342.00	7.00
BC	1.01	170663	1.02	1.04	1.01	1.04	1.01	1.03	0.03	1,052.00	108.00	1.00
BSM	0.28	170663	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	3,086.00	84.00	-
BTW	0.86	170663	0.87	0.88	0.85	0.86	0.86	0.87	-	7,442.00	646.00	-
CAZ	1.57	170663	1.56	1.60	1.56	1.58	1.58	1.59	0.01	8,026.00	1,270.00	1.00
CHEWA	0.44	170663	0.45	0.48	0.45	0.48	0.47	0.48	0.04	160,422.00	7,494.00	-
CMC	0.75	170663	-	0.78	0.74	0.77	0.77	0.78	0.02	2,923.00	224.00	-
CRD	0.51	170663	0.50	0								

Foreign Board Quotation

Issue Date :

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.38	170663	-	0.35	0.35	0.35	0.35	0.36	(0.03)	1.00	-	-
UWC	0.05	170663	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	113,794.00	459.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.93	170663	0.96	0.97	0.94	0.94	0.94	0.96	0.01	845.00	80.00	-
AMA	5.65	170663	5.80	5.90	5.70	5.75	5.75	5.80	0.10	31,960.00	18,478.00	5.00
ARIP	0.35	170663	0.35	0.35	0.34	0.35	0.34	0.35	-	4,940.00	172.00	-
ATP30	0.85	170663	0.85	0.85	0.83	0.84	0.83	0.84	(0.01)	11,603.00	966.00	-
AUCT	7.20	170663	7.20	7.90	7.15	7.85	7.80	7.85	0.65	93,218.00	71,094.00	7.00
BOL	3.72	170663	3.66	3.74	3.66	3.72	3.70	3.72	-	1,227.00	453.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.12	170663	1.12	1.13	1.08	1.12	1.11	1.12	-	18,218.00	2,004.00	1.00
D	3.50	170663	3.48	3.50	3.46	3.48	3.46	3.48	(0.02)	1,127.00	392.00	3.00
DCORP	0.34	170663	-	0.39	0.34	0.39	0.39	-	0.05	60,429.00	2,283.00	-
EFORL	0.03	170663	0.03	0.04	0.03	0.03	0.03	0.04	-	232,399.00	698.00	-
ETE	0.89	170663	0.92	1.02	0.92	0.99	0.99	1.00	0.10	80,816.00	7,761.00	-
FSMART	6.10	170663	6.05	6.20	6.05	6.15	6.15	6.20	0.05	2,991.00	1,832.00	6.00
FVC	0.47	170663	0.47	0.48	0.43	0.44	0.44	0.45	(0.03)	29,648.00	1,343.00	-
GSC	0.78	170663	0.82	0.84	0.80	0.83	0.82	0.83	0.05	11,608.00	954.00	-
HARN	2.08	170663	2.08	2.10	2.08	2.10	2.08	2.10	0.02	1,923.00	400.00	2.00
IMH	2.20	170663	-	2.26	2.20	2.24	2.24	2.26	0.04	75.00	17.00	2.00
JKN	5.40	170663	5.35	5.60	5.35	5.60	5.55	5.60	0.20	64,857.00	35,557.00	5.00
KIAT	0.52	170663	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	54,529.00	2,819.00	-
KOOL	0.84	170663	0.84	0.87	0.83	0.83	0.83	0.84	(0.01)	21,510.00	1,830.00	-
LDC	0.76	170663	0.76	0.76	0.73	0.73	0.73	0.76	(0.03)	1,514.00	112.00	-
MORE	0.37	170663	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	509,575.00	18,256.00	-
MPG	0.19	170663	-	0.19	0.18	0.19	0.18	0.19	-	6,048.00	115.00	-
MVP	1.22	170663	1.20	1.23	1.20	1.22	1.22	1.24	-	648.00	79.00	1.00
NBC	0.62	170663	-	0.64	0.62	0.63	0.63	0.64	0.01	1,715.00	107.00	-
NCL	0.72	170663	0.75	0.79	0.71	0.73	0.73	0.74	0.01	9,726.00	738.00	-
NEWS	0.01	170663	-	0.01	0.01	0.01	-	0.01	-	358.00	-	-
NINE	1.81	170663	-	1.76	1.76	1.76	1.76	1.84	(0.05)	5.00	1.00	1.00
OTO	3.00	170663	-	2.98	2.92	2.94	2.94	2.98	(0.06)	1,044.00	307.00	2.00
PHOL	2.90	170663	2.82	2.90	2.82	2.84	2.84	2.86	(0.06)	4,084.00	1,167.00	2.00
PICO	3.26	170663	-	3.26	3.24	3.26	3.12	3.24	-	21.00	7.00	3.00
QLT	4.02	170663	-	4.08	4.00	4.04	4.00	4.08	0.02	391.00	156.00	4.00
RP	1.56	170663	1.59	1.60	1.58	1.59	1.58	1.60	0.03	2,033.00	323.00	1.00
SE	1.33	170663	1.33	1.35	1.32	1.32	1.32	1.34	(0.01)	1,275.00	169.00	1.00
SONIC	1.04	170663	1.04	1.04	1.03	1.04	1.03	1.04	-	411.00	42.00	1.00
SPA	7.25	170663	7.25	7.40	7.15	7.30	7.30	7.35	0.05	9,753.00	7,110.00	7.00
THMUI	0.68	170663	0.69	0.69	0.67	0.68	0.68	0.69	-	7,937.00	541.00	-
TNDT	3.06	170663	-	3.06	2.94	3.02	3.00	3.02	(0.04)	324.00	97.00	2.00
TNH	32.00	170663	31.75	34.00	31.75	33.75	32.75	33.75	1.75	977.00	3,268.00	33.00
TNP	2.64	170663	2.62	2.70	2.62	2.66	2.64	2.66	0.02	6,740.00	1,794.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.81	170663	-	0.84	0.80	0.83	0.83	0.85	0.02	16,421.00	1,355.00	-
TVT	0.61	170663	0.62	0.62	0.60	0.62	0.60	0.62	0.01	957.00	58.00	-
VL	1.21	170663	1.21	1.24	1.21	1.22	1.22	1.24	0.01	37,027.00	4,547.00	1.00
WINNER	2.76	170663	2.76	2.78	2.72	2.78	2.70	2.78	0.02	840.00	230.00	2.00
YGG	5.25	170663	-	5.25	5.20	5.25	5.20	5.25	-	4,984.00	2,605.00	5.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.57	170663	1.59	1.59	1.56	1.59	1.58	1.59	0.02	10,851.00	1,712.00	1.00
COMAN	2.16	170663	2.16	2.22	2.16	2.20	2.20	2.22	0.04	4,585.00	1,007.00	2.00
ICN	1.84	170663	1.85	1.88	1.82	1.88	1.85	1.88	0.04	2,535.00	469.00	1.00
INSET	2.56	170663	2.56	2.62	2.54	2.60	2.58	2.60	0.04	24,199.00	6,233.00	2.00
IRCP	0.47	170663	0.48	0.48	0.44	0.45	0.45	0.46	(0.02)	13,082.00	585.00	-
ITEL	2.60	170663	2.58	2.66	2.58	2.60	2.60	2.62	-	6,112.00	1,598.00	2.00
NETBAY	34.25	170663	34.00	34.00	33.50	34.00	33.75	34.00	(0.25)	2,213.00	7,456.00	33.00
PLANET	0.86	170663	-	0.86	0.85	0.85	0.84	0.85	(0.01)	147.00	13.00	-
SIMAT	3.20	170663	3.20	3.24	3.18	3.20	3.20	3.22	-	29,203.00	9,385.00	3.00
SKY	15.20	170663	15.10	15.20	14.90	15.10	15.10	15.20	(0.10)	12,302.00	18,507.00	15.00
SPVI	2.34	170663	2.34	2.50	2.32	2.46	2.46	2.48	0.12	105,830.00	25,916.00	2.00
TPS	1.92	170663	-	1.92	1.89	1.90	1.90	1.91	(0.02)	1,454.00	275.00	1.00
UPA	0.28	170663	0.28	0.28	0.27	0.28	0.27	0.28	-	21,122.00	572.00	-
VCOM	3.58	170663	3.54	3.78	3.54	3.78	3.76	3.78	0.20	85,502.00	31,798.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	6.90	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.43	170663	8.54	8.54	8.42	8.50	8.45	8.50	0.07	20.00	17.00	8.00
ABFTH	1,369.00	150663	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.12	170663	7.17	7.20	7.12	7.20	7.17	7.20	0.08	677.00	484.00	7.00
BMSCITH	10.15	170663	10.00	10.12	9.99	10.11	10.10	10.11	(0.04)	1,440.00	1,450.00	10.00
BSET100	9.01	170663	8.88	8.99	8.88	8.98	8.95	8.98	(0.03)	724.00	647.00	8.00
CHINA	5.58	170663	-	5.55	5.54	5.54	5.54	5.59	(0.04)	104.00	58.00	5.00
EBANK	3.82	170663	3.74	3.75	3.74	3.74	3.72	3.75	(0.08)	51.00	19.00	3.00
ECOMM	7.82	150663	-	7.95	7.95	7.95	7.89	7.92	0.13	2.00	2.00	7.00
EFOOD	5.38	150663	-	-	-	-	5.51	5.54	-	-	-	-
EICT	4.52	110663	-	-	-	-	4.50	4.53	-	-	-	-
ENGY	5.21	170663	5.22	5.22	5.22	5.22	5.24	5.80	0.01	20.00	10.00	5.00
ENY	6.65	100663	6.30	6.40	6.30	6.40	6.49	6.52	(0.25)	25.00	16.00	6.00
ESET50	4.99	170663	-	4.97	4.97	4.97	4.95	5.01	(0.02)	9.00	4.00	4.00
GLD	2.24	170663	2.25	2.26	2.24	2.26	2.25	2.26	0.02	4,033.00	908.00	2.00
TDEX	9.09	170663	9.07	9.11	8.99	9.06	9.06	9.10	(0.03)	811.0		

Foreign Board Quotation

Issue Date :

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2009A	0.19	170663	-	0.20	0.20	0.20	0.20	0.21	0.01	3,250.00	65.00	-
ADVA19P2010A	0.73	170663	-	0.73	0.71	0.72	0.72	0.73	(0.01)	38,533.00	2,794.00	-
ADVA24C2006A	0.09	50663	-	-	-	-	0.01	0.11	-	-	-	-
ADVA24C2009A	0.32	170663	-	0.32	0.30	0.32	0.31	0.32	-	10,500.00	329.00	-
ADVA28C2007A	0.03	90663	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2008A	0.32	170663	-	0.32	0.30	0.31	0.31	0.32	(0.01)	38,278.00	1,163.00	-
ADVA28C2008B	0.80	110663	-	-	-	-	0.66	0.71	-	-	-	-
ADVA28C2011A	0.18	170663	-	0.18	0.18	0.18	0.17	0.18	-	14,197.00	256.00	-
ADVA28C2012A	0.14	170663	-	0.15	0.14	0.14	0.14	0.15	-	12,785.00	179.00	-
ADVA28P2012A	0.36	170663	-	-	-	-	0.36	0.37	-	-	-	-
ADVA41C2007A	0.07	150663	-	-	-	-	0.03	0.04	-	-	-	-
ADVA41C2007B	0.24	170663	-	0.23	0.21	0.22	0.22	0.23	(0.02)	6,554.00	149.00	-
ADVA41C2010A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
ADVA41P2009A	0.95	170663	-	0.96	0.94	0.94	0.94	0.95	(0.01)	46,992.00	4,492.00	-
ADVA41P2011A	1.00	0	-	-	-	-	0.63	0.64	-	-	-	-
ADVA42P2007A	0.71	170663	-	0.71	0.68	0.68	0.68	0.69	(0.03)	3,790.00	261.00	-
AEON13C2007A	0.05	170663	-	0.05	0.03	0.05	0.03	0.05	-	221.00	1.00	-
AEON13C2010A	0.39	170663	0.36	0.38	0.34	0.34	0.34	0.35	(0.05)	109,960.00	3,872.00	-
AEON19C2006A	0.03	80663	-	-	-	-	-	0.02	-	-	-	-
AEON19C2010A	0.59	170663	0.55	0.58	0.51	0.52	0.52	0.53	(0.07)	216,113.00	11,816.00	-
AMAT01C2007B	0.05	160663	-	0.05	0.04	0.05	0.03	0.05	-	220.00	1.00	-
AMAT01C2008A	0.32	170663	-	0.34	0.30	0.34	0.31	0.34	0.02	21.00	1.00	-
AMAT01P2008A	0.35	170663	-	0.34	0.32	0.34	0.33	0.34	(0.01)	3,827.00	127.00	-
AMAT06C2010A	0.85	170663	0.82	0.90	0.77	0.86	0.85	0.86	0.01	80,377.00	6,765.00	-
AMAT08C2010A	0.63	170663	0.62	0.66	0.59	0.63	0.63	0.64	-	111,760.00	7,089.00	-
AMAT11C2008A	0.06	170663	-	0.08	0.07	0.07	0.07	0.08	0.01	105.00	1.00	-
AMAT13C2010A	0.57	170663	0.55	0.60	0.53	0.57	0.57	0.58	-	499,431.00	28,684.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	0.08	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.27	170663	-	0.35	0.29	0.29	0.29	0.33	0.02	1,500.00	46.00	-
AMAT19C2009A	0.70	170663	-	0.73	0.64	0.71	0.69	0.71	0.01	52,905.00	3,744.00	-
AMAT19C2011A	0.56	170663	0.54	0.59	0.52	0.56	0.56	0.57	-	198,340.00	11,154.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.09	-	-	-	-
AMAT24C2010A	0.53	170663	-	0.57	0.50	0.55	0.54	0.55	0.02	22,733.00	1,234.00	-
AMAT42C2007A	0.80	170663	-	0.85	0.74	0.81	0.80	0.81	0.01	9,084.00	728.00	-
ANAN13C2007A	0.01	160663	-	0.01	0.01	0.01	0.01	0.05	-	549.00	1.00	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2006B	0.02	170663	-	0.02	0.01	0.02	0.01	0.02	-	605.00	1.00	-
AOT01C2007A	0.24	170663	0.20	0.24	0.20	0.22	0.22	0.24	(0.02)	4,009.00	86.00	-
AOT01P2006B	0.18	170663	0.19	0.22	0.19	0.20	0.19	0.20	0.02	4,419.00	86.00	-
AOT01P2007A	0.82	170663	0.90	0.95	0.87	0.90	0.88	0.90	0.08	2,455.00	222.00	-
AOT06C2007A	0.03	160663	-	-	-	-	0.01	0.03	-	-	-	-
AOT06C2008A	1.03	160663	-	1.03	1.03	1.03	0.84	-	-	200.00	21.00	1.00
AOT06C2009A	0.55	170663	0.48	0.50	0.46	0.47	0.47	0.48	(0.08)	70,433.00	3,381.00	-
AOT06P2009A	0.26	170663	-	0.30	0.28	0.29	0.29	0.30	0.03	51,382.00	1,482.00	-
AOT06P2011A	1.00	170663	1.10	1.11	1.04	1.06	1.10	1.11	0.06	48,399.00	5,226.00	1.00
AOT08C2006A	0.01	110663	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.35	40663	-	0.18	0.18	0.18	0.12	0.18	(0.17)	140.00	3.00	-
AOT08C2009A	0.86	170663	0.80	0.82	0.78	0.81	0.80	0.81	(0.05)	104,841.00	8,425.00	-
AOT08P2009A	0.56	170663	-	0.59	0.58	0.58	0.58	0.60	0.02	33,000.00	1,921.00	-
AOT11C2011A	0.79	170663	0.75	0.75	0.72	0.74	0.74	0.75	(0.05)	41,521.00	3,070.00	-
AOT11P2007A	0.66	170663	-	0.86	0.86	0.86	0.81	0.86	0.20	10.00	1.00	-
AOT13C2006A	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	0.03	0.16	-	-	-	-
AOT13C2008A	0.69	170663	0.60	0.62	0.60	0.62	0.61	0.63	(0.07)	3,066.00	190.00	-
AOT13C2010A	0.52	170663	0.46	0.47	0.44	0.45	0.45	0.46	(0.07)	418,304.00	19,099.00	-
AOT13P2006A	0.09	170663	0.16	0.16	0.14	0.14	0.14	0.15	0.05	1,350.00	20.00	-
AOT13P2009A	0.24	170663	0.26	0.27	0.25	0.26	0.25	0.26	0.02	89,328.00	2,308.00	-
AOT13P2010A	0.86	170663	-	0.92	0.88	0.90	0.90	0.91	0.04	137,522.00	12,369.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.48	170663	-	0.44	0.41	0.44	0.43	0.44	(0.04)	1,800.00	77.00	-
AOT19C2007A	0.14	150663	-	-	-	-	0.05	0.11	-	-	-	-
AOT19C2008A	0.62	160663	-	0.46	0.46	0.46	0.47	0.53	(0.16)	20.00	1.00	-
AOT19C2009A	0.55	170663	0.47	0.51	0.47	0.48	0.48	0.49	(0.07)	80,492.00	3,896.00	-
AOT19C2011A	0.39	170663	0.35	0.37	0.32	0.34	0.34	0.35	(0.05)	135,976.00	4,742.00	-
AOT19P2009A	0.08	170663	0.09	0.09	0.08	0.08	0.08	0.09	-	18,352.00	155.00	-
AOT19P2009B	0.17	170663	-	0.18	0.18	0.18	0.18	0.19	0.01	51,560.00	928.00	-
AOT19P2010A	0.52	170663	0.56	0.57	0.54	0.55	0.55	0.56	0.03	183,778.00	10,071.00	-
AOT19P2011A	0.94	170663	1.00	1.02	0.97	0.99	0.99	1.00	0.05	185,617.00	18,353.00	-
AOT24C2006A	0.01	40663	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.50	170663	-	0.47	0.45	0.46	0.46	0.47	(0.04)	52,968.00	2,441.00	-
AOT27C2008A	0.04	160663	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2008A	0.32	50663	-	-	-	-	0.12	0.20	-	-	-	-
AOT28C2008B	0.36	170663	-	0.33	0.30	0.30	0.30	0.32	(0.06)	79,096.00	2,486.00	-
AOT28C2008C	0.63	20663	-	0.54	0.53	0.53	0.48	0.54	(0.10)	15.00	1.00	-
AOT28C2011A	0.34	170663	-	0.31	0.29	0.31	0.30	0.31	(0.03)	37,184.00	1,136.00	-
AOT28C2012A	0.31	170663	0.29	0.30	0.28	0.29	0.28	0.29	(0.02)	28,964.00	836.00	-
AOT28P2012A	0.27	170663	0.28	0.29	0.28	0.29	0.29	0.30	0.02	45,824.00	1,325.00	-
AOT41C2007A	0.07	260563	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2007B	0.28	170663	-	0.24	0.22	0.24	0.23	0.24	(0.04)	9,756.00	231.00	-
AOT41C2010A	0.59	170663	0.52	0.55	0.50	0.53	0.52	0.53	(0.06)	200,796.00	10,584.00	-
AOT41P2009A	0.19	160663	-	-	-	-	0.19	0.21	-	-	-	-
AOT41P2009B	0.40	170663	-	0.43	0.41	0.41	0.41	0.42	0.01	11,864.00	495.00	-
AOT41P2010A	0.60	170663	0.64	0.66	0.63	0.63	0.63	0.64	0.03	189,978.00	12,153.00	-
AOT42C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AOT42C2101T	0.35	170663	-	0.32	0.31	0.32	0.31	0.32	(0.03)	63,083.00	1,972.00	-
AOT42P2009A	0.52	130563	-	-	-	-	0.56	-	-	-	-	-
AP19C2007A	0.10	110663	-	-	-	-	0.04	0.08	-	-	-	-
AP19C2010A	1.13	170663	-	1.21	1.13	1.21	1.21	1.24	0.08	8,936.00	1,031.00	1.00
AP19C2011A	0.33	170663	0.32	0.34	0.31	0.34	0.34	0.35	0.01	126,260.00	3,990.00	-
AP28C2012A	1.02	170663	-	1.06	1.00	1.06	1.06	1.08	0.04	16,306.00	1,653.00	1.00
AWC01C2009A	0.19	170663	-	0.18	0.18	0.18	0.17	0.18	(0.01)	1,001.00	18.00	-
AWC01P2007A	0.37	170663	-	0.38	0.36	0.37	0.36	0.37	-	145.00	5.00	-
AWC06C2009A	0.78	170663	-	0.76	0.74	0.75	0.75	0.76	(0.03)	14,050.00	1,059.00	-
AWC13C2006A	0.01	290563	-	-	-	-	-	-	-	-	-	-
AWC13C2009A	0.61	170663	-	0.60	0.57	0.60	0.59	0.60	(0.01)	27,655.00	1,630.00	-
AWC13C2010A	0.14	170663	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	45,045.00	586.00	-
AWC13C2010B	0.54	170663	-	0.53	0.51	0.52	0.52	0.53	(0.02)	65,484.00	3,417.00	-

