

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 25, 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 a trade are NOT included in the number of stocks unchanged

Top Ten Gainers			
Stock	Last	Value '000	%Change
BEC01C2006A	0.08	8	300.0%
S5016P2006A	0.62	0	195.2%
S5019P2006C	0.65	210	160.0%
IVL01C2006B	0.10	1	150.0%
S5013P2006C	0.50	26	108.3%
BCP13C2007A	0.02	0	100.0%
GLOB42C2009A	0.12	0	100.0%
GULF19C2006A	0.02	0	100.0%
KKP01C2006B	0.02	0	100.0%
KTC08C2006A	0.02	16	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
CPALL	66.25	2,967,158	-1.5%
KBANK	92.25	2,189,853	2.2%
AOT	59.00	2,184,405	-1.3%
PTT	37.25	1,846,891	-0.7%
MINT	20.30	1,730,790	-2.9%
BAM	24.30	1,708,732	-0.8%
SCB	73.25	1,417,574	0.7%
ADVANC	187.50	1,406,389	-0.3%
PTTEP	91.25	1,369,263	-1.6%
KCE	21.30	1,186,017	1.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
ESSO41C2006A	0.01	0	-97.1%
SAWA16C2008A	0.01	0	-87.5%
AWC28C2008A	0.01	0	-85.7%
S5013C2006E	0.02	5	-85.7%
S5013C2006F	0.01	4	-85.7%
BGRI27P2006A	0.01	0	-83.3%
EGCO06C2007A	0.01	0	-83.3%
HMPR01C2006B	0.01	8	-83.3%
CPAL01C2006A	0.03	0	-75.0%
BGRI01P2006A	0.01	0	-66.7%

Sector Ranking	
Sector	%Value
.AGRI	1.8584
.AUTO	0.1145
.BANK	10.4051
.COMM	9.7608
.CONMAT	2.6449
.CONS	1.2164
.ENERG	16.4387
.ETRON	2.2227
.FASHION	0.0312
.FIN	8.7213
.FOOD	6.9074
.HEALTH	1.8519
.HOME	0.0183
.ICT	8.1573
.IMM	0.2160
.INSUR	1.0259
.MEDIA	0.9588
.MINE	0.0018
.PAPER	0.0717
.PERSON	0.0072
.PETRO	2.9508
.PF&REIT	0.2613
.PKG	0.2020
.PROF	0.1207
.PROP	4.5692
.STEEL	0.0732
.TOURISM	0.3770
.TRANS	6.6001

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,317.72	1,325.88	1,306.67	1,325.88	(7.55)	(0.57)
.SET50	870.02	875.85	861.47	874.96	(5.24)	(0.60)
.SET100	1,923.66	1,938.57	1,906.41	1,937.53	(10.53)	(0.54)
.SETHD	890.55	904.09	884.34	904.09	0.10	0.01
.SSET	588.41	594.03	583.54	594.03	(4.27)	(0.71)
.MAI	295.22	296.27	291.33	295.30	(3.86)	(1.29)
.AGRI	216.86	226.71	216.77	224.64	2.41	1.08
.AUTO	335.74	338.82	335.74	338.28	(2.46)	(0.72)
.BANK	284.97	290.23	283.91	290.05	1.98	0.69
.COMM	34,897.86	35,122.83	34,477.48	35,012.36	(322.16)	(0.91)
.CONMAT	8,762.50	8,984.32	8,730.16	8,984.32	164.97	1.87
.CONS	61.22	61.98	60.44	61.40	(0.90)	(1.44)
.ENERG	21,173.56	21,327.81	20,887.46	21,327.81	(112.46)	(0.52)
.ETRON	1,174.57	1,198.39	1,167.11	1,191.02	1.19	0.10
.FASHION	532.69	533.98	520.20	522.83	(11.37)	(2.13)
.FIN	3,636.50	3,662.15	3,562.66	3,652.45	(40.91)	(1.11)
.FOOD	11,680.76	11,788.90	11,608.92	11,743.19	(62.26)	(0.53)
.HEALTH	4,759.39	4,768.76	4,698.93	4,743.49	(48.77)	(1.02)
.HOME	21.92	22.00	21.70	21.93	(0.12)	(0.54)
.ICT	141.19	142.50	140.72	142.39	0.05	0.04
.IMM	44.58	45.63	44.49	44.97	(0.37)	(0.82)
.INSUR	10,486.64	10,624.74	10,393.73	10,624.74	14.13	0.13
.MEDIA	41.56	42.47	41.23	42.23	(0.43)	(1.01)
.MINE	4.82	4.82	4.65	4.78	(0.04)	(0.83)
.PAPER	3,010.05	3,094.44	2,644.34	3,038.18	(56.26)	(1.82)
.PERSON	216.04	216.28	214.17	214.94	(2.07)	(0.95)
.PETRO	756.96	776.01	752.23	774.10	(5.84)	(0.75)
.PF&REIT	155.91	157.00	154.83	198.82	(2.42)	(1.20)
.PKG	3,163.17	3,181.78	3,142.20	3,165.23	(40.39)	(1.26)
.PROF	145.64	147.90	140.02	147.90	-	-
.PROP	193.77	195.33	190.61	193.09	(4.38)	(2.22)
.STEEL	20.83	21.00	20.27	20.66	(0.37)	(1.76)
.TOURISM	379.86	383.68	375.38	382.64	(5.71)	(1.47)
.TRANS	333.16	335.06	328.61	330.66	(4.64)	(1.38)

Volume by Board (Lot)	
Main Board	18,136,693,315
Foreign Board	17
Total	18,136,693,332

Value by Board (Mn.Bt.)	
Main Board	60,808.15
Foreign Board	15.53
Total	60,823.68

