

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 02, 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 Gainers			
Stock	Last	Value '000	%Change
MINT28C2008A	0.03	10	200.0%
HSI28C2007C	0.17	22,177	112.5%
HSI41C2007B	0.31	77	106.7%
EGCO01C2007B	0.02	0	100.0%
KBAN08C2007A	0.02	0	100.0%
MAJO13C2007A	0.02	1	100.0%
PACE-W3	0.02	16	100.0%
PTT01C2007B	0.02	97	100.0%
PTT13P2008A	0.02	6	100.0%
PTTE01C2007B	0.02	5	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
STGT	60.50	17,152,261	77.9%
STA	28.00	4,501,918	-4.3%
PTT	39.00	3,363,934	1.3%
SCC	390.00	3,055,741	4.8%
MINT	21.30	2,200,316	6.0%
PTTEP	95.75	1,815,313	0.3%
KBANK	95.25	1,625,073	1.1%
CPF	32.00	1,518,062	1.6%
BAM	25.00	1,511,589	-1.0%
AOT	61.75	1,499,115	2.9%

Sector Ranking	
Sector	%Value
.AGRI	5.5030
.AUTO	0.1045
.BANK	6.7097
.COMM	5.7759
.CONMAT	4.4369
.CONS	0.8931
.ENERG	14.9453
.ETRON	1.6937
.FASHION	0.0226
.FIN	5.0444
.FOOD	8.2202
.HEALTH	1.0675
.HOME	0.0037
.ICT	4.0739
.IMM	0.0577
.INSUR	0.2810
.MEDIA	0.7246
.MINE	-
.PAPER	0.0444
.PERSON	21.1534
.PETRO	2.3664
.PF&REIT	0.1143
.PKG	0.4768
.PROF	0.2128
.PROP	3.9267
.STEEL	0.0135
.TOURISM	0.4268
.TRANS	3.6518

Top Ten Losers			
Stock	Last	Value '000	%Change
BGRI13C2007A	0.06	1	-80.7%
TASC19C2010A	0.24	848	-76.0%
BANP13C2011A	0.32	2,865	-68.0%
HSI28P2007B	0.13	1,436	-67.5%
IRPC11C2008A	0.01	1	-66.7%
SAWA16C2008A	0.01	2	-66.7%
HSI41P2007C	0.12	16	-61.3%
CK11C2007A	0.04	2	-60.0%
GULF19C2010B	0.40	20	-60.0%
AOT28C2008A	0.14	0	-56.3%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,357.21	1,376.31	1,353.50	1,374.13	24.69	1.83
.SET50	898.28	914.19	895.86	912.22	19.92	2.23
.SET100	1,989.75	2,022.67	1,983.73	2,018.61	42.32	2.14
.SETHD	925.61	942.43	921.95	940.02	18.88	2.05
.SSET	599.36	606.38	597.32	605.98	9.63	1.61
.MAI	300.24	302.71	299.18	301.94	3.12	1.04
.AGRI	244.81	247.07	226.33	229.93	(5.32)	(2.26)
.AUTO	348.10	348.61	346.05	346.94	(0.21)	(0.06)
.BANK	291.60	296.34	289.61	294.44	4.51	1.56
.COMM	36,390.95	36,817.71	36,145.19	36,667.23	604.38	1.68
.CONMAT	9,323.16	9,605.40	9,304.25	9,590.24	356.67	3.86
.CONS	63.20	64.19	63.01	63.92	1.14	1.82
.ENERG	22,003.59	22,500.44	21,915.13	22,255.84	293.66	1.34
.ETRON	1,264.69	1,285.21	1,254.45	1,274.43	10.97	0.87
.FASHION	524.63	527.66	522.19	527.66	3.52	0.67
.FIN	3,726.01	3,797.97	3,699.60	3,790.62	89.38	2.41
.FOOD	12,027.37	12,159.08	11,911.99	12,150.21	183.69	1.54
.HEALTH	4,881.15	4,897.51	4,837.68	4,893.13	31.26	0.64
.HOME	21.94	22.05	21.84	21.96	0.06	0.27
.ICT	141.29	143.47	141.03	143.47	2.83	2.01
.IMM	44.33	45.08	44.33	44.71	0.36	0.81
.INSUR	10,872.54	10,909.96	10,779.21	10,846.98	0.95	0.01
.MEDIA	43.50	44.21	43.30	43.71	0.52	1.20
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,150.71	3,235.10	3,150.71	3,178.84	56.26	1.80
.PERSON	212.80	221.95	212.80	215.43	1.99	0.93
.PETRO	812.37	822.34	800.78	817.10	13.77	1.71
.PF&REIT	155.91	157.00	154.83	198.23	2.26	1.15
.PKG	3,369.01	3,433.32	3,364.83	3,427.89	69.05	2.06
.PROF	151.17	156.93	148.88	152.73	3.85	2.59
.PROP	197.57	204.08	197.55	203.54	7.30	3.72
.STEEL	20.79	20.85	20.61	20.85	0.09	0.43
.TOURISM	389.87	403.24	389.02	403.24	13.90	3.57
.TRANS	337.12	343.07	336.05	342.69	8.96	2.68

Volume by Board (Lot)	
Main Board	17,172,635,409
Foreign Board	29
Total	17,172,635,438

Value by Board (Mn.Bt.)	
