

Asia Plus Securities Company Limited Daily Quotation Report

Friday June 19, 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
TISC01C2006A	0.03	0	200.0%
BGRI01C2006B	0.02	125	100.0%
CPAL08C2006A	0.02	24	100.0%
HANA01C2006B	0.02	0	100.0%
MAX	0.02	295	100.0%
MINT01C2007B	0.02	0	100.0%
PTTE01C2007B	0.02	113	100.0%
S5006P2006E	0.02	6	100.0%
CK27C2008A	0.29	9	93.3%
OSP01P2006A	0.09	2	80.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
BAM	25.50	3,736,498	1.0%
PTTEP	95.50	2,404,365	1.6%
CPF	32.25	2,272,519	0.8%
KBANK	95.75	1,911,674	-2.0%
PTT	38.25	1,841,216	1.3%
MINT	22.10	1,699,942	-3.1%
ADVANC	190.00	1,610,589	-0.5%
CPALL	69.00	1,577,155	-0.7%
KTC	31.75	1,379,273	4.1%
BBL	115.50	1,251,623	-0.9%

Sector Ranking	
Sector	%Value
.AGRI	1.9041
.AUTO	0.1838
.BANK	11.6981
.COMM	5.6639
.CONMAT	1.8669
.CONS	1.8694
.ENERG	18.1823
.ETRON	0.9400
.FASHION	0.0108
.FIN	11.2524
.FOOD	10.6424
.HEALTH	1.7323
.HOME	0.0106
.ICT	7.6633
.IMM	0.2239
.INSUR	1.1692
.MEDIA	1.0889
.MINE	0.0054
.PAPER	0.0423
.PERSON	0.0074
.PETRO	2.6424
.PF&REIT	0.3141
.PKG	0.0876
.PROF	0.2413
.PROP	5.9624
.STEEL	0.0756
.TOURISM	0.4791
.TRANS	4.9729

Top Ten Losers			
Stock	Last	Value '000	%Change
LH41C2006A	0.01	0	-90.9%
PTTE42P2008A	0.01	0	-90.9%
INTU01P2006B	0.01	0	-85.7%
S5019C2006E	0.01	1	-80.0%
ADVA24C2006A	0.02	1	-77.8%
AWC06C2011A	0.24	116	-76.0%
JAS13C2006A	0.01	14	-75.0%
HSI41C2006B	0.10	0	-74.4%
WHA08P2006A	0.03	0	-72.7%
CK42C2006A	0.14	29	-71.4%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,376.89	1,380.02	1,368.03	1,370.82	(2.16)	(0.16)
.SET50	912.93	915.59	905.09	907.67	(2.96)	(0.33)
.SET100	2,019.13	2,024.77	2,003.27	2,007.45	(5.93)	(0.29)
.SETHD	937.60	939.19	925.87	930.47	(2.33)	(0.25)
.SSET	617.41	617.93	613.34	613.78	0.23	0.04
.MAI	300.91	302.69	300.52	302.25	3.24	1.08
.AGRI	234.49	237.78	231.54	232.56	(1.78)	(0.76)
.AUTO	338.81	341.30	338.64	340.87	2.83	0.84
.BANK	306.63	306.86	302.46	304.21	(2.88)	(0.94)
.COMM	36,248.80	36,362.64	36,059.34	36,123.74	(10.16)	(0.03)
.CONMAT	8,976.75	9,014.50	8,948.95	8,957.42	(44.27)	(0.49)
.CONS	65.15	65.64	64.35	64.66	0.21	0.33
.ENERG	22,160.52	22,250.76	21,918.30	22,052.93	20.35	0.09
.ETRON	1,185.93	1,188.97	1,151.61	1,151.61	(29.24)	(2.48)
.FASHION	536.21	537.48	531.63	534.82	(1.38)	(0.26)
.FIN	3,853.83	3,899.26	3,825.46	3,856.84	28.27	0.74
.FOOD	12,195.93	12,236.54	12,054.55	12,183.26	78.78	0.65
.HEALTH	4,820.61	4,850.26	4,781.89	4,787.83	(42.78)	(0.89)
.HOME	22.43	22.53	22.33	22.45	0.02	0.09
.ICT	144.99	145.31	144.11	144.33	(0.28)	(0.19)
.IMM	47.38	47.47	46.38	46.74	(0.28)	(0.60)
.INSUR	10,598.87	10,792.84	10,552.52	10,647.44	112.86	1.07
.MEDIA	44.72	44.73	43.65	44.03	(0.01)	(0.02)
.MINE	5.19	5.36	5.07	5.07	(0.08)	(1.55)
.PAPER	3,235.10	3,291.36	3,150.71	3,150.71	(84.39)	(2.61)
.PERSON	218.88	218.88	214.53	217.63	(0.11)	(0.05)
.PETRO	819.97	820.21	800.81	806.29	(5.04)	(0.62)
.PF&REIT	155.91	157.00	154.83	208.13	1.32	0.64
.PKG	3,252.45	3,260.18	3,229.56	3,229.56	(4.75)	(0.15)
.PROF	151.67	156.31	150.10	154.76	4.66	3.10
.PROP	206.42	208.11	205.65	205.72	(0.70)	(0.34)
.STEEL	21.63	21.77	21.41	21.71	0.17	0.79
.TOURISM	418.13	420.68	411.91	412.48	(5.11)	(1.22)
.TRANS	345.53	349.03	344.61	344.61	(1.41)	(0.41)

Volume by Board (Lot)	
Main Board	15,235,051,114
Foreign Board	48
Total	15,235,051,162

Value by Board (Mn.Bt.)	
Main Board	63,272.45
Foreign Board	47.58
Total	63,320.03

Gainers and Losers	
Gainers	535
Losers	790
Unchanged	350

ASP's Daily Quotation Report

Friday June 19, 2020



Main Board Quotation

Issue Date

Friday June 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	75.75	180663	-	-	-	-	72.00	75.75	-	-	-	0
EE	0.49	180663	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	40,584	1,985	0.49
GFPT	13.40	180663	13.40	13.50	13.20	13.20	13.10	13.20	(0.20)	36,731	48,933	13.32
LEE	2.20	180663	2.20	2.24	2.20	2.24	2.24	2.26	0.04	1,263	282	2.24
NER	2.78	180663	2.80	2.80	2.72	2.72	2.72	2.74	(0.06)	455,824	125,113	2.74
PPPM	0.44	180663	0.43	0.47	0.43	0.44	0.44	0.45	-	34,135	1,529	0.45
STA	28.50	180663	28.25	29.25	28.00	28.25	28.25	28.50	(0.25)	339,137	969,371	28.58
TRUBB	1.88	180663	1.90	1.96	1.86	1.87	1.87	1.88	(0.01)	166,991	31,885	1.91
TWPC	4.04	180663	4.04	4.04	3.98	4.00	3.98	4.00	(0.04)	4,041	1,615	4
UPOIC	3.20	180663	-	3.56	3.30	3.40	3.40	3.50	0.20	444	151	3.4
UVAN	4.28	180663	4.30	4.38	4.30	4.38	4.36	4.38	0.10	2,024	875	4.32
VPO	0.47	180663	0.47	0.48	0.45	0.47	0.45	0.47	-	667	31	0.46
Banking												
BAY	24.40	180663	24.50	24.70	24.30	24.70	24.40	24.70	0.30	2,711	6,635	24.48
BBL	116.50	180663	116.50	116.50	113.00	115.50	115.50	116.00	(1.00)	108,843	1,251,623	114.99
CIMBT	0.67	180663	0.67	0.69	0.62	0.63	0.63	0.64	(0.04)	124,321	8,048	0.65
KBANK	97.75	180663	97.00	97.25	95.00	95.75	95.75	96.00	(2.00)	198,969	1,911,674	96.08
KKP	45.00	180663	44.75	44.75	43.50	44.00	43.75	44.00	(1.00)	127,965	563,526	44.04
KTB	10.90	180663	10.90	11.00	10.80	10.80	10.80	10.90	(0.10)	270,548	293,259	10.84
LHFG	1.07	180663	1.07	1.08	1.06	1.06	1.05	1.06	(0.01)	28,466	3,040	1.07
SCB	78.50	180663	78.00	78.25	77.00	77.25	77.00	77.25	(1.25)	155,976	1,208,822	77.5
TCAP	38.00	180663	38.25	38.75	38.00	38.00	38.00	38.25	-	70,359	269,514	38.31
TISCO	74.75	180663	74.50	74.50	73.25	73.50	73.50	73.75	(1.25)	139,194	1,024,895	73.63
TMB	1.09	180663	1.09	1.10	1.08	1.10	1.10	1.11	0.01	2,929,655	320,085	1.09
Construction Materials												
CCP	0.30	180663	0.30	0.30	0.29	0.30	0.29	0.30	-	8,628	257	0.3
COTTO	1.22	180663	1.22	1.28	1.21	1.22	1.21	1.22	-	5,997	739	1.23
DCC	1.97	180663	1.99	2.00	1.97	1.98	1.97	1.98	0.01	38,522	7,634	1.98
DCON	0.30	180663	0.30	0.31	0.30	0.30	0.30	0.31	-	4,023	121	0.3
DRT	5.45	180663	5.45	5.50	5.35	5.45	5.45	5.50	-	5,168	2,807	5.43
EPG	4.80	180663	4.84	4.88	4.82	4.86	4.86	4.88	0.06	85,646	41,513	4.85
GEL	0.20	180663	0.20	0.21	0.19	0.20	0.19	0.20	-	15,816	317	0.2
PPP	1.99	180663	1.99	2.22	1.99	2.14	2.14	2.16	0.15	46,621	10,010	2.15
Q-CON	5.05	180663	-	5.15	5.05	5.05	5.00	5.05	-	13	7	5.14
RCI	2.72	180663	-	2.80	2.70	2.78	2.72	2.78	0.06	445	123	2.76
SCC	361.00	180663	359.00	360.00	357.00	358.00	358.00	359.00	(3.00)	24,309	870,762	358.21
SCCC	138.00	180663	137.00	138.50	136.00	136.00	135.50	136.00	(2.00)	1,023	13,976	136.73
SCP	5.40	180663	5.35	5.40	5.35	5.40	5.35	5.40	-	630	340	5.39
SKN	2.14	180663	2.18	2.18	2.10	2.12	2.12	2.14	(0.02)	1,203	257	2.13
TASCO	23.30	180663	23.30	23.60	23.30	23.30	23.30	23.40	-	68,403	160,402	23.45
TCMC	1.37	180663	1.39	1.40	1.33	1.35	1.34	1.35	(0.02)	86,784	11,728	1.35
TOA	35.50	180663	35.75	36.00	35.50	35.75	35.75	36.00	0.25	6,827	24,452	35.82
TPIPL	1.20	180663	1.20	1.22	1.20	1.20	1.19	1.20	-	117,842	14,183	1.2
UMI	0.64	180663	0.69	0.72	0.64	0.66	0.66	0.67	0.02	55,536	3,821	0.69
VNG	3.26	180663	3.28	3.32	3.28	3.28	3.28	3.30	0.02	2,834	933	3.29
WIIC	1.54	180663	1.55	1.69	1.55	1.68	1.66	1.68	0.14	80,312	13,194	1.64
Petrochemicals & Chemicals												
BCT	38.25	180663	-	39.25	38.50	39.00	39.00	39.25	0.75	242	943	38.95
CMAN	1.29	180663	1.31	1.34	1.27	1.27	1.27	1.28	(0.02)	21,039	2,733	1.3
GC	5.20	180663	-	5.25	5.15	5.25	5.20	5.25	0.05	1,660	857	5.16
GGC	9.20	180663	9.25	9.30	9.20	9.20	9.20	9.25	-	6,883	6,364	9.25
GIFT	2.34	180663	2.38	2.38	2.32	2.32	2.32	2.34	(0.02)	2,342	548	2.34
IVL	29.25	180663	29.50	29.50	28.50	29.00	28.75	29.00	(0.25)	213,996	618,547	28.9
NFC	1.78	180663	-	1.90	1.78	1.78	1.78	1.88	-	34	6	1.8
PATO	9.00	180663	-	9.10	9.05	9.10	9.05	9.10	0.10	112	102	9.09
PMTA	8.30	180663	-	8.40	8.20	8.40	8.20	8.40	0.10	47	39	8.2
PTTGC	47.00	180663	47.75	47.75	46.75	46.75	46.75	47.00	(0.25)	212,441	999,520	47.05
SUTHA	3.34	180663	3.34	3.42	3.34	3.40	3.38	3.42	0.06	110	37	3.36
TCCC	20.20	170663	-	20.20	19.90	20.10	20.00	20.10	(0.10)	197	396	20.12
TPA	5.45	180663	-	-	-	-	5.15	5.45	-	-	-	0
UAC	3.72	180663	3.78	3.80	3.72	3.74	3.74	3.78	0.02	5,912	2,231	3.77
UP	16.30	110663	-	-	-	-	15.90	16.10	-	-	-	0
VNT	22.60	180663	22.50	22.60	22.00	22.20	22.20	22.30	(0.40)	18,375	40,728	22.16
WG	145.00	90663	-	-	-	-	137.00	145.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.60	180663	1.61	1.61	1.57	1.57	1.56	1.57	(0.03)	142,882	22,648	1.59
BIG	0.53	180663	0.53	0.55	0.53	0.53	0.53	0.54	-	48,257	2,607	0.54
BJC	39.75	180663	39.75	40.25	39.25	39.50	39.50	39.75	(0.25)	60,273	239,132	39.68
COL	14.70	180663	14.90	14.90	14.50	14.60	14.60	14.80	(0.10)	757	1,108	14.63
COM7	27.75	180663	28.00	29.00	27.75	28.75	28.75	29.00	1.00	95,253	271,940	28.55
CPALL	69.50	180663	69.50	69.75	69.00	69.00	69.00	69.25	(0.50)	228,134	1,577,155	69.13
CPW	1.65	180663	1.68	1.75	1.66	1.71	1.71	1.72	0.06	83,263	14,293	1.72
CRC	34.00	180663	34.50	35.00	34.25	34.25	34.25	34.50	0.25	123,007	423,977	34.47
CSS	1.37	180663	1.38	1.40	1.36	1.37	1.36	1.37	-	50,601	6,972	1.38
DOHOME	10.00	180663	10.10	10.30	9.95	10.10	10.10	10.20	0.10	83,503	84,422	10.11
FN	1.15	180663	1.16	1.19	1.16	1.16	1.16	1.17	0.01	83,574	9,767	1.17
FTE	1.64	180663	-	1.65	1.63	1.65	1.64	1.65	0.01	539	88	1.64
GLOBAL	16.60	180663	16.60	17.00	16.50	16.70	16.60	16.70	0.10	45,690	76,655	16.78
HMPRO	16.20	180663	16.10	16.30	16.00	16.00	16.00	16.10	(0.20)	176,388	283,005	16.04
ILM	13.10	180663	13.00	13.70	13.00	13.20	13.20	13.40	0.10	25,369	34,141	13.46
IT	2.44	180663	-	2.54	2.50	2.54	2.54	2.56	0.10	491	124	2.52
KAMART	2.96	180663	2.96	3.00	2.88	3.00	2.98	3.00	0.04	12,060	3,560	2.95
LOXLEY	1.49	180663	1.50	1.50	1.47	1.48	1.48	1.49	(0.01)	21,437	3,185	1.49
MAKRO	36.00	180663	36.00	36.50	35.75	36.50	36.50	36.75	0.50	11,668	42,1	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.95	180663	8.00	8.20	7.95	8.15	8.15	8.20	0.20	25,940	20,996	8.09
ILINK	3.60	180663	-	3.64	3.60	3.60	3.60	3.62	-	846	305	3.61
INET	2.26	180663	2.26	2.36	2.26	2.32	2.30	2.32	0.06	32,813	7,591	2.31
INTUCH	56.50	180663	56.75	57.00	56.00	56.50	56.50	56.75	-	187,717	1,061,459	56.55
JAS	3.76	180663	3.80	3.82	3.76	3.78	3.78	3.80	0.02	572,136	216,493	3.78
JASIF	9.35	180663	9.40	9.45	9.35	9.40	9.40	9.45	0.05	150,813	141,941	9.41
JMART	9.35	180663	9.45	10.00	9.40	10.00	9.95	10.00	0.65	274,113	266,622	9.73
JTS	1.91	180663	1.92	2.02	1.89	1.98	1.95	1.98	0.07	55,518	11,007	1.98
MFEC	4.56	180663	4.58	4.58	4.54	4.56	4.54	4.56	-	1,636	746	4.56
MSC	4.96	180663	4.96	4.98	4.94	4.98	4.96	4.98	0.02	563	279	4.96
PT	4.42	180663	4.44	4.46	4.42	4.42	4.42	4.44	-	912	405	4.44
SAMART	5.35	180663	5.40	5.55	5.30	5.45	5.40	5.45	0.10	44,769	24,236	5.41
SAMTEL	5.35	180663	5.40	5.50	5.40	5.40	5.40	5.45	0.05	2,825	1,530	5.42
SDC	0.17	180663	0.17	0.17	0.16	0.17	0.16	0.17	-	34,373	552	0.16
SIS	8.45	180663	8.45	8.50	8.40	8.45	8.45	8.50	-	2,350	1,988	8.46
SVOA	1.06	180663	1.06	1.12	1.06	1.08	1.08	1.09	0.02	84,874	9,291	1.09
SYMC	2.94	180663	-	2.96	2.84	2.90	2.86	2.92	(0.04)	444	127	2.86
SYNEX	7.80	180663	7.85	7.90	7.50	7.75	7.70	7.75	(0.05)	9,466	7,244	7.65
THCOM	5.65	180663	5.70	5.80	5.15	5.30	5.25	5.30	(0.35)	476,074	258,459	5.43
TRUE	3.74	180663	3.74	3.76	3.68	3.68	3.66	3.68	(0.06)	937,946	346,893	3.7
TWZ	0.07	180663	0.07	0.08	0.06	0.07	0.06	0.07	-	95,131	666	0.07
Electronic Compone												
CCET	1.57	180663	1.58	1.58	1.55	1.56	1.56	1.57	(0.01)	6,798	1,063	1.56
DELTA	54.00	180663	54.25	54.25	52.25	52.25	52.00	52.25	(1.75)	11,036	58,323	52.87
HANA	28.00	180663	28.00	28.25	27.00	27.25	27.25	27.50	(0.75)	47,096	129,059	27.4
KCE	19.50	180663	19.60	19.80	19.10	19.20	19.20	19.30	(0.30)	187,007	363,115	19.42
METCO	135.00	180663	-	134.00	134.00	134.00	134.00	135.00	(1.00)	4	54	134
NEX	3.90	180663	3.84	3.86	3.58	3.74	3.72	3.74	(0.16)	87,724	32,495	3.7
SMT	1.23	180663	1.26	1.26	1.18	1.18	1.18	1.20	(0.05)	28,812	3,503	1.22
SVI	2.90	180663	2.92	2.96	2.88	2.90	2.90	2.92	-	5,583	1,621	2.9
TEAM	0.93	180663	-	0.95	0.93	0.95	0.95	0.96	0.02	2,044	192	0.94
W	0.13	180663	0.14	0.14	0.13	0.13	0.13	0.14	-	439,313	5,716	0.13
Energy & Utilities												
7UP	0.43	180663	0.43	0.43	0.42	0.43	0.42	0.43	-	15,099	640	0.42
ABPIF	3.52	180663	3.52	3.52	3.48	3.52	3.50	3.52	-	1,838	641	3.49
ACE	4.08	180663	4.12	4.14	4.10	4.10	4.08	4.10	0.02	105,980	43,656	4.12
AI	1.39	180663	1.44	1.46	1.39	1.39	1.39	1.40	-	282,529	40,300	1.43
AKR	0.52	180663	0.54	0.54	0.52	0.53	0.52	0.53	0.01	4,317	230	0.53
BAFS	25.00	180663	25.25	25.25	24.70	24.90	24.80	24.90	(0.10)	4,565	11,374	24.92
BANPU	6.40	180663	6.40	6.60	6.30	6.60	6.55	6.60	0.20	592,181	383,474	6.48
BCP	22.20	180663	22.40	22.40	21.90	21.90	21.80	21.90	(0.30)	14,659	32,264	22.01
BCPG	16.30	180663	16.40	16.40	16.00	16.30	16.30	16.40	-	28,470	46,210	16.23
BGRIM	54.50	180663	54.75	55.00	53.25	53.25	53.25	53.50	(1.25)	95,864	515,419	53.77
BPP	17.30	180663	17.30	17.90	17.20	17.40	17.40	17.50	0.10	55,674	97,567	17.53
BRRGIF	7.25	180663	7.20	7.20	7.15	7.20	7.15	7.20	(0.05)	265	190	7.16
CKP	4.34	180663	4.36	4.40	4.32	4.34	4.34	4.36	-	83,270	36,253	4.35
DEMCO	3.30	180663	3.32	3.34	3.32	3.34	3.32	3.34	0.04	3,484	1,159	3.33
EA	39.50	180663	39.50	40.75	39.50	40.75	40.50	40.75	1.25	73,312	295,917	40.36
EASTW	10.30	180663	10.20	10.20	10.00	10.20	10.10	10.20	(0.10)	33,447	33,921	10.14
EGATIF	11.90	180663	11.90	12.10	11.90	12.10	12.00	12.10	0.20	16,191	19,547	12.07
EGCO	261.00	180663	261.00	262.00	258.00	258.00	258.00	259.00	(3.00)	11,790	305,263	258.92
ESSO	7.50	180663	7.65	7.75	7.40	7.40	7.40	7.45	(0.10)	481,203	364,536	7.58
GPSC	80.00	180663	80.00	80.25	77.25	77.25	77.00	77.25	(2.75)	144,088	1,129,111	78.36
GULF	37.00	180663	37.00	37.00	36.25	36.25	36.00	36.25	(0.75)	134,933	491,681	36.44
GUNKUL	2.78	180663	2.80	2.84	2.76	2.76	2.76	2.78	(0.02)	219,457	61,152	2.79
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.76	180663	2.80	2.82	2.76	2.78	2.78	2.80	0.02	729,642	203,273	2.79
LANNA	7.40	180663	7.40	7.40	7.30	7.30	7.30	7.35	(0.10)	652	478	7.33
MDX	2.26	180663	2.28	2.30	2.26	2.28	2.28	2.30	0.02	2,408	550	2.28
PRIME	0.43	180663	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	53,123	2,219	0.42
PTG	15.90	180663	16.00	16.10	15.70	15.70	15.70	15.80	(0.20)	101,795	161,345	15.85
PTT	37.75	180663	38.00	38.25	37.50	38.25	38.25	38.50	0.50	483,419	1,841,216	38.09
PTTPE	94.00	180663	95.75	96.50	94.50	95.50	95.50	95.75	1.50	251,451	2,404,365	95.62
RATCH	65.50	180663	65.50	65.75	64.50	64.50	64.50	64.75	(1.00)	43,872	284,344	64.81
RPC	0.54	180663	0.54	0.55	0.53	0.54	0.53	0.55	-	2,909	157	0.54
SCG	4.00	180663	4.02	4.04	4.00	4.02	4.00	4.04	0.02	372	149	4.01
SCI	1.37	180663	1.39	1.39	1.36	1.37	1.37	1.38	-	3,968	547	1.38
SCN	2.18	180663	2.20	2.30	2.18	2.18	2.18	2.20	-	100,315	22,345	2.23
SGP	8.90	180663	9.00	9.10	8.85	8.85	8.85	8.90	(0.05)	47,940	43,172	9.01
SKE	0.83	180663	0.86	0.86	0.83	0.84	0.83	0.84	0.01	5,813	491	0.84
SOLAR	1.17	180663	1.19	1.20	1.17	1.18	1.18	1.19	0.01	6,228	736	1.18
SPCG	17.10	180663	17.10	17.20	16.90	16.90	16.80	16.90	(0.20)	18,228	30,966	16.99
SPRC	6.95	180663	7.05	7.20	6.85	7.05	7.00	7.05	0.10	674,305	475,512	7.05
SSP	7.40	180663	7.40	7.50	7.35	7.45	7.40	7.45	0.05	8,731	6,496	7.44
SUPER	1.00	180663	1.00	1.01	0.97	0.97	0.97	0.98	(0.03)	10,013,215	988,301	0.99
SUPEREIF	11.50	180663	-	11.70	11.40	11.40	11.40	11.60	(0.10)	7,908	9,120	11.53
SUSCO	2.52	180663	2.54	2.56	2.50	2.50	2.50	2.52	(0.02)	7,447	1,879	2.52
TAE	2.60	180663	2.60	2.66	2.60	2.62	2.62	2.64	0.02	8,179	2,155	2.64
TCC	0.23	180663	0.23	0.24	0.23	0.23	0.22	0.23	-	22,489	517	0.23
TOP	45.75	180663	46.50	46.75	45.50	46.25	46.00	46.25	0.50	203,956	943,028	46.24
TPIPP	4.02	180663	4.04	4.06	3.96	3.96	3.94	3.96	(0.06)	70,068	28,024	4
TSE	3.10	180663	3.10	3.12	3.06	3.06	3.06	3.08	(0.04)	113,951	35,108	3.08
TTW	13.70	180663	13.80	13.90	13.60	13.70	13.70	13.80	-	55,879	76,768	13.74
WHAUP	4.68	180663	4.72	4.72	4.60	4.60	4.60	4.64	(0.08)	46,518	21,563	4.64
WP	4.92	180663	-	5.20	4.96	5.10	5.10	5.15	0.18	9,423	4,811	5.11
Media & Publishing												
AMARIN	2.98	180663	2.98	3.00	2.94	2.98	2.98	3.00	-	3,457	1,031	2.98
AQUA	0.41	180663	0.41	0.42	0.41	0.42	0.41	0.42	0.01	83,434	3,450	0.41
AS	1.55	180663	-	1.63	1.52	1.56	1.56	1.62	0.01	8,064	1,283	1.59
BEC	4.86	180663	4.88	4.90	4.76	4.76	4.74	4.76	(0.10)	181,929	87,619	4.82
EP	3.74	180663	3.74	3.78	3.74	3.74	3.74	3.76	-	20,105	7,563	3.76
FE	210.00	90663	-	-	-	-	184.00	215.00	-	-	-	0
GPI	1.42	180663	1.40	1.42	1.40	1.41	1.41	1.42	(0.01)	2,808	396	1.41
GRAMMY	9.85	180663	11.00	11.00	9.55	9.85	9.85	9.90	-	1,126	1,136	10.09
MACO	0.80	180663	0.81	0.82	0.78	0.80	0.79	0.80	-	498,309	39,712	0.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 19, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
VGI	7.70	180663	7.85	7.90	7.70	7.80	7.75	7.80	0.10		213,930	166,552	7.79
WAVE	1.03	180663	-	1.04	1.04	1.04	1.03	1.05	0.01		1	-	1.04
WORK	11.60	180663	11.70	11.80	11.30	11.40	11.30	11.40	(0.20)		28,171	32,427	11.51
Finance & Securities													
AEC	0.31	180663	0.30	0.31	0.30	0.31	0.30	0.31	-		15,427	464	0.3
AEONTS	123.00	180663	124.00	125.00	122.00	123.50	123.00	123.50	0.50		12,876	158,555	123.14
AMANAH	2.76	180663	2.76	2.82	2.76	2.78	2.78	2.80	0.02		126,490	35,264	2.79
ASAP	1.69	180663	1.70	1.71	1.64	1.66	1.65	1.66	(0.03)		39,011	6,495	1.66
ASK	18.90	180663	19.00	19.00	18.70	18.80	18.80	18.90	(0.10)		1,447	2,725	18.83
ASP	1.76	180663	1.76	1.77	1.69	1.72	1.72	1.74	(0.04)		57,375	9,942	1.73
BAM	25.25	180663	25.50	25.75	25.00	25.50	25.25	25.50	0.25		1,465,627	3,736,498	25.49
BFIT	29.00	180663	29.25	30.50	29.25	30.25	30.00	30.25	1.25		25,347	75,884	29.94
CGH	0.74	180663	0.74	0.75	0.74	0.74	0.74	0.75	-		9,237	684	0.74
ECL	1.01	180663	1.02	1.03	0.99	0.99	0.99	1.00	(0.02)		90,062	9,068	1.01
FNS	2.30	180663	2.34	2.60	2.32	2.54	2.52	2.54	0.24		59,555	14,793	2.48
FSS	1.41	180663	1.41	1.62	1.41	1.60	1.57	1.60	0.19		61,853	9,775	1.58
GBX	0.48	180663	0.49	0.52	0.47	0.49	0.48	0.49	0.01		77,451	3,871	0.5
GL	3.76	180663	3.76	3.84	3.70	3.70	3.68	3.70	(0.06)		36,628	13,750	3.75
IFS	2.50	180663	2.52	2.54	2.50	2.52	2.52	2.54	0.02		2,545	642	2.52
JMT	20.30	180663	20.40	21.00	20.00	20.60	20.50	20.60	0.30		97,377	199,703	20.51
KCAR	7.65	180663	7.70	7.75	7.70	7.75	7.70	7.75	0.10		123	95	7.72
KGI	3.58	180663	3.56	3.64	3.56	3.58	3.58	3.60	-		49,558	17,881	3.61
KTC	30.50	180663	30.75	32.00	30.50	31.75	31.50	31.75	1.25		437,610	1,379,273	31.52
MBKET	8.55	180663	-	8.55	8.40	8.50	8.45	8.50	(0.05)		1,834	1,552	8.46
MFC	13.50	180663	-	13.60	13.50	13.60	13.50	13.60	0.10		177	240	13.57
ML	0.89	180663	-	0.90	0.85	0.85	0.86	0.87	(0.04)		7,007	610	0.87
MTC	55.50	180663	56.00	56.25	54.75	55.00	55.00	55.25	(0.50)		116,968	648,702	55.46
PE	0.03	240463	-	-	-	-	-	-	-		-	-	0
PL	2.12	180663	-	2.12	2.08	2.08	2.08	2.10	(0.04)		1,821	384	2.11
S11	5.50	180663	5.50	5.50	5.40	5.40	5.40	5.45	(0.10)		3,485	1,899	5.45
SAWAD	57.50	180663	58.00	58.50	57.00	57.25	57.25	57.50	(0.25)		121,526	700,744	57.66
THANI	3.90	180663	3.92	3.98	3.84	3.90	3.90	3.92	-		220,515	86,639	3.93
TK	7.90	180663	7.85	7.95	7.85	7.95	7.85	7.95	0.05		1,961	1,546	7.88
TNITY	3.78	180663	-	3.82	3.78	3.80	3.76	3.80	0.02		685	261	3.81
UOBKH	3.50	170663	-	3.56	3.50	3.56	3.44	3.50	0.06		47	16	3.51
ZMICO	0.73	180663	0.73	0.78	0.72	0.74	0.74	0.75	0.01		81,641	6,146	0.75
Food & Beverage													
APURE	1.99	180663	2.02	2.02	1.96	2.00	1.98	2.00	0.01		11,391	2,261	1.98
ASIAN	6.95	180663	6.95	7.10	6.90	6.90	6.90	6.95	(0.05)		29,558	20,686	7
BR	2.14	180663	2.16	2.18	2.12	2.12	2.10	2.12	(0.02)		22,896	4,932	2.15
BRR	3.02	180663	2.98	3.10	2.98	3.04	3.00	3.04	0.02		1,365	413	3.03
CBG	95.75	180663	96.25	99.25	95.50	98.25	98.00	98.25	2.50		103,970	1,015,838	97.7
CFRESH	2.06	180663	2.04	2.28	2.04	2.28	2.24	2.28	0.22		19,099	4,155	2.18
CM	2.82	180663	-	2.84	2.80	2.80	2.80	2.82	(0.02)		699	196	2.81
CPF	32.00	180663	32.50	32.75	31.75	32.25	32.25	32.50	0.25		704,546	2,272,519	32.26
CPI	1.29	180663	1.30	1.31	1.28	1.30	1.30	1.31	0.01		171	22	1.3
F&D	16.90	120663	-	17.80	17.70	17.80	16.90	19.30	0.90		4	7	17.75
HTC	18.00	180663	18.00	18.30	17.70	18.20	18.00	18.20	0.20		3,950	7,096	17.96
ICHI	8.05	180663	8.10	8.10	7.95	8.05	8.05	8.10	-		74,945	60,045	8.01
KBS	3.12	180663	3.20	3.56	3.20	3.50	3.50	3.52	0.38		13,766	4,596	3.34
KSL	2.14	180663	2.14	2.22	2.10	2.18	2.18	2.20	0.04		47,899	10,471	2.19
KTIS	2.82	180663	2.88	2.88	2.82	2.82	2.82	2.84	-		1,349	384	2.84
LST	4.60	180663	4.64	4.82	4.54	4.64	4.64	4.68	0.04		23,338	10,990	4.71
M	59.75	180663	59.50	60.00	59.00	59.25	59.25	59.50	(0.50)		4,812	28,711	59.67
MALEE	6.70	180663	6.95	7.35	6.80	7.10	7.10	7.15	0.40		25,955	18,362	7.07
MINT	22.80	180663	22.90	23.00	21.90	22.10	22.00	22.10	(0.70)		763,746	1,699,942	22.26
OISHI	41.00	180663	-	41.00	40.25	40.75	40.50	40.75	(0.25)		106	429	40.5
OSP	40.75	180663	41.00	41.50	40.50	41.50	41.25	41.50	0.75		101,004	416,125	41.2
PB	68.75	180663	-	68.25	68.00	68.25	68.25	68.50	(0.50)		102	694	68.07
PM	6.80	180663	6.80	6.85	6.60	6.80	6.75	6.80	-		12,692	8,508	6.7
PRG	11.40	180663	-	-	-	-	11.40	11.50	-		-	-	0
RBF	7.90	180663	8.00	8.00	7.70	7.70	7.70	7.75	(0.20)		184,814	144,769	7.83
SAPPE	19.30	180663	19.30	20.20	19.30	19.90	19.80	19.90	0.60		25,058	49,541	19.77
SAUCE	24.70	180663	24.80	24.90	24.80	24.90	24.80	24.90	0.20		225	560	24.89
SFP	126.00	80663	-	-	-	-	125.00	133.00	-		-	-	0
SNP	10.90	180663	10.60	10.80	10.50	10.60	10.50	10.60	(0.30)		1,405	1,491	10.61
SORKON	51.00	180663	51.25	51.75	51.25	51.75	50.75	51.75	0.75		6	31	51.67
SSC	35.00	180663	-	35.00	35.00	35.00	34.50	35.00	-		43	151	35
SSF	6.85	160663	-	-	-	-	6.60	6.95	-		-	-	0
SST	2.86	180663	2.94	2.94	2.80	2.80	2.80	2.86	(0.06)		458	129	2.83
TC	3.16	180663	3.14	3.20	3.14	3.20	3.16	3.20	0.04		395	125	3.17
TFG	4.58	180663	4.66	5.20	4.66	5.10	5.05	5.10	0.52		669,014	327,508	4.89
TFMAMA	200.00	180663	199.50	199.50	198.00	199.50	199.50	200.00	(0.50)		61	1,213	198.83
TIPCO	6.90	180663	7.15	7.40	6.95	7.00	7.00	7.05	0.10		72,097	51,718	7.17
TKN	10.70	180663	10.80	11.10	10.50	10.50	10.50	10.60	(0.20)		310,406	333,662	10.75
TU	12.30	180663	12.40	12.60	12.30	12.60	12.50	12.60	0.30		127,353	159,038	12.49
TVO	27.50	180663	27.50	27.75	26.75	26.75	26.75	27.00	(0.75)		22,170	59,963	27.05
ZEN	9.70	180663	9.65	9.75	9.55	9.55	9.55	9.65	(0.15)		1,463	1,411	9.64
Health Care Service													
AHC	12.80	180663	12.80	13.10	12.80	13.10	13.00	13.10	0.30		95	123	12.91
BCH	14.50	180663	14.50	14.90	14.40								

