

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 24, 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
KCE	21.00	3,356,662	6.6%
KBANK	90.25	3,258,515	1.4%
MINT	20.90	2,360,105	1.5%
SCB	72.75	2,124,593	0.0%
BBL	107.50	2,025,867	1.4%
CPALL	67.25	1,864,088	-1.5%
ADVANC	188.00	1,781,237	-1.1%
PTT	37.50	1,733,337	-3.2%
BAM	24.50	1,502,874	-1.6%
AOT	59.75	1,415,791	-0.8%

Sector Ranking

Sector	%Value
.AGRI	1.6342
.AUTO	0.1736
.BANK	15.5431
.COMM	6.8118
.CONMAT	1.7956
.CONS	1.2034
.ENERG	15.2165
.ETRON	6.0523
.FASHION	0.1078
.FIN	7.5638
.FOOD	8.9007
.HEALTH	1.7419
.HOME	0.0159
.ICT	7.5927
.IMM	0.3351
.INSUR	0.3790
.MEDIA	0.8986
.MINE	0.0066
.PAPER	0.0463
.PERSON	0.0149
.PETRO	3.5296
.PF&REIT	0.1781
.PKG	0.3579
.PROF	0.1610
.PROP	4.4258
.STEEL	0.0582
.TOURISM	0.2509
.TRANS	4.5516

Top Ten Gainers

Stock	Last	Value '000	%Change
SCB19C2006A	0.06	3	500.0%
MINT11C2006A	0.04	0	300.0%
BBL19C2007A	0.03	6	200.0%
S5008P2006C	0.03	0	200.0%
S5013P2006C	0.24	3	140.0%
KCE19C2007A	0.21	4	133.3%
BANP19C2007B	0.02	0	100.0%
GPSC06C2006A	0.02	21	100.0%
KCE27C2007A	0.02	4	100.0%
PTTE42P2008A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
S5008C2006C	0.01	0	-95.7%
S5024P2006C	0.01	0	-90.9%
KCE13C2006A	0.01	0	-90.0%
S5041C2006G	0.05	27	-83.3%
WHA13C2006A	0.02	2	-83.3%
GUNK24C2006A	0.02	0	-80.0%
STA28C2102L	0.20	268	-80.0%
BEC01C2006A	0.02	10	-77.8%
TKN08C2011A	0.24	606	-76.0%
BJC28C2102L	0.25	279	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,361.89	1,365.46	1,333.32	1,333.43	(23.00)	(1.70)
.SET50	901.46	903.56	879.90	880.20	(17.12)	(1.91)
.SET100	1,993.63	1,999.43	1,947.59	1,948.06	(37.36)	(1.88)
.SETHD	925.33	929.15	903.99	903.99	(17.28)	(1.88)
.SSET	613.40	617.15	598.30	598.30	(12.02)	(1.97)
.MAI	305.43	307.07	298.97	299.16	(4.00)	(1.32)
.AGRI	232.80	234.32	219.61	222.23	(9.26)	(4.00)
.AUTO	343.83	345.39	340.73	340.74	(1.57)	(0.46)
.BANK	290.72	296.70	288.07	288.07	(0.05)	(0.02)
.COMM	36,119.16	36,261.38	35,253.17	35,334.52	(635.62)	(1.77)
.CONMAT	8,993.25	8,997.88	8,814.05	8,819.35	(136.69)	(1.53)
.CONS	63.60	64.42	62.22	62.30	(0.87)	(1.38)
.ENERG	22,143.74	22,206.62	21,407.33	21,440.27	(643.21)	(2.91)
.ETRON	1,183.16	1,222.02	1,172.97	1,189.83	23.23	1.99
.FASHION	532.94	537.62	531.30	534.20	0.60	0.11
.FIN	3,780.46	3,799.48	3,681.91	3,693.36	(33.71)	(0.90)
.FOOD	12,004.19	12,074.26	11,768.49	11,805.45	(134.93)	(1.13)
.HEALTH	4,838.60	4,851.12	4,762.73	4,792.26	(43.18)	(0.89)
.HOME	22.35	22.44	22.05	22.05	(0.19)	(0.85)
.ICT	144.58	145.06	142.34	142.34	(2.18)	(1.51)
.IMM	46.43	46.80	45.34	45.34	(0.73)	(1.58)
.INSUR	10,674.39	10,760.71	10,610.17	10,610.61	(90.08)	(0.84)
.MEDIA	44.07	44.32	42.66	42.66	(1.40)	(3.18)
.MINE	4.98	4.98	4.74	4.82	(0.16)	(3.21)
.PAPER	3,178.84	3,206.97	3,094.44	3,094.44	(56.27)	(1.79)
.PERSON	219.12	220.07	216.50	217.01	(1.24)	(0.57)
.PETRO	813.50	818.03	779.63	779.94	(31.47)	(3.88)
.PF&REIT	155.91	157.00	154.83	201.24	(3.05)	(1.49)
.PKG	3,289.73	3,299.04	3,205.62	3,205.62	(68.44)	(2.09)
.PROF	153.84	155.35	147.90	147.90	(4.37)	(2.87)
.PROP	202.95	204.44	197.47	197.47	(4.31)	(2.14)
.STEEL	21.28	21.70	21.02	21.03	(0.20)	(0.94)
.TOURISM	394.86	399.08	388.32	388.35	(4.87)	(1.24)
.TRANS	339.19	342.25	334.23	335.30	(3.05)	(0.90)

Volume by Board (Lot)

Main Board	16,339,734,684
Foreign Board	36
Total	16,339,734,720

Value by Board (Mn.Bt.)

