

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday June 30, 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
ADVANC	185.00	2,042,550	-1.1%
PTT	37.75	1,854,995	1.3%
KBANK	93.25	1,851,577	0.5%
CBG	104.00	1,627,686	4.5%
KCE	22.80	1,622,863	6.0%
AOT	60.50	1,606,821	2.1%
CPF	31.75	1,515,417	0.0%
CPALL	67.75	1,405,696	0.0%
SCC	368.00	1,376,166	0.8%
PTTEP	91.75	1,234,904	0.5%

Sector Ranking

Sector	%Value
.AGRI	1.3534
.AUTO	0.1753
.BANK	9.8407
.COMM	7.9962
.CONMAT	4.5856
.CONS	0.8908
.ENERG	17.4209
.ETRON	3.6268
.FASHION	0.0467
.FIN	4.5229
.FOOD	13.3314
.HEALTH	2.1376
.HOME	0.0073
.ICT	7.7329
.IMM	0.2072
.INSUR	0.8552
.MEDIA	1.7221
.MINE	0.0058
.PAPER	0.0508
.PERSON	0.0101
.PETRO	2.6725
.PF&REIT	0.2484
.PKG	0.4525
.PROF	0.0486
.PROP	3.9277
.STEEL	0.0238
.TOURISM	0.4107
.TRANS	6.6124

Top Ten Gainers

Stock	Last	Value '000	%Change
INTU41C2007A	0.04	0	300.0%
SAWA16C2008A	0.03	0	200.0%
QH27C2007A	0.11	100	175.0%
AAV19C2007A	0.27	1,001	107.7%
AOT06C2007A	0.02	1	100.0%
APEX-W1	0.02	0	100.0%
BANP08C2007A	0.02	0	100.0%
BBL08C2007A	0.02	0	100.0%
PTTE01C2007B	0.02	11	100.0%
AAV13C2008A	0.38	215	81.0%

Top Ten Losers

Stock	Last	Value '000	%Change
INTU19P2007A	0.01	0	-90.0%
GPSC11C2006A	0.01	0	-87.5%
DTAC42C2101T	0.20	98	-80.0%
HSI41C2008C	0.24	0	-76.0%
TOA42C2101T	0.24	255	-76.0%
GUNK11C2007A	0.02	0	-75.0%
CENT11C2012A	0.26	667	-74.0%
CPF11C2010A	0.27	477	-73.0%
SGP42C2101T	0.27	176	-73.0%
PTTE16C2009A	0.02	9	-71.4%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,344.54	1,351.59	1,339.03	1,339.03	9.27	0.70
.SET50	889.87	895.10	885.15	885.15	6.51	0.74
.SET100	1,968.84	1,980.43	1,959.01	1,959.01	14.64	0.75
.SETHD	911.84	918.40	906.51	906.51	6.15	0.68
.SSET	593.12	597.87	592.35	593.12	6.23	1.06
.MAI	294.60	297.87	294.58	297.87	4.39	1.50
.AGRI	224.35	226.85	223.07	225.60	2.96	1.33
.AUTO	341.61	346.75	340.76	341.93	1.25	0.37
.BANK	291.42	292.17	287.01	287.01	(0.84)	(0.29)
.COMM	36,099.42	36,338.09	35,942.63	36,040.87	246.38	0.69
.CONMAT	9,162.27	9,228.52	9,133.15	9,133.15	30.55	0.34
.CONS	62.34	62.65	61.86	61.94	0.35	0.57
.ENERG	21,745.51	21,869.44	21,622.10	21,622.10	145.00	0.68
.ETRON	1,191.30	1,202.18	1,177.05	1,202.18	18.56	1.57
.FASHION	527.33	528.84	520.09	520.09	(4.20)	(0.80)
.FIN	3,653.25	3,689.69	3,629.27	3,629.27	13.02	0.36
.FOOD	11,971.67	12,053.43	11,883.35	11,963.53	122.08	1.03
.HEALTH	4,771.97	4,853.82	4,763.36	4,836.68	91.87	1.94
.HOME	21.88	21.97	21.74	21.83	0.06	0.28
.ICT	142.46	143.20	140.39	140.80	(0.68)	(0.48)
.IMM	45.55	45.61	44.49	44.53	(0.70)	(1.55)
.INSUR	10,881.15	11,002.51	10,800.40	10,839.17	12.04	0.11
.MEDIA	43.56	43.61	42.42	42.59	(0.05)	(0.12)
.MINE	4.86	4.86	4.65	4.78	-	-
.PAPER	3,150.71	3,206.97	3,094.44	3,178.84	84.40	2.73
.PERSON	214.02	215.42	211.83	211.83	2.59	1.24
.PETRO	783.05	801.60	779.12	789.92	18.14	2.35
.PF&REIT	155.91	157.00	154.83	196.43	1.73	0.89
.PKG	3,209.07	3,302.94	3,209.07	3,302.94	107.34	3.36
.PROF	148.87	149.41	147.36	148.28	1.35	0.92
.PROP	193.84	195.79	193.34	193.43	1.89	0.99
.STEEL	20.81	21.15	20.55	20.77	0.15	0.73
.TOURISM	385.70	393.26	384.93	389.74	7.37	1.93
.TRANS	336.99	338.74	335.12	335.76	4.97	1.50

Volume by Board (Lot)

Main Board	13,753,734,180
Foreign Board	31
Total	13,753,734,211

Value by Board (Mn.Bt.)

Main Board	58,561.38
Foreign Board	28.07
Total	58,589.45

Gainers and Losers

Gainers	823
Losers	488
Unchanged	344

ASP's Daily Quotation Report

Tuesday June 30, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 30, 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	78.75	290663	-	78.75	78.50	78.75	75.00	78.75	-	7	55	78.71
EE	0.48	290663	-	0.48	0.47	0.48	0.47	0.48	-	4,263	204	0.48
GFPT	12.90	290663	13.00	13.20	12.90	13.00	12.90	13.00	0.10	30,275	39,490	13.04
LEE	2.22	290663	2.18	2.24	2.18	2.24	2.22	2.24	0.02	65	14	2.21
NER	2.60	290663	2.60	2.64	2.56	2.60	2.58	2.60	-	270,052	70,174	2.6
PPPM	0.39	290663	0.38	0.40	0.38	0.39	0.38	0.39	-	3,196	124	0.39
STA	26.75	290663	27.00	27.50	26.75	27.25	27.25	27.50	0.50	247,295	671,063	27.14
TRUBB	1.77	290663	1.80	1.84	1.80	1.81	1.80	1.81	0.04	26,284	4,778	1.82
TWPC	3.78	290663	3.88	3.94	3.84	3.88	3.86	3.88	0.10	14,284	5,550	3.89
UPOIC	3.34	290663	-	3.22	3.04	3.18	3.16	3.18	(0.16)	189	60	3.19
UVAN	4.24	290663	4.24	4.28	4.24	4.26	4.26	4.28	0.02	817	348	4.26
VPO	0.41	290663	-	0.43	0.41	0.42	0.41	0.42	0.01	1,588	66	0.41
Banking												
BAY	23.00	290663	23.30	23.30	22.80	22.80	22.80	22.90	(0.20)	4,403	10,123	22.99
BBL	108.00	290663	109.50	109.50	107.00	107.00	107.00	107.50	(1.00)	101,335	1,097,986	108.36
CIMBT	0.60	290663	0.62	0.62	0.60	0.60	0.60	0.61	-	7,821	473	0.6
KBANK	92.75	290663	93.75	94.75	93.25	93.25	93.25	93.50	0.50	196,957	1,851,577	94.01
KKP	41.25	290663	41.75	41.75	39.75	40.00	40.00	40.25	(1.25)	66,408	270,035	40.66
KTB	10.10	290663	10.30	10.50	10.20	10.30	10.30	10.40	0.20	377,278	389,317	10.32
LHFG	1.02	290663	1.02	1.04	1.02	1.02	1.02	1.03	-	18,782	1,926	1.03
SCB	73.25	290663	74.00	74.50	72.50	72.50	72.50	72.75	(0.75)	111,265	819,383	73.64
TCAP	36.25	290663	36.75	36.75	35.00	35.50	35.25	35.50	(0.75)	86,169	308,383	35.79
TISCO	70.50	290663	71.00	71.25	69.50	69.50	69.50	69.75	(1.00)	64,292	451,185	70.18
TMB	1.04	290663	1.05	1.07	1.05	1.05	1.05	1.06	0.01	2,096,605	221,419	1.06
Construction Materials												
CCP	0.29	290663	0.30	0.30	0.28	0.30	0.29	0.30	0.01	18,666	542	0.29
COTTO	1.11	290663	1.11	1.13	1.11	1.13	1.12	1.13	0.02	1,367	154	1.13
DCC	2.06	290663	2.10	2.10	2.00	2.00	2.00	2.04	(0.06)	146,889	30,012	2.04
DCON	0.29	290663	0.29	0.30	0.29	0.29	0.29	0.30	-	2,120	63	0.3
DRT	5.45	290663	5.45	5.45	5.35	5.40	5.40	5.45	(0.05)	5,831	3,167	5.43
EPG	4.76	290663	4.80	4.88	4.74	4.78	4.76	4.78	0.02	128,918	61,809	4.79
GEL	0.19	290663	0.19	0.20	0.19	0.19	0.19	0.20	-	6,086	116	0.19
PPP	2.10	290663	2.12	2.12	2.02	2.08	2.04	2.08	(0.02)	2,489	512	2.06
Q-CON	4.88	290663	5.05	5.05	5.00	5.00	4.84	5.00	0.12	12	6	5
RCI	2.70	290663	-	2.74	2.74	2.74	2.74	2.76	0.04	600	164	2.74
SCC	365.00	290663	366.00	372.00	365.00	368.00	368.00	369.00	3.00	37,292	1,376,166	369.02
SCCC	128.50	290663	130.50	130.50	129.00	130.00	129.50	130.00	1.50	3,047	39,572	129.87
SCP	5.40	290663	5.40	5.45	5.35	5.45	5.40	5.45	0.05	6,477	3,526	5.44
SKN	2.00	290663	-	2.06	2.00	2.00	2.00	2.04	-	240	49	2.02
TASCO	24.90	290663	25.25	26.00	24.60	25.00	25.00	25.25	0.10	415,347	1,053,016	25.35
TCMC	1.12	290663	1.13	1.24	1.12	1.23	1.22	1.23	0.11	238,172	28,324	1.19
TOA	37.50	290663	38.25	38.25	36.50	36.50	36.50	36.75	(1.00)	21,518	79,970	37.16
TPIPL	1.18	290663	1.18	1.21	1.18	1.19	1.19	1.20	0.01	50,090	5,996	1.2
UMI	0.63	290663	-	0.66	0.62	0.64	0.62	0.64	0.01	3,994	251	0.63
VNG	3.14	290663	3.18	3.20	3.16	3.16	3.16	3.18	0.02	1,431	453	3.17
WIIC	1.58	290663	1.58	1.65	1.58	1.64	1.63	1.64	0.06	11,648	1,885	1.62
Petrochemicals & Chemicals												
BCT	40.00	290663	40.00	40.25	39.50	39.75	39.25	40.00	(0.25)	125	497	39.76
CMAN	1.34	290663	1.33	1.36	1.33	1.33	1.33	1.36	(0.01)	2,528	339	1.34
GC	5.20	290663	5.20	5.25	5.20	5.25	5.20	5.25	0.05	79	41	5.21
GGC	8.90	290663	9.00	9.20	8.90	8.95	8.95	9.05	0.05	18,206	16,473	9.05
GIFT	2.18	290663	2.20	2.20	2.16	2.16	2.16	2.18	(0.02)	952	207	2.17
IVL	27.00	290663	27.25	28.25	27.25	27.75	27.50	27.75	0.75	242,816	671,500	27.65
NFC	1.64	290663	-	1.70	1.64	1.64	1.64	1.68	-	20	3	1.68
PATO	9.00	290663	-	9.10	9.05	9.10	9.10	9.15	0.10	62	56	9.09
PMTA	8.50	290663	-	8.55	8.55	8.55	8.15	8.55	0.05	5	4	8.55
PTTGC	45.00	290663	46.00	47.00	45.50	46.25	46.25	46.50	1.25	184,553	856,902	46.43
SUTHA	3.40	290663	-	3.32	3.32	3.32	3.32	3.38	(0.08)	2	1	3.32
TCCC	20.00	290663	-	20.00	20.00	20.00	19.90	20.00	-	57	114	20
TPA	5.30	290663	-	5.40	5.30	5.35	5.25	5.35	0.05	33	18	5.31
UAC	3.68	290663	3.72	3.72	3.60	3.70	3.68	3.70	0.02	1,590	576	3.62
UP	14.40	290663	-	14.20	14.20	14.20	14.20	15.50	(0.20)	20	28	14.2
VNT	21.90	290663	22.10	22.50	22.00	22.10	22.10	22.20	0.20	6,920	15,382	22.23
WG	182.00	290663	-	182.00	182.00	182.00	181.50	182.00	-	2	36	182
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.51	290663	1.52	1.56	1.51	1.54	1.53	1.54	0.03	201,893	31,135	1.54
BIG	0.56	290663	0.56	0.56	0.54	0.54	0.54	0.55	(0.02)	79,587	4,369	0.55
BJC	39.50	290663	40.00	40.75	39.25	39.50	39.50	39.75	-	46,735	186,262	39.86
COL	14.10	290663	14.30	14.30	14.00	14.30	14.10	14.30	0.20	257	366	14.23
COM7	28.25	290663	28.50	28.75	28.25	28.25	28.25	28.50	-	63,062	179,311	28.43
CPALL	67.75	290663	68.50	68.75	67.75	67.75	67.50	67.75	-	206,234	1,405,696	68.16
CPW	1.71	290663	1.74	1.77	1.73	1.73	1.72	1.73	0.02	25,345	4,430	1.75
CRC	31.75	290663	32.25	33.00	32.00	32.75	32.50	32.75	1.00	118,228	384,838	32.55
CSS	1.33	290663	1.34	1.37	1.33	1.33	1.33	1.34	-	52,357	7,053	1.35
DOHOME	10.40	290663	10.70	10.90	10.40	10.40	10.40	10.50	-	184,176	196,558	10.67
FN	1.08	290663	1.09	1.13	1.07	1.08	1.07	1.08	-	28,153	3,097	1.1
FTE	1.65	290663	-	1.65	1.63	1.63	1.63	1.64	(0.02)	434	71	1.64
GLOBAL	16.70	290663	16.70	16.80	16.60	16.60	16.60	16.70	(0.10)	65,731	109,731	16.69
HMPRO	15.00	290663	15.20	15.70	15.20	15.40	15.30	15.				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 30, 2020

