

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 29, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	92.75	1,543,984	1.9%
AOT	59.25	1,338,474	0.4%
PTT	37.25	1,322,102	0.7%
CPALL	67.75	1,231,360	0.4%
GPSC	74.00	1,174,235	-1.0%
OSP	38.00	1,152,728	-3.2%
ADVANC	187.00	1,148,932	0.5%
GULF	37.25	1,147,547	-0.7%
TASCO	24.90	1,119,114	5.5%
KCE	21.50	1,028,063	2.9%

Sector Ranking

Sector	%Value
.AGRI	0.9494
.AUTO	0.1836
.BANK	10.0525
.COMM	7.0185
.CONMAT	4.3250
.CONS	0.9608
.ENERG	16.5491
.ETRON	2.5877
.FASHION	0.0390
.FIN	5.4382
.FOOD	16.5513
.HEALTH	2.0736
.HOME	0.0113
.ICT	6.4889
.IMM	0.1328
.INSUR	1.1855
.MEDIA	1.6004
.MINE	0.0031
.PAPER	0.0366
.PERSON	0.0150
.PETRO	2.1196
.PF&REIT	0.2721
.PKG	0.1069
.PROF	0.0599
.PROP	3.6250
.STEEL	0.0311
.TOURISM	0.4493
.TRANS	4.4800

Top Ten Gainers

Stock	Last	Value '000	%Change
INTU19P2007A	0.10	0	400.0%
S5006P2006A	3.32	1	101.2%
EA16C2008A	0.02	2	100.0%
EGCO19C2007A	0.02	0	100.0%
PACE-W3	0.02	8	100.0%
IVL19P2006A	0.07	0	75.0%
THAI27C2008A	0.19	0	72.7%
TASC19C2007A	0.40	5	66.7%
BGRI19P2007A	0.30	2	57.9%
TASC08C2006A	0.48	0	54.8%

Top Ten Losers

Stock	Last	Value '000	%Change
S5024P2006B	0.01	12	-99.6%
S5028C2006C	0.01	0	-98.1%
S5019C2006C	0.01	0	-97.1%
HSI28C2006B	0.01	10	-97.0%
WHA06C2007A	0.01	0	-96.6%
CENT01C2006A	0.01	0	-96.3%
S5041P2006D	0.01	0	-93.3%
CHG01C2006A	0.01	1	-92.9%
S5041P2006G	0.01	0	-91.7%
HSI41C2006B	0.01	1	-90.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,320.73	1,329.94	1,312.59	1,329.76	(0.58)	(0.04)
.SET50	871.03	878.76	865.37	878.64	0.03	0.00
.SET100	1,927.83	1,944.42	1,915.40	1,944.37	0.47	0.02
.SETHD	892.26	900.36	885.15	900.36	(0.70)	(0.08)
.SSET	585.92	587.11	580.71	586.89	(3.35)	(0.57)
.MAI	293.87	294.66	291.31	293.48	(2.48)	(0.84)
.AGRI	220.39	223.99	219.17	222.64	1.75	0.79
.AUTO	339.25	340.72	338.09	340.68	0.71	0.21
.BANK	284.63	287.85	282.59	287.85	1.25	0.44
.COMM	35,668.31	35,801.68	35,186.00	35,794.49	(47.74)	(0.13)
.CONMAT	9,065.41	9,145.11	8,985.02	9,102.60	(39.06)	(0.43)
.CONS	61.54	62.01	61.11	61.59	(0.02)	(0.03)
.ENERG	21,279.54	21,504.62	21,149.75	21,477.10	(24.52)	(0.11)
.ETRON	1,168.58	1,183.62	1,154.56	1,183.62	1.32	0.11
.FASHION	521.60	525.07	521.18	524.29	2.29	0.44
.FIN	3,589.21	3,618.92	3,569.67	3,616.25	(7.08)	(0.20)
.FOOD	11,764.73	11,841.45	11,681.41	11,841.45	(8.58)	(0.07)
.HEALTH	4,728.63	4,750.12	4,705.62	4,744.81	(1.60)	(0.03)
.HOME	21.92	21.92	21.69	21.77	(0.16)	(0.73)
.ICT	140.59	141.50	139.26	141.48	-	-
.IMM	44.69	45.24	44.29	45.23	0.15	0.33
.INSUR	10,585.39	10,842.35	10,585.39	10,827.13	227.57	2.15
.MEDIA	42.22	42.66	41.86	42.64	0.22	0.52
.MINE	4.82	4.90	4.69	4.78	-	-
.PAPER	3,038.18	3,094.44	2,981.92	3,094.44	56.26	1.85
.PERSON	208.11	212.79	208.11	209.24	3.96	1.93
.PETRO	763.33	771.78	751.65	771.78	3.18	0.41
.PF&REIT	155.91	157.00	154.83	194.70	(3.98)	(2.00)
.PKG	3,191.41	3,196.13	3,163.77	3,195.60	11.84	0.37
.PROF	144.24	146.93	142.76	146.93	1.61	1.11
.PROP	190.82	191.62	189.01	191.54	(0.67)	(0.35)
.STEEL	20.63	20.85	20.32	20.62	(0.10)	(0.48)
.TOURISM	387.31	387.54	379.83	382.37	(7.50)	(1.92)
.TRANS	327.35	330.79	325.05	330.79	0.89	0.27

Volume by Board (Lot)

Main Board	14,703,991,426
Foreign Board	14
Total	14,703,991,440

Value by Board (Mn.Bt.)