Gainers and Losers	
Gainers	414
Losers	1,006
Unchanged	303

ASP's Daily Quotation Report

Thursday June 25, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 25, 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	-	-	-	-	71.00	75.00	-	-	-	0
EE	0.48	240663	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	18,542	875	0.47
GFPT	13.20	240663	12.80	13.30	12.70	13.00	13.00	13.10	(0.20)	55,377	71,557	12.92
LEE	2.26	240663	2.20	2.24	2.16	2.22	2.20	2.24	(0.04)	3,169	694	2.19
NER	2.50	240663	2.46	2.62	2.46	2.58	2.58	2.60	0.08	642,946	162,773	2.53
PPPM	0.44	240663	0.43	0.43	0.38	0.40	0.39	0.40	(0.04)	68,032	2,598	0.38
STA	26.25	240663	25.50	27.25	25.50	27.00	26.75	27.00	0.75	332,391	875,524	26.34
TRUBB	1.80	240663	1.77	1.87	1.77	1.87	1.86	1.87	0.07	55,060	10,084	1.83
TWPC	4.10	240663	4.04	4.10	3.88	3.96	3.94	3.96	(0.14)	13,752	5,472	3.98
UPOIC	3.42	240663	-	3.36	3.24	3.24	3.24	3.40	(0.18)	11	4	3.35
UVAN	4.26	240663	4.26	4.28	4.26	4.28	4.26	4.28	0.02	1,501	640	4.26
VPO	0.42	240663	-	0.44	0.40	0.42	0.41	0.42	-	2,450	101	0.41
Banking												
BAY	23.20	240663	23.00	23.30	22.80	23.30	23.30	23.40	0.10	4,765	10,989	23.06
BBL	107.50	240663	106.00	109.00	105.50	109.00	108.50	109.00	1.50	108,359	1,161,239	107.17
CIMBT	0.64	240663	0.61	0.63	0.60	0.62	0.62	0.63	(0.02)	17,473	1,077	0.62
KBANK	90.25	240663	89.75	92.25	89.50	92.25	92.00	92.25	2.00	241,379	2,189,853	90.72
KKP	42.00	240663	41.25	42.25	40.75	42.25	42.00	42.25	0.25	35,931	148,847	41.43
KTB	10.30	240663	10.20	10.40	10.10	10.30	10.30	10.40	-	241,453	247,408	10.25
LHFG	1.07	240663	1.06	1.06	1.03	1.05	1.05	1.06	(0.02)	40,788	4,256	1.04
SCB	72.75	240663	71.75	73.75	71.25	73.25	73.25	73.50	0.50	196,095	1,417,574	72.29
TCAP	36.50	240663	36.00	36.50	35.50	36.25	36.25	36.50	(0.25)	42,359	152,801	36.07
TISCO	70.50	240663	69.50	70.25	69.25	70.25	70.00	70.50	(0.25)	53,649	374,013	69.71
TMB	1.06	240663	1.05	1.07	1.04	1.06	1.06	1.07	-	4,508,242	474,707	1.05
Construction Materials												
CCP	0.29	240663	0.29	0.29	0.28	0.29	0.28	0.29	-	11,614	333	0.29
COTTO	1.16	240663	1.16	1.16	1.10	1.13	1.13	1.14	(0.03)	5,625	636	1.13
DCC	2.04	240663	2.02	2.14	2.00	2.12	2.10	2.12	0.08	227,078	47,257	2.08
DCON	0.30	240663	0.29	0.31	0.29	0.29	0.29	0.30	(0.01)	36,076	1,049	0.29
DRT	5.45	240663	5.40	5.45	5.35	5.45	5.40	5.45	-	3,403	1,836	5.39
EPG	4.72	240663	4.64	4.74	4.60	4.72	4.70	4.72	-	118,100	55,056	4.66
GEL	0.20	240663	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	27,823	530	0.19
PPP	2.08	240663	-	2.10	2.00	2.02	2.02	2.08	(0.06)	12,937	2,646	2.05
Q-CON	4.94	240663	-	4.82	4.80	4.82	4.82	4.90	(0.12)	23	11	4.81
RCI	2.76	240663	-	2.78	2.70	2.70	2.72	2.78	(0.06)	232	64	2.77
SCC	353.00	240663	352.00	361.00	350.00	361.00	360.00	361.00	8.00	27,864	991,988	356.01
SCCC	131.50	240663	130.00	134.50	128.50	132.00	131.50	132.00	0.50	2,145	28,047	130.76
SCP	5.40	240663	5.35	5.45	5.25	5.45	5.30	5.40	0.05	6,931	3,698	5.34
SKN	2.02	240663	1.99	2.06	1.99	2.02	2.02	2.06	-	1,211	243	2.01
TASCO	22.80	240663	22.50	23.60	22.50	23.40	23.30	23.40	0.60	177,907	412,203	23.17
TCMC	1.21	240663	1.18	1.21	1.07	1.18	1.18	1.19	(0.03)	66,760	7,746	1.16
TOA	35.00	240663	34.50	35.75	34.50	35.75	35.25	35.75	0.75	8,955	31,435	35.1
TPIPL	1.20	240663	1.17	1.19	1.17	1.19	1.18	1.19	(0.01)	93,356	11,008	1.18
UMI	0.67	240663	0.67	0.67	0.65	0.65	0.65	0.66	(0.02)	12,115	795	0.66
VNG	3.26	240663	3.24	3.28	3.24	3.24	3.24	3.28	(0.02)	210	68	3.24
WIIC	1.67	240663	1.62	1.64	1.58	1.63	1.61	1.63	(0.04)	27,220	4,378	1.61
Petrochemicals & Chemicals												
BCT	39.25	240663	-	39.00	38.50	39.00	39.00	39.25	(0.25)	694	2,703	38.95
CMAN	1.42	240663	1.41	1.41	1.33	1.36	1.36	1.38	(0.06)	9,948	1,356	1.36
GC	5.20	240663	5.15	5.20	5.15	5.15	5.15	5.20	(0.05)	817	422	5.17
GGC	8.95	240663	8.60	9.00	8.60	9.00	8.90	9.00	0.05	15,587	13,684	8.78
GIFT	2.22	240663	2.16	2.24	2.14	2.16	2.16	2.18	(0.06)	4,649	1,006	2.16
IVL	27.25	240663	26.50	27.00	25.75	27.00	26.75	27.00	(0.25)	387,398	1,020,783	26.35
NFC	1.67	240663	-	1.67	1.58	1.62	1.61	1.69	(0.05)	7	1	1.63
PATO	9.15	240663	9.10	9.15	9.05	9.10	9.05	9.15	(0.05)	408	371	9.09
PMTA	8.50	240663	8.30	8.30	8.30	8.30	8.10	8.50	(0.20)	30	25	8.3
PTTGC	45.75	240663	44.00	45.75	44.00	45.50	45.25	45.50	(0.25)	159,025	713,227	44.85
SUTHA	3.40	240663	3.48	3.48	3.32	3.32	3.34	3.42	(0.08)	512	174	3.4
TCCC	20.00	240663	20.20	20.20	19.90	20.00	19.90	20.00	-	65	130	20.03
TPA	5.35	240663	-	5.35	5.20	5.35	5.20	5.35	-	2	1	5.28
UAC	3.66	240663	3.60	3.68	3.58	3.64	3.62	3.64	(0.02)	2,311	836	3.62
UP	15.60	240663	-	15.30	15.30	15.30	14.10	15.20	(0.30)	2	3	15.3
VNT	21.70	240663	21.40	21.40	21.00	21.30	21.30	21.40	(0.40)	7,700	16,318	21.19
WG	181.00	240663	-	181.50	181.00	181.50	181.00	182.00	0.50	80	1,449	181.06
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.51	240663	1.48	1.50	1.46	1.49	1.49	1.50	(0.02)	104,901	15,472	1.47
BIG	0.54	240663	0.52	0.53	0.51	0.53	0.53	0.54	(0.01)	79,559	4,146	0.52
BJC	38.75	240663	38.25	39.50	38.00	39.25	39.00	39.25	0.50	42,432	165,150	38.92
COL	14.40	240663	14.00	14.30	13.90	14.20	14.20	14.30	(0.20)	1,823	2,562	14.06
COM7	28.75	240663	27.50	28.75	27.25	28.50	28.25	28.50	(0.25)	142,491	399,062	28.01
CPALL	67.25	240663	67.00	67.25	65.75	66.25	66.00	66.25	(1.00)	447,163	2,967,158	66.36
CPW	1.76	240663	1.67	1.75	1.66	1.73	1.73	1.74	(0.03)	70,196	11,908	1.7
CRC	32.75	240663	32.00	32.25	31.00	31.75	31.50	31.75	(1.00)	183,225	578,818	31.59
CSS	1.28	240663	1.25	1.28	1.21	1.28	1.27	1.28	-	48,840	6,067	1.24
DOHOME	9.85	240663	9.50	10.40	9.50	10.30	10.20	10.30	0.45	380,721	380,261	9.99
FN	1.06	240663	1.05	1.06	1.03	1.04	1.04	1.05	(0.02)	24,254	2,525	1.04
FTE	1.64	240663	1.61	1.66	1.61	1.65	1.64	1.66	0.01	1,986	325	1.64
GLOBAL	16.30	240663	15.90	16.40	15.50	16.40	16.10	16.40	0.10	98,232	156,148	15.9
HMPRO	15.40	240663	15.00	15.40	14.90	15.20	15.20	15.30	(0.20)	375,429	567,555	15.12
ILM	14.00	240663	13.70	14.00	13.20	13.50	13.50	13.60	(0.50)	38,937	52,575	13.5
IT	2.58	240663	2.58	2.58	2.50	2.56	2.56	2.58	(0.02)	1,287	326	2.54
KAMART	3.10	240663	3.02	3.08	2.92	2.98	2.98	3.02	(0.12)	58,064	17,317	2.98
LOXLEY	1.43	240663	1.42	1.47	1.41	1.44	1.44	1.45	0.01	40,166		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.80	240663	7.55	7.90	7.45	7.75	7.75	7.80	(0.05)	12,972	9,893	7.63
ILINK	3.58	240663	3.56	3.58	3.52	3.56	3.56	3.60	(0.02)	3,161	1,124	3.55
INET	2.16	240663	2.16	2.48	2.16	2.42	2.40	2.42	0.26	220,106	52,495	2.39
INTUCH	55.50	240663	55.00	57.50	54.75	57.50	57.00	57.50	2.00	192,411	1,084,525	56.36
JAS	3.70	240663	3.64	3.66	3.56	3.62	3.60	3.62	(0.08)	594,834	214,584	3.61
JASIF	9.35	240663	9.35	9.35	9.30	9.35	9.30	9.35	-	74,778	69,746	9.33
JMART	10.60	240663	10.30	11.50	10.10	11.50	11.40	11.50	0.90	449,744	482,290	10.72
JTS	2.18	240663	2.18	2.20	2.08	2.10	2.10	2.12	(0.08)	17,260	3,672	2.13
MFEC	4.44	240663	4.48	4.48	4.40	4.42	4.42	4.44	(0.02)	2,135	944	4.42
MSC	4.84	240663	4.80	4.84	4.72	4.84	4.80	4.84	-	1,757	840	4.78
PT	4.40	240663	4.34	4.38	4.34	4.38	4.36	4.38	(0.02)	1,545	674	4.36
SAMART	5.50	240663	5.40	5.65	5.35	5.65	5.65	5.70	0.15	57,590	31,497	5.47
SAMTEL	5.90	240663	5.70	5.85	5.60	5.85	5.80	5.85	(0.05)	12,883	7,319	5.68
SDC	0.15	240663	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	27,797	409	0.15
SIS	8.25	240663	8.10	8.15	7.95	8.15	8.10	8.15	(0.10)	5,398	4,327	8.02
SVOA	1.04	240663	1.02	1.02	0.99	1.01	1.01	1.02	(0.03)	58,000	5,842	1.01
SYMC	2.90	240663	2.90	2.90	2.82	2.86	2.86	2.88	(0.04)	127	36	2.85
SYNEX	7.70	240663	7.50	7.60	7.40	7.55	7.55	7.60	(0.15)	9,096	6,820	7.5
THCOM	4.64	240663	4.64	5.05	4.46	4.88	4.88	4.90	0.24	721,095	352,715	4.89
TRUE	3.56	240663	3.48	3.52	3.42	3.50	3.48	3.50	(0.06)	1,107,734	384,769	3.47
TWZ	0.07	240663	0.07	0.07	0.06	0.07	0.06	0.07	-	61,913	384	0.06
Electronic Compone												
CCET	1.54	240663	1.53	1.54	1.52	1.53	1.53	1.54	(0.01)	21,177	3,243	1.53
DELTA	54.00	240663	53.00	54.75	52.50	54.00	54.00	54.25	-	11,841	63,376	53.52
HANA	27.50	240663	27.25	27.75	26.75	27.25	27.25	27.50	(0.25)	24,336	66,156	27.18
KCE	21.00	240663	20.90	21.60	20.70	21.30	21.30	21.40	0.30	561,071	1,186,017	21.14
METCO	133.50	240663	134.00	134.00	132.00	132.00	131.50	133.00	(1.50)	21	278	132.57
NEX	3.70	240663	3.60	3.68	3.60	3.68	3.66	3.68	(0.02)	27,888	10,155	3.64
SMT	1.31	240663	1.25	1.34	1.23	1.34	1.33	1.34	0.03	130,519	16,623	1.27
SVI	2.82	240663	2.82	2.82	2.74	2.80	2.78	2.80	(0.02)	14,237	3,949	2.77
TEAM	1.04	240663	0.96	1.04	0.96	1.04	1.04	1.05	-	10,345	1,056	1.02
W	0.13	240663	0.13	0.14	0.13	0.14	0.13	0.14	0.01	79,426	1,048	0.13
Energy & Utilities												
7UP	0.41	240663	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	56,197	2,271	0.4
ABPIF	3.50	240663	3.50	3.50	3.40	3.48	3.48	3.50	(0.02)	1,937	670	3.46
ACE	3.84	240663	3.76	3.76	3.54	3.72	3.72	3.74	(0.12)	211,885	77,766	3.67
AI	1.36	240663	1.34	1.35	1.28	1.32	1.32	1.33	(0.04)	105,333	13,850	1.31
AKR	0.52	240663	0.51	0.51	0.51	0.51	0.51	0.52	(0.01)	12,040	614	0.51
BAFS	23.60	240663	22.80	23.30	22.60	23.30	23.20	23.30	(0.30)	14,056	32,233	22.93
BANPU	6.15	240663	6.10	6.15	5.95	6.10	6.10	6.15	(0.05)	398,070	240,919	6.05
BCP	20.90	240663	20.50	21.60	20.10	21.60	21.10	21.60	0.70	30,842	63,400	20.56
BCPG	15.90	240663	15.70	15.70	15.30	15.70	15.60	15.70	(0.20)	51,753	80,237	15.5
BGRIM	51.50	240663	51.00	52.75	50.75	52.75	52.50	52.75	1.25	79,658	411,299	51.63
BPP	16.70	240663	16.30	16.70	16.30	16.60	16.60	16.70	(0.10)	22,420	37,022	16.51
BRRGIF	7.15	240663	-	7.15	7.10	7.15	7.10	7.15	-	36	26	7.11
CKP	4.24	240663	4.16	4.18	4.08	4.16	4.16	4.18	(0.08)	151,826	62,691	4.13
DEMCO	3.30	240663	3.26	3.28	3.22	3.28	3.26	3.28	(0.02)	7,842	2,551	3.25
EA	38.75	240663	38.00	38.75	38.00	38.75	38.50	38.75	-	36,943	141,556	38.32
EASTW	10.30	240663	10.20	10.30	10.10	10.20	10.10	10.20	(0.10)	6,471	6,597	10.19
EGATIF	12.10	240663	12.10	12.10	12.00	12.10	12.00	12.10	-	8,870	10,666	12.02
EGCO	251.00	240663	250.00	251.00	244.00	246.00	246.00	247.00	(5.00)	15,382	378,661	246.17
ESSO	6.95	240663	6.65	6.90	6.65	6.90	6.85	6.90	(0.05)	298,874	202,337	6.77
GPSC	75.00	240663	74.00	74.25	72.50	73.75	73.75	74.00	(1.25)	128,927	945,735	73.35
GULF	35.25	240663	35.00	35.50	34.75	35.50	35.25	35.50	0.25	248,207	872,320	35.14
GUNKUL	2.64	240663	2.62	2.68	2.56	2.64	2.64	2.66	-	318,117	83,063	2.61
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.66	240663	2.60	2.64	2.56	2.62	2.60	2.62	(0.04)	648,928	168,682	2.6
LANNA	7.40	240663	7.30	7.35	7.25	7.35	7.30	7.35	(0.05)	410	299	7.29
MDX	2.28	240663	2.32	2.40	2.24	2.32	2.32	2.36	0.04	18,815	4,361	2.32
PRIME	0.37	240663	0.37	0.42	0.36	0.42	0.42	-	0.05	232,925	9,397	0.4
PTG	15.70	240663	15.40	16.20	15.30	16.00	16.00	16.10	0.30	158,600	248,664	15.68
PTT	37.50	240663	37.00	37.25	36.25	37.25	37.00	37.25	(0.25)	501,610	1,846,891	36.82
PTTEP	92.75	240663	92.00	92.00	89.50	91.25	91.25	91.50	(1.50)	151,196	1,369,263	90.56
RATCH	63.50	240663	63.25	63.75	61.50	63.25	63.00	63.25	(0.25)	52,818	330,812	62.63
RPC	0.52	240663	0.52	0.53	0.51	0.52	0.51	0.53	-	2,067	107	0.52
SCG	4.00	240663	-	3.98	3.82	3.88	3.86	3.90	(0.12)	39	15	3.89
SCI	1.40	240663	1.37	1.42	1.36	1.39	1.39	1.40	(0.01)	13,875	1,920	1.38
SCN	2.14	240663	2.12	2.12	2.04	2.10	2.08	2.10	(0.04)	47,852	9,915	2.07
SGP	8.50	240663	8.45	8.45	8.35	8.45	8.40	8.45	(0.05)	19,902	16,758	8.42
SKE	0.82	240663	-	0.81	0.80	0.80	0.79	0.80	(0.02)	3,083	247	0.8
SOLAR	1.15	240663	1.13	1.15	1.12	1.14	1.14	1.15	(0.01)	18,081	2,051	1.13
SPGC	16.50	240663	16.20	16.40	16.10	16.30	16.20	16.30	(0.20)	15,506	25,189	16.24
SPRC	6.55	240663	6.30	6.60	6.30	6.60	6.55	6.60	0.05	319,119	205,121	6.43
SSP	7.40	240663	7.35	7.40	7.25	7.30	7.30	7.35	(0.10)	7,334	5,372	7.32
SUPER	0.94	240663	0.94	0.97	0.92	0.96	0.96	0.97	0.02	11,198,742	1,063,534	0.95
SUPEREIF	11.40	240663	11.40	11.40	11.30	11.40	11.30	11.40	-	4,032	4,567	11.33
SUSCO	2.44	240663	2.40	2.42	2.36	2.38	2.38	2.40	(0.06)	19,911	4,739	2.38
TAE	2.80	240663	2.70	2.82	2.70	2.80	2.80	2.82	-	37,402	10,294	2.75
TCC	0.21	240663	0.21	0.22	0.20	0.21	0.20	0.21	-	29,737	624	0.21
TOP	43.75	240663	42.25	43.25	42.00	43.25	43.00	43.25	(0.50)	162,672	693,777	42.65
TPIPP	3.96	240663	3.96	3.96	3.90	3.94	3.92	3.94	(0.02)	77,840	30,553	3.93
TSE	3.06	240663	3.04	3.10	2.92	2.98	2.98	3.00	(0.08)	279,471	83,992	3.01
TTW	13.60	240663	13.60	13.60	13.40	13.60	13.50	13.60	-	91,612	123,626	13.49
WHAUP												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.45	240663	7.30	7.45	7.15	7.35	7.35	7.40	(0.10)	261,999	190,017	7.25
WAVE	1.03	240663	1.04	1.07	1.04	1.04	1.04	1.07	0.01	843	88	1.05
WORK	10.90	240663	10.70	11.20	10.40	11.00	10.90	11.00	0.10	52,668	56,812	10.79
Finance & Securities												
AEC	0.30	240663	0.28	0.30	0.28	0.29	0.28	0.29	(0.01)	8,024	232	0.29
AEONTS	112.50	240663	111.00	112.50	108.00	111.50	111.00	112.00	(1.00)	8,211	90,583	110.32
AMANAH	2.74	240663	2.68	2.74	2.64	2.74	2.72	2.74	-	175,178	46,971	2.68
ASAP	1.77	240663	1.70	1.75	1.68	1.72	1.72	1.75	(0.05)	58,603	10,030	1.71
ASK	18.40	240663	18.00	18.10	17.20	17.50	17.50	17.60	(0.90)	20,473	35,969	17.57
ASP	1.71	240663	1.70	1.72	1.67	1.67	1.67	1.71	(0.04)	18,488	3,116	1.69
BAM	24.50	240663	24.10	24.50	23.90	24.30	24.20	24.30	(0.20)	707,801	1,708,732	24.14
BFIT	27.75	240663	27.00	27.50	26.25	27.50	27.25	27.50	(0.25)	24,511	65,960	26.91
CGH	0.74	240663	0.73	0.74	0.73	0.74	0.73	0.74	-	12,525	921	0.74
ECL	0.95	240663	0.91	0.93	0.89	0.93	0.92	0.93	(0.02)	73,529	6,716	0.91
FNS	2.36	240663	2.36	2.38	2.26	2.36	2.30	2.36	-	3,248	751	2.31
FSS	1.52	240663	1.53	1.53	1.42	1.48	1.46	1.48	(0.04)	1,789	264	1.47
GBX	0.53	240663	0.53	0.53	0.51	0.52	0.52	0.53	(0.01)	32,856	1,720	0.52
GL	4.14	240663	4.06	4.12	3.76	3.76	3.76	3.80	(0.38)	319,148	125,176	3.92
IFS	2.48	240663	2.40	2.44	2.40	2.44	2.42	2.44	(0.04)	9,025	2,174	2.41
JMT	22.80	240663	22.00	23.00	21.70	22.90	22.80	22.90	0.10	315,667	703,879	22.3
KCAR	7.75	240663	7.75	7.75	7.70	7.75	7.70	7.75	-	1,338	1,035	7.73
KGI	3.48	240663	3.44	3.50	3.44	3.50	3.48	3.50	0.02	28,977	10,001	3.45
KTC	30.25	240663	30.00	30.25	28.75	30.00	30.00	30.25	(0.25)	335,328	990,562	29.54
MBKET	8.65	240663	8.60	8.65	8.45	8.55	8.55	8.65	(0.10)	2,395	2,048	8.55
MFC	13.40	240663	13.30	13.30	13.10	13.30	13.20	13.30	(0.10)	37	49	13.24
ML	0.85	240663	-	0.85	0.74	0.80	0.80	0.82	(0.05)	4,436	356	0.8
MTC	53.00	240663	52.25	52.50	50.75	52.50	52.25	52.50	(0.50)	119,721	617,544	51.58
PE	0.03	240663	-	-	-	-	-	-	-	-	-	0
PL	2.06	240663	2.06	2.06	2.00	2.04	2.04	2.06	(0.02)	7,018	1,422	2.03
S11	5.25	240663	5.25	5.25	5.10	5.20	5.20	5.25	(0.05)	4,263	2,203	5.17
SAWAD	52.50	240663	52.00	52.50	50.75	51.75	51.75	52.00	(0.75)	150,541	776,706	51.59
THANI	3.64	240663	3.56	3.60	3.50	3.56	3.56	3.58	(0.08)	184,437	65,436	3.55
TK	7.75	240663	7.65	7.75	7.55	7.65	7.60	7.65	(0.10)	2,352	1,792	7.62
TNITY	3.80	240663	-	3.80	3.70	3.80	3.76	3.80	-	1,108	419	3.78
UOBKH	3.42	240663	-	3.50	3.40	3.40	3.32	3.42	(0.02)	106	36	3.4
ZMICO	0.71	240663	0.71	0.71	0.69	0.71	0.71	0.72	-	15,108	1,053	0.7
Food & Beverage												
APURE	1.94	240663	1.95	1.95	1.89	1.89	1.89	1.92	(0.05)	24,842	4,803	1.93
ASIAN	6.65	240663	6.50	6.80	6.45	6.70	6.70	6.75	0.05	27,285	18,069	6.62
BR	2.16	240663	2.10	2.10	1.99	2.02	2.00	2.02	(0.14)	115,694	23,586	2.04
BRR	3.02	240663	2.98	3.02	2.94	3.02	3.00	3.02	-	3,289	975	2.97
CBG	95.50	240663	95.00	98.50	94.00	98.00	97.75	98.00	2.50	36,077	347,982	96.46
CFRESH	2.38	240663	2.40	2.54	2.32	2.42	2.42	2.44	0.04	44,232	10,692	2.42
CM	2.80	240663	2.80	2.80	2.72	2.72	2.70	2.72	(0.08)	883	243	2.75
CPF	31.25	240663	30.75	31.25	30.50	30.75	30.75	31.00	(0.50)	252,659	778,097	30.8
CPI	1.26	240663	-	1.26	1.23	1.25	1.25	1.26	(0.01)	2,455	305	1.24
F&D	17.80	190663	-	20.20	20.00	20.00	20.00	20.10	2.20	27	54	20.11
HTC	17.80	240663	17.80	17.90	17.50	17.80	17.80	17.90	-	2,009	3,552	17.68
ICHI	8.00	240663	7.85	8.20	7.85	8.20	8.15	8.20	0.20	151,050	121,229	8.03
KBS	3.34	240663	3.24	3.34	3.24	3.34	3.28	3.34	-	303	99	3.28
KSL	2.06	240663	2.04	2.06	1.99	2.00	2.00	2.02	(0.06)	53,784	10,818	2.01
KTIS	2.82	240663	2.82	2.82	2.78	2.80	2.80	2.82	(0.02)	1,357	380	2.8
LST	4.56	240663	4.56	4.58	4.52	4.56	4.52	4.56	-	2,268	1,030	4.54
M	58.75	240663	58.00	59.25	57.25	58.75	58.00	58.75	-	5,756	33,328	57.9
MALEE	6.80	240663	6.65	6.95	6.65	6.90	6.90	6.95	0.10	10,052	6,868	6.83
MINT	20.90	240663	20.80	21.20	20.00	20.30	20.30	20.40	(0.60)	843,428	1,730,790	20.52
OISHI	39.75	240663	39.25	40.25	38.75	40.00	39.50	40.50	0.25	414	1,622	39.18
OSP	38.75	240663	38.00	39.00	38.00	38.50	38.50	38.75	(0.25)	54,415	209,629	38.52
PB	68.25	240663	68.25	68.50	68.25	68.25	68.25	69.25	-	24	164	68.26
PM	6.80	240663	6.80	6.90	6.65	6.75	6.70	6.75	(0.05)	8,308	5,609	6.75
PRG	11.40	230663	-	11.30	11.20	11.20	11.20	11.40	(0.20)	4	4	11.23
RBF	7.50	240663	7.30	7.75	7.25	7.70	7.70	7.75	0.20	288,110	217,999	7.57
SAPPE	18.50	240663	18.10	19.10	18.10	19.00	19.00	19.10	0.50	8,409	15,519	18.45
SAUCE	24.70	240663	24.70	24.80	24.00	24.70	24.10	24.70	-	183	445	24.29
SFP	126.00	80663	-	-	-	-	125.00	132.50	-	-	-	0
SNP	10.60	240663	-	10.60	10.40	10.60	10.40	10.60	-	69	72	10.42
SORKON	51.00	240663	50.25	51.00	49.25	51.00	51.25	51.75	-	20	100	50.15
SSC	35.00	240663	-	35.00	33.00	33.25	33.50	34.00	(1.75)	14	47	33.89
SSF	6.85	160663	-	6.20	6.20	6.20	6.30	6.80	(0.65)	1	1	6.2
SST	2.68	240663	2.62	2.70	2.62	2.64	2.64	2.70	(0.04)	405	107	2.64
TC	3.16	240663	3.16	3.18	3.10	3.18	3.10	3.18	0.02	381	120	3.14
TFG	4.92	240663	4.80	5.10	4.78	5.05	5.05	5.10	0.13	286,162	140,139	4.9
TFMAMA	199.50	240663	-	199.50	198.00	199.50	198.50	199.50	-	105	2,089	198.91
TIPCO	6.55	240663	6.40	6.45	6.20	6.40	6.40	6.45	(0.15)	12,325	7,777	6.31
TKN	9.90	240663	9.70	10.20	9.65	10.10	10.00	10.10	0.20	314,263	310,570	9.88
TU	12.30	240663	12.30	12.40	12.10	12.30	12.20	12.30	-	115,969	141,932	12.24
TVO	26.75	240663	26.50	26.75	25.50	26.25	26.00	26.25	(0.50)	19,422	50,563	26.03
ZEN	9.25	240663	9.20	9.20	8.80	9.00	8.95	9.00	(0.25)	3,945	3,537	8.96
Health Care Service												
AHC	13.00	240663	-	12.90	12.80	12.80	12.80	12.90	(0.20)	276	353	12.8
BCH	14.80	240663	14.60	14.90	14.40	14.90	14.80	14.90	0.10	82,381	121,052	14.69
BDMS	22.30	240663	22.20	22.30	21.80	22.00	21.90	22.00	(0.30)	221,499	486,771	21.98
BH	114.00	240663	112.00	113.50	110.50	112.00	111.50	1				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	35.50	240663	-	36.00	35.00	36.00	35.00	36.00	0.50	3	11	35.58
MANRIN	23.80	190663	-	23.80	23.80	23.80	22.00	23.80	-	1	2	23.8
OHTL	358.00	240663	-	345.00	345.00	345.00	345.00	364.00	(13.00)	1	35	345
ROH	32.00	180663	-	30.75	30.75	30.75	31.00	33.25	(1.25)	1	3	30.75
SHANG	60.75	230663	-	60.75	59.75	60.75	60.25	60.75	-	5	30	60.25
SHR	2.18	240663	2.10	2.14	2.08	2.12	2.10	2.12	(0.06)	76,068	16,019	2.11
VRANDA	6.15	240663	5.95	6.00	5.75	6.00	5.90	6.00	(0.15)	5,209	3,060	5.87
Home & Office Prod												
ACC	0.58	240663	-	0.59	0.58	0.58	0.58	0.59	-	196	11	0.59
AJA	0.14	240663	0.14	0.15	0.13	0.14	0.13	0.14	-	143,825	2,005	0.14
DTCI	28.00	110663	-	-	-	-	26.00	29.00	-	-	-	0
FANCY	0.62	240663	-	0.63	0.56	0.62	0.58	0.62	-	1,324	77	0.58
KYE	318.00	240663	-	318.00	317.00	317.00	317.00	321.00	(1.00)	3	95	317.67
L&E	1.60	240663	-	1.60	1.58	1.60	1.59	1.60	-	1,604	254	1.58
MODERN	2.52	240663	2.42	2.52	2.42	2.52	2.44	2.52	-	1,444	352	2.44
OGC	26.00	240663	-	25.25	25.25	25.25	25.00	26.00	(0.75)	2	5	25.25
ROCK	10.30	50663	-	-	-	-	9.65	10.50	-	-	-	0
SIAM	1.46	240663	1.44	1.46	1.43	1.46	1.44	1.46	-	2,289	328	1.43
TSR	2.14	240663	2.02	2.14	1.99	2.06	2.04	2.06	(0.08)	39,447	7,997	2.03
Insurance												
AYUD	35.00	230663	34.75	34.75	34.50	34.50	34.50	35.00	(0.50)	32	111	34.74
BKI	282.00	240663	278.00	281.00	276.00	281.00	279.00	281.00	(1.00)	36	1,003	278.58
BLA	15.70	240663	15.20	15.60	15.20	15.60	15.60	15.70	(0.10)	11,079	16,982	15.33
BUI	9.00	240663	-	-	-	-	8.15	8.80	-	-	-	0
CHARAN	21.30	240663	-	21.30	21.00	21.00	20.30	21.00	(0.30)	8	17	21.15
INSURE	35.00	220563	-	-	-	-	30.50	-	-	-	-	0
MTI	84.50	230663	-	83.25	83.25	83.25	83.25	85.50	(1.25)	2	17	83.25
NKI	52.75	110663	-	-	-	-	46.50	52.00	-	-	-	0
NSI	55.00	240663	-	55.50	54.00	54.00	52.75	55.00	(1.00)	10	55	55
SEG	26.00	240663	-	25.50	25.50	25.50	24.20	25.50	(0.50)	1	3	25.5
SMK	33.50	240663	-	33.75	33.00	33.25	33.25	33.75	(0.25)	17	56	33.06
THRE	0.70	240663	0.70	0.72	0.68	0.72	0.71	0.72	0.02	86,256	5,971	0.69
THREL	2.52	240663	2.50	2.52	2.44	2.48	2.46	2.48	(0.04)	17,449	4,312	2.47
TIP	22.50	240663	22.30	22.50	22.20	22.50	22.40	22.50	-	2,997	6,697	22.35
TQM	122.00	240663	119.00	126.00	116.50	126.00	125.50	126.00	4.00	48,092	587,910	122.25
TSI	0.38	240663	-	0.37	0.36	0.36	0.36	0.37	(0.02)	3,460	125	0.36
TVI	3.10	240663	-	3.14	3.02	3.04	3.04	3.06	(0.06)	1,890	577	3.05
Mining												
PDI	5.80	240663	5.80	5.80	5.60	5.75	5.70	5.75	(0.05)	1,948	1,107	5.68
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	11.20	240663	10.80	10.90	10.50	10.80	10.80	10.90	(0.40)	11,801	12,596	10.67
ALUCON	142.00	240663	-	142.00	141.50	141.50	141.50	142.00	(0.50)	5	71	141.9
BGC	10.80	240663	10.50	10.70	10.40	10.60	10.60	10.70	(0.20)	15,876	16,694	10.52
CSC	46.50	240663	-	46.75	45.75	46.25	46.25	46.50	(0.25)	171	787	46.03
GLOCON	0.70	240663	0.68	0.68	0.67	0.67	0.67	0.68	(0.03)	42,028	2,839	0.68
NEP	0.16	240663	-	0.17	0.16	0.17	0.15	0.17	0.01	21	-	0.16
PTL	15.70	240663	15.60	15.70	15.20	15.70	15.70	15.80	-	24,248	37,537	15.48
SFLEX	11.80	240663	11.70	12.00	11.60	11.60	11.60	11.70	(0.20)	32,045	37,952	11.84
SITHAI	0.73	240663	0.72	0.72	0.71	0.72	0.71	0.72	(0.01)	4,043	290	0.72
SLP	0.46	240663	-	0.46	0.45	0.46	0.45	0.46	-	900	41	0.45
SMPC	8.30	240663	8.10	8.60	8.00	8.25	8.25	8.40	(0.05)	14,489	11,981	8.27
SPACK	2.16	240663	2.08	2.22	2.08	2.18	2.14	2.18	0.02	1,569	334	2.13
TCOAT	22.30	110663	-	22.50	22.50	22.50	22.40	24.00	0.20	1	2	22.5
TFI	0.05	240663	-	0.05	0.05	0.05	0.05	0.06	-	3,206	16	0.05
THIP	23.30	240663	22.50	23.00	22.40	22.70	22.70	22.90	(0.60)	197	446	22.64
TMD	21.00	240663	20.80	21.00	20.70	20.80	20.80	21.00	(0.20)	345	717	20.78
TOPP	190.00	160663	-	172.00	172.00	172.00	172.00	208.00	(18.00)	1	17	172
TPBI	3.52	240663	3.44	3.54	3.36	3.42	3.36	3.42	(0.10)	1,572	534	3.4
TPP	15.10	240663	-	-	-	-	14.80	15.50	-	-	-	0
Personal Products &												
APCO	3.70	240663	-	3.72	3.64	3.66	3.66	3.72	(0.04)	1,249	458	3.67
DDD	17.60	240663	17.40	17.60	17.00	17.00	17.00	17.40	(0.60)	1,475	2,538	17.2
JCT	79.50	240663	-	78.25	78.00	78.25	78.50	79.75	(1.25)	6	47	78.13
OCC	8.30	240663	-	8.30	8.20	8.30	8.20	8.35	-	10	8	8.27
S & J	27.75	220663	-	28.00	28.00	28.00	26.50	28.00	0.25	2	6	28
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.00	240663	9.90	10.10	9.60	10.10	10.00	10.10	0.10	1,066	1,063	9.97
TOG	3.54	240663	-	3.54	3.44	3.52	3.48	3.52	(0.02)	743	258	3.47
Professional Service												
BWG	0.51	240663	0.49	0.51	0.49	0.51	0.50	0.51	-	350,484	17,516	0.5
GENCO	0.49	240663	0.46	0.49	0.45	0.49	0.48	0.49	-	23,978	1,118	0.47
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.65	240663	9.45	9.65	9.05	9.65	9.60	9.65	-	56,735	53,134	9.37
TEAMG	2.04	240663	2.00	2.04	2.00	2.04	2.02	2.04	-	8,251	1,661	2.01
Property Developme												
A	4.90	240663	-	4.94	4.90	4.90	4.88	4.92	-	71	35	4.93
AMATA	15.60	240663	15.20	15.70	15.00	15.40	15.40	15.50	(0.20)	196,061	299,795	15.29
AMATAV	5.05	240663	-	5.10	5.00	5.05	5.05	5.10	-	1,075	545	5.07
ANAN	1.68	240663	1.66	1.67	1.60	1.62	1.62	1.64	(0.06)	113,713	18,541	1.63
AP	5.60	240663	5.35	5.50	5.30	5.50	5.45	5.50	(0.10)	104,547	56,317	5.39
APEX	0.09	240663	-	0.09	0.08	0.09	0.08	0.09	-	2,240	20	0.09
AQ	0.02	240663	0.02	0.03	0.02	0.03	0.02	0.03	0.01	247,725	499	0.02
AWC	4.04	240663	3.90	3.94	3.72	3.78	3.76	3.78	(0.26)	1,286,986	491,724	3.82
BLAND	1.05	240663	1.04	1.06	1.02	1.05	1.05	1.06	-	291,729	30,298	1.04
BROCK	1.56	240663	-	1.56	1.47	1.56	1.44	1.56	-	31	5	1.55
CGD	0.59	240663	0.59	0.59	0.57	0.58	0.58	0.59	(0.01)	55,215	3,209	0.58
CI	0.78	240663	-	0.81	0.77	0.80	0.80	0.81	0.02	913	73	0.8
CPN	50.25	240663	49.50	50.25	48.25	49.25	49.00	49.25	(1.00)	69,538	341,497	49.11
ESTAR	0.36	240663	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	8,321	296	0.36
EVER	0.23	240663	0.23	0.24	0.22	0.24	0.23	0.24	0.01	32,541	749	0.23
FPT	11.80	240663	11.80	11.80	11.50	11.80	11.70	11.80	-	1,594	1,855	11.64
GLAND	2.30	240663	2.24	2.32	2.24	2.30	2.24	2.30	-	265	59	2.24
GOLD	8.40	240663	8.45	8.45	8.40	8.40	8.40	8.45	-	892	751	8.42
GREEN	0.85	240663	0.79	0.84	0.79	0.80	0.80	0.82	(0.05)	3,644	293	0.8
J	0.85	240663	0.88	0.88	0.81	0.88	0.88	0.89	0.03	20,687	1,736	0.84
JCK	0.83	240663	0									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.22	240663	-	1.26	1.19	1.26	1.23	1.26	0.04	4,785	585	1.22
ORI	5.25	240663	5.10	5.25	5.05	5.20	5.15	5.20	(0.05)	136,703	70,152	5.13
PACE	0.03	240663	0.03	0.03	0.02	0.03	0.02	0.03	-	118,152	318	0.03
PF	0.43	240663	0.42	0.43	0.40	0.41	0.41	0.42	(0.02)	868,707	36,000	0.41
PLAT	3.14	240663	3.08	3.08	2.98	3.02	3.00	3.02	(0.12)	17,840	5,387	3.02
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.90	240663	0.89	0.92	0.88	0.91	0.89	0.91	0.01	174	15	0.89
PRIN	1.48	240663	-	1.48	1.47	1.48	1.47	1.48	-	3,028	448	1.48
PSH	12.00	240663	11.70	11.90	11.50	11.80	11.70	11.80	(0.20)	24,870	29,027	11.67
QH	2.26	240663	2.24	2.26	2.18	2.20	2.20	2.22	(0.06)	457,460	101,168	2.21
RICHY	0.68	240663	0.67	0.68	0.66	0.68	0.67	0.68	-	29,644	1,983	0.67
RML	0.67	240663	0.66	0.66	0.64	0.66	0.66	0.67	(0.01)	40,458	2,648	0.65
ROJNA	4.46	240663	4.32	4.44	4.32	4.40	4.40	4.42	(0.06)	25,331	11,100	4.38
S	1.62	240663	1.59	1.61	1.58	1.61	1.60	1.61	(0.01)	16,223	2,586	1.59
SAMCO	1.23	240663	1.23	1.24	1.21	1.23	1.23	1.24	-	1,442	177	1.23
SC	2.16	240663	2.14	2.20	2.10	2.20	2.16	2.20	0.04	56,422	12,099	2.14
SENA	2.58	240663	2.54	2.56	2.48	2.56	2.54	2.56	(0.02)	8,938	2,249	2.52
SF	4.66	240663	4.62	4.66	4.52	4.62	4.56	4.62	(0.04)	15,771	7,220	4.58
SIRI	0.80	240663	0.79	0.79	0.77	0.79	0.78	0.79	(0.01)	832,265	64,943	0.78
SPALI	16.70	240663	16.40	16.50	16.10	16.20	16.20	16.30	(0.50)	26,126	42,550	16.29
U	1.52	240663	1.46	1.47	1.42	1.45	1.45	1.46	(0.07)	822,433	119,241	1.45
UV	3.08	240663	3.00	3.08	2.98	3.06	3.06	3.08	(0.02)	64,327	19,429	3.02
WHA	3.34	240663	3.26	3.36	3.20	3.24	3.24	3.26	(0.10)	1,667,405	543,888	3.26
WIN	0.39	240663	-	0.40	0.38	0.40	0.39	0.40	0.01	95	4	0.4
Paper & Printing Ma										-	-	
UTP	11.00	240663	10.80	11.00	9.40	10.80	10.80	10.90	(0.20)	40,822	43,580	10.68
Fashion										-	-	
AFC	6.10	190663	-	-	-	-	6.05	6.45	-	-	-	0
B52	0.15	240663	0.15	0.15	0.15	0.15	0.14	0.15	-	1,524	23	0.15
BTNC	11.40	240663	-	12.00	11.70	11.70	11.30	11.70	0.30	3	4	11.9
CPH	3.36	230663	3.20	3.26	3.00	3.18	3.04	3.18	(0.18)	32	10	3.08
CPL	0.85	240663	-	0.85	0.76	0.84	0.84	0.85	(0.01)	118	10	0.83
ICC	31.50	240663	-	31.25	31.00	31.00	31.00	31.25	(0.50)	3	9	31.17
NC	9.10	240663	-	9.00	9.00	9.00	8.90	9.25	(0.10)	100	90	9
PAF	0.57	240663	-	0.59	0.56	0.57	0.57	0.58	-	1,108	63	0.56
PDJ	1.17	240663	1.10	1.16	1.10	1.15	1.14	1.16	(0.02)	2,844	323	1.14
PG	4.80	240663	-	-	-	-	4.70	4.80	-	-	-	0
SABINA	18.70	240663	18.40	18.70	18.20	18.60	18.50	18.60	(0.10)	9,708	17,943	18.48
SAWANG	11.80	240663	-	-	-	-	11.10	11.90	-	-	-	0
SUC	37.00	240663	36.75	36.75	36.25	36.25	36.25	36.75	(0.75)	3	11	36.58
TNL	18.50	190663	-	16.30	16.30	16.30	16.70	18.50	(2.20)	1	2	16.3
TPCORP	9.50	240663	-	9.40	9.30	9.30	9.25	9.30	(0.20)	84	78	9.31
TR	27.25	240663	-	26.50	26.00	26.00	26.00	26.75	(1.25)	8	21	26.25
TTI	20.10	240663	-	20.00	20.00	20.00	18.40	20.00	(0.10)	2	4	20
TTT	53.00	240663	-	53.00	52.25	52.50	52.50	53.50	(0.50)	41	217	52.97
UPF	43.75	180663	-	-	-	-	40.50	49.00	-	-	-	0
UT	14.50	220663	-	14.10	14.10	14.10	14.00	15.90	(0.40)	2	3	14.1
WACOAL	46.00	240663	-	46.50	44.00	45.75	45.50	46.00	(0.25)	31	140	45.22
Transportation & Lo										-	-	
AAV	2.08	240663	1.96	1.98	1.89	1.94	1.94	1.95	(0.14)	1,174,675	227,369	1.94
AOT	59.75	240663	59.50	60.00	58.75	59.00	59.00	59.25	(0.75)	368,996	2,184,405	59.2
ASIMAR	1.35	240663	1.35	1.35	1.31	1.33	1.32	1.33	(0.02)	5,033	668	1.33
B	0.25	240663	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	5,001	125	0.25
BA	6.60	240663	6.35	6.40	6.05	6.25	6.20	6.25	(0.35)	78,041	48,158	6.17
BEM	9.70	240663	9.60	9.65	9.40	9.55	9.50	9.55	(0.15)	483,796	459,450	9.5
BTS	11.40	240663	11.30	11.40	11.10	11.20	11.20	11.30	(0.20)	416,933	467,208	11.21
BTSGIF	7.25	240663	7.25	7.25	7.15	7.25	7.20	7.25	-	27,775	20,048	7.22
III	4.26	240663	4.24	4.36	4.16	4.32	4.30	4.32	0.06	8,836	3,775	4.27
JUTHA	0.44	240663	0.42	0.50	0.42	0.46	0.46	0.49	0.02	477	22	0.46
JWD	6.55	240663	6.50	6.65	6.50	6.55	6.55	6.60	-	9,392	6,168	6.57
KWC	292.00	150663	-	263.00	263.00	263.00	265.00	299.00	(29.00)	1	26	263
NOK	1.06	240663	1.06	1.10	1.03	1.05	1.05	1.08	(0.01)	4,861	512	1.05
NYT	2.96	240663	2.96	2.96	2.90	2.94	2.92	2.94	(0.02)	10,879	3,180	2.92
PORT	2.14	240663	2.08	2.16	2.02	2.16	2.16	2.18	0.02	123,313	25,866	2.1
PRM	7.85	240663	7.70	7.90	7.60	7.75	7.70	7.75	(0.10)	172,694	133,368	7.72
PSL	5.60	240663	5.50	5.60	5.30	5.60	5.55	5.60	-	263,629	144,453	5.48
RCL	3.40	240663	3.34	3.40	3.16	3.24	3.24	3.26	(0.16)	10,316	3,338	3.24
TFFIF	11.00	240663	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	41,144	44,941	10.92
THAI	3.98	240663	3.92	3.94	3.74	3.88	3.86	3.88	(0.10)	52,141	20,022	3.84
TSTE	7.10	220663	-	7.05	7.05	7.05	6.60	7.00	(0.05)	4	3	7.05
TTA	3.30	240663	3.24	3.28	3.14	3.22	3.22	3.24	(0.08)	112,468	36,157	3.21
WICE	3.04	240663	2.88	3.06	2.88	2.98	2.98	3.00	(0.06)	65,266	19,196	2.94
Automotive										-	-	
AH	8.50	240663	8.30	8.55	8.25	8.40	8.40	8.50	(0.10)	10,443	8,744	8.37
APCS	4.00	240663	-	4.00	3.98	4.00	3.98	4.00	-	1,750	699	4
BAT-3K	260.00	150663	-	-	-	-	223.00	276.00	-	-	-	0
CWT	1.87	240663	1.81	1.85	1.80	1.82	1.82	1.85	(0.05)	5,884	1,069	1.82
EASON	1.24	240663	-	1.24	1.19	1.20	1.21	1.23	(0.04)	1,677	201	1.2
GYT	220.00	230663	-	228.00	228.00	228.00	228.00	245.00	8.00	1	23	228
HFT	3.32	240663	3.24	3.30	3.20	3.26	3.26	3.30	(0.06)	26,928	8,726	3.24
IHL	2.68	240663	2.60	2.64	2.50	2.62	2.62	2.64	(0.06)	42,999	11,054	2.57
INGRS	0.40	240663	0.38	0.39	0.36	0.37	0.37	0.38	(0.03)	16,063	600	0.37
IRC	13.60	240663	13.40	13.60	13.30	13.40	13.40	13.50	(0.20)	57	76	13.42
PCSGH	4.52	240663	4.52	4.54	4.50	4.54	4.50	4.56	0.02	338	153	4.52
SAT	10.50	240663	10.40	10.60	10.10	10.50	10.50					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 25, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
B-WORK	11.90	240663	-	11.80	11.60	11.80	11.70	11.80	(0.10)	392	455	11.61	
BKER	6.85	240663	6.80	6.80	6.45	6.50	6.45	6.50	(0.35)	4,846	3,187	6.58	
BKKCP	11.80	240663	-	11.70	11.60	11.70	11.70	11.80	(0.10)	725	845	11.66	
BOFFICE	14.00	240663	-	13.70	13.60	13.60	13.60	13.70	(0.40)	133	182	13.69	
CPNCG	10.80	240663	10.70	10.80	10.60	10.70	10.60	10.70	(0.10)	1,819	1,938	10.65	
CPNREIT	27.25	240663	27.00	27.25	26.75	27.00	27.00	27.25	(0.25)	14,294	38,547	26.97	
CPTGF	12.40	240663	12.30	12.30	12.20	12.20	12.20	12.30	(0.20)	23	28	12.26	
CTARAF	5.05	240663	5.00	5.00	5.00	5.00	5.00	5.05	(0.05)	1,021	511	5	
DREIT	4.20	240663	-	4.14	4.02	4.08	4.06	4.08	(0.12)	1,118	452	4.04	
ERWPF	4.80	230663	-	4.76	4.20	4.30	4.30	4.74	(0.50)	1,466	630	4.3	
FTREIT	15.70	240663	15.50	15.60	15.00	15.10	15.00	15.10	(0.60)	21,716	32,989	15.19	
FUTUREPF	19.10	240663	19.00	19.10	19.00	19.10	19.00	19.10	-	1,933	3,673	19	
GAHREIT	7.45	240663	-	7.50	7.35	7.50	7.25	7.50	0.05	120	88	7.36	
GOLDPF	5.80	240663	-	6.10	5.80	6.10	5.80	5.90	0.30	53	31	5.82	
GVREIT	14.50	240663	-	-	-	-	14.30	14.50	-	-	-	0	
HPF	4.68	240663	-	4.68	4.64	4.68	4.62	4.68	-	391	182	4.64	
HREIT	8.45	240663	8.40	8.45	8.35	8.40	8.35	8.40	(0.05)	1,891	1,588	8.4	
IMPACT	18.20	240663	17.90	17.90	17.00	17.50	17.40	17.50	(0.70)	9,772	16,845	17.24	
KPNPF	6.80	240663	-	6.80	6.80	6.80	6.80	6.90	-	40	27	6.8	
LHHOTEL	12.20	240663	12.10	12.40	11.70	12.00	11.90	12.00	(0.20)	2,615	3,111	11.9	
LHPF	6.10	240663	-	6.15	6.05	6.10	6.05	6.10	-	130	79	6.1	
LHSC	13.00	240663	12.90	12.90	12.70	12.90	12.90	13.00	(0.10)	1,082	1,387	12.82	
LUXF	6.20	240663	-	6.20	6.15	6.15	6.15	6.30	(0.05)	71	44	6.18	
M-II	7.45	90663	-	-	-	-	7.25	7.65	-	-	-	0	
M-PAT	4.20	170663	-	4.10	3.90	4.10	4.10	4.12	(0.10)	7	3	4.04	
M-STOR	6.05	240663	-	6.00	6.00	6.00	5.85	6.00	(0.05)	2	1	6	
MIPF	15.20	220663	-	14.70	14.70	14.70	14.60	15.20	(0.50)	1	1	14.7	
MIT	2.62	190663	-	-	-	-	2.46	2.80	-	-	-	0	
MJLF	7.50	240663	-	7.30	7.20	7.30	7.25	7.50	(0.20)	6	4	7.28	
MNIT	1.42	190663	1.39	1.39	1.39	1.39	1.39	1.42	(0.03)	3	-	1.39	
MNIT2	3.80	230663	-	3.60	3.60	3.60	3.60	4.30	(0.20)	7	3	3.6	
MNRF	2.60	230663	-	-	-	-	2.52	2.82	-	-	-	0	
POPF	10.90	240663	10.90	10.90	10.80	10.90	10.80	10.90	-	313	339	10.83	
PPF	11.30	240663	-	11.30	11.00	11.30	11.10	11.40	-	463	516	11.13	
QHHR	7.00	240663	-	7.00	7.00	7.00	6.95	7.00	-	277	194	7	
QHOP	2.52	240663	2.50	2.50	2.42	2.48	2.44	2.50	(0.04)	133	33	2.48	
QHPF	10.90	240663	10.80	10.90	10.80	10.90	10.80	10.90	-	1,646	1,779	10.81	
SBPF	2.50	240663	-	2.50	2.44	2.50	2.16	2.50	-	2	-	2.47	
SHREIT	4.88	240663	4.84	4.86	4.16	4.16	-	-	(0.72)	9,423	4,314	4.58	
SIRIP	9.60	240663	-	9.60	9.45	9.55	9.50	9.55	(0.05)	71	68	9.59	
SPF	14.40	240663	14.30	14.40	13.80	14.00	13.90	14.00	(0.40)	9,694	13,579	14.01	
SPRIME	11.30	240663	-	11.20	11.00	11.00	11.00	11.40	(0.30)	307	340	11.08	
SRIPANWA	8.20	240663	8.15	8.20	8.10	8.10	8.05	8.30	(0.10)	50	41	8.12	
SSPF	9.10	230663	-	9.10	8.85	9.10	8.80	9.10	-	25	22	8.92	
SSTRT	5.40	240663	-	5.40	5.35	5.40	5.35	5.40	-	448	240	5.35	
TIF1	8.50	240663	-	8.45	8.40	8.45	8.40	8.45	(0.05)	29	24	8.41	
TLGF	19.00	240663	18.90	19.10	18.70	19.10	19.00	19.10	0.10	7,691	14,559	18.93	
TLHPF	8.90	240663	-	8.95	8.90	8.90	8.70	9.10	-	6	5	8.91	
TNPF	2.10	240663	-	2.12	2.12	2.12	2.10	2.12	0.02	30	6	2.12	
TPRIME	14.70	230663	-	14.80	14.00	14.80	14.10	15.00	0.10	2	3	14.4	
TTLPF	22.00	230663	-	-	-	-	21.40	21.80	-	-	-	0	
TU-PF	1.13	230663	-	-	-	-	0.98	-	-	-	-	0	
URBNPF	2.98	150663	-	-	-	-	2.90	3.04	-	-	-	0	
WHABT	8.85	220663	-	9.10	8.80	8.80	8.70	8.80	(0.05)	13	12	8.85	
WHART	16.00	240663	16.00	16.20	15.70	16.20	16.10	16.20	0.20	5,531	8,801	15.91	
Steel													
AMC	1.40	240663	1.40	1.40	1.39	1.39	1.38	1.40	(0.01)	608	85	1.39	
BSBM	0.89	240663	0.88	0.88	0.86	0.87	0.86	0.87	(0.02)	2,658	230	0.86	
CEN	0.76	240663	0.76	0.76	0.70	0.71	0.70	0.71	(0.05)	7,249	515	0.71	
CITY	1.85	240663	1.85	1.85	1.80	1.81	1.81	1.84	(0.04)	187	34	1.81	
CSP	0.63	240663	0.61	0.63	0.60	0.62	0.60	0.62	(0.01)	1,702	103	0.61	
GJS	0.11	240663	0.11	0.11	0.10	0.11	0.11	0.12	-	73,068	803	0.11	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	0.48	240663	0.45	0.47	0.45	0.46	0.46	0.47	(0.02)	1,967	89	0.45	
LHK	2.50	240663	2.50	2.50	2.42	2.44	2.44	2.46	(0.06)	3,166	777	2.45	
MAX	0.01	240663	0.01	0.02	0.01	0.01	0.01	0.02	-	1,800,106	1,801	0.01	
MCS	11.90	240663	11.70	12.20	11.60	12.10	12.10	12.20	0.20	30,630	36,182	11.81	
MILL	0.73	240663	0.69	0.72	0.69	0.69	0.69	0.70	(0.04)	4,212	297	0.7	
PAP	2.40	240663	-	2.40	2.30	2.40	2.38	2.40	-	554	131	2.36	
PERM	0.79	240663	0.79	0.83	0.78	0.79	0.79	0.80	-	12,403	1,001	0.81	
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0	
SAM	0.44	240663	-	0.43	0.39	0.40	0.39	0.40	(0.04)	9,022	361	0.4	
SMIT	3.48	240663	3.48	3.48	3.40	3.44	3.44	3.48	(0.04)	1,426	490	3.44	
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0	
SSSC	2.00	240663	2.00	2.00	1.99	2.00	1.99	2.00	-	951	190	1.99	
TGPRO	0.07	240663	0.08	0.08	0.06	0.07	0.07	0.08	-	63,999	453	0.07	
THE	1.40	240663	1.38	1.43	1.20	1.31	1.30	1.32	(0.09)	2,285	283	1.24	
TIW	175.00	240663	-	180.00	180.00	180.00	172.00	179.00	5.00	1	18	180	
TMT	4.14	240663	-	4.14	4.12	4.12	4.12	4.14	(0.02)	797	329	4.12	
TSTH	0.37	240663	0.35	0.37	0.35	0.35	0.35	0.36	(0.02)	5,870	207	0.35	
TWP	2.02	240663	2.00	2.02	2.00	2.02	2.02	2.04	-	741	148	2	
TYCN	1.97	240663	-	1.98	1.84	1.98	1.86	1.98	0.01	6	1	1.86	
Construction Service													
BJCHI	1.84	240663	1.82	1.83	1.77	1.77	1.77	1.79	(0.07)	20,136	3,609	1.79	
BKD	1.97	240663	1.98	1.98	1.97	1.98	1.98	1.99	0.01	209	41	1.98	
CK	20.30	240663	19.90	20.20	19.50	19.80	19.80	19.90	(0.50)	166,763	329,472	19.76	
CNT	1.27	240663	1.24	1.27	1.24	1.27	1.26	1.27	-	2,752	347	1.26	
EMC	0.16	240663	0.16	0.17	0.15	0.16	0.16	0.17	-	16,120	258	0.16	
ITD													