Main Board	60,866.69
Foreign Board	19.14
Total	60,885.82

Gainers and Losers

Gainers	385
Losers	1,065
Unchanged	259

ASP's Daily Quotation Report

Wednesday June 24, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 24, 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	-	-	-	-	71.25	75.00	-	-	-	0
EE	0.48	230663	0.49	0.50	0.48	0.48	0.48	0.49	-	26,664	1,294	0.49
GFPT	13.60	230663	13.60	13.80	13.10	13.20	13.20	13.30	(0.40)	46,918	63,256	13.48
LEE	2.26	230663	2.26	2.30	2.26	2.26	2.26	2.28	-	3,440	783	2.28
NER	2.58	230663	2.60	2.64	2.46	2.50	2.50	2.52	(0.08)	395,178	101,213	2.56
PPPM	0.44	230663	-	0.44	0.41	0.44	0.42	0.44	-	5,355	227	0.42
STA	27.75	230663	28.00	28.25	25.75	26.25	26.00	26.25	(1.50)	297,121	799,413	26.91
TRUBB	1.92	230663	1.92	1.94	1.80	1.80	1.80	1.86	(0.12)	104,700	19,484	1.86
TWPC	4.10	230663	4.10	4.20	3.98	4.10	4.10	4.12	-	21,006	8,640	4.11
UPOIC	3.36	230663	-	3.48	3.40	3.42	3.40	3.46	0.06	419	143	3.42
UVAN	4.38	230663	4.36	4.38	4.26	4.26	4.26	4.34	(0.12)	814	352	4.33
VPO	0.46	230663	-	0.47	0.42	0.42	0.42	0.43	(0.04)	3,337	147	0.44
Banking												
BAY	23.40	230663	23.50	23.90	23.20	23.20	23.20	23.40	(0.20)	5,703	13,442	23.57
BBL	106.00	230663	107.50	110.50	106.50	107.50	107.00	107.50	1.50	186,827	2,025,867	108.44
CIMBT	0.63	230663	0.64	0.65	0.61	0.64	0.62	0.64	0.01	17,356	1,094	0.63
KBANK	89.00	230663	90.00	92.50	90.00	90.25	90.00	90.25	1.25	357,358	3,258,515	91.18
KKP	42.00	230663	42.50	43.25	41.75	42.00	41.75	42.00	-	61,677	262,886	42.62
KTB	10.50	230663	10.60	10.70	10.30	10.30	10.30	10.40	(0.20)	262,600	276,216	10.52
LHFG	1.02	230663	1.01	1.10	1.01	1.07	1.06	1.07	0.05	133,462	14,193	1.06
SCB	72.75	230663	73.00	75.50	72.75	72.75	72.75	73.00	-	286,632	2,124,593	74.12
TCAP	36.75	230663	37.50	38.00	36.50	36.50	36.50	36.75	(0.25)	53,276	198,170	37.2
TISCO	71.75	230663	72.75	72.75	70.50	70.50	70.50	70.75	(1.25)	69,738	499,703	71.65
TMB	1.08	230663	1.09	1.11	1.06	1.06	1.06	1.07	(0.02)	4,718,412	512,297	1.09
Construction Materials												
CCP	0.30	230663	0.29	0.30	0.28	0.29	0.28	0.29	(0.01)	69,535	2,009	0.29
COTTO	1.19	230663	1.20	1.20	1.16	1.16	1.16	1.17	(0.03)	5,713	673	1.18
DCC	1.99	230663	2.00	2.08	2.00	2.04	2.04	2.06	0.05	288,997	59,055	2.04
DCON	0.30	230663	-	0.31	0.30	0.30	0.30	0.31	-	12,188	366	0.3
DRT	5.45	230663	5.50	5.55	5.40	5.45	5.40	5.45	-	3,157	1,733	5.49
EPG	4.96	230663	4.98	5.00	4.72	4.72	4.72	4.76	(0.24)	290,054	141,077	4.86
GEL	0.19	230663	0.20	0.21	0.19	0.20	0.20	0.21	0.01	78,514	1,562	0.2
PPP	2.10	230663	2.14	2.16	2.06	2.08	2.06	2.08	(0.02)	11,072	2,327	2.1
Q-CON	5.00	230663	-	4.94	4.84	4.94	4.90	4.94	(0.06)	32	16	4.91
RCI	2.70	230663	-	2.78	2.76	2.76	2.72	2.76	0.06	140	39	2.76
SCC	359.00	230663	361.00	361.00	353.00	353.00	352.00	353.00	(6.00)	12,046	428,697	355.88
SCCC	133.50	230663	133.00	134.00	131.00	131.50	131.50	132.00	(2.00)	1,167	15,447	132.36
SCP	5.45	230663	5.50	5.55	5.40	5.40	5.40	5.45	(0.05)	3,505	1,922	5.48
SKN	2.02	230663	2.06	2.06	2.00	2.02	2.02	2.04	-	1,028	208	2.02
TASCO	23.10	230663	23.20	23.30	22.70	22.80	22.80	22.90	(0.30)	97,897	224,932	22.98
TCMC	1.30	230663	1.29	1.32	1.21	1.21	1.20	1.21	(0.09)	87,866	11,063	1.26
TOA	35.75	230663	35.75	36.00	34.50	35.00	34.75	35.00	(0.75)	10,929	38,357	35.1
TPIPL	1.19	230663	1.19	1.22	1.19	1.20	1.20	1.21	0.01	64,682	7,772	1.2
UMI	0.69	230663	0.69	0.71	0.66	0.67	0.67	0.68	(0.02)	17,560	1,196	0.68
VNG	3.24	230663	-	3.32	3.26	3.26	3.26	3.30	0.02	1,966	646	3.29
WIIC	1.78	230663	1.80	1.84	1.60	1.67	1.66	1.67	(0.11)	36,580	6,352	1.74
Petrochemicals & Chemicals												
BCT	39.25	230663	39.25	39.25	39.00	39.25	39.00	39.25	-	63	247	39.16
CMAN	1.43	230663	1.59	1.59	1.42	1.42	1.42	1.45	(0.01)	65,470	10,038	1.53
GC	5.20	230663	-	5.20	5.15	5.20	5.15	5.20	-	570	296	5.19
GGC	9.35	230663	9.35	9.45	8.90	8.95	8.95	9.00	(0.40)	35,426	32,733	9.24
GIFT	2.30	230663	2.30	2.32	2.22	2.22	2.22	2.28	(0.08)	3,633	828	2.28
IVL	28.75	230663	28.75	29.00	27.25	27.25	27.25	27.50	(1.50)	368,330	1,019,903	27.69
NFC	1.71	230663	-	1.75	1.65	1.67	1.67	1.68	(0.04)	359	60	1.66
PATO	9.10	230663	9.10	9.20	9.10	9.15	9.10	9.20	0.05	403	370	9.17
PMTA	8.50	230663	-	8.50	8.45	8.50	8.40	8.50	-	54	46	8.48
PTTGC	47.50	230663	47.75	48.00	45.75	45.75	45.75	46.00	(1.75)	224,621	1,055,641	47
SUTHA	3.38	230663	-	3.40	3.30	3.40	3.32	3.40	0.02	1,132	377	3.33
TCCC	19.90	230663	-	20.00	20.00	20.00	19.90	20.10	0.10	209	418	20
TPA	5.30	230663	-	5.40	5.30	5.35	5.25	5.35	0.05	44	24	5.35
UAC	3.74	230663	-	3.76	3.56	3.66	3.60	3.66	(0.08)	3,963	1,452	3.66
UP	14.10	230663	-	15.60	13.40	15.60	13.80	15.70	1.50	22	32	14.49
VNT	22.30	230663	22.20	22.30	21.40	21.70	21.60	21.70	(0.60)	7,852	17,138	21.83
WG	181.00	230663	-	181.00	180.50	181.00	180.50	181.50	-	34	614	180.63
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.53	230663	1.53	1.56	1.50	1.51	1.51	1.52	(0.02)	110,702	16,941	1.53
BIG	0.54	230663	0.55	0.57	0.54	0.54	0.54	0.55	-	87,194	4,820	0.55
BJC	39.25	230663	39.25	39.75	38.75	38.75	38.75	39.00	(0.50)	47,411	185,948	39.22
COL	14.60	230663	14.60	14.60	14.00	14.40	14.20	14.40	(0.20)	1,050	1,515	14.42
COM7	29.25	230663	29.50	29.75	28.50	28.75	28.50	28.75	(0.50)	116,999	338,703	28.95
CPALL	68.25	230663	68.50	68.75	67.25	67.25	67.00	67.25	(1.00)	274,303	1,864,088	67.96
CPW	1.90	230663	1.90	1.94	1.75	1.76	1.76	1.77	(0.14)	65,227	11,889	1.82
CRC	34.50	230663	34.50	34.75	32.50	32.75	32.75	33.00	(1.75)	192,034	639,129	33.28
CSS	1.34	230663	1.36	1.38	1.27	1.28	1.27	1.28	(0.06)	73,283	9,640	1.32
DOHOME	10.10	230663	10.20	10.50	9.85	9.85	9.80	9.85	(0.25)	175,625	178,741	10.18
FN	1.08	230663	1.09	1.11	1.06	1.06	1.05	1.06	(0.02)	40,450	4,400	1.09
FTE	1.62	230663	1.62	1.67	1.62	1.64	1.63	1.64	0.02	1,081	177	1.63
GLOBAL	16.50	230663	16.70	16.80	16.00	16.30	16.20	16.30	(0.20)	54,928	90,039	16.39
HMPRO	15.70	230663	15.80	15.90	15.40	15.40	15.40	15.50	(0.30)	128,540	200,183	15.57
ILM	14.40	230663	14.60	14.70	13.70	14.00	14.00	14.10	(0.40)	40,662	58,167	14.3
IT	2.62	230663	2.62	2.62	2.54	2.58	2.56	2.58	(0.04)	1,742	447	2.56
KAMART	3.12	230663	3.24	3.42	3.04	3.10	3.08	3.10	(0.02)	222,349	72,760	3.27
LOXLEY	1.47	230663	1.48	1.49	1.43	1.43	1.43	1.44	(0.04)	36,341	5,277	1.45
MAKRO	36.75	230663	37.00	37.75	36.75	37.00	36.75	37.00	0.25	15,267	57,003	37.34
MC	10.20	230663	10.30	10.30	9.60	9.60	9.60	9.65	(0.60)	39,169	38,777	9.9
MEGA	38.00	230663	38.25	38.50	35.50	36.00	36.00	36.25	(2.00)	22,345	82,093	36.74
MIDA	0.41	230663	0.41	0.41	0.39	0.39	0.39	0.40	(0.02)	5,016	201	0.4
RS	14.80	230663	14.90	15.20	14.90	15.00	15.00	15.10	0.20	126,466	190,844	15.09
RSP	1.67	230663	1.67	1.68	1.58	1.60	1.59	1.60	(0.07)	14,866		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.05	230663	8.30	8.40	7.80	7.80	7.75	7.80	(0.25)	53,881	43,794	8.13
ILINK	3.60	230663	3.66	3.76	3.58	3.58	3.58	3.60	(0.02)	17,708	6,513	3.68
INET	2.24	230663	2.24	2.28	2.16	2.16	2.16	2.18	(0.08)	19,367	4,272	2.21
INTUCH	56.00	230663	56.25	56.50	55.50	55.50	55.25	55.50	(0.50)	86,877	485,428	55.88
JAS	3.76	230663	3.78	3.80	3.70	3.70	3.70	3.72	(0.06)	391,941	146,449	3.74
JASIF	9.45	230663	9.45	9.45	9.35	9.35	9.35	9.40	(0.10)	226,104	212,426	9.4
JMART	11.10	230663	11.20	11.50	10.30	10.60	10.50	10.60	(0.50)	367,448	398,562	10.85
JTS	2.16	230663	2.20	2.28	2.16	2.18	2.16	2.18	0.02	36,798	8,111	2.2
MFEC	4.52	230663	4.50	4.52	4.42	4.44	4.44	4.46	(0.08)	4,860	2,168	4.46
MSC	4.88	230663	-	4.92	4.84	4.84	4.84	4.86	(0.04)	2,363	1,150	4.87
PT	4.42	230663	4.40	4.44	4.38	4.40	4.38	4.40	(0.02)	785	346	4.41
SAMART	5.95	230663	6.10	6.10	5.45	5.50	5.50	5.60	(0.45)	61,619	35,666	5.79
SAMTEL	6.15	230663	6.30	6.40	5.90	5.90	5.90	5.95	(0.25)	27,876	17,111	6.14
SDC	0.17	230663	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	27,599	420	0.15
SIS	8.35	230663	8.40	8.45	8.25	8.25	8.25	8.30	(0.10)	2,876	2,406	8.37
SVOA	1.08	230663	1.09	1.16	1.03	1.04	1.04	1.05	(0.04)	275,107	30,449	1.11
SYMC	2.92	230663	2.94	2.94	2.88	2.90	2.88	2.90	(0.02)	942	274	2.91
SYNEX	7.70	230663	7.75	7.90	7.60	7.70	7.70	7.75	-	9,731	7,559	7.77
THCOM	4.90	230663	4.76	5.05	4.52	4.64	4.62	4.64	(0.26)	400,075	192,801	4.82
TRUE	3.68	230663	3.68	3.70	3.56	3.56	3.56	3.58	(0.12)	722,872	261,839	3.62
TWZ	0.06	230663	0.07	0.07	0.06	0.07	0.06	0.07	0.01	20,654	144	0.07
Electronic Compone												
CCET	1.57	230663	1.57	1.61	1.54	1.54	1.53	1.54	(0.03)	48,518	7,600	1.57
DELTA	53.00	230663	53.25	55.75	52.75	54.00	53.25	54.00	1.00	21,632	117,289	54.22
HANA	27.50	230663	28.00	28.25	27.25	27.50	27.50	27.75	-	59,080	164,242	27.8
KCE	19.70	230663	20.70	22.00	20.40	21.00	21.00	21.10	1.30	1,587,050	3,356,662	21.15
METCO	134.00	230663	-	133.50	133.50	133.50	133.00	134.00	(0.50)	3	40	133.5
NEX	3.70	230663	3.72	3.72	3.64	3.70	3.68	3.70	-	25,641	9,458	3.69
SMT	1.18	230663	1.20	1.33	1.19	1.31	1.30	1.31	0.13	153,222	19,379	1.26
SVI	2.82	230663	2.84	2.92	2.82	2.82	2.82	2.86	-	29,515	8,463	2.87
TEAM	1.03	230663	1.06	1.06	1.01	1.04	1.01	1.04	0.01	12,465	1,289	1.03
W	0.14	230663	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	37,705	491	0.13
Energy & Utilities												
7UP	0.41	230663	0.41	0.42	0.40	0.41	0.40	0.41	-	24,573	1,012	0.41
ABPIF	3.52	230663	3.52	3.52	3.50	3.50	3.48	3.50	(0.02)	391	137	3.51
ACE	3.94	230663	4.00	4.06	3.84	3.84	3.84	3.86	(0.10)	173,793	68,771	3.96
AI	1.38	230663	1.39	1.40	1.33	1.36	1.36	1.37	(0.02)	70,672	9,590	1.36
AKR	0.51	230663	0.52	0.53	0.51	0.52	0.51	0.52	0.01	6,598	340	0.52
BAFS	24.30	230663	24.20	24.50	23.60	23.60	23.60	23.80	(0.70)	5,293	12,664	23.93
BANPU	6.35	230663	6.35	6.40	6.10	6.15	6.15	6.20	(0.20)	406,434	252,969	6.22
BCP	21.70	230663	21.70	21.70	20.90	20.90	20.90	21.00	(0.80)	14,922	31,719	21.26
BCPG	16.00	230663	16.10	16.20	15.80	15.90	15.90	16.00	(0.10)	34,528	55,439	16.06
BGRIM	53.50	230663	53.75	53.75	51.50	51.50	51.50	51.75	(2.00)	63,526	333,526	52.5
BPP	17.00	230663	17.00	17.20	16.70	16.70	16.70	16.80	(0.30)	23,314	39,355	16.88
BRRGIF	7.15	230663	-	7.15	7.10	7.15	7.10	7.15	-	298	212	7.11
CKP	4.28	230663	4.28	4.34	4.20	4.24	4.22	4.24	(0.04)	105,705	45,127	4.27
DEMCO	3.24	230663	3.28	3.32	3.28	3.30	3.28	3.30	0.06	4,973	1,638	3.29
EA	40.00	230663	40.25	40.50	38.50	38.75	38.75	39.00	(1.25)	48,603	191,168	39.33
EASTW	10.20	230663	10.20	10.30	10.20	10.30	10.20	10.30	0.10	10,808	11,064	10.24
EGATIF	12.20	230663	12.20	12.20	12.00	12.10	12.00	12.10	(0.10)	9,931	12,018	12.1
EGCO	254.00	230663	256.00	256.00	251.00	251.00	250.00	251.00	(3.00)	8,596	217,522	253.05
ESSO	7.30	230663	7.35	7.40	6.80	6.95	6.95	7.00	(0.35)	305,053	217,712	7.14
GPSC	77.00	230663	77.50	77.50	75.00	75.00	75.00	75.25	(2.00)	85,045	645,605	75.91
GULF	36.25	230663	36.50	36.75	35.00	35.25	35.00	35.25	(1.00)	217,838	776,739	35.66
GUNKUL	2.72	230663	2.72	2.74	2.62	2.64	2.64	2.66	(0.08)	274,643	73,462	2.67
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.74	230663	2.74	2.78	2.66	2.66	2.66	2.68	(0.08)	599,638	162,065	2.7
LANNA	7.55	230663	7.60	7.60	7.40	7.40	7.40	7.50	(0.15)	1,323	994	7.51
MDX	2.50	230663	2.54	2.66	2.28	2.28	2.28	2.30	(0.22)	58,202	14,736	2.53
PRIME	0.38	230663	0.38	0.39	0.37	0.37	0.37	0.39	(0.01)	48,418	1,826	0.38
PTG	16.20	230663	16.50	16.60	15.70	15.70	15.70	15.80	(0.50)	205,979	333,167	16.17
PTT	38.75	230663	39.00	39.00	37.25	37.50	37.50	37.75	(1.25)	456,530	1,733,337	37.97
PTTPE	96.25	230663	96.25	96.50	92.75	92.75	92.75	93.00	(3.50)	139,483	1,319,527	94.6
RATCH	64.50	230663	64.50	65.00	63.50	63.50	63.50	63.75	(1.00)	29,298	188,046	64.18
RPC	0.54	230663	0.54	0.54	0.51	0.52	0.52	0.53	(0.02)	12,297	645	0.52
SCG	4.02	230663	4.02	4.02	3.98	4.00	3.98	4.00	(0.02)	203	81	3.99
SCI	1.53	230663	1.55	1.55	1.39	1.40	1.40	1.41	(0.13)	107,016	15,925	1.49
SCN	2.18	230663	2.20	2.20	2.10	2.14	2.12	2.14	(0.04)	55,399	11,928	2.15
SGP	8.80	230663	8.90	8.90	8.45	8.50	8.45	8.50	(0.30)	35,136	30,604	8.71
SKE	0.82	230663	0.83	0.84	0.81	0.82	0.81	0.82	-	6,950	573	0.82
SOLAR	1.16	230663	1.16	1.23	1.14	1.15	1.14	1.15	(0.01)	162,974	19,492	1.2
SPGC	16.70	230663	16.70	16.90	16.40	16.50	16.40	16.50	(0.20)	17,412	28,997	16.65
SPRC	6.90	230663	6.90	6.95	6.50	6.55	6.55	6.60	(0.35)	318,676	213,681	6.71
SSP	7.45	230663	-	7.55	7.40	7.40	7.40	7.45	(0.05)	7,077	5,274	7.45
SUPER	1.00	230663	1.01	1.02	0.94	0.94	0.94	0.95	(0.06)	13,221,784	1,288,319	0.97
SUPEREIF	11.50	230663	11.50	11.60	11.40	11.40	11.40	11.50	(0.10)	1,850	2,121	11.46
SUSCO	2.48	230663	-	2.50	2.44	2.44	2.44	2.46	(0.04)	10,702	2,642	2.47
TAE	2.88	230663	2.94	2.98	2.80	2.80	2.80	2.84	(0.08)	110,330	32,022	2.9
TCC	0.23	230663	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	13,907	301	0.22
TOP	45.75	230663	45.75	46.25	43.50	43.75	43.75	44.00	(2.00)	129,970	582,979	44.86
TPIPP	4.02	230663	4.02	4.04	3.96	3.96	3.96	3.98	(0.06)	59,120	23,656	4
TSE	3.10	230663	3.10	3.14	3.04	3.06	3.06	3.08	(0.04)	309,040	95,589	3.09
TTW	13.60	230663	13.70	13.70	13.50	13.60	13.50	13.60	-	41,532	56,516	13.61
WHAUP	4.60	230663	4.58	4.62	4.44	4.48	4.48	4.50	(0.12)	107,353	48,688	4.54
WP	4.98	230663	5.00	5.25	4.80	4.86	4.86	4.98	(0.12)	13,772	6,935	5.04
Media & Publishing												
AMARIN	2.98	230663	-	3.00	2.96	2.96	2.96	2.98	(0.02)	2,614	780	2.98
AQUA	0.41	230663	0.42	0.42	0.39	0.40	0.40	0.41	(0.01)	301,631	12,140	0.4
AS	1.63	230663	1.65	1.65	1.60	1.61	1.61	1.62	(0.02)	7,202	1,170	1.62
BEC	4.74	230663	4.78	4.90	4.70	4.76	4.74	4.76	0.02	166,168	79,707	4.8
EP	3.70	230663	3.72	3.74	3.56	3.62	3.62	3.64	(0.08)	19,926	7,308	3.67
FE	210.00	90663	-	-	-	-	205.00	210.00	-	-	-	0
GPI	1.49	230663	-	1.52	1.40	1.48	1.46	1.48	(0.01)	11,078	1,608	1.45
GRAMMY	9.70	230663	9.45	9.70	9.45	9.65	9.65	9.75	(0.05)	137	132	9.64
MACO	0.78	230663										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.80	230663	7.85	7.85	7.45	7.45	7.45	7.50	(0.35)	111,892	85,589	7.65
WAVE	1.04	230663	1.03	1.03	1.00	1.03	1.03	1.05	(0.01)	3,331	337	1.01
WORK	11.40	230663	11.50	11.60	10.80	10.90	10.90	11.00	(0.50)	43,178	48,175	11.16
Finance & Securities												
AEC	0.30	230663	0.31	0.31	0.29	0.30	0.29	0.30	-	5,736	173	0.3
AEONTS	112.00	230663	113.00	114.50	111.50	112.50	112.00	112.50	0.50	13,500	152,665	113.09
AMANAH	2.88	230663	2.94	2.96	2.74	2.74	2.74	2.76	(0.14)	363,264	104,028	2.86
ASAP	1.84	230663	1.85	1.91	1.74	1.77	1.77	1.78	(0.07)	167,348	30,759	1.84
ASK	18.60	230663	18.60	18.70	18.30	18.40	18.40	18.50	(0.20)	3,768	6,986	18.54
ASP	1.72	230663	1.72	1.73	1.70	1.71	1.70	1.71	(0.01)	16,080	2,764	1.72
BAM	24.90	230663	25.00	25.25	24.40	24.50	24.50	24.60	(0.40)	607,716	1,502,874	24.73
BFIT	29.00	230663	29.75	29.75	27.50	27.75	27.75	28.00	(1.25)	29,212	83,118	28.45
CGH	0.75	230663	0.76	0.76	0.74	0.74	0.74	0.75	(0.01)	61,611	4,617	0.75
ECL	0.98	230663	0.99	1.00	0.95	0.95	0.95	0.96	(0.03)	61,032	5,911	0.97
FNS	2.44	230663	2.44	2.46	2.36	2.36	2.36	2.40	(0.08)	3,704	893	2.41
FSS	1.52	230663	1.51	1.55	1.50	1.52	1.50	1.52	-	2,669	407	1.53
GBX	0.56	230663	0.57	0.57	0.53	0.53	0.53	0.54	(0.03)	75,003	4,128	0.55
GL	3.82	230663	3.88	4.18	3.82	4.14	4.14	4.16	0.32	421,744	170,977	4.05
IFS	2.54	230663	2.54	2.54	2.46	2.48	2.46	2.48	(0.06)	5,978	1,489	2.49
JMT	23.70	230663	23.90	24.10	22.50	22.80	22.80	22.90	(0.90)	185,298	432,602	23.35
KCAR	7.80	230663	7.80	7.85	7.75	7.75	7.75	7.85	(0.05)	3,968	3,097	7.8
KGI	3.50	230663	3.50	3.54	3.48	3.48	3.48	3.50	(0.02)	30,316	10,630	3.51
KTC	31.00	230663	31.25	31.50	30.25	30.25	30.25	30.50	(0.75)	211,252	650,587	30.8
MBKET	8.75	230663	8.70	8.80	8.65	8.65	8.65	8.70	(0.10)	2,212	1,928	8.72
MFC	13.50	230663	-	13.50	13.40	13.40	13.30	13.50	(0.10)	24	32	13.46
ML	0.85	230663	-	0.86	0.85	0.85	0.84	0.86	-	1,002	86	0.85
MTC	52.75	230663	53.75	54.25	52.50	53.00	52.75	53.00	0.25	67,934	362,382	53.34
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.08	230663	2.08	2.08	2.04	2.06	2.04	2.06	(0.02)	3,147	650	2.06
S11	5.30	230663	5.30	5.40	5.25	5.25	5.25	5.35	(0.05)	3,245	1,724	5.31
SAWAD	52.25	230663	54.25	54.50	52.50	52.50	52.50	52.75	0.25	185,288	989,919	53.43
THANI	3.74	230663	3.74	3.78	3.64	3.64	3.64	3.66	(0.10)	195,967	72,745	3.71
TK	7.80	230663	7.75	7.80	7.70	7.75	7.70	7.75	(0.05)	1,932	1,495	7.74
TNITY	3.80	230663	3.80	3.82	3.78	3.80	3.76	3.80	-	1,363	518	3.8
UOBKH	3.48	230663	-	3.42	3.42	3.42	3.40	3.46	(0.06)	152	52	3.42
ZMICO	0.75	230663	0.75	0.75	0.71	0.71	0.71	0.72	(0.04)	22,306	1,616	0.72
Food & Beverage												
APURE	1.92	230663	1.93	1.95	1.90	1.94	1.92	1.94	0.02	16,195	3,133	1.93
ASIAN	6.85	230663	6.90	6.95	6.50	6.65	6.60	6.65	(0.20)	36,734	24,524	6.68
BR	2.24	230663	2.32	2.44	2.10	2.16	2.16	2.18	(0.08)	616,357	143,160	2.32
BRR	3.06	230663	3.00	3.10	3.00	3.02	2.98	3.02	(0.04)	1,455	438	3.01
CBG	97.75	230663	98.00	99.25	95.25	95.50	95.50	95.75	(2.25)	53,260	518,325	97.32
CFRESH	2.36	230663	2.40	2.40	2.28	2.38	2.38	2.40	0.02	12,253	2,873	2.34
CM	2.76	230663	-	2.80	2.72	2.80	2.74	2.78	0.04	314	87	2.76
CPF	31.50	230663	31.50	31.75	31.00	31.25	31.25	31.50	(0.25)	275,508	862,253	31.3
CPI	1.28	230663	-	1.30	1.24	1.26	1.25	1.26	(0.02)	1,467	188	1.28
F&D	17.80	190663	-	-	-	-	17.40	19.90	-	-	-	0
HTC	17.90	230663	17.90	18.10	17.80	17.80	17.80	17.90	(0.10)	1,435	2,572	17.93
ICHI	8.45	230663	8.50	8.65	8.00	8.00	8.00	8.05	(0.45)	209,266	174,927	8.36
KBS	3.50	230663	3.50	3.68	3.32	3.34	3.32	3.34	(0.16)	5,237	1,821	3.48
KSL	2.14	230663	2.14	2.18	2.06	2.06	2.06	2.12	(0.08)	29,877	6,341	2.12
KTIS	2.82	230663	-	2.86	2.80	2.82	2.82	2.84	-	308	87	2.82
LST	4.64	230663	4.64	4.70	4.56	4.56	4.56	4.62	(0.08)	5,241	2,422	4.62
M	58.00	230663	58.00	60.00	58.00	58.75	58.50	58.75	0.75	7,640	45,097	59.03
MALEE	7.20	230663	7.25	7.35	6.75	6.80	6.80	6.90	(0.40)	25,810	18,509	7.17
MINT	20.60	230663	21.30	22.00	20.80	20.90	20.90	21.00	0.30	1,103,029	2,360,105	21.4
OISHI	40.00	230663	39.75	40.50	39.75	39.75	39.75	40.50	(0.25)	159	637	40.45
OSP	39.75	230663	40.00	40.00	38.50	38.75	38.75	39.00	(1.00)	81,985	321,493	39.21
PB	69.00	230663	68.75	69.00	68.25	68.25	68.25	69.00	(0.75)	26	178	68.47
PM	6.80	230663	6.85	7.10	6.75	6.80	6.75	6.80	-	20,021	13,746	6.87
PRG	11.40	230663	-	-	-	-	11.30	11.50	-	-	-	0
RBF	7.75	230663	7.85	7.90	7.50	7.50	7.50	7.55	(0.25)	251,775	193,719	7.69
SAPPE	19.40	230663	19.50	19.70	18.50	18.50	18.40	18.50	(0.90)	8,692	16,608	19.11
SAUCE	24.90	230663	-	24.90	24.40	24.70	24.30	24.70	(0.20)	82	202	24.6
SFP	126.00	80663	-	-	-	-	125.00	134.00	-	-	-	0
SNP	10.60	230663	-	10.60	10.60	10.60	10.50	10.60	-	821	870	10.6
SORKON	51.00	230663	-	51.75	51.00	51.00	50.75	51.00	-	9	46	51.33
SSC	35.00	230663	-	35.00	35.00	35.00	35.00	37.25	-	2	7	35
SSF	6.85	160663	-	-	-	-	6.50	6.95	-	-	-	0
SST	2.74	230663	2.68	2.78	2.64	2.68	2.66	2.68	(0.06)	1,848	493	2.67
TC	3.22	230663	3.20	3.20	3.16	3.16	3.14	3.16	(0.06)	776	248	3.2
TFG	5.10	230663	5.15	5.30	4.86	4.92	4.92	4.94	(0.18)	279,656	142,093	5.08
TFMAMA	199.50	230663	199.50	199.50	199.00	199.50	199.00	199.50	-	168	3,351	199.45
TIPCO	6.75	230663	6.75	6.80	6.50	6.55	6.55	6.60	(0.20)	9,926	6,608	6.66
TKN	10.40	230663	10.40	10.70	9.80	9.90	9.90	9.95	(0.50)	336,276	342,228	10.18
TU	12.50	230663	12.60	12.60	12.30	12.30	12.30	12.40	(0.20)	140,963	174,834	12.4
TVO	27.25	230663	27.25	27.50	26.50	26.75	26.75	27.00	(0.50)	11,076	29,852	26.95
ZEN	9.50	230663	9.55	9.55	9.25	9.25	9.25	9.30	(0.25)	1,472	1,382	9.39
Health Care Service												
AHC	12.90	230663	13.00	13.00	12.80	13.00	12.80	13.00	0.10	199	257	12.9
BCH	14.80	230663	14.90	15.00	14.70	14.80	14.70	14.80	-	107,932	160,396	14.86
BDMS	22.50	230663	22.50	22.60	22.00	22.30	22.20	22.30	(0.20)	188,482	420,753	22.32
BH	116.50	230663	116.50	117.00	114.00	114.00	114.00	114.50	(2.50)	28,051	322,842	115.09
CHG	2.44	230663	2.44	2.50	2.42	2.44	2.42	2.44	-	227,161	56,053	2.47
CMR	1.98	230663	2.00	2.00	1.98	1.99	1.98	1.99	0.01	1,943	387	1.99
EKH	4.50	230663	4.48	4.52	4.42	4.42	4.42	4.44	(0.08)	11,552	5,161	4.47
KDH	100.00	230663	-	101.00	101.00	101.00	100.00	101.50	1.00	1	10	101
LPH	4.86	230663	4.90	5.00	4.90	4.90	4.90	4.94	0.04	3,768	1,861	4.94
M-CHAI	187.00	230663	191.00	191.00	189.50	190.00	188.00	190.00	3.00	4	76	190.13
NEW	49.00	230663	-	-	-	-	46.25	54.00	-	-	-	0
NTV	43.00	230663	43.00	43.00	42.75	42.75	42.75	43.25	(0.25)	82	352	42.91
PR9	7.00	230663	7.05	7.05	6.80	6.80	6.80	6.90	(0.20)	7,139	4,947	6.93
PRINC	3.38	230663	3.38	3.42	3.18	3.20	3.18	3.20	(0.18)	68,276	22,356	3.27
RAM	143.50	230663	-	143.50	142.50	143.50	142.00	143.50	-	440	6,273	142.57
RJH	22.10	230663	22.40	22.40	21.70	21.80	21.80	21.90	(0.30)	641	1,408	21.97
R												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	36.25	220663	-	36.50	35.50	35.50	35.25	36.25	(0.75)	21	76	36.4
MANRIN	23.80	190663	-	-	-	-	22.50	23.80	-	-	-	0
OHTL	358.00	230663	-	358.00	358.00	358.00	357.00	364.00	-	2	72	358
ROH	32.00	180663	-	-	-	-	30.75	33.75	-	-	-	0
SHANG	60.75	230663	-	-	-	-	59.50	60.75	-	-	-	0
SHR	2.20	230663	2.22	2.24	2.18	2.18	2.18	2.20	(0.02)	56,389	12,433	2.2
VRANDA	6.25	230663	6.30	6.30	6.00	6.15	6.10	6.15	(0.10)	3,137	1,917	6.11
Home & Office Prod												
ACC	0.60	230663	-	0.60	0.58	0.58	0.58	0.60	(0.02)	2,624	154	0.59
AJA	0.14	230663	0.14	0.15	0.14	0.14	0.14	0.15	-	45,808	642	0.14
DTCI	28.00	110663	-	-	-	-	26.00	29.25	-	-	-	0
FANCY	0.62	230663	0.64	0.65	0.61	0.62	0.60	0.62	-	15,497	970	0.63
KYE	319.00	230663	322.00	322.00	318.00	318.00	318.00	322.00	(1.00)	11	353	320.55
L&E	1.60	230663	-	1.61	1.60	1.60	1.60	1.61	-	4,043	647	1.6
MODERN	2.58	230663	2.58	2.58	2.50	2.52	2.52	2.56	(0.06)	1,872	474	2.53
OGC	26.50	190663	-	26.00	26.00	26.00	25.50	26.25	(0.50)	2	5	26
ROCK	10.30	50663	-	-	-	-	9.60	11.00	-	-	-	0
SIAM	1.48	230663	-	1.50	1.43	1.46	1.44	1.46	(0.02)	7,584	1,102	1.45
TSR	2.14	230663	2.14	2.16	2.10	2.14	2.14	2.18	-	24,903	5,330	2.14
Insurance												
AYUD	35.00	230663	-	-	-	-	34.75	35.00	-	-	-	0
BKI	282.00	230663	281.00	282.00	278.00	282.00	279.00	281.00	-	120	3,353	279.45
BLA	16.10	230663	16.10	16.40	15.70	15.70	15.70	15.80	(0.40)	16,056	25,667	15.99
BUI	8.45	230663	-	9.00	8.35	9.00	8.30	9.05	0.55	21	18	8.38
CHARAN	21.00	230663	-	21.50	21.30	21.30	21.00	21.30	0.30	3	6	21.37
INSURE	35.00	220563	-	-	-	-	31.00	-	-	-	-	0
MTI	84.50	230663	-	-	-	-	84.00	85.75	-	-	-	0
NKI	52.75	110663	-	-	-	-	51.00	60.50	-	-	-	0
NSI	53.50	230663	-	55.25	54.00	55.00	54.00	55.00	1.50	3	16	54.75
SEG	25.00	230663	-	26.50	25.25	26.00	25.00	26.00	1.00	28	72	25.76
SMK	33.50	230663	33.00	34.75	33.00	33.50	33.50	34.75	-	63	214	33.96
THRE	0.72	230663	0.72	0.74	0.70	0.70	0.70	0.71	(0.02)	74,822	5,346	0.71
THREL	2.60	230663	2.60	2.60	2.52	2.52	2.52	2.54	(0.08)	26,097	6,684	2.56
TIP	22.80	230663	22.80	22.90	22.50	22.50	22.50	22.60	(0.30)	3,126	7,078	22.64
TQM	126.00	230663	125.00	126.00	121.00	122.00	122.00	123.00	(4.00)	14,672	181,228	123.52
TSI	0.36	230663	0.36	0.38	0.36	0.38	0.37	0.38	0.02	8,842	328	0.37
TVI	3.12	230663	3.10	3.16	3.06	3.10	3.06	3.10	(0.02)	1,878	581	3.09
Mining												
PDI	6.00	230663	6.00	6.00	5.70	5.80	5.75	5.80	(0.20)	6,945	4,034	5.81
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	12.50	230663	12.70	12.90	11.10	11.20	11.20	11.30	(1.30)	35,332	42,312	11.98
ALUCON	142.00	230663	-	142.00	142.00	142.00	142.00	145.00	-	2	28	142
BGC	11.10	230663	11.20	11.50	10.80	10.80	10.80	10.90	(0.30)	22,792	25,391	11.14
CSC	47.00	230663	-	46.75	46.50	46.50	46.50	46.75	(0.50)	182	846	46.51
GLOCON	0.68	230663	0.68	0.70	0.67	0.70	0.68	0.70	0.02	58,955	4,030	0.68
NEP	0.17	230663	-	0.17	0.15	0.16	0.16	0.17	(0.01)	381	6	0.17
PTL	15.80	230663	15.90	16.20	15.70	15.70	15.70	15.80	(0.10)	55,931	89,397	15.98
SFLEX	11.70	230663	11.80	12.30	11.70	11.80	11.70	11.80	0.10	31,451	37,621	11.96
SITHAI	0.73	230663	0.73	0.73	0.72	0.73	0.72	0.73	-	2,922	212	0.73
SLP	0.46	230663	-	0.49	0.46	0.46	0.45	0.47	-	6,289	295	0.47
SMPC	9.00	230663	9.00	9.00	8.30	8.30	8.30	8.40	(0.70)	18,581	15,983	8.6
SPACK	2.36	230663	2.36	2.36	2.10	2.16	2.16	2.26	(0.20)	5,055	1,103	2.18
TCOAT	22.30	110663	-	-	-	-	22.50	24.40	-	-	-	0
TFI	0.05	230663	-	0.06	0.05	0.05	0.05	0.06	-	7,855	41	0.05
THIP	23.20	230663	-	23.40	23.00	23.30	23.00	23.40	0.10	211	491	23.27
TMD	21.20	230663	21.20	21.20	20.90	21.00	20.90	21.00	(0.20)	12	25	20.93
TOPP	190.00	160663	-	-	-	-	178.00	218.00	-	-	-	0
TPBI	3.48	230663	-	3.60	3.46	3.52	3.50	3.56	0.04	343	120	3.51
TPP	15.00	230663	-	15.10	15.00	15.10	14.90	15.20	0.10	5	8	15.06
Personal Products &												
APCO	3.68	230663	3.74	3.74	3.64	3.70	3.66	3.70	0.02	1,797	664	3.7
DDD	17.90	230663	17.90	18.30	17.60	17.60	17.60	17.70	(0.30)	3,697	6,610	17.88
JCT	81.00	230663	-	79.50	79.50	79.50	79.00	80.75	(1.50)	1	8	79.5
OCC	8.25	230663	-	8.30	8.30	8.30	8.25	8.35	0.05	5	4	8.3
S & J	27.75	220663	-	-	-	-	26.50	27.75	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.95	230663	10.20	10.30	9.95	10.00	10.00	10.10	0.05	1,362	1,374	10.09
TOG	3.58	230663	3.50	3.60	3.50	3.54	3.50	3.54	(0.04)	1,209	427	3.53
Professional Service												
BWG	0.53	230663	0.55	0.56	0.51	0.51	0.51	0.52	(0.02)	1,102,766	59,105	0.54
GENCO	0.50	230663	0.50	0.51	0.49	0.49	0.48	0.49	(0.01)	10,338	514	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.95	230663	10.00	10.10	9.60	9.65	9.60	9.65	(0.30)	36,544	35,865	9.81
TEAMG	2.06	230663	2.08	2.10	2.04	2.04	2.02	2.04	(0.02)	12,419	2,560	2.06
Property Developme												
A	4.92	230663	-	4.92	4.90	4.90	4.88	4.90	(0.02)	80	39	4.91
AMATA	16.30	230663	16.30	16.40	15.50	15.60	15.60	15.70	(0.70)	120,138	192,382	16.01
AMATAV	5.15	230663	-	5.15	5.05	5.05	5.05	5.15	(0.10)	634	321	5.06
ANAN	1.69	230663	1.69	1.73	1.68	1.68	1.68	1.70	(0.01)	78,525	13,416	1.71
AP	5.55	230663	5.55	5.75	5.55	5.60	5.60	5.65	0.05	127,623	72,172	5.66
APEX	0.09	230663	0.08	0.09	0.08	0.09	0.08	0.09	-	4,596	39	0.08
AQ	0.02	230663	0.02	0.03	0.02	0.02	0.02	0.03	-	123,279	259	0.02
AWC	4.26	230663	4.28	4.30	4.04	4.04	4.04	4.06	(0.22)	714,527	296,554	4.15
BLAND	1.06	230663	1.06	1.07	1.04	1.05	1.04	1.05	(0.01)	122,580	12,937	1.06
BROCK	1.54	230663	-	1.57	1.53	1.56	1.53	1.56	0.02	32	5	1.53
CGD	0.61	230663	0.61	0.62	0.59	0.59	0.59	0.60	(0.02)	17,309	1,041	0.6
CI	0.77	230663	0.78	0.78	0.77	0.78	0.77	0.79	0.01	261	20	0.78
CPN	51.75	230663	51.75	52.75	50.25	50.25	50.25	50.50	(1.50)	101,749	522,031	51.31
ESTAR	0.37	230663	-	0.37	0.36	0.36	0.36	0.37	(0.01)	8,919	328	0.37
EVER	0.23	230663	0.24	0.25	0.23	0.23	0.23	0.24	-	109,197	2,591	0.24
FPT	12.10	230663	12.00	12.10	11.70	11.80	11.70	11.80	(0.30)	1,354	1,609	11.88
GLAND	2.34	230663	2.66	2.66	2.28	2.30	2.28	2.30	(0.04)	516	121	2.34
GOLD	8.45	230663	8.45	8.45	8.40	8.40	8.40	8.45	(0.05)	910	767	8.42
GREEN	0.88	230663	-	0.90	0.85	0.85	0.84	0.86	(0.03)	4,687	410	0.87
J	0.87	230663	0.89	0.89	0.85	0.85	0.85	0.86	(0.02)	18,593	1,610	0.87
JCK	0.79	230663	0.79	0.87	0.78	0.83	0.82	0.83	0.04	58,258	4,866	0.84
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.86	230663	0.86	0.90	0.84	0.86	0.85	0.86	-	921	79	0.86
LALIN	4.48	230663	4.50	4.52	4.44	4.46	4.44	4.46	(0.02)	6,503	2,903	4.46
LH	7.65	230663	7.70	7.85	7.65	7.70	7.65	7.70	0.05	451,148		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.23	230663	1.28	1.28	1.20	1.22	1.22	1.23	(0.01)	9,490	1,171	1.23
ORI	5.30	230663	5.40	5.50	5.25	5.25	5.25	5.30	(0.05)	167,395	90,206	5.39
PACE	0.03	230663	0.02	0.03	0.02	0.03	0.02	0.03	-	227,520	675	0.03
PF	0.43	230663	0.44	0.46	0.43	0.43	0.43	0.44	-	1,141,200	50,545	0.44
PLAT	3.24	230663	3.24	3.24	3.12	3.14	3.12	3.14	(0.10)	20,281	6,425	3.17
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.92	230663	0.94	1.04	0.89	0.90	0.90	0.91	(0.02)	19,382	1,899	0.98
PRIN	1.52	230663	1.51	1.51	1.48	1.48	1.48	1.51	(0.04)	1,104	166	1.51
PSH	12.10	230663	12.20	12.50	12.00	12.00	12.00	12.10	(0.10)	38,387	46,827	12.2
QH	2.28	230663	2.28	2.32	2.26	2.26	2.26	2.28	(0.02)	279,980	63,869	2.28
RICHY	0.69	230663	0.68	0.70	0.68	0.68	0.67	0.68	(0.01)	15,467	1,059	0.68
RML	0.69	230663	0.69	0.73	0.66	0.67	0.67	0.68	(0.02)	123,920	8,669	0.7
ROJNA	4.64	230663	4.66	4.66	4.46	4.46	4.46	4.48	(0.18)	65,891	30,065	4.56
S	1.64	230663	1.65	1.67	1.62	1.62	1.62	1.63	(0.02)	32,733	5,360	1.64
SAMCO	1.23	230663	1.26	1.30	1.23	1.23	1.23	1.24	-	10,450	1,325	1.27
SC	2.20	230663	2.24	2.24	2.16	2.16	2.16	2.18	(0.04)	39,643	8,733	2.2
SENA	2.56	230663	2.56	2.62	2.52	2.58	2.54	2.58	0.02	10,189	2,614	2.57
SF	4.72	230663	4.72	4.74	4.66	4.66	4.66	4.68	(0.06)	23,238	10,903	4.69
SIRI	0.81	230663	0.82	0.83	0.80	0.80	0.80	0.81	(0.01)	1,068,056	86,830	0.81
SPALI	16.20	230663	16.30	17.00	16.30	16.70	16.60	16.70	0.50	94,000	156,633	16.66
U	1.65	230663	1.67	1.69	1.51	1.52	1.51	1.52	(0.13)	534,640	85,531	1.6
UV	3.16	230663	3.20	3.30	3.08	3.08	3.08	3.10	(0.08)	64,951	20,762	3.2
WHA	3.50	230663	3.52	3.52	3.30	3.34	3.34	3.36	(0.16)	888,877	303,762	3.42
WIN	0.42	230663	0.40	0.42	0.39	0.39	0.39	0.41	(0.03)	1,295	52	0.4
Paper & Printing Ma												
UTP	11.20	230663	11.30	11.40	11.00	11.00	11.00	11.10	(0.20)	25,365	28,212	11.12
Fashion												
AFC	6.10	190663	-	-	-	-	6.05	6.35	-	-	-	0
B52	0.15	230663	-	0.15	0.14	0.15	0.14	0.15	-	922	13	0.14
BTNC	11.90	190663	-	11.80	11.40	11.40	11.40	11.80	(0.50)	2	2	11.6
CPH	3.36	230663	-	-	-	-	3.02	3.28	-	-	-	0
CPL	0.83	230663	-	0.86	0.84	0.85	0.85	0.86	0.02	943	79	0.84
ICC	31.25	230663	-	31.50	31.50	31.50	31.00	31.50	0.25	8	25	31.5
NC	9.10	230663	-	9.10	9.10	9.10	9.10	9.50	-	2	2	9.1
PAF	0.60	230663	-	0.60	0.57	0.57	0.57	0.59	(0.03)	803	46	0.57
PDJ	1.15	230663	-	1.19	1.14	1.17	1.14	1.17	0.02	18,285	2,155	1.18
PG	4.74	230663	-	4.80	4.80	4.80	4.70	4.80	0.06	13	6	4.8
SABINA	18.60	230663	18.80	19.70	18.70	18.70	18.60	18.70	0.10	32,510	62,560	19.24
SAWANG	11.60	230663	11.60	11.80	11.60	11.80	11.00	11.90	0.20	5	6	11.68
SUC	37.00	230663	-	37.00	36.50	37.00	36.75	37.00	-	17	63	36.97
TNL	18.50	190663	-	-	-	-	16.10	18.50	-	-	-	0
TPCORP	9.50	230663	-	9.50	9.50	9.50	9.50	9.70	-	1	1	9.5
TR	26.50	230663	-	27.75	26.00	27.25	26.25	27.25	0.75	65	173	26.66
TTI	20.50	190663	-	20.30	20.10	20.10	18.20	20.20	(0.40)	3	6	20.2
TTT	55.25	230663	53.00	53.75	53.00	53.00	53.00	53.50	(2.25)	80	425	53.07
UPF	43.75	180663	-	-	-	-	41.00	49.00	-	-	-	0
UT	14.50	220663	-	-	-	-	14.50	15.70	-	-	-	0
WACOAL	46.50	230663	46.00	46.50	46.00	46.00	46.00	46.50	(0.50)	9	42	46.39
Transportation & Lo												
AAV	2.18	230663	2.20	2.20	2.04	2.08	2.08	2.10	(0.10)	435,522	92,705	2.13
AOT	60.25	230663	60.25	61.00	59.50	59.75	59.50	59.75	(0.50)	235,268	1,415,791	60.18
ASIMAR	1.41	230663	-	1.42	1.35	1.35	1.35	1.38	(0.06)	5,296	730	1.38
B	0.26	230663	0.27	0.28	0.25	0.25	0.25	0.27	(0.01)	12,909	340	0.27
BA	6.80	230663	6.85	7.05	6.60	6.60	6.60	6.70	(0.20)	50,840	34,672	6.82
BEM	9.80	230663	9.85	9.85	9.65	9.70	9.65	9.70	(0.10)	207,726	201,960	9.72
BTS	11.50	230663	11.60	11.70	11.40	11.40	11.30	11.40	(0.10)	308,745	354,441	11.48
BTSGIF	7.30	230663	7.30	7.35	7.25	7.25	7.25	7.30	(0.05)	15,493	11,272	7.28
III	4.26	230663	4.28	4.30	4.20	4.26	4.26	4.28	-	8,854	3,766	4.25
JUTHA	0.50	230663	-	0.50	0.44	0.44	0.44	0.50	(0.06)	480	22	0.46
JWD	6.65	230663	6.65	6.80	6.55	6.55	6.55	6.65	(0.10)	9,035	6,043	6.69
KWC	292.00	150663	-	-	-	-	280.00	288.00	-	-	-	0
NOK	1.13	230663	1.09	1.12	1.00	1.06	1.06	1.07	(0.07)	7,968	856	1.07
NYT	2.98	230663	2.98	3.04	2.96	2.96	2.96	2.98	(0.02)	12,974	3,889	3
PORT	1.97	230663	2.16	2.22	2.10	2.14	2.12	2.14	0.17	259,903	55,887	2.15
PRM	8.00	230663	8.05	8.40	7.80	7.85	7.85	7.90	(0.15)	281,698	227,012	8.06
PSL	5.65	230663	5.75	6.00	5.50	5.60	5.60	5.65	(0.05)	344,700	199,460	5.79
RCL	3.46	230663	3.50	3.64	3.38	3.40	3.38	3.40	(0.06)	20,790	7,330	3.53
TFFIF	11.00	230663	11.10	11.10	11.00	11.00	11.00	11.10	-	78,012	86,019	11.03
THAI	4.02	230663	4.02	4.04	3.98	3.98	3.98	4.00	(0.04)	22,135	8,867	4.01
TSTE	7.10	220663	-	-	-	-	6.70	7.05	-	-	-	0
TTA	3.32	230663	3.38	3.44	3.28	3.30	3.28	3.30	(0.02)	118,092	39,660	3.36
WICE	3.14	230663	3.18	3.20	2.98	3.04	3.02	3.04	(0.10)	59,665	18,672	3.13
Automotive												
AH	8.60	230663	8.70	9.05	8.50	8.50	8.50	8.55	(0.10)	26,325	23,130	8.79
APCS	4.02	230663	4.14	4.14	3.98	4.00	4.00	4.02	(0.02)	2,137	855	4
BAT-3K	260.00	150663	-	-	-	-	223.00	269.00	-	-	-	0
CWT	1.93	230663	1.98	1.98	1.83	1.87	1.84	1.87	(0.06)	14,276	2,702	1.89
EASON	1.28	230663	1.29	1.29	1.24	1.24	1.24	1.25	(0.04)	514	65	1.26
GYT	220.00	230663	-	-	-	-	213.00	227.00	-	-	-	0
HFT	3.38	230663	3.44	3.46	3.32	3.32	3.30	3.32	(0.06)	28,636	9,751	3.41
IHL	2.72	230663	2.74	2.88	2.66	2.68	2.68	2.70	(0.04)	82,520	22,945	2.78
INGRS	0.40	230663	0.41	0.41	0.39	0.40	0.39	0.40	-	18,760	747	0.4
IRC	13.50	230663	-	13.70	13.50	13.60	13.50	13.60	0.10	498	677	13.6
PCSGH	4.52	230663	4.56	4.56	4.52	4.52	4.50	4.54	-	256	117	4.55
SAT	10.60	230663	10.60	11.10	10.50	10.50	10.50	10.80	(0.10)	31,559	34,106	10.81
SPG	13.00	230663	-	-	-	-	12.90	13.50	-	-	-	0
STANLY	170.50	230663	171.00	171.00	169.00	169.00	169.00	169.50	(1.50)	562	9,526	169.5
TKT	0.92	230663	0.92	0.93	0.91	0.92	0.92	0.93	-	843	77	0.92
TNPC	0.78	230663	-	0.80	0.78	0.79	0.79	0.80	0.01	16	1	0.79
TRU	3.74	230663	3.84	3.84	3.70	3.80	3.76	3.80	0.06	2,593	982	3.79
TSC	9.90	230663	-	9.95	9.95	9.95	9.85	9.90	0.05	4	4	9.95
Industrial Materials												
ALLA	1.31	230663	1.34	1.34	1.29	1.32	1.30	1.32	0.01	4,621	610	1.32
ASEFA	3.24	230663	3.30	3.32	3.20	3.20	3.20	3.28	(0.04)	1,751	573	3.27
CPT	0.89	230663	0.90	0.90	0.88	0.88	0.88	0.89	(0.01)	2,563	227	0.89
CRANE	3.04	230663	3.00	3.08	3.00	3.04	3.02	3.04	-	510,534	155,467	3.05
CTW	5.00	230663	-	5.10	4.98	5.00	5.00	5.10	-	192	97	5.04
FMT	21.80	230663	-	-	-	-	21.70	22.30	-	-	-	0
HTECH	2.52	230663	2.54	2.62	2.44	2.44	2.44	2.48	(0.08)	12,701	3,226	2.54
KKC	0.61	230663	-	0.63	0.59	0.62	0.60	0.61	0.01	2,096	124	0.59
PK	1.60	230663	-	1.60	1.56	1.60	1.56	1.60	-	31	5	1.58
SNC	8.80	230663	-	8.85	8.75	8.75	8.75	8.80	(0.05)	2,674	2,353	8.8
STARK	2.1											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.90	230663	-	11.90	11.90	11.90	11.70	11.80	-	1	1	11.9
BKER	7.00	230663	-	7.00	6.85	6.85	6.85	7.00	(0.15)	841	585	6.96
BKKCP	11.80	230663	-	11.80	11.70	11.80	11.70	11.80	-	322	377	11.71
BOFFICE	14.00	230663	-	14.10	14.00	14.00	14.00	14.10	-	81	113	14
CPNCG	10.70	230663	10.70	10.90	10.70	10.80	10.70	10.80	0.10	1,722	1,851	10.75
CPNREIT	27.75	230663	28.00	28.00	27.25	27.25	27.25	27.50	(0.50)	9,662	26,595	27.53
CPTGF	12.40	230663	-	12.40	12.30	12.40	12.30	12.40	-	13	16	12.39
CTARAF	5.05	230663	-	5.05	5.05	5.05	5.00	5.05	-	160	81	5.05
DREIT	4.20	230663	-	4.24	4.10	4.20	4.12	4.20	-	420	174	4.13
ERWPF	4.80	230663	-	-	-	-	4.40	4.78	-	-	-	0
FTREIT	16.00	230663	16.00	16.00	15.60	15.70	15.60	15.70	(0.30)	5,617	8,824	15.71
FUTUREPF	19.10	230663	-	19.20	19.10	19.10	19.10	19.20	-	89	170	19.11
GAHREIT	7.50	230663	-	7.45	7.25	7.45	7.25	7.45	(0.05)	67	49	7.29
GOLDPF	5.85	220663	-	5.85	5.80	5.80	5.85	6.00	(0.05)	10	6	5.81
GVREIT	14.60	230663	-	14.60	14.40	14.50	14.50	14.60	(0.10)	43	63	14.53
HPF	4.68	230663	-	4.68	4.66	4.68	4.64	4.68	-	270	126	4.66
HREIT	8.50	230663	8.50	8.55	8.45	8.45	8.45	8.50	(0.05)	1,505	1,280	8.5
IMPACT	18.80	230663	18.70	18.80	18.00	18.20	18.10	18.20	(0.60)	9,165	16,732	18.26
KPNPF	6.80	230663	-	6.80	6.80	6.80	6.75	6.90	-	120	82	6.8
LHHOTEL	12.70	230663	-	12.70	12.20	12.20	12.20	12.70	(0.50)	506	626	12.38
LHPF	6.20	230663	6.20	6.20	6.10	6.10	6.05	6.20	(0.10)	328	201	6.13
LHSC	13.10	230663	13.00	13.10	13.00	13.00	13.00	13.10	(0.10)	388	504	13
LUXF	6.35	230663	-	6.35	6.15	6.20	6.20	6.25	(0.15)	537	333	6.2
M-II	7.45	90663	-	-	-	-	7.20	7.50	-	-	-	0
M-PAT	4.20	170663	-	-	-	-	3.80	4.20	-	-	-	0
M-STOR	6.25	230663	5.95	6.05	5.85	6.05	6.05	6.10	(0.20)	179	108	6.01
MIPF	15.20	220663	-	-	-	-	14.40	15.20	-	-	-	0
MIT	2.62	190663	-	-	-	-	2.46	2.66	-	-	-	0
MJLF	7.60	230663	-	7.55	7.50	7.50	7.50	7.55	(0.10)	11	8	7.5
MNIT	1.42	190663	-	-	-	-	1.35	1.41	-	-	-	0
MNIT2	3.80	230663	-	-	-	-	3.50	4.30	-	-	-	0
MNRF	2.60	230663	-	-	-	-	2.60	2.80	-	-	-	0
POPF	10.90	230663	11.00	11.00	10.90	10.90	10.80	10.90	-	1,274	1,390	10.91
PPF	11.30	220663	-	11.30	11.30	11.30	11.20	11.40	-	1	1	11.3
QHHR	7.15	230663	-	7.10	7.00	7.00	7.00	7.10	(0.15)	420	295	7.03
QHOP	2.58	230663	-	2.58	2.52	2.52	2.52	2.58	(0.06)	114	29	2.56
QHPF	11.00	230663	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	1,218	1,329	10.91
SBPF	2.54	230663	-	2.50	2.24	2.50	2.24	2.54	(0.04)	4	1	2.31
SHREIT	4.84	230663	4.84	4.90	4.84	4.88	4.86	4.88	0.04	2,753	1,340	4.87
SIRIP	9.75	190663	-	9.60	9.45	9.60	9.45	9.80	(0.15)	67	64	9.51
SPF	14.60	230663	14.60	14.60	14.40	14.40	14.40	14.50	(0.20)	3,529	5,117	14.5
SPRIME	11.30	230663	-	11.30	11.30	11.30	11.30	11.40	-	30	34	11.3
SRIPANWA	8.20	230663	-	8.20	8.20	8.20	8.15	8.25	-	100	82	8.2
SSPF	9.10	230663	-	-	-	-	9.00	9.10	-	-	-	0
SSTRT	5.40	230663	-	5.40	5.35	5.40	5.30	5.40	-	271	145	5.35
TIF1	8.50	230663	-	8.50	8.45	8.50	8.45	8.50	-	99	84	8.45
TLGF	19.40	230663	19.50	19.50	19.00	19.00	19.00	19.20	(0.40)	8,679	16,727	19.27
TLHPF	8.90	220663	8.95	8.95	8.90	8.90	8.85	9.00	-	7	6	8.91
TNPF	2.10	230663	-	2.12	2.10	2.10	2.08	2.12	-	375	79	2.1
TPRIME	14.70	230663	-	-	-	-	14.30	16.90	-	-	-	0
TTLPF	22.00	230663	-	-	-	-	21.50	21.90	-	-	-	0
TU-PF	1.13	230663	-	-	-	-	1.06	1.28	-	-	-	0
URBNPF	2.98	150663	-	-	-	-	2.92	3.06	-	-	-	0
WHABT	8.85	220663	-	-	-	-	8.80	9.10	-	-	-	0
WHART	16.40	230663	16.40	16.40	16.00	16.00	16.00	16.30	(0.40)	9,627	15,552	16.15
Steel												
AMC	1.44	230663	-	1.44	1.40	1.40	1.39	1.40	(0.04)	1,612	228	1.41
BSBM	0.89	230663	0.90	0.90	0.88	0.89	0.88	0.89	-	2,641	235	0.89
CEN	0.77	230663	0.78	0.82	0.75	0.76	0.76	0.77	(0.01)	16,911	1,334	0.79
CITY	1.83	230663	-	1.85	1.80	1.85	1.80	1.85	0.02	1,504	272	1.81
CSP	0.62	230663	-	0.63	0.60	0.63	0.60	0.63	0.01	2,105	129	0.61
GJS	0.11	230663	0.11	0.12	0.11	0.11	0.11	0.12	-	65,284	719	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.47	230663	0.48	0.49	0.47	0.48	0.47	0.48	0.01	600	29	0.48
LHK	2.52	230663	2.54	2.54	2.50	2.50	2.50	2.52	(0.02)	2,431	616	2.53
MAX	0.01	230663	0.01	0.02	0.01	0.01	0.01	0.02	-	377,188	425	0.01
MCS	12.30	230663	12.30	12.40	11.90	11.90	11.80	11.90	(0.40)	22,782	27,746	12.18
MILL	0.73	230663	-	0.74	0.72	0.73	0.72	0.73	-	2,798	204	0.73
PAP	2.40	230663	-	2.44	2.40	2.40	2.40	2.44	-	232	56	2.4
PERM	0.81	230663	0.83	0.83	0.79	0.79	0.79	0.80	(0.02)	19,565	1,602	0.82
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.45	230663	0.44	0.45	0.43	0.44	0.42	0.44	(0.01)	7,264	318	0.44
SMIT	3.54	230663	-	3.54	3.48	3.48	3.48	3.56	(0.06)	755	264	3.5
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.02	230663	-	2.06	2.00	2.00	2.00	2.04	(0.02)	115	23	2.03
TGPRO	0.07	230663	0.07	0.08	0.07	0.07	0.07	0.08	-	30,076	211	0.07
THE	1.46	230663	-	1.45	1.40	1.40	1.40	1.46	(0.06)	849	121	1.43
TIW	177.00	160663	-	175.00	175.00	175.00	160.50	184.00	(2.00)	3	53	175
TMT	4.20	230663	-	4.22	4.14	4.14	4.14	4.18	(0.06)	715	297	4.16
TSTH	0.37	230663	0.38	0.38	0.36	0.37	0.36	0.37	-	7,400	275	0.37
TWP	2.02	230663	-	2.04	2.02	2.02	2.00	2.04	-	1,340	271	2.02
TYCN	1.99	230663	-	2.00	1.89	1.97	1.92	1.98	(0.02)	130	25	1.91
Construction Service												
BJCHI	1.89	230663	-	1.90	1.84	1.84	1.84	1.86	(0.05)	9,897	1,848	1.87
BKD	2.00	230663	-	1.99	1.95	1.97	1.96	1.98	(0.03)	333	66	1.98
CK	20.30	230663	20.50	21.00	20.30	20.30	20.30	20.40	-	117,128	241,351	20.61
CNT	1.29	230663	1.31	1.32	1.27	1.27	1.27	1.29	(0.02)	1,684	218	1.3
EMC	0.16	230663	-	0.17	0.16	0.16	0.16	0.17	-	12,790	208	0.16
ITD	1.21	230663	1.22	1.24	1.18	1.18	1.18	1.19	(0.03)	183,637	22,210	1.21
NWR	0.60	230663	0.61	0.63	0.60	0.60	0.60	0.61	-	96,722	5,919	0.61
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.82	230663	0.83	0.84	0.81	0.82	0.82	0.83	-	33,453	2,754	0.82
PREB	6.65	230663	6.70	6.70	6.55	6.55	6.55	6.70	(0.10)	1,301	859	6.61
PYLON	4.18	230663	4.20	4.24	4.14	4.16	4.16	4.18	(0.02)	13,543	5,684	4.2
SEAFCO	5.45	230663	5.45	5.50	5.25	5.25	5.25	5.35	(0.20)	35,958	19,224	5.35
SQ	2.16	230663	2.16	2.26	2.16	2.18	2.16	2.18	0.02	38,591	8,496	2.2
SRICHA	8.10	230663	8.15	8.15	7.75	7.75	7.70	7.80	(0.35)	1,527	1,206	7.9
STEC	15.40	230663	15.50	15.90	15.00	15.10	15.10	15.20	(0.30)	233,005	362,629	15.56
STPI	4.50	230663	4.56	4.56	4.40	4.40	4.40	4.44	(0.10)	26,603	11,903	4.47
SYNTEC	1.62	230663	1.63	1.65	1.58	1.58	1.58	1.59	(0.04)	49,096	7,931	1.62
TPOLY	1.83	230663	1.84	1.85	1.75	1.75	1.75	1.79	(0.08)	30,623	5,489	1.79
TRC	0.16	230663	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	243,388	3,655	0.15
TRITN	0.24	230663	0.24	0.24	0.23	0.24	0.23	0.24	-	123,347	2,943	0.24
TTCL	3.20	230663	3.22	3.32	3.16	3.24	3.22	3.24	0.04	39,515	12,838	3.25
UNIQ	5.45	230663</										