Main Board Quotation

Issue Date

Friday June 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	36.50	180663	-	-	-	-	35.25	36.25	-	-	-	0
MANRIN	24.00	180663	23.80	23.80	23.80	23.80	23.10	24.00	(0.20)	27	64	23.8
OHTL	440.00	170663	-	500.00	464.00	464.00	385.00	456.00	24.00	2	96	482
ROH	32.00	180663	-	-	-	-	32.00	33.00	-	-	-	0
SHANG	61.50	170663	-	61.00	60.75	60.75	60.50	60.75	(0.75)	13	79	60.87
SHR	2.28	180663	2.30	2.34	2.26	2.30	2.28	2.30	0.02	127,463	29,340	2.3
VRANDA	6.45	180663	6.55	6.60	6.40	6.40	6.40	6.45	(0.05)	3,306	2,140	6.47
Home & Office Prod												
ACC	0.60	180663	0.60	0.61	0.60	0.61	0.59	0.61	0.01	2,043	123	0.6
AJA	0.16	180663	0.15	0.16	0.15	0.15	0.14	0.15	(0.01)	96,231	1,448	0.15
DTCI	28.00	110663	-	-	-	-	27.00	29.75	-	-	-	0
FANCY	0.59	180663	0.59	0.60	0.57	0.58	0.57	0.58	(0.01)	2,560	150	0.58
KYE	320.00	180663	321.00	322.00	320.00	322.00	320.00	322.00	2.00	13	417	320.85
L&E	1.62	180663	1.60	1.61	1.59	1.61	1.60	1.61	(0.01)	1,472	236	1.6
MODERN	2.48	180663	-	2.54	2.46	2.54	2.52	2.54	0.06	1,582	397	2.51
OGC	27.00	180663	-	26.50	26.50	26.50	25.50	27.00	(0.50)	1	3	26.5
ROCK	10.30	50663	-	-	-	-	9.90	10.90	-	-	-	0
SIAM	1.45	180663	1.48	1.48	1.45	1.46	1.45	1.46	0.01	2,736	398	1.45
TSR	2.34	180663	2.38	2.38	2.24	2.28	2.26	2.28	(0.06)	15,547	3,548	2.28
Insurance												
AYUD	35.25	180663	-	-	-	-	35.25	39.00	-	-	-	0
BKI	277.00	180663	-	279.00	277.00	277.00	276.00	279.00	-	47	1,305	277.7
BLA	16.40	180663	16.60	16.60	16.30	16.30	16.20	16.30	(0.10)	13,451	22,133	16.45
BUI	9.40	180663	9.40	9.40	9.40	9.40	8.35	9.40	-	4	4	9.4
CHARAN	21.50	180663	-	-	-	-	20.10	21.80	-	-	-	0
INSURE	35.00	220563	-	-	-	-	31.00	40.25	-	-	-	0
MTI	87.75	180663	-	88.00	88.00	88.00	86.25	88.00	0.25	1	9	88
NKI	52.75	110663	-	-	-	-	48.75	53.00	-	-	-	0
NSI	55.00	170663	-	54.00	54.00	54.00	54.00	56.00	(1.00)	1	5	54
SEG	25.50	180663	-	26.25	24.80	24.80	24.50	24.90	(0.70)	141	353	25
SMK	33.75	170663	34.00	34.00	33.50	34.00	34.00	35.00	0.25	91	308	33.87
THRE	0.69	180663	0.72	0.72	0.67	0.70	0.69	0.70	0.01	227,784	15,917	0.7
THREL	2.62	180663	2.62	2.68	2.62	2.66	2.66	2.68	0.04	42,235	11,178	2.65
TIP	22.60	180663	22.70	22.70	22.60	22.70	22.70	22.80	0.10	2,823	6,397	22.66
TQM	115.50	180663	116.50	127.50	115.50	123.00	123.00	123.50	7.50	53,766	660,809	122.9
TSI	0.41	180663	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	10,925	438	0.4
TVI	3.16	180663	-	3.26	3.12	3.18	3.14	3.18	0.02	880	276	3.14
Mining												
PDI	6.20	180663	6.25	6.45	6.10	6.10	6.10	6.20	(0.10)	5,494	3,445	6.27
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	13.10	180663	13.20	13.40	13.10	13.10	13.10	13.20	-	10,216	13,522	13.24
ALUCON	145.00	180663	142.50	143.00	142.50	142.50	142.00	145.00	(2.50)	6	86	142.58
BGC	11.00	180663	10.90	11.00	10.80	10.80	10.80	10.90	(0.20)	4,802	5,231	10.89
CSC	47.50	180663	-	47.75	47.25	47.75	47.50	47.75	0.25	191	905	47.39
GLOCON	0.69	180663	0.70	0.71	0.69	0.70	0.69	0.70	0.01	53,857	3,739	0.69
NEP	0.16	180663	-	0.15	0.14	0.15	0.15	0.16	(0.01)	415	6	0.15
PTL	15.40	180663	15.60	15.80	15.50	15.70	15.60	15.70	0.30	7,861	12,297	15.64
SFLEX	10.90	180663	11.00	11.20	10.70	10.70	10.70	10.80	(0.20)	12,255	13,316	10.87
SITHAI	0.73	180663	0.75	0.75	0.73	0.73	0.73	0.74	-	7,883	582	0.74
SLP	0.46	180663	-	0.46	0.46	0.46	0.46	0.47	-	1,652	76	0.46
SMPC	8.45	180663	8.60	8.60	8.40	8.40	8.40	8.45	(0.05)	4,574	3,863	8.45
SPACK	2.12	180663	-	2.18	2.10	2.18	2.14	2.18	0.06	1,355	291	2.15
TCOAT	22.30	110663	-	-	-	-	22.50	24.50	-	-	-	0
TFI	0.06	180663	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	159	1	0.06
THIP	23.50	180663	-	23.50	22.90	23.30	23.20	23.30	(0.20)	238	549	23.06
TMD	21.10	180663	-	21.20	21.00	21.20	21.10	21.30	0.10	415	873	21.03
TOPP	190.00	160663	-	-	-	-	177.00	217.00	-	-	-	0
TPBI	3.48	180663	3.52	3.54	3.46	3.46	3.46	3.50	(0.02)	393	138	3.5
TPP	14.80	180663	-	15.10	14.90	14.90	14.80	15.10	0.10	8	12	15.01
Personal Products &												
APCO	3.70	180663	3.68	3.70	3.68	3.68	3.68	3.70	(0.02)	647	239	3.69
DDD	18.10	180663	18.40	18.40	18.10	18.10	18.10	18.20	-	590	1,073	18.18
JCT	79.50	170663	-	-	-	-	79.75	81.75	-	-	-	0
OCC	8.45	170663	-	8.30	8.15	8.25	8.20	8.30	(0.20)	67	55	8.19
S & J	28.25	180663	-	27.75	26.75	27.75	26.50	27.75	(0.50)	20	54	26.83
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.30	180663	-	9.60	9.20	9.60	9.55	9.60	0.30	3,047	2,884	9.46
TOG	3.60	180663	-	3.62	3.54	3.60	3.54	3.60	-	1,058	377	3.56
Professional Service												
BWG	0.52	180663	0.54	0.55	0.52	0.53	0.53	0.54	0.01	872,591	46,622	0.53
GENCO	0.52	180663	0.52	0.53	0.51	0.52	0.51	0.52	-	10,343	532	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.75	180663	9.80	10.30	9.75	10.10	10.10	10.20	0.35	103,364	103,994	10.06
TEAMG	2.08	180663	2.10	2.14	2.08	2.14	2.10	2.14	0.06	7,865	1,655	2.1
Property Developme												
A	4.96	180663	-	4.98	4.96	4.98	4.96	4.98	0.02	79	39	4.98
AMATA	16.20	180663	16.40	16.60	16.30	16.40	16.30	16.40	0.20	201,232	330,782	16.44
AMATAV	5.15	180663	5.20	5.20	5.10	5.10	5.10	5.20	(0.05)	233	120	5.13
ANAN	1.83	180663	1.85	1.86	1.76	1.76	1.76	1.77	(0.07)	124,563	22,524	1.81
AP	5.95	180663	6.00	6.05	5.80	5.80	5.80	5.85	(0.15)	115,665	68,272	5.9
APEX	0.09	180663	0.08	0.09	0.08	0.09	0.08	0.09	-	12,410	110	0.09
AQ	0.02	180663	0.02	0.03	0.01	0.02	0.02	0.03	-	649,345	1,299	0.02
AWC	4.60	180663	4.60	4.64	4.52	4.56	4.54	4.56	(0.04)	393,378	179,507	4.56
BLAND	1.10	180663	1.11	1.11	1.09	1.10	1.09	1.10	-	127,865	14,091	1.1
BROCK	1.52	180663	1.59	1.60	1.54	1.57	1.57	1.59	0.05	1,034	162	1.57
CGD	0.62	180663	0.62	0.63	0.61	0.63	0.62	0.63	0.01	8,592	532	0.62
CI	0.78	180663	-	0.81	0.77	0.77	0.77	0.80	(0.01)	893	70	0.79
CPN	52.00	180663	51.50	52.50	51.00	51.00	51.00	51.25	(1.00)	73,596	377,088	51.24
ESTAR	0.39	180663	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	15,365	587	0.38
EVER	0.25	180663	-	0.25	0.24	0.24	0.24	0.25	(0.01)	53,967	1,296	0.24
FPT	11.90	180663	11.90	12.20	11.50	12.20	11.90	12.20	0.30	3,502	4,146	11.84
GLAND	2.32	180663	-	2.40	2.28	2.34	2.28	2.34	0.02	355	82	2.3
GOLD	8.40	180663	8.40	8.45	8.40	8.40	8.40	8.45	-	25,753	21,636	8.4
GREEN	0.84	180663	0.86	0.86	0.80	0.85	0.83	0.85	0.01	2,104	175	0.83
J	0.80	180663	0.83	0.91	0.83	0.88	0.87	0.88	0.08	227,151	19,804	0.87
JCK	0.79	180663	0.80	0.81	0.75	0.75	0.75	0.77				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 19, 2020

