

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 22, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	89.25	5,890,105	-6.8%
BBL	105.00	4,026,152	-9.1%
SCB	71.50	3,368,612	-7.4%
PTTEP	95.75	2,483,001	0.3%
BAM	24.80	1,996,856	-2.7%
CPF	32.00	1,921,165	-0.8%
CPALL	68.50	1,787,220	-0.7%
AOT	60.00	1,752,020	-2.4%
PTT	38.50	1,674,145	0.7%
STA	29.00	1,651,912	2.7%

Sector Ranking

Sector	%Value
.AGRI	3.0514
.AUTO	0.1289
.BANK	26.5033
.COMM	5.4433
.CONMAT	1.8094
.CONS	1.2650
.ENERG	14.1701
.ETRON	1.0246
.FASHION	0.0221
.FIN	9.9200
.FOOD	8.6195
.HEALTH	1.0733
.HOME	0.0117
.ICT	5.3418
.IMM	0.2499
.INSUR	0.5432
.MEDIA	0.8235
.MINE	0.0029
.PAPER	0.0699
.PERSON	0.0557
.PETRO	1.3894
.PF&REIT	0.2165
.PKG	0.1123
.PROF	0.1040
.PROP	3.6616
.STEEL	0.0930
.TOURISM	0.4853
.TRANS	4.3622

Top Ten Gainers

Stock	Last	Value '000	%Change
JMT19C2006A	0.10	8	900.0%
CPN11C2006A	0.04	0	300.0%
JAS13C2006A	0.03	1	200.0%
WHA16C2008A	0.26	0	116.7%
KBAN19C2007A	0.06	0	100.0%
KTC06C2006A	0.02	17	100.0%
KTC08C2006A	0.02	2	100.0%
PTT01C2007B	0.02	17	100.0%
S5019P2006E	0.02	0	100.0%
SAWA01C2006B	0.02	9	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
IRPC13C2007A	0.01	0	-93.3%
SCB27C2007A	0.01	0	-90.9%
SCB11C2008A	0.02	0	-85.7%
TCAP42C2101T	0.18	190	-82.0%
IVL42C2101T	0.19	79	-81.0%
BBL41C2007B	0.01	0	-80.0%
IVL41C2007A	0.01	3	-80.0%
KTC42C2012T	0.20	191	-80.0%
S5041C2006A	0.01	4	-80.0%
S5041C2006B	0.01	6	-80.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,359.30	1,367.98	1,347.60	1,352.18	(18.64)	(1.36)
.SET50	899.01	905.79	890.73	893.92	(13.75)	(1.51)
.SET100	1,989.16	2,004.15	1,970.56	1,977.83	(29.62)	(1.48)
.SETHD	917.31	926.51	911.38	915.10	(15.37)	(1.65)
.SSET	611.54	616.30	605.64	607.65	(6.13)	(1.00)
.MAI	302.26	303.12	298.94	300.05	(2.20)	(0.73)
.AGRI	234.15	240.72	233.41	236.74	4.18	1.80
.AUTO	340.18	344.27	339.16	340.39	(0.48)	(0.14)
.BANK	285.80	291.81	283.97	284.82	(19.39)	(6.37)
.COMM	36,174.86	36,228.26	35,582.20	35,843.11	(280.63)	(0.78)
.CONMAT	8,940.92	8,962.98	8,848.83	8,911.81	(45.61)	(0.51)
.CONS	64.44	65.45	62.98	63.21	(1.45)	(2.24)
.ENERG	21,897.95	22,202.99	21,831.88	22,013.78	(39.15)	(0.18)
.ETRON	1,149.62	1,160.43	1,142.78	1,159.84	8.23	0.71
.FASHION	534.07	536.28	532.97	534.73	(0.09)	(0.02)
.FIN	3,764.31	3,810.74	3,723.29	3,751.69	(105.15)	(2.73)
.FOOD	12,139.56	12,231.06	11,967.76	11,993.91	(189.35)	(1.55)
.HEALTH	4,807.51	4,824.01	4,784.59	4,812.69	24.86	0.52
.HOME	22.14	22.39	21.96	22.23	(0.22)	(0.98)
.ICT	144.41	145.11	143.81	144.22	(0.11)	(0.08)
.IMM	46.74	46.76	45.58	45.98	(0.76)	(1.63)
.INSUR	10,711.55	10,757.80	10,587.69	10,635.04	(12.40)	(0.12)
.MEDIA	43.64	43.90	42.68	43.00	(1.03)	(2.34)
.MINE	5.15	5.15	4.90	4.98	(0.09)	(1.78)
.PAPER	3,150.71	3,235.10	3,094.44	3,206.97	56.26	1.79
.PERSON	216.50	219.43	214.37	217.89	0.26	0.12
.PETRO	809.21	813.98	796.55	805.46	(0.83)	(0.10)
.PF&REIT	155.91	157.00	154.83	206.26	(1.87)	(0.90)
.PKG	3,229.47	3,245.87	3,186.52	3,211.82	(17.74)	(0.55)
.PROF	152.94	156.31	151.43	152.09	(2.67)	(1.73)
.PROP	204.87	205.87	199.70	200.33	(5.39)	(2.62)
.STEEL	21.42	21.72	21.14	21.32	(0.39)	(1.80)
.TOURISM	409.74	412.13	394.67	397.65	(14.83)	(3.60)
.TRANS	343.84	346.04	337.59	337.59	(7.02)	(2.04)

Volume by Board (Lot)

Main Board	17,817,106,074
Foreign Board	48
Total	17,817,106,122

Value by Board (Mn.Bt.)