Main Board	48,889.48
Foreign Board	13.76
Total	48,903.24

Gainers and Losers

Gainers	450
Losers	885
Unchanged	388

ASP's Daily Quotation Report

Monday June 29, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 29, 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	74.00	260663	-	78.75	74.00	78.75	73.00	79.00	4.75	7	53	75.79
EE	0.49	260663	0.48	0.49	0.47	0.48	0.47	0.48	(0.01)	8,019	385	0.48
GFPT	13.00	260663	13.00	13.10	12.80	12.90	12.90	13.00	(0.10)	24,012	31,001	12.91
LEE	2.20	260663	2.18	2.22	2.16	2.22	2.18	2.22	0.02	1,312	285	2.17
NER	2.58	260663	2.56	2.62	2.54	2.60	2.58	2.60	0.02	191,528	49,392	2.58
PPPM	0.39	260663	-	0.39	0.38	0.39	0.38	0.40	-	6,435	245	0.38
STA	26.25	260663	26.00	27.00	26.00	26.75	26.75	27.00	0.50	137,843	367,363	26.65
TRUBB	1.84	260663	1.84	1.85	1.75	1.77	1.77	1.78	(0.07)	56,310	10,066	1.79
TWPC	3.88	260663	3.82	3.98	3.76	3.78	3.78	3.82	(0.10)	11,662	4,434	3.8
UPOIC	3.34	260663	3.16	3.34	3.16	3.34	3.22	3.34	-	124	40	3.19
UVAN	4.22	260663	-	4.24	4.22	4.24	4.22	4.24	0.02	2,273	959	4.22
VPO	0.40	260663	-	0.43	0.40	0.41	0.41	0.42	0.01	1,064	43	0.41
Banking												
BAY	22.90	260663	22.90	23.00	22.60	23.00	23.00	23.10	0.10	2,694	6,147	22.82
BBL	108.00	260663	107.00	109.00	106.00	108.00	108.00	108.50	-	90,692	975,466	107.56
CIMBT	0.61	260663	0.60	0.61	0.59	0.60	0.60	0.61	(0.01)	10,715	641	0.6
KBANK	91.00	260663	90.00	93.00	90.00	92.75	92.50	92.75	1.75	168,331	1,543,984	91.72
KKP	41.75	260663	41.25	41.25	40.50	41.25	41.00	41.25	(0.50)	27,001	110,526	40.93
KTB	10.20	260663	10.20	10.30	9.95	10.10	10.10	10.20	(0.10)	444,423	447,297	10.06
LHFG	1.04	260663	1.04	1.04	1.01	1.02	1.01	1.02	(0.02)	40,728	4,134	1.01
SCB	72.00	260663	71.50	73.25	71.00	73.25	73.00	73.25	1.25	140,046	1,012,923	72.33
TCAP	36.00	260663	35.50	36.25	34.75	36.25	36.00	36.25	0.25	57,296	203,362	35.49
TISCO	71.00	260663	70.25	70.50	69.50	70.50	70.25	70.50	(0.50)	31,630	221,747	70.11
TMB	1.05	260663	1.04	1.05	1.03	1.04	1.04	1.05	(0.01)	2,501,347	260,178	1.04
Construction Materials												
CCP	0.28	260663	0.29	0.30	0.28	0.29	0.29	0.30	0.01	31,482	914	0.29
COTTO	1.14	260663	1.14	1.14	1.10	1.11	1.11	1.12	(0.03)	3,328	371	1.11
DCC	2.16	260663	2.14	2.16	2.04	2.06	2.06	2.08	(0.10)	146,219	30,426	2.08
DCON	0.29	260663	0.29	0.30	0.29	0.29	0.29	0.30	-	11,183	327	0.29
DRT	5.45	260663	5.45	5.45	5.35	5.45	5.40	5.45	-	4,621	2,498	5.41
EPG	4.72	260663	4.72	4.76	4.64	4.76	4.74	4.76	0.04	51,392	24,191	4.71
GEL	0.19	260663	0.19	0.20	0.19	0.19	0.19	0.20	-	16,840	320	0.19
PPP	2.08	260663	2.08	2.10	2.02	2.10	2.06	2.10	0.02	985	201	2.04
Q-CON	5.15	260663	-	5.00	4.82	4.88	4.86	4.96	(0.27)	15	7	4.85
RCI	2.70	260663	-	2.70	2.68	2.70	2.68	2.70	-	478	129	2.69
SCC	368.00	260663	364.00	366.00	361.00	365.00	364.00	365.00	(3.00)	22,600	821,890	363.67
SCCC	130.00	260663	129.50	129.50	128.00	128.50	128.50	129.00	(1.50)	461	5,925	128.53
SCP	5.40	260663	5.30	5.50	5.30	5.40	5.35	5.40	-	1,964	1,057	5.38
SKN	2.00	260663	-	2.04	1.93	2.00	2.00	2.04	-	467	93	1.98
TASCO	23.60	260663	23.50	25.00	23.40	24.90	24.90	25.00	1.30	458,338	1,119,114	24.42
TMC	1.17	260663	1.18	1.18	1.12	1.12	1.12	1.13	(0.05)	30,971	3,515	1.13
TOA	37.25	260663	37.00	38.50	36.25	37.50	37.25	37.50	0.25	22,706	84,780	37.34
TPIPL	1.19	260663	1.19	1.20	1.18	1.18	1.18	1.19	(0.01)	20,859	2,480	1.19
UMI	0.65	260663	0.63	0.64	0.62	0.63	0.63	0.64	(0.02)	2,659	167	0.63
VNG	3.26	260663	-	3.30	3.14	3.14	3.14	3.28	(0.12)	2,062	663	3.21
WIIC	1.60	260663	1.59	1.60	1.57	1.58	1.57	1.58	(0.02)	7,053	1,116	1.58
Petrochemicals & Chemicals												
BCT	39.25	260663	-	40.00	39.00	40.00	39.25	40.00	0.75	1,000	3,902	39.02
CMAN	1.36	260663	1.38	1.38	1.33	1.34	1.33	1.34	(0.02)	4,286	575	1.34
GC	5.15	260663	5.20	5.20	5.15	5.20	5.15	5.25	0.05	1,173	606	5.17
GGC	8.85	260663	8.80	8.95	8.80	8.90	8.85	8.90	0.05	5,039	4,451	8.83
GIFT	2.14	260663	2.12	2.20	2.12	2.18	2.18	2.20	0.04	693	149	2.15
IVL	26.50	260663	26.25	27.00	25.75	27.00	26.75	27.00	0.50	161,895	427,504	26.41
NFC	1.67	260663	-	1.76	1.62	1.64	1.64	1.69	(0.03)	15	3	1.67
PATO	9.10	260663	9.10	9.10	9.00	9.00	9.00	9.15	(0.10)	204	185	9.07
PMTA	8.50	260663	-	8.50	8.20	8.50	8.20	8.50	-	73	60	8.2
PTTGC	45.25	260663	45.00	45.25	44.00	45.00	44.75	45.00	(0.25)	132,056	588,982	44.6
SUTHA	3.30	260663	-	3.40	3.30	3.40	3.30	3.40	0.10	2	1	3.35
TCCC	19.90	260663	20.00	20.00	19.90	20.00	19.80	20.00	0.10	305	610	19.98
TPA	5.35	260663	-	5.35	5.30	5.30	5.25	5.40	(0.05)	50	27	5.33
UAC	3.66	260663	3.68	3.70	3.62	3.68	3.64	3.68	0.02	3,551	1,302	3.67
UP	15.00	260663	-	14.40	14.30	14.40	14.40	15.00	(0.60)	16	23	14.39
VNT	22.10	260663	21.80	22.00	21.60	21.90	21.90	22.00	(0.20)	3,609	7,855	21.77
WG	182.00	260663	-	182.00	181.50	182.00	181.50	182.50	-	12	218	181.54
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.51	260663	1.50	1.53	1.48	1.51	1.51	1.52	-	125,909	18,970	1.51
BIG	0.53	260663	0.53	0.58	0.52	0.56	0.56	0.57	0.03	316,788	17,687	0.56
BJC	39.50	260663	39.50	39.50	38.75	39.50	39.25	39.50	-	57,128	223,519	39.13
COL	14.10	260663	14.10	14.10	13.80	14.10	14.00	14.10	-	555	776	13.99
COM7	28.50	260663	28.50	28.50	27.75	28.25	28.00	28.25	(0.25)	37,917	106,593	28.11
CPALL	67.50	260663	67.50	68.00	66.50	67.75	67.50	67.75	0.25	182,819	1,231,360	67.35
CPW	1.70	260663	1.70	1.72	1.66	1.71	1.71	1.72	0.01	16,257	2,747	1.69
CRC	32.50	260663	32.00	32.25	31.50	31.75	31.75	32.00	(0.75)	82,015	260,570	31.77
CSS	1.35	260663	1.33	1.38	1.32	1.33	1.33	1.34	(0.02)	146,524	19,773	1.35
DOHOME	10.50	260663	10.20	10.40	10.00	10.40	10.30	10.40	(0.10)	102,299	104,752	10.24
FN	1.07	260663	1.07	1.09	1.07	1.08	1.08	1.09	0.01	13,631	1,471	1.08
FTE	1.67	260663	1.64	1.66	1.64	1.65	1.64	1.65	(0.02)	767	126	1.65
GLOBAL	16.60	260663	16.40	16.80	16.10	16.70	16.60	16.70	0.10	93,390	154,677	16.56
HMPRO	15.20	260663	15.00	15.20	14.80	15.00	15.00	15.10	(0.20)	318,507	476,776	14.97
ILM	13.40	260663	13.20	13.60	13.00	13.50	13.40	13.50	0.10	12,412	16,529	13.32
IT	2.56	260663	-	2.58	2.50	2.50	2.50	2.56	(0.06)	18	5	2.56
KAMART	3.00	260663	2.96	3.02	2.92	2.96	2.94	2.96	(0.04)	30,220	8,956	2.96
LOXLEY	1.43	260663	1.43	1.45	1.42	1.44	1.43	1.44	0.01	12,543	1,799	1.43
MAKRO	41.00	260663	41.00	41.50	39.50	41.50	41.25	41.50	0.50	64,007	258,780	40.43
MC	9.45	260663	9.20	9.50	9.20	9.50	9.45	9.50	0.05	12,291	11,452	9.32
MEGA	36.25	260663	36.00	36.75	35.50	36.75	36.50	36.75	0.50	6,431	23,203	36.08
MIDA	0.39	260663	-	0.39	0.38	0.39	0.38	0.39	-	1,788	68	0.38
RS	15.90	260663	15.80	16.80	15.70	16.10	16.10	16.30	0.20	198,326	323,977	16.34
RSP	1.57	260663	1.53	1.57	1.50	1.57	1.53	1.57	-	5,853	901	1.54
SINGER	1											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	7.85	260663	7.90	8.20	7.75	8.10	8.05	8.10	0.25	18,990	15,270	8.04
ILINK	3.66	260663	3.68	3.70	3.60	3.60	3.60	3.62	(0.06)	3,362	1,221	3.63
INET	2.78	260663	2.78	3.10	2.72	3.00	3.00	3.02	0.22	278,766	83,421	2.99
INTUCH	57.00	260663	56.25	57.00	55.50	57.00	57.00	57.25	-	114,679	647,242	56.44
JAS	3.60	260663	3.56	3.60	3.52	3.56	3.56	3.58	(0.04)	290,738	103,305	3.55
JASIF	9.35	260663	9.35	9.40	9.30	9.35	9.30	9.35	-	71,757	67,092	9.35
JMART	11.00	260663	10.90	11.10	10.60	11.00	10.90	11.00	-	192,722	209,031	10.85
JTS	2.20	260663	2.20	2.26	2.12	2.26	2.20	2.26	0.06	12,755	2,816	2.21
MFEC	4.46	260663	-	4.48	4.40	4.46	4.42	4.46	-	948	419	4.42
MSC	4.84	260663	4.74	4.80	4.74	4.80	4.78	4.80	(0.04)	325	155	4.77
PT	4.40	260663	4.36	4.38	4.30	4.32	4.32	4.36	(0.08)	2,686	1,164	4.33
SAMART	5.65	260663	5.50	5.65	5.50	5.60	5.60	5.65	(0.05)	22,338	12,434	5.57
SAMTEL	6.10	260663	6.00	6.00	5.80	6.00	5.95	6.00	(0.10)	6,773	4,007	5.92
SDC	0.15	260663	0.16	0.16	0.14	0.16	0.15	0.16	0.01	2,725	42	0.15
SIS	8.40	260663	8.45	8.45	8.15	8.30	8.25	8.30	(0.10)	6,123	5,037	8.23
SVOA	1.00	260663	-	1.00	0.99	0.99	0.99	1.00	(0.01)	6,540	650	0.99
SYMC	2.88	260663	-	2.90	2.84	2.90	2.88	2.90	0.02	40	11	2.86
SYNEX	7.60	260663	7.50	7.60	7.40	7.50	7.50	7.55	(0.10)	5,828	4,352	7.47
THCOM	4.68	260663	4.62	4.64	4.02	4.30	4.30	4.32	(0.38)	145,634	62,168	4.27
TRUE	3.46	260663	3.42	3.44	3.36	3.38	3.38	3.40	(0.08)	843,363	285,299	3.38
TWZ	0.06	260663	0.07	0.07	0.06	0.07	0.06	0.07	0.01	51,182	354	0.07
Electronic Compone												
CCET	1.51	260663	1.51	1.51	1.47	1.48	1.48	1.49	(0.03)	35,887	5,342	1.49
DELTA	54.00	260663	53.25	53.75	52.00	53.75	53.25	53.75	(0.25)	19,405	102,349	52.74
HANA	26.75	260663	26.50	27.00	25.75	27.00	26.75	27.00	0.25	26,364	69,572	26.39
KCE	20.90	260663	20.80	21.80	20.70	21.50	21.50	21.60	0.60	479,956	1,028,063	21.42
METCO	132.50	260663	-	131.50	131.50	131.50	131.00	133.00	(1.00)	4	53	131.5
NEX	3.80	260663	3.74	3.86	3.72	3.86	3.84	3.86	0.06	37,385	14,214	3.8
SMT	1.29	260663	1.28	1.28	1.19	1.21	1.21	1.22	(0.08)	56,737	6,913	1.22
SVI	2.76	260663	2.74	2.76	2.66	2.70	2.68	2.70	(0.06)	12,834	3,461	2.7
TEAM	1.07	260663	-	1.07	1.02	1.03	1.02	1.03	(0.04)	388	40	1.04
W	0.14	260663	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	366,888	4,825	0.13
Energy & Utilities												
7UP	0.40	260663	0.40	0.40	0.39	0.40	0.39	0.40	-	32,871	1,300	0.4
ABPIF	3.50	260663	3.50	3.50	3.46	3.48	3.46	3.48	(0.02)	247	86	3.48
ACE	3.78	260663	3.76	3.86	3.70	3.82	3.80	3.82	0.04	77,569	29,276	3.77
AI	1.31	260663	1.30	1.30	1.26	1.28	1.27	1.28	(0.03)	66,068	8,429	1.28
AKR	0.52	260663	0.50	0.51	0.50	0.50	0.50	0.51	(0.02)	6,258	314	0.5
BAFS	23.20	260663	23.00	23.00	22.60	23.00	22.80	23.00	(0.20)	3,422	7,804	22.8
BANPU	6.05	260663	6.10	6.20	6.00	6.05	6.05	6.10	-	497,295	301,865	6.07
BCP	20.50	260663	20.30	20.60	20.20	20.40	20.40	20.50	(0.10)	10,970	22,389	20.41
BCPG	15.70	260663	15.70	15.70	15.40	15.50	15.50	15.60	(0.20)	9,617	14,903	15.5
BGRIM	53.75	260663	53.75	54.00	52.75	53.50	53.50	53.75	(0.25)	76,987	410,911	53.37
BPP	16.50	260663	16.40	17.10	16.20	16.90	16.90	17.00	0.40	36,987	62,174	16.81
BRRGIF	7.15	260663	-	7.15	7.10	7.15	7.10	7.15	-	305	218	7.13
CKP	4.16	260663	4.10	4.18	4.04	4.10	4.08	4.10	(0.06)	133,362	54,603	4.09
DEMCO	3.28	260663	3.30	3.30	3.18	3.20	3.20	3.22	(0.08)	10,323	3,318	3.21
EA	39.25	260663	38.75	39.75	38.50	39.75	39.50	39.75	0.50	59,260	231,235	39.02
EASTW	10.20	260663	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	3,348	3,385	10.11
EGATIF	12.20	260663	12.10	12.10	12.00	12.10	12.00	12.10	(0.10)	11,182	13,515	12.09
EGCO	254.00	260663	251.00	253.00	248.00	250.00	250.00	251.00	(4.00)	8,594	215,432	250.68
ESSO	6.95	260663	6.85	6.90	6.70	6.85	6.80	6.85	(0.10)	226,328	153,789	6.79
GPSC	74.75	260663	74.00	75.00	72.75	74.00	74.00	74.25	(0.75)	159,481	1,174,235	73.63
GULF	37.50	260663	37.25	37.75	36.75	37.25	37.25	37.50	(0.25)	308,185	1,147,547	37.24
GUNKUL	2.64	260663	2.64	2.66	2.58	2.60	2.60	2.62	(0.04)	214,832	56,078	2.61
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.60	260663	2.58	2.60	2.54	2.60	2.60	2.62	-	457,076	117,666	2.57
LANNA	7.20	260663	-	7.30	7.20	7.25	7.20	7.30	0.05	629	456	7.25
MDX	2.28	260663	2.22	2.32	2.20	2.24	2.24	2.26	(0.04)	5,798	1,294	2.23
PRIME	0.39	260663	0.40	0.42	0.40	0.41	0.41	0.42	0.02	58,603	2,400	0.41
PTG	16.60	260663	16.40	16.60	16.30	16.60	16.50	16.60	-	92,785	152,595	16.45
PTT	37.00	260663	36.50	37.50	36.50	37.25	37.25	37.50	0.25	357,987	1,322,102	36.93
PTTEP	92.50	260663	90.50	91.25	89.75	91.25	91.00	91.25	(1.25)	91,778	830,151	90.45
RATCH	62.25	260663	62.00	63.00	61.75	62.50	62.50	62.75	0.25	32,600	202,908	62.24
RPC	0.52	260663	-	0.53	0.52	0.53	0.52	0.53	0.01	1,109	58	0.52
SCG	3.90	260663	-	4.04	3.74	3.90	3.90	3.96	-	138	53	3.85
SCI	1.38	260663	1.40	1.41	1.38	1.39	1.39	1.41	0.01	4,018	560	1.39
SCN	2.06	260663	2.06	2.12	2.04	2.10	2.06	2.10	0.04	18,565	3,851	2.07
SGP	8.60	260663	8.50	8.70	8.50	8.70	8.70	8.75	0.10	17,583	15,182	8.63
SKE	0.81	260663	-	0.81	0.80	0.80	0.79	0.81	(0.01)	585	47	0.8
SOLAR	1.14	260663	1.14	1.16	1.11	1.15	1.15	1.16	0.01	10,350	1,176	1.14
SPCG	16.40	260663	16.40	16.40	16.10	16.30	16.20	16.30	(0.10)	7,938	12,891	16.24
SPRC	6.55	260663	6.45	6.60	6.40	6.60	6.55	6.60	0.05	91,777	59,669	6.5
SSP	7.30	260663	-	7.35	7.25	7.35	7.30	7.35	0.05	1,167	849	7.27
SUPER	0.94	260663	0.94	0.95	0.92	0.93	0.92	0.93	(0.01)	5,813,036	541,431	0.93
SUPEREIF	11.40	260663	11.30	11.40	11.30	11.40	11.30	11.40	-	1,270	1,440	11.34
SUSCO	2.42	260663	2.42	2.44	2.40	2.42	2.42	2.44	-	8,344	2,018	2.42
TAE	2.76	260663	2.76	2.78	2.74	2.74	2.74	2.78	(0.02)	8,068	2,225	2.76
TCC	0.22	260663	0.23	0.24	0.21	0.23	0.23	0.24	0.01	22,909	526	0.23
TOP	42.75	260663	42.50	42.75	41.75	42.75	42.50	42.75	-	102,958	434,303	42.18
TPIPP	3.94	260663	3.96	3.96	3.88	3.96	3.96	3.98	0.02	65,002	25,530	3.93
TSE	2.90	260663	2.86	2.90	2.84	2.90	2.86	2.90	-	130,669	37,560	2.87
TTW	13.50	260663	13.50	13.50	13.20	13.40	13.30	13.40	(0.10)	133,816	178,397	13.33
WHAUP	4.54	260663	4.50	4.52	4.44	4.52	4.52	4.54	(0.02)	13,541	6,070	4.48
WP	4.98	260663	4.90	5.00	4.88	4.98	4.94	4.98	-	1,081	531	4.91
Media & Publishing												
AMARIN	2.98	260663	2.98	3.00	2.98	2.98	2.96	2.98	-	2,331	695	2.98
AQUA	0.40	260663	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	125,253	4,976	0.4
AS	1.64	260663	1.64	1.70	1.63	1.67	1.65	1.67	0.03	14,179	2,364	1.67
BEC	4.94	260663	5.00	5.40	5.00	5.35	5.30	5.35	0.41	917,081	476,013	5.19
EP	3.58	260663	3.54	3.58	3.52	3.54	3.54	3.56	(0.04)	3,542	1,254	3.54
FE	210.00	90663	-	-	-	-	182.00	210.00	-	-	-	0
GPI	1.43	260663	1.45	1.45	1.43	1.44	1.43	1.44	0.01	1,050	150	1.43
GRAMMY	9.70	260663	9.65	9.70	9.45	9.70	9.60	9.70	-	65	63	9.7
MACO	0.68	260663	0.67	0.67	0.63	0.65	0.64	0.65	(0.03)	465,656	30,161	0.65
MAJOR	15.0											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.45	260663	7.35	7.50	7.30	7.50	7.45	7.50	0.05	89,130	66,045	7.41
WAVE	1.04	250663	-	1.02	1.02	1.02	1.00	1.05	(0.02)	100	10	1.02
WORK	10.80	260663	10.90	11.30	10.80	11.20	11.20	11.30	0.40	82,186	91,488	11.13
Finance & Securities												
AEC	0.27	260663	0.27	0.27	0.24	0.25	0.25	0.26	(0.02)	22,969	581	0.25
AEONTS	109.00	260663	108.00	109.50	105.50	107.00	107.00	107.50	(2.00)	9,027	96,569	106.98
AMANAH	2.70	260663	2.66	2.72	2.66	2.72	2.70	2.72	0.02	34,652	9,304	2.68
ASAP	1.75	260663	1.71	1.76	1.71	1.76	1.75	1.76	0.01	16,402	2,835	1.73
ASK	17.30	260663	17.10	17.20	16.60	16.60	16.60	16.80	(0.70)	13,908	23,322	16.77
ASP	1.69	260663	1.66	1.68	1.64	1.68	1.66	1.68	(0.01)	12,008	1,990	1.66
BAM	24.20	260663	24.20	24.50	24.10	24.30	24.30	24.40	0.10	348,830	846,402	24.26
BFIT	27.00	260663	26.50	27.00	26.25	27.00	26.75	27.00	-	8,118	21,583	26.59
CGH	0.74	260663	0.73	0.74	0.73	0.73	0.73	0.74	(0.01)	9,152	668	0.73
ECL	0.91	260663	0.89	0.91	0.89	0.89	0.89	0.91	(0.02)	17,628	1,577	0.89
FNS	2.32	260663	2.32	2.32	2.24	2.28	2.28	2.30	(0.04)	1,092	248	2.27
FSS	1.47	260663	-	1.49	1.46	1.48	1.46	1.48	0.01	642	94	1.47
GBX	0.51	260663	0.51	0.51	0.50	0.51	0.50	0.51	-	3,216	161	0.5
GL	3.80	260663	3.76	3.80	3.70	3.78	3.78	3.80	(0.02)	42,145	15,745	3.74
IFS	2.44	260663	2.42	2.44	2.40	2.42	2.42	2.44	(0.02)	8,000	1,935	2.42
JMT	22.60	260663	22.40	22.90	22.40	22.90	22.80	22.90	0.30	76,836	174,263	22.68
KCAR	7.75	260663	7.65	7.75	7.65	7.70	7.65	7.70	(0.05)	106	81	7.69
KGI	3.48	260663	3.46	3.48	3.42	3.46	3.44	3.46	(0.02)	22,811	7,849	3.44
KTC	29.75	260663	29.75	30.25	29.00	30.25	30.00	30.25	0.50	133,452	397,215	29.76
MBKET	8.65	260663	8.55	8.65	8.45	8.65	8.50	8.65	-	1,516	1,297	8.55
MFC	13.20	260663	-	13.20	13.10	13.20	13.10	13.30	-	86	113	13.12
ML	0.82	260663	-	0.80	0.77	0.79	0.79	0.80	(0.03)	1,442	113	0.79
MTC	52.25	260663	51.25	52.25	50.00	51.25	51.00	51.25	(1.00)	124,544	638,058	51.23
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.04	260663	2.02	2.02	1.99	2.00	2.00	2.02	(0.04)	6,069	1,217	2.01
S11	5.10	260663	5.10	5.10	4.98	5.00	5.00	5.10	(0.10)	9,680	4,869	5.03
SAWAD	51.00	260663	50.50	51.75	50.25	51.50	51.50	51.75	0.50	68,225	348,477	51.08
THANI	3.58	260663	3.56	3.60	3.50	3.52	3.52	3.54	(0.06)	172,727	61,168	3.54
TK	7.60	260663	7.60	7.60	7.40	7.50	7.45	7.50	(0.10)	1,409	1,054	7.48
TNITY	3.78	260663	-	3.78	3.76	3.76	3.76	3.78	(0.02)	475	179	3.78
UOBKH	3.42	260663	-	3.36	3.36	3.36	3.36	3.44	(0.06)	10	3	3.36
ZMICO	0.70	260663	0.70	0.70	0.69	0.70	0.69	0.70	-	3,056	212	0.69
Food & Beverage												
APURE	1.84	260663	1.81	1.81	1.66	1.74	1.70	1.74	(0.10)	52,604	8,954	1.7
ASIAN	6.70	260663	6.60	7.25	6.55	7.25	7.20	7.25	0.55	400,087	282,163	7.05
BR	1.91	260663	1.92	2.04	1.85	1.97	1.97	1.98	0.06	68,656	13,330	1.94
BRR	3.02	260663	-	3.00	2.92	2.98	2.96	3.00	(0.04)	2,558	755	2.95
CBG	97.75	260663	99.00	100.50	97.25	99.50	99.25	99.50	1.75	66,165	655,353	99.05
CFRESH	2.32	260663	2.34	2.46	2.30	2.40	2.38	2.40	0.08	33,999	8,178	2.41
CM	2.72	260663	2.70	2.70	2.62	2.66	2.66	2.72	(0.06)	1,365	365	2.68
CPF	31.75	260663	31.50	31.75	31.00	31.75	31.50	31.75	-	269,459	846,723	31.42
CPI	1.26	260663	1.22	1.24	1.22	1.24	1.23	1.24	(0.02)	311	38	1.22
F&D	18.00	260663	19.90	19.90	19.90	19.90	18.00	19.90	1.90	2	4	19.9
HTC	18.00	260663	17.80	17.90	17.70	17.70	17.70	17.90	(0.30)	923	1,640	17.77
ICHI	8.15	260663	8.10	8.20	7.95	8.00	8.00	8.05	(0.15)	75,787	61,009	8.05
KBS	3.34	260663	3.34	3.34	3.22	3.24	3.24	3.30	(0.10)	1,742	565	3.24
KSL	2.00	260663	1.98	2.00	1.96	1.99	1.98	1.99	(0.01)	23,696	4,686	1.98
KTIS	2.84	260663	-	2.82	2.80	2.80	2.80	2.82	(0.04)	1,719	481	2.8
LST	4.50	260663	4.52	4.52	4.46	4.50	4.48	4.50	-	1,121	501	4.47
M	57.75	260663	58.00	58.75	57.00	58.75	58.00	58.75	1.00	1,637	9,502	58.04
MALEE	6.80	260663	-	6.85	6.60	6.70	6.65	6.70	(0.10)	2,682	1,790	6.67
MINT	20.10	260663	20.00	20.10	19.50	19.70	19.70	19.80	(0.40)	378,678	745,965	19.7
OISHI	39.25	260663	39.25	39.50	38.75	39.00	38.75	39.00	(0.25)	182	708	38.93
OSP	39.25	260663	37.50	38.50	37.50	38.00	38.00	38.25	(1.25)	303,456	1,152,728	37.99
PB	68.75	260663	-	69.00	68.00	68.75	68.25	69.00	-	23	157	68.32
PM	6.85	260663	6.85	7.00	6.80	6.90	6.85	6.90	0.05	6,046	4,135	6.84
PRG	11.30	260663	11.20	11.20	11.20	11.20	11.20	11.30	(0.10)	70	78	11.2
RBF	7.90	260663	7.80	8.35	7.65	8.35	8.35	8.40	0.45	427,233	341,097	7.98
SAPPE	19.00	260663	18.70	19.10	18.30	19.10	19.00	19.10	0.10	4,919	9,235	18.77
SAUCE	24.80	260663	24.80	24.80	24.50	24.80	24.50	24.90	-	43	106	24.72
SFP	126.00	80663	133.00	133.00	133.00	133.00	126.00	133.00	7.00	7	93	133
SNP	10.50	260663	-	10.60	10.50	10.50	10.40	10.60	-	2,460	2,607	10.6
SORKON	49.75	260663	-	-	-	-	50.00	50.50	-	-	-	0
SSC	33.25	260663	-	32.75	32.75	32.75	32.75	33.75	(0.50)	1	3	32.75
SSF	6.65	260663	-	6.10	6.10	6.10	6.10	6.95	(0.55)	1	1	6.1
SST	2.68	260663	-	2.68	2.68	2.68	2.68	2.72	-	40	11	2.68
TC	3.18	260663	-	3.18	3.12	3.18	3.16	3.18	-	233	73	3.15
TFG	4.96	260663	4.92	5.10	4.92	5.00	4.98	5.00	0.04	211,650	105,841	5
TFMAMA	198.00	260663	197.50	199.00	197.50	198.50	197.50	199.00	0.50	88	1,743	198.11
TIPCO	6.40	260663	6.40	6.55	6.25	6.50	6.50	6.55	0.10	4,077	2,607	6.4
TKN	10.00	260663	9.90	10.20	9.90	10.20	10.10	10.20	0.20	100,077	100,609	10.05
TU	12.40	260663	12.40	12.80	12.40	12.70	12.70	12.80	0.30	286,859	362,718	12.64
TVO	26.00	260663	26.25	26.25	25.75	26.00	26.00	26.25	-	10,845	28,264	26.06
ZEN	8.95	260663	8.95	8.95	8.60	8.60	8.60	8.70	(0.35)	1,238	1,074	8.68
Health Care Service												
AHC	12.90	260663	-	13.00	12.80	12.80	12.80	13.00	(0.10)	145	187	12.87
BCH	14.60	260663	14.60	15.00	14.60	14.90	14.90	15.00	0.30	37,466	55,409	14.79
BDMS	22.00	260663	21.90	22.10	21.80	22.00	21.90	22.00	-	226,462	496,420	21.92
BH	113.50	260663	112.50	113.50	111.50	113.00	113.00	113.50	(0.50)	16,376	184,203	112.48
CHG	2.44	260663	2.44	2.46	2.40	2.40	2.40	2.44	(0.04)	124,103	29,982	2.42
CMR	1.98	260663	-	1.99	1.97	1.99	1.99	2.00	0.01	447	89	1.98
EKH	4.36	260663	4.32	4.34	4.24	4.32	4.30	4.32	(0.04)	13,615	5,826	4.28
KDH	100.50	260663	-	100.00	100.00	100.00	100.50	101.00	(0.50)	10	100	100
LPH	4.92	260663	4.88	4.92	4.86	4.92	4.90	4.92	-	4,102	2,007	4.89
M-CHAI	189.50	260663	-	-	-	-	186.00	190.00	-	-	-	0
NEW	46.25	250663	-	-	-	-	45.00	53.00	-	-	-	0
NTV	43.00	260663	43.00	43.00	42.75	43.00	42.75	43.00	-	58	248	42.8
PR9	6.85	260663	6.80	6.90	6.80	6.90	6.85	6.90	0.05	1,000	683	6.83
PRINC	3.34	260663	3.38	3.38	3.22	3.28	3.28	3.30	(0.06)	31,934	10,509	3.29
RAM	142.50	260663	-	142.00	142.00	142.00	141.50	143.00	(0.50)	3	43	142
RJH	21.30	260663	21.10	21.20	20.80	21.00	20.90	21.00	(0.30)	918	1,923	20.95
RPH	5.20	260663	5.15	5.20	5.05	5.15	5.15	5.20	(0.05)	7,665	3,930	5.13
SKR	5.05	260663	5.05	5.05	4.98	5.05	4.98	5.05	-	2,649		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	36.00	250663	34.00	35.00	34.00	35.00	34.25	35.25	(1.00)	15	51	34.27
MANRIN	23.80	250663	-	23.80	23.80	23.80	22.10	23.80	-	1	2	23.8
OHTL	345.00	250663	-	-	-	-	332.00	391.00	-	-	-	0
ROH	35.25	260663	36.00	36.00	35.50	36.00	35.25	38.75	0.75	26	93	35.89
SHANG	60.75	260663	-	60.50	59.50	60.50	59.50	60.50	(0.25)	6	36	59.79
SHR	2.14	260663	2.14	2.14	2.08	2.12	2.12	2.14	(0.02)	27,960	5,894	2.11
VRANDA	6.00	260663	5.95	6.00	5.85	5.95	5.90	5.95	(0.05)	547	325	5.94
Home & Office Prod												
ACC	0.58	260663	0.59	0.60	0.59	0.59	0.58	0.59	0.01	633	37	0.59
AJA	0.14	260663	0.14	0.15	0.14	0.14	0.14	0.15	-	64,293	944	0.15
DTCI	28.00	110663	-	-	-	-	25.00	32.00	-	-	-	0
FANCY	0.60	260663	0.55	0.60	0.55	0.60	0.57	0.60	-	8,949	504	0.56
KYE	317.00	260663	-	316.00	311.00	312.00	311.00	312.00	(5.00)	91	2,849	313.02
L&E	1.60	260663	1.60	1.60	1.59	1.60	1.59	1.60	-	45	7	1.59
MODERN	2.52	260663	-	2.50	2.46	2.50	2.48	2.50	(0.02)	121	30	2.5
OGC	25.25	250663	-	25.25	25.00	25.25	25.00	25.75	-	11	28	25.02
ROCK	10.30	50663	-	-	-	-	9.60	11.00	-	-	-	0
SIAM	1.45	260663	1.43	1.46	1.40	1.45	1.45	1.46	-	5,871	833	1.42
TSR	2.10	260663	2.14	2.14	2.04	2.10	2.08	2.10	-	1,374	283	2.06
Insurance												
AYUD	35.00	260663	-	35.00	35.00	35.00	34.75	35.00	-	15	53	35
BKI	278.00	260663	-	280.00	277.00	278.00	278.00	280.00	-	54	1,508	279.24
BLA	15.30	260663	15.20	15.60	15.10	15.40	15.30	15.40	0.10	5,334	8,149	15.28
BUI	9.00	240663	-	-	-	-	8.20	8.95	-	-	-	0
CHARAN	21.00	250663	-	21.60	21.60	21.60	19.40	21.70	0.60	1	2	21.6
INSURE	35.00	220563	-	-	-	-	31.00	40.25	-	-	-	0
MTI	88.50	260663	-	85.25	85.25	85.25	85.25	87.75	(3.25)	2	17	85.25
NKI	52.75	110663	-	-	-	-	48.25	60.50	-	-	-	0
NSI	55.25	260663	-	54.50	54.00	54.00	54.00	55.75	(1.25)	3	16	54.33
SEG	24.70	260663	-	25.75	25.00	25.25	24.90	25.50	0.55	40	101	25.21
SMK	33.75	260663	34.25	34.25	33.75	33.75	33.50	34.00	-	42	142	33.9
THRE	0.82	260663	0.84	0.94	0.84	0.92	0.92	0.93	0.10	750,616	68,840	0.92
THREL	2.56	260663	2.56	2.68	2.56	2.60	2.60	2.62	0.04	84,794	22,201	2.62
TIP	22.40	260663	22.30	22.40	22.20	22.30	22.20	22.30	(0.10)	2,634	5,864	22.26
TQM	126.00	260663	125.50	135.00	124.50	135.00	134.50	135.00	9.00	36,269	471,773	130.08
TSI	0.37	260663	0.36	0.37	0.36	0.37	0.35	0.37	-	5,542	200	0.36
TVI	3.04	260663	-	3.16	3.02	3.02	3.00	3.02	(0.02)	2,528	774	3.06
Mining												
PDI	5.75	260663	5.85	5.90	5.65	5.75	5.70	5.75	-	2,599	1,499	5.77
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	11.10	260663	11.80	11.80	11.30	11.80	11.70	11.80	0.70	5,253	6,100	11.61
ALUCON	142.00	260663	-	142.00	140.00	142.00	140.00	142.50	-	5	70	140.4
BGC	10.60	260663	10.50	10.60	10.40	10.60	10.50	10.60	-	3,465	3,627	10.47
CSC	45.75	260663	-	46.50	45.75	45.75	46.00	46.50	-	22	102	46.4
GLOCON	0.68	260663	-	0.71	0.69	0.69	0.69	0.70	0.01	29,544	2,059	0.7
NEP	0.17	260663	-	0.16	0.15	0.15	0.15	0.17	(0.02)	1,463	22	0.15
PTL	15.90	260663	15.80	15.90	15.50	15.70	15.60	15.70	(0.20)	11,133	17,459	15.68
SFLEX	11.60	260663	11.60	11.80	11.60	11.80	11.70	11.80	0.20	8,307	9,705	11.68
SITHAI	0.71	260663	0.71	0.73	0.70	0.73	0.72	0.73	0.02	2,128	151	0.71
SLP	0.46	260663	-	0.46	0.45	0.46	0.45	0.46	-	198	9	0.46
SMPC	8.25	260663	8.25	8.25	8.20	8.25	8.20	8.25	-	12,746	10,506	8.24
SPACK	2.16	260663	-	2.24	2.14	2.24	2.16	2.24	0.08	1,675	367	2.19
TCOAT	22.50	250663	-	-	-	-	22.60	23.90	-	-	-	0
TFI	0.05	260663	-	0.06	0.04	0.05	0.05	0.06	-	2,944	18	0.06
THIP	23.00	260663	-	23.00	22.60	22.80	22.80	22.90	(0.20)	75	170	22.72
TMD	21.00	260663	-	21.00	21.00	21.00	20.60	21.00	-	2	4	21
TOPP	172.00	250663	-	172.00	172.00	172.00	173.00	180.00	-	1	17	172
TPBI	3.42	260663	3.46	3.46	3.40	3.40	3.40	3.44	(0.02)	163	56	3.45
TPP	15.00	260663	-	15.10	14.90	15.10	14.90	16.00	0.10	6	9	14.98
Personal Products &												
APCO	3.68	260663	3.70	3.70	3.64	3.70	3.68	3.70	0.02	479	177	3.69
DDD	14.50	260663	15.40	16.60	15.30	16.60	16.60	-	2.10	3,436	5,495	15.99
JCT	79.75	260663	-	-	-	-	79.25	80.75	-	-	-	0
OCC	8.30	260663	-	-	-	-	8.20	8.40	-	-	-	0
S & J	28.00	260663	-	26.50	25.75	25.75	26.25	27.75	(2.25)	7	18	25.89
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.00	260663	9.90	10.00	9.90	10.00	10.00	10.10	-	1,309	1,300	9.93
TOG	3.48	260663	3.42	3.46	3.40	3.46	3.42	3.46	(0.02)	966	330	3.42
Professional Service												
BWG	0.50	260663	0.50	0.51	0.49	0.50	0.50	0.51	-	161,343	8,088	0.5
GENCO	0.49	260663	0.47	0.49	0.47	0.49	0.48	0.49	-	4,367	209	0.48
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.45	260663	9.35	9.60	9.25	9.60	9.55	9.60	0.15	21,473	20,215	9.41
TEAMG	2.04	260663	-	2.06	2.02	2.04	2.02	2.04	-	3,772	767	2.03
Property Developme												
A	4.92	260663	-	4.98	4.80	4.90	4.90	4.96	(0.02)	161	79	4.89
AMATA	15.30	260663	15.10	15.30	14.90	15.10	15.00	15.10	(0.20)	111,108	167,224	15.05
AMATAV	5.10	260663	5.00	5.05	5.00	5.05	5.05	5.10	(0.05)	428	216	5.05
ANAN	1.60	260663	1.58	1.58	1.54	1.56	1.55	1.56	(0.04)	38,576	5,999	1.56
AP	5.50	260663	5.45	5.45	5.25	5.40	5.35	5.40	(0.10)	111,381	59,378	5.33
APEX	0.10	260663	0.09	0.09	0.09	0.09	-	0.09	(0.01)	8,551	77	0.09
AQ	0.02	260663	0.02	0.03	0.02	0.02	0.02	0.03	-	387,015	776	0.02
AWC	3.80	260663	3.76	3.82	3.70	3.76	3.76	3.78	(0.04)	648,246	243,023	3.75
BLAND	1.03	260663	1.02	1.04	1.01	1.02	1.02	1.03	(0.01)	132,280	13,528	1.02
BROCK	1.53	260663	-	-	-	-	1.36	1.53	-	-	-	0
CGD	0.60	260663	0.60	0.61	0.58	0.61	0.60	0.61	0.01	3,858	233	0.6
CI	0.82	260663	-	0.82	0.81	0.81	0.81	0.82	(0.01)	364	30	0.81
CPN	48.50	260663	48.25	49.00	47.50	49.00	48.75	49.00	0.50	63,987	309,749	48.41
ESTAR	0.35	260663	0.36	0.36	0.35	0.36	0.35	0.36	0.01	10,880	384	0.35
EVER	0.24	260663	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	64,501	1,484	0.23
FPT	11.70	260663	11.50	11.50	11.30	11.40	11.30	11.40	(0.30)	2,500	2,852	11.41
GLAND	2.22	260663	2.18	2.24	2.18	2.24	2.20	2.24	0.02	608	133	2.19
GOLD	8.45	260663	8.45	8.50	8.40	8.45	8.40	8.45	-	10,216	8,633	8.45
GREEN	0.83	260663	-	0.84	0.82	0.83	0.82	0.83	-	13	1	0.82
J	0.86	260663	0.86	0.87	0.85	0.85	0.85	0.87	(0.01)	5,724	490	0.86
JCK	0.80	260663	0.77	0.80	0.74	0.77	0.75	0.77	(0.03)	2,264	171	0.75
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.85	260663	0.83	0.86	0.82	0.86	0.84	0.86	0.01	1,308	109	0.83
LALIN	4.40	260663	4.38	4.38	4.34	4.36	4.34	4.36	(0.04)	3,162	1,374	4.35
LH	7.65	260663	7.55	7.60	7.45	7.55	7.55	7.60	(0.10)	343,100	258,162	7.52
LPN	4.48											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.31	260663	1.35	1.43	1.29	1.35	1.34	1.35	0.04	55,786	7,590	1.36
ORI	5.50	260663	5.45	5.50	5.35	5.45	5.45	5.50	(0.05)	114,928	62,524	5.44
PACE	0.03	260663	0.02	0.03	0.02	0.03	0.02	0.03	-	229,686	681	0.03
PF	0.42	260663	0.41	0.42	0.41	0.41	0.41	0.42	(0.01)	332,488	13,656	0.41
PLAT	3.04	260663	2.98	3.08	2.96	3.08	3.06	3.08	0.04	13,431	4,042	3.01
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.88	260663	-	0.91	0.87	0.88	0.87	0.88	-	85	7	0.88
PRIN	1.48	260663	-	1.62	1.48	1.62	1.45	1.62	0.14	86	13	1.51
PSH	11.80	260663	11.80	11.80	11.30	11.50	11.40	11.50	(0.30)	18,447	21,116	11.45
QH	2.20	260663	2.18	2.20	2.16	2.16	2.16	2.18	(0.04)	379,850	82,514	2.17
RICHY	0.66	260663	0.66	0.67	0.65	0.66	0.65	0.66	-	10,795	708	0.66
RML	0.67	260663	0.66	0.66	0.64	0.65	0.64	0.65	(0.02)	29,253	1,887	0.65
ROJNA	4.44	260663	4.40	4.40	4.32	4.36	4.36	4.38	(0.08)	11,225	4,879	4.35
S	1.61	260663	1.61	1.61	1.57	1.57	1.57	1.58	(0.04)	20,503	3,248	1.58
SAMCO	1.21	260663	1.21	1.22	1.20	1.21	1.20	1.21	-	3,517	426	1.21
SC	2.20	260663	2.18	2.18	2.14	2.18	2.16	2.18	(0.02)	12,551	2,707	2.16
SENA	2.56	260663	2.56	2.56	2.46	2.52	2.50	2.52	(0.04)	11,871	2,968	2.5
SF	4.54	260663	4.56	4.56	4.42	4.56	4.54	4.56	0.02	15,909	7,130	4.48
SIRI	0.76	260663	0.74	0.76	0.72	0.73	0.73	0.74	(0.03)	833,218	61,532	0.74
SPALI	16.30	260663	16.20	16.50	15.90	16.50	16.40	16.50	0.20	46,700	75,828	16.24
U	1.42	260663	1.41	1.43	1.40	1.42	1.42	1.43	-	161,812	22,884	1.41
UV	3.02	260663	3.00	3.06	2.96	3.00	3.00	3.02	(0.02)	18,717	5,610	3
WHA	3.22	260663	3.22	3.26	3.18	3.24	3.22	3.24	0.02	771,863	248,030	3.21
WIN	0.40	260663	-	0.40	0.39	0.40	0.39	0.40	-	151	6	0.4
Paper & Printing Ma												
UTP	10.80	260663	10.80	11.00	10.60	11.00	10.90	11.00	0.20	16,517	17,873	10.82
Fashion												
AFC	6.35	260663	-	-	-	-	6.05	6.40	-	-	-	0
B52	0.15	260663	-	0.15	0.14	0.15	0.14	0.16	-	144	2	0.15
BTNC	11.70	250663	-	-	-	-	11.00	11.70	-	-	-	0
CPH	3.22	260663	-	3.24	3.02	3.24	3.00	3.24	0.02	8	2	3.12
CPL	0.83	260663	-	-	-	-	0.83	0.84	-	-	-	0
ICC	30.25	260663	-	30.25	30.00	30.00	30.00	30.25	(0.25)	13	39	30.04
NC	8.90	260663	-	-	-	-	8.60	9.60	-	-	-	0
PAF	0.60	260663	0.60	0.69	0.60	0.69	0.69	-	0.09	98,986	6,695	0.68
PDJ	1.13	260663	-	1.14	1.10	1.11	1.10	1.11	(0.02)	2,268	256	1.13
PG	4.70	260663	-	4.72	4.68	4.72	4.68	4.78	0.02	2	1	4.7
SABINA	18.40	260663	18.30	18.80	18.20	18.80	18.70	18.80	0.40	6,087	11,273	18.52
SAWANG	12.90	260663	12.80	14.40	12.00	12.00	11.60	12.10	(0.90)	37	47	12.75
SUC	36.25	260663	36.00	36.25	36.00	36.00	35.75	36.25	(0.25)	44	158	36.01
TNL	16.30	250663	-	18.50	18.50	18.50	16.60	18.50	2.20	3	6	18.5
TPCORP	9.45	260663	-	9.55	9.55	9.55	9.40	9.55	0.10	1	1	9.55
TR	26.75	260663	-	26.00	25.75	26.00	25.75	26.00	(0.75)	26	68	25.98
TTI	20.00	260663	-	20.00	20.00	20.00	18.70	20.10	-	4	8	20
TTT	52.75	260663	-	53.25	52.50	52.75	52.75	53.25	-	12	63	52.83
UPF	40.00	260663	-	40.25	40.25	40.25	40.25	46.00	0.25	3	12	40.25
UT	14.70	260663	-	15.00	15.00	15.00	14.80	15.00	0.30	300	450	15
WACOAL	45.75	250663	46.25	46.25	46.25	46.25	45.25	47.00	0.50	1	5	46.25
Transportation & Lo												
AAV	1.85	260663	1.82	1.84	1.80	1.83	1.83	1.84	(0.02)	478,165	87,052	1.82
AOT	59.00	260663	58.50	59.25	58.00	59.25	59.00	59.25	0.25	228,263	1,338,474	58.64
ASIMAR	1.33	260663	-	1.33	1.30	1.32	1.31	1.32	(0.01)	2,664	349	1.31
B	0.25	260663	0.25	0.26	0.25	0.25	0.24	0.25	-	2,743	69	0.25
BA	6.15	260663	6.15	6.20	5.95	6.20	6.20	6.25	0.05	19,078	11,634	6.1
BEM	9.50	260663	9.45	9.50	9.35	9.50	9.45	9.50	-	292,845	275,995	9.42
BTS	11.20	260663	11.20	11.30	11.10	11.30	11.20	11.30	0.10	173,928	195,269	11.23
BTSGIF	7.20	260663	7.20	7.25	7.10	7.25	7.25	7.30	0.05	52,897	38,088	7.2
III	4.32	260663	4.30	4.30	4.22	4.30	4.30	4.32	(0.02)	1,595	678	4.25
JUTHA	0.46	260663	-	0.50	0.43	0.50	0.47	0.49	0.04	247	12	0.48
JWD	6.50	260663	6.40	6.40	6.20	6.35	6.30	6.35	(0.15)	13,543	8,534	6.3
KWC	270.00	260663	-	275.00	275.00	275.00	250.00	280.00	5.00	3	83	275
NOK	1.05	260663	1.03	1.03	0.90	0.92	0.92	0.93	(0.13)	24,640	2,251	0.91
NYT	2.94	260663	2.94	2.94	2.88	2.90	2.90	2.92	(0.04)	6,443	1,867	2.9
PORT	2.14	260663	2.10	2.14	2.06	2.12	2.10	2.12	(0.02)	42,253	8,836	2.09
PRM	7.60	260663	7.55	7.70	7.40	7.50	7.50	7.55	(0.10)	73,082	54,968	7.52
PSL	5.40	260663	5.30	5.40	5.15	5.25	5.25	5.30	(0.15)	157,868	83,006	5.26
RCL	3.20	260663	3.18	3.18	3.06	3.14	3.10	3.14	(0.06)	7,432	2,296	3.09
TFFIF	10.80	260663	10.80	10.90	10.70	10.80	10.70	10.80	-	39,874	42,846	10.75
THAI	3.84	260663	3.82	3.84	3.68	3.70	3.70	3.72	(0.14)	33,672	12,628	3.75
TSTE	7.00	260663	-	7.00	6.35	7.00	6.75	7.00	-	4	3	6.68
TTA	3.16	260663	3.12	3.12	3.04	3.08	3.08	3.10	(0.08)	51,796	15,925	3.07
WICE	3.04	260663	3.06	3.08	2.98	3.08	3.00	3.08	0.04	12,458	3,782	3.04
Automotive												
AH	8.55	260663	8.50	8.50	8.30	8.40	8.40	8.45	(0.15)	3,535	2,971	8.4
APCS	3.98	260663	-	4.04	4.02	4.04	4.04	4.06	0.06	1,606	647	4.03
BAT-3K	260.00	150663	-	-	-	-	240.00	265.00	-	-	-	0
CWT	1.87	260663	1.93	2.14	1.89	2.14	2.10	2.14	0.27	309,436	65,120	2.1
EASON	1.20	260663	1.13	1.19	1.13	1.19	1.18	1.23	(0.01)	377	43	1.15
GYT	228.00	250663	-	220.00	220.00	220.00	212.00	229.00	(8.00)	1	22	220
HFT	3.24	260663	3.22	3.30	3.20	3.30	3.28	3.30	0.06	7,827	2,548	3.26
IHL	2.64	260663	2.62	2.64	2.56	2.64	2.62	2.64	-	10,286	2,674	2.6
INGRS	0.38	260663	-	0.38	0.36	0.37	0.36	0.37	(0.01)	3,904	143	0.37
IRC	13.50	260663	13.50	13.50	13.10	13.50	13.20	13.50	-	4	5	13.38
PCSGH	4.52	260663	-	4.50	4.50	4.50	4.50	4.58	(0.02)	18	8	4.5
SAT	10.50	260663	10.40	10.70	10.30	10.60	10.50	10.60	0.10	3,975	4,135	10.4
SPG	12.90	250663	-	-	-	-	13.00	14.10	-	-	-	0
STANLY	169.00	260663	168.50	169.00	167.50	169.00	168.50	169.00	-	376	6,327	168.26
TKT	1.05	260663	1.09	1.15	0.97	0.98	0.98	0.99	(0.07)	46,695	5,058	1.08
TNPC	0.80	260663	-	0.79	0.78	0.79	0.77	0.80	(0.01)	107	8	0.79
TRU	3.74	260663	3.74	3.74	3.68	3.74	3.70	3.74	-	118	44	3.72
TSC	9.95	260663	-	9.95	9.65	9.95	9.65	9.95	-	23	23	9.9
Industrial Materials												
ALLA	1.26	260663	1.24	1.25	1.23	1.25	1.24	1.25	(0.01)	5,866	730	1.24
ASEFA	3.70	260663	3.62	3.66	3.48	3.48	3.48	3.54	(0.22)	27,499	9,801	3.56
CPT	0.87	260663	0.86	0.86	0.85	0.85	0.85	0.86	(0.02)	4,493	386	0.86
CRANE	3.00	260663	3.00	3.02	2.92	2.96	2.94	2.96	(0.04)	96,872	28,667	2.96
CTW	5.00	260663	-	4.96	4.90	4.92	4.94	5.10	(0.08)	300	147	4.91
FMT	21.70	260663	-	21.80	21.80	21.80	21.80	22.20	0.10	2	4	21.8
HTECH	2.30	260663	2.32	2.32	2.28	2.32	2.30	2.32	0.02	1,009	231	2.29
KKC	0.60	260663	0.58	0.59	0.57	0.58	0.56	0.58	(0.02)	378	22	0.57
PK	1.55	250663	-	1.55	1.53	1.53	1.53	1.54	(0.02)	130	20	1.54
SNC	8.75	260663	8.65	8.70	8.60	8.65	8.65					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.80	260663	11.70	11.70	11.70	11.70	11.60	11.70	(0.10)	33	39	11.7
BKER	6.60	260663	6.60	6.60	6.50	6.55	6.50	6.55	(0.05)	1,273	831	6.53
BKKCP	11.80	260663	11.80	11.80	11.70	11.70	11.70	11.80	(0.10)	160	189	11.79
BOFFICE	13.70	260663	-	13.80	13.50	13.50	13.50	13.60	(0.20)	448	611	13.65
CPNCG	10.80	260663	10.70	10.70	10.60	10.70	10.60	10.70	(0.10)	3,827	4,059	10.61
CPNREIT	27.25	260663	27.00	27.00	25.25	26.00	25.75	26.00	(1.25)	15,128	39,163	25.89
CPTGF	12.20	260663	12.20	12.20	12.20	12.20	12.10	12.20	-	2,035	2,483	12.2
CTARAF	5.05	260663	-	5.10	5.05	5.10	5.00	5.10	0.05	233	118	5.05
DREIT	4.08	260663	4.00	4.02	4.00	4.00	4.00	4.02	(0.08)	3,652	1,461	4
ERWPF	4.46	260663	-	4.58	4.58	4.58	4.24	4.58	0.12	1	-	4.58
FTREIT	15.20	260663	14.50	14.80	14.50	14.70	14.70	14.80	(0.50)	9,442	13,863	14.68
FUTUREPF	19.10	260663	-	19.10	19.00	19.10	19.00	19.10	-	1,549	2,943	19
GAHREIT	7.50	260663	-	-	-	-	7.35	7.50	-	-	-	0
GOLDPF	5.90	260663	-	5.95	5.95	5.95	5.85	6.00	0.05	6	4	5.95
GVREIT	14.50	260663	-	14.50	14.10	14.10	14.10	14.40	(0.40)	843	1,207	14.32
HPF	4.66	260663	-	4.66	4.64	4.66	4.64	4.66	-	80	37	4.66
HREIT	8.20	260663	8.20	8.25	8.00	8.10	8.05	8.10	(0.10)	1,233	1,000	8.11
IMPACT	17.20	260663	17.20	17.30	16.80	17.10	17.10	17.20	(0.10)	6,888	11,740	17.04
KPNPF	6.90	260663	6.80	6.80	6.80	6.80	6.75	6.85	(0.10)	200	136	6.8
LHHOTEL	11.60	260663	11.60	11.60	11.40	11.50	11.40	11.50	(0.10)	3,453	3,970	11.5
LHPF	6.30	260663	-	6.20	6.20	6.20	6.15	6.25	(0.10)	11	7	6.2
LHSC	12.90	260663	-	12.90	12.70	12.80	12.70	12.80	(0.10)	927	1,187	12.8
LUXF	6.15	260663	-	6.20	6.15	6.15	6.15	6.50	-	29	18	6.19
M-II	7.45	90663	-	-	-	-	7.05	7.60	-	-	-	0
M-PAT	4.18	260663	-	4.10	4.10	4.10	3.80	4.10	(0.08)	1	-	4.1
M-STOR	5.95	260663	-	6.05	6.00	6.00	5.90	6.05	0.05	35	21	6.05
MIPF	14.70	250663	-	15.70	15.70	15.70	13.30	15.80	1.00	1	2	15.7
MIT	2.62	190663	-	-	-	-	2.50	2.70	-	-	-	0
MJLF	7.30	260663	-	7.60	7.35	7.40	7.25	7.45	0.10	59	44	7.47
MNIT	1.39	250663	-	1.39	1.39	1.39	1.32	1.40	-	50	7	1.39
MNIT2	3.60	250663	-	3.60	3.60	3.60	3.60	4.10	-	1	-	3.6
MNRF	2.60	230663	-	-	-	-	2.60	2.88	-	-	-	0
POPF	10.80	260663	-	10.80	10.70	10.80	10.70	10.80	-	778	834	10.71
PPF	11.30	260663	11.30	11.40	11.30	11.40	11.30	11.70	0.10	118	133	11.3
QHHR	6.90	260663	-	6.95	6.80	6.85	6.85	6.90	(0.05)	785	536	6.83
QHOP	2.50	260663	-	2.42	2.40	2.40	2.40	2.44	(0.10)	256	61	2.4
QHPF	11.20	260663	11.10	11.20	11.00	11.00	11.00	11.10	(0.20)	2,037	2,263	11.11
SBPF	2.50	260663	-	-	-	-	2.14	2.50	-	-	-	0
SHREIT	3.60	260663	3.60	3.66	3.54	3.66	3.62	3.66	0.06	4,679	1,683	3.6
SIRIP	9.55	260663	-	9.55	9.30	9.30	9.25	9.55	(0.25)	100	94	9.43
SPF	14.00	260663	13.70	13.90	13.50	13.80	13.70	13.80	(0.20)	4,492	6,136	13.66
SPRIME	11.00	250663	-	11.00	11.00	11.00	10.90	11.00	-	1,013	1,114	11
SRIPANWA	8.00	260663	8.00	8.05	7.80	8.05	8.05	8.10	0.05	127	100	7.9
SSPF	9.10	260663	-	9.10	9.10	9.10	8.85	9.05	-	1	1	9.1
SSTRT	5.40	250663	-	5.30	5.25	5.25	5.25	5.40	(0.15)	235	124	5.28
TIF1	8.45	260663	-	8.45	8.45	8.45	8.40	8.45	-	129	109	8.45
TLGF	18.90	260663	18.80	18.80	18.10	18.40	18.40	18.50	(0.50)	8,314	15,317	18.42
TLHPF	8.95	260663	8.70	8.70	8.70	8.70	8.85	9.00	(0.25)	5	4	8.7
TNPF	2.14	260663	-	-	-	-	2.08	2.12	-	-	-	0
TPRIME	14.80	250663	-	14.80	14.50	14.50	14.20	14.50	(0.30)	107	155	14.52
TTLPF	21.90	260663	-	-	-	-	21.30	21.80	-	-	-	0
TU-PF	0.97	260663	-	1.10	1.00	1.00	1.00	-	0.03	52	5	1
URBNPF	2.98	150663	-	-	-	-	2.90	3.04	-	-	-	0
WHABT	8.70	260663	-	8.70	8.60	8.65	8.65	8.80	(0.05)	57	49	8.64
WHART	16.20	260663	16.20	16.30	15.80	15.80	15.80	16.10	(0.40)	8,785	14,127	16.08
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.39	260663	1.39	1.39	1.39	1.39	1.39	1.40	-	171	24	1.39
BSBM	0.86	260663	0.85	0.86	0.83	0.86	0.85	0.86	-	1,972	168	0.85
CEN	0.68	260663	0.67	0.75	0.66	0.70	0.70	0.71	0.02	3,281	225	0.69
CITY	1.82	260663	1.88	1.88	1.82	1.82	1.82	1.83	-	101	19	1.84
CSP	0.63	260663	-	0.62	0.59	0.60	0.60	0.63	(0.03)	1,124	68	0.6
GJS	0.11	260663	0.11	0.11	0.10	0.11	0.11	0.12	-	29,799	327	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.46	260663	-	0.47	0.45	0.47	0.46	0.47	0.01	3,109	140	0.45
LHK	2.46	260663	2.46	2.46	2.42	2.46	2.44	2.48	-	1,214	297	2.45
MAX	0.01	260663	0.01	0.02	0.01	0.01	0.01	0.02	-	857,580	921	0.01
MCS	12.00	260663	12.00	12.00	11.80	12.00	11.90	12.00	-	9,150	10,891	11.9
MILL	0.71	260663	0.68	0.73	0.68	0.72	0.70	0.72	0.01	669	46	0.69
PAP	2.40	260663	2.42	2.42	2.38	2.38	2.38	2.40	(0.02)	297	72	2.41
PERM	0.79	260663	0.78	0.79	0.77	0.77	0.77	0.79	(0.02)	4,032	314	0.78
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.41	260663	0.40	0.40	0.38	0.40	0.38	0.40	(0.01)	6,836	267	0.39
SMIT	3.50	260663	3.50	3.50	3.42	3.46	3.46	3.50	(0.04)	279	98	3.5
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.02	260663	1.99	2.00	1.98	2.00	1.99	2.00	(0.02)	266	53	1.99
TGPRO	0.07	260663	-	0.07	0.06	0.07	0.06	0.07	-	983	6	0.06
THE	1.28	260663	1.28	1.28	1.25	1.26	1.26	1.28	(0.02)	1,010	128	1.27
TIW	180.00	250663	-	-	-	-	172.00	178.00	-	-	-	0
TMT	4.18	260663	-	4.18	4.14	4.14	4.14	4.16	(0.04)	2,287	950	4.15
TSTH	0.35	260663	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	1,605	56	0.35
TWP	2.02	260663	1.98	2.00	1.80	2.00	1.95	2.00	(0.02)	393	76	1.94
TYCN	1.98	260663	-	1.85	1.85	1.85	1.88	1.98	(0.13)	3	1	1.85
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.79	260663	1.79	1.79	1.75	1.77	1.77	1.78	(0.02)	7,029	1,241	1.77
BKD	1.98	250663	-	2.02	1.91	2.00	1.93	2.00	0.02	65	13	1.97
CK	20.00	260663	20.10	20.30	19.90	20.00	20.00	20.10	-	88,958	178,674	20.09
CNT	1.26	260663	-	1.24	1.24	1.24	1.24	1.27	(0.02)	303	38	1.24
EMC	0.17	260663	0.16	0.18	0.16	0.18	0.17	0.18	0.01	75,150	1,282	0.17
ITD	1.16	260663	1.14	1.16	1.12	1.13	1.13	1.14	(0.03)	131,465	14,953	1.14
NWR	0.61	260663	0.61	0.61	0.59	0.60	0.60	0.61	(0.01)	45,593	2,746	0.6
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.81	260663	0.82	0.82	0.80	0.81	0.80	0.81	-	5,216	423	0.81
PREB	6.60	260663	6.50	6.60	6.50	6.55	6.55	6.60	(0.05)	930	608	6.53
PYLON	4.08	260663	4.04	4.14	4.04	4.10	4.10	4.12	0.02	13,507	5,530	4.09
SEAFCO	5.20	260663	5.25	5.65	5.20	5.60	5.55	5.60	0.40	141,235	77,667	5.5
SQ	2.14	260663	2.12	2.12	1.94	2.04	2.04	2.08	(0.10)	25,901	5,213	2.01
SRICHA	7.45	260663	7.45	7.45	7.40	7.45	7.40	7.45	-	306	227	7.42
STEC	15.10	260663	15.10	15.40	15.00	15.20	15.20	15.30	0.10	88,272	134,126	15.19
STPI	4.34	260663	4.34	4.34	4.26	4.28	4.28	4.30	(0.06)	19,804	8,502	4.29
SYNTEC	1.51	260663	1.49	1.50	1.46	1.48	1.47	1.48	(0.03)	21,563	3,191	1.48
TPOLY	1.66	260663	1.66	1.68	1.60	1.64	1.64	1.65	(0.02)	11,476	1,878	1.64
TRC	0.15	260663	0.15	0.16	0.14	0.15	0.15	0.16	-	355,685	5,334	0.15
TRITN	0.26	260663	0.26	0.27	0.25	0.26	0.25	0.26				