Main Board	84,457.56
Foreign Board	28.29
Total	84,485.85

Gainers and Losers	
Gainers	1,025
Losers	417
Unchanged	283

ASP's Daily Quotation Report

Thursday July 02, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 02, 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												
EE	0.48	10763	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	15,720	754	0.48
GFPT	12.90	10763	12.90	13.10	12.90	13.00	13.00	13.10	0.10	18,605	24,211	13.01
LEE	2.20	10763	2.20	2.24	2.20	2.24	2.22	2.24	0.04	2,580	575	2.23
MAX	0.01	10763	0.01	0.02	0.01	0.01	0.01	0.02	-	405,427	419	0.01
NER	2.74	10763	2.74	2.74	2.66	2.68	2.68	2.70	(0.06)	368,988	99,587	2.7
PPPM	0.38	10763	0.38	0.40	0.38	0.39	0.39	0.40	0.01	8,495	330	0.39
STA	29.25	10763	31.25	31.75	27.25	28.00	28.00	28.25	(1.25)	1,537,901	4,501,918	29.27
TRUBB	1.84	10763	1.89	1.89	1.82	1.86	1.85	1.86	0.02	90,162	16,724	1.85
TWPC	4.06	10763	4.06	4.08	4.00	4.08	4.06	4.08	0.02	8,504	3,443	4.05
UPOIC	3.12	10763	-	3.24	3.12	3.14	3.14	3.16	0.02	14	4	3.15
UVAN	4.26	10763	4.26	4.30	4.26	4.30	4.30	4.32	0.04	1,765	753	4.27
VPO	0.40	10763	0.40	0.42	0.40	0.40	0.40	0.42	-	2,272	93	0.41
Banking												
BAY	23.10	10763	23.10	23.30	22.80	23.20	23.10	23.20	0.10	5,125	11,838	23.1
BBL	108.00	10763	109.00	111.00	108.00	109.50	109.50	110.00	1.50	111,666	1,224,745	109.68
CIMBT	0.60	10763	0.60	0.62	0.59	0.61	0.61	0.62	0.01	43,896	2,655	0.6
KBANK	94.25	10763	95.00	96.00	94.00	95.25	95.00	95.25	1.00	170,888	1,625,073	95.1
KKP	41.00	10763	41.75	42.50	40.75	42.00	42.00	42.25	1.00	45,177	188,072	41.63
KTB	10.40	10763	10.50	10.50	10.30	10.40	10.40	10.50	-	291,885	303,261	10.39
LHFG	1.02	10763	1.01	1.04	1.01	1.04	1.03	1.04	0.02	18,349	1,886	1.03
SCB	73.00	10763	74.00	75.50	73.25	75.50	75.25	75.50	2.50	136,986	1,022,250	74.62
TCAP	36.00	10763	36.00	37.25	36.00	36.50	36.50	36.75	0.50	48,424	177,463	36.65
TISCO	70.50	10763	70.75	72.00	70.50	72.00	71.75	72.00	1.50	63,794	455,947	71.47
TMB	1.06	10763	1.06	1.09	1.05	1.08	1.07	1.08	0.02	2,907,632	311,592	1.07
Construction Materials												
CCP	0.30	10763	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	12,125	353	0.29
COTTO	1.14	10763	1.15	1.17	1.14	1.15	1.14	1.15	0.01	1,572	181	1.15
DCC	2.04	10763	2.06	2.22	2.06	2.18	2.16	2.18	0.14	249,087	53,641	2.15
DCON	0.30	10763	0.29	0.30	0.28	0.29	0.29	0.30	(0.01)	62,961	1,826	0.29
DRT	5.40	10763	5.45	5.50	5.40	5.45	5.40	5.50	0.05	2,838	1,542	5.43
EPG	4.82	10763	4.82	4.94	4.80	4.92	4.92	4.94	0.10	130,259	63,579	4.88
GEL	0.20	10763	0.20	0.20	0.19	0.20	0.19	0.20	-	16,824	336	0.2
PPP	2.10	10763	2.10	2.10	2.06	2.08	2.06	2.08	(0.02)	511	106	2.07
Q-CON	4.88	10763	5.00	5.00	4.72	4.84	4.84	5.00	(0.04)	81	39	4.77
RCI	2.74	10763	-	2.72	2.72	2.72	2.72	2.76	(0.02)	11	3	2.72
SCC	372.00	10763	375.00	390.00	374.00	390.00	387.00	390.00	18.00	79,636	3,055,741	383.71
SCCC	128.50	10763	130.00	131.00	129.50	130.00	129.50	130.00	1.50	3,740	48,619	130
SCP	5.45	10763	5.45	5.50	5.40	5.45	5.45	5.50	-	4,285	2,334	5.45
SKN	2.04	10763	-	2.14	2.02	2.06	2.06	2.08	0.02	6,201	1,294	2.09
TASCO	25.25	10763	25.25	26.00	25.25	25.75	25.50	25.75	0.50	127,605	327,371	25.66
TCMC	1.19	10763	1.20	1.24	1.19	1.19	1.19	1.20	-	85,732	10,365	1.21
TOA	37.50	10763	38.50	39.25	37.75	38.50	38.50	39.00	1.00	43,055	166,132	38.59