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
HUMAN	8.10	290663	8.15	8.80	8.10	8.70	8.70	8.75	0.60	194,462	165,910	8.53
ILINK	3.60	290663	3.64	3.66	3.60	3.60	3.60	3.64	-	2,581	935	3.62
INET	3.00	290663	3.14	3.14	2.90	2.90	2.90	2.94	(0.10)	123,699	37,232	3.01
INTUCH	57.00	290663	57.25	57.50	56.00	56.25	56.25	56.50	(0.75)	152,926	866,652	56.67
JAS	3.56	290663	3.60	3.64	3.58	3.58	3.58	3.60	0.02	340,967	122,815	3.6
JASIF	9.35	290663	9.35	9.40	9.30	9.35	9.30	9.35	-	87,265	81,553	9.35
JMART	11.00	290663	11.30	11.40	11.00	11.00	11.00	11.10	-	161,511	180,523	11.18
JTS	2.26	290663	2.26	2.34	2.20	2.26	2.24	2.26	-	23,744	5,430	2.29
MFEC	4.46	290663	-	4.46	4.40	4.46	4.44	4.46	-	443	196	4.43
MSC	4.80	290663	4.88	4.88	4.72	4.76	4.74	4.76	(0.04)	2,360	1,122	4.76
PT	4.32	290663	4.34	4.36	4.32	4.32	4.32	4.34	-	1,526	661	4.33
SAMART	5.60	290663	5.65	5.95	5.65	5.75	5.75	5.80	0.15	54,725	31,620	5.78
SAMTEL	6.00	290663	6.20	6.50	6.05	6.25	6.20	6.25	0.25	43,354	27,439	6.33
SDC	0.16	290663	0.16	0.17	0.15	0.17	0.15	0.17	0.01	31,522	533	0.17
SIS	8.30	290663	8.40	8.45	8.25	8.35	8.30	8.35	0.05	3,517	2,940	8.36
SVOA	0.99	290663	1.00	1.03	1.00	1.00	1.00	1.01	0.01	26,581	2,690	1.01
SYMC	2.90	290663	3.04	3.32	2.92	3.32	3.32	-	0.42	14,511	4,728	3.26
SYNEX	7.50	290663	-	7.60	7.50	7.60	7.55	7.60	0.10	4,671	3,516	7.53
THCOM	4.30	290663	4.50	4.78	4.46	4.70	4.68	4.70	0.40	176,526	82,230	4.66
TRUE	3.38	290663	3.42	3.50	3.40	3.40	3.40	3.42	0.02	872,500	300,210	3.44
TWZ	0.07	290663	0.06	0.07	0.06	0.07	0.06	0.07	-	16,083	103	0.06
Electronic Compone												
CCET	1.48	290663	1.50	1.51	1.47	1.47	1.47	1.48	(0.01)	22,141	3,287	1.48
DELTA	53.75	290663	54.00	54.25	52.00	53.75	53.50	53.75	-	50,468	267,555	53.01
HANA	27.00	290663	27.25	27.75	27.00	27.75	27.50	27.75	0.75	73,320	199,968	27.27
KCE	21.50	290663	21.70	23.20	21.50	22.80	22.70	22.80	1.30	724,026	1,622,863	22.41
METCO	131.50	290663	-	131.50	131.50	131.50	131.00	132.00	-	3	39	131.5
NEX	3.86	290663	3.88	3.92	3.84	3.86	3.84	3.86	-	43,162	16,736	3.88
SMT	1.21	290663	1.24	1.26	1.20	1.20	1.20	1.22	(0.01)	28,075	3,453	1.23
SVI	2.70	290663	2.70	2.76	2.70	2.76	2.74	2.76	0.06	7,821	2,141	2.74
TEAM	1.03	290663	1.00	1.02	0.88	0.88	-	0.88	(0.15)	35,196	3,136	0.89
W	0.13	290663	0.13	0.14	0.13	0.13	0.13	0.14	-	434,234	5,660	0.13
Energy & Utilities												
7UP	0.40	290663	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	25,288	996	0.39
ABPIF	3.48	290663	-	3.48	3.48	3.48	3.48	3.50	-	181	63	3.48
ACE	3.82	290663	3.86	3.94	3.86	3.94	3.94	3.96	0.12	215,971	84,359	3.91
AI	1.28	290663	1.30	1.35	1.27	1.32	1.32	1.33	0.04	120,014	15,837	1.32
AKR	0.50	290663	0.51	0.52	0.51	0.51	0.51	0.52	0.01	4,259	217	0.51
BAFS	23.00	290663	23.10	23.40	23.10	23.30	23.20	23.30	0.30	3,302	7,690	23.29
BANPU	6.05	290663	6.15	6.20	5.90	6.10	6.05	6.10	0.05	1,025,151	616,185	6.01
BCP	20.40	290663	20.60	21.30	20.50	21.00	21.00	21.10	0.60	26,591	55,729	20.96
BCPG	15.50	290663	15.70	15.80	15.60	15.60	15.60	15.70	0.10	15,018	23,565	15.69
BGRIM	53.50	290663	54.00	54.25	53.50	53.50	53.50	53.75	-	48,189	258,905	53.73
BPP	16.90	290663	16.90	17.50	16.70	16.70	16.60	16.70	(0.20)	186,299	318,583	17.1
BRRGIF	7.15	290663	-	7.15	7.15	7.15	7.10	7.15	-	65	46	7.15
CKP	4.10	290663	4.12	4.18	4.08	4.12	4.12	4.14	0.02	65,953	27,292	4.14
DEMCO	3.20	290663	3.22	3.24	3.20	3.24	3.24	3.26	0.04	4,871	1,577	3.24
EA	39.75	290663	40.00	40.25	39.25	39.25	39.25	39.50	(0.50)	61,280	242,692	39.6
EASTW	10.10	290663	10.10	10.30	10.10	10.20	10.10	10.20	0.10	9,226	9,412	10.2
EGATIF	12.10	290663	12.10	12.20	12.10	12.10	12.10	12.20	-	6,337	7,668	12.1
EGCO	250.00	290663	255.00	255.00	247.00	247.00	247.00	248.00	(3.00)	13,988	348,217	248.94
ESSO	6.85	290663	7.00	7.15	6.85	7.00	7.00	7.05	0.15	379,191	265,499	7
GPSC	74.00	290663	74.75	75.25	73.50	73.50	73.50	73.75	(0.50)	82,213	610,754	74.29
GULF	37.25	290663	37.75	38.00	37.50	37.75	37.50	37.75	0.50	265,071	1,000,440	37.74
GUNKUL	2.60	290663	2.62	2.64	2.60	2.60	2.60	2.62	-	232,343	60,869	2.62
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.60	290663	2.66	2.68	2.62	2.62	2.62	2.64	0.02	599,713	158,319	2.64
LANNA	7.25	290663	7.20	7.30	7.20	7.20	7.20	7.25	(0.05)	85	62	7.25
MDX	2.24	290663	2.26	2.34	2.26	2.28	2.26	2.28	0.04	3,948	907	2.3
PRIME	0.41	290663	0.42	0.43	0.40	0.40	0.40	0.41	(0.01)	100,786	4,174	0.41
PTG	16.60	290663	16.80	16.80	16.20	16.20	16.20	16.30	(0.40)	171,065	281,923	16.48
PTT	37.25	290663	37.75	38.25	37.50	37.75	37.50	37.75	0.50	489,609	1,854,995	37.89
PTTEP	91.25	290663	92.25	93.25	91.75	91.75	91.75	92.00	0.50	133,629	1,234,904	92.41
RATCH	62.50	290663	63.00	63.75	62.00	62.25	62.25	62.50	(0.25)	33,338	208,782	62.63
RPC	0.53	290663	-	0.53	0.52	0.53	0.52	0.53	-	956	50	0.52
SCG	3.90	290663	3.88	3.98	3.82	3.98	3.84	3.98	0.08	32	12	3.9
SCI	1.39	290663	1.40	1.47	1.39	1.41	1.41	1.42	0.02	17,843	2,543	1.43
SCN	2.10	290663	2.12	2.14	2.08	2.12	2.10	2.12	0.02	10,229	2,158	2.11
SGP	8.70	290663	8.80	8.90	8.50	8.50	8.50	8.60	(0.20)	28,449	24,838	8.73
SKE	0.80	290663	-	0.82	0.81	0.81	0.80	0.81	0.01	349	28	0.82
SOLAR	1.15	290663	1.17	1.17	1.14	1.15	1.14	1.15	-	5,312	615	1.16
SPCG	16.30	290663	16.30	16.40	16.20	16.30	16.20	16.30	-	9,952	16,219	16.3
SPRC	6.60	290663	6.70	6.75	6.60	6.65	6.65	6.70	0.05	195,690	130,890	6.69
SSP	7.35	290663	-	7.40	7.25	7.35	7.35	7.40	-	3,352	2,462	7.34
SUPER	0.93	290663	0.94	0.96	0.93	0.94	0.94	0.95	0.01	6,327,426	599,697	0.95
SUPEREIF	11.40	290663	11.40	11.50	11.30	11.50	11.40	11.50	0.10	1,246	1,421	11.41
SUSCO	2.42	290663	2.46	2.48	2.42	2.42	2.42	2.44	-	2,553	624	2.44
TAE	2.74	290663	2.76	2.80	2.74	2.76	2.74	2.76	0.02	9,850	2,731	2.77
TCC	0.23	290663	0.23	0.24	0.23	0.24	0.23	0.24	0.01	6,044	141	0.23
TOP	42.75	290663	43.75	45.00	43.25	44.25	44.25	44.50	1.50	238,219	1,056,392	44.35
TPIPP	3.96	290663	3.98	4.02	3.96	4.02	4.02	4.04	0.06	46,215	18,499	4
TSE	2.90											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	7.50	290663	7.75	7.75	7.50	7.50	7.50	7.55	-	239,671	183,022	7.64
WAVE	1.02	290663	1.02	1.08	1.00	1.07	1.03	1.07	0.05	12	1	1.05
WORK	11.20	290663	11.30	11.50	11.00	11.10	11.10	11.20	(0.10)	60,278	68,106	11.3
Finance & Securities												
AEC	0.25	290663	0.26	0.27	0.26	0.27	0.26	0.27	0.02	7,049	185	0.26
AEONTS	107.00	290663	110.00	110.00	107.00	108.00	108.00	108.50	1.00	11,617	126,181	108.62
AMANAH	2.72	290663	2.76	2.76	2.70	2.70	2.70	2.72	(0.02)	97,754	26,658	2.73
ASAP	1.76	290663	1.78	1.97	1.76	1.90	1.89	1.90	0.14	115,418	22,088	1.91
ASK	16.60	290663	16.80	17.10	16.80	17.00	16.80	17.00	0.40	4,481	7,581	16.92
ASP	1.68	290663	1.67	1.68	1.66	1.68	1.67	1.68	-	14,666	2,449	1.67
BAM	24.30	290663	24.50	24.60	24.30	24.30	24.30	24.40	-	281,832	688,887	24.44
BFIT	27.00	290663	27.50	27.75	27.00	27.00	27.00	27.25	-	6,069	16,635	27.41
CGH	0.73	290663	-	0.74	0.73	0.73	0.73	0.74	-	5,006	366	0.73
ECL	0.89	290663	0.90	0.91	0.89	0.90	0.90	0.91	0.01	13,362	1,202	0.9
FNS	2.28	290663	2.32	2.34	2.26	2.34	2.28	2.34	0.06	1,130	261	2.31
FSS	1.48	290663	1.50	1.50	1.47	1.48	1.47	1.48	-	1,699	252	1.48
GBX	0.51	290663	0.50	0.53	0.50	0.53	0.52	0.53	0.02	25,061	1,304	0.52
GL	3.78	290663	3.82	3.94	3.78	3.78	3.78	3.80	-	81,551	31,430	3.85
IFS	2.42	290663	2.42	2.46	2.42	2.44	2.42	2.44	0.02	2,092	509	2.43
JMT	22.90	290663	23.30	23.50	22.50	22.70	22.60	22.70	(0.20)	98,052	225,153	22.96
KCAR	7.70	290663	-	7.75	7.65	7.65	7.65	7.70	(0.05)	352	270	7.66
KGI	3.46	290663	3.46	3.48	3.44	3.46	3.46	3.48	-	14,904	5,159	3.46
KTC	30.25	290663	30.50	30.75	30.00	30.00	30.00	30.25	(0.25)	103,961	315,141	30.31
MBKET	8.65	290663	8.75	8.75	8.60	8.65	8.60	8.65	-	1,778	1,533	8.62
MFC	13.20	290663	-	13.40	13.10	13.40	13.20	13.40	0.20	63	83	13.16
ML	0.79	290663	0.80	0.85	0.77	0.85	0.81	0.84	0.06	953	77	0.81
MTC	51.25	290663	51.50	53.25	51.50	52.00	52.00	52.50	0.75	109,801	574,518	52.32
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	290663	2.00	2.02	2.00	2.02	2.00	2.02	0.02	381	77	2.01
S11	5.00	290663	5.05	5.10	5.00	5.10	5.05	5.10	0.10	1,995	1,010	5.06
SAWAD	51.50	290663	52.00	52.75	51.50	51.50	51.50	51.75	-	106,042	552,450	52.1
THANI	3.52	290663	3.58	3.66	3.56	3.58	3.58	3.60	0.06	124,232	44,739	3.6
TK	7.50	290663	7.50	7.55	7.40	7.45	7.40	7.45	(0.05)	1,127	839	7.44
TNITY	3.76	290663	3.78	3.78	3.76	3.76	3.76	3.78	-	326	123	3.76
UOBKH	3.36	290663	-	3.46	3.36	3.36	3.36	3.44	-	6	2	3.44
ZMICO	0.70	290663	0.69	0.72	0.69	0.70	0.69	0.70	-	35,497	2,499	0.7
Food & Beverage												
APURE	1.74	290663	1.75	2.00	1.69	2.00	1.91	2.00	0.26	50,693	9,720	1.92
ASIAN	7.25	290663	7.45	8.20	7.40	7.65	7.65	7.70	0.40	860,218	675,575	7.85
BR	1.97	290663	2.00	2.04	1.97	1.97	1.97	1.98	-	28,523	5,687	1.99
BRR	2.98	290663	3.04	3.04	2.90	2.96	2.94	2.96	(0.02)	4,107	1,211	2.95
CBG	99.50	290663	100.00	106.50	99.50	104.00	103.50	104.00	4.50	157,624	1,627,686	103.26
CFRESH	2.40	290663	2.48	2.70	2.48	2.56	2.56	2.58	0.16	88,155	22,996	2.61
CM	2.66	290663	-	2.76	2.66	2.66	2.66	2.70	-	1,340	361	2.7
CPF	31.75	290663	32.00	32.25	31.50	31.75	31.50	31.75	-	476,788	1,515,417	31.78
CPI	1.24	290663	1.24	1.26	1.24	1.25	1.25	1.26	0.01	123	15	1.25
F&D	19.90	290663	-	19.90	19.50	19.90	17.40	19.90	-	2	4	19.7
HTC	17.70	290663	17.80	17.90	17.70	17.90	17.80	17.90	0.20	2,030	3,618	17.82
ICHI	8.00	290663	8.10	8.35	8.00	8.05	8.05	8.10	0.05	130,311	106,456	8.17
KBS	3.24	290663	3.22	3.30	3.22	3.28	3.28	3.30	0.04	570	185	3.24
KSL	1.99	290663	1.99	2.04	1.99	2.00	2.00	2.04	0.01	21,261	4,289	2.02
KTIS	2.80	290663	-	2.86	2.82	2.82	2.82	2.86	0.02	263	75	2.84
LST	4.50	290663	4.50	4.54	4.46	4.46	4.46	4.48	(0.04)	1,973	886	4.49
M	58.75	290663	59.00	59.00	58.25	58.75	58.50	58.75	-	3,110	18,230	58.62
MALEE	6.70	290663	6.80	7.10	6.80	6.85	6.85	6.90	0.15	5,603	3,908	6.97
MINT	19.70	290663	20.10	20.60	19.90	20.30	20.20	20.30	0.60	551,945	1,117,396	20.24
OISHI	39.00	290663	39.00	39.75	39.00	39.75	39.25	39.50	0.75	156	614	39.35
OSP	38.00	290663	38.25	38.50	37.75	38.00	37.75	38.00	-	213,811	814,438	38.09
PB	68.75	290663	69.00	69.00	68.75	69.00	68.25	69.00	0.25	13	89	68.81
PM	6.90	290663	7.00	7.00	6.80	6.85	6.85	6.90	(0.05)	13,037	8,959	6.87
PRG	11.20	290663	-	11.20	11.20	11.20	11.10	11.30	-	50	56	11.2
RBF	8.35	290663	8.55	8.75	8.35	8.35	8.35	8.40	-	624,390	532,718	8.53
SAPPE	19.10	290663	19.40	19.40	19.00	19.00	19.00	19.10	(0.10)	1,960	3,771	19.24
SAUCE	24.80	290663	-	25.25	24.40	25.00	24.50	25.00	0.20	153	378	24.68
SFP	133.00	290663	-	-	-	-	126.50	133.00	-	-	-	0
SNP	10.50	290663	10.60	10.60	10.60	10.60	10.50	10.60	0.10	116	123	10.6
SORKON	49.75	260663	-	51.50	51.25	51.25	49.50	51.00	1.50	2	10	51.38
SSC	32.75	290663	-	33.25	33.00	33.25	33.00	34.25	0.50	3	10	33.08
SSF	6.10	290663	-	6.95	6.25	6.25	6.25	6.75	0.15	6	4	6.8
SST	2.68	290663	-	2.68	2.68	2.68	2.64	2.70	-	140	38	2.68
TC	3.18	290663	-	3.28	3.14	3.18	3.16	3.18	-	3,203	1,021	3.19
TFG	5.00	290663	5.10	5.10	4.92	4.92	4.92	4.94	(0.08)	208,851	104,427	5
TFMAMA	198.50	290663	-	198.50	198.00	198.00	198.00	198.50	(0.50)	106	2,103	198.36
TIPCO	6.50	290663	6.65	7.35	6.65	7.10	7.10	7.15	0.60	80,466	57,200	7.11
TKN	10.20	290663	10.40	10.90	10.30	10.40	10.30	10.40	0.20	468,450	494,061	10.55
TU	12.70	290663	12.80	13.20	12.70	12.90	12.90	13.00	0.20	491,171	637,603	12.98
TVO	26.00	290663	26.25	26.75	26.25	26.25	26.25	26.50	0.25	11,365	30,015	26.41
ZEN	8.60	290663	8.65	9.10	8.65	9.10	9.10	9.15	0.50	2,858	2,559	8.96
Health Care Service												
AHC	12.80	290663	12.90	13.00	12.80	12.90	12.90	13.00	0.10	186	240	12.9
BCH	14.90	290663	14.90	15.10	14.80	15.00	14.90	15.00	0.10	59,559	89,052	14.95
BDMS	22.00	290663	22.20	22.60	22.10	22.50	22.40	22.50	0.50	309,201	693,199	22.42
BH	113.00	290663	115.00	118.50	113.50	116.50	116.50	117.00	3.50	24,604	287,156	116.71
CHG	2.40	290663	2.44	2.48	2.42	2.46	2.44	2.46	0.06	248,745	61,077	2.46
CMR	1.99	290663	2.00	2.00	1.98	1.99	1.98	1.99	-	143	28	1.99
EKH	4.32	290663	4.32	4.38	4.32	4.36	4.36	4.38	0.04	8,177	3,566	4.36
KDH	100.00	290663	-	100.00	100.00	100.00	100.00	101.00	-	2	20	100
LPH	4.92	290663	4.92	4.96	4.88	4.96	4.94	4.96	0.04	2,718	1,338	4.92
M-CHAI	189.50	260663	-	-	-	-	186.50	191.50	-	-	-	0
NEW	46.25	250663	-	-	-	-	45.00	52.75	-	-	-	0
NTV	43.00	290663	-	43.00	42.75	43.00	42.75	43.00	-	28	120	42.96
PR9	6.90	290663	6.90	6.95	6.85	6.90	6.85	6.90	-	1,789	1,231	6.88
PRINC	3.28	290663	3.32	3.62	3.30	3.58	3.58	3.60	0.30	231,186	79,787	3.45
RAM	142.00	290663	142.00	142.50	142.00	142.00	141.50	142.50	-	78	1,108	142.01
RJH	21.00	290663	21.00	21.30	21.00	21.30	21.20	21.30	0.30	659	1,392	21.13
RPH	5.15	290663	5.15	5.25	5.15	5.20	5.15	5.20	0.05	6,275	3,254	5.19
SKR	5.05	290663	5.05	5.05	4.98	5.00	5.00	5.05	(0.05)	2,004	1,003	5.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LRH	35.00	290663	-	36.00	35.00	36.00	34.50	36.00	1.00	51	181	35.44
MANRIN	23.80	290663	-	23.80	23.80	23.80	22.60	23.80	-	1	2	23.8
OHTL	345.00	250663	-	-	-	-	345.00	368.00	-	-	-	0
ROH	36.00	290663	-	-	-	-	35.00	36.50	-	-	-	0
SHANG	60.50	290663	-	60.75	60.00	60.75	60.50	60.75	0.25	25	152	60.66
SHR	2.12	290663	2.14	2.20	2.14	2.18	2.16	2.18	0.06	37,950	8,232	2.17
VRANDA	5.95	290663	6.10	6.10	6.00	6.00	6.00	6.05	0.05	793	477	6.02
Home & Office Prod												
ACC	0.59	290663	-	0.59	0.58	0.59	0.59	0.60	-	227	13	0.59
AJA	0.14	290663	0.15	0.15	0.14	0.14	0.14	0.15	-	17,539	261	0.15
DTCI	28.00	110663	-	29.50	29.50	29.50	25.00	29.75	1.50	1	3	29.5
FANCY	0.60	290663	-	0.60	0.58	0.60	0.58	0.60	-	3,326	197	0.59
KYE	312.00	290663	-	313.00	310.00	311.00	310.00	314.00	(1.00)	74	2,301	310.96
L&E	1.60	290663	1.62	1.64	1.58	1.63	1.62	1.63	0.03	2,033	330	1.62
MODERN	2.50	290663	2.54	2.56	2.50	2.52	2.50	2.52	0.02	456	115	2.52
OGC	25.25	290663	-	24.60	24.60	24.60	24.70	25.25	(0.65)	1	2	24.6
ROCK	10.30	50663	-	11.00	11.00	11.00	10.00	11.00	0.70	212	233	11
SIAM	1.45	290663	1.46	1.46	1.43	1.45	1.44	1.45	-	2,145	308	1.44
TSR	2.10	290663	2.08	2.16	2.06	2.12	2.10	2.12	0.02	2,308	488	2.11
Insurance												
AYUD	35.00	290663	35.50	35.50	35.00	35.00	35.00	35.25	-	4	14	35.13
BKI	278.00	290663	-	281.00	278.00	279.00	279.00	281.00	1.00	33	923	279.58
BLA	15.40	290663	15.50	15.70	15.30	15.50	15.50	15.60	0.10	15,355	23,800	15.5
BUI	9.00	240663	-	8.80	8.15	8.80	8.30	8.80	(0.20)	24	20	8.44
CHARAN	21.60	290663	-	-	-	-	21.00	21.50	-	-	-	0
INSURE	35.00	220563	-	-	-	-	30.50	40.25	-	-	-	0
MTI	85.25	290663	-	85.25	85.25	85.25	85.00	86.75	-	1	9	85.25
NKI	52.75	110663	-	-	-	-	48.00	60.50	-	-	-	0
NSI	54.00	290663	-	54.25	50.25	54.25	52.75	54.75	0.25	12	63	52.52
SEG	25.25	290663	-	26.00	25.00	26.00	25.50	26.00	0.75	51	131	25.61
SMK	33.75	290663	-	33.75	33.75	33.75	33.75	34.50	-	3	10	33.75
THRE	0.92	290663	0.94	0.95	0.85	0.88	0.88	0.89	(0.04)	465,112	41,637	0.9
THREL	2.60	290663	2.62	2.66	2.58	2.58	2.58	2.60	(0.02)	52,529	13,713	2.61
TIP	22.30	290663	22.40	22.50	22.30	22.30	22.30	22.40	-	2,480	5,552	22.39
TQM	135.00	290663	136.00	139.50	132.00	133.50	133.50	134.00	(1.50)	30,466	414,326	136
TSI	0.37	290663	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	5,069	184	0.36
TVI	3.02	290663	-	3.08	3.00	3.00	2.98	3.00	(0.02)	1,269	382	3.01
Mining												
PDI	5.75	290663	5.85	5.85	5.60	5.75	5.70	5.75	-	5,940	3,386	5.7
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	11.80	290663	11.70	13.50	11.70	13.30	13.30	13.40	1.50	18,027	23,378	12.97
ALUCON	142.00	290663	-	144.00	141.00	141.00	141.00	144.00	(1.00)	2	29	142.5
BGC	10.60	290663	10.60	10.80	10.40	10.60	10.60	10.70	-	9,336	9,941	10.65
CSC	45.75	290663	46.25	46.25	45.00	45.75	45.50	46.25	-	362	1,646	45.48
GLOCON	0.69	290663	0.70	0.76	0.70	0.74	0.74	0.75	0.05	80,946	5,933	0.73
NEP	0.15	290663	0.15	0.16	0.15	0.16	0.16	0.17	0.01	649	10	0.15
PTL	15.70	290663	15.90	16.60	15.80	16.60	16.50	16.60	0.90	77,329	126,115	16.31
SFLEX	11.80	290663	12.00	13.00	12.00	12.70	12.60	12.70	0.90	72,822	91,979	12.63
SITHAI	0.73	290663	-	0.73	0.71	0.72	0.72	0.73	(0.01)	3,177	229	0.72
SLP	0.46	290663	0.46	0.46	0.46	0.46	0.45	0.46	-	21	1	0.46
SMPC	8.25	290663	8.25	8.45	8.25	8.30	8.30	8.40	0.05	2,842	2,365	8.32
SPACK	2.24	290663	-	2.32	2.18	2.24	2.22	2.24	-	2,734	622	2.27
TCOAT	22.50	250663	-	-	-	-	22.60	24.00	-	-	-	0
TFI	0.05	290663	-	0.06	0.05	0.05	0.05	0.06	-	828	5	0.06
THIP	22.80	290663	22.80	23.10	22.60	22.60	22.50	22.60	(0.20)	212	480	22.65
TMD	21.00	290663	-	21.70	20.80	21.50	21.50	21.60	0.50	171	363	21.22
TOPP	172.00	290663	-	-	-	-	171.00	197.50	-	-	-	0
TPBI	3.40	290663	3.50	3.50	3.40	3.42	3.40	3.50	0.02	335	115	3.44
TPP	15.10	290663	-	-	-	-	14.90	15.80	-	-	-	0
Personal Products &												
APCO	3.70	290663	3.72	3.72	3.68	3.70	3.66	3.70	-	2,155	797	3.7
DDD	16.60	290663	17.00	17.40	16.50	16.50	16.50	16.90	(0.10)	2,327	3,942	16.94
JCT	79.75	260663	-	79.00	78.75	78.75	78.75	79.25	(1.00)	18	142	78.99
OCC	8.30	260663	-	-	-	-	8.15	8.70	-	-	-	0
S & J	25.75	290663	27.50	27.75	26.25	27.50	26.50	27.50	1.75	13	35	26.63
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.00	290663	10.10	10.10	10.00	10.00	10.00	10.10	-	427	427	10.01
TOG	3.46	290663	-	3.48	3.44	3.46	3.46	3.48	-	1,742	601	3.45
Professional Service												
BWG	0.50	290663	0.52	0.52	0.50	0.51	0.50	0.51	0.01	187,056	9,598	0.51
GENCO	0.49	290663	-	0.49	0.48	0.49	0.48	0.49	-	487	24	0.49
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.60	290663	9.70	9.75	9.60	9.70	9.65	9.70	0.10	17,783	17,212	9.68
TEAMG	2.04	290663	2.04	2.06	2.02	2.02	2.00	2.02	(0.02)	8,193	1,663	2.03
Property Developme												
A	4.90	290663	4.94	5.00	4.94	5.00	4.94	5.00	0.10	151	75	4.96
AMATA	15.10	290663	15.30	15.80	15.30	15.40	15.30	15.40	0.30	173,444	268,938	15.51
AMATAV	5.05	290663	5.05	5.05	5.00	5.05	5.00	5.05	-	510	257	5.04
ANAN	1.56	290663	1.58	1.64	1.57	1.64	1.63	1.64	0.08	134,316	21,722	1.62
AP	5.40	290663	5.50	5.95	5.50	5.90	5.85	5.90	0.50	317,086	182,366	5.75
APEX	0.09	290663	-	0.10	0.09	0.09	0.08	0.09	-	2,058	19	0.09
AQ	0.02	290663	0.02	0.03	0.02	0.02	0.02	0.03	-	136,937	277	0.02
AWC	3.76	290663	3.84	3.92	3.82	3.86	3.86	3.88	0.10	778,892	301,279	3.87
BLAND	1.02	290663	1.03	1.05	1.02	1.02	1.02	1.04	-	114,993	11,864	1.03
BROCK	1.53	260663	-	1.49	1.49	1.49	1.40	1.49	(0.04)	33	5	1.49
CGD	0.61	290663	0.60	0.60	0.59	0.59	0.59	0.60	(0.02)	14,476	866	0.6
CI	0.81	290663	0.83	0.83	0.81	0.81	0.82	0.83	-	262	22	0.82
CPN	49.00	290663	49.50	50.00	48.75	48.75	48.75	49.25	(0.25)	45,577	224,566	49.27
ESTAR	0.36	290663	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	3,196	115	0.36
EVER	0.23	290663	0.23	0.23	0.22	0.23	0.22	0.23	-	36,887	848	0.23
FPT	11.40	290663	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	935	1,068	11.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.35	290663	1.39	1.39	1.31	1.33	1.33	1.35	(0.02)	19,960	2,682	1.34
ORI	5.45	290663	5.55	5.65	5.45	5.45	5.45	5.50	-	177,165	98,159	5.54
PACE	0.03	290663	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	514,495	1,537	0.03
PF	0.41	290663	0.42	0.43	0.41	0.42	0.41	0.42	0.01	526,248	22,070	0.42
PLAT	3.08	290663	3.08	3.12	3.04	3.10	3.06	3.10	0.02	10,206	3,141	3.08
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.88	290663	-	0.91	0.88	0.91	0.90	0.91	0.03	352	32	0.9
PRIN	1.62	290663	1.52	1.58	1.52	1.54	1.53	1.54	(0.08)	5,418	835	1.54
PSH	11.50	290663	11.50	11.70	11.40	11.50	11.50	11.60	-	26,016	29,982	11.52
QH	2.16	290663	2.20	2.24	2.18	2.24	2.22	2.24	0.08	231,268	51,214	2.21
RICHY	0.66	290663	0.66	0.67	0.66	0.66	0.66	0.67	-	9,262	612	0.66
RML	0.65	290663	0.65	0.66	0.64	0.65	0.64	0.65	-	17,928	1,167	0.65
ROJNA	4.36	290663	4.42	4.50	4.40	4.40	4.40	4.44	0.04	24,626	10,952	4.45
S	1.57	290663	1.58	1.60	1.58	1.58	1.58	1.59	0.01	21,316	3,391	1.59
SAMCO	1.21	290663	1.24	1.25	1.20	1.20	1.20	1.24	(0.01)	1,762	213	1.21
SC	2.18	290663	2.18	2.20	2.14	2.18	2.16	2.18	-	28,063	6,083	2.17
SENA	2.52	290663	2.54	2.54	2.46	2.52	2.50	2.52	-	24,404	6,097	2.5
SF	4.56	290663	4.58	4.60	4.50	4.56	4.56	4.58	-	27,411	12,475	4.55
SIRI	0.73	290663	0.75	0.78	0.75	0.76	0.76	0.77	0.03	971,196	73,926	0.76
SPALI	16.50	290663	16.60	16.90	16.50	16.80	16.70	16.80	0.30	65,092	109,168	16.77
U	1.42	290663	1.44	1.47	1.43	1.44	1.44	1.45	0.02	210,291	30,463	1.45
UV	3.00	290663	3.06	3.12	3.04	3.06	3.04	3.06	0.06	25,650	7,858	3.06
WHA	3.24	290663	3.26	3.40	3.26	3.32	3.32	3.34	0.08	1,529,181	511,277	3.34
WIN	0.40	290663	0.40	0.40	0.39	0.40	0.39	0.40	-	130	5	0.4
Paper & Printing Ma												
UTP	11.00	290663	11.20	11.40	11.00	11.30	11.30	11.40	0.30	26,504	29,754	11.23
Fashion												
AFC	6.35	260663	-	-	-	-	6.05	6.40	-	-	-	0
B52	0.15	290663	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,630	24	0.15
BTNC	11.70	250663	-	-	-	-	11.10	11.70	-	-	-	0
CPH	3.24	290663	-	-	-	-	3.02	3.20	-	-	-	0
CPL	0.83	260663	-	0.84	0.82	0.82	0.82	0.84	(0.01)	184	15	0.83
ICC	30.00	290663	-	30.25	30.25	30.25	30.00	30.75	0.25	1	3	30.25
NC	8.90	260663	-	-	-	-	8.60	9.00	-	-	-	0
PAF	0.69	290663	0.69	0.73	0.63	0.66	0.66	0.67	(0.03)	107,214	7,283	0.68
PDJ	1.11	290663	1.12	1.13	1.09	1.12	1.10	1.12	0.01	3,822	427	1.12
PG	4.72	290663	-	4.76	4.76	4.76	4.66	4.80	0.04	1	-	4.76
SABINA	18.80	290663	19.10	19.10	18.40	18.40	18.40	18.70	(0.40)	9,755	18,398	18.86
SAWANG	12.00	290663	13.00	13.00	11.70	11.70	11.20	12.00	(0.30)	32	39	12.28
SUC	36.00	290663	-	36.25	35.00	35.75	35.50	36.00	(0.25)	122	430	35.28
TNL	18.50	290663	16.70	16.70	16.70	16.70	16.70	17.00	(1.80)	21	35	16.7
TPCORP	9.55	290663	-	9.85	9.20	9.85	9.30	9.85	0.30	28	27	9.61
TR	26.00	290663	26.75	26.75	25.75	25.75	25.75	26.50	(0.25)	121	321	26.53
TTI	20.00	290663	-	-	-	-	19.00	20.00	-	-	-	0
TTT	52.75	290663	-	54.00	53.00	53.25	53.00	53.50	0.50	34	181	53.26
UPF	40.25	290663	-	-	-	-	40.75	44.00	-	-	-	0
UT	15.00	290663	-	15.00	15.00	15.00	14.80	15.50	-	100	150	15
WACOAL	46.25	290663	-	-	-	-	45.75	46.75	-	-	-	0
Transportation & Lo												
AAV	1.83	290663	1.90	2.04	1.89	1.99	1.98	1.99	0.16	1,889,381	375,636	1.99
AOT	59.25	290663	60.75	61.00	60.25	60.50	60.50	60.75	1.25	265,004	1,606,821	60.63
ASIMAR	1.32	290663	-	1.35	1.32	1.33	1.32	1.33	0.01	4,108	546	1.33
B	0.25	290663	0.25	0.28	0.25	0.26	0.26	0.27	0.01	28,918	776	0.27
BA	6.20	290663	6.40	6.50	6.25	6.25	6.25	6.30	0.05	70,628	45,008	6.37
BEM	9.50	290663	9.55	9.60	9.45	9.50	9.50	9.55	-	231,700	220,832	9.53
BTS	11.30	290663	11.40	11.50	11.30	11.30	11.30	11.40	-	253,757	288,627	11.37
BTSGIF	7.25	290663	7.25	7.30	7.20	7.30	7.30	7.35	0.05	19,914	14,499	7.28
III	4.30	290663	4.28	4.38	4.28	4.32	4.30	4.32	0.02	11,939	5,164	4.33
JUTHA	0.50	290663	0.49	0.50	0.48	0.49	0.49	0.50	(0.01)	311	15	0.49
JWD	6.35	290663	6.35	6.45	6.10	6.10	6.10	6.15	(0.25)	30,031	18,669	6.22
KWC	275.00	290663	-	-	-	-	266.00	280.00	-	-	-	0
NOK	0.92	290663	0.86	0.93	0.86	0.93	0.91	0.93	0.01	6,200	564	0.91
NYT	2.90	290663	2.92	2.94	2.90	2.92	2.90	2.92	0.02	2,672	780	2.92
PORT	2.12	290663	2.18	2.20	2.14	2.16	2.16	2.18	0.04	61,503	13,361	2.17
PRM	7.50	290663	7.60	7.80	7.60	7.80	7.75	7.80	0.30	88,392	67,999	7.69
PSL	5.25	290663	5.40	5.60	5.40	5.45	5.45	5.50	0.20	177,483	97,736	5.51
RCL	3.14	290663	3.16	3.24	3.16	3.18	3.18	3.22	0.04	5,328	1,703	3.2
TFFIF	10.80	290663	10.80	11.00	10.70	10.70	10.70	10.80	(0.10)	45,403	49,125	10.82
THAI	3.70	290663	3.76	3.88	3.72	3.80	3.78	3.80	0.10	51,958	19,752	3.8
TSTE	7.00	290663	-	7.00	6.80	6.95	6.60	7.00	(0.05)	9	6	6.87
TTA	3.08	290663	3.12	3.20	3.12	3.16	3.16	3.18	0.08	39,360	12,438	3.16
WICE	3.08	290663	3.10	3.14	3.08	3.08	3.08	3.10	-	25,040	7,786	3.11
Automotive												
AH	8.40	290663	8.50	8.70	8.45	8.55	8.50	8.55	0.15	10,113	8,703	8.61
APCS	4.04	290663	4.06	4.64	4.04	4.64	4.64	-	0.60	25,031	11,060	4.42
BAT-3K	260.00	150663	-	240.00	240.00	240.00	242.00	260.00	(20.00)	2	48	240
CWT	2.14	290663	2.14	2.16	2.04	2.06	2.06	2.08	(0.08)	79,356	16,665	2.1
EASON	1.19	290663	-	1.28	1.18	1.21	1.19	1.21	0.02	1,478	177	1.2
GYT	220.00	290663	-	-	-	-	215.00	229.00	-	-	-	0
HFT	3.30	290663	3.32	3.38	3.30	3.32	3.32	3.34	0.02	17,778	5,942	3.34
IHL	2.64	290663	2.72	2.80	2.66	2.70	2.68	2.70	0.06	66,049	18,089	2.74
INGRS	0.37	290663	-	0.38	0.36	0.38	0.37	0.38	0.01	591	22	0.37
IRC	13.50	290663	13.60	13.60	13.60	13.60	13.20	13.60	0.10	4	5	13.6
PCSGH	4.50	290663	-	4.52	4.50	4.52	4.50	4.52	0.02	230	104	4.51
SAT	10.60	290663	10.60	11.70	10.60	10.70	10.70	10.90	0.10	14,472	15,876	10.99
SPG	12.90	250663	12.90	12.90	12.90	12.90	12.60	12.90	-	31	40	12.9
STANLY	169.00	290663	169.50	171.00	169.50	169.50	169.50	170.00	0.50	448	7,617	170.01
TKT	0.98	290663	1.01	1.01	0.96	0.96	0.96	0.98	(0.02)	3,585	350	0.98
TNPC	0.79	290663	-	0.79	0.79	0.79	0.78	0.79	-	9	1	0.79
TRU	3.74	290663	3.86	3.86	3.72	3.84	3.78	3.84	0.10	1,729	658	3.81
TSC	9.95	290663	-	9.90	9.75	9.75	9.80	9.90	(0.20)	27	26	9.79
Industrial Materials												
ALLA	1.25	290663	1.25	1.27	1.25	1.25	1.25	1.27	-	2,314	292	1.26
ASEFA	3.48	290663	3.54	3.58	3.48	3.56	3.54	3.56	0.08	7,150	2,530	3.54
CPT	0.85	290663	-	0.87	0.87	0.87	0.86	0.87	0.02	1,678	146	0.87
CRANE	2.96	290663	2.92	2.96	2.68	2.88	2.88	2.90	(0.08)	217,362	62,374	2.87
CTW	4.92	290663	-	5.00	5.00	5.00	4.94	5.10	0.08	70	35	5
FMT	21.80	290663	-	-	-	-	21.30	22.20	-	-	-	0
HTECH	2.32	290663	-	2.32	2.26	2.26	2.26	2.28	(0.06)	1,177	268	2.28
KKC	0.58	290663	-	0.60	0.53	0.56	0.52	0.55	(0.02)	2,940	162	0.55
PK	1.53	290663	1.46	1.52	1.46	1.51	1.50	1.51	(0.02)	387	58	1.51
SNC	8.65	290663	-	8.80	8.65	8.65	8.65	8.75	-	811	707	8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 30, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
B-WORK	11.70	290663	11.80	11.80	11.70	11.80	11.70	11.70	11.80	0.10	522	611	11.7
BKER	6.55	290663	-	6.60	6.60	6.60	6.60	6.55	6.60	0.05	80	53	6.6
BKKCP	11.70	290663	-	11.70	11.70	11.70	11.70	11.70	11.80	-	6	7	11.7
BOFFICE	13.50	290663	13.60	13.60	13.50	13.50	13.50	13.50	13.60	-	1,083	1,473	13.6
CPNCG	10.70	290663	-	10.80	10.60	10.70	10.70	10.60	10.70	-	917	981	10.7
CPNREIT	26.00	290663	26.00	26.50	26.00	26.00	26.00	26.00	26.25	-	15,480	40,513	26.17
CPTGF	12.20	290663	12.20	12.30	12.20	12.20	12.20	12.20	12.30	-	75	92	12.23
CTARAF	5.10	290663	-	5.10	5.05	5.10	5.10	5.05	5.10	-	58	30	5.1
DREIT	4.00	290663	4.02	4.02	4.02	4.02	4.00	4.02	4.02	0.02	1,595	641	4.02
ERWPF	4.58	290663	-	4.62	4.62	4.62	4.62	4.24	4.62	0.04	2	1	4.62
FTREIT	14.70	290663	14.70	15.10	14.70	14.90	14.90	15.00	15.00	0.20	12,609	18,880	14.97
FUTUREPF	19.10	290663	19.00	19.10	19.00	19.10	19.10	19.10	19.20	-	2,893	5,526	19.1
GAHREIT	7.50	260663	-	7.45	7.35	7.45	7.45	7.35	7.45	(0.05)	11	8	7.4
GOLDPF	5.95	290663	-	-	-	-	-	5.90	6.35	-	-	-	0
GVREIT	14.10	290663	14.10	14.50	13.70	14.10	14.00	14.10	-	-	4,062	5,725	14.09
HPF	4.66	290663	4.66	4.66	4.62	4.66	4.62	4.66	-	-	32	15	4.64
HREIT	8.10	290663	8.10	8.15	8.10	8.10	8.10	8.15	-	-	1,307	1,064	8.14
IMPACT	17.10	290663	17.20	17.70	17.20	17.50	17.50	17.60	17.60	0.40	4,464	7,794	17.46
KPNPF	6.80	290663	-	6.80	6.80	6.80	6.80	6.75	6.85	-	130	88	6.8
LHHOTEL	11.50	290663	11.50	11.80	11.50	11.70	11.60	11.70	11.70	0.20	127	148	11.65
LHPF	6.20	290663	6.20	6.20	6.15	6.15	6.10	6.15	(0.05)	-	169	104	6.16
LHSC	12.80	290663	12.70	13.00	12.70	12.90	12.90	13.00	13.00	0.10	1,342	1,731	12.9
LUXF	6.15	290663	-	6.45	6.20	6.45	6.30	6.45	0.30	-	85	54	6.3
M-II	7.45	90663	-	-	-	-	-	7.50	7.60	-	-	-	0
M-PAT	4.10	290663	-	3.96	3.96	3.96	3.70	4.10	(0.14)	-	5	2	3.96
M-STOR	6.00	290663	-	5.95	5.85	5.85	5.85	6.00	(0.15)	-	23	14	5.89
MIPF	15.70	290663	-	-	-	-	-	13.50	15.80	-	-	-	0
MIT	2.62	190663	-	2.68	2.68	2.68	2.60	2.70	0.06	-	40	11	2.68
MJLF	7.40	290663	7.15	7.45	7.15	7.45	7.45	7.50	0.05	-	30	22	7.22
MNIT	1.39	290663	-	1.41	1.33	1.41	1.36	1.40	0.02	-	150	20	1.35
MNIT2	3.60	290663	-	-	-	-	3.60	4.00	-	-	-	-	0
MNRF	2.60	230663	-	2.62	2.62	2.62	2.62	2.86	0.02	-	143	37	2.62
POPF	10.80	290663	-	10.90	10.80	10.90	10.80	10.90	0.10	-	267	288	10.8
PPF	11.40	290663	-	-	-	-	-	11.20	11.40	-	-	-	0
QHHR	6.85	290663	6.90	6.95	6.90	6.90	6.85	6.90	0.05	-	231	159	6.9
QHOP	2.40	290663	2.40	2.60	2.40	2.52	2.44	2.54	0.12	-	160	39	2.44
QHPF	11.00	290663	11.20	11.20	11.10	11.10	11.10	11.20	0.10	-	1,562	1,735	11.11
SBPF	2.50	260663	-	-	-	-	-	2.50	-	-	-	-	0
SHREIT	3.66	290663	-	3.70	3.58	3.60	3.60	3.66	(0.06)	-	2,072	751	3.63
SIRIP	9.30	290663	-	9.70	8.15	9.70	8.85	9.75	0.40	-	66	60	9.15
SPF	13.80	290663	13.80	14.20	13.80	14.00	14.00	14.10	0.20	-	2,253	3,155	14
SPRIME	11.00	290663	-	11.10	11.00	11.10	11.00	11.10	0.10	-	5,788	6,423	11.1
SRIPANWA	8.05	290663	8.05	8.05	8.05	8.05	8.00	8.10	-	-	50	40	8.05
SSPF	9.10	290663	-	-	-	-	8.85	9.10	-	-	-	-	0
SSTRT	5.25	290663	-	5.40	5.40	5.40	5.30	5.40	0.15	-	2	1	5.4
TIF1	8.45	290663	8.45	8.45	8.45	8.45	8.40	8.45	-	-	25	21	8.45
TLGF	18.40	290663	18.70	18.90	18.50	18.80	18.80	18.90	0.40	-	4,168	7,816	18.75
TLHPF	8.70	290663	-	-	-	-	8.80	9.00	-	-	-	-	0
TNPF	2.14	260663	-	2.12	2.12	2.12	2.08	2.12	(0.02)	-	30	6	2.12
TPRIME	14.50	290663	-	-	-	-	14.10	14.80	-	-	-	-	0
TTLPF	21.90	260663	-	21.60	21.60	21.60	21.50	21.90	(0.30)	-	10	22	21.6
TU-PF	1.00	290663	-	-	-	-	0.94	1.15	-	-	-	-	0
URBNPF	2.98	150663	-	-	-	-	2.90	3.04	-	-	-	-	0
WHABT	8.65	290663	8.70	8.75	8.65	8.70	8.70	8.80	0.05	-	127	110	8.7
WHART	15.80	290663	16.30	16.60	16.00	16.00	16.00	16.30	0.20	-	6,869	11,092	16.15
Steel													
AMC	1.39	290663	-	1.40	1.39	1.40	1.39	1.40	0.01	-	2	-	1.4
BSBM	0.86	290663	-	0.87	0.87	0.87	0.86	0.87	0.01	-	70	6	0.87
CEN	0.70	290663	0.76	0.80	0.72	0.72	0.72	0.75	0.02	-	16,117	1,225	0.76
CITY	1.82	290663	-	1.88	1.79	1.88	1.82	1.85	0.06	-	406	73	1.8
CSP	0.60	290663	-	0.63	0.61	0.62	0.61	0.62	0.02	-	300	19	0.62
GJS	0.11	290663	0.11	0.12	0.10	0.11	0.11	0.12	-	-	82,967	915	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	-	0
INOX	0.47	290663	-	0.49	0.47	0.48	0.47	0.48	0.01	-	2,771	133	0.48
LHK	2.46	290663	-	2.50	2.46	2.46	2.46	2.48	-	-	1,198	297	2.48
MAX	0.01	290663	0.01	0.02	0.01	0.01	0.01	0.02	-	-	692,212	712	0.01
MCS	12.00	290663	12.00	12.20	11.80	11.90	11.90	12.00	(0.10)	-	7,476	8,974	12
MILL	0.72	290663	0.70	0.72	0.70	0.72	0.70	0.72	-	-	38	3	0.71
PAP	2.38	290663	2.42	2.44	2.40	2.40	2.38	2.40	0.02	-	522	126	2.41
PERM	0.77	290663	0.79	0.80	0.78	0.78	0.78	0.80	0.01	-	3,630	286	0.79
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	-	0
SAM	0.40	290663	0.40	0.43	0.39	0.42	0.42	0.43	0.02	-	9,066	376	0.41
SMIT	3.46	290663	-	3.48	3.46	3.48	3.46	3.48	0.02	-	132	46	3.48
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	-	0
SSSC	2.00	290663	-	2.00	1.99	2.00	1.98	2.00	-	-	115	23	1.99
TGPRO	0.07	290663	0.07	0.08	0.06	0.07	0.07	0.08	-	-	30,790	215	0.07
THE	1.26	290663	-	1.29	1.26	1.29	1.26	1.30	0.03	-	725	93	1.28
TIW	180.00	250663	-	-	-	-	-	173.00	179.00	-	-	-	0
TMT	4.14	290663	-	4.16	4.14	4.14	4.14	4.16	-	-	369	153	4.16
TSTH	0.34	290663	-	0.35	0.34	0.35	0.35	0.36	0.01	-	5,574	194	0.35
TWP	2.00	290663	-	2.02	2.02	2.02	2.00	2.02	0.02	-	270	55	2.02
TYCN	1.85	290663	-	1.98	1.87	1.87	1.84	1.98	0.02	-	97	18	1.88
Construction Service													
BJCHI	1.77	290663	1.80	1.83	1.79	1.81	1.81	1.82	0.04	-	8,419	1,527	1.81
B													