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	260663	5.25	5.25	5.05	5.15	5.05	5.15	(0.05)	963.00	492.00	5.00
AU	9.45	260663	9.20	9.60	8.95	9.60	9.55	9.60	0.15	63,778.00	59,363.00	9.00
JCKH	0.28	260663	-	0.28	0.24	0.27	0.27	0.28	(0.01)	152.00	4.00	-
KASET	1.41	260663	1.41	1.59	1.39	1.46	1.46	1.47	0.05	39,792.00	6,048.00	1.00
MM	1.61	260663	1.50	1.53	1.45	1.53	1.53	1.54	(0.08)	817.00	122.00	1.00
SUN	2.06	260663	-	2.10	2.04	2.06	2.06	2.08	-	1,850.00	382.00	2.00
TACC	4.70	260663	4.68	4.74	4.64	4.70	4.70	4.72	-	20,333.00	9,541.00	4.00
TMILL	3.10	260663	3.06	3.10	3.00	3.06	3.06	3.08	(0.04)	6,620.00	2,016.00	3.00
XO	7.00	260663	6.80	6.95	6.75	6.90	6.90	6.95	(0.10)	23,100.00	15,834.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.05	260663	-	1.09	1.04	1.06	1.06	1.08	0.01	203.00	21.00	1.00
BIZ	3.56	260663	3.48	3.54	3.48	3.52	3.48	3.52	(0.04)	901.00	316.00	3.00
DOD	8.00	260663	8.00	8.20	7.90	8.10	8.10	8.15	0.10	109,249.00	88,004.00	8.00
ECF	1.60	260663	1.60	1.60	1.52	1.55	1.54	1.55	(0.05)	230,439.00	35,647.00	1.00
HPT	0.85	260663	0.85	0.86	0.84	0.84	0.84	0.85	(0.01)	4,498.00	382.00	-
IP	10.30	260663	10.20	10.30	9.50	10.00	10.00	10.10	(0.30)	57,954.00	57,603.00	9.00
JUBILE	15.60	260663	15.60	15.60	15.20	15.30	15.20	15.30	(0.30)	880.00	1,349.00	15.00
MOONG	3.58	260663	3.58	3.58	3.54	3.58	3.54	3.58	-	308.00	110.00	3.00
NPK	12.00	260663	-	11.90	11.90	11.90	11.50	11.90	(0.10)	1.00	1.00	11.00
OCEAN	0.92	260663	-	0.92	0.90	0.91	0.90	0.91	(0.01)	5,328.00	485.00	-
TM	2.36	260663	2.36	2.36	2.34	2.36	2.34	2.36	-	1,312.00	308.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.63	260663	0.58	0.59	0.54	0.55	0.55	0.56	(0.08)	59,772.00	3,307.00	-
AF	0.56	260663	-	0.58	0.56	0.56	0.56	0.57	-	407.00	23.00	-
AIRA	0.90	260663	-	0.91	0.86	0.91	0.88	0.91	0.01	149.00	13.00	-
ASN	4.28	260663	-	4.24	4.14	4.24	4.14	4.24	(0.04)	11.00	5.00	4.00
BROOK	0.40	260663	0.40	0.41	0.40	0.40	0.40	0.41	-	10,250.00	411.00	-
CHAYO	6.00	260663	5.90	6.05	5.85	6.05	6.00	6.05	0.05	73,176.00	43,551.00	5.00
GCAP	1.58	260663	1.59	1.59	1.56	1.57	1.56	1.57	(0.01)	6,606.00	1,033.00	1.00
LIT	3.12	260663	3.08	3.12	3.08	3.10	3.08	3.10	(0.02)	691.00	213.00	3.00
MTSIB	1.02	260663	-	1.04	1.00	1.00	1.00	1.02	(0.02)	3,100.00	317.00	1.00
SGF	0.59	260663	0.59	0.59	0.58	0.58	0.58	0.59	(0.01)	4,076.00	239.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.44	260663	2.42	2.44	2.38	2.40	2.40	2.42	(0.04)	620.00	149.00	2.00
ACG	1.14	260663	-	1.12	1.07	1.07	1.07	1.09	(0.07)	2,357.00	255.00	1.00
ADB	0.70	260663	0.68	0.70	0.67	0.70	0.68	0.70	-	2,133.00	148.00	-
BM	2.08	260663	-	2.10	2.06	2.06	2.06	2.12	(0.02)	373.00	78.00	2.00
CHO	0.59	260663	0.59	0.60	0.54	0.55	0.55	0.57	(0.04)	47,339.00	2,662.00	-
CHOW	2.16	260663	2.20	2.22	2.16	2.20	2.18	2.20	0.04	2,845.00	622.00	2.00
CIG	0.23	260663	0.23	0.24	0.23	0.23	0.23	0.24	-	10,052.00	232.00	-
COLOR	1.11	260663	-	1.15	1.15	1.15	1.11	1.15	0.04	1.00	-	1.00
CPR	3.04	260663	-	3.20	3.06	3.08	3.08	3.12	0.04	1,241.00	382.00	3.00
FPI	1.94	260663	1.93	1.93	1.89	1.91	1.89	1.91	(0.03)	3,078.00	584.00	1.00
GTB	0.58	260663	0.58	0.60	0.57	0.57	0.57	0.59	(0.01)	1,566.00	91.00	-
KCM	0.46	260663	-	0.47	0.45	0.46	0.45	0.46	-	5,253.00	238.00	-
KUMWEL	0.95	260663	-	0.94	0.93	0.94	0.93	0.94	(0.01)	1,857.00	175.00	-
KWM	0.76	260663	0.76	0.77	0.74	0.74	0.74	0.76	(0.02)	4,703.00	354.00	-
MBAX	4.42	260663	-	4.44	4.38	4.44	4.42	4.44	0.02	416.00	184.00	4.00
MGT	1.81	260663	1.78	1.81	1.74	1.74	1.74	1.77	(0.07)	2,162.00	380.00	1.00
NDR	1.15	260663	-	1.13	1.10	1.13	1.13	1.14	(0.02)	111.00	13.00	1.00
PDG	3.30	260663	3.30	3.32	3.30	3.32	3.30	3.32	0.02	556.00	184.00	3.00
PIMO	1.21	260663	1.20	1.21	1.19	1.19	1.19	1.20	(0.02)	8,202.00	988.00	1.00
PJW	1.31	260663	1.29	1.31	1.29	1.31	1.30	1.31	-	2,114.00	275.00	1.00
PPM	0.80	260663	-	0.82	0.81	0.81	0.81	0.82	0.01	18.00	1.00	-
RWI	1.40	260663	-	1.42	1.40	1.42	1.40	1.42	0.02	2,757.00	387.00	1.00
SALEE	0.66	260663	-	0.67	0.66	0.66	0.66	0.67	-	50.00	3.00	-
SANKO	0.95	260663	0.95	0.95	0.94	0.95	0.94	0.95	-	1,484.00	140.00	-
SELIC	2.22	260663	2.18	2.30	2.14	2.22	2.22	2.24	-	39,399.00	8,793.00	2.00
SWC	4.00	260663	3.84	3.92	3.84	3.88	3.88	3.92	(0.12)	2,057.00	797.00	3.00
TMC	0.54	260663	0.55	0.55	0.53	0.53	0.53	0.54	(0.01)	4,434.00	238.00	-
TMI	0.63	260663	-	0.64	0.62	0.62	0.62	0.63	(0.01)	16,960.00	1,069.00	-
TMW	37.25	260663	-	37.75	37.00	37.75	37.25	37.75	0.50	391.00	1,460.00	37.00
TPAC	12.80	260663	12.70	12.70	11.70	11.80	11.80	12.20	(1.00)	1,131.00	1,339.00	11.00
TPLAS	1.20	260663	1.19	1.20	1.18	1.18	1.18	1.19	(0.02)	2,629.00	312.00	1.00
UBIS	4.72	260663	-	-	-	-	4.62	4.70	-	-	-	-
UEC	0.86	260663	0.87	0.87	0.84	0.86	0.84	0.86	-	1,026.00	88.00	-
UKEM	0.63	260663	0.62	0.63	0.57	0.59	0.59	0.60	(0.04)	103,437.00	6,218.00	-
UREKA	1.00	260663	0.99	1.03	0.99	1.00	1.00	1.01	-	136,071.00	13,751.00	1.00
YUASA	12.90	260663	13.00	13.30	12.70	12.90	12.90	13.00	-	830.00	1,075.00	12.00
ZIGA	1.52	260663	1.55	1.59	1.52	1.55	1.52	1.55	0.03	1,647.00	256.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.80	260663	3.76	3.90	3.72	3.86	3.84	3.86	0.06	397,975.00	151,808.00	3.00
ARIN	1.07	260663	1.07	1.08	1.02	1.07	1.05	1.07	-	54,718.00	5,786.00	1.00
ARROW	7.20	260663	-	7.30	7.15	7.20	7.15	7.20	-	461.00	332.00	7.00
BC	1.03	260663	1.00	1.02	0.99	1.02	0.99	1.02	(0.01)	1,069.00	107.00	1.00
BSM	0.25	260663	0.25	0.26	0.24	0.26	0.25	0.26	0.01	2,470.00	62.00	-
BTW	0.79	260663	-	0.81	0.77	0.77	0.77	0.80	(0.02)	250.00	19.00	-
CAZ	1.50	260663	1.48	1.49	1.44	1.46	1.45	1.46	(0.04)	5,936.00	863.00	1.00
CHEWA	0.42	260663	0.42	0.43	0.41	0.42	0.42	0.43	-	4,406.00	185.00	-
CMC	0.74	260663	-	0.74	0.72	0.74	0.73	0.74	-	750.00	55.00	-
CRD	0.49	260663	0.48	0.49	0.47	0.47	0.47	0.49	(0.02)	1,676.00	80.00	-
DIMET	0.38	260663	0.39	0.39	0.37	0.38	0.37	0.38	-	12,336.00	465.00	-
FLOYD	1.03	260663	-	1.04	1.02	1.03	1.02	1.03	-	1,963.00	200.00	1.00
HYDRO	0.11	260663	0.11	0.12	0.10	0.12	0.11	0.12	0.01	15,094.00	158.00	-
JSP	0.25	260663	-	0.25	0.23	0.24	0.23	0.24	(0.01)	42,041.00	1,009.00	-
K	0.86	260663	0.83	0.86	0.81	0.84	0.83	0.84	(0.02)	6,028.00	505.00	-
KUN	0.89	260663	-	0.90	0.88	0.90	0.89	0.90	0.01	1,717.00	153.00	-
META	0.45	260663	0.44	0.45	0.39	0.39	0.39	0.40	(0.06)	222,574.00	9,119.00	-
PPS	0.46	260663	-	0.46	0.45	0.46	0.45	0.46	-	9,520.00	430.00	-
PROUD	0.94	260663	0.95	0.99	0.92	0.95	0.94	0.98	0.01	533.00	51.00	-
SMART	1.03	260663	-	1.03	1.00	1.00	1.00	1.02	(0.03)	2,071.00	208.00	1.00
STAR	2.54	260663	2.46	2.50	2.46	2.50	2.48	2.56	(0.04)	32.00	8.00	2.00
STC	0.66	260663	0.67	0.67	0.65	0.66	0.65	0.66	-	6,402.00	421.00	-
STI	6.15	260663	6.15	6.15	6.05	6.15	6.10	6.15	-	955.00	580.00	6.00
T	0.04	260663	-	0.04	0.03	0.03	0.03	0.04	(0.01)	115,385.00	346.00	-
TAPAC	3.90	260663	3.88	3.88	3.84	3.86	3.84	3.86	(0.04)	1,012.00	391.00	3.00
THANA												

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.35	260663	-	0.34	0.33	0.34	0.33	0.35	(0.01)	12.00	-	-
UWC	0.05	260663	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	217,993.00	878.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.94	260663	-	0.96	0.94	0.94	0.94	0.96	-	4,318.00	411.00	-
AMA	5.10	260663	5.15	5.15	4.98	5.00	5.00	5.05	(0.10)	1,972.00	991.00	5.00
ARIP	0.34	260663	0.35	0.35	0.34	0.34	0.34	0.35	-	1,180.00	40.00	-
ATP30	0.80	260663	0.80	0.80	0.77	0.78	0.78	0.79	(0.02)	12,772.00	997.00	-
AUCT	7.80	260663	7.75	7.80	7.45	7.65	7.65	7.70	(0.15)	21,733.00	16,440.00	7.00
BOL	3.68	260663	3.50	3.62	3.48	3.54	3.54	3.56	(0.14)	3,672.00	1,295.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.98	260663	0.98	0.99	0.97	0.98	0.98	0.99	-	1,600.00	157.00	-
D	3.38	260663	3.34	3.36	3.28	3.30	3.30	3.32	(0.08)	1,875.00	622.00	3.00
DCORP	0.37	260663	0.38	0.40	0.37	0.39	0.39	0.40	0.02	17,267.00	664.00	-
EFORL	0.03	260663	0.03	0.04	0.03	0.04	0.03	0.04	0.01	79,005.00	237.00	-
ETE	0.97	260663	0.97	0.99	0.95	0.97	0.96	0.97	-	6,576.00	634.00	-
FSMART	6.20	260663	6.05	6.30	6.05	6.20	6.20	6.25	-	13,699.00	8,408.00	6.00
FVC	0.42	260663	-	0.41	0.39	0.40	0.40	0.41	(0.02)	8,092.00	323.00	-
GSC	0.74	260663	0.74	0.76	0.74	0.74	0.74	0.75	-	2,454.00	183.00	-
HARN	2.08	260663	2.04	2.12	2.04	2.10	2.10	2.12	0.02	13,323.00	2,774.00	2.00
IMH	2.24	260663	2.16	2.16	2.08	2.12	2.10	2.12	(0.12)	2,195.00	462.00	2.00
JKN	5.50	260663	5.50	5.60	5.30	5.40	5.35	5.40	(0.10)	58,402.00	31,747.00	5.00
KIAT	0.43	260663	0.43	0.44	0.42	0.43	0.43	0.44	-	28,756.00	1,236.00	-
KOOL	0.81	260663	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	5,220.00	421.00	-
LDC	0.74	260663	0.74	0.74	0.73	0.73	0.73	0.74	(0.01)	137.00	10.00	-
MORE	0.36	260663	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	393,809.00	13,440.00	-
MPG	0.23	260663	0.23	0.23	0.21	0.21	0.21	0.23	(0.02)	7,444.00	162.00	-
MVP	1.22	260663	1.23	1.26	1.21	1.26	1.25	1.26	0.04	1,781.00	219.00	1.00
NBC	0.73	260663	-	0.73	0.71	0.72	0.71	0.72	(0.01)	1,207.00	87.00	-
NCL	0.76	260663	0.74	0.77	0.73	0.74	0.74	0.75	(0.02)	1,357.00	100.00	-
NEWS	0.01	260663	-	0.01	0.01	0.01	-	0.01	-	2,565.00	3.00	-
NINE	1.77	260663	-	1.80	1.70	1.75	1.74	1.81	(0.02)	1,250.00	213.00	1.00
OTO	2.76	260663	-	2.78	2.76	2.76	2.76	2.78	-	205.00	57.00	2.00
PHOL	2.68	260663	2.60	2.62	2.50	2.56	2.54	2.56	(0.12)	11,220.00	2,865.00	2.00
PICO	3.44	260663	3.22	3.30	3.16	3.26	3.18	3.26	(0.18)	136.00	44.00	3.00
QLT	4.04	260663	3.92	4.04	3.84	4.00	4.00	4.02	(0.04)	315.00	124.00	3.00
RP	1.69	260663	1.70	1.79	1.59	1.61	1.60	1.61	(0.08)	39,917.00	6,864.00	1.00
SE	1.28	260663	-	1.29	1.25	1.26	1.26	1.27	(0.02)	369.00	47.00	1.00
SONIC	1.04	260663	1.00	1.03	1.00	1.01	1.01	1.03	(0.03)	1,157.00	116.00	1.00
SPA	6.85	260663	6.75	6.75	6.60	6.70	6.65	6.70	(0.15)	9,330.00	6,221.00	6.00
THMUI	0.61	260663	-	0.61	0.60	0.61	0.60	0.61	-	610.00	37.00	-
TNDT	2.76	260663	-	2.80	2.78	2.78	2.76	2.78	0.02	4.00	1.00	2.00
TNH	32.75	260663	-	32.75	32.25	32.75	32.25	33.25	-	25.00	81.00	32.00
TNP	2.60	260663	2.56	2.58	2.52	2.56	2.56	2.58	(0.04)	6,602.00	1,686.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.90	260663	0.90	0.90	0.88	0.89	0.89	0.90	(0.01)	18,091.00	1,614.00	-
TVT	0.59	260663	0.59	0.61	0.59	0.61	0.59	0.60	0.02	371.00	22.00	-
VL	1.10	260663	1.10	1.12	1.07	1.12	1.11	1.12	0.02	14,518.00	1,576.00	1.00
WINNER	2.84	260663	2.82	2.96	2.80	2.88	2.82	2.88	0.04	1,154.00	327.00	2.00
YGG	7.95	260663	7.80	9.10	7.75	9.10	9.10	-	1.15	258,170.00	219,532.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.58	260663	1.58	1.64	1.58	1.61	1.59	1.61	0.03	8,870.00	1,424.00	1.00
COMAN	2.14	260663	2.14	2.14	2.06	2.06	2.06	2.10	(0.08)	621.00	129.00	2.00
ICN	1.81	260663	1.77	1.81	1.77	1.80	1.80	1.81	(0.01)	5,211.00	930.00	1.00
INSET	2.98	260663	3.02	3.02	2.94	2.96	2.94	2.96	(0.02)	112,850.00	33,478.00	2.00
IRCP	0.45	260663	-	0.46	0.45	0.46	0.45	0.46	0.01	65.00	3.00	-
ITEL	3.28	260663	3.26	3.38	3.20	3.20	3.20	3.22	(0.08)	100,604.00	33,109.00	3.00
NETBAY	33.00	260663	32.50	33.75	32.25	33.50	33.50	33.75	0.50	2,784.00	9,208.00	33.00
PLANET	1.02	260663	0.99	1.03	0.99	1.01	1.01	1.02	(0.01)	3,213.00	322.00	1.00
SIMAT	3.34	260663	3.34	3.36	3.30	3.32	3.32	3.34	(0.02)	49,304.00	16,392.00	3.00
SKY	15.40	260663	15.30	15.50	14.70	15.10	15.00	15.10	(0.30)	40,198.00	60,870.00	15.00
SPVI	2.52	260663	2.48	2.52	2.44	2.48	2.48	2.50	(0.04)	32,318.00	8,020.00	2.00
TPS	1.89	260663	1.91	1.92	1.89	1.92	1.90	1.92	0.03	3,600.00	685.00	1.00
UPA	0.27	260663	-	0.28	0.26	0.28	0.27	0.28	0.01	18,464.00	502.00	-
VCOM	3.28	260663	3.22	3.56	3.20	3.38	3.36	3.38	0.10	444,993.00	149,756.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	7.20	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.50	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	8.25	260663	-	8.19	8.10	8.16	8.15	8.20	(0.09)	84.00	68.00	8.00
ABFTH	1,369.00	150663	-	-	-	-	1,337.00	1,366.00	-	-	-	-
BMSCG	6.93	260663	-	6.86	6.76	6.86	6.82	6.88	(0.07)	123.00	83.00	6.00
BMSCITH	9.79	260663	9.70	9.78	9.63	9.78	9.74	9.78	(0.01)	1,528.00	1,484.00	9.00
BSET100	8.68	260663	8.60	8.67	8.54	8.67	8.63	8.67	(0.01)	509.00	438.00	8.00
CHINA	5.66	260663	5.67	5.75	5.65	5.66	5.65	5.66	-	705.00	399.00	5.00
EBANK	3.51	260663	-	3.47	3.47	3.47	3.48	3.51	(0.04)	100.00	35.00	3.00
ECOMM	7.63	250663	-	7.73	7.73	7.73	7.78	7.82	0.10	90.00	70.00	7.00
EFOOD	5.39	250663	-	-	-	-	5.37	5.40	-	-	-	-
EICT	4.47	260663	-	-	-	-	4.39	4.42	-	-	-	-
ENGY	5.35	260663	-	5.38	5.34	5.34	5.36	5.40	(0.01)	320.00	171.00	5.00
ENY	6.51	230663	-	-	-	-	6.33	6.36	-	-	-	-
ESET50	4.85	260663	-	4.80	4.76	4.76	4.71	4.76	(0.09)	3.00	1.00	4.00
GLD	2.28	260663	2.29	2.30	2.29	2.29	2.29	2.30	0.01	10,278.00	2,358.00	2.00
TDEX	8.77	260663	8.80	8.80	8.62	8.72	8.71	8.72	(0.05)	8,990.00	7,764.00	8.00
TH100	3.91	250663	-	3.90	3.90	3.90	3.89	3.91	(0.01)	1.00	-	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.03	260663	-	0.04	0.03	0.04	0.03	0.04	0.01	622.00	2.00	-
AAV13C2008A	0.27	260663	0.15	0.22	0.15	0.21	0.21	0.22	(0.06)	305.00	5.00	-
AAV19C2007A	0.20	260663	-	0.17	0.13	0.13	0.13	0.18	(0.07)	30.00	-	-
ADVA01C2007B	0.05	260663	-	0.05	0.02	0.05	0.01	0.05	-	2,346.00	5.00	-
ADVA01C2008A	0.41	260663	0.39	0.42	0.37	0.42	0.42	0.43	0.01	59,500.00	2,340.00	-
ADVA01P2007B	0.23	260663	-	0.27	0.22	0.22	0.22	0.27	(0.01)	2,039.00	48.00	-
ADVA06C2009A	0.15	260663	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	50,701.00	709.00	-
ADVA06C2010A	0.51	260663	0.51	0.52	0.47	0.52	0.52	0.53	0.01	67,564.00	3,347.00	-
ADVA06P2011A	0.92	260663	0.91	0.95	0.88	0.88	0.88	0.89	(0.04)	78,351.00	7,247.00	-
ADVA08C2009A	0.30	260663	-	0.30	0.27	0.30	0.30	0.31	-	18,267.00	513.00	-
ADVA08P2009A	0.55	260663	-	0.56	0.52	0.53	0.52	0.53	(0.02)	36,222.00	1,964.00	-
ADVA11C2006A	0.01	260663	-	-	-	-	0.01	0.02	-	-	-	-
ADVA11C2011A	0.66	260663	-	0.66	0.63	0.66	0.67	0.68	-	12,104.00	784.00	-
ADVA11P2011A	0.78	260663	-	0.79	0.76	0.7						

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2006A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2009A	0.21	260663	0.21	0.22	0.20	0.20	0.19	0.20	(0.01)	34,641.00	739.00	-
ADVA19P2010A	0.74	260663	0.73	0.77	0.73	0.73	0.72	0.73	(0.01)	82,543.00	6,125.00	-
ADVA24C2006A	0.02	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2009A	0.23	260663	-	0.22	0.21	0.22	0.23	0.24	(0.01)	6,000.00	129.00	-
ADVA28C2007A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2008A	0.19	260663	-	0.19	0.15	0.19	0.18	0.19	-	31,130.00	536.00	-
ADVA28C2008B	0.80	110663	-	-	-	-	0.47	0.52	-	-	-	-
ADVA28C2011A	0.13	260663	-	0.13	0.13	0.13	0.13	0.14	-	2,028.00	26.00	-
ADVA28C2012A	0.11	260663	0.10	0.12	0.10	0.11	0.11	0.12	-	13,087.00	147.00	-
ADVA28C2102L	0.43	260663	-	0.43	0.41	0.43	0.43	0.44	-	37,390.00	1,572.00	-
ADVA28P2012A	0.38	260663	-	0.38	0.37	0.37	0.36	0.37	(0.01)	10,295.00	389.00	-
ADVA41C2007A	0.01	240663	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2007B	0.15	240663	-	-	-	-	0.09	0.11	-	-	-	-
ADVA41C2010A	0.25	260663	-	0.25	0.24	0.25	0.24	0.25	-	3,186.00	78.00	-
ADVA41C2010B	0.57	260663	-	0.56	0.52	0.54	0.57	0.58	(0.03)	92,496.00	4,952.00	-
ADVA41P2009A	0.98	260663	-	1.01	0.95	0.97	0.93	0.94	(0.01)	26,844.00	2,625.00	-
ADVA41P2011A	0.63	240663	-	-	-	-	0.64	0.65	-	-	-	-
ADVA42C2102T	0.52	260663	0.52	0.53	0.50	0.53	0.53	0.54	0.01	3,766.00	191.00	-
ADVA42P2007A	0.55	260663	-	-	-	-	0.49	0.50	-	-	-	-
AEON13C2007A	0.02	250663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	945.00	1.00	-
AEON13C2010A	0.19	260663	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	62,948.00	1,117.00	-
AEON19C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
AEON19C2010A	0.32	260663	0.31	0.32	0.29	0.30	0.30	0.31	(0.02)	100,986.00	3,014.00	-
AEON19C2010B	0.53	260663	0.48	0.52	0.47	0.49	0.49	0.50	(0.04)	136,918.00	6,768.00	-
AMAT01C2007B	0.03	240663	-	-	-	-	0.03	0.05	-	-	-	-
AMAT01C2008A	0.30	240663	-	-	-	-	0.22	0.27	-	-	-	-
AMAT01P2008A	0.37	260663	-	0.45	0.39	0.45	0.41	0.45	0.08	121.00	5.00	-
AMAT06C2010A	0.65	260663	-	0.63	0.58	0.61	0.61	0.62	(0.04)	51,065.00	3,114.00	-
AMAT08C2010A	0.51	260663	-	0.50	0.47	0.49	0.49	0.50	(0.02)	39,411.00	1,920.00	-
AMAT11C2008A	0.05	250663	-	0.04	0.04	0.04	0.03	0.05	(0.01)	200.00	1.00	-
AMAT13C2010A	0.46	260663	-	0.46	0.42	0.44	0.44	0.45	(0.02)	240,193.00	10,476.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	0.03	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2008A	0.27	240663	-	-	-	-	0.16	0.22	-	-	-	-
AMAT19C2009A	0.56	260663	-	0.55	0.53	0.54	0.54	0.55	(0.02)	14,688.00	792.00	-
AMAT19C2011A	0.45	260663	-	0.46	0.42	0.44	0.44	0.45	(0.01)	62,786.00	2,745.00	-
AMAT24C2006A	0.01	260663	-	-	-	-	-	0.08	-	-	-	-
AMAT24C2010A	0.42	260663	-	0.41	0.39	0.41	0.41	0.42	(0.01)	12,762.00	516.00	-
AMAT28C2012A	0.39	260663	-	0.39	0.36	0.38	0.38	0.39	(0.01)	82,460.00	3,103.00	-
AMAT28C2102L	0.29	260663	-	0.27	0.26	0.26	0.26	0.27	(0.03)	40,532.00	1,066.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.44	0.45	-	-	-	-
AMAT42C2101T	1.00	0	-	0.27	0.25	0.25	0.31	0.32	(0.75)	6,200.00	163.00	-
ANAN13C2007A	0.01	180663	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.05	-	-	-	-
AOT01C2006B	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.02	-	52,172.00	52.00	-
AOT01C2007A	0.14	260663	-	0.12	0.08	0.12	0.09	0.12	(0.02)	1,567.00	17.00	-
AOT01P2006B	0.28	260663	-	0.31	0.17	0.17	0.15	0.23	(0.11)	37,066.00	769.00	-
AOT01P2007A	1.11	260663	1.12	1.23	1.12	1.17	1.14	1.15	0.06	243.00	28.00	1.00
AOT06C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2008A	0.90	240663	-	-	-	-	0.65	-	-	-	-	-
AOT06C2009A	0.35	260663	-	0.36	0.32	0.36	0.35	0.36	0.01	51,558.00	1,739.00	-
AOT06P2009A	0.31	260663	-	0.32	0.30	0.30	0.29	0.30	(0.01)	30,212.00	930.00	-
AOT06P2011A	1.21	260663	1.21	1.23	1.17	1.17	1.17	1.18	(0.04)	25,764.00	3,130.00	-
AOT08C2006A	0.01	260663	-	0.01	0.01	0.01	0.01	-	-	1,041.00	1.00	-
AOT08C2007A	0.18	180663	-	-	-	-	0.05	0.11	-	-	-	-
AOT08C2009A	0.64	260663	-	0.65	0.63	0.65	0.66	0.67	0.01	49,628.00	3,181.00	-
AOT08P2009A	0.59	260663	0.60	0.60	0.59	0.59	0.57	0.58	-	25,718.00	1,518.00	-
AOT11C2011A	0.61	260663	0.62	0.62	0.60	0.62	0.63	0.64	0.01	16,775.00	1,030.00	-
AOT11P2007A	0.79	220663	-	-	-	-	1.01	1.07	-	-	-	-
AOT13C2006A	0.01	100663	-	-	-	-	-	-	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	-	0.14	-	-	-	-
AOT13C2008A	0.46	260663	-	0.45	0.43	0.44	0.46	0.48	(0.02)	5,125.00	229.00	-
AOT13C2010A	0.33	260663	0.32	0.33	0.30	0.33	0.33	0.34	-	153,009.00	4,809.00	-
AOT13P2006A	0.22	260663	-	-	-	-	-	-	-	-	-	-
AOT13P2009A	0.26	260663	-	0.27	0.25	0.25	0.24	0.25	(0.01)	23,626.00	614.00	-
AOT13P2010A	0.96	260663	0.97	0.98	0.93	0.93	0.93	0.94	(0.03)	147,305.00	14,200.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.31	260663	-	0.32	0.30	0.32	0.32	0.33	0.01	7,240.00	221.00	-
AOT19C2007A	0.05	250663	-	-	-	-	0.01	0.07	-	-	-	-
AOT19C2008A	0.39	250663	-	0.36	0.30	0.30	0.33	0.39	(0.09)	170.00	6.00	-
AOT19C2009A	0.36	260663	-	0.37	0.33	0.37	0.36	0.37	0.01	10,001.00	339.00	-
AOT19C2011A	0.26	260663	0.25	0.26	0.24	0.26	0.26	0.27	-	75,459.00	1,857.00	-
AOT19P2009A	0.09	260663	-	0.10	0.09	0.09	0.08	0.09	-	5,445.00	50.00	-
AOT19P2009B	0.18	260663	-	0.18	0.18	0.18	0.17	0.18	-	200.00	4.00	-
AOT19P2010A	0.58	260663	0.59	0.59	0.56	0.56	0.56	0.57	(0.02)	19,732.00	1,159.00	-
AOT19P2011A	1.05	260663	-	1.07	1.03	1.03	1.03	1.04	(0.02)	83,333.00	8,863.00	1.00
AOT24C2006A	0.01	40663	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.34	260663	-	0.34	0.33	0.34	0.35	0.36	-	12,000.00	402.00	-
AOT27C2008A	0.02	260663	-	0.02	0.02	0.02	0.01	0.03	-	160.00	-	-
AOT28C2008A	0.32	50663	-	-	-	-	0.05	0.11	-	-	-	-
AOT28C2008B	0.18	260663	-	0.18	0.16	0.18	0.18	0.19	-	33,524.00	556.00	-
AOT28C2008C	0.37	260663	-	0.34	0.29	0.34	0.33	0.34	(0.03)	16.00	1.00	-
AOT28C2011A	0.22	260663	-	0.22	0.21	0.22	0.22	0.23	-	13,182.00	280.00	-
AOT28C2012A	0.23	260663	0.22	0.22	0.21	0.22	0.22	0.23	(0.01)	17,698.00	374.00	-
AOT28P2012A	0.31	260663	-	0.31	0.30	0.30	0.29	0.30	(0.01)	14,672.00	455.00	-
AOT41C2007A	0.07	260563	-	-	-	-	0.01	-	-	-	-	-
AOT41C2007B	0.13	250663	-	-	-	-	0.11	0.13	-	-	-	-
AOT41C2010A	0.38	260663	-	0.40	0.36	0.40	0.40	0.41	0.02	70,764.00	2,668.00	-
AOT41P2009A	0.19	160663	-	0.21	0.21	0.21	0.19	0.21	0.02	20.00	-	-
AOT41P2009B	0.45	260663	-	0.46	0.44	0.44	0.42	0.44	(0.01)	10,670.00	485.00	-
AOT41P2010A	0.69	260663	-	0.72	0.69	0.69	0.67	0.68	-	79,942.00	5,651.00	-
AOT42C2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
AOT42C2101T	0.26	260663	-	0.24	0.24	0.24	0.25	0.26	(0.02)	3,400.00	82.00	-
AOT42P2009A	0.30	230663	-	-	-	-	0.31	-	-	-	-	-
AP19C2007A	0.10	110663	-	-	-	-	-	0.06	-	-	-	-
AP19C2010A	0.93	260663	-	0.89	0.89	0.89	0.87	0.95	(0.04)	50.00	4.00	-
AP19C2011A	0.25	260663	-	0.24	0.22	0.23	0.24	0.25	(0.02)	15,820.00	363.00	-
AP28C2012A	0.86	260663	-	0.83	0.75	0.81						