Foreign Board Quotation

Issue Date :

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	230663	6.00	6.00	5.15	5.30	5.30	5.45	(0.40)	15,906.00	8,906.00	5.00
AU	10.90	230663	11.00	11.00	10.20	10.40	10.30	10.40	(0.50)	64,555.00	68,443.00	10.00
JCKH	0.29	230663	0.28	0.28	0.25	0.25	0.25	0.26	(0.04)	3,284.00	85.00	-
KASET	1.45	230663	1.43	1.46	1.37	1.46	1.46	1.48	0.01	10,591.00	1,496.00	1.00
MM	1.57	230663	-	1.64	1.60	1.62	1.57	1.61	0.05	10.00	2.00	1.00
SUN	2.10	230663	2.12	2.16	2.06	2.06	2.06	2.12	(0.04)	3,656.00	769.00	2.00
TACC	4.98	230663	5.05	5.15	4.72	4.72	4.72	4.74	(0.26)	182,102.00	89,818.00	4.00
TMILL	3.26	230663	3.26	3.26	3.10	3.20	3.18	3.20	(0.06)	3,093.00	986.00	3.00
XO	6.45	230663	6.55	7.40	6.40	7.30	7.30	7.35	0.85	145,603.00	100,941.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.12	230663	-	1.12	1.10	1.12	1.10	1.12	-	372.00	42.00	1.00
BIZ	3.66	230663	3.70	3.70	3.58	3.58	3.58	3.62	(0.08)	4,983.00	1,820.00	3.00
DOD	7.30	230663	7.35	8.00	7.30	7.95	7.90	7.95	0.65	196,155.00	151,852.00	7.00
ECF	1.62	230663	1.62	1.66	1.56	1.60	1.60	1.61	(0.02)	69,674.00	11,241.00	1.00
HPT	1.00	230663	1.00	1.01	0.93	0.94	0.93	0.94	(0.06)	19,195.00	1,843.00	-
IP	10.50	230663	10.40	10.80	10.20	10.30	10.30	10.40	(0.20)	86,470.00	90,538.00	10.00
JUBILE	16.20	230663	15.90	16.30	15.80	15.80	15.80	16.10	(0.40)	3,466.00	5,526.00	15.00
MOONG	3.76	230663	3.76	3.76	3.66	3.68	3.68	3.70	(0.08)	1,873.00	693.00	3.00
NPK	13.50	220663	-	13.80	13.80	13.80	12.70	13.70	0.30	15.00	21.00	13.00
OCEAN	0.91	230663	-	0.92	0.91	0.91	0.91	0.92	-	3,243.00	296.00	-
TM	2.40	230663	2.38	2.42	2.34	2.38	2.36	2.38	(0.02)	5,561.00	1,317.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.83	230663	0.82	0.87	0.81	0.82	0.82	0.83	(0.01)	37,655.00	3,153.00	-
AF	0.59	230663	0.59	0.60	0.57	0.58	0.57	0.58	(0.01)	710.00	41.00	-
AIRA	0.93	230663	-	0.94	0.93	0.94	0.90	0.93	0.01	8.00	1.00	-
ASN	4.14	230663	-	4.30	4.14	4.26	4.24	4.28	0.12	540.00	230.00	4.00
BROOK	0.41	230663	0.42	0.43	0.41	0.41	0.41	0.42	-	22,338.00	925.00	-
CHAYO	6.80	230663	7.00	7.05	6.30	6.30	6.30	6.45	(0.50)	322,555.00	217,014.00	6.00
GCAP	1.62	230663	1.66	1.70	1.61	1.61	1.61	1.62	(0.01)	35,979.00	5,940.00	1.00
LIT	3.30	230663	3.32	3.36	3.24	3.24	3.24	3.26	(0.06)	2,529.00	829.00	3.00
MITSIB	1.08	230663	1.06	1.08	1.01	1.01	1.01	1.02	(0.07)	17,073.00	1,781.00	1.00
SGF	0.64	230663	0.66	0.67	0.61	0.61	0.61	0.62	(0.03)	102,825.00	6,513.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.52	230663	2.50	2.52	2.50	2.50	2.48	2.52	(0.02)	727.00	182.00	2.00
ACG	1.17	230663	1.15	1.18	1.12	1.13	1.13	1.14	(0.04)	2,270.00	260.00	1.00
ADB	0.70	230663	-	0.70	0.69	0.70	0.69	0.70	-	1,960.00	136.00	-
BM	2.14	230663	-	2.16	2.10	2.12	2.10	2.12	(0.02)	434.00	92.00	2.00
CHO	0.64	230663	0.65	0.67	0.63	0.63	0.63	0.64	(0.01)	26,008.00	1,685.00	-
CHOW	2.16	230663	-	2.28	2.16	2.22	2.16	2.22	0.06	7,833.00	1,729.00	2.00
CIG	0.25	230663	0.26	0.26	0.24	0.25	0.24	0.25	-	75,042.00	1,895.00	-
COLOR	1.18	230663	1.19	1.20	1.15	1.15	1.15	1.17	(0.03)	2,349.00	278.00	1.00
CPR	3.18	230663	-	3.20	3.10	3.12	3.12	3.14	(0.06)	1,549.00	486.00	3.00
FPI	2.02	230663	2.00	2.04	1.99	2.00	1.99	2.00	(0.02)	6,230.00	1,253.00	2.00
GTB	0.59	230663	0.61	0.61	0.59	0.59	0.59	0.60	-	10,527.00	625.00	-
KCM	0.53	230663	0.54	0.54	0.48	0.48	0.48	0.50	(0.05)	25,399.00	1,308.00	-
KUMWEL	0.95	230663	0.98	0.98	0.94	0.94	0.94	0.96	(0.01)	4,618.00	443.00	-
KWM	0.76	230663	0.77	0.78	0.76	0.76	0.76	0.77	-	8,744.00	671.00	-
MBAX	4.38	230663	4.42	4.44	4.34	4.40	4.36	4.40	0.02	3,008.00	1,321.00	4.00
MGT	1.82	230663	1.82	1.88	1.81	1.83	1.81	1.83	0.01	11,505.00	2,123.00	1.00
NDR	1.17	230663	1.19	1.19	1.16	1.17	1.16	1.17	-	1,860.00	218.00	1.00
PDG	3.34	230663	-	3.32	3.30	3.32	3.32	3.34	(0.02)	2,668.00	884.00	3.00
PIMO	1.29	230663	1.30	1.30	1.25	1.25	1.25	1.26	(0.04)	10,147.00	1,292.00	1.00
PJW	1.28	230663	1.28	1.44	1.27	1.32	1.32	1.33	0.04	126,868.00	17,623.00	1.00
PPM	0.90	230663	0.90	0.90	0.86	0.88	0.85	0.88	(0.02)	1,310.00	116.00	-
RWI	1.39	230663	1.39	1.40	1.35	1.40	1.39	1.40	0.01	10,830.00	1,486.00	1.00
SALEE	0.70	230663	-	0.70	0.66	0.66	0.66	0.68	(0.04)	6,662.00	452.00	-
SANKO	0.93	230663	0.93	0.95	0.93	0.93	0.93	0.95	-	2,311.00	215.00	-
SELIC	2.10	230663	2.10	2.12	2.00	2.08	2.06	2.08	(0.02)	18,919.00	3,895.00	2.00
SWC	4.08	230663	4.08	4.14	4.06	4.08	4.08	4.10	-	871.00	357.00	4.00
TMC	0.55	230663	-	0.56	0.56	0.56	0.55	0.56	0.01	2,780.00	156.00	-
TMI	0.63	230663	0.64	0.66	0.62	0.63	0.63	0.64	-	22,502.00	1,435.00	-
TMW	37.75	230663	-	38.50	37.75	38.00	38.00	38.25	0.25	224.00	854.00	38.00
TPAC	12.20	230663	12.40	13.20	12.10	12.90	12.70	12.90	0.70	1,562.00	2,010.00	12.00
TPLAS	1.21	230663	1.25	1.25	1.20	1.20	1.20	1.22	(0.01)	14,219.00	1,741.00	1.00
UBIS	4.72	230663	4.72	4.74	4.70	4.70	4.68	4.72	(0.02)	74.00	35.00	4.00
UEC	0.83	230663	0.84	0.84	0.83	0.83	0.83	0.85	-	450.00	38.00	-
UKEM	0.72	230663	0.73	0.73	0.68	0.68	0.68	0.69	(0.04)	102,431.00	7,253.00	-
UREKA	0.97	230663	0.97	0.98	0.95	0.96	0.96	0.97	(0.01)	108,690.00	10,441.00	-
YUASA	13.40	230663	13.40	14.10	13.00	13.00	13.00	13.20	(0.40)	3,451.00	4,660.00	13.00
ZIGA	1.43	230663	-	1.58	1.44	1.53	1.48	1.53	0.10	13,245.00	2,015.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.42	230663	3.42	3.44	3.38	3.42	3.40	3.42	-	299,714.00	102,720.00	3.00
ARIN	0.84	230663	0.85	0.96	0.85	0.96	0.96	-	0.12	130,115.00	12,352.00	-
ARROW	7.30	230663	7.25	7.30	7.15	7.25	7.15	7.20	(0.05)	795.00	572.00	7.00
BC	1.02	230663	-	1.02	0.99	0.99	0.99	1.02	(0.03)	1,100.00	110.00	1.00
BSM	0.26	230663	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	13,461.00	344.00	-
BTW	0.82	230663	0.84	0.85	0.79	0.79	0.79	0.80	(0.03)	2,038.00	165.00	-
CAZ	1.60	230663	1.59	1.61	1.56	1.57	1.56	1.57	(0.03)	4,899.00	774.00	1.00
CHEWA	0.45	230663	0.45	0.46	0.44	0.45	0.44	0.45	-	16,259.00	730.00	-
CMC	0.76	230663	0.76	0.77	0.0							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.36	230663	-	0.35	0.35	0.35	0.33	0.36	(0.01)	50.00	2.00	-
UWC	0.05	230663	0.05	0.05	0.04	0.05	0.04	0.05	-	135,360.00	653.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.99	230663	0.99	0.99	0.96	0.96	0.96	0.98	(0.03)	2,938.00	290.00	-
AMA	5.30	230663	5.40	5.60	5.15	5.15	5.15	5.25	(0.15)	21,800.00	11,857.00	5.00
ARIP	0.37	230663	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	3,542.00	128.00	-
ATP30	0.84	230663	0.85	0.85	0.81	0.81	0.81	0.82	(0.03)	16,501.00	1,359.00	-
AUCT	8.85	230663	8.95	9.00	8.05	8.05	8.05	8.15	(0.80)	78,355.00	66,012.00	8.00
BOL	3.68	230663	3.68	3.70	3.56	3.56	3.56	3.68	(0.12)	5,288.00	1,915.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.03	230663	1.05	1.05	1.01	1.02	1.02	1.03	(0.01)	2,754.00	283.00	1.00
D	3.32	230663	3.38	3.38	3.32	3.34	3.32	3.34	0.02	195.00	65.00	3.00
DCORP	0.36	230663	-	0.38	0.35	0.35	0.35	0.37	(0.01)	3,777.00	136.00	-
EFORL	0.03	230663	0.03	0.04	0.03	0.03	0.03	0.04	-	16,248.00	49.00	-
ETE	0.99	230663	0.99	1.08	0.99	1.01	1.01	1.02	0.02	62,650.00	6,507.00	1.00
FSMART	6.45	230663	6.50	6.60	6.20	6.20	6.20	6.25	(0.25)	82,133.00	52,820.00	6.00
FVC	0.46	230663	0.46	0.46	0.43	0.43	0.43	0.45	(0.03)	18,561.00	827.00	-
GSC	0.78	230663	0.80	0.80	0.77	0.77	0.77	0.78	(0.01)	3,403.00	270.00	-
HARN	2.10	230663	2.08	2.14	2.08	2.10	2.08	2.10	-	4,127.00	869.00	2.00
IMH	2.24	230663	-	2.28	2.20	2.20	2.20	2.24	(0.04)	834.00	188.00	2.00
JKN	6.10	230663	6.20	6.25	5.65	5.65	5.65	5.70	(0.45)	106,287.00	63,652.00	5.00
KIAT	0.49	230663	0.50	0.50	0.45	0.46	0.46	0.47	(0.03)	116,580.00	5,506.00	-
KOOL	0.81	230663	0.83	0.83	0.80	0.81	0.80	0.81	-	6,272.00	508.00	-
LDC	0.72	230663	-	0.74	0.72	0.72	0.71	0.74	-	1,376.00	100.00	-
MORE	0.35	230663	0.36	0.39	0.35	0.37	0.36	0.37	0.02	1,246,505.00	46,570.00	-
MPG	0.19	230663	0.18	0.18	0.18	0.18	0.17	0.18	(0.01)	1,995.00	36.00	-
MVP	1.28	230663	1.31	1.32	1.22	1.22	1.22	1.24	(0.06)	9,299.00	1,190.00	1.00
NBC	0.68	230663	-	0.74	0.69	0.71	0.71	0.72	0.03	5,600.00	396.00	-
NCL	0.77	230663	0.77	0.78	0.75	0.75	0.75	0.78	(0.02)	2,383.00	181.00	-
NEWS	0.01	230663	0.01	0.01	0.01	0.01	-	0.01	-	11,233.00	11.00	-
NINE	1.81	230663	1.81	1.81	1.75	1.75	1.75	1.82	(0.06)	31.00	6.00	1.00
OTO	2.84	230663	-	2.86	2.78	2.78	2.78	2.80	(0.06)	4,309.00	1,214.00	2.00
PHOL	2.92	230663	-	2.94	2.80	2.82	2.80	2.82	(0.10)	5,882.00	1,676.00	2.00
PICO	3.24	230663	-	3.24	3.10	3.24	3.12	3.24	-	57.00	18.00	3.00
QLT	4.10	230663	4.14	4.14	4.04	4.08	4.02	4.08	(0.02)	584.00	240.00	4.00
RP	1.47	230663	1.54	1.59	1.49	1.49	1.49	1.51	0.02	12,229.00	1,885.00	1.00
SE	1.32	230663	1.37	1.37	1.30	1.30	1.30	1.31	(0.02)	3,470.00	455.00	1.00
SONIC	1.02	230663	1.02	1.07	1.02	1.03	1.03	1.05	0.01	9,070.00	952.00	1.00
SPA	7.20	230663	7.20	7.20	7.00	7.00	7.00	7.05	(0.20)	12,298.00	8,713.00	7.00
THMUI	0.65	230663	-	0.66	0.63	0.63	0.63	0.64	(0.02)	2,639.00	169.00	-
TNDT	2.94	230663	2.88	2.96	2.80	2.86	2.84	2.86	(0.08)	1,205.00	345.00	2.00
TNH	33.50	230663	-	33.25	32.00	33.25	33.25	33.50	(0.25)	134.00	436.00	32.00
TNP	2.64	230663	2.62	2.66	2.52	2.56	2.54	2.56	(0.08)	9,725.00	2,511.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.90	230663	0.91	0.94	0.88	0.90	0.89	0.90	-	40,042.00	3,619.00	-
TVT	0.60	230663	0.59	0.60	0.59	0.59	0.59	0.60	(0.01)	614.00	36.00	-
VL	1.19	230663	1.23	1.23	1.15	1.16	1.16	1.17	(0.03)	17,722.00	2,094.00	1.00
WINNER	2.94	230663	2.98	3.08	2.92	2.92	2.92	2.96	(0.02)	16,799.00	5,029.00	2.00
YGG	7.20	230663	7.75	8.25	7.55	8.25	8.25	-	1.05	86,334.00	69,673.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.66	230663	1.70	1.70	1.64	1.65	1.65	1.66	(0.01)	25,413.00	4,241.00	1.00
COMAN	2.16	230663	2.16	2.28	2.16	2.26	2.24	2.26	0.10	3,700.00	832.00	2.00
ICN	1.86	230663	1.89	1.92	1.81	1.81	1.81	1.87	(0.05)	27,587.00	5,173.00	1.00
INSET	2.80	230663	2.90	3.08	2.90	2.98	2.96	2.98	0.18	588,495.00	175,529.00	2.00
IRCP	0.45	230663	-	0.46	0.45	0.46	0.45	0.46	0.01	1,778.00	81.00	-
ITEL	2.86	230663	2.98	3.06	2.86	2.90	2.88	2.90	0.04	64,440.00	19,196.00	2.00
NETBAY	33.00	230663	33.50	33.50	32.00	32.75	32.50	32.75	(0.25)	4,294.00	14,004.00	32.00
PLANET	0.86	230663	-	0.87	0.80	0.80	0.80	0.86	(0.06)	2,613.00	219.00	-
SIMAT	3.30	230663	3.30	3.42	3.28	3.34	3.34	3.36	0.04	36,000.00	12,101.00	3.00
SKY	15.20	230663	15.20	15.40	15.00	15.10	15.10	15.20	(0.10)	7,643.00	11,586.00	15.00
SPVI	2.82	230663	2.84	2.86	2.60	2.62	2.62	2.64	(0.20)	201,599.00	54,361.00	2.00
TPS	1.90	230663	-	1.98	1.92	1.92	1.91	1.92	0.02	66,635.00	12,970.00	1.00
UPA	0.26	230663	0.27	0.27	0.26	0.26	0.26	0.27	-	68,485.00	1,786.00	-
VCOM	3.82	230663	3.74	3.88	3.70	3.70	3.70	3.72	(0.12)	276,331.00	104,670.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.70	7.20	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.40	230663	8.50	8.50	8.24	8.28	8.24	8.28	(0.12)	129.00	108.00	8.00
ABFTH	1,369.00	150663	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.10	230663	-	7.15	6.99	6.99	6.95	6.96	(0.11)	56.00	40.00	7.00
BMSCITH	9.99	230663	-	10.03	9.79	9.84	9.82	9.84	(0.15)	3,723.00	3,674.00	9.00
BSET100	8.85	230663	-	8.90	8.69	8.71	8.70	8.71	(0.14)	665.00	582.00	8.00
CHINA	5.64	230663	-	5.64	5.58	5.58	5.58	5.64	(0.06)	288.00	162.00	5.00
EBANK	3.49	230663	3.60	3.61	3.54	3.61	3.50	3.53	0.12	21.00	8.00	3.00
ECOMM	7.82	230663	-	-	-	-	7.71	7.74	-	-	-	-
EFOOD	5.46	230663	-	-	-	-	5.38	5.41	-	-	-	-
EICT	4.49	230663	-	4.44	4.44	4.44	4.45	4.46	(0.05)	1.00	-	4.00
ENGY	5.00	230663	-	-	-	-	5.01	5.40	-	-	-	-
ENY	6.51	230663	-	-	-	-	6.33	6.36	-	-	-	-
ESET50	4.93	230663	-	4.95	4.84	4.85	4.83	4.85	(0.08)	48.00	23.00	4.00
GLD	2.29	230663	2.29	2.30	2.28	2.29	2.28	2.29	-	12,415.00	2,837.00	2.00
TDEX	8.97	230663	8.97	8.99	8.80	8.82	8.81	8.82	(0.15)			

Foreign Board Quotation

Issue Date :

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA19P2006A	0.01	190663	-	-	-	-	-	0.03	-	-	-	-
ADVA19P2009A	0.19	230663	-	0.21	0.19	0.20	0.20	0.21	0.01	35,055.00	691.00	-
ADVA19P2010A	0.70	230663	-	0.73	0.72	0.73	0.73	0.74	0.03	10,700.00	779.00	-
ADVA24C2006A	0.02	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2009A	0.29	230663	-	0.28	0.26	0.26	0.26	0.27	(0.03)	6,755.00	186.00	-
ADVA28C2007A	0.01	190663	-	-	-	-	-	0.02	-	-	-	-
ADVA28C2008A	0.26	230663	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	43,009.00	1,025.00	-
ADVA28C2008B	0.80	110663	-	-	-	-	0.54	0.59	-	-	-	-
ADVA28C2011A	0.17	230663	-	0.16	0.15	0.15	0.15	0.16	(0.02)	4,127.00	65.00	-
ADVA28C2012A	0.13	230663	-	0.13	0.12	0.12	0.12	0.13	(0.01)	14,375.00	183.00	-
ADVA28C2102L	1.00	0	-	-	-	-	0.45	0.46	-	-	-	-
ADVA28P2012A	0.35	230663	-	0.38	0.36	0.38	0.37	0.38	0.03	11,146.00	401.00	-
ADVA41C2007A	0.02	220663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,260.00	1.00	-
ADVA41C2007B	0.19	220663	-	0.15	0.15	0.15	0.14	0.15	(0.04)	224.00	3.00	-
ADVA41C2010A	0.30	190663	-	0.28	0.28	0.28	0.26	0.28	(0.02)	1,000.00	28.00	-
ADVA41C2010B	0.67	230663	0.64	0.65	0.62	0.62	0.61	0.62	(0.05)	85,820.00	5,478.00	-
ADVA41P2009A	0.92	230663	-	0.93	0.93	0.93	0.95	0.96	0.01	15,424.00	1,434.00	-
ADVA41P2011A	0.64	190663	0.63	0.63	0.63	0.63	0.64	0.65	(0.01)	2.00	-	-
ADVA42C2102T	0.58	230663	-	0.57	0.56	0.56	0.54	0.55	(0.02)	22.00	1.00	-
ADVA42P2007A	0.58	230663	-	0.60	0.60	0.60	0.60	0.61	0.02	500.00	30.00	-
AEON13C2007A	0.02	220663	0.02	0.02	0.02	0.02	0.01	0.02	-	623.00	1.00	-
AEON13C2010A	0.23	230663	0.25	0.25	0.22	0.23	0.23	0.24	-	58,578.00	1,381.00	-
AEON19C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
AEON19C2010A	0.37	230663	0.38	0.40	0.36	0.37	0.37	0.38	-	83,390.00	3,185.00	-
AMAT01C2007B	0.04	230663	-	0.03	0.03	0.03	0.03	0.05	(0.01)	1.00	-	-
AMAT01C2008A	0.30	230663	0.30	0.30	0.30	0.30	0.24	0.33	-	23.00	1.00	-
AMAT01P2008A	0.31	230663	-	0.37	0.27	0.33	0.33	0.36	0.02	829.00	26.00	-
AMAT06C2010A	0.84	230663	-	0.86	0.71	0.71	0.71	0.73	(0.13)	26,381.00	2,127.00	-
AMAT08C2010A	0.63	230663	-	0.64	0.55	0.55	0.55	0.56	(0.08)	36,743.00	2,201.00	-
AMAT11C2008A	0.08	190663	-	-	-	-	0.05	0.06	-	-	-	-
AMAT13C2010A	0.57	230663	-	0.58	0.50	0.51	0.50	0.51	(0.06)	168,202.00	9,191.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	0.05	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.29	190663	-	0.27	0.27	0.27	0.21	0.27	(0.02)	500.00	14.00	-
AMAT19C2009A	0.68	230663	-	0.70	0.64	0.64	0.61	0.62	(0.04)	16,158.00	1,066.00	-
AMAT19C2011A	0.56	230663	0.56	0.57	0.49	0.49	0.49	0.50	(0.07)	57,175.00	3,052.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
AMAT24C2010A	0.52	230663	-	0.54	0.49	0.49	0.46	0.47	(0.03)	9,970.00	508.00	-
AMAT28C2012A	1.00	0	-	0.49	0.44	0.44	0.43	0.44	(0.56)	44,424.00	2,071.00	-
AMAT28C2102L	1.00	0	-	0.33	0.31	0.31	0.29	0.30	(0.69)	20,280.00	637.00	-
AMAT42C2007A	0.66	230663	-	-	-	-	0.60	0.61	-	-	-	-
ANAN13C2007A	0.01	180663	-	-	-	-	-	0.02	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.02	-	-	-	-
AOT01C2006B	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	5,833.00	6.00	-
AOT01C2007A	0.15	230663	-	0.16	0.12	0.13	0.13	0.15	(0.02)	3,379.00	49.00	-
AOT01P2006B	0.33	230663	-	0.26	0.14	0.24	0.22	0.24	(0.09)	3,900.00	90.00	-
AOT01P2007A	1.07	230663	-	1.04	0.94	1.04	1.02	1.05	(0.03)	4,267.00	424.00	-
AOT06C2007A	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	709.00	1.00	-
AOT06C2008A	1.00	220663	1.00	1.00	0.90	0.90	0.80	1.00	(0.10)	130.00	12.00	-
AOT06C2009A	0.41	230663	0.41	0.43	0.39	0.39	0.39	0.40	(0.02)	31,666.00	1,299.00	-
AOT06P2009A	0.30	230663	-	0.30	0.28	0.30	0.30	0.31	-	16,944.00	495.00	-
AOT06P2011A	1.14	230663	-	1.16	1.10	1.16	1.16	1.18	0.02	30,495.00	3,480.00	1.00
AOT08C2006A	0.01	190663	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.18	180663	-	-	-	-	0.07	0.13	-	-	-	-
AOT08C2009A	0.73	230663	0.75	0.75	0.69	0.69	0.70	0.71	(0.04)	44,635.00	3,199.00	-
AOT08P2009A	0.59	230663	-	0.59	0.57	0.59	0.59	0.60	-	26,574.00	1,547.00	-
AOT11C2011A	0.68	230663	-	0.70	0.66	0.66	0.66	0.67	(0.02)	15,178.00	1,026.00	-
AOT11P2007A	0.79	220663	-	-	-	-	0.98	1.04	-	-	-	-
AOT13C2006A	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	0.01	0.15	-	-	-	-
AOT13C2008A	0.53	230663	-	0.54	0.51	0.51	0.51	0.53	(0.02)	253.00	13.00	-
AOT13C2010A	0.39	230663	0.39	0.41	0.36	0.36	0.36	0.37	(0.03)	198,467.00	7,572.00	-
AOT13P2006A	0.15	230663	-	0.17	0.10	0.16	0.16	0.17	0.01	1,887.00	27.00	-
AOT13P2009A	0.26	230663	0.25	0.27	0.24	0.26	0.26	0.27	-	18,682.00	481.00	-
AOT13P2010A	0.93	230663	0.92	0.95	0.89	0.95	0.94	0.95	0.02	99,603.00	9,192.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.36	230663	-	0.38	0.34	0.34	0.35	0.37	(0.02)	4,470.00	161.00	-
AOT19C2007A	0.07	190663	-	-	-	-	0.02	0.08	-	-	-	-
AOT19C2008A	0.42	230663	-	0.37	0.37	0.37	0.37	0.43	(0.05)	155.00	6.00	-
AOT19C2009A	0.41	230663	0.41	0.43	0.39	0.39	0.39	0.40	(0.02)	13,307.00	535.00	-
AOT19C2011A	0.29	230663	0.31	0.31	0.28	0.28	0.28	0.29	(0.01)	22,237.00	644.00	-
AOT19P2009A	0.10	230663	0.09	0.10	0.08	0.09	0.09	0.10	(0.01)	7,235.00	64.00	-
AOT19P2009B	0.18	230663	-	0.18	0.18	0.18	0.18	0.19	-	14,000.00	252.00	-
AOT19P2010A	0.57	230663	-	0.58	0.55	0.58	0.57	0.58	0.01	79,019.00	4,424.00	-
AOT19P2011A	1.02	230663	0.99	1.04	0.99	1.04	1.03	1.04	0.02	2,262.00	231.00	1.00
AOT24C2006A	0.01	40663	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.40	230663	-	0.41	0.38	0.38	0.38	0.39	(0.02)	16,840.00	663.00	-
AOT27C2008A	0.03	190663	-	-	-	-	0.01	0.05	-	-	-	-
AOT28C2008A	0.32	50663	-	-	-	-	0.07	0.14	-	-	-	-
AOT28C2008B	0.23	230663	-	0.25	0.22	0.22	0.22	0.23	(0.01)	46,225.00	1,073.00	-
AOT28C2008C	0.45	230663	-	-	-	-	0.37	0.42	-	-	-	-
AOT28C2011A	0.26	230663	-	0.26	0.24	0.24	0.24	0.25	(0.02)	12,230.00	309.00	-
AOT28C2012A	0.25	230663	0.27	0.27	0.24	0.24	0.24	0.25	(0.01)	5,725.00	142.00	-
AOT28P2012A	0.30	230663	-									