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	290663	5.05	5.20	5.00	5.10	5.05	5.10	(0.05)	3,004.00	1,519.00	5.00
AU	9.60	290663	9.65	9.90	9.55	9.65	9.65	9.70	0.05	70,317.00	68,352.00	9.00
JCKH	0.27	290663	0.27	0.27	0.27	0.27	0.27	0.28	-	3.00	-	-
KASET	1.46	290663	1.46	1.53	1.42	1.44	1.44	1.47	(0.02)	8,977.00	1,319.00	1.00
MM	1.53	290663	1.54	1.63	1.53	1.63	1.62	1.63	0.10	263.00	42.00	1.00
SUN	2.06	290663	2.10	2.10	2.06	2.06	2.06	2.10	-	443.00	92.00	2.00
TACC	4.70	290663	4.76	4.84	4.74	4.76	4.76	4.78	0.06	42,333.00	20,237.00	4.00
TMILL	3.06	290663	3.04	3.08	3.00	3.02	3.02	3.04	(0.04)	6,138.00	1,858.00	3.00
XO	6.90	290663	7.05	7.20	6.85	6.85	6.85	6.95	(0.05)	38,031.00	26,640.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	290663	-	1.08	1.05	1.08	1.05	1.09	0.02	151.00	16.00	1.00
BIZ	3.52	290663	3.48	3.54	3.48	3.50	3.48	3.50	(0.02)	762.00	267.00	3.00
DOD	8.10	290663	8.25	8.45	8.10	8.20	8.20	8.25	0.10	87,983.00	72,977.00	8.00
ECF	1.55	290663	1.57	1.65	1.55	1.58	1.57	1.58	0.03	185,229.00	29,535.00	1.00
HPT	0.84	290663	0.84	0.87	0.83	0.84	0.84	0.85	-	2,551.00	214.00	-
IP	10.00	290663	10.20	11.50	10.00	11.30	11.20	11.30	1.30	302,229.00	336,888.00	11.00
JUBILE	15.30	290663	15.60	15.80	15.50	15.50	15.40	15.50	0.20	1,874.00	2,939.00	15.00
MOONG	3.58	290663	3.58	3.60	3.54	3.58	3.56	3.60	-	659.00	235.00	3.00
NPK	11.90	290663	-	12.00	11.60	11.60	11.10	11.90	(0.30)	12.00	14.00	11.00
OCEAN	0.91	290663	0.93	0.94	0.90	0.90	0.90	0.91	(0.01)	11,768.00	1,080.00	-
TM	2.36	290663	2.36	2.40	2.36	2.38	2.38	2.40	0.02	2,218.00	528.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.55	290663	0.57	0.62	0.57	0.59	0.59	0.60	0.04	39,640.00	2,379.00	-
AF	0.56	290663	0.56	0.59	0.56	0.57	0.57	0.58	0.01	216.00	12.00	-
AIRA	0.91	290663	0.92	1.00	0.89	1.00	1.00	1.03	0.09	1,204.00	113.00	-
ASN	4.24	290663	-	4.30	4.26	4.30	4.26	4.30	0.06	275.00	118.00	4.00
BROOK	0.40	290663	0.40	0.41	0.40	0.40	0.40	0.41	-	13,224.00	530.00	-
CHAYO	6.05	290663	6.10	6.15	6.00	6.00	6.00	6.05	(0.05)	67,006.00	40,638.00	6.00
GCAP	1.57	290663	1.58	1.60	1.56	1.58	1.58	1.59	0.01	3,626.00	572.00	1.00
LIT	3.10	290663	-	3.16	3.10	3.16	3.10	3.16	0.06	1,402.00	438.00	3.00
MTSIB	1.00	290663	-	1.03	1.00	1.00	1.00	1.01	-	2,797.00	283.00	1.00
SGF	0.58	290663	0.60	0.60	0.59	0.59	0.59	0.60	0.01	11,427.00	682.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.40	290663	2.44	2.46	2.40	2.42	2.40	2.44	0.02	368.00	89.00	2.00
ACG	1.07	290663	1.10	1.13	1.08	1.10	1.09	1.10	0.03	3,391.00	374.00	1.00
ADB	0.70	290663	-	0.70	0.68	0.70	0.68	0.70	-	116.00	8.00	-
BM	2.06	290663	2.12	2.16	2.10	2.10	2.10	2.14	0.04	1,202.00	255.00	2.00
CHO	0.55	290663	0.57	0.57	0.54	0.55	0.54	0.55	-	32,847.00	1,825.00	-
CHOW	2.20	290663	2.22	2.24	2.18	2.22	2.22	2.24	0.02	911.00	203.00	2.00
CIG	0.23	290663	0.23	0.24	0.23	0.23	0.23	0.24	-	9,740.00	224.00	-
COLOR	1.15	290663	1.14	1.15	1.11	1.14	1.11	1.13	(0.01)	126.00	14.00	1.00
CPR	3.08	290663	-	3.10	3.08	3.08	3.08	3.10	-	301.00	93.00	3.00
FPI	1.91	290663	1.89	1.90	1.84	1.86	1.84	1.86	(0.05)	5,345.00	995.00	1.00
GTB	0.57	290663	-	0.58	0.57	0.58	0.58	0.59	0.01	833.00	48.00	-
KCM	0.46	290663	-	0.47	0.46	0.46	0.46	0.47	-	2,877.00	133.00	-
KUMWEL	0.94	290663	0.94	0.94	0.93	0.93	0.93	0.94	(0.01)	933.00	87.00	-
KWM	0.74	290663	0.74	0.77	0.74	0.76	0.76	0.77	0.02	2,040.00	155.00	-
MBAX	4.44	290663	4.44	4.46	4.36	4.42	4.40	4.42	(0.02)	2,340.00	1,033.00	4.00
MGT	1.74	290663	1.75	1.77	1.75	1.75	1.75	1.76	0.01	1,683.00	296.00	1.00
NDR	1.13	290663	1.13	1.15	1.13	1.14	1.14	1.15	0.01	243.00	28.00	1.00
PDG	3.32	290663	3.30	3.32	3.30	3.30	3.28	3.30	(0.02)	2,088.00	689.00	3.00
PIMO	1.19	290663	1.20	1.23	1.19	1.21	1.21	1.22	0.02	10,087.00	1,221.00	1.00
PJW	1.31	290663	1.33	1.33	1.30	1.32	1.31	1.32	0.01	4,921.00	646.00	1.00
PPM	0.81	290663	-	0.86	0.80	0.83	0.81	0.83	0.02	538.00	44.00	-
RWI	1.42	290663	1.42	1.43	1.41	1.43	1.42	1.43	0.01	3,164.00	448.00	1.00
SALEE	0.66	290663	0.67	0.67	0.67	0.67	0.67	0.68	0.01	23.00	2.00	-
SANKO	0.95	290663	-	0.95	0.93	0.95	0.94	0.95	-	1,284.00	121.00	-
SELIC	2.22	290663	2.24	2.26	2.20	2.20	2.18	2.20	(0.02)	10,970.00	2,447.00	2.00
SWC	3.88	290663	3.96	3.96	3.90	3.94	3.90	3.94	0.06	1,094.00	429.00	3.00
TMC	0.53	290663	0.54	0.54	0.52	0.54	0.53	0.54	0.01	7,596.00	401.00	-
TMI	0.62	290663	0.62	0.63	0.62	0.63	0.62	0.63	0.01	7,807.00	487.00	-
TMW	37.75	290663	38.00	38.25	37.50	37.50	37.50	37.75	(0.25)	225.00	854.00	37.00
TPAC	11.80	290663	-	12.40	11.80	12.20	11.80	12.20	0.40	113.00	134.00	11.00
TPLAS	1.18	290663	1.19	1.21	1.19	1.19	1.19	1.20	0.01	1,822.00	218.00	1.00
UBIS	4.72	260663	-	4.74	4.70	4.72	4.66	4.74	-	136.00	64.00	4.00
UEC	0.86	290663	-	0.86	0.85	0.86	0.85	0.86	-	1,815.00	156.00	-
UKEM	0.59	290663	0.60	0.61	0.59	0.60	0.60	0.61	0.01	17,447.00	1,049.00	-
UREKA	1.00	290663	1.01	1.01	0.99	1.00	1.00	1.01	-	58,938.00	5,911.00	1.00
YUASA	12.90	290663	13.00	13.00	12.70	12.80	12.80	12.90	(0.10)	326.00	418.00	12.00
ZIGA	1.55	290663	1.52	1.53	1.48	1.49	1.49	1.52	(0.06)	927.00	138.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.86	290663	3.88	4.06	3.88	4.00	3.98	4.00	0.14	478,757.00	189,906.00	3.00
ARIN	1.07	290663	1.09	1.12	1.04	1.07	1.07	1.08	-	68,290.00	7,364.00	1.00
ARROW	7.20	290663	7.20	7.25	7.15	7.20	7.20	7.25	-	405.00	292.00	7.00
BC	1.02	290663	-	1.04	1.00	1.04	1.00	1.04	0.02	222.00	22.00	1.00
BSM	0.26	290663	0.25	0.26	0.25	0.26	0.25	0.26	-	1,136.00	29.00	-
BTW	0.77	290663	-	0.87	0.79	0.84	0.83	0.84	0.07	34,914.00	2,938.00	-
CAZ	1.46	290663	1.46	1.51	1.46	1.51	1.49	1.51	0.05	7,546.00	1,115.00	1.00
CHEWA	0.42	290663	0.43	0.43	0.42	0.42	0.42	0.43	-	8,899.00	382.00	-
CMC	0.74	290663	0.74	0.74	0.73	0.73	0.72	0.73	(0.01)	4,349.00	318.00	-
CRD	0.47	290663	0.48	0.50	0.48	0.49	0.48	0.49	0.02	3,180.00	154.00	-
DIMET	0.38	290663	0.38	0.39	0.37	0.38	0.37	0.38	-	10,981.00	415.00	-
FLOYD	1.03	290663	-	1.04	1.01	1.01	1.01	1.04	(0.02)	2,286.00	236.00	1.00
HYDRO	0.12	290663	0.11	0.13	0.11	0.13	0.12	0.13	0.01	28,351.00	331.00	-
JSP	0.24	290663	0.24	0.24	0.24	0.24	0.23	0.24	-	28,622.00	687.00	-
K	0.84	290663	0.84	0.94	0.77	0.77	0.77	0.80	(0.07)	64,545.00	5,636.00	-
KUN	0.90	290663	0.90	0.91	0.89	0.90	0.89	0.90	-	1,816.00	163.00	-
META	0.39	290663	0.39	0.41	0.38	0.38	0.38	0.39	(0.01)	203,280.00	8,062.00	-
PPS	0.46	290663	0.46	0.46	0.45	0.46	0.45	0.46	-	775.00	35.00	-
PROUD	0.95	290663	-	0.97	0.95	0.97	0.94	0.96	0.02	104.00	10.00	-
SMART	1.00	290663	-	1.02	1.00	1.02	1.00	1.02	0.02	788.00	79.00	1.00
STAR	2.50	290663	-	2.60	2.50	2.58	2.56	2.58	0.08	27.00	7.00	2.00
STC	0.66	290663	0.65	0.66	0.64	0.65	0.64	0.65	(0.01)	12,925.00	833.00	-
STI	6.15	290663	6.20	6.35	6.15	6.25	6.20	6.25	0.10	5,130.00	3,214.00	6.00
T	0.03	290663	-	0.03	0.03	0.03	0.03	0.04	-	1,020.00	3.00	-
TAPAC	3.86	290663	-	3.92	3.84	3.86	3.84	3.86	-	3,038.00	1,172.00	3.00
THANA	0.90	260663	-	-	-	-	0.87	0.92	-	-	-	-
TIGER	1.62	290663	1.64	1.64	1.58	1.62						

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.34	290663	-	0.33	0.32	0.33	0.32	0.34	(0.01)	69.00	2.00	-
UWC	0.04	290663	0.04	0.05	0.04	0.04	0.04	0.05	-	250,859.00	1,004.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.94	290663	0.95	0.96	0.94	0.96	0.95	0.96	0.02	859.00	81.00	-
AMA	5.00	290663	5.05	5.25	5.05	5.15	5.05	5.15	0.15	5,190.00	2,678.00	5.00
ARIP	0.34	290663	0.34	0.35	0.33	0.35	0.34	0.35	0.01	237.00	8.00	-
ATP30	0.78	290663	0.79	0.81	0.78	0.80	0.79	0.80	0.02	19,457.00	1,546.00	-
AUCT	7.65	290663	7.70	8.20	7.70	8.10	8.05	8.10	0.45	67,630.00	54,329.00	8.00
BOL	3.54	290663	3.52	3.68	3.50	3.68	3.58	3.68	0.14	5,276.00	1,896.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.98	290663	0.98	1.00	0.98	0.99	0.99	1.00	0.01	1,033.00	102.00	-
D	3.30	290663	-	3.42	3.24	3.34	3.34	3.36	0.04	2,220.00	737.00	3.00
DCORP	0.39	290663	-	0.39	0.38	0.39	0.38	0.39	-	9,804.00	373.00	-
EFORL	0.04	290663	0.03	0.04	0.03	0.04	0.03	0.04	-	7,708.00	24.00	-
ETE	0.97	290663	0.97	1.10	0.97	1.08	1.07	1.08	0.11	120,654.00	12,754.00	1.00
FSMART	6.20	290663	6.20	6.30	6.15	6.20	6.20	6.25	-	13,117.00	8,164.00	6.00
FVC	0.40	290663	-	0.41	0.39	0.40	0.40	0.41	-	6,979.00	279.00	-
GSC	0.74	290663	-	0.82	0.75	0.78	0.77	0.78	0.04	3,918.00	308.00	-
HARN	2.10	290663	2.12	2.16	2.10	2.10	2.10	2.12	-	8,200.00	1,741.00	2.00
IMH	2.12	290663	-	2.18	2.06	2.10	2.10	2.12	(0.02)	2,633.00	554.00	2.00
JKN	5.40	290663	5.45	5.55	5.40	5.45	5.40	5.45	0.05	40,569.00	22,126.00	5.00
KIAT	0.43	290663	0.44	0.47	0.43	0.44	0.44	0.45	0.01	93,039.00	4,199.00	-
KOOL	0.80	290663	0.81	0.83	0.80	0.81	0.81	0.82	0.01	6,117.00	495.00	-
LDC	0.73	290663	0.73	0.73	0.71	0.73	0.72	0.73	-	233.00	17.00	-
MORE	0.34	290663	0.35	0.36	0.34	0.35	0.34	0.35	0.01	393,105.00	13,887.00	-
MPG	0.21	290663	0.22	0.23	0.19	0.22	0.21	0.22	0.01	19,822.00	416.00	-
MVP	1.26	290663	1.25	1.28	1.25	1.25	1.25	1.26	(0.01)	1,305.00	164.00	1.00
NBC	0.72	290663	0.72	0.73	0.70	0.72	0.71	0.73	-	2,308.00	165.00	-
NCL	0.74	290663	0.75	0.76	0.71	0.72	0.71	0.72	(0.02)	5,071.00	370.00	-
NEWS	0.01	290663	0.01	0.01	0.01	0.01	-	0.01	-	15,052.00	15.00	-
NINE	1.75	290663	-	1.80	1.77	1.80	1.78	1.81	0.05	6.00	1.00	1.00
OTO	2.76	290663	2.78	2.82	2.78	2.78	2.76	2.78	0.02	316.00	88.00	2.00
PHOL	2.56	290663	2.56	2.60	2.54	2.56	2.56	2.58	-	5,609.00	1,439.00	2.00
PICO	3.26	290663	-	3.24	3.18	3.22	3.22	3.26	(0.04)	11.00	4.00	3.00
QLT	4.00	290663	-	4.10	4.02	4.08	4.00	4.10	0.08	65.00	26.00	4.00
RP	1.61	290663	1.62	1.65	1.59	1.59	1.59	1.61	(0.02)	998.00	161.00	1.00
SE	1.26	290663	1.27	1.30	1.26	1.28	1.27	1.28	0.02	259.00	33.00	1.00
SONIC	1.01	290663	1.01	1.03	1.01	1.03	1.02	1.03	0.02	3,643.00	374.00	1.00
SPA	6.70	290663	6.75	6.90	6.75	6.90	6.80	6.90	0.20	19,181.00	13,134.00	6.00
THMUI	0.61	290663	-	0.63	0.62	0.62	0.61	0.62	0.01	383.00	24.00	-
TNDT	2.78	290663	-	2.82	2.78	2.82	2.80	2.82	0.04	187.00	53.00	2.00
TNH	32.75	290663	33.75	34.00	32.75	33.25	33.25	33.75	0.50	459.00	1,534.00	33.00
TNP	2.56	290663	2.56	2.62	2.52	2.56	2.54	2.56	-	8,176.00	2,093.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.89	290663	0.90	0.90	0.88	0.88	0.88	0.89	(0.01)	48,716.00	4,345.00	-
TVT	0.61	290663	-	0.62	0.61	0.61	0.60	0.61	-	210.00	13.00	-
VL	1.12	290663	1.12	1.14	1.12	1.13	1.13	1.14	0.01	9,746.00	1,101.00	1.00
WINNER	2.88	290663	2.94	2.94	2.82	2.92	2.92	2.94	0.04	3,351.00	963.00	2.00
YGG	9.10	290663	9.40	10.10	9.05	10.00	10.00	10.10	0.90	316,068.00	307,172.00	9.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.61	290663	1.63	1.64	1.60	1.61	1.61	1.64	-	6,751.00	1,090.00	1.00
COMAN	2.06	290663	2.12	2.20	2.06	2.06	2.06	2.12	-	2,508.00	525.00	2.00
ICN	1.80	290663	1.81	1.83	1.80	1.82	1.80	1.82	0.02	5,549.00	1,006.00	1.00
INSET	2.96	290663	3.04	3.24	3.02	3.24	3.24	3.26	0.28	743,649.00	231,370.00	3.00
IRCP	0.46	290663	0.44	0.46	0.44	0.45	0.44	0.45	(0.01)	806.00	36.00	-
ITEL	3.20	290663	3.28	3.36	3.14	3.16	3.16	3.18	(0.04)	64,069.00	20,784.00	3.00
NETBAY	33.50	290663	33.50	35.50	33.50	35.25	35.00	35.25	1.75	8,326.00	28,899.00	34.00
PLANET	1.01	290663	1.03	1.07	0.93	0.93	0.93	0.94	(0.08)	29,266.00	2,896.00	-
SIMAT	3.32	290663	3.32	3.34	3.24	3.32	3.30	3.32	-	64,144.00	21,264.00	3.00
SKY	15.10	290663	15.20	15.20	14.60	14.80	14.80	15.00	(0.30)	30,568.00	45,555.00	14.00
SPVI	2.48	290663	2.56	2.56	2.50	2.50	2.50	2.52	0.02	33,676.00	8,517.00	2.00
TPS	1.92	290663	1.91	1.92	1.90	1.90	1.90	1.91	(0.02)	4,856.00	926.00	1.00
UPA	0.28	290663	0.28	0.28	0.27	0.28	0.27	0.28	-	15,819.00	438.00	-
VCOM	3.38	290663	3.38	3.54	3.32	3.44	3.44	3.46	0.06	158,494.00	54,635.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	7.20	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.16	290663	-	8.28	8.22	8.25	8.25	8.28	0.09	154.00	127.00	8.00
ABFTH	1,369.00	150663	-	-	-	-	1,340.00	1,369.00	-	-	-	-
BMSCG	6.86	290663	-	7.01	6.95	6.98	6.91	6.98	0.12	43.00	30.00	6.00
BMSCITH	9.78	290663	9.86	9.92	9.84	9.85	9.84	9.85	0.07	7,130.00	7,037.00	9.00
BSET100	8.67	290663	8.77	8.80	8.73	8.74	8.73	8.74	0.07	1,247.00	1,092.00	8.00
CHINA	5.66	290663	-	5.74	5.67	5.71	5.65	5.71	0.05	340.00	195.00	5.00
EBANK	3.47	290663	3.53	3.53	3.51	3.53	3.52	3.54	0.06	120.00	42.00	3.00
ECOMM	7.73	290663	-	7.94	7.92	7.94	7.90	7.93	0.21	703.00	557.00	7.00
EFOOD	5.39	250663	-	5.48	5.48	5.48	5.43	5.46	0.09	1.00	1.00	5.00
EICT	4.47	260663	-	4.47	4.46	4.46	4.44	4.46	(0.01)	20.00	9.00	4.00
ENGY	5.34	290663	5.44	5.47	5.40	5.47	5.42	5.46	0.13	420.00	228.00	5.00
ENY	6.51	230663	-	-	-	-	6.41	6.44	-	-	-	-
ESET50	4.76	290663	-	4.90	4.78	4.80	4.77	4.88	0.04	35.00	17.00	4.00
GLD	2.29	290663	2.29	2.30	2.29	2.29	2.29	2.30	-	12,085.00	2,773.00	2.00
TDEX	8.72	290663	8.73									

Foreign Board Quotation

Issue Date :