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
AWC42C2008A	0.02	170663	-	-	-	-	0.01	0.03	-	-	-	-
BANP06C2010A	0.33	170663	0.32	0.33	0.30	0.33	0.33	0.34	-	39,380.00	1,235.00	-
BANP08C2007A	0.02	90663	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.39	170663	0.39	0.39	0.37	0.39	0.39	0.40	-	29,398.00	1,131.00	-
BANP08P2009A	0.64	170663	0.65	0.66	0.63	0.63	0.63	0.64	(0.01)	17,600.00	1,136.00	-
BANP11C2008A	0.03	100663	-	-	-	-	0.02	0.04	-	-	-	-
BANP13C2006A	0.01	150663	-	-	-	-	-	-	-	-	-	-
BANP13C2008A	0.29	170663	-	0.28	0.25	0.28	0.27	0.28	(0.01)	99,706.00	2,619.00	-
BANP13C2010A	0.19	170663	0.18	0.19	0.17	0.18	0.17	0.18	(0.01)	58,636.00	1,046.00	-
BANP19C2007A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.03	50663	-	-	-	-	0.03	0.05	-	-	-	-
BANP19C2009A	0.40	170663	0.38	0.38	0.37	0.38	0.39	0.40	(0.02)	26,533.00	1,000.00	-
BANP19C2010A	0.30	170663	-	0.30	0.28	0.30	0.30	0.31	-	36,533.00	1,050.00	-
BANP19P2010A	0.32	170663	-	0.33	0.32	0.32	0.32	0.33	-	10,291.00	339.00	-
BANP19P2010B	0.81	170663	-	0.83	0.80	0.81	0.80	0.81	-	24,074.00	1,967.00	-
BANP24C2011A	0.31	170663	-	0.31	0.29	0.31	0.31	0.32	-	13,148.00	397.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.06	0.11	-	-	-	-
BANP28C2010A	0.26	170663	-	0.26	0.24	0.26	0.26	0.27	-	44,856.00	1,133.00	-
BANP28C2012A	0.27	170663	-	0.27	0.25	0.27	0.27	0.28	-	16,682.00	449.00	-
BANP41C2007A	0.08	160663	-	-	-	-	0.09	0.11	-	-	-	-
BANP41C2010A	0.37	170663	-	0.36	0.35	0.35	0.37	0.38	(0.02)	7,120.00	253.00	-
BANP41P2007A	1.07	170663	-	-	-	-	1.05	1.08	-	-	-	-
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BBL06C2007A	0.03	160663	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	865.00	1.00	-
BBL06C2009A	1.02	170663	-	0.98	0.95	0.97	0.97	0.99	(0.05)	38,901.00	3,731.00	-
BBL08C2007A	0.02	170663	-	0.03	0.02	0.03	0.02	0.03	0.01	454.00	1.00	-
BBL08C2009A	0.64	170663	0.60	0.61	0.59	0.61	0.61	0.62	(0.03)	56,536.00	3,385.00	-
BBL08P2007A	0.52	170663	0.55	0.58	0.50	0.54	0.54	0.55	0.02	546.00	30.00	-
BBL08P2009A	0.47	170663	0.50	0.50	0.48	0.48	0.48	0.49	0.01	36,946.00	1,802.00	-
BBL11C2007A	0.01	160663	-	0.01	0.01	0.01	0.01	0.02	-	3,600.00	4.00	-
BBL11C2011A	1.08	170663	1.01	1.03	1.01	1.03	1.04	1.05	(0.05)	28,357.00	2,905.00	1.00
BBL11P2008A	0.71	170663	-	0.76	0.73	0.73	0.73	0.74	0.02	2,526.00	188.00	-
BBL13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.29	170663	0.25	0.26	0.24	0.26	0.26	0.27	(0.03)	219,982.00	5,514.00	-
BBL13C2010A	1.92	170663	1.80	1.86	1.74	1.86	1.80	1.88	(0.06)	639.00	114.00	1.00
BBL13C2010B	0.68	170663	0.62	0.64	0.61	0.64	0.64	0.65	(0.04)	122,925.00	7,731.00	-
BBL13P2008A	0.24	170663	-	0.87	0.87	0.87	0.23	0.80	0.63	1.00	-	-
BBL13P2010A	0.53	170663	0.57	0.57	0.54	0.54	0.54	0.55	0.01	125,414.00	6,945.00	-
BBL16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2007A	0.02	170663	-	0.01	0.01	0.01	-	0.02	(0.01)	3,915.00	4.00	-
BBL19C2009A	1.96	40663	-	-	-	-	1.41	1.48	-	-	-	-
BBL19C2010A	0.67	170663	0.62	0.64	0.62	0.64	0.64	0.65	(0.03)	128,482.00	8,052.00	-
BBL19C2011A	0.53	170663	0.49	0.50	0.48	0.50	0.50	0.51	(0.03)	52,152.00	2,559.00	-
BBL19P2007A	0.66	150663	-	-	-	-	0.55	0.65	-	-	-	-
BBL19P2010A	0.50	170663	0.52	0.52	0.51	0.51	0.50	0.51	0.01	40,582.00	2,070.00	-
BBL19P2011A	0.81	170663	0.84	0.85	0.82	0.82	0.82	0.83	0.01	86,146.00	7,170.00	-
BBL24C2009A	0.66	170663	-	0.62	0.60	0.62	0.62	0.64	(0.04)	22,374.00	1,360.00	-
BBL28C2007A	0.01	150663	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2010A	0.44	170663	0.42	0.42	0.41	0.42	0.42	0.43	(0.02)	73,776.00	3,077.00	-
BBL28C2011A	1.43	160663	-	-	-	-	1.37	1.44	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007B	0.07	160663	-	-	-	-	0.05	0.06	-	-	-	-
BBL41C2009A	0.67	160663	-	0.62	0.61	0.61	0.64	0.66	(0.06)	100.00	6.00	-
BBL41C2011A	0.35	170663	-	0.33	0.33	0.33	0.33	0.34	(0.02)	30,573.00	1,009.00	-
BBL41P2010A	0.47	170663	-	0.51	0.49	0.49	0.47	0.48	0.02	59,311.00	2,926.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.36	170663	-	0.35	0.34	0.35	0.35	0.36	(0.01)	3,054.00	104.00	-
BCH01C2006A	0.02	170663	-	0.02	0.02	0.02	0.02	0.03	-	5,035.00	10.00	-
BCH01C2006B	0.01	80663	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.56	110663	-	-	-	-	0.47	0.54	-	-	-	-
BCH06C2006A	0.02	170663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,561.00	6.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.06	0.10	-	-	-	-
BCH13C2007A	0.09	170663	-	-	-	-	0.08	0.10	-	-	-	-
BCH13C2010A	0.31	170663	-	0.31	0.30	0.31	0.31	0.32	-	32,599.00	1,001.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	0.06	-	-	-	-
BCH19C2008A	0.43	170663	-	0.44	0.40	0.42	0.42	0.44	(0.01)	11,743.00	483.00	-
BCH19C2011A	0.41	170663	0.40	0.40	0.39	0.40	0.40	0.41	(0.01)	27,563.00	1,082.00	-
BCH41C2006A	0.12	50663	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2007A	0.02	150663	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.22	0.27	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.57	0.63	-	-	-	-
BCPG01P2009A	0.13	170663	-	-	-	-	0.12	0.17	-	-	-	-
BCPG13C2007A	0.11	110663	-	-	-	-	0.05	0.10	-	-	-	-
BCPG13C2010A	0.33	170663	0.33	0.34	0.32	0.33	0.33	0.34	-	144,644.00	4,816.00	-
BCPG16C2009A	0.38	170663	-	0.38	0.36	0.38	0.37	0.38	-	1,158.00	43.00	-
BCPG19C2010A	0.32	170663	0.32	0.33	0.31	0.32	0.32	0.33	-	172,268.00	5,560.00	-
BCPG28C2008A	0.31	160663	-	-	-	-	0.33	0.36	-	-	-	-
BCPG28C2012A	0.30	170663	-	0.32	0.31	0.31	0.31	0.32	0.01	28,564.00	886.00	-
BCPG28C2012B	0.31	170663	-	0.34	0.32	0.32	0.32	0.33	0.01	67,820.00	2,190.00	-
BCPG42C2007A	0.36	170663	-	0.37	0.35	0.36	0.36	0.37	-	6,646.00	241.00	-
BDMS01C2007E	0.04	160663	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
BDMS01P2008A	0.30	170663	-	0.31	0.30	0.31	0.26	0.31	0.01	10.00	-	-
BDMS06C2008A	0.18	170663	-	0.19	0.18	0.18	0.17	0.18	-	90.00	2.00	-
BDMS06C2010A	0.69	170663	-	0.67	0.64	0.67	0.67	0.68	(0.02)	28,528.00	1,872	

Foreign Board Quotation

Issue Date :

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM19C2011A	0.23	170663	-	0.25	0.23	0.23	0.23	0.24	-	10,040.00	240.00	-
BEM19P2010A	0.36	170663	-	0.37	0.35	0.35	0.35	0.36	(0.01)	9,874.00	348.00	-
BEM24C2008A	0.76	170663	-	0.81	0.74	0.78	0.77	0.78	0.02	13,707.00	1,053.00	-
BEM28C2007A	0.01	160663	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.29	160663	-	-	-	-	0.30	0.33	-	-	-	-
BEM28C2010A	0.64	160663	-	0.66	0.64	0.66	0.65	0.68	0.02	300.00	20.00	-
BEM28C2012A	0.20	170663	-	0.21	0.20	0.21	0.20	0.21	0.01	15,410.00	322.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.01	-	-	-	-	-
BGR101C2006A	0.11	170663	-	0.12	0.06	0.08	0.08	0.10	(0.03)	505.00	3.00	-
BGR101C2006B	0.02	170663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	528.00	1.00	-
BGR101C2008B	0.32	170663	-	-	-	-	0.41	0.46	-	-	-	-
BGR101C2009A	0.83	170663	-	0.87	0.86	0.86	0.86	0.90	0.03	2,137.00	184.00	-
BGR101P2006A	0.09	160663	-	0.08	0.03	0.08	0.03	0.08	(0.01)	3.00	-	-
BGR106C2010A	0.81	170663	0.85	0.86	0.79	0.84	0.84	0.85	0.03	100,565.00	8,410.00	-
BGR108C2009A	0.71	170663	0.74	0.75	0.70	0.74	0.73	0.74	0.03	120,023.00	8,753.00	-
BGR111C2006A	0.52	100663	-	0.53	0.53	0.53	0.51	0.53	0.01	500.00	27.00	-
BGR111C2008A	0.14	100663	-	-	-	-	0.10	0.17	-	-	-	-
BGR113C2007A	0.31	90663	-	-	-	-	0.13	-	-	-	-	-
BGR113C2008A	0.57	90663	-	-	-	-	0.40	-	-	-	-	-
BGR113C2009A	0.77	170663	-	0.81	0.76	0.79	0.79	0.80	0.02	329,070.00	26,116.00	-
BGR119C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.59	100663	-	-	-	-	0.54	0.60	-	-	-	-
BGR119C2008B	1.16	170663	-	-	-	-	1.14	1.20	-	-	-	-
BGR119C2009A	0.79	170663	0.79	0.84	0.78	0.81	0.81	0.82	0.02	60,324.00	4,862.00	-
BGR119C2011A	0.59	170663	0.57	0.61	0.57	0.59	0.59	0.60	-	614,281.00	36,664.00	-
BGR119P2007A	0.31	160663	-	0.31	0.31	0.31	0.22	0.32	-	20.00	1.00	-
BGR124C2009A	0.71	170663	-	0.75	0.70	0.73	0.73	0.74	0.02	31,836.00	2,311.00	-
BGR127P2006A	0.06	150663	-	-	-	-	0.01	0.10	-	-	-	-
BGR141C2007A	0.61	170663	-	0.61	0.59	0.61	0.61	0.63	-	2,502.00	150.00	-
BGR141C2010A	0.51	170663	-	0.54	0.51	0.54	0.53	0.55	0.03	16,274.00	854.00	-
BGR141P2006A	1.59	110363	-	-	-	-	0.16	0.18	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BH08C2007A	0.07	170663	-	-	-	-	0.04	0.07	-	-	-	-
BH11C2008A	0.09	50663	-	-	-	-	0.03	0.08	-	-	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	0.02	-	-	-	-
BH13C2010A	0.41	170663	0.40	0.41	0.38	0.40	0.39	0.40	(0.01)	117,384.00	4,599.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BH19C2009A	0.39	170663	0.37	0.38	0.35	0.37	0.37	0.38	(0.02)	24,426.00	905.00	-
BH24C2008A	0.26	170663	-	0.26	0.24	0.26	0.25	0.26	-	5,480.00	138.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.37	170663	-	0.37	0.35	0.37	0.36	0.37	-	37,195.00	1,344.00	-
BH42C2008A	0.62	170663	-	0.60	0.58	0.60	0.59	0.60	(0.02)	8,934.00	526.00	-
BJC01C2008B	0.28	120663	-	-	-	-	0.24	0.29	-	-	-	-
BJC01C2009A	0.58	170663	-	-	-	-	0.51	0.56	-	-	-	-
BJC01P2009A	0.18	170663	0.18	0.18	0.15	0.17	0.16	0.18	(0.01)	1,272.00	21.00	-
BJC11C2008A	0.15	170663	-	-	-	-	0.10	0.14	-	-	-	-
BJC13C2010A	0.30	170663	-	0.31	0.29	0.29	0.29	0.30	(0.01)	101,057.00	2,984.00	-
BJC16C2006A	0.16	200463	-	-	-	-	-	-	-	-	-	-
BJC19C2007A	0.18	170663	-	0.15	0.15	0.15	0.13	0.16	(0.03)	100.00	2.00	-
BJC19C2010A	0.26	170663	0.24	0.26	0.24	0.25	0.25	0.26	(0.01)	32,924.00	820.00	-
BJC24C2006A	0.12	170663	-	0.09	0.09	0.09	0.09	0.10	(0.03)	1,200.00	11.00	-
BJC27C2009A	0.11	160663	-	-	-	-	0.04	0.11	-	-	-	-
BJC28C2007A	0.07	170663	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	2,429.00	14.00	-
BJC28C2010A	0.16	170663	-	0.16	0.16	0.16	0.16	0.17	-	34,490.00	552.00	-
BJC28C2012A	0.28	170663	-	0.28	0.27	0.27	0.27	0.28	(0.01)	48,682.00	1,334.00	-
BJC41C2007A	0.14	120663	-	-	-	-	0.05	0.06	-	-	-	-
BJC41C2008A	0.44	150663	-	-	-	-	0.40	0.43	-	-	-	-
BPP13C2007A	0.32	170663	0.35	0.37	0.35	0.35	0.36	0.37	0.03	96.00	3.00	-
BPP19C2007A	0.38	100663	-	-	-	-	0.35	0.41	-	-	-	-
BPP19C2010A	0.49	170663	0.48	0.52	0.48	0.52	0.52	0.53	0.03	66,762.00	3,288.00	-
BTS11C2011A	0.38	170663	0.38	0.40	0.37	0.39	0.38	0.39	0.01	12,672.00	488.00	-
BTS13C2006A	0.01	120663	-	-	-	-	-	-	-	-	-	-
BTS13C2008A	0.07	160663	-	0.11	0.06	0.06	0.07	0.14	(0.01)	42.00	-	-
BTS13C2009A	0.25	170663	0.24	0.27	0.24	0.27	0.26	0.27	0.02	99,341.00	2,510.00	-
BTS16C2008A	0.01	160663	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
BTS19C2008A	0.25	170663	-	0.27	0.26	0.26	0.26	0.27	0.01	10,250.00	267.00	-
BTS19C2010A	0.23	170663	0.23	0.24	0.23	0.24	0.24	0.25	0.01	13,797.00	328.00	-
BTS24C2007A	0.04	120663	-	-	-	-	0.03	0.05	-	-	-	-
BTS41C2006A	0.07	290563	-	-	-	-	0.01	-	-	-	-	-
BTS41C2010A	0.16	170663	-	0.18	0.16	0.18	0.18	0.19	0.02	5,700.00	99.00	-
BTS42C2008A	0.03	160663	-	-	-	-	0.02	0.04	-	-	-	-
CBG01C2007B	0.62	170663	-	0.65	0.58	0.61	0.60	0.61	(0.01)	2,471.00	151.00	-
CBG01P2007B	0.06	170663	-	0.06	0.05	0.06	0.05	0.06	-	5,837.00	31.00	-
CBG08C2007A	1.32	170663	-	1.36	1.28	1.28	1.28	1.31	(0.04)	4,003.00	541.00	1.00
CBG11C2008A	1.01	10663	-	-	-	-	-	-	-	-	-	-
CBG13C2008A	1.40	170663	-	-	-	-	1.36	1.40	-	-	-	-
CBG13C2010A	0.95	170663	-	0.98	0.91	0.93	0.93	0.94	(0.02)	94,444.00	8,905.00	-
CBG13P2006A	0.01	150663	-	-	-	-	-	-	-	-	-	-
CBG16C2008A	0.47	120663	-	0.40	0.40	0.40	0.38	-	(0.07)	454.00	18.00	-
CBG19C2008A	1.41	170663	-	1.37	1.37	1.37	1.40	1.42	(0.04)	36.00	5.00	1.00
CBG19C2010A	1.20	170663	1.18	1.24	1.15	1.18	1.18	1.19	(0.02)	160,853.00	19,096.00	1.00
CBG19C2011A	0.49	170663	0.48	0.51	0.47	0.49	0.49	0.50	-	107,087.00	5,240.00	-
CBG19P2006A	0.04	150663	-	-	-	-	-	0.03	-	-	-	-
CBG19P2010A	0.91	170663	0.92	0.93	0.88	0.91	0.91	0.92	-	129,090.00	11,728.00	-
CBG24C2008A	1.64	170663	-	1.70	1.59	1.63	1.63	1.64	(0.01)	9,941.00	1,637.00	1.00
CBG41C2006A	0.65	280563	-	-	-	-	0.07	-	-	-	-	-
CBG41C2009A	1.33	170663	-	1.33	1.28	1.33	1.29	1.32				