Main Board	65,731.06
Foreign Board	41.32
Total	65,772.37

Gainers and Losers

Gainers	356
Losers	1,101
Unchanged	253

ASP's Daily Quotation Report

Monday June 22, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 22, 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	0.48	190663	0.48	0.50	0.47	0.48	0.48	0.49	-	21,143	1,019	0.48
GFPT	13.20	190663	13.20	13.70	13.20	13.70	13.60	13.70	0.50	178,981	241,543	13.5
LEE	2.24	190663	-	2.26	2.20	2.20	2.20	2.24	(0.04)	1,586	354	2.23
NER	2.72	190663	2.70	2.72	2.62	2.64	2.64	2.66	(0.08)	313,551	83,534	2.66
PPPM	0.44	190663	0.43	0.44	0.42	0.42	0.42	0.44	(0.02)	10,604	452	0.43
STA	28.25	190663	28.50	30.00	28.50	29.00	28.75	29.00	0.75	567,851	1,651,912	29.09
TRUBB	1.87	190663	1.86	1.94	1.84	1.87	1.87	1.89	-	132,189	25,107	1.9
TWPC	4.00	190663	4.04	4.04	3.96	3.96	3.96	4.00	(0.04)	2,565	1,023	3.99
UPOIC	3.40	190663	3.26	3.50	3.26	3.30	3.28	3.40	(0.10)	209	69	3.28
UVAN	4.38	190663	4.38	4.38	4.20	4.26	4.26	4.36	(0.12)	4,304	1,858	4.32
VPO	0.47	190663	0.45	0.47	0.44	0.46	0.45	0.46	(0.01)	1,577	71	0.45
Banking												
BAY	24.70	190663	23.10	23.30	22.70	23.30	23.30	23.40	(1.40)	32,686	75,168	23
BBL	115.50	190663	107.00	109.50	105.00	105.00	105.00	105.50	(10.50)	375,660	4,026,152	107.18
CIMBT	0.63	190663	0.59	0.62	0.58	0.61	0.60	0.61	(0.02)	106,304	6,382	0.6
KBANK	95.75	190663	89.25	92.50	89.25	89.25	89.25	89.50	(6.50)	652,446	5,890,105	90.28
KKP	44.00	190663	41.50	42.50	41.25	41.50	41.50	41.75	(2.50)	134,385	562,895	41.89
KTB	10.80	190663	10.20	10.40	10.10	10.40	10.30	10.40	(0.40)	564,575	580,972	10.29
LHFG	1.06	190663	1.03	1.03	0.99	1.01	1.00	1.01	(0.05)	81,199	8,198	1.01
SCB	77.25	190663	72.00	73.75	71.25	71.50	71.50	71.75	(5.75)	464,415	3,368,612	72.53
TCAP	38.00	190663	36.50	37.25	36.00	36.25	36.25	36.50	(1.75)	99,915	365,576	36.59
TISCO	73.50	190663	71.25	72.50	69.25	69.25	69.25	69.50	(4.25)	214,244	1,513,601	70.65
TMB	1.10	190663	1.04	1.07	1.03	1.05	1.05	1.06	(0.05)	5,585,535	585,440	1.05
Construction Materials												
CCP	0.30	190663	0.30	0.30	0.28	0.30	0.29	0.30	-	64,390	1,877	0.29
COTTO	1.22	190663	1.21	1.22	1.19	1.21	1.20	1.21	(0.01)	1,124	135	1.21
DCC	1.98	190663	2.00	2.04	1.99	2.00	1.99	2.00	0.02	105,691	21,234	2.01
DCON	0.30	190663	0.31	0.31	0.29	0.30	0.30	0.31	-	20,596	619	0.3
DRT	5.45	190663	5.45	5.50	5.35	5.45	5.40	5.45	-	5,201	2,818	5.42
EPG	4.86	190663	4.84	5.00	4.82	4.92	4.92	4.94	0.06	241,317	119,102	4.94
GEL	0.20	190663	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	22,771	456	0.2
PPP	2.14	190663	2.14	2.26	2.08	2.08	2.08	2.12	(0.06)	34,964	7,594	2.17
Q-CON	5.05	190663	5.00	5.15	4.98	4.98	4.90	5.05	(0.07)	562	280	4.98
RCI	2.78	190663	-	-	-	-	2.72	2.76	-	-	-	0
SCC	358.00	190663	357.00	358.00	354.00	356.00	355.00	356.00	(2.00)	12,345	438,932	355.55
SCCC	136.00	190663	135.50	135.50	132.00	133.50	133.00	133.50	(2.50)	1,752	23,465	133.93
SCP	5.40	190663	5.30	5.40	5.30	5.40	5.35	5.40	-	2,014	1,085	5.39
SKN	2.12	190663	2.12	2.14	2.02	2.02	2.02	2.06	(0.10)	4,101	833	2.03
TASCO	23.30	190663	23.20	23.40	22.20	22.60	22.50	22.60	(0.70)	223,613	506,150	22.64
TCMC	1.35	190663	1.33	1.36	1.29	1.30	1.30	1.31	(0.05)	43,212	5,720	1.32
TOA	35.75	190663	35.75	36.50	35.25	36.25	36.00	36.25	0.50	9,872	35,486	35.95
TPIPL	1.20	190663	1.21	1.22	1.19	1.19	1.19	1.20	(0.01)	60,483	7,252	1.2
UMI	0.66	190663	0.65	0.68	0.65	0.66	0.66	0.67	-	6,989	461	0.66
VNG	3.28	190663	3.30	3.30	3.26	3.26	3.26	3.28	(0.02)	1,176	386	3.28
WIIC	1.68	190663	1.71	1.86	1.71	1.74	1.73	1.74	0.06	68,713	12,244	1.78
Petrochemicals & Chemicals												
BCT	39.00	190663	39.00	39.25	38.50	39.00	39.00	39.25	-	572	2,217	38.75
CMAN	1.27	190663	1.31	1.31	1.22	1.25	1.25	1.26	(0.02)	7,087	889	1.25
GC	5.25	190663	5.20	5.20	5.20	5.20	5.15	5.20	(0.05)	1,310	681	5.2
GGC	9.20	190663	9.20	9.20	9.05	9.05	9.05	9.10	(0.15)	7,815	7,115	9.1
GIFT	2.32	190663	2.30	2.32	2.26	2.28	2.26	2.28	(0.04)	2,509	575	2.29
IVL	29.00	190663	29.00	29.25	28.00	28.50	28.50	28.75	(0.50)	129,462	369,759	28.56
NFC	1.78	190663	-	1.88	1.78	1.78	1.78	1.86	-	33	6	1.81
PATO	9.10	190663	-	9.20	9.00	9.00	9.00	9.10	(0.10)	345	315	9.12
PMTA	8.40	190663	-	8.40	8.40	8.40	8.30	8.40	-	14	12	8.4
PTTGC	46.75	190663	47.00	47.50	46.75	47.25	47.00	47.25	0.50	104,859	494,173	47.13
SUTHA	3.40	190663	3.36	3.42	3.36	3.42	3.36	3.42	0.02	231	78	3.37
TCCC	20.10	190663	20.10	20.10	20.00	20.00	20.00	20.20	(0.10)	35	70	20.02
TPA	5.45	190663	-	5.35	5.35	5.35	5.25	5.35	(0.10)	19	10	5.35
UAC	3.74	190663	3.66	3.78	3.66	3.76	3.72	3.76	0.02	1,101	408	3.71
UP	16.30	110663	-	14.70	14.20	14.40	14.30	14.80	(1.90)	22	32	14.54
VNT	22.20	190663	22.10	22.40	21.90	22.00	22.00	22.10	(0.20)	7,009	15,519	22.14
WG	145.00	90663	181.00	181.50	180.00	181.00	180.50	181.00	36.00	215	3,880	180.46
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.57	190663	1.57	1.57	1.48	1.51	1.51	1.52	(0.06)	329,162	49,711	1.51
BIG	0.53	190663	0.54	0.59	0.53	0.57	0.57	0.58	0.04	470,504	26,866	0.57
BJC	39.50	190663	39.75	40.00	38.25	38.50	38.50	38.75	(1.00)	51,312	199,637	38.91
COL	14.60	190663	14.60	14.70	14.40	14.50	14.50	14.60	(0.10)	714	1,037	14.52
COM7	28.75	190663	28.50	29.50	28.50	29.25	29.25	29.50	0.50	93,822	272,407	29.03
CPALL	69.00	190663	69.00	69.25	68.25	68.50	68.50	68.75	(0.50)	260,600	1,787,220	68.58
CPW	1.71	190663	1.76	1.93	1.75	1.86	1.86	1.87	0.15	129,234	24,041	1.86
CRC	34.25	190663	34.25	34.50	33.50	34.00	33.75	34.00	(0.25)	79,033	268,708	34
CSS	1.37	190663	1.37	1.43	1.37	1.39	1.39	1.40	0.02	139,112	19,571	1.41
DOHOME	10.10	190663	10.00	10.40	9.80	10.20	10.20	10.30	0.10	142,034	143,491	10.1
FN	1.16	190663	1.16	1.17	1.05	1.05	1.05	1.06	(0.11)	81,540	9,068	1.11
FTE	1.65	190663	-	1.65	1.59	1.62	1.62	1.63	(0.03)	1,869	300	1.6
GLOBAL	16.70	190663	16.70	16.70	16.20	16.40	16.30	16.40	(0.30)	34,518	56,637	16.41
HMPRO	16.00	190663	16.00	16.10	15.50	15.70	15.60	15.70	(0.30)	145,733	229,522	15.75
ILM	13.20	190663	13.20	13.70	13.20	13.70	13.60	13.70	0.50	14,722	19,820	13.46
IT	2.54	190663	2.54	2.56	2.52	2.56	2.56	2.60	0.02	1,602	409	2.55
KAMART	3.00	190663	2.96	2.96	2.90	2.92	2.90	2.92	(0.08)	11,973	3,512	2.93
LOXLEY	1.48	190663	1.48	1.48	1.43	1.48	1.47	1.48	-	32,382	4,716	1.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.15	190663	8.15	8.15	7.90	8.00	7.95	8.00	(0.15)	25,194	20,205	8.02
ILINK	3.60	190663	3.60	3.62	3.56	3.58	3.56	3.58	(0.02)	3,138	1,123	3.58
INET	2.32	190663	2.30	2.38	2.28	2.28	2.28	2.32	(0.04)	27,331	6,364	2.33
INTUCH	56.50	190663	57.00	57.00	56.25	56.50	56.50	56.75	-	142,116	804,225	56.59
JAS	3.78	190663	3.76	3.80	3.74	3.76	3.74	3.76	(0.02)	211,799	79,638	3.76
JASIF	9.40	190663	9.40	9.50	9.40	9.40	9.40	9.45	-	153,626	145,099	9.44
JMART	10.00	190663	10.10	11.50	10.00	11.20	11.20	11.30	1.20	586,226	639,624	10.91
JTS	1.98	190663	2.16	2.16	1.88	1.91	1.91	1.95	(0.07)	89,127	18,274	2.05
MFEC	4.56	190663	4.58	4.58	4.48	4.50	4.50	4.52	(0.06)	5,452	2,461	4.51
MSC	4.98	190663	4.98	4.98	4.90	4.94	4.92	4.94	(0.04)	402	198	4.91
PT	4.42	190663	4.42	4.60	4.40	4.40	4.40	4.42	(0.02)	3,288	1,454	4.42
SAMART	5.45	190663	5.35	5.85	5.35	5.75	5.70	5.75	0.30	97,700	54,910	5.62
SAMTEL	5.40	190663	5.40	5.65	5.40	5.60	5.60	5.65	0.20	6,658	3,693	5.55
SDC	0.17	190663	0.17	0.17	0.16	0.17	0.16	0.17	-	5,586	89	0.16
SIS	8.45	190663	8.30	8.50	8.20	8.30	8.30	8.35	(0.15)	4,120	3,431	8.33
SVOA	1.08	190663	1.06	1.08	1.04	1.05	1.05	1.07	(0.03)	43,816	4,624	1.06
SYMC	2.90	190663	2.88	2.92	2.86	2.86	2.86	2.88	(0.04)	238	68	2.87
SYNEX	7.75	190663	7.70	7.75	7.45	7.60	7.60	7.65	(0.15)	6,812	5,186	7.61
THCOM	5.30	190663	5.20	5.90	5.20	5.75	5.75	5.80	0.45	413,826	230,872	5.58
TRUE	3.68	190663	3.66	3.68	3.58	3.60	3.60	3.62	(0.08)	673,361	243,692	3.62
TWZ	0.07	190663	0.07	0.07	0.06	0.07	0.06	0.07	-	23,385	164	0.07
Electronic Compone												
CCET	1.56	190663	1.55	1.55	1.53	1.54	1.53	1.54	(0.02)	15,082	2,328	1.54
DELTA	52.25	190663	52.50	53.50	52.00	53.50	53.00	53.50	1.25	12,428	65,443	52.66
HANA	27.25	190663	27.00	27.50	26.50	26.50	26.50	26.75	(0.75)	27,222	72,935	26.79
KCE	19.20	190663	19.10	19.60	18.90	19.30	19.30	19.40	0.10	265,283	514,993	19.41
METCO	134.00	190663	-	133.50	133.50	133.50	133.50	135.00	(0.50)	2	27	133.5
NEX	3.74	190663	3.68	3.76	3.66	3.66	3.66	3.72	(0.08)	31,196	11,550	3.7
SMT	1.18	190663	1.17	1.18	1.13	1.14	1.14	1.15	(0.04)	12,434	1,426	1.15
SVI	2.90	190663	2.84	2.90	2.82	2.88	2.86	2.88	(0.02)	11,684	3,338	2.86
TEAM	0.95	190663	0.96	0.96	0.92	0.95	0.94	0.96	-	4,008	382	0.95
W	0.13	190663	0.13	0.14	0.13	0.14	0.13	0.14	0.01	108,946	1,431	0.13
Energy & Utilities												
7UP	0.43	190663	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	45,021	1,884	0.42
ABPIF	3.52	190663	-	3.54	3.50	3.52	3.50	3.52	-	174	61	3.52
ACE	4.10	190663	4.10	4.10	3.96	3.96	3.96	4.02	(0.14)	124,839	50,132	4.02
AI	1.39	190663	1.41	1.43	1.39	1.40	1.40	1.41	0.01	72,546	10,229	1.41
AKR	0.53	190663	0.53	0.53	0.51	0.51	0.51	0.53	(0.02)	10,459	541	0.52
BAFS	24.90	190663	24.90	24.90	24.30	24.30	24.30	24.40	(0.60)	4,686	11,494	24.53
BANPU	6.60	190663	6.50	6.55	6.30	6.45	6.40	6.45	(0.15)	404,098	259,598	6.42
BCP	21.90	190663	21.70	21.90	21.50	21.50	21.50	21.60	(0.40)	8,940	19,380	21.68
BCPG	16.30	190663	16.20	16.40	16.00	16.00	16.00	16.10	(0.30)	19,212	31,126	16.2
BGRIM	53.25	190663	52.75	54.00	52.25	53.50	53.25	53.50	0.25	85,414	453,881	53.14
BPP	17.40	190663	17.40	17.50	17.10	17.40	17.40	17.50	-	14,727	25,533	17.34
BRRGIF	7.20	190663	-	7.15	7.15	7.15	7.10	7.15	(0.05)	227	162	7.15
CKP	4.34	190663	4.34	4.36	4.22	4.26	4.24	4.28	(0.08)	232,072	99,737	4.3
DEMCO	3.34	190663	3.28	3.34	3.24	3.24	3.24	3.26	(0.10)	9,613	3,170	3.3
EA	40.75	190663	40.25	40.50	39.25	39.75	39.75	40.00	(1.00)	36,907	147,261	39.9
EASTW	10.20	190663	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	6,363	6,478	10.18
EGATIF	12.10	190663	12.00	12.10	12.00	12.00	12.00	12.10	(0.10)	6,041	7,286	12.06
EGCO	258.00	190663	258.00	261.00	258.00	258.00	258.00	259.00	-	5,989	154,991	258.79
ESSO	7.40	190663	7.45	7.60	7.15	7.30	7.30	7.35	(0.10)	364,739	269,779	7.4
GPSC	77.25	190663	76.75	77.75	76.50	77.00	77.00	77.25	(0.25)	63,033	486,120	77.12
GULF	36.25	190663	36.00	36.50	35.75	36.00	36.00	36.25	(0.25)	112,216	404,712	36.07
GUNKUL	2.76	190663	2.76	2.78	2.68	2.72	2.72	2.74	(0.04)	159,799	43,576	2.73
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.78	190663	2.76	2.78	2.70	2.74	2.72	2.74	(0.04)	570,477	156,741	2.75
LANNA	7.30	190663	7.35	7.35	7.30	7.30	7.25	7.30	-	224	164	7.32
MDX	2.28	190663	2.24	2.32	2.20	2.20	2.20	2.22	(0.08)	1,336	303	2.27
PRIME	0.42	190663	0.41	0.42	0.40	0.40	0.40	0.41	(0.02)	90,213	3,640	0.4
PTG	15.70	190663	15.70	16.30	15.70	16.30	16.20	16.30	0.60	267,841	431,050	16.09
PTT	38.25	190663	38.00	38.50	37.75	38.50	38.25	38.50	0.25	436,980	1,674,145	38.31
PTTEP	95.50	190663	95.50	97.75	95.25	95.75	95.50	95.75	0.25	257,866	2,483,001	96.29
RATCH	64.50	190663	64.50	65.50	64.50	64.75	64.75	65.00	0.25	28,772	186,834	64.94
RPC	0.54	190663	0.53	0.55	0.53	0.53	0.53	0.54	(0.01)	1,685	91	0.54
SCG	4.02	190663	4.02	4.02	4.00	4.00	3.98	4.00	(0.02)	59	24	4
SCI	1.37	190663	1.35	1.38	1.35	1.37	1.36	1.38	-	1,611	219	1.36
SCN	2.18	190663	2.18	2.20	2.12	2.16	2.14	2.16	(0.02)	22,673	4,891	2.16
SGP	8.85	190663	8.80	9.00	8.75	8.80	8.80	8.85	(0.05)	50,531	44,924	8.89
SKE	0.84	190663	0.83	0.84	0.82	0.83	0.82	0.83	(0.01)	4,425	366	0.83
SOLAR	1.18	190663	1.18	1.27	1.16	1.16	1.16	1.18	(0.02)	154,635	18,760	1.21
SPGC	16.90	190663	16.90	17.00	16.80	16.80	16.80	16.90	(0.10)	12,048	20,335	16.88
SPRC	7.05	190663	7.05	7.10	6.75	6.85	6.80	6.85	(0.20)	221,391	153,507	6.93
SSP	7.45	190663	7.55	7.55	7.30	7.40	7.35	7.40	(0.05)	6,082	4,506	7.41
SUPER	0.97	190663	0.97	1.00	0.96	0.97	0.97	0.98	-	8,868,645	872,150	0.98
SUPEREIF	11.40	190663	11.50	11.50	11.40	11.50	11.40	11.50	0.10	1,627	1,870	11.5
SUSCO	2.50	190663	2.52	2.52	2.48	2.48	2.48	2.50	(0.02)	8,948	2,227	2.49
TAE	2.62	190663	2.64	2.66	2.62	2.62	2.62	2.64	-	10,379	2,739	2.64
TCC	0.23	190663	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	7,404	164	0.22
TOP	46.25	190663	46.00	46.75	45.00	45.75	45.50	45.75	(0.50)	130,348	596,653	45.77
TPIPP	3.96	190663	3.96	4.02	3.96	4.00	3.98	4.00	0.04	25,955	10,375	4
TSE	3.06	190663	3.04	3.08								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.80	190663	7.75	7.85	7.55	7.60	7.60	7.65	(0.20)	94,629	72,795	7.69
WAVE	1.04	190663	1.04	1.04	1.02	1.02	1.02	1.04	(0.02)	257	26	1.02
WORK	11.40	190663	11.30	11.50	11.00	11.10	11.10	11.20	(0.30)	23,585	26,445	11.21
Finance & Securities												
AEC	0.31	190663	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	7,583	224	0.3
AEONTS	123.50	190663	114.00	118.00	111.50	112.50	112.50	113.00	(11.00)	25,425	290,728	114.35
AMANAH	2.78	190663	2.74	2.80	2.70	2.72	2.70	2.72	(0.06)	95,142	25,936	2.73
ASAP	1.66	190663	1.65	1.67	1.60	1.67	1.66	1.67	0.01	18,911	3,092	1.64
ASK	18.80	190663	18.70	18.90	18.50	18.60	18.60	18.70	(0.20)	6,993	13,067	18.69
ASP	1.72	190663	1.72	1.74	1.71	1.72	1.72	1.73	-	13,982	2,406	1.72
BAM	25.50	190663	25.00	25.25	24.60	24.80	24.70	24.80	(0.70)	803,304	1,996,856	24.86
BFIT	30.25	190663	29.75	30.25	28.50	29.00	28.75	29.00	(1.25)	25,588	74,776	29.22
CGH	0.74	190663	0.74	0.81	0.74	0.78	0.78	0.79	0.04	305,940	23,977	0.78
ECL	0.99	190663	0.99	1.04	0.98	0.99	0.99	1.00	-	199,610	20,148	1.01
FNS	2.54	190663	2.58	2.58	2.42	2.48	2.48	2.50	(0.06)	11,075	2,780	2.51
FSS	1.60	190663	1.60	1.60	1.50	1.50	1.50	1.53	(0.10)	11,087	1,710	1.54
GBX	0.49	190663	0.48	0.55	0.48	0.52	0.52	0.53	0.03	132,139	6,921	0.52
GL	3.70	190663	3.64	3.74	3.62	3.64	3.62	3.64	(0.06)	13,046	4,787	3.67
IFS	2.52	190663	2.50	2.52	2.48	2.52	2.48	2.52	-	8,151	2,038	2.5
JMT	20.60	190663	20.70	22.00	20.50	21.90	21.80	21.90	1.30	260,136	552,591	21.24
KCAR	7.75	190663	7.75	7.80	7.65	7.75	7.70	7.75	-	371	287	7.73
KGI	3.58	190663	3.54	3.58	3.50	3.52	3.52	3.54	(0.06)	49,957	17,592	3.52
KTC	31.75	190663	30.50	31.75	30.50	31.50	31.50	31.75	(0.25)	443,591	1,376,055	31.02
MBKET	8.50	190663	8.45	8.75	8.45	8.75	8.70	8.75	0.25	4,568	3,945	8.64
MFC	13.60	190663	13.40	13.60	13.30	13.50	13.40	13.50	(0.10)	51	69	13.47
ML	0.85	190663	0.85	0.87	0.85	0.86	0.85	0.86	0.01	4,330	373	0.86
MTC	55.00	190663	54.50	55.25	53.00	53.75	53.50	53.75	(1.25)	130,459	707,138	54.2
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.08	190663	2.06	2.10	2.04	2.08	2.06	2.08	-	2,452	507	2.07
S11	5.40	190663	5.40	5.40	5.30	5.30	5.30	5.35	(0.10)	5,472	2,918	5.33
SAWAD	57.25	190663	55.00	56.50	53.00	53.75	53.75	54.00	(3.50)	232,294	1,268,137	54.59
THANI	3.90	190663	3.80	3.84	3.72	3.72	3.72	3.74	(0.18)	318,670	119,964	3.76
TK	7.95	190663	8.00	8.00	7.75	7.85	7.80	7.85	(0.10)	1,040	814	7.83
TNITY	3.80	190663	3.80	3.84	3.80	3.80	3.76	3.80	-	1,742	662	3.8
UOBKH	3.56	190663	-	3.48	3.32	3.48	3.42	3.48	(0.08)	142	48	3.39
ZMICO	0.74	190663	0.75	0.77	0.72	0.75	0.74	0.75	0.01	44,754	3,335	0.75
Food & Beverage												
APURE	2.00	190663	2.02	2.02	1.89	1.94	1.92	1.94	(0.06)	21,314	4,161	1.95
ASIAN	6.90	190663	6.85	7.05	6.70	6.70	6.70	6.80	(0.20)	22,182	15,202	6.85
BR	2.12	190663	2.14	2.16	2.10	2.14	2.12	2.14	0.02	15,053	3,226	2.14
BRR	3.04	190663	3.14	3.14	3.04	3.04	3.04	3.12	-	792	245	3.09
CBG	98.25	190663	97.75	98.75	96.00	96.50	96.50	96.75	(1.75)	38,991	379,102	97.23
CFRESH	2.28	190663	2.38	2.46	2.24	2.30	2.30	2.32	0.02	36,539	8,606	2.36
CM	2.80	190663	2.72	2.76	2.72	2.74	2.72	2.74	(0.06)	743	203	2.73
CPF	32.25	190663	32.00	32.50	31.50	32.00	31.75	32.00	(0.25)	601,642	1,921,165	31.93
CPI	1.30	190663	1.30	1.30	1.29	1.29	1.28	1.30	(0.01)	232	30	1.29
F&D	17.80	190663	-	-	-	-	17.10	18.00	-	-	-	0
HTC	18.20	190663	18.20	18.20	17.90	18.00	17.90	18.00	(0.20)	1,203	2,171	18.05
ICHI	8.05	190663	8.00	8.25	7.95	8.15	8.10	8.15	0.10	124,498	100,919	8.11
KBS	3.50	190663	3.66	3.78	3.46	3.64	3.52	3.64	0.14	7,229	2,646	3.66
KSL	2.18	190663	2.22	2.24	2.16	2.20	2.18	2.20	0.02	26,528	5,831	2.2
KTIS	2.82	190663	2.86	2.90	2.80	2.80	2.80	2.86	(0.02)	1,323	374	2.83
LST	4.64	190663	4.64	4.74	4.62	4.64	4.64	4.66	-	3,136	1,465	4.67
M	59.25	190663	59.00	59.75	58.50	58.75	58.75	59.00	(0.50)	3,334	19,718	59.14
MALEE	7.10	190663	7.15	7.25	6.85	6.85	6.85	7.00	(0.25)	15,592	11,040	7.08
MINT	22.10	190663	22.00	22.00	20.50	20.70	20.70	20.80	(1.40)	767,374	1,615,733	21.06
OISHI	40.75	190663	40.50	40.50	40.00	40.00	40.00	40.50	(0.75)	240	965	40.2
OSP	41.50	190663	41.50	42.00	40.00	40.00	40.00	40.25	(1.50)	133,821	546,647	40.85
PB	68.25	190663	-	69.50	68.50	68.50	68.50	69.50	0.25	54	372	68.83
PM	6.80	190663	6.75	6.85	6.75	6.85	6.80	6.85	0.05	4,830	3,280	6.79
PRG	11.40	180663	-	11.40	11.40	11.40	11.40	11.50	-	32	36	11.4
RBF	7.70	190663	7.80	7.95	7.70	7.85	7.80	7.85	0.15	252,497	197,907	7.84
SAPPE	19.90	190663	20.30	20.60	19.90	20.00	20.00	20.10	0.10	13,876	28,061	20.22
SAUCE	24.90	190663	24.90	25.00	24.90	25.00	24.90	25.00	0.10	137	341	24.9
SFP	126.00	80663	-	-	-	-	125.00	133.00	-	-	-	0
SNP	10.60	190663	10.60	10.60	10.60	10.60	10.50	10.60	-	1,106	1,172	10.6
SORKON	51.75	190663	-	51.75	51.50	51.75	50.50	51.75	-	6	31	51.54
SSC	35.00	190663	34.75	34.75	34.75	34.75	34.75	35.75	(0.25)	2	7	34.75
SSF	6.85	160663	-	-	-	-	6.55	6.95	-	-	-	0
SST	2.80	190663	2.80	2.90	2.74	2.74	2.74	2.80	(0.06)	984	273	2.77
TC	3.20	190663	3.20	3.24	3.16	3.18	3.18	3.20	(0.02)	1,203	382	3.18
TFG	5.10	190663	5.10	5.65	5.05	5.25	5.25	5.30	0.15	768,917	411,062	5.35
TFMAMA	199.50	190663	199.50	200.00	199.00	199.50	199.50	200.00	-	38	758	199.54