Tuesday June 30, 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	0.20	290663	0.18	0.21	0.17	0.20	0.20	0.21	-	57,266.00	1,035.00	-
ADVA19P2010A	0.73	290663	0.69	0.76	0.67	0.74	0.74	0.75	0.01	48,685.00	3,388.00	-
ADVA24C2006A	0.02	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2009A	0.22	290663	-	0.24	0.22	0.22	0.20	0.21	-	16,600.00	396.00	-
ADVA28C2007A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2008A	0.19	290663	-	0.21	0.17	0.17	0.15	0.16	(0.02)	18,830.00	370.00	-
ADVA28C2008B	0.80	110663	-	-	-	-	0.42	0.47	-	-	-	-
ADVA28C2011A	0.13	290663	-	-	-	-	0.12	0.13	-	-	-	-
ADVA28C2012A	0.11	290663	0.13	0.13	0.10	0.11	0.10	0.11	-	24,886.00	293.00	-
ADVA28C2102L	0.43	290663	-	0.45	0.41	0.41	0.41	0.42	(0.02)	12,986.00	584.00	-
ADVA28P2012A	0.37	290663	-	0.38	0.35	0.38	0.37	0.38	0.01	10,106.00	369.00	-
ADVA41C2007A	0.01	240663	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2007B	0.15	240663	-	-	-	-	0.07	0.09	-	-	-	-
ADVA41C2010A	0.25	290663	-	0.26	0.24	0.24	0.23	0.24	(0.01)	5,628.00	142.00	-
ADVA41C2010B	0.54	290663	-	0.59	0.57	0.58	0.52	0.53	0.04	65,412.00	3,812.00	-
ADVA41P2009A	0.97	290663	-	0.98	0.88	0.98	0.96	0.98	0.01	32,393.00	2,892.00	-
ADVA41P2011A	0.63	240663	-	0.63	0.62	0.63	0.65	0.66	-	2,000.00	125.00	-
ADVA42C2102T	0.53	290663	0.54	0.54	0.51	0.51	0.51	0.52	(0.02)	517.00	28.00	-
ADVA42P2007A	0.55	260663	-	0.52	0.44	0.52	0.51	0.52	(0.03)	3,801.00	167.00	-
AEON13C2007A	0.01	290663	-	0.01	0.01	0.01	-	0.03	-	1,000.00	1.00	-
AEON13C2010A	0.17	290663	0.19	0.20	0.18	0.18	0.18	0.19	0.01	48,474.00	917.00	-
AEON19C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
AEON19C2010A	0.30	290663	0.33	0.33	0.30	0.30	0.30	0.31	-	50,236.00	1,597.00	-
AEON19C2010B	0.49	290663	0.54	0.54	0.50	0.50	0.50	0.51	0.01	196,221.00	10,149.00	-
AMAT01C2007B	0.03	240663	-	0.03	0.03	0.03	0.03	0.05	-	20.00	-	-
AMAT01C2008A	0.30	240663	-	-	-	-	0.21	0.26	-	-	-	-
AMAT01P2008A	0.45	290663	-	0.33	0.32	0.33	0.33	0.42	(0.12)	92.00	3.00	-
AMAT06C2010A	0.61	290663	0.64	0.71	0.64	0.66	0.66	0.67	0.05	62,948.00	4,231.00	-
AMAT08C2010A	0.49	290663	-	0.55	0.51	0.52	0.52	0.53	0.03	55,213.00	2,921.00	-
AMAT11C2008A	0.04	290663	-	-	-	-	0.03	0.05	-	-	-	-
AMAT13C2010A	0.44	290663	0.46	0.49	0.45	0.46	0.46	0.47	0.02	627,344.00	29,336.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2008A	0.11	90663	-	-	-	-	0.04	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.27	240663	-	0.18	0.18	0.18	0.18	0.23	(0.09)	490.00	9.00	-
AMAT19C2009A	0.54	290663	-	0.61	0.56	0.57	0.57	0.58	0.03	38,699.00	2,237.00	-
AMAT19C2011A	0.44	290663	0.47	0.49	0.45	0.46	0.46	0.47	0.02	257,770.00	12,118.00	-
AMAT24C2006A	0.01	260663	-	-	-	-	-	0.08	-	-	-	-
AMAT24C2010A	0.41	290663	-	0.46	0.42	0.43	0.43	0.44	0.02	27,393.00	1,206.00	-
AMAT28C2012A	0.38	290663	-	0.42	0.40	0.40	0.40	0.41	0.02	86,012.00	3,493.00	-
AMAT28C2102L	0.26	290663	-	0.29	0.28	0.28	0.28	0.29	0.02	36,505.00	1,025.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.45	0.46	-	-	-	-
AMAT42C2101T	0.25	290663	-	0.34	0.28	0.29	0.28	0.29	0.04	13,200.00	398.00	-
ANAN13C2007A	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.02	-	-	-	-
AOT01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
AOT01C2007A	0.12	290663	-	0.15	0.12	0.13	0.13	0.14	0.01	4,342.00	56.00	-
AOT01P2006B	0.17	290663	-	-	-	-	-	-	-	-	-	-
AOT01P2007A	1.17	290663	1.00	1.02	0.94	0.96	0.95	0.98	(0.21)	2,502.00	239.00	-
AOT06C2007A	0.01	250663	-	0.02	0.01	0.02	0.01	0.02	0.01	1,208.00	1.00	-
AOT06C2008A	0.90	240663	-	-	-	-	0.73	-	-	-	-	-
AOT06C2009A	0.36	290663	0.39	0.40	0.38	0.39	0.39	0.40	0.03	64,350.00	2,549.00	-
AOT06P2009A	0.30	290663	-	0.26	0.26	0.26	0.26	0.27	(0.04)	10,662.00	277.00	-
AOT06P2011A	1.17	290663	1.10	1.10	1.06	1.08	1.08	1.10	(0.09)	26,684.00	2,866.00	1.00
AOT08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
AOT08C2007A	0.18	180663	-	-	-	-	0.06	0.12	-	-	-	-
AOT08C2009A	0.65	290663	0.70	0.71	0.70	0.70	0.70	0.71	0.05	44,799.00	3,169.00	-
AOT08P2009A	0.59	290663	0.55	0.55	0.53	0.55	0.54	0.55	(0.04)	38,110.00	2,030.00	-
AOT11C2011A	0.62	290663	-	0.67	0.67	0.67	0.66	0.67	0.05	22,480.00	1,506.00	-
AOT11P2007A	0.79	220663	-	-	-	-	0.87	0.92	-	-	-	-
AOT13C2006A	0.01	100663	-	-	-	-	-	-	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	0.01	0.14	-	-	-	-
AOT13C2008A	0.44	290663	-	0.50	0.50	0.50	0.49	0.51	0.06	90.00	5.00	-
AOT13C2010A	0.33	290663	0.36	0.39	0.36	0.37	0.37	0.38	0.04	167,617.00	6,324.00	-
AOT13P2006A	0.22	260663	-	-	-	-	-	-	-	-	-	-
AOT13P2009A	0.25	290663	-	0.23	0.22	0.23	0.22	0.23	(0.02)	37,239.00	820.00	-
AOT13P2010A	0.93	290663	0.89	0.89	0.86	0.88	0.88	0.89	(0.05)	69,583.00	6,086.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.32	290663	-	0.36	0.36	0.36	0.35	0.36	0.04	986.00	35.00	-
AOT19C2007A	0.05	250663	-	0.03	0.03	0.03	0.03	0.08	(0.02)	20.00	-	-
AOT19C2008A	0.30	290663	-	0.37	0.37	0.37	0.37	0.44	0.07	152.00	6.00	-
AOT19C2009A	0.37	290663	0.40	0.41	0.40	0.40	0.40	0.41	0.03	21,632.00	868.00	-
AOT19C2011A	0.26	290663	0.28	0.29	0.28	0.28	0.28	0.29	0.02	154,028.00	4,428.00	-
AOT19P2009A	0.09	290663	-	0.08	0.07	0.08	0.07	0.08	(0.01)	4,526.00	34.00	-
AOT19P2009B	0.18	290663	-	0.16	0.16	0.16	0.16	0.17	(0.02)	30,530.00	488.00	-
AOT19P2010A	0.56	290663	-	0.53	0.52	0.53	0.53	0.54	(0.03)	28,648.00	1,518.00	-
AOT19P2011A	1.03	290663	0.97	0.97	0.95	0.97	0.97	0.98	(0.06)	10,621.00	1,021.00	-
AOT24C2006A	0.01	40663	-	-	-	-	-	0.09	-	-	-	-
AOT24C2009A	0.34	290663	0.39	0.39	0.37	0.37	0.37	0.38	0.03	11,833.00	449.00	-
AOT27C2008A	0.02	290663	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008A	0.32	50663	-	-	-	-	0.07	0.13	-	-	-	-
AOT28C2008B	0.18	290663	-	0.22	0.21	0.22	0.21	0.22	0.04	27,896.00	609.00	-
AOT28C2008C	0.34	290663	-	0.39	0.38	0.39	0.38	0.43	0.05	1,980.00	76.00	-
AOT28C2011A	0.22	290663	-	0.25	0.25	0.25	0.25	0.26	0.03	6,184.00	155.00	-
AOT28C2012A												

Foreign Board Quotation

Issue Date :

Tuesday June 30, 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	290663	-	0.12	0.12	0.12	0.12	0.13	0.01	2,800.00	34.00	-
AWC28C2008A	0.01	250663	-	-	-	-	0.01	0.04	-	-	-	-
AWC28C2010A	0.26	290663	-	0.30	0.28	0.28	0.29	0.30	0.02	33,018.00	978.00	-
AWC28C2010B	0.05	260663	-	-	-	-	0.05	0.06	-	-	-	-
AWC28C2012A	0.06	290663	-	0.07	0.06	0.07	0.06	0.07	0.01	745.00	4.00	-
AWC41C2007A	0.01	150663	-	-	-	-	0.01	-	-	-	-	-
AWC41C2007B	0.33	110663	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2010A	1.00	0	-	-	-	-	0.09	0.11	-	-	-	-
AWC41C2011A	1.00	0	-	0.39	0.36	0.38	0.37	0.38	(0.62)	19,599.00	742.00	-
AWC42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
AWC42C2101T	0.21	260663	-	0.21	0.21	0.21	0.20	0.21	-	103.00	2.00	-
BANP06C2010A	0.24	290663	0.25	0.25	0.22	0.24	0.24	0.25	-	54,365.00	1,247.00	-
BANP06P2011A	0.67	290663	0.69	0.69	0.64	0.66	0.65	0.66	(0.01)	63,155.00	4,254.00	-
BANP08C2007A	0.01	260663	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BANP08C2009A	0.31	290663	-	0.32	0.29	0.32	0.32	0.33	0.01	45,840.00	1,381.00	-
BANP08P2009A	0.63	290663	-	0.65	0.61	0.62	0.62	0.63	(0.01)	47,250.00	3,020.00	-
BANP11C2008A	0.03	100663	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
BANP13C2008A	0.18	290663	-	0.19	0.16	0.18	0.17	0.18	-	141,328.00	2,413.00	-
BANP13C2010A	0.13	290663	0.14	0.14	0.12	0.13	0.13	0.14	-	100,151.00	1,222.00	-
BANP19C2007A	0.01	260663	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
BANP19C2007B	0.02	240663	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
BANP19C2009A	0.30	290663	0.30	0.32	0.29	0.31	0.31	0.32	0.01	63,782.00	1,915.00	-
BANP19C2010A	0.23	290663	0.22	0.24	0.21	0.23	0.23	0.24	-	148,966.00	3,319.00	-
BANP19P2010A	0.33	290663	0.32	0.34	0.32	0.32	0.32	0.33	(0.01)	145,581.00	4,880.00	-
BANP19P2010B	0.83	290663	0.82	0.85	0.81	0.82	0.82	0.83	(0.01)	273,820.00	23,090.00	-
BANP24C2011A	0.24	290663	-	0.25	0.23	0.23	0.25	0.26	(0.01)	10,500.00	247.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.02	0.07	-	-	-	-
BANP28C2010A	0.20	290663	-	0.21	0.18	0.20	0.20	0.21	-	50,472.00	952.00	-
BANP28C2012A	0.22	290663	-	0.24	0.21	0.23	0.23	0.24	0.01	25,688.00	572.00	-
BANP41C2007A	0.08	160663	-	0.04	0.04	0.04	0.02	0.04	(0.04)	51.00	-	-
BANP41C2010A	0.29	290663	-	0.28	0.27	0.27	0.29	0.31	(0.02)	9,170.00	250.00	-
BANP41P2007A	1.14	240663	-	1.14	1.14	1.14	1.13	-	-	8.00	1.00	1.00
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BANP42C2012T	0.19	240663	-	0.17	0.17	0.17	0.17	0.18	(0.02)	60.00	1.00	-
BBL06C2007A	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
BBL06C2009A	0.68	290663	-	0.71	0.67	0.67	0.64	0.66	(0.01)	44,897.00	3,084.00	-
BBL06P2011A	1.00	290663	0.98	1.02	0.95	1.02	1.02	1.04	0.02	48,054.00	4,719.00	-
BBL08C2007A	0.01	290663	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BBL08C2009A	0.42	290663	-	0.43	0.40	0.40	0.40	0.41	(0.02)	41,535.00	1,752.00	-
BBL08P2007A	0.86	290663	-	0.76	0.76	0.76	0.80	0.88	(0.10)	115.00	9.00	-
BBL08P2009A	0.56	290663	-	0.56	0.52	0.56	0.56	0.57	-	47,134.00	2,549.00	-
BBL11C2007A	0.01	260663	0.01	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
BBL11C2011A	0.80	290663	-	0.83	0.79	0.79	0.78	0.79	(0.01)	33,184.00	2,712.00	-
BBL11P2008A	1.05	290663	-	-	-	-	1.05	1.11	-	-	-	-
BBL13C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
BBL13C2008A	0.13	290663	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	501,243.00	6,249.00	-
BBL13C2010A	1.32	290663	-	1.36	1.28	1.28	1.21	1.28	(0.04)	634.00	81.00	1.00
BBL13C2010B	0.44	290663	0.47	0.47	0.43	0.43	0.42	0.43	(0.01)	418,150.00	18,809.00	-
BBL13P2008A	0.33	290663	-	-	-	-	0.32	0.86	-	-	-	-
BBL13P2010A	0.61	290663	0.57	0.62	0.57	0.62	0.62	0.63	0.01	139,132.00	8,200.00	-
BBL16C2006A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.02	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.94	1.01	-	-	-	-
BBL19C2010A	0.46	290663	0.46	0.48	0.44	0.44	0.44	0.45	(0.02)	176,130.00	8,163.00	-
BBL19C2011A	0.35	290663	0.36	0.37	0.34	0.35	0.34	0.35	-	23,756.00	834.00	-
BBL19P2007A	0.99	230663	-	-	-	-	0.90	1.00	-	-	-	-
BBL19P2010A	0.56	290663	-	0.56	0.54	0.56	0.56	0.57	-	132,399.00	7,180.00	-
BBL19P2011A	0.93	290663	-	0.94	0.90	0.94	0.94	0.95	0.01	33,332.00	3,046.00	-
BBL24C2009A	0.40	290663	0.41	0.43	0.39	0.39	0.38	0.39	(0.01)	26,684.00	1,096.00	-
BBL28C2007A	0.01	150663	-	-	-	-	-	0.03	-	-	-	-
BBL28C2010A	0.29	290663	-	0.29	0.28	0.28	0.27	0.28	(0.01)	30.00	1.00	-
BBL28C2011A	1.05	240663	-	0.98	0.98	0.98	0.90	0.96	(0.07)	2.00	-	-
BBL41C2007A	0.07	40663	-	-	-	-	0.01	-	-	-	-	-
BBL41C2007B	0.01	220663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2009A	0.42	290663	-	0.45	0.42	0.42	0.41	0.42	-	215,080.00	9,526.00	-
BBL41C2011A	0.22	290663	-	0.24	0.22	0.22	0.21	0.23	-	1,331.00	30.00	-
BBL41P2010A	0.57	290663	0.56	0.61	0.56	0.61	0.61	0.63	0.04	8,661.00	505.00	-
BBL41P2011A	1.00	0	-	0.57	0.56	0.57	0.58	0.59	(0.43)	5,360.00	302.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.25	290663	-	-	-	-	0.25	0.26	-	-	-	-
BCH01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
BCH01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
BCH01P2006A	0.47	190663	-	-	-	-	-	-	-	-	-	-
BCH06C2011A	0.42	290663	0.43	0.44	0.41	0.43	0.43	0.44	0.01	37,144.00	1,584.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.06	0.10	-	-	-	-
BCH13C2007A	0.06	240663	-	0.05	0.03	0.05	0.03	0.05	(0.01)	2,030.00	6.00	-
BCH13C2010A	0.32	290663	-	0.33	0.32	0.33	0.33	0.34	0.01	16,235.00	528.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	0.01	-	-	-	-
BCH19C2008A	0.44	290663	-	-	-	-	0.44	0.45	-	-	-	-
BCH19C2011A	0.42	290663	0.42	0.43	0.42	0.43	0.43	0.44	0.01	19,993.00	859.00	-
BCH41C2006A	0.12	50563	-	-	-	-	-	-	-	-	-	-
BCP13C2007A	0.02	250663	-	-	-	-	-	0.02	-	-	-	-
BCPG01C2008E	0.13	30463	-	-	-	-	0.13	0.22	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.48	0.5				

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS28C2012A	0.26	290663	-	0.28	0.27	0.28	0.28	0.29	0.02	40,698.00	1,132.00	-
BDMS28C2012E	0.10	260663	-	0.11	0.11	0.11	0.11	0.12	0.01	36,357.00	400.00	-
BDMS41C2009A	0.29	290663	-	0.33	0.31	0.33	0.33	0.34	0.04	54,184.00	1,737.00	-
BDMS42C2101T	0.25	290663	-	0.28	0.26	0.28	0.28	0.29	0.03	6,400.00	173.00	-
BEC01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
BEC01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
BEC01P2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
BEM06P2009A	0.23	290663	-	0.23	0.22	0.22	0.22	0.23	(0.01)	8,826.00	194.00	-
BEM08C2009A	0.65	290663	-	0.68	0.67	0.67	0.67	0.68	0.02	16,320.00	1,103.00	-
BEM11C2011A	0.45	290663	-	0.47	0.46	0.47	0.46	0.47	0.02	4,072.00	187.00	-
BEM13C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
BEM13C2009A	0.40	290663	0.41	0.41	0.40	0.40	0.40	0.41	-	35,688.00	1,456.00	-
BEM13C2010A	0.16	290663	-	0.17	0.17	0.17	0.16	0.17	0.01	1,150.00	20.00	-
BEM16C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
BEM19C2010A	0.51	290663	-	0.53	0.52	0.52	0.52	0.53	0.01	4,232.00	222.00	-
BEM19C2011A	0.19	290663	-	0.20	0.20	0.20	0.19	0.20	0.01	10.00	-	-
BEM19P2010A	0.36	260663	-	-	-	-	0.35	0.36	-	-	-	-
BEM24C2008A	0.69	290663	-	0.70	0.69	0.69	0.69	0.70	-	6,300.00	440.00	-
BEM28C2007A	0.01	250663	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.30	190663	-	-	-	-	0.19	0.22	-	-	-	-
BEM28C2010A	0.60	250663	-	-	-	-	0.54	0.57	-	-	-	-
BEM28C2012A	0.16	260663	-	0.17	0.17	0.17	0.16	0.17	0.01	12,168.00	207.00	-
BGR101C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
BGR101C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
BGR101C2008B	0.32	170663	-	-	-	-	0.31	0.40	-	-	-	-
BGR101C2009A	0.78	290663	-	-	-	-	0.77	0.82	-	-	-	-
BGR101P2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
BGR106C2010A	0.73	290663	0.77	0.77	0.73	0.73	0.73	0.74	-	21,035.00	1,559.00	-
BGR108C2009A	0.65	290663	-	0.65	0.65	0.65	0.65	0.66	-	712.00	46.00	-
BGR111C2006A	0.40	290663	-	0.45	0.40	0.40	0.40	0.46	-	27,785.00	1,163.00	-
BGR111C2008A	0.14	100663	-	-	-	-	0.07	0.10	-	-	-	-
BGR113C2007A	0.31	90663	-	-	-	-	0.06	-	-	-	-	-
BGR113C2008A	0.57	90663	-	-	-	-	0.29	-	-	-	-	-
BGR113C2009A	0.69	290663	0.72	0.72	0.69	0.69	0.69	0.71	-	31,993.00	2,240.00	-
BGR113C2011A	1.00	0	-	0.53	0.51	0.51	0.51	0.52	(0.49)	21,790.00	1,134.00	-
BGR119C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
BGR119C2008A	0.40	250663	-	-	-	-	0.45	0.51	-	-	-	-
BGR119C2008B	1.16	170663	-	-	-	-	1.04	1.11	-	-	-	-
BGR119C2009A	0.73	290663	0.75	0.75	0.73	0.73	0.73	0.74	-	7,519.00	556.00	-
BGR119C2011A	0.53	290663	0.56	0.56	0.53	0.53	0.53	0.54	-	36,496.00	1,967.00	-
BGR119P2007A	0.30	290663	-	-	-	-	0.19	0.27	-	-	-	-
BGR119P2010A	0.52	290663	-	0.52	0.50	0.52	0.52	0.53	-	26,822.00	1,368.00	-
BGR124C2009A	0.64	290663	-	0.65	0.65	0.65	0.64	0.65	0.01	2,200.00	143.00	-
BGR127P2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
BGR141C2007A	0.50	260663	-	-	-	-	0.47	0.48	-	-	-	-
BGR141C2010A	0.47	290663	-	-	-	-	0.47	0.48	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	-	-	-	-	-	-
BGR142C2006A	0.01	180563	-	-	-	-	-	-	-	-	-	-
BGR142C2101T	0.33	290663	-	-	-	-	0.33	0.34	-	-	-	-
BH08C2007A	0.03	240663	-	-	-	-	0.02	0.05	-	-	-	-
BH11C2008A	0.06	260663	0.06	0.06	0.06	0.06	0.02	0.06	-	100.00	1.00	-
BH13C2010A	0.30	290663	-	0.37	0.31	0.35	0.34	0.35	0.05	114,926.00	4,068.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BH19C2009A	0.28	290663	0.32	0.35	0.29	0.34	0.32	0.33	0.06	60,172.00	1,964.00	-
BH24C2008A	0.16	290663	-	0.21	0.17	0.21	0.19	0.20	0.05	3,600.00	69.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.27	290663	-	0.34	0.29	0.34	0.32	0.33	0.07	39,502.00	1,230.00	-
BH42C2008A	0.40	290663	-	0.48	0.41	0.48	0.45	0.46	0.08	3,972.00	180.00	-
BJC01C2008B	0.30	260663	-	0.21	0.21	0.21	0.21	0.30	(0.09)	1.00	-	-
BJC01C2009A	0.48	230663	-	-	-	-	0.49	0.58	-	-	-	-
BJC01P2009A	0.19	290663	-	0.19	0.16	0.19	0.16	0.18	-	36.00	1.00	-
BJC11C2008A	0.11	290663	-	-	-	-	0.08	0.11	-	-	-	-
BJC13C2010A	0.25	290663	0.24	0.28	0.24	0.26	0.25	0.26	0.01	33,848.00	879.00	-
BJC16C2006A	0.16	200463	-	-	-	-	-	-	-	-	-	-
BJC19C2007A	0.08	290663	-	0.13	0.07	0.13	0.07	0.13	0.05	811.00	6.00	-
BJC19C2010A	0.22	290663	0.23	0.24	0.22	0.23	0.22	0.23	0.01	3,897.00	92.00	-
BJC19C2010B	0.39	290663	-	0.42	0.38	0.39	0.39	0.40	-	43,518.00	1,756.00	-
BJC24C2006A	0.04	220663	-	-	-	-	-	0.01	-	-	-	-
BJC27C2009A	0.11	160663	-	-	-	-	0.02	0.11	-	-	-	-
BJC28C2007A	0.01	290663	-	0.01	0.01	0.01	0.01	0.03	-	80.00	-	-
BJC28C2010A	0.14	290663	-	0.16	0.14	0.14	0.14	0.15	-	9,326.00	139.00	-
BJC28C2012A	0.24	290663	-	0.27	0.25	0.26	0.24	0.26	0.02	13,182.00	339.00	-
BJC28C2102L	0.24	290663	-	0.26	0.25	0.26	0.24	0.26	0.02	10,112.00	258.00	-
BJC41C2007A	0.14	120663	-	-	-	-	0.01	-	-	-	-	-
BJC41C2008A	0.32	290663	-	0.37	0.34	0.35	0.35	0.36	0.03	8,480.00	302.00	-
BPP13C2007A	0.22	290663	-	0.24	0.16	0.17	0.15	0.16	(0.05)	55,343.00	1,133.00	-
BPP19C2007A	0.38	100663	-	0.36	0.36	0.36	0.24	0.30	(0.02)	8,000.00	288.00	-
BPP19C2010A	0.47	290663	0.47	0.51	0.44	0.44	0.44	0.45	(0.03)	178,078.00	8,535.00	-
BTS11C2011A	0.33	290663	-	0.35	0.34	0.34	0.34	0.35	0.01	12,521.00	437.00	-
BTS13C2008A	0.03	260663	-	-	-	-	0.03	0.06	-	-	-	-
BTS13C2009A	0.20	290663	-	0.22	0.20	0.20	0.20	0.21	-	60,836.00	1,267.00	-
BTS16C2008A	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.20	290663	-	0.22	0.20	0.20	0.20	0.21	-	9,242.00	193.00	-
BTS19C2010A	0.19	290663	-	0.20	0.19	0.19	0.19	0.20	-	19,016.00	372.00	-
BTS24C2007A	0.04	120663	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2010A	0.13	260663	-	-	-	-	0.14	0.15	-	-	-	-
BTS42C2008A	0.02	190663	-	-	-	-	-	0.03	-	-	-	-
CBG01C2007B	0.62	290663	-	1.00	0.64	0.83	0.83	0.92	0.21	6,181.00	501.00	-
CBG01P2007B	0.02	290663	-	0.02	0.01	0.02	0.01	0.02	-	16,22		

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CENT11C2007A	0.03	190663	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2012A	1.00	0	-	0.27	0.25	0.26	0.25	0.26	(0.74)	25,600.00	667.00	-
CENT13C2010A	0.16	290663	-	0.19	0.17	0.18	0.17	0.18	0.02	44,021.00	795.00	-
CENT19C2008A	1.22	170663	-	-	-	-	0.76	0.82	-	-	-	-
CENT19C2010A	0.44	290663	-	0.52	0.45	0.49	0.48	0.49	0.05	54,239.00	2,651.00	-
CENT19C2011A	0.18	290663	0.20	0.22	0.19	0.20	0.20	0.21	0.02	9,209.00	191.00	-
CENT24C2008A	0.16	290663	-	0.20	0.17	0.19	0.18	0.19	0.03	9,803.00	184.00	-
CENT27C2008A	0.40	240663	-	-	-	-	0.35	0.36	-	-	-	-
CENT28C2008A	1.07	90663	-	-	-	-	0.52	0.57	-	-	-	-
CENT28C2010A	0.69	290663	-	0.80	0.70	0.73	0.73	0.75	0.04	66,091.00	4,954.00	-
CENT28C2012A	0.30	290663	-	0.35	0.32	0.33	0.33	0.34	0.03	105,717.00	3,563.00	-
CENT42C2006A	0.12	190663	-	-	-	-	-	-	-	-	-	-
CHG01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
CHG01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
CHG01P2006A	0.20	290663	-	-	-	-	-	-	-	-	-	-
CHG13C2010A	0.23	250663	-	0.26	0.21	0.22	0.22	0.23	(0.01)	12,875.00	271.00	-
CHG16C2009A	0.18	290663	-	0.20	0.18	0.18	0.19	0.20	-	9,047.00	166.00	-
CHG19C2011A	0.26	290663	0.27	0.27	0.27	0.27	0.27	0.28	0.01	6,493.00	175.00	-
CHG27C2009A	0.08	230663	-	-	-	-	0.08	0.10	-	-	-	-
CHG42C2006A	0.02	270563	-	-	-	-	-	-	-	-	-	-
CK06C2009A	0.60	290663	0.61	0.63	0.59	0.59	0.59	0.60	(0.01)	59,442.00	3,579.00	-
CK11C2007A	0.10	220663	-	-	-	-	0.04	0.06	-	-	-	-
CK11C2012A	1.00	0	-	0.65	0.62	0.62	0.62	0.63	(0.38)	43,106.00	2,767.00	-
CK13C2010A	0.68	290663	0.71	0.71	0.67	0.68	0.68	0.69	-	131,951.00	9,091.00	-
CK16C2006A	0.02	190663	-	-	-	-	-	-	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.03	0.09	-	-	-	-
CK19C2010A	0.54	290663	0.56	0.57	0.53	0.54	0.54	0.55	-	53,911.00	2,982.00	-
CK27C2008A	0.12	260663	-	-	-	-	0.11	0.18	-	-	-	-
CK41C2009A	0.55	290663	-	-	-	-	0.54	0.56	-	-	-	-
CK42C2006A	0.14	190663	-	-	-	-	-	-	-	-	-	-
CKP01C2008B	0.34	260663	-	-	-	-	0.24	0.31	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.68	0.77	-	-	-	-
CKP01P2009A	0.23	290663	0.22	0.22	0.22	0.22	0.14	0.22	(0.01)	20.00	-	-
CKP08C2010A	0.50	290663	-	0.53	0.50	0.52	0.51	0.52	0.02	7,516.00	388.00	-
CKP11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.04	0.09	-	-	-	-
CKP13C2010A	0.41	290663	0.42	0.43	0.41	0.42	0.41	0.42	0.01	14,500.00	614.00	-
CKP16C2007A	0.10	290663	-	-	-	-	-	0.09	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	0.06	-	-	-	-
CKP19C2010A	0.57	290663	-	0.59	0.56	0.58	0.57	0.58	0.01	18,464.00	1,076.00	-
CKP19C2011A	0.37	290663	0.37	0.39	0.37	0.38	0.37	0.38	0.01	13,703.00	525.00	-
CKP24C2006A	0.05	100663	-	-	-	-	-	0.01	-	-	-	-
CKP28C2011A	0.39	290663	-	0.41	0.39	0.40	0.39	0.40	0.01	20,057.00	807.00	-
CKP28C2012A	0.45	290663	-	0.48	0.46	0.47	0.47	0.48	0.02	8,486.00	405.00	-
CKP41C2007A	0.06	250663	-	-	-	-	0.02	-	-	-	-	-
CKP42C2006A	0.51	290563	-	-	-	-	-	-	-	-	-	-
COM708C2007A	0.14	260663	-	0.13	0.13	0.13	0.12	0.15	(0.01)	1.00	-	-
COM708C2010A	1.05	250663	-	-	-	-	1.08	1.12	-	-	-	-
COM708C2011A	0.31	290663	-	0.32	0.31	0.31	0.31	0.32	-	12,355.00	394.00	-
COM713C2007A	0.47	240663	-	-	-	-	-	0.36	-	-	-	-
COM713C2008A	1.02	150663	-	-	-	-	0.76	1.13	-	-	-	-
COM713C2010A	1.04	290663	-	1.04	1.01	1.01	1.01	1.06	(0.03)	20.00	2.00	1.00
COM713C2010E	0.33	290663	0.34	0.35	0.33	0.33	0.33	0.34	-	126,912.00	4,370.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.04	0.10	-	-	-	-
COM719C2008A	0.90	250663	-	-	-	-	0.96	1.04	-	-	-	-
COM719C2009A	1.67	290663	-	-	-	-	1.71	1.80	-	-	-	-
COM719C2010A	1.12	290663	-	-	-	-	1.11	1.19	-	-	-	-
COM719C2011A	0.39	290663	0.40	0.41	0.39	0.39	0.39	0.40	-	79,719.00	3,178.00	-
COM719P2011A	0.52	290663	-	0.51	0.51	0.51	0.51	0.52	(0.01)	16,564.00	845.00	-
COM724C2007A	0.29	290663	-	0.30	0.30	0.30	0.28	0.30	0.01	2,992.00	90.00	-
CPAL01C2006A	0.04	290663	-	-	-	-	-	-	-	-	-	-
CPAL01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
CPAL01C2008B	0.14	290663	0.16	0.16	0.15	0.15	0.14	0.15	0.01	2,707.00	41.00	-
CPAL01P2008B	0.22	290663	0.20	0.20	0.19	0.20	0.19	0.20	(0.02)	508.00	10.00	-
CPAL06C2011A	0.39	290663	0.42	0.42	0.39	0.39	0.39	0.40	-	46,822.00	1,916.00	-
CPAL08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
CPAL08C2008A	0.37	290663	-	0.41	0.38	0.38	0.36	0.38	0.01	2,067.00	80.00	-
CPAL08C2011A	0.40	290663	-	0.41	0.39	0.39	0.39	0.40	(0.01)	44,056.00	1,775.00	-
CPAL08P2006A	0.01	260663	-	-	-	-	-	-	-	-	-	-
CPAL08P2009A	0.23	290663	0.22	0.22	0.21	0.22	0.22	0.23	(0.01)	37,524.00	810.00	-
CPAL11C2006A	0.01	220663	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2007A	0.03	230663	-	-	-	-	0.03	0.04	-	-	-	-
CPAL11C2012A	1.00	0	-	0.63	0.60	0.60	0.60	0.61	(0.40)	37,322.00	2,325.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.03	-	-	-	-	-
CPAL13C2009A	0.63	290663	0.66	0.66	0.63	0.63	0.63	0.64	-	127,036.00	8,176.00	-
CPAL13C2011A	1.00	0	0.48	0.48	0.44	0.44	0.44	0.45	(0.56)	255,075.00	11,499.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	-	-	-	-	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.10	-	-	-	-
CPAL19C2008A	0.22	290663	-	0.24	0.22	0.23	0.22	0.23	0.01	25,861.00	589.00	-
CPAL19C2010A	0.32	290663	0.33	0.34	0.31	0.31	0.31	0.32	(0.01)	42,665.00	1,391.00	-
CPAL19P2010A	0.18	290663	0.17	0.18	0.16	0.18	0.17	0.18	-	56,362.00	957.00	-
CPAL19P2010B	0.82	290663	0.79	0.80	0.77	0.80	0.81	0.82	(0.02)	53,179.00	4,195.00	-
CPAL24C2009A	0.76	290663	-	0.81	0.76	0.76	0.76	0.78	-	6,919.00	549.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	-	0.01	-	-	-	-
CPAL28C2008A	0.50	180663	-	-	-	-	0.36	0.39	-	-	-	-
CPAL28C2008B	0.50	250663	-	0.60	0.60	0.60	0.56	0.62	0.10	60.00	4.00	-
CPAL28C2010A	0.18	290663	-	0.20	0.18	0.18	0.18	0.19	-	4,072.00	77.00	-
CPAL28C2012A	0.21	290663	-	0.23	0.22	0.22	0.21	0.22	0.01	3,438.00	76.00	-
CPAL28C2012B	0.35	290663	-	0.39	0.35	0.35	0.35	0.36	-	23,990.00	890.00	