Foreign Board Quotation

Issue Date : Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC28C2010A	0.43	230663	-	0.45	0.39	0.39	0.36	0.37	(0.04)	22,753.00	941.00	-
AWC28C2010B	0.10	230663	-	0.09	0.08	0.08	0.07	0.08	(0.02)	18,225.00	153.00	-
AWC28C2012A	0.10	230663	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)	10,774.00	94.00	-
AWC41C2007A	0.01	150663	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2007B	0.33	110663	-	-	-	-	0.03	0.05	-	-	-	-
AWC41C2010A	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
AWC42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
AWC42C2010T	0.29	230663	-	0.28	0.25	0.25	0.24	0.25	(0.04)	10,940.00	285.00	-
BANP06C2010A	0.31	230663	-	0.31	0.26	0.27	0.26	0.27	(0.04)	35,712.00	1,038.00	-
BANP08C2007A	0.02	90663	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.37	230663	-	0.37	0.34	0.34	0.34	0.35	(0.03)	15,002.00	530.00	-
BANP08P2009A	0.61	230663	-	0.65	0.61	0.64	0.64	0.65	0.03	29,720.00	1,866.00	-
BANP11C2008A	0.03	100663	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2008A	0.25	230663	0.25	0.26	0.21	0.21	0.20	0.21	(0.04)	59,399.00	1,394.00	-
BANP13C2010A	0.17	230663	-	0.17	0.15	0.15	0.15	0.16	(0.02)	108,453.00	1,704.00	-
BANP19C2007A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	220663	0.02	0.02	0.02	0.02	0.01	0.02	0.01	200.00	-	-
BANP19C2009A	0.37	230663	-	0.38	0.33	0.34	0.34	0.35	(0.03)	45,470.00	1,643.00	-
BANP19C2010A	0.29	230663	-	0.28	0.25	0.25	0.25	0.26	(0.04)	68,957.00	1,786.00	-
BANP19P2010A	0.31	230663	0.31	0.33	0.31	0.33	0.33	0.34	0.02	12,343.00	392.00	-
BANP19P2010B	0.78	230663	0.79	0.83	0.79	0.83	0.83	0.84	0.05	85,080.00	6,868.00	-
BANP24C2011A	0.30	230663	-	0.28	0.26	0.26	0.26	0.27	(0.04)	6,200.00	169.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.03	0.08	-	-	-	-
BANP28C2010A	0.26	230663	-	0.23	0.22	0.22	0.22	0.23	(0.04)	5,064.00	116.00	-
BANP28C2012A	0.27	230663	-	0.27	0.25	0.25	0.24	0.25	(0.02)	8,052.00	201.00	-
BANP41C2007A	0.08	160663	-	-	-	-	0.05	0.07	-	-	-	-
BANP41C2010A	0.38	220663	-	-	-	-	0.31	0.33	-	-	-	-
BANP41P2007A	1.11	220663	-	1.14	1.13	1.14	1.11	1.14	0.03	2.00	-	1.00
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BANP42C2012T	0.21	230663	-	0.20	0.19	0.19	0.18	0.19	(0.02)	60.00	1.00	-
BBL06C2007A	0.02	230663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,245.00	3.00	-
BBL06C2009A	0.65	230663	-	0.77	0.67	0.69	0.69	0.70	0.04	97,054.00	6,916.00	-
BBL06P2011A	1.10	230663	1.06	1.06	0.97	1.06	1.05	1.06	(0.04)	89,825.00	9,178.00	1.00
BBL08C2007A	0.02	230663	-	0.03	0.02	0.03	0.01	0.02	0.01	401.00	1.00	-
BBL08C2009A	0.42	230663	-	0.47	0.42	0.44	0.43	0.44	0.02	114,801.00	5,123.00	-
BBL08P2007A	0.93	230663	-	0.84	0.74	0.84	0.82	0.89	(0.09)	3,000.00	232.00	-
BBL08P2009A	0.62	230663	0.59	0.60	0.54	0.59	0.59	0.60	(0.03)	103,144.00	5,914.00	-
BBL11C2007A	0.01	220663	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.78	230663	0.81	0.88	0.80	0.81	0.81	0.82	0.03	73,020.00	6,072.00	-
BBL11P2008A	1.07	230663	-	0.95	0.93	0.93	1.05	1.11	(0.14)	1,040.00	99.00	-
BBL13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.13	230663	0.13	0.17	0.13	0.14	0.13	0.14	0.01	647,860.00	9,395.00	-
BBL13C2010A	1.30	230663	-	1.41	1.26	1.36	1.28	1.36	0.06	6,690.00	916.00	1.00
BBL13C2010B	0.44	230663	0.45	0.50	0.44	0.46	0.45	0.46	0.02	450,068.00	21,231.00	-
BBL13P2008A	0.37	230663	-	0.34	0.30	0.34	0.34	0.40	(0.03)	287.00	10.00	-
BBL13P2010A	0.69	230663	0.67	0.67	0.61	0.66	0.65	0.66	(0.03)	375,509.00	24,224.00	-
BBL16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2007A	0.01	220663	-	0.03	0.02	0.03	0.01	0.02	0.02	2,984.00	6.00	-
BBL19C2009A	1.02	220663	-	-	-	-	1.00	1.06	-	-	-	-
BBL19C2010A	0.45	230663	0.47	0.51	0.46	0.47	0.46	0.47	0.02	200,848.00	9,663.00	-
BBL19C2011A	0.35	230663	0.35	0.40	0.35	0.36	0.36	0.37	0.01	156,364.00	5,860.00	-
BBL19P2007A	0.99	230663	-	-	-	-	0.91	1.01	-	-	-	-
BBL19P2010A	0.61	230663	0.58	0.59	0.56	0.59	0.58	0.59	(0.02)	126,378.00	7,227.00	-
BBL19P2011A	1.00	230663	0.95	0.97	0.91	0.96	0.96	0.97	(0.04)	188,353.00	17,945.00	-
BBL24C2009A	0.38	230663	0.41	0.46	0.40	0.41	0.41	0.42	0.03	60,583.00	2,614.00	-
BBL28C2007A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
BBL28C2010A	0.28	230663	-	0.32	0.28	0.29	0.29	0.30	0.01	84,745.00	2,548.00	-
BBL28C2011A	0.95	220663	-	1.05	1.04	1.05	0.95	1.01	0.10	40.00	4.00	1.00
BBL41C2007A	0.07	40663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007B	0.01	220663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2009A	0.42	230663	-	0.48	0.43	0.44	0.44	0.45	0.02	86,342.00	3,915.00	-
BBL41C2011A	0.22	230663	0.26	0.26	0.23	0.23	0.23	0.24	0.01	1,570.00	39.00	-
BBL41P2010A	0.66	230663	-	0.64	0.57	0.60	0.60	0.63	(0.06)	35,130.00	2,160.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.26	230663	-	0.28	0.27	0.27	0.26	0.27	0.01	7,612.00	209.00	-
BCH01C2006A	0.02	180663	-	-	-	-	0.01	0.03	-	-	-	-
BCH01C2006B	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	1,769.00	2.00	-
BCH01P2006A	0.47	190663	-	-	-	-	0.38	0.47	-	-	-	-
BCH06C2011A	0.42	230663	0.43	0.44	0.41	0.42	0.42	0.43	-	49,930.00	2,142.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.06	0.11	-	-	-	-
BCH13C2007A	0.08	220663	-	0.08	0.06	0.06	0.06	0.08	(0.02)	560.00	3.00	-
BCH13C2010A	0.33	230663	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	20,937.00	689.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	0.01	-	-	-	-
BCH19C2008A	0.44	230663	-	0.45	0.43	0.44	0.44	0.45	-	6,869.00	308.00	-
BCH19C2011A	0.42	230663	0.43	0.43	0.42	0.42	0.42	0.43	-	19,371.00	832.00	-
BCH41C2006A	0.12	50563	-	-	-	-	0.01	-	-	-	-	-
BCP13C2007A	0.01	230663	-	-	-	-	-	0.02	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.17	0.26	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.52	0.61	-	-	-	-
BCPG01P2009A	0.13	190663	0.21	0.21	0.21	0.21	0.13	0.18	0.08	20.00	-	-
BCPG13C2007A	0.11	110663	-	-	-	-	0.02	0.08	-	-	-	-
BCPG13C2010A	0.30	230663	0.30	0.31	0.29	0.29	0.28	0.29	(0.01)	260,207.00	7,894.00	-
BCPG16C2009A	0.34	230663	-	0.34	0.33	0.34	0.31	0.32	-	1,568.00	53.00	-
BCPG19C2010A	0.29	230663	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	15,874.00	466.00	-
BCPG28C2008A	0.31	160663	-	-	-	-	0.26	0.29	-	-	-	-
BCPG28C2012A	0.29	230663	-	0.30	0.29	0.29	0.28	0.29	-	10,112.00	302.00	-
BCPG28C2012B	0.30	230663	-	0.30	0.30	0.30	0.28	0.29	-	18,708.00	561.00	-
BCPG42C2007A	0.28	230663	-	0.29	0.25	0.25	0.25	0.26	(0.03)	18,400.00	498.00	-
BDMS01C2007E	0.04	230663	-	0.04	0.04	0.04	0.02	0.04	-	10.00	-	-
BDMS01P2008A	0.35	230663	-	0.34	0.29	0.34	0.29	0.34	(0.01)	62.00	2.00	-
BDMS06C2008A	0.15	230663	-	-	-	-	0.15	0.17	-	-	-	-
BDMS06C2010A	0.65	230663	0.64	0.64	0.57	0.57	0.60	0.61	(0.08)	47,340.00	2,820.00	-
BDMS06P2009A	0.25	230663	-	0.27	0.24	0.26	0.25	0.26	0.01	34,049.00	875.00	-
BDMS08C2006A	0.01	180663	-	-	-	-	0.01	0.02	-	-	-	-
BDMS08C2011A	0.44	230663	0.44	0.44	0.40	0.42	0.41	0.42	(0.02)	49,761.00	2,070.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.04	0.06	-	-	-	-
BDMS11C2008A	0.04	220663	0.04	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
BDMS11C2011A	0.93	230663	-	0.94	0.88	0.89	0.89	0.90	(0.04)	30,541.00	2,735.00	-
BDMS13C2008A	0.28	230663	-	0.28	0.25	0.26	0.26	0.27	(0.02)	30,131.00	790.00	-

Foreign Board Quotation

Issue Date : Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM06P2009A	0.22	220663	-	0.23	0.21	0.23	0.22	0.23	0.01	11,980.00	262.00	-
BEM08C2009A	0.77	230663	-	0.74	0.74	0.74	0.74	0.75	(0.03)	2,000.00	148.00	-
BEM11C2011A	0.52	230663	0.51	0.51	0.49	0.49	0.49	0.50	(0.03)	135.00	7.00	-
BEM13C2007A	0.01	180663	-	0.01	0.01	0.01	-	0.02	-	983.00	1.00	-
BEM13C2009A	0.49	230663	-	0.49	0.45	0.46	0.46	0.47	(0.03)	2,832.00	130.00	-
BEM13C2010A	0.19	230663	-	0.19	0.18	0.19	0.18	0.19	-	649.00	12.00	-
BEM16C2006A	0.02	230663	-	0.01	0.01	0.01	0.01	-	(0.01)	75.00	-	-
BEM19C2010A	0.60	230663	0.61	0.61	0.57	0.57	0.58	0.59	(0.03)	4,923.00	285.00	-
BEM19C2011A	0.22	220663	-	0.23	0.22	0.22	0.21	0.22	-	40.00	1.00	-
BEM19P2010A	0.34	230663	-	0.35	0.35	0.35	0.35	0.36	0.01	7,000.00	245.00	-
BEM24C2008A	0.76	230663	-	0.77	0.74	0.74	0.74	0.75	(0.02)	3,020.00	225.00	-
BEM28C2007A	0.01	160663	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.30	190663	-	-	-	-	0.25	0.28	-	-	-	-
BEM28C2010A	0.66	180663	-	-	-	-	0.60	0.63	-	-	-	-
BEM28C2012A	0.20	220663	-	-	-	-	0.18	0.19	-	-	-	-
BGRI01C2006A	0.04	230663	-	0.08	0.03	0.07	0.01	0.07	0.03	56.00	-	-
BGRI01C2006B	0.02	230663	-	0.02	0.01	0.02	0.01	0.02	-	69,584.00	70.00	-
BGRI01C2008B	0.32	170663	-	-	-	-	0.27	0.36	-	-	-	-
BGRI01C2009A	0.79	220663	-	-	-	-	0.69	0.78	-	-	-	-
BGRI01P2006A	0.02	220663	-	0.03	0.02	0.03	0.02	0.10	0.01	308.00	1.00	-
BGRI06C2010A	0.77	230663	0.74	0.77	0.66	0.66	0.64	0.66	(0.11)	42,601.00	3,057.00	-
BGRI08C2009A	0.68	230663	-	0.67	0.61	0.61	0.60	0.61	(0.07)	21,440.00	1,366.00	-
BGRI11C2006A	0.53	180663	-	-	-	-	0.27	0.30	-	-	-	-
BGRI11C2008A	0.14	100663	-	-	-	-	0.06	0.09	-	-	-	-
BGRI13C2007A	0.31	90663	-	-	-	-	0.05	0.31	-	-	-	-
BGRI13C2008A	0.57	90663	-	-	-	-	0.25	-	-	-	-	-
BGRI13C2009A	0.72	230663	0.73	0.73	0.65	0.65	0.64	0.65	(0.07)	72,049.00	4,939.00	-
BGRI19C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2008A	0.49	220663	-	-	-	-	0.39	0.45	-	-	-	-
BGRI19C2008B	1.16	170663	-	-	-	-	0.93	0.99	-	-	-	-
BGRI19C2009A	0.75	230663	-	0.75	0.66	0.67	0.66	0.67	(0.08)	10,364.00	718.00	-
BGRI19C2011A	0.56	230663	0.56	0.56	0.48	0.48	0.48	0.49	(0.08)	69,759.00	3,656.00	-
BGRI19P2007A	0.32	220663	-	0.37	0.30	0.37	0.36	0.38	0.05	1,831.00	68.00	-
BGRI24C2009A	0.68	230663	-	0.66	0.59	0.59	0.59	0.60	(0.09)	13,047.00	820.00	-
BGRI27P2006A	0.06	150663	-	-	-	-	0.01	0.09	-	-	-	-
BGRI41C2007A	0.48	220663	-	-	-	-	0.42	0.44	-	-	-	-
BGRI41C2010A	0.49	230663	-	0.46	0.43	0.43	0.42	0.43	(0.06)	2,876.00	128.00	-
BGRI41P2006A	1.59	110363	-	-	-	-	0.14	-	-	-	-	-
BGRI42C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BGRI42C2101T	0.34	230663	-	0.34	0.30	0.30	0.29	0.31	(0.04)	2,720.00	86.00	-
BH08C2007A	0.06	230663	-	0.03	0.03	0.03	0.02	0.03	(0.03)	500.00	2.00	-
BH11C2008A	0.09	50663	-	-	-	-	0.02	0.06	-	-	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	0.01	-	-	-	-
BH13C2010A	0.37	230663	0.36	0.36	0.33	0.33	0.33	0.34	(0.04)	105,863.00	3,693.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BH19C2009A	0.35	230663	0.34	0.34	0.30	0.30	0.30	0.31	(0.05)	68,211.00	2,179.00	-
BH24C2008A	0.23	230663	-	0.22	0.20	0.20	0.19	0.20	(0.03)	9,004.00	185.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.35	230663	-	0.33	0.31	0.31	0.30	0.31	(0.04)	72,539.00	2,305.00	-
BH42C2008A	0.53	230663	-	0.51	0.47	0.47	0.47	0.48	(0.06)	5,816.00	288.00	-
BJC01C2008B	0.24	190663	-	-	-	-	0.19	0.28	-	-	-	-
BJC01C2009A	0.48	230663	-	-	-	-	0.45	0.54	-	-	-	-
BJC01P2009A	0.18	230663	-	-	-	-	0.17	0.21	-	-	-	-
BJC11C2008A	0.08	230663	-	-	-	-	0.08	0.11	-	-	-	-
BJC13C2010A	0.26	230663	0.28	0.28	0.25	0.25	0.25	0.26	(0.01)	116,185.00	3,036.00	-
BJC16C2006A	0.16	200463	-	-	-	-	-	-	-	-	-	-
BJC19C2007A	0.13	220663	-	-	-	-	0.08	0.12	-	-	-	-
BJC19C2010A	0.23	230663	-	0.23	0.22	0.22	0.21	0.22	(0.01)	9,840.00	222.00	-
BJC19C2010B	1.00	0	0.41	0.41	0.37	0.38	0.37	0.38	(0.62)	28,968.00	1,139.00	-
BJC24C2006A	0.04	220663	-	-	-	-	0.02	0.03	-	-	-	-
BJC27C2009A	0.11	160663	-	-	-	-	0.03	0.10	-	-	-	-
BJC28C2007A	0.03	230663	-	0.02	0.02	0.02	0.02	0.03	(0.01)	7,347.00	15.00	-
BJC28C2010A	0.14	230663	-	0.15	0.13	0.13	0.13	0.14	(0.01)	24,443.00	366.00	-
BJC28C2012A	0.25	230663	-	0.25	0.24	0.24	0.24	0.25	(0.01)	14,288.00	356.00	-
BJC28C2102L	1.00	0	-	0.25	0.25	0.25	0.24	0.25	(0.75)	11,174.00	279.00	-
BJC41C2007A	0.14	120663	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2008A	0.34	230663	-	0.37	0.34	0.34	0.33	0.35	-	16,456.00	595.00	-
BPP13C2007A	0.27	230663	-	0.29	0.22	0.22	0.22	0.23	(0.05)	881.00	25.00	-
BPP19C2007A	0.38	100663	-	-	-	-	0.26	0.32	-	-	-	-
BPP19C2010A	0.48	230663	0.48	0.50	0.45	0.45	0.45	0.46	(0.03)	25,630.00	1,221.00	-
BTS11C2011A	0.38	230663	0.37	0.37	0.37	0.37	0.35	0.36	(0.01)	9,969.00	369.00	-
BTS13C2008A	0.06	180663	-	0.05	0.05	0.05	0.05	0.10	(0.01)	8.00	-	-
BTS13C2009A	0.24	230663	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	61,810.00	1,434.00	-
BTS16C2008A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.24	230663	-	0.24	0.22	0.22	0.22	0.23	(0.02)	7,406.00	164.00	-
BTS19C2010A	0.23	230663	-	0.22	0.21	0.21	0.21	0.22	(0.02)	29,506.00	646.00	-
BTS24C2007A	0.04	120663	-	-	-	-	0.02	0.04	-	-	-	-
BTS41C2010A	0.18	180663	-	0.16	0.14	0.14	0.14	0.16	(0.04)	3,101.00	48.00	-
BTS42C2008A	0.02	190663	-	-	-	-	0.01	0.03	-	-	-	-
CBG01C2007B	0.71	230663	-	0.70	0.60	0.60	0.52	0.61	(0.11)	835.00	56.00	-
CBG01P2007B	0.02	230663	-	0.03	0.01	0.03	0.02	0.03	0.01	6,088.00	12.00	-
CBG08C2007A	1.33	220663	-	-	-	-	1.24	1.25	-	-	-	-
CBG11C2008A	1.01	10663	-	-	-	-	0.72	0.78	-	-	-	-
CBG13C2008A	1.52	190663	-	-	-	-	1.29	1.37	-	-	-	-
CBG13C2010A	0.96	230663	0.97	1.00	0.88	0.88	0.88	0.89	(0.08)	168,584.00	15,590.00	-
CBG16C2008A	0.40	180663	-	-	-	-	0.34	-	-	-	-	-
CBG19C2008A	1.48	230663	-	1.38	1.38	1.38	1.35	1.42	(0.10)	390.00	54.00	1.00
CBG19C2010A	1.23	230663	1									

Foreign Board Quotation

Issue Date :

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT42C2006A	0.12	190663	-	-	-	-	-	0.01	-	-	-	-
CHG01C2006A	0.14	150663	-	-	-	-	0.05	0.14	-	-	-	-
CHG01C2006B	0.01	110663	-	0.01	0.01	0.01	0.01	0.02	-	535.00	1.00	-
CHG01P2006A	0.26	120663	-	-	-	-	0.18	0.27	-	-	-	-
CHG13C2010A	0.25	180663	-	-	-	-	0.22	0.26	-	-	-	-
CHG16C2009A	0.20	230663	-	0.21	0.20	0.20	0.20	0.21	-	10,569.00	220.00	-
CHG19C2011A	0.27	230663	-	0.29	0.27	0.27	0.27	0.28	-	39,185.00	1,087.00	-
CHG27C2009A	0.08	230663	-	-	-	-	0.09	0.11	-	-	-	-
CHG42C2006A	0.02	270563	-	-	-	-	-	0.02	-	-	-	-
CK06C2009A	0.68	230663	-	0.75	0.66	0.66	0.66	0.67	(0.02)	77,155.00	5,409.00	-
CK11C2007A	0.10	220663	-	-	-	-	0.07	0.09	-	-	-	-
CK13C2010A	0.74	230663	0.76	0.81	0.73	0.73	0.73	0.75	(0.01)	319,189.00	24,688.00	-
CK16C2006A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.05	0.11	-	-	-	-
CK19C2010A	0.59	230663	0.64	0.65	0.58	0.58	0.58	0.59	(0.01)	71,268.00	4,346.00	-
CK27C2008A	0.29	190663	0.15	0.17	0.15	0.16	0.15	0.22	(0.13)	690.00	11.00	-
CK41C2009A	0.62	230663	-	0.64	0.61	0.61	0.59	0.61	(0.01)	4,788.00	299.00	-
CK42C2006A	0.14	190663	-	-	-	-	-	0.01	-	-	-	-
CKP01C2008B	0.44	120663	-	-	-	-	0.30	0.39	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.77	0.86	-	-	-	-
CKP01P2009A	0.16	230663	-	0.21	0.20	0.21	0.15	0.21	0.05	210.00	4.00	-
CKP08C2010A	0.61	230663	-	0.61	0.58	0.58	0.58	0.59	(0.03)	39,646.00	2,373.00	-
CKP11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.11	0.20	-	-	-	-
CKP13C2010A	0.50	230663	-	0.52	0.48	0.48	0.48	0.49	(0.02)	54,238.00	2,692.00	-
CKP16C2007A	0.11	220663	-	-	-	-	0.01	0.80	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	0.06	-	-	-	-
CKP19C2010A	0.67	230663	0.68	0.69	0.64	0.65	0.65	0.66	(0.02)	144,657.00	9,696.00	-
CKP19C2011A	0.45	230663	-	0.46	0.43	0.43	0.43	0.44	(0.02)	55,052.00	2,466.00	-
CKP24C2006A	0.05	100663	-	-	-	-	-	0.01	-	-	-	-
CKP28C2011A	0.48	230663	-	0.49	0.44	0.44	0.45	0.46	(0.04)	94,816.00	4,447.00	-
CKP28C2012A	0.53	230663	-	0.54	0.51	0.51	0.51	0.52	(0.02)	31,909.00	1,670.00	-
CKP41C2007A	0.21	180663	-	0.15	0.15	0.15	0.12	0.13	(0.06)	5,100.00	77.00	-
CKP42C2006A	0.51	290563	-	-	-	-	-	0.01	-	-	-	-
COM708C2007A	0.22	230663	-	0.16	0.15	0.15	0.16	0.19	(0.07)	9,030.00	144.00	-
COM708C2010A	1.28	230663	-	1.17	1.17	1.17	1.16	1.20	(0.11)	950.00	111.00	1.00
COM708C2011A	1.00	0	0.37	0.37	0.33	0.34	0.34	0.35	(0.66)	37,076.00	1,285.00	-
COM713C2007A	0.45	120663	-	0.47	0.47	0.47	0.12	0.40	0.02	2.00	-	-
COM713C2008A	1.02	150663	-	-	-	-	0.85	1.16	-	-	-	-
COM713C2010A	1.15	230663	-	1.15	1.09	1.09	1.09	1.15	(0.06)	243.00	27.00	1.00
COM713C2010E	0.38	230663	0.38	0.39	0.35	0.36	0.36	0.37	(0.02)	161,511.00	6,011.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.06	-	-	-	-	-
COM719C2008A	1.13	220663	-	-	-	-	1.04	1.13	-	-	-	-
COM719C2009A	1.85	220663	-	1.84	1.76	1.80	1.80	1.89	(0.05)	302.00	54.00	1.00
COM719C2010A	1.31	230663	-	-	-	-	1.19	1.27	-	-	-	-
COM719C2011A	0.44	230663	0.43	0.45	0.41	0.42	0.42	0.43	(0.02)	79,826.00	3,433.00	-
COM724C2007A	0.37	230663	0.38	0.38	0.33	0.34	0.34	0.35	(0.03)	12,800.00	453.00	-
CPAL01C2006A	0.07	230663	0.12	0.13	0.06	0.12	0.07	0.11	0.05	57.00	-	-
CPAL01C2006B	0.01	230663	0.01	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
CPAL01C2008B	0.18	230663	0.18	0.18	0.15	0.15	0.14	0.15	(0.03)	30,939.00	490.00	-
CPAL01P2008B	0.16	230663	-	0.17	0.15	0.16	0.16	0.17	-	1,290.00	20.00	-
CPAL06C2011A	0.45	230663	0.44	0.45	0.39	0.39	0.39	0.40	(0.06)	57,627.00	2,425.00	-
CPAL08C2006A	0.02	190663	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2008A	0.42	230663	-	0.42	0.37	0.37	0.37	0.38	(0.05)	28,867.00	1,159.00	-
CPAL08C2011A	0.44	230663	0.44	0.44	0.40	0.40	0.39	0.40	(0.04)	31,497.00	1,312.00	-
CPAL08P2006A	0.03	120663	-	-	-	-	0.01	0.07	-	-	-	-
CPAL08P2009A	0.24	230663	-	0.25	0.23	0.25	0.25	0.26	0.01	35,710.00	848.00	-
CPAL11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2007A	0.03	230663	-	-	-	-	0.01	0.04	-	-	-	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.04	-	-	-	-	-
CPAL13C2009A	0.69	230663	0.69	0.69	0.64	0.64	0.63	0.64	(0.05)	50,178.00	3,339.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	-	-	-	-	-
CPAL16C2007A	0.04	220663	-	-	-	-	0.01	0.10	-	-	-	-
CPAL19C2008A	0.25	230663	0.26	0.26	0.23	0.23	0.22	0.23	(0.02)	82,894.00	2,087.00	-
CPAL19C2010A	0.35	230663	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	84,159.00	2,890.00	-
CPAL19P2010A	0.19	230663	0.19	0.20	0.19	0.19	0.19	0.20	-	25,290.00	481.00	-
CPAL19P2010B	0.83	230663	0.82	0.87	0.82	0.87	0.86	0.87	0.04	244,801.00	20,374.00	-
CPAL24C2009A	0.82	230663	-	0.83	0.77	0.77	0.77	0.78	(0.05)	12,790.00	1,032.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	-	0.02	-	-	-	-
CPAL28C2008A	0.50	180663	-	-	-	-	0.37	0.40	-	-	-	-
CPAL28C2008B	0.68	230663	-	0.66	0.59	0.59	0.57	0.62	(0.09)	200.00	12.00	-
CPAL28C2010A	0.21	230663	-	0.21	0.19	0.19	0.18	0.19	(0.02)	28,266.00	576.00	-
CPAL28C2012A	0.24	230663	-	0.24	0.22	0.22	0.21	0.22	(0.02)	21,587.00	478.00	-
CPAL28C2012B	1.00	0	-	0.38	0.37	0.37	0.36	0.37	(0.63)	22,224.00	831.00	-
CPAL41C2007A	0.14	230663	-	-	-	-	0.11	0.12	-	-	-	-
CPAL41C2010A	0.47	230663	-	0.47	0.45	0.45	0.43	0.44	(0.02)	22,302.00	1,012.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.26	230663	-	0.26	0.24	0.24	0.24	0.25	(0.02)	12,807.00	321.00	-
CPF06C2010A	0.28	230663	-	0.28	0.25	0.27	0.27	0.28	(0.01)	43,618.00	1,143.00	-
CPF06P2011A	0.38	230663	-	0.39	0.37	0.38	0.37	0.38	-	47,275.00	1,796.00	-
CPF08C2006A	0.02	190663	-	-	-	-	0.01	0.04	-	-	-	-
CPF08C2010A	0.32	230663	-	0.32	0.31	0.32	0.32	0.33	-	24,337.00	760.00	-
CPF11C2007A	0.30	190663	-	-	-	-	0.23	0.26	-	-	-	-
CPF13C2006A	0.11	90663	-	-	-	-	-	0.03	-	-	-	-
CPF13C2008A	0.39	190663	-	-	-	-	0.34	0.42	-	-	-	-
CPF13C2009A	0.23	230663	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	111,605.00	2,508.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.080					

Foreign Board Quotation

Issue Date :