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
NVD	1.26	180663	1.29	1.33	1.25	1.28	1.27	1.28	0.02	10,080	1,297	1.29
ORI	5.35	180663	5.40	5.65	5.35	5.55	5.55	5.60	0.20	279,888	154,978	5.54
PACE	0.03	180663	0.04	0.04	0.03	0.03	0.03	0.04	-	259,789	787	0.03
PF	0.45	180663	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	1,011,305	45,323	0.45
PLAT	3.32	180663	3.34	3.34	3.24	3.32	3.26	3.32	-	12,866	4,253	3.31
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.94	180663	-	0.94	0.89	0.92	0.90	0.92	(0.02)	1,298	117	0.9
PRIN	1.50	180663	-	1.53	1.49	1.51	1.50	1.51	0.01	171	26	1.51
PSH	12.10	180663	12.10	12.40	12.10	12.40	12.40	12.50	0.30	24,710	30,398	12.3
QH	2.28	180663	2.30	2.36	2.26	2.36	2.32	2.36	0.08	1,539,899	361,586	2.35
RICHY	0.70	180663	0.70	0.70	0.68	0.70	0.68	0.70	-	6,466	447	0.69
RML	0.73	180663	0.73	0.73	0.69	0.70	0.70	0.71	(0.03)	100,787	7,167	0.71
ROJNA	4.18	180663	4.22	4.64	4.22	4.40	4.40	4.42	0.22	186,321	83,056	4.46
S	1.68	180663	1.69	1.71	1.66	1.68	1.68	1.69	-	30,067	5,054	1.68
SAMCO	1.23	180663	-	1.24	1.22	1.22	1.22	1.23	(0.01)	1,365	168	1.23
SC	2.24	180663	2.26	2.30	2.24	2.24	2.24	2.26	-	56,733	12,871	2.27
SENA	2.62	180663	2.58	2.62	2.56	2.60	2.58	2.60	(0.02)	3,906	1,013	2.59
SF	4.82	180663	4.84	4.84	4.72	4.76	4.76	4.82	(0.06)	25,821	12,316	4.77
SIRI	0.92	180663	0.93	0.94	0.86	0.86	0.86	0.87	(0.06)	6,218,991	546,253	0.88
SPALI	15.90	180663	16.00	16.70	16.00	16.30	16.30	16.40	0.40	76,641	125,419	16.36
U	1.66	180663	1.67	1.77	1.65	1.77	1.77	1.78	0.11	823,426	141,066	1.71
UV	3.32	180663	3.34	3.48	3.32	3.34	3.32	3.34	0.02	79,190	26,894	3.4
WHA	3.62	180663	3.64	3.72	3.56	3.64	3.62	3.64	0.02	1,934,322	705,838	3.65
WIN	0.41	180663	-	0.41	0.41	0.41	0.40	0.41	-	241	10	0.41
Paper & Printing Ma										-	-	
UTP	11.50	180663	11.50	11.70	11.20	11.20	11.20	11.30	(0.30)	23,485	26,771	11.4
Fashion										-	-	
AFC	6.45	180663	-	6.10	6.10	6.10	6.10	6.45	(0.35)	1	1	6.1
B52	0.16	180663	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,342	20	0.15
BTNC	11.90	180663	-	11.90	11.90	11.90	11.60	11.90	-	1	1	11.9
CPH	3.24	180663	3.26	3.26	3.26	3.26	3.02	3.24	0.02	1	-	3.26
CPL	0.84	180663	-	0.85	0.84	0.85	0.84	0.86	0.01	171	14	0.84
ICC	31.00	180663	-	31.00	30.00	30.75	30.75	31.00	(0.25)	47	143	30.39
NC	9.45	180663	-	9.95	9.45	9.80	9.50	9.85	0.35	21	21	9.85
PAF	0.57	180663	-	0.58	0.56	0.58	0.57	0.58	0.01	118	7	0.57
PDJ	1.20	180663	-	1.22	1.18	1.20	1.18	1.20	-	2,772	329	1.19
PG	4.70	180663	-	4.70	4.70	4.70	4.70	4.74	-	1	-	4.7
SABINA	18.80	180663	18.80	18.80	18.60	18.70	18.60	18.70	(0.10)	2,716	5,061	18.64
SAWANG	11.30	180663	-	12.80	11.20	12.50	11.20	12.50	1.20	45	53	11.78
SUC	37.25	170663	-	37.75	37.50	37.50	37.25	37.75	0.25	71	268	37.74
TNL	18.50	150663	-	18.50	18.50	18.50	17.00	20.00	-	3	6	18.5
TPCORP	10.20	180663	-	10.10	9.55	9.75	9.75	9.90	(0.45)	17	16	9.68
TR	26.75	180663	-	-	-	-	26.50	27.50	-	-	-	0
TTI	20.40	180663	-	20.50	20.50	20.50	19.90	20.40	0.10	1	2	20.5
TTT	55.00	180663	-	55.75	53.75	54.50	54.75	55.00	(0.50)	165	903	54.73
UPF	43.75	180663	-	-	-	-	42.50	48.75	-	-	-	0
UT	15.00	180663	-	-	-	-	14.50	15.60	-	-	-	0
WACOAL	46.50	180663	46.00	46.25	46.00	46.25	46.00	46.50	(0.25)	3	14	46.08
Transportation & Loç										-	-	
AAV	2.32	180663	2.34	2.34	2.26	2.28	2.28	2.30	(0.04)	249,897	57,370	2.3
AOT	61.75	180663	61.75	62.50	61.50	61.50	61.25	61.50	(0.25)	198,949	1,229,037	61.78
ASIMAR	1.38	180663	1.41	1.56	1.38	1.42	1.42	1.43	0.04	123,407	18,385	1.49
B	0.27	180663	0.28	0.28	0.27	0.27	0.27	0.28	-	19,165	534	0.28
BA	7.60	180663	7.60	7.75	7.30	7.30	7.25	7.30	(0.30)	59,164	44,014	7.44
BEM	9.85	180663	9.85	9.95	9.80	9.90	9.90	9.95	0.05	331,456	327,464	9.88
BTS	11.70	180663	11.70	11.80	11.60	11.60	11.60	11.70	(0.10)	271,365	315,656	11.63
BTSGIF	7.40	180663	7.45	7.45	7.30	7.30	7.25	7.30	(0.10)	77,342	56,664	7.33
III	4.60	180663	4.58	4.60	4.42	4.44	4.42	4.44	(0.16)	24,928	11,223	4.5
JUTHA	0.42	180663	-	0.48	0.42	0.48	0.47	0.48	0.06	2,843	128	0.45
JWD	6.75	180663	6.80	6.90	6.75	6.80	6.80	6.90	0.05	10,367	7,055	6.81
KWC	292.00	150663	-	-	-	-	284.00	300.00	-	-	-	0
NOK	1.17	180663	1.17	1.18	1.17	1.17	1.17	1.18	-	1,595	187	1.17
NYT	2.98	180663	3.00	3.10	2.98	3.02	3.00	3.02	0.04	44,715	13,572	3.04
PORT	2.04	180663	2.06	2.06	1.96	1.96	1.96	1.99	(0.08)	79,667	16,088	2.02
PRM	8.00	180663	8.00	8.25	7.95	8.00	8.00	8.05	-	217,692	176,103	8.09
PSL	6.50	180663	6.80	6.80	6.30	6.35	6.35	6.40	(0.15)	396,439	259,103	6.54
RCL	3.46	180663	3.54	3.96	3.52	3.68	3.68	3.70	0.22	246,271	93,720	3.81
TFFIF	11.10	180663	11.10	11.20	11.00	11.10	11.10	11.20	-	143,722	159,376	11.09
THAI	4.16	180663	4.20	4.22	4.02	4.02	4.02	4.04	(0.14)	87,598	35,886	4.1
TSTE	7.00	170663	7.35	7.35	7.05	7.05	7.00	7.20	0.05	14	10	7.19
TTA	3.48	180663	3.64	3.72	3.58	3.58	3.56	3.58	0.10	720,407	263,349	3.66
WICE	3.20	180663	3.28	3.38	3.24	3.32	3.32	3.34	0.12	175,809	58,251	3.31
Automotive										-	-	
AH	8.40	180663	8.45	8.65	8.40	8.50	8.45	8.50	0.10	12,617	10,700	8.48
APCS	4.00	180663	-	4.10	3.96	4.04	4.04	4.08	0.04	5,113	2,045	4
BAT-3K	260.00	150663	-	-	-	-	250.00	292.00	-	-	-	0
CWT	1.76	180663	1.79	1.84	1.77	1.77	1.77	1.79	0.01	21,858	3,946	1.81
EASON	1.30	180663	1.34	1.41	1.27	1.27	1.27	1.30	(0.03)	28,381	3,826	1.35
GYT	223.00	170663	-	-	-	-	212.00	228.00	-	-	-	0
HFT	3.28	180663	3.30	3.34	3.24	3.26	3.26	3.28	(0.02)	50,809	16,710	3.29
IHL	2.60	180663	2.64	2.86	2.62	2.82	2.82	2.84	0.22	177,166	48,775	2.75
INGRS	0.39	180663	-	0.41	0.39	0.40	0.39	0.40	0.01	6,779	268	0.4
IRC	13.30	180663	-	13.50	13.50	13.50	13.40	13.60	0.20	17	23	13.5
PCSGH	4.44	180663	-	4.54	4.48	4.54	4.50	4.54	0.10	8	4	4.52
SAT	10.80	180663	10.80	10.80	10.50	10.50	10.50	10.60	(0.30)	15,959	16,936	10.61

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	12.00	180663	-	-	-	-	11.80	11.90	-	-	-	0
BKER	7.00	180663	7.00	7.10	6.80	7.10	7.00	7.10	0.10	8,553	5,988	7
BKKCP	11.80	180663	-	11.90	11.70	11.90	11.70	11.90	0.10	45	53	11.73
BOFFICE	13.80	180663	13.80	13.90	13.80	13.90	13.90	14.00	0.10	1,057	1,469	13.9
CPNCG	10.80	180663	10.80	10.80	10.70	10.80	10.70	10.80	-	11,130	11,986	10.77
CPNREIT	28.00	180663	27.75	28.50	27.75	28.50	28.50	28.75	0.50	19,407	55,006	28.34
CPTGF	12.40	180663	-	12.60	12.00	12.60	12.60	12.70	0.20	4,483	5,583	12.45
CTARAF	5.05	180663	5.05	5.10	5.05	5.10	5.05	5.10	0.05	581	294	5.06
DREIT	4.26	180663	-	4.26	4.18	4.22	4.22	4.24	(0.04)	462	194	4.21
ERWPF	4.70	180663	-	4.68	4.60	4.68	4.60	4.68	(0.02)	121	56	4.61
FTREIT	16.00	180663	15.90	16.30	15.90	16.30	16.30	16.40	0.30	5,937	9,619	16.2
FUTUREPF	19.30	180663	-	19.20	19.00	19.10	19.10	19.30	(0.20)	3,930	7,540	19.19
GAHREIT	7.50	180663	7.50	7.50	7.50	7.50	7.45	7.60	-	153	115	7.5
GOLDPF	6.10	180663	-	5.90	5.85	5.90	5.85	6.00	(0.20)	30	18	5.87
GVREIT	14.50	180663	14.50	14.80	14.50	14.70	14.70	14.80	0.20	785	1,144	14.57
HPF	4.68	180663	-	4.66	4.66	4.66	4.64	4.68	(0.02)	116	54	4.66
HREIT	8.50	180663	-	8.60	8.25	8.55	8.55	8.60	0.05	7,038	5,932	8.43
IMPACT	19.30	180663	19.10	19.40	18.50	19.20	19.10	19.20	(0.10)	6,133	11,598	18.91
KPNPF	6.85	170663	-	-	-	-	6.85	6.95	-	-	-	0
LHHOTEL	12.90	180663	12.90	13.00	12.70	12.80	12.70	12.80	(0.10)	847	1,090	12.87
LHPF	6.25	180663	6.15	6.20	6.15	6.20	6.20	6.25	(0.05)	74	46	6.19
LHSC	13.60	180663	-	13.50	12.70	13.10	13.00	13.10	(0.50)	5,085	6,578	12.94
LUXF	6.30	180663	-	6.25	6.20	6.25	6.25	6.40	(0.05)	245	152	6.21
M-II	7.45	90663	-	-	-	-	7.25	7.50	-	-	-	0
M-PAT	4.20	170663	-	-	-	-	3.90	4.18	-	-	-	0
M-STOR	6.10	180663	-	-	-	-	5.85	5.95	-	-	-	0
MIPF	15.10	180663	-	-	-	-	13.30	15.20	-	-	-	0
MIT	2.62	170663	-	2.62	2.62	2.62	2.52	2.70	-	8	2	2.62
MJLF	7.70	180663	7.50	7.60	7.25	7.50	7.40	7.50	(0.20)	5,276	3,900	7.39
MNIT	1.41	180663	-	1.42	1.42	1.42	1.33	1.42	0.01	1	-	1.42
MNIT2	3.80	180663	-	-	-	-	3.70	4.20	-	-	-	0
MNRF	2.70	180663	-	2.70	2.70	2.70	2.56	2.70	-	11	3	2.7
POPF	11.00	180663	-	11.10	10.70	11.00	10.90	11.00	-	2,076	2,262	10.9
PPF	11.30	170663	-	11.30	11.30	11.30	11.30	11.40	-	11	12	11.3
QHHR	7.30	180663	7.30	7.35	7.25	7.25	7.20	7.25	(0.05)	36	26	7.3
QHOP	2.56	180663	2.52	2.62	2.50	2.58	2.52	2.58	0.02	573	146	2.55
QHPF	11.10	180663	11.10	11.10	10.90	11.00	11.00	11.10	(0.10)	5,592	6,166	11.03
SBPF	2.58	180663	-	2.58	2.40	2.58	2.44	2.64	-	61	15	2.43
SHREIT	4.80	180663	-	4.84	4.72	4.84	4.82	4.84	0.04	549	264	4.8
SIRIP	9.80	120663	9.65	9.80	9.65	9.75	9.60	9.80	(0.05)	12	12	9.67
SPF	14.90	180663	14.90	14.90	14.50	14.70	14.60	14.70	(0.20)	5,598	8,217	14.68
SPRIME	11.30	180663	11.30	11.40	11.30	11.40	11.50	11.80	0.10	405	459	11.32
SRIPANWA	8.25	180663	-	8.20	7.90	8.05	8.10	8.35	(0.20)	31	25	8.05
SSPF	9.10	180663	-	-	-	-	8.85	9.10	-	-	-	0
SSTRT	5.40	180663	-	5.35	5.35	5.35	5.35	5.40	(0.05)	11	6	5.35
TIF1	8.50	180663	8.45	8.50	8.45	8.50	8.45	8.50	-	51	43	8.45
TLGF	20.40	180663	20.10	20.50	20.10	20.30	20.30	20.40	(0.10)	14,527	29,443	20.27
TLHPF	9.10	180663	-	9.00	8.90	8.90	8.95	9.10	(0.20)	5	4	8.96
TNPF	2.10	170663	2.14	2.14	2.10	2.10	2.08	2.14	-	544	114	2.1
TPRIME	15.00	180663	-	-	-	-	14.60	15.00	-	-	-	0
TTLPF	21.80	180663	21.50	21.80	21.50	21.80	21.50	21.80	-	51	110	21.51
TU-PF	1.12	170663	-	-	-	-	1.00	1.28	-	-	-	0
URBNPF	2.98	150663	-	-	-	-	2.98	3.08	-	-	-	0
WHABT	8.85	180663	9.00	9.00	8.95	8.95	8.90	8.95	0.10	86	77	8.97
WHART	16.40	180663	16.50	16.90	16.50	16.90	16.90	17.00	0.50	10,092	16,978	16.82
Steel												
AMC	1.41	180663	-	1.43	1.42	1.43	1.42	1.43	0.02	238	34	1.42
BSBM	0.88	180663	-	0.89	0.87	0.88	0.88	0.89	-	373	33	0.88
CEN	0.74	180663	0.85	0.85	0.85	0.85	0.85	-	0.11	22,905	1,947	0.85
CITY	1.87	180663	-	1.88	1.83	1.88	1.83	1.88	0.01	151	28	1.83
CSP	0.63	180663	-	0.63	0.62	0.63	0.62	0.63	-	121	8	0.62
GJS	0.12	180663	0.12	0.12	0.11	0.12	0.11	0.12	-	4,224	48	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.49	180663	0.49	0.51	0.49	0.49	0.49	0.50	-	9,111	451	0.5
LHK	2.56	180663	2.56	2.56	2.52	2.56	2.54	2.56	-	4,689	1,193	2.54
MAX	0.01	180663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	232,176	295	0.01
MCS	12.40	180663	12.50	12.60	12.20	12.40	12.30	12.40	-	33,480	41,482	12.39
MILL	0.74	180663	0.73	0.74	0.73	0.73	0.73	0.74	(0.01)	809	59	0.73
PAP	2.36	180663	-	2.44	2.36	2.40	2.38	2.40	0.04	376	90	2.4
PERM	0.77	180663	-	0.79	0.77	0.77	0.77	0.78	-	4,137	322	0.78
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.48	180663	0.47	0.50	0.47	0.49	0.48	0.49	0.01	15,008	731	0.49
SMIT	3.50	180663	3.52	3.58	3.50	3.58	3.54	3.58	0.08	972	344	3.54
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.02	180663	-	2.06	2.02	2.02	2.02	2.04	-	540	110	2.03
TGPRO	0.07	180663	0.08	0.08	0.07	0.07	0.07	0.08	-	12,043	87	0.07
THE	1.57	180663	-	1.58	1.47	1.47	1.47	1.49	(0.10)	648	96	1.49
TIW	177.00	160663	-	-	-	-	176.00	188.00	-	-	-	0
TMT	4.16	180663	4.16	4.18	4.14	4.16	4.16	4.18	-	872	363	4.16
TSTH	0.37	180663	0.37	0.37	0.36	0.37	0.36	0.37	-	383	14	0.37
TWP	2.04	180663	-	2.06	2.04	2.04	2.04	2.06	-	553	113	2.05
TYCN	2.00	180663	-	1.99	1.93	1.99	1.95	2.00	(0.01)	130	25	1.95
Construction Service												
BJCHI	1.91	180663	-	1.94	1.90	1.90	1.90	1.91	(0.01)	10,164	1,951	1.92
BKD	1.97	180663	-	2.04	1.95	2.00	1.97	2.00	0.03	953	190	2
CK	20.90	180663	21.20	21.40	20.60	21.00	20.90	21.00	0.10	239,194	503,230	21.04
CNT	1.21	180663	1.22	1.39	1.22	1.34	1.34	1.37	0.13	52,223	6,953	1.33
EMC	0.17	180663	0.16	0.17	0.16	0.17	0.16	0.17	-	8,441	138	0.16
ITD	1.21	180663	1.23	1.29	1.22	1.24	1.24	1.25	0.03	941,278	118,123	1.25
NWR	0.0											

Foreign Board Quotation

Issue Date :