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF41C2010A	0.24	260663	0.23	0.25	0.23	0.24	0.24	0.25	-	20,523.00	492.00	-
CPF42C2101T	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
CPN06C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
CPN06C2010A	0.51	290663	0.53	0.54	0.49	0.49	0.49	0.50	(0.02)	31,759.00	1,688.00	-
CPN11C2006A	0.01	290663	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2008A	0.04	250663	-	-	-	-	0.01	0.05	-	-	-	-
CPN13C2007A	0.01	160663	0.01	0.01	0.01	0.01	-	0.10	-	270.00	-	-
CPN13C2009A	0.32	290663	0.35	0.35	0.33	0.33	0.32	0.33	0.01	23,782.00	804.00	-
CPN19C2007A	0.09	80663	-	-	-	-	0.01	0.05	-	-	-	-
CPN19C2010A	0.36	290663	0.37	0.38	0.36	0.36	0.35	0.36	-	38,459.00	1,428.00	-
CPN19P2010A	0.57	290663	-	0.57	0.55	0.57	0.57	0.58	-	9,702.00	537.00	-
CPN24C2007A	0.05	290663	-	0.06	0.06	0.06	0.04	0.05	0.01	900.00	5.00	-
CPN41C2009A	0.26	290663	-	0.28	0.27	0.27	0.25	0.26	0.01	17,528.00	481.00	-
CPN41P2006A	0.60	150663	-	-	-	-	-	-	-	-	-	-
CPN42C2006A	0.65	40663	-	-	-	-	-	-	-	-	-	-
CRC01C2007A	0.03	290663	-	0.03	0.03	0.03	0.02	0.03	-	20.00	-	-
CRC08C2007A	0.18	230663	-	-	-	-	0.11	0.15	-	-	-	-
CRC08C2009A	0.27	290663	-	0.28	0.27	0.28	0.28	0.29	0.01	21,380.00	591.00	-
CRC13C2008A	0.04	290663	-	0.03	0.02	0.02	0.02	0.03	(0.02)	424.00	1.00	-
CRC13C2009A	0.29	290663	-	0.31	0.29	0.31	0.31	0.32	0.02	30,339.00	925.00	-
CRC19C2008A	0.15	240663	-	-	-	-	0.11	0.14	-	-	-	-
CRC19C2008B	0.25	290663	-	0.28	0.26	0.28	0.28	0.29	0.03	47,219.00	1,289.00	-
CRC19C2010A	0.21	290663	0.22	0.23	0.22	0.23	0.23	0.24	0.02	29,158.00	665.00	-
CRC24C2008A	0.33	290663	-	0.36	0.34	0.35	0.36	0.37	0.02	25,966.00	906.00	-
CRC28C2007A	0.01	190663	-	-	-	-	0.01	0.05	-	-	-	-
CRC28C2007B	0.01	260663	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2011A	0.25	290663	-	0.27	0.26	0.26	0.27	0.28	0.01	12,368.00	329.00	-
CRC28C2012A	0.19	290663	-	0.20	0.20	0.20	0.20	0.21	0.01	8,006.00	160.00	-
CRC41C2007A	0.08	290663	-	-	-	-	0.09	0.11	-	-	-	-
CRC41C2009A	0.41	90663	-	-	-	-	0.23	0.25	-	-	-	-
CRC41C2010A	0.15	290663	-	-	-	-	0.16	0.17	-	-	-	-
DTAC01C2007B	0.02	290663	-	-	-	-	0.02	0.04	-	-	-	-
DTAC01C2008A	0.35	290663	-	-	-	-	0.30	0.32	-	-	-	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.06	0.12	-	-	-	-
DTAC01P2008A	0.36	290663	-	-	-	-	0.36	0.38	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.02	0.05	-	-	-	-
DTAC08C2008A	0.21	290663	-	0.21	0.19	0.19	0.18	0.19	(0.02)	12,000.00	241.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	0.11	-	-	-	-
DTAC13C2009A	0.18	290663	0.20	0.20	0.17	0.17	0.17	0.18	(0.01)	2,279.00	41.00	-
DTAC13P2007A	0.03	260663	-	-	-	-	0.03	0.04	-	-	-	-
DTAC13P2008A	0.28	290663	0.26	0.30	0.25	0.30	0.29	0.30	0.02	37,904.00	1,010.00	-
DTAC16C2009A	0.41	290663	-	0.42	0.39	0.40	0.37	0.38	(0.01)	7,856.00	321.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.05	0.11	-	-	-	-
DTAC19C2009A	0.25	290663	0.25	0.25	0.22	0.22	0.21	0.22	(0.03)	24,146.00	578.00	-
DTAC19C2010A	0.21	290663	0.21	0.21	0.19	0.19	0.18	0.19	(0.02)	12,476.00	250.00	-
DTAC19P2007A	0.29	290663	-	0.29	0.27	0.29	0.31	0.32	-	13,270.00	377.00	-
DTAC24C2007A	0.14	290663	-	0.15	0.14	0.14	0.12	0.13	-	2,400.00	35.00	-
DTAC27C2008A	0.11	290663	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,094.00	34.00	-
DTAC41C2007A	0.01	290663	-	0.01	0.01	0.01	0.01	-	-	10,000.00	10.00	-
DTAC41C2007B	0.27	230663	-	-	-	-	0.13	0.15	-	-	-	-
DTAC41C2010A	0.22	290663	-	0.24	0.23	0.23	0.22	0.23	0.01	4,866.00	116.00	-
DTAC42C2006A	0.70	280563	-	-	-	-	-	-	-	-	-	-
DTAC42C2101T	1.00	0	-	0.23	0.20	0.20	0.19	0.20	(0.80)	4,400.00	98.00	-
EA06C2010A	0.37	290663	-	0.40	0.37	0.38	0.37	0.38	0.01	18,667.00	724.00	-
EA08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
EA08C2009A	0.38	290663	-	0.40	0.38	0.38	0.38	0.39	-	13,000.00	512.00	-
EA13C2006A	0.01	80663	-	-	-	-	-	-	-	-	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.06	0.43	-	-	-	-
EA13C2009A	0.28	290663	-	0.28	0.27	0.28	0.26	0.27	-	18,868.00	525.00	-
EA13P2006A	0.05	220663	-	-	-	-	-	-	-	-	-	-
EA16C2006A	0.04	180663	-	-	-	-	-	0.01	-	-	-	-
EA16C2008A	0.02	290663	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
EA19C2008A	0.25	250663	-	0.25	0.24	0.24	0.21	0.27	(0.01)	99.00	2.00	-
EA19C2010A	0.32	290663	0.33	0.33	0.31	0.31	0.30	0.31	(0.01)	16,047.00	508.00	-
EA19P2007A	0.43	170663	-	-	-	-	0.35	0.45	-	-	-	-
EA19P2011A	0.68	290663	-	0.68	0.65	0.68	0.68	0.69	-	6,577.00	433.00	-
EA24C2008A	0.23	290663	-	0.24	0.23	0.24	0.22	0.23	0.01	2,400.00	57.00	-
EA27C2006A	0.08	270463	-	-	-	-	-	-	-	-	-	-
EA28C2011A	0.30	290663	-	0.32	0.29	0.29	0.29	0.30	(0.01)	54,966.00	1,679.00	-
EA28C2012A	0.24	290663	-	0.24	0.24	0.24	0.23	0.24	-	9,098.00	218.00	-
EA41C2009A	0.24	290663	-	0.24	0.22	0.22	0.22	0.23	(0.02)	7,220.00	167.00	-
EA42C2101T	0.23	290663	-	0.29	0.24	0.24	0.24	0.25	0.01	7,648.00	201.00	-
EGCO01C2007E	0.02	260663	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	5,344.00	5.00	-
EGCO06C2007A	0.02	260663	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2010A	0.45	290663	0.49	0.49	0.42	0.42	0.42	0.43	(0.03)	46,997.00	2,109.00	-
EGCO06P2009A	0.36	290663	0.33	0.37	0.33	0.37	0.37	0.38	0.01	20,400.00	711.00	-
EGCO13C2009A	0.31	290663	-	0.32	0.29	0.29	0.29	0.30	(0.02)	13,673.00	430.00	-
EGCO18C2007A	0.02	290663	-	0.01	0.01	0.01	-	0.01	(0.01)	88.00	-	-
EGCO19C2010A	0.47	290663	-	0.49	0.46	0.46	0.45	0.46	(0.01)	20,296.00	970.00	-
EGCO24C2009A	0.40	290663	-	0.41	0.38	0.38	0.37	0.38	(0.02)	1,960.00	78.00	-
EGCO42C2007A	0.01	160663	-	-	-	-	-	0.04	-	-	-	-
EGCO42C2101T	0.34	290663	-	0.34	0.33	0.33	0.32	0.33	(0.01)	2,233.00	75.00	-
EPG13C2010A	0.16	290663	-	0.17	0.16	0.16	0.16	0.17	-	81,810.00	1,317.00	-
EPG13C2011A	0.61	290663	0.66	0.68	0.64	0.65	0.64	0.65	0.04	118,649.00	7,751.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.42	250663	-	-	-	-	0.45	0.51	-	-	-	-
EPG19C2010A	0.65	290663	0.68									

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO41C2010A	0.55	220663	-	-	-	-	0.48	0.50	-	-	-	-
ESSO41C2011A	0.36	250663	-	0.39	0.37	0.37	0.37	0.38	0.01	11,012.00	422.00	-
ESSO42C2007A	0.36	220663	-	-	-	-	0.22	0.23	-	-	-	-
ESSO42C2101T	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
GFPT08C2011A	0.36	290663	-	0.36	0.35	0.35	0.35	0.36	(0.01)	18,970.00	676.00	-
GFPT13C2010A	0.31	290663	-	0.33	0.31	0.31	0.31	0.32	-	16,533.00	529.00	-
GFPT19C2006A	0.02	290663	-	0.01	0.01	0.01	0.01	0.07	(0.01)	36,202.00	36.00	-
GFPT19C2010A	0.36	290663	0.37	0.39	0.37	0.37	0.37	0.38	0.01	57,529.00	2,158.00	-
GFPT19C2010B	0.24	290663	-	0.25	0.24	0.24	0.24	0.25	-	5,371.00	132.00	-
GFPT24C2007A	0.14	290663	-	0.15	0.14	0.15	0.14	0.15	0.01	17,261.00	258.00	-
GFPT42C2008A	0.40	290663	-	0.42	0.40	0.40	0.40	0.42	-	2,229.00	93.00	-
GFPT42C2101T	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
GLOB01C2007B	0.38	90663	-	-	-	-	0.34	0.43	-	-	-	-
GLOB01C2008A	0.62	80663	-	-	-	-	0.66	0.73	-	-	-	-
GLOB13C2007A	0.39	240663	-	-	-	-	0.40	0.44	-	-	-	-
GLOB19C2007A	0.32	280563	-	-	-	-	0.49	0.55	-	-	-	-
GLOB19C2010A	0.54	290663	0.53	0.54	0.52	0.52	0.52	0.53	(0.02)	31,777.00	1,686.00	-
GLOB24C2010A	0.49	290663	0.49	0.49	0.48	0.48	0.47	0.48	(0.01)	4,263.00	205.00	-
GLOB42C2009A	0.13	260663	-	-	-	-	0.03	0.13	-	-	-	-
GPSC01C2007B	0.20	110663	-	-	-	-	0.04	0.13	-	-	-	-
GPSC01C2008A	0.46	290663	-	0.46	0.40	0.40	0.40	0.48	(0.06)	251.00	10.00	-
GPSC01P2007B	0.08	290663	-	-	-	-	0.05	0.08	-	-	-	-
GPSC01P2008A	0.69	290663	-	-	-	-	0.66	0.68	-	-	-	-
GPSC06C2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
GPSC06C2008A	0.42	290663	-	0.47	0.38	0.38	0.38	0.39	(0.04)	63,743.00	2,731.00	-
GPSC06C2011A	0.61	290663	0.64	0.64	0.58	0.58	0.57	0.58	(0.03)	77,079.00	4,747.00	-
GPSC08C2007A	0.13	240663	-	-	-	-	0.06	0.09	-	-	-	-
GPSC08C2009A	0.67	290663	-	0.70	0.66	0.66	0.65	0.66	(0.01)	31,724.00	2,155.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	-	-	-	-	-	-
GPSC11C2006A	0.08	230663	0.01	0.01	0.01	0.01	0.01	0.04	(0.07)	241.00	-	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.04	0.12	-	-	-	-
GPSC13C2008A	0.45	250663	-	0.55	0.55	0.55	0.41	0.55	0.10	1.00	-	-
GPSC13C2009A	0.80	290663	0.83	0.84	0.77	0.77	0.77	0.78	(0.03)	94,695.00	7,689.00	-
GPSC13C2011A	1.00	0	0.68	0.68	0.63	0.63	0.63	0.64	(0.37)	331,995.00	22,050.00	-
GPSC13P2007A	0.14	260663	-	-	-	-	0.16	0.40	-	-	-	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.02	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.12	0.18	-	-	-	-
GPSC19C2008A	0.96	230663	-	-	-	-	0.74	0.80	-	-	-	-
GPSC19C2009A	1.75	80663	-	1.36	1.36	1.36	1.33	1.40	(0.39)	1.00	-	1.00
GPSC19C2010A	0.66	290663	0.69	0.70	0.64	0.65	0.64	0.65	(0.01)	142,590.00	9,639.00	-
GPSC19P2010A	0.39	290663	0.37	0.39	0.37	0.39	0.39	0.40	-	26,395.00	992.00	-
GPSC19P2011A	1.08	290663	1.05	1.09	1.03	1.09	1.09	1.10	0.01	155,274.00	16,583.00	1.00
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.57	290663	-	0.60	0.55	0.55	0.55	0.56	(0.02)	18,162.00	1,059.00	-
GPSC28C2008A	0.30	290663	-	0.32	0.28	0.28	0.28	0.29	(0.02)	42,328.00	1,293.00	-
GPSC28C2011A	0.61	290663	-	0.65	0.60	0.60	0.60	0.61	(0.01)	45,556.00	2,880.00	-
GPSC41C2009A	0.55	290663	-	0.58	0.54	0.54	0.53	0.55	(0.01)	74,296.00	4,200.00	-
GPSC41P2006A	0.14	20663	-	-	-	-	-	-	-	-	-	-
GPSC41P2010A	0.87	290663	0.85	0.88	0.84	0.88	0.88	0.89	0.01	4,805.00	417.00	-
GPSC42C2006A	1.13	10663	-	-	-	-	-	-	-	-	-	-
GPSC42C2101T	0.38	290663	0.41	0.41	0.41	0.41	0.38	0.39	0.03	1.00	-	-
GPSC42P2006A	0.20	210563	-	-	-	-	-	-	-	-	-	-
GULF01C2007A	0.11	290663	0.12	0.12	0.11	0.11	0.11	0.12	-	10,116.00	120.00	-
GULF06C2009A	0.43	290663	0.45	0.45	0.43	0.44	0.44	0.45	0.01	55,876.00	2,450.00	-
GULF08C2008A	0.81	250663	-	-	-	-	1.05	1.10	-	-	-	-
GULF08C2009A	0.28	290663	0.29	0.30	0.28	0.29	0.29	0.30	0.01	35,376.00	1,022.00	-
GULF11C2006A	0.09	290663	-	0.10	0.04	0.10	0.10	0.22	0.01	9,187.00	82.00	-
GULF11C2011A	0.42	290663	-	0.44	0.44	0.44	0.43	0.44	0.02	10.00	-	-
GULF13C2008A	0.56	290663	-	0.58	0.49	0.57	0.51	0.57	0.01	398.00	20.00	-
GULF13C2009A	0.95	290663	-	0.97	0.95	0.97	0.97	1.03	0.02	21.00	2.00	-
GULF13C2009B	0.26	290663	0.28	0.28	0.26	0.27	0.26	0.27	0.01	153,111.00	4,131.00	-
GULF13C2011A	0.41	290663	0.44	0.44	0.42	0.43	0.43	0.44	0.02	341,987.00	14,690.00	-
GULF13P2009A	0.21	290663	0.19	0.20	0.19	0.19	0.19	0.20	(0.02)	22,726.00	441.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.15	-	-	-	-	-
GULF19C2006A	0.02	250663	-	-	-	-	-	0.01	-	-	-	-
GULF19C2008A	1.16	260663	-	-	-	-	1.10	1.18	-	-	-	-
GULF19C2010A	0.30	290663	0.32	0.32	0.31	0.31	0.31	0.32	0.01	30,870.00	959.00	-
GULF19P2006A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GULF19P2009A	0.19	290663	0.18	0.18	0.18	0.18	0.17	0.18	(0.01)	6,360.00	114.00	-
GULF19P2010A	0.25	290663	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	73,139.00	1,744.00	-
GULF19P2010B	0.46	290663	0.45	0.45	0.44	0.45	0.44	0.45	(0.01)	3,527.00	157.00	-
GULF24C2009A	0.24	290663	0.25	0.25	0.24	0.24	0.25	0.26	-	10,165.00	253.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.14	0.18	-	-	-	-
GULF28C2008B	0.69	260663	-	-	-	-	0.76	0.80	-	-	-	-
GULF28C2008C	0.99	290663	-	-	-	-	1.03	1.08	-	-	-	-
GULF28C2010A	0.19	290663	-	0.20	0.20	0.20	0.20	0.21	0.01	31,137.00	623.00	-
GULF28C2012A	0.18	290663	-	0.19	0.18	0.19	0.19	0.20	0.01	21,080.00	400.00	-
GULF41C2009A	0.25	290663	0.26	0.26	0.26	0.26	0.26	0.27	0.01	1,622.00	42.00	-
GULF41C2011A	1.00	0	-	0.42	0.42	0.42	0.42	0.43	(0.58)	2,250.00	95.00	-
GULF41P2007A	0.57	110663	-	-	-	-	0.08	-	-	-	-	-
GULF41P2009A	0.45	290663	-	0.44	0.43	0.43	0.42	0.43	(0.02)	50,683.00	2,179.00	-
GULF41P2011A	1.00	0	-	-	-	-	0.36	0.38	-	-	-	-
GULF42C2010M	0.31	290663	0.32	0.32	0.32	0.32	0.32	0.33	0.01	109,255.00	3,496.00	-
GULF42C2101T	0.22	290663	-	0.24	0.24	0.24	0.24	0.25	0.02	12,500.00	300.00	-
GUNK11C2007A	0.08	200563	0.02	0.02	0.02	0.02	0.01	0.03	(0.06)	2.00	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	-	0.06	-	-	-	-
GUNK19C2010A	0.21	290663	0.22	0.22	0.21	0.22	0.21	0.22	0.01	52,464.00	1,152.00	-
GUNK24C2006A	0.02	240663	-	-	-	-	-	0.01	-	-	-	-
GUNK28C2012A	0.24	290663	-	0.25	0.24	0.24	0.24	0.25	-	33,564.00	838.00	-
HANA01C2006A	0.09	150663	-	-	-	-	-	-	-	-	-	-
HANA01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
HANA01P2006A	0.12	220663	-	-	-	-	-	-	-	-	-	-
HANA11C2008A	0.05	290663	-	0.05	0.05	0.05	0.03	0.05	-	100.00	1.00	-
HANA13C2008A	0.08	290663	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
HANA16C2008A	0.10	290663	-	0.11	0.11	0.11	0.12	0.13	0.01	1,170.00	13.00	-
HANA19C2006A	0.02	110663	-	0.03	0.01	0.03	-	0.03	0.01	6,102.00	11.00	-
HANA19C2010A	0.19	290663	0.20	0.21	0.19	0.21	0.21	0.22	0.02	54,989.00	1,118.00	-
HANA27C2007A	0.05	220663	-	-	-	-	0.04	0.06	-	-	-	-
HANA27P2007A	0.48	290663	-	-	-	-	0.38	0.43	-	-	-	-
HMPRO1C2006A	0.25	190663	-	-	-	-	-	-	-	-	-	-
HMPRO1C2006E	0.01	290663	-	-	-	-	-	-	-	-	-	-
HMPRO1P2006A	0.20	290663	-	-	-	-	-	-	-	-	-	-
HMPRO6C2010A	0.46	290663	-	0.52	0.49	0.50	0.50	0.51	0.04	50,218.00	2,537.00	-
HMPRO6P2007A	0.02	80663	-	-	-	-	0.01	-	-	-	-	-