Foreign Board Quotation

Issue Date :

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG13C2010A	0.27	150663	-	0.25	0.25	0.25	0.24	0.28	(0.02)	5.00	-	-
CHG16C2009A	0.24	170663	-	0.24	0.21	0.22	0.22	0.23	(0.02)	22,393.00	518.00	-
CHG19C2011A	0.31	170663	-	0.30	0.29	0.29	0.29	0.30	(0.02)	2,000.00	59.00	-
CHG27C2009A	0.10	170663	-	-	-	-	0.10	0.11	-	-	-	-
CHG42C2006A	0.02	270563	-	-	-	-	-	0.02	-	-	-	-
CK06C2009A	0.63	170663	-	0.77	0.61	0.77	0.77	0.78	0.14	143,761.00	9,824.00	-
CK11C2007A	0.07	120663	-	0.11	0.11	0.11	0.11	0.13	0.04	645.00	7.00	-
CK13C2006A	0.01	160663	-	-	-	-	-	-	-	-	-	-
CK13C2010A	0.71	170663	0.71	0.82	0.70	0.82	0.82	0.84	0.11	567,555.00	43,057.00	-
CK16C2006A	0.02	100663	-	-	-	-	0.02	0.05	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.08	0.14	-	-	-	-
CK19C2010A	0.57	170663	0.56	0.65	0.56	0.65	0.65	0.66	0.08	241,338.00	14,672.00	-
CK27C2008A	0.15	160663	-	-	-	-	0.20	0.27	-	-	-	-
CK41C2009A	0.57	170663	-	0.68	0.56	0.68	0.68	0.70	0.11	31,298.00	1,831.00	-
CK42C2006A	0.49	80663	-	-	-	-	0.17	0.18	-	-	-	-
CKP01C2008B	0.44	120663	-	-	-	-	0.37	0.42	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.84	0.89	-	-	-	-
CKP01P2009A	0.15	170663	-	-	-	-	0.15	0.17	-	-	-	-
CKP08C2010A	0.63	170663	-	0.65	0.61	0.64	0.64	0.65	0.01	111,218.00	7,030.00	-
CKP11C2006A	0.01	110663	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.19	0.30	-	-	-	-
CKP13C2010A	0.53	170663	0.54	0.55	0.51	0.53	0.54	0.55	-	244,587.00	13,047.00	-
CKP16C2007A	0.06	90663	-	-	-	-	0.02	0.80	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	0.06	-	-	-	-
CKP19C2010A	0.71	170663	-	0.73	0.70	0.72	0.72	0.73	0.01	144,971.00	10,326.00	-
CKP19C2011A	0.49	170663	0.48	0.49	0.46	0.47	0.48	0.49	(0.02)	84,433.00	4,035.00	-
CKP24C2006A	0.05	100663	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2011A	0.51	170663	-	0.52	0.49	0.50	0.51	0.52	(0.01)	55,870.00	2,831.00	-
CKP28C2012A	0.55	170663	-	0.56	0.54	0.55	0.56	0.57	-	36,680.00	2,036.00	-
CKP41C2007A	0.21	150663	-	0.22	0.21	0.21	0.22	0.23	-	6,160.00	132.00	-
CKP42C2006A	0.51	290563	-	-	-	-	0.05	0.06	-	-	-	-
COM708C2007A	0.17	170663	-	0.17	0.13	0.17	0.16	0.17	-	1,429.00	20.00	-
COM708C2010A	1.09	170663	-	1.09	1.06	1.09	1.10	1.12	-	530.00	58.00	1.00
COM713C2007A	0.45	120663	-	-	-	-	-	0.25	-	-	-	-
COM713C2008A	1.02	150663	-	-	-	-	0.75	1.10	-	-	-	-
COM713C2010A	1.04	170663	1.04	1.04	0.99	1.01	1.01	1.07	(0.03)	780.00	80.00	1.00
COM713C2010E	0.34	170663	0.33	0.35	0.32	0.34	0.33	0.34	-	104,541.00	3,509.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.04	-	-	-	-	-
COM719C2008A	1.11	150663	-	-	-	-	0.92	1.01	-	-	-	-
COM719C2009A	1.71	170663	-	-	-	-	1.67	1.76	-	-	-	-
COM719C2010A	1.20	160663	1.18	1.18	1.12	1.12	1.12	1.18	(0.08)	2.00	-	1.00
COM719C2011A	0.40	170663	0.39	0.41	0.38	0.40	0.39	0.40	-	58,111.00	2,304.00	-
COM724C2007A	0.34	170663	0.31	0.34	0.31	0.32	0.32	0.33	(0.02)	20,722.00	667.00	-
CPAL01C2006A	0.17	170663	0.17	0.17	0.12	0.14	0.14	0.16	(0.03)	1,119.00	16.00	-
CPAL01C2006B	0.01	170663	-	0.01	0.01	0.01	0.01	0.02	-	685.00	1.00	-
CPAL01C2008B	0.24	170663	-	0.23	0.22	0.22	0.22	0.23	(0.02)	8,987.00	200.00	-
CPAL01P2008B	0.16	170663	-	0.17	0.14	0.17	0.13	0.17	0.01	43.00	1.00	-
CPAL06C2011A	0.53	170663	0.50	0.52	0.50	0.50	0.50	0.51	(0.03)	64,919.00	3,289.00	-
CPAL08C2006A	0.01	170663	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2008A	0.53	170663	-	0.52	0.50	0.52	0.50	0.52	(0.01)	48.00	2.00	-
CPAL08C2011A	0.50	170663	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	75,374.00	3,666.00	-
CPAL08P2006A	0.03	120663	-	-	-	-	0.02	0.08	-	-	-	-
CPAL08P2009A	0.23	170663	-	0.24	0.23	0.23	0.23	0.24	-	31,360.00	722.00	-
CPAL11C2006A	0.01	170663	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C2007A	0.06	160663	-	-	-	-	0.05	0.06	-	-	-	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.09	-	-	-	-	-
CPAL13C2009A	0.77	170663	0.75	0.76	0.73	0.74	0.74	0.75	(0.03)	102,729.00	7,666.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	-	-	-	-	-
CPAL16C2007A	0.06	40663	-	-	-	-	0.02	0.10	-	-	-	-
CPAL19C2008A	0.33	170663	0.31	0.33	0.31	0.31	0.31	0.32	(0.02)	178,646.00	5,693.00	-
CPAL19C2010A	0.41	170663	0.40	0.41	0.39	0.39	0.39	0.40	(0.02)	203,453.00	8,149.00	-
CPAL19P2010A	0.19	170663	-	-	-	-	0.18	0.19	-	-	-	-
CPAL19P2010B	0.80	170663	-	0.81	0.79	0.81	0.81	0.82	0.01	14,816.00	1,189.00	-
CPAL24C2009A	0.94	170663	0.92	0.93	0.90	0.90	0.90	0.92	(0.04)	17,655.00	1,616.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2008A	0.53	160663	-	0.50	0.50	0.50	0.50	0.53	(0.03)	1,000.00	50.00	-
CPAL28C2008B	0.79	120663	-	-	-	-	0.71	0.77	-	-	-	-
CPAL28C2010A	0.26	170663	-	0.26	0.25	0.25	0.25	0.26	(0.01)	46,748.00	1,200.00	-
CPAL28C2012A	0.27	170663	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	15,638.00	408.00	-
CPAL41C2007A	0.23	160663	-	0.20	0.20	0.20	0.20	0.21	(0.03)	3,200.00	64.00	-
CPAL41C2010A	0.55	170663	-	0.54	0.52	0.52	0.52	0.54	(0.03)	6,247.00	331.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.01	0.04	-	-	-	-
CPAL42C2101T	0.30	170663	-	0.30	0.29	0.29	0.29	0.30	(0.01)	16,840.00	498.00	-
CPF06C2010A	0.28	170663	0.26	0.32	0.26	0.31	0.31	0.32	0.03	164,112.00	4,932.00	-
CPF08C2006A	0.02	100663	-	-	-	-	0.02	0.05	-	-	-	-
CPF08C2010A	0.32	170663	-	0.36	0.31	0.35	0.35	0.36	0.03	58,698.00	1,976.00	-
CPF11C2007A	0.23	170663	-	-	-	-	0.29	0.32	-	-	-	-
CPF13C2006A	0.11	90663	-	-	-	-	0.02	0.05	-	-	-	-
CPF13C2008A	0.63	170663	-	0.61	0.36	0.61	0.39	0.61	(0.02)	501.00	18.00	-
CPF13C2009A	0.24	170663	0.23	0.28	0.22	0.26	0.26	0.27	0.02	201,799.00	5,101.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.11	-	-	-	-	-
CPF19C2006A	0.10	50663	-	-	-	-	0.04	0.10	-	-	-	-
CPF19C2009A	0.90	100663	-	-	-	-	1.01	1.09	-	-	-	-
CPF19C2010A	0.26	170663	0.24	0.29	0.24	0.28	0.28	0.29	0.02	86,780.00	2,386.00	-
CPF24C2007A	0.38	170663	0.36	0.44	0.36	0.42	0.42	0.44	0.04	8,224.00	328.00	-
CPF28C2007A	0.13	80663	-	-	-	-	0.04	0.08	-	-	-	-
CPF28C2010A	0.76	110663	-	0.97	0.97	0.97	0.90	0.97	0.21	1.00	-	

Foreign Board Quotation

Issue Date :

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC24C2008A	0.49	170663	-	0.48	0.44	0.44	0.44	0.45	(0.05)	37,878.00	1,733.00	-
CRC28C2007A	0.03	170663	-	0.01	0.01	0.01	0.01	0.06	(0.02)	7.00	-	-
CRC28C2007B	0.01	120663	-	0.01	0.01	0.01	0.01	0.05	-	350.00	-	-
CRC28C2011A	0.36	170663	-	0.35	0.32	0.33	0.33	0.34	(0.03)	77,085.00	2,641.00	-
CRC28C2012A	0.27	170663	-	0.26	0.24	0.24	0.24	0.25	(0.03)	25,047.00	610.00	-
CRC41C2007A	0.25	160663	-	-	-	-	0.19	0.21	-	-	-	-
CRC41C2009A	0.41	90663	-	-	-	-	0.29	0.31	-	-	-	-
CRC41C2010A	0.25	170663	-	0.24	0.21	0.21	0.21	0.22	(0.04)	16,192.00	370.00	-
DTAC01C2007B	0.07	110663	-	-	-	-	0.02	0.07	-	-	-	-
DTAC01C2008A	0.40	170663	0.36	0.38	0.36	0.38	0.36	0.37	(0.02)	127.00	5.00	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.08	0.11	-	-	-	-
DTAC01P2008A	0.28	160663	-	0.36	0.36	0.36	0.30	0.35	0.08	1.00	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.04	0.07	-	-	-	-
DTAC08C2008A	0.30	170663	-	0.28	0.26	0.28	0.27	0.28	(0.02)	13,001.00	355.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	0.01	0.10	-	-	-	-
DTAC13C2009A	0.25	170663	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	44,878.00	1,073.00	-
DTAC13P2007A	0.04	160663	-	-	-	-	0.04	0.05	-	-	-	-
DTAC13P2008A	0.31	170663	-	0.34	0.31	0.32	0.32	0.33	0.01	41,071.00	1,324.00	-
DTAC16C2009A	0.54	170663	0.49	0.51	0.48	0.51	0.49	0.50	(0.03)	18,580.00	925.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.12	0.18	-	-	-	-
DTAC19C2009A	0.31	170663	0.28	0.31	0.28	0.30	0.29	0.30	(0.01)	66,311.00	1,980.00	-
DTAC19C2010A	0.26	170663	0.25	0.26	0.24	0.25	0.24	0.25	(0.01)	34,206.00	854.00	-
DTAC19P2007A	0.32	170663	0.34	0.34	0.31	0.33	0.33	0.34	0.01	23,838.00	769.00	-
DTAC24C2007A	0.25	170663	-	0.23	0.21	0.22	0.22	0.23	(0.03)	5,194.00	118.00	-
DTAC27C2008A	0.16	170663	-	0.16	0.15	0.16	0.15	0.16	-	5,198.00	83.00	-
DTAC41C2007A	0.07	170663	0.05	0.05	0.05	0.05	0.04	0.06	(0.02)	5,020.00	25.00	-
DTAC41C2007B	0.33	160663	-	0.27	0.27	0.27	0.26	0.27	(0.06)	125.00	3.00	-
DTAC41C2010A	0.31	170663	0.29	0.30	0.29	0.30	0.28	0.30	(0.01)	110.00	3.00	-
DTAC42C2006A	0.70	280563	-	-	-	-	0.09	0.10	-	-	-	-
EA06C2010A	0.44	170663	0.43	0.44	0.41	0.42	0.41	0.42	(0.02)	25,854.00	1,094.00	-
EA08C2006A	0.02	150663	-	-	-	-	0.02	0.05	-	-	-	-
EA08C2009A	0.42	170663	-	0.44	0.41	0.43	0.42	0.43	0.01	23,302.00	991.00	-
EA13C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.09	0.56	-	-	-	-
EA13C2009A	0.33	170663	-	0.33	0.31	0.32	0.31	0.32	(0.01)	37,926.00	1,214.00	-
EA13P2006A	0.13	170663	-	0.14	0.11	0.11	0.13	0.15	(0.02)	14,487.00	173.00	-
EA16C2006A	0.01	170663	-	0.04	0.01	0.04	-	0.04	0.03	7.00	-	-
EA16C2008A	0.05	170663	-	-	-	-	0.03	0.08	-	-	-	-
EA19C2008A	0.26	170663	-	0.26	0.25	0.26	0.25	0.31	-	174.00	5.00	-
EA19C2010A	0.35	170663	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	41,403.00	1,444.00	-
EA19P2007A	0.43	170663	-	-	-	-	0.39	0.49	-	-	-	-
EA19P2011A	0.70	170663	-	0.70	0.68	0.70	0.70	0.71	-	4,532.00	313.00	-
EA24C2008A	0.28	170663	-	0.30	0.27	0.29	0.28	0.29	0.01	3,626.00	105.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.07	0.11	-	-	-	-
EA28C2011A	0.34	170663	-	0.34	0.32	0.32	0.32	0.33	(0.02)	51,543.00	1,708.00	-
EA28C2012A	0.26	170663	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	11,302.00	288.00	-
EA41C2009A	0.26	170663	-	0.28	0.26	0.26	0.25	0.27	-	11,868.00	320.00	-
EGCO01C2007E	0.04	170663	0.04	0.06	0.04	0.05	0.04	0.05	0.01	2,787.00	14.00	-
EGCO06C2007A	0.07	170663	-	-	-	-	0.01	0.05	-	-	-	-
EGCO06C2010A	0.63	170663	-	0.65	0.61	0.61	0.61	0.62	(0.02)	70,360.00	4,382.00	-
EGCO06P2009A	0.33	170663	0.35	0.35	0.32	0.34	0.34	0.35	0.01	30,790.00	1,018.00	-
EGCO13C2009A	0.43	170663	-	0.44	0.42	0.43	0.42	0.43	-	56,251.00	2,416.00	-
EGCO19C2007A	0.04	170663	-	0.03	0.02	0.02	0.02	0.03	(0.02)	1,926.00	4.00	-
EGCO19C2010A	0.60	170663	0.58	0.62	0.58	0.59	0.59	0.60	(0.01)	68,563.00	4,107.00	-
EGCO24C2009A	0.54	170663	-	0.55	0.53	0.54	0.52	0.53	-	8,294.00	448.00	-
EGCO42C2007A	0.01	160663	-	-	-	-	-	0.03	-	-	-	-
EPG13C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
EPG13C2010A	0.19	170663	-	0.21	0.18	0.18	0.18	0.19	(0.01)	137,221.00	2,678.00	-
EPG19C2007A	0.05	80663	-	-	-	-	0.02	0.07	-	-	-	-
EPG19C2008A	0.52	160663	-	0.58	0.52	0.52	0.53	0.55	-	4.00	-	-
EPG19C2010A	0.74	170663	0.72	0.77	0.71	0.71	0.71	0.72	(0.03)	566,329.00	41,773.00	-
EPG19C2011A	0.22	170663	-	0.23	0.21	0.21	0.21	0.22	(0.01)	40,833.00	918.00	-
EPG24C2008A	0.13	170663	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	720.00	9.00	-
ERW06C2007A	0.02	40663	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	1.32	150663	-	1.40	1.40	1.40	1.40	-	0.08	100.00	14.00	1.00
ERW13C2006A	0.02	90663	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.05	150663	-	-	-	-	0.03	0.06	-	-	-	-
ERW13C2010A	0.70	170663	0.68	0.69	0.66	0.67	0.67	0.68	(0.03)	131,307.00	8,832.00	-
ERW19C2006A	0.03	90663	-	-	-	-	-	0.01	-	-	-	-
ERW19C2007A	0.38	170663	-	0.37	0.34	0.37	0.36	0.37	(0.01)	47,857.00	1,725.00	-
ERW19C2010A	1.15	170663	-	1.15	1.10	1.11	1.11	1.17	(0.04)	9,054.00	1,005.00	1.00
ERW24C2006A	0.04	150663	-	-	-	-	0.05	0.09	-	-	-	-
ESSO01C2008B	0.33	170663	-	0.33	0.31	0.33	0.33	0.37	-	666.00	21.00	-
ESSO01C2009A	0.55	170663	-	0.65	0.53	0.65	0.62	0.66	0.10	309.00	20.00	-
ESSO01P2009A	0.17	170663	0.17	0.19	0.16	0.17	0.17	0.18	-	6,876.00	122.00	-
ESSO06C2011A	0.54	170663	0.53	0.63	0.51	0.59	0.59	0.61	0.05	113,209.00	6,448.00	-
ESSO08C2008A	2.22	160663	-	-	-	-	2.48	2.54	-	-	-	-
ESSO08C2011A	0.58	170663	0.60	0.66	0.56	0.63	0.63	0.64	0.05	98,858.00	5,931.00	-
ESSO13C2006A	0.01	160663	-	-	-	-	-	-	-	-	-	-
ESSO13C2010A	0.51	170663	0.49	0.60	0.49	0.57	0.57	0.58	0.06	262,747.00	14,505.00	-
ESSO19C2007A	0.26	170663	-	0.34	0.34	0.34	0.31	0.37	0.08	60.00	2.00	-
ESSO19C2009A	2.02	80663	-	-	-	-	2.04	2.16	-	-	-	-
ESSO19C2010A	0.55	170663	0.54	0.63	0.53	0.60	0.60	0.61	0.05	230,281.00	13,223.00	-
ESSO19C2011A	0.38	170663	0.37	0.44	0.36	0.42	0.42	0.43	0.04	218,307.		