TIPCO	7.00	190663	7.05	7.10	6.70	6.80	6.80	6.85	(0.20)	16,915	11,597	6.86
TKN	10.50	190663	10.50	10.60	10.00	10.40	10.40	10.50	(0.10)	160,123	164,678	10.28
TU	12.60	190663	12.50	12.60	12.40	12.40	12.40	12.50	(0.20)	74,314	92,513	12.45
TVO	26.75	190663	26.75	27.00	26.50	26.50	26.50	26.75	(0.25)	6,872	18,405	26.78
ZEN	9.55	190663	9.55	9.65	9.40	9.40	9.40	9.55	(0.15)	1,791	1,699	9.49
Health Care Service												
AHC	13.10	190663	13.00	13.10	12.80	12.80	12.80	13.00	(0.30)	151	195	12.89
BCH	14.50	190663	14.40	14.70	14.40	14.50	14.40	14.50	-	63,325	92,237	14.57
BDMS	22.20	190663	22.40	22.50	22.20	22.40	22.30	22.40				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 22, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
LRH	36.50	180663	-	36.25	35.50		36.25	35.25	36.25	(0.25)	16	58	36
MANRIN	23.80	190663	-	-	-	-	-	23.00	23.80	-	-	-	0
OHTL	464.00	190663	-	470.00	395.00		395.00	-	395.00	(69.00)	21	837	398.57
ROH	32.00	180663	-	-	-	-	-	31.25	33.75	-	-	-	0
SHANG	60.75	190663	-	60.75	60.75		60.75	60.50	60.75	-	9	55	60.75
SHR	2.30	190663	2.30	2.30	2.22		2.22	2.22	2.24	(0.08)	46,434	10,462	2.25
VRANDA	6.40	190663	6.40	6.40	6.15		6.20	6.20	6.30	(0.20)	3,859	2,405	6.23
Home & Office Prod													
ACC	0.61	190663	0.60	0.60	0.59		0.60	0.59	0.60	(0.01)	1,013	61	0.6
AJA	0.15	190663	0.15	0.16	0.14		0.14	0.14	0.15	(0.01)	32,512	483	0.15
DTCI	28.00	110663	-	-	-	-	-	26.00	29.00	-	-	-	0
FANCY	0.58	190663	0.58	0.60	0.58		0.59	0.58	0.59	0.01	3,006	179	0.59
KYE	322.00	190663	312.00	319.00	312.00		317.00	316.00	317.00	(5.00)	37	1,165	314.73
L&E	1.61	190663	1.60	1.61	1.59		1.60	1.59	1.60	(0.01)	1,940	310	1.6
MODERN	2.54	190663	2.54	2.58	2.52		2.58	2.56	2.58	0.04	2,435	623	2.56
OGC	26.50	190663	-	-	-	-	-	25.50	26.25	-	-	-	0
ROCK	10.30	50663	-	-	-	-	-	9.85	10.90	-	-	-	0
SIAM	1.46	190663	1.47	1.50	1.43		1.46	1.46	1.47	-	19,037	2,789	1.46
TSR	2.28	190663	2.28	2.28	2.16		2.26	2.22	2.26	(0.02)	9,396	2,079	2.21
Insurance													
AYUD	35.25	180663	35.00	35.00	34.00		35.00	34.25	35.00	(0.25)	37	128	34.7
BKI	277.00	190663	280.00	282.00	276.00		280.00	278.00	280.00	3.00	280	7,837	279.89
BLA	16.30	190663	16.20	16.20	15.80		15.90	15.90	16.00	(0.40)	10,049	16,086	16.01
BUI	9.40	190663	-	8.50	8.45		8.45	8.40	9.25	(0.95)	7	6	8.46
CHARAN	21.50	180663	-	-	-	-	-	21.00	21.90	-	-	-	0
INSURE	35.00	220563	-	-	-	-	-	30.75	40.25	-	-	-	0
MTI	88.00	190663	88.00	88.00	83.25		83.25	83.50	86.50	(4.75)	7	60	85.18
NKI	52.75	110663	-	-	-	-	-	49.50	60.50	-	-	-	0
NSI	54.00	190663	53.25	54.00	53.25		54.00	53.50	54.00	-	65	351	53.98
SEG	24.80	190663	24.70	24.90	24.50		24.90	24.40	24.90	0.10	100	246	24.57
SMK	34.00	190663	34.00	34.25	33.50		33.50	33.50	34.00	(0.50)	191	649	33.98
THRE	0.70	190663	0.71	0.73	0.69		0.70	0.70	0.71	-	179,472	12,648	0.7
THREL	2.66	190663	2.68	2.68	2.54		2.60	2.58	2.60	(0.06)	35,727	9,326	2.61
TIP	22.70	190663	22.80	22.80	22.60		22.80	22.70	22.80	0.10	2,802	6,367	22.72
TQM	123.00	190663	126.50	129.50	124.00		125.00	125.00	125.50	2.00	23,992	302,397	126.04
TSI	0.40	190663	0.40	0.40	0.39		0.40	0.39	0.40	-	15,437	607	0.39
TVI	3.18	190663	3.12	3.20	3.08		3.12	3.08	3.12	(0.06)	1,194	372	3.12
Mining													
PDI	6.10	190663	6.20	6.20	5.90		6.00	6.00	6.05	(0.10)	3,178	1,913	6.02
THL	0.46	70255	-	-	-	-	-	-	-	-	-	-	0
Packaging													
AJ	13.10	190663	13.10	13.10	12.70		12.70	12.70	12.80	(0.40)	6,625	8,511	12.85
ALUCON	142.50	190663	-	143.00	142.50		142.50	142.50	144.00	-	9	129	142.83
BGC	10.80	190663	10.70	10.80	10.40		10.70	10.60	10.70	(0.10)	14,955	15,812	10.57
CSC	47.75	190663	-	47.50	46.50		47.50	46.75	47.50	(0.25)	277	1,301	46.95
GLOCON	0.70	190663	0.70	0.73	0.69		0.70	0.70	0.71	-	40,904	2,903	0.71
NEP	0.15	190663	-	0.16	0.15		0.15	0.15	0.16	-	17	-	0.15
PTL	15.70	190663	15.70	15.80	15.30		15.40	15.30	15.40	(0.30)	5,254	8,137	15.49
SFLEX	10.70	190663	10.80	11.10	10.70		11.00	10.90	11.00	0.30	8,265	8,996	10.88
SITHAI	0.73	190663	0.73	0.74	0.73		0.74	0.72	0.74	0.01	889	65	0.73
SLP	0.46	190663	-	0.47	0.46		0.47	0.46	0.47	0.01	3,125	144	0.46
SMPC	8.40	190663	8.45	8.60	8.40		8.45	8.40	8.45	0.05	3,743	3,173	8.48
SPACK	2.18	190663	-	2.40	2.18		2.38	2.32	2.38	0.20	16,454	3,796	2.31
TCOAT	22.30	110663	-	-	-	-	-	22.30	24.50	-	-	-	0
TFI	0.05	190663	-	0.05	0.05		0.05	0.04	0.05	-	8	-	0.05
THIP	23.30	190663	23.40	23.80	22.60		23.00	23.00	23.20	(0.30)	254	583	22.95
TMD	21.20	190663	-	21.10	21.00		21.00	21.00	21.30	(0.20)	46	97	21
TOPP	190.00	160663	-	-	-	-	-	173.50	212.00	-	-	-	0
TPBI	3.46	190663	-	3.50	3.44		3.46	3.46	3.50	-	556	192	3.46
TPP	14.90	190663	-	14.90	14.80		14.90	14.70	15.00	-	7	10	14.86
Personal Products &													
APCO	3.68	190663	3.68	3.74	3.64		3.68	3.66	3.68	-	4,570	1,688	3.69
DDD	18.10	190663	17.80	18.70	17.50		18.00	17.90	18.00	(0.10)	15,418	28,216	18.3
JCT	79.50	170663	-	-	-	-	-	79.00	80.75	-	-	-	0
OCC	8.25	190663	8.25	8.30	8.15		8.30	8.20	8.35	0.05	38	31	8.16
S & J	27.75	190663	-	28.00	27.75		27.75	26.50	28.00	-	3	8	27.92
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	-	0
TNR	9.60	190663	9.60	9.80	9.40		9.80	9.70	9.80	0.20	6,646	6,413	9.65
TOG	3.60	190663	-	3.60	3.52		3.58	3.54	3.60	(0.02)	734	261	3.56
Professional Service													
BWG	0.53	190663	0.52	0.53	0.51		0.51	0.51	0.52	(0.02)	513,298	26,579	0.52
GENCO	0.52	190663	0.52	0.52	0.48		0.50	0.49	0.50	(0.02)	16,454	835	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
SISB	10.10	190663	10.00	10.30	9.90		10.00	10.00	10.10	(0.10)	38,071	38,229	10.04
TEAMG	2.14	190663	2.10	2.14	2.06		2.08	2.08	2.10	(0.06)	13,059	2,727	2.09
Property Developme													
A	4.98	190663	-	4.98	4.90		4.98	4.94	4.98	-	175	86	4.93
AMATA	16.40	190663	16.30	16.40	15.70		15.90	15.90	16.00	(0.50)	136,449	218,704	16.03
AMATAV	5.10	190663	5.20	5.20	5.05		5.15	5.05	5.15	0.05	426	216	5.08
ANAN	1.76	190663	1.73	1.76	1.70		1.70	1.70	1.71	(0.06)	92,050	15,880	1.73
AP	5.80	190663	5.75	5.80	5.65		5.65	5.65	5.70	(0.15)	69,415	39,699	5.72
APEX	0.09	190663	0.09	0.09	0.09		0.09	0.08	0.09	-	14,024	126	0.09
AQ	0.02	190663	0.02	0.03	0.01		0.02	0.01	0.02	-	1,432,810	2,866	0.02
AWC	4.56	190663	4.54	4.56	4.18		4.22	4.22	4.24	(0.34)	1,015,001	436,737	4.3
BLAND	1.10	190663	1.09	1.10	1.07		1.08	1.08	1.09	(0.02)	147,372	15,968	1.08
BROCK	1.57	190663	-	1.65	1.54		1.54	1.54	1.58	(0.03)	6	1	1.63
CGD	0.63	190663	0.63	0.64	0.61		0.61	0.61	0.62	(0.02)	19,287	1,196	0.62
CI	0.77	190663	-	0.79	0.75		0.78	0.77	0.78	0.01	623	47	0.76
CPN													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.28	190663	1.24	1.28	1.21	1.23	1.22	1.23	(0.05)	19,363	2,387	1.23
ORI	5.55	190663	5.55	5.55	5.25	5.30	5.30	5.35	(0.25)	159,853	86,322	5.4
PACE	0.03	190663	0.04	0.04	0.03	0.03	0.03	0.04	-	122,822	384	0.03
PF	0.44	190663	0.45	0.45	0.42	0.42	0.42	0.43	(0.02)	860,417	37,340	0.43
PLAT	3.32	190663	3.32	3.34	3.18	3.24	3.22	3.24	(0.08)	8,994	2,909	3.23
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.92	190663	-	0.93	0.91	0.92	0.90	0.92	-	24	2	0.91
PRIN	1.51	190663	1.50	1.52	1.49	1.52	1.51	1.52	0.01	15,351	2,317	1.51
PSH	12.40	190663	12.30	12.40	12.10	12.20	12.10	12.20	(0.20)	11,934	14,566	12.21
QH	2.36	190663	2.34	2.34	2.26	2.28	2.26	2.28	(0.08)	358,537	82,421	2.3
RICHY	0.70	190663	0.68	0.70	0.68	0.70	0.69	0.70	-	18,802	1,302	0.69
RML	0.70	190663	0.71	0.72	0.68	0.69	0.68	0.69	(0.01)	69,468	4,834	0.7
ROJNA	4.40	190663	4.40	4.70	4.40	4.56	4.54	4.56	0.16	120,690	55,043	4.56
S	1.68	190663	1.66	1.68	1.64	1.65	1.64	1.65	(0.03)	20,596	3,407	1.65
SAMCO	1.22	190663	-	1.39	1.22	1.22	1.22	1.23	-	10,913	1,364	1.25
SC	2.24	190663	2.20	2.24	2.18	2.20	2.20	2.22	(0.04)	74,448	16,439	2.21
SENA	2.60	190663	2.60	2.62	2.52	2.54	2.54	2.56	(0.06)	7,313	1,873	2.56
SF	4.76	190663	4.76	4.82	4.74	4.74	4.74	4.76	(0.02)	7,613	3,631	4.77
SIRI	0.86	190663	0.86	0.87	0.83	0.83	0.83	0.84	(0.03)	853,909	71,967	0.84
SPALI	16.30	190663	16.20	16.30	15.80	16.00	15.90	16.00	(0.30)	32,094	51,502	16.05
U	1.77	190663	1.73	1.76	1.66	1.68	1.68	1.69	(0.09)	561,953	95,816	1.71
UV	3.34	190663	3.30	3.36	3.08	3.08	3.08	3.10	(0.26)	107,702	33,935	3.15
WHA	3.64	190663	3.64	3.66	3.48	3.50	3.50	3.52	(0.14)	1,351,724	479,812	3.55
WIN	0.41	190663	0.40	0.40	0.39	0.40	0.39	0.40	(0.01)	371	15	0.4
Paper & Printing Ma												
UTP	11.20	190663	11.20	11.50	11.00	11.40	11.30	11.40	0.20	40,602	45,963	11.32
Fashion												
AFC	6.10	190663	-	-	-	-	6.05	6.45	-	-	-	0
B52	0.15	190663	-	0.15	0.15	0.15	0.14	0.15	-	1,479	22	0.15
BTNC	11.90	190663	-	-	-	-	11.50	11.90	-	-	-	0
CPH	3.26	190663	-	-	-	-	2.94	3.20	-	-	-	0
CPL	0.85	190663	0.84	0.88	0.82	0.83	0.83	0.85	(0.02)	160	14	0.85
ICC	30.75	190663	31.00	31.25	30.50	31.25	31.00	31.25	0.50	17	52	30.87
NC	9.80	190663	9.80	9.80	9.05	9.10	9.10	9.40	(0.70)	24	23	9.41
PAF	0.58	190663	-	0.61	0.57	0.57	0.57	0.59	(0.01)	4,866	287	0.59
PDJ	1.20	190663	1.20	1.20	1.15	1.15	1.14	1.15	(0.05)	2,822	328	1.16
PG	4.70	190663	-	4.80	4.66	4.80	4.70	4.80	0.10	23	11	4.71
SABINA	18.70	190663	18.50	18.60	18.20	18.50	18.40	18.50	(0.20)	7,258	13,405	18.47
SAWANG	12.50	190663	-	-	-	-	11.20	12.40	-	-	-	0
SUC	37.50	190663	-	37.25	37.00	37.00	36.75	37.75	(0.50)	8	30	37.06
TNL	18.50	190663	-	-	-	-	16.50	18.50	-	-	-	0
TPCORP	9.75	190663	9.70	9.70	9.60	9.60	9.55	9.70	(0.15)	23	22	9.65
TR	26.75	180663	-	27.75	27.75	27.75	26.50	27.50	1.00	1	3	27.75
TTI	20.50	190663	-	-	-	-	19.10	20.40	-	-	-	0
TTT	54.50	190663	-	55.75	53.50	53.50	53.50	54.50	(1.00)	65	350	53.87
UPF	43.75	180663	-	-	-	-	42.25	48.50	-	-	-	0
UT	15.00	180663	-	14.50	14.50	14.50	14.80	16.90	(0.50)	10	15	14.5
WACOAL	46.25	190663	-	-	-	-	45.75	46.25	-	-	-	0
Transportation & Log												
AAV	2.28	190663	2.30	2.30	2.14	2.16	2.16	2.18	(0.12)	496,505	109,351	2.2
AOT	61.50	190663	61.25	61.75	60.00	60.00	60.00	60.25	(1.50)	288,878	1,752,020	60.65
ASIMAR	1.42	190663	1.42	1.43	1.40	1.40	1.40	1.42	(0.02)	10,139	1,433	1.41
B	0.27	190663	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	3,549	95	0.27
BA	7.30	190663	7.25	7.30	7.00	7.00	7.00	7.10	(0.30)	51,583	36,620	7.1
BEM	9.90	190663	9.85	9.90	9.75	9.75	9.75	9.80	(0.15)	236,366	231,757	9.81
BTS	11.60	190663	11.70	11.80	11.50	11.50	11.50	11.60	(0.10)	225,291	261,737	11.62
BTSGIF	7.30	190663	7.30	7.35	7.30	7.30	7.30	7.35	-	11,648	8,528	7.32
III	4.44	190663	4.46	4.48	4.40	4.40	4.38	4.40	(0.04)	3,196	1,418	4.44
JUTHA	0.48	190663	0.48	0.52	0.48	0.52	0.52	0.53	0.04	534	27	0.5
JWD	6.80	190663	6.85	6.85	6.60	6.60	6.60	6.65	(0.20)	8,774	5,857	6.68
KWC	292.00	150663	-	-	-	-	282.00	297.00	-	-	-	0
NOK	1.17	190663	1.17	1.17	1.10	1.14	1.13	1.14	(0.03)	7,276	826	1.13
NYT	3.02	190663	3.02	3.02	2.96	2.96	2.96	2.98	(0.06)	21,247	6,311	2.97
PORT	1.96	190663	1.93	1.97	1.89	1.90	1.90	1.91	(0.06)	41,136	7,892	1.92
PRM	8.00	190663	8.00	8.15	7.90	7.95	7.95	8.05	(0.05)	121,087	97,091	8.02
PSL	6.35	190663	6.20	6.30	5.80	5.90	5.85	5.90	(0.45)	267,809	159,809	5.97
RCL	3.68	190663	3.62	3.70	3.50	3.56	3.56	3.58	(0.12)	27,884	10,048	3.6
TFFIF	11.10	190663	11.10	11.20	11.10	11.10	11.10	11.20	-	50,502	56,177	11.12
THAI	4.02	190663	4.02	4.10	4.00	4.02	4.02	4.04	-	44,000	17,767	4.04
TSTE	7.05	190663	7.10	7.10	7.10	7.10	6.90	7.05	0.05	7	5	7.1
TTA	3.58	190663	3.52	3.54	3.36	3.38	3.38	3.40	(0.20)	194,410	67,044	3.45
WICE	3.32	190663	3.24	3.26	3.10	3.20	3.20	3.22	(0.12)	98,950	31,562	3.19
Automotive												
AH	8.50	190663	8.50	8.50	8.20	8.25	8.20	8.25	(0.25)	6,608	5,515	8.35
APCS	4.04	190663	4.10	4.10	3.98	4.00	3.98	4.00	(0.04)	2,850	1,135	3.98
BAT-3K	260.00	150663	-	-	-	-	223.00	269.00	-	-	-	0
CWT	1.77	190663	1.78	1.96	1.78	1.90	1.90	1.91	0.13	64,598	12,222	1.89
EASON	1.27	190663	1.30	1.30	1.27	1.28	1.27	1.28	0.01	1,238	158	1.28
GYT	223.00	170663	-	228.00	228.00	228.00	220.00	239.00	5.00	1	23	228
HFT	3.26	190663	3.28	3.38	3.18	3.32	3.32	3.34	0.06	57,218	18,938	3.31
IHL	2.82	190663	2.76	2.92	2.66	2.68	2.68	2.70	(0.14)	109,390	30,470	2.79
INGRS	0.40	190663	0.39	0.40	0.38	0.40	0.38	0.40	-	3,982	157	0.39
IRC	13.50	190663	12.90	13.50	12.90	13.30	13.10	13.40	(0.20)	245	320	13.06
PCSGH	4.54	190663	-	4.50	4.48	4.50	4.48	4.50	(0.04)	86	39	4.48
SAT	10.50	190663	10.50	10.60	10.40	10.50	10.50	10.60	-	5,984	6,294	10.52
SPG	13.00	190663	-	14.00	13.00							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	12.00	180663	11.90	11.90	11.80	11.90	11.80	11.90	(0.10)	115	136	11.86
BKER	7.10	190663	6.95	6.95	6.80	6.80	6.80	6.95	(0.30)	2,304	1,575	6.84
BKKCP	11.90	190663	-	11.80	11.80	11.80	11.70	11.80	(0.10)	251	296	11.8
BOFFICE	13.90	190663	-	13.80	13.70	13.70	13.70	13.90	(0.20)	378	520	13.77
CPNCG	10.80	190663	10.70	10.80	10.70	10.70	10.70	10.80	(0.10)	2,329	2,502	10.74
CPNREIT	28.50	190663	28.50	28.50	27.75	28.00	28.00	28.25	(0.50)	8,058	22,577	28.02
CPTGF	12.60	190663	-	12.50	12.10	12.30	12.20	12.50	(0.30)	22	27	12.29
CTARAF	5.10	190663	5.05	5.10	5.05	5.10	5.00	5.10	-	553	279	5.05
DREIT	4.22	190663	-	4.26	4.12	4.16	4.16	4.24	(0.06)	816	340	4.17
ERWPF	4.68	190663	4.50	4.54	4.50	4.50	4.40	4.50	(0.18)	923	416	4.5
FTREIT	16.30	190663	16.00	16.30	16.00	16.30	16.30	16.40	-	1,530	2,469	16.14
FUTUREPF	19.10	190663	19.10	19.30	19.00	19.00	19.00	19.20	(0.10)	533	1,016	19.06
GAHREIT	7.50	190663	-	7.50	7.50	7.50	7.40	7.65	-	24	18	7.5
GOLDPF	5.90	190663	-	5.85	5.80	5.85	5.75	5.85	(0.05)	14	8	5.83
GVREIT	14.70	190663	15.00	15.00	14.50	14.60	14.60	14.80	(0.10)	28	41	14.64
HPF	4.66	190663	-	4.66	4.66	4.66	4.66	4.68	-	72	34	4.66
HREIT	8.55	190663	8.55	8.55	8.50	8.50	8.45	8.50	(0.05)	1,153	981	8.51
IMPACT	19.20	190663	18.90	19.00	18.70	18.90	18.90	19.00	(0.30)	1,962	3,700	18.86
KPNPF	6.85	170663	-	-	-	-	6.80	6.90	-	-	-	0
LHHOTEL	12.80	190663	12.70	12.80	12.60	12.70	12.60	12.70	(0.10)	286	364	12.73
LHPF	6.20	190663	-	6.25	6.15	6.15	6.15	6.20	(0.05)	27	17	6.19
LHSC	13.10	190663	13.00	13.10	12.80	13.00	13.00	13.10	(0.10)	2,095	2,731	13.03
LUXF	6.25	190663	-	6.30	6.25	6.30	6.25	6.35	0.05	12	8	6.27
M-II	7.45	90663	-	-	-	-	7.25	7.65	-	-	-	0
M-PAT	4.20	170663	-	-	-	-	3.92	4.10	-	-	-	0
M-STOR	6.10	180663	-	6.00	6.00	6.00	5.85	6.05	(0.10)	10	6	6
MIPF	15.10	180663	-	15.20	15.20	15.20	13.70	15.20	0.10	1	2	15.2
MIT	2.62	190663	-	-	-	-	2.50	2.80	-	-	-	0
MJLF	7.50	190663	-	7.45	7.40	7.45	7.40	7.45	(0.05)	119	88	7.41
MNIT	1.42	190663	-	-	-	-	1.33	1.41	-	-	-	0
MNIT2	3.80	180663	-	-	-	-	3.70	4.36	-	-	-	0
MNRF	2.70	190663	-	-	-	-	2.50	2.80	-	-	-	0
POPF	11.00	190663	-	11.00	10.90	10.90	10.90	11.00	(0.10)	1,157	1,264	10.92
PPF	11.30	190663	-	11.30	11.30	11.30	11.30	11.40	-	52	59	11.3
QHHR	7.25	190663	-	7.25	7.20	7.20	7.15	7.20	(0.05)	206	148	7.2
QHOP	2.58	190663	-	2.64	2.56	2.56	2.56	2.58	(0.02)	257	66	2.58
QHPF	11.00	190663	11.00	11.10	10.90	11.00	10.90	11.00	-	1,558	1,708	10.96
SBPF	2.58	190663	-	-	-	-	2.32	2.54	-	-	-	0
SHREIT	4.84	190663	4.74	4.94	4.74	4.84	4.84	4.86	-	5,421	2,636	4.86
SIRIP	9.75	190663	-	-	-	-	9.40	9.80	-	-	-	0
SPF	14.70	190663	14.80	14.80	14.60	14.60	14.60	14.70	(0.10)	1,750	2,581	14.75
SPRIME	11.40	190663	-	-	-	-	11.10	11.40	-	-	-	0
SRIPANWA	8.05	190663	-	8.35	8.30	8.30	8.20	8.30	0.25	35	29	8.33
SSPF	9.10	180663	-	-	-	-	8.90	9.10	-	-	-	0
SSTRT	5.35	190663	-	5.35	5.35	5.35	5.35	5.40	-	51	27	5.35
TIF1	8.50	190663	8.45	8.50	8.45	8.50	8.45	8.50	-	57	48	8.46
TLGF	20.30	190663	20.20	20.20	19.70	19.90	19.80	19.90	(0.40)	5,227	10,396	19.89
TLHPF	8.90	190663	8.90	8.90	8.90	8.90	8.90	9.10	-	10	9	8.9
TNPF	2.10	190663	2.08	2.14	2.08	2.10	2.08	2.10	-	910	190	2.09
TPRIME	15.00	180663	-	-	-	-	14.60	16.00	-	-	-	0
TLHPF	21.80	190663	-	22.00	21.50	22.00	21.50	22.00	0.20	20	43	21.53
TU-PF	1.12	170663	-	0.99	0.99	0.99	1.03	1.22	(0.13)	1	-	0.99
URBNPF	2.98	150663	-	-	-	-	2.98	3.20	-	-	-	0
WHABT	8.95	190663	8.85	8.85	8.85	8.85	8.80	8.85	(0.10)	44	39	8.85
WHART	16.90	190663	-	17.00	16.50	17.00	16.90	17.00	0.10	788	1,325	16.81
Steel												
AMC	1.43	190663	1.44	1.44	1.42	1.42	1.42	1.43	(0.01)	933	133	1.43
BSBM	0.88	190663	-	0.89	0.87	0.89	0.87	0.89	0.01	326	29	0.87
CEN	0.85	190663	0.97	0.97	0.84	0.84	0.84	0.85	(0.01)	59,525	5,454	0.92
CITY	1.88	190663	1.88	1.88	1.83	1.88	1.82	1.88	-	320	59	1.85
CSP	0.63	190663	0.62	0.63	0.62	0.63	0.62	0.63	-	23	1	0.62
GJS	0.12	190663	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	61,535	677	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.49	190663	0.49	0.49	0.48	0.49	0.48	0.49	-	2,595	126	0.49
LHK	2.56	190663	2.56	2.56	2.52	2.54	2.52	2.54	(0.02)	1,066	270	2.53
MAX	0.02	190663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	19,725,803	19,738	0.01
MCS	12.40	190663	12.30	12.60	12.10	12.30	12.20	12.30	(0.10)	24,565	30,300	12.33
MILL	0.73	190663	-	0.73	0.72	0.72	0.72	0.73	(0.01)	2,033	146	0.72
PAP	2.40	190663	2.40	2.42	2.40	2.40	2.38	2.40	-	454	109	2.4
PERM	0.77	190663	0.81	0.84	0.77	0.79	0.78	0.79	0.02	28,485	2,303	0.81
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.49	190663	0.49	0.49	0.44	0.44	0.44	0.45	(0.05)	16,397	752	0.46
SMIT	3.58	190663	3.58	3.58	3.56	3.56	3.54	3.56	(0.02)	160	57	3.57
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.02	190663	2.04	2.04	2.02	2.02	2.00	2.02	-	402	81	2.02
TGPRO	0.07	190663	0.07	0.08	0.07	0.07	0.07	0.08	-	38,236	268	0.07
THE	1.47	190663	1.47	1.47	1.44	1.45	1.44	1.46	(0.02)	598	87	1.45
TIW	177.00	160663	-	-	-	-	176.00	184.00	-	-	-	0
TMT	4.16	190663	-	4.18	4.14	4.18	4.16	4.18	0.02	135	56	4.16
TSTH	0.37	190663	-	0.37	0.36	0.37	0.36	0.37	-	11,677	423	0.36
TWP	2.04	190663	-	2.04	2.02	2.04	2.04	2.06	-	374	76	2.03
TYCN	1.99	190663	-	2.00	1.91	2.00	1.91	2.00	0.01	3	1	1.97
Construction Service												