Friday June 19, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.72	180663	4.78	4.86	4.72	4.86	4.86	4.88	0.14	2,260.00	1,087.00	4.00
AU	11.30	180663	11.50	11.50	11.10	11.20	11.10	11.20	(0.10)	40,253.00	45,544.00	11.00
JCKH	0.27	180663	-	0.29	0.25	0.29	0.28	0.29	0.02	3,373.00	94.00	-
KASET	1.57	180663	1.58	1.58	1.52	1.55	1.54	1.55	(0.02)	1,729.00	268.00	1.00
MM	1.61	180663	-	1.58	1.55	1.56	1.56	1.58	(0.05)	1,183.00	185.00	1.00
SUN	2.16	180663	2.18	2.18	2.12	2.18	2.14	2.18	0.02	2,082.00	448.00	2.00
TACC	4.68	180663	4.72	5.05	4.68	4.96	4.96	4.98	0.28	229,457.00	112,095.00	4.00
TMILL	3.24	180663	3.20	3.24	3.16	3.24	3.22	3.24	-	2,397.00	773.00	3.00
XO	6.15	180663	6.15	6.55	6.15	6.45	6.45	6.50	0.30	35,238.00	22,626.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.16	180663	-	1.15	1.12	1.15	1.14	1.15	(0.01)	16.00	2.00	1.00
BIZ	3.58	180663	3.56	3.60	3.54	3.60	3.58	3.60	0.02	773.00	276.00	3.00
DOD	7.30	180663	7.45	7.55	7.20	7.20	7.20	7.25	(0.10)	48,894.00	36,004.00	7.00
ECF	1.52	180663	1.61	1.73	1.55	1.67	1.67	1.68	0.15	355,469.00	59,151.00	1.00
HPT	0.73	180663	0.71	0.83	0.68	0.83	0.83	-	0.10	169,200.00	13,337.00	-
IP	8.85	180663	8.95	9.75	8.90	9.60	9.55	9.60	0.75	185,509.00	174,868.00	9.00
JUBILE	16.50	180663	16.50	16.90	16.50	16.70	16.70	16.80	0.20	924.00	1,546.00	16.00
MOONG	3.52	180663	3.56	3.72	3.52	3.72	3.70	3.72	0.20	19,584.00	7,170.00	3.00
NPK	12.30	180663	-	13.90	12.90	13.90	13.10	13.90	1.60	6.00	8.00	13.00
OCEAN	0.92	180663	0.92	0.93	0.90	0.92	0.91	0.92	-	15,936.00	1,456.00	-
TM	2.38	180663	2.38	2.40	2.36	2.36	2.36	2.40	(0.02)	3,342.00	796.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.86	180663	0.86	0.88	0.83	0.83	0.83	0.86	(0.03)	11,275.00	965.00	-
AF	0.60	180663	0.60	0.60	0.59	0.60	0.59	0.60	-	358.00	21.00	-
AIRA	0.94	180663	-	-	-	-	0.94	0.95	-	-	-	-
ASN	3.88	180663	3.88	4.00	3.86	4.00	3.88	3.98	0.12	397.00	154.00	3.00
BROOK	0.42	180663	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	6,847.00	283.00	-
CHAYO	5.90	180663	5.95	6.30	5.95	6.25	6.25	6.30	0.35	187,257.00	114,990.00	6.00
GCAP	1.64	180663	1.64	1.65	1.62	1.62	1.62	1.64	(0.02)	10,074.00	1,644.00	1.00
LIT	3.36	180663	3.36	3.38	3.32	3.36	3.34	3.36	-	1,421.00	475.00	3.00
MTSIB	1.11	180663	1.10	1.11	1.07	1.07	1.07	1.09	(0.04)	22,061.00	2,386.00	1.00
SGF	0.60	180663	0.60	0.61	0.59	0.60	0.60	0.61	-	42,529.00	2,554.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.52	180663	2.60	2.60	2.56	2.58	2.58	2.60	0.06	2,499.00	646.00	2.00
ACG	1.21	180663	1.28	1.28	1.21	1.21	1.20	1.21	-	17,653.00	2,215.00	1.00
ADB	0.72	180663	0.71	0.72	0.70	0.71	0.70	0.71	(0.01)	1,306.00	93.00	-
BM	2.14	180663	2.16	2.16	2.10	2.10	2.12	2.16	(0.04)	360.00	76.00	2.00
CHO	0.69	180663	0.69	0.70	0.66	0.67	0.67	0.68	(0.02)	51,562.00	3,467.00	-
CHOW	2.22	180663	-	2.22	2.18	2.18	2.16	2.20	(0.04)	230.00	51.00	2.00
CIG	0.23	180663	0.23	0.24	0.23	0.24	0.23	0.24	0.01	10,966.00	252.00	-
COLOR	1.18	180663	1.17	1.18	1.16	1.17	1.17	1.18	(0.01)	540.00	63.00	1.00
CPR	3.00	180663	3.10	3.26	3.10	3.16	3.16	3.20	0.16	5,353.00	1,705.00	3.00
FPI	1.99	180663	2.06	2.10	2.02	2.06	2.06	2.08	0.07	12,228.00	2,511.00	2.00
GTB	0.58	180663	0.59	0.60	0.59	0.59	0.59	0.60	0.01	17,697.00	1,056.00	-
KCM	0.50	180663	0.50	0.54	0.49	0.51	0.51	0.52	0.01	75,929.00	3,947.00	-
KUMWEL	0.93	180663	-	0.96	0.93	0.96	0.94	0.96	0.03	3,900.00	369.00	-
KWM	0.78	180663	-	0.80	0.77	0.77	0.77	0.79	(0.01)	5,047.00	395.00	-
MBAX	4.28	180663	4.28	4.42	4.28	4.42	4.38	4.42	0.14	8,976.00	3,919.00	4.00
MGT	1.83	180663	-	1.86	1.81	1.83	1.81	1.83	-	574.00	105.00	1.00
NDR	1.15	180663	-	1.32	1.14	1.32	1.32	-	0.17	40,426.00	5,198.00	1.00
PDG	3.34	180663	3.38	3.38	3.34	3.34	3.34	3.36	-	81.00	27.00	3.00
PIMO	1.30	180663	1.30	1.32	1.28	1.30	1.29	1.30	-	6,000.00	782.00	1.00
PJW	1.35	180663	1.36	1.36	1.30	1.31	1.31	1.32	(0.04)	23,418.00	3,104.00	1.00
PPM	0.88	180663	0.88	0.88	0.87	0.88	0.88	0.89	-	521.00	46.00	-
RWI	1.46	180663	1.46	1.47	1.43	1.45	1.43	1.45	(0.01)	8,094.00	1,170.00	1.00
SALEE	0.70	180663	0.72	0.72	0.70	0.71	0.71	0.72	0.01	3,542.00	254.00	-
SANKO	0.93	180663	-	0.94	0.92	0.93	0.92	0.94	-	2,003.00	186.00	-
SELIC	2.02	180663	2.04	2.06	2.02	2.02	2.02	2.06	-	2,328.00	474.00	2.00
SWC	4.18	180663	4.22	4.22	4.14	4.18	4.16	4.18	-	822.00	344.00	4.00
TMC	0.56	180663	0.57	0.58	0.56	0.56	0.56	0.57	-	4,939.00	280.00	-
TMI	0.64	180663	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	1,630.00	104.00	-
TMW	37.25	180663	38.00	38.50	38.00	38.50	38.25	38.50	1.25	371.00	1,417.00	38.00
TPAC	11.00	180663	-	11.50	11.00	11.20	11.00	11.20	0.20	1,398.00	1,554.00	11.00
TPLAS	1.18	180663	1.19	1.24	1.17	1.18	1.18	1.21	-	35,908.00	4,330.00	1.00
UBIS	4.76	180663	4.76	4.76	4.74	4.74	4.74	4.76	(0.02)	205.00	97.00	4.00
UEC	0.87	180663	0.88	0.88	0.87	0.88	0.88	0.89	0.01	1,455.00	128.00	-
UKEM	0.75	180663	0.77	0.79	0.73	0.73	0.73	0.74	(0.02)	331,000.00	24,996.00	-
UREKA	0.95	180663	0.96	0.99	0.94	0.99	0.98	0.99	0.04	160,223.00	15,540.00	-
YUASA	11.90	180663	11.90	12.00	11.90	12.00	11.90	12.00	0.10	254.00	302.00	11.00
ZIGA	1.42	180663	-	1.43	1.41	1.43	1.43	1.44	0.01	468.00	66.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.40	180663	3.40	3.42	3.38	3.40	3.38	3.40	-	125,880.00	42,674.00	3.00
ARIN	0.86	180663	-	0.88	0.84	0.86	0.85	0.86	-	8,035.00	688.00	-
ARROW	7.25	180663	7.25	7.30	7.20	7.20	7.20	7.35	(0.05)	2,250.00	1,630.00	7.00
BC	1.04	180663	-	1.06	1.01	1.02	1.02	1.04	(0.02)	3,768.00	388.00	1.00
BSM	0.27	180663	-	0.28	0.26	0.28	0.27	0.28	0.01	5,610.00	151.00	-
BTW	0.86	180663	0.88	0.89	0.86	0.86	0.86	0.87	-	3,150.00	274.00	-
CAZ	1.58	180663	-	1.60	1.55	1.57	1.56	1.57	(0.01)	9,521.00	1,490.00	1.00
CHEWA	0.48	180663	0.48	0.49	0.47	0.48	0.47	0.48	-	72,295.00	3,442.00	-
CMC	0.77	180663	-	0.78	0.76	0.76	0.76	0.77	(0.01)	1,631.00	125.00	-
CRD	0.50	180663	0.51	0.51	0.48	0.49	0.48	0.49	(0.01)	3,941.00	191.00	-
DIMET	0.44	180663	0.46	0.48	0.41	0.42	0.42	0.43	(0.02)	348,290.00	15,458.00	-
FLOYD	1.05	180663	1.04	1.05	1.04	1.04	1.04	1.05	(0.01)	905.00	95.00	1.00
HYDRO	0.14	180663	-	0.14	0.13	0.14	0.13	0.14	-	13,500.00	184.00	-
JSP	0.27	180663	0.27	0.27	0.26	0.27	0.26	0.27	-	15,142.00	409.00	-
K	0.85	180663	-	0.85	0.80	0.84	0.82	0.84	(0.01)	286.00	24.00	-
KUN	0.88	180663	0.89	0.89	0.86	0.86	0.86	0.87	(0.02)	3,708.00	323.00	-
META	0.50	180663	0.50	0.51	0.50	0.50	0.50	0.51	-	82,369.00	4,123.00	-
PPS	0.46	180663	-	0.52	0.46	0.49	0.49	0.50	0.03	106,948.00	5,312.00	-
PROUD	0.94	180663	-	0.99	0.90	0.90	0.90	0.96	(0.04)	299.00	28.00	-
SMART	1.00	180663	-	1.02	0.99	0.99	0.99	1.01	(0.01)	5,795.00	581.00	1.00
STAR	2.56	180663	-	2.50	2.44	2.50	2.50	2.54	(0.06)	413.00	102.00	2.00
STC	0.66	180663	0.66	0.66	0.65	0.66	0.65	0.66	-	36,291.00	2,375.00	-
STI	6.15	180663	6.10	6.20	6.05	6.10	6.10	6.15	(0.05)	1,090.00	666.00	6.00
T	0.03	180663	-	0.04	0.03	0.04	0.03	0.04	0.01	80.00	-	-
TAPAC	4.14	180663	4.14	4.20	4.06	4.08	4.06	4.08	(0.06)	14,912.00	6,132.00	4.00
THANA	0.94	180663	-	0.94	0.93	0.94	0.89	0.94	-	105.00	10.00	-
TIGER	1.61	1806										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.35	180663	-	0.38	0.33	0.38	0.35	0.37	0.03	101.00	4.00	-
UWC	0.04	180663	0.04	0.05	0.04	0.04	0.04	0.05	-	61,852.00	249.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.94	180663	0.95	0.98	0.95	0.97	0.96	0.97	0.03	6,304.00	604.00	-
AMA	5.75	180663	5.80	5.85	5.65	5.65	5.65	5.70	(0.10)	10,506.00	6,027.00	5.00
ARIP	0.35	180663	0.35	0.39	0.35	0.38	0.38	0.39	0.03	43,290.00	1,645.00	-
ATP30	0.84	180663	0.84	0.88	0.84	0.87	0.86	0.87	0.03	26,008.00	2,240.00	-
AUCT	7.85	180663	8.05	8.25	8.00	8.20	8.20	8.25	0.35	71,560.00	58,030.00	8.00
BOL	3.72	180663	3.76	3.76	3.74	3.76	3.76	3.78	0.04	1,766.00	663.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.12	180663	1.12	1.14	1.00	1.03	1.03	1.04	(0.09)	39,462.00	4,131.00	1.00
D	3.48	180663	-	3.50	3.44	3.48	3.46	3.48	-	451.00	156.00	3.00
DCORP	0.39	180663	0.41	0.41	0.37	0.38	0.38	0.39	(0.01)	51,590.00	2,026.00	-
EFORL	0.03	180663	0.03	0.04	0.03	0.04	0.03	0.04	0.01	8,481.00	29.00	-
ETE	0.99	180663	1.01	1.05	0.99	1.02	1.02	1.03	0.03	43,919.00	4,468.00	1.00
FSMART	6.15	180663	6.20	6.20	6.10	6.15	6.15	6.20	-	3,769.00	2,317.00	6.00
FVC	0.44	180663	0.47	0.50	0.46	0.50	0.50	-	0.06	98,795.00	4,854.00	-
GSC	0.83	180663	0.83	0.84	0.79	0.83	0.83	0.84	-	13,591.00	1,122.00	-
HARN	2.10	180663	2.08	2.12	2.08	2.08	2.08	2.10	(0.02)	1,643.00	345.00	2.00
IMH	2.24	180663	2.26	2.26	2.24	2.26	2.22	2.28	0.02	187.00	42.00	2.00
JKN	5.60	180663	5.65	5.70	5.55	5.70	5.65	5.70	0.10	79,156.00	44,694.00	5.00
KIAT	0.51	180663	0.51	0.51	0.48	0.50	0.49	0.50	(0.01)	202,355.00	9,993.00	-
KOOL	0.83	180663	0.84	0.91	0.84	0.85	0.85	0.86	0.02	76,078.00	6,695.00	-
LDC	0.73	180663	-	0.76	0.74	0.75	0.75	0.76	0.02	2,077.00	156.00	-
MORE	0.36	180663	0.36	0.36	0.33	0.35	0.34	0.35	(0.01)	600,832.00	20,596.00	-
MPG	0.19	180663	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	1,508.00	27.00	-
MVP	1.22	180663	-	1.24	1.21	1.22	1.22	1.24	-	666.00	82.00	1.00
NBC	0.63	180663	0.63	0.65	0.63	0.64	0.64	0.65	0.01	2,171.00	139.00	-
NCL	0.73	180663	0.78	0.83	0.72	0.80	0.80	0.81	0.07	31,767.00	2,531.00	-
NEWS	0.01	180663	0.01	0.01	0.01	0.01	-	0.01	-	20,022.00	20.00	-
NINE	1.76	180663	-	1.86	1.78	1.78	1.78	1.85	0.02	5.00	1.00	1.00
OTO	2.94	180663	2.94	2.98	2.88	2.88	2.88	2.90	(0.06)	13,989.00	4,087.00	2.00
PHOL	2.84	180663	2.86	2.92	2.86	2.92	2.90	2.92	0.08	5,671.00	1,639.00	2.00
PICO	3.26	180663	-	-	-	-	3.12	3.24	-	-	-	-
QLT	4.04	180663	-	4.10	4.00	4.08	4.00	4.06	0.04	107.00	43.00	4.00
RP	1.59	180663	1.63	1.63	1.54	1.56	1.56	1.59	(0.03)	1,674.00	267.00	1.00
SE	1.32	180663	1.32	1.35	1.30	1.32	1.31	1.33	-	6,283.00	825.00	1.00
SONIC	1.04	180663	1.04	1.05	1.03	1.05	1.04	1.05	0.01	1,703.00	178.00	1.00
SPA	7.30	180663	7.30	7.35	7.25	7.30	7.25	7.30	-	5,367.00	3,914.00	7.00
THMUI	0.68	180663	0.68	0.72	0.68	0.68	0.67	0.68	-	12,747.00	893.00	-
TNDT	3.02	180663	-	3.02	2.98	3.00	2.96	3.00	(0.02)	498.00	149.00	2.00
TNH	33.75	180663	-	33.50	33.50	33.50	33.50	33.75	(0.25)	208.00	697.00	33.00
TNP	2.66	180663	2.70	2.70	2.60	2.62	2.62	2.64	(0.04)	5,329.00	1,399.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.83	180663	0.84	0.95	0.83	0.95	0.95	-	0.12	136,079.00	12,334.00	-
TVT	0.62	180663	0.62	0.62	0.60	0.62	0.60	0.62	-	1,911.00	116.00	-
VL	1.22	180663	1.23	1.30	1.22	1.23	1.23	1.24	0.01	266,561.00	33,643.00	1.00
WINNER	2.78	180663	2.74	2.84	2.72	2.84	2.74	2.84	0.06	2,155.00	596.00	2.00
YGG	5.25	180663	5.30	6.00	5.25	5.75	5.65	5.75	0.50	72,675.00	41,111.00	5.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.59	180663	1.59	1.59	1.56	1.59	1.58	1.59	-	6,878.00	1,082.00	1.00
COMAN	2.20	180663	-	2.30	2.20	2.24	2.24	2.26	0.04	9,683.00	2,175.00	2.00
ICN	1.88	180663	1.87	1.87	1.83	1.84	1.84	1.85	(0.04)	1,973.00	364.00	1.00
INSET	2.60	180663	2.60	2.66	2.58	2.66	2.64	2.66	0.06	61,290.00	16,079.00	2.00
IRCP	0.45	180663	-	0.46	0.44	0.44	0.44	0.45	(0.01)	4,846.00	216.00	-
ITEL	2.60	180663	2.60	2.70	2.60	2.66	2.64	2.66	0.06	14,376.00	3,820.00	2.00
NETBAY	34.00	180663	34.00	34.00	33.50	34.00	33.75	34.00	-	750.00	2,536.00	33.00
PLANET	0.85	180663	-	0.85	0.85	0.85	0.84	0.86	-	408.00	35.00	-
SIMAT	3.20	180663	-	3.34	3.20	3.30	3.30	3.32	0.10	36,334.00	11,940.00	3.00
SKY	15.10	180663	15.20	15.50	15.20	15.20	15.20	15.30	0.10	5,622.00	8,614.00	15.00
SPVI	2.46	180663	2.52	2.64	2.50	2.60	2.58	2.60	0.14	223,555.00	57,710.00	2.00
TPS	1.90	180663	1.90	1.96	1.88	1.92	1.89	1.92	0.02	4,611.00	882.00	1.00
UPA	0.28	180663	-	0.28	0.27	0.27	0.27	0.28	(0.01)	58,801.00	1,608.00	-
VCOM	3.78	180663	3.76	3.78	3.66	3.66	3.66	3.74	(0.12)	41,353.00	15,359.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.50	180663	-	8.50	8.46	8.48	8.46	8.50	(0.02)	9.00	8.00	8.00
ABFTH	1,369.00	150663	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.20	180663	7.25	7.25	7.14	7.20	7.17	7.19	-	74.00	53.00	7.00
BMSCITH	10.11	180663	10.11	10.13	10.05	10.09	10.06	10.09	(0.02)	1,294.00	1,305.00	10.00
BSET100	8.98	180663	9.01	9.01	8.92	8.95	8.92	8.95	(0.03)	372.00	333.00	8.00
CHINA	5.54	180663	5.60	5.62	5.55	5.61	5.55	5.61	0.07	276.00	154.00	5.00
EBANK	3.74	180663	-	3.74	3.68	3.72	3.70	3.72	(0.02)	206.00	77.00	3.00
ECOMM	7.95	180663	-	-	-	-	7.91	7.94	-	-	-	-
EFOOD	5.38	150663	-	5.59	5.52	5.59	5.55	5.58	0.21	419.00	233.00	5.00
EICT	4.52	110663	-	-	-	-	4.50	4.53	-	-	-	-
ENGY	5.22	180663	-	5.70	5.30	5.30	5.30	5.80	0.08	7.00	4.00	5.00
ENY	6.40	180663	-	6.56	6.49	6.56	6.48	6.51	0.16	8.00	5.00	6.00
ESET50	4.97	180663	-	4.99	4.99	4.99	4.98	5.00	0.02	1.00	-	4.00
GLD	2.26	180663	2.25	2.26	2.2							

Foreign Board Quotation

Issue Date :