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.30	240663	5.20	5.40	4.96	5.25	5.25	5.30	(0.05)	4,879.00	2,495.00	5.00
AU	10.40	240663	10.00	10.20	9.65	10.20	10.20	10.30	(0.20)	159,370.00	157,557.00	9.90
JCKH	0.25	240663	-	0.26	0.23	0.26	0.25	0.26	0.01	84.00	2.00	-
KASET	1.46	240663	1.45	1.60	1.40	1.41	1.41	1.42	(0.05)	36,985.00	5,680.00	1.00
MM	1.62	240663	-	1.60	1.54	1.54	1.54	1.61	(0.08)	125.00	20.00	1.00
SUN	2.06	240663	-	2.10	2.02	2.06	2.04	2.06	-	3,015.00	620.00	2.00
TACC	4.72	240663	4.62	4.72	4.52	4.70	4.68	4.70	(0.02)	70,435.00	32,570.00	4.00
TMILL	3.20	240663	3.12	3.22	3.08	3.14	3.12	3.14	(0.06)	5,772.00	1,804.00	3.00
XO	7.30	240663	7.15	7.30	6.80	7.10	7.05	7.10	(0.20)	84,880.00	59,605.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.12	240663	1.12	1.12	1.08	1.12	1.10	1.13	-	1,504.00	168.00	1.00
BIZ	3.58	240663	3.42	3.58	3.42	3.54	3.52	3.54	(0.04)	2,384.00	822.00	3.00
DOD	7.95	240663	7.70	7.75	7.30	7.55	7.55	7.60	(0.40)	155,346.00	116,710.00	7.00
ECF	1.60	240663	1.55	1.61	1.53	1.61	1.59	1.61	0.01	109,622.00	17,189.00	1.00
HPT	0.94	240663	0.95	0.95	0.83	0.86	0.86	0.87	(0.08)	7,020.00	628.00	-
IP	10.30	240663	10.00	11.00	10.00	10.60	10.50	10.60	0.30	136,242.00	142,870.00	10.00
JUBILE	15.80	240663	15.70	15.80	15.40	15.80	15.70	15.80	-	1,518.00	2,362.00	15.00
MOONG	3.68	240663	3.58	3.68	3.52	3.56	3.56	3.58	(0.12)	4,940.00	1,769.00	3.00
NPK	13.80	240663	-	12.50	11.80	11.80	-	11.80	(2.00)	328.00	391.00	11.00
OCEAN	0.91	240663	0.91	0.92	0.89	0.90	0.90	0.91	(0.01)	9,390.00	845.00	-
TM	2.38	240663	2.36	2.36	2.32	2.36	2.34	2.36	(0.02)	6,974.00	1,628.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.82	240663	0.70	0.75	0.70	0.74	0.73	0.74	(0.08)	54,065.00	3,869.00	-
AF	0.58	240663	0.58	0.58	0.56	0.58	0.57	0.58	-	718.00	41.00	-
AIRA	0.94	240663	0.94	0.94	0.85	0.85	0.85	0.90	(0.09)	417.00	37.00	-
ASN	4.26	240663	4.20	4.40	4.18	4.18	4.18	4.24	(0.08)	165.00	70.00	4.00
BROOK	0.41	240663	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	25,699.00	1,042.00	-
CHAYO	6.30	240663	6.15	6.25	5.90	6.25	6.20	6.25	(0.05)	323,805.00	196,499.00	6.00
GCAP	1.61	240663	1.59	1.62	1.59	1.62	1.61	1.62	0.01	15,880.00	2,536.00	1.00
LIT	3.24	240663	3.22	3.22	3.00	3.10	3.10	3.12	(0.14)	7,420.00	2,308.00	3.00
MTSIB	1.01	240663	0.99	1.05	0.98	1.03	1.03	1.04	0.02	22,672.00	2,316.00	1.00
SGF	0.61	240663	0.58	0.61	0.57	0.59	0.59	0.60	(0.02)	51,070.00	2,998.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.50	240663	-	2.46	2.42	2.44	2.42	2.44	(0.06)	890.00	217.00	2.00
ACG	1.13	240663	1.11	1.15	1.11	1.13	1.11	1.13	-	3,259.00	365.00	1.00
ADB	0.70	240663	-	0.70	0.67	0.70	0.69	0.70	-	2,824.00	191.00	-
BM	2.12	240663	2.10	2.10	2.06	2.06	2.06	2.10	(0.06)	184.00	38.00	2.00
CHO	0.63	240663	0.61	0.63	0.58	0.59	0.58	0.59	(0.04)	38,995.00	2,329.00	-
CHOW	2.22	240663	2.14	2.22	2.14	2.18	2.18	2.20	(0.04)	1,405.00	303.00	2.00
CIG	0.25	240663	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	44,162.00	1,062.00	-
COLOR	1.15	240663	1.13	1.15	1.13	1.14	1.13	1.14	(0.01)	526.00	60.00	1.00
CPR	3.12	240663	-	3.10	3.00	3.06	3.04	3.06	(0.06)	2,007.00	608.00	3.00
FPI	2.00	240663	1.95	1.99	1.93	1.94	1.94	1.95	(0.06)	5,584.00	1,092.00	1.00
GTB	0.59	240663	-	0.59	0.57	0.58	0.57	0.58	(0.01)	6,789.00	390.00	-
KCM	0.48	240663	0.49	0.49	0.46	0.46	0.45	0.46	(0.02)	15,202.00	711.00	-
KUMWEL	0.94	240663	-	0.96	0.93	0.93	0.93	0.94	(0.01)	3,908.00	364.00	-
KWM	0.76	240663	0.76	0.77	0.74	0.75	0.75	0.76	(0.01)	3,534.00	266.00	-
MBAX	4.40	240663	4.40	4.46	4.36	4.40	4.40	4.44	-	2,843.00	1,256.00	4.00
MGT	1.83	240663	1.83	1.83	1.76	1.83	1.79	1.83	-	2,955.00	534.00	1.00
NDR	1.17	240663	-	1.17	1.14	1.15	1.14	1.17	(0.02)	244.00	28.00	1.00
PDG	3.32	240663	3.28	3.30	3.26	3.30	3.26	3.30	(0.02)	1,249.00	409.00	3.00
PIMO	1.25	240663	1.24	1.25	1.18	1.18	1.18	1.20	(0.07)	23,648.00	2,830.00	1.00
PJW	1.32	240663	1.32	1.33	1.29	1.31	1.30	1.31	(0.01)	7,212.00	939.00	1.00
PPM	0.88	240663	0.83	0.85	0.80	0.85	0.82	0.85	(0.03)	2,415.00	197.00	-
RWI	1.40	240663	1.40	1.40	1.37	1.40	1.39	1.40	-	4,298.00	596.00	1.00
SALEE	0.66	240663	0.63	0.66	0.63	0.64	0.64	0.66	(0.02)	1,725.00	111.00	-
SANKO	0.93	240663	0.94	0.94	0.92	0.93	0.93	0.94	-	3,249.00	302.00	-
SELIC	2.08	240663	2.06	2.10	2.00	2.10	2.08	2.10	0.02	10,937.00	2,224.00	2.00
SWC	4.08	240663	4.08	4.10	4.02	4.06	4.04	4.06	(0.02)	1,215.00	493.00	4.00
TMC	0.56	240663	-	0.56	0.54	0.56	0.55	0.56	-	3,567.00	198.00	-
TMI	0.63	240663	-	0.64	0.62	0.63	0.62	0.63	-	20,077.00	1,261.00	-
TMW	38.00	240663	38.00	38.00	36.75	37.25	37.00	37.25	(0.75)	189.00	703.00	37.00
TPAC	12.90	240663	12.80	13.00	12.50	12.70	12.40	12.70	(0.20)	186.00	238.00	12.00
TPLAS	1.20	240663	1.22	1.23	1.18	1.19	1.19	1.20	(0.01)	6,524.00	780.00	1.00
UBIS	4.70	240663	-	4.70	4.60	4.70	4.68	4.72	-	139.00	64.00	4.00
UEC	0.83	240663	0.82	0.84	0.81	0.84	0.83	0.84	0.01	485.00	40.00	-
UKEM	0.68	240663	0.66	0.67	0.64	0.65	0.65	0.66	(0.03)	83,488.00	5,444.00	-
UREKA	0.96	240663	0.95	0.99	0.95	0.99	0.98	0.99	0.03	148,166.00	14,372.00	-
YUASA	13.00	240663	12.80	13.00	12.40	12.60	12.60	12.70	(0.40)	1,151.00	1,455.00	12.00
ZIGA	1.53	240663	1.53	1.55	1.44	1.47	1.47	1.48	(0.06)	1,559.00	235.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.42	240663	3.38	3.42	3.38	3.40	3.40	3.42	(0.02)	140,189.00	47,632.00	3.00
ARIN	0.96	240663	0.97	0.97	0.92	0.97	0.96	0.97	0.01	76,803.00	7,313.00	-
ARROW	7.25	240663	7.15	7.20	7.10	7.20	7.15	7.20	(0.05)	1,260.00	900.00	7.00
BC	0.99	240663	0.99	1.02	0.99	1.02	1.00	1.02	0.03	3,442.00	342.00	-
BSM	0.25	240663	0.25	0.26	0.24	0.26	0.25	0.26	0.01	6,070.00	152.00	-
BTW	0.79	240663	-	0.79	0.77	0.77	0.77	0.79	(0.02)	2,697.00	210.00	-
CAZ	1.57	240663	1.53	1.54	1.50	1.53	1.52	1.53	(0.04)	6,353.00	962.00	1.00
CHEWA	0.45	240663	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	24,701.00	1,085.00	-
CMC	0.74	240663	0.74	0.74	0.72	0.74	0.72	0.74	-	3,933.00	287.00	-
CRD												

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.35	240663	-	-	-	-	0.32	0.36	-	-	-	-
UWC	0.05	240663	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	35,908.00	171.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	240663	0.97	0.97	0.95	0.96	0.95	0.97	-	416.00	40.00	-
AMA	5.15	240663	5.00	5.10	4.96	5.10	5.05	5.10	(0.05)	11,298.00	5,662.00	5.00
ARIP	0.36	240663	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	5,631.00	192.00	-
ATP30	0.81	240663	0.80	0.81	0.78	0.80	0.80	0.81	(0.01)	31,243.00	2,476.00	-
AUCT	8.05	240663	7.85	8.00	7.55	7.95	7.95	8.00	(0.10)	69,066.00	53,683.00	7.00
BOL	3.56	240663	3.54	3.66	3.48	3.66	3.62	3.66	0.10	4,055.00	1,442.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.02	240663	1.05	1.05	0.98	1.02	1.01	1.02	-	7,041.00	704.00	1.00
D	3.34	240663	3.32	3.44	3.30	3.40	3.38	3.40	0.06	1,402.00	474.00	3.00
DCORP	0.35	240663	0.38	0.40	0.36	0.40	0.40	-	0.05	56,350.00	2,192.00	-
EFORL	0.03	240663	0.03	0.04	0.02	0.03	0.03	0.04	-	300,340.00	919.00	-
ETE	1.01	240663	1.00	1.01	0.94	0.98	0.98	0.99	(0.03)	28,787.00	2,811.00	-
FSMART	6.20	240663	6.10	6.20	5.90	6.20	6.15	6.20	-	24,613.00	14,828.00	6.00
FVC	0.43	240663	0.42	0.43	0.39	0.40	0.39	0.40	(0.03)	24,706.00	1,004.00	-
GSC	0.77	240663	-	0.79	0.76	0.77	0.77	0.78	-	1,506.00	115.00	-
HARN	2.10	240663	2.08	2.10	2.06	2.08	2.06	2.08	(0.02)	5,051.00	1,047.00	2.00
IMH	2.20	240663	2.20	2.20	2.14	2.16	2.16	2.18	(0.04)	1,628.00	353.00	2.00
JKN	5.65	240663	5.65	5.75	5.35	5.60	5.55	5.60	(0.05)	63,949.00	35,495.00	5.00
KIAT	0.46	240663	0.45	0.46	0.41	0.42	0.42	0.43	(0.04)	280,503.00	12,025.00	-
KOOL	0.81	240663	0.80	0.82	0.78	0.81	0.80	0.81	-	6,557.00	527.00	-
LDC	0.72	240663	-	0.73	0.70	0.73	0.70	0.73	0.01	1,182.00	83.00	-
MORE	0.37	240663	0.36	0.37	0.36	0.37	0.36	0.37	-	175,852.00	6,370.00	-
MPG	0.18	240663	0.18	0.20	0.17	0.20	0.20	-	0.02	29,576.00	573.00	-
MVP	1.22	240663	1.21	1.31	1.19	1.31	1.28	1.31	0.09	6,700.00	831.00	1.00
NBC	0.71	240663	0.73	0.73	0.69	0.72	0.71	0.72	0.01	6,110.00	433.00	-
NCL	0.75	240663	-	0.76	0.74	0.76	0.75	0.76	0.01	732.00	54.00	-
NEWS	0.01	240663	0.01	0.01	0.01	0.01	-	0.01	-	714.00	1.00	-
NINE	1.75	240663	-	1.83	1.71	1.71	1.71	1.80	(0.04)	62.00	11.00	1.00
OTO	2.78	240663	2.84	2.88	2.76	2.76	2.76	2.80	(0.02)	2,693.00	763.00	2.00
PHOL	2.82	240663	2.72	2.82	2.72	2.76	2.74	2.76	(0.06)	10,705.00	2,944.00	2.00
PICO	3.24	240663	-	3.08	3.08	3.08	3.08	3.24	(0.16)	5.00	2.00	3.00
QLT	4.08	240663	-	4.08	4.00	4.06	4.00	4.06	(0.02)	42.00	17.00	4.00
RP	1.49	240663	1.49	1.51	1.45	1.47	1.46	1.47	(0.02)	874.00	127.00	1.00
SE	1.30	240663	1.26	1.29	1.26	1.26	1.26	1.27	(0.04)	1,622.00	206.00	1.00
SONIC	1.03	240663	1.04	1.04	1.00	1.01	1.01	1.03	(0.02)	4,046.00	408.00	1.00
SPA	7.00	240663	6.90	6.95	6.60	6.95	6.90	6.95	(0.05)	26,026.00	17,511.00	6.00
THMUI	0.63	240663	-	0.63	0.60	0.63	0.60	0.63	-	3,388.00	206.00	-
TNDT	2.86	240663	2.82	2.86	2.72	2.80	2.80	2.82	(0.06)	772.00	215.00	2.00
TNH	33.25	240663	33.00	33.00	32.75	32.75	32.00	32.75	(0.50)	154.00	505.00	32.00
TNP	2.56	240663	2.52	2.64	2.50	2.62	2.60	2.62	0.06	9,833.00	2,525.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.90	240663	0.90	0.91	0.88	0.90	0.90	0.91	-	27,054.00	2,417.00	-
TVT	0.59	240663	-	0.60	0.57	0.57	0.57	0.58	(0.02)	1,847.00	108.00	-
VL	1.16	240663	1.16	1.16	1.08	1.11	1.11	1.12	(0.05)	24,058.00	2,667.00	1.00
WINNER	2.92	240663	2.98	2.98	2.82	2.94	2.92	2.94	0.02	2,530.00	733.00	2.00
YGG	8.25	240663	8.25	8.95	7.05	7.20	7.20	7.25	(1.05)	372,272.00	287,576.00	7.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.65	240663	1.61	1.65	1.57	1.62	1.60	1.62	(0.03)	8,389.00	1,338.00	1.00
COMAN	2.26	240663	2.28	2.50	2.14	2.14	2.14	2.20	(0.12)	57,512.00	13,492.00	2.00
ICN	1.81	240663	1.79	1.84	1.79	1.82	1.82	1.84	0.01	10,158.00	1,834.00	1.00
INSET	2.98	240663	2.94	3.22	2.90	3.00	2.98	3.00	0.02	890,091.00	269,693.00	3.00
IRCP	0.46	240663	0.45	0.47	0.45	0.46	0.46	0.47	-	4,715.00	216.00	-
ITEL	2.90	240663	2.84	3.00	2.84	3.00	2.98	3.00	0.10	40,609.00	11,961.00	2.00
NETBAY	32.75	240663	32.00	33.75	31.50	33.75	33.50	33.75	1.00	6,780.00	21,965.00	32.00
PLANET	0.80	240663	0.82	0.92	0.82	0.92	0.92	-	0.12	49,163.00	4,392.00	-
SIMAT	3.34	240663	3.32	3.36	3.28	3.32	3.32	3.34	(0.02)	20,173.00	6,695.00	3.00
SKY	15.10	240663	15.10	15.20	14.90	15.00	14.90	15.00	(0.10)	13,741.00	20,656.00	15.00
SPVI	2.62	240663	2.52	2.66	2.50	2.60	2.60	2.62	(0.02)	92,917.00	23,828.00	2.00
TPS	1.92	240663	1.91	1.91	1.89	1.91	1.90	1.91	(0.01)	9,167.00	1,742.00	1.00
UPA	0.26	240663	0.26	0.27	0.25	0.26	0.26	0.27	-	25,244.00	656.00	-
VCOM	3.70	240663	3.66	3.88	3.62	3.84	3.82	3.84	0.14	248,127.00	93,922.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	7.20	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.00	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	8.28	240663	8.10	8.95	8.07	8.20	8.20	8.24	(0.08)	400.00	329.00	8.00
ABFTH	1,369.00	150663	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	6.99	240663	6.77	6.95	6.77	6.95	6.91	6.95	(0.04)	297.00	202.00	6.00
BMSCITH	9.84	240663	9.69	9.74	9.60	9.74	9.70	9.74	(0.10)	9,325.00	9,023.00	9.00
BSET100	8.71	240663	8.54	8.64	8.51	8.64	8.60	8.64	(0.07)	1,490.00	1,277.00	8.00
CHINA	5.58	240663	-	5.65	5.65	5.65	5.55	5.64	0.07	1.00	1.00	5.00
EBANK	3.61	240663	-	-	-	-	3.50	3.53	-	-	-	-
ECOMM	7.82	230663	-	7.63	7.63	7.63	7.64	7.67	(0.19)	10.00	8.00	7.00
EFOOD	5.46	230663	-	5.39	5.39	5.39	5.37	5.40	(0.07)	7.00	4.00	5.00
EICT	4.44	240663	-	4.43	4.43	4.43	4.43	4.46	(0.01)	15.00	7.00	4.00
ENGY	5.00	230663	5.49	5.50	4.91	5.45	4.96	5.45	0.45	11.00	6.00	5.00
ENY	6.51	230663	-	-	-	-	6.29	6.32	-	-	-	-
ESET50	4.85	240663	-	4.81	4.75	4.80	4.70	4.80	(0.05)	77.00	37.00	4.00
GLD	2.29	240663	2.28	2.29	2.27	2.27	2.27	2.29	(0.02)	4,629.00	1,056.00	2.00
TDEX	8.82	240663	8.80	8.80	8.61	8.74	8.73	8.74	(0.08)	9,250.00	8,044.00	8.00
TH100	3.95	240663	-	3.91	3.89	3.91	3.90	3.92	(0.04)	5.00	2.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.05	240663	0.04	0.06	0.03	0.04	0.04	0.05	(0.01)	6,267.00	26.00	-
AAV13C2008A	0.51	240663	0.34	0.40	0.24	0.35	0.34	0.35	(0.16)	1,431.00	41.00	-
AAV19C2007A	0.51	230663	-	0.25	0.24	0.25	0.25	0.28	(0.26)	15.00	-	-
ADVA01C2007B	0.05	240663	-	0.05	0.02	0.05	0.02	0.05	-	555.00	2.00	-
ADVA01C2008A	0.45	240663	0.44	0.45	0.41	0.44	0.44	0.45	(0.01)	18,371.00	800.00	-
ADVA01P2007B	0.22	240663	0.23	0.24	0.21	0.21	0.21	0.23	(0.01)	6,830.00	147.00	-
ADVA06C2009A	0.16	240663	0.16	0.16	0.15	0.16	0.15	0.17	-	50,442.00	800.00	-
ADVA06C2010A	0.57	240663	0.55	0.56	0.53	0.54	0.54	0.56	(0.03)	79,579.00	4,328.00	-
ADVA06P2011A	0.90	240663	0.91	0.93	0.89	0.90	0.90	0.91	-	216,775.00	19,621.00	-
ADVA08C2009A	0.34	240663	-	0.32	0.31	0.31	0.32	0.33	(0.03)	17,980.00	573.00	-
ADVA08P2009A	0.53	240663	-	0.55	0.53	0.53	0.53	0.54	-	54,815.00	2,944.00	-
ADVA11C2006A	0.01	240663	-	-	-	-	-	0.02	-	-	-	-
ADVA11C2011A	0.69	240663	-	0.69	0.67	0.68	0.68	0.69	(0.01)	27,119.00	1,846.00	-