TPIPL	1.19	10763	1.20	1.21	1.18	1.19	1.19	1.20	-	49,862	5,951	1.19
UMI	0.64	10763	0.65	0.66	0.63	0.64	0.64	0.65	-	9,989	644	0.64
VNG	3.20	10763	3.24	3.28	3.22	3.28	3.24	3.28	0.08	1,631	531	3.26
WIIC	1.71	10763	1.74	1.76	1.68	1.69	1.69	1.70	(0.02)	28,465	4,911	1.73
Petrochemicals & Chemicals												
BCT	39.75	10763	39.25	39.75	39.25	39.75	39.25	39.75	-	178	701	39.36
CMAN	1.33	10763	1.39	1.41	1.34	1.36	1.36	1.39	0.03	8,342	1,156	1.39
GC	5.25	10763	5.25	5.30	5.20	5.25	5.20	5.25	-	856	449	5.25
GGC	9.15	10763	9.20	9.40	9.10	9.30	9.25	9.30	0.15	20,267	18,792	9.27
GIFT	2.20	10763	2.16	2.20	2.16	2.20	2.18	2.20	-	3,283	719	2.19
IVL	28.00	10763	28.25	28.75	27.75	28.50	28.25	28.50	0.50	231,557	658,280	28.43
NFC	1.64	10763	-	1.75	1.64	1.66	1.66	1.69	0.02	59	10	1.69
PATO	9.15	10763	9.15	9.15	9.15	9.15	9.15	9.20	-	41	38	9.15
PMTA	8.35	10763	-	8.75	8.25	8.75	8.30	8.80	0.40	43	36	8.31
PTTGC	47.50	10763	48.00	48.75	47.50	48.50	48.25	48.50	1.00	270,945	1,304,996	48.16
SUTHA	3.38	10763	-	3.42	3.38	3.38	3.38	3.40	-	65	22	3.4
TCCC	19.90	10763	-	20.10	20.00	20.00	20.00	20.10	0.10	82	164	20
TPA	5.40	10763	5.50	5.50	5.45	5.45	5.30	5.45	0.05	35	19	5.48
UAC	3.70	10763	3.72	3.76	3.70	3.72	3.70	3.74	0.02	3,278	1,221	3.72
UP	14.20	300663	-	-	-	-	14.20	14.90	-	-	-	0
VNT	22.30	10763	22.30	22.50	22.20	22.30	22.30	22.40	-	4,740	10,619	22.4
WG	181.50	10763	184.00	184.00	181.50	181.50	181.50	182.00	-	102	1,864	182.77
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.61	10763	1.61	1.65	1.61	1.63	1.63	1.64	0.02	265,721	43,252	1.63
BIG	0.62	10763	0.62	0.63	0.58	0.59	0.59	0.60	(0.03)	665,508	40,244	0.6
BJC	39.50	10763	40.00	40.25	39.50	40.00	39.75	40.00	0.50	39,964	159,618	39.94
COL	14.10	10763	14.30	14.40	13.90	14.40	14.20	14.40	0.30	1,994	2,827	14.18
COM7	29.75	10763	30.25	30.25	29.25	30.00	29.75	30.00	0.25	114,387	342,805	29.97
CPALL	67.50	10763	68.00	68.25	67.25	67.75	67.50	67.75	0.25	220,007	1,490,825	67.76
CPW	1.81	10763	1.83	1.89	1.77	1.77	1.77	1.81	(0.04)	46,331	8,528	1.84
CRC	32.75	10763	33.25	34.50	33.00	34.25	34.00	34.25	1.50	206,543	701,124	33.95
CSS	1.47	10763	1.50	1.57	1.48	1.49	1.49	1.50	0.02	615,091	93,868	1.53
DOHOME	11.40	10763	11.50	12.10	11.50	12.00	11.90	12.00	0.60	300,577	353,003	11.74
FN	1.08	10763	1.09	1.10	1.08	1.09	1.09	1.10	0.01	21,342	2,333	1.09
FTE	1.63	10763	1.62	1.63	1.61	1.63	1.62	1.63	-	1,488	241	1.62
GLOBAL	16.90	10763	16.90	17.50	16.90	17.20	17.20	17.30	0.30	223,364	384,244	17.2
HMPRO	15.50	10763	15.80	16.30	15.70	16.30	16.20	16.30	0.80	289,186	464,626	16.07
ILM	14.30	10763	14.40	14.60	14.20	14.60	14.50	14.60	0.30	49,581	71,329	14.39
IT	2.50	10763	-	2.54	2.52	2.54	2.52	2.54	0.04	25	6	2.53
KAMART	2.92	10763	2.98	3.04	2.92	3.00	3.00	3.02	0.08	52,208	15,690	3.01
LOXLEY	1.45	10763	1.46	1.50	1.44	1.48	1.47	1.48	0.03	50,435	7,463	1.48
MAKRO	40.50	10763	40.50	4								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.40	10763	8.40	8.60	8.25	8.25	8.25	8.30	(0.15)	40,073	33,577	8.38
ILINK	3.60	10763	3.66	3.66	3.64	3.66	3.64	3.66	0.06	3,866	1,411	3.65
INET	2.88	10763	2.94	2.94	2.86	2.86	2.86	2.88	(0.02)	34,862	10,073	2.89
INTUCH	56.25	10763	56.50	57.25	56.25	57.00	56.75	57.00	0.75	128,577	729,481	56.73
JAS	3.56	10763	3.58	3.64	3.56	3.60	3.60	3.62	0.04	413,574	148,786	3.6
JASIF	9.35	10763	9.35	9.40	9.35	9.40	9.35	9.40	0.05	93,469	87,546	9.37