Foreign Board Quotation

Issue Date :

Monday June 22, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.86	190663	4.94	5.10	4.90	4.96	4.94	4.96	0.10	6,625.00	3,305.00	4.00
AU	11.20	190663	11.30	11.30	10.60	10.80	10.80	10.90	(0.40)	50,312.00	54,555.00	10.00
JCKH	0.29	190663	0.28	0.29	0.28	0.29	0.28	0.29	-	476.00	14.00	-
KASET	1.55	190663	1.50	1.55	1.48	1.52	1.49	1.52	(0.03)	2,359.00	354.00	1.00
MM	1.56	190663	-	1.60	1.55	1.55	1.55	1.57	(0.01)	159.00	25.00	1.00
SUN	2.18	190663	2.18	2.18	2.10	2.12	2.10	2.12	(0.06)	1,386.00	294.00	2.00
TACC	4.96	190663	4.94	5.05	4.88	4.88	4.88	4.94	(0.08)	151,052.00	74,887.00	4.00
TMILL	3.24	190663	3.24	3.26	3.24	3.26	3.24	3.26	0.02	1,935.00	628.00	3.00
XO	6.45	190663	6.55	6.70	6.30	6.30	6.30	6.35	(0.15)	23,431.00	15,227.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.15	190663	1.12	1.15	1.08	1.14	1.14	1.15	(0.01)	571.00	64.00	1.00
BIZ	3.60	190663	3.60	3.62	3.52	3.52	3.52	3.56	(0.08)	736.00	264.00	3.00
DOD	7.20	190663	7.20	7.35	7.10	7.20	7.20	7.25	-	25,138.00	18,203.00	7.00
ECF	1.67	190663	1.64	1.82	1.60	1.65	1.65	1.67	(0.02)	219,315.00	37,944.00	1.00
HPT	0.83	190663	0.79	0.95	0.78	0.94	0.94	0.95	0.11	160,720.00	14,061.00	-
IP	9.60	190663	9.80	11.00	9.70	10.70	10.70	10.80	1.10	236,116.00	241,978.00	10.00
JUBILE	16.70	190663	16.20	16.70	15.90	16.30	16.20	16.30	(0.40)	2,641.00	4,295.00	16.00
MOONG	3.72	190663	3.70	3.84	3.66	3.66	3.64	3.66	(0.06)	23,533.00	8,773.00	3.00
NPK	13.90	190663	-	13.50	13.50	13.50	12.70	13.40	(0.40)	1.00	1.00	13.00
OCEAN	0.92	190663	0.91	0.94	0.91	0.92	0.92	0.93	-	17,765.00	1,637.00	-
TM	2.36	190663	2.36	2.38	2.34	2.36	2.34	2.36	-	5,119.00	1,204.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.83	190663	0.83	0.83	0.77	0.77	0.77	0.79	(0.06)	20,120.00	1,601.00	-
AF	0.60	190663	-	0.61	0.59	0.59	0.59	0.60	(0.01)	748.00	44.00	-
AIRA	0.94	180663	-	-	-	-	0.92	0.93	-	-	-	-
ASN	4.00	190663	-	4.00	3.90	3.90	3.90	4.00	(0.10)	10.00	4.00	3.00
BROOK	0.41	190663	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	39,967.00	1,628.00	-
CHAYO	6.25	190663	6.15	6.30	6.05	6.30	6.25	6.30	0.05	85,834.00	53,207.00	6.00
GCAP	1.62	190663	1.64	1.64	1.60	1.61	1.61	1.62	(0.01)	12,242.00	1,968.00	1.00
LIT	3.36	190663	3.36	3.36	3.28	3.28	3.28	3.32	(0.08)	2,674.00	883.00	3.00
MTSIB	1.07	190663	1.07	1.08	1.07	1.08	1.07	1.08	0.01	14,610.00	1,573.00	1.00
SGF	0.60	190663	0.59	0.60	0.58	0.58	0.58	0.59	(0.02)	49,150.00	2,880.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.58	190663	2.58	2.58	2.50	2.56	2.48	2.56	(0.02)	1,876.00	473.00	2.00
ACG	1.21	190663	1.25	1.25	1.15	1.18	1.18	1.19	(0.03)	3,139.00	370.00	1.00
ADB	0.71	190663	-	0.71	0.69	0.70	0.69	0.71	(0.01)	1,021.00	72.00	-
BM	2.10	190663	2.10	2.12	2.04	2.04	2.04	2.10	(0.06)	1,505.00	316.00	2.00
CHO	0.67	190663	0.68	0.68	0.64	0.67	0.66	0.67	-	49,127.00	3,255.00	-
CHOW	2.18	190663	2.12	2.18	2.10	2.12	2.12	2.18	(0.06)	5,562.00	1,184.00	2.00
CIG	0.24	190663	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	18,691.00	432.00	-
COLOR	1.17	190663	1.17	1.18	1.17	1.17	1.17	1.18	-	657.00	77.00	1.00
CPR	3.16	190663	3.20	3.20	3.10	3.10	3.10	3.12	(0.06)	1,694.00	539.00	3.00
FPI	2.06	190663	2.06	2.08	2.02	2.08	2.02	2.08	0.02	3,822.00	789.00	2.00
GTB	0.59	190663	0.61	0.61	0.58	0.58	0.58	0.60	(0.01)	8,296.00	494.00	-
KCM	0.51	190663	0.51	0.54	0.51	0.52	0.52	0.53	0.01	37,064.00	1,949.00	-
KUMWEL	0.96	190663	-	0.96	0.95	0.95	0.95	0.96	(0.01)	3,157.00	300.00	-
KWM	0.77	190663	-	0.77	0.75	0.75	0.75	0.76	(0.02)	6,101.00	463.00	-
MBAX	4.42	190663	4.46	4.50	4.38	4.38	4.36	4.38	(0.04)	9,763.00	4,347.00	4.00
MGT	1.83	190663	1.84	1.84	1.80	1.83	1.80	1.83	-	1,117.00	203.00	1.00
NDR	1.32	190663	1.28	1.28	1.17	1.20	1.16	1.20	(0.12)	15,443.00	1,876.00	1.00
PDG	3.34	190663	-	3.34	3.32	3.34	3.32	3.34	-	1,890.00	628.00	3.00
PIMO	1.30	190663	1.31	1.34	1.29	1.29	1.29	1.30	(0.01)	12,411.00	1,634.00	1.00
PJW	1.31	190663	1.30	1.35	1.30	1.30	1.30	1.31	(0.01)	11,349.00	1,496.00	1.00
PPM	0.88	190663	0.90	0.90	0.89	0.89	0.87	0.89	0.01	40.00	4.00	-
RWI	1.45	190663	1.41	1.45	1.40	1.40	1.40	1.41	(0.05)	9,045.00	1,281.00	1.00
SALEE	0.71	190663	0.70	0.71	0.70	0.70	0.70	0.71	(0.01)	3,119.00	219.00	-
SANKO	0.93	190663	-	0.94	0.91	0.93	0.93	0.94	-	423.00	39.00	-
SELIC	2.02	190663	2.02	2.04	2.02	2.02	2.02	2.04	-	2,857.00	578.00	2.00
SWC	4.18	190663	4.12	4.14	4.10	4.12	4.10	4.12	(0.06)	1,583.00	651.00	4.00
TMC	0.56	190663	0.56	0.57	0.54	0.55	0.55	0.56	(0.01)	9,848.00	546.00	-
TMI	0.63	190663	0.63	0.63	0.63	0.63	0.62	0.63	-	2,387.00	150.00	-
TMW	38.50	190663	38.50	38.75	37.50	37.50	37.50	37.75	(1.00)	213.00	808.00	37.00
TPAC	11.20	190663	12.80	12.80	11.60	12.60	12.20	12.60	1.40	2,658.00	3,382.00	12.00
TPLAS	1.18	190663	1.19	1.33	1.18	1.29	1.29	1.30	0.11	60,102.00	7,555.00	1.00
UBIS	4.74	190663	-	4.74	4.70	4.70	4.70	4.74	(0.04)	142.00	67.00	4.00
UEC	0.88	190663	0.89	0.89	0.82	0.82	0.82	0.83	(0.06)	6,383.00	533.00	-
UKEM	0.73	190663	0.74	0.76	0.72	0.74	0.73	0.74	0.01	125,661.00	9,315.00	-
UREKA	0.99	190663	0.99	1.02	0.98	0.98	0.97	0.98	(0.01)	332,688.00	33,242.00	1.00
YUASA	12.00	190663	12.00	13.80	12.00	13.80	13.80	-	1.80	12,205.00	16,183.00	13.00
ZIGA	1.43	190663	1.43	1.44	1.41	1.43	1.41	1.43	-	886.00	126.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.40	190663	3.38	3.48	3.38	3.42	3.40	3.42	0.02	488,320.00	167,195.00	3.00
ARIN	0.86	190663	-	0.86	0.84	0.84	0.84	0.85	(0.02)	5,357.00	454.00	-
ARROW	7.20	190663	-	7.35	7.15	7.20	7.15	7.25	-	1,501.00	1,078.00	7.00
BC	1.02	190663	-	1.03	1.02	1.03	1.02	1.03	0.01	1,615.00	166.00	1.00
BSM	0.28	190663	0.28	0.28	0.27	0.28	0.27	0.28	-	4,475.00	122.00	-
BTW	0.86	190663	-	0.87	0.83	0.83	0.83	0.85	(0.03)	6,095.00	517.00	-
CAZ	1.57	190663	1.54	1.57	1.53	1.54	1.53	1.54	(0.03)	6,090.00	940.00	1.00
CHEWA	0.48	190663	0.48	0.48	0.45	0.45	0.45	0.46	(0.03)	16,407.00	760.00	-
CMC	0.76	190663	0.76	0.77	0.74	0.75	0.74	0.76	(0.01)	2,345.00	176.00	-
CRD	0.49	190663	0.49	0.50	0.49	0.50	0.48	0.50	0.01	117.00	6.00	-
DIMET	0.42	190663	0.42	0.44	0.37	0.38	0.38	0.39	(0.04)	133,710.00	5,520.00	-
FLOYD	1.04	190663	1.05	1.08	1.03	1.04	1.04	1.05	-	3,034.00	320.00	1.00
HYDRO	0.14	190663	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	9,578.00	125.00	-
JSP	0.27	190663	0.27	0.27	0.25	0.27	0.26	0.27	-	58,995.00	1,534.00	-
K	0.84	190663	0.84	0.84	0.81	0.82	0.81	0.82	(0.02)	141.00	12.00	-
KUN	0.86	190663	0.87	0.88	0.86	0.88	0.87	0.88	0.02	3,072.00	267.00	-
META	0.50	190663	0.49	0.54	0.49	0.52	0.51	0.52	0.02	610,845.00	31,633.00	-
PPS	0.49	190663	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	28,314.00	1,374.00	-
PROUD	0.90	190663	0.90	0.92	0.90	0.92	0.91	0.93	0.02	497.00	45.00	-
SMART	0.99	190663	-	1.00	0.99	1.00	0.99	1.00	0.01	1,045.00	103.00	-
STAR	2.50	190663	2.50	2.56	2.48	2.50	2.50	2.56	-	464.00	117.00	2.00
STC	0.66	190663	0.66	0.67	0.66	0.67	0.66	0.67	0.01	32,253.00	2,137.00	-
STI	6.10	190663	6.10	6.20	6.05	6.10	6.05	6.10	-	796.00	485.00	6.00
T	0.04	190663	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	69,558.00	209.00	-
TAPAC	4.08	190663	4.00	4.00	3.52	3.86	3.58	3.86	(0.22)	36,739.00	13,914.00	3.00
THANA	0.94	190663	-	0.92	0.89	0.89						

Foreign Board Quotation

Issue Date :