Foreign Board Quotation

Issue Date :

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13C2007A	0.19	120663	-	-	-	-	0.24	0.30	-	-	-	-
GPSC13C2008A	0.66	170663	-	0.85	0.84	0.84	0.74	0.84	0.18	116.00	10.00	-
GPSC13C2009A	1.05	170663	1.11	1.13	1.01	1.12	1.12	1.13	0.07	411,649.00	44,644.00	1.00
GPSC13P2007A	0.40	290563	-	-	-	-	0.15	0.36	-	-	-	-
GPSC16C2007A	0.05	170663	-	-	-	-	0.04	0.06	-	-	-	-
GPSC19C2007A	0.27	150663	-	0.30	0.30	0.30	0.34	0.40	0.03	100.00	3.00	-
GPSC19C2008A	0.90	150663	-	-	-	-	1.12	1.18	-	-	-	-
GPSC19C2009A	1.75	80663	-	-	-	-	1.75	1.82	-	-	-	-
GPSC19C2010A	0.85	170663	0.83	0.92	0.83	0.91	0.91	0.92	0.06	508,740.00	45,054.00	-
GPSC19P2010A	0.37	170663	0.38	0.38	0.35	0.35	0.34	0.35	(0.02)	51,319.00	1,807.00	-
GPSC19P2011A	1.02	170663	-	1.04	0.95	0.96	0.96	0.97	(0.06)	172,952.00	16,928.00	-
GPSC24C2007A	0.02	170663	-	-	-	-	0.02	0.03	-	-	-	-
GPSC24C2011A	0.76	170663	-	0.83	0.74	0.81	0.82	0.83	0.05	53,862.00	4,226.00	-
GPSC28C2008A	0.44	170663	-	0.50	0.44	0.49	0.49	0.50	0.05	101,028.00	4,870.00	-
GPSC28C2011A	0.80	170663	-	0.87	0.78	0.86	0.87	0.88	0.06	165,301.00	13,850.00	-
GPSC41C2009A	0.76	170663	-	0.82	0.74	0.81	0.82	0.83	0.05	114,683.00	9,083.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	0.01	0.02	-	-	-	-
GPSC41P2010A	0.82	170663	-	0.78	0.77	0.77	0.76	0.77	(0.05)	15,168.00	1,177.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	0.32	0.33	-	-	-	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	-	-	-	-	-
GULF01C2007A	0.17	170663	0.16	0.18	0.16	0.17	0.17	0.18	-	8,256.00	142.00	-
GULF06C2009A	0.45	170663	0.45	0.45	0.43	0.45	0.44	0.45	-	27,123.00	1,191.00	-
GULF08C2008A	1.09	120663	-	-	-	-	1.07	1.12	-	-	-	-
GULF08C2009A	0.32	170663	-	0.31	0.30	0.31	0.30	0.31	(0.01)	18,074.00	542.00	-
GULF11C2006A	0.26	170663	-	-	-	-	-	0.40	-	-	-	-
GULF11C2011A	0.42	170663	0.44	0.44	0.42	0.43	0.43	0.50	0.01	32,500.00	1,416.00	-
GULF13C2006B	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
GULF13C2008A	0.54	170663	-	0.61	0.51	0.61	0.54	0.65	0.07	5.00	-	-
GULF13C2009A	1.01	170663	-	0.99	0.98	0.99	1.00	1.06	(0.02)	265.00	26.00	-
GULF13C2009B	0.29	170663	0.28	0.30	0.27	0.29	0.29	0.30	-	153,017.00	4,383.00	-
GULF13P2009A	0.27	170663	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	106,796.00	2,782.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.18	-	-	-	-	-
GULF19C2006A	0.05	110663	-	-	-	-	-	0.04	-	-	-	-
GULF19C2008A	1.09	170663	-	-	-	-	1.08	1.16	-	-	-	-
GULF19C2010A	0.32	170663	0.31	0.32	0.30	0.31	0.31	0.32	(0.01)	46,590.00	1,447.00	-
GULF19P2006A	0.02	170663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9.00	-	-
GULF19P2009A	0.24	170663	-	0.24	0.22	0.22	0.22	0.23	(0.02)	16,240.00	375.00	-
GULF19P2010A	0.28	170663	-	0.28	0.27	0.27	0.27	0.28	(0.01)	26,766.00	747.00	-
GULF19P2010B	0.51	170663	-	0.52	0.50	0.50	0.50	0.51	(0.01)	79,960.00	4,030.00	-
GULF24C2009A	0.25	170663	-	0.26	0.25	0.25	0.25	0.26	-	8,892.00	224.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.17	0.20	-	-	-	-
GULF28C2008B	0.94	50663	-	-	-	-	0.74	0.78	-	-	-	-
GULF28C2008C	1.13	90663	-	-	-	-	0.99	1.04	-	-	-	-
GULF28C2010A	0.21	170663	-	0.21	0.20	0.21	0.21	0.22	-	65,977.00	1,359.00	-
GULF28C2012A	0.19	170663	-	0.19	0.19	0.19	0.19	0.20	-	16,456.00	313.00	-
GULF41C2006A	1.27	130563	-	-	-	-	0.31	-	-	-	-	-
GULF41C2009A	0.27	170663	-	0.27	0.26	0.27	0.27	0.28	-	33,211.00	888.00	-
GULF41P2007A	0.57	110663	-	-	-	-	0.43	0.46	-	-	-	-
GULF41P2009A	0.50	170663	-	0.51	0.48	0.48	0.48	0.49	(0.02)	15,561.00	765.00	-
GULF42C2010M	0.31	170663	0.33	0.33	0.32	0.33	0.33	0.34	0.02	3,522.00	114.00	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.03	0.05	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	-	0.05	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	0.02	0.08	-	-	-	-
GUNK19C2010A	0.31	170663	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	6,255.00	189.00	-
GUNK24C2006A	0.10	120663	-	-	-	-	0.08	0.09	-	-	-	-
GUNK28C2012A	0.32	170663	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	20,242.00	645.00	-
HANA01C2006A	0.09	150663	-	-	-	-	0.04	0.09	-	-	-	-
HANA01C2006B	0.01	170663	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2006A	0.12	120663	-	-	-	-	0.08	0.13	-	-	-	-
HANA11C2008A	0.06	150663	-	-	-	-	0.06	0.07	-	-	-	-
HANA13C2008A	0.11	170663	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	3,670.00	37.00	-
HANA16C2008A	0.17	170663	-	-	-	-	0.15	0.16	-	-	-	-
HANA19C2006A	0.02	110663	-	-	-	-	-	0.02	-	-	-	-
HANA19C2010A	0.23	170663	-	0.23	0.23	0.23	0.23	0.24	-	38,061.00	875.00	-
HANA27C2007A	0.11	160663	-	-	-	-	0.08	0.11	-	-	-	-
HANA27P2007A	0.36	170663	-	0.38	0.38	0.38	0.38	0.45	0.02	1.00	-	-
HANA41C2006A	0.04	260563	-	-	-	-	0.01	0.03	-	-	-	-
HMPR01C2006A	0.25	170663	-	-	-	-	0.26	0.31	-	-	-	-
HMPR01C2006E	0.06	160663	-	-	-	-	0.02	0.06	-	-	-	-
HMPR01P2006A	0.09	170663	-	0.09	0.08	0.09	0.08	0.09	-	3,994.00	35.00	-
HMPR06C2010A	0.64	170663	0.61	0.64	0.60	0.64	0.64	0.65	-	27,900.00	1,703.00	-
HMPR06P2007A	0.02	80663	-	-	-	-	0.01	-	-	-	-	-
HMPR06P2011A	0.45	170663	0.47	0.47	0.44	0.44	0.44	0.45	(0.01)	35,336.00	1,591.00	-
HMPR11C2011A	0.71	170663	-	0.72	0.69	0.72	0.73	0.74	0.01	20,020.00	1,414.00	-
HMPR13C2006A	0.02	90663	-	-	-	-	-	0.05	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.15	0.36	-	-	-	-
HMPR13C2009A	0.49	170663	0.46	0.48	0.45	0.48	0.48	0.49	(0.01)	14,719.00	679.00	-
HMPR19C2007A	0.14	290563	-	-	-	-	0.25	0.31	-	-	-	-
HMPR19C2010A	0.58	170663	0.55	0.58	0.55	0.58	0.58	0.59	-	21,478.00	1,217.00	-
HMPR24C2008A	0.72	170663	-	0.72	0.69	0.71	0.72	0.75	(0.01)	4,262.00	301.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.07	0.09	-	-	-	-
HMPR41C2007A	0.41	100663	-	-	-	-	0.38	0.41	-	-	-	-
HMPR41C2007E	0.53	170663	-	-	-	-	0.52	0.54	-	-	-	-
HMPR41C2010A	0.44	170663	-	0.44	0.42	0.44	0.45	0.47	-	9,665.00	414.00	-
HSI28C2006A	1.09	170663	-	1.11	0.93	1.11	1.14	1.15	0.02	1,504.00	160.00	1.00
HSI28C2006B	0.47	170663	-	0.50	0.36	0.50	0.49	0.50	0.03	82,880.00	3,625.00	-
HSI28C2006C	0.12	170663	0.08	0.14	0.08	0.13	0.12	0.13	0.01	206,608.00	2,199.00	-
HSI28C2007A	0.80	170663	0									

Foreign Board Quotation

Issue Date :

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41P2006A	0.24	170663	-	0.21	0.21	0.21	0.18	0.20	(0.03)	100.00	2.00	-
HSI41P2006B	0.15	170663	-	0.13	0.13	0.13	0.12	0.14	(0.02)	16.00	-	-
HSI41P2007A	0.80	170663	-	0.87	0.75	0.75	0.75	0.76	(0.05)	13,701.00	1,074.00	-
HSI41P2007B	0.54	170663	-	0.54	0.54	0.54	0.49	0.50	-	80.00	4.00	-
HSI41P2007C	0.43	160663	-	0.41	0.38	0.38	0.38	0.39	(0.05)	4,500.00	176.00	-
HSI41P2008A	0.88	170663	-	0.85	0.84	0.85	0.83	0.84	(0.03)	2.00	-	-
HSI41P2008B	0.66	160663	-	-	-	-	0.61	0.62	-	-	-	-
INTU01C2006A	0.16	160663	-	-	-	-	0.18	0.23	-	-	-	-
INTU01C2006B	0.03	170663	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2006A	0.45	150663	-	-	-	-	0.38	0.43	-	-	-	-
INTU01P2006B	0.07	40663	-	-	-	-	0.01	0.06	-	-	-	-
INTU06C2009A	0.76	170663	0.73	0.77	0.72	0.75	0.75	0.77	(0.01)	28,542.00	2,116.00	-
INTU13C2006A	0.03	40663	-	-	-	-	0.01	0.05	-	-	-	-
INTU13C2008A	0.54	170663	0.54	0.56	0.53	0.55	0.55	0.56	0.01	80,014.00	4,345.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	-	-	-	-	-
INTU16C2009A	0.45	170663	0.44	0.46	0.42	0.44	0.44	0.45	(0.01)	25,988.00	1,128.00	-
INTU19C2009A	0.45	170663	0.46	0.48	0.44	0.46	0.46	0.47	0.01	124,954.00	5,672.00	-
INTU19P2007A	0.03	170663	-	-	-	-	0.01	0.10	-	-	-	-
INTU19P2010A	0.45	170663	-	0.44	0.44	0.44	0.44	0.45	(0.01)	870.00	38.00	-
INTU23C2111A	0.81	150663	-	0.84	0.84	0.84	0.76	0.85	0.03	10.00	1.00	-
INTU24C2008A	0.41	170663	-	0.41	0.39	0.40	0.40	0.41	(0.01)	12,605.00	504.00	-
INTU28C2008A	0.23	170663	-	0.24	0.22	0.24	0.23	0.24	0.01	36,107.00	833.00	-
INTU28C2010A	0.37	170663	-	0.38	0.36	0.38	0.37	0.38	0.01	27,118.00	1,005.00	-
INTU41C2007A	0.08	170663	-	0.08	0.08	0.08	0.07	0.09	-	395.00	3.00	-
IRPC01C2007B	0.17	110663	-	0.13	0.12	0.13	0.13	0.18	(0.04)	295.00	4.00	-
IRPC01P2007B	0.19	170663	-	-	-	-	0.18	0.20	-	-	-	-
IRPC06C2007A	0.01	170663	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
IRPC06C2010A	0.38	170663	0.34	0.38	0.34	0.37	0.37	0.38	(0.01)	52,363.00	1,905.00	-
IRPC06P2010A	0.42	170663	0.43	0.44	0.41	0.41	0.41	0.42	(0.01)	77,264.00	3,218.00	-
IRPC11C2008A	0.05	80663	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2007A	0.15	80663	-	-	-	-	0.01	0.07	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.29	0.40	-	-	-	-
IRPC13C2009A	0.41	170663	0.38	0.40	0.38	0.40	0.39	0.40	(0.01)	201,549.00	7,975.00	-
IRPC16C2008A	0.32	170663	-	0.33	0.31	0.33	0.33	0.34	0.01	10,956.00	357.00	-
IRPC19C2007A	0.10	150663	-	-	-	-	0.11	0.17	-	-	-	-
IRPC19C2008A	0.60	110563	-	0.46	0.46	0.46	0.48	0.54	(0.14)	2.00	-	-
IRPC19C2010A	0.32	170663	0.30	0.32	0.30	0.32	0.31	0.32	-	10,004.00	306.00	-
IRPC24C2007A	0.27	170663	-	0.28	0.26	0.27	0.27	0.28	-	21,996.00	604.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2008A	0.34	170663	-	0.33	0.30	0.33	0.33	0.35	(0.01)	53,848.00	1,747.00	-
IRPC28C2012A	0.22	170663	0.22	0.22	0.21	0.21	0.22	0.23	(0.01)	43,701.00	952.00	-
IRPC41C2006A	0.10	50663	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.26	0.29	-	-	-	-
IRPC41C2010A	0.30	170663	-	0.30	0.30	0.30	0.30	0.31	-	6,956.00	209.00	-
IRPC41P2007A	0.92	170663	-	-	-	-	0.84	0.88	-	-	-	-
IRPC42C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
IVL01C2006B	0.12	80663	-	0.04	0.01	0.04	0.01	0.04	(0.08)	21.00	-	-
IVL01P2006B	0.08	170663	-	0.09	0.08	0.08	0.02	0.07	-	301.00	2.00	-
IVL06C2008A	0.24	170663	0.23	0.25	0.22	0.23	0.23	0.24	(0.01)	69,851.00	1,663.00	-
IVL06C2010A	0.29	170663	0.27	0.31	0.26	0.31	0.30	0.31	0.02	272,267.00	7,881.00	-
IVL06P2009A	0.14	170663	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	303,857.00	4,115.00	-
IVL06P2011A	0.63	170663	-	0.66	0.61	0.61	0.60	0.61	(0.02)	39,070.00	2,432.00	-
IVL08C2009A	0.33	170663	0.35	0.35	0.32	0.35	0.35	0.36	0.02	20,143.00	684.00	-
IVL11C2006A	0.06	160663	-	-	-	-	0.05	0.07	-	-	-	-
IVL13C2006A	0.10	50663	-	-	-	-	-	0.10	-	-	-	-
IVL13C2008A	0.88	170663	-	0.89	0.89	0.89	0.89	0.90	0.01	5.00	-	-
IVL13C2009A	0.26	170663	0.25	0.27	0.24	0.26	0.26	0.27	-	301,399.00	7,656.00	-
IVL13P2010A	0.36	170663	0.35	0.37	0.34	0.35	0.34	0.35	(0.01)	146,524.00	5,156.00	-
IVL16C2006A	0.01	20663	-	-	-	-	-	-	-	-	-	-
IVL16C2009A	0.33	170663	0.33	0.36	0.33	0.35	0.37	0.38	0.02	18,955.00	665.00	-
IVL19C2006A	0.11	80663	-	-	-	-	-	0.06	-	-	-	-
IVL19C2008A	0.70	150663	-	-	-	-	0.94	1.02	-	-	-	-
IVL19C2009A	1.56	160663	-	-	-	-	1.55	1.59	-	-	-	-
IVL19C2010A	0.32	170663	0.31	0.34	0.30	0.34	0.34	0.35	0.02	157,144.00	5,186.00	-
IVL19P2006A	0.04	90663	-	-	-	-	0.05	0.15	-	-	-	-
IVL19P2010A	0.31	170663	-	0.31	0.30	0.30	0.29	0.30	(0.01)	109,155.00	3,330.00	-
IVL24C2008A	0.97	170663	-	1.01	0.92	0.99	1.01	1.04	0.02	3,244.00	313.00	-
IVL27P2007A	0.16	170663	-	0.17	0.15	0.15	0.14	0.15	(0.01)	4,400.00	69.00	-
IVL28C2007A	0.07	90663	-	-	-	-	0.02	0.06	-	-	-	-
IVL28C2011A	0.29	170663	-	0.31	0.28	0.31	0.31	0.32	0.02	32,238.00	948.00	-
IVL28C2012A	0.19	170663	-	0.20	0.19	0.20	0.20	0.21	0.01	18,212.00	359.00	-
IVL41C2007A	0.05	100663	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2007B	0.79	270563	-	-	-	-	0.67	0.71	-	-	-	-
IVL41C2009A	0.39	90663	-	-	-	-	0.28	0.30	-	-	-	-
IVL41C2010A	0.22	170663	-	0.23	0.21	0.23	0.23	0.24	0.01	51,993.00	1,150.00	-
IVL41P2007A	1.15	220463	-	-	-	-	0.56	0.58	-	-	-	-
IVL41P2010A	0.46	170663	-	0.46	0.44	0.45	0.43	0.44	(0.01)	3,000.00	135.00	-
IVL42C2008A	2.88	90663	-	-	-	-	2.34	2.40	-	-	-	-
JAS13C2006A	0.04	170663	-	0.04	0.03	0.04	0.01	0.03	-	1,990.00	6.00	-
JAS13C2009A	0.21	170663	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	21,563.00	433.00	-
JAS19C2009A	0.79	170663	-	0.77	0.75	0.76	0.75	0.76	(0.03)	19,027.00	1,445.00	-
JAS19C2010A	0.36	170663	0.35	0.35	0.33	0.33	0.33	0.34	(0.03)	86,586.00	2,945.00	-
JAS19P2010A	0.47	170663	-	0.46	0.46	0.46	0.46	0.47	(0.01)	14,510.00	667.00	-
JAS28C2011A	0.38	170663	-	0.37	0.35	0.36	0.36	0.37	(0.02)	57,725.00	2,073.00	-
JAS28C2012A	0.22	170663	-	0.23	0.22	0.22	0.22	0.23	-	38,117.00	839.00	-
JAS41C2009A	0.36	17										