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC08C2009A	0.35	230663	0.34	0.35	0.30	0.31	0.30	0.31	(0.04)	17,910.00	599.00	-
CRC13C2008A	0.05	230663	-	0.05	0.05	0.05	0.03	0.05	-	300.00	2.00	-
CRC13C2009A	0.39	230663	0.40	0.40	0.32	0.33	0.33	0.34	(0.06)	66,348.00	2,325.00	-
CRC19C2008A	0.22	180663	-	0.15	0.15	0.15	0.13	0.18	(0.07)	800.00	12.00	-
CRC19C2008B	0.37	230663	0.35	0.36	0.29	0.30	0.30	0.31	(0.07)	28,200.00	933.00	-
CRC19C2010A	0.28	230663	-	0.28	0.23	0.24	0.24	0.25	(0.04)	68,384.00	1,720.00	-
CRC24C2008A	0.44	230663	-	0.44	0.37	0.38	0.38	0.39	(0.06)	38,756.00	1,560.00	-
CRC28C2007A	0.01	190663	-	-	-	-	0.01	0.05	-	-	-	-
CRC28C2007B	0.01	180663	-	-	-	-	0.01	0.05	-	-	-	-
CRC28C2011A	0.32	230663	-	0.33	0.27	0.28	0.28	0.29	(0.04)	62,672.00	1,904.00	-
CRC28C2012A	0.24	230663	-	0.24	0.20	0.21	0.21	0.22	(0.03)	30,876.00	689.00	-
CRC41C2007A	0.20	190663	-	-	-	-	0.12	0.14	-	-	-	-
CRC41C2009A	0.41	90663	-	-	-	-	0.24	0.26	-	-	-	-
CRC41C2010A	0.21	230663	-	0.20	0.17	0.17	0.17	0.18	(0.04)	34,120.00	660.00	-
DTAC01C2007B	0.07	110663	-	0.04	0.02	0.04	0.03	0.08	(0.03)	59.00	-	-
DTAC01C2008A	0.39	230663	0.43	0.43	0.38	0.39	0.36	0.39	-	505.00	19.00	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.06	0.15	-	-	-	-
DTAC01P2008A	0.25	230663	-	0.36	0.32	0.36	0.32	0.36	0.11	21.00	1.00	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.03	0.06	-	-	-	-
DTAC08C2008A	0.29	230663	-	0.28	0.24	0.24	0.24	0.25	(0.05)	17,438.00	446.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	0.11	-	-	-	-
DTAC13C2009A	0.24	230663	0.25	0.25	0.21	0.21	0.21	0.22	(0.03)	57,228.00	1,263.00	-
DTAC13P2007A	0.04	220663	0.02	0.02	0.02	0.02	0.03	0.04	(0.02)	5.00	-	-
DTAC13P2008A	0.25	230663	-	0.29	0.24	0.28	0.29	0.30	0.03	41,247.00	1,107.00	-
DTAC16C2009A	0.52	230663	-	0.52	0.46	0.46	0.46	0.47	(0.06)	8,808.00	428.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.10	0.16	-	-	-	-
DTAC19C2009A	0.32	230663	0.32	0.32	0.27	0.27	0.27	0.28	(0.05)	59,756.00	1,728.00	-
DTAC19C2010A	0.26	230663	0.27	0.27	0.23	0.23	0.23	0.24	(0.03)	48,319.00	1,179.00	-
DTAC19P2007A	0.26	230663	-	0.30	0.27	0.30	0.30	0.31	0.04	43,095.00	1,250.00	-
DTAC24C2007A	0.23	230663	-	0.23	0.19	0.19	0.19	0.20	(0.04)	12,581.00	249.00	-
DTAC27C2008A	0.16	230663	-	0.15	0.15	0.15	0.13	0.14	(0.01)	871.00	13.00	-
DTAC41C2007A	0.05	230663	-	-	-	-	0.02	0.03	-	-	-	-
DTAC41C2007B	0.27	230663	-	-	-	-	0.21	0.23	-	-	-	-
DTAC41C2010A	0.31	230663	-	0.30	0.27	0.27	0.27	0.28	(0.04)	11,868.00	345.00	-
DTAC42C2006A	0.70	280563	-	-	-	-	-	0.01	-	-	-	-
EA06C2010A	0.43	230663	0.42	0.43	0.36	0.36	0.36	0.37	(0.07)	17,151.00	676.00	-
EA08C2006A	0.01	230663	-	0.01	0.01	0.01	0.01	0.04	-	400.00	-	-
EA08C2009A	0.43	230663	0.42	0.43	0.39	0.39	0.38	0.39	(0.04)	8,520.00	346.00	-
EA13C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.07	0.46	-	-	-	-
EA13C2009A	0.32	230663	-	0.32	0.27	0.27	0.27	0.28	(0.05)	29,612.00	883.00	-
EA13P2006A	0.05	220663	-	-	-	-	0.02	0.05	-	-	-	-
EA16C2006A	0.04	180663	-	-	-	-	-	0.01	-	-	-	-
EA16C2008A	0.02	230663	-	-	-	-	0.02	0.03	-	-	-	-
EA19C2008A	0.27	190663	-	0.26	0.26	0.26	0.25	0.27	(0.01)	30.00	1.00	-
EA19C2010A	0.35	230663	-	0.35	0.30	0.30	0.30	0.31	(0.05)	35,873.00	1,138.00	-
EA19P2007A	0.43	170663	-	-	-	-	0.40	0.50	-	-	-	-
EA19P2011A	0.67	230663	-	0.71	0.66	0.71	0.71	0.72	0.04	18,049.00	1,238.00	-
EA24C2008A	0.28	230663	-	0.28	0.25	0.25	0.23	0.24	(0.03)	2,896.00	76.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.01	0.11	-	-	-	-
EA28C2011A	0.33	230663	-	0.33	0.28	0.28	0.28	0.29	(0.05)	17,269.00	535.00	-
EA28C2012A	0.26	230663	-	0.26	0.23	0.23	0.23	0.24	(0.03)	6,419.00	158.00	-
EA41C2009A	0.27	230663	-	-	-	-	0.22	0.23	-	-	-	-
EGCO01C2007E	0.02	230663	0.02	0.02	0.01	0.02	0.01	0.02	-	9,884.00	14.00	-
EGCO06C2007A	0.06	220663	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2010A	0.53	230663	0.53	0.53	0.48	0.48	0.48	0.49	(0.05)	22,607.00	1,153.00	-
EGCO06P2009A	0.36	230663	0.35	0.37	0.34	0.37	0.37	0.38	0.01	23,523.00	826.00	-
EGCO13C2009A	0.37	230663	-	0.37	0.33	0.33	0.33	0.34	(0.04)	19,902.00	695.00	-
EGCO19C2007A	0.02	230663	-	0.01	0.01	0.01	-	0.01	(0.01)	100.00	-	-
EGCO19C2010A	0.52	230663	-	0.54	0.50	0.51	0.50	0.51	(0.01)	28,549.00	1,482.00	-
EGCO24C2009A	0.46	230663	-	0.46	0.43	0.43	0.42	0.43	(0.03)	3,475.00	157.00	-
EGCO42C2007A	0.01	160663	-	-	-	-	-	0.02	-	-	-	-
EGCO42C2101T	0.31	230663	-	0.32	0.31	0.31	0.30	0.31	-	9,770.00	312.00	-
EPG13C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
EPG13C2010A	0.19	230663	-	0.20	0.16	0.16	0.16	0.17	(0.03)	128,730.00	2,229.00	-
EPG13C2011A	0.76	230663	-	0.76	0.66	0.67	0.64	0.66	(0.09)	321,034.00	22,342.00	-
EPG19C2007A	0.05	80663	-	-	-	-	0.01	0.06	-	-	-	-
EPG19C2008A	0.55	220663	-	0.57	0.51	0.51	0.45	0.51	(0.04)	3,000.00	165.00	-
EPG19C2010A	0.77	230663	0.77	0.77	0.65	0.65	0.65	0.66	(0.12)	400,926.00	29,681.00	-
EPG19C2011A	0.23	230663	0.24	0.24	0.19	0.19	0.19	0.20	(0.04)	53,371.00	1,156.00	-
EPG24C2008A	0.13	230663	-	0.13	0.11	0.11	0.10	0.11	(0.02)	7,520.00	94.00	-
ERW06C2007A	0.02	40663	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	1.22	190663	-	-	-	-	1.04	-	-	-	-	-
ERW13C2006A	0.02	90663	-	-	-	-	-	0.01	-	-	-	-
ERW13C2007A	0.05	150663	-	-	-	-	-	0.04	-	-	-	-
ERW13C2010A	0.53	230663	0.53	0.55	0.51	0.51	0.50	0.51	(0.02)	84,005.00	4,508.00	-
ERW19C2006A	0.03	90663	-	-	-	-	-	0.01	-	-	-	-
ERW19C2007A	0.23	230663	-	0.25	0.20	0.21	0.20	0.21	(0.02)	35,142.00	807.00	-
ERW19C2010A	0.92	230663	-	0.95	0.87	0.87	0.87	0.92	(0.05)	148.00	14.00	-
ERW19C2010B	1.00	0	-	0.48	0.43	0.43	0.43	0.44	(0.57)	30,274.00	1,397.00	-
ERW24C2006A	0.01	230663	-	-	-	-	-	0.04	-	-	-	-
ESSO01C2008B	0.29	230663	-	-	-	-	0.20	0.29	-	-	-	-
ESSO01C2009A	0.60	230663	-	0.47	0.47	0.47	0.47	0.56	(0.13)	6.00	-	-
ESSO01P2009A	0.19	230663	-	0.19	0.18	0.18	0.17	0.18	(0.01)	3,158.00	58.00	-
ESSO06C2011A	0.54	230663	-	0.55	0.46	0.46	0.46	0.47	(0.0			

Foreign Board Quotation

Issue Date :

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2008A	0.62	230663	-	0.61	0.49	0.49	0.46	0.50	(0.13)	404.00	22.00	-
GPSC01P2007B	0.09	220663	-	-	-	-	0.06	0.08	-	-	-	-
GPSC01P2008A	0.58	230663	-	0.68	0.63	0.68	0.64	0.67	0.10	31.00	2.00	-
GPSC06C2006A	0.01	230663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	20,696.00	21.00	-
GPSC06C2008A	0.74	230663	-	0.64	0.58	0.60	0.57	0.60	(0.14)	1,112.00	67.00	-
GPSC06C2011A	0.74	230663	0.74	0.75	0.66	0.67	0.67	0.68	(0.07)	75,201.00	5,261.00	-
GPSC08C2007A	0.15	230663	-	0.13	0.13	0.13	0.09	0.12	(0.02)	10.00	-	-
GPSC08C2009A	0.81	230663	0.80	0.81	0.74	0.74	0.73	0.74	(0.07)	35,851.00	2,717.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.01	0.06	-	-	-	-
GPSC11C2006A	0.08	230663	-	-	-	-	0.03	0.06	-	-	-	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.10	0.23	-	-	-	-
GPSC13C2008A	0.61	230663	-	-	-	-	0.50	0.61	-	-	-	-
GPSC13C2009A	0.96	230663	0.97	0.97	0.87	0.87	0.87	0.88	(0.09)	554,728.00	50,546.00	-
GPSC13P2007A	0.40	290563	-	-	-	-	0.19	0.40	-	-	-	-
GPSC16C2007A	0.02	220663	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.18	0.24	-	-	-	-
GPSC19C2008A	0.96	230663	-	-	-	-	0.84	0.90	-	-	-	-
GPSC19C2009A	1.75	80663	-	-	-	-	1.44	1.50	-	-	-	-
GPSC19C2010A	0.79	230663	0.80	0.81	0.71	0.71	0.71	0.72	(0.08)	147,370.00	11,047.00	-
GPSC19P2010A	0.37	230663	-	0.39	0.36	0.39	0.39	0.40	0.02	18,110.00	693.00	-
GPSC19P2011A	1.02	230663	1.02	1.08	1.01	1.08	1.08	1.09	0.06	303,512.00	31,832.00	1.00
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.68	230663	-	0.70	0.63	0.63	0.62	0.63	(0.05)	21,697.00	1,421.00	-
GPSC28C2008A	0.40	230663	-	0.40	0.35	0.35	0.34	0.35	(0.05)	44,112.00	1,680.00	-
GPSC28C2011A	0.74	230663	-	0.75	0.68	0.68	0.67	0.68	(0.06)	67,843.00	4,803.00	-
GPSC41C2009A	0.70	230663	-	0.69	0.61	0.61	0.61	0.62	(0.09)	29,307.00	1,892.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	0.01	-	-	-	-	-
GPSC41P2010A	0.82	230663	-	0.86	0.81	0.86	0.86	0.88	0.04	16,710.00	1,413.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	-	0.01	-	-	-	-
GPSC42C2101T	0.45	230663	-	0.46	0.43	0.43	0.42	0.43	(0.02)	6,766.00	310.00	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	-	-	-	-	-
GULF01C2007A	0.12	230663	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	37,177.00	379.00	-
GULF06C2009A	0.39	230663	0.40	0.41	0.34	0.34	0.34	0.35	(0.05)	23,246.00	843.00	-
GULF08C2008A	1.09	120663	-	0.92	0.92	0.92	0.84	0.89	(0.17)	11.00	1.00	-
GULF08C2009A	0.27	230663	-	0.28	0.23	0.23	0.24	0.25	(0.04)	21,009.00	518.00	-
GULF11C2006A	0.12	230663	-	-	-	-	0.05	0.11	-	-	-	-
GULF11C2011A	0.40	230663	-	0.42	0.37	0.37	0.37	0.38	(0.03)	22,707.00	897.00	-
GULF13C2006B	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
GULF13C2008A	0.53	230663	-	-	-	-	0.36	0.45	-	-	-	-
GULF13C2009A	0.92	230663	-	0.93	0.78	0.78	0.80	0.81	(0.14)	3,120.00	264.00	-
GULF13C2009B	0.25	230663	-	0.26	0.21	0.22	0.22	0.23	(0.03)	113,827.00	2,591.00	-
GULF13P2009A	0.25	230663	-	0.28	0.25	0.28	0.27	0.28	0.03	114,032.00	3,038.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.07	-	-	-	-	-
GULF19C2006A	0.01	230663	-	-	-	-	-	0.04	-	-	-	-
GULF19C2008A	1.09	170663	-	0.92	0.84	0.84	0.84	0.92	(0.25)	2,002.00	168.00	-
GULF19C2010A	0.28	230663	0.29	0.30	0.25	0.25	0.24	0.25	(0.03)	139,788.00	3,782.00	-
GULF19P2006A	0.01	220663	-	-	-	-	-	0.01	-	-	-	-
GULF19P2009A	0.22	230663	-	0.24	0.21	0.24	0.24	0.25	0.02	15,185.00	354.00	-
GULF19P2010A	0.28	230663	0.28	0.30	0.28	0.30	0.30	0.31	0.02	25,396.00	761.00	-
GULF19P2010B	0.51	230663	0.50	0.55	0.49	0.55	0.54	0.55	0.04	144,457.00	7,503.00	-
GULF24C2009A	0.23	230663	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	7,330.00	162.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.09	0.13	-	-	-	-
GULF28C2008B	0.94	50663	-	-	-	-	0.57	0.61	-	-	-	-
GULF28C2008C	0.94	220663	-	-	-	-	0.82	0.86	-	-	-	-
GULF28C2010A	0.18	230663	-	0.16	0.15	0.16	0.15	0.16	(0.02)	8,186.00	129.00	-
GULF28C2012A	0.17	230663	-	0.17	0.15	0.15	0.15	0.16	(0.02)	33,236.00	517.00	-
GULF41C2009A	0.24	230663	-	0.25	0.21	0.21	0.20	0.21	(0.03)	3,206.00	68.00	-
GULF41P2007A	0.57	110663	-	-	-	-	0.44	0.47	-	-	-	-
GULF41P2009A	0.50	230663	-	0.55	0.49	0.55	0.54	0.55	0.05	58,080.00	3,096.00	-
GULF42C2010M	0.30	230663	-	0.29	0.25	0.26	0.25	0.26	(0.04)	1,200.00	34.00	-
GULF42C2101T	0.22	230663	-	-	-	-	0.19	0.20	-	-	-	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.01	0.03	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	-	0.11	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	-	0.06	-	-	-	-
GUNK19C2010A	0.26	230663	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	36,879.00	930.00	-
GUNK24C2006A	0.10	120663	0.02	0.02	0.02	0.02	0.01	0.02	(0.08)	17.00	-	-
GUNK28C2012A	0.28	230663	-	0.29	0.26	0.26	0.26	0.27	(0.02)	37,746.00	1,044.00	-
HANA01C2006A	0.09	150663	-	-	-	-	0.01	0.10	-	-	-	-
HANA01C2006B	0.02	230663	-	0.02	0.01	0.02	0.01	0.02	-	1,311.00	1.00	-
HANA01P2006A	0.12	220663	-	-	-	-	0.05	0.14	-	-	-	-
HANA11C2008A	0.06	220663	-	0.06	0.06	0.06	0.05	0.06	-	102.00	1.00	-
HANA13C2008A	0.08	230663	0.09	0.09	0.08	0.09	0.08	0.09	0.01	7,876.00	69.00	-
HANA16C2008A	0.13	230663	-	0.14	0.13	0.14	0.13	0.14	0.01	1,472.00	21.00	-
HANA19C2006A	0.02	110663	-	-	-	-	-	0.02	-	-	-	-
HANA19C2010A	0.21	230663	0.22	0.23	0.21	0.21	0.21	0.22	-	131,805.00	2,871.00	-
HANA27C2007A	0.05	220663	-	-	-	-	0.05	0.10	-	-	-	-
HANA27P2007A	0.40	230663	0.43	0.43	0.38	0.40	0.40	0.43	-	1,100.00	44.00	-
HMPR01C2006A	0.25	190663	-	-	-	-	0.14	0.23	-	-	-	-
HMPR01C2006E	0.06	160663	-	-	-	-	0.01	0.06	-	-	-	-
HMPR01P2006A	0.14	230663	-	0.16	0.16	0.16	0.12	0.15	0.02	1.00	-	-
HMPR06C2010A	0.55	230663	-	0.57	0.52	0.52	0.52	0.53	(0.03)	30,169.00	1,619.00	-
HMPR06P2007A	0.02	80663	-	-	-	-	0.01	-	-	-	-	-
HMPR06P2011A	0.47	230663	-	0.48	0.45	0.48	0.48	0.49	0.01	55,785.00	2,583.00	-
HMPR11C2011A	0.66	230663	-	0.67	0.63	0.63	0.63	0.64	(0.03)	30,623.00	1,995.00	-
HMPR13C2006A	0.02	90663	-	-	-	-	-	-	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.07	0.20	-	-	-	-
HMPR13C2009A	0.42	230663	-	0.42	0.40	0.40	0.39	0.40	(0.02)	19,352.00	791.00	-
HMPR19C2007A	0.14	290563	-	-	-	-	0.15	0.21	-	-	-	-
HMPR19C2010A	0.52	230663	-	0.53	0.49	0.49	0.49	0.50	(0.03)	7,288.00	374.00	-
HMPR24C2008A	0.64	230663	-	0.66	0.61	0.62	0.61	0.62	(0.02)	13,923.00	880.00	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.01	-	-	-	-	-
HMPR41C2007A	0.41	100663	-	-	-	-	0.25	0.28	-	-	-	-
HMPR41C2007E	0.43	230663	-	-	-	-	0.38	0.40	-	-	-	-
HMPR41C2010A	0.39	230663	-	0.41	0.39	0.40	0.37	0.38	0.01	5,640.00	223.00	-
HSI28C2006A	1.33	230663	-	1.45	1.31	1.31	1.17	1.18	(0.02)	3,009.00	421.00	1.00
HSI28C2006B	0.66	230663	-	0.62	0.41	0.42	0.42	0.43	(0.24)	46,135.00	2,473.00	-
HSI28C2006C	0.15	230663	0.11	0.12	0.05	0.05	0.05	0.06	(0.10)	623,548.00	5,929.00	-
HSI28C2007A	1.05	230663	1.00	1.03	0.83	0.85	0.84	0.85	(0.20)	161,336.00	15,623.00	-
HSI28C2007B	0.56	230663	0.52	0.53	0.41	0.42	0.41	0.42	(0.14)	123,443.00	6,139.00	-
HSI28C2007C	0.22	230663	0.20	0.21	0.14	0.15	0.14	0.15	(0.07)	893,571.00	15,834.00	-
HSI28C2008A	2.22	230663	-	2.18	1.98	1.98	1.94	1.96	(0.24)	261.00	55.00	2.00
HSI28C2008B	1.46	230663	1.42	1.45	1.24	1.26	1.25	1.26				

Foreign Board Quotation

Issue Date : Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2008C	0.39	230663	-	0.44	0.38	0.44	0.43	0.44	0.05	73,747.00	2,973.00	-
HSI28P2010L	0.46	230663	-	0.50	0.45	0.50	0.49	0.50	0.04	12,723.00	591.00	-
HSI28P2011L	0.42	230663	0.42	0.45	0.41	0.44	0.44	0.45	0.02	1,793.00	78.00	-
HSI41C2006A	0.19	220663	-	-	-	-	0.16	0.18	-	-	-	-
HSI41C2006B	0.10	190663	-	-	-	-	0.07	0.09	-	-	-	-
HSI41C2007A	0.60	230663	-	0.60	0.53	0.53	0.47	0.48	(0.07)	538,324.00	30,141.00	-
HSI41C2007B	0.34	230663	-	0.32	0.25	0.25	0.24	0.25	(0.09)	1,670.00	47.00	-
HSI41C2007C	1.24	230663	-	1.15	1.07	1.07	1.06	1.07	(0.17)	800.00	89.00	1.00
HSI41C2008A	1.03	230663	-	1.02	0.92	0.92	0.88	0.89	(0.11)	23,828.00	2,381.00	1.00
HSI41C2008B	0.62	230663	-	0.62	0.55	0.55	0.51	0.53	(0.07)	210,648.00	12,734.00	-
HSI41P2006A	0.12	220663	-	-	-	-	0.06	0.08	-	-	-	-
HSI41P2006B	0.07	220663	-	-	-	-	0.02	0.04	-	-	-	-
HSI41P2007A	0.52	230663	0.53	0.56	0.52	0.56	0.60	0.61	0.04	245,022.00	12,999.00	-
HSI41P2007B	0.38	230663	-	0.37	0.37	0.37	0.38	0.39	(0.01)	10,000.00	370.00	-
HSI41P2007C	0.26	230663	-	0.28	0.24	0.28	0.28	0.29	0.02	5,000.00	130.00	-
HSI41P2008A	0.67	230663	-	0.73	0.66	0.73	0.73	0.75	0.06	156,823.00	10,483.00	-
HSI41P2008B	0.49	230663	-	0.54	0.47	0.53	0.53	0.54	0.04	119,224.00	5,714.00	-
INTU01C2006A	0.16	230663	-	-	-	-	0.10	0.19	-	-	-	-
INTU01C2006B	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2006A	0.45	150663	-	-	-	-	0.42	0.51	-	-	-	-
INTU01P2006B	0.01	190663	-	-	-	-	0.01	0.02	-	-	-	-
INTU06C2009A	0.69	230663	-	0.70	0.65	0.65	0.65	0.66	(0.04)	14,595.00	983.00	-
INTU13C2006A	0.01	190663	-	-	-	-	-	0.05	-	-	-	-
INTU13C2008A	0.52	230663	-	0.51	0.49	0.49	0.49	0.50	(0.03)	68,166.00	3,443.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.40	230663	-	0.40	0.37	0.37	0.37	0.38	(0.03)	23,180.00	907.00	-
INTU19C2009A	0.43	230663	0.44	0.44	0.40	0.40	0.40	0.41	(0.03)	61,818.00	2,576.00	-
INTU19P2007A	0.03	170663	-	0.02	0.02	0.02	0.01	0.10	(0.01)	2.00	-	-
INTU19P2010A	0.42	230663	-	0.44	0.43	0.44	0.43	0.44	0.02	7,390.00	318.00	-
INTU23C2111A	0.82	230663	-	0.82	0.74	0.81	0.73	0.81	(0.01)	35.00	3.00	-
INTU24C2008A	0.37	230663	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	14,580.00	525.00	-
INTU28C2008A	0.20	230663	-	0.19	0.18	0.18	0.17	0.18	(0.02)	51,089.00	963.00	-
INTU28C2010A	0.36	230663	-	0.35	0.33	0.33	0.33	0.34	(0.03)	8,792.00	304.00	-
INTU41C2007A	0.08	180663	-	0.03	0.03	0.03	0.02	0.03	(0.05)	100.00	-	-
INTU41C2010A	0.36	230663	-	0.36	0.34	0.34	0.34	0.35	(0.02)	12,060.00	426.00	-
IRPC01C2007B	0.13	180663	-	-	-	-	0.07	0.16	-	-	-	-
IRPC01P2007B	0.21	190663	0.16	0.22	0.16	0.22	0.19	0.22	0.01	255.00	5.00	-
IRPC06C2007A	0.01	180663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2010A	0.33	230663	-	0.34	0.29	0.29	0.29	0.30	(0.04)	53,385.00	1,693.00	-
IRPC06P2010A	0.40	230663	0.41	0.46	0.39	0.46	0.46	0.47	0.06	59,870.00	2,494.00	-
IRPC11C2008A	0.05	80663	-	-	-	-	0.02	0.04	-	-	-	-
IRPC13C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.21	0.31	-	-	-	-
IRPC13C2009A	0.37	230663	-	0.38	0.33	0.33	0.33	0.34	(0.04)	63,305.00	2,288.00	-
IRPC16C2008A	0.29	230663	-	0.30	0.27	0.27	0.26	0.27	(0.02)	2,920.00	83.00	-
IRPC19C2007A	0.11	230663	-	-	-	-	0.07	0.13	-	-	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.40	0.46	-	-	-	-
IRPC19C2010A	0.29	230663	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	9,174.00	263.00	-
IRPC24C2007A	0.24	230663	-	0.25	0.22	0.22	0.20	0.21	(0.02)	7,900.00	187.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2008A	0.30	230663	-	0.29	0.25	0.25	0.25	0.29	(0.05)	550.00	14.00	-
IRPC28C2012A	0.21	230663	-	0.20	0.19	0.19	0.18	0.19	(0.02)	61.00	1.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.18	0.21	-	-	-	-
IRPC41C2010A	0.29	230663	-	0.28	0.26	0.26	0.24	0.26	(0.03)	2,200.00	59.00	-
IRPC41P2007A	0.92	170663	-	-	-	-	0.95	0.99	-	-	-	-
IRPC42C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
IVL01C2006B	0.04	180663	-	-	-	-	0.01	0.03	-	-	-	-
IVL01P2006B	0.02	230663	-	0.04	0.02	0.03	0.03	0.04	0.01	16,403.00	49.00	-
IVL06C2008A	0.21	230663	0.18	0.21	0.16	0.16	0.16	0.17	(0.05)	167,495.00	3,000.00	-
IVL06C2010A	0.28	230663	0.28	0.28	0.22	0.23	0.22	0.23	(0.05)	309,679.00	7,736.00	-
IVL06P2009A	0.13	230663	-	0.17	0.13	0.17	0.16	0.17	0.04	146,171.00	2,138.00	-
IVL06P2011A	0.61	230663	0.63	0.71	0.60	0.71	0.71	0.73	0.10	39,124.00	2,623.00	-
IVL08C2009A	0.32	230663	-	0.31	0.27	0.28	0.27	0.28	(0.04)	13,934.00	397.00	-
IVL08P2011A	1.00	0	-	0.41	0.35	0.41	0.41	0.42	(0.59)	26,079.00	1,011.00	-
IVL11C2006A	0.02	220663	-	-	-	-	0.01	0.04	-	-	-	-
IVL13C2006A	0.10	50663	-	-	-	-	-	0.05	-	-	-	-
IVL13C2008A	0.78	230663	-	-	-	-	0.60	0.66	-	-	-	-
IVL13C2009A	0.24	230663	0.25	0.25	0.19	0.21	0.20	0.21	(0.03)	443,578.00	9,307.00	-
IVL13P2010A	0.34	230663	-	0.40	0.33	0.39	0.39	0.40	0.05	307,919.00	11,393.00	-
IVL16C2006A	0.01	20663	-	-	-	-	-	0.01	-	-	-	-
IVL16C2009A	0.33	230663	-	0.31	0.27	0.28	0.27	0.28	(0.05)	8,877.00	253.00	-
IVL19C2006A	0.11	80663	-	-	-	-	-	0.06	-	-	-	-
IVL19C2008A	0.83	220663	-	-	-	-	0.67	0.75	-	-	-	-
IVL19C2009A	1.55	230663	-	-	-	-	1.28	1.36	-	-	-	-
IVL19C2010A	0.31	230663	0.32	0.32	0.26	0.26	0.26	0.27	(0.05)	72,366.00	2,078.00	-
IVL19P2006A	0.04	90663	-	-	-	-	0.07	0.17	-	-	-	-
IVL19P2010A	0.29	230663	0.31	0.33	0.29	0.33	0.33	0.34	0.04	206,543.00	6,420.00	-
IVL24C2008A	0.94	230663	-	0.89	0.82	0.82	0.79	0.82	(0.12)	1,160.00	98.00	-
IVL27P2007A	0.14	230663	-	0.19	0.14	0.19	0.19	0.20	0.05	12,599.00	211.00	-
IVL28C2007A	0.07	90663	-	-	-	-	-	0.05	-	-	-	-
IVL28C2011A	0.29	230663	-	0.28	0.24	0.24	0.24	0.25	(0.05)	34,424.00	891.00	-
IVL28C2012A	0.19	230663	-	0.19	0.17	0.17	0.16	0.17	(0.02)	8,631.00	150.00	-
IVL41C2007A	0.01	220663	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2007B	0.79	270563	-	-	-	-	0.41	0.45	-	-	-	-
IVL41C2009A	0.26	230663	-	0.26	0.21	0.21	0.20	0.22	(0.05)	107.00	3.00	-
IVL41C2010A	0.22	230663	-	0.18	0.17	0.17	0.17	0.18	(0.05)	16,398.00	291.00	-
IVL41P2007A	1.15	220463	-	-	-	-	0.63	0.65	-	-	-	-
IVL41P2010A	0.44	230663	-	0.49	0.46	0.49	0.48	0.50	0.05	13,951.00	654.00	-
IVL42C2008A	2.88	90663	-	-	-	-	1.90	1.98	-	-	-	-
IVL42C2101T	0.19	230663	-	0.18	0.17	0.17	0.16	0.17	(0.02)	560.00	10.00	-
JAS08C2011A	1.00	0	-	0.51	0.49	0.49	0.48	0.49	(0.51)	7,800.00	384.00	-
JAS13C2006A	0.02	230663	-	-	-	-	-	0.01	-	-	-	-
JAS13C2009A	0.19	230663	-	0.20	0.18	0.18	0.17	0.18	(0.01)	44,881.00	823.00	-
JAS19C2009A	0.73	230663	-	0.74	0.69	0.69	0.69	0.70	(0.04)	4,027.00	287.00	-
JAS19C2010A	0.32	230663	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	9,295.00	292.00	-
JAS19C2010B	0.49	230663	0.48	0.48	0.45	0.45	0.45	0.46	(0.04)	4,080.00	195.00	-
JAS19P2010A	0.44	230663	-	0.46	0.44	0.46	0.46	0.47	0.02	46,169.00	2,080.00	-
JAS28C2011A	0.34	230663	-	0.34	0.32	0.33	0.32	0.33	(0.01)	4,271.00	144.00	-
JAS28C2012A	0.22	230663	-	0.22	0.20	0.20	0.20	0.21	(0.02)	8,389.00	175.00	-
JAS41C2009A	0.35	190663	-	-	-	-	0.31	0.32	-	-	-	-
JMT13C2011A	1.00	0	0.71	0.73	0.60	0.61	0.62	0.63	(0.39)	342,205.00	23,226.00	-
JMT19C2006A</												