Monday June 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.38	190663	-	0.36	0.33	0.34	0.33	0.34	(0.04)	213.00	7.00	-
UWC	0.04	190663	0.04	0.05	0.04	0.04	0.04	0.05	-	186,517.00	752.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	190663	0.96	0.98	0.95	0.95	0.95	0.97	(0.02)	2,160.00	208.00	-
AMA	5.65	190663	5.60	5.60	5.35	5.35	5.35	5.40	(0.30)	9,542.00	5,193.00	5.00
ARIP	0.38	190663	0.38	0.39	0.36	0.37	0.36	0.37	(0.01)	9,968.00	374.00	-
ATP30	0.87	190663	0.87	0.87	0.83	0.84	0.84	0.85	(0.03)	16,558.00	1,399.00	-
AUCT	8.20	190663	8.20	8.20	8.00	8.10	8.05	8.10	(0.10)	24,008.00	19,462.00	8.00
BOL	3.76	190663	3.76	3.76	3.68	3.68	3.68	3.72	(0.08)	1,459.00	539.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.03	190663	1.04	1.06	1.00	1.02	1.01	1.03	(0.01)	4,921.00	504.00	1.00
D	3.48	190663	3.48	3.48	3.18	3.36	3.34	3.36	(0.12)	4,472.00	1,475.00	3.00
DCORP	0.38	190663	0.38	0.38	0.36	0.38	0.37	0.38	-	3,318.00	124.00	-
EFORL	0.04	190663	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	14,396.00	43.00	-
ETE	1.02	190663	1.02	1.03	0.92	0.92	0.92	0.94	(0.10)	40,012.00	3,816.00	-
FSMART	6.15	190663	6.20	6.35	6.10	6.20	6.15	6.20	0.05	13,365.00	8,302.00	6.00
FVC	0.50	190663	0.48	0.50	0.46	0.47	0.47	0.48	(0.03)	71,276.00	3,434.00	-
GSC	0.83	190663	-	0.84	0.78	0.79	0.79	0.80	(0.04)	4,060.00	327.00	-
HARN	2.08	190663	2.10	2.10	2.06	2.10	2.08	2.10	0.02	4,974.00	1,035.00	2.00
IMH	2.26	190663	-	2.22	2.20	2.20	2.20	2.26	(0.06)	80.00	18.00	2.00
JKN	5.70	190663	5.75	6.15	5.65	6.10	6.05	6.10	0.40	215,587.00	128,188.00	5.00
KIAT	0.50	190663	0.49	0.50	0.48	0.50	0.49	0.50	-	76,046.00	3,731.00	-
KOOL	0.85	190663	0.86	0.87	0.83	0.83	0.83	0.84	(0.02)	17,978.00	1,530.00	-
LDC	0.75	190663	-	0.75	0.73	0.73	0.72	0.75	(0.02)	1,397.00	103.00	-
MORE	0.35	190663	0.35	0.35	0.31	0.31	0.31	0.32	(0.04)	974,794.00	31,488.00	-
MPG	0.18	190663	0.18	0.18	0.18	0.18	0.18	0.19	-	1.00	-	-
MVP	1.22	190663	1.24	1.24	1.20	1.21	1.21	1.23	(0.01)	1,056.00	129.00	1.00
NBC	0.64	190663	-	0.64	0.63	0.64	0.64	0.65	-	471.00	30.00	-
NCL	0.80	190663	0.80	0.80	0.73	0.75	0.74	0.75	(0.05)	12,132.00	917.00	-
NEWS	0.01	190663	-	0.01	0.01	0.01	-	0.01	-	11,250.00	11.00	-
NINE	1.78	190663	-	1.82	1.76	1.82	1.76	1.81	0.04	45.00	8.00	1.00
OTO	2.88	190663	2.88	2.88	2.84	2.84	2.84	2.88	(0.04)	5,083.00	1,454.00	2.00
PHOL	2.92	190663	2.94	2.94	2.86	2.92	2.90	2.92	-	2,933.00	851.00	2.00
PICO	3.26	180663	-	-	-	-	3.08	3.26	-	-	-	-
QLT	4.08	190663	4.08	4.10	4.04	4.06	4.04	4.08	(0.02)	595.00	243.00	4.00
RP	1.56	190663	1.51	1.61	1.51	1.52	1.52	1.58	(0.04)	1,346.00	209.00	1.00
SE	1.32	190663	1.33	1.35	1.29	1.33	1.33	1.35	0.01	5,684.00	748.00	1.00
SONIC	1.05	190663	1.05	1.05	1.02	1.02	1.02	1.04	(0.03)	2,810.00	288.00	1.00
SPA	7.30	190663	7.20	7.25	7.10	7.15	7.10	7.15	(0.15)	10,059.00	7,210.00	7.00
THMUI	0.68	190663	-	0.68	0.64	0.66	0.65	0.66	(0.02)	5,534.00	364.00	-
TNDT	3.00	190663	-	2.98	2.86	2.92	2.90	2.92	(0.08)	943.00	274.00	2.00
TNH	33.50	190663	-	33.75	31.50	33.50	33.50	33.75	-	134.00	446.00	33.00
TNP	2.62	190663	2.58	2.74	2.58	2.60	2.58	2.60	(0.02)	13,821.00	3,648.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.95	190663	0.99	1.04	0.95	0.95	0.95	0.99	-	40,055.00	3,963.00	-
TVT	0.62	190663	0.62	0.62	0.60	0.60	0.60	0.61	(0.02)	573.00	35.00	-
VL	1.23	190663	1.23	1.25	1.21	1.21	1.21	1.22	(0.02)	80,358.00	9,891.00	1.00
WINNER	2.84	190663	2.86	2.90	2.80							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA19P2006A	0.01	190663	-	-	-	-	-	0.05	-	-	-	-
ADVA19P2009A	0.20	190663	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4,384.00	83.00	-
ADVA19P2010A	0.73	190663	-	0.71	0.71	0.71	0.71	0.72	(0.02)	8,919.00	633.00	-
ADVA24C2006A	0.02	190663	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C2009A	0.31	190663	-	0.29	0.28	0.28	0.29	0.30	(0.03)	17,902.00	517.00	-
ADVA28C2007A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2008A	0.29	190663	-	0.28	0.27	0.27	0.27	0.28	(0.02)	27,047.00	730.00	-
ADVA28C2008B	0.80	110663	-	-	-	-	0.61	0.67	-	-	-	-
ADVA28C2011A	0.17	190663	-	0.17	0.16	0.16	0.16	0.17	(0.01)	33.00	1.00	-
ADVA28C2012A	0.14	190663	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,371.00	44.00	-
ADVA28P2012A	0.36	190663	-	0.37	0.36	0.36	0.36	0.37	-	23,754.00	855.00	-
ADVA41C2007A	0.07	150663	0.02	0.02	0.02	0.02	0.02	0.03	(0.05)	21.00	-	-
ADVA41C2007B	0.22	180663	-	0.19	0.19	0.19	0.19	0.20	(0.03)	8,200.00	156.00	-
ADVA41C2010A	0.30	190663	-	-	-	-	0.29	0.30	-	-	-	-
ADVA41P2009A	0.94	190663	-	0.94	0.93	0.94	0.93	0.94	-	83,731.00	7,853.00	-
ADVA41P2011A	0.64	190663	-	-	-	-	0.62	0.64	-	-	-	-
ADVA42C2102T	1.00	0	-	0.58	0.57	0.58	0.58	0.59	(0.42)	13,451.00	780.00	-
ADVA42P2007A	0.68	190663	-	0.61	0.60	0.60	0.60	0.61	(0.08)	3,215.00	195.00	-
AEON13C2007A	0.05	190663	-	0.02	0.02	0.02	0.02	0.03	(0.03)	734.00	1.00	-
AEON13C2010A	0.35	190663	0.26	0.29	0.23	0.24	0.23	0.24	(0.11)	65,979.00	1,704.00	-
AEON19C2006A	0.03	80663	-	-	-	-	-	0.01	-	-	-	-
AEON19C2010A	0.53	190663	0.41	0.45	0.38	0.38	0.38	0.39	(0.15)	156,026.00	6,471.00	-
AMAT01C2007B	0.05	180663	-	-	-	-	0.04	0.05	-	-	-	-
AMAT01C2008A	0.34	180663	-	0.35	0.26	0.27	0.27	0.32	(0.07)	123.00	3.00	-
AMAT01P2008A	0.30	190663	-	0.35	0.30	0.32	0.32	0.34	0.02	1,845.00	58.00	-
AMAT06C2010A	0.86	190663	0.85	0.85	0.76	0.77	0.77	0.78	(0.09)	32,633.00	2,626.00	-
AMAT08C2010A	0.65	190663	-	0.64	0.58	0.59	0.59	0.60	(0.06)	50,187.00	3,086.00	-
AMAT11C2008A	0.08	190663	-	-	-	-	0.05	0.07	-	-	-	-
AMAT13C2010A	0.59	190663	0.58	0.58	0.51	0.53	0.53	0.54	(0.06)	213,942.00	11,647.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	0.07	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.29	190663	-	-	-	-	0.24	0.30	-	-	-	-
AMAT19C2009A	0.71	190663	-	0.70	0.64	0.65	0.65	0.66	(0.06)	39,557.00	2,643.00	-
AMAT19C2011A	0.57	190663	0.56	0.56	0.51	0.52	0.52	0.53	(0.05)	50,689.00	2,772.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2010A	0.56	190663	-	0.54	0.49	0.49	0.50	0.51	(0.07)	12,284.00	633.00	-
AMAT42C2007A	0.83	190663	-	0.74	0.66	0.68	0.68	0.69	(0.15)	6,038.00	425.00	-
ANAN13C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2006B	0.01	190663	0.01	0.02	0.01	0.01	0.01	0.02	-	24,824.00	25.00	-
AOT01C2007A	0.20	190663	0.16	0.18	0.16	0.16	0.16	0.17	(0.04)	11,185.00	186.00	-
AOT01P2006B	0.19	190663	0.20	0.30	0.18	0.30	0.25	0.30	0.11	30,267.00	701.00	-
AOT01P2007A	0.90	190663	0.92	1.01	0.91	1.01	1.01	1.02	0.11	7,292.00	691.00	-
AOT06C2007A	0.02	190663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	700.00	1.00	-
AOT06C2008A	1.03	1806										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2007A	0.01	150663	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2007B	0.33	110663	-	-	-	-	0.07	0.08	-	-	-	-
AWC41C2010A	1.00	0	-	-	-	-	0.14	0.16	-	-	-	-
AWC42C2008A	0.02	190663	-	-	-	-	0.01	0.03	-	-	-	-
AWC42C2101T	1.00	0	-	0.36	0.28	0.29	0.28	0.29	(0.71)	18,908.00	636.00	-
BANP06C2010A	0.35	190663	0.34	0.35	0.29	0.31	0.31	0.32	(0.04)	175,159.00	5,668.00	-
BANP08C2007A	0.02	90663	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.42	190663	-	0.42	0.38	0.38	0.38	0.39	(0.04)	52,260.00	2,049.00	-
BANP08P2009A	0.61	190663	-	0.62	0.59	0.61	0.61	0.63	-	46,959.00	2,854.00	-
BANP11C2008A	0.03	100663	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2006A	0.01	150663	-	-	-	-	-	-	-	-	-	-
BANP13C2008A	0.31	190663	0.30	0.30	0.25	0.28	0.28	0.29	(0.03)	111,543.00	3,054.00	-
BANP13C2010A	0.20	190663	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	61,925.00	1,173.00	-
BANP19C2007A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.03	50663	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,500.00	3.00	-
BANP19C2009A	0.42	190663	0.42	0.42	0.37	0.38	0.38	0.39	(0.04)	63,407.00	2,484.00	-
BANP19C2010A	0.32	190663	0.30	0.31	0.29	0.29	0.30	0.31	(0.03)	66,046.00	1,987.00	-
BANP19P2010A	0.31	190663	-	0.31	0.30	0.30	0.30	0.31	(0.01)	1,942.00	59.00	-
BANP19P2010B	0.77	190663	-	0.80	0.77	0.80	0.80	0.81	0.03	46,517.00	3,677.00	-
BANP24C2011A	0.32	190663	-	0.32	0.30	0.30	0.30	0.31	(0.02)	14,095.00	434.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.05	0.10	-	-	-	-
BANP28C2010A	0.28	190663	-	0.28	0.25	0.25	0.25	0.26	(0.03)	58,654.00	1,505.00	-
BANP28C2012A	0.29	190663	-	0.28	0.27	0.27	0.26	0.27	(0.02)	19,744.00	543.00	-
BANP41C2007A	0.08	160663	-	-	-	-	0.08	0.10	-	-	-	-
BANP41C2010A	0.37	190663	-	0.38	0.38	0.38	0.35	0.37	0.01	2,660.00	101.00	-
BANP41P2007A	1.07	170663	-	1.11	1.09	1.11	1.06	1.09	0.04	2.00	-	1.00
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BANP42C2012T	1.00	0	-	0.22	0.21	0.21	0.22	0.23	(0.79)	1,760.00	37.00	-
BBL06C2007A	0.02	190663	0.02	0.02	0.01	0.02	0.01	0.02	-	20,274.00	21.00	-
BBL06C2009A	0.96	190663	0.70	0.76	0.63	0.63	0.63	0.65	(0.33)	82,948.00	5,748.00	-
BBL06P2011A	0.86	190663	1.09	1.15	1.01	1.15	1.15	1.16	0.29	85,957.00	9,333.00	1.00
BBL08C2007A	0.03	180663	-	-	-	-	0.01	0.03	-	-	-	-
BBL08C2009A	0.59	190663	0.44	0.47	0.41	0.41	0.40	0.41	(0.18)	120,162.00	5,282.00	-
BBL08P2007A	0.61	190663	0.84	0.98	0.82	0.98	0.96	1.04	0.37	600.00	51.00	-
BBL08P2009A	0.48	190663	0.61	0.65	0.57	0.65	0.65	0.66	0.17	87,113.00	5,283.00	-
BBL11C2007A	0.01	190663	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
BBL11C2011A	1.01	190663	0.82	0.85	0.78	0.78	0.77	0.78	(0.23)	71,488.00	5,832.00	-
BBL11P2008A	0.77	190663	-	1.19	0.97	1.19	1.18	1.25	0.42	21,631.00	2,437.00	1.00
BBL13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.25	190663	0.16	0.16	0.12	0.13	0.12	0.13	(0.12)	672,182.00	9,498.00	-
BBL13C2010A	1.82	190663	1.35	1.44	1.26	1.28	1.20	1.26	(0.54)	16,645.00	2,249.00	1.00
BBL13C2010B	0.63	190663	0.47	0.49	0.41	0.41	0.41	0.42	(0.22)	803,859.00	36,456.00	-
BBL13P2008A	0.87	180663	2.06	2.06	0.31	0.88	0.40	0.88	0.01	199.00	18.00	-
BBL13P2010A	0.5											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM08C2009A	0.79	190663	-	0.78	0.76	0.76	0.76	0.77	(0.03)	18,418.00	1,416.00	-
BEM11C2011A	0.52	190663	0.51	0.52	0.51	0.51	0.50	0.51	(0.01)	10,054.00	521.00	-
BEM13C2007A	0.01	180663	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2009A	0.51	190663	-	0.49	0.48	0.48	0.48	0.49	(0.03)	14,936.00	730.00	-
BEM13C2010A	0.20	190663	-	0.20	0.19	0.19	0.19	0.20	(0.01)	55,120.00	1,081.00	-
BEM16C2006A	0.03	170663	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
BEM19C2010A	0.63	190663	-	0.61	0.60	0.60	0.59	0.60	(0.03)	9,532.00	580.00	-
BEM19C2011A	0.23	180663	-	0.23	0.22	0.22	0.22	0.23	(0.01)	14,000.00	317.00	-
BEM19P2010A	0.35	180663	-	-	-	-	0.35	0.36	-	-	-	-
BEM24C2008A	0.78	190663	-	0.77	0.75	0.75	0.75	0.76	(0.03)	7,196.00	548.00	-
BEM28C2007A	0.01	160663	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.30	190663	-	-	-	-	0.27	0.30	-	-	-	-
BEM28C2010A	0.66	180663	-	-	-	-	0.62	0.65	-	-	-	-
BEM28C2012A	0.20	190663	-	0.20	0.20	0.20	0.19	0.20	-	15,211.00	304.00	-
BEM41C2006A	0.03	260363	-	-	-	-	-	-	-	-	-	-
BGRI01C2006A	0.09	190663	-	0.06	0.04	0.04	0.04	0.07	(0.05)	1,759.00	7.00	-
BGRI01C2006B	0.02	190663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	19,496.00	19.00	-
BGRI01C2008B	0.32	170663	-	-	-	-	0.36	0.41	-	-	-	-
BGRI01C2009A	0.80	190663	0.80	0.80	0.79	0.79	0.80	0.83	(0.01)	468.00	37.00	-
BGRI01P2006A	0.08	180663	-	0.02	0.02	0.02	0.02	0.07	(0.06)	10.00	-	-
BGRI06C2010A	0.77	190663	0.73	0.79	0.70	0.74	0.76	0.78	(0.03)	74,665.00	5,573.00	-
BGRI08C2009A	0.68	190663	-	0.70	0.64	0.67	0.68	0.69	(0.01)	57,668.00	3,882.00	-
BGRI11C2006A	0.53	180663	-	-	-	-	0.43	0.46	-	-	-	-
BGRI11C2008A	0.14	100663	-	-	-	-	0.08	0.11	-	-	-	-
BGRI13C2007A	0.31	90663	-	-	-	-	0.10	-	-	-	-	-
BGRI13C2008A	0.57	90663	-	-	-	-	0.33	-	-	-	-	-
BGRI13C2009A	0.73	190663	0.70	0.75	0.68	0.73	0.73	0.74	-	123,211.00	8,876.00	-
BGRI19C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
BGRI19C2008A	0.59	100663	-	0.49	0.49	0.49	0.48	0.54	(0.10)	2.00	-	-
BGRI19C2008B	1.16	170663	-	-	-	-	1.06	1.13	-	-	-	-
BGRI19C2009A	0.76	190663	0.73	0.78	0.70	0.76	0.76	0.77	-	16,678.00	1,258.00	-
BGRI19C2011A	0.56	190663	0.53	0.57	0.52	0.55	0.55	0.56	(0.01)	67,952.00	3,753.00	-
BGRI19P2007A	0.31	180663	-	0.35	0.32	0.32	0.23	0.33	0.01	65.00	2.00	-
BGRI24C2009A	0.69	190663	0.67	0.69	0.63	0.66	0.66	0.67	(0.03)	8,911.00	586.00	-
BGRI27P2006A	0.06	150663	-	-	-	-	0.01	0.06	-	-	-	-
BGRI41C2007A	0.61	180663	-	0.52	0.48	0.48	0.54	0.56	(0.13)	2,200.00	110.00	-
BGRI41C2010A	0.50	190663	-	0.52	0.46	0.49	0.49	0.50	(0.01)	23,774.00	1,155.00	-
BGRI41P2006A	1.59	110363	-	-	-	-	0.14	-	-	-	-	-
BGRI42C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BGRI42C2101T	1.00	0	-	0.35	0.32	0.34	0.34	0.35	(0.66)	4,666.00	161.00	-
BH08C2007A	0.06	190663	-	-	-	-	0.03	0.06	-	-	-	-
BH11C2008A	0.09	50663	-	-	-	-	0.03	0.07	-	-	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	0.02	-	-	-	-
BH13C2010A	0.40	190663	0.39	0.40	0.37	0.37	0.37	0.38	(0.03)	86,394.00	3,355.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BH19C2009A	0.37	190663	-	0.38	0.35	0.35	0.35	0.36	(0.02)	67,920.00	2,519.00	-
BH24C2008A	0.25											

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	Price	Date								(Lot)	('000)	Price
CENT28C2008A	1.07	90663	-	-	-	-	0.66	0.71	-	-	-	-
CENT28C2010A	1.00	190663	-	0.93	0.85	0.85	0.84	0.87	(0.15)	640.00	59.00	-
CENT28C2012A	0.45	190663	-	0.42	0.37	0.37	0.38	0.39	(0.08)	62,237.00	2,464.00	-
CENT41C2006A	0.12	70563	-	-	-	-	-	-	-	-	-	-
CENT42C2006A	0.12	190663	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2006A	0.14	150663	-	-	-	-	0.05	0.10	-	-	-	-
CHG01C2006B	0.01	110663	-	-	-	-	0.01	0.02	-	-	-	-
CHG01P2006A	0.26	120663	-	-	-	-	0.23	0.28	-	-	-	-
CHG13C2010A	0.25	180663	-	-	-	-	0.21	0.25	-	-	-	-
CHG16C2009A	0.21	190663	-	0.21	0.19	0.20	0.19	0.20	(0.01)	24,161.00	488.00	-
CHG19C2011A	0.28	190663	0.27	0.29	0.27	0.27	0.26	0.27	(0.01)	58,959.00	1,617.00	-
CHG27C2009A	0.10	170663	-	0.10	0.10	0.10	0.07	0.10	-	1.00	-	-
CHG42C2006A	0.02	270563	-	-	-	-	-	0.01	-	-	-	-
CK06C2009A	0.78	190663	0.72	0.80	0.67	0.69	0.68	0.70	(0.09)	64,907.00	4,799.00	-
CK11C2007A	0.10	190663	-	0.10	0.10	0.10	0.08	0.10	-	580.00	6.00	-
CK13C2006A	0.01	160663	-	-	-	-	-	-	-	-	-	-
CK13C2010A	0.82	190663	0.81	0.85	0.74	0.75	0.75	0.77	(0.07)	290,048.00	23,094.00	-
CK16C2006A	0.02	190663	-	-	-	-	0.01	-	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.05	0.11	-	-	-	-
CK19C2010A	0.66	190663	0.66	0.67	0.59	0.60	0.60	0.61	(0.06)	95,079.00	6,030.00	-
CK27C2008A	0.29	190663	-	-	-	-	0.16	0.23	-	-	-	-
CK41C2009A	0.70	190663	-	0.66	0.61	0.63	0.61	0.63	(0.07)	5,858.00	363.00	-
CK42C2006A	0.14	190663	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2008B	0.44	120663	-	-	-	-	0.32	0.37	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.78	0.83	-	-	-	-
CKP01P2009A	0.15	170663	-	-	-	-	0.14	0.18	-	-	-	-
CKP08C2010A	0.64	190663	-	0.64	0.58	0.59	0.59	0.60	(0.05)	250,422.00	15,399.00	-
CKP11C2006A	0.01	110663	-	0.01	0.01	0.01	0.01	0.04	-	100.00	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.13	0.22	-	-	-	-
CKP13C2010A	0.54	190663	-	0.54	0.48	0.50	0.49	0.50	(0.04)	267,199.00	13,539.00	-
CKP16C2007A	0.06	90663	-	0.11	0.11	0.11	0.01	0.80	0.05	1.00	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	0.06	-	-	-	-
CKP19C2010A	0.72	190663	-	0.72	0.65	0.67	0.67	0.68	(0.05)	343,354.00	23,802.00	-
CKP19C2011A	0.49	190663	0.48	0.48	0.43	0.44	0.44	0.45	(0.05)	183,108.00	8,343.00	-
CKP24C2006A	0.05	100663	-	-	-	-	-	0.01	-	-	-	-
CKP28C2011A	0.52	190663	-	0.51	0.45	0.47	0.47	0.48	(0.05)	150,914.00	7,408.00	-
CKP28C2012A	0.56	190663	-	0.56	0.51	0.52	0.52	0.53	(0.04)	104,606.00	5,652.00	-
CKP41C2007A	0.21	180663	-	-	-	-	0.16	0.17	-	-	-	-
CKP42C2006A	0.51	290563	-	-	-	-	-	0.01	-	-	-	-
COM708C2007A	0.15	190663	0.16	0.19	0.16	0.19	0.19	0.20	0.04	181.00	3.00	-
COM708C2010A	1.16	190663	-	1.23	1.22	1.23	1.23	1.24	0.07	2,560.00	314.00	1.00
COM713C2007A	0.45	120663	-	-	-	-	0.15	0.44	-	-	-	-
COM713C2008A	1.02	150663	-	-	-	-	0.93	1.15	-	-	-	-
COM713C2010A	1.11	190663	-	-	-	-	1.16	1.17	-	-	-	-
COM713C2010E	0.37	190663	0.36	0.39	0.35	0.38	0.38	0.39	0.01	259,977.00	9,618.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.08	-	-	-	-	-
COM719C2008A	1.11	150663	1.10	1.13	1.09	1.13	1.13	1.21	0.02	44.00	5.00	1.00
COM719C2009A	1.82	190663	-	1.85	1.83	1.85	1.89					