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										
HMPR41C2007E	0.43	230663	-	-	-	-	0.35	0.37	-	-	-	-
HMPR41C2010A	0.34	290663	-	0.36	0.35	0.35	0.36	0.37	0.01	15,660.00	559.00	-
HSI28C2006A	1.11	260663	-	-	-	-	-	-	-	-	-	-
HSI28C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
HSI28C2006C	0.01	290663	-	-	-	-	-	-	-	-	-	-
HSI28C2007A	0.59	290663	0.64	0.70	0.55	0.61	0.61	0.62	0.02	357,141.00	21,850.00	-
HSI28C2007B	0.26	290663	0.29	0.31	0.24	0.27	0.27	0.28	0.01	116,990.00	3,254.00	-
HSI28C2007C	0.08	290663	0.08	0.10	0.07	0.07	0.07	0.08	(0.01)	876,686.00	7,177.00	-
HSI28C2008A	1.62	290663	1.76	1.82	1.64	1.64	1.70	1.72	0.02	1,869.00	323.00	1.00
HSI28C2008B	1.02	290663	1.09	1.14	0.99	1.06	1.06	1.07	0.04	6,892.00	711.00	1.00
HSI28C2008C	0.54	290663	0.59	0.63	0.52	0.57	0.57	0.58	0.03	50,313.00	2,841.00	-
HSI28C2010L	0.33	290663	0.35	0.39	0.31	0.34	0.34	0.35	0.01	122,626.00	4,205.00	-
HSI28C2011L	0.73	290663	0.78	0.81	0.73	0.76	0.76	0.77	0.03	7,718.00	593.00	-
HSI28P2006A	0.01	260663	-	-	-	-	-	-	-	-	-	-
HSI28P2006B	0.01	240663	-	-	-	-	-	-	-	-	-	-
HSI28P2006C	0.01	250663	-	-	-	-	-	-	-	-	-	-
HSI28P2007A	0.56	290663	0.49	0.57	0.46	0.51	0.51	0.52	(0.05)	69,921.00	3,628.00	-
HSI28P2007B	0.30	290663	-	0.30	0.25	0.27	0.27	0.28	(0.03)	22,073.00	586.00	-
HSI28P2007C	0.17	290663	0.16	0.18	0.14	0.16	0.15	0.16	(0.01)	42,801.00	633.00	-
HSI28P2008A	0.94	290663	0.86	0.94	0.82	0.89	0.88	0.89	(0.05)	72,889.00	6,420.00	-
HSI28P2008B	0.67	290663	0.61	0.67	0.59	0.63	0.62	0.63	(0.04)	5,324.00	329.00	-
HSI28P2008C	0.46	290663	0.42	0.46	0.40	0.44	0.43	0.44	(0.02)	19,550.00	829.00	-
HSI28P2010L	0.52	290663	-	0.53	0.48	0.51	0.50	0.51	(0.01)	4,278.00	212.00	-
HSI28P2011L	0.47	290663	-	0.47	0.43	0.46	0.45	0.46	(0.01)	11,804.00	523.00	-
HSI41C2006A	0.19	220663	-	-	-	-	-	-	-	-	-	-
HSI41C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
HSI41C2007A	0.33	290663	-	0.38	0.30	0.30	0.33	0.34	(0.03)	141,956.00	5,314.00	-
HSI41C2007B	0.15	290663	-	0.17	0.15	0.15	0.15	0.16	-	1,500.00	25.00	-
HSI41C2007C	0.81	290663	0.86	0.92	0.76	0.85	0.83	0.84	0.04	3,021.00	262.00	-
HSI41C2008A	0.70	290663	-	0.78	0.69	0.74	0.72	0.73	0.04	11,909.00	845.00	-
HSI41C2008B	0.39	290663	0.42	0.44	0.37	0.39	0.40	0.41	-	290,934.00	12,501.00	-
HSI41C2008C	1.00	0	-	0.25	0.22	0.24	0.23	0.24	(0.76)	13.00	-	-
HSI41C2009A	1.00	0	-	0.60	0.54	0.60	0.58	0.59	(0.40)	6.00	-	-
HSI41P2006A	0.02	260663	-	-	-	-	-	-	-	-	-	-
HSI41P2006B	0.07	220663	-	-	-	-	-	-	-	-	-	-
HSI41P2007A	0.69	290663	-	0.60	0.57	0.60	0.61	0.62	(0.09)	21,094.00	1,204.00	-
HSI41P2007B	0.41	290663	-	-	-	-	0.36	0.37	-	-	-	-
HSI41P2007C	0.31	290663	-	-	-	-	0.25	0.26	-	-	-	-
HSI41P2008A	0.80	290663	-	0.78	0.70	0.74	0.74	0.75	(0.06)	17,870.00	1,315.00	-
HSI41P2008B	0.57	290663	-	-	-	-	0.52	0.53	-	-	-	-
HSI41P2008C	1.00	0	-	-	-	-	1.06	1.07	-	-	-	-
HSI41P2009A	1.32	0	-	1.43	1.42	1.43	1.41	1.42	0.11	1,015.00	145.00	1.00
INTU01C2006A	0.14	290663	-	-	-	-	-	-	-	-	-	-
INTU01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
INTU01P2006A	0.45	150663	-	-	-	-	-	-	-	-	-	-
INTU01P2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
INTU06C2009A	0.72	290663	0.72	0.72	0.66	0.67	0.66	0.67	(0.05)	15,407.00	1,080.00	-
INTU06P2011A	0.77	290663	-	0.78	0.74	0.78	0.78	0.79	0.01	27,792.00	2,110.00	-
INTU13C2006A	0.01	190663	-	-	-	-	-	-	-	-	-	-
INTU13C2008A	0.52	290663	-	0.53	0.49	0.49	0.49	0.50	(0.03)	45,835.00	2,293.00	-
INTU13C2011A	0.46	290663	-	0.47	0.43	0.43	0.43	0.44	(0.03)	143,690.00	6,483.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.40	290663	-	0.40	0.37	0.37	0.37	0.38	(0.03)	12,816.00	494.00	-
INTU19C2009A	0.44	290663	0.44	0.46	0.41	0.41	0.41	0.42	(0.03)	72,169.00	3,110.00	-
INTU19P2007A	0.10	290663	-	0.01	0.01	0.01	0.01	0.08	(0.09)	2.00	-	-
INTU19P2010A	0.40	290663	-	0.40	0.39	0.40	0.40	0.41	-	8,036.00	318.00	-
INTU23C2111A	0.83	260663	-	-	-	-	0.78	0.84	-	-	-	-
INTU24C2008A	0.38	290663	-	0.39	0.36	0.37	0.35	0.36	(0.01)	10,574.00	398.00	-
INTU28C2008A	0.19	290663	-	0.19	0.17	0.17	0.17	0.18	(0.02)	34,520.00	622.00	-
INTU28C2010A	0.35	290663	0.37	0.37	0.34	0.34	0.34	0.35	(0.01)	35,099.00	1,235.00	-
INTU41C2007A	0.01	290663	-	0.04	0.02	0.04	0.01	0.04	0.03	3.00	-	-
INTU41C2010A	0.37	290663	-	0.39	0.35	0.35	0.34	0.36	(0.02)	15,165.00	560.00	-
INTU42C2101T	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
IRPC01C2007B	0.13	180663	-	0.05	0.05	0.05	0.06	0.07	(0.08)	15.00	-	-
IRPC01P2007B	0.23	290663	-	0.23	0.23	0.23	0.19	0.28	-	7.00	-	-
IRPC06C2007A	0.01	180663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2010A	0.24	290663	-	0.28	0.25	0.26	0.25	0.26	0.02	40,110.00	1,054.00	-
IRPC06P2010A	0.47	290663	0.44	0.45	0.41	0.45	0.45	0.46	(0.02)	74,842.00	3,204.00	-
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	290663	-	0.32	0.29	0.30	0.29	0.30	0.01	91,985.00	2,770.00	-
IRPC16C2008A	0.21	290663	-	0.25	0.23	0.23	0.22	0.23	0.02	9,862.00	231.00	-
IRPC19C2007A	0.05	250663	-	-	-	-	0.05	0.11	-	-	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.36	0.42	-	-	-	-
IRPC19C2010A	0.23	290663	-	0.25	0.23	0.23	0.22	0.24	-	135,453.00	3,257.00	-
IRPC24C2007A	0.15	290663	-	0.18	0.17	0.17	0.16	0.17	0.02	12,076.00	207.00	-
IRPC27C2007A	0.01	20663	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2008A	0.19	290663	-	-	-	-	0.21	0.25	-	-	-	-
IRPC28C2012A	0.16	290663	-	0.18	0.18	0.18	0.17	0.18	0.02	2,029.00	37.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.15	0.17	-	-	-	-
IRPC41C2010A	0.21	290663	-	-	-	-	0.22	0.23	-	-	-	-
IRPC41P2007A	0.92	170663	-	-	-	-	0.98	-	-	-	-	-
IRPC42C2006A	0.01	120663	-	-	-	-	-	-	-	-	-	-
IVL01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
IVL01P2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
IVL06C2008A	0.12	290663	0.14	0.16	0.12	0.14	0.13	0.14	0.02	149,096.00	2,052.00	-
IVL06C2010A	0.20	290663										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC28C2012B	0.29	290663	-	0.30	0.30	0.30	0.29	0.30	0.01	20,151.00	605.00	-
KTC41C2009A	0.15	290663	-	0.16	0.15	0.15	0.14	0.15	-	13,190.00	208.00	-
KTC41C2011A	1.00	0	-	0.31	0.30	0.30	0.30	0.31	(0.70)	784.00	24.00	-
KTC42C2006A	0.02	10663	-	-	-	-	-	-	-	-	-	-
KTC42C2012T	0.16	290663	0.18	0.18	0.18	0.18	0.16	0.17	0.02	201.00	4.00	-
LH11C2007A	0.02	160663	-	-	-	-	0.01	0.03	-	-	-	-
LH11C2012A	1.00	0	-	0.42	0.40	0.40	0.40	0.41	(0.60)	32,133.00	1,318.00	-
LH13C2010A	0.36	290663	0.38	0.39	0.38	0.38	0.37	0.38	0.02	54,943.00	2,093.00	-
LH19C2007A	0.05	150663	-	-	-	-	-	0.04	-	-	-	-
LH19C2010A	0.40	290663	0.45	0.45	0.42	0.42	0.42	0.43	0.02	29,521.00	1,277.00	-
LH19C2011A	0.27	290663	-	0.29	0.28	0.28	0.28	0.29	0.01	2,541.00	73.00	-
LH19P2010A	0.41	260663	-	0.38	0.38	0.38	0.39	0.40	(0.03)	2,870.00	109.00	-
LH41C2006A	0.01	190663	-	-	-	-	-	-	-	-	-	-
MAJO13C2007A	0.01	290663	-	0.01	0.01	0.01	0.01	0.02	-	35.00	-	-
MAJO13C2011A	0.32	290663	-	0.35	0.32	0.35	0.34	0.35	0.03	83,840.00	2,835.00	-
MAJO19C2006A	0.04	120663	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2011A	0.44	290663	0.45	0.47	0.44	0.47	0.46	0.47	0.03	66,911.00	3,087.00	-
MEGA16C2009A	0.43	250663	-	0.50	0.48	0.48	0.51	-	0.05	396.00	19.00	-
MINT01C2007B	0.01	260663	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
MINT01C2008A	0.04	290663	-	0.05	0.04	0.05	0.04	0.05	0.01	1,951.00	8.00	-
MINT01P2008A	1.20	290663	-	1.16	1.10	1.13	1.13	1.14	(0.07)	1,010.00	115.00	1.00
MINT06P2007A	0.96	190663	-	-	-	-	1.21	-	-	-	-	-
MINT08C2010A	0.51	290663	-	0.57	0.53	0.55	0.55	0.56	0.04	61,194.00	3,349.00	-
MINT08P2011A	1.04	290663	1.00	1.00	0.95	0.98	0.97	0.98	(0.06)	92,624.00	9,049.00	-
MINT11C2006A	0.01	290663	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C2011A	0.71	290663	-	0.77	0.73	0.74	0.75	0.76	0.03	75,710.00	5,664.00	-
MINT11P2011A	0.66	290663	0.63	0.64	0.62	0.64	0.63	0.64	(0.02)	18,632.00	1,181.00	-
MINT13C2008A	0.03	260663	-	-	-	-	0.01	0.03	-	-	-	-
MINT13C2009A	0.33	290663	0.35	0.36	0.33	0.36	0.35	0.36	0.03	364,325.00	12,695.00	-
MINT13C2010A	0.65	290663	0.69	0.72	0.67	0.70	0.70	0.71	0.05	378,971.00	26,428.00	-
MINT19C2006A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
MINT19C2010A	0.40	290663	0.42	0.44	0.41	0.43	0.43	0.44	0.03	54,154.00	2,326.00	-
MINT19C2011A	0.79	290663	0.82	0.86	0.81	0.84	0.84	0.85	0.05	123,851.00	10,340.00	-
MINT24C2006A	0.02	20663	-	-	-	-	-	-	-	-	-	-
MINT28C2008A	0.03	260663	-	-	-	-	0.01	0.02	-	-	-	-
MINT28C2012A	0.28	290663	-	0.31	0.29	0.30	0.30	0.31	0.02	36,781.00	1,110.00	-
MINT41C2007A	0.05	150663	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2010A	0.42	290663	-	0.47	0.44	0.47	0.45	0.47	0.05	14,745.00	668.00	-
MINT42C2101T	0.37	290663	-	0.41	0.39	0.39	0.40	0.41	0.02	2,061.00	83.00	-
MTC01C2007B	0.01	290663	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
MTC01C2008A	0.15	290663	-	0.15	0.12	0.15	0.14	0.15	-	3,490.00	43.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.01	0.07	-	-	-	-
MTC06C2009A	1.12	290663	-	-	-	-	1.14	-	-	-	-	-
MTC06C2010A	0.41	290663	-	0.47	0.42	0.43	0.43	0.44	0.02	92,497.00	4,100.00	-
MTC08C2009A	1.18	240663	-	-	-	-	1.11	1.14	-	-	-	-
MTC08C2011A	0.64	290663	-	0.70	0.65	0.68	0.66	0.67	0.04	58,739.00	3,992.00	-
MTC11C2008A	0.04	250663	-	0.04	0.04	0.04	0.04	0.07	-	250.00	1.00	-
MTC13C2007A	0.01	230663	-	-	-	-	-	0.02	-	-	-	-
MTC13C2009A	0.51	290663	-	0.56	0.51	0.54	0.52	0.53	0.03	56,251.00	3,028.00	-
MTC13C2010A	0.44	290663	0.45	0.49	0.44	0.46	0.45	0.46	0.02	199,499.00	9,248.00	-
MTC16C2007A	0.01	150663	-	-	-	-	-	0.02	-	-	-	-
MTC19C2006A	0.02	10663	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.86	290663	-	0.96	0.89	0.90	0.90	0.91	0.04	21,508.00	1,987.00	-
MTC19C2010A	0.56	290663	-	0.62	0.57	0.58	0.58	0.59	0.02	110,069.00	6,480.00	-
MTC24C2009A	0.48	290663	-	0.54	0.49	0.51	0.50	0.51	0.03	18,862.00	972.00	-
MTC27C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C2008A	0.08	190663	-	-	-	-	0.02	0.08	-	-	-	-
MTC28C2011A	0.50	290663	-	0.57	0.52	0.54	0.53	0.54	0.04	79,880.00	4,357.00	-
MTC28C2012A	0.34	290663	-	0.38	0.36	0.37	0.36	0.37	0.03	47,652.00	1,754.00	-
MTC28C2102L	0.34	290663	-	0.37	0.35	0.36	0.35	0.36	0.02	39,496.00	1,430.00	-
MTC41C2007A	0.03	290663	-	0.01	0.01	0.01	0.01	0.03	(0.02)	10.00	-	-
MTC41C2010A	0.42	290663	-	0.46	0.42	0.45	0.43	0.44	0.03	10,057.00	446.00	-
MTC42C2101T	0.30	290663	-	0.34	0.32	0.33	0.33	0.34	0.03	4,242.00	140.00	-
ORI19C2010A	0.80	290663	0.84	0.86	0.79	0.79	0.79	0.82	(0.01)	2,764.00	231.00	-
ORI19C2011A	0.30	290663	0.31	0.33	0.29	0.29	0.29	0.30	(0.01)	69,046.00	2,129.00	-
ORI28C2007A	0.01	150663	-	-	-	-	-	0.02	-	-	-	-
ORI28C2011A	0.76	260663	-	-	-	-	0.82	0.84	-	-	-	-
ORI28C2012A	0.64	190663	-	-	-	-	0.61	0.64	-	-	-	-
ORI28C2012B	0.26	290663	-	0.29	0.26	0.26	0.26	0.27	-	23,893.00	654.00	-
OSP01C2006A	0.07	260663	-	-	-	-	-	-	-	-	-	-
OSP01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
OSP01P2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
OSP06C2008A	0.45	290663	0.49	0.49	0.45	0.45	0.45	0.47	-	20,542.00	951.00	-
OSP06C2011A	0.28	290663	0.30	0.30	0.28	0.28	0.28	0.29	-	43,652.00	1,257.00	-
OSP06P2009A	0.44	290663	0.42	0.44	0.42	0.43	0.43	0.44	(0.01)	41,025.00	1,743.00	-
OSP08C2009A	0.32	290663	-	0.32	0.31	0.32	0.31	0.32	-	20,881.00	665.00	-
OSP13C2006A	0.02	150663	-	-	-	-	-	-	-	-	-	-
OSP13C2010A	0.27	290663	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	73,486.00	1,983.00	-
OSP16C2008A	0.05	80663	-	0.03	0.03	0.03	-	0.04	(0.02)	97.00	-	-
OSP19C2009A	0.26	290663	-	0.26	0.25	0.25	0.25	0.26	(0.01)	11,760.00	297.00	-
OSP19C2010A	0.18	290663	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	14,083.00	253.00	-
OSP24C2008A	0.13	290663	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	13,701.00	176.00	-
OSP41C2010A	0.23	290663	-	0.23	0.23	0.23	0.22	0.23	-	510.00	12.00	-
OSP42C2101T	0.20	290663	-	0.25	0.25	0.25	0.24	0.25	0.05	21.00	1.00	-
PLAN13C2007A	0.01	290663	-	0.02	0.01	0.01	0.01	0.02	-	2,091.00	2.00	-
PLAN13C2010A	0.31	290663	0.3									

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTG19P2006A	0.10	10663	-	-	-	-	-	0.11	-	-	-	-
PTG19P2010A	0.33	290663	-	0.34	0.31	0.34	0.34	0.35	0.01	21,306.00	693.00	-
PTG27C2007A	0.27	290663	0.27	0.28	0.26	0.26	0.24	0.25	(0.01)	2,397.00	65.00	-
PTG42C2006A	0.11	10663	-	-	-	-	-	-	-	-	-	-
PTG42C2101T	0.29	290663	-	0.30	0.27	0.27	0.26	0.27	(0.02)	5,772.00	163.00	-
PTT01C2007A	0.06	290663	0.06	0.07	0.05	0.06	0.05	0.06	-	11,102.00	66.00	-
PTT01C2007B	0.01	290663	0.01	0.02	0.01	0.01	0.01	0.02	-	17,761.00	18.00	-
PTT01P2007A	0.96	290663	-	0.99	0.88	0.89	0.89	0.97	(0.07)	1,042.00	94.00	-
PTT01P2007B	0.20	290663	-	0.18	0.11	0.18	0.12	0.18	(0.02)	63.00	1.00	-
PTT06C2008A	0.80	290663	0.86	0.88	0.86	0.88	0.86	0.87	0.08	15,559.00	1,363.00	-
PTT08C2008A	0.34	290663	-	0.36	0.35	0.36	0.35	0.36	0.02	45,285.00	1,623.00	-
PTT08P2009A	0.41	290663	-	0.38	0.37	0.38	0.38	0.39	(0.03)	3,141.00	119.00	-
PTT11C2008A	0.02	290663	-	0.03	0.03	0.03	0.02	0.04	0.01	2,593.00	8.00	-
PTT13C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
PTT13C2008A	0.08	290663	-	0.08	0.06	0.08	0.07	0.08	-	892.00	6.00	-
PTT13C2008B	0.33	250663	-	-	-	-	0.42	0.46	-	-	-	-
PTT13C2009A	0.33	290663	0.35	0.36	0.34	0.36	0.35	0.36	0.03	67,233.00	2,351.00	-
PTT13C2010A	0.25	290663	0.28	0.29	0.27	0.27	0.27	0.28	0.02	262,097.00	7,263.00	-
PTT13P2008A	0.02	290663	-	0.02	0.01	0.02	0.01	0.02	-	1,703.00	3.00	-
PTT13P2009A	0.15	290663	-	0.15	0.13	0.15	0.14	0.15	-	23,529.00	329.00	-
PTT13P2010A	0.38	290663	0.36	0.36	0.35	0.36	0.36	0.37	(0.02)	112,698.00	4,057.00	-
PTT16C2008A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2008A	0.58	230663	-	-	-	-	0.52	0.59	-	-	-	-
PTT19C2009A	0.37	290663	-	0.40	0.39	0.39	0.39	0.40	0.02	11,637.00	457.00	-
PTT19C2011A	0.29	290663	0.30	0.32	0.30	0.30	0.30	0.31	0.01	5,003.00	153.00	-
PTT19P2006A	0.22	290663	-	0.07	0.07	0.07	0.09	0.19	(0.15)	50.00	-	-
PTT19P2009A	0.10	290663	-	-	-	-	0.09	0.10	-	-	-	-
PTT19P2010A	0.36	290663	-	0.34	0.34	0.34	0.34	0.35	(0.02)	2,649.00	90.00	-
PTT19P2010B	0.44	290663	0.42	0.42	0.40	0.41	0.42	0.43	(0.03)	5,361.00	224.00	-
PTT24C2008A	0.26	290663	-	0.30	0.29	0.29	0.29	0.30	0.03	7,100.00	207.00	-
PTT28C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT28C2008A	0.06	290663	-	0.07	0.07	0.07	0.07	0.08	0.01	300.00	2.00	-
PTT28C2008B	0.58	100663	-	-	-	-	0.43	0.47	-	-	-	-
PTT28C2008C	2.14	190663	-	-	-	-	2.02	2.10	-	-	-	-
PTT28C2011A	0.30	290663	-	0.33	0.31	0.33	0.32	0.33	0.03	16,801.00	551.00	-
PTT28C2012A	0.21	290663	-	0.23	0.22	0.23	0.22	0.23	0.02	14,716.00	335.00	-
PTT41C2007A	0.53	220663	-	-	-	-	0.44	0.46	-	-	-	-
PTT41C2009A	0.32	230663	-	0.29	0.29	0.29	0.28	0.29	(0.03)	1,176.00	34.00	-
PTT41C2010A	0.28	290663	-	0.31	0.30	0.31	0.30	0.31	0.03	28,087.00	869.00	-
PTT41P2010A	0.28	290663	-	-	-	-	0.24	0.26	-	-	-	-
PTT41P2011A	0.86	250663	-	-	-	-	0.79	0.81	-	-	-	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.33	290663	-	0.37	0.36	0.36	0.36	0.37	0.03	2,445.00	89.00	-
PTT42C2012T	0.22	290663	-	0.24	0.23	0.23	0.22	0.23	0.01	4,502.00	104.00	-
PTTE01C2007A	0.04	290663	-	0.04	0.03	0.04	0.03	0.04	-	7,405.00	23.00	-
PTTE01C2007B	0.01	290663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	10,542.00	11.00	-
PTTE01P2007A	1.84	290663	-	1.69	1.62	1.69	1.67	1.69	(0.15)	767.00	125.00	1.00
PTTE01P2007B	0.48	290663	-	0.47	0.43	0.47	0.38	0.47	(0.01)	9.00	-	-
PTTE06C2008A	2.40	290663	-	2.60	2.52	2.52	2.48	2.50	0.12	34,044.00	8,690.00	2.00
PTTE06C2011A	0.69	290663	0.72	0.74	0.70	0.70	0.69	0.70	0.01	96,780.00	6,993.00	-
PTTE06P2009A	0.22	290663	0.21	0.21	0.20	0.21	0.20	0.21	(0.01)	55,977.00	1,131.00	-
PTTE06P2011A	1.18	290663	-	1.15	1.09	1.15	1.14	1.15	(0.03)	61,945.00	6,892.00	1.00
PTTE08C2008A	1.83	290663	-	1.91	1.87	1.87	1.86	1.87	0.04	22,800.00	4,314.00	1.00
PTTE08C2011A	0.95	290663	1.02	1.02	0.98	0.98	0.97	0.98	0.03	48,086.00	4,811.00	1.00
PTTE08P2006A	1.30	180663	-	-	-	-	-	-	-	-	-	-
PTTE11C2006A	0.01	260663	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11C2011A	0.88	290663	-	0.93	0.90	0.90	0.90	0.91	0.02	17,824.00	1,635.00	-
PTTE13C2008A	0.05	290663	-	0.05	0.03	0.04	0.03	0.04	(0.01)	2,521.00	8.00	-
PTTE13C2008B	0.97	290663	-	-	-	-	0.55	0.97	-	-	-	-
PTTE13C2009A	1.27	290663	-	1.35	1.29	1.29	1.28	1.30	0.02	730.00	96.00	1.00
PTTE13C2010A	0.78	290663	0.82	0.83	0.78	0.78	0.78	0.80	-	218,961.00	17,857.00	-
PTTE13C2010B	0.31	290663	0.33	0.34	0.32	0.33	0.32	0.33	0.02	75,903.00	2,507.00	-
PTTE13P2008A	0.04	290663	0.03	0.04	0.03	0.04	0.03	0.04	-	1,596.00	6.00	-
PTTE13P2009A	0.18	290663	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,150.00	20.00	-
PTTE13P2010A	1.25	290663	1.20	1.22	1.17	1.22	1.22	1.23	(0.03)	79,995.00	9,600.00	1.00
PTTE16C2009A	0.07	290663	0.02	0.07	0.01	0.02	0.01	0.02	(0.05)	5,808.00	9.00	-
PTTE19C2006A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.06	290663	-	0.07	0.07	0.07	0.06	0.07	0.01	2,058.00	14.00	-
PTTE19C2008B	1.36	240663	-	-	-	-	1.08	1.15	-	-	-	-
PTTE19C2009A	3.62	80663	-	-	-	-	-	2.52	-	-	-	-
PTTE19C2009B	1.24	290663	-	-	-	-	1.30	1.36	-	-	-	-
PTTE19C2010A	0.58	290663	0.60	0.62	0.60	0.60	0.59	0.60	0.02	56,756.00	3,487.00	-
PTTE19C2010B	0.99	290663	-	1.05	1.01	1.01	1.01	1.02	0.02	65,649.00	6,777.00	1.00
PTTE19C2011A	0.39	290663	0.41	0.42	0.40	0.40	0.40	0.41	0.01	81,060.00	3,324.00	-
PTTE19P2006A	1.11	250663	-	1.02	1.02	1.02	1.06	1.17	(0.09)	70.00	7.00	1.00
PTTE19P2009A	0.13	290663	-	0.12	0.12	0.12	0.12	0.13	(0.01)	5,702.00	68.00	-
PTTE19P2009B	0.34	290663	-	0.32	0.31	0.31	0.32	0.33	(0.03)	104,200.00	3,230.00	-
PTTE19P2010A	0.82	290663	-	0.80	0.77	0.80	0.80	0.81	(0.02)	121,112.00	9,492.00	-
PTTE19P2010B	1.21	290663	-	1.15	1.12	1.13	1.16	1.17	(0.08)	19,914.00	2,259.00	1.00
PTTE24C2008A	0.04	290663	-	0.05	0.05	0.05	0.03	0.05	0.01	2.00	-	-
PTTE24C2011A	0.57	290663	0.61	0.63	0.61	0.61	0.60	0.61	0.04	18,760.00	1,163.00	-
PTTE28C2008A	0.08	290663	-	0.09	0.09	0.09	0.08	0.09	0.01	15,550.00	140.00	-
PTTE28C2011A	0.92	29										