Friday June 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2009A	0.20	180663	-	0.20	0.20	0.20	0.20	0.21	-	3,949.00	79.00	-
ADVA19P2010A	0.72	180663	-	0.73	0.70	0.73	0.73	0.74	0.01	27,289.00	1,947.00	-
ADVA24C2006A	0.09	50663	-	0.02	0.01	0.02	0.01	0.02	(0.07)	1,179.00	1.00	-
ADVA24C2009A	0.32	180663	-	0.31	0.31	0.31	0.30	0.31	(0.01)	50.00	2.00	-
ADVA28C2007A	0.03	90663	-	0.01	0.01	0.01	-	0.02	(0.02)	20,238.00	20.00	-
ADVA28C2008A	0.31	180663	-	0.32	0.28	0.29	0.28	0.29	(0.02)	49,285.00	1,506.00	-
ADVA28C2008B	0.80	110663	-	-	-	-	0.63	0.68	-	-	-	-
ADVA28C2011A	0.18	180663	-	0.18	0.16	0.17	0.16	0.17	(0.01)	6,695.00	113.00	-
ADVA28C2012A	0.14	180663	-	0.14	0.13	0.14	0.13	0.14	-	42,705.00	596.00	-
ADVA28P2012A	0.36	170663	-	0.36	0.36	0.36	0.36	0.37	-	28,392.00	1,022.00	-
ADVA41C2007A	0.07	150663	-	-	-	-	0.02	0.03	-	-	-	-
ADVA41C2007B	0.22	180663	-	-	-	-	0.20	0.21	-	-	-	-
ADVA41C2010A	1.00	0	-	0.30	0.30	0.30	0.29	0.30	(0.70)	50.00	2.00	-
ADVA41P2009A	0.94	180663	-	0.95	0.93	0.94	0.95	0.96	-	113,567.00	10,631.00	-
ADVA41P2011A	1.00	0	0.64	0.64	0.64	0.64	0.63	0.65	(0.36)	2.00	-	-
ADVA42P2007A	0.68	180663	-	0.69	0.66	0.68	0.68	0.69	-	7,210.00	478.00	-
AEON13C2007A	0.05	180663	0.05	0.05	0.05	0.05	0.02	0.05	-	1,000.00	5.00	-
AEON13C2010A	0.34	180663	-	0.36	0.33	0.35	0.34	0.35	0.01	60,477.00	2,081.00	-
AEON19C2006A	0.03	80663	-	-	-	-	-	0.02	-	-	-	-
AEON19C2010A	0.52	180663	0.53	0.54	0.50	0.53	0.52	0.53	0.01	189,213.00	9,788.00	-
AMAT01C2007B	0.05	180663	-	-	-	-	0.04	0.05	-	-	-	-
AMAT01C2008A	0.34	180663	-	-	-	-	0.32	0.34	-	-	-	-
AMAT01P2008A	0.34	180663	-	0.32	0.30	0.30	0.30	0.31	(0.04)	750.00	23.00	-
AMAT06C2010A	0.86	180663	0.89	0.90	0.85	0.86	0.86	0.87	-	37,206.00	3,254.00	-
AMAT08C2010A	0.63	180663	0.65	0.66	0.64	0.65	0.65	0.66	0.02	43,740.00	2,859.00	-
AMAT11C2008A	0.07	180663	-	0.09	0.08	0.08	0.06	0.09	0.01	200.00	2.00	-
AMAT13C2010A	0.57	180663	0.59	0.61	0.58	0.59	0.59	0.60	0.02	189,450.00	11,253.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	0.09	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.29	180663	-	0.30	0.29	0.29	0.29	0.30	-	1,600.00	48.00	-
AMAT19C2009A	0.71	180663	0.71	0.73	0.71	0.71	0.71	0.73	-	13,942.00	1,006.00	-
AMAT19C2011A	0.56	180663	0.57	0.58	0.56	0.57	0.57	0.58	0.01	137,739.00	7,897.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2010A	0.55	180663	-	0.57	0.55	0.56	0.56	0.57	0.01	14,528.00	823.00	-
AMAT42C2007A	0.81	180663	-	0.83	0.81	0.83	0.81	0.83	0.02	2,904.00	238.00	-
ANAN13C2007A	0.01	180663	-	-	-	-	-	0.03	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2006B	0.02	180663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	13,376.00	13.00	-
AOT01C2007A	0.22	180663	0.20	0.22	0.20	0.20	0.19	0.20	(0.02)	11,808.00	246.00	-
AOT01P2006B	0.20	180663	0.18	0.20	0.15	0.19	0.17	0.19	(0.01)	122.00	2.00	-
AOT01P2007A	0.90	180663	-	0.92	0.86	0.90	0.90	0.91	-	3,602.00	320.00	-
AOT06C2007A	0.03	160663	-	0.02	0.02	0.02	0.02	0.03	(0.01)	699.00	1.00	-
AOT06C2008A	1.03	180663	-	-	-	-	0.84	-	-	-	-	-
AOT06C2009A	0.47	180663	0.48	0.49	0.46	0.46	0.46	0.47	(0.01)	46,289.00	2,231.00	-
AOT06P2009A	0.29	180663	0.28	0.28	0.27	0.28	0.28	0.29	(0.01)	4,654.00	127.00	-
AOT06P2011A	1.06	180663	1.06	1.09	1.04	1.09	1.09	1.10	0.03	23,398.00	2,489.00	1.00
AOT08C2006A	0.01	110663	-	0.01	0.01	0.01	0.01	0.02	-	526.00	1.00	-
AOT08C2007A	0.18	180663	-	-	-	-	0.11	0.17	-	-	-	-
AOT08C2009A	0.81	180663	0.82	0.82	0.79	0.79	0.78	0.79	(0.02)	26,213.00	2,101.00	-
AOT08P2009A	0.58	180663	0.58	0.58	0.56	0.56	0.58	0.59	(0.02)	21,010.00	1,193.00	-
AOT11C2011A	0.74	180663	0.73	0.75	0.73	0.74	0.72	0.73	-	22,000.00	1,625.00	-
AOT11P2007A	0.86	180663	-	-	-	-	0.82	0.88	-	-	-	-
AOT13C2006A	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	0.03	0.16	-	-	-	-
AOT13C2008A	0.62	180663	-	0.63	0.61	0.61	0.60	0.61	(0.01)	61.00	4.00	-
AOT13C2010A	0.45	180663	0.46	0.47	0.45	0.45	0.44	0.45	-	122,095.00	5,630.00	-
AOT13P2006A	0.14	180663	-	0.14	0.10	0.14	0.14	0.15	-	2,337.00	27.00	-
AOT13P2009A	0.26	180663	-	0.26	0.24	0.25	0.25	0.26	(0.01)	25,260.00	631.00	-
AOT13P2010A	0.90	180663	0.89	0.90	0.88	0.90	0.90	0.91	-	38,445.00	3,420.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.44	180663	-	0.44	0.42	0.44	0.42	0.44	-	710.00	30.00	-
AOT19C2007A	0.14	150663	-	0.07	0.07	0.07	0.04	0.09	(0.07)	72.00	1.00	-
AOT19C2008A	0.46	180663	-	0.48	0.46	0.48	0.49	0.51	0.02	90.00	4.00	-
AOT19C2009A	0.48	180663	0.49	0.50	0.47	0.47	0.47	0.48	(0.01)	20,925.00	1,023.00	-
AOT19C2011A	0.34	180663	-	0.36	0.34	0.34	0.33	0.34	-	33,906.00	1,178.00	-
AOT19P2009A	0.08	180663	-	0.09	0.08	0.09	0.08	0.09	0.01	7,196.00	58.00	-
AOT19P2009B	0.18	180663	-	-	-	-	0.17	0.18	-	-	-	-
AOT19P2010A	0.55	180663	0.54	0.55	0.53	0.55	0.55	0.56	-	1,030.00	56.00	-
AOT19P2011A	0.99	180663	0.99	0.99	0.96	0.99	0.99	1.00	-	19,650.00	1,924.00	-
AOT24C2006A	0.01	40663	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.46	180663	-	0.47	0.46	0.46	0.45	0.46	-	25,600.00	1,184.00	-
AOT27C2008A	0.04	160663	-	0.03	0.03	0.03	0.03	0.05	(0.01)	30.00	-	-
AOT28C2008A	0.32	50663	-	-	-	-	0.12	0.19	-	-	-	-
AOT28C2008B	0.30	180663	-	0.32	0.31	0.32	0.30	0.31	0.02	21,834.00	695.00	-
AOT28C2008C	0.53	180663	-	-	-	-	0.48	0.52	-	-	-	-
AOT28C2011A	0.31	180663	-	0.31	0.30	0.31	0.29	0.30	-	17,120.00	529.00	-
AOT28C2012A	0.29	180663	-	0.29	0.29	0.29	0.28	0.29	-	4,252.00	123.00	-
AOT28P2012A	0.29	180663	-	0.29	0.28	0.29	0.29	0.30	-	2,408.00	68.00	-
AOT41C2007A	0.07	260563	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2007B	0.24	180663	-	0.24	0.24	0.24	0.21	0.23	-	300.00	7.00	-
AOT41C2010A	0.53	180663	-	0.54	0.52	0.53	0.51	0.52	-	59,326.00	3,144.00	-
AOT41P2009A	0.19	160663	-	-	-	-	0.19	0.21	-	-	-	-
AOT41P2009B	0.41	180663	-	0.41	0.40	0.41	0.41	0.42	-	6,965.00	283.00	-
AOT41P2010A	0.63	180663	0.62	0.63	0.62	0.63						

Foreign Board Quotation

Issue Date :

Friday June 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2010A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
AWC42C2008A	0.02	170663	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
BANP06C2010A	0.33	180663	0.33	0.35	0.30	0.35	0.35	0.36	0.02	45,607.00	1,512.00	-
BANP08C2007A	0.02	90663	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.39	180663	-	0.42	0.38	0.42	0.42	0.43	0.03	25,122.00	1,015.00	-
BANP08P2009A	0.63	180663	-	0.63	0.60	0.61	0.60	0.61	(0.02)	22,824.00	1,407.00	-
BANP11C2008A	0.03	100663	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2006A	0.01	150663	-	-	-	-	-	-	-	-	-	-
BANP13C2008A	0.28	180663	0.29	0.31	0.26	0.31	0.31	0.32	0.03	92,344.00	2,683.00	-
BANP13C2010A	0.18	180663	0.18	0.20	0.17	0.20	0.20	0.21	0.02	131,876.00	2,523.00	-
BANP19C2007A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.03	50663	-	-	-	-	0.03	0.05	-	-	-	-
BANP19C2009A	0.38	180663	-	0.42	0.38	0.42	0.42	0.43	0.04	31,153.00	1,267.00	-
BANP19C2010A	0.30	180663	0.30	0.32	0.29	0.32	0.32	0.33	0.02	99,854.00	3,080.00	-
BANP19P2010A	0.32	180663	-	0.33	0.30	0.31	0.30	0.31	(0.01)	14,755.00	464.00	-
BANP19P2010B	0.81	180663	0.80	0.80	0.77	0.77	0.77	0.78	(0.04)	28,653.00	2,289.00	-
BANP24C2011A	0.31	180663	-	0.34	0.30	0.32	0.34	0.35	0.01	10,250.00	333.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.07	0.12	-	-	-	-
BANP28C2010A	0.26	180663	-	0.28	0.25	0.28	0.28	0.29	0.02	31,695.00	863.00	-
BANP28C2012A	0.27	180663	0.26	0.29	0.26	0.29	0.29	0.30	0.02	23,189.00	644.00	-
BANP41C2007A	0.08	160663	-	-	-	-	0.10	0.12	-	-	-	-
BANP41C2010A	0.35	180663	-	0.39	0.36	0.37	0.39	0.41	0.02	9,322.00	343.00	-
BANP41P2007A	1.07	170663	-	-	-	-	1.01	1.04	-	-	-	-
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BBL06C2007A	0.02	180663	-	0.02	0.01	0.02	0.01	0.02	-	6,631.00	7.00	-
BBL06C2009A	0.97	180663	0.91	0.97	0.86	0.96	0.94	0.96	(0.01)	53,291.00	4,948.00	-
BBL06P2011A	1.00	0	-	0.92	0.86	0.86	0.87	0.88	(0.14)	53,800.00	4,733.00	-
BBL08C2007A	0.03	180663	-	-	-	-	0.01	0.03	-	-	-	-
BBL08C2009A	0.61	180663	0.61	0.61	0.54	0.59	0.58	0.59	(0.02)	52,154.00	2,986.00	-
BBL08P2007A	0.54	180663	-	0.61	0.58	0.61	0.52	0.59	0.07	598.00	35.00	-
BBL08P2009A	0.48	180663	-	0.51	0.48	0.48	0.48	0.49	-	50,247.00	2,473.00	-
BBL11C2007A	0.01	180663	-	0.01	0.01	0.01	0.01	0.02	-	1,050.00	1.00	-
BBL11C2011A	1.03	180663	0.99	1.03	0.96	1.01	1.01	1.02	(0.02)	43,353.00	4,335.00	1.00
BBL11P2008A	0.73	180663	-	0.78	0.77	0.77	0.72	0.77	0.04	3,008.00	232.00	-
BBL13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.26	180663	-	0.25	0.21	0.25	0.24	0.25	(0.01)	387,658.00	9,018.00	-
BBL13C2010A	1.86	180663	1.74	1.82	1.67	1.82	1.73	1.81	(0.04)	1,610.00	278.00	1.00
BBL13C2010B	0.64	180663	0.64	0.64	0.58	0.63	0.62	0.63	(0.01)	338,231.00	20,573.00	-
BBL13P2008A	0.87	180663	-	-	-	-	0.23	0.68	-	-	-	-
BBL13P2010A	0.54	180663	0.55	0.59	0.54	0.55	0.54	0.55	0.01	132,593.00	7,455.00	-
BBL16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2007A	0.01	180663	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2009A	1.96	40663	-	-	-	-	1.35	1.42	-	-	-	-
BBL19C2010A	0.64	180663	0.60	0.64	0.58	0.63	0.62	0.63	(0.01)	66,376.00	4,054.00	-
BBL19C2011A	0.50	180663	0.47	0.50	0.45	0.49	0.48	0.49	(0.01)	36,097.00	1,713.00	-
BBL19P2007A	0.66	150663	-	-	-	-	0.57	0.67	-	-	-	-
BBL19P2010A	0.51	180663	-	0.53	0.50	0.50	0.51	0.52	(0.01)	30,038.00	1,518.00	-
BBL19P2011A	0.82	180663	-	0.87	0.81	0.83	0.83	0.84	0.01	105,131.00	8,788.00	-
BBL24C2009A	0.62	180663	-	0.62	0.55	0.60	0.60	0.61	(0.02)	29,772.00	1,754.00	-
BBL28C2007A	0.01	150663	-	-	-	-	-	0.03	-	-	-	-
BBL28C2010A	0.42	180663	-	0.42	0.38	0.41	0.41	0.42	(0.01)	75,977.00	3,082.00	-
BBL28C2011A	1.43	160663	-	-	-	-	1.32	1.39	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007B	0.07	160663	-	0.05	0.05	0.05	0.04	0.05	(0.02)	88.00	-	-
BBL41C2009A	0.61	180663	-	-	-	-	0.61	0.63	-	-	-	-
BBL41C2011A	0.33	180663	-	0.33	0.30	0.32	0.32	0.33	(0.01)	16,361.00	510.00	-
BBL41P2010A	0.49	180663	0.51	0.53	0.48	0.48	0.48	0.49	(0.01)	145,432.00	7,233.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.35	180663	-	0.35	0.34	0.35	0.34	0.35	-	9,041.00	310.00	-
BCH01C2006A	0.02	180663	-	-	-	-	0.01	0.03	-	-	-	-
BCH01C2006B	0.01	80663	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.56	110663	-	0.47	0.47	0.47	0.47	0.53	(0.09)	10.00	-	-
BCH06C2006A	0.01	180663	-	-	-	-	-	-	-	-	-	-
BCH06C2011A	1.00	0	0.42	0.43	0.40	0.42	0.40	0.41	(0.58)	73,425.00	3,042.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.06	0.10	-	-	-	-
BCH13C2007A	0.09	170663	-	-	-	-	0.07	0.09	-	-	-	-
BCH13C2010A	0.31	180663	-	0.34	0.31	0.32	0.31	0.32	0.01	37,784.00	1,228.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	0.01	-	-	-	-
BCH19C2008A	0.42	180663	-	0.45	0.42	0.43	0.42	0.43	0.01	9,200.00	397.00	-
BCH19C2011A	0.40	180663	-	0.42	0.40	0.41	0.40	0.41	0.01	32,472.00	1,344.00	-
BCH41C2006A	0.12	50563	-	-	-	-	0.01	-	-	-	-	-
BCP13C2007A	0.02	150663	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2008E	0.13	30463	-	-	-	-	0.22	0.27	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.57	0.62	-	-	-	-
BCPG01P2009A	0.13	170663	-	0.13	0.13	0.13	0.12	0.16	-	179.00	2.00	-
BCPG13C2007A	0.11	110663	-	-	-	-	0.04	0.09	-	-	-	-
BCPG13C2010A	0.33	180663	-	0.34	0.31	0.33	0.33	0.34	-	38,409.00	1,250.00	-
BCPG16C2009A	0.38	180663	-	0.37	0.35	0.36	0.37	0.38	(0.02)	380.00	14.00	-
BCPG19C2010A	0.32	180663	-	0.32	0.30	0.32	0.31	0.32	-	42,742.00	1,354.00	-
BCPG28C2008A	0.31	160663	-	-	-	-	0.32	0.35	-	-	-	-
BCPG28C2012A	0.31	180663	-	0.31	0.30	0.30	0.31	0.32	(0.01)	18,156.00	556.00	-
BCPG28C2012E	0.32	180663	-	0.32	0.30	0.30	0.32	0.33	(0.02)	16,224.00	510.00	-
BCPG42C2007A	0.36	180663	-	0.35	0.33	0.34	0.35	0.36	(0.02)	2,556.00	88.00	-

Foreign Board Quotation

Issue Date :

Friday June 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM13C2010A	0.21	180663	-	0.21	0.20	0.20	0.20	0.21	(0.01)	27,010.00	542.00	-
BEM16C2006A	0.03	170663	-	-	-	-	0.03	0.04	-	-	-	-
BEM19C2010A	0.64	180663	-	0.63	0.62	0.63	0.63	0.64	(0.01)	16,120.00	1,006.00	-
BEM19C2011A	0.23	180663	-	-	-	-	0.23	0.24	-	-	-	-
BEM19P2010A	0.35	180663	-	-	-	-	0.34	0.35	-	-	-	-
BEM24C2008A	0.78	180663	-	0.78	0.77	0.78	0.78	0.79	-	6,630.00	511.00	-
BEM28C2007A	0.01	160663	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.29	160663	-	0.30	0.30	0.30	0.31	0.34	0.01	1.00	-	-
BEM28C2010A	0.66	180663	-	-	-	-	0.66	0.69	-	-	-	-
BEM28C2012A	0.21	180663	-	0.20	0.20	0.20	0.20	0.21	(0.01)	200.00	4.00	-
BEM41C2006A	0.03	260363	-	-	-	-	-	-	-	-	-	-
BGR101C2006A	0.08	180663	-	0.13	0.07	0.09	0.05	0.09	0.01	2,210.00	16.00	-
BGR101C2006B	0.01	180663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	125,106.00	125.00	-
BGR101C2008B	0.32	170663	-	-	-	-	0.35	0.40	-	-	-	-
BGR101C2009A	0.86	180663	-	0.80	0.80	0.80	0.80	0.84	(0.06)	43.00	3.00	-
BGR101P2006A	0.08	180663	-	-	-	-	0.03	0.04	-	-	-	-
BGR106C2010A	0.84	180663	-	0.84	0.76	0.77	0.76	0.77	(0.07)	50,284.00	4,014.00	-
BGR108C2009A	0.74	180663	0.74	0.74	0.68	0.68	0.68	0.69	(0.06)	69,111.00	4,891.00	-
BGR111C2006A	0.53	180663	-	-	-	-	0.41	0.45	-	-	-	-
BGR111C2008A	0.14	100663	-	-	-	-	0.08	0.12	-	-	-	-
BGR113C2007A	0.31	90663	-	-	-	-	0.10	0.31	-	-	-	-
BGR113C2008A	0.57	90663	-	-	-	-	0.34	-	-	-	-	-
BGR113C2009A	0.79	180663	0.80	0.80	0.73	0.73	0.73	0.74	(0.06)	85,652.00	6,529.00	-
BGR119C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.59	100663	-	-	-	-	0.48	0.54	-	-	-	-
BGR119C2008B	1.16	170663	-	-	-	-	1.05	1.12	-	-	-	-
BGR119C2009A	0.81	180663	0.82	0.82	0.75	0.76	0.75	0.76	(0.05)	25,342.00	1,985.00	-
BGR119C2011A	0.59	180663	0.60	0.61	0.55	0.56	0.55	0.56	(0.03)	99,378.00	5,719.00	-
BGR119P2007A	0.31	180663	-	-	-	-	0.29	0.35	-	-	-	-
BGR124C2009A	0.73	180663	-	0.73	0.69	0.69	0.68	0.69	(0.04)	12,113.00	863.00	-
BGR127P2006A	0.06	150663	-	-	-	-	0.01	0.05	-	-	-	-
BGR141C2007A	0.61	180663	-	-	-	-	0.53	0.55	-	-	-	-
BGR141C2010A	0.54	180663	-	0.53	0.50	0.50	0.49	0.50	(0.04)	5,432.00	283.00	-
BGR141P2006A	1.59	110363	-	-	-	-	0.18	-	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BH08C2007A	0.07	170663	-	0.06	0.04	0.06	0.04	0.07	(0.01)	102.00	1.00	-
BH11C2008A	0.09	50663	-	-	-	-	0.03	0.07	-	-	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	0.02	-	-	-	-
BH13C2010A	0.40	180663	0.39	0.40	0.37	0.40	0.39	0.40	-	20,220.00	778.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.02	-	-	-	-
BH19C2009A	0.37	180663	0.36	0.38	0.35	0.37	0.37	0.38	-	79,677.00	2,865.00	-
BH24C2008A	0.26	180663	-	0.25	0.24	0.25	0.25	0.26	(0.01)	2,598.00	64.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.37	180663	-	0.36	0.35	0.36	0.36	0.37	(0.01)	15,420.00	546.00	-
BH42C2008A	0.60	180663	-	0.59	0.57	0.58	0.58	0.59	(0.02)	2,580.00	149.00	-
BJC01C2008B	0.28	120663	-	0.24	0.24	0.24	0.23	0.28	(0.04)	1.00	-	-
BJC01C2009A	0.58	170663	-	-	-	-	0.49	0.54	-	-	-	-
BJC01P2009A	0.17	180663	-	-	-	-	0.16	0.17	-	-	-	-
BJC11C2008A	0.15	170663	-	0.13	0.13	0.13	0.09	0.13	(0.02)	120.00	2.00	-
BJC13C2010A	0.29	180663	0.28	0.30	0.28	0.29	0.28	0.29	-	38,374.00	1,121.00	-
BJC16C2006A	0.16	200463	-	-	-	-	-	-	-	-	-	-
BJC19C2007A	0.15	180663	-	0.15	0.15	0.15	0.09	0.15	-	5.00	-	-
BJC19C2010A	0.25	180663	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	9,971.00	239.00	-
BJC24C2006A	0.09	180663	-	-	-	-	0.07	0.08	-	-	-	-
BJC27C2009A	0.11	160663	-	-	-	-	0.02	0.11	-	-	-	-
BJC28C2007A	0.06	180663	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	5,381.00	27.00	-
BJC28C2010A	0.16	180663	-	0.16	0.16	0.16	0.15	0.16	-	6,084.00	97.00	-
BJC28C2012A	0.27	180663	-	0.27	0.27	0.27	0.26	0.27	-	6,099.00	165.00	-
BJC41C2007A	0.14	120663	-	-	-	-	0.04	0.05	-	-	-	-
BJC41C2008A	0.44	150663	-	-	-	-	0.39	0.41	-	-	-	-
BPP13C2007A	0.35	180663	-	0.42	0.37	0.42	0.36	0.37	0.07	2.00	-	-
BPP19C2007A	0.38	100663	-	-	-	-	0.36	0.42	-	-	-	-
BPP19C2010A	0.52	180663	0.53	0.56	0.51	0.53	0.53	0.54	0.01	56,151.00	3,016.00	-
BTS11C2011A	0.39	180663	-	0.39	0.38	0.39	0.38	0.39	-	8,517.00	330.00	-
BTS13C2006A	0.01	120663	-	-	-	-	-	-	-	-	-	-
BTS13C2008A	0.06	180663	-	-	-	-	0.06	0.12	-	-	-	-
BTS13C2009A	0.27	180663	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	31,020.00	803.00	-
BTS16C2008A	0.01	180663	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
BTS19C2008A	0.26	180663	-	0.26	0.25	0.26	0.25	0.26	-	9,479.00	242.00	-
BTS19C2010A	0.24	180663	-	0.24	0.23	0.24	0.23	0.24	-	6,754.00	159.00	-
BTS24C2007A	0.04	120663	-	-	-	-	0.03	0.05	-	-	-	-
BTS41C2006A	0.07	290563	-	-	-	-	-	-	-	-	-	-
BTS41C2010A	0.18	180663	-	-	-	-	0.17	0.18	-	-	-	-
BTS42C2008A	0.03	160663	-	0.02	0.02	0.02	0.01	0.03	(0.01)	250.00	1.00	-
CBG01C2007B	0.61	180663	0.61	0.72	0.61	0.68	0.68	0.70	0.07	2,929.00	187.00	-
CBG01P2007B	0.06	180663	-	0.05	0.04	0.04	0.04	0.05	(0.02)	47,762.00	206.00	-
CBG08C2007A	1.28	180663	-	1.39	1.31	1.39	1.42	1.46	0.11	3,602.00	482.00	1.00
CBG11C2008A	1.01	10663	-	-	-	-	-	0.94	-	-	-	-
CBG13C2008A	1.40	170663	-	1.52	1.52	1.52	1.48	1.56	0.12	1.00	-	1.00
CBG13C2010A	0.93	180663	-	1.03	0.92	1.00	0.99	1.00	0.07	198,594.00	19,451.00	-
CBG13P2006A	0.01	150663	-	-	-	-	-	-	-	-	-	-
CBG16C2008A	0.40	180663	-	-	-	-	0.45	-	-	-	-	-
CBG19C2008A	1.37	180663	-	1.53	1.44	1.53	1.53	1.59	0.16	388.00	58.00	1.00
CBG19C2010A	1.18	180663	1.19	1.29	1.16	1.26	1.26	1.27	0.08	341,568.00	42,276.00	1.00
CBG19C2011A	0.49	180663	0.50	0.54	0.49	0.52	0.52	0.53	0.03	129,958.00	6,626.00	-
CBG19P2006A	0.04	150663	-	-	-	-	-	0.02	-	-	-	-
CBG19P2010A	0.91	180663	-	0.91	0.83	0.84	0.84	0.85	(0.07)	102,508.00	8,838.00	-
CBG24C												

Foreign Board Quotation

Issue Date :