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CPN42C2006A	0.65	40663	-	-	-	-	-	0.01	-	-	-	-
CRC01C2007A	0.09	190663	0.10	0.10	0.08	0.08	0.04	0.08	(0.01)	13.00	-	-
CRC08C2007A	0.18	190663	-	0.17	0.17	0.17	0.17	0.21	(0.01)	200.00	3.00	-
CRC08C2009A	0.35	190663	-	0.35	0.34	0.34	0.34	0.35	(0.01)	8,655.00	300.00	-
CRC13C2008A	0.05	190663	-	0.05	0.05	0.05	0.05	0.08	-	70.00	-	-
CRC13C2009A	0.39	190663	-	0.39	0.36	0.38	0.38	0.39	(0.01)	55,915.00	2,119.00	-
CRC19C2008A	0.22	180663	-	-	-	-	0.16	0.22	-	-	-	-
CRC19C2008B	0.37	190663	0.36	0.37	0.34	0.35	0.35	0.36	(0.02)	193,522.00	6,827.00	-
CRC19C2010A	0.28	190663	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	26,441.00	729.00	-
CRC24C2008A	0.46	190663	-	0.44	0.41	0.42	0.42	0.43	(0.04)	41,078.00	1,754.00	-
CRC28C2007A	0.01	190663	-	-	-	-	0.01	0.06	-	-	-	-
CRC28C2007B	0.01	180663	-	-	-	-	0.01	0.05	-	-	-	-
CRC28C2011A	0.33	190663	-	0.33	0.31	0.32	0.32	0.33	(0.01)	17,600.00	559.00	-
CRC28C2012A	0.24	190663	-	0.25	0.24	0.24	0.24	0.25	-	5,935.00	142.00	-
CRC41C2007A	0.20	190663	-	-	-	-	0.17	0.19	-	-	-	-
CRC41C2009A	0.41	90663	-	-	-	-	0.29	0.31	-	-	-	-
CRC41C2010A	0.22	190663	-	0.21	0.21	0.21	0.21	0.22	(0.01)	28,000.00	588.00	-
DTAC01C2007B	0.07	110663	-	-	-	-	0.02	0.07	-	-	-	-
DTAC01C2008A	0.38	180663	-	0.38	0.33	0.38	0.34	0.36	-	251.00	9.00	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.07	0.10	-	-	-	-
DTAC01P2008A	0.34	190663	-	0.30	0.30	0.30	0.29	0.34	(0.04)	10.00	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.04	0.07	-	-	-	-
DTAC08C2008A	0.29	190663	-	0.27	0.26	0.27	0.26	0.27	(0.02)	9,501.00	254.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	0.01	0.10	-	-	-	-
DTAC13C2009A	0.24	190663	-	0.23	0.22	0.22	0.22	0.23	(0.02)	7,640.00	176.00	-
DTAC13P2007A	0.04	190663	-	0.04	0.03	0.04	0.03	0.04	-	980.00	3.00	-
DTAC13P2008A	0.30	190663	-	0.30	0.27	0.30	0.30	0.31	-	19,280.00	561.00	-
DTAC16C2009A	0.51	190663	-	0.50	0.48	0.48	0.48	0.49	(0.03)	13,637.00	672.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.11	0.17	-	-	-	-
DTAC19C2009A	0.31	190663	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	38,443.00	1,116.00	-
DTAC19C2010A	0.26	190663	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	20,695.00	513.00	-
DTAC19P2007A	0.30	190663	-	0.30	0.30	0.30	0.31	0.32	-	1.00	-	-
DTAC24C2007A	0.23	190663	-	0.22	0.20	0.20	0.20	0.21	(0.03)	2,400.00	52.00	-
DTAC27C2008A	0.16	190663	-	-	-	-	0.14	0.15	-	-	-	-
DTAC41C2007A	0.06	190663	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,000.00	4.00	-
DTAC41C2007B	0.27	180663	-	-	-	-	0.24	0.26	-	-	-	-
DTAC41C2010A	0.30	190663	-	0.30	0.30	0.30	0.28	0.29	-	1,569.00	47.00	-
DTAC42C2006A	0.70	280563	-	-	-	-	0.01	0.02	-	-	-	-
EA06C2010A	0.46	190663	-	0.45	0.40	0.41	0.41	0.42	(0.05)	19,038.00	799.00	-
EA08C2006A	0.02	150663	-	-	-	-	0.01	0.04	-	-	-	-
EA08C2009A	0.47											

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GPSC01C2007B	0.20	110663	-	-	-	-	0.12	0.17	-	-	-	-
GPSC01C2008A	0.62	190663	0.60	0.62	0.55	0.55	0.55	0.60	(0.07)	711.00	41.00	-
GPSC01P2007B	0.09	180663	-	0.09	0.09	0.09	0.09	0.10	-	2.00	-	-
GPSC01P2008A	0.59	170663	-	-	-	-	0.59	0.64	-	-	-	-
GPSC06C2006A	0.02	170663	0.01	0.02	0.01	0.02	0.01	0.02	-	10,381.00	10.00	-
GPSC06C2008A	0.83	190663	0.79	0.80	0.68	0						

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	Price	Date										
HSI28P2007C	0.24	190663	0.22	0.25	0.20	0.23	0.22	0.23	(0.01)	67,313.00	1,536.00	-
HSI28P2008A	0.91	190663	-	0.99	0.92	0.92	0.92	0.93	0.01	46,577.00	4,365.00	-
HSI28P2008B	0.70	190663	-	0.71	0.66	0.67	0.67	0.68	(0.03)	5,647.00	379.00	-
HSI28P2008C	0.47	190663	-	0.50	0.47	0.48	0.47	0.48	0.01	1,472.00	72.00	-
HSI28P2010L	0.52	190663	-	0.55	0.52	0.52	0.52	0.53	-	11,935.00	632.00	-
HSI28P2011L	0.45	190663	-	0.46	0.44	0.44	0.44	0.45	(0.01)	73.00	3.00	-
HSI41C2006A	0.22	180663	-	0.19	0.19	0.19	0.19	0.21	(0.03)	499.00	9.00	-
HSI41C2006B	0.10											

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	Price	Date										
KBAN08C2011A	0.80	190663	0.59	0.67	0.58	0.58	0.58	0.59	(0.22)	192,141.00	12,010.00	-
KBAN13C2008A	0.10	190663	0.04	0.07	0.04	0.05	0.05	0.07	(0.05)	1,683.00	8.00	-
KBAN13C2008B	0.80	190663	0.56	0.60	0.53	0.53	0.52	0.57	(0.27)	12,614.00	715.00	-
KBAN13C2010A	0.83	190663	0.58	0.69	0.57	0.57	0.57	0.58	(0.26)	2,147,552.00	132,400.00	

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	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
MINT28C2012A	0.40	190663	0.38	0.39	0.33	0.33	0.33	0.34	(0.07)	87,659.00	3,009.00	-		
MINT41C2007A	0.05	150663	-	-	-	-	0.01	0.04	-	-	-	-		
MINT41C2010A	0.61	190663	-	0.61	0.50	0.50	0.50	0.51	(0.11)	23,727.00	1,268.00	-		
MTC01C2007B	0.01	190663	-	-	-	-	0.01	0.02	-	-	-	-		
MTC01C2008A	0.22	190663	-	0.20	0.20	0.20	0.19	0.20	(0.02)	520.00	10.00	-		
MTC06C2007A	0.11	290563	-	-	-	-	0.03	0.10	-	-	-			

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	Price	Date										
PTT42C2007A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.40	190663	0.39	0.42	0.39	0.40	0.42	0.43	-	1,790.00	71.00	-
PTT42C2012T	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
PTTE01C2007A	0.06	190663	0.06	0.06	0.05	0.06	0.05	0.06	-	12,128.00	64.00	-
PTTE01C2007B	0.02	190663	0.01	0.02	0.01	0.02	0.01	0.02	-	133,602.00	134.00	-
PTTE01P2007A	1.54	190663	-	1.48	1.41	1.47	1.47	1.52	(0.07)	88.00	13.00	1.00
PTTE01P2007B	0.43	190663	-	0.34	0.33	0.33</						

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	Price	Date										
RATC19C2011A	0.56	190663	0.57	0.57	0.55	0.56	0.55	0.56	-	49,471.00	2,767.00	-
RATC19P2011A	0.77	190663	0.77	0.77	0.74	0.75	0.75	0.76	(0.02)	35,264.00	2,636.00	-
RATC24C2006A	0.12	280563	-	-	-	-	-	0.09	-	-	-	-
RATC27C2007A	0.13	190663	-	-	-	-	0.06	0.12	-	-	-	-
RATC41C2006A	0.03	190663	-	-	-	-	0.02	-	-	-	-	-
RATC41C2010A	0.54	190663	0.53	0.55	0.53	0.54	0.53	0.55	-	19,254.00	1,047.00	-
RATC42C2006A	0.05	290463	-	-	-	-	-	0.04	-	-	-	-
RS06C2010A	0.59	190663	-	0.61	0.56	0.61	0.61	0.63	0.02	29,031.00	1,711.00	-
RS08P2006A	0.02	170663	-	-	-	-	0.01	0.04	-	-	-	-
RS13C2006A	0.35	190663	-	0.34	0.33	0.33	0.38	0.42	(0.02)	12.00	-	-
RS13C2010A	0.49	190663	-	0.51	0.46	0.51	0.51	0.52	0.02	234,938.00	11,325.00	-
RS19C2007A	0.40	190663	-	0.41	0.37	0.41	0.41	0.42	0.01	7,478.00	297.00	-
RS19C2010A	1.28	190663	-	-	-	-	1.32	1.40	-	-	-	-
RS19C2011A	0.53	190663	0.53	0.55	0.51	0.55	0.55	0.56	0.02	52,870.00	2,807.00	-
RS24C2008A	0.27	190663	0.26	0.27	0.23	0.26	0.26	0.27	(0.01)	11,432.00	289.00	-
RS42C2008A	0.63	190663	-	0.67	0.61	0.65	0.68	0.70	0.02	9,922.00	639.00	-
S10001C2011A	0.11	190663	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	575.00	6.00	-
S5001C2006F	0.01	190663	0.01	0.02	0.01	0.01	0.01	0.02	-	184,720.00	185.00	-
S5001C2006G	0.02	190663	0.01	0.02	0.01	0.02	0.01	0.02	-	5,055.00	5.00	-
S5001C2006H	0.12	190663	0.11	0.11	0.05	0.05	0.05	0.06	(0.07)	25,830.00	179.00	-
S5001C2007A	0.58	190663	0.55	0.55	0.46	0.50	0.49	0.50	(0.08)	13,428.00	679.00	-
S5001P2006F	2.00	190663	2.34	2.74	2.30	2.58	2.60	2.62	0.58	984.00	238.00	2.00
S5001P2006G	0.51	190663	0.84	0.92	0.61	0.83	0.78	0.83	0.32	594.00	46.00	-
S5001P2006H	0.05	190663	0.06	0.10	0.04	0.06	0.05	0.06	0.01	2,927.00	18.00	-
S5001P2007A	0.62	190663	0.65	0.67	0.64	0.65	0.64	0.65	0.03	9,411.00	616.00	-
S5006C2006A	0.02	190663	-	0.01	0.01	0.01	-	0.02	(0.01)	100,000.00	100.00	-
S5006C2006B	0.01	190663	-	0.02	0.01	0.01	0.01	0.02	-	700.00	1.00	-
S5006C2006C	0.94	190663	-	0.89	0.82	0.84	0.82	0.83	(0.10)	24,983.00	2,135.00	-
S5006C2006D	0.97	190663	-	0.90	0.82	0.83	0.82	0.83	(0.14)	31,327.00	2,709.00	-
S5006C2006E	0.06	190663	-	0.02	0.02	0.02	0.02	0.03	(0.04)	1,352.00	3.00	-
S5006C2006F	1.85	190663	-	1.74	1.56	1.61	1.59	1.60	(0.24)	84,726.00	13,907.00	1.00
S5006C2009A	1.07	190663	0.98	1.03	0.91	0.92	0.92	0.94	(0.15)	306,132.00	29,322.00	-
S5006C2009B	1.53	190663	1.41	1.47	1.32	1.34	1.34	1.36	(0.19)	226,000.00	31,307.00	1.00
S5006P2006A	1.65	180663	-	1.65	1.65	1.65	1.92	-	-	3.00	-	1.00
S5006P2006B	0.03	180663	-	0.03	0.01	0.03	0.03	-	-	360.00	1.00	-
S5006P2006C	0.01	190663	-	0.01	0.01	0.01	0.01	0.02	-	2,192.00	2.00	-
S5006P2006D	0.06	180663	-	0.06	0.06	0.06	0.01	0.08	-	10.00	-	-
S5006P2006E	0.02	190663	-	0.02	0.01	0.02	0.01	0.02	-	10,005.00	10.00	-
S5006P2006F	0.06	190663	-	0.05	0.04	0.05	0.05	0.15	(0.01)	263.00	1.00	-
S5006P2009A	1.12	190663	1.15	1.22	1.12	1.21	1.20	1.21	0.09	365,243.00	43,002.00	1.00
S5006P2009B	0.32	190663	0.34	0.38	0.33	0.36	0.36	0.37	0.04	180,387.00	6,519.00	-
S5008C2006A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
S5008C2006B	0.51	190663	-	0.38	0.38	0.38	0.31	0.34	(0.13)	30.00	1.00	-
S5008C2006C	0.23	150663	-	-	-	-	0.05	0.06	-	-	-	-
S5008C2006D	0.10	190663	-	0.05	0.04	0.05	0.05	0.06	(0.05)	18.00	-	-
S5008C2009A	0.57	190663	0.51	0.53	0.47	0.47	0.47	0.48	(0.10)	254,651.00	12,562.00	-
S5008P2006A	0.01	160663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5008P2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
S5008P2006C	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
S5008P2009A	0.49	190663	0.50	0.52	0.48	0.51	0.51	0.52	0.02	11,936.00	603.00	-
S5008P2009B	0.96	190663	-	1.05	0.97	1.03	1.03	1.05	0.07	519,493.00	52,768.00	1.00
S5013C2006A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006B	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006C	0.03	190663	-	0.01	0.01	0.01	-	0.01	(0.02)	9,061.00	9.00	-
S5013C2006D	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006E	0.23	190663	-	0.23	0.09	0.23	0.09	0.23	-	1,652.00	34.00	-
S5013C2006F	0.28	190663	0.16	0.17	0.14	0.14	0.14	0.15	(0.14)	21,860.00	348.00	-
S5013C2006G	0.08	190663	-	0.04	0.03	0.04	0.03	0.08	(0.04)	253.00	1.00	-
S5013C2006H	0.09	190663	-	0.06	0.02	0.04	0.02	0.06	(0.05)	3,351.00	11.00	-
S5013C2006I	0.05	190663	-	0.02	0.01	0.02	0.01	0.02	(0.03)	1,352.00	2.00	-
S5013C2009A	1.08	190663	1.00	1.03	0.94	0.95	0.95	0.96	(0.13)	2,160,250.00	211,853.00	-
S5013C2009B	0.71	190663	0.63	0.65	0.57	0.58	0.58	0.59	(0.13)	4,771,446.00	290,560.00	-
S5013C2009C	0.38	190663	0.34	0.36	0.30	0.31	0.31	0.32	(0.07)	4,370,051.00	146,105.00	-
S5013P2006A	1.50	190663	-	1.80	1.53	1.80	1.63	1.94	0.30	205.00	32.00	1.00
S5013P2006B	0.70	190663	-	0.97	0.73	0.97	0.91	1.00	0.27	289.00	22.00	-
S5013P2006C	0.22	190663	0.20	0.20	0.12	0.17	0.15	0.29	(0.05)	583.00	9.00	-
S5013P2006D	0.03	190663	0.05	0.08	0.01	0.04	0.03	0.04	0.01	52,572.00	229.00	-
S5013P2006E	0.01	190663	0.01	0.02	0.01	0.01	-	0.01	-	52,298.00	52.00	-
S5013P2006F	0.01	190663	-	0.01	0.01	0.01	-	0.01	-	218.00	-	-
S5013P2006G	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006H	0.01	170663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006I	0.01	190663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2006J	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006K	0.27	190663	-	0.29	0.28	0.29	0.29	0.30	0.02	36,450.00	1,039.00	-
S5013P2009A	0.50	190663	0.52	0.54	0.49	0.54	0.53	0.54	0.04	364,770.00	18,972.00	-
S5013P2009B	0.44	190663	0.45	0.48	0.43	0.46	0.46	0.47	0.02	623,185.00	28,444.00	-
S5013P2009C	0.58	190663	0.60	0.63	0.58	0.62	0.62	0.63	0.04	1,666,532.00	101,973.00	-
S5013P2009D	0.60	190663	0.62	0.67	0.59	0.64	0.64	0.65	0.04	4,077,055.00	258,838.00	-
S5013P2009E	1.46	190663	1.50	1.59	1.46	1.55	1.55	1.56	0.09	4,337,396.00	662,487.00	1.00
S5016C2006A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5016C2006B	0.15	40663	-	-	-	-	-	-	-	-	-	-
S5016C2006C	0.21	180663	-	0.11	0.09	0.09	0.09	0.10	(0.12)	200.00	2.00	-
S5016C2006D	0.24	180663	-	0.13	0.10	0.10	0.10	0.11	(0.14)	4,686.00	55.00	-
S5016C2006E	0.25	190663	-	0.17	0.14	0.14	0.14	0.15	(0.11)	17,830.00	282.00	-
S5016C2009A	0.54	190663	0.50	0.52	0.45	0.46	0.46	0.47	(0.08)	49,146.00	2,342.00	-
S5016P2006A	0.31	190663	-	0.21	0.21	0.21	0.21	0.43	(0.10)	4.00	-	-
S5016P2006B	0.17	190663	-	0.17	0.14	0.17	0.16	0.17	-	8,601.00	134.00	-
S5016P2006C	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006D	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006E	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5016P2009A	1.25	190663	-	1.37	1.27	1.35	1.35	1.36	0.10	55,889.00	7,380.00	1.00
S5016P2103Z	3.38	150663	-	3.36	3.32	3.36	3.36	3.56	(0.02)	2.00	1.00	3.00
S5019C2006A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
S5019C2006B	0.02	190663	-	0.03	0.03	0.03	-	0.02	0.01	243.00	1.00	-
S5019C2006C	0.66	170663	-	-	-	-	0.27	0.52	-	-	-	-
S5019C2006D	0.09	190663	-	0.06	0.04	0.05	0.04	0.05	(0.04)	2,655.00	13.00	-
S5019C2006E	0.01	190663	-</									

Foreign Board Quotation

Issue Date :