JMART	10.70	10763	10.80	11.40	10.80	11.20	11.10	11.20	0.50	269,125	298,462	11.09
JTS	2.22	10763	2.20	2.26	2.18	2.18	2.18	2.20	(0.04)	11,913	2,621	2.2
MFEC	4.44	10763	4.46	4.46	4.40	4.44	4.42	4.44	-	2,530	1,115	4.41
MSC	4.80	10763	4.80	4.80	4.74	4.76	4.74	4.76	(0.04)	1,137	542	4.77
PT	4.36	10763	4.34	4.50	4.34	4.42	4.40	4.42	0.06	13,059	5,783	4.43
SAMART	5.70	10763	5.75	5.90	5.70	5.80	5.80	5.85	0.10	25,636	14,904	5.81
SAMTEL	6.25	10763	6.25	6.35	6.20	6.30	6.25	6.30	0.05	8,494	5,324	6.27
SDC	0.15	10763	0.15	0.16	0.15	0.16	0.15	0.16	0.01	15,179	235	0.15
SIS	9.00	10763	9.15	9.15	8.85	8.95	8.90	8.95	(0.05)	18,634	16,728	8.98
SVOA	1.03	10763	1.04	1.13	1.03	1.12	1.12	1.13	0.09	215,511	23,521	1.09
SYMC	3.26	10763	3.22	3.40	3.22	3.26	3.24	3.28	-	1,416	463	3.27
SYNEX	7.55	10763	7.65	7.65	7.45	7.60	7.55	7.60	0.05	5,348	4,045	7.56
THCOM	4.76	10763	4.78	4.86	4.64	4.76	4.76	4.78	-	70,611	33,558	4.75
TRUE	3.42	10763	3.46	3.58	3.44	3.58	3.56	3.58	0.16	946,387	332,484	3.51
TWZ	0.07	10763	0.07	0.07	0.06	0.07	0.06	0.07	-	27,552	193	0.07
Electronic Compone												
CCET	1.48	10763	1.48	1.52	1.48	1.52	1.51	1.52	0.04	21,275	3,205	1.51
DELTA	58.00	10763	58.00	58.50	57.50	58.00	58.00	58.25	-	6,289	36,480	58.01
HANA	28.50	10763	28.75	29.75	28.00	29.50	29.25	29.50	1.00	54,319	157,666	29.03
KCE	23.70	10763	23.60	24.40	23.30	23.70	23.70	23.80	-	499,109	1,187,425	23.79
METCO	132.00	10763	-	133.00	133.00	133.00	132.00	134.00	1.00	9	120	133
NEX	3.88	10763	3.86	4.06	3.86	4.02	4.00	4.02	0.14	55,595	22,115	3.98
SMT	1.18	10763	1.20	1.22	1.18	1.19	1.19	1.20	0.01	21,292	2,556	1.2
SVI	2.76	10763	2.80	2.86	2.76	2.82	2.80	2.82	0.06	17,014	4,773	2.81
TEAM	0.83	10763	0.84	0.86	0.83	0.85	0.84	0.85	0.02	1,720	145	0.85
W	0.13	10763	0.13	0.14	0.13	0.13	0.13	0.14	-	10,888	142	0.13
Energy & Utilities												
7UP	0.40	10763	0.41	0.42	0.40	0.42	0.40	0.42	0.02	130,583	5,326	0.41
ABPIF	3.50	10763	3.48	3.50	3.46	3.50	3.48	3.50	-	136	47	3.49
ACE	3.98	10763	4.02	4.06	3.98	4.00	4.00	4.02	0.02	117,833	47,234	4.01
AI	1.32	10763	1.32	1.35	1.31	1.33	1.33	1.34	0.01	30,703	4,080	1.33
AKR	0.55	10763	0.55	0.56	0.53	0.54	0.54	0.55	(0.01)	54,190	2,944	0.54
BAFS	23.40	10763	23.80	23.80	23.40	23.50	23.40	23.50	0.10	4,026	9,505	23.61
BANPU	6.10	10763	6.10	6.25	6.05	6.25	6.20	6.25	0.15	322,616	199,611	6.19
BCP	21.20	10763	21.20	21.20	20.80	21.10	21.10	21.20	(0.10)	14,799	31,190	21.08
BCPG	15.50	10763	15.60	15.80	15.50	15.70	15.60	15.70	0.20	33,560	52,482	15.64
BGRIM	53.75	10763	53.75	55.00	53.75	54.75	54.75	55.00	1.00	108,703	592,421	54.5
BPP	16.70	10763	16.70	17.20	16.60	16.80	16.80	16.90	0.10	81,956	138,996	16.96
BRRGIF	7.20	10763	-	7.20	7.15	7.20	7.10	7.20	-	253	181	7.15
CKP	4.10	10763	4.12	4.26	4.08	4.22	4.22	4.24	0.12	212,092	88,825	4.19
DEMCO	3.26	10763	3.30	3.34	3.26	3.32	3.32	3.34	0.06	4,539	1,504	3.31
EA	39.50	10763	40.00	41.50	39.50	41.25	41.25	41.50	1.75	142,881	583,030	40.81
EASTW	10.20	10763	10.20	10.30	10.20	10.20	10.20	10.30	-	4,339	4,434	10.22
EGATIF	12.20	10763	12.10	12.20	12.10	12.10	12.10	12.20	(0.10)	8,549	10,355	12.11
EGCO	248.00	10763	251.00	257.00	251.00	255.00	255.00	256.00	7.00	13,028	330,679	253.82
EP	3.64	10763	3.68	3.82	3.68	3.78	3.76	3.78	0.14	37,495	14,067	3.75