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13C2010A	0.37	290663	0.42	0.43	0.39	0.40	0.40	0.41	0.03	198,755.00	8,099.00	-
PTTG13P2008A	0.14	260663	-	-	-	-	0.02	0.10	-	-	-	-
PTTG13P2010A	0.50	290663	0.45	0.46	0.43	0.45	0.45	0.46	(0.05)	90,935.00	4,051.00	-
PTTG16C2006A	0.01	40663	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	0.06	-	-	-	-
PTTG19C2008A	0.18	290663	-	-	-	-	0.16	0.20	-	-	-	-
PTTG19C2008B	0.94	290663	-	-	-	-	1.03	1.09	-	-	-	-
PTTG19C2009A	0.49	290663	-	0.57	0.53	0.54	0.54	0.55	0.05	55,089.00	3,055.00	-
PTTG19C2011A	0.44	290663	0.47	0.49	0.45	0.48	0.47	0.48	0.04	80,992.00	3,843.00	-
PTTG19P2006A	0.50	50663	-	-	-	-	0.20	0.30	-	-	-	-
PTTG19P2009A	0.18	290663	-	0.17	0.16	0.16	0.16	0.17	(0.02)	21,270.00	361.00	-
PTTG19P2010A	0.64	290663	-	0.60	0.56	0.57	0.58	0.59	(0.07)	36,174.00	2,108.00	-
PTTG19P2011A	0.55	290663	-	0.53	0.50	0.52	0.52	0.53	(0.03)	143,899.00	7,378.00	-
PTTG24C2008A	0.42	290663	-	0.50	0.45	0.48	0.47	0.48	0.06	23,654.00	1,129.00	-
PTTG27P2006A	0.39	210563	-	-	-	-	-	-	-	-	-	-
PTTG28C2008A	0.24	290663	0.29	0.29	0.25	0.28	0.27	0.28	0.04	69,706.00	1,887.00	-
PTTG28C2011A	0.28	290663	-	0.33	0.30	0.32	0.31	0.32	0.04	36,740.00	1,170.00	-
PTTG28C2012A	0.53	290663	0.57	0.61	0.57	0.60	0.59	0.60	0.07	44,705.00	2,655.00	-
PTTG41C2007A	0.40	180663	-	-	-	-	0.28	0.30	-	-	-	-
PTTG41C2008A	1.12	190663	-	-	-	-	0.98	1.00	-	-	-	-
PTTG41C2010A	0.60	290663	-	0.67	0.63	0.67	0.65	0.67	0.07	362.00	24.00	-
PTTG41C2011A	0.33	290663	-	0.38	0.36	0.37	0.36	0.37	0.04	49,592.00	1,844.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.17	0.20	-	-	-	-
PTTG41P2011A	0.91	290663	0.84	0.87	0.82	0.85	0.84	0.85	(0.06)	27,664.00	2,347.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.04	-	-	-	-
PTTG42C2012T	0.26	290663	-	0.30	0.28	0.29	0.33	0.34	0.03	404.00	12.00	-
QH01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
QH01C2006B	0.06	80663	-	-	-	-	-	-	-	-	-	-
QH01P2006A	0.31	290663	-	-	-	-	-	-	-	-	-	-
QH11C2006A	0.02	40663	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
QH27C2007A	0.04	100663	-	0.11	0.04	0.11	0.02	0.11	0.07	9,249.00	100.00	-
RATC01C2006A	0.03	290663	-	-	-	-	-	-	-	-	-	-
RATC01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
RATC01P2006A	0.52	260663	-	-	-	-	-	-	-	-	-	-
RATC06C2009A	0.44	290663	0.45	0.47	0.41	0.41	0.41	0.42	(0.03)	34,944.00	1,518.00	-
RATC06P2010A	0.87	290663	0.85	0.87	0.82	0.87	0.87	0.88	-	11,968.00	1,017.00	-
RATC13C2007A	0.08	290663	-	0.03	0.03	0.03	0.02	0.08	(0.05)	3,570.00	11.00	-
RATC13C2010A	0.39	290663	-	0.41	0.39	0.39	0.38	0.39	-	22,096.00	886.00	-
RATC16C2008A	0.04	230663	-	-	-	-	0.02	-	-	-	-	-
RATC19C2007A	0.29	290663	-	0.31	0.27	0.28	0.27	0.28	(0.01)	13,861.00	411.00	-
RATC19C2011A	0.47	290663	-	0.49	0.46	0.46	0.45	0.46	(0.01)	20,546.00	977.00	-
RATC19P2011A	0.78	290663	-	0.79	0.75	0.78	0.78	0.79	-	26,760.00	2,055.00	-
RATC24C2006A	0.12	280563	-	-	-	-	-	0.09	-	-	-	-
RATC27C2007A	0.11	230663	-	0.10	0.10	0.10	0.04	0.10	(0.01)	100.00	1.00	-
RATC41C2006A	0.03	190663	-	-	-	-	-	-	-	-	-	-
RATC41C2010A	0.45	290663	-	0.47	0.44	0.44	0.43	0.44	(0.01)	19,562.00	886.00	-
RATC42C2006A	0.05	290463	-	-	-	-	-	-	-	-	-	-
RATC42C2102T	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
RS06C2010A	0.88	290663	0.89	0.93	0.88	0.91	0.89	0.91	0.03	37,579.00	3,388.00	-
RS08C2011A	0.58	290663	0.61	0.62	0.59	0.60	0.60	0.61	0.02	41,807.00	2,537.00	-
RS08P2006A	0.02	170663	-	-	-	-	-	-	-	-	-	-
RS13C2006A	0.73	250663	-	-	-	-	-	-	-	-	-	-
RS13C2010A	0.72	290663	-	0.76	0.72	0.73	0.73	0.75	0.01	91,100.00	6,761.00	-
RS13C2011A	0.39	290663	0.41	0.41	0.39	0.40	0.40	0.41	0.01	202,659.00	8,224.00	-
RS19C2007A	0.73	290663	-	0.74	0.71	0.71	0.71	0.74	(0.02)	975.00	71.00	-
RS19C2010A	1.95	290663	1.88	1.88	1.88	1.88	1.83	1.91	(0.07)	7.00	1.00	1.00
RS19C2010B	0.47	290663	0.48	0.50	0.47	0.48	0.48	0.49	0.01	46,470.00	2,252.00	-
RS19C2011A	0.75	290663	0.77	0.80	0.76	0.78	0.77	0.79	0.03	22,818.00	1,780.00	-
RS24C2008A	0.49	290663	0.51	0.55	0.51	0.52	0.52	0.54	0.03	8,521.00	448.00	-
RS28C2012A	0.57	290663	-	0.61	0.58	0.58	0.59	0.60	0.01	48,274.00	2,877.00	-
RS28C2101L	0.37	290663	-	0.39	0.37	0.37	0.38	0.39	-	38,875.00	1,494.00	-
RS42C2008A	0.99	290663	-	1.03	1.03	1.03	1.02	1.05	0.04	199.00	20.00	1.00
RS42C2101T	0.27	290663	-	0.28	0.27	0.27	0.27	0.28	-	14,160.00	383.00	-
S10001C2011A	0.10	290663	0.10	0.11	0.09	0.10	0.10	0.11	-	340.00	4.00	-
S5001C2006F	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5001C2006G	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5001C2006H	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5001C2007A	0.30	290663	0.31	0.34	0.26	0.29	0.26	0.29	(0.01)	3,435.00	107.00	-
S5001P2006F	3.46	290663	-	-	-	-	-	-	-	-	-	-
S5001P2006G	1.26	290663	-	-	-	-	-	-	-	-	-	-
S5001P2006H	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5001P2007A	0.89	290663	0.86	0.86	0.78	0.81	0.80	0.81	(0.08)	24,787.00	1,996.00	-
S5006C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5006C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5006C2006C	0.60	290663	-	-	-	-	-	-	-	-	-	-
S5006C2006D	0.50	290663	-	-	-	-	-	-	-	-	-	-
S5006C2006E	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5006C2006F	1.14	290663	-	-	-	-	-	-	-	-	-	-
S5006C2009A	0.68	290663	0.77	0.79	0.72	0.72	0.72	0.73	0.04	295,828.00	22,561.00	-
S5006C2009B	1.04	290663	1.15	1.21	1.12	1.12	1.11	1.12	0.08	200,033.00	23,202.00	1.00
S5006C2009C	0.49	290663	0.59	0.61	0.55	0.55	0.54	0.55	0.06	102,009.00	5,907.00	-
S5006P2006A	3.32	290663	-	-	-	-	-	-	-	-	-	-
S5006P2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5006P2006C	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5006P2006D	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5006P2006E	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5006P2006F	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5006P2009A	1.23	290663	1.07	1.12	1.05	1.12	1.12	1.13	(0.11)	304,281.00	32,990.00	1.00
S5006P2009B	0.37	290663	0.32	0.33	0.29	0.32	0.31	0.32	(0.05)	262,192.00	8,163.00	-
S5006P2009C	1.49	290663	1.30	1.37	1.25	1.37	1.37	1.38	(0.12)	210,280.00	27,551.00	1.00
S5008C2006A	0.01	180663	-	-	-	-	-	-	-	-	-	-
S5008C2006B	0.24	230663	-	-	-	-	-	-	-	-	-	-
S5008C2006C	0.01	240663	-	-	-	-	-	-	-	-	-	-
S5008C2006D	0.03	230663	-	-	-	-	-	-	-	-	-	-
S5008C2009A	0.32	290663	0.36	0.37	0.34	0.34	0.33	0.34	0.02	145,683.00	5,192.00	-
S5008P2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
S5008P2006B	0.01	100663	-	-	-	-	-	-	-	-	-	-
S5008P2006C	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5008P2009A	0.49	290663	0.42	0.44	0.42	0.44	0.44	0.45	(0.05)	25,140.00	1,085.00	-
S5008P2009B	1.06	290663	0.95	0.96	0.90	0.96	0.95	0.96	(0.10)	495,275.00	46,021.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5013C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5013C2006C	0.01	260663	-	-	-	-	-	-	-	-	-	-
S5013C2006D	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5013C2006E	0.01	260663	-	-	-	-	-	-	-	-	-	-
S5013C2006F	0.01	260663	-	-	-	-	-	-	-	-	-	-
S5013C2006G	0.02	230663	-	-	-	-	-	-	-	-	-	-
S5013C2006H	0.02	230663	-	-	-	-	-	-	-	-	-	-
S5013C2006I	0.02	230663	-	-	-	-	-	-	-	-	-	-
S5013C2009A	0.76	290663	0.84	0.87	0.80	0.80	0.80	0.81	0.04	5,448,264.00	452,940.00	-
S5013C2009B	0.41	290663	0.47	0.50	0.45	0.45	0.44	0.45	0.04	5,031,416.00	238,402.00	-
S5013C2009C	0.22	290663	0.25	0.27	0.23	0.24	0.23	0.24	0.02	1,533,800.00	38,691.00	-
S5013P2006A	2.24	290663	-	-	-	-	-	-	-	-	-	-
S5013P2006B	1.35	290663	-	-	-	-	-	-	-	-	-	-
S5013P2006C	0.10	290663	-	-	-	-	-	-	-	-	-	-
S5013P2006D	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5013P2006E	0.01	250663	-	-	-	-	-	-	-	-	-	-
S5013P2006F	0.01	250663	-	-	-	-	-	-	-	-	-	-
S5013P2006G	0.01	150663	-	-	-	-	-	-	-	-	-	-
S5013P2006H	0.01	170663	-	-	-	-	-	-	-	-	-	-
S5013P2006I	0.01	240663	-	-	-	-	-	-	-	-	-	-
S5013P2006J	0.01	120663	-	-	-	-	-	-	-	-	-	-
S5013P2006K	0.32	290663	-	-	-	-	-	-	-	-	-	-
S5013P2009A	0.52	290663	0.47	0.49	0.45	0.48	0.47	0.48	(0.04)	539,610.00	25,393.00	-
S5013P2009B	0.45	290663	0.39	0.40	0.37	0.40	0.40	0.41	(0.05)	772,982.00	30,040.00	-
S5013P2009C	0.61	290663	0.54	0.55	0.52	0.55	0.55	0.56	(0.06)	2,797,330.00	149,178.00	-
S5013P2009D	0.62	290663	0.55	0.56	0.51	0.56	0.55	0.56	(0.06)	8,066,438.00	437,382.00	-
S5013P2009E	1.58	290663	1.44	1.48	1.39	1.47	1.47	1.48	(0.11)	4,151,245.00	595,603.00	1.00
S5016C2006A	0.01	150663	-	-	-	-	-	-	-	-	-	-
S5016C2006B	0.15	40663	-	-	-	-	-	-	-	-	-	-
S5016C2006C	0.09	220663	-	-	-	-	-	-	-	-	-	-
S5016C2006D	0.05	240663	-	-	-	-	-	-	-	-	-	-
S5016C2006E	0.04	240663	-	-	-	-	-	-	-	-	-	-
S5016C2009A	0.31	290663	0.35	0.37	0.34	0.35	0.33	0.34	0.04	13,566.00	483.00	-
S5016P2006A	0.62	250663	-	-	-	-	-	-	-	-	-	-
S5016P2006B	0.04	250663	-	-	-	-	-	-	-	-	-	-
S5016P2006C	0.01	120663	-	-	-	-	-	-	-	-	-	-
S5016P2006D	0.01	110663	-	-	-	-	-	-	-	-	-	-
S5016P2006E	0.01	90663	-	-	-	-	-	-	-	-	-	-
S5016P2009A	1.39	290663	1.26	1.27	1.20	1.27	1.27	1.28	(0.12)	34,295.00	4,244.00	1.00
S5016P2103Z	3.50	290663	-	-	-	-	3.42	3.64	-	-	-	-
S5019C2006A	0.01	230663	-	-	-	-	-	-	-	-	-	-
S5019C2006B	0.03	220663	-	-	-	-	-	-	-	-	-	-
S5019C2006C	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5019C2006D	0.01	240663	-	-	-	-	-	-	-	-	-	-
S5019C2006E	0.01	190663	-	-	-	-	-	-	-	-	-	-
S5019C2006F	0.28	290663	-	-	-	-	-	-	-	-	-	-
S5019C2006G	0.02	170663	-	-	-	-	-	-	-	-	-	-
S5019C2007B	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
S5019C2009A	2.90	290663	3.04	3.06	2.96	2.96	2.96	2.98	0.06	16,625.00	5,037.00	3.00
S5019C2009B	0.88	290663	0.95	0.99	0.92	0.92	0.92	0.93	0.04	273,900.00	26,069.00	-
S5019C2009C	0.22	290663	0.25	0.27	0.24	0.24	0.23	0.24	0.02	79,275.00	2,017.00	-
S5019C2009D	0.40	290663	0.46	0.49	0.43	0.43	0.43	0.44	0.03	386,449.00	17,818.00	-
S5019P2006A	2.56	250663	-	-	-	-	-	-	-	-	-	-
S5019P2006B	1.38	250663	-	-	-	-	-	-	-	-	-	-
S5019P2006C	0.14	290663	-	-	-	-	-	-	-	-	-	-
S5019P2006D	0.01	150663	-	-	-	-	-	-	-	-	-	-
S5019P2006E	0.02	250663	-	-	-	-	-	-	-	-	-	-
S5019P2006F	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5019P2006G	0.01	220663	-	-	-	-	-	-	-	-	-	-
S5019P2007B	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
S5019P2009A	0.39	290663	0.34	0.35	0.33	0.34	0.34	0.35	(0.05)	102,240.00	3,468.00	-
S5019P2009B	0.15	290663	0.13	0.14	0.12	0.13	0.13	0.14	(0.02)	155,920.00	2,017.00	-
S5019P2009C	0.81	290663	0.72	0.75	0.71	0.74	0.74	0.75	(0.07)	419,736.00	30,529.00	-
S5019P2009D	1.31	290663	1.18	1.21	1.14	1.21	1.21	1.22	(0.10)	237,696.00	27,994.00	1.00
S5024C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
S5024C2006B	0.03	100663	-	-	-	-	-	-	-	-	-	-
S5024C2006C	1.29	160663	-	-	-	-	-	-	-	-	-	-
S5024C2006D	0.54	120663	-	-	-	-	-	-	-	-	-	-
S5024C2006E	0.04	180663	-	-	-	-	-	-	-	-	-	-
S5024C2009A	0.03	290663	0.03	0.04	0.03	0.03	0.02	0.03	-	13,817.00	41.00	-
S5024C2009B	0.97	290663	1.08	1.11	1.03	1.03	1.03	1.04	0.06	59,222.00	6,394.00	1.00
S5024C2009C	0.30	290663	-	0.36	0.36	0.36	0.34	0.35	0.06	50.00	2.00	-
S5024C2009D	0.29	290663	0.32	0.34	0.32	0.32	0.31	0.32	0.03	3,198.00	106.00	-
S5024C2009E	0.64	290663	0.72	0.77	0.71	0.71	0.70	0.71	0.07	32,860.00	2,453.00	-
S5024C2009F	1.35	290663	1.48	1.54	1.44	1.47	1.42	1.43	0.12	54,916.00	8,156.00	1.00
S5024C2012A	0.12	290663	0.13	0.14	0.13	0.13	0.12	0.13	0.01	8,647.00	113.00	-
S5024P2006A	5.85	80663	-	-	-	-	-	-	-	-	-	-
S5024P2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5024P2006C	0.01	250663	-	-	-	-	-	-	-	-	-	-
S5024P2006D	0.01	90663	-	-	-	-	-	-	-	-	-	-
S5024P2006E	0.01	80663	-	-	-	-	-	-	-	-	-	-
S5024P2006F	0.04	160663	-	-	-	-	-	-	-	-	-	-
S5024P2009A	0.73	290663	0.64	0.66	0.61	0.66	0.66	0.67	(0.07)	20,170.00	1,279.00	-
S5024P2009B	1.35	290663	1.17	1.22	1.13	1.22	1.22	1.23	(0.13)	99,326.00	11,723.00	1.00
S5024P2009C	1.19	290663	1.04	1.08	1.01	1.08	1.08	1.09	(0.11)	92,394.00	9,749.00	1.00
S5024P2012A	0.24	290663	0.21	0.22	0.21	0.22	0.22	0.23	(0.02)	5,435.00	117.00	-
S5028C2006A	0.01	170663	-	-	-	-	-	-	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	-	-	-	-	-	-
S5028C2006C	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5028C2006D	1.12	250663	-	-	-	-	-	-	-	-	-	-
S5028C2007A	0.18	290663	0.21	0.23	0.21	0.21	0.19	0.20	0.03	64,104.00	1,401.00	-
S5028C2008A	0.20	290663	0.26	0.27	0.22	0.22	0.22	0.23	0.02	485,733.00	12,207.00	-
S5028C2009A	0.86	290663	0.92	0.95	0.90	0.90	0.89	0.90	0.04	236,873.00	21,879.00	-
S5028C2009B	0.46	290663	0.50	0.52	0.49	0.49	0.48	0.49	0.03	303,716.00	15,317.00	-
S5028C2012A	0.36	290663	0.39	0.40	0.37	0.37	0.37	0.38	0.01	441,580.00	17,245.00	-
S5028P2006A	1.15	290663	-	-	-	-	-	-	-	-	-	-
S5028P2006B	0.41	290663	-	-	-	-	-	-	-	-	-	-
S5028P2006C	0.01	260663	-	-	-	-	-	-	-	-	-	-
S5028P2007A	0.22	290663	-	0.13	0.12	0.13	0.13	0.14	(0.09)	17,771.00	228.00	-
S5028P2009A	1.04	290663	1.01	1.01	0.99	1.00	1.00	1.01	(0.04)	79,478.00	7,910.00	1.00
S5028P2009B	0.68	290663	0.64	0.65	0.62	0.65	0.65	0.66	(0.03)	171,604.00	10,908.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028P2012A	1.22	290663	1.15	1.18	1.14	1.17	1.17	1.18	(0.05)	530,825.00	61,200.00	1.00
S5041C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5041C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5041C2006C	0.92	240663	-	-	-	-	-	-	-	-	-	-
S5041C2006D	3.18	150563	-	-	-	-	-	-	-	-	-	-
S5041C2006E	1.54	220663	-	-	-	-	-	-	-	-	-	-
S5041C2006F	0.31	290663	-	-	-	-	-	-	-	-	-	-
S5041C2006G	0.05	240663	-	-	-	-	-	-	-	-	-	-
S5041C2009A	0.82	290663	0.90	0.94	0.88	0.88	0.86	0.88	0.06	2,030,649.00	185,111.00	-
S5041C2009B	0.43	290663	0.49	0.53	0.48	0.49	0.47	0.48	0.06	324,891.00	16,258.00	-
S5041C2009C	0.31	290663	0.35	0.36	0.33	0.33	0.32	0.33	0.02	59,921.00	2,061.00	-
S5041C2009D	0.17	290663	0.20	0.21	0.18	0.18	0.18	0.19	0.01	17,160.00	350.00	-
S5041C2009E	1.00	0	-	0.84	0.80	0.81	0.78	0.79	(0.19)	143,449.00	11,830.00	-
S5041P2006A	1.88	220663	-	-	-	-	-	-	-	-	-	-
S5041P2006B	0.17	290663	-	-	-	-	-	-	-	-	-	-
S5041P2006C	0.15	250663	-	-	-	-	-	-	-	-	-	-
S5041P2006D	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5041P2006E	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5041P2006F	0.01	220663	-	-	-	-	-	-	-	-	-	-
S5041P2006G	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5041P2009A	0.76	290663	-	0.70	0.67	0.70	0.70	0.71	(0.06)	9,385.00	645.00	-
S5041P2009B	0.93	290663	0.84	0.86	0.82	0.86	0.86	0.87	(0.07)	1,468,221.00	123,085.00	-
S5041P2009C	1.27	290663	1.15	1.19	1.12	1.19	1.19	1.20	(0.08)	474,651.00	54,706.00	1.00
S5041P2009D	1.04	290663	-	0.92	0.91	0.91	0.94	0.96	(0.13)	12,161.00	1,117.00	-
S5041P2009E	1.06	0	-	1.08	1.04	1.07	1.08	1.09	0.01	29,418.00	3,140.00	1.00
SAWA01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
SAWA01C2006E	0.01	290663	-	-	-	-	-	-	-	-	-	-
SAWA01P2006A	0.94	290663	-	-	-	-	-	-	-	-	-	-
SAWA06C2007A	0.01	290663	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2010A	0.48	290663	0.50	0.51	0.47	0.47	0.47	0.48	(0.01)	70,266.00	3,511.00	-
SAWA08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
SAWA08C2011A	0.49	290663	-	0.52	0.50	0.50	0.49	0.50	0.01	56,470.00	2,899.00	-
SAWA13C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2009A	0.42	290663	-	-	-	-	0.43	0.44	-	-	-	-
SAWA13C2010A	0.38	290663	0.39	0.41	0.38	0.38	0.37	0.38	-	143,002.00	5,673.00	-
SAWA16C2008A	0.01	260663	-	0.03	0.03	0.03	0.01	0.04	0.02	20.00	-	-
SAWA19C2009A	0.46	290663	-	0.52	0.46	0.46	0.46	0.49	-	3,047.00	143.00	-
SAWA19C2009E	0.47	290663	0.48	0.49	0.46	0.46	0.46	0.47	(0.01)	50,146.00	2,395.00	-
SAWA24C2009A	0.42	290663	-	0.45	0.43	0.43	0.42	0.43	0.01	13,498.00	600.00	-
SAWA27C2007A	0.01	220663	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2007A	0.02	240663	-	-	-	-	-	0.01	-	-	-	-
SAWA28C2008A	0.08	80663	-	-	-	-	0.02	0.06	-	-	-	-
SAWA28C2011A	0.47	290663	-	0.50	0.48	0.48	0.47	0.48	0.01	62,234.00	3,091.00	-
SAWA28C2012A	0.44	290663	-	0.46	0.45	0.45	0.43	0.44	0.01	31,193.00	1,417.00	-
SAWA28C2102L	0.25	290663	-	0.26	0.26	0.26	0.25	0.26	0.01	18,477.00	480.00	-
SAWA41C2009A	0.41	290663	-	0.43	0.43	0.43	0.41	0.42	0.02	6,914.00	297.00	-
SAWA41C2010A	0.38	290663	-	-	-	-	0.39	0.41	-	-	-	-
SAWA42C2101L	0.25	290663	-	0.27	0.27	0.27	0.25	0.26	0.02	100.00	3.00	-
SCB01C2007A	0.04	290663	-	0.04	0.02	0.03	0.02	0.03	(0.01)	5,373.00	13.00	-
SCB01C2007B	0.03	290663	-	0.02	0.02	0.02	0.02	0.03	(0.01)	580.00	1.00	-
SCB01C2008B	0.05	290663	-	0.05	0.05	0.05	0.05	0.09	-	190.00	1.00	-
SCB01C2009A	0.34	290663	0.36	0.36	0.32	0.32	0.31	0.32	(0.02)	21,865.00	766.00	-
SCB01P2007A	1.13	290663	1.04	1.08	1.04	1.08	1.12	1.21	(0.05)	404.00	42.00	1.00
SCB01P2007B	0.74	290663	0.55	0.72	0.55	0.72	0.63	0.72	(0.02)	498.00	30.00	-
SCB06C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
SCB06C2010A	0.74	290663	0.77	0.78	0.69	0.69	0.69	0.71	(0.05)	126,409.00	9,532.00	-
SCB08C2007A	0.20	50663	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.60	290663	-	0.64	0.60	0.60	0.58	0.59	-	36,304.00	2,285.00	-
SCB11C2006A	0.01	260663	-	0.01	0.01	0.01	0.01	0.04	-	60.00	-	-
SCB11C2008A	0.02	240663	-	-	-	-	0.02	0.05	-	-	-	-
SCB11P2012A	1.00	0	-	0.89	0.85	0.89	0.89	0.90	(0.11)	31,940.00	2,733.00	-
SCB13C2007A	0.02	250663	-	-	-	-	-	0.03	-	-	-	-
SCB13C2008A	0.32	260663	-	-	-	-	0.22	0.29	-	-	-	-
SCB13C2009A	0.59	290663	0.61	0.61	0.56	0.56	0.56	0.58	(0.03)	370,285.00	22,232.00	-
SCB13C2010A	0.34	290663	0.36	0.37	0.32	0.32	0.32	0.33	(0.02)	142,752.00	5,075.00	-
SCB13P2008A	0.17	290663	-	0.17	0.15	0.17	0.17	0.22	-	1,996.00	30.00	-
SCB13P2010A	1.34	290663	1.28	1.36	1.28	1.36	1.36	1.37	0.02	193,711.00	25,107.00	1.00
SCB16C2008A	0.04	170663	-	-	-	-	0.01	0.05	-	-	-	-
SCB19C2006A	0.06	240663	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.06	-	-	-	-
SCB19C2008A	0.76	260663	-	-	-	-	0.65	0.71	-	-	-	-
SCB19C2010A	0.38	290663	-	0.41	0.38	0.38	0.37	0.38	-	23,432.00	946.00	-
SCB19C2010B	0.74	290663	0.77	0.78	0.73	0.73	0.71	0.72	(0.01)	115,130.00	8,827.00	-
SCB19P2010A	0.47	290663	-	0.48	0.44	0.48	0.48	0.49	0.01	17,006.00	777.00	-
SCB19P2011A	1.56	290663	-	1.57	1.48	1.57	1.57	1.58	0.01	10,858.00	1,636.00	1.00
SCB24C2008A	0.33	290663	-	0.34	0.32	0.32	0.30	0.31	(0.01)	19,300.00	647.00	-
SCB27C2007A	0.01	290663	-	0.01	0.01	0.01	0.01	0.06	-	10,010.00	10.00	-
SCB27P2006A	1.50	220663	-	-	-	-	-	-	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.02	0.06	-	-	-	-
SCB28C2010A	0.47	290663	-	0.51	0.46	0.46	0.45	0.46	(0.01)	77,038.00	3,798.00	-
SCB41C2006A	0.01	130363	-	-	-	-	-	-	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	-	-	-	-	-	-
SCB41C2008A	0.35	290663	-	-	-	-	0.32	0.33	-	-	-	-
SCB41C2011A	0.28	290663	-	0.30	0.28	0.28	0.27	0.28	-	10,225.00	306.00	-
SCB41C2011B	1.00	0	-	0.66	0.63	0.63	0.61	0.62	(0.37)	50,320.00	3,267.00	-
SCB41P2011A	1.00	0	-	0.78	0.75	0.78	0.79	0.80	(0.22)	126,520.00	9,620.00	-
SCB42C2006A	0.01	90663	-	-	-	-	-	-	-	-	-	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.04	-	-	-	-
SCB42C2101T	0.33	290663	-	0.35	0.34	0.34	0.32	0.33	0.01	6,901.00	240.00	-
SCC06C2007A	0.21	90663	-	-	-	-	0.05	-	-	-	-	-
SCC08C2011A	0.70	290663	0.73	0.76	0.71	0.74	0.72	0.73	0.04	51,470.00	3,760.00	-
SCC08P2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
SCC11C2006A	0.01	230663	-	0.01	0.01	0.01	0.01	0.04	-	300.00	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.15	0.17	-	-	-	-
SCC11C2011A	0.83	290663	-	0.88	0.85	0.86	0.86	0.87	0.03	29,064.00	2,512.00	-
SCC13C2008A	0.60	180663	-	-	-	-	0.64	0.70	-	-	-	-
SCC13C2009A	0.77	290663	0.78	0.83	0.77	0.80	0.79	0.80	0.03	105,295.00	8,471.00	-
SCC13P2009A	0.68	260663	-	-	-	-	0.63	1.00	-	-	-	-
SCC19C2006A	0.06	50663	-	-	-	-	-	0.06	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	0.96	1.02	-	-	-	-
SCC19C2010A	0.70	290663	-	0.75	0.72	0.73	0.72	0.73	0.03	35,398.00	2,573.00	-
SCC19P2010A	0.24	290663	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	12,266.00	286.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC24C2006A	0.26	100663	-	-	-	-	-	0.09	-	-	-	-
SCC27P2008A	0.09	290663	-	-	-	-	0.06	0.11	-	-	-	-
SCC28C2008A	0.71	180663	-	-	-	-	0.74	0.81	-	-	-	-
SCC28C2010A	0.69	290663	-	0.73	0.68	0.72	0.70	0.71	0.03	59,771.00	4,235.00	-
SCC41C2006A	0.17	120663	-	-	-	-	-	-	-	-	-	-
SCC41C2006B	0.38	180663	-	-	-	-	-	-	-	-	-	-
SCC41C2010A	0.78	290663	0.78	0.83	0.78	0.82	0.80	0.81	0.04	66,956.00	5,411.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.09	0.14	-	-	-	-
SGP13C2007A	0.10	240663	-	-	-	-	0.03	0.08	-	-	-	-
SGP13C2011A	0.39	290663	0.41	0.42	0.35	0.35	0.35	0.36	(0.04)	151,742.00	6,056.00	-
SGP19C2006A	0.01	80663	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.01	290663	-	-	-	-	-	0.05	-	-	-	-
SGP19C2011A	0.41	290663	0.43	0.44	0.37	0.37	0.37	0.38	(0.04)	72,725.00	3,044.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	1.00	0	-	0.31	0.27	0.27	0.26	0.27	(0.73)	6,000.00	176.00	-
SIRI13C2007A	0.02	290663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
SIRI19C2007A	0.02	290663	-	0.03	0.02	0.02	0.02	0.03	-	221.00	1.00	-
SPAL06C2010A	0.60	290663	0.65	0.66	0.62	0.65	0.65	0.66	0.05	22,263.00	1,428.00	-
SPAL06P2009A	0.18	290663	0.15	0.19	0.15	0.15	0.14	0.15	(0.03)	105,823.00	1,696.00	-
SPAL11C2006A	0.01	290663	-	0.01	0.01	0.01	0.01	0.04	-	3,000.00	3.00	-
SPAL13C2006A	0.06	270363	-	-	-	-	-	-	-	-	-	-
SPAL13C2010A	0.38	290663	0.40	0.43	0.40	0.42	0.42	0.43	0.04	38,945.00	1,622.00	-
SPAL19C2011A	0.54	290663	0.57	0.57	0.53	0.57	0.56	0.57	0.03	34,788.00	1,914.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.02	0.11	-	-	-	-
SPRC01C2007A	0.05	240663	-	0.04	0.04	0.04	0.01	0.04	(0.01)	250.00	1.00	-
SPRC06C2007A	0.01	290663	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2010A	0.39	290663	0.42	0.43	0.41	0.42	0.41	0.42	0.03	29,357.00	1,238.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.80	-	-	-	-	-
SPRC06P2011A	0.57	290663	0.54	0.56	0.53	0.56	0.55	0.56	(0.01)	30,514.00	1,664.00	-
SPRC08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
SPRC08C2011A	0.37	290663	0.39	0.39	0.38	0.39	0.38	0.39	0.02	25,158.00	978.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.05	0.08	-	-	-	-
SPRC13C2008A	0.04	240663	-	-	-	-	0.03	0.05	-	-	-	-
SPRC13C2010A	0.27	290663	-	0.29	0.27	0.28	0.27	0.28	0.01	80,149.00	2,238.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	0.02	0.08	-	-	-	-
SPRC19C2010A	0.35	290663	0.36	0.37	0.36	0.36	0.35	0.36	0.01	11,997.00	432.00	-