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC24C2007A	0.02	120663	-	-	-	-	-	0.03	-	-	-	-
AWC24C2010A	0.11	260663	-	0.11	0.11	0.11	0.11	0.12	-	801.00	9.00	-
AWC28C2008A	0.01	250663	-	-	-	-	0.01	0.04	-	-	-	-
AWC28C2010A	0.29	260663	-	0.28	0.25	0.26	0.26	0.27	(0.03)	31,698.00	830.00	-
AWC28C2010B	0.05	260663	-	-	-	-	0.04	0.05	-	-	-	-
AWC28C2012A	0.07	260663	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	1,797.00	11.00	-
AWC41C2007A	0.01	150663	-	-	-	-	0.01	-	-	-	-	-
AWC41C2007B	0.33	110663	-	-	-	-	0.01	0.02	-	-	-	-
AWC41C2010A	1.00	0	-	-	-	-	0.09	0.10	-	-	-	-
AWC42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
AWC42C2101T	0.21	260663	-	-	-	-	0.18	0.19	-	-	-	-
BANP06C2010A	0.24	260663	0.25	0.26	0.23	0.24	0.24	0.25	-	48,192.00	1,185.00	-
BANP06P2011A	0.66	260663	0.67	0.67	0.64	0.67	0.67	0.68	0.01	24,778.00	1,633.00	-
BANP08C2007A	0.01	260663	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.32	260663	-	0.33	0.31	0.31	0.31	0.32	(0.01)	25,500.00	809.00	-
BANP08P2009A	0.64	260663	-	0.65	0.62	0.63	0.64	0.65	(0.01)	33,862.00	2,152.00	-
BANP11C2008A	0.03	100663	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2008A	0.20	260663	-	0.21	0.18	0.18	0.18	0.19	(0.02)	182,040.00	3,364.00	-
BANP13C2010A	0.13	260663	0.13	0.14	0.12	0.13	0.13	0.14	-	164,978.00	2,166.00	-
BANP19C2007A	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C2009A	0.31	260663	-	0.33	0.30	0.30	0.31	0.32	(0.01)	42,364.00	1,330.00	-
BANP19C2010A	0.23	260663	-	0.24	0.23	0.23	0.23	0.24	-	52,455.00	1,222.00	-
BANP19P2010A	0.33	250663	-	0.33	0.32	0.33	0.33	0.34	-	25,405.00	835.00	-
BANP19P2010B	0.84	260663	0.83	0.83	0.81	0.83	0.83	0.84	(0.01)	192,121.00	15,873.00	-
BANP24C2011A	0.25	260663	-	0.26	0.24	0.24	0.24	0.25	(0.01)	20,395.00	498.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.02	0.07	-	-	-	-
BANP28C2010A	0.21	260663	-	0.21	0.20	0.20	0.20	0.21	(0.01)	30,420.00	610.00	-
BANP28C2012A	0.23	260663	-	0.23	0.22	0.22	0.22	0.23	(0.01)	20,070.00	461.00	-
BANP41C2007A	0.08	160663	-	-	-	-	0.03	0.05	-	-	-	-
BANP41C2010A	0.29	260663	-	0.30	0.29	0.29	0.29	0.30	-	3,280.00	97.00	-
BANP41P2007A	1.14	240663	-	-	-	-	1.14	1.37	-	-	-	-
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BANP42C2012T	0.19	240663	-	-	-	-	0.17	0.18	-	-	-	-
BBL06C2007A	0.01	260663	-	-	-	-	0.01	0.02	-	-	-	-
BBL06C2009A	0.69	260663	-	0.71	0.64	0.68	0.68	0.69	(0.01)	56,646.00	3,766.00	-
BBL06P2011A	1.00	260663	1.05	1.05	0.98	1.00	1.00	1.02	-	43,440.00	4,442.00	1.00
BBL08C2007A	0.03	250663	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,064.00	1.00	-
BBL08C2009A	0.43	260663	0.41	0.43	0.40	0.42	0.42	0.43	(0.01)	68,023.00	2,801.00	-
BBL08P2007A	0.78	260663	-	0.86	0.86	0.86	0.77	0.84	0.08	1,800.00	155.00	-
BBL08P2009A	0.56	260663	-	0.58	0.55	0.56	0.55	0.56	-	46,675.00	2,649.00	-
BBL11C2007A	0.01	260663	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.81	260663	-	0.83	0.78	0.80	0.81	0.82	(0.01)	45,154.00	3,607.00	-
BBL11P2008A	0.93	260663	-	1.05	1.05	1.05	1.00	1.07	0.12	32.00	3.00	1.00
BBL13C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
BBL13C2008A	0.14	260663	0.12	0.13	0.11	0.13	0.12	0.13	(0.01)	415,124.00	5,004.00	-
BBL13C2010A	1.40	260663	-	1.36	1.25	1.32	1.27	1.34	(0.08)	4,941.00	630.00	1.00
BBL13C2010B	0.45	260663	0.45	0.46	0.42	0.44	0.44	0.45	(0.01)	330,584.00	14,345.00	-
BBL13P2008A	0.34	240663	-	0.33	0.33	0.33	0.31	1.46	(0.01)	10.00	-	-
BBL13P2010A	0.63	260663	0.64	0.65	0.59	0.61	0.60	0.61	(0.02)	174,838.00	10,866.00	-
BBL16C2006A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.02	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.98	1.05	-	-	-	-
BBL19C2010A	0.46	260663	-	0.48	0.44	0.46	0.46	0.47	-	154,609.00	7,021.00	-
BBL19C2011A	0.36	260663	0.36	0.37	0.34	0.35	0.35	0.36	(0.01)	17,848.00	624.00	-
BBL19P2007A	0.99	230663	-	-	-	-	0.86	0.96	-	-	-	-
BBL19P2010A	0.56	260663	-	0.58	0.55	0.56	0.56	0.57	-	75,904.00	4,323.00	-
BBL19P2011A	0.94	260663	-	0.96	0.91	0.93	0.93	0.94	(0.01)	80,532.00	7,583.00	-
BBL24C2009A	0.41	260663	0.42	0.42	0.38	0.40	0.40	0.41	(0.01)	31,401.00	1,245.00	-
BBL28C2007A	0.01	150663	-	-	-	-	-	0.03	-	-	-	-
BBL28C2010A	0.29	260663	-	0.30	0.27	0.29	0.28	0.29	-	60,918.00	1,705.00	-
BBL28C2011A	1.05	240663	-	-	-	-	0.94	1.00	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	0.01	-	-	-	-	-
BBL41C2007B	0.01	220663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2009A	0.44	260663	-	0.45	0.40	0.42	0.43	0.44	(0.02)	119,776.00	5,050.00	-
BBL41C2011A	0.23	260663	-	0.23	0.22	0.22	0.23	0.24	(0.01)	2.00	-	-
BBL41P2010A	0.59	260663	-	0.63	0.57	0.57	0.57	0.60	(0.02)	10,017.00	609.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.28	260663	0.25	0.25	0.25	0.25	0.26	0.27	(0.03)	3,520.00	88.00	-
BCH01C2006A	0.02	180663	-	0.01	0.01	0.01	0.01	0.09	(0.01)	4,200.00	4.00	-
BCH01C2006B	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	2,695.00	3.00	-
BCH01P2006A	0.47	190663	-	-	-	-	0.35	0.44	-	-	-	-
BCH06C2011A	0.40	260663	0.42	0.42	0.39	0.42	0.42	0.43	0.02	29,106.00	1,189.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.06	0.11	-	-	-	-
BCH13C2007A	0.06	240663	-	-	-	-	0.03	0.04	-	-	-	-
BCH13C2010A	0.30	260663	-	0.32	0.30	0.32	0.32	0.33	0.02	18,870.00	588.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	0.06	-	-	-	-
BCH19C2008A	0.42	260663	0.44	0.44	0.40	0.44	0.44	0.45	0.02	5,006.00	208.00	-
BCH19C2011A	0.40	260663	-	0.42	0.40	0.42	0.42	0.43	0.02	13,041.00	540.00	-
BCH41C2006A	0.12	50563	-	-	-	-	-	-	-	-	-	-
BCP13C2007A	0.02	250663	-	-	-	-	-	0.03	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.13	0.22	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.47	0.56	-	-	-	-
BCPG01P2009A	0.19	250663	-	0.15	0.14	0.14	0.14	0.23	(0.05)	350.00	5.00	-
BCPG13C2007A	0.11	110663	-	-	-	-	-	0.08	-	-	-	-
BCPG13C2010A	0.27	260663	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	5,545.00	143.00	-
BCPG16C2009A	0.29	260663	-	0.28	0.26	0.26	0.26	0.27	(0.03)	778.00	20.00	-
BCPG19C2010A	0.26	260663	-	0.26	0.25	0.25	0.25	0.26	(0.01)	34,732.00	875.00	-
BCPG28C2008A	0.31	160663	-	-	-	-	0.21	0.24	-	-	-	-
BCPG28C2012A	0.27	260663	-	0.27	0.26	0.26	0.26	0.27	(0.01)	28,930.00	755.00	-
BCPG28C2012B	0.27	260663	-	0.25	0.25	0.25	0.25	0.26	(0.02)	42,740.00	1,069.00	-
BCPG42C2007A	0.25	240663	-	-	-	-	0.17	0.18	-	-	-	-
BDMS01C2007E	0.03	260663	0.02	0.02	0.01	0.02	0.01	0.03	(0.01)	2,650.00	5.00	-
BDMS01P2008A	0.33	260663	-	0.35	0.33	0.35	0.33	0.34	0.02	45.00	2.00	-
BDMS06C2008A	0.09	260663	-	-	-	-	0.08	0.09	-	-	-	-
BDMS06C2010A	0.54	260663	-	0.55	0.51	0.54	0.54	0.55	-	22,581.00	1,208.00	-
BDMS06P2009A	0.26	260663	-	0.26	0.26	0.26	0.25	0.26	-	21,215.00	552.00	-
BDMS08C2006A	0.01	260663	-	0.01	0.01	0.01	0.01	-	-	8,810.00	9.00	-
BDMS08C2011A	0.38	260663	0.37	0.38	0.37	0.38	0.38	0.39	-	38,964.00	1,451.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.03	0.05	-	-	-	-
BDMS11C2008A	0.03	250663	-	-	-	-	0.03	0.04	-	-	-	-
BDMS11C2011A	0.85	260663	-	0.86	0.84	0.85	-	-	-	18,671.00		

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS41C2009A	0.30	250663	-	0.30	0.29	0.29	0.30	0.31	(0.01)	18,024.00	524.00	-
BDMS42C2101T	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	20.00	1.00	-
BEC01C2006A	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	69,429.00	69.00	-
BEC01C2006B	0.01	260663	-	0.03	0.01	0.01	0.01	0.03	-	1,038.00	1.00	-
BEC01P2006A	0.07	190663	-	0.01	0.01	0.01	0.01	0.10	(0.06)	2,503.00	3.00	-
BEM06P2009A	0.23	260663	0.24	0.25	0.23	0.23	0.23	0.24	-	12,405.00	297.00	-
BEM08C2009A	0.68	260663	-	0.65	0.65	0.65	0.67	0.69	(0.03)	8,000.00	520.00	-
BEM11C2011A	0.47	260663	-	0.45	0.45	0.45	0.46	0.47	(0.02)	10,120.00	455.00	-
BEM13C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
BEM13C2009A	0.41	260663	-	0.40	0.39	0.40	0.40	0.41	(0.01)	26,855.00	1,047.00	-
BEM13C2010A	0.16	260663	0.16	0.16	0.16	0.16	0.16	0.17	-	930.00	15.00	-
BEM16C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
BEM19C2010A	0.53	260663	0.51	0.51	0.51	0.51	0.53	0.54	(0.02)	29,495.00	1,504.00	-
BEM19C2011A	0.19	260663	-	0.19	0.19	0.19	0.19	0.20	-	13,802.00	262.00	-
BEM19P2010A	0.36	260663	-	-	-	-	0.36	0.37	-	-	-	-
BEM24C2008A	0.70	260663	0.69	0.69	0.67	0.69	0.69	0.70	(0.01)	6,020.00	404.00	-
BEM28C2007A	0.01	250663	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.30	190663	-	-	-	-	0.20	0.23	-	-	-	-
BEM28C2010A	0.60	250663	-	-	-	-	0.55	0.58	-	-	-	-
BEM28C2012A	0.16	260663	-	-	-	-	0.17	0.18	-	-	-	-
BGR101C2006A	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.03	-	19,862.00	20.00	-
BGR101C2006B	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.10	-	85,335.00	85.00	-
BGR101C2008B	0.32	170663	-	-	-	-	0.32	0.41	-	-	-	-
BGR101C2009A	0.82	260663	-	0.78	0.78	0.78	0.78	0.84	(0.04)	5.00	-	-
BGR101P2006A	0.02	260663	-	0.01	0.01	0.01	0.01	0.10	(0.01)	3,740.00	4.00	-
BGR106C2010A	0.75	260663	-	0.76	0.71	0.73	0.73	0.75	(0.02)	91,998.00	6,656.00	-
BGR108C2009A	0.66	260663	-	0.67	0.63	0.65	0.65	0.66	(0.01)	65,194.00	4,197.00	-
BGR111C2006A	0.43	260663	-	0.40	0.40	0.40	0.39	0.40	(0.03)	250.00	10.00	-
BGR111C2008A	0.14	100663	-	-	-	-	0.07	0.10	-	-	-	-
BGR113C2007A	0.31	90663	-	-	-	-	0.06	0.31	-	-	-	-
BGR113C2008A	0.57	90663	-	-	-	-	0.29	-	-	-	-	-
BGR113C2009A	0.72	260663	0.71	0.71	0.67	0.69	0.69	0.70	(0.03)	139,376.00	9,520.00	-
BGR119C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
BGR119C2008A	0.40	250663	-	-	-	-	0.46	0.52	-	-	-	-
BGR119C2008B	1.16	170663	-	-	-	-	1.04	1.11	-	-	-	-
BGR119C2009A	0.74	260663	0.73	0.75	0.71	0.73	0.73	0.74	(0.01)	27,098.00	1,960.00	-
BGR119C2011A	0.55	260663	0.55	0.55	0.52	0.53	0.53	0.54	(0.02)	59,628.00	3,178.00	-
BGR119P2007A	0.19	260663	-	0.30	0.20	0.30	0.19	0.30	0.11	65.00	2.00	-
BGR119P2010A	0.52	260663	-	0.54	0.51	0.52	0.52	0.53	-	91,622.00	4,846.00	-
BGR124C2009A	0.68	260663	-	0.66	0.62	0.64	0.64	0.65	(0.04)	11,865.00	751.00	-
BGR127P2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
BGR141C2007A	0.50	260663	-	-	-	-	0.48	0.50	-	-	-	-
BGR141C2010A	0.48	260663	-	0.49	0.47	0.47	0.47	0.49	(0.01)	7,270.00	352.00	-
BGR141P2006A	1.59	110363	-	-	-	-	-	-	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	-	-	-	-	-
BGR142C2101T	0.34	260663	-	0.34	0.32	0.33	0.33	0.34	(0.01)	3,436.00	111.00	-
BH08C2007A	0.03	240663	-	-	-	-	0.02	0.05	-	-	-	-
BH11C2008A	0.06	260663	-	-	-	-	0.05	0.06	-	-	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	-	-	-	-	-
BH13C2010A	0.31	260663	-	0.30	0.28	0.30	0.30	0.31	(0.01)	39,565.00	1,153.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BH19C2009A	0.29	260663	-	0.29	0.26	0.28	0.28	0.29	(0.01)	17,234.00	467.00	-
BH24C2008A	0.18	260663	-	0.16	0.16	0.16	0.16	0.17	(0.02)	1,800.00	29.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.28	260663	-	0.27	0.26	0.27	0.27	0.28	(0.01)	3,460.00	93.00	-
BH42C2008A	0.43	260663	-	0.40	0.38	0.40	0.40	0.41	(0.03)	5,320.00	206.00	-
BJC01C2008B	0.30	260663	-	-	-	-	0.20	0.29	-	-	-	-
BJC01C2009A	0.48	230663	-	-	-	-	0.48	0.57	-	-	-	-
BJC01P2009A	0.21	260663	-	0.19	0.16	0.19	0.15	0.19	(0.02)	13.00	-	-
BJC11C2008A	0.08	230663	0.11	0.11	0.11	0.11	0.08	0.11	0.03	300.00	3.00	-
BJC13C2010A	0.26	260663	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	64,461.00	1,563.00	-
BJC16C2006A	0.16	200463	-	-	-	-	-	-	-	-	-	-
BJC19C2007A	0.13	220663	-	0.11	0.08	0.08	0.08	0.13	(0.05)	300.00	3.00	-
BJC19C2010A	0.22	260663	-	0.22	0.21	0.22	0.22	0.23	-	6,861.00	145.00	-
BJC19C2010B	0.39	260663	0.39	0.39	0.36	0.39	0.39	0.40	-	47,349.00	1,764.00	-
BJC24C2006A	0.04	220663	-	-	-	-	-	0.01	-	-	-	-
BJC27C2009A	0.11	160663	-	-	-	-	0.02	0.11	-	-	-	-
BJC28C2007A	0.02	250663	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	7,602.00	8.00	-
BJC28C2010A	0.14	260663	-	0.14	0.13	0.14	0.14	0.15	-	6,084.00	84.00	-
BJC28C2012A	0.25	260663	-	0.24	0.23	0.24	0.24	0.25	(0.01)	11,154.00	265.00	-
BJC28C2102L	0.25	260663	-	0.24	0.24	0.24	0.25	0.26	(0.01)	14,168.00	340.00	-
BJC41C2007A	0.14	120663	-	-	-	-	0.01	-	-	-	-	-
BJC41C2008A	0.35	260663	-	0.33	0.32	0.32	0.34	0.36	(0.03)	5,220.00	170.00	-
BPP13C2007A	0.22	250663	-	0.23	0.22	0.22	0.18	0.19	-	2.00	-	-
BPP19C2007A	0.38	100663	-	-	-	-	0.27	0.33	-	-	-	-
BPP19C2010A	0.43	260663	0.42	0.48	0.40	0.47	0.46	0.47	0.04	27,004.00	1,208.00	-
BTS11C2011A	0.34	260663	-	0.33	0.33	0.33	0.33	0.34	(0.01)	2,552.00	84.00	-
BTS13C2008A	0.03	260663	-	-	-	-	0.03	0.06	-	-	-	-
BTS13C2009A	0.20	260663	-	0.20	0.20	0.20	0.20	0.21	-	2,168.00	43.00	-
BTS16C2008A	0.01	190663	-	0.01	0.01	0.01	-	0.01	-	106.00	-	-
BTS19C2008A	0.20	260663	-	0.20	0.19	0.20	0.20	0.21	-	12,290.00	243.00	-
BTS19C2010A	0.19	260663	-	0.19	0.18	0.19	0.19	0.20	-	2,880.00	55.00	-
BTS24C2007A	0.04	120663	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2010A	0.13	260663	-	-	-	-	0.14	0.15	-	-	-	-
BTS42C2008A	0.02	190663	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C2007B	0.57	260663	0.62	0.70	0.62	0.62	0.62	0.64	-	460.00	30.00	-
CBG01P2007B	0.03	260663	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,761.00	6.00	-
CBG08C2007A	1.33	220663	-	1.45	1.33	1.33	1.43	1.47	-	1,226.00	178.00	1.00
CBG11C2008A	1.01	10663	-	-	-	-	0.84	0.90	-	-	-	-
CBG13C2008A	1.52	190663	-	-	-	-	1.45	1.52	-	-	-	-
CBG13C2010A	0.93	260663	0.96	1.00	0.90	0.97	0.97	0.98	0.04	159,510.00	15,096.00	-
CBG16C2008A	0.33	250663	-	-	-	-	0.42	-	-	-	-	-
CBG19C2008A	1.43	250663	-	1.55	1.55	1.55	1.55	1.61	0.12	110.00	17.00	1.00
CBG19C2010A	1.20	260663	1.24	1.30	1.19	1.26	1.26	1.27	0.06	152,254.00	18,739.00	1.00
CBG19C2011A	0.50	260663	0.52	0.54	0.49	0.52	0.52	0.53	0.02	124,035.00	6,413.00	-
CBG19P2006A	0.04	150663	-	-	-	-	-	0.01	-	-	-	-
CBG19P2010A	0.80	260663	0.77	0.80	0.74	0.75	0.75	0.76	(0.05)	155,654.00	11,952.00	-
CBG24C2008A	1.59	260663	-	1.69	1.57	1.64	1.67	1.68	0.05	17,351.00	2,847.00	1.00
CBG41C2009A	1.40	230663	-	1.41	1.34	1.39	1.39	1.41	(0.01)	246.00	34.00	1.00
CBG41C2010A	0.44	260663	0.47	0.50	0.46	0.48	0.48	0.49	0.04	36,644.00	1,737.00	-
CBG41P2010A	0.88	260663	0.85	0.87	0.83	0.83	0.83	0.84	(0.05)	16,938.00	1,430.00	-
CBG42C2006A	0.04	120663	-	-	-	-	-	-	-	-	-	-
CBG42C2008A	2.80	190663	-	-	-	-	2.72	2.74	-	-	-	-

Foreign Board Quotation

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Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT19C2010A	0.48	260663	0.44	0.48	0.43	0.44	0.44	0.45	(0.04)	52,730.00	2,333.00	-
CENT19C2011A	0.22	260663	0.19	0.20	0.18	0.18	0.18	0.19	(0.04)	9,433.00	177.00	-
CENT24C2008A	0.19	260663	-	0.18	0.16	0.16	0.16	0.17	(0.03)	4,500.00	76.00	-
CENT27C2008A	0.40	240663	-	-	-	-	0.33	0.34	-	-	-	-
CENT28C2008A	1.07	90663	-	-	-	-	0.46	0.50	-	-	-	-
CENT28C2010A	0.74	260663	-	0.74	0.67	0.69	0.69	0.70	(0.05)	39,459.00	2,723.00	-
CENT28C2012A	0.35	260663	-	0.33	0.30	0.30	0.30	0.31	(0.05)	51,488.00	1,601.00	-
CENT42C2006A	0.12	190663	-	-	-	-	-	-	-	-	-	-
CHG01C2006A	0.14	150663	-	0.01	0.01	0.01	0.01	0.10	(0.13)	500.00	1.00	-
CHG01C2006B	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	3,540.00	4.00	-
CHG01P2006A	0.30	250663	-	0.20	0.20	0.20	0.20	0.29	(0.10)	5.00	-	-
CHG13C2010A	0.23	250663	-	-	-	-	0.20	0.24	-	-	-	-
CHG16C2009A	0.19	260663	-	0.18	0.17	0.18	0.17	0.18	(0.01)	21,416.00	384.00	-
CHG19C2011A	0.27	260663	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	26,444.00	687.00	-
CHG27C2009A	0.08	230663	-	-	-	-	0.06	0.10	-	-	-	-
CHG42C2006A	0.02	270563	-	-	-	-	-	-	-	-	-	-
CK06C2009A	0.60	260663	0.61	0.64	0.59	0.60	0.60	0.61	-	37,905.00	2,324.00	-
CK11C2007A	0.10	220663	-	-	-	-	0.05	0.07	-	-	-	-
CK13C2010A	0.69	260663	0.71	0.72	0.67	0.68	0.68	0.69	(0.01)	138,168.00	9,541.00	-
CK16C2006A	0.02	190663	-	-	-	-	-	-	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.03	0.09	-	-	-	-
CK19C2010A	0.55	260663	0.56	0.57	0.54	0.54	0.54	0.55	(0.01)	84,876.00	4,694.00	-
CK27C2008A	0.12	260663	-	-	-	-	0.12	0.18	-	-	-	-
CK41C2009A	0.57	260663	-	0.56	0.55	0.55	0.55	0.56	(0.02)	9,660.00	536.00	-
CK42C2006A	0.14	190663	-	-	-	-	-	-	-	-	-	-
CKP01C2008B	0.34	260663	-	-	-	-	0.22	0.31	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.67	0.76	-	-	-	-
CKP01P2009A	0.23	250663	-	0.23	0.23	0.23	0.20	0.23	-	600.00	14.00	-
CKP08C2010A	0.53	260663	-	0.54	0.49	0.50	0.50	0.51	(0.03)	141,996.00	7,286.00	-
CKP11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.04	0.09	-	-	-	-
CKP13C2010A	0.44	260663	0.40	0.44	0.39	0.41	0.41	0.42	(0.03)	127,304.00	5,162.00	-
CKP16C2007A	0.11	220663	-	0.10	0.10	0.10	-	0.10	(0.01)	1.00	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	0.06	-	-	-	-
CKP19C2010A	0.60	260663	0.56	0.61	0.55	0.57	0.57	0.58	(0.03)	219,757.00	12,756.00	-
CKP19C2011A	0.39	260663	-	0.40	0.36	0.37	0.37	0.38	(0.02)	37,740.00	1,417.00	-
CKP24C2006A	0.05	100663	-	-	-	-	-	0.01	-	-	-	-
CKP28C2011A	0.42	260663	-	0.42	0.38	0.39	0.38	0.39	(0.03)	74,436.00	2,918.00	-
CKP28C2012A	0.48	260663	-	0.49	0.45	0.45	0.46	0.47	(0.03)	30,836.00	1,449.00	-
CKP41C2007A	0.06	250663	-	-	-	-	0.04	0.05	-	-	-	-
CKP42C2006A	0.51	290563	-	-	-	-	-	-	-	-	-	-
COM708C2007A	0.14	260663	-	-	-	-	0.13	0.16	-	-	-	-
COM708C2010A	1.05	250663	-	-	-	-	1.09	1.13	-	-	-	-
COM708C2011A	0.32	260663	-	0.31	0.29	0.31	0.31	0.32	(0.01)	11,971.00	363.00	-
COM713C2007A	0.47	240663	-	-	-	-	-	0.30	-	-	-	-
COM713C2008A	1.02	150663	-	-	-	-	0.77	1.13	-	-	-	-
COM713C2010A	1.05	260663	-	1.04	1.04	1.04	1.01	1.04	(0.01)	10.00	1.00	1.00
COM713C2010E	0.34	260663	-	0.34	0.31	0.33	0.33	0.34	(0.01)	44,920.00	1,468.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.04	-	-	-	-	-
COM719C2008A	0.90	250663	-	-	-	-	0.96	1.05	-	-	-	-
COM719C2009A	1.76	250663	-	1.67	1.67	1.67	1.71	1.80	(0.09)	100.00	17.00	1.00
COM719C2010A	1.31	230663	-	1.12	1.12	1.12	1.11	1.19	(0.19)	7.00	1.00	1.00
COM719C2011A	0.40	260663	-	0.40	0.37	0.39	0.39	0.40	(0.01)	114,825.00	4,430.00	-
COM719P2011A	0.52	260663	0.52	0.54	0.52	0.52	0.52	0.53	-	48,818.00	2,572.00	-
COM724C2007A	0.32	260663	-	0.29	0.27	0.29	0.29	0.30	(0.03)	1,210.00	35.00	-
CPAL01C2006A	0.05	260663	0.01	0.05	0.01	0.04	0.04	0.05	(0.01)	2,400.00	8.00	-
CPAL01C2006B	0.01	260663	0.01	0.02	0.01	0.01	0.01	0.02	-	3,271.00	3.00	-
CPAL01C2008B	0.14	260663	0.14	0.14	0.12	0.14	0.14	0.15	-	17,079.00	230.00	-
CPAL01P2008B	0.21	260663	0.22	0.23	0.22	0.22	0.15	0.22	0.01	1,532.00	34.00	-
CPAL06C2011A	0.39	260663	0.37	0.40	0.36	0.39	0.39	0.40	-	63,753.00	2,381.00	-
CPAL08C2006A	0.02	260663	-	0.01	0.01	0.01	0.01	-	(0.01)	12,516.00	13.00	-
CPAL08C2008A	0.36	260663	0.38	0.38	0.33	0.37	0.37	0.38	0.01	2,648.00	92.00	-
CPAL08C2011A	0.38	260663	-	0.40	0.37	0.40	0.39	0.40	0.02	24,721.00	945.00	-
CPAL08P2006A	0.01	260663	-	-	-	-	0.01	-	-	-	-	-
CPAL08P2009A	0.24	260663	-	0.25	0.23	0.23	0.23	0.24	(0.01)	43,004.00	1,025.00	-
CPAL11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2007A	0.03	230663	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.03	-	-	-	-	-
CPAL13C2009A	0.63	260663	0.62	0.63	0.60	0.63	0.63	0.64	-	132,853.00	8,184.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	-	-	-	-	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.09	-	-	-	-
CPAL19C2008A	0.22	260663	-	0.22	0.19	0.22	0.22	0.23	-	140,125.00	2,884.00	-
CPAL19C2010A	0.32	260663	-	0.32	0.30	0.32	0.32	0.33	-	46,425.00	1,416.00	-
CPAL19P2010A	0.19	260663	-	0.19	0.18	0.18	0.18	0.19	(0.01)	101,058.00	1,918.00	-
CPAL19P2010B	0.83	260663	-	0.85	0.82	0.82	0.82	0.83	(0.01)	56,914.00	4,774.00	-
CPAL24C2009A	0.76	260663	-	0.77	0.72	0.76	0.77	0.78	-	9,468.00	710.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	-	0.02	-	-	-	-
CPAL28C2008A	0.50	180663	-	-	-	-	0.37	0.40	-	-	-	-
CPAL28C2008B	0.50	250663	-	-	-	-	0.57	0.62	-	-	-	-
CPAL28C2010A	0.18	260663	-	0.18	0.16	0.18	0.18	0.19	-	40,462.00	703.00	-
CPAL28C2012A	0.22	260663	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	13,184.00	272.00	-
CPAL28C2012B	0.35	260663	-	0.36	0.33	0.35	0.36	0.37	-	49,732.00	1,714.00	-
CPAL41C2007A	0.14	230663	-	0.09	0.08	0.08	0.09	0.11	(0.06)	1,000.00	9.00	-
CPAL41C2010A	0.42	260663	-	0.43	0.41	0.43	0.43	0.45	0.01	19,560.00	831.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.24	260663	-	0.24	0.22	0.24	0.24	0.25	-	7,310.00	167.00	-
CPF06C2010A	0.28	260663	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	18,241.00	463.00	-
CPF06P2011A	0.37	260663	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	42,524.00	1,559.00	-
CPF08C2006A	0.02	190663	-	-	-	-	0.01	-	-	-	-	-
CPF08C2010A	0.32	260663	-	0.31	0.30	0.31	0.31	0.32	(0.01)	15,875.00	488.00	-
CPF11C2007A	0.30	190663	-	-	-	-	0.25	0.29	-	-	-	-
CPF13C2006A	0.11	90663	-	-	-	-	-	-	-	-	-	-
CPF13C2008A	0.35	260663	-	-	-	-	0.34	0.40	-	-	-	-
CPF13C2009A	0.22	260663	0.22	0.23	0.21	0.23	0.22	0.23	0.01	48,333.00	1,063.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.07	-	-	-	-	-
CPF19C2006A	0.10	50663	-	-	-	-	-	0.06	-	-	-	-
CPF19C2009A	0.88	260663	-	0.87	0.87	0.87	0.90	0.98	(0.01)	1.00	-	-
CPF19C2010A	0.26	260663	0.24	0.25	0.24	0.25	0.25	0.26	(0.01)	11,906.00	290.00	-
CPF19P2010A	0.30	260663	-	0.31	0.31	0.31	0.29	0.30	0.01	6,070.00	188.00	-
CPF24C2007A	0.37	260663	-	0.36	0.34	0.34	0.38	0.39	(0.03)	1,335.00	46.00	-
CPF28C2007A	0.03	220663	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2010A	0.80	260663	-	0.79	0.79	0.79	0.82	0.89	(0.01)	2.00	-	-
CPF28C2011A	0.28	260663	-	0.27	0.27	0.27	0.26	0.27	(0.01)	500.00	14.00	-
CPF28C2012A	0.18											