ESSO	7.60	10763	7.55	7.65	7.40	7.50	7.50	7.55	(0.10)	737,093	556,339	7.55
GPSC	73.75	10763	74.00	76.75	73.75	76.00	75.75	76.00	2.25	125,516	948,284	75.55
GREEN	0.88	10763	0.92	0.92	0.88	0.89	0.88	0.89	0.01	1,729	154	0.89
GULF	37.75	10763	38.00	38.25	37.50	37.75	37.75	38.00	-	221,269	837,006	37.83
GUNKUL	2.64	10763	2.66	2.70	2.62	2.68	2.68	2.70	0.04	210,924	56,112	2.66
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.74	10763	2.74	2.78	2.72	2.74	2.74	2.76	-	629,757	173,108	2.75
LANNA	7.25	10763	-	7.30	7.15	7.25	7.15	7.25	-	1,041	751	7.21
MDX	2.40	10763	2.42	2.68	2.40	2.52	2.52	2.54	0.12	95,424	24,327	2.55
PDI	5.85	10763	5.90	6.05	5.85	6.00	5.90	6.00	0.15	7,701	4,574	5.94
PRIME	0.41	10763	0.40	0.41	0.39	0.40	0.40	0.41	(0.01)	50,727	2,025	0.4
PTG	16.50	10763	16.60	16.90	16.30	16.90	16.80	16.90	0.40	251,612	421,122	16.74
PTT	38.50	10763	38.50	39.75	38.25	39.00	39.00	39.25	0.50	858,924	3,363,934	39.16
PTTEP	95.50	10763	94.75	96.75	94.00	95.75	95.50	95.75	0.25	190,057	1,815,313	95.51
RATCH	62.50	10763	63.50	65.00	63.25	64.25	64.00	64.25	1.75	49,029	315,377	64.32
RPC	0.52	10763	0.53	0.53	0.51	0.53	0.52	0.53	0.01	7,577	392	0.52
SCG	3.94	10763	4.00	4.26	3.94	4.00	3.94	4.00	0.06	113	46	4.03
SCI	1.45	10763	1.46	1.60	1.45	1.60	1.59	1.60	0.15	76,349	11,625	1.52
SCN	2.08	10763	2.10	2.14	2.06	2.12	2.08	2.12	0.04	40,108	8,388	2.09
SGP	8.85	10763	8.90	9.00	8.75	8.85	8.80	8.85	-	40,472	35,939	8.88
SKE	0.77	10763	0.77	0.79	0.77	0.79	0.78	0.79	0.02	3,656	286	0.78
SOLAR	1.14	10763	-	1.15	1.14	1.14	1.14	1.15	-	3,832	439	1.15
SPCG	16.30	10763	16.40	16.70	16.40	16.60	16.50	16.60	0.30	5,889	9,765	16.58
SPRC	7.15	10763	7.05	7.20	6.95	7.05	7.05	7.10	(0.10)	483,820	342,931	7.09
SSP	7.35	10763	7.35	7.55	7.35	7.50	7.45	7.50	0.15	6,226	4,647	7.46
SUPER	0.95	10763	0.95	0.97	0.95	0.96	0.95	0.96	0.01	4,043,257	386,793	0.96
SUPEREIF	11.50	10763	11.50	11.60	11.40	11.60	11.50	11.60	0.10	7,324	8,441	11.53
SUSCO	2.44	10763	2.46	2.48	2.46	2.48	2.48	2.50	0.04	3,537	876	2.48
TAE	2.74	10763	2.76	2.78	2.74	2.76	2.76	2.78	0.02	14,493	3,989	2.75
TCC	0.23	10763	0.23	0.24	0.23	0.24	0.23	0.24	0.01	10,023	236	0.24
TOP	45.75	10763	45.50	46.75	45.25	46.75	46.50	46.75	1.00	173,849	802,535	46.16
TPIPP	4.06	10763	4.08	4.10	4.06	4.06	4.06	4.08	-	53,402	21,775	4.08
TSE												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 02, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TH	0.53	10763	0.54	0.54	0.48	0.50	0.50	0.53	(0.03)	1,331	69	0.52	
TKS	4.96	10763	-	5.00	4.94	4.98	4.96	5.00	0.02	1,430	709	4.96	
VGI	7.70	10763	7.80	7.95	7.75	7.75	7.75	7.80	0.05	201,997	158,067	7.83	
WAVE	1.03	10763	-	1.10	1.04	1.07	1.05	1.07	0.04	369	39	1.04	
WORK	11.00	10763	11.10	11.20	11.00	11.10	11.10	11.20	0.10	18,006	19,981	11.1	
Finance & Securities													
AEC	0.26	10763	0.27	0.27	0.26	0.26	0.26	0.27	-	3,668	96	0.26	
AEONTS	111.00	10763	112.00	118.50	112.00	116.50	116.50	117.00	5.50	20,737	239,877	115.68	
AMANAH	2.68	10763	2.70	2.72	2.64	2.70	2.70	2.72	0.02	139,187	37,391	2.69	
ASAP	2.10	10763	2.18	2.30	2.14	2.14	2.14	2.18	0.04	65,408	14,391	2.2	
ASK	17.00	10763	17.00	17.50	16.90	17.40	17.30	17.40	0.40	5,215	8,991	17.24	
ASP	1.67	10763	1.67	1.69	1.66	1.68	1.68	1.69	0.01	10,951	1,836	1.68	
BAM	25.25	10763	25.25	25.25	24.70	25.00	25.00	25.25	(0.25)	604,470	1,511,589	25.01	