Monday June 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2009C	0.40	190663	0.36	0.37	0.33	0.33	0.33	0.34	(0.07)	315,472.00	11,008.00	-
S5019C2009D	1.00	0	0.59	0.63	0.55	0.56	0.56	0.57	(0.44)	412,967.00	24,343.00	-
S5019P2006A	1.75	180663	-	-	-	-	1.87	2.34	-	-	-	-
S5019P2006B	0.68	190663	-	0.67	0.67	0.67	0.79	0.90	(0.01)	3.00	-	-
S5019P2006C	0.14	180663	-	0.16	0.15	0.16	0.15	0.16	0.02	244.00	4.00	-
S5019P2006D	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5019P2006E	0.01	190663	-	0.02	0.01	0.02	-	0.01	0.01	50.00	-	-
S5019P2006F	0.01	190663	-	0.01	0.01	0.01	-	0.01	-	3,427.00	3.00	-
S5019P2006G	0.02	160663	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
S5019P2007B	0.02	190663	0.02	0.02	0.01	0.02	0.01	0.02	-	22,225.00	44.00	-
S5019P2009A	0.36	190663	0.38	0.41	0.37	0.39	0.39	0.40	0.03	71,515.00	2,767.00	-
S5019P2009B	0.14	190663	0.16	0.17	0.15	0.17	0.16	0.17	0.03	103,603.00	1,661.00	-
S5019P2009C	0.74	190663	0.77	0.81	0.74	0.80	0.79	0.80	0.06	378,266.00	29,529.00	-
S5019P2009D	1.19	190663	1.23	1.31	1.20	1.27	1.27	1.28	0.08	459,755.00	57,664.00	1.00
S5024C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
S5024C2006B	0.03	100663	-	-	-	-	-	0.01	-	-	-	-
S5024C2006C	1.29	160663	-	-	-	-	0.71	0.74	-	-	-	-
S5024C2006D	0.54	120663	-	-	-	-	0.10	0.11	-	-	-	-
S5024C2006E	0.04	180663	-	-	-	-	-	0.01	-	-	-	-
S5024C2009A	0.05	190663	0.04	0.05	0.03	0.04	0.04	0.05	(0.01)	41,011.00	164.00	-
S5024C2009B	1.44	190663	1.31	1.35	1.22	1.24	1.24	1.25	(0.20)	149,961.00	19,044.00	1.00
S5024C2009C	0.61	190663	0.52	0.55	0.48	0.48	0.48	0.49	(0.13)	11,064.00	562.00	-
S5024C2009D	0.46	190663	0.41	0.42	0.38	0.39	0.38	0.39	(0.07)	1,663.00	70.00	-
S5024C2009E	1.09	190663	-	0.99	0.89	0.91	0.91	0.92	(0.18)	23,161.00	2,182.00	-
S5024C2012A	0.16	190663	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	7,574.00	113.00	-
S5024P2006A	5.85	80663	-	-	-	-	4.84	4.90	-	-	-	-
S5024P2006B	2.66	180663	-	-	-	-	2.06	2.12	-	-	-	-
S5024P2006C	0.11	20663	-	-	-	-	-	0.10	-	-	-	-
S5024P2006D	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006E	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006F	0.04	160663	-	-	-	-	-	0.01	-	-	-	-
S5024P2009A	0.73	190663	0.75	0.78	0.72	0.76	0.76	0.77	0.03	5,502.00	413.00	-
S5024P2009B	1.29	190663	1.31	1.40	1.26	1.36	1.36	1.37	0.07	84,688.00	11,271.00	1.00
S5024P2009C	1.12	190663	-	1.22	1.10	1.19	1.18	1.19	0.07	44,792.00	5,182.00	1.00
S5024P2012A	0.21	190663	0.23	0.23	0.21	0.22	0.22	0.23	0.01	11,655.00	268.00	-
S5028C2006A	0.01	170663	-	-	-	-	-	0.01	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	0.01	0.06	-	-	-	-
S5028C2006C	1.25	190663	-	1.02	0.96	0.96	0.87	0.92	(0.29)	27.00	3.00	1.00
S5028C2006D	2.20	190663	-	-	-	-	1.77	1.83	-	-	-	-
S5028C2007A	0.50	190663	0.40	0.42	0.35	0.35	0.35	0.37	(0.15)	296,950.00	11,571.00	-
S5028C2009A	1.14	190663	1.07	1.10	1.02	1.02	1.02	1.04	(0.12)	294,557.00	31,159.00	1.00
S5028C2009B	0.65	190663	0.60	0.62	0.56	0.57	0.57	0.58	(0.08)	930,144.00	54,943.00	-
S5028C2012A	0.47	190663	0.43	0.45	0.41	0.41	0.41	0.42	(0.06)	299,640.00	12,794.00	-
S5028P2006A	0.91	190663	-	1.05	0.97	1.01	1.01	1.04	0.10	1,067.00	105.00	-
S5028P2006B	0.22	190663	-	0.32	0.23	0.32	0.32	0.35	0.10	5,591.00	141.00	-
S5028P2006C	0.05	190663	0.05	0.05	0.02	0.03	0.02	0.03	(0.02)	9,397.00	21.00	-
S5028P2007A	0.25	190663	-	0.23	0.20	0.21	0.21	0.23	(0.04)	6,223.00	142.00	-
S5028P2009A	1.02	190663	1.03	1.05	1.01	1.04	1.04	1.05	0.02	128,056.00	13,235.00	1.00
S5028P2009B	0.66	190663	0.67	0.69	0.66	0.68	0.68	0.69	0.02	226,685.00	15,297.00	-
S5028P2012A	1.13	190663	1.16	1.19	1.14	1.19	1.18	1.19	0.06	733,308.00	85,618.00	1.00
S5041C2006A	0.05	160663	-	0.01	0.01	0.01	0.01	0.03	(0.04)	3,962.00	4.00	-
S5041C2006B	0.05	190663	-	0.04	0.01	0.01	0.01	0.03	(0.04)	2,010.00	6.00	-
S5041C2006C	1.37	190663	-	1.03	1.03	1.03	1.03	1.05	(0.34)	4,000.00	412.00	1.00
S5041C2006D	3.18	150563	-	-	-	-	2.88	2.92	-	-	-	-
S5041C2006E	1.63	190663	-	1.54	1.54	1.54	1.46	1.48	(0.09)	1.00	-	1.00
S5041C2006F	0.94	190663	-	-	-	-	0.74	0.76	-	-	-	-
S5041C2006G	0.30	170663	-	-	-	-	0.14	0.15	-	-	-	-
S5041C2009A	1.23	190663	-	1.19	1.06	1.06	1.06	1.07	(0.17)	142,467.00	15,885.00	1.00
S5041C2009B	0.72	190663	0.66	0.69	0.61	0.62	0.62	0.63	(0.10)	2,528,615.00	163,415.00	-
S5041C2009C	0.52	190663	0.48	0.50	0.43	0.44	0.43	0.44	(0.08)	546,687.00	25,639.00	-
S5041C2009D	0.35	190663	0.30	0.31	0.27	0.28	0.27	0.28	(0.07)	24,640.00	710.00	-
S5041P2006A	1.86	180663	-	1.88	1.88	1.88	1.94	1.97	0.02	1,980.00	372.00	1.00
S5041P2006B	0.56	190663	0.62	0.68	0.55	0.65	0.65	0.67	0.09	2,129.00	129.00	-
S5041P2006C	0.24	190663	-	0.21	0.21	0.21	0.24	0.25	(0.03)	1.00	-	-
S5041P2006D	0.15	150663	-	-	-	-	0.03	0.05	-	-	-	-
S5041P2006E	0.04	160663	-	0.01	0.01	0.01	0.01	0.03	(0.03)	104,066.00	104.00	-
S5041P2006F	0.02	120663	-	0.01	0.01	0.01	0.01	0.03	(0.01)	5.00	-	-
S5041P2006G	0.12	120663	-	-	-	-	0.04	0.06	-	-	-	-
S5041P2009A	0.72	190663	-	0.78	0.73	0.77	0.76	0.77	0.05	78,138.00	5,910.00	-
S5041P2009B	0.82	190663	0.85	0.89	0.83	0.88	0.88	0.89	0.06	2,136,420.00	184,010.00	-
S5041P2009C	1.08	190663	1.13	1.18	1.09	1.16	1.15	1.16	0.08	348,201.00	39,953.00	1.00
S5041P2009D	0.91	190663	0.96	1.00	0.93	0.98	0.98	0.99	0.07	28,167.00	2,716.00	-
SAWA01C2006A	0.07	190663	-	0.02	0.02	0.02	0.01	0.05	(0.05)	10.00	-	-
SAWA01C2006B	0.01	190663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	9,431.00	9.00	-
SAWA01P2006A	0.45	190663	0.57	0.82	0.52	0.80	0.76	0.80	0.35	855.00	56.00	-
SAWA06C2007A	0.05	170663	-	0.04	0.02	0.04	0.02	0.04	(0.01)	41.00	-	-
SAWA06C2010A	0.75	190663	0.66	0.72	0.57	0.59	0.59	0.60	(0.16)	326,791.00	20,886.00	-
SAWA08C2006A	0.02	80663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,200.00	1.00	-
SAWA08C2011A	0.72	190663	0.64	0.68	0.57	0.58	0.59	0.60	(0.14)	131,110.00	8,069.00	-
SAWA13C2007A	0.01	190663	-	-	-	-	-	0.02	-	-	-	-
SAWA13C2009A	0.63	190663	0.56	0.61	0.50	0.52	0.52	0.54	(0.11)	13,388.00	744.00	-
SAWA13C2010A	0.59	190663	0.52	0.56	0.45	0.46	0.46	0.47	(0.13)	405,746.00	20,101.00	-
SAWA16C2008A	0.04	190663	-	-	-	-	0.02	0.07	-	-	-	-
SAWA19C2009A	0.83	190663	0.68	0.73	0.56	0.57	0.57	0.60	(0.26)	18,555.00	1,288.00	-
SAWA19C2009E	0.68	190663	0.61	0.65	0.55	0.56	0.56	0.57	(0.12)	86,841.00	5,315.00	-
SAWA24C2009A	0.66	190663	0.57	0.62	0.52	0.53	0.53	0.54	(0.13)	38,692.00	2,188.00	-
SAWA27C2007A	0.05	150663	0.01	0.01	0.01	0.01	0.01	0.11	(0.04)	1.00	-	-
SAWA28C2007A	0.05	120663	-	-	-	-	0.01	0.05	-	-	-	-
SAWA28C2008A	0.08	80663	-	-	-	-	0.02	0.07	-	-	-	-
SAWA28C2011A	0.68	190663	0.62	0.65	0.55	0.56	0.56	0.57	(0.12)	137,022.00	8,142.00	-
SAWA28C2012A	0.59	190663	0.54	0.56	0.49	0.50	0.50	0.51	(0.09)	129,668.00	6,880.00	-
SAWA41C2009A	0.64	190663	-	0.52	0.52	0.52	0.51	0.53	(0.12)	300.00	16.00	-
SAWA41C2010A	0.62	190663	-	0.58	0.48	0.49	0.49	0.50	(0.13)	34,689.00	1,786.00	-
SAWA42C2101A	0.36	190663	0.31	0.34	0.29	0.30	0.29	0.30	(0.06)	36,704.00	1,216.00	-
SCB01C2007A	0.07	190663	0.04	0.05	0.04	0.05	0.04	0.05	(0.02)	13,412.00		

Foreign Board Quotation

Issue Date :

Monday June 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB08C2007A	0.20	50663	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.82	190663	0.62	0.67	0.60	0.61	0.60	0.61	(0.21)	50,109.00	3,188.00	-
SCB11C2006A	0.04	160663	0.01	0.01	0.01	0.01	0.01	0.04	(0.03)	4,001.00	4.00	-
SCB11C2008A	0.14	100663	-	0.02	0.02	0.02	0.02	0.03	(0.12)	218.00	-	-
SCB13C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
SCB13C2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
SCB13C2007A	0.02	170663	-	-	-	-	-	0.05	-	-	-	-
SCB13C2008A	0.48	150663	-	-	-	-	0.24	0.31	-	-	-	-
SCB13C2009A	0.79	190663	0.60	0.65	0.57	0.57	0.57	0.59	(0.22)	976,738.00	59,957.00	-
SCB13C2010A	0.48	190663	0.35	0.39	0.34	0.34	0.34	0.35	(0.14)	446,945.00	16,472.00	-
SCB13P2006A	1.28	150663	-	-	-	-	1.92	2.04	-	-	-	-
SCB13P2008A	0.17	190663	0.30	0.30	0.23	0.24	0.24	0.25	0.07	11,292.00	290.00	-
SCB13P2010A	1.25	190663	1.47	1.48	1.38	1.48	1.48	1.49	0.23	792,580.00	113,027.00	1.00
SCB16C2008A	0.04	170663	-	-	-	-	0.01	0.05	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	0.01	0.03	-	-	-	-
SCB19C2008A	1.22	150663	-	0.80	0.70	0.70	0.68	0.70	(0.52)	164.00	12.00	-
SCB19C2010A	0.52	190663	0.40	0.43	0.38	0.38	0.38	0.39	(0.14)	114,935.00	4,659.00	-
SCB19C2010B	0.96	190663	0.74	0.79	0.71	0.71	0.71	0.72	(0.25)	229,795.00	17,496.00	-
SCB19P2010A	0.44	190663	0.53	0.54	0.49	0.53	0.53	0.54	0.09	87,941.00	4,594.00	-
SCB19P2011A	1.44	190663	1.66	1.68	1.57	1.68	1.68	1.69	0.24	152,392.00	24,964.00	1.00
SCB24C2008A	0.51	190663	-	0.38	0.33	0.33	0.33	0.34	(0.18)	34,890.00	1,240.00	-
SCB27C2007A	0.11	50663	0.01	0.01	0.01	0.01	0.01	0.06	(0.10)	154.00	-	-
SCB27P2006A	0.98	160663	1.55	1.55	1.48	1.50	1.51	1.60	0.52	1,007.00	151.00	1.00
SCB28C2008A	0.09	180663	-	-	-	-	0.02	0.07	-	-	-	-
SCB28C2010A	0.63	190663	0.45	0.51	0.45	0.46	0.45	0.46	(0.17)	89,489.00	4,319.00	-
SCB41C2006A	0.01	130363	-	-	-	-	0.01	-	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.01	-	-	-	-	-
SCB41C2008A	0.75	170663	0.39	0.42	0.36	0.36	0.35	0.37	(0.39)	1,830.00	73.00	-
SCB41C2011A	0.40	190663	0.29	0.32	0.28	0.28	0.27	0.28	(0.12)	135,362.00	4,025.00	-
SCB42C2006A	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.05	-	-	-	-
SCB42C2101T	1.00	0	0.35	0.36	0.32	0.32	0.32	0.33	(0.68)	61,130.00	2,069.00	-
SCC06C2007A	0.21	90663	-	-	-	-	0.04	-	-	-	-	-
SCC08P2006A	0.03	190663	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2006A	0.01	160663	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.12	0.14	-	-	-	-
SCC11C2011A	0.83	190663	-	0.82	0.80	0.80	0.81	0.82	(0.03)	46,064.00	3,689.00	-
SCC13C2008A	0.60	180663	-	-	-	-	0.54	0.80	-	-	-	-
SCC13C2009A	0.77	190663	-	0.75	0.72	0.74	0.74	0.75	(0.03)	81,463.00	5,969.00	-
SCC13P2009A	0.75	190663	-	0.76	0.76	0.76	0.76	1.00	0.01	40.00	3.00	-
SCC19C2006A	0.06	50663	-	-	-	-	-	0.06	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	0.84	0.90	-	-	-	-
SCC19C2010A	0.69	190663	0.67	0.68	0.67	0.67	0.67	0.68	(0.02)	7,510.00	511.00	-
SCC19P2010A	0.29	190663	-	0.30	0.29	0.29	0.29	0.30	-	11,952.00	351.00	-
SCC24C2006A	0.26	100663	-	-	-	-	0.01	0.10	-	-	-	-
SCC27P2008A	0.05	190663	0.06	0.08	0.06	0.08	0.05	0.09	0.03	143.00	1.00	-
SCC28C2008A	0.71	180663	-	-	-	-	0.64	0.73	-	-	-	-
SCC28C2010A	0.66	190663	-	0.64	0.62	0.62	0.62	0.63	(0.04)	62,108.00	3,860.00	-
SCC41C2006A	0.17	120663	-	-	-	-	0.03	-	-	-	-	-
SCC41C2006B	0.38	180663	-	-	-	-	0.25	-	-	-	-	-
SCC41C2010A	0.75	190663	-	0.74	0.71	0.71	0.72	0.73	(0.04)	10,200.00	734.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.07	0.12	-	-	-	-
SGP13C2007A	0.16	190663	-	0.15	0.13	0.13	0.13	0.15	(0.03)	194,972.00	2,838.00	-
SGP19C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.12	190663	0.10	0.11	0.10	0.10	0.09	0.10	(0.02)	34,982.00	358.00	-
SGP19C2011A	0.45	190663	0.45	0.47	0.43	0.44	0.43	0.44	(0.01)	279,833.00	12,662.00	-
SGP42C2007A	3.32	100663	-	-	-	-	2.70	2.74	-	-	-	-
SIRI13C2007A	0.05	190663	-	0.04	0.04	0.04	0.04	0.06	(0.01)	4.00	-	-
SIRI19C2007A	0.03	190663	-	0.03	0.02	0.02	0.02	0.04	(0.01)	3,580.00	7.00	-
SPAL06C2010A	0.62	190663	0.58	0.60	0.53	0.56	0.56	0.57	(0.06)	18,523.00	1,059.00	-
SPAL06P2009A	0.22	190663	-	0.25	0.22	0.24	0.24	0.25	0.02	163,985.00	3,857.00	-
SPAL11C2006A	0.04	190663	-	-	-	-	0.01	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	-	0.08	-	-	-	-
SPAL13C2010A	0.39	190663	0.38	0.39	0.35	0.36	0.36	0.37	(0.03)	16,981.00	632.00	-
SPAL19C2011A	0.53	190663	0.51	0.53	0.48	0.48	0.49	0.50	(0.05)	11,927.00	599.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPRC01C2007A	0.05	180663	-	0.04	0.04	0.04	0.02	0.05	(0.01)	20.00	-	-
SPRC06C2007A	0.01	180663	-	0.01	0.01	0.01	0.01	0.02	-	685.00	1.00	-
SPRC06C2010A	0.55	190663	-	0.55	0.48	0.49	0.49	0.50	(0.06)	59,673.00	3,102.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.73	-	-	-	-	-
SPRC06P2011A	0.51	190663	-	0.56	0.51	0.55	0.55	0.56	0.04	84,102.00	4,474.00	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2008A	0.13	210563	-	-	-	-	0.08	0.11	-	-	-	-
SPRC13C2008A	0.09	120663	-	-	-	-	0.05	0.13	-	-	-	-
SPRC13C2010A	0.36	190663	-	0.36	0.32	0.32	0.32	0.33	(0.04)	165,948.00	5,670.00	-
SPRC19C2007A	0.21	50663	0.07	0.07	0.07	0.07	0.05	0.11	(0.14)	2.00	-	-
SPRC19C2010A	0.44	190663	-	0.44	0.40	0.40	0.40	0.41	(0.04)	16,202.00	678.00	-
SPRC19P2011A	0.50	190663	-	0.52	0.49	0.51	0.52	0.53	0.01	76,770.00	3,808.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.03	0.06	-	-	-	-
SPRC28C2011A	0.36	190663	-	0.36	0.32	0.32	0.32	0.33	(0.04)	33,582.00	1,142.00	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	3.30	190663	-	3.66	3.34	3.58	3.44	3.50	0.28	682.00	242.00	3.00
STA01C2009A	2.78	190663	-	2.98	2.84	2.98	2.92	3.06	0.20	67.00	20.00	2.00
STA01P2009A	0.28	190663	0.31	0.31	0.26	0.28	0.27	0.28	-	14,476.00	388.00	-
STA08C2010A	2.32	180663	-	-	-	-	2.32	2.40	-	-	-	-
STA08C2011A	0.33	190663	-	0.38	0.33	0.35	0.35	0.36	0.02	47,201.00	1,663.00	-
STA13C2006A	3.02	190663	-	3.02	3.02	3.02	3.06	-	-	4.00	1.00	3.00
STA13C2009A	2.76	180663	-	2.72	2.72	2.72	2.76	3.04	(0.04)	187.00	51.00	2.00
STA13C2010A	1.65	190663	1.70	1.80	1.62	1.69	1.69	1.73	0.04	16,644.00	2,839.00	1.00
STA13C2010B	0.36	190663	0.37	0.42	0.36	0.39	0.38	0.39	0.03	1,997,635.00	77,996.00	-
STA13C2010C	0.32	190663	0.33	0.37	0.33	0.35	0.34	0.35	0.03	616,124.00	21,611.00	-
STA13P2010A	0.40	190663	0.44	0.44	0.35	0.37	0.37	0.38	(0.03)	182,685.00	6,821.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.98	3.14	-	-	-	-
STA19C2009A	2.82	190663	-	2.96	2.86	2.96	2.90	2.96	0.14	250.00	74.00	2.00
STA19C2010A	2.34	180663	-	-	-	-	2.30	2.44	-	-	-	-
STA19C2010B	1.43	120663	-	1.71	1.68	1.71	1.71	1.80	0.28	8.00	1.00	1.00
STA19C2010C	1.00	0	-	0.37	0.34	0.36	0.36	0.37	(0.64)	33,395.00	1,194.00	-
STA19C2011A	1.15	190663	1.18	1.31	1.18	1.25	1.25	1.26	0.10	33,712.00	4,167.00	1.00
STA19C2011B	0.											