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN13C2009A	0.32	260663	-	0.32	0.30	0.32	0.33	0.34	-	42,755.00	1,338.00	-
CPN19C2007A	0.09	80663	-	-	-	-	0.01	0.05	-	-	-	-
CPN19C2010A	0.35	260663	0.34	0.36	0.33	0.36	0.36	0.37	0.01	9,091.00	309.00	-
CPN19P2010A	0.60	260663	0.60	0.61	0.57	0.57	0.57	0.58	(0.03)	15,970.00	942.00	-
CPN24C2007A	0.06	260663	-	0.05	0.05	0.05	0.05	0.06	(0.01)	11,310.00	57.00	-
CPN41C2009A	0.24	260663	-	0.26	0.24	0.26	0.26	0.27	0.02	11,856.00	291.00	-
CPN41P2006A	0.60	150663	-	-	-	-	-	-	-	-	-	-
CPN42C2006A	0.65	40663	-	-	-	-	-	-	-	-	-	-
CRC01C2007A	0.02	260663	-	0.03	0.02	0.03	0.02	0.03	0.01	121.00	-	-
CRC08C2007A	0.18	230663	-	-	-	-	0.09	0.13	-	-	-	-
CRC08C2009A	0.28	260663	-	0.27	0.26	0.27	0.26	0.27	(0.01)	2,480.00	66.00	-
CRC13C2008A	0.04	260663	-	0.04	0.04	0.04	0.02	0.04	-	69.00	-	-
CRC13C2009A	0.31	260663	-	0.29	0.28	0.29	0.28	0.29	(0.02)	3,308.00	95.00	-
CRC19C2008A	0.15	240663	-	-	-	-	0.09	0.15	-	-	-	-
CRC19C2008B	0.28	260663	-	0.26	0.25	0.25	0.25	0.26	(0.03)	32,795.00	824.00	-
CRC19C2010A	0.23	260663	-	0.22	0.20	0.21	0.21	0.22	(0.02)	9,761.00	204.00	-
CRC24C2008A	0.36	260663	-	0.33	0.33	0.33	0.33	0.34	(0.03)	7,950.00	262.00	-
CRC28C2007A	0.01	190663	-	-	-	-	0.01	0.05	-	-	-	-
CRC28C2007B	0.01	260663	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2011A	0.27	260663	-	0.25	0.25	0.25	0.24	0.25	(0.02)	3,192.00	80.00	-
CRC28C2012A	0.21	260663	-	0.20	0.19	0.19	0.19	0.20	(0.02)	15,620.00	297.00	-
CRC41C2007A	0.10	260663	-	0.08	0.08	0.08	0.08	0.09	(0.02)	700.00	6.00	-
CRC41C2009A	0.41	90663	-	-	-	-	0.21	0.23	-	-	-	-
CRC41C2010A	0.16	260663	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,100.00	17.00	-
DTAC01C2007B	0.02	260663	-	0.02	0.02	0.02	0.02	0.04	-	23.00	-	-
DTAC01C2008A	0.35	260663	0.33	0.35	0.30	0.35	0.30	0.34	-	108.00	3.00	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.05	0.11	-	-	-	-
DTAC01P2008A	0.33	260663	-	0.37	0.36	0.36	0.36	0.37	0.03	894.00	32.00	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.02	0.05	-	-	-	-
DTAC08C2008A	0.20	260663	-	0.21	0.18	0.21	0.21	0.22	0.01	18,777.00	367.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	0.11	-	-	-	-
DTAC13C2009A	0.18	260663	0.17	0.18	0.15	0.18	0.18	0.19	-	18,478.00	304.00	-
DTAC13P2007A	0.03	260663	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13P2008A	0.31	260663	0.30	0.34	0.27	0.28	0.27	0.28	(0.03)	86,721.00	2,657.00	-
DTAC16C2009A	0.40	260663	-	0.42	0.36	0.41	0.42	0.43	0.01	30,506.00	1,181.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.08	0.14	-	-	-	-
DTAC19C2009A	0.23	260663	-	0.25	0.20	0.25	0.24	0.25	0.02	175,554.00	3,645.00	-
DTAC19C2010A	0.20	260663	-	0.21	0.18	0.21	0.21	0.22	0.01	26,938.00	503.00	-
DTAC19P2007A	0.31	260663	0.31	0.34	0.29	0.29	0.29	0.30	(0.02)	28,678.00	899.00	-
DTAC24C2007A	0.15	260663	0.13	0.15	0.12	0.14	0.15	0.16	(0.01)	8,678.00	112.00	-
DTAC27C2008A	0.11	260663	-	0.11	0.11	0.11	0.11	0.12	-	464.00	5.00	-
DTAC41C2007A	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.02	-	31,095.00	31.00	-
DTAC41C2007B	0.27	230663	-	-	-	-	0.17	0.19	-	-	-	-
DTAC41C2010A	0.24	260663	-	0.23	0.22	0.22	0.24	0.26	(0.02)	2,200.00	50.00	-
DTAC42C2006A	0.70	280563	-	-	-	-	-	-	-	-	-	-
DTAC42C2101T	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
EA06C2010A	0.38	260663	-	0.38	0.34	0.37	0.39	0.40	(0.01)	54,809.00	1,950.00	-
EA08C2006A	0.01	260663	-	0.01	0.01	0.01	0.01	-	-	100.00	-	-
EA08C2009A	0.38	260663	-	0.38	0.37	0.38	0.40	0.41	-	17,200.00	643.00	-
EA13C2006A	0.01	80663	-	-	-	-	-	-	-	-	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.07	0.18	-	-	-	-
EA13C2009A	0.27	260663	0.26	0.28	0.25	0.28	0.28	0.29	0.01	60,088.00	1,528.00	-
EA13P2006A	0.05	220663	-	-	-	-	-	-	-	-	-	-
EA16C2006A	0.04	180663	-	-	-	-	-	0.01	-	-	-	-
EA16C2008A	0.01	260663	-	0.03	0.02	0.02	0.01	0.02	0.01	842.00	2.00	-
EA19C2008A	0.25	250663	-	-	-	-	0.23	0.29	-	-	-	-
EA19C2010A	0.31	260663	0.30	0.32	0.30	0.32	0.32	0.33	0.01	14,879.00	453.00	-
EA19P2007A	0.43	170663	-	-	-	-	0.33	0.43	-	-	-	-
EA19P2011A	0.68	260663	-	0.70	0.68	0.68	0.66	0.67	-	48,811.00	3,413.00	-
EA24C2008A	0.24	260663	-	0.23	0.22	0.23	0.24	0.25	(0.01)	3,484.00	78.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.01	0.11	-	-	-	-
EA28C2011A	0.29	260663	-	0.30	0.27	0.30	0.30	0.31	0.01	16,979.00	483.00	-
EA28C2012A	0.23	260663	-	0.24	0.22	0.24	0.24	0.25	0.01	5,420.00	124.00	-
EA41C2009A	0.22	260663	-	0.24	0.21	0.24	0.24	0.25	0.02	10,400.00	221.00	-
EA42C2101T	1.00	0	-	0.23	0.22	0.23	0.30	0.31	(0.77)	6,400.00	145.00	-
EGCO01C2007E	0.02	260663	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2007A	0.02	260663	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2010A	0.50	260663	0.47	0.47	0.44	0.45	0.45	0.46	(0.05)	62,836.00	2,861.00	-
EGCO06P2009A	0.34	260663	0.35	0.37	0.34	0.36	0.36	0.37	0.02	34,632.00	1,227.00	-
EGCO13C2009A	0.35	260663	0.33	0.33	0.31	0.31	0.31	0.32	(0.04)	17,842.00	561.00	-
EGCO19C2007A	0.01	260663	-	0.02	0.01	0.02	0.01	0.02	0.01	2.00	-	-
EGCO19C2010A	0.51	260663	-	0.48	0.47	0.47	0.48	0.49	(0.04)	9,940.00	471.00	-
EGCO24C2009A	0.43	260663	-	0.41	0.39	0.40	0.40	0.41	(0.03)	4,802.00	192.00	-
EGCO42C2007A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2101T	0.33	260663	-	0.34	0.33	0.34	0.33	0.34	0.01	5,000.00	166.00	-
EPG13C2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
EPG13C2010A	0.16	260663	-	0.16	0.14	0.16	0.15	0.16	-	78,939.00	1,188.00	-
EPG13C2011A	0.63	260663	-	0.61	0.60	0.61	0.64	0.66	(0.02)	54,514.00	3,293.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.42	250663	-	-	-	-	0.45	0.51	-	-	-	-
EPG19C2010A	0.64	260663	-	0.65	0.61	0.65	0.65	0.66	0.01	29,918.00	1,846.00	-
EPG19C2011A	0.19	260663	-	0.19	0.18	0.19	0.19	0.20	-	3,170.00	59.00	-
EPG24C2008A	0.10	260663	-	0.09	0.09	0.09	0.10	0.11	(0.01)	1,502.00	14.00	-
EPG42C2101T	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
ERW06C2007A	0.02	40663	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	1.22	190663	-	-	-	-	0.91	-	-	-	-	-
ERW13C2006A	0.02	90663	-	-	-	-	-	-	-	-	-	-
ERW13C2007A	0.05	150663	-	-	-	-	0.01	0.04	-	-	-	-
ERW13C2010A	0.51	260663	0.50	0.51	0.43	0.43	0.43	0.44	(0.08)	54,756.00	2,676.00	-
ERW19C2006A	0.03	90663	-	-	-	-	-	0.01	-	-	-	-
ERW19C2007A	0.20	260663	0.16	0.19	0.14	0.15	0.14	0.15	(0.05)	29,807.00	484.00	-
ERW19C2010A	0.89	260663	-	0.81	0.81	0.81	0.81	0.84	(0.08)	1.00	-	-
ERW19C2010B	0.43	260663	-	0.44	0.36	0.36	0.36	0.37	(0.07)	170,085.00	6,595.00	-
ERW24C2006A	0.01	230663	-	-	-	-	-	0.04	-	-	-	-
ESSO01C2008B	0.28	260663	-	-	-	-	0.18	0.26	-	-	-	-
ESSO01C2009A	0.42	250663	-	0.43	0.43	0.43	0.43	0.52	0.01	22.00	1.00	-
ESSO01P2009A	0.18	260663	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	2,994.00	55.00	-
ESSO06C2011A	0.45	260663	-	0.43	0.40	0.42	0.43	0.44	(0.03)	36,151.00	1,506.00	-
ESSO08C2008A	2.22	160663	-	-	-	-	2.00	2.06	-	-	-	-
ESSO08C2011A	0.51	260663	0.49	0.49	0.46	0.48	0.48	0.49	(0.03)	33,990.00	1,612.00	-
ESSO13C2010A	0.44	260663	-	0.42	0.39	0.42	0.41	0.42	(0.02)	56,264.00	2,288.00	-
ESSO19C2007A	0.34	190663	-	-	-	-	0.15	0.21	-	-	-	-
ESSO19C2009A	1.88	2										

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										
GFPT13C2010A	0.32	260663	-	0.31	0.31	0.31	0.31	0.32	(0.01)	65,805.00	2,040.00	-
GFPT19C2006A	0.05	260663	-	0.03	0.02	0.02	0.02	0.03	(0.03)	157,295.00	320.00	-
GFPT19C2010A	0.38	260663	-	0.38	0.35	0.36	0.36	0.37	(0.02)	41,379.00	1,496.00	-
GFPT19C2010B	0.25	260663	-	0.24	0.23	0.24	0.24	0.25	(0.01)	8,336.00	200.00	-
GFPT24C2007A	0.16	260663	-	0.16	0.14	0.14	0.14	0.15	(0.02)	21,622.00	303.00	-
GFPT42C2008A	0.43	260663	-	0.40	0.40	0.40	0.40	0.41	(0.03)	4,869.00	195.00	-
GFPT42C2101T	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
GLOB01C2007B	0.38	90663	-	-	-	-	0.36	0.45	-	-	-	-
GLOB01C2008A	0.62	80663	-	-	-	-	0.66	0.75	-	-	-	-
GLOB13C2007A	0.39	240663	-	-	-	-	0.43	0.46	-	-	-	-
GLOB19C2007A	0.32	280563	-	-	-	-	0.51	0.58	-	-	-	-
GLOB19C2010A	0.52	260663	-	0.55	0.50	0.54	0.54	0.55	0.02	24,594.00	1,287.00	-
GLOB24C2010A	0.47	260663	-	0.49	0.43	0.49	0.48	0.49	0.02	13,824.00	638.00	-
GLOB42C2009A	0.13	260663	-	-	-	-	0.04	0.13	-	-	-	-
GPSC01C2007B	0.20	110663	-	-	-	-	0.05	0.14	-	-	-	-
GPSC01C2008A	0.51	260663	-	0.46	0.46	0.46	0.45	0.49	(0.05)	50.00	2.00	-
GPSC01P2007B	0.09	260663	-	0.09	0.08	0.08	0.05	0.08	(0.01)	20.00	-	-
GPSC01P2008A	0.63	260663	-	0.69	0.69	0.69	0.68	0.71	0.06	10.00	1.00	-
GPSC06C2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
GPSC06C2008A	0.48	260663	0.43	0.46	0.37	0.42	0.42	0.43	(0.06)	129,247.00	5,250.00	-
GPSC06C2011A	0.64	260663	0.59	0.63	0.57	0.61	0.61	0.62	(0.03)	157,276.00	9,389.00	-
GPSC08C2007A	0.13	240663	-	-	-	-	0.07	0.10	-	-	-	-
GPSC08C2009A	0.71	260663	0.68	0.70	0.63	0.67	0.67	0.68	(0.04)	77,271.00	5,117.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	0.01	-	-	-	-	-
GPSC11C2006A	0.08	230663	-	-	-	-	0.01	0.04	-	-	-	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.06	0.16	-	-	-	-
GPSC13C2008A	0.45	250663	-	-	-	-	0.43	0.61	-	-	-	-
GPSC13C2009A	0.85	260663	0.81	0.82	0.76	0.80	0.80	0.81	(0.05)	963,697.00	75,879.00	-
GPSC13P2007A	0.14	260663	-	-	-	-	0.16	0.48	-	-	-	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.02	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.14	0.20	-	-	-	-
GPSC19C2008A	0.96	230663	-	-	-	-	0.77	0.83	-	-	-	-
GPSC19C2009A	1.75	80663	-	-	-	-	1.37	1.43	-	-	-	-
GPSC19C2010A	0.69	260663	0.65	0.69	0.63	0.66	0.66	0.67	(0.03)	188,434.00	12,264.00	-
GPSC19P2010A	0.38	260663	-	0.41	0.38	0.39	0.39	0.40	0.01	73,091.00	2,865.00	-
GPSC19P2011A	1.07	260663	1.08	1.13	1.06	1.08	1.08	1.09	0.01	491,532.00	53,768.00	1.00
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.61	260663	0.56	0.60	0.54	0.57	0.57	0.58	(0.04)	39,864.00	2,231.00	-
GPSC28C2008A	0.33	260663	-	0.32	0.28	0.30	0.30	0.31	(0.03)	69,995.00	2,048.00	-
GPSC28C2011A	0.66	260663	0.64	0.64	0.59	0.61	0.62	0.63	(0.05)	111,752.00	6,824.00	-
GPSC41C2009A	0.60	260663	-	0.58	0.52	0.55	0.55	0.57	(0.05)	205,762.00	11,264.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	-	-	-	-	-	-
GPSC41P2010A	0.86	260663	-	0.91	0.87	0.87	0.87	0.88	0.01	47,457.00	4,226.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	-	-	-	-	-	-
GPSC42C2101T	0.42	260663	-	0.40	0.38	0.38	0.39	0.40	(0.04)	20,500.00	787.00	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	-	-	-	-	-
GULF01C2007A	0.11	260663	-	0.11	0.10	0.11	0.10	0.11	-	37,549.00	384.00	-
GULF06C2009A	0.44	260663	0.42	0.44	0.40	0.43	0.42	0.43	(0.01)	50,387.00	2,131.00	-
GULF08C2008A	0.81	250663	-	-	-	-	1.01	1.06	-	-	-	-
GULF08C2009A	0.29	260663	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	33,634.00	954.00	-
GULF11C2006A	0.16	260663	-	0.12	0.09	0.09	0.08	0.09	(0.07)	7,159.00	65.00	-
GULF11C2011A	0.43	260663	0.43	0.43	0.41	0.42	0.42	0.43	(0.01)	23,461.00	992.00	-
GULF13C2006B	0.01	150663	-	-	-	-	-	-	-	-	-	-
GULF13C2008A	0.54	260663	-	0.56	0.56	0.56	0.48	0.52	0.02	20.00	1.00	-
GULF13C2009A	1.01	260663	-	1.01	0.93	0.95	0.94	0.99	(0.06)	3,006.00	286.00	-
GULF13C2009B	0.27	260663	0.27	0.28	0.24	0.26	0.26	0.27	(0.01)	243,365.00	6,364.00	-
GULF13C2011A	1.00	0	0.42	0.43	0.40	0.41	0.41	0.42	(0.59)	395,993.00	16,232.00	-
GULF13P2009A	0.21	260663	0.21	0.22	0.20	0.21	0.21	0.22	-	295,365.00	6,201.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.13	-	-	-	-	-
GULF19C2006A	0.02	250663	-	-	-	-	-	0.01	-	-	-	-
GULF19C2008A	1.16	260663	-	-	-	-	1.04	1.12	-	-	-	-
GULF19C2010A	0.31	260663	0.31	0.32	0.29	0.30	0.30	0.31	(0.01)	99,813.00	2,993.00	-
GULF19P2006A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GULF19P2009A	0.19	260663	0.19	0.19	0.18	0.19	0.19	0.20	-	10,518.00	200.00	-
GULF19P2010A	0.25	260663	0.26	0.26	0.24	0.25	0.25	0.26	-	64,447.00	1,608.00	-
GULF19P2010B	0.46	260663	0.46	0.48	0.45	0.46	0.46	0.47	-	109,762.00	5,067.00	-
GULF24C2009A	0.25	260663	-	0.25	0.23	0.24	0.24	0.25	(0.01)	11,287.00	271.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.13	0.17	-	-	-	-
GULF28C2008B	0.69	260663	-	-	-	-	0.72	0.76	-	-	-	-
GULF28C2008C	0.94	220663	-	0.99	0.99	0.99	0.99	1.03	0.05	1.00	-	-
GULF28C2010A	0.21	260663	-	0.20	0.18	0.19	0.19	0.20	(0.02)	39,542.00	750.00	-
GULF28C2012A	0.19	260663	-	0.19	0.17	0.18	0.18	0.19	(0.01)	4,388.00	80.00	-
GULF41C2009A	0.26	260663	-	0.26	0.25	0.25	0.25	0.26	(0.01)	4,497.00	113.00	-
GULF41P2007A	0.57	110663	-	-	-	-	0.14	0.17	-	-	-	-
GULF41P2009A	0.44	260663	-	0.47	0.43	0.45	0.44	0.45	0.01	34,193.00	1,541.00	-
GULF42C2010M	0.33	260663	0.32	0.32	0.29	0.31	0.31	0.32	(0.02)	21,559.00	668.00	-
GULF42C2101T	0.24	260663	0.23	0.23	0.22	0.22	0.23	0.24	(0.02)	18,510.00	424.00	-
GUNK11C2007A	0.08	200563	-	-	-	-	0.01	0.03	-	-	-	-
GUNK13C2006A	0.14	200563	-	-	-	-	-	-	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	-	0.06	-	-	-	-
GUNK19C2010A	0.24	260663	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	112,591.00	2,389.00	-
GUNK24C2006A	0.02	240663	-	-	-	-	-	0.01	-	-	-	-
GUNK28C2012A	0.27	260663	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	26,662.00	666.00	-
HANA01C2006A	0.09	150663	-	-	-	-	0.01	0.09	-	-	-	-
HANA01C2006B	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	4,567.00	5.00	-
HANA01P2006A	0.12	220663	-	-	-	-	0.01	0.10	-	-	-	-
HANA11C2008A	0.05	260663	0.05	0.05	0.05	0.05	0.04	0.05	-	200.00	1.00	-
HANA13C2008A	0.08	260663	-	0.08	0.08	0.08	0.06	0.08	-	1.00	-	-
HANA16C2008A	0.11	260663	-	0.10	0.10	0.10	0.11	0.12	(0.01)	510.00	5.00	-
HANA19C2006A	0.02	110663	-	-	-	-	-	0.02	-	-	-	-
HANA19C2010A	0.19	260663	-	0.19	0.17	0.19	0.19	0.20	-	19,499.00	343.00	-
HANA27C2007A	0.05	220663	-	-	-	-	0.03	0.08	-	-	-	-
HANA27P2007A	0.45	260663	-	0.48	0.48	0.48	0.42	0.49	0.03	9.00	-	-
HMPR01C2006A	0.25	190663	-	-	-	-	0.08	0.17	-	-	-	-
HMPR01C2006E	0.02	260663	0.01	0.01	0.01	0.01	0.01	0.10	(0.01)	8,009.00	8.00	-
HMPR01P2006A	0.19	260663	-	0.31	0.20	0.20	0.17	0.26	0.01	457.00	10.00	-
HMPR06C2010A	0.48	260663	-	0.48	0.44	0.46	0.46	0.47	(0.02)	45,328.00	2,035.00	-
HMPR06P2007A	0.02	80663	-	-	-	-	0.01	-	-	-	-	-
HMPR06P2011A	0.51	260663	-	0.51	0.49	0.50	0.50	0.51	(0.01)	39,614.00	2,003.00	-
HMPR11C2011A	0.59	260663	-	0.60	0.57	0.57	0.58	0.59	(0.02)	27,155.00	1,567.00	-
HMPR13C2006A	0.02	90663	-	-	-	-	-	-	-	-	-	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.03	0.12	-	-	-	-
HMPR13C2009A	0.36	260663	-	0.35	0.33	0.33	0.34	0.35	(0.03)	25,519.00	855.00</	

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
HSI28C2007A	0.79	260663	0.60	0.61	0.50	0.59	0.59	0.60	(0.20)	279,381.00	15,719.00	-
HSI28C2007B	0.38	260663	0.27	0.27	0.20	0.26	0.26	0.27	(0.12)	55,219.00	1,381.00	-
HSI28C2007C	0.12	260663	0.09	0.09	0.06	0.08	0.07	0.08	(0.04)	1,255,068.00	9,230.00	-
HSI28C2008A	1.91	260663	1.66	1.66	1.57	1.62	1.65	1.66	(0.29)	7,111.00	1,158.00	1.00
HSI28C2008B	1.22	260663	1.02	1.04	0.93	1.02	1.01	1.02	(0.20)	149,489.00	14,832.00	-
HSI28C2008C	0.69	260663	0.55	0.56	0.49	0.54	0.54	0.55	(0.15)	58,869.00	3,041.00	-
HSI28C2010L	0.40	260663	0.33	0.34	0.30	0.33	0.32	0.33	(0.07)	48,956.00	1,575.00	-
HSI28C2011L	0.84	260663	0.75	0.76	0.70	0.73	0.74	0.75	(0.11)	10,577.00	766.00	-
HSI28P2006A	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
HSI28P2006B	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
HSI28P2006C	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
HSI28P2007A	0.52	260663	-	0.63	0.55	0.56	0.56	0.57	0.04	158,530.00	9,455.00	-
HSI28P2007B	0.29	260663	-	0.35	0.30	0.30	0.30	0.31	0.01	70,021.00	2,224.00	-
HSI28P2007C	0.16	260663	0.17	0.19	0.16	0.17	0.17	0.18	0.01	169,540.00	3,063.00	-
HSI28P2008A	0.85	260663	0.93	1.00	0.92	0.94	0.93	0.94	0.09	225,488.00	21,596.00	-
HSI28P2008B	0.61	260663	-	0.71	0.66	0.67	0.66	0.67	0.06	11,122.00	768.00	-
HSI28P2008C	0.42	260663	0.45	0.50	0.45	0.46	0.45	0.46	0.04	14,368.00	673.00	-
HSI28P2010L	0.50	260663	-	0.57	0.52	0.52	0.52	0.53	0.02	18,238.00	959.00	-
HSI28P2011L	0.44	260663	-	0.49	0.46	0.47	0.46	0.47	0.03	13,087.00	622.00	-
HSI41C2006A	0.19	220663	-	-	-	-	0.01	0.03	-	-	-	-
HSI41C2006B	0.10	190663	-	0.01	0.01	0.01	0.01	0.03	(0.09)	999.00	1.00	-
HSI41C2007A	0.42	260663	-	0.33	0.29	0.33	0.32	0.33	(0.09)	467,382.00	15,024.00	-
HSI41C2007B	0.21	260663	-	0.16	0.14	0.15	0.15	0.16	(0.06)	18,140.00	265.00	-
HSI41C2007C	1.00	260663	-	0.82	0.79	0.81	0.81	0.83	(0.19)	2,911.00	235.00	-
HSI41C2008A	0.82	260663	-	0.70	0.67	0.70	0.70	0.71	(0.12)	2,503.00	170.00	-
HSI41C2008B	0.49	260663	-	0.39	0.35	0.39	0.39	0.40	(0.10)	139,896.00	5,357.00	-
HSI41P2006A	0.02	260663	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2006B	0.07	220663	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2007A	0.59	260663	-	0.69	0.66	0.69	0.66	0.67	0.10	192,270.00	12,998.00	-
HSI41P2007B	0.37	240663	-	0.41	0.41	0.41	0.40	0.41	0.04	100.00	4.00	-
HSI41P2007C	0.26	260663	0.28	0.31	0.28	0.31	0.28	0.29	0.05	6,010.00	179.00	-
HSI41P2008A	0.72	260663	-	0.83	0.80	0.80	0.79	0.80	0.08	50,856.00	4,160.00	-
HSI41P2008B	0.53	240663	-	0.57	0.57	0.57	0.56	0.57	0.04	30.00	2.00	-
INTU01C2006A	0.15	260663	-	0.14	0.12	0.14	0.14	0.23	(0.01)	5,011.00	65.00	-
INTU01C2006B	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.02	-	6,399.00	6.00	-
INTU01P2006A	0.45	150663	-	-	-	-	0.29	0.38	-	-	-	-
INTU01P2006B	0.01	190663	-	0.01	0.01	0.01	0.01	0.10	-	20.00	-	-
INTU06C2009A	0.72	260663	-	0.72	0.64	0.72	0.71	0.72	-	20,449.00	1,384.00	-
INTU06P2011A	0.79	260663	-	0.81	0.77	0.77	0.75	0.76	(0.02)	17,134.00	1,362.00	-
INTU13C2006A	0.01	190663	-	-	-	-	-	-	-	-	-	-
INTU13C2008A	0.53	260663	0.51	0.52	0.48	0.52	0.52	0.53	(0.01)	74,851.00	3,740.00	-
INTU13C2011A	1.00	0	0.45	0.46	0.42	0.46	0.46	0.47	(0.54)	152,401.00	6,630.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.41	260663	-	0.40	0.36	0.40	0.40	0.41	(0.01)	9,170.00	346.00	-
INTU19C2009A	0.45	260663	-	0.44	0.40	0.44	0.44	0.45	(0.01)	69,277.00	2,843.00	-
INTU19P2007A	0.02	260663	-	0.10	0.10	0.10	0.01	0.10	0.08	1.00	-	-
INTU19P2010A	0.41	260663	0.40	0.42	0.40	0.40	0.39	0.40	(0.01)	18,649.00	766.00	-
INTU23C2111A	0.83	260663	-	-	-	-	0.77	0.86	-	-	-	-
INTU24C2008A	0.36	260663	0.36	0.38	0.33	0.38	0.38	0.39	0.02	15,582.00	555.00	-
INTU28C2008A	0.21	260663	0.19	0.19	0.16	0.19	0.19	0.20	(0.02)	27,910.00	485.00	-
INTU28C2010A	0.37	260663	-	0.35	0.33	0.35	0.36	0.37	(0.02)	12,296.00	420.00	-
INTU41C2007A	0.04	250663	-	0.01	0.01	0.01	0.01	-	(0.03)	1.00	-	-
INTU41C2010A	0.35	260663	-	0.37	0.33	0.37	0.37	0.38	0.02	17,710.00	624.00	-
INTU42C2101T	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
IRPC01C2007B	0.13	180663	-	-	-	-	0.05	0.14	-	-	-	-
IRPC01P2007B	0.20	260663	-	0.23	0.23	0.23	0.20	0.29	0.03	1.00	-	-
IRPC06C2007A	0.01	180663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2010A	0.25	260663	0.23	0.24	0.23	0.24	0.24	0.25	(0.01)	9,878.00	228.00	-
IRPC06P2010A	0.47	260663	0.49	0.50	0.47	0.47	0.47	0.48	-	37,473.00	1,828.00	-
IRPC11C2008A	0.03	250663	-	-	-	-	0.01	0.04	-	-	-	-
IRPC13C2007A	0.01	230663	-	-	-	-	-	0.06	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.17	0.26	-	-	-	-
IRPC13C2009A	0.29	260663	-	0.29	0.26	0.29	0.29	0.30	-	66,193.00	1,802.00	-
IRPC16C2008A	0.23	260663	0.21	0.21	0.21	0.21	0.22	0.23	(0.02)	4,224.00	89.00	-
IRPC19C2007A	0.05	250663	-	-	-	-	0.05	0.11	-	-	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.35	0.41	-	-	-	-
IRPC19C2010A	0.23	260663	-	0.23	0.22	0.23	0.23	0.24	-	3,675.00	81.00	-
IRPC24C2007A	0.17	260663	-	0.15	0.15	0.15	0.16	0.17	(0.02)	3,000.00	45.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2008A	0.22	260663	-	0.19	0.19	0.19	0.21	0.25	(0.03)	10.00	-	-
IRPC28C2012A	0.17	260663	-	0.17	0.16	0.16	0.17	0.18	(0.01)	4,196.00	67.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.14	0.17	-	-	-	-
IRPC41C2010A	0.22	260663	0.21	0.21	0.21	0.21	0.22	0.23	(0.01)	7,912.00	166.00	-
IRPC41P2007A	0.92	170663	-	-	-	-	1.01	-	-	-	-	-
IRPC42C2006A	0.01	120663	-	-	-	-	-	-	-	-	-	-
IVL01C2006B	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	650.00	1.00	-
IVL01P2006B	0.02	260663	-	0.02	0.01	0.01	0.01	0.10	(0.01)	5,176.00	5.00	-
IVL06C2008A	0.11	260663	0.10	0.12	0.09	0.12	0.12	0.13	0.01	100,918.00	1,041.00	-
IVL06C2010A	0.19	260663	0.18	0.20	0.17	0.20	0.19	0.20	0.01	109,911.00	1,991.00	-
IVL06P2009A	0.18	260663	0.18	0.19	0.17	0.17	0.16	0.17	(0.01)	339,775.00	6,085.00	-
IVL06P2011A	0.76	260663	-	0.80	0.73	0.73	0.72	0.73	(0.03)	14,310.00	1,101.00	-
IVL08C2009A	0.24	260663	-	0.25	0.23	0.25	0.25	0.26	0.01	10,202.00	247.00	-
IVL08P2011A	0.43	260663	0.43	0.45	0.40	0.40	0.40	0.41	(0.03)	14,308.00	620.00	-
IVL11C2006A	0.01	250663	-	0.01	0.01	0.01	0.01	0.04	-	602.00	1.00	-
IVL13C2006A	0.05	250663	-	-	-	-	-	-	-	-	-	-
IVL13C2008A	0.78	230663	-	-	-	-	0.54	0.59	-	-	-	-
IVL13C2009A	0.17	260663	0.16	0.17	0.15	0.17	0.16	0.17	-	141,146.00	2,245.00	-
IVL13P2010A	0.42	260663	-	0.43	0.38	0.38	0.38	0.39	(0.04)	124,635.00	5,204.00	-
IVL16C2006A	0.01	20663	-	-	-	-	-	0.01	-	-	-	-
IVL16C2009A	0.22	260663	0.24	0.25	0.22	0.25	0.25	0.26	0.03	12,792.00	301.00	-
IVL19C2006A	0.11	80663	-	-	-	-	-	0.01	-	-	-	-
IVL19C2008A	0.57	260663	-	-	-	-	0.62	0.70	-	-	-	-
IVL19C2009A	1.23	260663	-	-	-	-	1.23	1.31	-	-	-	-
IVL19C2010A	0.24	260663	0.23	0.25	0.22	0.25	0.25	0.26	0.01	60,992.00	1,422.00	-
IVL19P2006A	0.04	90663	-	0.07	0.07	0.07	0.04	0.14	0.03	4.00	-	-
IVL19P2010A	0.35	260663	-	0.36	0.32	0.32	0.32	0.33	(0.03)	74,253.00	2,609.00	-
IVL19P2010B	0.38	260663	0.37	0.38	0.35	0.35	0.35	0.36	(0.03)	39,325.00	1,468.00	-
IVL24C2008A	0.72	260663	-	0.68	0.66	0.68	0.75	0.77	(0.04)	1,260.00	85.00	-
IVL27P2007A	0.22	260663	-	0.24	0.19	0.19	0.19	0.20	(0.03)	12,432.00	270.00	-