BFIT	27.75	10763	27.75	29.25	27.50	29.00	28.75	29.00	1.25	14,230	40,366	28.37	
CGH	0.73	10763	-	0.74	0.73	0.73	0.73	0.74	-	11,726	856	0.73	
ECL	0.91	10763	0.91	0.94	0.90	0.92	0.91	0.92	0.01	18,994	1,748	0.92	
FNS	2.40	10763	2.44	2.44	2.38	2.40	2.40	2.42	-	3,133	755	2.41	
FSS	1.49	10763	-	1.50	1.48	1.50	1.48	1.50	0.01	2,151	321	1.49	
GBX	0.52	10763	0.52	0.53	0.50	0.51	0.51	0.52	(0.01)	19,313	991	0.51	
GL	3.76	10763	3.78	3.82	3.76	3.80	3.78	3.80	0.04	43,065	16,358	3.8	
IFS	2.42	10763	-	2.46	2.42	2.46	2.44	2.46	0.04	5,606	1,367	2.44	
JMT	23.00	10763	23.30	23.70	22.90	23.30	23.30	23.40	0.30	147,812	345,229	23.36	
KCAR	7.70	10763	-	7.75	7.70	7.75	7.70	7.75	0.05	510	393	7.71	
KGI	3.46	10763	3.46	3.56	3.44	3.54	3.52	3.54	0.08	41,769	14,683	3.52	
KTC	30.50	10763	30.75	31.25	30.25	31.25	31.00	31.25	0.75	222,724	686,698	30.83	
MBKET	8.65	10763	-	8.65	8.60	8.65	8.60	8.65	-	1,657	1,428	8.62	
MFC	13.30	10763	13.30	13.40	13.30	13.40	13.30	13.40	0.10	91	121	13.32	
ML	0.83	10763	0.85	0.85	0.85	0.85	0.84	0.85	0.02	504	43	0.85	
MTC	52.75	10763	53.25	55.00	53.00	55.00	55.00	55.25	2.25	106,714	579,219	54.28	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.04	10763	-	2.04	2.00	2.04	2.02	2.04	-	2,535	512	2.02	
S11	5.20	10763	5.20	5.45	5.10	5.35	5.35	5.40	0.15	5,629	3,002	5.33	
SAWAD	52.75	10763	53.25	54.50	52.75	54.50	54.25	54.50	1.75	128,252	688,340	53.67	
THANI	3.58	10763	3.60	3.70	3.58	3.66	3.66	3.68	0.08	171,042	62,167	3.63	
TK	7.55	10763	7.55	7.60	7.45	7.55	7.50	7.55	-	1,764	1,323	7.5	
TNITY	3.76	10763	-	3.78	3.76	3.78	3.76	3.78	0.02	265	100	3.78	
UOBKH	3.46	10763	3.36	3.56	3.36	3.44	3.36	3.44	(0.02)	102	35	3.43	
ZMICO	0.67	10763	0.67	0.69	0.66	0.67	0.67	0.68	-	17,996	1,209	0.67	
Food & Beverage													
APURE	1.94	10763	1.98	2.02	1.93	1.97	1.97	1.98	0.03	35,610	7,068	1.98	
ASIAN	7.50	10763	7.60	7.90	7.55	7.60	7.60	7.65	0.10	124,586	95,934	7.7	
BR	1.91	10763	1.94	1.94	1.89	1.89	1.89	1.90	(0.02)	28,399	5,414	1.91	
BRR	2.96	10763	-	3.00	2.98	2.98	2.98	3.00	0.02	1,013	303	2.99	
CBG	105.00	10763	105.50	105.50	102.50	105.00	104.00	105.00	-	55,305	575,982	104.15	
CFRESH	2.58	10763	2.62	2.64	2.58	2.58	2.58	2.60	-	13,472	3,512	2.61	
CHOTI	78.75	300663	-	76.00	73.00	76.00	73.25	76.00	(2.75)	6	44	73.71	
CM	2.66	10763	2.66	2.68	2.62	2.64	2.64	2.66	(0.02)	1,603	427	2.66	
CPF	31.50	10763	31.75	32.00	31.25	32.00	31.75	32.00	0.50	478,325	1,518,062	31.74	
CPI	1.25	10763	1.26	1.26	1.24	1.25	1.25	1.26	-	152	19	1.24	
F&D	19.90	300663	-	-	-	-	17.80	19.90	-	-	-	0	
HTC	18.00	10763	18.00	18.00	17.90	17.90	17.90	18.00	(0.10)	1,262	2,266	17.95	
ICHI	8.15	10763	8.20	8.40	8.15	8.30	8.25	8.30	0.15	93,339	77,147	8.27	
KBS	3.30	10763	3.34	3.38	3.30	3.36	3.36	3.38	0.06	828	277	3.34	
KSL	2.08	10763	2.10	2.10	2.06	2.08	2.08	2.10	-	18,657	3,869	2.07	
KTIS	2.82	10763	2.82	2.82	2.80	2.80	2.80	2.82	(0.02)	1,146	323	2.82	
LST	4.48	10763	-	4.52	4.46	4.50	4.48	4.50	0.02	1,625	732	4.51	
M	59.00	10763	59.00	59.00	58.00	58.75	58.75	59.00	(0.25)	2,944	17,231	58.53	
MALEE	6.80	10763	6.90	7.15	6.80	7.00	7.00	7.05	0.20	5,862	4,128	7.04	
MINT	20.10	10763	20.20	21.40	20.10	21.30	21.30	21.40	1.20	1,051,886	2,200,316	20.92	
OISHI	39.50	10763	39.75	39.75	39.50	39.75	39.50	39.75	0.25	83	329	39.63	
OSP	38.00	10763	38.25	39.75	37.75	39.25	39.25	39.50	1.25	258,594	1,003,168	38.79	