Foreign Board Quotation

Issue Date : Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KBAN08C2011A	0.58	230663	0.64	0.66	0.59	0.60	0.60	0.61	0.02	181,980.00	11,355.00	-
KBAN13C2008A	0.06	230663	-	0.06	0.06	0.06	0.05	0.06	-	104.00	1.00	-
KBAN13C2008B	0.53	220663	0.52	0.59	0.52	0.56	0.53	0.57	0.03	1,352.00	77.00	-
KBAN13C2010A	0.57	230663	0.58	0.66	0.58	0.59	0.59	0.60	0.02	1,612,261.00	100,801.00	-
KBAN13C2010B	0.18	230663	0.19	0.22	0.19	0.19	0.19	0.20	0.01	579,441.00	11,639.00	-
KBAN13P2008A	0.83	230663	-	0.89	0.62	0.89	0.84	0.89	0.06	286.00	19.00	-
KBAN13P2010A	0.69	230663	0.67	0.67	0.61	0.65	0.65	0.66	(0.04)	911,991.00	58,176.00	-
KBAN16C2008A	0.02	190663	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
KBAN19C2007A	0.01	230663	-	-	-	-	0.01	0.06	-	-	-	-
KBAN19C2009A	0.79	230663	-	0.88	0.84	0.84	0.80	0.85	0.05	99.00	9.00	-
KBAN19C2010A	0.19	230663	0.20	0.22	0.20	0.20	0.20	0.21	0.01	214,567.00	4,549.00	-
KBAN19C2010B	0.56	230663	0.62	0.63	0.57	0.57	0.57	0.58	0.01	683,202.00	41,260.00	-
KBAN19C2011A	0.16	230663	0.17	0.19	0.16	0.16	0.16	0.17	-	286,434.00	4,967.00	-
KBAN19P2007A	1.83	220663	-	-	-	-	1.71	1.81	-	-	-	-
KBAN19P2010A	1.22	230663	1.17	1.18	1.09	1.16	1.16	1.17	(0.06)	449,659.00	51,067.00	1.00
KBAN19P2010P	0.50	230663	0.46	0.48	0.44	0.48	0.47	0.48	(0.02)	131,669.00	6,086.00	-
KBAN24C2009A	0.66	230663	0.75	0.77	0.69	0.69	0.69	0.70	0.03	195,422.00	14,224.00	-
KBAN28C2008A	0.01	230663	-	0.04	0.01	0.01	0.01	0.04	-	20.00	-	-
KBAN28C2008B	0.21	230663	-	0.25	0.19	0.22	0.20	0.22	0.01	2,423.00	54.00	-
KBAN28C2008C	0.44	230663	-	0.53	0.45	0.46	0.46	0.47	0.02	126,646.00	6,218.00	-
KBAN28C2010A	0.09	230663	0.11	0.11	0.09	0.10	0.09	0.10	0.01	88,572.00	905.00	-
KBAN28C2012A	1.00	0	-	0.27	0.24	0.25	0.24	0.25	(0.75)	46,501.00	1,202.00	-
KBAN28P2012A	0.60	230663	-	0.59	0.55	0.59	0.58	0.59	(0.01)	45,866.00	2,633.00	-
KBAN41C2007A	0.01	230663	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.15	0.17	-	-	-	-
KBAN41C2009A	0.68	230663	-	0.77	0.68	0.69	0.69	0.70	0.01	398,706.00	29,111.00	-
KBAN41C2011A	0.16	230663	-	0.18	0.16	0.16	0.16	0.17	-	4,250.00	73.00	-
KBAN41P2010A	0.78	230663	-	0.77	0.72	0.77	0.75	0.77	(0.01)	13,126.00	969.00	-
KBAN41P2011A	1.56	230663	-	1.54	1.45	1.50	1.50	1.53	(0.06)	34,424.00	5,134.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2008A	3.18	220663	-	3.06	2.94	3.06	3.04	3.08	(0.12)	362.00	109.00	3.00
KCE01C2007B	0.02	190663	-	0.10	0.02	0.02	0.02	0.04	-	66,348.00	176.00	-
KCE01C2008A	0.11	230663	0.13	0.19	0.13	0.15	0.15	0.16	0.04	33,499.00	556.00	-
KCE06C2009A	1.13	230663	1.30	1.53	1.26	1.35	1.35	1.36	0.22	307,751.00	42,373.00	1.00
KCE08C2009A	0.92	230663	1.03	1.18	1.01	1.07	1.07	1.09	0.15	209,564.00	22,746.00	1.00
KCE13C2006A	0.10	190663	-	0.03	0.01	0.01	0.01	0.09	(0.09)	158.00	-	-
KCE13C2009A	0.54	230663	0.62	0.74	0.61	0.64	0.64	0.65	0.10	1,524,737.00	102,287.00	-
KCE16C2007A	0.04	220663	-	0.03	0.02	0.03	0.02	0.04	(0.01)	6,315.00	19.00	-
KCE19C2007A	0.09	190663	0.14	0.21	0.14	0.21	0.15	0.21	0.12	226.00	4.00	-
KCE19C2008A	0.75	220663	-	1.11	0.91	0.96	0.97	1.04	0.21	9,332.00	949.00	1.00
KCE19C2009A	0.75	230663	0.85	0.98	0.83	0.88	0.88	0.89	0.13	429,122.00	38,543.00	-
KCE19C2010A	0.71	230663	0.80	0.92	0.78	0.82	0.82	0.83	0.11	724,746.00	60,316.00	-
KCE24C2010A	0.27	230663	0.30	0.36	0.30	0.31	0.31	0.32	0.04	124,277.00	4,010.00	-
KCE27C2007A	0.01	220663	-	0.02	0.01	0.02	0.01	0.02	0.01	2,310.00	4.00	-
KCE42C2012T	0.41	230663	-	0.53	0.46	0.48	0.48	0.49	0.07	35,386.00	1,786.00	-
KKP01C2006A	0.03	90663	-	0.01	0.01	0.01	0.01	0.02	(0.02)	400.00	-	-
KKP01C2006B	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	1,460.00	1.00	-
KKP01P2006A	1.94	190663	-	-	-	-	2.14	2.32	-	-	-	-
KKP11C2007A	0.01	220663	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.01	180663	-	-	-	-	-	0.03	-	-	-	-
KKP13C2010A	0.36	230663	0.38	0.39	0.36	0.36	0.36	0.37	-	143,929.00	5,479.00	-
KKP19C2010A	0.45	230663	-	0.48	0.44	0.44	0.44	0.45	(0.01)	58,557.00	2,703.00	-
KKP19C2011A	0.28	230663	0.30	0.31	0.28	0.28	0.28	0.29	-	11,254.00	325.00	-
KKP41C2006A	0.03	50663	-	-	-	-	0.01	-	-	-	-	-
KTBO1C2008B	0.03	230663	-	-	-	-	0.03	0.04	-	-	-	-
KTBO1C2009A	0.11	230663	-	0.12	0.08	0.11	0.10	0.11	-	781.00	8.00	-
KTBO1P2009A	0.69	230663	-	0.70	0.63	0.70	0.70	0.79	0.01	446.00	30.00	-
KTB11C2006A	0.01	100663	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2010A	0.18	230663	-	0.20	0.17	0.17	0.17	0.18	(0.01)	150,532.00	2,857.00	-
KTB19C2010A	0.20	230663	-	0.20	0.19	0.19	0.18	0.19	(0.01)	1,353.00	27.00	-
KTB24C2009A	0.20	230663	-	0.21	0.19	0.19	0.18	0.19	(0.01)	9,681.00	193.00	-
KTB28C2011A	0.78	160663	-	-	-	-	0.56	0.61	-	-	-	-
KTB28C2012A	0.11	230663	-	0.12	0.10	0.10	0.10	0.11	(0.01)	12,894.00	141.00	-
KTB28C2012B	0.14	230663	-	0.15	0.15	0.15	0.13	0.14	0.01	14,196.00	213.00	-
KTC01C2007A	0.15	230663	0.16	0.19	0.12	0.12	0.12	0.17	(0.03)	2,286.00	35.00	-
KTC01C2007B	0.07	230663	-	0.07	0.06	0.07	0.05	0.07	-	1,648.00	10.00	-
KTC01P2007A	0.18	230663	-	0.19	0.15	0.18	0.18	0.19	-	14,594.00	245.00	-
KTC06C2006A	0.02	220663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	17,501.00	18.00	-
KTC08C2006A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2011A	1.00	0	-	0.34	0.32	0.32	0.31	0.32	(0.68)	36,511.00	1,218.00	-
KTC13C2008A	0.35	230663	-	0.36	0.32	0.32	0.32	0.33	(0.03)	110,071.00	3,820.00	-
KTC13C2010A	0.11	230663	0.12	0.13	0.10	0.10	0.10	0.11	(0.01)	952,915.00	10,803.00	-
KTC13C2010B	0.34	230663	0.34	0.35	0.31	0.31	0.31	0.32	(0.03)	563,726.00	18,413.00	-
KTC13P2007A	0.54	220663	-	-	-	-	0.61	0.84	-	-	-	-
KTC19C2006A	0.02	150663	-	-	-	-	-	0.06	-	-	-	-
KTC19C2008A	0.36	230663	0.37	0.38	0.32	0.32	0.32	0.33	(0.04)	132,787.00	4,586.00	-
KTC19C2010A	0.14	230663	0.16	0.16	0.13	0.13	0.13	0.14	(0.01)	276,109.00	3,903.00	-
KTC19C2010B	0.34	230663	0.36	0.36	0.31	0.31	0.31	0.32	(0.03)	246,828.00	8,255.00	-
KTC19P2010A	0.50	230663	0.49	0.52	0.48	0.52	0.51	0.52	0.02	31,843.00	1,600.00	-
KTC27C2007A	0.11	80663	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.15	230663	-	0.15	0.13	0.13	0.13	0.14	(0.02)	98,656.00	1,421.00	-
KTC28C2012A	0.16	230663	-	0.17	0.15	0.15	0.15	0.16	(0.01)	97,663.00	1,584.00	-
KTC28C2012B	1.00	0	-	0.34	0.31	0.31	0.31	0.32	(0.69)	61,230.00	2,027.00	-
KTC41C2009A	0.19	230663	-	0.19	0.16	0.16	0.16	0.17	(0.03)	33,693.00	594.00	-
KTC42C2006A	0.02	10663	-	-	-	-	-	0.02	-	-	-	-
KTC42C2012T	0.19	230663	-	0.19	0.18	0.18	0.17	0.18	(0.01)	1,961.00	36.00	-
LH11C2007A	0.02	160663	-	-	-	-	0.01	0.04	-	-	-	-
LH13C2010A	0.40	230663	-	0.42	0.39	0.40	0.40	0.41	-	84,967.00	3,449.00	-
LH19C2007A	0.05	150663	-	-	-	-	0.01	0.05	-	-	-	-
LH19C2010A	0.44	230663	-	0.48	0.44	0.44	0.45	0.46	-	50,071.00	2,286.00	-
LH19C2011A	0.30	230663	-	0.32	0.29	0.30	0.30	0.31	-	16,027.00	487.00	-
LH41C2006A	0.01	190663	-	-	-	-	0.01	-	-	-	-	-
MAJO13C2007A	0.02	230663	-	0.03	0.03	0.03	0.01	0.03	0.01	1,169.00	4.00	-
MAJO19C2006A	0.04	120663	-	-	-	-	0.01	0.02	-	-	-	-
MAJO19C2011A	0.50	230663	0.50	0.54	0.47	0.48	0.48	0.49	(0.02)	196,290.00	9,778.00	-
MEGA16C2009A	0.58	230663	0.69	0.69	0.61	0.61	0.45	0.69	0.03	293.00	19.00	-
MINT01C2007B	0.02	230663	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,800.00	2.00	-
MINT01C2008A	0.05	230663										

Foreign Board Quotation

Issue Date :

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT28C2012A	0.32	230663	0.34	0.40	0.33	0.33	0.33	0.35	0.01	14,646.00	543.00	-
MINT41C2007A	0.05	150663	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2010A	0.49	230663	0.54	0.59	0.51	0.51	0.51	0.52	0.02	32,729.00	1,849.00	-
MTC01C2007B	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
MTC01C2008A	0.19	230663	-	0.19	0.18	0.18	0.17	0.19	(0.01)	934.00	17.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.02	-	-	-	-	-
MTC06C2009A	1.72	110663	-	-	-	-	1.45	1.72	-	-	-	-
MTC06C2010A	0.48	230663	0.52	0.53	0.47	0.49	0.49	0.50	0.01	65,483.00	3,332.00	-
MTC08C2009A	1.18	230663	-	1.18	1.18	1.18	1.18	1.21	-	500.00	59.00	1.00
MTC08C2011A	0.71	230663	-	0.76	0.71	0.71	0.72	0.73	-	37,463.00	2,739.00	-
MTC11C2008A	0.09	180663	-	-	-	-	0.06	0.09	-	-	-	-
MTC13C2007A	0.01	230663	-	-	-	-	-	0.02	-	-	-	-
MTC13C2009A	0.58	230663	-	0.62	0.58	0.59	0.59	0.60	0.01	48,978.00	2,953.00	-
MTC13C2010A	0.50	230663	-	0.54	0.49	0.51	0.51	0.52	0.01	148,473.00	7,751.00	-
MTC16C2007A	0.01	150663	-	-	-	-	-	0.02	-	-	-	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.98	230663	-	1.02	0.95	0.95	0.97	0.98	(0.03)	8,574.00	849.00	-
MTC19C2010A	0.64	230663	-	0.66	0.62	0.63	0.63	0.64	(0.01)	27,492.00	1,778.00	-
MTC24C2009A	0.56	230663	-	0.60	0.55	0.56	0.56	0.57	-	13,426.00	774.00	-
MTC27C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C2008A	0.08	190663	-	-	-	-	0.03	0.08	-	-	-	-
MTC28C2011A	0.58	230663	-	0.62	0.58	0.58	0.58	0.59	-	60,470.00	3,599.00	-
MTC28C2012A	0.38	230663	-	0.41	0.39	0.39	0.39	0.40	0.01	35,557.00	1,417.00	-
MTC28C2102L	1.00	0	-	0.39	0.38	0.38	0.38	0.39	(0.62)	22,308.00	855.00	-
MTC41C2007A	0.14	230663	-	-	-	-	0.09	0.11	-	-	-	-
MTC41C2010A	0.50	230663	-	0.51	0.47	0.47	0.48	0.49	(0.03)	5,200.00	258.00	-
MTC42C2101T	0.36	230663	-	0.37	0.35	0.35	0.35	0.36	(0.01)	6,400.00	232.00	-
ORI19C2010A	0.76	230663	-	0.84	0.73	0.73	0.73	0.75	(0.03)	3,856.00	315.00	-
ORI19C2011A	0.28	230663	0.30	0.31	0.27	0.27	0.27	0.28	(0.01)	73,414.00	2,182.00	-
ORI28C2007A	0.01	150663	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2011A	0.76	170663	-	-	-	-	0.73	0.77	-	-	-	-
ORI28C2012A	0.64	190663	-	-	-	-	0.56	0.60	-	-	-	-
ORI28C2012B	0.25	230663	-	0.28	0.25	0.25	0.24	0.25	-	26,965.00	722.00	-
OSP01C2006A	0.14	230663	-	-	-	-	0.07	0.11	-	-	-	-
OSP01C2006B	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
OSP01P2006A	0.04	230663	-	0.05	0.04	0.05	0.04	0.05	0.01	233.00	1.00	-
OSP06C2008A	0.60	230663	-	0.60	0.50	0.54	0.52	0.54	(0.06)	19,136.00	1,089.00	-
OSP06P2009A	0.39	230663	-	0.43	0.38	0.43	0.42	0.43	0.04	79,879.00	3,229.00	-
OSP08C2009A	0.38	230663	-	0.38	0.34	0.34	0.35	0.36	(0.04)	12,980.00	482.00	-
OSP13C2006A	0.02	150663	-	-	-	-	-	0.01	-	-	-	-
OSP13C2010A	0.34	230663	0.33	0.34	0.30	0.30	0.30	0.31	(0.04)	27,226.00	863.00	-
OSP16C2008A	0.05	80663	-	-	-	-	-	0.05	-	-	-	-
OSP19C2009A	0.32	230663	-	0.32	0.27	0.28	0.28	0.29	(0.04)	14,645.00	433.00	-
OSP19C2010A	0.22	230663	0.23	0.23	0.20	0.20	0.20	0.21	(0.02)	30,480.00	639.00	-
OSP24C2008A	0.20	230663	-	0.19	0.16	0.16	0.16	0.17	(0.04)	8,640.00	151.00	-
OSP41C2010A	0.29	230663	-	0.29	0.26	0.26	0.26	0.27	(0.03)	5,187.00	145.00	-
PLAN13C2007A	0.09	230663	-	-	-	-	0.03	0.06	-	-	-	-
PLAN13C2010A	0.40	230663	0.40	0.42	0.35	0.35	0.35	0.36	(0.05)	261,680.00	9,964.00	-
PLAN19C2007A	0.14	230663	-	-	-	-	0.08	0.14	-	-	-	-
PLAN19C2010A	1.68	230663	-	-	-	-	1.43	1.51	-	-	-	-
PLAN19C2010B	0.42	230663	0.42	0.43	0.37	0.37	0.36	0.37	(0.05)	68,015.00	2,658.00	-
PLAN24C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.40	230663	-	0.42	0.34	0.34	0.34	0.35	(0.06)	55,347.00	2,139.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.02	0.11	-	-	-	-
PLAN28C2010A	0.38	230663	0.39	0.39	0.32	0.32	0.32	0.33	(0.06)	117,843.00	4,192.00	-
PLAN28C2012A	1.22	180663	-	-	-	-	1.21	1.26	-	-	-	-
PLAN42C2007A	0.06	90663	-	-	-	-	0.01	0.05	-	-	-	-
PRM13C2006A	0.05	230663	-	0.08	0.08	0.08	-	0.08	0.03	1,459.00	12.00	-
PRM13C2010A	0.43	230663	-	0.48	0.39	0.39	0.39	0.40	(0.04)	211,334.00	9,064.00	-
PRM19C2006A	0.43	190663	-	-	-	-	0.30	0.37	-	-	-	-
PRM19C2010A	0.65	230663	0.66	0.72	0.62	0.62	0.62	0.63	(0.03)	134,035.00	9,031.00	-
PRM42C2006A	0.29	220663	-	-	-	-	0.15	0.16	-	-	-	-
PSL06C2006A	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	16,068.00	16.00	-
PSL19C2006A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.93	230663	1.15	1.15	0.80	0.89	0.80	0.89	(0.04)	12,717.00	1,241.00	-
PTG01C2007B	0.35	230663	-	0.40	0.31	0.31	0.24	0.33	(0.04)	3.00	-	-
PTG06C2010A	0.53	230663	0.56	0.57	0.46	0.47	0.46	0.47	(0.06)	64,504.00	3,414.00	-
PTG08C2007A	0.29	230663	-	0.30	0.24	0.24	0.21	0.23	(0.05)	3,451.00	94.00	-
PTG08C2011A	1.00	0	-	0.50	0.43	0.43	0.42	0.43	(0.57)	29,208.00	1,415.00	-
PTG13C2010A	0.39	230663	0.41	0.43	0.35	0.35	0.35	0.36	(0.04)	151,274.00	5,992.00	-
PTG16C2009A	0.48	230663	-	0.51	0.43	0.43	0.42	0.43	(0.05)	19,070.00	930.00	-
PTG19C2006A	0.15	110663	-	-	-	-	0.09	0.15	-	-	-	-
PTG19C2008A	0.75	230663	-	0.71	0.71	0.71	0.65	0.71	(0.04)	50.00	4.00	-
PTG19C2010A	0.46	230663	0.48	0.49	0.41	0.41	0.41	0.42	(0.05)	128,865.00	5,903.00	-
PTG19P2006A	0.10	10663	-	-	-	-	-	0.11	-	-	-	-
PTG19P2010A	0.36	230663	0.35	0.39	0.35	0.39	0.38	0.39	0.03	40,153.00	1,445.00	-
PTG27C2007A	0.29	230663	-	0.30	0.23	0.23	0.23	0.24	(0.06)	4,283.00	115.00	-
PTG42C2006A	0.11	10663	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2007A	0.09	230663	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	17,981.00	144.00	-
PTT01C2007B	0.01	230663	-	0.02	0.01	0.01	0.01	0.02	-	42,725.00	43.00	-
PTT01P2007A	0.82	230663	-	0.88	0.82	0.88	0.92	0.98	0.06	223.00	19.00	-
PTT01P2007B	0.12	230663	0.12	0.17	0.12	0.17	0.17	0.18	0.05	248.00	40.00	-
PTT06C2008A	0.96	230663	-	0.98	0.87	0.87	0.82	0.85	(0.09)	13,344.00	1,167.00	-
PTT08C2008A	0.42	230663	-	0.41	0.37	0.38	0.36	0.37	(0.04)	28,109.00	1,076.00	-
PTT08P2009A	0.40	230663	-	0.42	0.39	0.42	0.43	0.44	0.02	21,712.00	874.00	-
PTT11C2008A	0.03	220663	-	0.03	0.03	0.03	0.02	0.03	-	499.00	1.00	-
PTT13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PTT13C2008A	0.09	230663	-	0.09	0.08	0.09	0.08	0.09	-	639.00	5.00	-
PTT13C2008B	0.58	90663	-	-	-	-	0.43	0.47	-	-	-	-
PTT13C2009A	0.41	230663	-	0.41	0.36	0.36	0.36	0.37	(0.05)	121,033.00	4,492.00	-
PTT13C2010A	0.32	230663	0.33	0.33	0.27	0.27	0.27	0.28	(0.05)	328,870.00	9,371.00	-
PTT13P2008A	0.03	230663	-	0.03	0.02	0.03	0.02	0.03	-	11,470.00	27.00	-
PTT13P2009A	0.14	230663	0.14	0.17	0.14	0.17	0.16	0.17	0.03	26,014.00	400.00	-
PTT13P2010A	0.37	230663	0.35	0.40	0.35	0.40	0.39	0.40	0.03	97,379.00	3,671.00	-
PTT16C2008A	0.02	160663	-	-	-	-	0.01	0.03	-	-	-	-
PTT19C2008A	0.58	230663	-	-	-	-	0.50	0.57	-	-	-	-
PTT19C2009A	0.45	230663	0.45	0.45	0.40	0.40	0.40	0.41	(0.05)	12,228.00	513.00	-
PTT19C2011A	0.35	230663	0.35	0.35	0.30	0.30	0.30	0.31	(0.05)	63,687.00	1,993.00	-
PTT19P2006A	0.14	220663	-	-	-	-	0.18	0.28	-	-	-	-
PTT19P2009A	0.10	230663	-	0.11	0.09	0.11	0.11	0.12	0.01	131.00	1.00	-
PTT19P2010A	0.34	230663	-	0.38	0.33	0.38	0.37	0.38	0.04	70		

Foreign Board Quotation

Issue Date : Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT42C2007A	0.01	110663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
PTT42C2010M	0.41	230663	-	0.42	0.36	0.36	0.36	0.37	(0.05)	1,980.00	75.00	-
PTT42C2012T	0.20	230663	-	0.18	0.17	0.17	0.17	0.18	(0.03)	6,000.00	107.00	-
PTTE01C2007A	0.05	230663	0.04	0.05	0.03	0.05	0.04	0.05	-	25,510.00	103.00	-
PTTE01C2007B	0.01	230663	-	0.02	0.01	0.01	0.01	0.02	-	104,521.00	105.00	-
PTTE01P2007A	1.45	230663	1.45	1.60	1.45	1.60	1.63	1.68	0.15	779.00	122.00	1.00
PTTE01P2007B	0.30	230663	-	0.38	0.38	0.38	0.41	0.43	0.08	539.00	20.00	-
PTTE06C2008A	2.92	230663	-	2.90	2.60	2.60	2.58	2.60	(0.32)	29,840.00	8,201.00	2.00
PTTE06C2011A	0.90	230663	0.91	0.91	0.76	0.76	0.75	0.76	(0.14)	112,230.00	9,370.00	-
PTTE06P2009A	0.19	230663	-	0.22	0.19	0.22	0.22	0.23	0.03	92,137.00	1,894.00	-
PTTE06P2011A	1.04	230663	-	1.16	1.02	1.16	1.15	1.16	0.12	148,581.00	16,218.00	1.00
PTTE08C2008A	2.10	190663	-	2.10	1.98	1.99	1.95	1.99	(0.11)	19,200.00	3,949.00	2.00
PTTE08C2011A	1.17	230663	-	1.16	1.05	1.06	1.04	1.05	(0.11)	65,751.00	7,286.00	1.00
PTTE08P2006A	1.30	180663	-	-	-	-	1.29	1.35	-	-	-	-
PTTE11C2006A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	1.04	230663	-	1.03	0.94	0.94	0.94	0.95	(0.10)	40,867.00	4,035.00	-
PTTE13C2008A	0.07	230663	-	0.07	0.05	0.05	0.04	0.05	(0.02)	7,065.00	36.00	-
PTTE13C2008B	0.84	230663	-	0.85	0.85	0.85	0.64	0.85	0.01	1.00	-	-
PTTE13C2009A	1.55	230663	-	1.52	1.42	1.42	1.39	1.40	(0.13)	111.00	16.00	1.00
PTTE13C2010A	1.00	230663	1.00	1.00	0.87	0.88	0.87	0.88	(0.12)	198,611.00	18,595.00	-
PTTE13C2010B	0.40	230663	0.40	0.40	0.35	0.35	0.35	0.36	(0.05)	58,740.00	2,197.00	-
PTTE13P2008A	0.06	230663	-	0.06	0.05	0.05	0.04	0.05	(0.01)	1,184.00	6.00	-
PTTE13P2009A	0.17	230663	-	0.20	0.17	0.19	0.18	0.19	0.02	50,455.00	912.00	-
PTTE13P2010A	1.14	230663	-	1.24	1.14	1.24	1.24	1.25	0.10	297,046.00	35,384.00	1.00
PTTE16C2009A	0.04	230663	-	0.09	0.05	0.05	0.02	0.05	0.01	108.00	1.00	-
PTTE19C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.09	230663	-	0.13	0.08	0.08	0.08	0.09	(0.01)	6,855.00	58.00	-
PTTE19C2008B	1.43	230663	-	1.36	1.36	1.36	1.18	1.24	(0.07)	1.00	-	1.00
PTTE19C2009A	3.62	80663	-	-	-	-	2.50	2.62	-	-	-	-
PTTE19C2009B	1.56	230663	1.55	1.55	1.55	1.55	1.38	1.44	(0.01)	200.00	31.00	1.00
PTTE19C2010A	0.74	230663	0.73	0.74	0.65	0.65	0.64	0.65	(0.09)	52,170.00	3,652.00	-
PTTE19C2010B	1.21	230663	-	1.19	1.10	1.10	1.07	1.08	(0.11)	66,367.00	7,492.00	1.00
PTTE19C2011A	0.48	230663	0.48	0.48	0.43	0.43	0.42	0.43	(0.05)	17,611.00	805.00	-
PTTE19P2006A	0.88	230663	-	-	-	-	1.00	1.10	-	-	-	-
PTTE19P2009A	0.12	230663	-	0.13	0.13	0.13	0.13	0.14	0.01	5,000.00	65.00	-
PTTE19P2009B	0.31	230663	-	0.34	0.31	0.34	0.34	0.35	0.03	158,870.00	5,071.00	-
PTTE19P2010A	0.75	230663	-	0.82	0.74	0.82	0.82	0.83	0.07	230,600.00	17,834.00	-
PTTE24C2008A	0.06	230663	-	-	-	-	0.05	0.07	-	-	-	-
PTTE24C2011A	0.77	230663	-	0.77	0.68	0.68	0.66	0.67	(0.09)	22,971.00	1,653.00	-
PTTE28C2008A	0.15	230663	-	0.15	0.11	0.11	0.11	0.12	(0.04)	5,000.00	62.00	-
PTTE28C2011A	1.17	230663	-	1.16	1.04	1.05	1.02	1.03	(0.12)	32,514.00	3,565.00	1.00
PTTE28C2011B	0.39	230663	-	0.39	0.35	0.35	0.34	0.35	(0.04)	26,364.00	955.00	-
PTTE28C2012A	0.81	230663	-	0.81	0.75	0.76	0.73	0.74	(0.05)	63,139.00	4,918.00	-
PTTE28C2102L	1.00	0	-	0.59	0.56	0.56	0.54	0.55	(0.44)	24,466.00	1,378.00	-
PTTE41C2007A	1.23	220663	-	-	-	-	1.01	1.03	-	-	-	-
PTTE41C2008A	0.78	230663	-	0.76	0.67	0.67	0.65	0.66	(0.11)	180,168.00	12,972.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.19	1.21	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.34	0.36	-	-	-	-
PTTE41P2009A	0.69	190663	-	-	-	-	0.68	0.70	-	-	-	-
PTTE41P2010A	0.75	230663	-	0.82	0.75	0.82	0.81	0.82	0.07	84,769.00	6,567.00	-
PTTE42C2101T	0.72	230663	-	0.73	0.67	0.67	0.66	0.67	(0.05)	16,000.00	1,137.00	-
PTTE42P2008A	0.01	190663	-	0.02	0.02	0.02	0.01	0.10	0.01	2.00	-	-
PTTG01C2007B	0.04	170663	-	-	-	-	0.03	0.05	-	-	-	-
PTTG01C2008A	0.25	230663	-	0.26	0.21	0.21	0.21	0.24	(0.04)	524.00	12.00	-
PTTG01P2007B	0.11	180663	-	-	-	-	0.07	0.16	-	-	-	-
PTTG01P2008A	0.47	190663	-	0.46	0.46	0.46	0.45	0.53	(0.01)	500.00	23.00	-
PTTG08C2008A	0.70	230663	-	0.71	0.64	0.64	0.63	0.64	(0.06)	40,283.00	2,755.00	-
PTTG08P2010A	0.35	230663	-	0.38	0.35	0.38	0.38	0.39	0.03	29,710.00	1,081.00	-
PTTG11C2007A	0.10	190663	-	-	-	-	0.04	0.07	-	-	-	-
PTTG13C2007A	0.15	50663	-	-	-	-	0.01	0.06	-	-	-	-
PTTG13C2008A	0.92	100663	-	-	-	-	0.66	1.04	-	-	-	-
PTTG13C2009A	0.84	230663	-	0.75	0.74	0.75	0.74	0.75	(0.09)	7.00	1.00	-
PTTG13C2010A	0.47	230663	0.48	0.48	0.41	0.41	0.41	0.42	(0.06)	316,464.00	14,015.00	-
PTTG13P2008A	0.14	170663	-	0.10	0.10	0.10	0.04	0.14	(0.04)	30.00	-	-
PTTG13P2010A	0.45	230663	-	0.49	0.44	0.49	0.49	0.50	0.04	178,256.00	8,203.00	-
PTTG16C2006A	0.01	40663	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2008A	0.15	160663	-	-	-	-	0.17	0.23	-	-	-	-
PTTG19C2008B	1.13	230663	-	-	-	-	1.02	1.07	-	-	-	-
PTTG19C2009A	0.62	230663	0.63	0.63	0.54	0.54	0.54	0.55	(0.08)	32,804.00	1,940.00	-
PTTG19C2011A	0.53	230663	0.54	0.54	0.47	0.47	0.47	0.48	(0.06)	67,529.00	3,445.00	-
PTTG19P2006A	0.50	50663	-	-	-	-	0.32	0.42	-	-	-	-
PTTG19P2009A	0.17	230663	-	0.18	0.17	0.18	0.18	0.19	0.01	22,050.00	376.00	-
PTTG19P2011A	0.51	230663	0.50	0.55	0.50	0.55	0.55	0.56	0.04	129,119.00	6,666.00	-
PTTG24C2008A	0.54	230663	-	0.55	0.49	0.49	0.48	0.49	(0.05)	34,902.00	1,827.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.11	0.17	-	-	-	-
PTTG28C2008A	0.35	230663	-	0.35	0.29	0.29	0.28	0.29	(0.06)	257,918.00	8,625.00	-
PTTG28C2011A	0.36	230663	-	0.36	0.32	0.32	0.31	0.32	(0.04)	52,320.00	1,773.00	-
PTTG28C2012A	1.00	0	-	0.66	0.59	0.59	0.58	0.59	(0.41)	59,616.00	3,728.00	-
PTTG41C2007A	0.40	180663	-	-	-	-	0.31	0.33	-	-	-	-
PTTG41C2008A	1.12	190663	-	-	-	-	0.99	1.01	-	-	-	-
PTTG41C2010A	0.73	230663	-	0.74	0.71	0.71	0.64	0.66	(0.02)	790.00	58.00	-
PTTG41C2011A	0.43	230663	-	0.42	0.38	0.38	0.36	0.37	(0.05)	28,941.00	1,181.00	-
PTTG41P2010A	0.18	230663	-	0.19	0.19	0.19	0.19	0.22	0.01	14,800.00	281.00	-
PTTG41P2011A	0.79	180663	-	0.89	0.81	0.89	0.88	0.89	0.10	24,715.00	2,083.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	0.01	0.05	-	-	-	-
PTTG42C2012T	0.32	230663	-	0.31	0.29	0.29	0.29	0.30	(0.03)	6,300.00	187.00	-
QH01C2006A	0.10	110663	-	-	-	-	0.02	0.11	-	-	-	-
QH01C2006B	0.06	80663	-	-	-	-	0.01	0.10	-	-	-	-
QH01P2006A	0.20	230663	-	0.19	0.19	0.19	0.19	0.28	(0.01)	10.00	-	-
QH11C2006A	0.02	40663	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	0.04	-	-	-	-
QH27C2007A	0.04	100663	-	-	-	-	0.01	0.05	-	-	-	-
RATC01C2006A	0.18	230663	-	-	-	-	0.11	0.20	-	-	-	-
RATC01C2006B	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	76.00	-	-
RATC01P2006A	0.41	120663	-	0.33	0.33	0.33	0.40	0.49	(0.08)	310.00	10.00	-
RATC06C2009A	0.54	230663	0.54	0.56	0.49	0.50	0.49	0.50	(0.04)	76,062.00	3,972.00	-
RATC06P2010A	0.82	230663	0.83	0.86	0.80	0.85	0.86	0.87	0.03	24,515.00	2,025.00	-
RATC13C2007A	0.12	230663	-	0.11	0.09	0.10	0.08					