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS19C2009A	0.63	260663	0.59	0.60	0.58	0.59	0.59	0.60	(0.04)	5,730.00	338.00	-
JAS19C2010A	0.27	260663	0.26	0.26	0.25	0.25	0.25	0.26	(0.02)	5,726.00	146.00	-
JAS19C2010B	0.41	260663	-	0.39	0.38	0.38	0.38	0.39	(0.03)	4,962.00	194.00	-
JAS19P2010A	0.48	260663	0.49	0.49	0.48	0.48	0.48	0.49	-	46,108.00	2,249.00	-
JAS28C2011A	0.28	260663	-	0.26	0.25	0.26	0.26	0.27	(0.02)	27,550.00	716.00	-
JAS28C2012A	0.19	260663	-	0.18	0.17	0.17	0.17	0.18	(0.02)	2,182.00	37.00	-
JAS41C2009A	0.26	250663	-	-	-	-	0.25	0.26	-	-	-	-
JMT13C2011A	0.60	260663	-	0.61	0.57	0.61	0.61	0.62	0.01	330,727.00	19,675.00	-
JMT19C2006A	0.08	260663	-	-	-	-	0.01	0.07	-	-	-	-
JMT19C2010A	0.78	260663	0.77	0.81	0.77	0.81	0.81	0.82	0.03	152,412.00	12,112.00	-
JMT42C2006A	0.02	100663	-	-	-	-	-	-	-	-	-	-
KBAN01C2007A	0.07	260663	0.06	0.07	0.05	0.07	0.05	0.07	-	3,629.00	22.00	-
KBAN01C2007B	0.02	260663	0.02	0.02	0.01	0.02	0.01	0.02	-	5,504.00	6.00	-
KBAN01P2007A	2.14	250663	-	2.16	2.16	2.16	2.16	2.20	0.02	4.00	1.00	2.00
KBAN01P2007B	1.56	260663	-	1.60	1.45	1.45	1.36	1.45	(0.11)	251.00	38.00	1.00
KBAN06C2008A	0.05	260663	-	0.07	0.03	0.03	0.03	0.05	(0.02)	1,562.00	7.00	-
KBAN06C2009A	0.44	260663	0.47	0.48	0.41	0.48	0.48	0.49	0.04	171,808.00	7,555.00	-
KBAN06C2011A	0.17	260663	0.16	0.19	0.15	0.18	0.18	0.19	0.01	67,443.00	1,166.00	-
KBAN06P2011A	1.08	260663	1.12	1.12	1.00	1.00	1.00	1.01	(0.08)	127,798.00	13,476.00	1.00
KBAN08C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2011A	0.60	260663	0.58	0.65	0.58	0.65	0.65	0.66	0.05	101,604.00	6,222.00	-
KBAN13C2008A	0.06	260663	-	0.05	0.05	0.05	0.04	0.05	(0.01)	48.00	-	-
KBAN13C2008B	0.57	250663	-	0.57	0.57	0.57	0.57	0.62	-	16.00	1.00	-
KBAN13C2010A	0.60	260663	0.57	0.65	0.56	0.65	0.64	0.65	0.05	679,094.00	41,907.00	-
KBAN13C2010B	0.19	260663	0.17	0.21	0.17	0.21	0.20	0.21	0.02	264,558.00	5,226.00	-
KBAN13P2008A	0.90	260663	0.66	0.89	0.66	0.89	0.66	0.89	(0.01)	2.00	-	-
KBAN13P2010A	0.63	260663	0.64	0.64	0.56	0.56	0.55	0.56	(0.07)	430,503.00	25,408.00	-
KBAN16C2008A	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2007A	0.01	230663	-	-	-	-	0.01	0.03	-	-	-	-
KBAN19C2009A	0.81	260663	-	0.88	0.82	0.88	0.87	0.88	0.07	148.00	12.00	-
KBAN19C2010A	0.20	260663	0.20	0.22	0.19	0.22	0.22	0.23	0.02	24,983.00	520.00	-
KBAN19C2010B	0.58	260663	0.55	0.62	0.55	0.62	0.62	0.63	0.04	229,974.00	13,469.00	-
KBAN19C2011A	0.18	260663	0.16	0.18	0.16	0.18	0.18	0.19	-	90,283.00	1,549.00	-
KBAN19P2007A	1.83	220663	-	-	-	-	1.55	1.65	-	-	-	-
KBAN19P2010A	1.11	260663	1.05	1.14	1.04	1.04	1.04	1.05	(0.07)	267,212.00	28,991.00	1.00
KBAN19P2010P	0.45	260663	-	0.45	0.42	0.42	0.41	0.42	(0.03)	45,530.00	1,964.00	-
KBAN24C2009A	0.71	260663	0.66	0.77	0.66	0.77	0.77	0.78	0.06	66,658.00	4,799.00	-
KBAN28C2008A	0.01	240663	-	-	-	-	0.01	0.04	-	-	-	-
KBAN28C2008B	0.20	260663	0.20	0.23	0.18	0.22	0.22	0.23	0.02	18,724.00	371.00	-
KBAN28C2008C	0.47	260663	0.49	0.51	0.42	0.50	0.51	0.52	0.03	58,223.00	2,677.00	-
KBAN28C2010A	0.09	260663	0.09	0.11	0.09	0.10	0.10	0.11	0.01	83,992.00	778.00	-
KBAN28C2012A	0.26	260663	-	0.26	0.24	0.26	0.26	0.27	-	24,441.00	610.00	-
KBAN28P2012A	0.56	260663	-	0.57	0.53	0.53	0.52	0.53	(0.03)	64,082.00	3,535.00	-
KBAN41C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.16	0.18	-	-	-	-
KBAN41C2009A	0.70	260663	-	0.76	0.68	0.76	0.76	0.77	0.06	98,403.00	7,072.00	-
KBAN41C2011A	0.17	260663	0.16	0.17	0.15	0.17	0.17	0.18	-	248.00	4.00	-
KBAN41P2010A	0.71	260663	0.75	0.75	0.68	0.68	0.67	0.68	(0.03)	17,090.00	1,180.00	-
KBAN41P2011A	1.47	260663	1.50	1.51	1.37	1.37	1.37	1.41	(0.10)	15,738.00	2,248.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2101T	1.00	0	0.61	0.56	0.56	0.61	0.61	0.62	(0.39)	31,790.00	1,856.00	-
KBAN42P2008A	2.92	260663	-	-	-	-	2.64	2.70	-	-	-	-
KCE01C2007B	0.02	260663	0.01	0.02	0.01	0.02	0.01	0.02	-	12,285.00	13.00	-
KCE01C2008A	0.15	260663	-	0.17	0.15	0.15	0.15	0.17	-	18,474.00	295.00	-
KCE06C2009A	1.32	260663	-	1.48	1.30	1.42	1.42	1.44	0.10	94,753.00	13,118.00	1.00
KCE08C2009A	1.07	260663	-	1.13	1.02	1.12	1.11	1.12	0.05	87,273.00	9,481.00	1.00
KCE13C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
KCE13C2009A	0.63	260663	0.60	0.69	0.60	0.67	0.67	0.68	0.04	550,549.00	36,353.00	-
KCE16C2007A	0.03	260663	-	-	-	-	0.02	0.03	-	-	-	-
KCE19C2007A	0.20	260663	-	-	-	-	0.17	0.23	-	-	-	-
KCE19C2008A	0.98	250663	-	1.08	1.04	1.08	1.03	1.08	0.10	1,110.00	116.00	1.00
KCE19C2009A	0.86	260663	0.84	0.94	0.84	0.92	0.92	0.93	0.06	132,170.00	11,962.00	-
KCE19C2010A	0.81	260663	0.80	0.89	0.80	0.86	0.86	0.87	0.05	262,611.00	22,268.00	-
KCE24C2010A	0.32	260663	0.30	0.34	0.30	0.33	0.33	0.34	0.01	31,110.00	1,002.00	-
KCE27C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
KCE42C2012T	0.48	260663	0.47	0.51	0.47	0.50	0.50	0.51	0.02	5,142.00	248.00	-
KKP01C2006A	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	40.00	-	-
KKP01C2006B	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	3,162.00	3.00	-
KKP01P2006A	1.94	190663	-	-	-	-	2.20	2.42	-	-	-	-
KKP11C2007A	0.01	220663	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2007A	0.01	180663	-	-	-	-	-	0.06	-	-	-	-
KKP13C2010A	0.35	260663	-	0.33	0.31	0.33	0.33	0.34	(0.02)	112,882.00	3,585.00	-
KKP19C2010A	0.43	260663	-	0.41	0.39	0.41	0.41	0.42	(0.02)	61,286.00	2,440.00	-
KKP19C2011A	0.27	260663	0.26	0.26	0.24	0.25	0.25	0.26	(0.02)	10,284.00	257.00	-
KKP41C2006A	0.03	50663	-	-	-	-	-	-	-	-	-	-
KTBO1C2008B	0.03	250663	-	-	-	-	0.03	0.04	-	-	-	-
KTBO1C2009A	0.10	260663	-	-	-	-	0.10	0.13	-	-	-	-
KTBO1P2009A	0.76	260663	-	0.78	0.77	0.78	0.75	0.78	0.02	437.00	34.00	-
KTB11C2006A	0.01	100663	-	-	-	-	0.01	0.04	-	-	-	-
KTB13C2010A	0.17	260663	-	0.16	0.14	0.15	0.15	0.16	(0.02)	47,489.00	713.00	-
KTB19C2010A	0.18	260663	-	0.17	0.16	0.16	0.16	0.17	(0.02)	1,261.00	21.00	-
KTB24C2009A	0.17	260663	-	0.16	0.16	0.16	0.16	0.17	(0.01)	8,140.00	130.00	-
KTB28C2011A	0.78	160663	-	-	-	-	0.50	0.55	-	-	-	-
KTB28C2012A	0.10	260663	-	0.10	0.09	0.10	0.09	0.10	-	3,079.00	28.00	-
KTB28C2012B	0.14	260663	-	0.12	0.11	0.12	0.12	0.13	(0.02)	6,286.00	75.00	-
KTC01C2007A	0.10	260663	-	0.14	0.07	0.13	0.10	0.13	0.03	1,170.00	10.00	-
KTC01C2007B	0.05	260663	-	0.05	0.04	0.05	0.03	0.05	-	715.00	3.00	-
KTC01P2007A	0.21	260663	0.20	0.22	0.19	0.19	0.19	0.20	(0.02)	7,239.00	146.00	-
KTC06C2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
KTC08C2006A	0.02	260663	-	0.01	0.01	0.01	0.01	-	(0.01)	18,506.00	19.00	-
KTC08C2011A	0.29	250663	-	0.29	0.29	0.29	0.30	0.33	-	100.00	3.00	-
KTC13C2008A	0.30	260663	-	0.31	0.27	0.31	0.31	0.32	0.01	67,271.00	1,944.00	-
KTC13C2010A	0.09	260663	0.10	0.10	0.08	0.09	0.09	0.10	-	267,022.00	2,352.00	-
KTC13C2010B	0.29	260663	0.29	0.30	0.27	0.30	0.30	0.31	0.01	301,028.00	8,492.00	-
KTC13P2007A	0.54	220663	-	0.67	0.67	0.67	0.64	0.82	0.13	7.00	-	-
KTC19C2006A	0.02	150663	-	-	-	-	-	0.06	-	-	-	-
KTC19C2008A	0.30	260663	0.29	0.31	0.27	0.31	0.31	0.32	0.01	57,296.00	1,627.00	-
KTC19C2010A	0.12	260663	-	0.13	0.11	0.12	0.12	0.13	-	267,248.00	3,079.00	-
KTC19C2010B	0.29	260663	0.29	0.31								

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH41C2006A	0.01	190663	-	-	-	-	-	-	-	-	-	-
MAJO13C2007A	0.02	260663	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	50,653.00	51.00	-
MAJO13C2011A	0.34	260663	0.35	0.35	0.32	0.32	0.32	0.33	(0.02)	22,189.00	723.00	-
MAJO19C2006A	0.04	120663	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2011A	0.47	260663	0.44	0.46	0.43	0.44	0.44	0.45	(0.03)	4,916.00	218.00	-
MEGA16C2009A	0.43	250663	-	-	-	-	0.49	-	-	-	-	-
MINT01C2007B	0.01	260663	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2008A	0.05	260663	-	0.05	0.03	0.04	0.03	0.04	(0.01)	15,809.00	62.00	-
MINT01P2008A	1.17	260663	1.18	1.23	1.18	1.20	1.17	1.20	0.03	2,111.00	254.00	1.00
MINT06P2007A	0.96	190663	-	-	-	-	1.28	1.33	-	-	-	-
MINT08C2010A	0.54	260663	0.54	0.54	0.50	0.51	0.51	0.52	(0.03)	42,530.00	2,184.00	-
MINT08P2011A	1.01	260663	1.01	1.07	1.01	1.04	1.04	1.06	0.03	75,211.00	7,863.00	1.00
MINT11C2006A	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.04	-	11.00	-	-
MINT11C2011A	0.75	260663	0.71	0.72	0.69	0.71	0.71	0.72	(0.04)	71,334.00	5,066.00	-
MINT11P2011A	0.65	260663	-	0.68	0.64	0.66	0.66	0.67	0.01	20,625.00	1,365.00	-
MINT13C2008A	0.03	260663	-	-	-	-	0.01	0.03	-	-	-	-
MINT13C2009A	0.36	260663	-	0.35	0.31	0.33	0.32	0.33	(0.03)	234,230.00	7,571.00	-
MINT13C2010A	0.70	260663	0.70	0.70	0.63	0.65	0.65	0.66	(0.05)	284,426.00	18,577.00	-
MINT19C2006A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
MINT19C2010A	0.42	260663	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	105,985.00	4,202.00	-
MINT19C2011A	0.83	260663	0.78	0.81	0.78	0.79	0.79	0.80	(0.04)	64,776.00	5,097.00	-
MINT24C2006A	0.02	20663	-	-	-	-	-	-	-	-	-	-
MINT28C2008A	0.03	260663	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2012A	0.30	260663	-	0.29	0.27	0.28	0.28	0.29	(0.02)	49,072.00	1,373.00	-
MINT41C2007A	0.05	150663	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2010A	0.45	260663	-	0.42	0.40	0.42	0.41	0.42	(0.03)	9,866.00	405.00	-
MINT42C2101T	1.00	0	-	0.38	0.37	0.37	0.37	0.38	(0.63)	1,489.00	56.00	-
MTC01C2007B	0.01	250663	-	0.01	0.01	0.01	0.01	0.02	-	390.00	-	-
MTC01C2008A	0.17	260663	-	0.15	0.15	0.15	0.15	0.17	(0.02)	570.00	9.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.01	-	-	-	-	-
MTC06C2009A	1.72	110663	-	1.12	1.12	1.12	1.10	-	(0.60)	50.00	6.00	1.00
MTC06C2010A	0.45	260663	0.42	0.45	0.37	0.41	0.41	0.42	(0.04)	99,557.00	4,051.00	-
MTC08C2009A	1.18	240663	-	-	-	-	1.08	1.11	-	-	-	-
MTC08C2011A	0.66	260663	-	0.68	0.61	0.64	0.64	0.65	(0.02)	66,146.00	4,266.00	-
MTC11C2008A	0.04	250663	-	-	-	-	0.03	0.07	-	-	-	-
MTC13C2007A	0.01	230663	-	-	-	-	-	0.02	-	-	-	-
MTC13C2009A	0.53	260663	-	0.54	0.48	0.51	0.51	0.52	(0.02)	68,514.00	3,525.00	-
MTC13C2010A	0.48	260663	0.45	0.47	0.41	0.44	0.44	0.45	(0.04)	256,087.00	11,325.00	-
MTC16C2007A	0.01	150663	-	-	-	-	-	0.02	-	-	-	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.89	260663	-	0.92	0.83	0.86	0.88	0.89	(0.03)	15,680.00	1,394.00	-
MTC19C2010A	0.60	260663	-	0.59	0.53	0.56	0.56	0.57	(0.04)	57,349.00	3,204.00	-
MTC24C2009A	0.50	260663	0.50	0.51	0.46	0.48	0.48	0.49	(0.02)	19,882.00	978.00	-
MTC27C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C2008A	0.08	190663	-	-	-	-	0.01	0.07	-	-	-	-
MTC28C2011A	0.53	260663	-	0.54	0.48	0.50	0.51	0.52	(0.03)	109,107.00	5,587.00	-
MTC28C2012A	0.35	260663	-	0.36	0.33	0.34	0.34	0.35	(0.01)	41,718.00	1,454.00	-
MTC28C2102L	0.36	260663	-	0.36	0.33	0.34	0.34	0.35	(0.02)	67,972.00	2,345.00	-
MTC41C2007A	0.05	260663	-	0.03	0.03	0.03	0.02	0.03	(0.02)	100.00	-	-
MTC41C2010A	0.46	260663	-	0.43	0.42	0.42	0.41	0.42	(0.04)	8,520.00	362.00	-
MTC42C2101T	0.33	260663	0.32	0.33	0.30	0.30	0.30	0.32	(0.03)	19,665.00	625.00	-
ORI19C2010A	0.83	260663	0.82	0.82	0.76	0.80	0.80	0.82	(0.03)	3,482.00	278.00	-
ORI19C2011A	0.31	260663	0.30	0.31	0.28	0.30	0.30	0.31	(0.01)	27,419.00	806.00	-
ORI28C2007A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
ORI28C2011A	0.76	260663	-	-	-	-	0.79	0.84	-	-	-	-
ORI28C2012A	0.64	190663	-	-	-	-	0.61	0.64	-	-	-	-
ORI28C2012B	0.27	260663	-	0.27	0.26	0.26	0.26	0.27	(0.01)	11,672.00	306.00	-
OSP01C2006A	0.07	260663	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2006B	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	4,193.00	4.00	-
OSP01P2006A	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	591.00	1.00	-
OSP06C2008A	0.55	260663	0.45	0.48	0.44	0.45	0.45	0.47	(0.10)	62,528.00	2,843.00	-
OSP06C2011A	0.34	260663	-	0.30	0.28	0.28	0.28	0.29	(0.06)	53,023.00	1,514.00	-
OSP06P2009A	0.39	260663	0.46	0.46	0.42	0.44	0.43	0.44	0.05	270,682.00	11,983.00	-
OSP08C2009A	0.34	260663	-	0.33	0.31	0.32	0.32	0.33	(0.02)	63,261.00	2,000.00	-
OSP13C2006A	0.02	150663	-	-	-	-	-	-	-	-	-	-
OSP13C2010A	0.31	260663	0.26	0.28	0.25	0.27	0.27	0.28	(0.04)	109,549.00	2,918.00	-
OSP16C2008A	0.05	80663	-	-	-	-	0.04	0.05	-	-	-	-
OSP19C2009A	0.29	260663	-	0.26	0.24	0.26	0.25	0.26	(0.03)	152,296.00	3,808.00	-
OSP19C2010A	0.20	260663	0.18	0.18	0.18	0.18	0.18	0.19	(0.02)	29,929.00	539.00	-
OSP24C2008A	0.17	260663	-	0.13	0.12	0.13	0.13	0.14	(0.04)	20,239.00	262.00	-
OSP41C2010A	0.26	260663	0.23	0.24	0.23	0.23	0.23	0.24	(0.03)	3,315.00	76.00	-
OSP42C2101T	1.00	0	-	0.20	0.19	0.20	0.24	0.25	(0.80)	6,000.00	118.00	-
PLAN13C2007A	0.04	250663	-	0.01	0.01	0.01	0.01	0.02	(0.03)	330.00	-	-
PLAN13C2010A	0.32	260663	0.31	0.32	0.29	0.31	0.30	0.31	(0.01)	130,813.00	3,982.00	-
PLAN19C2007A	0.14	230663	-	-	-	-	0.07	0.11	-	-	-	-
PLAN19C2010A	1.68	230663	-	-	-	-	1.33	1.41	-	-	-	-
PLAN19C2010B	0.33	260663	-	0.33	0.32	0.32	0.32	0.33	(0.01)	41,488.00	1,346.00	-
PLAN24C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
PLAN24C2009A	0.31	260663	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	4,595.00	135.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.11	-	-	-	-
PLAN28C2010A	0.29	260663	-	0.29	0.28	0.28	0.28	0.29	(0.01)	28,090.00	792.00	-
PLAN28C2012A	1.22	180663	-	-	-	-	1.13	1.18	-	-	-	-
PLAN42C2007A	0.06	90663	-	-	-	-	-	0.04	-	-	-	-
PLAN42C2101T	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
PRM13C2006A	0.08	240663	-	-	-	-	-	-	-	-	-	-
PRM13C2010A	0.36	260663	0.35	0.36	0.32	0.33	0.33	0.34	(0.03)	125,631.00	4,245.00	-
PRM19C2006A	0.43	190663	-	0.18	0.18	0.18	0.16	0.23	(0.25)	1.00	-	-
PRM19C2010A	0.58	260663	-	0.56	0.54	0.54	0.54	0.55	(0.04)	47,509.00	2,600.00	-
PRM42C2006A	0.29	220663	-	-	-	-	-	-	-	-	-	-
PSL06C2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
PSL19C2006A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.67	260663	-	0.63	0.55	0.59	0.59	0.60	(0.08)	4,329.00	257.00	-
PTG01C2007B	0.22	250663	-	0.30	0.30	0.30	0.33	0.37	0.08	1,500.00	45.00	-
PTG06C2010A	0.56	260663	0.52	0.55	0.52	0.55	0.55	0.56	(0.01)	37,698.00	2,009.00	-
PTG08C2007A	0.29	260663	-	-	-	-	0.28	0.32	-	-	-	-
PTG08C2011A	0.48	260663	-	0.50	0.48	0.50	0.50	0.51	0.02	28,690.00	1,386.00	-
PTG13C2010A	0.42	260663	0.40	0.41	0.38	0.41	0.41	0.42	(0.01)	202,452.00	7,951.00	-
PTG16C2009A	0.51	260663	0.49	0.49	0.47	0.49	0.50	0.51	(0.02)	30,602.00	1,471.00	-
PTG19C2006A	0.15	110663	-	0.12	0.12	0.12	0.16	0.23	(0.03)	20.00	-	-
PTG19C2008A	0.71	240663	-	-	-	-	0.77	0.84	-	-	-	-
PTG19C2010A	0.49	260663	0.47	0.48	0.45	0.48	0.48	0.49	(0.01)	140,968.00	6,520.00	-
PTG19P2006A	0.10	10663	-	-	-	-	-	0.05				

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT11C2008A	0.03	260663	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
PTT13C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
PTT13C2008A	0.08	260663	-	0.08	0.07	0.08	0.06	0.08	-	2,912.00	20.00	-
PTT13C2008B	0.33	250663	-	-	-	-	0.34	0.43	-	-	-	-
PTT13C2009A	0.34	260663	0.32	0.33	0.32	0.33	0.33	0.34	(0.01)	144,121.00	4,655.00	-
PTT13C2010A	0.25	260663	0.24	0.26	0.23	0.25	0.25	0.26	-	270,501.00	6,547.00	-
PTT13P2008A	0.02	260663	-	0.03	0.01	0.02	0.01	0.02	-	8,891.00	18.00	-
PTT13P2009A	0.16	260663	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,983.00	75.00	-
PTT13P2010A	0.40	260663	0.42	0.42	0.38	0.38	0.38	0.39	(0.02)	261,610.00	10,429.00	-
PTT16C2008A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2008A	0.58	230663	-	-	-	-	0.49	0.56	-	-	-	-
PTT19C2009A	0.38	260663	0.37	0.38	0.35	0.37	0.38	0.39	(0.01)	21,206.00	767.00	-
PTT19C2011A	0.30	260663	0.28	0.29	0.27	0.29	0.29	0.30	(0.01)	23,719.00	646.00	-
PTT19P2006A	0.24	250663	-	0.22	0.20	0.22	0.16	0.26	(0.02)	150.00	3.00	-
PTT19P2009A	0.10	260663	-	0.12	0.10	0.10	0.10	0.11	-	181.00	2.00	-
PTT19P2010A	0.37	260663	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	2,792.00	103.00	-
PTT19P2010B	0.44	260663	-	0.46	0.44	0.44	0.44	0.45	-	33,512.00	1,526.00	-
PTT24C2008A	0.28	260663	-	0.27	0.26	0.26	0.27	0.28	(0.02)	14,566.00	381.00	-
PTT28C2007A	0.01	250663	-	-	-	-	-	0.02	-	-	-	-
PTT28C2008A	0.07	260663	-	0.06	0.05	0.06	0.06	0.07	(0.01)	8,010.00	40.00	-
PTT28C2008B	0.58	100663	-	-	-	-	0.41	0.44	-	-	-	-
PTT28C2008C	2.14	190663	-	-	-	-	1.93	1.99	-	-	-	-
PTT28C2011A	0.32	260663	-	0.30	0.29	0.30	0.30	0.31	(0.02)	6,124.00	183.00	-
PTT28C2012A	0.22	260663	-	0.21	0.20	0.21	0.21	0.22	(0.01)	22,428.00	454.00	-
PTT41C2007A	0.53	220663	-	-	-	-	0.42	0.44	-	-	-	-
PTT41C2009A	0.32	230663	-	-	-	-	0.27	0.28	-	-	-	-
PTT41C2010A	0.29	260663	-	0.28	0.27	0.28	0.29	0.30	(0.01)	3,732.00	103.00	-
PTT41P2010A	0.27	260663	-	0.28	0.28	0.28	0.26	0.27	0.01	2,700.00	76.00	-
PTT41P2011A	0.86	250663	-	-	-	-	0.81	0.83	-	-	-	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.35	260663	-	0.34	0.32	0.33	0.34	0.35	(0.02)	6,862.00	220.00	-
PTT42C2012T	0.17	260663	0.21	0.22	0.21	0.22	0.21	0.22	0.05	4,550.00	100.00	-
PTTE01C2007A	0.04	260663	-	0.04	0.03	0.04	0.03	0.04	-	11,604.00	35.00	-
PTTE01C2007B	0.02	260663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11,050.00	11.00	-
PTTE01P2007A	1.69	260663	-	1.84	1.76	1.84	1.70	1.79	0.15	6.00	1.00	1.00
PTTE01P2007B	0.43	260663	-	0.56	0.47	0.48	0.42	0.51	0.05	253.00	13.00	-
PTTE06C2008A	2.48	260663	2.40	2.42	2.30	2.40	2.44	2.46	(0.08)	22,939.00	5,401.00	2.00
PTTE06C2011A	0.74	260663	0.67	0.69	0.64	0.69	0.69	0.70	(0.05)	68,127.00	4,478.00	-
PTTE06P2009A	0.22	260663	0.23	0.24	0.22	0.22	0.22	0.23	-	31,451.00	730.00	-
PTTE06P2011A	1.15	260663	1.21	1.23	1.18	1.18	1.17	1.18	0.03	101,221.00	12,244.00	1.00
PTTE08C2008A	1.99	240663	-	1.83	1.78	1.83	1.85	1.86	(0.16)	32,200.00	5,832.00	1.00
PTTE08C2011A	0.99	260663	-	0.95	0.92	0.95	0.96	0.97	(0.04)	63,155.00	5,911.00	-
PTTE08P2006A	1.30	180663	-	-	-	-	1.39	-	-	-	-	-
PTTE11C2006A	0.01	260663	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11C2011A	0.91	260663	0.88	0.88	0.86	0.88	0.88	0.89	(0.03)	35,329.00	3,082.00	-
PTTE13C2008A	0.05	260663	-	0.05	0.03	0.05	0.03	0.05	-	1,928.00	7.00	-
PTTE13C2008B	1.14	260663	-	0.97	0.49	0.97	0.54	0.97	(0.17)	3.00	-	-
PTTE13C2009A	1.33	260663	-	1.27	1.23	1.27	1.27	1.29	(0.06)	90.00	11.00	1.00
PTTE13C2010A	0.83	260663	-	0.78	0.73	0.78	0.78	0.79	(0.05)	85,275.00	6,415.00	-
PTTE13C2010B	0.34	260663	-	0.32	0.30	0.31	0.31	0.32	(0.03)	42,078.00	1,286.00	-
PTTE13P2008A	0.04	260663	0.04	0.05	0.04	0.04	0.03	0.04	-	2,382.00	10.00	-
PTTE13P2009A	0.19	260663	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	23,769.00	446.00	-
PTTE13P2010A	1.22	260663	1.28	1.30	1.25	1.25	1.25	1.26	0.03	142,137.00	18,197.00	1.00
PTTE16C2009A	0.07	250663	-	0.08	0.07	0.07	0.02	0.06	-	11.00	-	-
PTTE19C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.07	260663	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,101.00	13.00	-
PTTE19C2008B	1.36	240663	-	-	-	-	1.06	1.13	-	-	-	-
PTTE19C2009A	3.62	80663	-	-	-	-	-	2.50	-	-	-	-
PTTE19C2009B	1.35	260663	-	1.24	1.24	1.24	1.28	1.34	(0.11)	1.00	-	1.00
PTTE19C2010A	0.62	260663	0.58	0.58	0.55	0.58	0.58	0.59	(0.04)	46,131.00	2,600.00	-
PTTE19C2010B	1.05	260663	0.98	0.99	0.96	0.99	1.00	1.01	(0.06)	32,986.00	3,203.00	-
PTTE19C2011A	0.41	260663	-	0.39	0.38	0.39	0.39	0.40	(0.02)	29,534.00	1,144.00	-
PTTE19P2006A	1.11	250663	-	-	-	-	1.09	1.19	-	-	-	-
PTTE19P2009A	0.15	250663	-	0.14	0.13	0.13	0.13	0.14	(0.02)	11,301.00	156.00	-
PTTE19P2009B	0.33	260663	-	0.35	0.34	0.34	0.33	0.34	0.01	49,698.00	1,698.00	-
PTTE19P2010A	0.80	260663	0.84	0.86	0.82	0.82	0.82	0.83	0.02	116,615.00	9,881.00	-
PTTE19P2010B	1.16	260663	-	1.25	1.21	1.21	1.20	1.21	0.05	38,048.00	4,668.00	1.00
PTTE24C2008A	0.05	260663	-	0.06	0.04	0.04	0.03	0.04	(0.01)	952.00	4.00	-
PTTE24C2011A	0.64	260663	-	0.57	0.55	0.57	0.59	0.60	(0.07)	15,540.00	877.00	-
PTTE28C2008A	0.10	260663	0.08	0.08	0.08	0.08	0.08	0.09	(0.02)	5,950.00	48.00	-
PTTE28C2011A	0.98	260663	-	0.92	0.89	0.92	0.94	0.95	(0.06)	21,294.00	1,928.00	-
PTTE28C2011B	0.33	260663	-	0.30	0.30	0.30	0.31	0.32	(0.03)	22,426.00	673.00	-
PTTE28C2012A	0.72	260663	0.67	0.68	0.66	0.68	0.69	0.70	(0.04)	30,441.00	2,048.00	-
PTTE28C2102L	0.52	260663	-	0.50	0.49	0.50	0.50	0.51	(0.02)	14,196.00	706.00	-
PTTE41C2007A	1.23	220663	-	-	-	-	0.88	0.90	-	-	-	-
PTTE41C2008A	0.60	260663	-	0.56	0.53	0.56	0.57	0.58	(0.04)	86,140.00	4,689.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.11	1.13	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.31	0.33	-	-	-	-
PTTE41P2009A	0.69	190663	-	0.70	0.70	0.70	0.67	0.69	0.01	15.00	1.00	-
PTTE41P2010A	0.82	260663	0.85	0.87	0.83	0.83	0.82	0.83	0.01	74,591.00	6,364.00	-
PTTE42C2101T	0.64	260663	-	0.61	0.59	0.61	0.61	0.62	(0.03)	10,600.00	640.00	-
PTTE42P2008A	0.02	240663	-	-	-	-	0.01	3.00	-	-	-	-
PTTG01C2007B	0.04	170663	-	-	-	-	0.01	0.04	-	-	-	-
PTTG01C2008A	0.18	260663	-	0.16	0.15	0.16	0.16	0.22	(0.02)	445.00	7.00	-
PTTG01P2007B	0.11	180663	-	-	-	-	0.07	0.16	-	-	-	-
PTTG01P2008A	0.46	260663	-	0.60	0.54	0.54	0.49	0.51	0.08	81.00	5.00	-
PTTG08C2008A	0.59	260663	-	0.59	0.56	0.58	0.58	0.59	(0.01)	26,900.00	1,534.00	-
PTTG08P2010A	0.38	260663	0.39	0.40	0.38	0.38	0.38	0.39	-	32,223.00	1,268.00	-
PTTG11C2007A	0.10	190663	-	-	-	-	0.03	0.06	-	-	-	-
PTTG13C2007A	0.15	50663	-	-	-	-	-	0.05	-	-	-	-
PTTG13C2008A	0.92	100663	-	-	-	-	0.59	0.95	-	-	-	-
PTTG13C2009A	0.68	260663	-	0.68	0.63	0.68	0.67	0.70	-	258.00	17.00	-
PTTG13C2010A	0.38	260663	0.36	0.38	0.34	0.37	0.37	0.38	(0.01)	286,651.00	10,239.00	-
PTTG13P2008A	0.14	260663	-	-	-	-	0.03	0.14	-	-	-	-
PTTG13P2010A	0.49	260663	0.50	0.51	0.48	0.50	0.49	0.50	0.01	183,271.00	9,227.00	-
PTTG16C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2008A	0.15	160663	-	0.18	0.18	0.18	0.14	0.18	0.03	51.00	1.00	-
PTTG19C2008B	1.13	230663	-									