Foreign Board Quotation

Issue Date :

Monday June 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA28C2011B	0.34	190663	-	0.39	0.35	0.37	0.36	0.37	0.03	84,052.00	3,045.00	-
STA28C2012A	1.53	180663	-	1.53	1.50	1.53	1.51	1.56	-	19.00	3.00	1.00
STA41C2010A	0.32	190663	-	0.37	0.33	0.33	0.34	0.35	0.01	164,359.00	5,573.00	-
STA42C2007A	2.94	100663	-	-	-	-	-	-	-	-	-	-
STA42C2101T	1.00	0	-	0.28	0.26	0.26	0.26	0.27	(0.74)	24,320.00	653.00	-
STEC01C2006A	0.32	190663	-	0.33	0.25	0.25	0.25	0.28	(0.07)	2,321.00	65.00	-
STEC01C2006B	0.01	190663	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
STEC01P2006A	0.01	170663	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2010A	0.57	190663	-	0.59	0.51	0.52	0.52	0.53	(0.05)	66,541.00	3,679.00	-
STEC11C2007A	0.01	190663	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2010A	0.41	190663	0.39	0.43	0.36	0.37	0.37	0.38	(0.04)	233,118.00	9,215.00	-
STEC16C2006A	0.08	50663	-	-	-	-	-	0.04	-	-	-	-
STEC16C2009A	0.17	120663	-	-	-	-	0.13	-	-	-	-	-
STEC19C2009A	0.55	190663	-	0.56	0.49	0.50	0.50	0.51	(0.05)	39,732.00	2,126.00	-
STEC19C2011A	0.37	190663	-	0.40	0.34	0.35	0.34	0.35	(0.02)	54,640.00	1,991.00	-
STEC24C2006A	0.44	50663	-	-	-	-	0.15	-	-	-	-	-
STEC28C2011A	0.44	190663	-	0.44	0.38	0.38	0.39	0.41	(0.06)	55,639.00	2,305.00	-
STEC28C2012A	0.40	190663	-	0.41	0.37	0.37	0.37	0.39	(0.03)	35,661.00	1,376.00	-
STEC41C2009A	0.32	190663	-	0.34	0.29	0.29	0.29	0.30	(0.03)	6,420.00	209.00	-
SUPE19C2007A	0.85	190663	-	0.86	0.85	0.86	0.76	0.83	0.01	151.00	13.00	-
SUPE19C2010A	0.53	190663	-	0.56	0.51	0.51	0.51	0.55	(0.02)	5,299.00	286.00	-
SUPE19C2011A	0.30	190663	0.31	0.33	0.30	0.30	0.30	0.31	-	494,117.00	15,523.00	-
SUPE42C2101T	1.00	0	-	0.22	0.20	0.20	0.20	0.21	(0.80)	55,446.00	1,186.00	-
TASC01C2007B	0.36	50663	-	-	-	-	0.19	0.24	-	-	-	-
TASC01C2008A	0.79	190663	0.68	0.79	0.65	0.70	0.70	0.71	(0.09)	12,620.00	884.00	-
TASC01P2008A	0.18	180663	0.14	0.19	0.14	0.19	0.18	0.19	0.01	3,760.00	66.00	-
TASC06C2009A	0.96	190663	0.93	0.95	0.77	0.83	0.82	0.83	(0.13)	87,152.00	7,402.00	-
TASC08C2006A	0.35	190663	-	0.27	0.20	0.21	0.20	0.25	(0.14)	508.00	11.00	-
TASC13C2006A	0.26	150663	-	-	-	-	-	-	-	-	-	-
TASC13C2009A	0.65	190663	0.65	0.65	0.53	0.57	0.56	0.57	(0.08)	394,733.00	22,776.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.19	-	-	-	-	-
TASC19C2006A	0.79	170663	-	-	-	-	0.58	0.65	-	-	-	-
TASC19C2007A	0.30	190663	-	-	-	-	0.18	0.24	-	-	-	-
TASC19C2009A	0.86	190663	-	0.86	0.76	0.76	0.77	0.82	(0.10)	1,102.00	89.00	-
TASC19C2011A	0.70	190663	0.61	0.69	0.59	0.63	0.63	0.64	(0.07)	134,783.00	8,555.00	-
TASC19P2010A	0.67	190663	-	0.75	0.66	0.72	0.71	0.72	0.05	445,962.00	32,024.00	-
TASC24C2006A	0.80	290563	-	-	-	-	0.48	-	-	-	-	-
TASC24C2011A	0.58	190663	0.49	0.58	0.48	0.51	0.51	0.52	(0.07)	24,465.00	1,264.00	-
TASC28C2010A	0.76	190663	-	-	-	-	0.62	0.66	-	-	-	-
TASC28C2012A	0.51	190663	-	0.50	0.44	0.45	0.45	0.46	(0.06)	69,587.00	3,149.00	-
TASC28C2012B	0.18	190663	-	0.18	0.15	0.15	0.15	0.16	(0.03)	35,993.00	560.00	-
TASC41C2009A	0.88	190663	-	-	-	-	0.75	0.77	-	-	-	-
TASC41C2010A	0.55	190663	-	0.51	0.47	0.47	0.48	0.49	(0.08)	8,132.00	388.00	-
TASC42C2101T	1.00	0	-	0.38	0.33	0.34	0.34	0.35	(0.66)	17,540.00	661.00	-
TCAP01C2007B	0.01	160663	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.09	190663	0.07	0.07	0.06	0.06	0.06	0.07	(0.03)	939.00	6.00	-
TCAP01P2008A	0.92	110663	1.40	1.40	1.28	1.36	1.36	1.43	0.44	74.00	10.00	1.00
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.41	190663	0.35	0.37	0.34	0.34	0.34	0.35	(0.07)	204,782.00	7,220.00	-
TCAP19C2010A	0.43	190663	0.38	0.40	0.37	0.37	0.37	0.38	(0.06)	101,049.00	3,882.00	-
TCAP42C2101T	1.00	0	-	0.19	0.18	0.18	0.18	0.19	(0.82)	10,196.00	190.00	-
THAI27C2008A	0.33	190663	-	0.27	0.15	0.20	0.20	0.27	(0.13)	222.00	5.00	-
THAN01C2006A	0.01	190663	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.73	110663	-	-	-	-	0.85	0.90	-	-	-	-
THAN06C2010A	0.61	190663	0.56	0.58	0.51	0.51	0.50	0.51	(0.10)	61,051.00	3,308.00	-
THAN13C2007A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.03	-	-	-	-
THAN19C2010A	0.52	190663	0.47	0.49	0.44	0.44	0.44	0.45	(0.08)	81,324.00	3,716.00	-
TISC01C2006A	0.03	190663	0.01	0.01	0.01	0.01	0.01	0.06	(0.02)	30.00	-	-
TISC01C2006B	0.01	180663	-	-	-	-	0.01	0.02	-	-	-	-
TISC01P2006A	0.85	180663	1.07	1.13	1.00	1.12	1.12	1.15	0.27	481.00	51.00	1.00
TISC11C2007A	0.09	110663	0.04	0.04	0.04	0.04	0.01	0.03	(0.05)	191.00	1.00	-
TISC13C2010A	0.67	190663	0.58	0.62	0.52	0.52	0.52	0.53	(0.15)	147,549.00	8,319.00	-
TISC19C2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.53	190663	0.46	0.49	0.40	0.40	0.40	0.41	(0.13)	143,590.00	6,412.00	-
TISC41C2006A	0.04	40663	-	-	-	-	0.01	-	-	-	-	-
TISC41C2010A	0.50	190663	0.45	0.47	0.38	0.38	0.38	0.40	(0.12)	15,994.00	648.00	-
TISC41P2006A	0.68	160663	-	-	-	-	1.03	-	-	-	-	-
TKN01C2007B	0.14	150663	-	-	-	-	0.09	0.14	-	-	-	-
TKN01C2008A	0.39	280563	-	-	-	-	0.53	0.59	-	-	-	-
TKN08C2007A	0.44	190663	-	0.31	0.30	0.31	0.33	0.37	(0.13)	32.00	1.00	-
TKN13C2006A	0.04	230463	-	-	-	-	0.03	-	-	-	-	-
TKN13C2010A	0.86	190663	-	0.86	0.79	0.81	0.81	0.86	(0.05)	75.00	6.00	-
TKN13C2010B	0.28	190663	0.24	0.28	0.23	0.25	0.25	0.26	(0.03)	131,857.00	3,271.00	-
TKN16C2008A	0.14	280563	-	0.16	0.16	0.16	0.19	-	0.02	10.00	-	-
TKN19C2007A	0.34	80663	-	-	-	-	0.38	0.45	-	-	-	-
TKN19C2010A	1.06	190663	-	1.03	0.98	0.98	1.01	1.08	(0.08)	41.00	4.00	-
TKN19C2011A	0.73	190663	-	0.74	0.65	0.70	0.70	0.72	(0.03)	41,437.00	2,885.00	-
TKN19C2011B	0.29	190663	0.29	0.30	0.26	0.28	0.28	0.29	(0.01)	21,210.00	590.00	-
TKN28C2007A	0.07	150663	-	-	-	-	0.02	0.07	-	-	-	-
TKN28C2012A	0.78	170663	-	-	-	-	0.73	0.76	-	-	-	-
TKN28C2012B	0.28	190663	-	0.27	0.24	0.26	0.26	0.27	(0.02)	54,555.00	1,392.00	-
TKN41C2006A	0.03	50663	-	-	-	-	-	-	-	-	-	-
TKN42C2006A	0.13	190663	0.05	0.05	0.02	0.04	0.04	0.05	(0.09)	75,267.00	227.00	-
TMB19C2007A	0.05	190663	0.05	0.05	0.03	0.04	0.02	0.04	(0.01)	4,436.00	17.00	-
TMB19C2011A	0.42	190663	0.36	0.38	0.35	0.37	0.37	0.38	(0.05)	24,008.00	889.00	-
TMB19C2011B	0.24	190663	0.22	0.22	0.21	0.21	0.22	0.23	(0.03)	25,512.00	560.00	-
TMB41C2010A	0.20	180663	0.17	0.18	0.17	0.18	0.16	0.18	(0.02)	104.00	2.00	-
TOA01C2006A	0.23	130563	-	-	-	-	0.17	0.22	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.01	0.06	-	-	-	-
TOA13C2007A	0.16	190663	-	0.16	0.14	0.15	0.17	0.19	(0.01)	1,400.00	22.00	-
TOA19C2007A	0.23	190663	0.23	0.24	0.21	0.23	0.24	0.25	-	43,912.00	981.00	-
TOA19C2010A	0.33	190663	-	0.34	0.32	0.34	0.34	0.35	0.01	31,588.00	1,041.00	-
TOP01C2006A	0.02	190663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	25,899.00	26.00	-
TOP01C2006B	0.02	180663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,523.00	8.00	-
TOP01C2008B	0.19	190663	-	0.22	0.18	0.22	0.16	0.18	0.03	36.00	1.00	-
TOP01C2009A	0.52	190663	-	0.52	0.52	0.52	0.50	0.54	-	38.00	2.00	-
TOP01P2006A	1.05	190663	-	-	-	-	1.11	1.19	-	-</		

Foreign Board Quotation

Issue Date :

Monday June 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP06C2011A	0.53	190663	0.52	0.55	0.48	0.49	0.50	0.52	(0.04)	107,152.00	5,420.00	-
TOP06P2010A	0.34	190663	0.35	0.37	0.34	0.36	0.36	0.37	0.02	81,614.00	2,919.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.03	0.06	-	-	-	-
TOP08C2010A	0.62	190663	-	0.61	0.57	0.58	0.59	0.60	(0.04)	64,100.00	3,751.00	-
TOP08P2007A	0.68	180663	-	-	-	-	0.51	0.57	-	-	-	-
TOP11C2007A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.73	190663	0.72	0.73	0.68	0.69	0.69	0.70	(0.04)	78,568.00	5,487.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.10	0.37	-	-	-	-
TOP13C2008B	0.70	190663	-	-	-	-	0.63	0.67	-	-	-	-
TOP13C2010A	0.55	190663	0.54	0.55	0.50	0.52	0.52	0.53	(0.03)	125,932.00	6,607.00	-
TOP13P2010A	0.51	190663	-	0.54	0.49	0.52	0.51	0.52	0.01	75,191.00	3,894.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.03	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.06	120663	0.02	0.02	0.02	0.02	0.02	0.04	(0.04)	1.00	-	-
TOP19C2008A	0.40	190663	0.38	0.41	0.36	0.37	0.37	0.38	(0.03)	163,328.00	6,138.00	-
TOP19C2010A	0.58	190663	0.57	0.59	0.55	0.56	0.56	0.57	(0.02)	104,506.00	5,879.00	-
TOP19P2006A	1.77	150663	-	-	-	-	1.32	1.42	-	-	-	-
TOP19P2010A	0.48	190663	-	0.51	0.47	0.49	0.48	0.49	0.01	169,296.00	8,315.00	-
TOP24C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.41	190663	-	0.39	0.35	0.36	0.36	0.37	(0.05)	38,676.00	1,436.00	-
TOP41C2007A	0.03	120663	-	-	-	-	0.02	0.04	-	-	-	-
TOP41C2008A	0.33	190663	-	0.29	0.28	0.29	0.29	0.31	(0.04)	1,000.00	29.00	-
TOP41C2010A	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	0.89	-	-	-	-	-
TOP41P2010A	0.35	190663	-	0.36	0.35	0.36	0.36	0.37	0.01	5,967.00	214.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.85	0.87	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	0.01	0.04	-	-	-	-
TOP42C2011T	0.36	190663	0.35	0.36	0.33	0.34	0.34	0.35	(0.02)	14,060.00	485.00	-
TQM13C2011A	1.00	0	0.73	0.78	0.69	0.70	0.70	0.71	(0.30)	129,506.00	9,323.00	-
TQM19C2010A	2.86	190663	3.04	3.20	2.98	2.98	2.98	3.02	0.12	26,238.00	8,088.00	3.00
TQM19C2011A	0.89	190663	0.97	1.02	0.92	0.94	0.93	0.94	0.05	172,216.00	16,697.00	-
TQM42C2101T	1.00	0	0.63	0.64	0.59	0.60	0.60	0.61	(0.40)	13,997.00	875.00	-
TRUE01C2007A	0.28	170663	-	-	-	-	0.22	0.27	-	-	-	-
TRUE01C2007B	0.04	190663	-	0.04	0.02	0.03	0.02	0.03	(0.01)	891.00	2.00	-
TRUE01P2007B	0.08	160663	0.07	0.07	0.07	0.07	0.07	0.10	(0.01)	181.00	1.00	-
TRUE06C2007A	0.04	120663	-	-	-	-	0.01	-	-	-	-	-
TRUE06C2009A	0.48	190663	-	0.45	0.43	0.43	0.43	0.44	(0.05)	17,275.00	762.00	-
TRUE06P2011A	0.64	190663	0.68	0.69	0.66	0.68	0.69	0.70	0.04	43,347.00	2,940.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.08	0.11	-	-	-	-
TRUE08P2010A	0.39	190663	-	0.40	0.39	0.40	0.40	0.41	0.01	13,016.00	519.00	-
TRUE13C2006A	0.01	190663	-	-	-	-	-	0.07	-	-	-	-
TRUE13C2007A	0.06	180663	-	-	-	-	0.04	0.10	-	-	-	-
TRUE13C2009A	0.36	190663	0.35	0.35	0.31	0.32	0.32	0.33	(0.04)	66,022.00	2,134.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	0.06	-	-	-	-
TRUE19C2007A	0.19	150663	-	-	-	-	0.13	0.19	-	-	-	-
TRUE19C2009A	0.44	190663	0.41	0.42	0.40	0.40	0.40	0.41	(0.04)	14,868.00	610.00	-
TRUE19C2011A	0.35	190663	0.32	0.33	0.32	0.32	0.31	0.32	(0.03)	8,150.00	262.00	-
TRUE19P2011A	0.46	190663	-	0.48	0.46	0.47	0.48	0.49	0.01	71,464.00	3,392.00	-
TRUE28C2011A	0.33	190663	-	0.30	0.29	0.29	0.29	0.30	(0.04)	18,372.00	547.00	-
TRUE28C2012A	0.27	190663	-	0.26	0.25	0.25	0.25	0.26	(0.02)	14,318.00	368.00	-
TRUE41C2007A	0.12	190663	-	0.11	0.10	0.10	0.09	0.11	(0.02)	56,068.00	590.00	-
TRUE41C2010A	0.54	180663	-	-	-	-	0.47	0.49	-	-	-	-
TRUE42C2007A	0.86	190663	-	0.77	0.74	0.74	0.74	0.75	(0.12)	2,653.00	201.00	-
TTW27C2009A	0.19	190663	0.18	0.18	0.18	0.18	0.17	0.18	(0.01)	1,149.00	21.00	-
TU06C2009A	0.21	190663	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	25,069.00	485.00	-
TU06P2007A	0.45	150663	-	0.31	0.31	0.31	0.32	-	(0.14)	1.00	-	-
TU06P2010A	0.39	190663	-	0.40	0.38	0.39	0.40	0.41	-	10,007.00	391.00	-
TU08C2008A	0.09	190663	-	0.09	0.08	0.08	0.07	0.08	(0.01)	6,605.00	53.00	-
TU08C2011A	0.25	190663	-	0.25	0.24	0.24	0.24	0.25	(0.01)	9,030.00	226.00	-
TU11C2008A	0.09	190663	-	-	-	-	0.08	0.09	-	-	-	-
TU13C2010A	0.25	190663	0.24	0.24	0.24	0.24	0.23	0.24	(0.01)	11,350.00	272.00	-
TU19C2007A	0.06	160663	-	-	-	-	0.01	0.05	-	-	-	-
TU19C2009A	0.07	190663	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	16,784.00	101.00	-
TU19C2010A	0.21	190663	-	0.21	0.19	0.20	0.19	0.20	(0.01)	15,224.00	299.00	-
TU24C2006A	0.03	160663	-	-	-	-	0.01	0.02	-	-	-	-
TU27C2006A	0.07	190663	-	0.05	0.01	0.05	0.01	0.05	(0.02)	11.00	-	-
TU28C2011A	0.21	190663	-	0.20	0.19	0.19	0.19	0.20	(0.02)	12,168.00	243.00	-
TU28C2012A	0.12	190663	-	0.13	0.12	0.12	0.11	0.12	-	13,698.00	165.00	-
TU41C2009A	0.12	120663	-	-	-	-	0.10	0.12	-	-	-	-
TU41C2010A	0.21	190663	-	0.21	0.20	0.20	0.19	0.20	(0.01)	280.00	6.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.02	-	-	-	-
TVO13C2007A	0.10	190663	-	-	-	-	0.07	0.10	-	-	-	-
TVO19C2007A	0.02	190663	-	0.03	0.02	0.02	0.01	0.02	-	20,201.00	40.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.03	-	-	-	-	-
VGI06C2010A	0.39	190663	-	0.38	0.34	0.34	0.34	0.35	(0.05)	42,438.00	1,532.00	-
VGI08C2006A	0.02	210563	-	0.01	0.01	0.01	0.01	0.04	(0.01)	500.00	1.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.02	0.06	-	-	-	-
VGI13C2006A	0.01	280563	-	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.29	190663	-	0.29	0.26	0.26	0.26	0.27	(0.03)	88,571.00	2,439.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.45	190663	-	0.45	0.41	0.42	0.41	0.42	(0.03)	19,549.00	867.00	-
VGI41C2006A	0.10	210263	-	-	-	-	-	-	-	-	-	-
VGI41C2007A	0.07	180663	-	-	-	-	0.06	0.07	-	-	-	-
WHA01C2008B	0.40	50663	-	-	-	-	0.45	0.50	-	-	-	-
WHA01C2009A	0.71	170663	-	-	-	-	0.79	0.85	-	-	-	-
WHA01P2009A	0.10	190663	0.10	0.10	0.09	0.10	0.09	0.10	-	5,314.00	49.00	-
WHA06C2007A	0.35	180663	0.29	0.29	0.29	0.29	0.16	0.37	(0.06)	1.00	-	-
WHA06C2010A	0.69	190663	0.70	0.71	0.61	0.61	0.61	0.62	(0.08)	83,041.00	5,354.00	-
WHA08C2006A	0.03	170663	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2011A	0.73	190663	-	0.73	0.65	0.65	0.65	0.66	(0.08)	69,263.00	4,735.00	-
WHA08P2006A	0.03	190663	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2008A	0.11	190663	0.12	0.13	0.09	0.09	0.09	0.12	(0.02)	2,816.00	34.00	-
WHA13C2006A	0.12	190663	-	-	-	-	0.04	0.09	-	-	-	-
WHA13C2009A	0.72	190663	0.72	0.72	0.62	0.63	0.63	0.64	(0.09)	498,934.00	33,455.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.12	10663	0.26	0.26	0.26	0.26	0.19	-	0.14	1.00	-	-
WHA19C2006A	0.14	190663	-	-	-	-	0.06	0.12	-	-	-	-
WHA19C2010A	0.79	190663	0.80	0.81	0.72	0.72	0.72	0.73	(0.07)	51,672.00	4,016.00	-
WHA19C2011A	0.59	190663	0.59	0.59	0.51	0.51	0.51	0.53	(0.08)	227,627.00	12,534.00	-
WHA24C2007A	0.40	190663	-	0.40	0.31	0.31	0.31	0.32	(0.09)	75,330.00	2,417.00	-
WHA27C2008A	0.42	190663	-	0.41								

Foreign Board Quotation

Daily Quotation

Issue Date :

Monday June 22, 2020

[illegible]