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2006A	0.01	190663	-	-	-	-	-	0.03	-	-	-	-
ADVA19P2009A	0.20	240663	0.21	0.21	0.20	0.20	0.20	0.21	-	96,026.00	1,927.00	-
ADVA19P2010A	0.73	240663	0.74	0.75	0.72	0.73	0.73	0.74	-	147,507.00	10,853.00	-
ADVA24C2006A	0.02	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2009A	0.26	240663	0.24	0.25	0.24	0.25	0.25	0.26	(0.01)	12,320.00	303.00	-
ADVA28C2007A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2008A	0.22	240663	-	0.22	0.20	0.21	0.21	0.22	(0.01)	42,068.00	886.00	-
ADVA28C2008B	0.80	110663	-	-	-	-	-	0.52	0.57	-	-	-
ADVA28C2011A	0.15	240663	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,096.00	29.00	-
ADVA28C2012A	0.12	240663	0.12	0.13	0.12	0.12	0.12	0.13	-	56,392.00	677.00	-
ADVA28C2102L	1.00	0	-	0.45	0.44	0.44	0.44	0.45	(0.56)	32,548.00	1,432.00	-
ADVA28P2012A	0.38	240663	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	27,674.00	1,024.00	-
ADVA41C2007A	0.01	240663	-	-	-	-	-	0.01	0.02	-	-	-
ADVA41C2007B	0.15	240663	-	-	-	-	-	0.12	0.14	-	-	-
ADVA41C2010A	0.28	240663	-	-	-	-	-	0.26	0.27	-	-	-
ADVA41C2010B	0.62	240663	-	0.60	0.58	0.59	0.59	0.60	(0.03)	20,180.00	1,188.00	-
ADVA41P2009A	0.93	240663	-	0.98	0.95	0.95	0.95	0.96	0.02	120,280.00	11,612.00	-
ADVA41P2011A	0.63	240663	-	-	-	-	-	0.64	0.66	-	-	-
ADVA42C2102T	0.56	240663	0.54	0.55	0.53	0.54	0.54	0.55	(0.02)	14,042.00	758.00	-
ADVA42P2007A	0.60	240663	-	0.61	0.60	0.61	0.60	0.61	0.01	1,174.00	71.00	-
AEON13C2007A	0.02	240663	-	0.02	0.02	0.02	-	0.02	-	200.00	-	-
AEON13C2010A	0.23	240663	0.23	0.23	0.20	0.22	0.22	0.23	(0.01)	54,938.00	1,159.00	-
AEON19C2006A	0.01	230663	-	-	-	-	-	0.06	-	-	-	-
AEON19C2010A	0.37	240663	0.35	0.36	0.32	0.36	0.36	0.37	(0.01)	104,767.00	3,586.00	-
AEON19C2010E	1.00	0	-	0.58	0.53	0.58	0.57	0.58	(0.42)	66,627.00	3,630.00	-
AMAT01C2007B	0.03	240663	-	-	-	-	-	0.03	0.05	-	-	-
AMAT01C2008A	0.30	240663	-	-	-	-	-	0.25	0.31	-	-	-
AMAT01P2008A	0.33	240663	-	0.44	0.39	0.44	0.38	0.41	0.11	151.00	6.00	-
AMAT06C2010A	0.71	240663	0.61	0.71	0.61	0.69	0.69	0.71	(0.02)	77,031.00	5,083.00	-
AMAT08C2010A	0.55	240663	-	0.55	0.50	0.53	0.54	0.55	(0.02)	72,515.00	3,793.00	-
AMAT11C2008A	0.08	190663	0.05	0.05	0.05	0.05	0.04	0.05	(0.03)	200.00	1.00	-
AMAT13C2010A	0.51	240663	0.47	0.49	0.45	0.47	0.47	0.48	(0.04)	570,330.00	26,428.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	-	0.04	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	0.05	-	-	-	-
AMAT19C2008A	0.27	240663	-	-	-	-	-	0.19	0.25	-	-	-
AMAT19C2009A	0.64	240663	-	0.60	0.56	0.58	0.58	0.59	(0.06)	53,369.00	3,085.00	-
AMAT19C2011A	0.49	240663	0.44	0.49	0.44	0.48	0.48	0.49	(0.01)	162,113.00	7,487.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.08	-	-	-	-
AMAT24C2010A	0.49	240663	-	0.46	0.42	0.44	0.44	0.45	(0.05)	18,200.00	790.00	-
AMAT28C2012A	0.44	240663	-	0.43	0.38	0.41	0.42	0.43	(0.03)	132,088.00	5,304.00	-
AMAT28C2102L	0.31	240663	-	0.29	0.27	0.28	0.28	0.29	(0.03)	66,721.00	1,869.00	-
AMAT42C2007A	0.66	230663	-	-	-	-	-	0.55	0.57	-	-	-
ANAN13C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.02	-	-	-	-
AOT01C2006B	0.01	240663	0.01	0.01	0.01	0.01	0.01	0.02	-	3,901.00	4.00	-
AOT01C2007A	0.13	240663	0.13	0.13	0.09	0.12	0.10	0.12	(0.01)	5,117.00	51.00	-
AOT01P2006B	0.24	240663	-	0.32	0.23	0.26	0.26	0.31	0.02	7,960.00	222.00	-
AOT01P2007A	1.04	240663	1.06	1.13	1.05	1.11	1.10	1.15	0.07	1,231.00	135.00	1.00
AOT06C2007A	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	1,700.00	2.00	-
AOT06C2008A	0.90	240663	-	-	-	-	-	0.64	-	-	-	-
AOT06C2009A	0.39	240663	0.38	0.38	0.36	0.37	0.36	0.37	(0.02)	61,143.00	2,236.00	-
AOT06P2009A	0.30	240663	0.31	0.31	0.30	0.31	0.31	0.32	0.01	41,416.00	1,272.00	-
AOT06P2011A	1.16	240663	1.18	1.21	1.15	1.20	1.20	1.22	0.04	66,592.00	7,878.00	1.00
AOT08C2006A	0.01	190663	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
AOT08C2007A	0.18	180663	-	-	-	-	-	0.06	0.12	-	-	-
AOT08C2009A	0.69	240663	-	0.70	0.67	0.67	0.67	0.68	(0.02)	80,020.00	5,425.00	-
AOT08P2009A	0.59	240663	-	0.60	0.58	0.59	0.60	0.61	-	66,920.00	3,971.00	-
AOT11C2011A	0.66	240663	-	0.65	0.63	0.63	0.63	0.64	(0.03)	29,076.00	1,866.00	-
AOT11P2007A	0.79	220663	-	-	-	-	-	1.03	1.09	-	-	-
AOT13C2006A	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	-	0.01	0.19	-	-	-
AOT13C2008A	0.51	240663	0.47	0.49	0.47	0.49	0.47	0.49	(0.02)	78.00	4.00	-
AOT13C2010A	0.36	240663	0.34	0.36	0.33	0.34	0.34	0.35	(0.02)	232,855.00	8,038.00	-
AOT13P2006A	0.16	240663	0.20	0.24	0.10	0.21	0.21	0.25	0.05	5,941.00	114.00	-
AOT13P2009A	0.26	240663	-	0.28	0.26	0.27	0.26	0.27	0.01	66,068.00	1,761.00	-
AOT13P2010A	0.95	240663	0.95	0.97	0.93	0.96	0.96	0.97	0.01	170,296.00	16,219.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.34	240663	-	0.35	0.33	0.33	0.33	0.34	(0.01)	7,610.00	255.00	-
AOT19C2007A	0.07	190663	-	0.06	0.05	0.05	0.01	0.07	(0.02)	140.00	1.00	-
AOT19C2008A	0.37	240663	-	0.39	0.39	0.39	0.33	0.39	0.02	100.00	4.00	-
AOT19C2009A	0.39	240663	-	0.39	0.36	0.37	0.36	0.37	(0.02)	30,509.00	1,128.00	-
AOT19C2011A	0.28	240663	0.27	0.28	0.25	0.26	0.26	0.27	(0.02)	100,665.00	2,733.00	-
AOT19P2009A	0.09	240663	-	0.10	0.09	0.09	0.09	0.10	-	25,949.00	241.00	-
AOT19P2009B	0.18	240663	-	0.19	0.17	0.18	0.18	0.19	-	7,971.00	144.00	-
AOT19P2010A	0.58	240663	0.58	0.58	0.57	0.58	0.58	0.59	-	67,119.00	3,884.00	-
AOT19P2011A	1.04	240663	1.05	1.06	1.03	1.05	1.06	1.07	0.01	184,213.00	19,423.00	1.00
AOT24C2006A	0.01	40663	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.38	240663	-	0.38	0.36	0.36	0.36	0.37	(0.02)	38,960.00	1,422.00	-
AOT27C2008A	0.03	190663	-	-	-	-	-	0.01	0.03	-	-	-
AOT28C2008A	0.32	50663	-	-	-	-	-	0.06	0.12	-	-	-
AOT28C2008B	0.22	240663	-	0.22	0.19	0.20	0.19	0.20	(0.02)	52,715.00	1,070.00	-
AOT28C2008C	0.45	230663	-	0.39	0.39	0.39	0.34	0.39	(0.06)	10.00	-	-
AOT28C2011A	0.24	240663	-	0.24	0.23	0.23	0.22	0.23	(0.01)	26,364.00	610.00	-
AOT28C2012A	0.24	240663	0.24									

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC28C2008A	0.07	230663	-	0.01	0.01	0.01	0.01	0.04	(0.06)	20.00	-	-
AWC28C2010A	0.39	240663	0.33	0.33	0.27	0.28	0.28	0.29	(0.11)	54,716.00	1,637.00	-
AWC28C2010B	0.08	240663	-	0.06	0.05	0.05	0.05	0.06	(0.03)	4,060.00	24.00	-
AWC28C2012A	0.08	240663	-	0.07	0.06	0.07	0.06	0.07	(0.01)	20,468.00	124.00	-
AWC41C2007A	0.01	150663	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2007B	0.33	110663	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2010A	1.00	0	-	-	-	-	0.09	0.10	-	-	-	-
AWC42C2008A	0.02	190663	-	-	-	-	0.01	0.02	-	-	-	-
AWC42C2101T	0.25	240663	-	0.22	0.20	0.20	0.19	0.20	(0.05)	1,464.00	31.00	-
BANP06C2010A	0.27	240663	0.24	0.25	0.23	0.25	0.24	0.25	(0.02)	28,070.00	683.00	-
BANP08C2007A	0.02	90663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,060.00	3.00	-
BANP08C2009A	0.34	240663	0.33	0.33	0.31	0.32	0.33	0.34	(0.02)	20,190.00	652.00	-
BANP08P2009A	0.64	240663	-	0.67	0.65	0.65	0.65	0.66	0.01	15,881.00	1,044.00	-
BANP11C2008A	0.03	100663	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2008A	0.21	240663	-	0.21	0.18	0.20	0.20	0.21	(0.01)	110,533.00	2,149.00	-
BANP13C2010A	0.15	240663	-	0.14	0.13	0.14	0.14	0.15	(0.01)	86,081.00	1,189.00	-
BANP19C2007A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C2009A	0.34	240663	0.32	0.32	0.31	0.32	0.32	0.33	(0.02)	15,406.00	492.00	-
BANP19C2010A	0.25	240663	0.25	0.25	0.22	0.24	0.24	0.25	(0.01)	48,424.00	1,138.00	-
BANP19P2010A	0.33	240663	-	0.34	0.33	0.33	0.33	0.34	-	61,239.00	2,049.00	-
BANP19P2010B	0.83	240663	0.84	0.87	0.83	0.83	0.83	0.84	-	120,435.00	10,083.00	-
BANP24C2011A	0.26	240663	-	0.26	0.24	0.25	0.26	0.27	(0.01)	14,544.00	365.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.06	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.03	0.08	-	-	-	-
BANP28C2010A	0.22	240663	-	0.21	0.20	0.21	0.21	0.22	(0.01)	28,801.00	600.00	-
BANP28C2012A	0.25	240663	-	0.23	0.23	0.23	0.23	0.24	(0.02)	15,558.00	358.00	-
BANP41C2007A	0.08	160663	-	-	-	-	0.04	0.06	-	-	-	-
BANP41C2010A	0.38	220663	-	-	-	-	0.30	0.31	-	-	-	-
BANP41P2007A	1.14	240663	-	-	-	-	1.13	1.16	-	-	-	-
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BANP42C2012T	0.19	240663	-	-	-	-	0.18	0.19	-	-	-	-
BBL06C2007A	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	98.00	-	-
BBL06C2009A	0.69	240663	0.65	0.72	0.64	0.72	0.72	0.73	0.03	59,317.00	3,965.00	-
BBL06P2011A	1.06	240663	-	1.09	1.01	1.01	1.00	1.01	(0.05)	49,073.00	5,158.00	1.00
BBL08C2007A	0.03	240663	-	0.03	0.01	0.03	0.01	0.02	-	441.00	-	-
BBL08C2009A	0.44	240663	0.41	0.44	0.40	0.44	0.44	0.45	-	53,117.00	2,228.00	-
BBL08P2007A	0.84	240663	-	0.86	0.83	0.84	0.76	0.81	-	1,651.00	140.00	-
BBL08P2009A	0.59	240663	0.60	0.61	0.56	0.57	0.55	0.56	(0.02)	62,674.00	3,691.00	-
BBL11C2007A	0.01	220663	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.81	240663	-	0.84	0.77	0.84	0.84	0.85	0.03	48,531.00	3,894.00	-
BBL11P2008A	0.93	240663	-	1.13	1.03	1.03	0.97	1.03	0.10	29.00	3.00	1.00
BBL13C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.14	240663	0.13	0.14	0.12	0.14	0.14	0.15	-	456,706.00	6,124.00	-
BBL13C2010A	1.36	240663	1.23	1.37	1.23	1.37	1.35	1.37	0.01	1,113.00	142.00	1.00
BBL13C2010B	0.46	240663	0.42	0.47	0.42	0.47	0.46	0.47	0.01	363,775.00	16,358.00	-
BBL13P2008A	0.34	240663	-	-	-	-	0.31	0.86	-	-	-	-
BBL13P2010A	0.66	240663	0.68	0.69	0.62	0.62	0.62	0.63	(0.04)	330,806.00	21,896.00	-
BBL16C2006A	0.01	80663	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
BBL19C2007A	0.03	240663	-	0.02	0.01	0.02	0.01	0.02	(0.01)	1,343.00	3.00	-
BBL19C2009A	1.02	220663	1.02	1.02	1.01	1.02	1.04	1.11	-	90.00	9.00	1.00
BBL19C2010A	0.47	240663	0.44	0.48	0.44	0.48	0.48	0.49	0.01	96,108.00	4,354.00	-
BBL19C2011A	0.36	240663	0.34	0.37	0.33	0.37	0.37	0.38	0.01	37,002.00	1,286.00	-
BBL19P2007A	0.99	230663	-	-	-	-	0.82	0.92	-	-	-	-
BBL19P2010A	0.59	240663	0.60	0.60	0.57	0.57	0.56	0.57	(0.02)	6,685.00	391.00	-
BBL19P2011A	0.96	240663	0.98	0.98	0.92	0.92	0.92	0.93	(0.04)	46,864.00	4,497.00	-
BBL24C2009A	0.41	240663	0.39	0.45	0.38	0.45	0.44	0.45	0.04	30,504.00	1,225.00	-
BBL28C2007A	0.01	150663	-	-	-	-	-	0.03	-	-	-	-
BBL28C2010A	0.29	240663	-	0.30	0.27	0.30	0.30	0.31	0.01	91,973.00	2,658.00	-
BBL28C2011A	1.05	240663	-	-	-	-	1.01	1.07	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007B	0.01	220663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2009A	0.44	240663	-	0.45	0.40	0.45	0.46	0.47	0.01	40,212.00	1,722.00	-
BBL41C2011A	0.23	240663	-	0.24	0.21	0.24	0.24	0.26	0.01	53.00	1.00	-
BBL41P2010A	0.60	240663	-	0.65	0.59	0.59	0.58	0.59	(0.01)	13,439.00	855.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.27	240663	0.26	0.27	0.25	0.27	0.27	0.28	-	206.00	5.00	-
BCH01C2006A	0.02	180663	-	-	-	-	0.01	0.10	-	-	-	-
BCH01C2006B	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
BCH01P2006A	0.47	190663	-	-	-	-	0.35	0.44	-	-	-	-
BCH06C2011A	0.42	240663	-	0.43	0.38	0.43	0.43	0.44	0.01	41,900.00	1,723.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.07	0.11	-	-	-	-
BCH13C2007A	0.06	240663	-	-	-	-	0.06	0.08	-	-	-	-
BCH13C2010A	0.32	240663	-	0.33	0.30	0.33	0.33	0.34	0.01	25,701.00	808.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	0.06	-	-	-	-
BCH19C2008A	0.44	240663	0.41	0.43	0.40	0.43	0.45	0.46	(0.01)	4,534.00	188.00	-
BCH19C2011A	0.42	240663	-	0.42	0.38	0.42	0.43	0.44	-	36,799.00	1,488.00	-
BCH41C2006A	0.12	50563	-	-	-	-	0.01	-	-	-	-	-
BCP13C2007A	0.01	230663	-	0.02	0.02	0.02	-	0.02	0.01	40.00	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.15	0.24	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.49	0.58	-	-	-	-
BCPG01P2009A	0.21	240663	-	0.19	0.19	0.19	0.19	0.22	(0.02)	672.00	13.00	-
BCPG13C2007A	0.11	110663	-	-	-	-	0.01	0.08	-	-	-	-
BCPG13C2010A	0.29	240663	-	0.27	0.26	0.27	0.27	0.28	(0.02)	57,244.00	1,526.00	-
BCPG16C2009A	0.34	240663	-	0.28	0.26	0.28	0.29	0.30	(0.06)	4,852.00	132.00	-
BCPG												

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BEC01P2006A	0.07	190663	-	-	-	-	0.03	0.10	-	-	-	-
BEM06P2009A	0.23	240663	-	0.25	0.23	0.23	0.23	0.24	-	29,670.00	713.00	-
BEM08C2009A	0.74	240663	0.67	0.69	0.67	0.69	0.70	0.71	(0.05)	24,040.00	1,634.00	-
BEM11C2011A	0.49	240663	-	0.46	0.46	0.46	0.46	0.47	(0.03)	11,810.00	543.00	-
BEM13C2007A	0.01	240663	-	-	-	-	-	0.02	-	-	-	-
BEM13C2009A	0.46	240663	-	0.44	0.41	0.42	0.43	0.44	(0.04)	78,105.00	3,235.00	-
BEM13C2010A	0.19	240663	-	0.18	0.16	0.17	0.17	0.18	(0.02)	2,090.00	36.00	-
BEM16C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
BEM19C2010A	0.57	240663	0.53	0.55	0.53	0.54	0.55	0.56	(0.03)	44,071.00	2,373.00	-
BEM19C2011A	0.22	240663	-	0.21	0.20	0.20	0.20	0.21	(0.02)	31,028.00	621.00	-
BEM19P2010A	0.35	240663	-	0.38	0.36	0.36	0.36	0.37	0.01	17,960.00	656.00	-
BEM24C2008A	0.74	240663	-	0.71	0.67	0.70	0.70	0.71	(0.04)	21,073.00	1,450.00	-
BEM28C2007A	0.01	160663	-	0.01	0.01	0.01	0.01	0.04	-	111.00	-	-
BEM28C2008A	0.30	190663	-	-	-	-	0.22	0.25	-	-	-	-
BEM28C2010A	0.66	180663	-	0.60	0.55	0.60	0.57	0.60	(0.06)	10.00	1.00	-
BEM28C2012A	0.20	220663	-	0.17	0.17	0.17	0.17	0.18	(0.03)	18,252.00	310.00	-
BGR101C2006A	0.07	240663	-	-	-	-	0.01	0.05	-	-	-	-
BGR101C2006B	0.02	240663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30,607.00	31.00	-
BGR101C2008B	0.32	170663	-	-	-	-	0.30	0.39	-	-	-	-
BGR101C2009A	0.79	220663	-	0.77	0.75	0.75	0.76	0.79	(0.04)	33.00	2.00	-
BGR101P2006A	0.03	240663	-	0.01	0.01	0.01	0.01	0.02	(0.02)	10.00	-	-
BGR106C2010A	0.66	240663	0.63	0.69	0.61	0.69	0.70	0.72	0.03	67,533.00	4,395.00	-
BGR108C2009A	0.61	240663	0.59	0.63	0.58	0.63	0.64	0.65	0.02	51,136.00	3,078.00	-
BGR111C2006A	0.53	180663	-	0.33	0.33	0.33	0.33	0.35	(0.20)	1,000.00	33.00	-
BGR111C2008A	0.14	100663	-	-	-	-	0.07	0.10	-	-	-	-
BGR113C2007A	0.31	90663	-	-	-	-	0.07	0.31	-	-	-	-
BGR113C2008A	0.57	90663	-	-	-	-	0.29	-	-	-	-	-
BGR113C2009A	0.65	240663	-	0.68	0.62	0.68	0.68	0.69	0.03	165,378.00	10,684.00	-
BGR119C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.49	220663	-	0.40	0.40	0.40	0.43	0.50	(0.09)	20.00	1.00	-
BGR119C2008B	1.16	170663	-	-	-	-	1.00	1.07	-	-	-	-
BGR119C2009A	0.67	240663	0.63	0.72	0.63	0.72	0.71	0.72	0.05	14,037.00	922.00	-
BGR119C2011A	0.48	240663	0.48	0.53	0.46	0.53	0.52	0.53	0.05	70,816.00	3,481.00	-
BGR119P2007A	0.37	240663	-	0.38	0.30	0.30	0.23	0.33	(0.07)	430.00	14.00	-
BGR124C2009A	0.59	240663	-	0.62	0.56	0.62	0.63	0.64	0.03	17,729.00	1,037.00	-
BGR127P2006A	0.06	150663	-	0.01	0.01	0.01	0.01	0.02	(0.05)	499.00	-	-
BGR141C2007A	0.48	220663	-	0.45	0.42	0.45	0.47	0.48	(0.03)	3,759.00	164.00	-
BGR141C2010A	0.43	240663	-	0.45	0.41	0.45	0.45	0.47	0.02	13,956.00	591.00	-
BGR141P2006A	1.59	110363	-	-	-	-	0.01	-	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	0.01	-	-	-	-
BGR142C2101T	0.30	240663	-	0.31	0.29	0.31	0.32	0.33	0.01	6,910.00	207.00	-
BH08C2007A	0.03	240663	-	-	-	-	0.02	0.04	-	-	-	-
BH11C2008A	0.09	50663	-	-	-	-	0.02	0.06	-	-	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	-	-	-	-	-
BH13C2010A	0.33	240663	0.31	0.32	0.29	0.30	0.30	0.31	(0.03)	31,302.00	950.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BH19C2009A	0.30	240663	0.27	0.29	0.26	0.27	0.27	0.28	(0.03)	33,044.00	885.00	-
BH24C2008A	0.20	240663	-	0.18	0.16	0.16	0.17	0.18	(0.04)	6,108.00	107.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.31	240663	-	0.28	0.26	0.26	0.27	0.28	(0.05)	27,991.00	743.00	-
BH42C2008A	0.47	240663	-	0.44	0.40	0.41	0.41	0.42	(0.06)	11,058.00	448.00	-
BJC01C2008B	0.24	190663	-	-	-	-	0.20	0.29	-	-	-	-
BJC01C2009A	0.48	230663	-	-	-	-	0.47	0.56	-	-	-	-
BJC01P2009A	0.18	230663	-	0.18	0.18	0.18	0.18	0.20	-	152.00	3.00	-
BJC11C2008A	0.08	230663	-	-	-	-	0.08	0.11	-	-	-	-
BJC13C2010A	0.25	240663	-	0.26	0.24	0.26	0.26	0.27	0.01	72,072.00	1,807.00	-
BJC16C2006A	0.16	200463	-	-	-	-	-	-	-	-	-	-
BJC19C2007A	0.13	220663	-	-	-	-	0.07	0.13	-	-	-	-
BJC19C2010A	0.22	240663	-	0.22	0.19	0.21	0.22	0.23	(0.01)	19,125.00	400.00	-
BJC19C2010B	0.38	240663	-	0.39	0.35	0.39	0.39	0.40	0.01	52,550.00	1,981.00	-
BJC24C2006A	0.04	220663	-	-	-	-	0.01	0.02	-	-	-	-
BJC27C2009A	0.11	160663	-	-	-	-	0.02	0.11	-	-	-	-
BJC28C2007A	0.02	240663	0.02	0.02	0.02	0.02	0.01	0.02	-	2,523.00	5.00	-
BJC28C2010A	0.13	240663	-	0.14	0.13	0.14	0.14	0.15	0.01	22,252.00	309.00	-
BJC28C2012A	0.24	240663	-	0.25	0.23	0.24	0.24	0.25	-	24,580.00	589.00	-
BJC28C2102L	0.25	240663	-	0.24	0.23	0.24	0.24	0.25	(0.01)	23,322.00	558.00	-
BJC41C2007A	0.14	120663	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2008A	0.34	240663	-	0.35	0.31	0.34	0.35	0.36	-	14,636.00	486.00	-
BPP13C2007A	0.22	240663	-	0.22	0.19	0.22	0.20	0.21	-	660.00	14.00	-
BPP19C2007A	0.38	100663	-	-	-	-	0.24	0.30	-	-	-	-
BPP19C2010A	0.45	240663	0.42	0.44	0.42	0.44	0.44	0.45	(0.01)	38,839.00	1,675.00	-
BTS11C2011A	0.37	240663	-	0.35	0.33	0.34	0.34	0.35	(0.03)	39,950.00	1,359.00	-
BTS13C2008A	0.05	240663	-	-	-	-	0.04	0.08	-	-	-	-
BTS13C2009A	0.23	240663	0.21	0.21	0.20	0.20	0.20	0.21	(0.03)	12,875.00	261.00	-
BTS16C2008A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.22	240663	-	0.20	0.19	0.20	0.20	0.21	(0.02)	20,683.00	413.00	-
BTS19C2010A	0.21	240663	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	7,275.00	141.00	-
BTS24C2007A	0.04	120663	-	-	-	-	0.01	0.04	-	-	-	-
BTS41C2010A	0.14	240663	0.14	0.14	0.13	0.13	0.14	0.15	(0.01)	3,600.00	49.00	-
BTS42C2008A	0.02	190663	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C2007B	0.60	240663	-	0.61	0.54	0.61	0.60	0.69	0.01	100.00	6.00	-
CBG01P2007B	0.03	240663	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	10,714.00	32.00	-
CBG08C2007A	1.33	220663	-	-	-	-	1.35	1.39	-	-	-	-
CBG11C2008A	1.01	10663	-	-	-	-	0.80	0.86	-	-	-	-
CBG13C2008A	1.52	190663	-	-	-	-	1.41	1.49	-	-	-	-
CBG13C2010A	0.88	240663	0.87	0.97	0.84	0.96	0.95	0.96	0.08	176,203.00	15,881.00	-
CBG16C2008A	0.40	180663	-	0.33								

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT28C2012A	0.35	240663	-	0.33	0.30	0.33	0.32	0.33	(0.02)	202,755.00	6,184.00	-
CENT42C2006A	0.12	190663	-	-	-	-	-	0.01	-	-	-	-
CHG01C2006A	0.14	150663	-	-	-	-	0.04	0.13	-	-	-	-
CHG01C2006B	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
CHG01P2006A	0.26	120663	-	0.30	0.30	0.30	0.17	0.26	0.04	11.00	-	-
CHG13C2010A	0.25	180663	-	0.23	0.23	0.23	0.22	0.24	(0.02)	300.00	7.00	-
CHG16C2009A	0.20	240663	-	0.19	0.18	0.19	0.19	0.20	(0.01)	7,328.00	138.00	-
CHG19C2011A	0.27	240663	-	0.27	0.25	0.27	0.27	0.28	-	33,500.00	873.00	-
CHG27C2009A	0.08	230663	-	-	-	-	0.08	0.11	-	-	-	-
CHG42C2006A	0.02	270563	-	-	-	-	-	0.01	-	-	-	-
CK06C2009A	0.66	240663	0.59	0.62	0.55	0.58	0.58	0.59	(0.08)	63,768.00	3,656.00	-
CK11C2007A	0.10	220663	-	-	-	-	0.05	0.07	-	-	-	-
CK13C2010A	0.73	240663	0.68	0.71	0.65	0.67	0.67	0.68	(0.06)	298,185.00	19,804.00	-
CK16C2006A	0.02	190663	-	-	-	-	-	-	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.03	0.09	-	-	-	-
CK19C2010A	0.58	240663	0.55	0.56	0.52	0.54	0.54	0.55	(0.04)	190,633.00	10,103.00	-
CK27C2008A	0.16	240663	-	-	-	-	0.12	0.19	-	-	-	-
CK41C2009A	0.61	240663	-	0.57	0.53	0.53	0.53	0.55	(0.08)	3,424.00	187.00	-
CK42C2006A	0.14	190663	-	-	-	-	-	0.01	-	-	-	-
CKP01C2008B	0.44	120663	-	-	-	-	0.26	0.35	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.71	0.80	-	-	-	-
CKP01P2009A	0.21	240663	0.23	0.23	0.23	0.23	0.13	0.22	0.02	200.00	5.00	-
CKP08C2010A	0.58	240663	-	0.55	0.51	0.53	0.54	0.55	(0.05)	59,420.00	3,179.00	-
CKP11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.08	0.15	-	-	-	-
CKP13C2010A	0.48	240663	0.45	0.45	0.41	0.43	0.44	0.45	(0.05)	230,183.00	10,089.00	-
CKP16C2007A	0.11	220663	-	-	-	-	0.01	0.10	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	0.05	-	-	-	-
CKP19C2010A	0.65	240663	0.57	0.62	0.57	0.61	0.61	0.62	(0.04)	165,053.00	9,838.00	-
CKP19C2011A	0.43	240663	-	0.41	0.37	0.40	0.40	0.41	(0.03)	106,818.00	4,212.00	-
CKP24C2006A	0.05	100663	-	-	-	-	-	0.01	-	-	-	-
CKP28C2011A	0.44	240663	-	0.43	0.40	0.41	0.42	0.43	(0.03)	98,234.00	4,085.00	-
CKP28C2012A	0.51	240663	-	0.49	0.46	0.48	0.49	0.50	(0.03)	46,468.00	2,241.00	-
CKP41C2007A	0.15	240663	-	0.06	0.06	0.06	0.08	0.09	(0.09)	300.00	2.00	-
CKP42C2006A	0.51	290563	-	-	-	-	-	0.01	-	-	-	-
COM708C2007A	0.15	240663	-	0.17	0.14	0.17	0.15	0.18	0.02	692.00	10.00	-
COM708C2010A	1.17	240663	-	1.05	1.05	1.05	1.13	1.17	(0.12)	950.00	100.00	1.00
COM708C2011A	0.34	240663	0.30	0.33	0.29	0.32	0.32	0.33	(0.02)	56,932.00	1,734.00	-
COM713C2007A	0.47	240663	-	-	-	-	0.12	0.39	-	-	-	-
COM713C2008A	1.02	150663	-	-	-	-	0.81	1.19	-	-	-	-
COM713C2010A	1.09	240663	-	1.06	1.01	1.06	1.06	1.11	(0.03)	235.00	24.00	1.00
COM713C2010E	0.36	240663	0.30	0.36	0.30	0.36	0.35	0.36	-	271,236.00	8,889.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.05	-	-	-	-	-
COM719C2008A	1.13	220663	-	0.90	0.90	0.90	1.00	1.09	(0.23)	2.00	-	-
COM719C2009A	1.80	240663	-	1.76	1.65	1.76	1.76	1.85	(0.04)	138.00	23.00	1.00
COM719C2010A	1.31	230663	-	-	-	-	1.15	1.23	-	-	-	-
COM719C2011A	0.42	240663	0.37	0.40	0.37	0.40	0.40	0.41	(0.02)	113,087.00	4,380.00	-
COM719P2011A	1.00	0	0.56	0.56	0.51	0.52	0.52	0.53	(0.48)	177,261.00	9,446.00	-
COM724C2007A	0.34	240663	0.29	0.32	0.28	0.31	0.32	0.33	(0.03)	12,286.00	362.00	-
CPAL01C2006A	0.12	240663	0.03	0.03	0.01	0.03	0.02	0.03	(0.09)	280.00	-	-
CPAL01C2006B	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2008B	0.15	240663	0.14	0.14	0.11	0.12	0.12	0.13	(0.03)	27,297.00	335.00	-
CPAL01P2008B	0.16	240663	-	0.20	0.17	0.20	0.18	0.20	0.04	4,921.00	93.00	-
CPAL06C2011A	0.39	240663	0.37	0.38	0.34	0.35	0.35	0.36	(0.04)	56,454.00	2,038.00	-
CPAL08C2006A	0.02	190663	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2008A	0.37	240663	-	0.36	0.32	0.34	0.33	0.34	(0.03)	26,819.00	903.00	-
CPAL08C2011A	0.40	240663	0.36	0.38	0.35	0.37	0.36	0.37	(0.03)	59,088.00	2,154.00	-
CPAL08P2006A	0.03	120663	-	-	-	-	0.01	0.03	-	-	-	-
CPAL08P2009A	0.25	240663	-	0.28	0.25	0.26	0.27	0.28	0.01	28,893.00	764.00	-
CPAL11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2007A	0.03	230663	-	-	-	-	0.01	0.04	-	-	-	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.03	-	-	-	-	-
CPAL13C2009A	0.64	240663	0.62	0.62	0.57	0.60	0.59	0.60	(0.04)	124,919.00	7,480.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	0.11	-	-	-	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	-	-	-	-	-
CPAL19C2008A	0.23	240663	0.21	0.21	0.17	0.20	0.19	0.20	(0.03)	87,466.00	1,710.00	-
CPAL19C2010A	0.32	240663	0.31	0.31	0.28	0.29	0.29	0.30	(0.03)	17,930.00	522.00	-
CPAL19P2010A	0.19	240663	0.20	0.22	0.20	0.21	0.20	0.21	0.02	100,902.00	2,077.00	-
CPAL19P2010B	0.87	240663	0.87	0.91	0.86	0.89	0.89	0.90	0.02	94,462.00	8,410.00	-
CPAL24C2009A	0.77	240663	-	0.75	0.69	0.71	0.71	0.72	(0.06)	16,756.00	1,204.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	-	0.02	-	-	-	-
CPAL28C2008A	0.50	180663	-	-	-	-	0.33	0.36	-	-	-	-
CPAL28C2008B	0.59	240663	-	0.50	0.50	0.50	0.51	0.57	(0.09)	300.00	15.00	-
CPAL28C2010A	0.19	240663	0.16	0.17	0.16	0.16	0.16	0.17	(0.03)	25,200.00	414.00	-
CPAL28C2012A	0.22	240663	0.21	0.21	0.19	0.21	0.20	0.21	(0.01)	20,518.00	420.00	-
CPAL28C2012B	0.37	240663	-	0.35	0.32	0.35	0.33	0.34	(0.02)	25,468.00	852.00	-
CPAL41C2007A	0.14	230663	-	-	-	-	0.08	0.10	-	-	-	-
CPAL41C2010A	0.45	240663	-	0.42	0.39	0.40	0.40	0.41	(0.05)	79,378.00	3,186.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.24	240663	0.22	0.23	0.22	0.23	0.22	0.23	(0.01)	1,191.00	26.00	-
CPF06C2010A	0.27	240663	0.25	0.25	0.24	0.24	0.24	0.25	(0.03)	37,153.00	899.00	-
CPF06P2011A	0.38	240663	0.41	0.41	0.39	0.39	0.40	0.41	0.01	26,173.00	1,039.00	-
CPF08C2006A	0.02	190663	-	-	-	-	0.01	0.04	-	-	-	-
CPF08C2010A	0.32	240663	-	0.30	0.29	0.30	0.29	0.30	(0.02)	20,532.00	603.00	-
CPF11C2007A	0.30	190663	-	-	-	-	0.20	0.23	-	-	-	-
CPF13C2006A	0.11	90663	-	-	-	-	-	-	-	-	-	-
CPF13C2008A	0.39	19										