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG24C2008A	0.44	260663	-	0.43	0.41	0.42	0.43	0.44	(0.02)	17,374.00	723.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	-	-	-	-	-	-
PTTG28C2008A	0.27	260663	-	0.24	0.21	0.24	0.23	0.24	(0.03)	93,820.00	2,114.00	-
PTTG28C2011A	0.29	260663	-	0.29	0.27	0.28	0.28	0.29	(0.01)	27,996.00	775.00	-
PTTG28C2012A	0.55	260663	-	0.55	0.52	0.53	0.54	0.55	(0.02)	55,903.00	2,946.00	-
PTTG41C2007A	0.40	180663	-	-	-	-	0.24	0.26	-	-	-	-
PTTG41C2008A	1.12	190663	-	-	-	-	0.92	0.94	-	-	-	-
PTTG41C2010A	0.63	260663	0.59	0.60	0.59	0.60	0.60	0.62	(0.03)	415.00	25.00	-
PTTG41C2011A	0.33	260663	-	0.33	0.31	0.33	0.33	0.34	-	55,546.00	1,749.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.19	0.22	-	-	-	-
PTTG41P2011A	0.90	260663	0.91	0.94	0.90	0.91	0.89	0.90	0.01	7,750.00	710.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.05	-	-	-	-
PTTG42C2012T	0.26	260663	-	0.30	0.26	0.26	0.26	0.27	-	6,404.00	179.00	-
QH01C2006A	0.10	110663	-	0.01	0.01	0.01	0.01	0.10	(0.09)	10.00	-	-
QH01C2006B	0.06	80663	-	-	-	-	0.01	0.10	-	-	-	-
QH01P2006A	0.25	260663	0.40	0.40	0.31	0.31	0.31	0.40	0.06	32.00	1.00	-
QH11C2006A	0.02	40663	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
QH27C2007A	0.04	100663	-	-	-	-	0.01	0.05	-	-	-	-
RATC01C2006A	0.18	230663	-	0.03	0.03	0.03	0.03	0.12	(0.15)	63.00	-	-
RATC01C2006B	0.01	240663	-	0.01	0.01	0.01	0.01	0.10	-	768.00	1.00	-
RATC01P2006A	0.52	260663	-	-	-	-	-	0.47	0.56	-	-	-
RATC06C2009A	0.43	260663	0.42	0.44	0.41	0.44	0.43	0.44	0.01	66,658.00	2,799.00	-
RATC06P2010A	0.90	260663	0.91	0.91	0.87	0.87	0.87	0.88	(0.03)	18,314.00	1,639.00	-
RATC13C2007A	0.08	260663	0.03	0.08	0.03	0.08	0.03	0.08	-	2,950.00	9.00	-
RATC13C2010A	0.39	260663	0.38	0.39	0.37	0.39	0.39	0.40	-	91,806.00	3,498.00	-
RATC16C2008A	0.04	230663	-	-	-	-	0.04	0.10	-	-	-	-
RATC19C2007A	0.29	260663	-	0.29	0.28	0.29	0.29	0.30	-	15,620.00	442.00	-
RATC19C2011A	0.46	260663	-	0.47	0.45	0.47	0.47	0.48	0.01	19,990.00	920.00	-
RATC19P2011A	0.80	260663	0.80	0.81	0.78	0.78	0.78	0.79	(0.02)	73,161.00	5,806.00	-
RATC24C2006A	0.12	280563	-	-	-	-	-	0.09	-	-	-	-
RATC27C2007A	0.11	230663	-	-	-	-	0.03	0.11	-	-	-	-
RATC41C2006A	0.03	190663	-	-	-	-	-	-	-	-	-	-
RATC41C2010A	0.45	260663	-	0.45	0.43	0.45	0.44	0.45	-	1,540.00	67.00	-
RATC42C2006A	0.05	290463	-	-	-	-	-	-	-	-	-	-
RATC42C2102T	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
RS06C2010A	0.84	260663	-	0.96	0.80	0.88	0.87	0.88	0.04	100,613.00	9,156.00	-
RS08C2011A	0.57	260663	0.63	0.66	0.54	0.58	0.58	0.59	0.01	129,436.00	7,936.00	-
RS08P2006A	0.02	170663	-	-	-	-	0.01	0.08	-	-	-	-
RS13C2006A	0.73	250663	-	-	-	-	-	-	-	-	-	-
RS13C2010A	0.69	260663	-	0.79	0.66	0.72	0.71	0.72	0.03	192,662.00	14,361.00	-
RS13C2011A	1.00	0	0.42	0.44	0.35	0.39	0.38	0.39	(0.61)	394,411.00	16,134.00	-
RS19C2007A	0.71	260663	-	0.78	0.71	0.73	0.68	0.74	0.02	3,903.00	294.00	-
RS19C2010A	1.57	250663	-	1.95	1.95	1.95	1.78	1.86	0.38	22.00	4.00	1.00
RS19C2010B	0.45	260663	0.51	0.53	0.43	0.47	0.47	0.48	0.02	176,470.00	8,743.00	-
RS19C2011A	0.73	260663	-	0.84	0.70	0.75	0.75	0.76	0.02	51,490.00	4,012.00	-
RS24C2008A	0.46	260663	-	0.62	0.46	0.49	0.49	0.51	0.03	33,331.00	1,822.00	-
RS28C2012A	0.56	260663	-	0.64	0.53	0.57	0.57	0.58	0.01	120,066.00	7,158.00	-
RS28C2101L	0.37	260663	-	0.41	0.35	0.37	0.37	0.38	-	76,823.00	2,963.00	-
RS42C2008A	1.01	260663	-	1.12	0.91	0.99	0.99	1.03	(0.02)	13,273.00	1,389.00	1.00
RS42C2101T	1.00	0	-	0.30	0.27	0.27	0.26	0.27	(0.73)	20,204.00	566.00	-
S10001C2011A	0.10	260663	0.11	0.11	0.09	0.10	0.09	0.10	-	469.00	5.00	-
S5001C2006F	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.02	-	202,522.00	203.00	-
S5001C2006G	0.01	260663	0.02	0.02	0.01	0.01	0.01	0.02	-	197,592.00	201.00	-
S5001C2006H	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.02	-	485,508.00	486.00	-
S5001C2007A	0.29	260663	0.20	0.31	0.20	0.30	0.29	0.30	0.01	4,626.00	133.00	-
S5001P2006F	3.44	260663	-	3.88	3.42	3.46	3.42	3.58	0.02	158.00	58.00	3.00
S5001P2006G	1.22	260663	-	1.90	1.25	1.26	1.26	2.00	0.04	384.00	58.00	1.00
S5001P2006H	0.02	260663	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	80,116.00	82.00	-
S5001P2007A	0.90	260663	0.93	1.00	0.89	0.89	0.89	0.92	(0.01)	28,705.00	2,739.00	-
S5006C2006A	0.01	260663	-	0.01	0.01	0.01	0.01	0.02	-	37,592.00	38.00	-
S5006C2006B	0.02	260663	0.01	0.01	0.01	0.01	0.01	-	(0.01)	19,179.00	19.00	-
S5006C2006C	0.68	260663	-	0.60	0.60	0.60	0.66	-	(0.08)	374.00	22.00	-
S5006C2006D	0.54	260663	-	0.50	0.43	0.50	0.50	-	(0.04)	392.00	20.00	-
S5006C2006E	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.02	-	3,170.00	3.00	-
S5006C2006F	1.26	260663	-	1.16	1.13	1.14	1.21	-	(0.12)	67.00	8.00	1.00
S5006C2009A	0.70	260663	0.62	0.68	0.58	0.68	0.68	0.69	(0.02)	340,636.00	21,151.00	-
S5006C2009B	1.08	260663	0.98	1.04	0.92	1.04	1.04	1.05	(0.04)	236,772.00	22,955.00	-
S5006C2009C	0.53	260663	0.49	0.50	0.43	0.49	0.51	0.52	(0.04)	158,710.00	7,249.00	-
S5006P2006A	1.65	220663	-	3.32	3.32	3.32	2.92	-	1.67	2.00	1.00	3.00
S5006P2006B	0.04	250663	-	0.01	0.01	0.01	0.01	0.02	(0.03)	49,500.00	50.00	-
S5006P2006C	0.01	260663	-	0.01	0.01	0.01	0.01	-	-	26,104.00	26.00	-
S5006P2006D	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.02	-	984.00	1.00	-
S5006P2006E	0.02	260663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	59,018.00	59.00	-
S5006P2006F	0.02	250663	-	0.01	0.01	0.01	0.01	-	(0.01)	517.00	1.00	-
S5006P2009A	1.23	260663	1.29	1.35	1.23	1.23	1.22	1.23	-	535,004.00	69,528.00	1.00
S5006P2009B	0.38	260663	0.40	0.43	0.37	0.37	0.37	0.38	(0.01)	392,305.00	16,142.00	-
S5006P2009C	1.54	260663	-	1.70	1.49	1.49	1.49	1.51	(0.05)	351,395.00	57,311.00	1.00
S5008C2006A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
S5008C2006B	0.24	230663	-	-	-	-	-	-	-	-	-	-
S5008C2006C	0.01	240663	-	-	-	-	-	-	-	-	-	-
S5008C2006D	0.03	230663	-	-	-	-	-	0.03	-	-	-	-
S5008C2009A	0.33	260663	0.29	0.32	0.28	0.32	0.32	0.33	(0.01)	53,177.00	1,574.00	-
S5008P2006A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
S5008P2006B	0.01	100663	-	-	-	-	-	0.01	-	-	-	-
S5008P2006C	0.03	250663	-	0.01	0.01	0.01	-	0.01	(0.02)	1.00	-	-
S5008P2009A	0.49	260663	0.52	0.55	0.49	0.49	0.49	0.50	-	335,887.00	17,579.00	-
S5008P2009B	1.06	260663	1.12	1.16	1.06	1.06	1.05	1.06	-	750,273.00	84,089.00	1.00
S5013C2006A	0.01	230663	-	0.01	0.01	0.01	-	0.01	-	49.00	-	-
S5013C2006B	0.01	240663	0.01	0.01	0.01	0.01	-	0.01	-	30.00	-	-
S5013C2006C	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006D	0.01	190663	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5013C2006E	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006F	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006G	0.02	230663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006H	0.02	230663	-	-	-	-	-	0.01	-	-	-	-
S5013C2006I	0.02	230663	-	-	-	-	-	0.01	-	-	-	-
S5013C2009A	0.80	260663	0.73	0.76	0.69	0.76	0.76	0.77	(0.04)	6,760,144.00	486,648.00	-
S5013C2009B	0.44	260663	0.39	0.41	0.35	0.41	0.41	0.42	(0.03)	5,922,465.00	223,515.00	-
S5013C2009C	0.23	260663	0.20	0.22	0.18	0.22	0.22	0.23	(0.01)	2,703,144.00	53,119.00	-
S5013P2006A	2.20	2										

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										
S5013P2006C	0.20	260663	-	0.24	0.10	0.10	0.02	0.08	(0.10)	531.00	8.00	-
S5013P2006D	0.01	260663	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2006E	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
S5013P2006F	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
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	260663	-	0.34	0.32	0.32	0.30	0.31	0.01	41,463.00	1,396.00	-
S5013P2009A	0.53	260663	0.55	0.58	0.52	0.52	0.52	0.53	(0.01)	2,557,900.00	141,547.00	-
S5013P2009B	0.46	260663	0.47	0.49	0.45	0.45	0.44	0.45	(0.01)	1,843,998.00	87,960.00	-
S5013P2009C	0.63	260663	0.65	0.67	0.61	0.61	0.60	0.61	(0.02)	2,946,579.00	190,478.00	-
S5013P2009D	0.65	260663	0.68	0.72	0.62	0.62	0.62	0.63	(0.03)	11,465,600.00	780,711.00	-
S5013P2009E	1.62	260663	1.67	1.74	1.58	1.58	1.58	1.60	(0.04)	1,350,891.00	226,833.00	1.00
S5016C2006A	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5016C2006B	0.15	40663	-	-	-	-	-	-	-	-	-	-
S5016C2006C	0.09	220663	-	-	-	-	-	0.01	-	-	-	-
S5016C2006D	0.05	240663	-	-	-	-	-	0.01	-	-	-	-
S5016C2006E	0.04	240663	-	-	-	-	-	0.01	-	-	-	-
S5016C2009A	0.33	260663	-	0.31	0.27	0.31	0.31	0.32	(0.02)	20,035.00	569.00	-
S5016P2006A	0.62	250663	-	-	-	-	0.10	-	-	-	-	-
S5016P2006B	0.04	250663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006C	0.01	120663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006D	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
S5016P2006E	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5016P2009A	1.40	260663	1.43	1.50	1.39	1.39	1.38	1.39	(0.01)	70,169.00	10,360.00	1.00
S5016P2103Z	3.48	250663	-	3.50	3.50	3.50	3.50	3.62	0.02	2.00	1.00	3.00
S5019C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
S5019C2006B	0.03	220663	-	-	-	-	-	0.01	-	-	-	-
S5019C2006C	0.35	240663	-	0.01	0.01	0.01	-	0.05	(0.34)	5.00	-	-
S5019C2006D	0.01	240663	-	-	-	-	-	0.11	-	-	-	-
S5019C2006E	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
S5019C2006F	0.43	260663	-	0.28	0.21	0.28	0.28	0.38	(0.15)	140.00	3.00	-
S5019C2006G	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
S5019C2007B	0.01	260663	-	0.01	0.01	0.01	-	0.01	-	150.00	-	-
S5019C2009A	2.94	260663	2.86	2.90	2.78	2.90	2.90	2.92	(0.04)	13,734.00	3,870.00	2.00
S5019C2009B	0.90	260663	0.84	0.88	0.80	0.88	0.88	0.89	(0.02)	611,706.00	50,346.00	-
S5019C2009C	0.24	260663	0.20	0.22	0.19	0.22	0.22	0.23	(0.02)	216,602.00	4,482.00	-
S5019C2009D	0.42	260663	0.37	0.40	0.34	0.40	0.40	0.41	(0.02)	406,943.00	14,856.00	-
S5019P2006A	2.56	250663	-	-	-	-	2.28	3.08	-	-	-	-
S5019P2006B	1.38	250663	-	-	-	-	1.15	1.55	-	-	-	-
S5019P2006C	0.15	260663	-	0.55	0.13	0.14	0.14	0.54	(0.01)	65,164.00	918.00	-
S5019P2006D	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
S5019P2006E	0.02	250663	-	-	-	-	-	0.01	-	-	-	-
S5019P2006F	0.01	260663	0.01	0.01	0.01	0.01	-	0.01	-	101.00	-	-
S5019P2006G	0.01	220663	-	-	-	-	-	0.01	-	-	-	-
S5019P2007B	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
S5019P2009A	0.40	260663	0.41	0.43	0.39	0.39	0.38	0.39	(0.01)	159,686.00	6,651.00	-
S5019P2009B	0.16	260663	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	186,140.00	3,148.00	-
S5019P2009C	0.81	260663	0.85	0.89	0.81	0.81	0.81	0.82	-	850,475.00	73,335.00	-
S5019P2009D	1.31	260663	1.37	1.43	1.31	1.31	1.30	1.31	-	384,540.00	53,164.00	1.00
S5024C2006A	0.01	110663	-	-	-	-	-	0.01	-	-	-	-
S5024C2006B	0.03	100663	-	-	-	-	-	0.03	-	-	-	-
S5024C2006C	1.29	160663	-	-	-	-	-	-	-	-	-	-
S5024C2006D	0.54	120663	-	-	-	-	-	-	-	-	-	-
S5024C2006E	0.04	180663	-	-	-	-	-	-	-	-	-	-
S5024C2009A	0.03	260663	0.03	0.03	0.02	0.03	0.02	0.03	-	1,997.00	6.00	-
S5024C2009B	1.03	260663	0.92	0.97	0.87	0.97	0.97	0.98	(0.06)	136,762.00	12,365.00	-
S5024C2009C	0.36	260663	-	0.30	0.27	0.30	0.32	0.33	(0.06)	274.00	8.00	-
S5024C2009D	0.31	260663	-	0.29	0.26	0.29	0.29	0.30	(0.02)	19,116.00	515.00	-
S5024C2009E	0.72	260663	-	0.64	0.59	0.64	0.66	0.67	(0.08)	12,384.00	766.00	-
S5024C2009F	1.28	0	1.30	1.35	1.21	1.35	1.35	1.36	0.07	119,538.00	15,373.00	1.00
S5024C2012A	0.12	260663	0.11	0.12	0.11	0.12	0.12	0.13	-	3,428.00	39.00	-
S5024P2006A	5.85	80663	-	-	-	-	-	-	-	-	-	-
S5024P2006B	2.66	180663	0.03	0.03	0.01	0.01	-	0.01	(2.65)	5,690.00	12.00	-
S5024P2006C	0.01	250663	-	-	-	-	-	1.00	-	-	-	-
S5024P2006D	0.01	90663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006E	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
S5024P2006F	0.04	160663	-	-	-	-	-	0.01	-	-	-	-
S5024P2009A	0.78	260663	0.78	0.81	0.73	0.73	0.72	0.73	(0.05)	10,075.00	787.00	-
S5024P2009B	1.42	260663	1.46	1.54	1.35	1.35	1.35	1.36	(0.07)	228,750.00	33,650.00	1.00
S5024P2009C	1.24	260663	-	1.34	1.19	1.19	1.19	1.20	(0.05)	77,090.00	9,926.00	1.00
S5024P2012A	0.24	260663	0.24	0.26	0.24	0.24	0.23	0.24	-	28,246.00	715.00	-
S5028C2006A	0.01	170663	-	-	-	-	-	0.01	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	-	0.12	-	-	-	-
S5028C2006C	0.52	260663	-	0.05	0.01	0.01	0.01	-	(0.51)	60.00	-	-
S5028C2006D	1.12	250663	-	-	-	-	-	-	-	-	-	-
S5028C2007A	0.23	260663	-	0.18	0.15	0.18	0.18	0.19	(0.05)	45,381.00	751.00	-
S5028C2008A	0.24	260663	-	0.20	0.17	0.20	0.20	0.21	(0.04)	356,394.00	6,194.00	-
S5028C2009A	0.88	260663	0.83	0.86	0.79	0.86	0.86	0.87	(0.02)	315,640.00	25,570.00	-
S5028C2009B	0.48	260663	0.43	0.46	0.41	0.46	0.46	0.47	(0.02)	460,088.00	19,670.00	-
S5028C2012A	0.37	260663	0.34	0.36	0.32	0.36	0.35	0.36	(0.01)	406,197.00	13,539.00	-
S5028P2006A	1.16	260663	-	1.23	1.15	1.15	-	1.24	(0.01)	5,165.00	621.00	1.00
S5028P2006B	0.39	260663	0.45	0.52	0.41	0.41	-	0.40	0.02	81,410.00	3,753.00	-
S5028P2006C	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
S5028P2007A	0.19	260663	-	0.22	0.21	0.22	0.18	0.20	0.03	2,651.00	56.00	-
S5028P2009A	1.05	260663	1.07	1.08	1.04	1.04	1.04	1.05	(0.01)	164,451.00	17,523.00	1.00
S5028P2009B	0.69	260663	0.71	0.73	0.68	0.68	0.68	0.69	(0.01)	507,078.00	36,277.00	-
S5028P2012A	1.23	260663	1.26	1.29	1.22	1.22	1.22	1.23	(0.01)	772,280.00	97,407.00	1.00
S5041C2006A	0.01	260663	-	0.01	0.01	0.01	0.01	-	-	320.00	-	-
S5041C2006B	0.01	250663	-	0.01	0.01	0.01	0.01	-	-	110.00	-	-
S5041C2006C	0.92	240663	-	-	-	-	0.01	-	-	-	-	-
S5041C2006D	3.18	150563	-	-	-	-	2.14	-	-	-	-	-
S5041C2006E	1.54	220663	-	-	-	-	1.25	-	-	-	-	-
S5041C2006F	0.94	190663	-	0.31	0.31	0.31	0.31	-	(0.63)	50.00	2.00	-
S5041C2006G	0.05	240663	-	-	-	-	0.01	-	-	-	-	-
S5041C2009A	0.87	260663	0.77	0.82	0.73	0.82	0.82	0.84	(0.05)	3,164,094.00	240,379.00	-
S5041C2009B	0.47	260663	0.42	0.44	0.38	0.43	0.43	0.45	(0.04)	660,837.00	26,469.00	-
S5041C2009C	0.32	260663	0.28	0.31	0.25	0.31	0.30	0.31	(0.01)	60,991.00	1,643.00	-
S5041C2009D	0.19	260663	0.16	0.17	0.14	0.17	0.17	0.18	(0.02)	39,079.00	612.00	-
S5041P2006A	1.88	220663	-	-	-	-	1.64	-	-	-	-	-
S5041P2006B	0.47	260663	-	0.17	0.17	0.17	0.05	-	(0.30)	22.00	-	-

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2006C	0.15	250663	-	-	-	-	0.01	-	-	-	-	-
S5041P2006D	0.15	150663	-	0.01	0.01	0.01	0.01	-	(0.14)	30.00	-	-
S5041P2006E	0.01	220663	-	0.01	0.01	0.01	0.01	-	-	90.00	-	-
S5041P2006F	0.01	220663	-	-	-	-	0.01	-	-	-	-	-
S5041P2006G	0.12	120663	-	0.01	0.01	0.01	0.01	-	(0.11)	3.00	-	-
S5041P2009A	0.78	260663	0.79	0.82	0.76	0.76	0.76	0.77	(0.02)	70,150.00	5,560.00	-
S5041P2009B	0.91	260663	0.97	1.01	0.93	0.93	0.92	0.93	0.02	3,178,307.00	311,922.00	-
S5041P2009C	1.25	260663	1.32	1.37	1.27	1.27	1.26	1.27	0.02	350,917.00	47,147.00	1.00
S5041P2009D	1.01	260663	1.07	1.11	1.04	1.04	1.02	1.03	0.03	26,199.00	2,805.00	1.00
SAWA01C2006A	0.01	260663	0.01	0.02	0.01	0.01	0.01	0.10	-	7,332.00	7.00	-
SAWA01C2006E	0.01	260663	-	0.01	0.01	0.01	0.01	0.03	-	59,798.00	60.00	-
SAWA01P2006A	1.04	260663	-	1.22	0.94	0.94	0.94	1.03	(0.10)	1,229.00	139.00	1.00
SAWA06C2007A	0.02	240663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	197.00	-	-
SAWA06C2010A	0.46	260663	0.43	0.48	0.43	0.48	0.47	0.48	0.02	61,805.00	2,835.00	-
SAWA08C2006A	0.01	260663	-	0.01	0.01	0.01	0.01	-	-	8,414.00	8.00	-
SAWA08C2011A	0.48	260663	0.49	0.49	0.47	0.49	0.49	0.50	0.01	41,613.00	2,012.00	-
SAWA13C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2009A	0.44	260663	-	0.42	0.41	0.42	0.42	0.44	(0.02)	1,100.00	46.00	-
SAWA13C2010A	0.37	260663	0.35	0.38	0.35	0.38	0.38	0.39	0.01	80,104.00	2,966.00	-
SAWA16C2008A	0.01	260663	-	-	-	-	0.01	0.04	-	-	-	-
SAWA19C2009A	0.50	260663	0.47	0.47	0.46	0.46	0.46	0.49	(0.04)	486.00	23.00	-
SAWA19C2009E	0.46	260663	0.45	0.47	0.44	0.47	0.47	0.48	0.01	59,222.00	2,690.00	-
SAWA24C2009A	0.43	260663	-	0.43	0.40	0.42	0.43	0.44	(0.01)	11,290.00	469.00	-
SAWA27C2007A	0.01	220663	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2007A	0.02	240663	-	-	-	-	-	0.01	-	-	-	-
SAWA28C2008A	0.08	80663	-	-	-	-	0.01	0.06	-	-	-	-
SAWA28C2011A	0.48	260663	-	0.47	0.45	0.47	0.47	0.48	(0.01)	30,920.00	1,435.00	-
SAWA28C2012A	0.43	260663	-	0.44	0.41	0.44	0.44	0.45	0.01	37,422.00	1,600.00	-
SAWA28C2102L	0.25	260663	-	0.25	0.24	0.25	0.25	0.26	-	24,406.00	601.00	-
SAWA41C2009A	0.41	260663	-	0.41	0.40	0.41	0.42	0.43	-	18,058.00	739.00	-
SAWA41C2010A	0.42	260663	-	0.38	0.38	0.38	0.40	0.42	(0.04)	470.00	18.00	-
SAWA42C2101T	0.25	260663	0.25	0.25	0.24	0.25	0.25	0.26	-	3,735.00	90.00	-
SCB01C2007A	0.04	260663	0.03	0.04	0.02	0.04	0.03	0.04	-	6,826.00	20.00	-
SCB01C2007B	0.03	260663	0.03	0.03	0.03	0.03	0.02	0.03	-	65.00	-	-
SCB01C2008B	0.09	260663	-	0.05	0.05	0.05	0.05	0.09	(0.04)	412.00	2.00	-
SCB01C2009A	0.32	260663	0.30	0.34	0.29	0.34	0.33	0.34	0.02	36,070.00	1,148.00	-
SCB01P2007A	1.21	260663	-	1.20	1.13	1.13	1.12	1.17	(0.08)	141.00	16.00	1.00
SCB01P2007B	0.73	260663	0.74	0.83	0.70	0.74	0.60	0.69	0.01	678.00	49.00	-
SCB06C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
SCB06C2010A	0.70	260663	0.67	0.74	0.64	0.74	0.74	0.75	0.04	99,728.00	6,844.00	-
SCB08C2007A	0.20	50663	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.60	260663	-	0.61	0.55	0.60	0.61	0.62	-	60,460.00	3,499.00	-
SCB11C2006A	0.01	260663	-	-	-	-	0.01	0.04	-	-	-	-
SCB11C2008A	0.02	240663	-	-	-	-	0.02	0.05	-	-	-	-
SCB13C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
SCB13C2006B	0.01	100663	-	-	-	-	-	-	-	-	-	-
SCB13C2007A	0.02	250663	-	-	-	-	-	0.03	-	-	-	-
SCB13C2008A	0.32	260663	-	-	-	-	0.25	0.30	-	-	-	-
SCB13C2009A	0.57	260663	0.56	0.59	0.52	0.59	0.59	0.60	0.02	519,074.00	28,912.00	-
SCB13C2010A	0.33	260663	0.31	0.35	0.30	0.34	0.34	0.35	0.01	112,245.00	3,656.00	-
SCB13P2006A	1.28	150663	-	-	-	-	-	-	-	-	-	-
SCB13P2008A	0.20	260663	-	0.19	0.17	0.17	0.17	0.23	(0.03)	337.00	6.00	-
SCB13P2010A	1.41	260663	1.43	1.44	1.34	1.34	1.34	1.35	(0.07)	322,251.00	44,990.00	1.00
SCB16C2008A	0.04	170663	-	-	-	-	0.01	0.05	-	-	-	-
SCB19C2006A	0.06	240663	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.02	-	-	-	-
SCB19C2008A	0.76	260663	-	-	-	-	0.69	0.76	-	-	-	-
SCB19C2010A	0.37	260663	0.38	0.39	0.35	0.38	0.39	0.40	0.01	55,499.00	2,051.00	-
SCB19C2010B	0.71	260663	0.69	0.74	0.67	0.74	0.75	0.76	0.03	72,297.00	5,012.00	-
SCB19P2010A	0.50	260663	0.51	0.51	0.47	0.47	0.47	0.48	(0.03)	13,862.00	671.00	-
SCB19P2011A	1.61	260663	1.64	1.64	1.55	1.56	1.55	1.56	(0.05)	126,222.00	19,930.00	1.00
SCB24C2008A	0.33	260663	-	0.33	0.29	0.33	0.33	0.34	-	20,694.00	636.00	-
SCB27C2007A	0.01	220663	-	0.01	0.01	0.01	0.01	0.06	-	580.00	1.00	-
SCB27P2006A	1.50	220663	-	-	-	-	-	-	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.02	0.07	-	-	-	-
SCB28C2010A	0.46	260663	-	0.47	0.43	0.47	0.48	0.49	0.01	56,584.00	2,545.00	-
SCB41C2006A	0.01	130363	-	-	-	-	-	-	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	-	-	-	-	-	-
SCB41C2008A	0.33	260663	-	0.35	0.29	0.35	0.35	0.36	0.02	85,317.00	2,646.00	-
SCB41C2011A	0.28	260663	-	0.28	0.26	0.28	0.28	0.29	-	3,503.00	95.00	-
SCB42C2006A	0.01	90663	-	-	-	-	-	-	-	-	-	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.05	-	-	-	-
SCB42C2101T	0.34	260663	0.32	0.33	0.30	0.33	0.33	0.34	(0.01)	8,167.00	255.00	-
SCC06C2007A	0.21	90663	-	-	-	-	0.04	-	-	-	-	-
SCC08C2011A	0.74	260663	0.69	0.70	0.67	0.70	0.70	0.71	(0.04)	38,057.00	2,618.00	-
SCC08P2006A	0.01	260663	-	0.01	0.01	0.01	0.01	-	-	2,900.00	3.00	-
SCC11C2006A	0.01	230663	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.13	0.16	-	-	-	-
SCC11C2011A	0.87	260663	0.84	0.84	0.82	0.83	0.84	0.85	(0.04)	43,103.00	3,569.00	-
SCC13C2008A	0.60	180663	-	-	-	-	0.60	0.80	-	-	-	-
SCC13C2009A	0.81	260663	0.77	0.77	0.75	0.77	0.77	0.78	(0.04)	74,925.00	5,692.00	-
SCC13P2009A	0.68	260663	-	-	-	-	0.67	0.90	-	-	-	-
SCC19C2006A	0.06	50663	-	-	-	-	-	0.06	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	0.92	0.99	-	-	-	-
SCC19C2010A	0.74	260663	-	0.71	0.68	0.70	0.71	0.72	(0.04)	90,766.00	6,285.00	-
SCC19P2010A	0.24	260663	-	0.26	0.24	0.24	0.24	0.25	-	19,816.00	494.00	-
SCC24C2006A	0.26	100663	-	-	-	-	-	0.09	-	-	-	-
SCC27P2008A	0.13	250663	-	0.09	0.09	0.09	0.08	0.09	(0.04)	35.00	-	-
SCC28C2008A	0.71	180663	-	-	-	-	0.71	0.78	-	-	-	-
SCC28C2010A	0.71	260663	-	0.69	0.65	0.69	0.68	0.69	(0.02)	74,009.00	4,884.00	-
SCC41C2006A	0.17	120663	-	-	-	-	-	-	-	-	-	-
SCC41C2006B	0.38	180663	-	-	-	-	-	-	-	-	-	-
SCC41C2010A	0.81	260663	-	0.78	0.75	0.78	0.78	0.79	(0.03)	82,378.00	6,256.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.08	0.13	-	-	-	-
SGP13C2007A	0.10	240663	-	-	-	-	0.05	0.08	-	-	-	-
SGP13C2011A	0.39	260663	0.37	0.39	0.37	0.39	0.39	0.40	-	78,625.00	3,007.00	-
SGP19C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.02	260663	-	0.01	0.01	0.01	0.01	0.07	(0.01)	2,754.00	3.00	-
SGP19C2011A	0.40	260663	0.39	0.41	0.38	0.41	0.41	0.42	0.01	110,983.00	4,410.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	2.30	-	-	-	-
SGP42C2101T	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
SIRI13C2007A	0.03	260663	-	0.02	0.02	0.02	0.01	0.03	(0.01)	500.00	1.00	-