Friday June 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG01C2006A	0.14	150663	-	-	-	-	0.07	0.12	-	-	-	-
CHG01C2006B	0.01	110663	-	-	-	-	0.01	0.02	-	-	-	-
CHG01P2006A	0.26	120663	-	-	-	-	0.20	0.25	-	-	-	-
CHG13C2010A	0.25	180663	-	-	-	-	0.23	0.27	-	-	-	-
CHG16C2009A	0.22	180663	-	0.22	0.21	0.21	0.21	0.22	(0.01)	34,086.00	740.00	-
CHG19C2011A	0.29	180663	-	0.29	0.28	0.28	0.28	0.29	(0.01)	14,848.00	423.00	-
CHG27C2009A	0.10	170663	-	-	-	-	0.08	0.11	-	-	-	-
CHG42C2006A	0.02	270563	-	-	-	-	-	0.02	-	-	-	-
CK06C2009A	0.77	180663	0.84	0.84	0.73	0.78	0.78	0.79	0.01	75,704.00	5,987.00	-
CK11C2007A	0.11	180663	-	0.15	0.10	0.10	0.10	0.13	(0.01)	1,345.00	15.00	-
CK13C2006A	0.01	160663	-	-	-	-	-	-	-	-	-	-
CK13C2010A	0.82	180663	0.87	0.87	0.78	0.82	0.82	0.84	-	441,363.00	36,964.00	-
CK16C2006A	0.02	100663	-	0.02	0.02	0.02	0.02	0.05	-	2.00	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.08	0.14	-	-	-	-
CK19C2010A	0.65	180663	0.68	0.69	0.63	0.66	0.66	0.67	0.01	219,768.00	14,674.00	-
CK27C2008A	0.15	160663	-	0.29	0.29	0.29	0.20	0.27	0.14	300.00	9.00	-
CK41C2009A	0.68	180663	-	0.72	0.67	0.70	0.68	0.70	0.02	9,120.00	637.00	-
CK42C2006A	0.49	80663	-	0.15	0.14	0.14	0.13	0.14	(0.35)	2,000.00	29.00	-
CKP01C2008B	0.44	120663	-	-	-	-	0.38	0.42	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.83	0.89	-	-	-	-
CKP01P2009A	0.15	170663	-	-	-	-	0.15	0.16	-	-	-	-
CKP08C2010A	0.64	180663	-	0.65	0.63	0.64	0.63	0.64	-	23,827.00	1,527.00	-
CKP11C2006A	0.01	110663	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.18	0.29	-	-	-	-
CKP13C2010A	0.53	180663	-	0.55	0.54	0.54	0.53	0.54	0.01	14,180.00	768.00	-
CKP16C2007A	0.06	90663	-	-	-	-	0.01	0.80	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	0.06	-	-	-	-
CKP19C2010A	0.72	180663	-	0.73	0.71	0.72	0.71	0.72	-	32,230.00	2,316.00	-
CKP19C2011A	0.47	180663	-	0.49	0.48	0.49	0.48	0.49	0.02	35,986.00	1,746.00	-
CKP24C2006A	0.05	100663	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2011A	0.50	180663	-	0.53	0.51	0.52	0.51	0.52	0.02	45,809.00	2,373.00	-
CKP28C2012A	0.55	180663	-	0.57	0.55	0.56	0.55	0.56	0.01	20,452.00	1,149.00	-
CKP41C2007A	0.21	180663	-	-	-	-	0.20	0.22	-	-	-	-
CKP42C2006A	0.51	290563	-	-	-	-	0.04	0.05	-	-	-	-
COM708C2007A	0.17	180663	-	0.21	0.15	0.15	0.17	0.21	(0.02)	1,386.00	22.00	-
COM708C2010A	1.09	180663	-	1.16	1.11	1.16	1.19	1.22	0.07	2,800.00	318.00	1.00
COM713C2007A	0.45	120663	-	-	-	-	0.14	0.42	-	-	-	-
COM713C2008A	1.02	150663	-	-	-	-	0.87	1.24	-	-	-	-
COM713C2010A	1.01	180663	1.01	1.11	1.01	1.11	1.11	1.17	0.10	234.00	26.00	1.00
COM713C2010E	0.34	180663	0.34	0.38	0.34	0.37	0.36	0.37	0.03	260,677.00	9,343.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.07	-	-	-	-	-
COM719C2008A	1.11	150663	-	-	-	-	1.06	1.14	-	-	-	-
COM719C2009A	1.71	170663	-	1.82	1.82	1.82	1.82	1.91	0.11	100.00	18.00	1.00
COM719C2010A	1.12	180663	-	1.21	1.21	1.21	1.21	1.29	0.09	30.00	4.00	1.00
COM719C2011A	0.40	180663	0.40	0.43	0.39	0.41	0.41	0.42	0.01	169,376.00	6,928.00	-
COM724C2007A	0.32	180663	0.35	0.36	0.32	0.36	0.36	0.38	0.04	27,486.00	943.00	-
CPAL01C2006A	0.14	180663	0.12	0.14	0.12	0.14	0.12	0.14	-	565.00	8.00	-
CPAL01C2006B	0.01	180663	-	0.01	0.01	0.01	0.01	0.02	-	280.00	-	-
CPAL01C2008B	0.22	180663	-	0.22	0.21	0.21	0.21	0.22	(0.01)	11,626.00	244.00	-
CPAL01P2008B	0.17	180663	-	0.13	0.13	0.13	0.13	0.17	(0.04)	40.00	1.00	-
CPAL06C2011A	0.50	180663	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	43,416.00	2,129.00	-
CPAL08C2006A	0.01	170663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	24,168.00	24.00	-
CPAL08C2008A	0.52	180663	-	0.50	0.48	0.48	0.48	0.50	(0.04)	1,823.00	88.00	-
CPAL08C2011A	0.48	180663	-	0.48	0.47	0.47	0.47	0.48	(0.01)	35,306.00	1,661.00	-
CPAL08P2006A	0.03	120663	-	-	-	-	0.02	0.08	-	-	-	-
CPAL08P2009A	0.23	180663	-	0.24	0.24	0.24	0.23	0.24	0.01	10.00	-	-
CPAL11C2006A	0.01	170663	-	0.01	0.01	0.01	0.01	0.02	-	3,121.00	3.00	-
CPAL11C2007A	0.06	160663	-	-	-	-	0.02	0.05	-	-	-	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.08	-	-	-	-	-
CPAL13C2009A	0.74	180663	0.74	0.74	0.72	0.72	0.72	0.73	(0.02)	52,344.00	3,819.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	-	-	-	-	-
CPAL16C2007A	0.06	40663	-	-	-	-	0.02	0.08	-	-	-	-
CPAL19C2008A	0.31	180663	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	33,107.00	993.00	-
CPAL19C2010A	0.39	180663	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	6,531.00	252.00	-
CPAL19P2010A	0.19	170663	-	-	-	-	0.18	0.19	-	-	-	-
CPAL19P2010B	0.81	180663	0.81	0.82	0.80	0.82	0.82	0.83	0.01	27,929.00	2,255.00	-
CPAL24C2009A	0.90	180663	-	0.90	0.89	0.89	0.87	0.89	(0.01)	14,532.00	1,294.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	-	0.03	-	-	-	-
CPAL28C2008A	0.50	180663	-	-	-	-	0.48	0.51	-	-	-	-
CPAL28C2008B	0.79	120663	-	-	-	-	0.70	0.75	-	-	-	-
CPAL28C2010A	0.25	180663	-	0.24	0.24	0.24	0.24	0.25	(0.01)	45,725.00	1,097.00	-
CPAL28C2012A	0.26	180663	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	2,358.00	59.00	-
CPAL41C2007A	0.20	180663	-	-	-	-	0.18	0.19	-	-	-	-
CPAL41C2010A	0.52	180663	-	0.51	0.51	0.51	0.51	0.52	(0.01)	32,753.00	1,670.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2010T	0.29	180663	0.29	0.29	0.28	0.28	0.27	0.28	(0.01)	52,543.00	1,471.00	-
CPF06C2010A	0.31	180663	-	0.34	0.29	0.31	0.31	0.32	-	115,881.00	3,577.00	-
CPF06P2011A	1.00	0	0.37	0.38	0.35	0.36	0.36	0.37	(0.64)	67,145.00	2,432.00	-
CPF08C2006A	0.02	100663	-	0.02	0.02	0.02	0.02	0.05	-	2,500.00	5.00	-
CPF08C2010A	0.35	180663	0.36	0.38	0.35	0.36	0.36	0.37	0.01	77,089.00	2,778.00	-
CPF11C2007A	0.23	170663	-	0.30	0.30	0.30	0.30	0.33	0.07	10.00	-	-
CPF13C2006A	0.11	90663	-	-	-	-	0.01	0.07	-	-	-	-
CPF13C2008A	0.61	180663	-	0.69	0.39	0.39	0.40	0.69	(0.22)	6.00	-	-
CPF13C2009A	0.26	180663	0.27	0.29	0.26	0.27	0.27	0.28	0.01	200,748.00	5,405.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.12					

Foreign Board Quotation

Issue Date :

Friday June 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC13C2009A	0.39	180663	-	0.41	0.39	0.39	0.39	0.40	-	94,089.00	3,787.00	-
CRC19C2008A	0.22	180663	-	-	-	-	0.17	0.23	-	-	-	-
CRC19C2008B	0.37	180663	0.39	0.39	0.37	0.37	0.36	0.37	-	108,489.00	4,110.00	-
CRC19C2010A	0.28	180663	0.29	0.30	0.28	0.28	0.28	0.29	-	118,906.00	3,429.00	-
CRC24C2008A	0.44	180663	-	0.47	0.45	0.46	0.45	0.46	0.02	25,782.00	1,187.00	-
CRC28C2007A	0.01	180663	-	0.01	0.01	0.01	0.01	0.06	-	8.00	-	-
CRC28C2007B	0.01	180663	-	-	-	-	0.01	0.05	-	-	-	-
CRC28C2011A	0.33	180663	-	0.35	0.33	0.33	0.33	0.34	-	53,900.00	1,835.00	-
CRC28C2012A	0.24	180663	-	0.26	0.24	0.24	0.24	0.25	-	27,813.00	692.00	-
CRC41C2007A	0.25	160663	-	0.20	0.20	0.20	0.19	0.21	(0.05)	400.00	8.00	-
CRC41C2009A	0.41	90663	-	-	-	-	0.30	0.32	-	-	-	-
CRC41C2010A	0.21	180663	-	0.22	0.22	0.22	0.22	0.23	0.01	6,660.00	147.00	-
DTAC01C2007B	0.07	110663	-	-	-	-	0.02	0.07	-	-	-	-
DTAC01C2008A	0.38	180663	-	-	-	-	0.35	0.38	-	-	-	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.06	0.11	-	-	-	-
DTAC01P2008A	0.36	180663	-	0.34	0.34	0.34	0.28	0.33	(0.02)	1.00	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.04	0.07	-	-	-	-
DTAC08C2008A	0.28	180663	-	0.29	0.27	0.29	0.27	0.28	0.01	15,002.00	411.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	0.01	0.10	-	-	-	-
DTAC13C2009A	0.23	180663	-	0.25	0.24	0.24	0.24	0.25	0.01	116,545.00	2,838.00	-
DTAC13P2007A	0.04	160663	-	0.04	0.04	0.04	0.03	0.04	-	960.00	4.00	-
DTAC13P2008A	0.32	180663	-	0.31	0.29	0.30	0.30	0.31	(0.02)	36,454.00	1,101.00	-
DTAC16C2009A	0.51	180663	0.49	0.52	0.49	0.51	0.51	0.52	-	16,810.00	854.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.06	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.13	0.19	-	-	-	-
DTAC19C2009A	0.30	180663	-	0.31	0.29	0.31	0.30	0.31	0.01	28,579.00	870.00	-
DTAC19C2010A	0.25	180663	-	0.26	0.25	0.26	0.25	0.26	0.01	20,466.00	518.00	-
DTAC19P2007A	0.33	180663	-	0.31	0.29	0.30	0.3					

Foreign Board Quotation

Issue Date :

Friday June 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC08C2007A	0.24	180663	-	0.21	0.19	0.19	0.15	0.18	(0.05)	60.00	1.00	-
GPSC08C2009A	0.93	180663	-	0.94	0.84	0.84	0.83	0.84	(0.09)	61,340.00	5,451.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.02	0.07	-	-	-	-
GPSC11C2006A	0.31	90663	0.18	0.18	0.18	0.18	0.11	0.13	(0.13)	90.00	2.00	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.17	0.34	-	-	-	-
GPSC13C2008A	0.84	180663	-	0.89	0.66	0.89	0.62	0.84	0.05	16.00	1.00	-
GPSC13C2009A	1.12	180663	-	1.12	1.00	1.00	0.99	1.00	(0.12)	281,414.00	29,818.00	1.00
GPSC13P2007A	0.40	290563	-	-	-	-	0.18	0.46	-	-	-	-
GPSC16C2007A	0.05	170663	-	0.04	0.03	0.03	0.03	0.04	(0.02)	1,210.00	5.00	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.25	0.31	-	-	-	-
GPSC19C2008A	0.90	150663	-	-	-	-	0.97	1.03	-	-	-	-
GPSC19C2009A	1.75	80663	-	-	-	-	1.58	1.65	-	-	-	-
GPSC19C2010A	0.91	180663	0.91	0.91	0.81	0.81	0.81	0.82	(0.10)	212,695.00	18,226.00	-
GPSC19P2010A	0.35	180663	-	0.37	0.34	0.37	0.37	0.38	0.02	28,645.00	1,037.00	-
GPSC19P2011A	0.96	180663	0.99	1.03	0.95	1.03	1.03	1.04	0.07	404,510.00	40,087.00	-
GPSC24C2007A	0.02	170663	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C2011A	0.81	180663	-	0.81	0.73	0.73	0.72	0.73	(0.08)	28,616.00	2,218.00	-
GPSC28C2008A	0.49	180663	-	0.49	0.43	0.44	0.42	0.43	(0.05)	52,804.00	2,438.00	-
GPSC28C2011A	0.86	180663	-	0.87	0.78	0.78	0.77	0.78	(0.08)	93,952.00	7,750.00	-
GPSC41C2009A	0.81	180663	-	0.81	0.73	0.74	0.71	0.72	(0.07)	79,592.00	6,129.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	0.01	-	-	-	-	-
GPSC41P2010A	0.77	180663	-	0.82	0.77	0.81	0.82	0.84	0.04	30,839.00	2,442.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	0.19	0.20	-	-	-	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	1.00	-	-	-	-
GULF01C2007A	0.17	180663	0.17	0.19	0.16	0.16	0.16	0.17	(0.01)	4,024.00	67.00	-
GULF06C2009A	0.45	180663	0.45	0.45	0.42	0.42	0.41	0.42	(0.03)	20,013.00	858.00	-
GULF08C2008A	1.09	120663	-	-	-	-	0.98	1.03	-	-	-	-
GULF08C2009A	0.31	180663	0.30	0.30	0.29	0.29	0.28	0.29	(0.02)	513.00	15.00	-
GULF11C2006A	0.26	170663	0.20	0.20	0.20	0.20	0.14	0.20	(0.06)	4,000.00	80.00	-
GULF11C2011A	0.43	180663	-	0.43	0.42	0.42	0.41	0.42	(0.01)	17,600.00	756.00	-
GULF13C2006B	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
GULF13C2008A	0.61	180663	-	-	-	-	0.47	0.58	-	-	-	-
GULF13C2009A	0.99	180663	-	1.01	0.98	1.00	0.96	0.98	0.01	1,385.00	138.00	1.00
GULF13C2009B	0.29	180663	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	23,358.00	627.00	-
GULF13P2009A	0.26	180663	-	0.27	0.25	0.27	0.26	0.27	0.01	156,133.00	4,054.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.14	-	-	-	-	-
GULF19C2006A	0.05	110663	-	-	-	-	-	0.02	-	-	-	-
GULF19C2008A	1.09	170663	-	-	-	-	0.98	1.06	-	-	-	-
GULF19C2010A	0.31	180663	-	0.31	0.30	0.30	0.29	0.30	(0.01)	16,585.00	499.00	-
GULF19P2006A	0.01	180663	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
GULF19P2009A	0.22	180663	-	0.23	0.22	0.23	0.23	0.24	0.01	11,950.00	263.00	-
GULF19P2010A	0.27	180663	0.29	0.29	0.28	0.29	0.29	0.30	0.02	27,038.00	757.00	-
GULF19P2010B	0.50	180663	-	0.52	0.50	0.52	0.52	0.53	0.02	60,135.00	3,067.00	-
GULF24C2009A	0.25	180663	0.26	0.26	0.23	0.23	0.22	0.24	(0.02)	3,162.00	75.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.14	0.17	-	-	-	-
GULF28C2008B	0.94	50663	-	-	-	-	0.67	0.71	-	-	-	-
GULF28C2008C	1.13	90663	-	-	-	-	0.92	0.97	-	-	-	-
GULF28C2010A	0.21	180663	-	0.20	0.20	0.20	0.19	0.20	(0.01)	24,936.00	499.00	-
GULF28C2012A	0.19	180663	-	0.19	0.18	0.18	0.17	0.18	(0.01)	60.00	1.00	-
GULF41C2006A	1.27	130563	-	-	-	-	-	-	-	-	-	-
GULF41C2009A	0.27	180663	-	0.26	0.25	0.25	0.24	0.25	(0.02)	19,170.00	493.00	-
GULF41P2007A	0.57	110663	-	-	-	-	0.46	0.49	-	-	-	-
GULF41P2009A	0.48	180663	-	0.51	0.49	0.51	0.51	0.52	0.03	51,692.00	2,583.00	-
GULF42C2010M	0.33	180663	-	0.33	0.31	0.31	0.29	0.30	(0.02)	8,063.00	259.00	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.02	0.05	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	-	0.10	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	0.02	0.08	-	-	-	-
GUNK19C2010A	0.30	180663	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	50,489.00	1,525.00	-
GUNK24C2006A	0.10	120663	-	-	-	-	0.07	0.08	-	-	-	-
GUNK28C2012A	0.31	180663	-	0.33	0.30	0.30	0.30	0.31	(0.01)	33,389.00	1,055.00	-
HANA01C2006A	0.09	150663	-	-	-	-	0.02	0.07	-	-	-	-
HANA01C2006B	0.01	170663	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
HANA01P2006A	0.12	120663	-	-	-	-	0.11	0.16	-	-	-	-
HANA11C2008A	0.06	150663	-	0.06	0.06	0.06	0.05	0.06	-	78.00	-	-
HANA13C2008A	0.10	180663	-	0.10	0.08	0.10	0.08	0.09	-	3,999.00	36.00	-
HANA16C2008A	0.17	170663	-	0.14	0.14	0						

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										
HSI41C2007B	0.26	180663	-	-	-	-	0.28	0.29	-	-	-	-
HSI41C2007C	0.99	170663	-	1.13	0.97	1.08	1.13	1.15	0.09	42,640.00	4,812.00	1.00
HSI41C2008A	0.79	180663	-	0.95	0.79	0.88	0.92	0.93	0.09	85,568.00	7,872.00	-
HSI41C2008B	0.47	180663	-	0.58	0.47	0.56	0.56	0.57	0.09	390,047.00	22,066.00	-
HSI41P2006A	0.21	180663	-	-	-	-	0.12	0.14	-	-	-	-
HSI41P2006B	0.13	180663	-	-	-	-	0.07	0.09	-	-	-	-
HSI41P2007A	0.75	180663	-	0.75	0.63	0.64	0.64	0.65	(0.11)	370,930.00	23,896.00	-
HSI41P2007B	0.54	180663	-	0.50	0.41	0.43	0.41	0.43	(0.11)	161,494.00	6,783.00	-
HSI41P2007C	0.38	180663	-	0.34	0.32	0.32	0.31	0.32	(0.06)	1,500.00	49.00	-
HSI41P2008A	0.85	180663	-	0.84	0.74	0.75	0.74	0.75	(0.10)	60,277.00	4,580.00	-
HSI41P2008B	0.66	160663	-	0.55	0.54	0.55	0.54	0.55	(0.11)	4.00	-	-
INTU01C2006A	0.16	160663	-	-	-	-	0.17	0.22	-	-	-	-
INTU01C2006B	0.03	170663	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2006A	0.45	150663	-	-	-	-	0.37	0.43	-	-	-	-
INTU01P2006B	0.07	40663	-	0.01	0.01	0.01	0.01	0.06	(0.06)	20.00	-	-
INTU06C2009A	0.75	180663	0.76	0.76	0.72	0.76	0.74	0.76	0.01	19,910.00	1,473.00	-
INTU13C2006A	0.03	40663	-	0.01	0.01	0.01	0.01	0.08	(0.02)	10.00	-	-
INTU13C2008A	0.55	180663	-	0.55	0.54	0.54	0.54	0.55	(0.01)	207,773.00	11,249.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	-	-	-	-	-
INTU16C2009A	0.44	180663	0.42	0.45	0.41	0.45	0.43	0.44	0.01	44,549.00	1,918.00	-
INTU19C2009A	0.46	180663	-	0.47	0.44	0.46	0.45	0.46	-	172,751.00	7,810.00	-
INTU19P2007A	0.03	170663	-	-	-	-	0.02	0.07	-	-	-	-
INTU19P2010A	0.44	180663	-	0.45	0.43	0.43	0.43	0.44	(0.01)	4,274.00	184.00	-
INTU23C2111A	0.84	180663	-	0.83	0.83	0.83	0.75	0.85	(0.01)	10.00	1.00	-
INTU24C2008A	0.40	180663	-	0.41	0.38	0.40	0.40	0.41	-	27,086.00	1,088.00	-
INTU28C2008A	0.24	180663	-	0.24	0.23	0.23	0.23	0.24	(0.01)	71,770.00	1,651.00	-
INTU28C2010A	0.38	180663	0.38	0.38	0.36	0.38	0.37	0.38	-	63,374.00	2,353.00	-
INTU41C2007A	0.08	180663	-	-	-	-	0.06	0.07	-	-	-	-
IRPC01C2007B	0.13	180663	-	-	-	-	0.12	0.17	-	-	-	-
IRPC01P2007B	0.19	170663	-	0.21	0.16	0.21	0.15	0.20	0.02	102.00	2.00	-
IRPC06C2007A	0.01	180663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2010A	0.37	180663	0.39	0.39	0.36	0.37	0.37	0.38	-	39,176.00	1,471.00	-
IRPC06P2010A	0.41	180663	0.40	0.41	0.39	0.40	0.40	0.41	(0.01)	29,120.00	1,151.00	-
IRPC11C2008A	0.05	80663	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2007A	0.15	80663	-	-	-	-	0.01	0.10	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.28	0.40	-	-	-	-
IRPC13C2009A	0.40	180663	0.41	0.42	0.39	0.40	0.40	0.41	-	47,353.00	1,915.00	-
IRPC16C2008A	0.33	180663	-	0.33	0.32	0.33	0.32	0.33	-	3,188.00	103.00	-
IRPC19C2007A	0.10	150663	-	-	-	-	0.12	0.17	-	-	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.49	0.55	-	-	-	-
IRPC19C2010A	0.32	180663	0.31	0.32	0.30	0.31	0.31	0.32	(0.01)	70,540.00	2,208.00	-
IRPC24C2007A	0.27	180663	-	0.29	0.28	0.28	0.28	0.29	0.01	4,500.00	128.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2008A	0.33	180663	-	0.34	0.32	0.34	0.33	0.34	0.01	18,975.00	631.00	-
IRPC28C2012A	0.21	180663	-	0.22	0.22	0.22	0.22	0.23	0.01	10,442.00	230.00	-
IRPC41C2006A	0.10	50663	-	-	-	-	-	-	-	-	-	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.26	0.28	-	-	-	-
IRPC41C2010A	0.30	180663	-	0.30	0.30	0.30	0.30	0.31	-	956.00	29.00	-
IRPC41P2007A	0.92	170663	-	-	-	-	0.83	0.87	-	-	-	-
IRPC42C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
IVL01C2006B	0.04	180663	-	-	-	-	0.01	0.04	-	-	-	-
IVL01P2006B	0.08	180663	-	0.05	0.03	0.05	0.02	0.03	(0.03)	2.00	-	-
IVL06C2008A	0.23	180663	0.25	0.25	0.22	0.22	0.22	0.24	(0.01)	66,114.00	1,536.00	-
IVL06C2010A	0.31	180663	0.32	0.32	0.28	0.30	0.29	0.30	(0.01)	256,479.00	7,601.00	-
IVL06P2009A	0.12	180663	0.13	0.14	0.13	0.13	0.13	0.14	0.01	212,105.00	2,759.00	-
IVL06P2011A	0.61	180663	-	0.63	0.59	0.62	0.61	0.62	0.01	28,094.00	1,716.00	-
IVL08C2009A	0.35	180663	-	0.35	0.33	0.34	0.34	0.35	(0.01)	13,000.00	434.00	-
IVL11C2006A	0.06	160663	-	-	-	-	0.04	0.06	-	-	-	-
IVL13C2006A	0.10	50663	-	-	-	-	-	0.10	-	-	-	-
IVL13C2008A	0.89	180663	-	-	-	-	0.84	0.92	-	-	-	-
IVL13C2009A	0.26	180663	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	234,236.00	6,007.00	-
IVL13P2010A	0.35	180663	0.33	0.35	0.33	0.34	0.34	0.35	(0.01)	166,519.00	5,686.00	-
IVL16C2006A	0.01	20663	-	-	-	-	-	0.02	-	-	-	-
IVL16C2009A	0.35	180663	-	0.36	0.35	0.35	0.35	0.36	-	4,096.00	144.00	-
IVL19C2006A	0.11	80663	-	-	-	-	-	0.06	-	-	-	-
IVL19C2008A	0.70	150663	-	0.98	0.91	0.91	0.90	0.98	0.21	3,		