PB	69.00	300663	-	68.75	68.00	68.75	68.25	68.75	(0.25)	35	239	68.29	
PM	6.85	10763	6.90	6.90	6.80	6.85	6.85	6.90	-	2,082	1,427	6.85	
PRG	11.20	10763	-	11.20	11.10	11.20	11.20	11.30	-	62	69	11.2	
RBF	8.45	10763	8.50	8.60	8.40	8.50	8.50	8.55	0.05	261,207	221,827	8.49	
SAPPE	19.00	10763	19.10	19.30	18.80	19.30	19.10	19.30	0.30	6,082	11,617	19.1	
SAUCE	25.00	10763	-	25.00	24.60	24.70	24.60	25.00	(0.30)	51	126	24.76	
SFP	133.00	290663	-	-	-	-	125.00	134.00	-	-	-	0	
SNP	10.60	10763	-	10.60	10.50	10.60	10.50	10.60	-	41	43	10.5	
SORKON	51.25	10763	-	53.00	50.00	51.00	50.25	51.25	(0.25)	49	250	51.07	
SSC	33.25	300663	-	34.75	34.00	34.75	33.75	35.75	1.50	15	52	34.47	
SSF	6.30	10763	-	6.40	6.40	6.40	6.40	6.80	0.10	1	1	6.4	
SST	2.76	10763	2.70	2.82	2.60	2.68	2.66	2.70	(0.08)	450	119	2.66	
TC	3.18	10763	-	3.24	3.14	3.24	3.22	3.24	0.06	5,285	1,683	3.18	
TFG	4.96	10763	4.98	4.98	4.84	4.86	4.86	4.88	(0.10)	194,620	95,262	4.89	
TFMAMA	198.50	10763	198.50	198.50	197.00	198.00	198.00	198.50	(0.50)	91	1,800	197.85	
TIPCO	7.10	10763	7.15	7.20	7.05	7.15	7.10	7.15	0.05	13,111	9,351	7.13	
TKN	10.40	10763	10.40	11.10	10.30	10.80	10.70	10.80	0.40	557,899	601,011	10.77	
TU	13.00	10763	13.10	13.20	12.90	13.20	13.10	13.20	0.20	338,366	443,474	13.11	
TVO	27.25	10763	27.25	27.50	27.00	27.25	27.25	27.50	-	12,601	34,423	27.32	
ZEN	9.25	10763	9.40	9.40	9.20	9.20	9.20	9.25	(0.05)	2,129	1,979	9.29	
Health Care Service													
AHC	12.80	10763	12.90	13.00	12.70	12.90	12.80	12.90	0.10	186	238	12.77	
BCH	14.70	10763	14.80	15.00	14.70	14.80	14.80	14.90	0.10	43,293	64,270	14.85	
BDMS	22.70	10763	22.80	22.90	22.50	22.90	22.80	22.90	0.20	240,367	547,966	22.8	
BH	119.50	10763	120.00	121.00	118.50	121.00	120.50	121.00	1.50	14,941	179,503	120.14	
CHG	2.42	10763											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.50	10763	7.40	7.55	7.40	7.50	7.50	7.55	-	2,266	1,697	7.49
ERW	3.72	10763	3.76	3.94	3.72	3.90	3.88	3.90	0.18	438,950	169,951	3.87
GRAND	0.63	10763	0.63	0.64	0.62	0.64	0.63	0.64	0.01	5,957	374	0.63
LRH	36.00	300663	-	36.25	36.25	36.25	35.00	36.25	0.25	50	181	36.25
MANRIN	23.80	10763	21.10	23.20	21.10	23.10	22.50	23.70	(0.70)	6	13	22.13
OHTL	350.00	10763	-	-	-	-	340.00	365.00	-	-	-	0
ROH	37.00	10763	-	-	-	-	35.25	37.25	-	-	-	0
SHANG	60.50	10763	-	60.75	59.75	60.75	59.75	60.75	0.25	3	18	60.33
SHR	2.16	10763	2.18	2.28	2.16	2.26	2.24	2.26	0.10	97,393	21,799	2.24
VRANDA	6.00	10763	6.05	6.25	6.00	6.25	6.15	6.25	0.25	3,101	1,903	6.14
Home & Office Prod												
ACC	0.58	10763	-	0.59	0.58	0.58	0.58	0.60	-	254	15	0.58
AJA	0.14	10763	0.14	0.15	0.14	0.14	0.14	0.15	-	17,704	248	0.14
DTCI	29.50	300663	-	-	-	-	27.00	29.75	-	-	-	0
FANCY	0.60	10763	-	0.62	0.59	0.61	0.60	0.61	0.01	5,633	338	0.6
KYE	314.00	10763	-	315.00	313.00	314.00	314.00	321.00	-	10	314	313.7
L&E	1.63	10763	-	1.62	1.61	1.62	1.62	1.63	(0.01)	1,900	307	1.62
MODERN	2.54	10763	2.56	2.56	2.48	2.54	2.52	2.54	-	972	247	2.54
OGC	24.60	300663	-	-	-	-	24.50	25.25	-	-	-	0
ROCK	11.00	300663	-	-	-	-	10.20	10.80	-	-	-	0
SIAM	1.46	10763	1.47	1.47	1.45	1.46	1.45	1.46	-	1,750	255	1.46
TSR	2.08	10763	2.08	2.16	2.08	2.14	2.12	2.14	0.06	6,583	1,400	2.13
Insurance												
AYUD	35.00	10763	35.00	35.25	35.00	35.00	35.00	35.25	-	4	14	35.13