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI19C2007A	0.03	260663	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	41.00	-	-
SPAL06C2010A	0.57	260663	0.58	0.60	0.53	0.60	0.61	0.62	0.03	58,210.00	3,310.00	-
SPAL06P2009A	0.21	260663	0.22	0.23	0.18	0.18	0.17	0.18	(0.03)	42,760.00	851.00	-
SPAL11C2006A	0.04	190663	0.01	0.01	0.01	0.01	0.01	0.04	(0.03)	25.00	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	-	-	-	-	-	-
SPAL13C2010A	0.38	260663	0.37	0.38	0.34	0.38	0.39	0.40	-	70,161.00	2,514.00	-
SPAL19C2011A	0.51	260663	0.51	0.54	0.48	0.54	0.53	0.54	0.03	52,677.00	2,617.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPRC01C2007A	0.05	240663	-	-	-	-	0.02	0.04	-	-	-	-
SPRC06C2007A	0.01	250663	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
SPRC06C2010A	0.41	260663	0.38	0.39	0.36	0.39	0.40	0.41	(0.02)	25,768.00	976.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.84	-	-	-	-	-
SPRC06P2011A	0.59	260663	0.60	0.62	0.57	0.57	0.57	0.58	(0.02)	38,338.00	2,271.00	-
SPRC08C2006A	0.01	220563	-	0.01	0.01	0.01	0.01	-	-	541.00	1.00	-
SPRC08C2011A	0.39	260663	-	0.37	0.35	0.37	0.38	0.39	(0.02)	26,000.00	944.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.05	0.08	-	-	-	-
SPRC13C2008A	0.04	240663	-	-	-	-	0.03	0.05	-	-	-	-
SPRC13C2010A	0.27	260663	-	0.27	0.25	0.27	0.27	0.28	-	43,839.00	1,118.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	0.02	0.08	-	-	-	-
SPRC19C2010A	0.35	260663	0.33	0.35	0.33	0.35	0.35	0.36	-	15,307.00	516.00	-
SPRC19P2011A	0.54	260663	-	0.57	0.53	0.53	0.53	0.54	(0.01)	47,804.00	2,620.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.02	0.05	-	-	-	-
SPRC28C2011A	0.28	260663	-	0.26	0.25	0.26	0.27	0.28	(0.02)	22,318.00	572.00	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	-	-	-	-	-
SPRC42C2101T	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
STA01C2008B	2.62	260663	-	2.76	2.60	2.76	2.76	2.80	0.14	1,188.00	318.00	2.00
STA01C2009A	2.48	260663	-	-	-	-	2.50	2.60	-	-	-	-
STA01P2009A	0.26	260663	-	0.29	0.25	0.27	0.26	0.27	0.01	4,872.00	127.00	-
STA08C2010A	2.32	180663	1.97	2.00	1.96	2.00	1.94	2.00	(0.32)	14.00	3.00	1.00
STA08C2011A	0.25	260663	0.27	0.27	0.25	0.26	0.27	0.28	0.01	31,558.00	837.00	-
STA13C2006A	2.70	250663	-	-	-	-	-	-	-	-	-	-
STA13C2009A	2.72	220663	-	-	-	-	2.32	2.62	-	-	-	-
STA13C2010A	1.29	260663	1.25	1.35	1.25	1.35	1.35	1.37	0.06	400.00	53.00	1.00
STA13C2010B	0.28	260663	0.27	0.30	0.26	0.28	0.28	0.29	-	594,134.00	16,827.00	-
STA13C2010C	0.25	260663	-	0.27	0.25	0.26	0.25	0.26	0.01	299,190.00	7,666.00	-
STA13P2010A	0.42	260663	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	106,309.00	4,277.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.52	2.66	-	-	-	-
STA19C2009A	2.96	220663	-	-	-	-	2.48	2.54	-	-	-	-
STA19C2010A	1.85	260663	-	1.88	1.88	1.88	1.92	2.02	0.03	250.00	47.00	1.00
STA19C2010B	1.33	240663	-	-	-	-	1.38	1.46	-	-	-	-
STA19C2010C	0.26	260663	-	0.27	0.26	0.27	0.27	0.28	0.01	32,558.00	876.00	-
STA19C2011A	0.93	260663	-	0.98	0.93	0.97	0.97	0.99	0.04	2,585.00	250.00	-
STA19C2011B	0.28	260663	0.28	0.31	0.28	0.30	0.30	0.31	0.02	397,401.00	11,548.00	-
STA19P2009A	0.44	260663	0.42	0.44	0.42	0.42	0.42	0.43	(0.02)	80,680.00	3,402.00	-
STA28C2011A	1.11	260663	-	-	-	-	1.10	1.16	-	-	-	-
STA28C2011B	0.27	260663	0.25	0.29	0.25	0.28	0.28	0.29	0.01	31,617.00	878.00	-
STA28C2012A	1.35	250663	-	1.32	1.29	1.29	1.29	1.34	(0.06)	76.00	10.00	1.00
STA28C2102L	0.19	260663	-	0.20	0.19	0.19	0.20	0.21	-	16,384.00	327.00	-
STA41C2010A	0.23	260663	-	0.25	0.24	0.24	0.25	0.26	0.01	40,111.00	982.00	-
STA42C2007A	3.54	260663	-	-	-	-	3.54	3.72	-	-	-	-
STA42C2101T	0.22	260663	-	0.21	0.21	0.21	0.21	0.22	(0.01)	5,010.00	105.00	-
STEC01C2006A	0.20	260663	-	0.20	0.18	0.18	0.18	0.20	(0.02)	2,489.00	46.00	-
STEC01C2006B	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	3,700.00	4.00	-
STEC01P2006A	0.02	240663	0.01	0.01	0.01	0.01	0.01	0.10	(0.01)	344.00	-	-
STEC06C2010A	0.45	260663	0.45	0.47	0.45	0.46	0.46	0.47	0.01	20,915.00	962.00	-
STEC11C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2010A	0.33	260663	-	0.34	0.32	0.33	0.33	0.34	-	84,174.00	2,780.00	-
STEC16C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
STEC16C2009A	0.17	120663	-	-	-	-	0.10	-	-	-	-	-
STEC19C2009A	0.45	260663	0.46	0.46	0.44	0.45	0.45	0.46	-	27,066.00	1,227.00	-
STEC19C2011A	0.30	260663	0.30	0.31	0.30	0.31	0.31	0.32	0.01	14,312.00	436.00	-
STEC24C2006A	0.44	50663	-	-	-	-	0.02	-	-	-	-	-
STEC28C2011A	0.35	260663	-	0.36	0.35	0.35	0.35	0.36	-	19,502.00	689.00	-
STEC28C2012A	0.34	260663	-	0.35	0.34	0.34	0.34	0.35	-	13,807.00	475.00	-
STEC41C2009A	0.25	260663	-	0.26	0.26	0.26	0.25	0.26	0.01	2,200.00	57.00	-
SUPE19C2007A	0.78	260663	-	0.68	0.66	0.66	0.68	0.74	(0.12)	341.00	23.00	-
SUPE19C2010A	0.48	260663	0.47	0.51	0.46	0.46	0.46	0.47	(0.02)	3,033.00	142.00	-
SUPE19C2011A	0.27	260663	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	364,047.00	9,488.00	-
SUPE42C2101T	0.19	260663	-	0.19	0.19	0.19	0.18	0.19	-	2,299.00	44.00	-
TASC01C2007B	0.36	50663	-	-	-	-	0.37	0.46	-	-	-	-
TASC01C2008A	0.82	260663	0.82	1.03	0.80	1.03	0.99	1.03	0.21	15,297.00	1,330.00	-
TASC01P2008A	0.13	260663	-	0.13	0.12	0.12	0.12	0.14	(0.01)	296.00	4.00	-
TASC06C2009A	0.96	260663	1.09	1.17	0.94	1.17	1.17	1.19	0.21	105,046.00	11,035.00	1.00
TASC08C2006A	0.31	260663	-	0.48	0.41	0.48	0.59	-	0.17	2.00	-	-
TASC08C2011A	0.62	260663	0.61	0.74	0.61	0.74	0.74	0.75	0.12	131,579.00	8,873.00	-
TASC13C2009A	0.65	260663	0.74	0.80	0.63	0.80	0.79	0.80	0.15	580,176.00	41,757.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.40	0.66	-	-	-	-
TASC19C2006A	0.79	170663	-	-	-	-	1.04	1.11	-	-	-	-
TASC19C2007A	0.24	240663	-	0.40	0.35	0.40	0.34	0.40	0.16	127.00	5.00	-
TASC19C2009A	0.92	260663	0.98	1.05	0.86	1.05	1.05	1.08	0.13	12,693.00	1,284.00	1.00
TASC19C2011A	0.71	260663	0.78	0.84	0.69	0.83	0.83	0.84	0.12	254,841.00	19,964.00	-
TASC19P2010A	0.61	260663	0.56	0.62	0.52	0.52	0.52	0.53	(0.09)	364,589.00	20,679.00	-
TASC24C2006A	0.80	290563	-	-	-	-	0.69	-	-	-	-	-
TASC24C2011A	0.59	260663	0.65	0.70	0.57	0.69	0.70	0.71	0.10	43,567.00	2,718.00	-
TASC28C2010A	0.72	260663	0.82	0.83	0.82	0.83	0.89	0.93	0.11	399.00	33.00	-
TASC28C2012A	0.51	260663	0.51	0.60	0.49	0.60	0.59	0.60	0.09	106,960.00	5,863.00	-
TASC28C2012B	0.17	260663	-	0.21	0.17	0.20	0.20	0.21	0.03	52,540.00	944.00	-
TASC41C2009A	0.83	250663	-	-	-	-	1.03	1.05	-	-	-	-
TASC41C2010A	0.53	260663	-	0.64	0.53	0.64	0.64	0.66	0.11	53,715.00	3,184.00	-
TASC42C2101T	0.39	260663	-	0.45	0.37	0.44	0.45	0.46	0.05	54,807.00	2,318.00	-
TCAP01C2007B	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.08	260663	0.06	0.07	0.05	0.05	0.05	0.07	(0.03)	839.00	5.00	-
TCAP01P2008A	1.47	250663	-	1.43	1.37	1.37	1.33	1.42	(0.10)	53.00	7.00	1.00
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.32	260663	0.32	0.32	0.28	0.32	0.32	0.33	-	151,301.00	4,431.00	-
TCAP19C2010A	0.35	260663	0.34	0.35	0.31	0.35	0.35	0.36	-	35,273.00	1,144.00	-
TCAP42C2101T	0.17	250663	0.17	0.17	0.17	0.17	0.17	0.18	-	50.00	1.00	-
THAI27C2008A	0.11	260663	-	0.19	0.19	0.19	0.11	0.19	0.08	1.00	-	-
THAN01C2006A	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.10	-	35,504.00	36.00	-
THAN01C2006B	0.04	1003										

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										
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.03	-	-	-	-
THAN19C2010A	0.37	260663	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	140,427.00	5,069.00	-
TISC01C2006A	0.01	250663	-	0.01	0.01	0.01	0.01	0.10	-	15,831.00	16.00	-
TISC01C2006B	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	5,057.00	5.00	-
TISC01P2006A	1.07	260663	-	-	-	-	1.06	1.15	-	-	-	-
TISC11C2007A	0.01	260663	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2010A	0.55	260663	0.53	0.53	0.51	0.53	0.52	0.53	(0.02)	56,003.00	2,904.00	-
TISC19C2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.43	260663	0.41	0.41	0.39	0.41	0.41	0.42	(0.02)	31,257.00	1,257.00	-
TISC19C2010B	0.64	260663	-	0.64	0.61	0.64	0.64	0.65	-	100,574.00	6,244.00	-
TISC41C2006A	0.04	40663	-	-	-	-	-	-	-	-	-	-
TISC41C2010A	0.40	260663	-	0.39	0.38	0.38	0.39	0.41	(0.02)	9,350.00	363.00	-
TISC41P2006A	0.68	160663	-	-	-	-	-	-	-	-	-	-
TKN01C2007B	0.14	150663	-	-	-	-	0.06	0.15	-	-	-	-
TKN01C2008A	0.46	240663	-	-	-	-	0.45	0.55	-	-	-	-
TKN06C2011A	0.31	260663	-	0.33	0.30	0.33	0.33	0.34	0.02	29,941.00	927.00	-
TKN08C2007A	0.21	250663	-	0.23	0.21	0.21	0.25	0.28	-	1,000.00	22.00	-
TKN08C2011A	0.24	260663	-	0.25	0.24	0.25	0.25	0.26	0.01	10,132.00	247.00	-
TKN13C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
TKN13C2010A	0.69	260663	-	0.73	0.73	0.73	0.73	0.76	0.04	100.00	7.00	-
TKN13C2010B	0.22	260663	-	0.24	0.21	0.23	0.23	0.24	0.01	28,975.00	651.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.15	-	-	-	-	-
TKN19C2007A	0.34	80663	-	-	-	-	0.31	0.38	-	-	-	-
TKN19C2010A	0.95	260663	-	0.88	0.88	0.88	0.94	1.01	(0.07)	14.00	1.00	-
TKN19C2011A	0.62	260663	0.60	0.65	0.59	0.65	0.65	0.67	0.03	32,218.00	1,987.00	-
TKN19C2011B	0.24	260663	-	0.26	0.24	0.26	0.26	0.27	0.02	46,472.00	1,127.00	-
TKN28C2007A	0.07	150663	-	-	-	-	0.01	0.05	-	-	-	-
TKN28C2012A	0.78	170663	-	-	-	-	0.69	0.73	-	-	-	-
TKN28C2012B	0.23	260663	-	0.24	0.22	0.24	0.24	0.25	0.01	14,818.00	338.00	-
TKN42C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
TMB19C2007A	0.04	260663	-	0.03	0.02	0.03	0.02	0.03	(0.01)	752.00	2.00	-
TMB19C2011A	0.36	260663	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	17,609.00	616.00	-
TMB19C2011B	0.21	260663	-	0.21	0.19	0.20	0.20	0.21	(0.01)	18,367.00	367.00	-
TMB41C2010A	0.16	260663	-	0.15	0.15	0.15	0.15	0.16	(0.01)	310.00	5.00	-
TOA01C2006A	0.23	130563	-	-	-	-	0.22	0.31	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.01	0.10	-	-	-	-
TOA13C2007A	0.17	260663	-	0.19	0.14	0.19	0.16	0.18	0.02	2,786.00	51.00	-
TOA19C2007A	0.24	260663	0.23	0.28	0.21	0.25	0.25	0.26	0.01	28,786.00	678.00	-
TOA19C2010A	0.36	260663	-	0.39	0.33	0.37	0.37	0.38	0.01	28,466.00	1,011.00	-
TOA42C2101T	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
TOP01C2006A	0.01	260663	-	0.01	0.01	0.01	0.01	0.02	-	98,994.00	99.00	-
TOP01C2006B	0.01	260663	-	0.01	0.01	0.01	0.01	0.10	-	60,918.00	61.00	-
TOP01C2008B	0.13	240663	-	-	-	-	0.08	0.18	-	-	-	-
TOP01C2009A	0.40	260663	-	-	-	-	0.36	0.45	-	-	-	-
TOP01P2006A	1.05	190663	-	-	-	-	1.56	1.67	-	-	-	-
TOP01P2009A	0.33	260663	-	0.38	0.31	0.31	0.31	0.36	(0.02)	46.00	1.00	-
TOP06C2007A	0.03	240663	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2008A	1.01	260663	-	0.98	0.92	0.98	0.98	1.00	(0.03)	41,781.00	3,912.00	-
TOP06C2011A	0.36	260663	0.35	0.35	0.33	0.35	0.35	0.36	(0.01)	68,527.00	2,285.00	-
TOP06P2010A	0.43	260663	0.45	0.45	0.42	0.42	0.42	0.43	(0.01)	48,931.00	2,180.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.01	0.04	-	-	-	-
TOP08C2010A	0.47	260663	-	0.45	0.44	0.45	0.46	0.47	(0.02)	16,860.00	748.00	-
TOP08P2007A	0.73	250663	-	0.77	0.77	0.77	0.67	0.73	0.04	300.00	23.00	-
TOP11C2007A	0.01	250663	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
TOP11C2011A	0.59	260663	-	0.57	0.55	0.56	0.57	0.58	(0.03)	34,513.00	1,916.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.04	0.20	-	-	-	-
TOP13C2008B	0.70	190663	-	-	-	-	0.43	0.46	-	-	-	-
TOP13C2010A	0.40	260663	-	0.39	0.37	0.38	0.39	0.40	(0.02)	43,835.00	1,642.00	-
TOP13P2010A	0.58	260663	0.58	0.61	0.58	0.58	0.57	0.58	-	49,030.00	2,920.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.01	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.02	220663	-	-	-	-	-	0.02	-	-	-	-
TOP19C2008A	0.25	260663	-	0.25	0.22	0.25	0.25	0.26	-	24,577.00	576.00	-
TOP19C2010A	0.45	260663	-	0.45	0.42	0.45	0.45	0.46	-	55,618.00	2,351.00	-
TOP19P2006A	1.28	230663	-	-	-	-	1.72	1.82	-	-	-	-
TOP19P2010A	0.54	260663	0.56	0.57	0.55	0.55	0.54	0.55	0.01	169,469.00	9,446.00	-
TOP24C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.25	260663	-	0.22	0.21	0.22	0.23	0.24	(0.03)	16,700.00	357.00	-
TOP41C2007A	0.01	250663	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2008A	0.18	250663	-	-	-	-	0.16	0.18	-	-	-	-
TOP41C2010A	1.00	0	-	-	-	-	0.30	0.32	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	-	-	-	-	-	-
TOP41P2010A	0.41	260663	-	-	-	-	0.41	0.42	-	-	-	-
TOP41P2011A	1.00	0	-	-	-	-	0.93	0.95	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.04	-	-	-	-
TOP42C2011T	0.29	260663	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	60.00	2.00	-
TQM13C2011A	0.69	260663	0.69	0.85	0.67	0.84	0.84	0.85	0.15	315,010.00	23,446.00	-
TQM19C2010A	3.00	260663	3.08	3.48	3.00	3.48	3.48	3.50	0.48	13,948.00	4,461.00	3.00
TQM19C2011A	0.93	260663	0.98	1.11	0.89	1.11	1.11	1.12	0.18	416,324.00	40,601.00	-
TQM42C2101T	0.61	260663	0.64	0.71	0.59	0.71	0.70	0.71	0.10	2,730.00	177.00	-
TRUE01C2007A	0.23	250663	-	0.21	0.14	0.14	0.14	0.20	(0.09)	200.00	4.00	-
TRUE01C2007B	0.02	260663	-	0.02	0.01	0.01	0.01	0.02	(0.01)	946.00	1.00	-
TRUE01P2007B	0.07	250663	-	0.08	0.08	0.08	0.07	0.08	0.01	1.00	-	-
TRUE06C2007A	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2009A	0.33	260663	0.32	0.32	0.28	0.29	0.29	0.30	(0.04)	44,787.00	1,310.00	-
TRUE06P2011A	0.76	260663	0.78	0.81	0.78	0.79	0.79	0.81	0.03	213,297.00	16,782.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.03	0.06	-	-	-	-
TRUE08P2010A	0.42	260663	0.45	0.45	0.44	0.44	0.45	0.46	0.02	52,386.00	2,344.00	-
TRUE13C2006A	0.01	190663	-	-	-	-	-	-	-	-	-	-
TRUE13C2007A	0.06	180663	-	-	-	-	0.01	0.10	-	-	-	-
TRUE13C2009A	0.26	260663	0.24	0.24	0.22	0.22	0.22	0.23	(0.04)	37,110.00	841.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2007A	0.10	260663	-	-	-	-	0.08	0.11	-	-	-	-
TRUE19C2009A	0.33	260663	-	0.30	0.28	0.28	0.28	0.29	(0.05)	25,477.00	745.00	-
TRUE19C2011A	0.26	260663	0.24	0.24	0.23	0.23	0.23	0.24	(0.03)	19,102.00	449.00	-
TRUE19P2011A	0.51	260663	0.53	0.54	0.52	0.53	0.53	0.54	0.02	201,930.00	10,691.00	-
TRUE28C2011A	0.24	260663	-	0.21	0.20	0.20	0.20	0.21	(0.04)	35,706.00	720.00	-
TRUE28C2012A	0.22	260663	-	0.20	0.20	0.20	0.19	0.20	(0.02)	9,586.00	192.00	-
TRUE41C2007A	0.05	250663	-	-	-	-	0.02	0.05	-	-	-	-
TRUE41C2010A	0.40	260663	-	-	-	-	0.35	0.37	-	-	-	-
TRUE42C2007A	0.58	250663	-	-	-	-	0.46	0.47	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE42C2101T	1.00	0	-	0.22	0.21	0.22	0.21	0.23	(0.78)	16,400.00	358.00	-
TTW27C2009A	0.16	260663	-	0.15	0.14	0.15	0.15	0.16	(0.01)	4,253.00	62.00	-
TU06C2009A	0.17	260663	-	0.20	0.18	0.19	0.18	0.19	0.02	60,070.00	1,136.00	-
TU06P2007A	0.26	240663	-	-	-	-	0.21	-	-	-	-	-
TU06P2010A	0.39	260663	-	0.38	0.35	0.35	0.35	0.36	(0.04)	25,581.00	922.00	-
TU08C2008A	0.07	260663	-	0.08	0.07	0.08	0.07	0.08	0.01	84,921.00	678.00	-
TU08C2011A	0.24	260663	-	0.26	0.24	0.25	0.25	0.26	0.01	31,655.00	786.00	-
TU11C2008A	0.09	260663	-	0.09	0.09	0.09	0.08	0.09	-	5.00	-	-
TU13C2010A	0.23	260663	-	0.24	0.22	0.24	0.24	0.25	0.01	68,676.00	1,641.00	-
TU19C2007A	0.06	160663	-	-	-	-	0.01	0.05	-	-	-	-
TU19C2009A	0.06	260663	0.06	0.07	0.06	0.06	0.06	0.07	-	168,190.00	1,156.00	-
TU19C2010A	0.18	260663	-	0.20	0.18	0.20	0.20	0.21	0.02	8,308.00	159.00	-
TU24C2006A	0.03	160663	-	-	-	-	-	0.01	-	-	-	-
TU27C2006A	0.01	260663	-	0.01	0.01	0.01	0.01	0.11	-	6,023.00	6.00	-
TU28C2011A	0.19	260663	-	0.21	0.19	0.21	0.20	0.21	0.02	15,384.00	305.00	-
TU28C2012A	0.12	260663	0.12	0.13	0.12	0.13	0.12	0.13	0.01	47,425.00	569.00	-
TU41C2009A	0.12	120663	-	0.12	0.12	0.12	0.10	0.12	-	1,000.00	12.00	-
TU41C2010A	0.18	260663	-	0.21	0.19	0.20	0.20	0.21	0.02	575.00	11.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	1.00	0	-	0.17	0.17	0.17	0.16	0.17	(0.83)	1.00	-	-
TVO13C2007A	0.09	230663	-	-	-	-	0.04	0.10	-	-	-	-
TVO19C2007A	0.02	260663	-	-	-	-	-	0.02	-	-	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.30	260663	0.28	0.30	0.27	0.30	0.31	0.32	-	32,083.00	926.00	-
VGI08C2006A	0.01	220663	-	0.01	0.01	0.01	0.01	-	-	500.00	1.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.22	260663	0.22	0.23	0.21	0.23	0.23	0.24	0.01	74,060.00	1,618.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.37	260663	0.36	0.37	0.35	0.37	0.38	0.39	-	17,511.00	632.00	-
VGI41C2007A	0.07	180663	-	-	-	-	0.03	0.04	-	-	-	-
VGI42C2101T	1.00	0	-	0.22	0.21	0.21	0.22	0.23	(0.79)	4,180.00	91.00	-
WHA01C2008B	0.34	260663	-	-	-	-	0.26	0.35	-	-	-	-
WHA01C2009A	0.76	240663	-	-	-	-	0.62	0.71	-	-	-	-
WHA01P2009A	0.11	260663	0.12	0.12	0.10	0.11	0.10	0.11	-	15,516.00	176.00	-
WHA06C2007A	0.29	220663	-	0.01	0.01	0.01	0.01	0.03	(0.28)	100.00	-	-
WHA06C2010A	0.44	260663	0.44	0.45	0.42	0.44	0.44	0.45	-	163,868.00	7,041.00	-
WHA08C2006A	0.03	170663	-	0.01	0.01	0.01	0.01	-	(0.02)	10.00	-	-
WHA08C2011A	0.50	260663	-	0.52	0.48	0.51	0.51	0.52	0.01	58,096.00	2,886.00	-
WHA08P2006A	0.01	250663	-	0.01	0.01	0.01	0.01	-	-	400.00	-	-
WHA11C2008A	0.09	220663	-	-	-	-	0.03	0.07	-	-	-	-
WHA13C2006A	0.02	240663	-	-	-	-	-	-	-	-	-	-
WHA13C2009A	0.47	260663	0.45	0.48	0.44	0.47	0.46	0.47	-	247,792.00	11,320.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.26	220663	-	-	-	-	0.08	-	-	-	-	-
WHA19C2006A	0.14	190663	-	-	-	-	-	0.01	-	-	-	-
WHA19C2010A	0.55	260663	0.55	0.57	0.54	0.56	0.56	0.57	0.01	31,113.00	1,712.00	-
WHA19C2011A	0.39	260663	-	0.41	0.38	0.40	0.40	0.41	0.01	72,735.00	2,824.00	-
WHA24C2007A	0.17	260663	-	0.15	0.13	0.15	0.14	0.15	(0.02)	25,269.00	347.00	-
WHA27C2008A	0.24	260663	-	0.21	0.20	0.20	0.21	0.22	(0.04)	5,208.00	105.00	-
WHA28C2011A	0.39	260663	-	0.40	0.38	0.39	0.40	0.41	-	50,716.00	1,953.00	-
WHA28C2012A	0.49	260663	-	0.48	0.48	0.48	0.46	0.50	(0.01)	10.00	-	-
WHA41C2007A	0.10	250663	-	-	-	-	0.05	0.07	-	-	-	-
WHA42C2006A	0.02	190663	-	-	-	-	-	-	-	-	-	-
WHA42C2101T	1.00	0	-	0.29	0.27	0.29	0.27	0.29	(0.71)	16,620.00	463.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	260663	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	29,332.00	323.00	-
AKR-W1	0.05	260663	0.05	0.06	0.05	0.05	0.05	0.06	-	68,354.00	342.00	-
ALT-W1	1.16	260663	1.15	1.22	1.13	1.22	1.22	1.23	0.06	276,985.00	32,221.00	1.00
APEX-W1	0.01	220663	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.20	260663	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	24,689.00	470.00	-
B-W3	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	260663	0.03	0.04	0.03	0.04	0.03	0.04	-	797.00	2.00	-
B-W5	0.05	260663	0.04	0.05	0.04	0.05	0.04	0.05	-	891.00	4.00	-
BKD-W2	0.10	260663	0.10	0.10	0.10	0.10	0.09	0.10	-	2,267.00	23.00	-
BTS-W5	1.10	260663	1.08	1.12	1.07	1.12	1.11	1.12	0.02	148,622.00	16,353.00	1.00
CGD-W4	0.06	260663	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,143.00	21.00	-
CGH-W3	0.03	260663	-	0.03	0.02	0.03	0.02	0.03	-	6,212.00	13.00	-
CRANE-W1	0.01	80663	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.67	260663	0.67	0.69	0.65	0.68	0.67	0.68	0.01	208,804.00	13,882.00	-
ECL-W3	0.14	260663	0.14	0.15	0.14	0.15	0.14	0.15	0.01	6,313.00	89.00	-
EMC-W6	0.04	260663	0.04	0.05	0.04	0.04	0.04	0.05	-	56,110.00	228.00	-
EP-W3	0.31	260663	0.29	0.31	0.29	0.29	0.29	0.30	(0.02)	16,759.00	493.00	-
GLOCON-W4	0.23	260663	0.22	0.24	0.22	0.23	0.23	0.24	-	25,396.00	596.00	-
III-W1	0.63	260663	0.63	0.63	0.60	0.61	0.60	0.61	(0.02)	23,854.00	1,446.00	-
J-W1	0.37	260663	-	0.38	0.37	0.37	0.37	0.38	-	1,881.00	71.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.84	260663	4.84	5.05	4.80	4.90	4.90	4.92	0.06	46,560.00	22,896.00	4.00
MACO-W2	0.11	260663	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	874,349.00	8,729.00	-
MILL-W4	0.04	260663	0.04	0.05	0.04	0.05	0.04	0.05	0.01	24,968.00	100.00	-
MILL-W5	0.01	150663	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.16	260663	1.17	1.19	1.15	1.17	1.17	1.18	0.01	4,366.00	508.00	1.00
NER-W1	1.14	260663	1.13	1.17	1.12	1.16	1.15	1.16	0.02	234,903.00	26,975.00	1.00
NEX-W2	2.70	260663	2.68	2.76	2.60	2.76	2.76	2.78	0.06	50,640.00	13,682.00	2.00
NFC-W1	0.69	260663	-	0.78	0.68	0.69	0.69	0.71	-	2,780.00	206.00	-
NVD-W1	0.13	260663	0.13	0.17	0.13	0.14	0.14	0.16	0.01	218,409.00	3,334.00	-
ORI-W1	0.22	260663	0.22	0.22	0.21	0.22	0.21	0.22	-	66,052.00	1,435.00	-
PACE-W2	0.01	220663	-	0.01	0.01	0.01	-	0.01	-	106.00	-	-
PACE-W3	0.01	230663	-	0.02	0.02	0.02	0.01	-	0.01	4,000.00	8.00	-
PDI-W1	0.50	260663	-	0.53	0.49	0.50	0.50	0.51	-	11,979.00	611.00	-
PDJ-W4	0.28	260663	-	0.29	0.25	0.26	0.26	0.27	(0.02)	14,454.00	379.00	-
PERM-W1	0.17	260663	-	0.18	0.16	0.17	0.17	0.18	-	6,306.00	107.00	-
PORT-W1	0.72	260663	0.71	0.72	0.71	0.71	0.71	0.72	(0.01)	36,368.00	2,582.00	-

Foreign Board Quotation

Issue Date :

Monday June 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PPPM-W4	0.14	260663	-	0.15	0.15	0.15	0.14	0.15	0.01	1,000.00	15.00	-
PRIME-W1	0.02	260663	-	0.03	0.02	0.03	0.02	0.03	0.01	24,022.00	56.00	-
PRIME-W2	0.03	260663	0.02	0.04	0.02	0.04	0.02	0.03	0.01	10,463.00	30.00	-
RICHY-W2	0.01	20663	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.40	260663	0.40	0.40	0.39	0.39	0.38	0.40	(0.01)	4,580.00	179.00	-
SDC-W1	0.08	250663	-	0.08	0.08	0.08	0.07	0.08	-	702.00	6.00	-
SINGER-W1	5.40	260663	5.35	5.60	5.30	5.50	5.50	5.60	0.10	5,875.00	3,209.00	5.00
SINGER-W2	2.76	260663	-	2.86	2.70	2.82	2.82	2.84	0.06	2,451.00	681.00	2.00
SST-W2	1.03	260663	-	1.07	1.01	1.03	1.03	1.04	-	434.00	44.00	1.00
SUPER-W4	0.01	260663	0.01	0.01	0.01	0.01	-	0.01	-	7,534.00	8.00	-
TCC-W3	0.04	260663	0.05	0.06	0.05	0.06	0.05	0.06	0.02	10.00	-	-
TCC-W4	0.04	260663	-	0.05	0.04	0.05	0.04	0.05	0.01	1,502.00	6.00	-
TCC-W5	0.14	250663	-	0.14	0.14	0.14	0.13	0.14	-	1.00	-	-
TGPRO-W3	0.01	260663	-	0.01	0.01	0.01	-	0.01	-	1,825.00	2.00	-
TNITY-W1	0.28	260663	0.26	0.27	0.26	0.27	0.26	0.27	(0.01)	10,968.00	287.00	-
TRITN-W3	0.11	260663	0.11	0.11	0.11	0.11	0.10	0.11	-	46,167.00	508.00	-
TTCL-W1	0.42	260663	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	3,259.00	135.00	-
U-W4	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.01	40663	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.77	260663	0.75	0.76	0.74	0.76	0.76	0.77	(0.01)	68,588.00	5,133.00	-
VIBHA-W3	0.15	260663	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,227.00	76.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-
W-W3	0.03	250663	-	0.03	0.03	0.03	0.01	0.03	-	25.00	-	-
WIUK-W2	0.24	260663	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	18,477.00	426.00	-
ZMICO-W4	0.09	260663	0.10	0.10	0.09	0.09	0.09	0.10	-	23,216.00	210.00	-
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	-	-	-	-	70.00	73.25	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.73	260663	-	1.74	1.69	1.69	1.69	1.72	(0.04)	2,240.00	383.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-