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										
KBAN19C2010A	0.30	180663	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	96,278.00	2,691.00	-
KBAN19C2010B	0.83	180663	-	0.81	0.74	0.77	0.76	0.77	(0.06)	279,087.00	21,742.00	-
KBAN19C2011A	0.26	180663	0.25	0.25	0.22	0.23	0.22	0.23	(0.03)	128,173.00	2,961.00	-
KBAN19P2007A	1.32	180663	-	-	-	-	1.40	1.50	-	-	-	-
KBAN19P2010A	0.96	180663	1.01	1.03	0.97	1.01	1.01	1.02	0.05	325,073.00	32,658.00	1.00
KBAN19P2010P	0.38	180663	0.41	0.42	0.38	0.41	0.41	0.42	0.03	127,900.00	5,181.00	-
KBAN24C2009A	1.04	180663	-	1.02	0.93	0.96	0.95	0.96	(0.08)	29,590.00	2,862.00	-
KBAN28C2008A	0.07	40663	-	-	-	-	0.01	0.05	-	-	-	-
KBAN28C2008B	0.46	180663	-	0.44	0.37	0.40	0.36	0.40	(0.06)	8,138.00	316.00	-
KBAN28C2008C	0.93	160663	-	0.81	0.78	0.78	0.70	0.76	(0.15)	96.00	8.00	-
KBAN28C2010A	0.16	180663	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	53,853.00	803.00	-
KBAN28P2012A	0.49	180663	-	0.52	0.50	0.51	0.51	0.53	0.02	18,768.00	950.00	-
KBAN41C2007A	0.05	180663	-	0.02	0.02	0.02	0.02	0.04	(0.03)	300.00	1.00	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.24	0.26	-	-	-	-
KBAN41C2009A	0.95	180663	-	0.95	0.87	0.90	0.89	0.90	(0.05)	287,196.00	25,990.00	-
KBAN41C2011A	0.23	180663	-	0.22	0.21	0.21	0.21	0.22	(0.02)	2,630.00	56.00	-
KBAN41P2010A	0.60	180663	0.63	0.63	0.60	0.62	0.62	0.63	0.02	1,250.00	77.00	-
KBAN41P2011A	1.25	180663	-	1.31	1.26	1.26	1.26	1.30	0.01	180,856.00	23,310.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2008A	2.52	180663	-	2.68	2.56	2.56	2.58	2.64	0.04	9,835.00	2,579.00	2.00
KCE01C2007B	0.02	180663	-	0.02	0.01	0.02	0.01	0.02	-	3.00	-	-
KCE01C2008A	0.11	180663	0.11	0.11	0.10	0.11	0.10	0.11	-	2,458.00	25.00	-
KCE06C2009A	1.12	180663	1.14	1.15	1.06	1.07	1.07	1.08	(0.05)	50,352.00	5,542.00	1.00
KCE08C2009A	0.92	180663	-	0.94	0.88	0.90	0.88	0.89	(0.02)	43,506.00	3,940.00	-
KCE13C2006A	0.09	180663	-	0.10	0.10	0.10	0.01	0.09	0.01	1.00	-	-
KCE13C2009A	0.55	180663	0.55	0.57	0.52	0.52	0.52	0.53	(0.03)	254,495.00	13,926.00	-
KCE16C2007A	0.03	180663	-	-	-	-	0.02	0.04	-	-	-	-
KCE19C2007A	0.08	110663	-	0.14	0.09	0.09	0.09	0.15	0.01	280.00	3.00	-
KCE19C2008A	0.68	170663	-	0.78	0.77	0.78	0.74	0.80	0.10	200.00	16.00	-
KCE19C2009A	0.74	180663	0.75	0.76	0.71	0.71	0.71	0.72	(0.03)	119,704.00	8,681.00	-
KCE19C2010A	0.70	180663	0.71	0.72	0.66	0.67	0.67	0.68	(0.03)	120,825.00	8,367.00	-
KCE24C2010A	0.27	180663	0.27	0.27	0.26	0.26	0.25	0.26	(0.01)	19,570.00	520.00	-
KCE27C2007A	0.01	180663	0.01	0.01	0.01	0.01	0.01	0.02	-	4,694.00	5.00	-
KCE41C2006A	0.17	260563	-	-	-	-	-	-	-	-	-	-
KKP01C2006A	0.03	90663	-	-	-	-	0.01	0.03	-	-	-	-
KKP01C2006B	0.01	120663	-	-	-	-	0.01	0.02	-	-	-	-
KKP01P2006A	1.90	180663	-	1.94	1.94	1.94	1.94	2.00	0.04	2.00	-	1.00
KKP11C2007A	0.03	90663	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C2007A	0.01	180663	-	-	-	-	-	0.06	-	-	-	-
KKP13C2010A	0.47	180663	-	0.46	0.43	0.44	0.44	0.45	(0.03)	140,581.00	6,217.00	-
KKP19C2010A	0.57	180663	-	0.55	0.52	0.54	0.53	0.54	(0.03)	58,771.00	3,112.00	-
KKP19C2011A	0.37	180663	0.34	0.35	0.33	0.34	0.34	0.35	(0.03)	81,887.00	2,806.00	-
KKP41C2006A	0.03	50663	-	-	-	-	0.01	-	-	-	-	-
KTBO1C2008B	0.05	180663	-	0.04	0.03	0.03	0.03	0.04	(0.02)	250.00	1.00	-
KTBO1C2009A	0.13	180663	-	0.13	0.13	0.13	0.10	0.13	-	1.00	-	-
KTBO1P2009A	0.62	180663	-	-	-	-	0.61	0.63	-	-	-	-
KTBI1C2006A	0.01	100663	-	-	-	-	0.01	0.04	-	-	-	-
KTBI1C2006A	0.01	160663	-	-	-	-	-	-	-	-	-	-
KTBI1C2010A	0.22	180663	0.22	0.22	0.22	0.22	0.21	0.22	-	28,477.00	626.00	-
KTBI1C2010A	0.23	180663	-	0.23	0.22	0.22	0.22	0.23	(0.01)	19,087.00	432.00	-
KTBI1C2010A	0.24	180663	-	0.24	0.23	0.23	0.23	0.24	(0.01)	2,160.00	52.00	-
KTBI1C2011A	0.78	160663	-	-	-	-	0.69	0.75	-	-	-	-
KTBI1C2012A	0.14	180663	-	0.13	0.12	0.13	0.12	0.13	(0.01)	14,339.00	185.00	-
KTBI1C2012B	0.17	180663	-	-	-	-	0.17	0.18	-	-	-	-
KTC01C2007A	0.17	180663	-	0.19	0.15	0.16	0.16	0.18	(0.01)	1,179.00	20.00	-
KTC01C2007B	0.07	180663	0.07	0.09	0.06	0.06	0.06	0.08	(0.01)	29,796.00	201.00	-
KTC01P2007A	0.24	180663	0.24	0.25	0.18	0.18	0.18	0.23	(0.06)	12,619.00	277.00	-
KTC06C2006A	0.01	170663	-	0.01	0.01	0.01	0.01	0.02	-	880.00	1.00	-
KTC08C2006A	0.02	160663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
KTC13C2008A	0.35	180663	0.36	0.40	0.35	0.39	0.38	0.39	0.04	201,409.00	7,683.00	-
KTC13C2010A	0.15	180663	0.15	0.17	0.13	0.13	0.13	0.14	(0.02)	639,358.00	9,333.00	-
KTC13C2010B	0.33	180663	0.34	0.38	0.33	0.37	0.37	0.38	0.04	482,462.00	17,561.00	-
KTC13P2007A	0.82	180663	-	0.76	0.48	0.48	0.48	0.60	(0.3			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2010A	0.61	180663	0.64	0.64	0.58	0.59	0.59	0.60	(0.02)	162,286.00	9,826.00	-
MTC16C2007A	0.01	150663	-	-	-	-	-	0.02	-	-	-	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.02	-	-	-	-
MTC19C2009A	1.10	180663	-	1.14	1.08	1.08	1.09	1.10	(0.02)	7,814.00	866.00	1.00
MTC19C2010A	0.73	180663	0.74	0.75	0.71	0.71	0.71	0.72	(0.02)	95,548.00	6,929.00	-
MTC24C2009A	0.66	180663	-	0.70	0.65	0.65	0.65	0.66	(0.01)	23,696.00	1,589.00	-
MTC27C2007A	0.04	110663	-	-	-	-	0.02	0.05	-	-	-	-
MTC28C2008A	0.09	180663	0.08	0.08	0.07	0.08	0.06	0.09	(0.01)	4,000.00	30.00	-
MTC28C2011A	0.67	180663	-	0.71	0.67	0.67	0.67	0.68	-	64,966.00	4,449.00	-
MTC28C2012A	0.44	180663	-	0.46	0.44	0.44	0.43	0.44	-	48,406.00	2,140.00	-
MTC41C2007A	0.19	180663	-	-	-	-	0.19	0.21	-	-	-	-
MTC41C2010A	0.57	180663	-	0.58	0.57	0.57	0.56	0.57	-	18,320.00	1,047.00	-
ORI19C2010A	0.78	180663	-	0.93	0.81	0.88	0.88	0.90	0.10	14,223.00	1,253.00	-
ORI19C2011A	0.30	180663	0.31	0.34	0.30	0.33	0.33	0.34	0.03	66,657.00	2,148.00	-
ORI28C2007A	0.01	150663	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2011A	0.76	170663	-	-	-	-	0.89	0.94	-	-	-	-
ORI28C2012A	0.57	170663	-	0.70	0.64	0.64	0.66	0.70	0.07	78.00	5.00	-
ORI28C2012B	0.25	180663	-	0.31	0.27	0.29	0.29	0.30	0.04	73,958.00	2,169.00	-
OSP01C2006A	0.18	180663	-	0.21	0.16	0.21	0.21	0.26	0.03	452.00	8.00	-
OSP01C2006B	0.01	90663	-	-	-	-	0.01	0.02	-	-	-	-
OSP01P2006A	0.05	180663	0.03	0.09	0.03	0.09	0.02	0.06	0.04	380.00	2.00	-
OSP06C2008A	0.69	180663	0.70	0.75	0.69	0.75	0.75	0.77	0.06	22,270.00	1,581.00	-
OSP06P2009A	0.38	180663	0.37	0.37	0.34	0.34	0.34	0.35	(0.04)	38,275.00	1,375.00	-
OSP08C2009A	0.43	180663	-	0.44	0.42	0.44	0.44	0.45	0.01	46,139.00	1,988.00	-
OSP13C2006A	0.02	150663	-	-	-	-	-	0.01	-	-	-	-
OSP13C2010A	0.37	180663	-	0.40	0.37	0.40	0.39	0.40	0.03	78,085.00	2,969.00	-
OSP16C2008A	0.05	80663	-	-	-	-	0.04	0.06	-	-	-	-
OSP19C2009A	0.37	180663	-	0.39	0.35	0.39	0.39	0.40	0.02	113,278.00	4,254.00	-
OSP19C2010A	0.26	180663	0.26	0.27	0.25	0.27	0.27	0.28	0.01	43,943.00	1,155.00	-
OSP24C2008A	0.24	180663	-	0.26	0.24	0.26	0.26	0.27	0.02	16,988.00	429.00	-
OSP41C2010A	0.33	180663	-	0.34	0.33	0.34	0.35	0.36	0.01	3,301.00	111.00	-
PLAN13C2007A	0.07	180663	-	-	-	-	0.05	0.09	-	-	-	-
PLAN13C2010A	0.40	180663	0.41	0.41	0.37	0.38	0.38	0.39	(0.02)	63,316.00	2,414.00	-
PLAN19C2007A	0.11	180663	-	0.10	0.10	0.10	0.10	0.16	(0.01)	200.00	2.00	-
PLAN19C2010A	1.60	180663	-	-	-	-	1.54	1.62	-	-	-	-
PLAN19C2010B	0.41	180663	0.42	0.42	0.38	0.39	0.38	0.39	(0.02)	67,824.00	2,636.00	-
PLAN24C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.39	180663	0.41	0.41	0.37	0.38	0.39	0.40	(0.01)	19,404.00	752.00	-
PLAN27C2008A	0.03	260563	-	-	-	-	0.02	0.11	-	-	-	-
PLAN28C2010A	0.37	180663	0.37	0.37	0.34	0.36	0.36	0.37	(0.01)	96,139.00	3,413.00	-
PLAN28C2012A	1.22	180663	-	-	-	-	1.29	1.34	-	-	-	-
PLAN42C2007A	0.06	90663	-	-	-	-	0.02	0.06	-	-	-	-
PRM13C2006A	0.15	180663	-	0.17	0.12	0.15	0.12	0.15	-	51,307.00	630.00	-
PRM19C2006A	0.37	180663	-	0.45	0.43	0.43	0.37	0.43	0.06	3,171.00	139.00	-
PRM19C2010A	0.66	180663	-	0.71	0.65	0.66	0.66	0.67	-	84,300.00	5,686.00	-
PRM42C2006A	0.49	150663	-	-	-	-	0.42	0.43	-	-	-	-
PSL06C2006A	0.02	150663	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2006A	0.01	180663	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
PSL19C2007A	1.52	180663	1.77	1.81	1.43	1.43	1.43	1.48	(0.09)	11,419.00	1,806.00	1.00
PTG01C2007B	0.29	180663	-	-	-	-	0.30	0.32	-	-	-	-
PTG06C2010A	0.50	180663	0.52	0.52	0.48	0.48	0.48	0.49	(0.02)	42,594.00	2,122.00	-
PTG08C2007A	0.25	180663	-	0.26	0.25	0.25	0.23	0.26	-	800.00	21.00	-
PTG13C2010A	0.38	180663	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	166,610.00	6,336.00	-
PTG16C2009A	0.47	180663	-	0.47	0.44	0.44	0.44	0.45	(0.03)	33,954.00	1,569.00	-
PTG19C2006A	0.15	110663	-	-	-	-	0.12	0.18	-	-	-	-
PTG19C2008A	0.57	160663	-	-	-	-	0.66	0.72	-	-	-	-
PTG19C2010A	0.44	180663	0.46	0.46	0.42	0.42	0.42	0.43	(0.02)	190,670.00	8,397.00	-
PTG19P2006A	0.10	10663	-	-	-	-	-	0.11	-	-	-	-
PTG19P2010A	0.39	180663	0.39	0.40	0.39	0.40	0.40	0.41	0.01	13,878.00	543.00	-
PTG27C2007A	0.28	180663	-	0.28	0.25	0.25	0.25	0.26	(0.03)	4,696.00	128.00	-
PTG42C2006A	0.11	10663	-	-	-	-	0.18	0.19	-	-	-	-
PTT01C2007A	0.10	180663	0.10	0.10	0.08	0.10	0.09	0.10	-	16,264.00	153.00	-
PTT01C2007B	0.02	180663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	10,851.00	11.00	-
PTT01P2007A	0.93	180663	0.92	0.97	0.86	0.89	0.84	0.89	(0.04)	2,825.00	253.00	-
PTT01P2007B	0.20	1										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE11C2006A	0.01	170663	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	0.98	180663	1.01	1.04	1.00	1.02	1.02	1.03	0.04	50,465.00	5,179.00	1.00
PTTE13C2008A	0.07	180663	-	0.07	0.05	0.07	0.05	0.07	-	6,406.00	39.00	-
PTTE13C2008B	0.77	170663	-	1.42	1.07	1.07	0.82	1.07	0.30	57.00	6.00	1.00
PTTE13C2009A	1.43	180663	-	1.56	1.51	1.56	1.53	1.56	0.13	3,169.00	491.00	1.00
PTTE13C2010A	0.95	180663	1.01	1.04	0.96	1.00	1.00	1.01	0.05	434,693.00	43,787.00	1.00
PTTE13C2010B	0.38	180663	0.40	0.42	0.39	0.40	0.40	0.41	0.02	253,273.00	10,167.00	-
PTTE13P2008A	0.07	180663	0.06	0.07	0.05	0.07	0.05	0.07	-	615.00	3.00	-
PTTE13P2009A	0.22	180663	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	79,693.00	1,598.00	-
PTTE13P2010A	1.26	180663	1.20	1.23	1.18	1.20	1.20	1.21	(0.06)	166,040.00	19,928.00	1.00
PTTE16C2009A	0.05	180663	-	0.04	0.03	0.04	0.03	0.04	(0.01)	217.00	1.00	-
PTTE19C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.09	170663	-	0.12	0.09	0.11	0.10	0.11	0.02	3,120.00	30.00	-
PTTE19C2008B	1.24	180663	-	1.37	1.37	1.37	1.37	1.44	0.13	1.00	-	1.00
PTTE19C2009A	3.62	80663	-	-	-	-	2.72	2.84	-	-	-	-
PTTE19C2009B	1.54	180663	-	1.59	1.59	1.59	1.54	1.59	0.05	1.00	-	1.00
PTTE19C2010A	0.70	180663	0.75	0.76	0.72	0.75	0.74	0.75	0.05	202,647.00	14,935.00	-
PTTE19C2010B	1.14	180663	1.20	1.22	1.16	1.20	1.19	1.20	0.06	307,056.00	36,729.00	1.00
PTTE19C2011A	0.46	180663	0.49	0.49	0.47	0.48	0.48	0.49	0.02	68,201.00	3,290.00	-
PTTE19P2006A	1.37	150663	-	-	-	-	0.84	0.94	-	-	-	-
PTTE19P2009A	0.15	180663	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	37,007.00	513.00	-
PTTE19P2009B	0.37	180663	0.34	0.35	0.33	0.33	0.33	0.34	(0.04)	73,143.00	2,460.00	-
PTTE19P2010A	0.83	180663	0.79	0.81	0.77	0.79	0.79	0.80	(0.04)	194,111.00	15,202.00	-
PTTE24C2008A	0.08	180663	-	0.08	0.08	0.08	0.06	0.08	-	4.00	-	-
PTTE24C2011A	0.71	180663	-	0.79	0.74	0.77	0.77	0.78	0.06	36,786.00	2,848.00	-
PTTE28C2008A	0.15	180663	0.15	0.17	0.15	0.17	0.16	0.17	0.02	11,546.00	190.00	-
PTTE28C2011A	1.11	180663	-	1.19	1.13	1.16	1.16	1.17	0.05	30,871.00	3,594.00	1.00
PTTE28C2011B	0.38	180663	-	0.40	0.38	0.40	0.39	0.40	0.02	40,414.00	1,577.00	-
PTTE28C2012A	0.77	180663	-	0.82	0.79	0.81	0.80	0.81	0.04	49,664.00	4,004.00	-
PTTE41C2006A	0.11	80663	-	-	-	-	-	-	-	-	-	-
PTTE41C2007A	1.10	180663	-	1.22	1.19	1.19	1.19	1.21	0.09	2,130.00	257.00	1.00
PTTE41C2008A	0.72	180663	0.75	0.79	0.74	0.78	0.77	0.78	0.06	148,328.00	11,422.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.31	1.33	-	-	-	-
PTTE41C2010A	0.37	170663	0.41	0.41	0.39	0.40	0.39	0.41	0.03	347.00	14.00	-
PTTE41P2009A	0.73	170663	-	0.69	0.69	0.69	0.67	0.68	(0.04)	600.00	41.00	-
PTTE41P2010A	0.83	180663	-	0.79	0.77	0.77	0.78	0.79	(0.06)	39,491.00	3,104.00	-
PTTE42P2008A	0.11	110663	-	0.01	0.01	0.01	0.01	0.11	(0.10)	1.00	-	-
PTTG01C2007B	0.04	170663	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2008A	0.24	180663	-	0.29	0.23	0.23	0.23	0.26	(0.01)	3,158.00	82.00	-
PTTG01P2007B	0.11	180663	-	-	-	-	0.07	0.12	-	-	-	-
PTTG01P2008A	0.75	150663	-	0.47	0.47	0.47	0.42	0.47	(0.28)	1.00	-	-
PTTG06C2006A	0.01	180663	-	-	-	-	-	-	-	-	-	-
PTTG08C2008A	0.71	180663	-	0.72	0.70	0.70	0.69	0.70	(0.01)	26,644.00	1,886.00	-
PTTG08P2010A	0.38	180663	-	0.38	0.37	0.37	0.38	0.39	(0.01)	24,748.00	918.00	-
PTTG11C2007A	0.10	180663	-	0.11	0.10	0.10	0.06	0.10	-	4,000.00	42.00	-
PTTG13C2007A	0.15	50663	-	-	-	-	0.02	0.11	-	-	-	-
PTTG13C2008A	0.92	100663	-	-	-	-	0.75	1.14	-	-	-	-
PTTG13C2009A	0.82	180663	0.80	0.83	0.80	0.81	0.79	0.82	(0.01)	3,810.00	308.00	-
PTTG13C2010A	0.48	180663	0.49	0.49	0.45	0.45	0.45	0.46	(0.03)	188,296.00	8,813.00	-
PTTG13P2008A	0.14	170663	-	-	-	-	0.04	0.14	-	-	-	-
PTTG13P2010A	0.48	180663	0.47	0.49	0.46	0.48	0.48	0.49	-	83,988.00	3,971.00	-
PTTG16C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2008A	0.15	160663	-	-	-	-	0.21	0.27	-	-	-	-
PTTG19C2008B	1.12	170663	-	-	-	-	1.08	1.15	-	-	-	-
PTTG19C2009A	0.61	180663	0.64	0.64	0.60	0.60	0.60	0.61	(0.01)	26,431.00	1,626.00	-
PTTG19C2011A	0.52	180663	0.55	0.55	0.51	0.51	0.51	0.52	(0.01)	103,372.00	5,503.00	-
PTTG19P2006A	0.50	50663	-	-	-	-	0.28	0.38	-	-	-	-
PTTG19P2009A	0.19	180663	-	0.18	0.18	0.18	0.18	0.19	(0.01)	11,021.00	198.00	-
PTTG19P2011A	0.54	180663	-	0.54	0.51	0.53	0.54	0.55	(0.01)	98,067.00	5,180.00	-
PTTG24C2008A	0.54	180663	-	0.56	0.53	0.54	0.53	0.54	-	17,028.00	931.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.12	0.18	-	-	-	-
PTTG28C2008A	0.43	170663	-	-								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2006G	0.03	180663	-	0.04	0.01	0.02	0.01	0.03	(0.01)	10,226.00	21.00	-
S5001C2006H	0.14	180663	0.16	0.16	0.09	0.12	0.10	0.12	(0.02)	15,925.00	169.00	-
S5001C2007A	0.60	180663	-	0.64	0.55	0.58	0.58	0.59	(0.02)	4,350.00	255.00	-
S5001P2006F	2.00	180663	2.10	2.28	1.94	2.00	2.00	2.18	-	360.00	70.00	1.00
S5001P2006G	0.75	180663	0.69	0.69	0.46	0.51	0.50	0.64	(0.24)	195.00	11.00	-
S5001P2006H	0.09	180663	-	0.08	0.04	0.05	0.04	0.05	(0.04)	2,108.00	12.00	-
S5001P2007A	0.64	180663	0.64	0.66	0.61	0.62	0.62	0.63	(0.02)	7,498.00	480.00	-
S5006C2006A	0.02	180663	0.01	0.02	0.01	0.02	0.01	0.02	-	18,967.00	19.00	-
S5006C2006B	0.02	180663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,200.00	2.00	-
S5006C2006C	0.96	180663	-	0.94	0.91	0.94	0.92	0.93	(0.02)	34,916.00	3,252.00	-
S5006C2006D	1.00	180663	-	1.00	0.94	0.97	0.96	0.97	(0.03)	59,937.00	5,851.00	-
S5006C2006E	0.10	180663	-	0.06	0.05	0.06	0.05	0.06	(0.04)	6,220.00	37.00	-
S5006C2006F	1.90	180663	1.89	1.90	1.78	1.85	1.82	1.83	(0.05)	87,541.00	16,134.00	1.00
S5006C2009A	1.13	180663	1.13	1.14	1.05	1.07	1.07	1.09	(0.06)	252,769.00	27,710.00	1.00
S5006C2009B	1.59	180663	1.57	1.60	1.49	1.53	1.53	1.54	(0.06)	258,711.00	40,045.00	1.00
S5006P2006A	1.65	180663	-	-	-	-	1.27	1.68	-	-	-	-
S5006P2006B	0.03	180663	-	-	-	-	0.01	0.10	-	-	-	-
S5006P2006C	0.01	180663	-	0.01	0.01	0.01	0.01	0.02	-	2,673.00	3.00	-
S5006P2006D	0.06	180663	-	-	-	-	0.06	0.07	-	-	-	-
S5006P2006E	0.01	180663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	6,135.00	6.00	-
S5006P2006F	0.08	180663	-	0.06	0.05	0.06	0.06	0.14	(0.02)	8,052.00	48.00	-
S5006P2009A	1.12	180663	1.08	1.15	1.08	1.12	1.12	1.13	-	307,339.00	34,291.00	1.00
S5006P2009B	0.33	180663	0.32	0.35	0.32	0.32	0.32	0.33	(0.01)	49,531.00	1,615.00	-
S5008C2006A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
S5008C2006B	0.57	180663	-	0.51	0.51	0.51	0.51	0.52	(0.06)	20.00	1.00	-
S5008C2006C	0.23	150663	-	-	-	-	0.10	0.11	-	-	-	-
S5008C2006D	0.15	180663	-	0.11	0.10	0.10	0.10	0.11	(0.05)	4,330.00	46.00	-
S5008C2009A	0.60	180663	0.59	0.60	0.55	0.57	0.56	0.57	(0.03)	309,081.00	17,633.00	-
S5008P2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
S5008P2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
S5008P2006C	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
S5008P2009A	0.49	180663	0.48	0.50	0.47	0.49	0.49	0.50	-	17,044.00	826.00	-
S5008P2009B	0.97	180663	0.94	0.99	0.93	0.96	0.96	0.97	(0.01)	424,561.00	40,675.00	-
S5013C2006A	0.01	180663	-	0.01	0.01	0.01	-	0.01	-	63.00	-	-
S5013C2006B	0.01	170663	0.01	0.01	0.01	0.01	-	0.01	-	1,210.00	1.00	-
S5013C2006C	0.03	180663	-	0.04	0.01	0.03	0.01	0.02	-	3,177.00	4.00	-
S5013C2006D	0.02	180663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	8,009.00	8.00	-
S5013C2006E	0.26	180663	-	0.29	0.15	0.23	0.18	0.23	(0.03)	5,805.00	111.00	-
S5013C2006F	0.33	180663	-	0.30	0.26	0.28	0.27	0.28	(0.05)	411,304.00	11,524.00	-
S5013C2006G	0.10	180663	-	0.08	0.08	0.08	0.07	0.08	(0.02)	806.00	6.00	-
S5013C2006H	0.10	180663	-	0.10	0.06	0.09	0.06	0.10	(0.01)	303.00	2.00	-
S5013C2006I	0.05	180663	-	0.05	0.04	0.05	0.03	0.04	-	2,234.00	9.00	-
S5013C2009A	1.11	180663	1.12	1.13	1.06	1.08	1.08	1.09	(0.03)	2,429,006.00	265,891.00	1.00
S5013C2009B	0.74	180663	0.74	0.75	0.68	0.71	0.70	0.71	(0.03)	3,723,646.00	266,102.00	-
S5013C2009C	0.40	180663	0.41	0.42	0.37	0.38	0.38	0.39	(0.02)	4,081,534.00	160,480.00	-
S5013P2006A	1.50	180663	-	1.50	1.29	1.50	1.24	1.88	-	118.00	15.00	1.00
S5013P2006B	0.72	180663	-	0.71	0.70	0.70	0.66	0.67	(0.02)	42.00	3.00	-
S5013P2006C	0.16	180663	-	0.33	0.12	0.22	0.13	0.22	0.06	257.00	8.00	-
S5013P2006D	0.05	180663	0.04	0.04	0.02	0.03	0.02	0.03	(0.02)	10,668.00	31.00	-
S5013P2006E	0.02	180663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	58,604.00	59.00	-
S5013P2006F	0.01	180663	-	0.01	0.01	0.01	-	0.01	-	617.00	1.00	-
S5013P2006G	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006H	0.01	170663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006I	0.02	180663	-	0.01	0.01	0.01	-	0.01	(0.01)	50.00	-	-
S5013P2006J	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006K	0.27	180663	-	0.28	0.27	0.27	0.27	0.28	-	29,633.00	805.00	-
S5013P2009A	0.51	180663	0.50	0.52	0.49	0.50	0.50	0.51	(0.01)	398,626.00	19,955.00	-
S5013P2009B	0.44	180663	0.43	0.46	0.42	0.44	0.44	0.45	-	455,997.00	20,115.00	-
S5013P2009C	0.59	180663	0.57	0.60	0.56	0.58	0.58	0.59	(0.01)	1,382,491.00	81,117.00	-
S5013P2009D	0.61	180663	0.59	0.63	0.58	0.60	0.60	0.61	(0.01)	6,345,634.00	386,351.00	-
S5013P2009E	1.46	180663	1.43	1.50	1.41	1.46	1.45	1.46	-	3,771,290.00	549,775.00	1.00
S5016C2006A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5016C2006B	0.15	40663	-	-	-	-	-	-	-	-	-	-
S5016C2006C	0.21	180663	-	-	-	-	0.15	0.16	-	-	-	-
S5016C2006D	0.24	180663	-	-	-	-	0.18	0.19	-	-	-	-
S5016C20												