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC01C2007A	0.06	240663	-	0.08	0.08	0.08	0.01	0.08	0.02	5.00	-	-
CRC08C2007A	0.18	230663	-	-	-	-	0.09	0.13	-	-	-	-
CRC08C2009A	0.31	240663	-	0.27	0.26	0.26	0.27	0.28	(0.05)	26,749.00	715.00	-
CRC13C2008A	0.05	240663	-	0.05	0.05	0.05	0.03	0.05	-	1.00	-	-
CRC13C2009A	0.33	240663	0.30	0.30	0.28	0.29	0.29	0.30	(0.04)	74,799.00	2,164.00	-
CRC19C2008A	0.15	240663	-	-	-	-	0.09	0.15	-	-	-	-
CRC19C2008B	0.30	240663	0.27	0.27	0.25	0.26	0.26	0.27	(0.04)	74,999.00	1,934.00	-
CRC19C2010A	0.24	240663	0.22	0.22	0.20	0.21	0.21	0.22	(0.03)	43,853.00	922.00	-
CRC24C2008A	0.38	240663	0.37	0.37	0.32	0.34	0.34	0.35	(0.04)	35,922.00	1,199.00	-
CRC28C2007A	0.01	190663	-	-	-	-	0.01	0.05	-	-	-	-
CRC28C2007B	0.01	180663	-	-	-	-	0.01	0.05	-	-	-	-
CRC28C2011A	0.28	240663	-	0.26	0.24	0.25	0.25	0.26	(0.03)	48,448.00	1,207.00	-
CRC28C2012A	0.21	240663	-	0.19	0.18	0.19	0.19	0.20	(0.02)	27,509.00	522.00	-
CRC41C2007A	0.20	190663	-	0.08	0.08	0.08	0.09	0.11	(0.12)	90.00	1.00	-
CRC41C2009A	0.41	90663	-	-	-	-	0.21	0.23	-	-	-	-
CRC41C2010A	0.17	240663	-	0.15	0.14	0.14	0.15	0.16	(0.03)	29,121.00	408.00	-
DTAC01C2007B	0.04	240663	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01C2008A	0.39	240663	-	0.27	0.26	0.26	0.27	0.36	(0.13)	13.00	-	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.07	0.16	-	-	-	-
DTAC01P2008A	0.36	240663	0.33	0.33	0.33	0.33	0.32	0.36	(0.03)	115.00	4.00	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.02	0.05	-	-	-	-
DTAC08C2008A	0.24	240663	-	0.22	0.21	0.21	0.21	0.22	(0.03)	15,002.00	330.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	0.11	-	-	-	-
DTAC13C2009A	0.21	240663	-	0.20	0.18	0.19	0.19	0.20	(0.02)	43,481.00	827.00	-
DTAC13P2007A	0.02	240663	-	0.03	0.03	0.03	0.03	0.04	0.01	300.00	1.00	-
DTAC13P2008A	0.28	240663	0.32	0.32	0.29	0.30	0.31	0.32	0.02	53,942.00	1,646.00	-
DTAC16C2009A	0.46	240663	-	0.43	0.41	0.43	0.42	0.43	(0.03)	18,125.00	772.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.08	0.14	-	-	-	-
DTAC19C2009A	0.27	240663	-	0.25	0.24	0.25	0.24	0.25	(0.02)	81,922.00	2,042.00	-
DTAC19C2010A	0.23	240663	-	0.22	0.19	0.22	0.21	0.22	(0.01)	29,206.00	593.00	-
DTAC19P2007A	0.30	240663	0.32	0.32	0.31	0.31	0.31	0.32	0.01	13,460.00	422.00	-
DTAC24C2007A	0.19	240663	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	6,999.00	119.00	-
DTAC27C2008A	0.15	240663	-	0.12	0.12	0.12	0.11	0.12	(0.03)	3,988.00	48.00	-
DTAC41C2007A	0.05	230663	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2007B	0.27	230663	-	-	-	-	0.18	0.20	-	-	-	-
DTAC41C2010A	0.27	240663	-	0.25	0.25	0.25	0.24	0.26	(0.02)	2,200.00	55.00	-
DTAC42C2006A	0.70	280563	-	-	-	-	-	0.01	-	-	-	-
EA06C2010A	0.36	240663	-	0.36	0.33	0.35	0.36	0.37	(0.01)	31,291.00	1,069.00	-
EA08C2006A	0.01	240663	-	-	-	-	0.01	0.04	-	-	-	-
EA08C2009A	0.39	240663	-	0.36	0.35	0.36	0.37	0.38	(0.03)	8,520.00	306.00	-
EA13C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.06	0.44	-	-	-	-
EA13C2009A	0.27	240663	0.24	0.26	0.24	0.26	0.26	0.27	(0.01)	64,320.00	1,614.00	-
EA13P2006A	0.05	220663	-	-	-	-	-	0.05	-	-	-	-
EA16C2006A	0.04	180663	-	-	-	-	-	0.01	-	-	-	-
EA16C2008A	0.02	230663	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2008A	0.26	240663	-	0.25	0.25	0.25	0.21	0.25	(0.01)	99.00	2.00	-
EA19C2010A	0.30	240663	0.28	0.30	0.28	0.30	0.30	0.31	-	22,343.00	645.00	-
EA19P2007A	0.43	170663	-	-	-	-	0.40	0.50	-	-	-	-
EA19P2011A	0.71	240663	-	0.73	0.71	0.71	0.71	0.72	-	20,804.00	1,509.00	-
EA24C2008A	0.25	240663	0.21	0.22	0.21	0.22	0.23	0.24	(0.03)	4,180.00	92.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.01	0.11	-	-	-	-
EA28C2011A	0.28	240663	-	0.27	0.26	0.27	0.28	0.29	(0.01)	51,655.00	1,393.00	-
EA28C2012A	0.23	240663	-	0.22	0.20	0.22	0.23	0.24	(0.01)	17,200.00	378.00	-
EA41C2009A	0.27	230663	-	0.21	0.19	0.21	0.21	0.23	(0.06)	6,440.00	133.00	-
EGCO01C2007E	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2007A	0.06	220663	-	0.01	0.01	0.01	0.01	0.02	(0.05)	100.00	-	-
EGCO06C2010A	0.48	240663	0.48	0.48	0.41	0.44	0.43	0.44	(0.04)	33,585.00	1,439.00	-
EGCO06P2009A	0.37	240663	-	0.41	0.37	0.40	0.40	0.41	0.03	58,712.00	2,337.00	-
EGCO13C2009A	0.33	240663	0.32	0.32	0.29	0.30	0.30	0.31	(0.03)	25,294.00	756.00	-
EGCO19C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A	0.51	240663	0.49	0.49	0.45	0.46	0.46	0.47	(0.05)	141,253.00	6,526.00	-
EGCO24C2009A	0.43	240663	-	0.41	0.38	0.39	0.39	0.40	(0.04)	4,300.00	168.00	-
EGCO42C2007A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2101T	0.31	240663	-	-	-	-	0.32	0.33	-	-	-	-
EPG13C2006A	0.01	250563	-	-	-	-	-	-	-	-	-	-
EPG13C2010A	0.16	240663	0.15	0.16	0.14	0.16	0.16	0.17	-	85,063.00	1,277.00	-
EPG13C2011A	0.67	240663	0.60	0.63	0.59	0.61	0.64	0.66	(0.06)	197,865.00	12,109.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.51	240663	-	0.42	0.42	0.42	0.45	0.50	(0.09)	1,040.00	44.00	-
EPG19C2010A	0.65	240663	0.60	0.65	0.60	0.65	0.65	0.66	-	157,631.00	9,799.00	-
EPG19C2011A	0.19	240663	0.18	0.19	0.18	0.19	0.19	0.20	-	12,106.00	223.00	-
EPG24C2008A	0.11	240663	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8.00	-	-
ERW06C2007A	0.02	40663	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	1.22	190663	-	-	-	-	1.05	-	-	-	-	-
ERW13C2006A	0.02	90663	-	-	-	-	-	-	-	-	-	-
ERW13C2007A	0.05	150663	-	-	-	-	-	0.05	-	-	-	-
ERW13C2010A	0.51	240663	-	0.51	0.44	0.51	0.50	0.51	-	97,664.00	4,528.00	-
ERW19C2006A	0.03	90663	-	-	-	-	-	0.01	-	-	-	-
ERW19C2007A	0.21	240663	0.18	0.20	0.16	0.20	0.20	0.21	(0.01)	9,494.00	174.00	-
ERW19C2010A	0.87	240663	0.81	0.90	0.81	0.90	0.88	0.94	0.03	1,308.00	107.00	-
ERW19C2010B	0.43	240663	-	0.43	0.37	0.42	0.43	0.44	(0.01)	53,050.00	2,105.00	-
ERW24C2006A	0.01	230663	-	-	-	-	-	0.04	-	-	-	-
ESSO01C2008B	0.29	230663	-	-	-	-	0.19	0.28	-	-	-	-
ESSO01C2009A	0.47	240663	-	0.42	0.42	0.42	0.45	0.54	(0.05)	408.00	17.00	-
ESSO01P2009A	0.18	240663	0.18	0.20	0.18	0.19	0.17	0.				

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GLOB42C2009A	0.06	240663	-	0.12	0.12	0.12	0.06	0.12	0.06	2.00	-	-
GPSC01C2007B	0.20	110663	-	-	-	-	0.06	0.15	-	-	-	-
GPSC01C2008A	0.49	240663	-	0.48	0.43	0.43	0.45	0.48	(0.06)	52.00	2.00	-
GPSC01P2007B	0.09	220663	-	0.10	0.08	0.08	0.08	0.09	(0.01)	701.00	6.00	-
GPSC01P2008A	0.68	240663	-	0.77	0.69	0.77	0.72	0.75	0.09	21.00	1.00	-
GPSC06C2006A	0.02	240663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	19,631.00	20.00	-
GPSC06C2008A	0.60	240663	-	0.47	0.39	0.46	0.45	0.46	(0.14)	5,316.00	225.00	-
GPSC06C2011A	0.67	240663	0.62	0.63	0.58	0.61	0.61	0.62	(0.06)	114,867.00	6,886.00	-
GPSC08C2007A	0.13	240663	-	-	-	-	0.07	0.10	-	-	-	-
GPSC08C2009A	0.74	240663	0.70	0.70	0.65	0.68	0.68	0.69	(0.06)	70,337.00	4,703.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.01	0.06	-	-	-	-
GPSC11C2006A	0.08	230663	-	-	-	-	0.01	0.04	-	-	-	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.07	0.18	-	-	-	-
GPSC13C2008A	0.61	230663	-	0.45	0.45	0.45	0.45	0.63	(0.16)	1.00	-	-
GPSC13C2009A	0.87	240663	0.81	0.83	0.77	0.81	0.81	0.82	(0.06)	976,323.00	77,394.00	-
GPSC13P2007A	0.40	290563	-	-	-	-	0.21	0.56	-	-	-	-
GPSC16C2007A	0.02	240663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	15.00	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.15	0.21	-	-	-	-
GPSC19C2008A	0.96	230663	-	-	-	-	0.77	0.84	-	-	-	-
GPSC19C2009A	1.75	80663	-	-	-	-	1.36	1.43	-	-	-	-
GPSC19C2010A	0.71	240663	0.67	0.68	0.63	0.68	0.67	0.68	(0.03)	207,054.00	13,426.00	-
GPSC19P2010A	0.39	240663	0.40	0.42	0.40	0.40	0.40	0.41	0.01	80,002.00	3,313.00	-
GPSC19P2011A	1.08	240663	1.11	1.15	1.09	1.11	1.11	1.12	0.03	245,495.00	27,741.00	1.00
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.63	240663	-	0.59	0.55	0.58	0.58	0.59	(0.05)	23,850.00	1,349.00	-
GPSC28C2008A	0.35	240663	-	0.32	0.29	0.32	0.31	0.32	(0.03)	51,858.00	1,568.00	-
GPSC28C2011A	0.68	240663	-	0.64	0.60	0.63	0.63	0.64	(0.05)	119,472.00	7,376.00	-
GPSC41C2009A	0.61	240663	-	0.57	0.52	0.57	0.56	0.57	(0.04)	207,277.00	11,267.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	0.01	-	-	-	-	-
GPSC41P2010A	0.86	240663	0.94	0.94	0.90	0.90	0.89	0.91	0.04	20,628.00	1,893.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	-	0.01	-	-	-	-
GPSC42C2101T	0.43	240663	-	0.39	0.38	0.38	0.39	0.40	(0.05)	4,935.00	191.00	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	1.00	-	-	-	-
GULF01C2007A	0.10	240663	-	0.10	0.08	0.10	0.09	0.10	-	10,582.00	94.00	-
GULF06C2009A	0.34	240663	0.33	0.35	0.33	0.35	0.35	0.36	0.01	42,745.00	1,439.00	-
GULF08C2008A	0.92	240663	0.81	0.81	0.81	0.81	0.86	0.90	(0.11)	30.00	2.00	-
GULF08C2009A	0.23	240663	0.24	0.24	0.22	0.24	0.24	0.25	0.01	47,010.00	1,109.00	-
GULF11C2006A	0.12	230663	-	0.04	0.03	0.04	0.04	0.05	(0.08)	8,510.00	29.00	-
GULF11C2011A	0.37	240663	0.36	0.38	0.36	0.37	0.38	0.39	-	33,200.00	1,219.00	-
GULF13C2006B	0.01	150663	-	-	-	-	-	-	-	-	-	-
GULF13C2008A	0.53	230663	-	0.43	0.33	0.43	0.37	0.46	(0.10)	2.00	-	-
GULF13C2009A	0.78	240663	-	0.81	0.77	0.79	0.81	0.86	0.01	2,257.00	177.00	-
GULF13C2009B	0.22	240663	0.21	0.23	0.20	0.23	0.22	0.23	0.01	354,884.00	7,611.00	-
GULF13P2009A	0.28	240663	0.28	0.29	0.26	0.26	0.26	0.27	(0.02)	313,549.00	8,631.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.07	-	-	-	-	-
GULF19C2006A	0.01	230663	-	0.02	0.02	0.02	-	0.01	0.01	1.00	-	-
GULF19C2008A	0.84	240663	-	-	-	-	0.86	0.93	-	-	-	-
GULF19C2010A	0.25	240663	0.24	0.26	0.24	0.26	0.26	0.27	0.01	147,930.00	3,690.00	-
GULF19P2006A	0.01	220663	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
GULF19P2009A	0.24	240663	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	39,754.00	953.00	-
GULF19P2010A	0.30	240663	-	0.30	0.29	0.29	0.29	0.30	(0.01)	21,000.00	622.00	-
GULF19P2010B	0.55	240663	0.56	0.56	0.53	0.53	0.53	0.54	(0.02)	132,289.00	7,155.00	-
GULF24C2009A	0.20	240663	-	0.20	0.19	0.20	0.20	0.21	-	7,785.00	148.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.09	0.13	-	-	-	-
GULF28C2008B	0.94	50663	-	-	-	-	0.58	0.63	-	-	-	-
GULF28C2008C	0.94	220663	-	-	-	-	0.84	0.88	-	-	-	-
GULF28C2010A	0.16	240663	-	0.16	0.15	0.15	0.16	0.17	(0.01)	19,266.00	291.00	-
GULF28C2012A	0.15	240663	-	0.16	0.15	0.16	0.16	0.17	0.01	7,407.00	116.00	-
GULF41C2009A	0.21	240663	-	0.21	0.20	0.21	0.21	0.22	-	26,211.00	526.00	-
GULF41P2007A	0.57	110663	-	-	-	-	0.37	0.40	-	-	-	-
GULF41P2009A	0.55	240663	-	0.56	0.52	0.52	0.52	0.53	(0.03)	41,807.00	2,275.00	-
GULF42C2010M	0.26	240663	-	0.26	0.24	0.25	0.26	0.27	(0.01)	2,984.00	73.00	-
GULF42C2101T	0.22	230663	-	-	-	-	0.20	0.21	-	-	-	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.01	0.03	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	-	-	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	-	0.06	-	-	-	-
GUNK19C2010A	0.23	240663	0.22	0.24	0.21	0.24	0.23	0.24	0.01	66,784.00	1,464.00	-
GUNK24C2006A	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C2012A	0.26	240663	-	0.27	0.25	0.26	0.26	0.27	-	39,824.00	1,031.00	-
HANA01C2006A	0.09	150663	-	-	-	-	0.01	0.10	-	-	-	-
HANA01C2006B	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2006A	0.12	220663	-	-	-	-	0.05	0.14	-	-	-	-
HANA11C2008A	0.06	240663	-	0.06	0.06	0.06	0.04	0.06	-	150.00	1.00	-
HANA13C2008A	0.09	240663	0.07	0.08	0.07	0.08	0.07	0.08	(0.01)	1,307.00	9.00	-
HANA16C2008A	0.14	240663	-	0.12	0.12	0.12	0.12	0.13	(0.02)	300.00	4.00	-
HANA19C2006A	0.02	110663	-	-	-	-	-	0.01	-	-	-	-
HANA19C2010A	0.21	240663	-	0.22	0.19	0.20	0.20	0.21	(0.01)	64,360.00	1,296.00	-
HANA27C2007A	0.05	220663	-	-	-	-	0.05	0.10	-	-	-	-
HANA27P2007A	0.40	240663	0.41	0.43	0.41	0.43	0.42	0.48	0.03	325.00	14.00	-
HMPR01C2006A	0.25	190663	-	-	-	-	0.11	0.20	-	-	-	-
HMPR01C2006E	0.06	160663	-	0.01	0.01	0.01	0.01	0.02	(0.05)	7,970.00	8.00	-
HMPR01P2006A	0.16	240663	-	0.23	0.18	0.18	0.15	0.18	0.02	11,726.00	232.00	-
HMPR06C2010A	0.52	240663	0.48	0.50	0.45	0.48	0.49	0.50	(0.04)	33,642.00	1,613.00	-
HMPR06P2007A	0.02	80663	-	-	-	-	0.01	-	-	-	-	-
HMPR06P2011A	0.48	240663	0.52	0.52	0.49	0.50	0.50	0.51	0.02	20,271.00	1,023.00	-
HMPR11C2011A	0.63	240663	-	0.62	0.59	0.59	0.61					

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2008A	0.86	240663	-	0.99	0.93	0.93	0.86	0.93	0.07	150.00	14.00	-
HSI28P2008B	0.63	240663	-	-	-	-	0.62	-	-	-	-	-
HSI28P2008C	0.44	240663	-	0.49	0.45	0.46	0.45	0.47	0.02	7,440.00	343.00	-
HSI28P2010L	0.50	240663	-	0.60	0.47	0.60	0.50	0.60	0.10	391.00	23.00	-
HSI28P2011L	0.44	240663	-	0.44	0.44	0.44	0.20	0.44	-	50.00	2.00	-
HSI41C2006A	0.19	220663	-	-	-	-	-	-	-	-	-	-
HSI41C2006B	0.10	190663	-	-	-	-	-	-	-	-	-	-
HSI41C2007A	0.53	240663	-	-	-	-	0.53	0.57	-	-	-	-
HSI41C2007B	0.25	240663	-	-	-	-	0.10	-	-	-	-	-
HSI41C2007C	1.07	240663	-	-	-	-	0.10	-	-	-	-	-
HSI41C2008A	0.92	240663	-	-	-	-	0.30	1.10	-	-	-	-
HSI41C2008B	0.55	240663	-	-	-	-	0.02	-	-	-	-	-
HSI41P2006A	0.12	220663	-	-	-	-	-	2.64	-	-	-	-
HSI41P2006B	0.07	220663	-	-	-	-	0.07	0.12	-	-	-	-
HSI41P2007A	0.56	240663	-	-	-	-	0.31	0.56	-	-	-	-
HSI41P2007B	0.37	240663	-	-	-	-	-	-	-	-	-	-
HSI41P2007C	0.28	240663	-	-	-	-	-	-	-	-	-	-
HSI41P2008A	0.73	240663	-	-	-	-	0.21	-	-	-	-	-
HSI41P2008B	0.53	240663	-	-	-	-	0.01	-	-	-	-	-
INTU01C2006A	0.16	230663	-	0.16	0.15	0.15	0.19	0.28	(0.01)	1,424.00	22.00	-
INTU01C2006B	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2006A	0.45	150663	-	-	-	-	0.27	0.36	-	-	-	-
INTU01P2006B	0.01	190663	-	-	-	-	0.01	0.02	-	-	-	-
INTU06C2009A	0.65	240663	0.67	0.77	0.61	0.77	0.77	0.79	0.12	50,591.00	3,430.00	-
INTU13C2006A	0.01	190663	-	-	-	-	-	0.08	-	-	-	-
INTU13C2008A	0.49	240663	0.48	0.55	0.47	0.55	0.55	0.56	0.06	359,097.00	17,861.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.37	240663	0.37	0.42	0.35	0.41	0.44	0.45	0.04	49,672.00	1,897.00	-
INTU19C2009A	0.40	240663	0.38	0.47	0.38	0.47	0.47	0.48	0.07	164,788.00	7,087.00	-
INTU19P2007A	0.02	240663	-	-	-	-	0.02	0.10	-	-	-	-
INTU19P2010A	0.44	240663	-	0.44	0.39	0.39	0.39	0.40	(0.05)	41,784.00	1,756.00	-
INTU23C2111A	0.81	240663	-	0.79	0.76	0.76	0.78	0.88	(0.05)	405.00	31.00	-
INTU24C2008A	0.35	240663	-	0.42	0.33	0.42	0.42	0.43	0.07	30,654.00	1,104.00	-
INTU28C2008A	0.18	240663	-	0.24	0.16	0.24	0.23	0.24	0.06	98,734.00	1,852.00	-
INTU28C2010A	0.33	240663	-	0.39	0.32	0.39	0.38	0.39	0.06	52,451.00	1,822.00	-
INTU41C2007A	0.03	240663	-	0.04	0.04	0.04	0.04	0.05	0.01	1.00	-	-
INTU41C2010A	0.34	240663	-	0.40	0.32	0.40	0.40	0.41	0.06	65,296.00	2,300.00	-
IRPC01C2007B	0.13	180663	-	-	-	-	0.06	0.13	-	-	-	-
IRPC01P2007B	0.22	240663	-	0.24	0.21	0.24	0.21	0.30	0.02	138.00	3.00	-
IRPC06C2007A	0.01	180663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2010A	0.29	240663	0.26	0.26	0.24	0.26	0.26	0.27	(0.03)	47,770.00	1,189.00	-
IRPC06P2010A	0.46	240663	0.49	0.50	0.46	0.46	0.46	0.48	-	108,324.00	5,176.00	-
IRPC11C2008A	0.05	80663	0.03	0.03	0.01	0.03	0.01	0.03	(0.02)	2,003.00	2.00	-
IRPC13C2007A	0.01	230663	-	-	-	-	-	0.06	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.18	0.27	-	-	-	-
IRPC13C2009A	0.33	240663	0.31	0.31	0.28	0.31	0.31	0.32	(0.02)	78,544.00	2,352.00	-
IRPC16C2008A	0.27	240663	-	0.24	0.22	0.23	0.24	0.25	(0.04)	7,808.00	181.00	-
IRPC19C2007A	0.11	230663	-	0.05	0.05	0.05	0.06	0.12	(0.06)	10.00	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.37	0.43	-	-	-	-
IRPC19C2010A	0.26	240663	-	0.25	0.23	0.25	0.24	0.25	(0.01)	14,622.00	341.00	-
IRPC24C2007A	0.22	240663	-	0.18	0.16	0.17	0.18	0.19	(0.05)	6,000.00	105.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2008A	0.25	240663	-	0.23	0.22	0.22	0.23	0.27	(0.03)	350.00	8.00	-
IRPC28C2012A	0.19	240663	-	0.18	0.17	0.17	0.17	0.18	(0.02)	10,593.00	180.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.16	0.19	-	-	-	-
IRPC41C2010A	0.26	240663	-	-	-	-	0.23	0.24	-	-	-	-
IRPC41P2007A	0.92	170663	-	-	-	-	0.99	1.03	-	-	-	-
IRPC42C2006A	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
IVL01C2006B	0.04	180663	-	0.10	0.01	0.10	0.01	0.10	0.06	607.00	1.00	-
IVL01P2006B	0.03	240663	-	0.11	0.04	0.04	0.02	0.04	0.01	25,257.00	141.00	-
IVL06C2008A	0.16	240663	0.11	0.13	0.10	0.13	0.13	0.14	(0.03)	153,764.00	1,787.00	-
IVL06C2010A	0.23	240663	0.19	0.21	0.17	0.21	0.20	0.21	(0.02)	367,873.00	6,943.00	-
IVL06P2009A	0.17	240663	0.19	0.21	0.17	0.17	0.17	0.18	-	634,123.00	11,714.00	-
IVL06P2011A	0.71	240663	0.79	0.83	0.72	0.72	0.72	0.74	0.01	64,754.00	5,107.00	-
IVL08C2009A	0.28	240663	0.26	0.26	0.23	0.25	0.26	0.27	(0.03)	38,178.00	934.00	-
IVL08P2011A	0.41	240663	0.45	0.47	0.41	0.42	0.41	0.42	0.01	51,912.00	2,285.00	-
IVL11C2006A	0.02	220663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
IVL13C2006A	0.10	50663	-	0.05	0.05	0.05	-	0.02	(0.05)	3,000.00	15.00	-
IVL13C2008A	0.78	230663	-	-	-	-	0.57	0.62	-	-	-	-
IVL13C2009A	0.21	240663	0.18	0.18	0.15	0.18	0.18	0.19	(0.03)	619,635.00	10,308.00	-
IVL13P2010A	0.39	240663	0.42	0.45	0.39	0.39	0.39	0.41	-	322,654.00	13,721.00	-
IVL16C2006A	0.01	20663	-	-	-	-	-	0.01	-	-	-	-
IVL16C2009A	0.28	240663	-	0.25	0.23	0.25	0.26	0.27	(0.03)	21,206.00	507.00	-
IVL19C2006A	0.11	80663	-	-	-	-	-	0.01	-	-	-	-
IVL19C2008A	0.83	220663	-	0.65	0.65	0.65	0.63	0.71	(0.18)	50.00	3.00	-
IVL19C2009A	1.55	230663	-	1.17	1.17	1.17	1.24	1.32	(0.38)	200.00	23.00	1.00
IVL19C2010A	0.26	240663	0.23	0.26	0.22	0.25	0.25	0.26	(0.01)	110,037.00	2,608.00	-
IVL19P2006A	0.04	90663	-	-	-	-	0.07	0.17	-	-	-	-
IVL19P2010A	0.33	240663	0.36	0.38	0.33	0.33	0.33	0.34	-	365,692.00	13,102.00	-
IVL19P2010B	1.00	0	-	0.41	0.36	0.36	0.36	0.37	(0.64)	111,279.00	4,270.00	-
IVL24C2008A	0.82	240663	-	0.72	0.68	0.72	0.77	0.79	(0.10)	4,920.00	347.00	-
IVL27P2007A	0.19	240663	-	0.26	0.21	0.21	0.20	0.21	0.02	33,323.00	776.00	-
IVL28C2007A	0.07	90663	-	-	-	-	-	0.05	-	-	-	-
IVL28C2011A	0.24	240663	-	0.23	0.21	0.22	0.23	0.24	(0.02)	47,251.00	1,024.00	-
IVL28C2012A	0.17	240663	-	0.16	0.14	0.15	0.15	0.16	(0.02)	37,507.00	551.00	-
IVL41C2007A	0.01	220663	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2007B	0.79	270563	-	-	-	-	0.37	0.42	-	-	-	-
IV												