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
KBAN19P2010P	0.36	170663	0.40	0.42	0.38	0.38	0.38	0.39	0.02	98,302.00	3,882.00	-
KBAN24C2009A	1.15	170663	1.00	1.07	0.97	1.04	1.04	1.05	(0.11)	54,008.00	5,551.00	1.00
KBAN28C2008A	0.07	40663	-	-	-	-	0.03	0.06	-	-	-	-
KBAN28C2008B	0.53	170663	-	0.46	0.41	0.46	0.45	0.47	(0.07)	3,560.00	148.00	-
KBAN28C2008C	0.93	160663	-	-	-	-	0.80	0.85	-	-	-	-
KBAN28C2010A	0.18	170663	0.16	0.17	0.15	0.16	0.16	0.17	(0.02)	86,265.00	1,355.00	-
KBAN28P2012A	0.46	170663	0.49	0.52	0.49	0.49	0.49	0.50	0.03	26,711.00	1,323.00	-
KBAN41C2007A	0.06	160663	-	0.05	0.03	0.05	0.03	0.05	(0.01)	501.00	2.00	-
KBAN41C2008A	0.33	170663	-	0.28	0.28	0.28	0.28	0.30	(0.05)	270.00	8.00	-
KBAN41C2009A	1.08	170663	-	1.00	0.89	0.95	0.98	0.99	(0.13)	525,563.00	50,663.00	-
KBAN41C2011A	0.26	170663	0.23	0.24	0.22	0.23	0.23	0.24	(0.03)	9,335.00	218.00	-
KBAN41P2010A	0.55	170663	-	0.63	0.58	0.60	0.58	0.60	0.05	3,241.00	194.00	-
KBAN41P2011A	1.17	170663	-	1.31	1.23	1.25	1.23	1.24	0.08	145,002.00	18,219.00	1.00
KBAN42C2007A	0.01	160663	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
KBAN42P2008A	2.30	160663	-	2.54	2.50	2.52	2.48	2.52	0.22	140.00	35.00	2.00
KCE01C2007B	0.02	170663	-	0.02	0.01	0.02	0.01	0.02	-	3,013.00	3.00	-
KCE01C2008A	0.10	170663	-	0.11	0.10	0.11	0.10	0.11	0.01	1,592.00	18.00	-
KCE06C2009A	0.98	170663	0.96	1.12	0.96	1.12	1.11	1.12	0.14	111,470.00	11,700.00	1.00
KCE08C2009A	0.82	170663	0.88	0.92	0.79	0.92	0.92	0.93	0.10	92,721.00	8,046.00	-
KCE13C2006A	0.06	160663	-	0.09	0.01	0.09	0.02	0.09	0.03	401.00	-	-
KCE13C2009A	0.49	170663	0.48	0.55	0.47	0.55	0.54	0.55	0.06	541,687.00	28,326.00	-
KCE16C2007A	0.04	170663	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
KCE19C2007A	0.08	110663	-	-	-	-	0.10	0.13	-	-	-	-
KCE19C2008A	0.68	170663	-	-	-	-	0.79	0.81	-	-	-	-
KCE19C2009A	0.66	170663	0.64	0.74	0.63	0.74	0.74	0.75	0.08	324,405.00	22,691.00	-
KCE19C2010A	0.63	170663	0.62	0.70	0.61	0.70	0.70	0.71	0.07	408,246.00	27,285.00	-
KCE24C2010A	0.24	170663	-	0.27	0.23	0.27	0.27	0.28	0.03	37,026.00	951.00	-
KCE27C2007A	0.01	170663	0.01	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
KCE41C2006A	0.17	260563	-	-	-	-	0.01	-	-	-	-	-
KKP01C2006A	0.03	90663	-	-	-	-	0.01	0.03	-	-	-	-
KKP01C2006B	0.01	120663	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	2.14	300463	-	1.90	1.90	1.90	1.84	1.90	(0.24)	2.00	-	1.00
KKP11C2007A	0.03	90663	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C2007A	0.03	90663	-	0.03	0.01	0.01	0.01	0.05	(0.02)	700.00	1.00	-
KKP13C2010A	0.57	170663	0.54	0.54	0.46	0.47	0.47	0.48	(0.10)	226,403.00	11,233.00	-
KKP19C2010A	0.68	170663	0.58	0.64	0.55	0.57	0.57	0.58	(0.11)	103,361.00	6,110.00	-
KKP19C2011A	0.45	170663	0.42	0.42	0.36	0.37	0.37	0.38	(0.08)	82,078.00	3,206.00	-
KKP41C2006A	0.03	50663	-	-	-	-	0.01	0.03	-	-	-	-
KTB01C2008B	0.06	170663	-	0.05	0.05	0.05	0.04	0.05	(0.01)	200.00	1.00	-
KTB01C2009A	0.12	170663	-	0.13	0.13	0.13	0.11	0.13	0.01	190.00	2.00	-
KTB01P2009A	0.60	170663	-	0.62	0.62	0.62	0.61	0.62	0.02	1.00	-	-
KTB11C2006A	0.01	100663	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2006A	0.01	160663	-	-	-	-	-	-	-	-	-	-
KTB13C2010A	0.23	170663	-	0.22	0.21	0.22	0.23	0.24	(0.01)	46,533.00	1,011.00	-
KTB19C2010A	0.24	170663	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	4,629.00	108.00	-
KTB24C2009A	0.25	170663	0.24	0.24	0.23	0.24	0.24	0.25	(0.01)	13,480.00	318.00	-
KTB28C2011A	0.78	160663	-	-	-	-	0.75	0.80	-	-	-	-
KTB28C2012A	0.13	170663	-	0.14	0.13	0.14	0.13	0.14	0.01	6,115.00	79.00	-
KTB28C2012B	0.18	170663	-	0.17	0.17	0.17	0.18	0.19	(0.01)	6,084.00	103.00	-
KTC01C2007A	0.19	170663	0.17	0.21	0.16	0.17	0.16	0.17	(0.02)	16,172.00	286.00	-
KTC01C2007B	0.08	170663	0.06	0.10	0.06	0.07	0.07	0.09	(0.01)	9,448.00	69.00	-
KTC01P2007A	0.25	170663	0.31	0.31	0.21	0.24	0.23	0.24	(0.01)	9,022.00	216.00	-
KTC06C2006A	0.01	170663	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2006A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2008A	0.37	170663	0.34	0.38	0.33	0.35	0.35	0.36	(0.02)	294,588.00	10,549.00	-
KTC13C2010A	0.16	170663	0.15	0.17	0.14	0.15	0.15	0.16	(0.01)	349,117.00	5,386.00	-
KTC13C2010B	1.00	0	0.35	0.36	0.32	0.33	0.33	0.34	(0.67)	1,100,263.00	37,262.00	-
KTC13P2007A	0.58	170663	-	0.83	0.56	0.82	0.61	0.82	0.24	110.00	9.00	-
KTC19C2006A	0.02	150663	-	-	-	-	-	0.06	-	-	-	-
KTC19C2008A	0.38	170663	0.34	0.38	0.33	0.35	0.35	0.36	(0.03)	124,673.00	4,454.00	-
KTC19C2010A	0.16	170663	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	356,610.00	5,487.00	-
KTC19P2010A	0.51	170663	0.53	0.54	0.50	0.52	0.51	0.52	0.01	426,976.00	22,100.00	-
KTC27C2007A	0.11	80663	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.15	170663	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	120,496.00	1,784.00	-
KTC28C2012A	0.16	170663	0.16	0.18	0.16	0.16	0.16	0.17	-	100,613.00	1,653.00	-
KTC41C2009A	0.19	170663	0.19	0.20	0.17	0.18	0.18	0.19	(0.01)	58,894.00	1,085.00	-
KTC42C2006A	0.02	10663	-	-	-	-	-	0.04	-	-	-	-
LH11C2007A	0.02	160663	-	-	-	-	0.02	0.04	-	-	-	-
LH13C2010A	0.42	170663	0.41	0.45	0.41	0.44	0.44	0.45	0.02	60,587.00	2,609.00	-
LH19C2007A	0.05	150663	-	-	-	-	0.04	0.06	-	-	-	-
LH19C2010A	0.46	170663	0.46	0.50	0.45	0.49	0.49	0.50	0.03	25,019.00	1,200.00	-
LH19C2011A	0.31	170663	-	0.34	0.31	0.33	0.33	0.34	0.02	61,707.00	2,004.00	-
LH41C2006A	0.11	290463	-	-	-	-	0.01	0.03	-	-	-	-
MAJO13C2007A	0.05	170663	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	47,707.00	189.00	-
MAJO19C2006A	0.04	120663	-	-	-	-	-	0.03	-	-	-	-
MAJO19C2011A	0.60	170663	0.57	0.57	0.53	0.55	0.55	0.56	(0.05)	39,497.00	2,174.00	-
MEGA16C2009A	0.55	170663	-	0.55	0.55	0.55	0.53	0.55	-	20.00	1.00	-
MINT01C2007B	0.02	170663	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,020.00	2.00	-
MINT01C2008A	0.08	170663	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	11,371.00	80.00	-
MINT01P2008A	0.86	170663	0.93	0.93	0.84	0.85	0.85	0.88	(0.01)	1,422.00	124.00	-
MINT06C2006A	0.02	170663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	23,559.00	24.00	-
MINT06P2007A	1.32	280563	-	-	-	-	0.92	-	-	-	-	-
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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										
MTC24C2009A	0.63	170663	-	0.68	0.58	0.66	0.66	0.67	0.03	45,704.00	2,918.00	-
MTC27C2007A	0.04	110663	-	-	-	-	0.02	0.04	-	-	-	-
MTC28C2008A	0.15	120663	0.09	0.09	0.09	0.09	0.08	0.10	(0.06)	1,000.00	9.00	-
MTC28C2011A	0.64	170663	-	0.70	0.59	0.67	0.69	0.70	0.03	177,317.00	11,291.00	-
MTC28C2012A	0.42	170663	0.40	0.45	0.40	0.44	0.45	0.46	0.02	70,157.00	2,991.00	-
MTC41C2007A	0.37	110663	-	0.19	0.19	0.19	0.22	0.24	(0.18)	3,981.00	76.00	-
MTC41C2010A	0.54	170663	-	0.59	0.50	0.57	0.58	0.59	0.03	48,932.00	2,740.00	-
ORI19C2010A	0.76	170663	-	0.78	0.71	0.78	0.80	0.82	0.02	3,276.00	252.00	-
ORI19C2011A	0.28	170663	0.28	0.30	0.27	0.30	0.30	0.31	0.02	36,802.00	1,065.00	-
ORI28C2007A	0.01	150663	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2011A	0.76	170663	-	-	-	-	0.80	0.85	-	-	-	-
ORI28C2012A	0.57	170663	-	-	-	-	0.60	0.64	-	-	-	-
ORI28C2012B	0.25	170663	-	0.26	0.24	0.25	0.26	0.27	-	11,626.00	295.00	-
OSP01C2006A	0.18	160663	-	0.18	0.16	0.18	0.18	0.22	-	264.00	5.00	-
OSP01C2006B	0.01	90663	-	-	-	-	0.01	0.02	-	-	-	-
OSP01P2006A	0.07	170663	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1.00	-	-
OSP06C2008A	0.67	170663	0.67	0.71	0.65	0.69	0.69	0.71	0.02	20,045.00	1,363.00	-
OSP06P2009A	0.39	170663	-	0.39	0.37	0.38	0.38	0.39	(0.01)	26,970.00	1,028.00	-
OSP08C2009A	0.42	170663	-	0.43	0.41	0.43	0.43	0.44	0.01	32,893.00	1,408.00	-
OSP13C2006A	0.02	150663	-	-	-	-	-	0.02	-	-	-	-
OSP13C2010A	0.37	170663	-	0.38	0.35	0.37	0.37	0.38	-	31,811.00	1,165.00	-
OSP16C2008A	0.05	80663	-	-	-	-	0.05	0.06	-	-	-	-
OSP19C2009A	0.36	170663	0.35	0.37	0.34	0.37	0.37	0.38	0.01	69,658.00	2,541.00	-
OSP19C2010A	0.25	170663	0.26	0.27	0.25	0.26	0.26	0.27	0.01	31,406.00	810.00	-
OSP24C2008A	0.24	170663	-	0.25	0.23	0.24	0.25	0.26	-	26,926.00	651.00	-
OSP41C2010A	0.32	170663	-	0.33	0.31	0.33	0.33	0.34	0.01	17,374.00	567.00	-
PLAN13C2007A	0.05	170663	-	0.07	0.05	0.07	0.06	0.07	0.02	2,538.00	16.00	-
PLAN13C2010A	0.32	170663	0.32	0.41	0.30	0.40	0.39	0.40	0.08	307,422.00	11,255.00	-
PLAN19C2007A	0.09	120663	-	0.12	0.09	0.11	0.11	0.12	0.02	880.00	10.00	-
PLAN19C2010A	1.24	160663	-	1.60	1.34	1.60	1.57	1.65	0.36	3,438.00	505.00	1.00
PLAN19C2010B	0.33	170663	0.32	0.42	0.31	0.41	0.41	0.42	0.08	178,781.00	6,677.00	-
PLAN24C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.31	170663	-	0.42	0.30	0.39	0.39	0.42	0.08	39,314.00	1,416.00	-
PLAN27C2008A	0.03	260563	-	-	-	-	0.03	0.11	-	-	-	-
PLAN28C2010A	0.29	170663	-	0.39	0.29	0.37	0.37	0.38	0.08	139,409.00	4,647.00	-
PLAN28C2012A	1.12	110663	-	1.22	1.22	1.22	1.32	1.36	0.10	90.00	11.00	1.00
PLAN42C2007A	0.06	90663	-	-	-	-	0.02	0.07	-	-	-	-
PRM13C2006A	0.15	170663	-	0.17	0.14	0.15	0.14	0.15	-	214.00	3.00	-
PRM19C2006A	0.47	150663	-	0.37	0.37	0.37	0.37	0.44	(0.10)	3.00	-	-
PRM19C2010A	0.67	170663	-	0.67	0.65	0.66	0.66	0.67	(0.01)	36,097.00	2,392.00	-
PRM42C2006A	0.49	150663	-	-	-	-	0.45	0.46	-	-	-	-
PSL06C2006A	0.02	150663	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2006A	0.01	40663	-	0.01	0.01	0.01	-	0.01	-	33,034.00	33.00	-
PSL19C2007A	1.28	170663	1.56	1.66	1.48	1.52	1.52	1.58	0.24	36,039.00	5,709.00	1.00
PTG01C2007B	0.32	170663	-	0.31	0.29	0.29	0.29	0.35	(0.03)	530.00	16.00	-
PTG06C2010A	0.52	170663	0.52	0.52	0.48	0.50	0.49	0.52	(0.02)	65,998.00	3,300.00	-
PTG08C2007A	0.27	170663	-	0.25	0.23	0.25	0.25	0.28	(0.02)	2,121.00	51.00	-
PTG13C2010A	0.39	170663	0.39	0.40	0.36	0.38	0.37	0.38	(0.01)	288,218.00	10,858.00	-
PTG16C2009A	0.47	170663	0.48	0.48	0.45	0.47	0.47	0.48	-	43,458.00	2,027.00	-
PTG19C2006A	0.15	110663	-	-	-	-	0.15	0.21	-	-	-	-
PTG19C2008A	0.57	160663	-	-	-	-	0.69	0.76	-	-	-	-
PTG19C2010A	0.46	170663	0.45	0.46	0.42	0.44	0.43	0.44	(0.02)	275,766.00	11,958.00	-
PTG19P2006A	0.10	10663	-	-	-	-	-	0.11	-	-	-	-
PTG19P2010A	0.39	170663	0.40	0.41	0.39	0.39	0.39	0.40	-	53,179.00	2,105.00	-
PTG27C2007A	0.26	170663	-	0.29	0.27	0.28	0.28	0.29	0.02	11,099.00	313.00	-
PTG42C2006A	0.11	10663	-	-	-	-	0.24	0.25	-	-	-	-
PTT01C2007A	0.10	170663	0.08	0.10	0.08	0.10	0.09	0.10	-	6,566.00	59.00	-
PTT01C2007B	0.01	170663	-	0.02	0.01	0.02	0.01	0.02	0.01	3,286.00	4.00	-
PTT01P2007A	0.88	170663	-	0.94	0.92	0.93	0.92	0.94	0.05	433.00	40.00	-
PTT01P2007B	0.20	170663	-	0.22	0.20	0.20	0.20	0.21	-	659.00	14.00	-
PTT06C2008A	0.90	170663	-	0.90	0.83	0.87	0.87	0.90	(0.03)	15,377.00	1,320.00	-
PTT08C2008A	0.43	170663	0.40	0.41	0.39	0.41	0.40	0.41	(0.02)	17,081.00	681.00	-
PTT08P2009A	0.45	170663	-	0.46	0.44	0.44	0.45	0.46	(0.01)	18,704.00	843.00	-
PTT11C2008A	0.04	170663	-	0.04	0.04	0.04	0.03	0.04	-	70.00	-	-
PTT13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PTT13C2008A	0.09	170663	0.09	0.09	0.07	0.09	0.08	0.09	-	384.00	3.00	-
PTT13C2008B	0.58	90663	-	-	-	-	0.41	0.50	-	-	-	-
PTT13C2009A	0.40	170663	-	0.40	0.37	0.39	0.39	0.40	(0.01)	227,332.00	8,798.00	-
PTT13C2010A	0.31	170663	0.29	0.31	0.28	0.30	0.30	0.31	(0.01)	480,715.00	14,188.00	-
PTT13P2008A	0.03	170663	0.03	0.03	0.02	0.03	0.02	0.03	-	5,212.00	14.00	-
PTT13P2009A	0.18	170663	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	69,557.00	1,244.00	-
PTT13P2010A	0.41	170663	0.41	0.43	0.40	0.40	0.40	0.41	(0.01)	161,796.00	6,577.00	-
PTT16C2008A	0.02	160663	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2008A	0.61	170663	0.58	0.58	0.58	0.58	0.54	0.61	(0.03)	1.00	-	-
PTT19C2009A	0.43	170663	-	0.42	0.41	0.42	0.42	0.43	(0.01)	13,019.00	540.00	-
PTT19C2011A	0.33	170663	-	0.33	0.31	0.33	0.32	0.33	-	44,330.00	1,418.00	-
PTT19P2006A	0.25	120663	-	-	-	-	0.20	0.30	-	-	-	-
PTT19P2009A	0.12	170663	-	0.12	0.12	0.12	0.11	0.12	-	3,000.00	36.00	-
PTT19P2010A	0.38	170663	-	0.39	0.37	0.38	0.38	0.39	-	6,818.00	259.00	-
PTT24C2008A	0.33	170663	-	0.33	0.31	0.33	0.33	0.34	-	42,330.00	1,375.00	-
PTT28C2007A	0.03	160663	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2008A	0.10	170663	-	0.10	0.10	0.10	0.10	0.11	-	8,162.00	82.00	-
PTT28C2008B	0.58	100663	-	-	-	-	0.46	0.50	-	-	-	-
PTT28C2008C												

Foreign Board Quotation

Issue Date :

Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13C2010B	0.39	170663	-	0.38	0.35	0.38	0.38	0.39	(0.01)	106,559.00	3,949.00	-
PTTE13P2008A	0.07	170663	-	0.08	0.06	0.07	0.06	0.07	-	103.00	1.00	-
PTTE13P2009A	0.22	170663	0.24	0.24	0.22	0.22	0.22	0.23	-	49,541.00	1,135.00	-
PTTE13P2010A	1.27	170663	1.32	1.32	1.26	1.26	1.26	1.27	(0.01)	183,575.00	23,806.00	1.00
PTTE16C2009A	0.06	170663	0.03	0.06	0.03	0.05	0.03	0.05	(0.01)	115.00	1.00	-
PTTE19C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.09	170663	-	-	-	-	0.08	0.10	-	-	-	-
PTTE19C2008B	1.29	170663	-	1.24	1.17	1.24	1.29	1.35	(0.05)	6.00	1.00	1.00
PTTE19C2009A	3.62	80663	-	-	-	-	2.62	2.74	-	-	-	-
PTTE19C2009B	1.47	170663	-	1.54	1.38	1.54	1.47	1.54	0.07	13.00	2.00	1.00
PTTE19C2010A	0.71	170663	0.65	0.71	0.65	0.70	0.70	0.71	(0.01)	307,056.00	21,174.00	-
PTTE19C2010B	1.16	170663	1.07	1.14	1.07	1.14	1.15	1.16	(0.02)	378,436.00	42,340.00	1.00
PTTE19C2011A	0.46	170663	0.44	0.46	0.43	0.46	0.46	0.47	-	9,919.00	438.00	-
PTTE19P2006A	1.37	150663	-	-	-	-	0.93	1.03	-	-	-	-
PTTE19P2009A	0.15	170663	-	0.15	0.14	0.15	0.14	0.15	-	24,041.00	359.00	-
PTTE19P2009B	0.37	170663	-	0.38	0.37	0.37	0.36	0.37	-	58,393.00	2,215.00	-
PTTE19P2010A	0.85	170663	0.87	0.88	0.83	0.83	0.83	0.84	(0.02)	72,213.00	6,150.00	-
PTTE24C2008A	0.06	170663	-	0.08	0.08	0.08	0.05	0.08	0.02	1.00	-	-
PTTE24C2011A	0.72	170663	-	0.72	0.67	0.71	0.72	0.73	(0.01)	29,513.00	2,048.00	-
PTTE28C2008A	0.15	170663	-	0.15	0.13	0.15	0.15	0.16	-	118,156.00	1,732.00	-
PTTE28C2011A	1.11	170663	-	1.11	1.03	1.11	1.11	1.12	-	69,683.00	7,451.00	1.00
PTTE28C2011B	0.38	170663	-	0.38	0.35	0.38	0.37	0.38	-	65,648.00	2,387.00	-
PTTE28C2012A	0.78	170663	-	0.77	0.74	0.77	0.77	0.78	(0.01)	87,516.00	6,644.00	-
PTTE41C2006A	0.11	80663	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2007A	1.11	170663	-	1.10	1.06	1.10	1.13	1.15	(0.01)	1,420.00	153.00	1.00
PTTE41C2008A	0.74	170663	-	0.73	0.68	0.72	0.73	0.74	(0.02)	130,702.00	9,181.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.27	1.29	-	-	-	-
PTTE41C2010A	0.37	170663	-	-	-	-	0.38	0.39	-	-	-	-
PTTE41P2009A	0.73	170663	-	-	-	-	0.70	0.72	-	-	-	-
PTTE41P2010A	0.67	170663	0.86	0.88	0.83	0.83	0.82	0.83	0.16	79,621.00	6,755.00	-
PTTE42P2008A	0.11	110663	-	-	-	-	0.01	0.11	-	-	-	-
PTTG01C2007B	0.04	170663	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2008A	0.23	170663	0.24	0.25	0.20	0.24	0.24	0.25	0.01	9,696.00	231.00	-
PTTG01P2007B	0.24	150663	-	0.11	0.11	0.11	0.08	0.12	(0.13)	1,550.00	17.00	-
PTTG01P2008A	0.75	150663	-	-	-	-	0.41	0.46	-	-	-	-
PTTG06C2006A	0.02	170663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	17,610.00	18.00	-
PTTG08C2008A	0.69	170663	-	0.72	0.67	0.71	0.71	0.72	0.02	57,886.00	4,062.00	-
PTTG08P2010A	0.39	170663	-	0.41	0.38	0.38	0.38	0.39	(0.01)	20,554.00	791.00	-
PTTG11C2007A	0.09	170663	-	0.10	0.10	0.10	0.07	0.10	0.01	1,000.00	10.00	-
PTTG13C2007A	0.15	50663	-	-	-	-	0.02	0.13	-	-	-	-
PTTG13C2008A	0.92	100663	-	-	-	-	0.77	1.16	-	-	-	-
PTTG13C2009A	0.80	170663	-	0.82	0.81	0.82	0.80	0.83	0.02	1,940.00	159.00	-
PTTG13C2010A	0.46	170663	0.43	0.49	0.42	0.48	0.47	0.48	0.02	260,721.00	11,988.00	-
PTTG13P2008A	0.14	170663	-	-	-	-	0.04	0.16	-	-	-	-
PTTG13P2010A	0.50	170663	-	0.52	0.47	0.48	0.48	0.49	(0.02)	141,208.00	6,963.00	-
PTTG16C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2008A	0.15	160663	-	-	-	-	0.22	0.28	-	-	-	-
PTTG19C2008B	1.12	170663	-	-	-	-	1.10	1.13	-	-	-	-
PTTG19C2009A	0.59	170663	0.54	0.62	0.54	0.61	0.61	0.62	0.02	95,684.00	5,662.00	-
PTTG19C2011A	0.51	170663	-	0.53	0.47	0.52	0.52	0.53	0.01	106,027.00	5,413.00	-
PTTG19P2006A	0.50	50663	-	-	-	-	0.28	0.38	-	-	-	-
PTTG19P2009A	0.19	170663	-	0.20	0.18	0.19	0.18	0.19	-	24,339.00	476.00	-
PTTG19P2011A	0.55	170663	-	0.58	0.53	0.54	0.54	0.55	(0.01)	136,001.00	7,507.00	-
PTTG24C2008A	0.53	170663	-	0.55	0.50	0.54	0.54	0.55	0.01	39,398.00	2,081.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.11	0.17	-	-	-	-
PTTG28C2008A	0.43	170663	-	-	-	-	0.36	0.43	-	-	-	-
PTTG28C2011A	0.35	170663	-	0.36	0.33	0.36	0.36	0.37	0.01	50,575.00	1,762.00	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2007A	0.39	170663	-	0.40	0.38	0.40	0.40	0.42	0.01	2,236.00	87.00	-
PTTG41C2008A	1.05	170663	-	1.10	1.05	1.10	1.09	1.11	0.05	12,932.00	1,389.00	1.00
PTTG41C2010A	0.70	170663	0.67	0.73	0.66	0.73	0.72	0.73	0.03	40,516.00	2,855.00	-
PTTG41C2011A	1.00	0	-	-	-	-	0.39	0.41	-	-	-	-
PTTG41P2010A	0.25	150663	-	-	-	-	0.19	0.21	-	-	-	-
PTTG41P2011A	0.84	170663	-	0.85	0.79	0.79	0.79	0.81	(0.05)	5,735.00	474.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	0.04	0.06	-	-	-	-
QH01C2006A	0.10	110663	-	-	-	-	0.05	0.10	-	-	-	-
QH01C2006B	0.06	80663	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.27	160663	-	-	-	-	0.20	0.26	-	-	-	-
QH11C2006A	0.02	40663	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	0.04	-	-	-	-
QH27C2007A	0.04	100663	-	-	-	-	0.04	0.05	-	-	-	-
RATC01C2006A	0.24	170663	-	-	-	-	0.23	0.29	-	-	-	-
RATC01C2006B	0.01	170663	-	0.01	0.01	0.01	0.01	0.02	-	271.00	-	-
RATC01P2006A	0.41	120663	-	-	-	-	0.32	0.37	-	-	-	-
RATC06C2009A	0.62	170663	0.61	0.64	0.59	0.61	0.61	0.62	(0.01)	118,934.00	7,399.00	-
RATC06P2010A	0.82	170663	-	0.84	0.80	0.81	0.82	0.83	(0.01)	25,868.00	2,107.00	-
RATC13C2007A	0.20	170663	-	0.20	0.17	0.19	0.19	0.20	(0.01)	103,949.00	2,006.00	-
RATC13C2010A	0.51	170663	0.51	0.52	0.50	0.51	0.51	0.52	-	162,401.00	8,325.00	-
RATC16C2008A	0.11	120663	-	-	-	-	0.03	0.10	-	-	-	-
RATC19C2007A	0.48	170663	0.48	0.49	0.45	0.48	0.47	0.48	-	94,411.00	4,466.00	-
RATC19C2011A	0.59	170663	0.58	0.60	0.57	0.59	0.58	0.59	-	89,449.00	5,266.00	-
RATC19P2011A	0.75	170663	-	0.76	0.73	0.74	0.74	0.75	(0.01)	65,196.00	4,822.00	-
RATC24C2006A	0.12	280563	-	-	-	-	0.01	0.10	-	-	-	-
RATC27C2007A	0.15	170663	-	-	-	-	0.08	0.14				

Foreign Board Quotation

Issue Date :

Thursday June 18, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
S5001P2007A	0.62	170663	0.65	0.66	0.61	0.64	0.63	0.64	0.02		23,473.00	1,490.00	-
S5006C2006A	0.02	170663	-	0.02	0.01	0.02	0.01	0.02	-		4,499.00	5.00	-
S5006C2006B	0.03	170663	-	0.03	0.02	0.02	0.02	0.05	(0.01)		700.00	2.00	-
S5006C2006C	0.97	170663	-	0.97	0.89	0.96	0.95	0.96	(0.01)		96,346.00	8,985.00	-
S5006C2006D	1.04	170663	-	1.03	0.92	1.00	1.00	1.01	(0.04)		218,337.00	21,763.00	1.00
S5006C2006E	0.13	170663	0.09	0.10	0.08	0.10	0.09	0.10	(0.03)		3,000.00	27.00	-
S5006C2006F	1.93	170663	-	1.94	1.73	1.90	1.88	1.89	(0.03)		307,606.00	56,629.00	1.00
S5006C2009A	1.18	170663	1.03	1.17	1.01	1.13	1.13	1.14	(0.05)		354,079.00	39,244.00	1.00
S5006C2009B	1.64	170663	1.57	1.63	1.45	1.59	1.58	1.59	(0.05)		283,753.00	44,107.00	1.00
S5006P2006A	0.99	170663	1.75	1.75	1.65	1.65	1.21	1.80	0.66		3.00	1.00	1.00
S5006P2006B	0.13	150663	-	0.03	0.02	0.03	0.03	0.20	(0.10)		560.00	1.00	-
S5006P2006C	0.02	160663	-	0.01	0.01	0.01	0.01	0.02	(0.01)		3,028.00	3.00	-
S5006P2006D	0.10	170663	-	0.06	0.06	0.06	0.02	0.06	(0.04)		1.00	-	-
S5006P2006E	0.02	170663	-	0.01	0.01	0.01	0.01	0.02	(0.01)		8,965.00	9.00	-
S5006P2006F	0.11	170663	-	0.10	0.07	0.08	0.08	0.09	(0.03)		22,742.00	189.00	-
S5006P2009A	1.13	170663	1.21	1.23	1.10	1.12	1.12	1.13	(0.01)		475,291.00	54,626.00	1.00
S5006P2009B	0.33	170663	0.37	0.38	0.32	0.33	0.32	0.33	-		192,985.00	6,680.00	-
S5008C2006A	0.01	170663	-	0.01	0.01	0.01	-	0.01	-		1.00	-	-
S5008C2006B	0.93	120663	-	0.57	0.57	0.57	0.62	0.65	(0.36)		1.00	-	-
S5008C2006C	0.23	150663	-	-	-	-	0.15	0.16	-		-	-	-
S5008C2006D	0.20	170663	0.15	0.15	0.13	0.15	0.14	0.15	(0.05)		510.00	7.00	-
S5008C2009A	0.62	170663	0.54	0.61	0.53	0.60	0.59	0.60	(0.02)		375,251.00	21,618.00	-
S5008P2006A	0.01	160663	-	-	-	-	-	0.01	-		-	-	-
S5008P2006B	0.01	100663	-	-	-	-	-	0.01	-		-	-	-
S5008P2006C	0.01	120663	0.01	0.01	0.01	0.01	-	0.01	-		6.00	-	-
S5008P2009A	0.50	170663	0.54	0.54	0.49	0.49	0.49	0.50	(0.01)		149,126.00	7,569.00	-
S5008P2009B	0.98	170663	1.04	1.06	0.95	0.97	0.97	0.98	(0.01)		684,001.00	68,131.00	1.00
S5013C2006A	0.01	170663	0.01	0.01	0.01	0.01	-	0.01	-		280.00	-	-
S5013C2006B	0.01	170663	-	-	-	-	-	0.01	-		-	-	-
S5013C2006C	0.02	170663	0.02	0.03	0.01	0.03	0.02	0.03	0.01		6,494.00	12.00	-
S5013C2006D	0.03	170663	-	0.03	0.02	0.02	0.01	0.02	(0.01)		23,614.00	47.00	-
S5013C2006E	0.30	170663	-	0.26	0.20	0.26	0.22	0.26	(0.04)		3,090.00	73.00	-
S5013C2006F	0.38	170663	0.29	0.34	0.29	0.33	0.33	0.34	(0.05)		691,347.00	21,805.00	-
S5013C2006G	0.13	170663	-	0.11	0.09	0.10	0.10	0.11	(0.03)		3,726.00	37.00	-
S5013C2006H	0.12	170663	-	0.10	0.08	0.10	0.09	0.10	(0.02)		122.00	1.00	-
S5013C2006I	0.07	170663	-	0.06	0.05	0.05	0.05	0.06	(0.02)		2,577.00	13.00	-
S5013C2009A	1.14	170663	1.04	1.15	1.03	1.11	1.11	1.12	(0.03)		2,209,691.00	243,611.00	1.00
S5013C2009B	0.76	170663	0.67	0.77	0.66	0.74	0.73	0.74	(0.02)		3,771,953.00	271,846.00	-
S5013C2009C	0.42	170663	0.38	0.43	0.36	0.40	0.40	0.41	(0.02)		4,855,065.00	193,047.00	-
S5013P2006A	1.50	170663	1.50	1.50	1.50	1.50	1.19	1.50	-		7.00	1.00	1.00
S5013P2006B	0.86	170663	-	0.72	0.72	0.72	0.63	0.75	(0.14)		100.00	7.00	-
S5013P2006C	0.17	170663	0.50	0.50	0.16	0.16	0.11	0.28	(0.01)		12.00	1.00	-
S5013P2006D	0.06	170663	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)		3,297.00	17.00	-
S5013P2006E	0.02	170663	0.02	0.03	0.01	0.02	0.01	0.02	-		43,126.00	85.00	-
S5013P2006F	0.01	170663	-	0.01	0.01	0.01	-	0.01	-		1,301.00	1.00	-
S5013P2006G	0.01	150663	-	-	-	-	-	0.01	-		-	-	-
S5013P2006H	0.01	170663	-	-	-	-	-	0.01	-		-	-	-
S5013P2006I	0.02	170663	-	0.02	0.01	0.02	-	0.01	-		402.00	-	-
S5013P2006J	0.01	120663	-	-	-	-	-	0.01	-		-	-	-
S5013P2006K	0.28	170663	-	0.29	0.27	0.27	0.27	0.28	(0.01)		72,000.00	1,971.00	-
S5013P2009A	0.51	170663	0.54	0.55	0.50	0.51	0.51	0.52	-		370,528.00	19,132.00	-
S5013P2009B	0.45	170663	0.49	0.49	0.43	0.44	0.44	0.45	(0.01)		662,768.00	30,270.00	-
S5013P2009C	0.59	170663	0.64	0.65	0.57	0.59	0.59	0.60	-		1,433,542.00	86,929.00	-
S5013P2009D	0.62	170663	0.67	0.68	0.59	0.61	0.60	0.61	(0.01)		6,846,266.00	428,779.00	-
S5013P2009E	1.46	170663	1.57	1.58	1.43	1.46	1.46	1.47	-		4,896,222.00	728,555.00	1.00
S5016C2006A	0.01	150663	-	-	-	-	-	0.01	-		-	-	-
S5016C2006B	0.15	40663	-	-	-	-	-	-	-		-	-	-
S5016C2006C	0.27	170663	-	0.21	0.19	0.21	0.21	0.22	(0.06)		200.00	4.00	-
S5016C2006D	0.30	170663	-	0.24	0.22	0.24	0.24	0.25	(0.06)		17,342.00	410.00	-
S5016C2006E	0.40	170663	-	0.34	0.27	0.32	0.32	0.33	(0.08)		26,316.00	812.00	-
S5016C2009A	0.61	170663	0.58	0.59	0.52	0.58	0.57	0.58	(0.03)		48,149.00	2,692.00	-
S5016P2006A	0.19	170663	-	-	-	-	0.13	0.45	-		-	-	-
S5016P2006B	0.28	170663	0.29	0.29	0.22	0.22	0.22	0.23	(0.06)		47,845.00	1,164.00	-
S5016P2006C	0.01	120663	-	-	-	-	-	0.01	-		-	-	-
S5016P2006D	0.01	110663	-	-	-	-	-	0.01	-		-	-	-
S5016P2006E	0.01	90663	-	-	-	-	-	0.01	-		-	-	-
S5016P2009A	1.28	170663	-	1.35	1.25	1.27	1.27	1.28	(0.01)		73,539.00	9,491.00	1.00
S5016P2103Z	3.38	150663	-	-	-	-	3.30	3.50	-		-	-	-
S5019C2006A	0.02	160663	-	0.02	0.02	0.02	-	0.02	-		10.00	-	-
S5019C2006B	0.16	170663	-	0.05	0.04	0.05	0.01	0.05	(0.11)		883.00	4.00	-
S5019C2006C	0.66	170663	-	-	-	-	0.51	0.76	-		-	-	-
S5019C2006D	0.16	170663	-	0.13	0.12	0.13	0.12	0.13	(0.03)		300.00	4.00	-
S5019C2006E	0.05	80663	-	-	-	-	-	0.01	-		-	-	-
S5019C2006F	1.28	170663	1.20	1.26	1.07	1.23	1.20	1.21	(0.05)		84,099.00	9,941.00	1.00
S5019C2006G	0.02	170663	-	-	-	-	-	0.02	-		-	-	-
S5019C2007B	0.16	170663	0.11	0.14	0.11	0.13	0.13	0.14	(0.03)		63,661.00	760.00	-
S5019C2009A	3.40	170663	-	3.38	3.26	3.38	3.36	3.38	(0.02)		27,000.00	8,989.00	3.00
S5019C2009B	1.27	170663	1.16	1.27	1.15	1.25	1.24	1.25	(0.02)		240,730.00	29,100.00	1.00
S5019C2009C	0.46	170663	0.38	0.45	0.38	0.42	0.42	0.43	(0.				