Foreign Board Quotation

Issue Date : Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC27C2007A	0.11	230663	-	-	-	-	0.06	0.11	-	-	-	-
RATC41C2006A	0.03	190663	-	-	-	-	0.01	-	-	-	-	-
RATC41C2010A	0.53	230663	-	0.53	0.49	0.50	0.49	0.50	(0.03)	2,829.00	146.00	-
RATC42C2006A	0.05	290463	-	-	-	-	-	0.01	-	-	-	-
RS06C2010A	0.68	230663	-	0.74	0.69	0.71	0.71	0.72	0.03	41,623.00	2,997.00	-
RS08C2011A	1.00	0	-	0.49	0.46	0.48	0.47	0.48	(0.52)	45,492.00	2,173.00	-
RS08P2006A	0.02	170663	-	-	-	-	0.01	0.04	-	-	-	-
RS13C2006A	0.47	230663	-	0.53	0.51	0.53	0.51	0.56	0.06	16,040.00	822.00	-
RS13C2010A	0.56	230663	0.57	0.61	0.57	0.59	0.58	0.59	0.03	257,956.00	15,202.00	-
RS19C2007A	0.48	230663	-	0.52	0.51	0.51	0.51	0.52	0.03	23,741.00	1,216.00	-
RS19C2010A	1.28	190663	-	1.49	1.49	1.49	1.49	1.57	0.21	100.00	15.00	1.00
RS19C2011A	0.61	230663	0.62	0.65	0.62	0.64	0.63	0.64	0.03	21,773.00	1,387.00	-
RS24C2008A	0.32	230663	-	0.36	0.34	0.35	0.34	0.35	0.03	18,353.00	633.00	-
RS28C2012A	1.00	0	-	0.49	0.47	0.48	0.47	0.48	(0.52)	42,458.00	2,044.00	-
RS28C2101L	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	18,252.00	572.00	-
RS42C2008A	0.75	230663	-	0.84	0.80	0.82	0.80	0.82	0.07	5,020.00	410.00	-
S10001C2011A	0.11	230663	-	0.12	0.10	0.10	0.10	0.11	(0.01)	1,618.00	16.00	-
S5001C2006F	0.01	230663	0.01	0.02	0.01	0.01	0.01	0.02	-	151,627.00	152.00	-
S5001C2006G	0.01	230663	-	0.02	0.02	0.02	0.01	0.02	0.01	5,472.00	11.00	-
S5001C2006H	0.02	230663	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	5,657.00	10.00	-
S5001C2007A	0.42	230663	0.40	0.43	0.30	0.31	0.30	0.31	(0.11)	14,824.00	499.00	-
S5001P2006F	2.44	230663	2.30	3.30	2.30	3.30	3.30	3.44	0.86	2,051.00	527.00	2.00
S5001P2006G	0.80	230663	-	1.43	0.65	1.42	1.24	1.43	0.62	600.00	60.00	1.00
S5001P2006H	0.03	230663	-	0.06	0.03	0.06	0.05	0.06	0.03	1,204.00	4.00	-
S5001P2007A	0.62	230663	0.61	0.69	0.60	0.69	0.68	0.69	0.07	31,111.00	2,026.00	-
S5006C2006A	0.02	230663	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2006B	0.01	230663	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
S5006C2006C	0.83	230663	-	0.85	0.72	0.72	0.71	0.72	(0.11)	36,380.00	2,864.00	-
S5006C2006D	0.82	230663	-	0.83	0.67	0.68	0.64	0.65	(0.14)	54,128.00	4,117.00	-
S5006C2006E	0.02	220663	-	0.03	0.01	0.01	0.01	0.02	(0.01)	1,100.00	1.00	-
S5006C2006F	1.62	230663	-	1.67	1.33	1.33	1.32	1.33	(0.29)	133,926.00	19,620.00	1.00
S5006C2009A	0.93	230663	0.95	0.96	0.75	0.75	0.75	0.76	(0.18)	424,030.00	36,692.00	-
S5006C2009B	1.36	230663	-	1.39	1.13	1.13	1.13	1.14	(0.23)	236,481.00	30,356.00	1.00
S5006P2006A	1.65	220663	-	-	-	-	2.70	-	-	-	-	-
S5006P2006B	0.03	220663	-	-	-	-	0.03	-	-	-	-	-
S5006P2006C	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2006D	0.06	230663	0.06	0.06	0.06	0.06	0.01	0.06	-	1.00	-	-
S5006P2006E	0.01	230663	-	0.02	0.01	0.02	0.01	0.02	0.01	21,752.00	22.00	-
S5006P2006F	0.05	220663	-	-	-	-	0.02	0.05	-	-	-	-
S5006P2009A	1.14	230663	1.10	1.28	1.09	1.28	1.28	1.29	0.14	554,261.00	64,882.00	1.00
S5006P2009B	0.35	230663	0.32	0.41	0.32	0.41	0.40	0.41	0.06	287,066.00	10,167.00	-
S5008C2006A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
S5008C2006B	0.24	230663	-	-	-	-	0.09	0.12	-	-	-	-
S5008C2006C	0.23	150663	-	0.01	0.01	0.01	0.01	0.04	(0.22)	2.00	-	-
S5008C2006D	0.03	230663	-	-	-	-	-	0.03	-	-	-	-
S5008C2009A	0.47	230663	0.47	0.48	0.36	0.36	0.36	0.37	(0.11)	262,141.00	11,404.00	-
S5008P2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
S5008P2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
S5008P2006C	0.01	180663	-	0.03	0.03	0.03	-	0.03	0.02	1.00	-	-
S5008P2009A	0.48	230663	0.46	0.54	0.45	0.54	0.53	0.54	0.06	8,720.00	432.00	-
S5008P2009B	0.99	230663	-	1.11	0.94	1.10	1.10	1.11	0.11	569,010.00	57,664.00	1.00
S5013C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006B	0.01	190663	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5013C2006C	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006D	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006E	0.18	230663	-	0.14	0.08	0.14	0.07	0.10	(0.04)	121.00	1.00	-
S5013C2006F	0.12	230663	-	0.08	0.07	0.07	0.07	0.09	(0.05)	507.00	4.00	-
S5013C2006G	0.02	230663	-	-	-	-	-	0.02	-	-	-	-
S5013C2006H	0.02	230663	-	-	-	-	-	0.06	-	-	-	-
S5013C2006I	0.02	230663	-	-	-	-	-	0.01	-	-	-	-
S5013C2009A	0.96	230663	0.98	0.99	0.83	0.83	0.83	0.84	(0.13)	3,361,634.00	313,069.00	-
S5013C2009B	0.59	230663	0.61	0.62	0.47	0.47	0.47	0.48	(0.12)	5,432,375.00	301,063.00	-
S5013C2009C	0.32	230663	0.33	0.34	0.25	0.25	0.25	0.26	(0.07)	2,629,864.00	75,115.00	-
S5013P2006A	1.50	230663	-	2.10	1.49	2.10	2.10	2.60	0.60	170.00	30.00	1.00
S5013P2006B	0.82	230663	-	1.25	0.74	1.25	1.25	1.60	0.43	375.00	40.00	1.00
S5013P2006C	0.10	230663	-	0.24	0.12	0.24	0.24	0.40	0.14	215.00	3.00	-
S5013P2006D	0.01	230663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	19,305.00	19.00	-
S5013P2006E	0.01	230663	-	0.01	0.01	0.01	-	0.01	-	203.00	-	-
S5013P2006F	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006G	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006H	0.01	170663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006I	0.01	220663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2006J	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006K	0.27	230663	-	0.31	0.25	0.31	0.31	0.32	0.04	37,393.00	939.00	-
S5013P2009A	0.50	230663	0.49	0.56	0.48	0.56	0.55	0.56	0.06	630,267.00	32,534.00	-
S5013P2009B	0.43	230663	0.42	0.49	0.41	0.48	0.48	0.49	0.05	438,631.00	19,810.00	-
S5013P2009C	0.59	230663	0.57	0.66	0.56	0.65	0.65	0.66	0.06	2,292,945.00	139,843.00	-
S5013P2009D	0.61	230663	0.58	0.70	0.57	0.69	0.69	0.70	0.08	5,335,590.00	335,392.00	-
S5013P2009E	1.49	230663	1.45	1.67	1.43	1.67	1.66	1.67	0.18	2,953,682.00	447,759.00	1.00
S5016C2006A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5016C2006B	0.15	40663	-	-	-	-	-	-	-	-	-	-
S5016C2006C	0.09	220663	-	-	-	-	0.02	0.03	-	-	-	-
S5016C2006D	0.10	220663	0.05	0.05	0.05	0.05	0.02	0.03	(0.05)	90.00	-	-
S5016C2006E	0.11	230663	-	0.04	0.04	0.04	0.03	0.04	(0.07)	2,000.00	8.00	-
S5016C2009A	0.46	230663	-	0.46	0.36	0.36	0.36	0.37	(0.10)	39,832.00	1,690.00	-
S5016P2006A	0.21	220663	-	-	-	-	0.32	-	-	-	-	-
S5016P2006B	0.09	230663	0.04	0.05	0.04	0.05	0.08	0.09	(0.04)	1,285.00	5.00	-
S5016P2006C	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006D	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006E	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5016P2009A	1.30	230663	-	1.43	1.24	1.43	1.43	1.44	0.13	65,310.00	8,883.00	1.00
S5016P2103Z	3.34	230663	-	3.40	3.32	3.40	3.42	3.62	0.06	3.00	1.00	3.00
S5019C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
S5019C2006B	0.03	220663	-	-	-	-	-	0.03	-	-	-	-
S5019C2006C	0.53	230663	-	0.40	0.35	0.35	0.10	0.35	(0.18)	2.00	-	-
S5019C2006D	0.03	230663	-	0.01	0.01	0.01	-	0.02	(0.02)	1,530.00	2.00	-
S5019C2006E	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
S5019C2006F	0.88	230663	-	0.87	0.60	0.60	0.60	0.61	(0.28)	7,311.00	492.00	-
S5019C2006G	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
S5019C2007B	0.05	230663	-	0.04	0.02	0.02	0.02	0.03	(0.03)	17,579.00	36.00	-
S5019C2009A	3.18	230663	-	3.20	2.98	3.00	2.98	3.00	(0.18)	15,274.00	4,830.00	3.00
S5019C2009B	1.09	2306										

Foreign Board Quotation

Issue Date : Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2009C	0.33	230663	0.33	0.34	0.26	0.26	0.26	0.27	(0.07)	158,896.00	4,774.00	-
S5019C2009D	0.58	230663	-	0.59	0.45	0.45	0.45	0.46	(0.13)	387,312.00	21,000.00	-
S5019P2006A	1.75	180663	-	2.20	2.20	2.20	2.20	3.00	0.45	30.00	7.00	2.00
S5019P2006B	0.77	230663	-	1.47	0.66	1.47	1.07	1.47	0.70	183.00	17.00	-
S5019P2006C	0.15	230663	-	0.25	0.07	0.25	0.25	0.40	0.10	921.00	17.00	-
S5019P2006D	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5019P2006E	0.02	230663	-	0.02	0.01	0.02	-	0.02	-	1,501.00	2.00	-
S5019P2006F	0.01	230663	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5019P2006G	0.01	220663	-	-	-	-	-	0.01	-	-	-	-
S5019P2007B	0.02	230663	0.01	0.02	0.01	0.02	0.01	0.02	-	3,590.00	7.00	-
S5019P2009A	0.37	230663	0.36	0.42	0.36	0.41	0.41	0.42	0.04	71,443.00	2,773.00	-
S5019P2009B	0.15	230663	0.14	0.18	0.13	0.17	0.17	0.18	0.02	139,805.00	2,044.00	-
S5019P2009C	0.76	230663	0.74	0.85	0.73	0.84	0.84	0.85	0.08	442,375.00	34,434.00	-
S5019P2009D	1.22	230663	1.19	1.35	1.17	1.35	1.35	1.36	0.13	565,814.00	71,313.00	1.00
S5024C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
S5024C2006B	0.03	100663	-	-	-	-	-	0.01	-	-	-	-
S5024C2006C	1.29	160663	-	-	-	-	0.44	0.47	-	-	-	-
S5024C2006D	0.54	120663	-	-	-	-	0.03	0.04	-	-	-	-
S5024C2006E	0.04	180663	-	-	-	-	-	0.01	-	-	-	-
S5024C2009A	0.04	230663	-	0.04	0.03	0.03	0.03	0.04	(0.01)	17,630.00	56.00	-
S5024C2009B	1.26	230663	1.28	1.30	1.07	1.07	1.07	1.08	(0.19)	168,298.00	19,859.00	1.00
S5024C2009C	0.49	230663	0.50	0.50	0.39	0.39	0.38	0.39	(0.10)	2,903.00	122.00	-
S5024C2009D	0.39	230663	-	0.41	0.32	0.32	0.32	0.33	(0.07)	6,475.00	231.00	-
S5024C2009E	0.92	230663	-	0.92	0.78	0.78	0.76	0.77	(0.14)	10,252.00	836.00	-
S5024C2012A	0.14	230663	-	0.15	0.12	0.13	0.12	0.13	(0.01)	6,933.00	96.00	-
S5024P2006A	5.85	80663	-	-	-	-	4.76	4.82	-	-	-	-
S5024P2006B	2.66	180663	-	-	-	-	1.97	2.02	-	-	-	-
S5024P2006C	0.11	20663	-	0.01	0.01	0.01	-	0.04	(0.10)	11.00	-	-
S5024P2006D	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006E	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006F	0.04	160663	-	-	-	-	-	0.01	-	-	-	-
S5024P2009A	0.72	230663	0.69	0.82	0.68	0.81	0.81	0.82	0.09	4,129.00	309.00	-
S5024P2009B	1.29	230663	1.22	1.48	1.21	1.48	1.48	1.49	0.19	141,718.00	19,275.00	1.00
S5024P2009C	1.13	230663	1.08	1.28	1.07	1.28	1.28	1.29	0.15	38,165.00	4,451.00	1.00
S5024P2012A	0.22	230663	-	0.24	0.21	0.24	0.24	0.25	0.02	7,399.00	172.00	-
S5028C2006A	0.01	170663	-	-	-	-	-	0.01	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	0.01	0.06	-	-	-	-
S5028C2006C	0.93	230663	-	-	-	-	0.57	0.61	-	-	-	-
S5028C2006D	2.20	190663	-	-	-	-	1.41	1.46	-	-	-	-
S5028C2007A	0.37	230663	-	0.38	0.27	0.27	0.27	0.28	(0.10)	168,570.00	5,671.00	-
S5028C2008A	1.00	0	-	0.40	0.27	0.28	0.27	0.28	(0.72)	431,766.00	15,042.00	-
S5028C2009A	1.04	230663	1.06	1.06	0.92	0.92	0.92	0.93	(0.12)	235,545.00	23,524.00	1.00
S5028C2009B	0.58	230663	0.59	0.60	0.50	0.51	0.50	0.51	(0.07)	1,089,319.00	62,208.00	-
S5028C2012A	0.42	230663	0.43	0.44	0.37	0.38	0.37	0.38	(0.04)	280,311.00	11,560.00	-
S5028P2006A	0.97	230663	-	1.14	0.96	1.12	1.12	1.14	0.15	3,102.00	325.00	1.00
S5028P2006B	0.30	230663	-	0.39	0.27	0.39	0.38	0.39	0.09	1,342.00	44.00	-
S5028P2006C	0.02	230663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	16,791.00	18.00	-
S5028P2007A	0.22	230663	-	0.22	0.20	0.21	0.21	0.23	(0.01)	10,772.00	219.00	-
S5028P2009A	1.02	230663	1.01	1.07	1.00	1.07	1.06	1.07	0.05	130,435.00	13,485.00	1.00
S5028P2009B	0.66	230663	-	0.71	0.64	0.71	0.71	0.72	0.05	180,765.00	12,199.00	-
S5028P2012A	1.17	230663	1.15	1.25	1.14	1.25	1.24	1.25	0.08	981,752.00	115,449.00	1.00
S5041C2006A	0.01	230663	-	-	-	-	0.01	0.05	-	-	-	-
S5041C2006B	0.01	220663	-	-	-	-	0.01	-	-	-	-	-
S5041C2006C	1.03	220663	-	0.92	0.92	0.92	0.63	-	(0.11)	29.00	3.00	-
S5041C2006D	3.18	150663	-	-	-	-	2.42	-	-	-	-	-
S5041C2006E	1.54	220663	-	-	-	-	1.30	-	-	-	-	-
S5041C2006F	0.94	190663	-	-	-	-	0.55	-	-	-	-	-
S5041C2006G	0.30	170663	-	0.10	0.05	0.05	0.05	-	(0.25)	3,646.00	27.00	-
S5041C2009A	1.10	230663	1.10	1.12	0.93	0.93	0.92	0.93	(0.17)	902,380.00	93,393.00	1.00
S5041C2009B	0.63	230663	-	0.64	0.50	0.50	0.50	0.51	(0.13)	2,958,153.00	171,136.00	-
S5041C2009C	0.45	230663	0.46	0.47	0.35	0.35	0.35	0.36	(0.10)	379,927.00	16,142.00	-
S5041C2009D	0.29	230663	-	0.29	0.22	0.22	0.21	0.22	(0.07)	2,843.00	73.00	-
S5041P2006A	1.88	220663	-	-	-	-	2.02	-	-	-	-	-
S5041P2006B	0.53	230663	0.43	0.45	0.41	0.45	0.69	-	(0.08)	2,092.00	88.00	-
S5041P2006C	0.21	220663	-	-	-	-	0.18	-	-	-	-	-
S5041P2006D	0.15	150663	-	-	-	-	0.01	-	-	-	-	-
S5041P2006E	0.01	220663	-	-	-	-	0.01	-	-	-	-	-
S5041P2006F	0.01	220663	-	-	-	-	0.01	-	-	-	-	-
S5041P2006G	0.12	120663	-	-	-	-	0.02	-	-	-	-	-
S5041P2009A	0.73	230663	0.71	0.80	0.71	0.80	0.80	0.81	0.07	91,729.00	6,741.00	-
S5041P2009B	0.85	230663	0.82	0.94	0.81	0.94	0.93	0.94	0.09	2,218,190.00	186,798.00	-
S5041P2009C	1.15	230663	1.12	1.28	1.12	1.28	1.28	1.29	0.13	527,101.00	63,160.00	1.00
S5041P2009D	0.95	230663	0.92	1.04	0.92	1.04	1.05	1.06	0.09	43,431.00	4,135.00	-
SAWA01C2006A	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	260.00	-	-
SAWA01C2006E	0.02	230663	-	0.02	0.01	0.02	0.01	0.02	-	1,089.00	1.00	-
SAWA01P2006A	0.99	230663	0.71	0.92	0.68	0.90	0.83	0.90	(0.09)	180.00	13.00	-
SAWA06C2007A	0.04	230663	-	0.02	0.02	0.02	0.02	0.03	(0.02)	50.00	-	-
SAWA06C2010A	0.54	230663	0.60	0.61	0.54	0.54	0.53	0.54	-	146,383.00	8,388.00	-
SAWA08C2006A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2011A	0.55	230663	0.59	0.60	0.55	0.55	0.54	0.55	-	53,462.00	3,076.00	-
SAWA13C2007A	0.01	190663	-	-	-	-	-	0.02	-	-	-	-
SAWA13C2009A	0.47	230663	0.54	0.54	0.47	0.47	0.47	0.49	-	12,676.00	632.00	-
SAWA13C2010A	0.42	230663	0.47	0.48	0.43	0.43	0.42	0.43	0.01	287,991.00	13,073.00	-
SAWA16C2008A	0.08	230663	-	-	-	-	0.01	0.07	-	-	-	-
SAWA19C2009A	0.57	230663	0.60	0.60	0.51	0.51	0.51	0.57	(0.06)	10,012.00	538.00	-
SAWA19C2009E	0.51	230663	0.56	0.56	0.52	0.52	0.51	0.52	0.01	53,593.00	2,876.00	-
SAWA24C2009A	0.48	230663	-	0.54	0.49	0.49	0.48	0.49	0.01	16,350.00	846.00	-
SAWA27C2007A	0.01	220663	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2007A	0.01	230663	-	0.02	0.01	0.02	0.01	0.02	0.01	607.00	1.00	-
SAWA28C2008A	0.08	80663	-	-	-	-	0.02	0.07	-	-	-	-
SAWA28C2011A	0.53	230663	-	0.56	0.52	0.52	0.52	0.53	(0.01)	29,789.00	1,643.00	-
SAWA28C2012A	0.47	230663	0.51	0.51	0.47	0.47	0.47	0.48	-	24,650.00	1,211.00	-
SAWA28C2102L	1.00	0	-	0.30	0.28	0.28	0.27	0.28	(0.72)	4,556.00	129.00	-
SAWA41C2009A	0.47	230663	-	0.49	0.47	0.47	0.46	0.48	-	9,360.00	449.00	-
SAWA41C2010A	0.44	230663	-	-	-	-	0.44	0.46	-	-	-	-
SAWA42C2101I	0.28	230663	-	0.30	0.27	0.28	0.28	0.29	-	17,653.00	511.00	-
SCB01C2007A	0.05	230663	0.06	0.06	0.05	0.05	0.05	0.06	-	3,626.00	20.00	-
SCB01C2007B	0.02	230663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	301.00	-	-
SCB01C2008B	0.04	230663	0.06	0.10	0.05	0.05	0.05	0.06	0.01	4,424.00	32.00	-
SCB01C2009A	0.34	230663	-	0.41	0.34	0.34	0.34	0.35	-	47,478.00	1,784.00	

Foreign Board Quotation

Issue Date :

Wednesday June 24, 2020

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB06C2007A	0.01	220663	-	-	-	-	0.01	0.02	-	-	-	-
SCB06C2010A	0.75	230663	0.85	0.88	0.75	0.75	0.74	0.75	-	142,355.00	11,623.00	-
SCB08C2007A	0.20	50663	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.62	230663	0.70	0.72	0.63	0.63	0.62	0.63	0.01	103,651.00	6,975.00	-
SCB11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
SCB11C2008A	0.03	230663	-	0.02	0.02	0.02	0.02	0.05	(0.01)	119.00	-	-
SCB13C2006A	0.01	120663	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
SCB13C2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
SCB13C2007A	0.02	170663	-	-	-	-	0.02	0.08	-	-	-	-
SCB13C2008A	0.48	150663	-	-	-	-	0.26	0.34	-	-	-	-
SCB13C2009A	0.61	230663	0.67	0.70	0.60	0.62	0.61	0.62	0.01	983,194.00	63,459.00	-
SCB13C2010A	0.36	230663	0.37	0.41	0.35	0.35	0.35	0.36	(0.01)	395,471.00	15,053.00	-
SCB13P2006A	1.28	150663	-	-	-	-	1.81	-	-	-	-	-
SCB13P2008A	0.24	230663	-	0.23	0.20	0.21	0.20	0.21	(0.03)	430.00	9.00	-
SCB13P2010A	1.41	230663	-	1.40	1.28	1.40	1.40	1.41	(0.01)	634,034.00	85,209.00	1.00
SCB16C2008A	0.04	170663	-	-	-	-	0.01	0.04	-	-	-	-
SCB19C2006A	0.01	240363	-	0.06	0.06	0.06	-	0.06	0.05	500.00	3.00	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.02	-	-	-	-
SCB19C2008A	0.70	230663	-	0.77	0.77	0.77	0.69	0.76	0.07	151.00	12.00	-
SCB19C2010A	0.40	230663	0.41	0.46	0.40	0.41	0.40	0.41	0.01	232,072.00	10,000.00	-
SCB19C2010B	0.75	230663	0.82	0.85	0.74	0.74	0.74	0.75	(0.01)	168,823.00	13,413.00	-
SCB19P2010A	0.50	230663	-	0.50	0.46	0.50	0.50	0.51	-	31,210.00	1,504.00	-
SCB19P2011A	1.61	230663	1.59	1.59	1.49	1.58	1.60	1.61	(0.03)	57,107.00	8,869.00	1.00
SCB24C2008A	0.35	230663	-	0.41	0.36	0.36	0.34	0.35	0.01	34,353.00	1,316.00	-
SCB27C2007A	0.01	220663	-	-	-	-	0.01	0.06	-	-	-	-
SCB27P2006A	1.50	220663	-	-	-	-	1.46	1.52	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.03	0.07	-	-	-	-
SCB28C2010A	0.48	230663	0.50	0.56	0.49	0.49	0.48	0.49	0.01	87,380.00	4,521.00	-
SCB41C2006A	0.01	130363	-	-	-	-	0.01	-	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.01	-	-	-	-	-
SCB41C2008A	0.38	230663	-	0.46	0.38	0.38	0.37	0.38	-	208,369.00	8,797.00	-
SCB41C2011A	0.28	230663	-	0.34	0.30	0.31	0.28	0.30	0.03	7,220.00	239.00	-
SCB42C2006A	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.05	-	-	-	-
SCB42C2101T	0.34	230663	0.38	0.38	0.35	0.36	0.34	0.35	0.02	8,431.00	304.00	-
SCC06C2007A	0.21	90663	-	-	-	-	0.02	-	-	-	-	-
SCC08C2011A	1.00	0	-	0.68	0.63	0.63	0.62	0.63	(0.37)	74,552.00	4,846.00	-
SCC08P2006A	0.01	230663	-	-	-	-	0.01	0.06	-	-	-	-
SCC11C2006A	0.01	230663	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.09	0.12	-	-	-	-
SCC11C2011A	0.81	230663	-	0.82	0.78	0.78	0.78	0.79	(0.03)	22,815.00	1,814.00	-
SCC13C2008A	0.60	180663	-	-	-	-	0.49	0.80	-	-	-	-
SCC13C2009A	0.74	230663	0.77	0.77	0.70	0.70	0.70	0.71	(0.04)	41,013.00	2,975.00	-
SCC13P2009A	0.76	220663	-	0.72	0.72	0.72	0.76	0.90	(0.04)	7.00	1.00	-
SCC19C2006A	0.06	50663	-	-	-	-	-	0.06	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	0.79	0.85	-	-	-	-
SCC19C2010A	0.68	230663	0.70	0.70	0.64	0.64	0.64	0.65	(0.04)	29,864.00	2,000.00	-
SCC19P2010A	0.28	230663	0.27	0.29	0.27	0.29	0.29	0.30	0.01	6,202.00	176.00	-
SCC24C2006A	0.26	100663	-	-	-	-	-	0.09	-	-	-	-
SCC27P2008A	0.08	230663	-	0.13	0.06	0.13	0.05	0.13	0.05	501.00	4.00	-
SCC28C2008A	0.71	180663	-	-	-	-	0.59	0.67	-	-	-	-
SCC28C2010A	0.63	230663	-	0.65	0.60	0.60	0.59	0.60	(0.03)	34,380.00	2,154.00	-
SCC41C2006A	0.17	120663	-	-	-	-	0.01	-	-	-	-	-
SCC41C2006B	0.38	180663	-	-	-	-	0.11	0.38	-	-	-	-
SCC41C2010A	0.73	230663	-	0.75	0.69	0.71	0.68	0.69	(0.02)	20,809.00	1,482.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.06	0.11	-	-	-	-
SGP13C2007A	0.11	230663	-	0.10	0.10	0.10	0.07	0.09	(0.01)	100.00	1.00	-
SGP13C2011A	1.00	0	-	0.44	0.37	0.37	0.37	0.38	(0.63)	113,471.00	4,762.00	-
SGP19C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.08	230663	-	-	-	-	0.03	0.04	-	-	-	-
SGP19C2011A	0.43	230663	0.45	0.45	0.39	0.39	0.39	0.40	(0.04)	143,203.00	6,183.00	-
SGP42C2007A	3.32	100663	-	-	-	-	2.44	2.48	-	-	-	-
SIRI13C2007A	0.04	220663	-	0.04	0.04	0.04	0.04	0.06	-	60.00	-	-
SIRI19C2007A	0.02	230663	0.03	0.03	0.03	0.03	0.02	0.03	0.01	18.00	-	-
SPAL06C2010A	0.58	230663	-	0.68	0.61	0.65	0.65	0.66	0.07	48,206.00	3,095.00	-
SPAL06P2009A	0.22	230663	0.18	0.21	0.17	0.18	0.18	0.19	(0.04)	173,879.00	3,183.00	-
SPAL11C2006A	0.04	190663	-	-	-	-	0.01	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	-	0.08	-	-	-	-
SPAL13C2010A	0.37	230663	-	0.45	0.39	0.42	0.42	0.43	0.05	111,170.00	4,652.00	-
SPAL19C2011A	0.51	230663	0.54	0.58	0.53	0.55	0.56	0.57	0.04	77,052.00	4,305.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.02	0.11	-	-	-	-
SPRC01C2007A	0.04	220663	-	0.05	0.05	0.05	0.03	0.05	0.01	2.00	-	-
SPRC06C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2010A	0.50	230663	0.50	0.50	0.41	0.41	0.41	0.42	(0.09)	37,636.00	1,680.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.90	-	-	-	-	-
SPRC06P2011A	0.53	230663	0.55	0.60	0.52	0.60	0.60	0.61	0.07	58,818.00	3,321.00	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2011A	1.00	0	-	0.45	0.38	0.39	0.38	0.39	(0.61)	26,262.00	1,097.00	-
SPRC11C2008A	0.11	230663	-	-	-	-	0.05	0.09	-	-	-	-
SPRC13C2008A	0.09	120663	-	0.04	0.04	0.04	0.04	0.07	(0.05)	2.00	-	-
SPRC13C2010A	0.33	230663	-	0.33	0.26	0.27	0.27	0.28	(0.06)	119,441.00	3,557.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	0.03	0.09	-	-	-	-
SPRC19C2010A	0.41	230663	-	0.42	0.35	0.35	0.35	0.36	(0.06)	61,841.00	2,266.00	-
SPRC19P2011A	0.52	230663	-	0.56	0.50	0.56	0.56	0.57	0.04	98,547.00	5,269.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.02	0.05	-	-	-	-
SPRC28C2011A	0.33	230663	-	0.33	0.27	0.27	0.27	0.28	(0.06)	28,742.00	857.00	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	3.06	230663	3.14	3.14	2.56	2.56	2.62	2.70	(0.50)	1,191.00	351.00	2.00
STA01C2009A	2.86	230663	-	2.82	2.50	2.50	2.42	2.60	(0.36)	97.00	25.00	2.00
STA01P2009A	0.27	230663	0.28	0.33	0.27	0.29	0.29	0.32	0.02	20,785.00	640.00	-
STA08C2010A	2.32	180663	-	-	-	-	1.87	1.93	-	-	-	-
STA08C2011A	0.31	230663	-	0.32	0.26	0.26	0.26	0.27	(0.05)	31,111.00	890.00	-
STA13C2006A	2.86	230663	-	-	-	-	2.50	3.10	-	-	-	-
STA13C2009A	2.72	220663	-	-	-	-	2.24	2.52	-	-	-	-
STA13C2010A	1.60	230663	1.74	1.74	1.31	1.31	1.31	1.40	(0.29)	3,140.00	467.00	1.00
STA13C2010B	0.34	230663	0.35	0.35	0.26	0.27	0.27	0.28	(0.07)	984,164.00	30,243.00	-
STA13C2010C	0.31	230663	0.30	0.31	0.24	0.26	0.26	0.27	(0.05)	273,795.00	7,939.00	-
STA13P2010A	0.39	230663	0.39	0.45	0.38	0.44	0.44	0.45	0.05	456,630.00	18,814.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.42	2.56	-	-	-	-
STA19C2009A	2.96	220663	-	-	-	-	2.38	2.46	-	-	-	-
STA19C2010A	2.34	180663	-	-	-	-	1.85	1.94	-	-	-	-
STA19C2010B	1.71	220663	-	1.33	1.33	1.33	1.33	1.41	(0.38)	2.00	-	1.00

Foreign Board Quotation

Issue Date :