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN06C2011A	0.17	240663	-	0.18	0.16	0.18	0.18	0.19	0.01	106,270.00	1,827.00	-
KBAN06P2011A	1.14	240663	1.14	1.14	1.05	1.05	1.04	1.05	(0.09)	178,275.00	19,782.00	1.00
KBAN08C2007A	0.01	230663	-	-	-	-	0.01	0.03	-	-	-	-
KBAN08C2011A	0.60	240663	0.58	0.65	0.58	0.65	0.65	0.66	0.05	81,340.00	4,878.00	-
KBAN13C2008A	0.06	240663	-	0.06	0.06	0.06	0.05	0.06	-	105.00	1.00	-
KBAN13C2008B	0.56	240663	0.50	0.57	0.50	0.57	0.59	0.60	0.01	3,141.00	168.00	-
KBAN13C2010A	0.59	240663	0.57	0.66	0.56	0.66	0.66	0.67	0.07	1,158,254.00	69,648.00	-
KBAN13C2010B	0.19	240663	0.18	0.21	0.18	0.21	0.20	0.21	0.02	577,801.00	11,184.00	-
KBAN13P2008A	0.89	240663	0.86	1.00	0.69	0.86	0.77	0.86	(0.03)	233.00	20.00	-
KBAN13P2010A	0.65	240663	0.67	0.67	0.60	0.60	0.60	0.61	(0.05)	789,593.00	50,663.00	-
KBAN16C2008A	0.02	240663	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2007A	0.01	230663	-	-	-	-	-	0.05	-	-	-	-
KBAN19C2009A	0.84	240663	-	0.80	0.79	0.80	0.87	0.93	(0.04)	65.00	5.00	-
KBAN19C2010A	0.20	240663	0.20	0.22	0.19	0.22	0.22	0.23	0.02	68,311.00	1,403.00	-
KBAN19C2010B	0.57	240663	0.57	0.62	0.55	0.62	0.62	0.63	0.05	390,979.00	22,880.00	-
KBAN19C2011A	0.16	240663	0.16	0.18	0.16	0.18	0.17	0.18	0.02	133,388.00	2,218.00	-
KBAN19P2007A	1.83	220663	-	-	-	-	1.59	1.69	-	-	-	-
KBAN19P2010A	1.16	240663	1.18	1.18	1.08	1.08	1.08	1.09	(0.08)	238,853.00	27,080.00	1.00
KBAN19P2010P	0.48	240663	0.49	0.49	0.43	0.43	0.43	0.44	(0.05)	123,087.00	5,720.00	-
KBAN24C2009A	0.69	240663	0.67	0.77	0.67	0.77	0.77	0.78	0.08	99,530.00	7,000.00	-
KBAN28C2008A	0.01	240663	-	-	-	-	0.01	0.04	-	-	-	-
KBAN28C2008B	0.22	240663	-	0.23	0.20	0.23	0.23	0.26	0.01	3,113.00	66.00	-
KBAN28C2008C	0.46	240663	-	0.52	0.43	0.52	0.52	0.53	0.06	77,126.00	3,562.00	-
KBAN28C2010A	0.10	240663	0.09	0.11	0.09	0.11	0.10	0.11	0.01	41,058.00	408.00	-
KBAN28C2012A	0.25	240663	-	0.25	0.24	0.25	0.26	0.27	-	43,729.00	1,069.00	-
KBAN28P2012A	0.59	240663	0.60	0.60	0.56	0.56	0.54	0.55	(0.03)	55,153.00	3,182.00	-
KBAN41C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.17	0.19	-	-	-	-
KBAN41C2009A	0.69	240663	-	0.77	0.67	0.77	0.76	0.77	0.08	257,818.00	17,955.00	-
KBAN41C2011A	0.16	240663	-	0.17	0.16	0.17	0.17	0.19	0.01	500.00	8.00	-
KBAN41P2010A	0.77	240663	-	0.76	0.69	0.69	0.69	0.71	(0.08)	17,474.00	1,311.00	-
KBAN41P2011A	1.50	240663	1.54	1.54	1.45	1.45	1.43	1.45	(0.05)	1,065.00	164.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2008A	3.06	240663	-	3.06	2.90	2.90	2.76	2.84	(0.16)	260.00	78.00	3.00
KCE01C2007B	0.02	240663	-	0.07	0.01	0.01	0.01	0.02	(0.01)	70,921.00	81.00	-
KCE01C2008A	0.15	240663	0.15	0.17	0.14	0.17	0.17	0.18	0.02	15,091.00	230.00	-
KCE06C2009A	1.35	240663	1.34	1.44	1.31	1.40	1.40	1.42	0.05	134,290.00	18,253.00	1.00
KCE08C2009A	1.07	240663	1.05	1.13	1.04	1.10	1.10	1.11	0.03	122,707.00	13,138.00	1.00
KCE13C2006A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
KCE13C2009A	0.64	240663	0.63	0.69	0.63	0.67	0.67	0.68	0.03	693,256.00	45,680.00	-
KCE16C2007A	0.03	240663	-	0.02	0.02	0.02	0.02	0.04	(0.01)	3,796.00	8.00	-
KCE19C2007A	0.21	240663	-	-	-	-	0.17	0.21	-	-	-	-
KCE19C2008A	0.96	240663	-	0.98	0.98	0.98	1.01	1.08	0.02	1.00	-	-
KCE19C2009A	0.88	240663	0.86	0.94	0.85	0.91	0.91	0.92	0.03	256,206.00	22,789.00	-
KCE19C2010A	0.82	240663	0.81	0.88	0.80	0.85	0.85	0.86	0.03	404,234.00	33,600.00	-
KCE24C2010A	0.31	240663	0.31	0.34	0.31	0.33	0.32	0.33	0.02	44,113.00	1,395.00	-
KCE27C2007A	0.02	240663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
KCE42C2012T	0.48	240663	-	0.51	0.48	0.51	0.50	0.51	0.03	3,221.00	157.00	-
KKP01C2006A	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
KKP01C2006B	0.01	240663	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
KKP01P2006A	1.94	190663	-	-	-	-	2.10	2.30	-	-	-	-
KKP11C2007A	0.01	220663	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2007A	0.01	180663	-	-	-	-	-	0.04	-	-	-	-
KKP13C2010A	0.36	240663	0.34	0.37	0.32	0.37	0.37	0.38	0.01	105,848.00	3,595.00	-
KKP19C2010A	0.44	240663	-	0.44	0.41	0.43	0.45	0.46	(0.01)	21,910.00	914.00	-
KKP19C2011A	0.28	240663	0.27	0.28	0.26	0.28	0.28	0.29	-	15,643.00	412.00	-
KKP41C2006A	0.03	50663	-	-	-	-	0.01	-	-	-	-	-
KTB01C2008B	0.03	230663	-	0.03	0.03	0.03	0.03	0.04	-	30.00	-	-
KTB01C2009A	0.11	240663	-	0.11	0.11	0.11	0.09	0.11	-	20.00	-	-
KTB01P2009A	0.70	240663	0.82	0.82	0.75	0.77	0.74	0.76	0.07	499.00	39.00	-
KTB11C2006A	0.01	100663	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2010A	0.17	240663	0.16	0.17	0.16	0.17	0.17	0.18	-	245,710.00	4,086.00	-
KTB19C2010A	0.19	240663	0.17	0.18	0.17	0.18	0.18	0.19	(0.01)	26,167.00	467.00	-
KTB24C2009A	0.19	240663	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	8,520.00	150.00	-
KTB28C2011A	0.78	160663	-	-	-	-	0.56	0.61	-	-	-	-
KTB28C2012A	0.10	240663	-	0.11	0.10	0.10	0.10	0.11	-	8,799.00	88.00	-
KTB28C2012B	0.15	240663	-	0.13	0.13	0.13	0.13	0.14	(0.02)	8,112.00	105.00	-
KTC01C2007A	0.12	240663	-	0.12	0.07	0.12	0.10	0.12	-	1,162.00	10.00	-
KTC01C2007B	0.07	240663	-	0.06	0.04	0.06	0.05	0.06	(0.01)	793.00	5.00	-
KTC01P2007A	0.18	240663	-	0.30	0.19	0.21	0.21	0.23	0.03	39,756.00	950.00	-
KTC06C2006A	0.01	240663	0.01	0.01	0.01	0.01	0.01	-	-	25,280.00	25.00	-
KTC08C2006A	0.01	230663	-	0.02	0.01	0.02	0.01	0.02	0.01	15,585.00	16.00	-
KTC08C2011A	0.32	240663	-	0.30	0.29	0.29	0.30	0.33	(0.03)	3,015.00	89.00	-
KTC13C2008A	0.32	240663	0.30	0.32	0.26	0.31	0.31	0.32	(0.01)	120,360.00	3,524.00	-
KTC13C2010A	0.10	240663	0.09	0.10	0.08	0.10	0.10	0.11	-	572,739.00	5,226.00	-
KTC13C2010B	0.31	240663	0.29	0.31	0.26	0.30	0.30	0.31	(0.01)	669,434.00	19,172.00	-
KTC13P2007A	0.54	220663	-	-	-	-	0.63	0.87	-	-	-	-
KTC19C2006A	0.02	150663	-	-	-	-	-	0.06	-	-	-	-
KTC19C2008A	0.32	240663	0.29	0.32	0.26	0.31	0.31	0.32	(0.01)	109,808.00	3,194.00	-
KTC19C2010A	0.13	240663	0.12	0.13	0.10	0.12	0.12	0.13	(0.01)	362,488.00	4,139.00	-
KTC19C2010B	0.31	240663	0.30	0.31	0.26	0.31	0.30	0.31	-	178,465.00	5,194.00	-
KTC19P2010A	0.52	240663	0.53									

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT19C2011A	0.90	240663	0.88	0.92	0.82	0.84	0.84	0.85	(0.06)	254,515.00	21,814.00	-
MINT24C2006A	0.02	20663	-	-	-	-	-	-	-	-	-	-
MINT28C2008A	0.03	240663	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2012A	0.33	240663	-	0.35	0.31	0.32	0.32	0.34	(0.01)	8,032.00	269.00	-
MINT41C2007A	0.05	150663	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2010A	0.51	240663	0.46	0.53	0.44	0.45	0.45	0.47	(0.06)	28,891.00	1,404.00	-
MTC01C2007B	0.01	240663	-	0.02	0.01	0.01	0.01	0.02	-	2.00	-	-
MTC01C2008A	0.18	240663	-	0.17	0.15	0.17	0.15	0.17	(0.01)	270.00	5.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.01	-	-	-	-	-
MTC06C2009A	1.72	110663	-	-	-	-	1.21	-	-	-	-	-
MTC06C2010A	0.49	240663	0.44	0.48	0.40	0.48	0.46	0.48	(0.01)	107,176.00	4,609.00	-
MTC08C2009A	1.18	240663	-	-	-	-	1.15	1.19	-	-	-	-
MTC08C2011A	0.71	240663	0.65	0.69	0.64	0.69	0.69	0.70	(0.02)	54,382.00	3,640.00	-
MTC11C2008A	0.09	180663	-	0.04	0.04	0.04	0.05	0.06	(0.05)	100.00	-	-
MTC13C2007A	0.01	230663	-	-	-	-	-	0.02	-	-	-	-
MTC13C2009A	0.59	240663	-	0.56	0.52	0.56	0.56	0.57	(0.03)	88,731.00	4,801.00	-
MTC13C2010A	0.51	240663	-	0.48	0.44	0.48	0.49	0.50	(0.03)	308,487.00	14,283.00	-
MTC16C2007A	0.01	150663	-	-	-	-	-	0.02	-	-	-	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.95	240663	-	0.93	0.86	0.93	0.94	0.96	(0.02)	14,283.00	1,299.00	-
MTC19C2010A	0.63	240663	0.60	0.61	0.56	0.60	0.61	0.62	(0.03)	30,952.00	1,782.00	-
MTC24C2009A	0.56	240663	0.53	0.54	0.49	0.54	0.54	0.55	(0.02)	29,140.00	1,475.00	-
MTC27C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C2008A	0.08	190663	-	-	-	-	0.03	0.08	-	-	-	-
MTC28C2011A	0.58	240663	-	0.55	0.51	0.55	0.56	0.57	(0.03)	68,138.00	3,613.00	-
MTC28C2012A	0.39	240663	0.38	0.38	0.35	0.37	0.37	0.38	(0.02)	54,680.00	1,981.00	-
MTC28C2102L	0.38	240663	-	0.36	0.34	0.36	0.37	0.38	(0.02)	25,322.00	895.00	-
MTC41C2007A	0.14	230663	-	-	-	-	0.06	0.08	-	-	-	-
MTC41C2010A	0.47	240663	-	0.43	0.42	0.43	0.46	0.47	(0.04)	16,854.00	723.00	-
MTC42C2101T	0.35	240663	-	0.39	0.32	0.34	0.39	0.40	(0.01)	16,400.00	560.00	-
ORI19C2010A	0.73	240663	-	0.71	0.64	0.71	0.71	0.73	(0.02)	2,090.00	140.00	-
ORI19C2011A	0.27	240663	-	0.26	0.24	0.26	0.26	0.27	(0.01)	25,073.00	637.00	-
ORI28C2007A	0.01	150663	-	-	-	-	-	0.03	-	-	-	-
ORI28C2011A	0.76	170663	-	0.72	0.72	0.72	0.70	0.75	(0.04)	500.00	36.00	-
ORI28C2012A	0.64	190663	-	-	-	-	0.54	0.58	-	-	-	-
ORI28C2012B	0.25	240663	-	0.23	0.22	0.23	0.23	0.24	(0.02)	12,489.00	278.00	-
OSP01C2006A	0.14	230663	-	0.06	0.04	0.05	0.05	0.08	(0.09)	2,735.00	14.00	-
OSP01C2006B	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	433.00	-	-
OSP01P2006A	0.05	240663	-	0.04	0.03	0.04	0.03	0.06	(0.01)	17.00	-	-
OSP06C2008A	0.54	240663	-	0.52	0.47	0.50	0.50	0.52	(0.04)	18,529.00	935.00	-
OSP06P2009A	0.43	240663	0.45	0.45	0.42	0.43	0.43	0.44	-	42,730.00	1,827.00	-
OSP08C2009A	0.34	240663	-	0.35	0.34	0.34	0.34	0.35	-	26,680.00	919.00	-
OSP13C2006A	0.02	150663	-	-	-	-	-	0.01	-	-	-	-
OSP13C2010A	0.30	240663	0.28	0.30	0.28	0.29	0.29	0.30	(0.01)	36,876.00	1,087.00	-
OSP16C2008A	0.05	80663	-	-	-	-	-	0.05	-	-	-	-
OSP19C2009A	0.28	240663	0.26	0.28	0.26	0.27	0.27	0.28	(0.01)	66,465.00	1,820.00	-
OSP19C2010A	0.20	240663	-	0.20	0.19	0.19	0.19	0.20	(0.01)	39,214.00	757.00	-
OSP24C2008A	0.16	240663	-	0.16	0.15	0.15	0.15	0.16	(0.01)	13,150.00	204.00	-
OSP41C2010A	0.26	240663	-	0.26	0.25	0.25	0.25	0.26	(0.01)	2,663.00	68.00	-
PLAN13C2007A	0.09	230663	-	0.04	0.04	0.04	0.03	0.05	(0.05)	500.00	2.00	-
PLAN13C2010A	0.35	240663	0.30	0.34	0.30	0.34	0.34	0.35	(0.01)	320,058.00	10,145.00	-
PLAN19C2007A	0.14	230663	-	-	-	-	0.07	0.13	-	-	-	-
PLAN19C2010A	1.68	230663	-	-	-	-	1.40	1.48	-	-	-	-
PLAN19C2010B	0.37	240663	0.32	0.36	0.31	0.35	0.35	0.36	(0.02)	83,707.00	2,779.00	-
PLAN24C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.34	240663	-	0.34	0.29	0.33	0.33	0.34	(0.01)	34,275.00	1,041.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.11	-	-	-	-
PLAN28C2010A	0.32	240663	0.26	0.32	0.26	0.31	0.31	0.32	(0.01)	105,131.00	3,066.00	-
PLAN28C2012A	1.22	180663	-	-	-	-	1.18	1.23	-	-	-	-
PLAN42C2007A	0.06	90663	-	-	-	-	0.01	0.05	-	-	-	-
PRM13C2006A	0.08	240663	-	-	-	-	-	-	-	-	-	-
PRM13C2010A	0.39	240663	-	0.39	0.36	0.38	0.38	0.39	(0.01)	108,912.00	4,110.00	-
PRM19C2006A	0.43	190663	-	-	-	-	0.26	0.33	-	-	-	-
PRM19C2010A	0.62	240663	0.58	0.62	0.57	0.60	0.60	0.61	(0.02)	33,869.00	2,020.00	-
PRM42C2006A	0.29	220663	-	-	-	-	-	-	-	-	-	-
PSL06C2006A	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	7,005.00	7.00	-
PSL19C2006A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.89	240663	-	0.85	0.61	0.80	0.80	0.85	(0.09)	13,143.00	996.00	-
PTG01C2007B	0.31	240663	-	0.22	0.22	0.22	0.27	0.36	(0.09)	9.00	-	-
PTG06C2010A	0.47	240663	0.44	0.51	0.42	0.49	0.49	0.50	0.02	64,258.00	2,964.00	-
PTG08C2007A	0.24	240663	0.18	0.18	0.18	0.18	0.23	0.26	(0.06)	400.00	7.00	-
PTG08C2011A	0.43	240663	-	0.46	0.38	0.45	0.45	0.46	0.02	43,497.00	1,807.00	-
PTG13C2010A	0.35	240663	0.33	0.38	0.32	0.37	0.37	0.38	0.02	167,513.00	5,774.00	-
PTG16C2009A	0.43	240663	-	0.46	0.39	0.46	0.45	0.46	0.03	39,078.00	1,646.00	-
PTG19C2006A	0.15	110663	-	-	-	-	0.11	0.17	-	-	-	-
PTG19C2008A	0.71	240663	-	-	-	-	0.69	0.75	-	-	-	-
PTG19C2010A	0.41	240663	0.38	0.44	0.37	0.43	0.43	0.44	0.02	113,996.00	4,589.00	-
PTG19P2006A	0.10	10663	-	-	-	-	-	0.05	-	-	-	-
PTG19P2010A	0.39	240663	0.41	0.41	0.36	0.36	0.36	0.37	(0.03)	136,651.00	5,294.00	-
PTG27C2007A	0.23	240663	0.21	0.26	0.20	0.26	0.25	0.26	0.03	9,971.00	217.00	-
PTG42C2006A	0.11	10663	-	-	-	-	-	0.01	-	-	-	-
PTT01C2007A	0.08	240663	0.07	0.07	0.05	0.06	0.06	0.07	(0.02)	33,793.00	199.00	-
PTT01C2007B	0.01	240663	0.01	0.01	0.01	0.01	0.01	0.02	-	31,300.00	31.00	-
PTT01P2007A	0.88	240663	1.03	1.03	0.96	0.96	0.92	1.01	0.08	80.00	8.00	1.00
PTT01P2007B	0.17	240663	-	0.22	0.17	0.17	0.16	0.17	-	3,938.00	78.00	-
PTT06C2008A	0.87	240663										

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT41C2009A	0.32	230663	-	-	-	-	0.27	0.29	-	-	-	-
PTT41C2010A	0.32	240663	-	0.29	0.27	0.29	0.29	0.30	(0.03)	11,112.00	306.00	-
PTT41P2010A	0.27	240663	0.27	0.29	0.27	0.27	0.26	0.28	-	1,807.00	51.00	-
PTT41P2011A	0.80	240663	-	0.86	0.83	0.86	0.82	0.84	0.06	19.00	2.00	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.36	240663	-	0.34	0.32	0.34	0.34	0.35	(0.02)	9,360.00	309.00	-
PTT42C2012T	0.17	240663	-	0.21	0.16	0.16	0.16	0.17	(0.01)	18,300.00	308.00	-
PTTE01C2007A	0.05	240663	-	0.04	0.03	0.03	0.03	0.04	(0.02)	24,419.00	75.00	-
PTTE01C2007B	0.01	240663	-	0.02	0.01	0.02	0.01	0.02	0.01	92,420.00	93.00	-
PTTE01P2007A	1.60	240663	-	1.88	1.71	1.77	1.73	1.80	0.17	657.00	118.00	1.00
PTTE01P2007B	0.38	240663	-	0.63	0.50	0.53	0.53	0.55	0.15	972.00	52.00	-
PTTE06C2008A	2.60	240663	-	2.44	2.30	2.42	2.44	2.46	(0.18)	63,241.00	15,021.00	2.00
PTTE06C2011A	0.76	240663	0.73	0.73	0.64	0.70	0.70	0.71	(0.06)	115,424.00	7,756.00	-
PTTE06P2009A	0.22	240663	0.23	0.26	0.23	0.24	0.23	0.24	0.02	108,050.00	2,651.00	-
PTTE06P2011A	1.16	240663	1.17	1.29	1.17	1.20	1.20	1.21	0.04	175,955.00	21,670.00	1.00
PTTE08C2008A	1.99	240663	-	-	-	-	1.87	1.90	-	-	-	-
PTTE08C2011A	1.06	240663	0.93	0.99	0.92	0.98	0.98	0.99	(0.08)	82,952.00	7,879.00	-
PTTE08P2006A	1.30	180663	-	-	-	-	1.39	1.45	-	-	-	-
PTTE11C2006A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2011A	0.94	240663	-	0.90	0.86	0.89	0.90	0.91	(0.05)	52,505.00	4,619.00	-
PTTE13C2008A	0.05	240663	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	7,951.00	34.00	-
PTTE13C2008B	0.85	240663	-	-	-	-	0.57	0.85	-	-	-	-
PTTE13C2009A	1.42	240663	-	1.31	1.25	1.27	1.30	1.32	(0.15)	3,473.00	437.00	1.00
PTTE13C2010A	0.88	240663	0.82	0.82	0.75	0.80	0.80	0.81	(0.08)	229,104.00	17,765.00	-
PTTE13C2010B	0.35	240663	0.33	0.33	0.30	0.33	0.32	0.33	(0.02)	105,576.00	3,332.00	-
PTTE13P2008A	0.05	240663	0.06	0.06	0.03	0.04	0.03	0.04	(0.01)	6,876.00	32.00	-
PTTE13P2009A	0.19	240663	0.20	0.22	0.20	0.20	0.20	0.21	0.01	87,250.00	1,811.00	-
PTTE13P2010A	1.24	240663	1.27	1.34	1.26	1.28	1.28	1.29	0.04	658,317.00	85,938.00	1.00
PTTE16C2009A	0.05	240663	-	0.07	0.07	0.07	0.02	0.06	0.02	1.00	-	-
PTTE19C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.08	240663	-	0.07	0.05	0.07	0.06	0.07	(0.01)	7,242.00	42.00	-
PTTE19C2008B	1.36	240663	-	-	-	-	1.08	1.15	-	-	-	-
PTTE19C2009A	3.62	80663	-	-	-	-	-	2.50	-	-	-	-
PTTE19C2009B	1.55	240663	-	-	-	-	1.30	1.36	-	-	-	-
PTTE19C2010A	0.65	240663	0.62	0.62	0.56	0.60	0.60	0.61	(0.05)	83,530.00	4,845.00	-
PTTE19C2010B	1.10	240663	1.02	1.02	0.96	1.01	1.01	1.02	(0.09)	76,167.00	7,468.00	-
PTTE19C2011A	0.43	240663	-	0.41	0.38	0.40	0.40	0.41	(0.03)	135,353.00	5,265.00	-
PTTE19P2006A	0.88	230663	-	1.11	1.11	1.11	1.09	1.19	0.23	5.00	1.00	1.00
PTTE19P2009A	0.13	240663	0.15	0.15	0.14	0.15	0.14	0.15	0.02	14,669.00	214.00	-
PTTE19P2009B	0.34	240663	0.34	0.37	0.34	0.36	0.35	0.36	0.02	135,008.00	4,926.00	-
PTTE19P2010A	0.82	240663	0.83	0.89	0.83	0.84	0.84	0.85	0.02	665,490.00	57,943.00	-
PTTE19P2010B	1.00	0	-	1.29	1.21	1.22	1.22	1.23	0.22	400,242.00	50,489.00	1.00
PTTE24C2008A	0.06	230663	-	0.05	0.05	0.05	0.04	0.05	(0.01)	110.00	1.00	-
PTTE24C2011A	0.68	240663	-	0.62	0.56	0.60	0.61	0.62	(0.08)	24,976.00	1,464.00	-
PTTE28C2008A	0.11	240663	-	0.10	0.09	0.10	0.10	0.11	(0.01)	7,416.00	73.00	-
PTTE28C2011A	1.05	240663	-	0.96	0.90	0.95	0.96	0.97	(0.10)	57,402.00	5,349.00	-
PTTE28C2011B	0.35	240663	-	0.32	0.30	0.32	0.32	0.33	(0.03)	44,852.00	1,412.00	-
PTTE28C2012A	0.76	240663	-	0.70	0.67	0.69	0.70	0.71	(0.07)	81,921.00	5,577.00	-
PTTE28C2102L	0.56	240663	-	0.52	0.49	0.51	0.51	0.52	(0.05)	51,959.00	2,623.00	-
PTTE41C2007A	1.23	220663	-	-	-	-	0.92	0.94	-	-	-	-
PTTE41C2008A	0.67	240663	-	0.59	0.54	0.58	0.59	0.60	(0.09)	212,804.00	12,090.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.13	1.15	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.32	0.34	-	-	-	-
PTTE41P2009A	0.69	190663	-	-	-	-	0.70	0.71	-	-	-	-
PTTE41P2010A	0.82	240663	0.89	0.90	0.84	0.84	0.84	0.85	0.02	153,257.00	13,360.00	-
PTTE42C2101T	0.67	240663	-	0.63	0.60	0.62	0.63	0.64	(0.05)	15,500.00	951.00	-
PTTE42P2008A	0.02	240663	-	-	-	-	0.01	0.11	-	-	-	-
PTTG01C2007B	0.04	170663	-	-	-	-	0.02	0.04	-	-	-	-
PTTG01C2008A	0.21	240663	-	0.19	0.18	0.19	0.18	0.19	(0.02)	238.00	4.00	-
PTTG01P2007B	0.11	180663	-	-	-	-	0.07	0.17	-	-	-	-
PTTG01P2008A	0.46	240663	0.58	0.58	0.58	0.58	0.45	0.56	0.12	100.00	6.00	-
PTTG08C2008A	0.64	240663	-	0.62	0.58	0.62	0.62	0.63	(0.02)	46,004.00	2,750.00	-
PTTG08P2010A	0.38	240663	-	0.41	0.38	0.38	0.38	0.39	-	30,970.00	1,235.00	-
PTTG11C2007A	0.10	190663	-	-	-	-	0.03	0.07	-	-	-	-
PTTG13C2007A	0.15	50663	-	-	-	-	-	0.05	-	-	-	-
PTTG13C2008A	0.92	100663	-	-	-	-	0.64	1.01	-	-	-	-
PTTG13C2009A	0.75	240663	-	0.67	0.67	0.67	0.70	0.74	(0.08)	40.00	3.00	-
PTTG13C2010A	0.41	240663	0.36	0.40	0.36	0.40	0.39	0.40	(0.01)	327,035.00	12,324.00	-
PTTG13P2008A	0.10	240663	-	-	-	-	0.04	0.18	-	-	-	-
PTTG13P2010A	0.49	240663	0.55	0.55	0.49	0.49	0.49	0.50	-	161,870.00	8,286.00	-
PTTG16C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2008A	0.15	160663	-	-	-	-	0.16	0.22	-	-	-	-
PTTG19C2008B	1.13	230663	-	-	-	-	0.98	1.05	-	-	-	-
PTTG19C2009A	0.54	240663	0.47	0.53	0.47	0.53	0.53	0.54	(0.01)	66,528.00	3,350.00	-
PTTG19C2011A	0.47	240663	0.42	0.46	0.42	0.46	0.46	0.47	(0.01)	103,179.00	4,541.00	-
PTTG19P2006A	0.50	50663	-	-	-	-	0.33	0.43	-	-	-	-
PTTG19P2009A	0.18	240663	-	0.20	0.19	0.19	0.18	0.19	0.01	44,144.00	847.00	-
PTTG19P2010A	1.00	0	0.67	0.68	0.63	0.64	0.63	0.64	(0.36)	107,981.00	7,078.00	-
PTTG19P2011A	0.55	240663	0.59	0.59	0.55	0.55	0.55	0.56	-	190,599.00	10,822.00	-
PTTG24C2008A	0.49	240663	-	0.46	0.42	0.45	0.46	0.47	(0.04)	19,800.00	878.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	0.10	0.17	-	-	-	-
PTTG28C2008A	0.29	240663	-	0								