Foreign Board Quotation

Issue Date : Thursday June 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2006A	5.85	80663	-	-	-	-	5.40	5.55	-	-	-	-
S5024P2006B	3.34	120663	2.66	2.66	2.66	2.66	2.42	2.48	(0.68)	10.00	3.00	2.00
S5024P2006C	0.11	20663	-	-	-	-	0.01	0.08	-	-	-	-
S5024P2006D	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006E	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006F	0.04	160663	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2009A	0.74	170663	0.75	0.80	0.72	0.74	0.74	0.75	-	9,231.00	697.00	-
S5024P2009B	1.29	170663	1.42	1.43	1.25	1.29	1.29	1.30	-	215,671.00	28,673.00	1.00
S5024P2009C	1.11	170663	1.13	1.23	1.09	1.11	1.11	1.12	-	29,273.00	3,376.00	1.00
S5024P2012A	0.21	170663	-	0.23	0.21	0.21	0.21	0.22	-	4,128.00	89.00	-
S5028C2006A	0.01	170663	-	-	-	-	-	0.01	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	0.01	0.09	-	-	-	-
S5028C2006C	1.42	170663	-	-	-	-	1.29	1.34	-	-	-	-
S5028C2006D	2.40	170663	-	-	-	-	2.24	2.30	-	-	-	-
S5028C2007A	0.56	170663	0.52	0.55	0.46	0.52	0.52	0.53	(0.04)	657,316.00	33,199.00	-
S5028C2009A	1.20	170663	1.10	1.20	1.10	1.17	1.17	1.18	(0.03)	761,140.00	88,293.00	1.00
S5028C2009B	0.69	170663	0.63	0.69	0.63	0.67	0.67	0.68	(0.02)	990,377.00	65,069.00	-
S5028C2012A	0.49	170663	0.45	0.49	0.44	0.48	0.48	0.49	(0.01)	387,542.00	18,576.00	-
S5028P2006A	0.90	170663	-	0.99	0.93	0.93	0.92	0.94	0.03	871.00	83.00	-
S5028P2006B	0.26	170663	-	0.30	0.24	0.25	0.23	0.25	(0.01)	2,906.00	75.00	-
S5028P2006C	0.05	170663	0.05	0.06	0.04	0.05	0.04	0.06	-	9,637.00	49.00	-
S5028P2007A	0.23	170663	-	0.28	0.22	0.22	0.22	0.24	(0.01)	10,379.00	253.00	-
S5028P2009A	1.03	170663	1.05	1.05	1.01	1.02	1.02	1.03	(0.01)	284,879.00	29,248.00	1.00
S5028P2009B	0.65	170663	0.68	0.70	0.65	0.66	0.65	0.66	0.01	374,030.00	24,899.00	-
S5028P2012A	1.13	170663	1.18	1.18	1.11	1.12	1.12	1.13	(0.01)	1,043,607.00	119,156.00	1.00
S5041C2006A	0.05	160663	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2006B	0.10	170663	-	0.08	0.08	0.08	0.07	0.09	(0.02)	10.00	-	-
S5041C2006C	1.57	170663	1.45	1.45	1.43	1.45	1.46	1.48	(0.12)	26.00	4.00	1.00
S5041C2006D	3.18	150563	-	-	-	-	3.38	3.42	-	-	-	-
S5041C2006E	1.77	120663	-	1.61	1.61	1.61	1.64	1.66	(0.16)	5.00	1.00	1.00
S5041C2006F	0.99	170663	-	0.96	0.86	0.96	0.94	0.96	(0.03)	180.00	16.00	-
S5041C2006G	0.30	170663	-	-	-	-	0.25	0.27	-	-	-	-
S5041C2009A	1.31	170663	1.27	1.31	1.18	1.31	1.28	1.29	-	183,432.00	23,114.00	1.00
S5041C2009B	0.78	170663	0.75	0.78	0.68	0.75	0.75	0.76	(0.03)	3,003,769.00	221,075.00	-
S5041C2009C	0.58	170663	0.49	0.58	0.49	0.56	0.55	0.56	(0.02)	348,377.00	18,474.00	-
S5041C2009D	0.38	170663	-	0.37	0.32	0.37	0.36	0.37	(0.01)	13,598.00	470.00	-
S5041P2006A	1.96	170663	-	2.00	1.85	1.86	1.86	1.88	(0.10)	4,080.00	805.00	1.00
S5041P2006B	0.65	170663	0.74	0.74	0.57	0.60	0.60	0.61	(0.05)	27,865.00	1,755.00	-
S5041P2006C	0.32	170663	0.33	0.33	0.28	0.28	0.28	0.29	(0.04)	4,240.00	132.00	-
S5041P2006D	0.15	150663	-	-	-	-	0.05	0.07	-	-	-	-
S5041P2006E	0.04	160663	-	-	-	-	0.02	0.04	-	-	-	-
S5041P2006F	0.02	120663	-	-	-	-	0.01	0.03	-	-	-	-
S5041P2006G	0.12	120663	-	-	-	-	0.06	0.08	-	-	-	-
S5041P2009A	0.73	170663	0.78	0.78	0.72	0.72	0.72	0.73	(0.01)	33,235.00	2,454.00	-
S5041P2009B	0.82	170663	0.88	0.89	0.81	0.82	0.82	0.83	-	2,024,302.00	171,950.00	-
S5041P2009C	1.07	170663	1.15	1.16	1.05	1.08	1.07	1.08	0.01	627,957.00	69,657.00	1.00
S5041P2009D	0.93	170663	0.99	0.99	0.92	0.93	0.92	0.94	-	33,138.00	3,072.00	-
SAWA01C2006A	0.10	170663	-	0.07	0.07	0.07	0.03	0.07	(0.03)	11.00	-	-
SAWA01C2006E	0.01	170663	-	0.01	0.01	0.01	0.01	0.02	-	2,540.00	3.00	-
SAWA01P2006A	0.32	170663	0.44	0.50	0.42	0.50	0.47	0.50	0.18	2,361.00	111.00	-
SAWA06C2007A	0.05	170663	-	-	-	-	0.04	0.06	-	-	-	-
SAWA06C2010A	0.84	170663	0.75	0.80	0.72	0.75	0.75	0.76	(0.09)	162,741.00	12,460.00	-
SAWA08C2006A	0.02	80663	-	-	-	-	0.01	0.03	-	-	-	-
SAWA08C2011A	0.80	170663	0.72	0.76	0.69	0.72	0.72	0.73	(0.08)	179,962.00	13,191.00	-
SAWA13C2007A	0.02	170663	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2009A	0.71	170663	-	0.68	0.62	0.67	0.65	0.67	(0.04)	7,661.00	504.00	-
SAWA13C2010A	0.66	170663	0.59	0.63	0.57	0.59	0.59	0.60	(0.07)	480,766.00	29,083.00	-
SAWA16C2008A	0.07	150663	-	0.08	0.08	0.08	0.04	0.08	0.01	1.00	-	-
SAWA19C2009A	0.92	160663	-	0.78	0.76	0.76	0.74	0.81	(0.16)	201.00	15.00	-
SAWA19C2009E	0.75	170663	0.69	0.72	0.66	0.69	0.69	0.70	(0.06)	355,108.00	24,878.00	-
SAWA24C2009A	0.74	170663	-	0.70	0.64	0.65	0.68	0.69	(0.09)	48,784.00	3,322.00	-
SAWA27C2007A	0.05	150663	-	-	-	-	0.05	0.11	-	-	-	-
SAWA28C2007A	0.05	120663	-	-	-	-	0.01	0.04	-	-	-	-
SAWA28C2008A	0.08	80663	-	-	-	-	0.04	0.08	-	-	-	-
SAWA28C2011A	0.75	170663	0.70	0.72	0.66	0.67	0.69	0.70	(0.08)	98,975.00	6,815.00	-
SAWA28C2012A	0.64	170663	-	0.63	0.58	0.59	0.59	0.60	(0.05)	26,716.00	1,605.00	-
SAWA41C2009A	0.80	150663	-	-	-	-	0.64	0.66	-	-	-	-
SAWA41C2010A	0.67	170663	0.63	0.63	0.59	0.63	0.61	0.62	(0.04)	38,326.00	2,394.00	-
SAWA42C2101A	0.39	170663	-	0.37	0.35	0.36	0.36	0.37	(0.03)	51,900.00	1,913.00	-
SCB01C2007A	0.10	170663	-	0.08	0.06	0.08	0.07	0.08	(0.02)	11,284.00	85.00	-
SCB01C2007B	0.04	170663	-	-	-	-	0.02	0.04	-	-	-	-
SCB01C2008B	0.17	170663	-	0.14	0.12	0.14	0.12	0.14	(0.03)	4,753.00	58.00	-
SCB01C2009A	0.61	170663	0.53	0.54	0.49	0.54	0.54	0.55	(0.07)	15,225.00	784.00	-
SCB01P2007A	0.77	170663	0.90	0.90	0.88	0.88	0.88	0.89	0.11	629.00	56.00	-
SCB01P2007B	0.34	170663	-	0.45	0.42	0.45	0.43	0.45	0.11	78.00	3.00	-
SCB06C2007A	0.02	160663	-	0.02	0.01	0.02	0.01	0.02	-	311.00	-	-
SCB06C2010A	1.24	170663	-	1.09	1.00	1.09	1.09	1.10	(0.15)	51,045.00	5,380.00	1.00
SCB08C2007A	0.20	50663	-	-	-	-	0.03	0.06	-	-	-	-
SCB08C2009A	0.97	170663	-	0.87	0.81	0.87	0.87	0.88	(0.10)	77,082.00	6,535.00	-
SCB11C2006A	0.04	160663	-	-	-	-	0.01	0.04	-	-	-	-
SCB11C2008A	0.14	100663	-	-	-	-	0.04	0.07	-	-	-	-
SCB13C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
SCB13C2007A	0.02	170.										

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										
SCB28C2010A	0.74	170663	0.67	0.67	0.62	0.67	0.67	0.68	(0.07)	127,387.00	8,264.00	-
SCB41C2006A	0.01	130363	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2008A	0.75	170663	-	-	-	-	0.63	0.65	-	-	-	-
SCB41C2011A	0.48	170663	0.41	0.42	0.39	0.41	0.42	0.43	(0.07)	90,322.00	3,697.00	-
SCB42C2006A	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.04	150663	-	-	-	-	0.03	0.05	-	-	-	-
SCC06C2007A	0.21	90663	-	-	-	-	0.08	0.20	-	-	-	-
SCC08P2006A	0.03	150663	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2006A	0.01	160663	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.15	0.18	-	-	-	-
SCC11C2011A	0.86	170663	0.85	0.85	0.83	0.84	0.85	0.86	(0.02)	6,815.00	572.00	-
SCC13C2008A	0.62	170663	0.60	0.60	0.60	0.60	0.62	0.88	(0.02)	50.00	3.00	-
SCC13C2009A	0.83	170663	0.77	0.81	0.77	0.80	0.80	0.81	(0.03)	83,862.00	6,597.00	-
SCC13P2009A	0.76	170663	-	1.00	0.75	0.75	0.75	0.96	(0.01)	63.00	6.00	-
SCC19C2006A	0.06	50663	-	-	-	-	-	0.06	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	0.93	0.99	-	-	-	-
SCC19C2010A	0.76	170663	-	0.73	0.70	0.72	0.72	0.73	(0.04)	64,657.00	4,612.00	-
SCC19P2010A	0.28	170663	0.30	0.30	0.29	0.29	0.29	0.30	0.01	8,513.00	248.00	-
SCC24C2006A	0.26	100663	-	-	-	-	0.04	0.13	-	-	-	-
SCC27P2008A	0.09	170663	-	0.11	0.03	0.03	0.03	0.11	(0.06)	277.00	1.00	-
SCC28C2008A	0.77	170663	-	0.72	0.71	0.71	0.74	0.82	(0.06)	9,456.00	674.00	-
SCC28C2010A	0.70	170663	-	0.69	0.66	0.68	0.68	0.69	(0.02)	50,996.00	3,415.00	-
SCC41C2006A	0.17	120663	-	-	-	-	0.09	0.11	-	-	-	-
SCC41C2006B	0.41	170663	0.37	0.38	0.37	0.38	0.39	0.41	(0.03)	57.00	2.00	-
SCC41C2010A	0.80	170663	0.78	0.78	0.76	0.78	0.78	0.79	(0.02)	35,222.00	2,730.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.10	0.16	-	-	-	-
SGP13C2007A	0.13	120663	-	-	-	-	0.17	0.19	-	-	-	-
SGP19C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.10	170663	-	0.13	0.11	0.12	0.13	0.14	0.02	96,881.00	1,122.00	-
SGP19C2011A	0.42	170663	0.41	0.46	0.40	0.46	0.45	0.46	0.04	256,794.00	11,357.00	-
SGP42C2007A	3.32	100663	-	-	-	-	2.94	2.98	-	-	-	-
SIRI13C2007A	0.02	160663	-	0.07	0.03	0.07	0.05	0.07	0.05	2,373.00	13.00	-
SIRI19C2007A	0.03	160663	-	0.06	0.03	0.04	0.04	0.05	0.01	9,337.00	45.00	-
SPAL06C2010A	0.57	170663	-	0.59	0.55	0.55	0.55	0.57	(0.02)	31,148.00	1,792.00	-
SPAL06P2009A	0.26	170663	0.27	0.27	0.24	0.27	0.26	0.27	0.01	38,073.00	952.00	-
SPAL11C2006A	0.04	160663	-	-	-	-	0.01	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.01	0.08	-	-	-	-
SPAL13C2010A	0.37	170663	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	58,449.00	2,190.00	-
SPAL19C2011A	0.50	170663	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	61,287.00	3,087.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPRC01C2007A	0.05	170663	-	0.05	0.05	0.05	0.03	0.05	-	20.00	-	-
SPRC06C2007A	0.01	170663	-	0.01	0.01	0.01	0.01	0.02	-	240.00	-	-
SPRC06C2010A	0.52	170663	-	0.54	0.49	0.52	0.52	0.54	-	104,695.00	5,346.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.70	-	-	-	-	-
SPRC06P2011A	0.56	170663	-	0.58	0.53	0.53	0.54	0.55	(0.03)	82,724.00	4,573.00	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.09	0.12	-	-	-	-
SPRC13C2008A	0.09	120663	-	-	-	-	0.07	0.11	-	-	-	-
SPRC13C2010A	0.34	170663	-	0.35	0.31	0.35	0.34	0.35	0.01	307,507.00	10,228.00	-
SPRC19C2007A	0.21	50663	-	-	-	-	0.06	0.12	-	-	-	-
SPRC19C2010A	0.42	170663	0.40	0.44	0.39	0.43	0.43	0.44	0.01	81,267.00	3,372.00	-
SPRC19P2011A	0.52	170663	0.53	0.54	0.50	0.51	0.51	0.52	(0.01)	110,139.00	5,734.00	-
SPRC28C2008A	0.06	160663	-	-	-	-	0.05	0.08	-	-	-	-
SPRC28C2011A	0.34	170663	-	0.36	0.33	0.35	0.35	0.36	0.01	121,904.00	4,119.00	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	3.44	170663	-	3.52	3.30	3.30	3.32	3.36	(0.14)	1,458.00	497.00	3.00
STA01C2009A	2.98	170663	2.98	2.98	2.96	2.96	2.90	2.96	(0.02)	20.00	6.00	2.00
STA01P2009A	0.34	170663	-	0.39	0.26	0.32	0.31	0.32	(0.02)	32,390.00	995.00	-
STA08C2010A	2.28	170663	-	2.32	2.32	2.32	2.24	2.32	0.04	1.00	-	2.00
STA08C2011A	0.36	170663	-	0.36	0.34	0.34	0.34	0.35	(0.02)	35,974.00	1,260.00	-
STA13C2006A	3.22	170663	-	3.08	2.96	2.96	2.96	3.06	(0.26)	17.00	5.00	3.00
STA13C2009A	2.68	110663	-	2.76	2.76	2.76	2.66	2.96	0.08	10.00	3.00	2.00
STA13C2010A	1.72	170663	1.72	1.77	1.63	1.63	1.63	1.64	(0.09)	3,150.00	528.00	1.00
STA13C2010B	0.40	170663	0.40	0.41	0.37	0.37	0.37	0.38	(0.03)	473,971.00	18,338.00	-
STA13C2010C	0.35	170663	0.35	0.37	0.34	0.34	0.34	0.36	(0.01)	666,528.00	23,575.00	-
STA13P2010A	0.44	170663	0.45	0.47	0.42	0.43	0.42	0.43	(0.01)	30,736.00	1,365.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.88	3.02	-	-	-	-
STA19C2009A	3.16	170663	-	3.00	2.82	2.86	2.86	2.88	(0.30)	470.00	137.00	2.00
STA19C2010A	2.34	170663	-	2.34	2.30	2.34	2.22	2.36	-	10.00	2.00	2.00
STA19C2010B	1.43	120663	-	-	-	-	1.65	1.74	-	-	-	-
STA19C2011A	1.24	170663	1.24	1.27	1.18	1.18	1.18	1.21	(0.06)	31,591.00	3,900.00	1.00
STA19C2011B	0.39	170663	0.39	0.40	0.37	0.38	0.37	0.38	(0.01)	348,688.00	13,508.00	-
STA28C2011A	1.23	160663	-	-	-	-	1.34	1.39	-	-	-	-
STA28C2011B	0.37	170663	-	0.38	0.35	0.35	0.35	0.36	(0.02)	49,918.00	1,828.00	-
STA28C2012A	1.46	170663	-	1.53	1.53	1.53	1.46	1.52	0.07	2.00	-	1.00
STA41C2010A	0.33	170663	-	0.35	0.33	0.33	0.33	0.34	-	87,273.00	2,970.00	-
STA42C2007A	2.94	100663	-	-	-	-	4.18	-	-	-	-	-
STEC01C2006A	0.29	170663	-	0.38	0.30	0.38	0.34	0.38	0.09	12,245.00	407.00	-
STEC01C2006B	0.01	170663	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
STEC01P2006A	0.01	170663	-	-	-	-	0.01	0.03	-	-	-	-
STEC06C2010A	0.57	170663	0.58	0.60	0.55	0.59	0.59	0.60	0.02	93,121.00	5,393.00	-
STEC11C2007A	0.02	170663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	380.00	-	-
STEC13C2010A	0.40	170663	0.40	0.43	0.40	0.43	0.42	0.43	0.03	247,477.00	10,299.00	-
STEC16C2006A	0.08	50663	-	-	-	-	-	0.04	-	-	-	-
STEC16C2009A												