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	Price	Date										
S5024C2009A	0.06	180663	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	17,773.00	89.00	-
S5024C2009B	1.50	180663	1.46	1.52	1.41	1.44	1.44	1.45	(0.06)	159,965.00	23,472.00	1.00
S5024C2009C	0.65	180663	0.63	0.65	0.59	0.61	0.61	0.62	(0.04)	14,428.00	907.00	-
S5024C2009D	0.47	180663	-	0.48	0.45	0.46	0.45	0.46	(0.01)	5,195.00	239.00	-
S5024C2009E	1.14	180663	1.11	1.12	1.07	1.09	1.08	1.09	(0.05)	21,301.00	2,348.00	1.00
S5024C2012A	0.16	180663	-	0.17	0.16	0.16	0.15	0.16	-	2,768.00	44.00	-
S5024P2006A	5.85	80663	-	-	-	-	5.25	5.35	-	-	-	-
S5024P2006B	2.66	180663	-	-	-	-	2.32	2.36	-	-	-	-
S5024P2006C	0.11	20663	-	-	-	-	-	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	180663	-	0.75	0.71	0.73	0.73	0.74	(0.01)	5,000.00	371.00	-
S5024P2009B	1.29	180663	1.25	1.33	1.23	1.29	1.29	1.30	-	93,910.00	12,051.00	1.00
S5024P2009C	1.11	180663	-	1.15	1.07	1.12	1.12	1.13	0.01	35,593.00	3,987.00	1.00
S5024P2012A	0.21	180663	-	0.22	0.21	0.21	0.21	0.22	-	1,424.00	30.00	-
S5028C2006A	0.01	170663	-	-	-	-	-	0.01	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	0.01	0.08	-	-	-	-
S5028C2006C	1.42	170663	-	1.25	1.25	1.25	1.21	1.26	(0.17)	1.00	-	1.00
S5028C2006D	2.40	170663	-	2.20	2.20	2.20	2.16	2.22	(0.20)	1.00	-	2.00
S5028C2007A	0.52	180663	0.50	0.53	0.47	0.50	0.49	0.50	(0.02)	193,147.00	9,630.00	-
S5028C2009A	1.17	180663	1.16	1.19	1.13	1.14	1.14	1.15	(0.03)	347,703.00	40,247.00	1.00
S5028C2009B	0.67	180663	0.66	0.68	0.64	0.65	0.65	0.66	(0.02)	373,409.00	24,665.00	-
S5028C2012A												

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	Price	Date										
SCB19P2010A	0.43	180663	-	0.44	0.43	0.44	0.44	0.45	0.01	41,166.00	1,803.00	-
SCB19P2011A	1.40	180663	1.43	1.44	1.41	1.44	1.44	1.45	0.04	173,502.00	24,746.00	1.00
SCB24C2008A	0.54	180663	-	0.52	0.50	0.51	0.49	0.50	(0.03)	14,209.00	716.00	-
SCB27C2007A	0.11	50663	-	-	-	-	0.01	0.10	-	-	-	-
SCB27P2006A	0.98	160663	-	-	-	-	1.20	1.26	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.08	0.12	-	-	-	-
SCB28C2010A	0.67	180663	-	0.66	0.62	0.63	0.62	0.63	(0.04)	57,720.00	3,689.00	-
SCB41C2006A	0.01	130363	-	-	-	-	0.01	-	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.01	-	-	-	-	-
SCB41C2008A	0.75	170663	-	-	-	-	0.56	0.58	-	-	-	-
SCB41C2011A	0.41	180663	-	0.40	0.39	0.40	0.38	0.39	(0.01)	21,267.00	837.00	-
SCB42C2006A	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.04	150663	-	-	-	-	0.03	0.05	-	-	-	-
SCC06C2007A	0.21	90663	-	-	-	-	0.06	0.07	-	-	-	-
SCC08P2006A	0.03	150663	-	0.03	0.01	0.03	0.01	0.03	-	601.00	1.00	-
SCC11C2006A	0.01	160663	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.13	0.16	-	-	-	-
SCC11C2011A	0.84	180663	-	0.84	0.83	0.83	0.82	0.83	(0.01)	15,857.00	1,318.00	-
SCC13C2008A	0.60	180663	-	-	-	-	0.57	0.69	-	-	-	-
SCC13C2009A	0.80	180663	0.78	0.78	0.76	0.77	0.77	0.78	(0.03)	26,434.00	2,040.00	-
SCC13P2009A	0.75	180663	0.75	0.75	0.75	0.75	0.76	1.00	-	50.00	4.00	-
SCC19C2006A	0.06	50663	-	-	-	-	-	0.05	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	0.88	0.94	-	-	-	-
SCC19C2010A	0.72	180663	-	0.71	0.69	0.69	0.69	0.70	(0.03)	10,104.00	705.00	-
SCC19P2010A	0.29	180663	0.30	0.30	0.29	0.29	0.29	0.30	-	5,1		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC01C2008A	0.80	180663	-	0.83	0.79	0.79	0.79	0.81	(0.01)	3,482.00	286.00	-
TASC01P2008A	0.18	180663	-	-	-	-	0.15	0.16	-	-	-	-
TASC06C2009A	0.95	180663	0.94	0.99	0.94	0.96	0.95	0.96	0.01	36,771.00	3,576.00	-
TASC08C2006A	0.33	180663	-	0.35	0.35	0.35	0.32	0.35	0.02	200.00	7.00	-
TASC13C2006A	0.26	150663	-	-	-	-	-	-	-	-	-	-
TASC13C2009A	0.66	180663	-	0.68	0.65	0.65	0.65	0.66	(0.01)	174,289.00	11,644.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.26	0.66	-	-	-	-
TASC19C2006A	0.79	170663	-	-	-	-	0.72	0.79	-	-	-	-
TASC19C2007A	0.35	180663	-	0.31	0.30	0.30	0.24	0.30	(0.05)	1,190.00	37.00	-
TASC19C2009A	0.87	180663	0.86	0.92	0.86	0.86	0.86	0.92	(0.01)	1,180.00	105.00	-
TASC19C2011A	0.70	180663	0.70	0.73	0.70	0.70	0.70	0.71	-	49,610.00	3,559.00	-
TASC19P2010A	0.68	180663	0.68	0.68	0.65	0.67	0.67	0.68	(0.01)	79,859.00	5,293.00	-
TASC24C2006A	0.80	290563	-	-	-	-	0.65	-	-	-	-	-
TASC24C2011A	0.59	180663	-	0.60	0.58	0.58	0.57	0.58	(0.01)	6,800.00	401.00	-
TASC28C2010A	0.72	180663	-	0.76	0.73	0.76	0.72	0.75	0.04	1,719.00	127.00	-
TASC28C2012A	0.51	180663	-	0.52	0.50	0.51	0.50	0.51	-	24,500.00	1,261.00	-
TASC28C2012B	0.17	180663	-	0.19	0.18	0.18	0.17	0.18	0.01	29,123.00	524.00	-
TASC41C2009A	1.00	180663	-	0.88	0.88	0.88	0.84	0.86	(0.12)	100.00	9.00	-
TASC41C2010A	0.57	180663	-	0.56	0.55	0.55	0.54	0.55	(0.02)	17,916.00	994.00	-
TCAP01C2007B	0.01	160663	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.07	180663	-	0.09	0.09	0.09	0.07	0.09	0.02	1.00	-	-
TCAP01P2008A	0.92	110663	-	-	-	-	1.17	1.24	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.41	180663	0.42	0.44	0.41	0.41						

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	Price	Date										
TOP42C2007A	0.04	50663	-	-	-	-	0.03	0.04	-	-	-	-
TOP42C2011T	0.36	180663	-	0.37	0.36	0.36	0.36	0.37	-	22,682.00	821.00	-
TQM19C2010A	2.46	180663	2.50	3.08	2.44	2.86	2.84	2.86	0.40	164,858.00	46,212.00	2.00
TQM19C2011A	1.00	0	0.78	0.98	0.76	0.89	0.89	0.90	(0.11)	317,159.00	28,619.00	-
TRUE01C2007A	0.28	170663	-	-	-	-	0.28	0.31	-	-	-	-
TRUE01C2007B	0.05	180663	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10.00	-	-
TRUE01P2007B	0.08	160663	-	-	-	-	0.05	0.09	-	-	-	-
TRUE06C2007A	0.04	120663	-	-	-	-	0.02	-	-	-	-	-
TRUE06C2009A	0.52	180663	0.49	0.52	0.48	0.48	0.48	0.49	(0.04)	46,908.00	2,341.00	-
TRUE06P2011A	0.62	180663	-	0.64	0.61	0.64	0.65	0.66	0.02	39,211.00	2,487.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.10	0.13	-	-	-	-
TRUE08P2010A	0.37	180663	-	0.39	0.37	0.39	0.39	0.40	0.02	32,379.00	1,227.00	-
TRUE13C2006A	0.01	180663	-	0.01	0.01	0.01	-	0.01	-	263.00	-	-
TRUE13C2007A	0.06	180663	-	-	-	-	0.06	0.10	-	-	-	-
TRUE13C2009A	0.39	180663	-	0.38	0.36	0.36	0.36	0.37	(0.03)	104,916.00	3,915.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	0.06	-	-	-	-
TRUE19C2007A	0.19	150663	-	-	-	-	0.16	0.22	-	-	-	-
TRUE19C2009A	0.47	180663	0.45	0.47	0.44	0.44	0.44	0.45	(0.03)	17,797.00	804.00	-
TRUE19C2011A	0.37	180663	-	0.37	0.35	0.35	0.34	0.35	(0.02)	29,756.00	1,049.00	-
TRUE19P2011A	0.45	180663	-	0.46	0.44	0.46	0.46	0.47	0.01	196,741.00	8,840.00	-
TRUE28C2011A	0.35	180663	-	0.35	0.33	0.33	0.32	0.33	(0.02)	25,654.00	858.00	-
TRUE28C2012A	0.28	180663	-	0.28	0.27	0.27	0.27	0.28	(0.01)	9,056.00	253.00	-
TRUE41C2007A	0.15	180663	-	0.13	0.12	0.12	0.12	0.13	(0.03)	4,372.00	55.00	-
TRUE41C2010A	0.54	180663	-	-	-</							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ECL-W3	0.17	180663	0.18	0.19	0.17	0.17	0.17	0.18	-	40,975.00	722.00	-
EMC-W6	0.05	180663	0.05	0.05	0.04	0.05	0.04	0.05	-	38,006.00	188.00	-
EP-W3	0.39	180663	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	22,033.00	861.00	-
GLOCON-W4	0.24	180663	0.24	0.26	0.23	0.25	0.24	0.25	0.01	117,774.00	2,904.00	-
III-W1	0.77	180663	0.78	0.79	0.70	0.71	0.71	0.72	(0.06)	185,877.00	13,774.00	-
J-W1	0.41	180663	0.43	0.51	0.43	0.46	0.46	0.47	0.05	132,854.00	6,230.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMT-W2	3.70	180663	-	3.88	3.70	3.76	3.76	3.80	0.06	5,414.00	2,056.00	3.00
MACO-W2	0.13	180663	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	467,009.00	6,061.00	-
MILL-W4	0.05	180663	0.05	0.06	0.04	0.05	0.04	0.05	-	23,452.00	117.00	-
MILL-W5	0.01	150663	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.48	180663	1.48	1.49	1.45	1.46	1.46	1.47	(0.02)	8,785.00	1,293.00	1.00
NER-W1	1.24	180663	1.25	1.33	1.21	1.24	1.24	1.25	-	1,797,618.00	227,515.00	1.00
NEX-W2	2.36	180663	2.40	2.42	2.24	2.42	2.40	2.42	0.06	125,067.00	29,532.00	2.00
NFC-W1	0.75	180663	-	0.75	0.71	0.73	0.73	0.75	(0.02)	16.00	1.00	-
NVD-W1	0.14	180663	-	0.16	0.14	0.15	0.14	0.15	0.01	10,280.00	154.00	-
ORI-W1	0.22	180663	0.23	0.28	0.22	0.26	0.25	0.26	0.04	427,719.00	11,182.00	-
PACE-W2	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
PACE-W3	0.02	180663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,000.00	4.00	-
PDI-W1	0.58	180663	0.58	0.60	0.57	0.57	0.57	0.58	(0.01)	38,425.00	2,254.00	-
PDJ-W4	0.32	180663	0.33	0.34	0.32	0.32	0.31	0.32	-	9,146.00	298.00	-
PERM-W1	0.16	180663	-	0.17	0.16	0.16	0.16	0.17	-	1,444.00	2	