SPRC19P2011A	0.53	290663	-	0.52	0.51	0.51	0.52	0.53	(0.02)	35,946.00	1,853.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.02	0.05	-	-	-	-
SPRC28C2011A	0.26	290663	-	0.29	0.28	0.28	0.28	0.29	0.02	21,384.00	601.00	-
SPRC42C2006A	0.01	200563	-	-	-	-	-	-	-	-	-	-
SPRC42C2101T	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
STA01C2008B	2.76	290663	-	2.90	2.84	2.88	2.90	2.96	0.12	80.00	23.00	2.00
STA01C2009A	2.48	260663	-	2.74	2.74	2.74	2.60	2.76	0.26	11.00	3.00	2.00
STA01P2009A	0.27	290663	-	0.26	0.23	0.26	0.25	0.26	(0.01)	4,860.00	119.00	-
STA08C2010A	2.00	290663	-	2.02	2.02	2.02	2.00	2.08	0.02	12.00	2.00	2.00
STA08C2011A	0.26	290663	0.29	0.29	0.27	0.28	0.28	0.29	0.02	58,004.00	1,607.00	-
STA13C2006A	2.70	250663	-	-	-	-	-	-	-	-	-	-
STA13C2009A	2.72	220663	-	-	-	-	2.42	2.70	-	-	-	-
STA13C2010A	1.35	290663	-	1.43	1.37	1.43	1.41	1.48	0.08	529.00	73.00	1.00
STA13C2010B	0.28	290663	0.30	0.31	0.30	0.30	0.30	0.31	0.02	293,869.00	8,824.00	-
STA13C2010C	0.26	290663	0.27	0.28	0.26	0.27	0.27	0.28	0.01	124,101.00	3,336.00	-
STA13P2010A	0.40	290663	0.39	0.39	0.37	0.38	0.38	0.39	(0.02)	79,997.00	3,051.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.62	2.76	-	-	-	-
STA19C2009A	2.96	220663	-	-	-	-	2.56	2.72	-	-	-	-
STA19C2010A	1.88	290663	-	-	-	-	2.00	2.14	-	-	-	-
STA19C2010B	1.33	240663	-	-	-	-	1.44	1.53	-	-	-	-
STA19C2010C	0.27	290663	-	0.28	0.27	0.28	0.28	0.29	0.01	72,968.00	2,035.00	-
STA19C2011A	0.97	290663	-	1.04	0.99	1.03	1.01	1.03	0.06	4,490.00	452.00	1.00
STA19C2011B	0.30	290663	0.31	0.32	0.31	0.31	0.31	0.32	0.01	250,709.00	7,871.00	-
STA19P2009A	0.42	290663	0.40	0.41	0.38	0.39	0.39	0.40	(0.03)	32,150.00	1,267.00	-
STA28C2011A	1.11	260663	-	-	-	-	1.15	1.21	-	-	-	-
STA28C2011B	0.28	290663	-	0.29	0.29	0.29	0.29	0.30	0.01	34,067.00	988.00	-
STA28C2012A	1.29	290663	-	1.34	1.34	1.34	1.34	1.36	0.05	1,100.00	147.00	1.00
STA28C2102L	0.19	290663	-	0.20	0.20	0.20	0.20	0.21	0.01	8,112.00	162.00	-
STA41C2010A	0.24	290663	-	0.27	0.25	0.26	0.26	0.27	0.02	28,259.00	733.00	-
STA42C2007A	3.54	260663	-	-	-	-	3.72	3.90	-	-	-	-
STA42C2101T	0.21	290663	-	0.23	0.22	0.22	0.22	0.23	0.01	700.00	16.00	-
STEC01C2006A	0.18	290663	-	-	-	-	-	-	-	-	-	-
STEC01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
STEC01P2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
STEC06C2010A	0.46	290663	0.49	0.49	0.45	0.45	0.45	0.46	(0.01)	66,284.00	3,093.00	-
STEC11C2007A	0.01	250663	0.01	0.01	0.01	0.01	0.01	0.02	-	1,650.00	2.00	-
STEC13C2010A	0.33	290663	-	0.35	0.33	0.33	0.33	0.34	-	109,909.00	3,708.00	-
STEC16C2006A	0.08	50663	-	-	-	-	-	0.01	-	-	-	-
STEC16C2009A	0.17	120663	-	-	-	-	0.10	-	-	-	-	-
STEC19C2009A	0.45	290663	-	0.47	0.45	0.45	0.45	0.46	-	15,455.00	718.00	-
STEC19C2011A	0.31	290663	0.32	0.32	0.30	0.31	0.30	0.31	-	42,467.00	1,327.00	-
STEC24C2006A	0.44	50663	-	-	-	-	-	-	-	-	-	-
STEC28C2011A	0.35	290663	-	0.37	0.35	0.35	0.35	0.36	-	31,670.00	1,153.00	-
STEC28C2012A	0.34	290663	-	0.35	0.34	0.34	0.34	0.35	-	15,717.00	550.00	-
STEC41C2009A	0.26	290663	-	-	-	-	0.25	0.26	-	-	-	-
SUPE19C2007A	0.66	290663	0.71	0.76	0.71	0.76	0.69	0.76	0.10	3.00	-	-
SUPE19C2010A	0.46	290663	-	0.50	0.46	0.47	0.47	0.49	0.01	1,276.00	62.00	-
SUPE19C2011A	0.26	290663	0.27	0.28	0.26	0.26	0.26	0.27	-	354,826.00	9,681.00	-
SUPE42C2101T	0.19	290663	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	36,030.00	683.00	-
TASC01C2007B	0.36	50663	-	-	-	-	0.39	0.50	-	-	-	-
TASC01C2008A	1.03	290663	1.06	1.15	0.96	1.03	1.03	1.04	-	6,475.00	666.00	1.00
TASC01P2008A	0.12	290663	-	0.14	0.11	0.13	0.13	0.14	0.01	112.00	1.00	-
TASC06C2009A	1.17	290663	1.27	1.36	1.13	1.18	1.17	1.18	0.01	29,112.00	3,567.00	1.00
TASC08C2006A	0.48	290663	-	-	-	-	-	-	-	-	-	-
TASC08C2011A	0.74	290663	0.77	0.84	0.72	0.75	0.75	0.77	0.01	44,596.00	3,547.00	-
TASC13C2009A	0.80	290663	0.83	0.91	0.76	0.79	0.79	0.80	(0.01)	245,184.00	20,437.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.40	0.48	-	-	-	-
TASC19C2006A	0.79	170663	-	-	-	-	1.06	1.16	-	-	-	-
TASC19C2007A	0.40	290663	-	0.44	0.38	0.42	0.36	0.42	0.02	3,401.00	138.00	-
TASC19C2009A	1.05	290663	1.19	1.19	1.02	1.08	1.06	1.08	0.03	8,825.00	1,032.00	1.00
TASC19C2011A	0.83	290663	0.87	0.95	0.81	0.84	0.84	0.85	0.01	187,427.00	16,297.00	-
TASC19P2010A	0.52	290663	0.49	0.53	0.46	0.51	0.51	0.52	(0.01)	270,030.00	13,703.00	-
TASC24C2006A	0.80	290563	-	-	-	-	0.71	-	-	-	-	-
TASC24C2011A	0.69	290663	-	0.78	0.67	0.70	0.70	0.73	0.01	17,054.00	1,264.00	-
TASC28C2010A	0.83	290663	-	0.99	0.99	0.99	0.91	0.95	0.16	500.00	50.00	-
TASC28C2012A	0.60	290663	0.62	0.67	0.58	0.60	0.60	0.62	-	45,966.00	2,869.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC28C2012B	0.20	290663	-	0.24	0.20	0.21	0.21	0.22	0.01	33,929.00	773.00	-
TASC41C2009A	0.83	250663	-	1.15	1.10	1.15	1.04	1.06	0.32	2,113.00	238.00	1.00
TASC41C2010A	0.64	290663	0.66	0.73	0.63	0.63	0.65	0.68	(0.01)	27,726.00	1,880.00	-
TASC42C2101T	0.44	290663	-	0.51	0.44	0.44	0.45	0.46	-	22,668.00	1,068.00	-
TCAP01C2007B	0.02	240663	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.05	290663	-	0.06	0.06	0.06	0.06	0.07	0.01	450.00	3.00	-
TCAP01P2008A	1.37	290663	1.27	1.27	1.27	1.27	1.42	1.51	(0.10)	4.00	1.00	1.00
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.32	290663	0.31	0.33	0.28	0.29	0.29	0.30	(0.03)	171,253.00	5,358.00	-
TCAP19C2010A	0.35	290663	0.37	0.37	0.32	0.32	0.32	0.33	(0.03)	46,190.00	1,569.00	-
TCAP42C2101T	0.17	290663	-	0.16	0.16	0.16	0.16	0.17	(0.01)	60.00	1.00	-
THAI27C2008A	0.19	290663	0.27	0.27	0.17	0.24	0.17	0.24	0.05	318.00	8.00	-
THAN01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
THAN01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
THAN01P2006A	0.73	110663	-	-	-	-	-	-	-	-	-	-
THAN06C2010A	0.39	290663	0.41	0.43	0.41	0.41	0.41	0.42	0.02	111,384.00	4,656.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.03	-	-	-	-
THAN19C2010A	0.35	290663	0.36	0.39	0.36	0.36	0.36	0.37	0.01	42,321.00	1,598.00	-
TISC01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
TISC01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
TISC01P2006A	1.07	260663	-	-	-	-	-	-	-	-	-	-
TISC11C2007A	0.01	260663	-	0.01	0.01	0.01	0.01	0.04	-	5,706.00	6.00	-
TISC11C2012A	1.00	0	-	0.80	0.74	0.74	0.73	0.75	(0.26)	21,250.00	1,643.00	-
TISC13C2010A	0.53	290663	0.55	0.55	0.49	0.49	0.49	0.50	(0.04)	47,041.00	2,451.00	-
TISC19C2006A	0.01	160663	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010A	0.41	290663	0.41	0.42	0.38	0.38	0.38	0.39	(0.03)	27,329.00	1,098.00	-
TISC19C2010B	0.64	290663	-	0.66	0.61	0.61	0.61	0.62	(0.03)	50,921.00	3,205.00	-
TISC41C2006A	0.04	40663	-	-	-	-	-	-	-	-	-	-
TISC41C2010A	0.38	290663	-	0.41	0.37	0.37	0.36	0.38	(0.01)	17,507.00	692.00	-
TISC41P2006A	0.68	160663	-	-	-	-	-	-	-	-	-	-
TKN01C2007B	0.14	150663	-	-	-	-	0.07	0.16	-	-	-	-
TKN01C2008A	0.46	240663	-	-	-	-	0.49	0.58	-	-	-	-
TKN06C2011A	0.33	290663	0.35	0.39	0.34	0.35	0.34	0.35	0.02	162,952.00	5,771.00	-
TKN08C2007A	0.21	290663	-	-	-	-	0.28	0.30	-	-	-	-
TKN08C2011A	0.25	290663	-	0.30	0.27	0.27	0.27	0.28	0.02	63,900.00	1,791.00	-
TKN13C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
TKN13C2010A	0.73	290663	-	0.84	0.77	0.77	0.77	0.81	0.04	9,419.00	759.00	-
TKN13C2010B	0.23	290663	0.24	0.28	0.24	0.24	0.24	0.25	0.01	270,421.00	6,918.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.16	-	-	-	-	-
TKN19C2007A	0.34	80663	-	-	-	-	0.34	0.41	-	-	-	-
TKN19C2010A	0.88	290663	-	1.03	1.03	1.03	0.98	1.06	0.15	4.00	-	1.00
TKN19C2011A	0.65	290663	0.70	0.76	0.68	0.68	0.68	0.70	0.03	70,420.00	4,929.00	-
TKN19C2011B	0.26	290663	0.27	0.30	0.27	0.27	0.27	0.28	0.01	64,253.00	1,812.00	-
TKN28C2007A	0.07	150663	-	-	-	-	0.01	0.05	-	-	-	-
TKN28C2012A	0.78	170663	-	-	-	-	0.72	0.76	-	-	-	-
TKN28C2012B	0.24	290663	-	0.29	0.25	0.25	0.25	0.26	0.01	44,957.00	1,196.00	-
TKN42C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
TMB19C2007A	0.03	290663	0.02	0.05	0.02	0.04	0.02	0.03	0.01	1,172.00	4.00	-
TMB19C2011A	0.35	290663	0.37	0.37	0.36	0.37	0.36	0.37	0.02	34,743.00	1,285.00	-
TMB19C2011B	0.20	290663	0.21	0.21	0.20	0.20	0.20	0.21	-	8,286.00	173.00	-
TMB41C2010A	0.15	290663	-	-	-	-	0.15	0.17	-	-	-	-
TOA01C2006A	0.23	130563	-	-	-	-	-	-	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	-	-	-	-	-	-
TOA13C2007A	0.19	290663	-	0.19	0.12	0.14	0.12	0.14	(0.05)	3,371.00	52.00	-
TOA19C2007A	0.25	290663	0.27	0.27	0.21	0.21	0.21	0.22	(0.04)	43,447.00	1,042.00	-
TOA19C2010A	0.37	290663	0.39	0.39	0.33	0.33	0.33	0.34	(0.04)	99,238.00	3,527.00	-
TOA42C2101T	1.00	0	-	0.27	0.24	0.24	0.23	0.24	(0.76)	10,000.00	255.00	-
TOP01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
TOP01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
TOP01C2008B	0.13	240663	-	-	-	-	0.10	0.19	-	-	-	-
TOP01C2009A	0.40	260663	0.42	0.42	0.41	0.42	0.41	0.50	0.02	303.00	13.00	-
TOP01P2006A	1.05	190663	-	-	-	-	-	-	-	-	-	-
TOP01P2009A	0.31	290663	0.32	0.32	0.21	0.21	0.23	0.28	(0.10)	14.00	-	-
TOP06C2007A	0.03	240663	-	0.02	0.01	0.02	0.01	0.02	(0.01)	51.00	-	-
TOP06C2008A	0.98	290663	1.06	1.17	1.04	1.14	1.11	1.13	0.16	88,249.00	9,881.00	1.00
TOP06C2011A	0.35	290663	0.39	0.44	0.38	0.41	0.41	0.42	0.06	207,464.00	8,592.00	-
TOP06P2010A	0.42	290663	0.38	0.39	0.34	0.36	0.36	0.37	(0.06)	112,545.00	3,960.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.01	0.04	-	-	-	-
TOP08C2010A	0.45	290663	-	0.53	0.48	0.52	0.50	0.51	0.07	36,217.00	1,850.00	-
TOP08P2007A	0.77	290663	-	0.58	0.57	0.57	0.55	0.60	(0.20)	500.00	29.00	-
TOP11C2007A	0.01	290663	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.56	290663	-	0.65	0.60	0.63	0.62	0.63	0.07	54,133.00	3,385.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.05	0.23	-	-	-	-
TOP13C2008B	0.70	190663	-	-	-	-	0.49	0.52	-	-	-	-
TOP13C2010A	0.38	290663	0.42	0.46	0.41	0.46	0.44	0.46	0.08	97,901.00	4,296.00	-
TOP13C2011A	1.00	0	0.46	0.49	0.44	0.47	0.46	0.47	(0.53)	109,203.00	5,159.00	-
TOP13P2010A	0.58	290663	0.53	0.54	0.50	0.52	0.51	0.52	(0.06)	70,637.00	3,627.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.01	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	0.01	-	-	-	-
TOP19C2007A	0.02	220663	-	-	-	-	-	0.02	-	-	-	-
TOP19C2008A	0.25	290663	0.28	0.31	0.27	0.30	0.29	0.30	0.05	41,703.00	1,208.00	-
TOP19C2010A	0.45	290663	0.48	0.51	0.47	0.50	0.49	0.50	0.05	27,533.00	1,359.00	-
TOP19P2006A	1.28	230663	-	-	-	-	1.52	1.62	-	-	-	-
TOP19P2010A	0.55	290663	-	0.51	0.47	0.49	0.49	0.50	(0.06)	31,750.00	1,546.00	-
TOP24C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.22	290663	0.27	0.29	0.25	0.27	0.27	0.28	0.05	12,441.00	337.00	-
TOP41C2007A	0.01	250663	-	-	-	-	0.01	-	-	-	-	-
TOP41C2008A	0.18	250663	-	0.23	0.20	0.21	0.20	0.21	0.03	9,618.00	207.00	-
TOP41C2010A	1.00	0	-	-	-	-	0.33	0.35	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	-	-	-	-	-	-
TOP41P2010A	0.41	260663	-	0.40	0.37	0.37	0.37	0.38	(0.04)	3,370.00	126.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.87	0.89	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.04	-	-	-	-
TOP42C2011T	0.27	290663	-	0.32	0.32	0.32	0.31	0.32	0.05	300.00	10.00	-
TQM13C2011A	0.84	290663	0.86	0.93	0.79	0.82	0.81	0.82	(0.02)	229,287.00	19,501.00	-
TQM19C2010A	3.48	290663	3.66	3.78	3.40	3.50	3.44	3.50	0.02	9,082.00	3,252.00	3.00
TQM19C2011A	1.11	290663	1.13	1.20	1.04	1.07	1.07	1.08	(0.04)	395,475.00	43,993.00	1.00
TQM42C2101T	0.71	290663	-	0.74	0.67	0.68	0.68	0.69	(0.03)	19,174.00	1,328.00	-
TRUE01C2007A	0.14	290663	-	0.13	0.11	0.11	0.12	0.18	(0.03)	31.00	-	-
TRUE01C2007B	0.01	290663	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
TRUE01P2007B	0.08	290663	-	-	-	-	0.06	0.10	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE06C2007A	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2009A	0.29	290663	0.31	0.34	0.30	0.30	0.30	0.31	0.01	82,835.00	2,697.00	-
TRUE06P2011A	0.79	290663	0.73	0.75	0.71	0.75	0.77	0.78	(0.04)	99,930.00	7,253.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.03	0.06	-	-	-	-
TRUE08P2010A	0.44	290663	0.42	0.43	0.41	0.43	0.44	0.45	(0.01)	31,871.00	1,339.00	-
TRUE13C2007A	0.06	180663	-	-	-	-	0.01	0.10	-	-	-	-
TRUE13C2009A	0.22	290663	-	0.25	0.23	0.23	0.22	0.23	0.01	123,763.00	2,988.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	0.06	-	-	-	-
TRUE19C2007A	0.10	260663	-	-	-	-	0.06	0.11	-	-	-	-
TRUE19C2009A	0.28	290663	-	0.32	0.30	0.30	0.29	0.30	0.02	41,853.00	1,314.00	-
TRUE19C2011A	0.23	290663	0.24	0.26	0.24	0.24	0.23	0.24	0.01	17,287.00	439.00	-
TRUE19P2011A	0.53	290663	0.50	0.52	0.49	0.52	0.52	0.53	(0.01)	83,568.00	4,138.00	-
TRUE28C2011A	0.20	290663	-	0.23	0.21	0.22	0.20	0.21	0.02	39,436.00	878.00	-
TRUE28C2012A	0.20	290663	-	0.21	0.20	0.21	0.19	0.20	0.01	26,708.00	554.00	-
TRUE41C2007A	0.05	250663	-	-	-	-	0.02	0.05	-	-	-	-
TRUE41C2010A	0.40	260663	-	0.38	0.37	0.37	0.36	0.37	(0.03)	20,776.00	786.00	-
TRUE42C2007A	0.58	250663	-	-	-	-	0.44	0.46	-	-	-	-
TRUE42C2101T	0.22	290663	-	0.23	0.22	0.22	0.21	0.23	-	400.00	9.00	-
TTW27C2009A	0.15	290663	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	2,186.00	33.00	-
TU06C2009A	0.19	290663	0.20	0.22	0.20	0.21	0.21	0.22	0.02	138,512.00	2,972.00	-
TU06P2007A	0.26	240663	-	-	-	-	0.17	-	-	-	-	-
TU06P2010A	0.35	290663	0.34	0.34	0.31	0.33	0.33	0.34	(0.02)	21,282.00	680.00	-
TU08C2008A	0.08	290663	-	0.09	0.08	0.09	0.08	0.09	0.01	18,417.00	155.00	-
TU08C2011A	0.25	290663	-	0.28	0.26	0.27	0.27	0.28	0.02	70,020.00	1,889.00	-
TU11C2008A	0.09	290663	0.09	0.10	0.09	0.10	0.09	0.11	0.01	5,128.00	47.00	-
TU13C2010A	0.24	290663	0.25	0.28	0.24	0.25	0.25	0.26	0.01	148,251.00	3,905.00	-
TU19C2007A	0.06	160663	-	0.06	0.06	0.06	0.01	0.06	-	50.00	-	-
TU19C2009A	0.06	290663	0.07	0.08	0.07	0.07	0.07	0.08	0.01	28,012.00	196.00	-
TU19C2010A	0.20	290663	0.21	0.24	0.21	0.21	0.21	0.22	0.01	66,476.00	1,470.00	-
TU24C2006A	0.03	160663	-	-	-	-	-	0.01	-	-	-	-
TU27C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
TU28C2011A	0.21	290663	-	0.23	0.21	0.22	0.22	0.23	0.01	67,585.00	1,524.00	-
TU28C2012A	0.13	290663	-	0.14	0.12	0.13	0.13	0.14	-	72,523.00	942.00	-
TU41C2009A	0.12	290663	-	-	-	-	0.11	0.13	-	-	-	-
TU41C2010A	0.20	290663	-	0.24	0.21	0.23	0.22	0.23	0.03	37,362.00	831.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	0.17	290663	-	0.19	0.18	0.18	0.17	0.18	0.01	6,046.00	114.00	-
TVO13C2007A	0.09	230663	-	-	-	-	0.04	0.10	-	-	-	-
TVO19C2007A	0.02	260663	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.30	290663	0.36	0.36	0.30	0.30	0.30	0.31	-	44,017.00	1,460.00	-
VGI08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.23	290663	0.24	0.26	0.23	0.23	0.23	0.24	-	49,566.00	1,228.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.37	290663	0.42	0.42	0.38	0.38	0.38	0.39	0.01	30,841.00	1,240.00	-
VGI41C2007A	0.07	180663	-	-	-	-	0.02	0.04	-	-	-	-
VGI42C2101T	0.21	290663	-	0.24	0.21	0.22	0.22	0.23	0.01	5,880.00	135.00	-
WHA01C2008B	0.34	260663	-	-	-	-	0.30	0.39	-	-	-	-
WHA01C2009A	0.76	240663	-	0.74	0.74	0.74	0.69	0.74	(0.02)	200.00	15.00	-
WHA01P2009A	0.11	290663	-	0.10	0.08	0.10	0.09	0.10	(0.01)	9,635.00	90.00	-
WHA06C2007A	0.01	290663	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2010A	0.44	290663	0.46	0.52	0.46	0.48	0.48	0.49	0.04	188,756.00	9,254.00	-
WHA08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
WHA08C2011A	0.51	290663	-	0.58	0.52	0.55	0.54	0.55	0.04	127,910.00	7,084.00	-
WHA08P2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
WHA11C2008A	0.09	220663	-	-	-	-	0.04	0.08	-	-	-	-
WHA13C2006A	0.02	240663	-	-	-	-	-	-	-	-	-	-
WHA13C2009A	0.47	290663	0.53	0.55	0.49	0.51	0.51	0.52	0.04	486,100.00	25,361.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.26	220663	-	-	-	-	0.09	-	-	-	-	-
WHA19C2006A	0.14	190663	-	-	-	-	-	0.01	-	-	-	-
WHA19C2010A	0.56	290663	0.58	0.64	0.58	0.60	0.60	0.61	0.04	37,697.00	2,321.00	-
WHA19C2011A	0.40	290663	0.41	0.46	0.41	0.43	0.43	0.44	0.03	126,276.00	5,566.00	-
WHA24C2007A	0.15	290663	-	0.19	0.15	0.16	0.16	0.17	0.01	26,641.00	468.00	-
WHA27C2008A	0.20	290663	-	0.26	0.22	0.25	0.23	0.24	0.05	6,944.00	171.00	-
WHA28C2011A	0.39	290663	-	0.46	0.41	0.43	0.42	0.43	0.04	107,342.00	4,683.00	-
WHA28C2012A	0.48	290663	-	0.50	0.50	0.50	0.49	0.52	0.02	1.00	-	-
WHA41C2007A	0.10	250663	-	0.06	0.06	0.06	0.06	-	(0.04)	699.00	4.00	-
WHA42C2006A	0.02	190663	-	-	-	-	-	-	-	-	-	-
WHA42C2101T	0.29	290663	-	0.33	0.30	0.32	0.31	0.32	0.03	9,879.00	315.00	-
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	-	-	-	-	59.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	290663	0.12	0.12	0.11	0.12	0.11	0.12	0.01	602.00	7.00	-
AKR-W1	0.05	290663	0.05	0.06	0.05	0.05	0.05	0.06	-	18,405.00	92.00	-
ALT-W1	1.22	290663	1.31	1.32	1.25	1.29	1.28	1.29	0.07	294,729.00	37,878.00	1.00
APEX-W1	0.01	220663	-	0.02	0.02	0.02	0.01	0.02	0.01	4.00	-	-
APURE-W2	0.19	290663	0.19	0.20	0.19	0.19	0.19	0.20	-	9,752.00	185.00	-
B-W3	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	290663	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4,242.00	14.00	-
B-W5	0.05	290663	-	0.05	0.04	0.04	0.04	0.05	(0.01)	13,666.00	68.00	-
BKD-W2	0.10	290663	-	0.10	0.09	0.10	0.09	0.10	-	167.00	2.00	-
BTS-W5	1.12	290663	1.15	1.17	1.13	1.14	1.13	1.14	0.02	218,170.00	25,127.00	1.00
CGD-W4	0.05	290663	-	0.06	0.05	0.06	0.05	0.06	0.01	8,051.00	40.00	-
CGH-W3	0.03	290663	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	113,354.00	227.00	-
CRANE-W1	0.01	80663	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.68	290663	0.69	0.70	0.67	0.68	0.68	0.69	-	86,268.00	5,905.00	-
ECL-W3	0.15	290663	0.14	0.15	0.14	0.14	0.13	0.14	(0.01)	60,505.00	849.00	-
EMC-W6	0.04	290663	0.05	0.05	0.04	0.05	0.04	0.05	0.01	66,241.00	311.00	-
EP-W3	0.29	290663	-	0.31	0.29	0.31	0.30	0.31	0.02	3,162.00	95.00	-
GLOCON-W4	0.23	290663	0.25	0.27	0.24	0.26	0.25	0.26	0.03	247,766.00	6,352.00	-
III-W1	0.61	290663	0.62	0.65	0.61	0.62	0.62	0.63	0.01	90,846.00	5,787.00	-
J-W1	0.37	290663	-	0.42	0.37	0.38	0.38	0.39	0.01	10,504.00	418.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday June 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.90	290663	5.05	5.05	4.72	4.72	4.70	4.72	(0.18)	32,128.00	15,779.00	4.00
MACO-W2	0.09	290663	0.10	0.11	0.09	0.10	0.10	0.11	0.01	215,608.00	2,157.00	-
MILL-W4	0.05	290663	-	0.05	0.04	0.05	0.04	0.05	-	742.00	3.00	-
MILL-W5	0.01	150663	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.17	290663	1.22	1.25	1.17	1.18	1.18	1.19	0.01	12,480.00	1,515.00	1.00
NER-W1	1.16	290663	1.16	1.17	1.14	1.14	1.14	1.15	(0.02)	124,392.00	14,382.00	1.00
NEX-W2	2.76	290663	2.78	2.82	2.70	2.76	2.74	2.76	-	65,117.00	17,922.00	2.00
NFC-W1	0.69	290663	-	0.73	0.69	0.71	0.70	0.71	0.02	97.00	7.00	-
NVD-W1	0.14	290663	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	54,759.00	770.00	-
ORI-W1	0.22	290663	0.23	0.26	0.22	0.22	0.22	0.23	-	143,311.00	3,387.00	-
PACE-W2	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
PACE-W3	0.02	290663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	306.00	-	-
PDI-W1	0.50	290663	-	0.52	0.50	0.50	0.50	0.51	-	4,267.00	217.00	-
PDJ-W4	0.26	290663	0.27	0.28	0.25	0.25	0.25	0.26	(0.01)	3,542.00	92.00	-
PERM-W1	0.17	290663	0.17	0.18	0.17	0.18	0.17	0.18	0.01	6,621.00	117.00	-
PORT-W1	0.71	290663	0.72	0.74	0.71	0.71	0.71	0.72	-	77,111.00	5,611.00	-
PPPM-W4	0.15	290663	-	0.17	0.15	0.15	0.15	0.16	-	23,790.00	380.00	-
PRIME-W1	0.03	290663	0.03	0.04	0.02	0.03	0.02	0.03	-	47,403.00	142.00	-
PRIME-W2	0.04	290663	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	5,778.00	17.00	-
RICHY-W2	0.01	20663	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.39	290663	0.41	0.43	0.39	0.40	0.40	0.41	0.01	22,391.00	918.00	-
SDC-W1	0.08	290663	-	0.07	0.07	0.07	0.07	0.08	(0.01)	695.00	5.00	-
SINGER-W1	5.50	290663	5.70	5.80	5.55	5.60	5.60	5.65	0.10	7,429.00	4,200.00	5.00
SINGER-W2	2.82	290663	2.90	2.90	2.78	2.78	2.78	2.84	(0.04)	4,138.00	1,184.00	2.00
SST-W2	1.03	290663	1.03	1.07	1.01	1.03	1.02	1.03	-	1,010.00	104.00	1.00
SUPER-W4	0.01	290663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TCC-W3	0.06	290663	-	0.06	0.05	0.06	0.04	0.06	-	7,363.00	37.00	-
TCC-W4	0.05	290663	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,206.00	30.00	-
TCC-W5	0.14	290663	0.14	0.14	0.13	0.14	0.13	0.14	-	502.00	7.00	-
TGPRO-W3	0.01	290663	0.01	0.01	0.01	0.01	-	0.01	-	34,610.00	35.00	-
TNITY-W1	0.27	290663	0.27	0.27	0.26	0.27	0.26	0.27	-	4,161.00	108.00	-
TRITN-W3	0.11	290663	0.11	0.12	0.11	0.11	0.11	0.12	-	70,339.00	821.00	-
TTCL-W1	0.41	290663	-	0.44	0.42	0.43	0.42	0.43	0.02	18,966.00	819.00	-
U-W4	0.01	260663	-	0.01	0.01	0.01	-	0.01	-	2,100.00	2.00	-
UAC-W2	0.01	40663	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.76	290663	0.81	0.81	0.76	0.78	0.77	0.78	0.02	264,461.00	20,983.00	-
VIBHA-W3	0.14	290663	0.15	0.16	0.14	0.15	0.14	0.15	0.01	38,541.00	576.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-
W-W3	0.03	290663	-	-	-	-	0.01	0.03	-	-	-	-
WIJK-W2	0.23	290663	-	0.26	0.24	0.24	0.24	0.25	0.01	44,726.00	1,106.00	-
ZMICO-W4	0.09	290663	0.09	0.10	0.08	0.09	0.09	0.10	-	204,432.00	1,836.00	-
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	-	78.75	75.25	78.75	73.00	76.25	(1.25)	5.00	39.00	77.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.69	290663	-	1.73	1.69	1.73	1.69	1.73	0.04	11,059.00	1,887.00	1.00
Warrant (MAI)												
BM-W1	0.02	290663	0.01	0.02	0.01	0.01	-	0.01	(0.01)	68,970.00	69.00	-
BROOK-W5	0.15	290663	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	13,623.00	191.00	-
CHAYO-W1	2.18	290663	2.20	2.22	2.12	2.12	2.12	2.16	(0.06)	77,822.00	16,949.00	2.00
CHO-W2	0.05	290663	0.05	0.06	0.05	0.05	0.04	0.05	-	141,353.00	707.00	-
CIG-W8	0.03	290663	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	44,299.00	89.00	-
D-W1	0.91	260663	-	-	-	-	0.73	0.91	-	-	-	-
DIMET-W3	0.76	290663	0.81	0.81	0.81	0.81	0.80	-	0.05	2.00	-	-
DOD-W1	0.64	290663	0.65	0.70	0.64	0.64	0.64	0.65	-	446,817.00	29,822.00	-
ECF-W3	0.29	290663	0.30	0.34	0.29	0.31	0.31	0.32	0.02	27,401.00	876.00	-
HPT-W1	0.32	290663	0.33	0.33	0.32	0.32	0.32	0.33	-	1,049.00	34.00	-
HYDRO-W1	0.02	290663	0.01	0.02	0.01	0.02	0.01	0.02	-	5,522.00	11.00	-
ITEL-W1	0.44	290663	0.45	0.47	0.40	0.40	0.40	0.41	(0.04)	131,062.00	5,644.00	-
LIT-W1	0.55	290663	0.57	0.58	0.54	0.56	0.55	0.56	0.01	6,871.00	387.00	-