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										
TASC16C2008A	0.58	90663	-	-	-	-	0.26	0.66	-	-	-	-
TASC19C2006A	0.79	170663	-	-	-	-	0.73	0.80	-	-	-	-
TASC19C2007A	0.32	170663	-	0.35	0.34	0.35	0.29	0.30	0.03	20.00	1.00	-
TASC19C2009A	0.92	170663	0.91	1.04	0.87	0.87	0.87	0.91	(0.05)	48,488.00	4,726.00	-
TASC19C2011A	0.73	170663	0.71	0.83	0.69	0.70	0.70	0.71	(0.03)	480,946.00	36,313.00	-
TASC19P2010A	0.67	170663	0.67	0.69	0.58	0.68	0.68	0.69	0.01	490,535.00	31,833.00	-
TASC24C2006A	0.80	290563	-	-	-	-	0.67	-	-	-	-	-
TASC24C2011A	0.60	170663	-	0.69	0.57	0.59	0.58	0.59	(0.01)	51,970.00	3,261.00	-
TASC28C2010A	0.78	170663	-	0.88	0.72	0.72	0.72	0.75	(0.06)	6,301.00	477.00	-
TASC28C2012A	0.52	170663	-	0.58	0.50	0.51	0.50	0.51	(0.01)	127,489.00	6,832.00	-
TASC28C2012B	0.18	170663	-	0.20	0.17	0.17	0.17	0.18	(0.01)	57,047.00	1,073.00	-
TASC41C2009A	0.89	160663	-	1.00	0.97	1.00	0.85	0.87	0.11	1,090.00	107.00	-
TASC41C2010A	0.56	170663	-	0.64	0.54	0.57	0.54	0.56	0.01	46,948.00	2,782.00	-
TCAP01C2007B	0.01	160663	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.09	170663	-	0.07	0.07	0.07	0.07	0.08	(0.02)	310.00	2.00	-
TCAP01P2008A	0.92	110663	-	-	-	-	1.18	1.24	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.49	170663	0.46	0.46	0.41	0.41	0.41	0.42	(0.08)	153,578.00	6,627.00	-
TCAP19C2010A	0.52	170663	0.49	0.49	0.45	0.45	0.44	0.45	(0.07)	27,462.00	1,260.00	-
THAI27C2008A	0.28	170663	-	0.30	0.28	0.30	0.27	0.30	0.02	1,161.00	33.00	-
THAN01C2006A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.73	110663	-	-	-	-	0.71	0.76	-	-	-	-
THAN06C2010A	0.60	170663	-	0.63	0.58	0.62	0.61	0.62	0.02	55,342.00	3,382.00	-
THAN13C2007A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.03	-	-	-	-
THAN19C2010A	0.51	170663	-	0.53	0.49	0.52	0.52	0.53	0.01	74,155.00	3,800.00	-
TISC01C2006A	0.07	170663	-	0.06	0.01	0.01	0.01	0.05	(0.06)	2.00	-	-
TISC01C2006B	0.02	100663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	112.00	-	-
TISC01P2006A	0.77	170663	-	0.85	0.85	0.85	0.85	0.90	0.08	80.00	7.00	-
TISC11C2007A	0.09	110663	-	-	-	-	0.02	0.04	-	-	-	-
TISC13C2010A	0.84	170663	0.79	0.79	0.71	0.72	0.71	0.72	(0.12)	118,415.00	8,698.00	-
TISC19C2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.68	170663	0.63	0.64	0.56	0.57	0.57	0.58	(0.11)	33,534.00	1,961.00	-
TISC41C2006A	0.04	40663	-	-	-	-	0.01	0.03	-	-	-	-
TISC41C2010A	0.65	170663	-	0.61	0.55	0.55	0.54	0.56	(0.10)	7,511.00	433.00	-
TISC41P2006A	0.68	160663	-	-	-	-	0.77	0.79	-	-	-	-
TKN01C2007B	0.14	150663	-	-	-	-	0.12	0.17	-	-	-	-
TKN01C2008A	0.39	280563	-	-	-	-	0.61	0.67	-	-	-	-
TKN08C2007A	0.44	170663	-	-	-	-	0.41	0.44	-	-	-	-
TKN13C2006A	0.04	230463	-	-	-	-	0.10	0.45	-	-	-	-
TKN13C2010A	0.92	170663	0.85	0.93	0.84	0.93	0.89	0.93	0.01	5,552.00	487.00	-
TKN13C2010B	0.29	170663	0.27	0.30	0.27	0.29	0.28	0.29	-	182,072.00	5,206.00	-
TKN16C2008A	0.14	280563	-	-	-	-	0.23	-	-	-	-	-
TKN19C2007A	0.34	80663	-	-	-	-	0.45	0.52	-	-	-	-
TKN19C2010A	1.07	170663	-	1.11	1.09	1.11	1.09	1.16	0.04	3.00	-	1.00
TKN19C2011A	0.77	170663	0.73	0.79	0.71	0.77	0.77	0.78	-	69,867.00	5,196.00	-
TKN19C2011B	0.30	170663	0.30	0.32	0.29	0.31	0.30	0.31	0.01	128,701.00	3,888.00	-
TKN28C2007A	0.07	150663	-	-	-	-	0.04	0.08	-	-	-	-
TKN28C2012A	0.78	170663	-	-	-	-	0.77	0.81	-	-	-	-
TKN28C2012B	0.29	170663	0.29	0.30	0.27	0.29	0.29	0.30	-	51,316.00	1,461.00	-
TKN41C2006A	0.03	50663	-	-	-	-	0.01	-	-	-	-	-
TKN42C2006A	0.22	170663	0.16	0.21	0.16	0.19	0.19	0.21	(0.03)	27,744.00	473.00	-
TMB19C2007A	0.07	170663	0.06	0.07	0.05	0.05	0.04	0.05	(0.02)	5,999.00	32.00	-
TMB19C2011A	0.44	170663	0.42	0.43	0.40	0.41	0.41	0.42	(0.03)	10,782.00	440.00	-
TMB19C2011B	0.28	170663	0.27	0.27	0.24	0.25	0.25	0.26	(0.03)	7,095.00	179.00	-
TMB41C2010A	0.23	170663	-	0.20	0.20	0.20	0.19	0.21	(0.03)	4.00	-	-
TOA01C2006A	0.23	130563	-	-	-	-	0.15	0.20	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.01	0.06	-	-	-	-
TOA13C2007A	0.15	170663	-	0.17	0.15	0.16	0.16	0.18	0.01	21,613.00	341.00	-
TOA19C2007A	0.21	170663	0.20	0.22	0.19	0.22	0.22	0.23	0.01	22,824.00	481.00	-
TOA19C2010A	0.30	170663	0.32	0.33	0.29	0.32	0.32	0.33	0.02	13,349.00	415.00	-
TOP01C2006A	0.02	170663	-	0.02	0.01	0.02	0.01	0.02	-	20,071.00	20.00	-
TOP01C2006B	0.01	170663	-	0.02	0.01	0.02	0.01	0.02	0.01	1,501.00	2.00	-
TOP01C2008B	0.15	170663	-	0.19	0.19	0.19	0.17	0.22	0.04	3,015.00	57.00	-
TOP01C2009A	0.47	170663	-	0.51	0.45	0.50	0.50	0.55	0.03	219.00	10.00	-
TOP01P2006A	1.32	170663	-	-	-	-	1.13	1.20	-	-	-	-
TOP01P2009A	0.27	170663	-	0.30	0.27	0.27	0.25	0.27	-	111.00	3.00	-
TOP06C2007A	0.03	170663	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
TOP06C2008A	1.19	170663	1.10	1.29	1.10	1.25	1.25	1.27	0.06	72,617.00	8,705.00	1.00
TOP06P2010A	0.42	170663	0.44	0.44	0.36	0.36	0.36	0.37	(0.06)	149,740.00	6,020.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.03	0.06	-	-	-	-
TOP08C2010A	0.57	170663	0.54	0.61	0.54	0.60	0.60	0.61	0.03	58,515.00	3,389.00	-
TOP08P2007A	1.00	130563	-	0.68	0.68	0.68	0.53	0.59	(0.32)	300.00	20.00	-
TOP11C2007A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.67	170663	0.65	0.72	0.64	0.71	0.71	0.72	0.04	63,520.00	4,323.00	-
TOP13C2008A	0.36	80663	-	0.12	0.11	0.11	0.11	0.33	(0.25)	80.00	1.00	-
TOP13C2008B	0.61	170663	-	-	-	-	0.66	0.70	-	-	-	-
TOP13C2010A	0.52	170663	-	0.57	0.47	0.55	0.54	0.55	0.03	233,220.00	12,264.00	-
TOP13P2010A	0.56	170663	-	0.58	0.52	0.53	0.53	0.54	(0.03)	64,015.00	3,503.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.02	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.06	120663	-	-	-	-	0.05	0.08	-	-	-	-
TOP19C2008A	0.36	170663	0.33	0.41	0.32	0.38	0.38	0.39	0.02	117,108.00	4,219.00	-
TOP19C2010A	0.55	170663	-	0.59	0.51	0.57	0.57	0.58	0.02	114,298.00	6,296.00	-
TOP19P2006A	1.77	150663	-	-	-	-	1.32	1.42	-	-	-	-
TOP19P2010A	0.52	170663	0.55	0.55	0.48	0.50	0.49	0.50	(0.02)	89,668.00	4,744.00	-
TOP24C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.37	170663	0.34	0.41	0.33	0.39	0.39	0.40	0.02	37,982.00	1,426.00	-
TOP41C2007A	0.03	120663	-	-	-	-	0.03	0.05	-	-	-	-
TOP41C2008A	0.29	170663	-	0.33	0.25	0.31	0.31	0.32	0.02	22,011.00	657.00	-
TOP41C2010A	1.00	0	-	-	-	-	0.40	0.42	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	0.93	0.96	-	-	-	-
TOP41P2010A	0.39	170663	-	0.42	0.40	0.40	0.37	0.38	0.01	8,180.00	334.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.86	0.88	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	0.03	0.04	-	-	-	-
TOP42C2011T	0.35	170663	0.33	0.36	0.33	0.36	0.35	0.36	0.01	17,262.00	590.00	-
TQM19C2010A	2.34	170663	2.40	2.50	2.20	2.46	2.44	2.46	0.12	55,870.00	13,332.00	2.00
TRUE01C2007A	0.28	170663	-	-	-	-	0.29	0.34	-	-	-	-
TRUE01C2007B	0.05	170663	-	0.05	0.04	0.05	0.04	0.05	-	251.00	1.00	-
TRUE01P2007B	0.08	160663	-	-	-	-	0.05	0.09	-	-	-	-
TRUE06C2007A	0.04	120663	-	-	-	-	0.03	-	-	-	-	-

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										
TRUE06C2009A	0.50	170663	0.50	0.52	0.48	0.52	0.52	0.53	0.02	68,947.00	3,420.00	-
TRUE06P2011A	0.64	170663	-	0.67	0.62	0.62	0.62	0.63	(0.02)	54,014.00	3,471.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.12	0.15	-	-	-	-
TRUE08P2010A	0.39	170663	-	0.39	0.37	0.37	0.37	0.38	(0.02)	26,950.00	1,036.00	-
TRUE13C2006A	0.03	110663	-	0.01	0.01	0.01	-	0.01	(0.02)	339.00	-	-
TRUE13C2007A	0.10	120663	-	0.06	0.06	0.06	0.07	0.10	(0.04)	133.00	1.00	-
TRUE13C2009A	0.38	170663	0.37	0.39	0.36	0.39	0.39	0.40	0.01	314,763.00	11,655.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	0.06	-	-	-	-
TRUE19C2007A	0.19	150663	-	-	-	-	0.19	0.25	-	-	-	-
TRUE19C2009A	0.47	170663	0.45	0.48	0.45	0.47	0.48	0.49	-	42,117.00	1,958.00	-
TRUE19C2011A	0.36	170663	0.36	0.37	0.34	0.37	0.37	0.38	0.01	101,778.00	3,600.00	-
TRUE19P2011A	0.46	170663	0.46	0.46	0.44	0.45	0.44	0.45	(0.01)	28,675.00	1,298.00	-
TRUE28C2011A	0.34	170663	-	0.35	0.33	0.35	0.34	0.36	0.01	54,428.00	1,848.00	-
TRUE28C2012A	0.28	170663	-	0.28	0.27	0.28	0.28	0.29	-	42,561.00	1,171.00	-
TRUE41C2007A	0.15	170663	-	0.15	0.14	0.15	0.14	0.15	-	17,716.00	251.00	-
TRUE41C2010A	0.53	170663	-	0.54	0.53	0.54	0.54	0.56	0.01	666.00	35.00	-
TRUE42C2007A	0.92	170663	-	0.93	0.88	0.91	0.93	0.94	(0.01)	9,365.00	837.00	-
TTW27C2009A	0.19	170663	-	0.19	0.18	0.19	0.19	0.20	-	438.00	8.00	-
TU06C2009A	0.20	170663	0.18	0.20	0.18	0.19	0.18	0.19	(0.01)	24,600.00	466.00	-
TU06P2007A	0.45	150663	-	-	-	-	0.36	-	-	-	-	-
TU06P2010A	0.42	170663	-	0.43	0.40	0.42	0.42	0.43	-	29,776.00	1,226.00	-
TU08C2008A	0.08	170663	-	0.09	0.07	0.08	0.07	0.08	-	9,017.00	72.00	-
TU08C2011A	0.25	170663	-	0.25	0.24	0.24	0.24	0.25	(0.01)	22,330.00	544.00	-
TU11C2008A	0.09	170663	-	-	-	-	0.08	0.09	-	-	-	-
TU13C2010A	0.24	170663	0.23	0.25	0.23	0.24	0.23	0.24	-	33,457.00	798.00	-
TU19C2007A	0.06	160663	-	-	-	-	0.01	0.06	-	-	-	-
TU19C2009A	0.06	170663	-	0.07	0.06	0.07	0.06	0.07	0.01	13,199.00	79.00	-
TU19C2010A	0.20	170663	-	0.21	0.18	0.19	0.19	0.20	(0.01)	6,690.00	131.00	-
TU24C2006A	0.03	160663	-	-	-	-	0.02	0.03	-	-	-	-
TU27C2006A	0.08	170663	-	-	-	-	0.01	0.08	-	-	-	-
TU28C2011A	0.20	170663	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	41,199.00	810.00	-
TU28C2012A	0.13	170663	-	0.13	0.12	0.12	0.11	0.12	(0.01)	7,174.00	86.00	-
TU41C2009A	0.12	120663	-	-	-	-	0.10	0.12	-	-	-	-
TU41C2010A	0.20	170663	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,240.00	45.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.02	-	-	-	-
TVO13C2007A	0.17	110663	-	0.12	0.11	0.12	0.12	0.13	(0.05)	17,964.00	198.00	-
TVO19C2007A	0.07	80663	-	0.03	0.02	0.02	0.03	0.04	(0.05)	124,095.00	372.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.04	-	-	-	-	-
VGI06C2010A	0.33	170663	0.35	0.38	0.33	0.37	0.37	0.38	0.04	79,030.00	2,840.00	-
VGI08C2006A	0.02	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.02	0.07	-	-	-	-
VGI13C2006A	0.01	280563	-	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.25	170663	-	0.29	0.24	0.29	0.28	0.29	0.04	151,114.00	4,104.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.40	170663	0.42	0.44	0.41	0.43	0.43	0.44	0.03	87,667.00	3,775.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.01	-	-	-	-	-
VGI41C2007A	0.07	170663	-	0.07	0.07	0.07	0.08	0.09	-	747.00	5.00	-
WHA01C2008B	0.40	50663	-	-	-	-	0.55	0.61	-	-	-	-
WHA01C2009A	0.71	170663	-	-	-	-	0.87	0.93	-	-	-	-
WHA01P2009A	0.11	170663	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	12,605.00	134.00	-
WHA06C2007A	0.35	170663	-	0.35	0.25	0.35	0.29	0.38	-	1,100.00	29.00	-
WHA06C2010A	0.71	170663	0.68	0.72	0.67	0.70	0.70	0.71	(0.01)	99,995.00	7,005.00	-
WHA08C2006A	0.03	170663	-	-	-	-	0.02	0.05	-	-	-	-
WHA08C2011A	0.73	170663	0.72	0.74	0.69	0.73	0.72	0.73	-	84,249.00	6,077.00	-
WHA08P2006A	0.11	90663	-	-	-	-	0.01	0.05	-	-	-	-
WHA11C2008A	0.14	170663	-	0.16	0.15	0.16	0.12	0.16	0.02	2.00	-	-
WHA13C2006A	0.13	170663	-	0.15	0.15	0.15	0.12	0.15	0.02	5.00	-	-
WHA13C2009A	0.72	170663	0.70	0.74	0.68	0.72	0.71	0.72	-	346,297.00	24,817.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.12	10663	-	-	-	-	0.25	-	-	-	-	-
WHA19C2006A	0.22	170663	-	0.14	0.14	0.14	0.14	0.20	(0.08)	2,015.00	28.00	-
WHA19C2010A	0.81	170663	0.79	0.82	0.76	0.81	0.79	0.81	-	28,465.00	2,281.00	-
WHA19C2011A	0.60	170663	0.58	0.60	0.56	0.58	0.58	0.59	(0.02)	270,005.00	15,809.00	-
WHA24C2007A	0.43	170663	-	0.44	0.39	0.41	0.41	0.42	(0.02)	40,857.00	1,697.00	-
WHA27C2008A	0.44	170663	0.42	0.43	0.40	0.42	0.42	0.43	(0.02)	11,505.00	479.00	-
WHA28C2011A	0.58	170663	-	0.60	0.56	0.59	0.58	0.59	0.01	85,654.00	5,000.00	-
WHA28C2012A	0.61	170663	-	0.62	0.62	0.62	0.62	0.65	0.01	2.00	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.01	-	-	-	-	-
WHA41C2007A	0.34	170663	0.34	0.36	0.34	0.35	0.33	0.35	0.01	3,335.00	116.00	-
WHA42C2006A	0.01	170663	-	0.02	0.01	0.02	-	0.02	0.01	5.00	-	-
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	-	-	-	-	65.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	170663	0.12	0.13	0.12	0.13	0.12	0.13	0.01	34,665.00	431.00	-
AKR-W1	0.06	170663	0.06	0.07	0.06	0.06	0.06	0.07	-	43,558.00	261.00	-
ALT-W1	0.74	170663	0.74	0.80	0.74	0.76	0.76	0.77	0.02	145,286.00	11,121.00	-
APEX-W1	0.01	170663	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.24	170663	0.25	0.25	0.24	0.24	0.24	0.25	-	40,856.00	987.00	-
B-W3	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	170663	0.04	0.05	0.04	0.04	0.04	0.05	-	3,946.00	16.00	-
B-W5	0.05	170663	-	0.05	0.04	0.05	0.04	0.05	-	583.00	2.00	-
BKD-W2	0.10	170663	0.10	0.11	0.10	0.10	0.10	0.11	-	6,455.00	65.00	-
BTS-W5	1.13	170663	1.12	1.18	1.11	1.16	1.16	1.17	0.03	305,672.00	35,310.00	1.00
CGD-W4	0.06	170663	0.05	0.06	0.05	0.06	0.05	0.06	-	8,175.00	43.00	-
CGH-W3	0.03	170663	0.03	0.03	0.02	0.03	0.02	0.03	-	12,730.00	28.00	-
CRANE-W1	0.01	80663	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.57	170663	0.57	0.60	0.56	0.58	0.57	0.58	0.01	190,158.00	11,034.00	-
ECL-W3	0.17	170663	0.17	0.19	0.16	0.17	0.17	0.18	-	223,099.00	3,959.00	-
EMC-W6	0.05	170663	0.05	0.05	0.04	0.05	0.04	0.05	-	49,058.00	244.00	-
EP-W3	0.38	170663	0.38	0.40	0.37	0.39	0.39	0.40	0.01	52,678.00	2,062.00	-
GLOCON-W4	0.24	170663	0.25	0.25	0.23	0.24	0.23	0.24	-	100,455.00	2,428.00	-
III-W1	0.79	170663	0.79	0.79	0.76	0.77	0.77	0.79	(0.02)	48,693.00	3,795.00	-
J-W1	0.37	170663	-	0.41	0.36	0.41	0.39	0.41	0.04	19,002.00	743.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	170663	-	-	-	-	-	0.01	-	-	-	-

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