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2010C	0.32	230663	-	0.32	0.28	0.28	0.26	0.27	(0.04)	145,446.00	4,437.00	-
STA19C2011A	1.09	230663	-	1.10	0.90	0.93	0.93	0.97	(0.16)	8,256.00	846.00	1.00
STA19C2011B	0.34	230663	0.36	0.36	0.27	0.28	0.28	0.30	(0.06)	291,930.00	9,171.00	-
STA19P2009A	0.42	230663	0.41	0.48	0.40	0.46	0.46	0.47	0.04	268,639.00	11,394.00	-
STA28C2011A	1.26	230663	-	1.23	1.23	1.23	1.07	1.11	(0.03)	9.00	1.00	1.00
STA28C2011B	0.33	230663	-	0.34	0.26	0.26	0.27	0.28	(0.07)	20,630.00	634.00	-
STA28C2012A	1.49	230663	-	1.25	1.25	1.25	1.25	1.30	(0.24)	26.00	3.00	1.00
STA28C2102L	1.00	0	-	0.22	0.20	0.20	0.19	0.20	(0.80)	12,668.00	268.00	-
STA41C2010A	0.29	230663	-	0.30	0.23	0.23	0.24	0.25	(0.06)	66,432.00	1,835.00	-
STA42C2007A	2.94	100663	-	3.54	3.54	3.54	3.36	3.54	0.60	1.00	-	3.00
STA42C2101T	0.25	230663	-	-	-	-	0.21	0.22	-	-	-	-
STEC01C2006A	0.24	230663	-	0.28	0.24	0.24	0.19	0.20	-	4,158.00	108.00	-
STEC01C2006B	0.01	220663	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
STEC01P2006A	0.01	230663	-	0.02	0.01	0.02	0.01	0.02	0.01	21.00	-	-
STEC06C2010A	0.50	230663	-	0.54	0.46	0.46	0.46	0.47	(0.04)	62,570.00	3,229.00	-
STEC11C2007A	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
STEC13C2010A	0.36	230663	-	0.39	0.33	0.33	0.33	0.34	(0.03)	199,674.00	7,520.00	-
STEC16C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
STEC16C2009A	0.17	120663	-	-	-	-	0.11	-	-	-	-	-
STEC19C2009A	0.49	230663	0.50	0.52	0.45	0.45	0.45	0.46	(0.04)	82,679.00	4,154.00	-
STEC19C2011A	0.33	230663	0.35	0.36	0.31	0.31	0.31	0.32	(0.02)	152,612.00	5,315.00	-
STEC24C2006A	0.44	50663	-	-	-	-	0.09	-	-	-	-	-
STEC28C2011A	0.39	230663	-	0.41	0.39	0.39	0.35	0.36	-	45,326.00	1,817.00	-
STEC28C2012A	0.36	230663	-	0.39	0.36	0.36	0.34	0.35	-	41,036.00	1,557.00	-
STEC41C2009A	0.29	230663	-	0.31	0.28	0.29	0.25	0.27	-	18,923.00	574.00	-
SUPE19C2007A	0.82	230663	-	0.83	0.75	0.78	0.70	0.77	(0.04)	2,653.00	201.00	-
SUPE19C2010A	0.54	230663	-	0.57	0.47	0.47	0.47	0.49	(0.07)	34,626.00	1,764.00	-
SUPE19C2011A	0.32	230663	0.33	0.33	0.27	0.28	0.27	0.28	(0.04)	542,517.00	16,238.00	-
SUPE42C2101T	0.22	230663	0.22	0.22	0.20	0.20	0.19	0.20	(0.02)	33,706.00	730.00	-
TASC01C2007B	0.36	50663	-	-	-	-	0.19	0.28	-	-	-	-
TASC01C2008A	0.77	230663	-	0.77	0.72	0.72	0.72	0.73	(0.05)	9,457.00	713.00	-
TASC01P2008A	0.17	230663	-	0.18	0.18	0.18	0.15	0.17	0.01	1.00	-	-
TASC06C2009A	0.90	230663	0.91	0.91	0.85	0.86	0.85	0.86	(0.04)	38,736.00	3,370.00	-
TASC08C2006A	0.26	230663	-	-	-	-	0.20	0.23	-	-	-	-
TASC08C2011A	1.00	0	-	0.59	0.56	0.57	0.56	0.57	(0.43)	19,250.00	1,111.00	-
TASC13C2009A	0.62	230663	0.63	0.63	0.58	0.58	0.58	0.59	(0.04)	342,773.00	20,610.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.19	-	-	-	-	-
TASC19C2006A	0.79	170663	-	-	-	-	0.61	0.68	-	-	-	-
TASC19C2007A	0.25	230663	-	0.24	0.24	0.24	0.20	0.24	(0.01)	100.00	2.00	-
TASC19C2009A	0.84	230663	-	0.82	0.82	0.82	0.81	0.82	(0.02)	200.00	16.00	-
TASC19C2011A	0.67	230663	-	0.68	0.64	0.65	0.64	0.65	(0.02)	52,745.00	3,469.00	-
TASC19P2010A	0.67	230663	0.67	0.69	0.66	0.69	0.69	0.70	0.02	172,712.00	11,731.00	-
TASC24C2006A	0.80	290563	-	-	-	-	0.45	-	-	-	-	-
TASC24C2011A	0.55	230663	0.55	0.55	0.52	0.53	0.52	0.53	(0.02)	14,986.00	802.00	-
TASC28C2010A	0.69	230663	-	0.67	0.65	0.65	0.64	0.67	(0.04)	300.00	20.00	-
TASC28C2012A	0.49	230663	-	0.49	0.46	0.47	0.46	0.47	(0.02)	30,740.00	1,460.00	-
TASC28C2012B	0.16	230663	-	0.17	0.16	0.16	0.15	0.16	-	49,466.00	792.00	-
TASC41C2009A	0.88	190663	-	0.81	0.77	0.77	0.77	0.79	(0.11)	1,110.00	88.00	-
TASC41C2010A	0.51	230663	-	0.52	0.49	0.50	0.49	0.50	(0.01)	12,200.00	623.00	-
TASC42C2101T	0.37	230663	-	0.37	0.35	0.35	0.35	0.36	(0.02)	10,900.00	390.00	-
TCAP01C2007B	0.01	160663	0.02	0.02	0.02	0.02	0.01	0.02	0.01	60.00	-	-
TCAP01C2008A	0.08	230663	-	0.08	0.08	0.08	0.06	0.08	-	46.00	-	-
TCAP01P2008A	1.25	230663	-	1.23	1.23	1.23	1.32	1.41	(0.02)	10.00	1.00	1.00
TCAP13C2007A	0.01	80663	-	-	-	-	0.01	-	-	-	-	-
TCAP13C2010A	0.36	230663	0.38	0.39	0.34	0.34	0.34	0.35	(0.02)	145,208.00	5,439.00	-
TCAP19C2010A	0.39	230663	0.41	0.42	0.38	0.38	0.37	0.38	(0.01)	25,904.00	1,050.00	-
TCAP42C2101T	0.20	230663	-	0.19	0.19	0.19	0.18	0.19	(0.01)	100.00	2.00	-
THAI27C2008A	0.15	230663	0.20	0.24	0.12	0.15	0.15	0.20	-	426.00	7.00	-
THAN01C2006A	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.10	-	-	-	-
THAN01P2006A	0.73	110663	-	-	-	-	0.91	1.00	-	-	-	-
THAN06C2010A	0.52	230663	0.52	0.54	0.46	0.46	0.46	0.47	(0.06)	184,329.00	9,437.00	-
THAN13C2007A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.03	-	-	-	-
THAN19C2010A	0.44	230663	-	0.45	0.41	0.41	0.40	0.41	(0.03)	35,890.00	1,531.00	-
TISC01C2006A	0.01	220663	-	0.01	0.01	0.01	0.01	0.10	-	300.00	-	-
TISC01C2006B	0.02	230663	-	-	-	-	0.01	0.02	-	-	-	-
TISC01P2006A	1.12	220663	-	-	-	-	1.06	1.15	-	-	-	-
TISC11C2007A	0.04	220663	-	-	-	-	0.01	0.04	-	-	-	-
TISC13C2010A	0.59	230663	0.62	0.62	0.55	0.56	0.56	0.57	(0.03)	150,223.00	8,857.00	-
TISC19C2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.47	230663	0.49	0.49	0.43	0.43	0.43	0.44	(0.04)	53,063.00	2,476.00	-
TISC19C2010B	1.00	0	-	0.74	0.67	0.67	0.66	0.67	(0.33)	66,103.00	4,541.00	-
TISC41C2006A	0.04	40663	-	-	-	-	0.01	-	-	-	-	-
TISC41C2010A	0.44	230663	-	0.47	0.42	0.42	0.41	0.42	(0.02)	19,386.00	871.00	-
TISC41P2006A	0.68	160663	-	-	-	-	0.97	-	-	-	-	-
TKN01C2007B	0.14	150663	-	-	-	-	0.06	0.15	-	-	-	-
TKN01C2008A	0.39	280563	-	0.61	0.46	0.46	0.41	0.50	0.07	400.00	21.00	-
TKN08C2007A	0.30	230663	-	-	-	-	0.23	0.25	-	-	-	-
TKN08C2011A	1.00	0	-	0.29	0.23	0.24	0.24	0.25	(0.76)	22,550.00	606.00	-
TKN13C2006A	0.04	230463	-	0.01	0.01	0.01	-	-	(0.03)	6,000.00	6.00	-
TKN13C2010A	0.85	230663	0.84	0.90	0.69	0.69	0.69	0.72	(0.16)	4,867.00	384.00	-
TKN13C2010B	0.26	230663	-	0.27	0.21	0.22	0.22	0.23	(0.04)	213,069.00	5,212.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.13	-	-	-	-	-
TKN19C2007A	0.34	80663	-	-	-	-	0.28	0.34	-	-	-	-
TKN19C2010A	0.98	220663	-	0.94	0.94	0.94	0.88	0.95	(0.04)	1.00	-	-
TKN19C2011A	0.70	230663	-	0.74	0.60	0.61	0.60	0.61	(0.09)	70,269.00	4,900.00	-
TKN19C2011B	0.28	230663	-	0.30	0.24	0.24	0.24	0.25	(0.04)	107,209.00	2,796.00	-
TKN28C2007A	0.07	150663	-	-	-	-	0.01	0.06	-	-	-	-
TKN28C2012A	0.78	170663	-	-	-	-	0.65	0.68	-	-	-	-
TKN28C2012B	0.26	230663	-	0.28	0.21	0.22	0.22	0.23	(0.04)	81,389.00	2,041.00	-
TKN42C2006A	0.01	230663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TMB19C2007A	0.05	230663	-	0.05	0.03	0.04	0.03	0.04	(0.01)	469.00	2.00	-
TMB19C2011A	0.40	230663	0.41	0.42	0.38	0.38	0.38	0.39	(0.02)	107,832.00	4,383.00	-
TMB19C2011B	0.23	230663	0.24	0.25	0.22	0.22	0.22	0.23	(0.01)	45,483.00	1,116.00	-
TMB41C2010A	0.18	230663	-	0.19	0.18	0.18	0.17	0.18	-	3,300.00	62.00	-
TOA01C2006A	0.23	130563	-	-	-	-	0.10	0.19	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.01	0.10	-	-	-	-
TOA13C2007A	0.16	230663	-	0.12	0.11	0.11	0.11	0.13	(0.05)	1,010.00	12.00	-
TOA19C2007A	0.21	230663	0.20	0.21	0.18	0.18	0.18	0.19	(0.03)	13,874.00	266.00	

Foreign Board Quotation

Issue Date : Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01C2006B	0.01	230663	0.01	0.01	0.01	0.01	0.01	0.02	-	3,500.00	4.00	-
TOP01C2008B	0.16	230663	-	0.13	0.13	0.13	0.11	0.20	(0.03)	16.00	-	-
TOP01C2009A	0.50	230663	-	0.56	0.56	0.56	0.40	0.49	0.06	80.00	4.00	-
TOP01P2006A	1.05	190663	-	-	-	-	1.40	1.51	-	-	-	-
TOP01P2009A	0.24	230663	-	0.34	0.31	0.34	0.25	0.34	0.10	5.00	-	-
TOP06C2007A	0.03	180663	-	0.03	0.01	0.03	0.01	0.02	-	1,501.00	2.00	-
TOP06C2008A	1.26	230663	-	1.26	1.07	1.09	1.07	1.09	(0.17)	64,883.00	7,647.00	1.00
TOP06C2011A	0.50	230663	-	0.51	0.41	0.41	0.41	0.42	(0.09)	95,419.00	4,415.00	-
TOP06P2010A	0.35	230663	0.35	0.41	0.34	0.41	0.41	0.42	0.06	128,625.00	4,701.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.02	0.05	-	-	-	-
TOP08C2010A	0.57	230663	-	0.58	0.51	0.51	0.51	0.52	(0.06)	32,500.00	1,787.00	-
TOP08P2007A	0.68	180663	-	-	-	-	0.62	0.68	-	-	-	-
TOP11C2007A	0.02	160663	-	0.02	0.01	0.02	0.01	0.02	-	4,008.00	4.00	-
TOP11C2011A	0.69	230663	-	0.70	0.62	0.63	0.62	0.63	(0.06)	51,574.00	3,456.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.06	0.25	-	-	-	-
TOP13C2008B	0.70	190663	-	-	-	-	0.51	0.54	-	-	-	-
TOP13C2010A	0.52	230663	0.52	0.52	0.45	0.45	0.44	0.45	(0.07)	96,473.00	4,739.00	-
TOP13P2010A	0.51	230663	-	0.56	0.50	0.56	0.56	0.57	0.05	74,255.00	3,925.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.02	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.02	220663	-	-	-	-	0.01	0.03	-	-	-	-
TOP19C2008A	0.37	230663	-	0.37	0.30	0.30	0.29	0.30	(0.07)	77,474.00	2,662.00	-
TOP19C2010A	0.56	230663	-	0.56	0.49	0.49	0.49	0.50	(0.07)	41,047.00	2,191.00	-
TOP19P2006A	1.28	230663	-	-	-	-	1.59	1.69	-	-	-	-
TOP19P2010A	0.48	230663	0.48	0.53	0.47	0.53	0.53	0.54	0.05	191,306.00	9,340.00	-
TOP24C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.36	230663	-	0.36	0.30	0.30	0.29	0.30	(0.06)	28,278.00	934.00	-
TOP41C2007A	0.03	120663	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2008A	0.29	230663	-	0.29	0.24	0.24	0.21	0.22	(0.05)	22,778.00	638.00	-
TOP41C2010A	1.00	0	-	-	-	-	0.33	0.35	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	1.11	-	-	-	-	-
TOP41P2010A	0.36	220663	-	0.40	0.37	0.40	0.40	0.41	0.04	1,520.00	58.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.91	0.93	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.04	-	-	-	-
TOP42C2011T	0.36	230663	-	0.35	0.34	0.34	0.30	0.31	(0.02)	2,215.00	77.00	-
TQM13C2011A	0.71	230663	0.70	0.70	0.63	0.65	0.64	0.65	(0.06)	145,738.00	9,813.00	-
TQM19C2010A	2.98	230663	2.94	3.06	2.80	2.80	2.80	2.88	(0.18)	8,171.00	2,360.00	2.00
TQM19C2011A	0.94	230663	0.92	0.93	0.85	0.86	0.86	0.87	(0.08)	225,091.00	20,115.00	-
TQM42C2101T	0.61	230663	0.61	0.61	0.59	0.59	0.56	0.57	(0.02)	1,790.00	108.00	-
TRUE01C2007A	0.28	170663	-	-	-	-	0.19	0.28	-	-	-	-
TRUE01C2007B	0.03	230663	-	0.03	0.02	0.03	0.02	0.03	-	324.00	1.00	-
TRUE01P2007B	0.10	230663	-	-	-	-	0.09	0.12	-	-	-	-
TRUE06C2007A	0.04	120663	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,370.00	1.00	-
TRUE06C2009A	0.48	230663	0.45	0.47	0.41	0.41	0.40	0.41	(0.07)	24,154.00	1,077.00	-
TRUE06P2011A	0.62	230663	-	0.68	0.62	0.68	0.70	0.71	0.06	35,694.00	2,314.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.07	0.08	-	-	-	-
TRUE08P2010A	0.38	230663	-	0.40	0.38	0.40	0.41	0.42	0.02	15,650.00	604.00	-
TRUE13C2006A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2007A	0.06	180663	-	-	-	-	0.03	0.10	-	-	-	-
TRUE13C2009A	0.35	230663	-	0.35	0.30	0.31	0.30	0.31	(0.04)	30,583.00	1,010.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2007A	0.19	150663	-	0.18	0.17	0.17	0.11	0.17	(0.02)	59.00	1.00	-
TRUE19C2009A	0.44	230663	0.44	0.44	0.37	0.37	0.37	0.38	(0.07)	48,139.00	1,980.00	-
TRUE19C2011A	0.34	230663	-	0.34	0.31	0.31	0.29	0.30	(0.03)	6,054.00	195.00	-
TRUE19P2011A	0.45	230663	0.45	0.47	0.45	0.47	0.48	0.49	0.02	43,619.00	1,974.00	-
TRUE28C2011A	0.32	230663	-	0.32	0.28	0.28	0.27	0.28	(0.04)	7,191.00	219.00	-
TRUE28C2012A	0.27	230663	-	0.26	0.24	0.24	0.23	0.24	(0.03)	10,084.00	254.00	-
TRUE41C2007A	0.11	230663	-	0.10	0.08	0.08	0.07	0.08	(0.03)	52,452.00	476.00	-
TRUE41C2010A	0.51	230663	-	0.50	0.50	0.50	0.44	0.46	(0.01)	395.00	20.00	-
TRUE42C2007A	0.77	230663	0.75	0.75	0.66	0.66	0.66	0.68	(0.11)	2,490.00	182.00	-
TTW27C2009A	0.17	230663	-	0.18	0.17	0.18	0.17	0.18	0.01	501.00	9.00	-
TU06C2009A	0.19	230663	-	0.20	0.17	0.17	0.17	0.18	(0.02)	63,443.00	1,157.00	-
TU06P2007A	0.31	220663	0.26	0.26	0.26	0.26	0.33	-	(0.05)	20.00	1.00	-
TU06P2010A	0.39	230663	-	0.41	0.38	0.41	0.40	0.41	0.02	35,605.00	1,392.00	-
TU08C2008A	0.07	230663	-	0.08	0.07	0.07	0.06	0.07	-	38,817.00	272.00	-
TU08C2011A	0.25	230663	-	0.25	0.23	0.23	0.23	0.24	(0.02)	7,400.00	178.00	-
TU11C2008A	0.09	230663	-	-	-	-	0.07	0.08	-	-	-	-
TU13C2010A	0.24	230663	-	0.24	0.23	0.23	0.22	0.23	(0.01)	9,816.00	228.00	-
TU19C2007A	0.06	160663	-	-	-	-	0.01	0.06	-	-	-	-
TU19C2009A	0.07	230663	-	0.07	0.06	0.06	0.05	0.06	(0.01)	9,502.00	57.00	-
TU19C2010A	0.20	230663	-	0.20	0.18	0.18	0.18	0.19	(0.02)	39,212.00	742.00	-
TU24C2006A	0.03	160663	-	-	-	-	-	0.01	-	-	-	-
TU27C2006A	0.01	230663	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2011A	0.20	230663	-	0.21	0.19	0.19	0.18	0.19	(0.01)	3,137.00	60.00	-
TU28C2012A	0.12	230663	-	0.12	0.12	0.12	0.11	0.12	-	270.00	3.00	-
TU41C2009A	0.12	120663	-	-	-	-	0.09	0.11	-	-	-	-
TU41C2010A	0.20	230663	-	0.20	0.19	0.19	0.18	0.19	(0.01)	1,384.00	26.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.02	-	-	-	-
TVO13C2007A	0.09	230663	-	-	-	-	0.07	0.10	-	-	-	-
TVO19C2007A	0.02	230663	-	0.02	0.02	0.02	0.01	0.02	-	28,035.00	56.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.02	-	-	-	-	-
VGI06C2010A	0.39	230663	0.38	0.38	0.32	0.32	0.31	0.32	(0.07)	66,772.00	2,341.00	-
VGI08C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.02	0.06	-	-	-	-
VGI13C2010A	0.28	230663	0.29	0.29	0.24	0.24	0.23	0.24	(0.04)	64,330.00	1,677.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.44	230663	-	0.44	0.38	0.38	0.38	0.39	(0.06)	23,791.00	998.00	-
VGI41C2007A	0.07	180663	-	-	-	-	0.04	0.05	-	-	-	-
WHA01C2008B	0.40	50663	-	-	-	-	0.33	0.42	-	-	-	-
WHA01C2009A	0.71	170663	-	0.76	0.76	0.76	0.69	0.78	0.05	1.00	-	-
WHA01P2009A	0.10	230663	0.10	0.11	0.09	0.11	0.10	0.11	0.01	11,557.00	115.00	-
WHA06C2007A	0.29	220663	-	-	-	-	0.04	-	-	-	-	-
WHA06C2010A	0.61	230663	-	0.61	0.50	0.50	0.51	0.52	(0.11)	75,878.00	4,309.00	-
WHA08C2006A	0.03	170663	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2011A	0.64	230663	-	0.65	0.55	0.55	0.56	0.57	(0.09)	25,144.00	1,512.00	-
WHA08P2006A	0.03	190663	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2008A	0.09	220663	-	-	-	-	0.05	0.09	-	-	-	-
WHA13C2006A	0.12	190663	-	0.02	0.02	0.02	-	0.05	(0.10)	1,000.00	2.00	-
WHA13C2009A	0.63	230663	0.63	0.64	0.53	0.54	0.54	0.55	(0.09)	208,369.00	12,209.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.26	220663	-	-	-	-	0.11	-	-	-	-	-
WHA19C2006A	0.14	190663	-	-	-	-	0.01	0.07	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2010A	0.71	230663	-	0.71	0.61	0.62	0.62	0.63	(0.09)	21,390.00	1,427.00	-
WHA19C2011A	0.52	230663	-	0.52	0.44	0.45	0.45	0.46	(0.07)	86,765.00	4,261.00	-
WHA24C2007A	0.30	230663	-	0.30	0.21	0.22	0.22	0.23	(0.08)	10,776.00	285.00	-
WHA27C2008A	0.34	230663	-	0.34	0.31	0.31	0.27	0.28	(0.03)	1,732.00	57.00	-
WHA28C2011A	0.51	230663	0.52	0.52	0.44	0.45	0.45	0.46	(0.06)	46,910.00	2,257.00	-
WHA28C2012A	0.63	190663	-	-	-	-	0.50	0.54	-	-	-	-
WHA41C2007A	0.24	230663	-	0.21	0.21	0.21	0.13	0.15	(0.03)	1.00	-	-
WHA42C2006A	0.02	190663	-	-	-	-	-	0.01	-	-	-	-
Preferred/Foreign	-	-	-	-	-	-	-	-	-	-	-	-
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.12	230663	0.12	0.13	0.11	0.12	0.11	0.12	-	75,086.00	894.00	-
AKR-W1	0.06	230663	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	17,132.00	92.00	-
ALT-W1	1.02	230663	1.05	1.31	1.04	1.10	1.10	1.11	0.08	600,044.00	69,243.00	1.00
APEX-W1	0.01	220663	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.20	230663	-	0.22	0.20	0.20	0.19	0.20	-	43,647.00	908.00	-
B-W3	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.03	230663	-	0.04	0.03	0.04	0.03	0.04	0.01	5,324.00	16.00	-
B-W5	0.04	230663	0.04	0.05	0.04	0.04	0.04	0.05	-	41,139.00	171.00	-
BKD-W2	0.10	230663	0.10	0.10	0.10	0.10	0.09	0.10	-	7,310.00	73.00	-
BTS-W5	1.22	230663	1.23	1.24	1.15	1.15	1.15	1.16	(0.07)	367,169.00	43,751.00	1.00
CGD-W4	0.05	230663	-	0.06	0.05	0.05	0.05	0.06	-	56,243.00	281.00	-
CGH-W3	0.02	230663	-	0.03	0.02	0.03	0.02	0.03	0.01	1,543.00	4.00	-
CRANE-W1	0.01	80663	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.59	230663	0.59	0.65	0.59	0.61	0.61	0.62	0.02	575,822.00	35,952.00	-
ECL-W3	0.17	230663	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	109,077.00	1,766.00	-
EMC-W6	0.05	230663	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	58,458.00	234.00	-
EP-W3	0.38	230663	-	0.39	0.35	0.35	0.35	0.36	(0.03)	19,535.00	713.00	-
GLOCON-W4	0.24	230663	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	33,764.00	801.00	-
III-W1	0.67	230663	0.67	0.69	0.64	0.65	0.65	0.66	(0.02)	58,445.00	3,897.00	-
J-W1	0.39	230663	-	0.40	0.37	0.37	0.37	0.38	(0.02)	5,841.00	222.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.90	230663	5.05	5.35	4.70	4.70	4.70	4.72	(0.20)	50,817.00	25,466.00	5.00
MACO-W2	0.12	230663	0.13	0.13	0.11	0.12	0.11	0.12	-	625,912.00	7,160.00	-
MILL-W4	0.05	230663	0.04	0.06	0.04	0.05	0.04	0.05	-	10,051.00	50.00	-
MILL-W5	0.01	150663	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.31	230663	1.35	1.42	1.27	1.27	1.27	1.28	(0.04)	34,019.00	4,616.00	1.00
NER-W1	1.14	230663	1.15	1.19	1.10	1.10	1.10	1.12	(0.04)	445,921.00	51,525.00	1.00
NEX-W2	2.40	230663	2.44	2.44	2.32	2.32	2.32	2.36	(0.08)	36,379.00	8,636.00	2.00
NFC-W1	0.71	230663	-	0.75	0.68	0.68	0.68	0.70	(0.03)	1,125.00	80.00	-
NVD-W1	0.15	230663	-	0.15	0.13	0.14	0.13	0.14	(0.01)	32,157.00	448.00	-
ORI-W1	0.23	230663	0.26	0.26	0.22	0.23	0.22	0.23	-	163,077.00	3,957.00	-
PACE-W2	0.01	220663	-	-	-	-	-	0.01	-	-	-	-
PACE-W3	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
PDI-W1	0.54	230663	-	0.55	0.49	0.51	0.50	0.51	(0.03)	12,524.00	657.00	-
PDJ-W4	0.30	230663	0.31	0.33	0.29	0.29	0.29	0.31	(0.01)	13,130.00	405.00	-
PERM-W1	0.17	230663	-	0.18	0.16	0.17	0.16	0.17	-	22,154.00	377.00	-
PORT-W1	0.69	230663	0.78	0.84	0.72	0.74	0.74	0.75	0.05	414,533.00	32,496.00	-
PPPM-W4	0.16	230663	-	0.15	0.15	0.15	0.15	0.16	(0.01)	13,255.00	199.00	-
PRIME-W1	0.03	230663	0.03	0.03	0.02	0.03	0.02	0.03	-	22,768.00	46.00	-
PRIME-W2	0.03	230663	-	0.03	0.02	0.03	0.02	0.03	-	15,009.00	31.00	-
RICHY-W2	0.01	20663	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.45	230663	0.46	0.47	0.40	0.40	0.40	0.41	(0.05)	52,549.00	2,253.00	-
SDC-W1	0.08	230663	-	0.07	0.07	0.07	0.07	0.08	(0.01)	299.00	2.00	-
SINGER-W1	5.75	230663	5.85	6.05	5.50	5.80	5.80	5.85	0.05	13,239.00	7,710.00	5.00
SINGER-W2	3.14	230663	3.32	3.32	2.94	2.98	2.96	2.98	(0.16)	13,553.00	4,268.00	3.00
SST-W2	1.02	230663	-	1.06	1.01	1.06	1.05	1.06	0.04	5,749.00	590.00	1.00
SUPER-W4	0.01	230663	0.01	0.01	0.01	0.01	-	0.01	-	22,220.00	22.00	-
TCC-W3	0.06	230663	0.06	0.06	0.05	0.06	0.04	0.06	-	17,874.00	89.00	-
TCC-W4	0.04	230663	-	0.05	0.03	0.04	0.03	0.04	-	15,837.00	63.00	-
TCC-W5	0.14	230663	-	0.14	0.13	0.14	0.13	0.14	-	43.00	1.00	-
TGPRO-W3	0.01	230663	0.01	0.01	0.01	0.01	-	0.01	-	18,300.00	18.00	-
TNITY-W1	0.28	230663	0.28	0.29	0.27	0.28	0.27	0.28	-	10,600.00	300.00	-
TRITN-W3	0.12	230663	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	27,911.00	309.00	-
TTCL-W1	0.44	230663	0.47	0.49	0.44	0.45	0.45	0.46	0.01	53,079.00	2,463.00	-
U-W4	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.01	40663	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.85	230663	0.86	0.86	0.78	0.78	0.78	0.79	(0.07)	343,943.00	28,065.00	-
VIBHA-W3	0.16	230663	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	12,155.00	188.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-
W-W3	0.02	230663	-	0.03	0.03	0.03	0.02	0.03	0.01	2,003.00	6.00	-
WIHK-W2	0.27	230663	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	37,758.00	981.00	-
ZMICO-W4	0.10	230663	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	53,295.00	527.00	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	80.00	180663	-	-	-	-	72.25	77.25	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.80	230663	1.78	1.79	1.75	1.75	1.75	1.79	(0.05)	11,497.00	2,041.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.02	230663	0.02	0.03	0.01	0.02	0.02	0.03	-	32,193.00	64.00	-
BROOK-W5	0.15	230663	-	0.16	0.15	0.15	0.15	0.16	-	85,329.00	1,328.00	-
CHAYO-W1	2.36	230663	2.44	2.46	2.16	2.16	2.16	2.18	(0.20)	271,598.00	63,486.00	2.00
CHO-W2	0.06	230663	0.07	0.07	0.05	0.06	0.05	0.06	-	593,676.00	3,567.00	-
CIG-W8	0.03	230663	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	226,933.00	667.00	-
D-W1	0.92	230663	-	0.93	0.80	0.93	0.81	0.90	0.01	241.00	22.00	-
DIMET-W3	0.56	230663	-	0.61	0.60	0.61	0.61	-	0.05	235.00	14.00	-
DOD-W1	0.53	230663	0.54	0.61	0.54	0.59	0.58	0.59	0.06	649,393.00	38,126.00	-
ECF-W3	0.35	230663	0.35	0.36	0.31	0.31	0.31	0.32	(0.04)	46,848.00	1,583.00	-
FVC-W2	0.01	260563	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.37	230663	0.37	0.38	0.34	0.34	0.34	0.36	(0.03)	29,575.00	1,068.00	-

Foreign Board Quotation

Issue Date :

Wednesday June 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HYDRO-W1	0.02	230663	-	0.02	0.01	0.02	0.01	0.02	-	32.00	-	-
ITEL-W1	0.40	230663	0.42	0.44	0.38	0.40	0.39	0.40	-	328,613.00	13,787.00	-
LIT-W1	0.66	230663	-	0.70	0.64	0.65	0.64	0.65	(0.01)	7,297.00	485.00	-
META-W4	0.09	230663	-	0.10	0.09	0.09	0.09	0.10	-	63,505.00	628.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.34	230663	0.35	0.35	0.33	0.34	0.33	0.34	-	13,623.00	467.00	-
PROUD-W2	0.01	80663	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.18	230663	-	0.19	0.17	0.17	0.17	0.18	(0.01)	60,414.00	1,073.00	-
SANKO-W1	0.14	230663	0.14	0.14	0.11	0.11	0.11	0.14	(0.03)	3,400.00	44.00	-
SIMAT-W3	0.47	230663	0.55	0.60	0.48	0.52	0.51	0.52	0.05	183,712.00	10,005.00	-
SIMAT-W4	2.00	230663	-	2.10	2.00	2.00	2.00	2.04	-	1,019.00	209.00	2.00
SMART-W2	0.22	230663	0.22	0.23	0.20	0.20	0.20	0.22	(0.02)	27,902.00	611.00	-
SWC-W1	3.08	230663	2.96	3.00	2.96	2.96	2.96	3.06	(0.12)	541.00	162.00	2.00
TAKUNI-W	0.05	230663	0.05	0.06	0.05	0.06	0.05	0.06	0.01	2,447.00	12.00	-
TAPAC-W4	0.39	230663	0.39	0.41	0.38	0.38	0.38	0.39	(0.01)	45,384.00	1,786.00	-
TVD-W2	0.27	230663	0.28	0.30	0.26	0.27	0.26	0.27	-	57,173.00	1,610.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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-	-	0	-	-	-	-	-	-	-	-	-	-