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC13C2010A	0.44	240663	0.42	0.43	0.38	0.42	0.42	0.43	(0.02)	75,766.00	3,066.00	-
RATC16C2008A	0.04	230663	-	-	-	-	0.02	-	-	-	-	-
RATC19C2007A	0.36	240663	0.30	0.34	0.28	0.34	0.33	0.34	(0.02)	25,883.00	830.00	-
RATC19C2011A	0.51	240663	0.49	0.50	0.45	0.49	0.49	0.50	(0.02)	106,573.00	5,123.00	-
RATC19P2011A	0.78	240663	0.78	0.82	0.77	0.77	0.77	0.78	(0.01)	25,466.00	2,029.00	-
RATC24C2006A	0.12	280563	-	-	-	-	-	0.09	-	-	-	-
RATC27C2007A	0.11	230663	-	-	-	-	0.04	0.10	-	-	-	-
RATC41C2006A	0.03	190663	-	-	-	-	0.01	-	-	-	-	-
RATC41C2010A	0.50	240663	0.46	0.49	0.42	0.48	0.47	0.48	(0.02)	18,336.00	840.00	-
RATC42C2006A	0.05	290463	-	-	-	-	-	0.01	-	-	-	-
RS06C2010A	0.71	240663	-	0.94	0.63	0.91	0.91	0.92	0.20	93,475.00	7,213.00	-
RS08C2011A	0.48	240663	-	0.63	0.43	0.62	0.62	0.63	0.14	98,303.00	5,051.00	-
RS08P2006A	0.02	170663	-	-	-	-	0.01	0.04	-	-	-	-
RS13C2006A	0.53	240663	-	0.73	0.67	0.73	0.79	0.84	0.20	3,000.00	213.00	-
RS13C2010A	0.59	240663	0.55	0.77	0.52	0.76	0.76	0.77	0.17	539,584.00	34,008.00	-
RS19C2007A	0.51	240663	-	0.79	0.46	0.79	0.73	0.77	0.28	13,605.00	867.00	-
RS19C2010A	1.49	240663	-	1.57	1.53	1.57	1.88	1.96	0.08	300.00	47.00	1.00
RS19C2010B	1.00	0	-	0.52	0.34	0.51	0.51	0.52	(0.49)	73,616.00	2,979.00	-
RS19C2011A	0.64	240663	0.59	0.81	0.58	0.79	0.79	0.81	0.15	175,686.00	11,063.00	-
RS24C2008A	0.35	240663	-	0.56	0.28	0.55	0.55	0.62	0.20	76,824.00	2,885.00	-
RS28C2012A	0.48	240663	-	0.62	0.44	0.58	0.60	0.61	0.10	100,237.00	5,026.00	-
RS28C2101L	0.31	240663	-	0.40	0.29	0.38	0.39	0.40	0.07	94,896.00	3,227.00	-
RS42C2008A	0.82	240663	-	0.97	0.72	0.97	1.08	1.10	0.15	13,642.00	1,125.00	-
S10001C2011A	0.10	240663	0.09	0.11	0.08	0.10	0.09	0.10	-	6,994.00	63.00	-
S5001C2006F	0.01	240663	0.01	0.02	0.01	0.01	0.01	0.02	-	228,989.00	229.00	-
S5001C2006G	0.02	240663	0.01	0.02	0.01	0.02	0.01	0.02	-	183,795.00	191.00	-
S5001C2006H	0.01	240663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	5,398.00	8.00	-
S5001C2007A	0.31	240663	0.28	0.31	0.26	0.30	0.30	0.31	(0.01)	8,071.00	235.00	-
S5001P2006F	3.30	240663	3.88	4.30	3.46	3.46	3.46	3.58	0.16	589.00	229.00	3.00
S5001P2006G	1.42	240663	1.88	2.16	1.34	1.34	1.34	1.35	(0.08)	1,056.00	189.00	1.00
S5001P2006H	0.06	240663	0.06	0.10	0.06	0.06	0.05	0.06	-	6,235.00	47.00	-
S5001P2007A	0.69	240663	0.78	0.93	0.76	0.76	0.76	0.78	0.07	57,695.00	4,838.00	-
S5006C2006A	0.02	230663	-	0.02	0.01	0.02	0.01	0.02	-	34,294.00	34.00	-
S5006C2006B	0.02	240663	0.01	0.02	0.01	0.02	0.01	0.02	-	27,449.00	27.00	-
S5006C2006C	0.72	240663	-	0.66	0.61	0.65	0.67	0.68	(0.07)	8,600.00	555.00	-
S5006C2006D	0.68	240663	0.53	0.57	0.43	0.57	0.56	0.57	(0.11)	61,087.00	3,197.00	-
S5006C2006E	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	275.00	-	-
S5006C2006F	1.33	240663	0.99	1.23	0.99	1.22	1.22	1.23	(0.11)	149,237.00	16,671.00	1.00
S5006C2009A	0.75	240663	0.65	0.70	0.59	0.69	0.69	0.70	(0.06)	547,795.00	35,295.00	-
S5006C2009B	1.13	240663	1.00	1.06	0.91	1.06	1.06	1.07	(0.07)	341,149.00	33,699.00	-
S5006P2006A	1.65	220663	-	-	-	-	2.98	4.48	-	-	-	-
S5006P2006B	0.03	220663	0.21	0.21	0.04	0.04	0.03	-	0.01	200.00	3.00	-
S5006P2006C	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
S5006P2006D	0.06	240663	-	0.07	0.07	0.07	0.01	0.05	0.01	1.00	-	-
S5006P2006E	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2006F	0.05	220663	-	0.02	0.02	0.02	0.01	0.05	(0.03)	250.00	1.00	-
S5006P2009A	1.28	240663	1.36	1.47	1.30	1.30	1.30	1.31	0.02	589,510.00	81,010.00	1.00
S5006P2009B	0.41	240663	0.45	0.50	0.41	0.41	0.41	0.42	-	420,497.00	18,818.00	-
S5008C2006A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
S5008C2006B	0.24	230663	-	-	-	-	0.02	0.09	-	-	-	-
S5008C2006C	0.01	240663	-	-	-	-	-	0.04	-	-	-	-
S5008C2006D	0.03	230663	-	-	-	-	-	0.01	-	-	-	-
S5008C2009A	0.36	240663	0.32	0.34	0.28	0.33	0.33	0.34	(0.03)	296,374.00	9,172.00	-
S5008P2006A	0.01	230663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5008P2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
S5008P2006C	0.03	240663	-	0.03	0.03	0.03	-	0.05	-	15.00	-	-
S5008P2009A	0.54	240663	0.55	0.60	0.53	0.53	0.53	0.54	(0.01)	364,282.00	20,729.00	-
S5008P2009B	1.10	240663	1.27	1.27	1.12	1.14	1.12	1.13	0.04	706,528.00	84,150.00	1.00
S5013C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006B	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006C	0.01	230663	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
S5013C2006D	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006E	0.14	240663	-	0.10	0.01	0.02	0.01	0.02	(0.12)	2,104.00	5.00	-
S5013C2006F	0.07	240663	-	0.01	0.01	0.01	0.02	0.07	(0.06)	3,761.00	4.00	-
S5013C2006G	0.02	230663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006H	0.02	230663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006I	0.02	230663	-	-	-	-	-	0.01	-	-	-	-
S5013C2009A	0.83	240663	0.75	0.80	0.70	0.80	0.79	0.80	(0.03)	3,007,380.00	226,048.00	-
S5013C2009B	0.47	240663	0.42	0.45	0.36	0.44	0.44	0.45	(0.03)	5,867,276.00	242,011.00	-
S5013C2009C	0.25	240663	0.22	0.24	0.19	0.23	0.23	0.24	(0.02)	2,925,051.00	63,342.00	-
S5013P2006A	2.10	240663	-	2.90	2.42	2.90	2.26	2.98	0.80	200.00	51.00	2.00
S5013P2006B	1.25	240663	1.83	1.83	1.50	1.63	1.63	2.00	0.38	2,332.00	384.00	1.00
S5013P2006C	0.24	240663	0.66	0.85	0.34	0.50	0.47	0.60	0.26	608.00	26.00	-
S5013P2006D	0.02	240663	0.02	0.04	0.01	0.01	0.01	0.02	(0.01)	37,415.00	68.00	-
S5013P2006E	0.01	240663	0.01	0.01	0.01	0.01	-	0.01	-	1,041.00	1.00	-
S5013P2006F	0.01	230663	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5013P2006G	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006H	0.01	170663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006I	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006J	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006K	0.31	240663	-	0.35	0.33	0.33	0.32	0.33	0.02	27,305.00	929.00	-
S5013P2009A	0.56	240663	0.59	0.63	0.56	0.56	0.56	0.57	-	3,802,847.00	226,249.00	-
S5013P2009B	0.48	240663	0.52	0.56	0.49	0.49	0.49	0.50	0.01	3,438,563.00	180,849.0	

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2006D	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
S5019C2006E	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
S5019C2006F	0.60	240663	-	0.47	0.35	0.47	0.47	0.49	(0.13)	47,741.00	1,941.00	-
S5019C2006G	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
S5019C2007B	0.02	240663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	393.00	1.00	-
S5019C2009A	3.00	240663	2.88	2.90	2.76	2.90	2.90	2.92	(0.10)	32,677.00	9,236.00	2.00
S5019C2009B	0.95	240663	0.86	0.90	0.79	0.90	0.89	0.90	(0.05)	481,649.00	40,595.00	-
S5019C2009C	0.26	240663	0.23	0.24	0.20	0.24	0.23	0.24	(0.02)	346,097.00	7,576.00	-
S5019C2009D	0.45	240663	0.39	0.42	0.33	0.41	0.41	0.42	(0.04)	480,427.00	18,037.00	-
S5019P2006A	2.20	240663	-	2.56	2.56	2.56	2.30	3.10	0.36	48.00	12.00	2.00
S5019P2006B	1.47	240663	-	1.38	1.29	1.38	1.17	1.57	(0.09)	46.00	6.00	1.00
S5019P2006C	0.25	240663	0.56	0.65	0.27	0.65	0.56	0.65	0.40	4,620.00	210.00	-
S5019P2006D	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5019P2006E	0.02	240663	-	0.02	0.01	0.02	-	0.02	-	382.00	-	-
S5019P2006F	0.01	240663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5019P2006G	0.01	220663	-	-	-	-	-	0.01	-	-	-	-
S5019P2007B	0.02	240663	-	0.01	0.01	0.01	-	0.01	(0.01)	4,499.00	4.00	-
S5019P2009A	0.41	240663	0.43	0.48	0.42	0.42	0.42	0.43	0.01	116,127.00	5,223.00	-
S5019P2009B	0.17	240663	0.19	0.21	0.17	0.17	0.17	0.18	-	320,664.00	5,893.00	-
S5019P2009C	0.84	240663	0.89	0.96	0.85	0.85	0.85	0.86	0.01	673,125.00	61,114.00	-
S5019P2009D	1.35	240663	1.43	1.53	1.37	1.37	1.37	1.38	0.02	684,501.00	99,178.00	1.00
S5024C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
S5024C2006B	0.03	100663	-	-	-	-	-	0.01	-	-	-	-
S5024C2006C	1.29	160663	-	-	-	-	0.33	0.36	-	-	-	-
S5024C2006D	0.54	120663	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2006E	0.04	180663	-	-	-	-	-	0.01	-	-	-	-
S5024C2009A	0.03	240663	0.03	0.03	0.02	0.03	0.02	0.03	-	79,085.00	173.00	-
S5024C2009B	1.07	240663	0.96	1.01	0.88	1.01	1.01	1.02	(0.06)	240,093.00	22,539.00	-
S5024C2009C	0.39	240663	-	0.36	0.30	0.35	0.35	0.36	(0.04)	8,606.00	280.00	-
S5024C2009D	0.32	240663	0.27	0.31	0.27	0.30	0.30	0.32	(0.02)	690.00	20.00	-
S5024C2009E	0.78	240663	-	0.71	0.61	0.70	0.71	0.72	(0.08)	23,058.00	1,511.00	-
S5024C2012A	0.13	240663	0.12	0.13	0.11	0.13	0.12	0.13	-	27,024.00	324.00	-
S5024P2006A	5.85	80663	-	-	-	-	4.54	4.62	-	-	-	-
S5024P2006B	2.66	180663	-	-	-	-	1.82	1.87	-	-	-	-
S5024P2006C	0.01	240663	-	0.01	0.01	0.01	0.01	0.05	-	63.00	-	-
S5024P2006D	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006E	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006F	0.04	160663	-	-	-	-	-	0.01	-	-	-	-
S5024P2009A	0.81	240663	0.86	0.94	0.82	0.82	0.82	0.83	0.01	28,504.00	2,517.00	-
S5024P2009B	1.48	240663	1.60	1.76	1.51	1.51	1.51	1.52	0.03	354,940.00	57,820.00	1.00
S5024P2009C	1.28	240663	1.37	1.51	1.30	1.30	1.30	1.31	0.02	88,921.00	12,382.00	1.00
S5024P2012A	0.24	240663	0.26	0.27	0.24	0.24	0.24	0.25	-	55,219.00	1,402.00	-
S5028C2006A	0.01	170663	-	-	-	-	-	0.01	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	0.01	0.05	-	-	-	-
S5028C2006C	0.93	230663	0.33	0.45	0.33	0.45	0.45	0.46	(0.48)	75.00	3.00	-
S5028C2006D	2.20	190663	-	1.12	1.12	1.12	1.26	1.33	(1.08)	1.00	-	1.00
S5028C2007A	0.27	240663	0.19	0.23	0.19	0.23	0.23	0.24	(0.04)	96,990.00	2,051.00	-
S5028C2008A	0.28	240663	-	0.24	0.19	0.24	0.24	0.25	(0.04)	404,401.00	8,738.00	-
S5028C2009A	0.92	240663	0.87	0.90	0.80	0.90	0.89	0.90	(0.02)	500,119.00	42,609.00	-
S5028C2009B	0.51	240663	0.47	0.49	0.43	0.49	0.48	0.49	(0.02)	567,376.00	25,590.00	-
S5028C2012A	0.38	240663	0.35	0.37	0.33	0.36	0.36	0.37	(0.02)	373,845.00	12,934.00	-
S5028P2006A	1.12	240663	1.29	1.29	1.18	1.18	1.17	1.20	0.06	610.00	75.00	1.00
S5028P2006B	0.39	240663	0.46	0.57	0.44	0.44	0.44	0.50	0.05	9,912.00	481.00	-
S5028P2006C	0.01	240663	0.02	0.03	0.01	0.01	-	0.01	-	14,063.00	27.00	-
S5028P2007A	0.21	240663	-	0.25	0.22	0.22	0.24	0.25	0.01	2,375.00	56.00	-
S5028P2009A	1.07	240663	1.08	1.11	1.06	1.07	1.06	1.07	-	184,223.00	19,971.00	1.00
S5028P2009B	0.71	240663	0.73	0.76	0.70	0.70	0.70	0.71	(0.01)	366,274.00	27,159.00	-
S5028P2012A	1.25	240663	1.26	1.31	1.24	1.24	1.23	1.24	(0.01)	780,194.00	99,542.00	1.00
S5041C2006A	0.01	230663	-	-	-	-	0.01	-	-	-	-	-
S5041C2006B	0.01	220663	-	0.01	0.01	0.01	0.01	-	-	100.00	-	-
S5041C2006C	0.92	240663	-	-	-	-	0.46	-	-	-	-	-
S5041C2006D	3.18	150563	-	-	-	-	2.22	-	-	-	-	-
S5041C2006E	1.54	220663	-	-	-	-	1.25	-	-	-	-	-
S5041C2006F	0.94	190663	-	-	-	-	0.46	-	-	-	-	-
S5041C2006G	0.05	240663	-	-	-	-	0.02	-	-	-	-	-
S5041C2009A	0.93	240663	0.83	0.87	0.73	0.87	0.86	0.87	(0.06)	3,141,557.00	249,827.00	-
S5041C2009B	0.50	240663	0.44	0.46	0.39	0.46	0.46	0.47	(0.04)	1,552,365.00	64,110.00	-
S5041C2009C	0.35	240663	0.29	0.32	0.26	0.32	0.31	0.32	(0.03)	378,846.00	11,041.00	-
S5041C2009D	0.22	240663	0.18	0.19	0.15	0.18	0.18	0.19	(0.04)	64,547.00	1,117.00	-
S5041P2006A	1.88	220663	-	-	-	-	2.02	-	-	-	-	-
S5041P2006B	0.45	240663	-	-	-	-	0.66	-	-	-	-	-
S5041P2006C	0.21	220663	-	0.15	0.15	0.15	0.13	-	(0.06)	800.00	12.00	-
S5041P2006D	0.15	150663	-	-	-	-	0.01	-	-	-	-	-
S5041P2006E	0.01	220663	-	-	-	-	0.01	-	-	-	-	-
S5041P2006F	0.01	220663	-	-	-	-	0.01	-	-	-	-	-
S5041P2006G	0.12	120663	-	-	-	-	0.01	-	-	-	-	-
S5041P2009A	0.80	240663	0.83	0.88	0.80	0.80	0.80	0.81	-	135,962.00	11,424.00	-
S5041P2009B	0.94	240663	0.99	1.06	0.95	0.95	0.95	0.96	0.01	3,544,564.00	359,603.00	1.00
S5041P2009C	1.28	240663	1.35	1.45	1.31	1.31	1.31	1.32	0.03	479,260.00	65,815.00	1.00
S5041P2009D	1.04	240663	-	1.17	1.05	1.05	1.05	1.06	0.01	204,328.00	22,862.00	1.00
SAWA01C2006A	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	2,907.00	3.00	-
SAWA01C2006E	0.02	240663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	19,434.00	19.00	-
SAWA01P2006A	0.90	240663	0.89	1.10	0.89	0.93	0.93	1.00	0.03	13,023.00	1,291.00	-
SAWA06C2007A	0.02	240663	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2010A	0.54											

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA42C2101T	0.28	240663	-	0.27	0.25	0.26	0.26	0.27	(0.02)	30,390.00	791.00	-
SCB01C2007A	0.05	240663	0.05	0.05	0.03	0.05	0.04	0.05	-	3,733.00	18.00	-
SCB01C2007B	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	497.00	-	-
SCB01C2008B	0.05	240663	0.08	0.09	0.06	0.09	0.04	0.09	0.04	1,743.00	14.00	-
SCB01C2009A	0.34	240663	0.32	0.35	0.31	0.35	0.35	0.36	0.01	45,699.00	1,481.00	-
SCB01P2007A	1.08	240663	1.25	1.25	1.13	1.15	1.12	1.17	0.07	150.00	18.00	1.00
SCB01P2007B	0.67	240663	0.73	0.78	0.69	0.71	0.62	0.72	0.04	605.00	43.00	-
SCB06C2007A	0.01	220663	-	0.01	0.01	0.01	0.01	0.02	-	651.00	1.00	-
SCB06C2010A	0.75	240663	0.70	0.75	0.67	0.75	0.77	0.78	-	87,797.00	6,229.00	-
SCB08C2007A	0.20	50663	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.63	240663	0.59	0.64	0.58	0.64	0.63	0.64	0.01	83,689.00	4,981.00	-
SCB11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
SCB11C2008A	0.02	240663	-	-	-	-	0.02	0.05	-	-	-	-
SCB13C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
SCB13C2006B	0.01	100663	-	-	-	-	-	-	-	-	-	-
SCB13C2007A	0.02	170663	-	0.02	0.02	0.02	-	0.06	-	20.00	-	-
SCB13C2008A	0.48	150663	-	-	-	-	0.27	0.35	-	-	-	-
SCB13C2009A	0.62	240663	0.56	0.63	0.55	0.61	0.61	0.62	(0.01)	872,302.00	50,007.00	-
SCB13C2010A	0.35	240663	0.32	0.37	0.32	0.36	0.36	0.37	0.01	250,317.00	8,576.00	-
SCB13P2006A	1.28	150663	-	-	-	-	-	-	-	-	-	-
SCB13P2008A	0.21	240663	0.28	0.28	0.18	0.20	0.18	0.20	(0.01)	4,046.00	98.00	-
SCB13P2010A	1.40	240663	1.45	1.45	1.37	1.37	1.37	1.38	(0.03)	251,512.00	35,723.00	1.00
SCB16C2008A	0.04	170663	-	-	-	-	0.01	0.05	-	-	-	-
SCB19C2006A	0.06	240663	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.02	-	-	-	-
SCB19C2008A	0.77	240663	-	-	-	-	0.71	0.77	-	-	-	-
SCB19C2010A	0.41	240663	0.37	0.40	0.37	0.40	0.40	0.41	(0.01)	61,045.00	2,312.00	-
SCB19C2010B	0.74	240663	0.70	0.76	0.69	0.76	0.76	0.77	0.02	163,669.00	11,799.00	-
SCB19P2010A	0.50	240663	0.51	0.51	0.48	0.48	0.48	0.49	(0.02)	37,801.00	1,897.00	-
SCB19P2011A	1.58	240663	-	1.65	1.57	1.57	1.56	1.57	(0.01)	61,031.00	9,766.00	1.00
SCB24C2008A	0.36	240663	-	0.36	0.32	0.36	0.35	0.36	-	18,200.00	598.00	-
SCB27C2007A	0.01	220663	-	-	-	-	0.01	0.06	-	-	-	-
SCB27P2006A	1.50	220663	-	-	-	-	1.41	1.49	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.03	0.07	-	-	-	-
SCB28C2010A	0.49	240663	-	0.50	0.44	0.50	0.49	0.50	0.01	71,224.00	3,253.00	-
SCB41C2006A	0.01	130363	-	-	-	-	0.01	-	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.01	-	-	-	-	-
SCB41C2008A	0.38	240663	-	0.38	0.32	0.38	0.37	0.38	-	141,986.00	4,819.00	-
SCB41C2011A	0.31	240663	-	0.30	0.27	0.30	0.29	0.30	(0.01)	10,201.00	286.00	-
SCB42C2006A	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.06	-	-	-	-
SCB42C2101T	0.36	240663	-	0.33	0.32	0.33	0.35	0.36	(0.03)	6,448.00	209.00	-
SCC06C2007A	0.21	90663	-	-	-	-	0.04	-	-	-	-	-
SCC08C2011A	0.63	240663	-	0.68	0.60	0.67	0.68	0.69	0.04	81,254.00	5,152.00	-
SCC08P2006A	0.01	230663	-	0.01	0.01	0.01	0.01	0.06	-	1,300.00	1.00	-
SCC11C2006A	0.01	230663	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.12	0.15	-	-	-	-
SCC11C2011A	0.78	240663	-	0.82	0.76	0.81	0.82	0.83	0.03	67,064.00	5,333.00	-
SCC13C2008A	0.60	180663	-	-	-	-	0.58	0.78	-	-	-	-
SCC13C2009A	0.70	240663	-	0.76	0.67	0.76	0.76	0.77	0.06	130,082.00	9,296.00	-
SCC13P2009A	0.72	240663	-	0.77	0.77	0.77	0.75	0.80	0.05	10.00	1.00	-
SCC19C2006A	0.06	50663	-	-	-	-	-	0.02	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	0.88	0.95	-	-	-	-
SCC19C2010A	0.64	240663	-	0.69	0.61	0.69	0.69	0.70	0.05	143,557.00	9,504.00	-
SCC19P2010A	0.29	240663	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	14,812.00	428.00	-
SCC24C2006A	0.26	100663	-	-	-	-	0.01	0.10	-	-	-	-
SCC27P2008A	0.13	240663	-	0.13	0.13	0.13	0.05	0.12	-	3.00	-	-
SCC28C2008A	0.71	180663	-	-	-	-	0.69	0.77	-	-	-	-
SCC28C2010A	0.60	240663	-	0.66	0.58	0.66	0.66	0.67	0.06	78,294.00	4,874.00	-
SCC41C2006A	0.17	120663	-	-	-	-	0.01	-	-	-	-	-
SCC41C2006B	0.38	180663	-	-	-	-	0.01	0.26	-	-	-	-
SCC41C2010A	0.71	240663	-	0.74	0.66	0.74	0.75	0.76	0.03	90,373.00	6,318.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.08	0.13	-	-	-	-
SGP13C2007A	0.10	240663	-	-	-	-	0.06	0.08	-	-	-	-
SGP13C2011A	0.37	240663	-	0.36	0.34	0.35	0.36	0.37	(0.02)	14,822.00	529.00	-
SGP19C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.08	230663	-	-	-	-	0.02	0.03	-	-	-	-
SGP19C2011A	0.39	240663	-	0.37	0.36	0.37	0.37	0.38	(0.02)	5,744.00	211.00	-
SGP42C2007A	3.32	100663	-	-	-	-	2.32	2.40	-	-	-	-
SIRI13C2007A	0.04	240663	-	-	-	-	-	0.06	-	-	-	-
SIRI19C2007A	0.03	240663	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
SPAL06C2010A	0.65	240663	0.57	0.61	0.57	0.59	0.57	0.59	(0.06)	38,050.00	2,226.00	-
SPAL06P2009A	0.18	240663	0.19	0.22	0.19	0.21	0.21	0.22	0.03	33,929.00	684.00	-
SPAL11C2006A	0.04	190663	-	-	-	-	0.01	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	-	0.08	-	-	-	-
SPAL13C2010A	0.42	240663	-	0.39	0.37	0.38	0.37	0.38	(0.04)	54,703.00	2,071.00	-
SPAL19C2011A	0.55	240663	-	0.53	0.50	0.52	0.51	0.52	(0.03)	31,631.00	1,642.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPRC01C2007A	0.05	240663	-	-	-	-	0.03	0.05	-	-	-	-
SPRC06C2007A	0.01	230663	-	0.01	0.01	0.01	0.01	0.02	-	5,580.00	6.00	-
SPRC06C2010A	0.41	240663	0.34	0.40	0.34	0.40	0.41	0.42	(0.01)	69,738.00	2,638.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.86	-	-	-	-	-
SPRC06P2011A	0.60	240663	0.63	0.64	0.60	0.60	0.58	0.60	-	61,928.00	3,862.00	-
SPRC08C2006A	0.01	220563	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2011A	0.39	240663	-	0.37	0.34	0.37	0.38	0.39	(0.02)	59,377.00	2,118.00	-
SPRC11C2008A	0.11	230663	-	0.04	0.04	0.04	0.05	0.09	(0.07)	20.00	-	-
SPRC13C2008A	0.04	240663	-	-	-	-	0.03	0.06	-	-	-	-
SPRC13C2010A	0.27	240663	0.24	0.27	0.24	0.27	0.28	0.29	-	215,047.00	5,541.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	0.03	0.09	-	-	-	-
SPRC19C2010A	0.35	240663	-	0.35	0.31	0.35	0.36	0.37	-	27,789.00	920.00	-
SPRC19P2011A	0.56	240663	0.59	0.59	0.54	0.54	0.54	0.55	(0.02)	41,615.00	2,380.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.02	0.05	-	-	-	-
SPRC28C2011A	0.27	240663	0.23	0.28	0.23	0.28	0.28	0.29	0.01	66,001.00	1,703.00	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	2.56	240663	2.40	2.90	2.40	2.90	2.84	2.90	0.34	2,613.00	674.00	2.00
STA01C2009A	2.50	240663	-	2.60	2.36	2.60	2.56	2.74	0.10	98.00	25.00	2.00
STA01P2009A	0.29	240663	0.32	0.32	0.25	0.27	0.26	0.27	(0.02)	17,035.00	495.00	-
STA08C2010A	2.32	180663	-	-	-	-	1.98	2.08	-	-	-	-
STA08C2011A	0.26	240663	0.23	0.29	0.23	0.28	0.28	0.29	0.02	74,384.00	1,988.00	-
STA13C2006A	2.86	230663	-	2.70	2.70	2.70	2.64	-	(0.16)	200.00	54.00	2.00
STA13C2009A	2.72	220663	-	-	-	-	2.38	2.66	-	-	-	-
STA13C2010A	1.31	240663	1.20	1.47	1.20	1.47	1.42	1.47	0.16	3,107.00	435.00	1.00

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2010B	0.27	240663	0.25	0.31	0.25	0.31	0.30	0.31	0.04	1,348,340.00	38,256.00	-
STA13C2010C	0.26	240663	0.23	0.28	0.23	0.27	0.27	0.28	0.01	255,770.00	6,430.00	-
STA13P2010A	0.44	240663	0.46	0.47	0.40	0.41	0.40	0.41	(0.03)	487,920.00	20,673.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.56	2.72	-	-	-	-
STA19C2009A	2.96	220663	-	-	-	-	2.52	2.58	-	-	-	-
STA19C2010A	2.34	180663	-	-	-	-	1.97	2.10	-	-	-	-
STA19C2010B	1.33	240663	-	-	-	-	1.42	1.51	-	-	-	-
STA19C2010C	0.28	240663	0.25	0.29	0.24	0.28	0.28	0.29	-	188,235.00	5,088.00	-
STA19C2011A	0.93	240663	0.88	1.03	0.87	1.03	1.00	1.03	0.10	16,577.00	1,579.00	-
STA19C2011B	0.28	240663	0.27	0.32	0.26	0.31	0.31	0.32	0.03	635,800.00	18,536.00	-
STA19P2009A	0.46	240663	0.47	0.48	0.42	0.43	0.43	0.44	(0.03)	259,219.00	11,449.00	-
STA28C2011A	1.23	240663	-	-	-	-	1.17	1.20	-	-	-	-
STA28C2011B	0.26	240663	0.24	0.30	0.24	0.29	0.29	0.30	0.03	73,495.00	2,078.00	-
STA28C2012A	1.25	240663	-	1.37	1.35	1.35	1.34	1.37	0.10	13.00	2.00	1.00
STA28C2102L	0.20	240663	-	0.21	0.18	0.20	0.20	0.21	-	39,460.00	784.00	-
STA41C2010A	0.23	240663	-	0.27	0.22	0.26	0.26	0.27	0.03	134,412.00	3,397.00	-
STA42C2007A	3.54	240663	-	-	-	-	3.62	3.82	-	-	-	-
STA42C2101T	0.25	230663	-	0.22	0.21	0.22	0.22	0.23	(0.03)	240.00	5.00	-
STEC01C2006A	0.24	240663	-	0.19	0.14	0.18	0.19	0.21	(0.06)	6,816.00	108.00	-
STEC01C2006B	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	2,100.00	2.00	-
STEC01P2006A	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2010A	0.46	240663	0.43	0.47	0.42	0.47	0.47	0.48	0.01	58,779.00	2,582.00	-
STEC11C2007A	0.01	240663	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
STEC13C2010A	0.33	240663	0.32	0.34	0.30	0.34	0.34	0.35	0.01	147,946.00	4,776.00	-
STEC16C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
STEC16C2009A	0.17	120663	-	-	-	-	0.11	-	-	-	-	-
STEC19C2009A	0.45	240663	0.43	0.46	0.42	0.46	0.46	0.47	0.01	133,376.00	5,797.00	-
STEC19C2011A	0.31	240663	0.29	0.31	0.28	0.31	0.31	0.32	-	83,312.00	2,441.00	-
STEC24C2006A	0.44	50663	-	-	-	-	0.08	-	-	-	-	-
STEC28C2011A	0.39	240663	-	0.36	0.33	0.35	0.36	0.37	(0.04)	63,104.00	2,166.00	-
STEC28C2012A	0.36	240663	-	0.35	0.33	0.35	0.35	0.36	(0.01)	56,094.00	1,874.00	-
STEC41C2009A	0.29	240663	-	0.26	0.23	0.26	0.26	0.27	(0.03)	5,370.00	130.00	-
SUPE19C2007A	0.78	240663	-	0.80	0.70	0.80	0.73	0.80	0.02	802.00	59.00	-
SUPE19C2010A	0.47	240663	0.46	0.50	0.45	0.50	0.49	0.50	0.03	11,293.00	550.00	-
SUPE19C2011A	0.28	240663	0.27	0.30	0.26	0.29	0.29	0.30	0.01	457,355.00	12,826.00	-
SUPE42C2101T	0.20	240663	0.19	0.20	0.18	0.20	0.20	0.21	-	29,700.00	587.00	-
TASC01C2007B	0.36	50663	-	-	-	-	0.23	0.32	-	-	-	-
TASC01C2008A	0.72	240663	0.70	0.82	0.69	0.79	0.79	0.81	0.07	18,138.00	1,355.00	-
TASC01P2008A	0.18	240663	-	0.17	0.16	0.16	0.16	0.17	(0.02)	440.00	7.00	-
TASC06C2009A	0.86	240663	0.81	0.95	0.81	0.92	0.93	0.95	0.06	79,270.00	7,071.00	-
TASC08C2006A	0.26	230663	-	0.30	0.30	0.30	0.28	0.32	0.04	1,116.00	33.00	-
TASC08C2011A	0.57	240663	-	0.62	0.53	0.61	0.61	0.62	0.04	65,540.00	3,816.00	-
TASC13C2009A	0.58	240663	0.54	0.66	0.54	0.64	0.64	0.65	0.06	398,953.00	24,466.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.24	-	-	-	-	-
TASC19C2006A	0.79	170663	-	-	-	-	0.73	0.80	-	-	-	-
TASC19C2007A	0.24	240663	-	-	-	-	0.22	0.28	-	-	-	-
TASC19C2009A	0.82	240663	-	0.88	0.79	0.86	0.86	0.87	0.04	1,140.00	97.00	-
TASC19C2011A	0.65	240663	0.61	0.71	0.61	0.69	0.69	0.70	0.04	198,289.00	13,137.00	-
TASC19P2010A	0.69	240663	0.71	0.71	0.62	0.64	0.64	0.65	(0.05)	255,609.00	16,748.00	-
TASC24C2006A	0.80	290563	-	-	-	-	0.52	-	-	-	-	-
TASC24C2011A	0.53	240663	-	0.58	0.50	0.56	0.57	0.58	0.03	15,850.00	859.00	-
TASC28C2010A	0.65	240663	-	0.74	0.74	0.74	0.71	0.74	0.09	105.00	8.00	-
TASC28C2012A	0.47	240663	-	0.51	0.45	0.50	0.50	0.51	0.03	114,609.00	5,543.00	-
TASC28C2012B	0.16	240663	-	0.17	0.15	0.17	0.17	0.18	0.01	69,250.00	1,137.00	-
TASC41C2009A	0.77	240663	-	0.83	0.78	0.83	0.84	0.86	0.06	1,408.00	114.00	-
TASC41C2010A	0.50	240663	-	0.54	0.47	0.52	0.53	0.54	0.02	26,552.00	1,372.00	-
TASC42C2101T	0.35	240663	-	0.38	0.35	0.38	0.37	0.38	0.03	14,100.00	523.00	-
TCAP01C2007B	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.08	240663	-	0.07	0.07	0.07	0.05	0.07	(0.01)	300.00	2.00	-
TCAP01P2008A	1.23	240663	1.47	1.47	1.47	1.47	1.35	1.44	0.24	4.00	1.00	1.00
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.34	240663	0.32	0.34	0.31	0.33	0.33	0.34	(0.01)	102,380.00	3,333.00	-
TCAP19C2010A	0.38	240663	0.36	0.37	0.34	0.36	0.36	0.37	(0.02)	49,237.00	1,751.00	-
TCAP42C2101T	0.19	240663	-	0.17	0.17	0.17	0.18	0.19	(0.02)	30.00	1.00	-
THAI27C2008A	0.15	240663	0.09	0.20	0.08	0.10	0.12	0.19	(0.05)	612.00	7.00	-
THAN01C2006A	0.01	240663	-	0.02	0.01	0.02	0.01	0.02	0.01	10,001.00	10.00	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.10	-	-	-	-
THAN01P2006A	0.73	110663	-	-	-	-	0.97	1.06	-	-	-	-
THAN06C2010A	0.46	240663	0.41	0.43	0.40	0.42	0.42	0.43	(0.04)	117,147.00	4,874.00	-
THAN13C2007A	0.01	110663	0.01	0.01	0.01	0.01	-	0.01	-	300.00	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.03	-	-	-	-
THAN19C2010A	0.41	240663	0.38	0.38	0.36	0.37	0.37	0.38	(0.04)	106,525.00	3,885.00	-
TISC01C2006A	0.01	240663	-	0.01	0.01	0.01	0.01	0.10	-	400.00	-	-
TISC01C2006B	0.02	230663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,290.00	4.00	-
TISC01P2006A	1.12	220663	-	1.11	1.11	1.11	1.07	1.11	(0.01)	10.00	1.00	1.00
TISC11C2007A	0.04	220663	-	-	-	-	0.01	0.03	-	-	-	-
TISC13C2010A	0.56	240663	0.52	0.54	0.51	0.53	0.54	0.55	(0.03)	73,930.00	3,852.00	-
TISC19C2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.43	240663	0.40	0.42	0.39	0.41	0.41	0.42	(0.02)	47,568.00	1,898.00	-
TISC19C2010B	0.67	240663	-	0.64	0.61	0.64	0.64	0.65	(0.03)	54,595.00	3,413.00	-
TISC41C2006A	0.04	40663	-	-	-	-	0.01	-	-	-	-	-
TISC41C2010A	0.42	240663	-	0.40	0.38	0.39	0.40	0.41	(0.03)	6,055.00	237.00	-
TISC41P2006A	0.68	160663	-	-	-	-	0.99	-	-	-	-	-
TKN01C2007B	0.											

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMB41C2010A	0.18	240663	-	0.18	0.16	0.18	0.16	0.18	-	1,468.00	24.00	-
TOA01C2006A	0.23	130563	-	-	-	-	0.13	0.22	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.01	0.10	-	-	-	-
TOA13C2007A	0.11	240663	-	-	-	-	0.13	0.15	-	-	-	-
TOA19C2007A	0.18	240663	0.15	0.19	0.15	0.19	0.20	0.21	0.01	10,556.00	188.00	-
TOA19C2010A	0.30	240663	0.27	0.32	0.27	0.32	0.32	0.33	0.02	25,498.00	772.00	-
TOP01C2006A	0.01	240663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	10,928.00	11.00	-
TOP01C2006B	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2008B	0.13	240663	-	-	-	-	0.10	0.16	-	-	-	-
TOP01C2009A	0.56	240663	-	0.39	0.39	0.39	0.38	0.47	(0.17)	145.00	6.00	-
TOP01P2006A	1.05	190663	-	-	-	-	1.50	1.59	-	-	-	-
TOP01P2009A	0.34	240663	0.34	0.37	0.34	0.37	0.26	0.35	0.03	281.00	10.00	-
TOP06C2007A	0.03	240663	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2008A	1.09	240663	-	1.03	0.95	1.03	1.03	1.05	(0.06)	87,337.00	8,596.00	-
TOP06C2011A	0.41	240663	0.36	0.38	0.34	0.37	0.38	0.39	(0.04)	113,057.00	4,020.00	-
TOP06P2010A	0.41	240663	0.46	0.47	0.42	0.42	0.42	0.43	0.01	206,818.00	9,177.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.02	0.05	-	-	-	-
TOP08C2010A	0.51	240663	-	0.49	0.45	0.48	0.49	0.50	(0.03)	30,568.00	1,439.00	-
TOP08P2007A	0.68	180663	-	0.73	0.72	0.73	0.65	0.71	0.05	600.00	44.00	-
TOP11C2007A	0.02	240663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	21,494.00	21.00	-
TOP11C2011A	0.63	240663	-	0.60	0.56	0.58	0.60	0.61	(0.05)	51,998.00	3,018.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.05	0.22	-	-	-	-
TOP13C2008B	0.70	190663	-	-	-	-	0.48	0.51	-	-	-	-
TOP13C2010A	0.45	240663	0.39	0.43	0.39	0.43	0.42	0.43	(0.02)	114,454.00	4,650.00	-
TOP13P2010A	0.56	240663	0.62	0.62	0.58	0.58	0.57	0.58	0.02	146,161.00	8,675.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.01	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.02	220663	-	-	-	-	-	0.02	-	-	-	-
TOP19C2008A	0.30	240663	0.24	0.27	0.24	0.27	0.27	0.28	(0.03)	73,031.00	1,880.00	-
TOP19C2010A	0.49	240663	0.44	0.47	0.44	0.47	0.47	0.48	(0.02)	54,031.00	2,403.00	-
TOP19P2006A	1.28	230663	-	-	-	-	1.66	1.76	-	-	-	-
TOP19P2010A	0.53	240663	0.56	0.57	0.54	0.54	0.54	0.55	0.01	143,596.00	7,915.00	-
TOP24C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.30	240663	-	0.27	0.24	0.26	0.27	0.28	(0.04)	19,100.00	479.00	-
TOP41C2007A	0.03	120663	-	0.01	0.01	0.01	0.01	0.03	(0.02)	5,000.00	5.00	-
TOP41C2008A	0.24	240663	0.16	0.19	0.16	0.18	0.19	0.20	(0.06)	8,656.00	156.00	-
TOP41C2010A	1.00	0	-	-	-	-	0.32	0.34	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	1.18	-	-	-	-	-
TOP41P2010A	0.40	240663	-	0.44	0.42	0.43	0.41	0.42	0.03	9,468.00	407.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.92	0.94	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.04	-	-	-	-
TOP42C2011T	0.34	240663	0.28	0.29	0.28	0.29	0.29	0.30	(0.05)	7,102.00	201.00	-
TQM13C2011A	0.65	240663	0.60	0.70	0.56	0.70	0.70	0.71	0.05	258,650.00	16,597.00	-
TQM19C2010A	2.80	240663	2.72	2.98	2.58	2.98	2.98	3.00	0.18	16,158.00	4,509.00	2.00
TQM19C2011A	0.86	240663	0.81	0.93	0.75	0.93	0.93	0.94	0.07	709,441.00	60,503.00	-
TQM42C2101T	0.59	240663	-	0.60	0.51	0.60	0.61	0.62	0.01	26,450.00	1,465.00	-
TRUE01C2007A	0.28	170663	-	0.24	0.23	0.23	0.17	0.24	(0.05)	101.00	2.00	-
TRUE01C2007B	0.03	240663	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	250.00	1.00	-
TRUE01P2007B	0.10	230663	-	0.07	0.07	0.07	0.06	0.10	(0.03)	172.00	1.00	-
TRUE06C2007A	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2009A	0.41	240663	0.36	0.37	0.33	0.35	0.36	0.37	(0.06)	83,533.00	2,920.00	-
TRUE06P2011A	0.68	240663	0.77	0.77	0.71	0.73	0.73	0.74	0.05	62,632.00	4,671.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.05	0.08	-	-	-	-
TRUE08P2010A	0.40	240663	0.44	0.44	0.42	0.42	0.42	0.43	0.02	49,720.00	2,127.00	-
TRUE13C2006A	0.01	190663	-	-	-	-	-	-	-	-	-	-
TRUE13C2007A	0.06	180663	-	-	-	-	0.02	0.10	-	-	-	-
TRUE13C2009A	0.31	240663	-	0.28	0.25	0.27	0.27	0.28	(0.04)	173,147.00	4,578.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	0.06	-	-	-	-
TRUE19C2007A	0.17	240663	0.14	0.14	0.14	0.14	0.10	0.14	(0.03)	40.00	1.00	-
TRUE19C2009A	0.37	240663	0.33	0.35	0.32	0.34	0.34	0.35	(0.03)	69,250.00	2,333.00	-
TRUE19C2011A	0.31	240663	0.26	0.28	0.26	0.27	0.27	0.28	(0.04)	40,643.00	1,082.00	-
TRUE19P2011A	0.47	240663	-	0.52	0.49	0.50	0.50	0.51	0.03	165,387.00	8,418.00	-
TRUE28C2011A	0.28	240663	-	0.25	0.23	0.25	0.25	0.26	(0.03)	33,685.00	822.00	-
TRUE28C2012A	0.24	240663	-	0.23	0.21	0.22	0.22	0.23	(0.02)	32,789.00	731.00	-
TRUE41C2007A	0.08	240663	0.04	0.07	0.04	0.05	0.05	0.08	(0.03)	138,688.00	709.00	-
TRUE41C2010A	0.50	240663	-	0.42	0.42	0.42	0.41	0.43	(0.08)	7,854.00	330.00	-
TRUE42C2007A	0.66	240663	0.56	0.62	0.56	0.58	0.61	0.62	(0.08)	5,400.00	318.00	-
TTW27C2009A	0.18	240663	0.16	0.16	0.16	0.16	0.16	0.18	(0.02)	4,940.00	79.00	-
TU06C2009A	0.17	240663	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	61,192.00	985.00	-
TU06P2007A	0.26	240663	-	-	-	-	0.33	-	-	-	-	-
TU06P2010A	0.41	240663	0.40	0.41	0.39	0.40	0.40	0.41	(0.01)	40,140.00	1,623.00	-
TU08C2008A	0.07	240663	-	0.07	0.06	0.07	0.06	0.07	-	8,513.00	51.00	-
TU08C2011A	0.23	240663	0.22	0.24	0.22	0.23	0.23	0.24	-	21,895.00	483.00	-
TU11C2008A	0.09	230663	-	0.08	0.08	0.08	0.07	0.09	(0.01)	37.00	-	-
TU13C2010A	0.23	240663	-	0.22	0.21	0.21	0.22	0.23	(0.02)	14,054.00	299.00	-
TU19C2007A	0.06	160663	-	-	-	-	-	0.06	-	-	-	-
TU19C2009A	0.06	240663	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
TU19C2010A	0.18	240663	-	0.18	0.17	0.18	0.18	0.19	-	9,651.00	172.00	-
TU24C2006A	0.03	160663	-	-	-	-	-	0.01	-	-	-	-
TU27C2006A	0.01	230663	0.01	0.01	0.01	0.01	0.01	0.02	-	3,499.00	3.00	-
TU28C2011A	0.19	240663	-	0.19	0.18	0.18	0.18	0.19	(0.01)	650.00	12.00	-
TU28C2012A	0.12	240663	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,430.00	71.00	-
TU41C2009A	0.12	120663	-	-	-	-	0.09	0.11	-	-	-	-
TU41C2010A	0.19	240663	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,625.00	29.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.02	-	-	-	-
TVO13C2007A	0.09	230663	-	-	-	-	0.06	0.10	-	-	-	-
TVO19C2007A	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.32	240663	0.28	0.31	0.27	0.29	0.29	0.30	(0.03)	85,633.00	2,395.00	-
VGI08C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.24	240663	0.22	0.23	0.20	0.23	0.22	0.23	(0.01)	75,784.00	1,650.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.38	240663	0.35	0.38	0.33	0.37	0.36	0.37	(0.01)	63,353.00	2,187.00	-
VGI41C2007A	0.07	180663	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2008B	0.40	50663	-	-	-	-	0.27	0.36	-	-	-	-
WHA01C2009A	0.76	240663	-	-	-	-	0.63	0.72	-	-	-	-
WHA01P2009A	0.11	240663	-	0.12	0.10	0.11	0.10	0.11	-	14,541.00	159.00	-
WHA06C2007A	0.29	220663	-	-	-	-	0.01	0.60	-	-	-	-
WHA06C2010A	0.50	240663	0.45	0.51	0.44	0.46	0.46	0.47	(0.04)	173,753.00	8,019.00	-
WHA08C2006A	0.03	170663	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2011A	0.55	240663	-	0.56	0.50	0.51	0.51	0.52	(0.04)	73,326.00	3,876.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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WHA08P2006A	0.03	190663	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	10.00	-	-
WHA11C2008A	0.09	220663	-	-	-	-	0.04	0.07	-	-	-	-
WHA13C2006A	0.02	240663	-	-	-	-	-	0.02	-	-	-	-
WHA13C2009A	0.54	240663	0.48	0.53	0.46	0.49	0.48	0.49	(0.05)	351,763.00	17,362.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.26	220663	-	-	-	-	0.08	-	-	-	-	-
WHA19C2006A	0.14	190663	-	-	-	-	-	0.06	-	-	-	-
WHA19C2010A	0.62	240663	0.58	0.62	0.56	0.57	0.57	0.58	(0.05)	48,753.00	2,812.00	-
WHA19C2011A	0.45	240663	0.41	0.44	0.39	0.40	0.40	0.41	(0.05)	131,745.00	5,383.00	-
WHA24C2007A	0.22	240663	0.18	0.21	0.17	0.18	0.17	0.18	(0.04)	45,221.00	837.00	-
WHA27C2008A	0.31	240663	-	0.27	0.23	0.24	0.23	0.24	(0.07)	3,844.00	95.00	-
WHA28C2011A	0.45	240663	0.40	0.44	0.40	0.41	0.40	0.41	(0.04)	75,143.00	3,145.00	-
WHA28C2012A	0.63	190663	-	0.50	0.50	0.50	0.48	0.50	(0.13)	6.00	-	-
WHA41C2007A	0.21	240663	-	0.10	0.10	0.10	0.08	0.10	(0.11)	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	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	240663	0.11	0.12	0.11	0.12	0.11	0.12	-	96,231.00	1,059.00	-
AKR-W1	0.05	240663	0.06	0.06	0.05	0.05	0.05	0.06	-	60,778.00	305.00	-
ALT-W1	1.10	240663	1.07	1.13	1.04	1.11	1.11	1.12	0.01	391,518.00	42,588.00	1.00
APEX-W1	0.01	220663	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.20	240663	0.20	0.20	0.19	0.20	0.20	0.21	-	16,949.00	338.00	-
B-W3	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	240663	-	0.04	0.03	0.04	0.03	0.04	-	14,289.00	43.00	-
B-W5	0.04	240663	0.04	0.05	0.04	0.05	0.04	0.05	0.01	20,763.00	83.00	-
BKD-W2	0.10	240663	-	0.10	0.09	0.10	0.09	0.10	-	3,005.00	28.00	-
BTS-W5	1.15	240663	1.13	1.14	1.01	1.09	1.08	1.09	(0.06)	695,752.00	74,281.00	1.00
CGD-W4	0.05	240663	0.05	0.06	0.04	0.06	0.05	0.06	0.01	178,279.00	892.00	-
CGH-W3	0.03	240663	-	0.03	0.03	0.03	0.02	0.03	-	11.00	-	-
CRANE-W1	0.01	80663	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.61	240663	0.61	0.67	0.61	0.66	0.66	0.67	0.05	557,334.00	36,361.00	-
ECL-W3	0.15	240663	0.15	0.16	0.13	0.14	0.14	0.15	(0.01)	178,080.00	2,585.00	-
EMC-W6	0.04	240663	0.04	0.05	0.03	0.04	0.04	0.05	-	231,394.00	926.00	-
EP-W3	0.35	240663	0.35	0.35	0.33	0.33	0.33	0.35	(0.02)	16,664.00	561.00	-
GLOCON-W4	0.23	240663	0.24	0.24	0.23	0.23	0.23	0.24	-	61,433.00	1,423.00	-
III-W1	0.65	240663	0.64	0.65	0.60	0.63	0.63	0.64	(0.02)	67,804.00	4,217.00	-
J-W1	0.37	240663	-	0.39	0.37	0.37	0.37	0.38	-	2,831.00	106.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.70	240663	4.60	5.05	4.40	4.98	4.96	4.98	0.28	75,531.00	35,418.00	4.00
MACO-W2	0.12	240663	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	579,020.00	6,192.00	-
MILL-W4	0.05	240663	-	0.05	0.04	0.05	0.04	0.05	-	1,003.00	4.00	-
MILL-W5	0.01	150663	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.27	240663	1.27	1.28	1.15	1.19	1.19	1.20	(0.08)	26,106.00	3,145.00	1.00
NER-W1	1.10	240663	1.10	1.23	1.09	1.20	1.20	1.21	0.10	1,044,449.00	121,796.00	1.00
NEX-W2	2.32	240663	2.36	2.38	2.34	2.34	2.34	2.36	0.02	8,310.00	1,947.00	2.00
NFC-W1	0.68	240663	-	0.71	0.66	0.71	0.68	0.71	0.03	122.00	8.00	-
NVD-W1	0.14	240663	-	0.14	0.13	0.14	0.13	0.14	-	7,927.00	106.00	-
ORI-W1	0.23	240663	0.21	0.22	0.20	0.22	0.22	0.23	(0.01)	139,607.00	2,909.00	-
PACE-W2	0.01	220663	-	-	-	-	-	0.01	-	-	-	-
PACE-W3	0.01	230663	-	-	-	-	-	0.02	-	-	-	-
PDI-W1	0.51	240663	-	0.50	0.48	0.50	0.50	0.51	(0.01)	4,655.00	232.00	-
PDJ-W4	0.29	240663	-	0.31	0.29	0.29	0.29	0.31	-	5,003.00	152.00	-
PERM-W1	0.17	240663	0.17	0.18	0.16	0.17	0.16	0.17	-	12,886.00	218.00	-
PORT-W1	0.74	240663	0.71	0.76	0.69	0.75	0.74	0.75	0.01	119,454.00	8,613.00	-
PPPM-W4	0.15	240663	-	0.15	0.15	0.15	0.15	0.16	-	19,680.00	295.00	-
PRIME-W1	0.03	240663	0.03	0.04	0.02	0.03	0.02	0.03	-	86,659.00	255.00	-
PRIME-W2	0.03	240663	0.04	0.04	0.03	0.03	0.03	0.04	-	80,531.00	255.00	-
RICHY-W2	0.01	20663	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.40	240663	0.38	0.42	0.38	0.41	0.40	0.41	0.01	16,363.00	649.00	-
SDC-W1	0.07	240663	-	0.08	0.08	0.08	0.07	0.08	0.01	1.00	-	-
SINGER-W1	5.80	240663	5.50	5.85	5.30	5.70	5.70	5.75	(0.10)	19,855.00	10,946.00	5.00
SINGER-W2	2.98	240663	2.88	3.00	2.72	3.00	3.00	3.02	0.02	4,491.00	1,300.00	2.00
SST-W2	1.06	240663	-	1.16	0.99	0.99	0.99	1.03	(0.07)	21,991.00	2,419.00	1.00
SUPER-W4	0.01	240663	0.01	0.01	0.01	0.01	-	0.01	-	22.00	-	-
TCC-W3	0.06	240663	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	4,445.00	23.00	-
TCC-W4	0.04	240663	-	0.04	0.04	0.04	0.03	0.04	-	8,130.00	33.00	-
TCC-W5	0.14	240663	-	0.14	0.13	0.14	0.13	0.14	-	12.00	-	-
TGPRO-W3	0.01	240663	-	0.01	0.01	0.01	-	0.01	-	21,178.00	21.00	-
TNITY-W1	0.28	240663	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	13,638.00	363.00	-
TRITN-W3	0.11	240663	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	73,821.00	738.00	-
TTCL-W1	0.45	240663	0.43	0.45	0.40	0.42	0.42	0.43	(0.03)	20,130.00	855.00	-
U-W4	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.01	40663	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.78	240663	0.76	0.78	0.72	0.78	0.77	0.78	-	216,942.00	16,439.00	-
VIBHA-W3	0.15	240663	0.15	0.15	0.14	0.15	0.14	0.15	-	16,251.00	243.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-
W-W3	0.03	240663	-	0.04	0.03	0.03	0.01	0.03	-	180.00	1.00	-
WIJK-W2	0.25	240663	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	33,611.00	819.00	-
ZMICO-W4	0.09	240663	0.09	0.10	0.09	0.09	0.09	0.10	-	25,006.00	225.00	-
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	-	-	-	-	70.50	86.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.75	240663	-	1.79	1.74	1.76	1.76	1.78	0.01	4,210.00	740.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.02	240663	0.02	0.03	0.01	0.02	0.01	0.02	-	16,808.00	34.00	-
BROOK-W5	0.15	240663	0.15	0.15	0.14	0.15	0.14	0.15	-	29,889.00	448.00	-
CHAYO-W1	2.16	240663	2.10	2.24	2.04	2.24	2.24	2.26	0.08	197,607.00	42,172.00	2.00
CHO-W2	0.06	240663	0.06	0.06	0.05	0.06	0.05	0.06	-	126,380.00	652.00	-

Foreign Board Quotation

Issue Date :

Thursday June 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CIG-W8	0.02	240663	0.02	0.03	0.02	0.03	0.02	0.03	0.01	1,878.00	5.00	-
D-W1	0.93	240663	-	0.92	0.80	0.91	0.82	0.91	(0.02)	216.00	18.00	-
DIMET-W3	0.61	240663	-	0.66	0.65	0.66	0.66	-	0.05	11.00	1.00	-
DOD-W1	0.59	240663	0.57	0.57	0.53	0.56	0.55	0.56	(0.03)	222,727.00	12,357.00	-
ECF-W3	0.31	240663	0.30	0.31	0.28	0.30	0.30	0.31	(0.01)	25,625.00	750.00	-
FVC-W2	0.01	260563	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.34	240663	0.33	0.37	0.32	0.34	0.34	0.36	-	17,974.00	624.00	-
HYDRO-W1	0.02	240663	0.01	0.02	0.01	0.02	0.01	0.02	-	13,733.00	15.00	-
ITEL-W1	0.40	240663	0.38	0.41	0.38	0.41	0.40	0.41	0.01	83,965.00	3,289.00	-
LIT-W1	0.65	240663	-	0.63	0.59	0.61	0.60	0.61	(0.04)	5,958.00	361.00	-
META-W4	0.09	240663	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	143,027.00	1,156.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.34	240663	-	0.34	0.33	0.33	0.33	0.34	(0.01)	1,223.00	40.00	-
PROUD-W2	0.01	80663	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.17	240663	0.17	0.18	0.16	0.17	0.16	0.17	-	67,329.00	1,130.00	-
SANKO-W1	0.11	240663	-	0.13	0.11	0.13	0.11	0.13	0.02	1,448.00	17.00	-
SIMAT-W3	0.52	240663	0.50	0.53	0.48	0.52	0.51	0.52	-	41,456.00	2,114.00	-
SIMAT-W4	2.00	240663	-	2.00	2.00	2.00	2.00	2.08	-	592.00	118.00	2.00
SMART-W2	0.20	240663	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	9,793.00	196.00	-
SWC-W1	2.96	240663	2.92	2.94	2.92	2.94	2.92	3.08	(0.02)	66.00	19.00	2.00
TAKUNI-W	0.06	240663	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	73,969.00	370.00	-
TAPAC-W4	0.38	240663	0.37	0.39	0.37	0.39	0.38	0.39	0.01	23,471.00	875.00	-
TVD-W2	0.27	240663	-	0.27	0.26	0.27	0.26	0.27	-	13,593.00	357.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-