BKI	279.00	10763	-	281.00	279.00	280.00	279.00	281.00	1.00	20	561	280.35
BLA	15.40	10763	15.50	15.80	15.20	15.60	15.60	15.70	0.20	14,058	21,862	15.55
BUI	9.60	10763	9.35	9.35	9.35	9.35	8.65	9.35	(0.25)	11	10	9.35
CHARAN	21.00	10763	-	21.00	21.00	21.00	20.50	21.00	-	2	4	21
INSURE	35.00	220563	-	-	-	-	31.00	40.25	-	-	-	0
MTI	85.25	300663	-	87.75	86.75	87.00	86.00	87.50	1.75	8	70	87.13
NKI	52.75	110663	-	49.00	48.00	49.00	48.25	49.00	(3.75)	14	68	48.48
NSI	54.75	10763	-	53.50	53.50	53.50	53.50	55.00	(1.25)	1	5	53.5
SEG	26.00	10763	25.75	26.25	25.25	25.75	25.50	26.00	(0.25)	76	196	25.81
SMK	33.50	10763	34.00	34.00	33.75	34.00	33.75	34.00	0.50	98	333	33.99
THRE	0.90	10763	0.90	0.95	0.86	0.91	0.91	0.92	0.01	340,080	31,014	0.91
THREL	2.54	10763	2.54	2.62	2.52	2.58	2.58	2.60	0.04	39,853	10,177	2.55
TIP	22.40	10763	22.30	22.50	22.30	22.50	22.40	22.50	0.10	2,469	5,529	22.4
TQM	134.00	10763	135.00	136.00	132.50	132.50	132.50	133.00	(1.50)	12,483	166,942	133.74
TSI	0.37	10763	-	0.39	0.37	0.38	0.37	0.38	0.01	836	32	0.38
TVI	3.04	10763	3.08	3.10	3.02	3.08	3.04	3.08	0.04	1,640	500	3.05
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	14.10	10763	14.30	15.40	14.30	15.40	15.30	15.40	1.30	95,314	142,245	14.92
ALUCON	141.50	10763	-	-	-	-	142.00	143.50	-	-	-	0
BGC	10.50	10763	10.50	10.90	10.50	10.80	10.80	10.90	0.30	12,450	13,391	10.76
CSC	45.00	10763	46.00	46.25	45.00	45.75	45.50	45.75	0.75	136	617	45.35
GLOCON	0.74	10763	0.75	0.76	0.74	0.74	0.74	0.75	-	21,689	1,629	0.75
NEP	0.16	10763	0.16	0.16	0.15	0.16	0.16	0.17	-	964	15	0.15
PTL	16.90	10763	16.90	17.30	16.60	17.20	17.10	17.20	0.30	113,381	193,356	17.05
SFLEX	13.20	10763	13.30	13.50	13.10	13.20	13.20	13.30	-	28,724	38,129	13.27
SITHAI	0.72	10763	0.72	0.73	0.71	0.73	0.71	0.73	0.01	1,251	89	0.72
SLP	0.46	10763	-	0.47	0.45	0.47	0.45	0.47	0.01	421	19	0.45
SMPC	8.50	10763	-	8.70	8.50	8.60	8.60	8.65	0.10	4,409	3,806	8.63
SPACK	2.34	10763	2.48	2.52	2.34	2.36	2.36	2.38	0.02	37,540	9,096	2.42
TCOAT	22.50	250663	-	-	-	-	22.50	24.10	-	-	-	0
TFI	0.04	10763	0.05	0.05	0.05	0.05	0.05	-	0.01	3,661	18	0.05
THIP	22.70	10763	22.90	23.00	22.70	22.90	22.80	22.90	0.20	28	64	22.9
TMD	21.40	10763	-	21.60	21.60	21.60	21.10	21.60	0.20	1	2	21.6
TOPP	197.50	10763	-	-	-	-	177.00	197.50	-	-	-	0
TPBI	3.50	10763	-	3.60	3.48	3.58	3.56	3.58	0.08	722	256	3.55
TPP	15.00	10763	15.10	15.10	14.50	15.00	15.00	15.20	-	60	89	14.84
Personal Products &												
APCO	3.70	10763	3.64	3.72	3.64	3.72	3.66	3.72	0.02	1,518	561	3.69
DDD	16.90	10763	17.10	18.70	16.90	17.00	17.00	17.10	0.10	25,744	46,249	17.97
JCT	78.75	300663	-	-	-	-	78.75	80.25	-	-	-	0
OCC	8.60	10763	8.30	8.30	7.95	8.00	8.00	8.05	(0.60)	388	311	8
S & J	27.50	300663	-	27.50	27.50	27.50	26.50	27.50	-	2	6	27.5
STGT	34.00	0	55.25	60.75	55.25	60.50	60.25	60.50	26.50	2,974,683	17,152,261	57.66
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.00	10763	10.40	10.80	10.00	10.50	10.50	10.60	0.50	4,509	4,733	10.5
TOG	3.44	10763	3.44	3.52	3.44	3.46	3.44	3.46	0.02	248	86	3.47
Professional Service												
BWG	0.51	10763	0.52	0.58	0.51	0.58	0.58	-	0.07	2,390,002	133,927	0.56
GENCO	0.49	10763	0.53	0.54	0.49	0.52	0.51	0.52	0.03	115,107	5,976	0.52
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.75	10763	9.90	10.10	9.75	9.75	9.75	9.85	-	40,306	39,911	9.9
Property Developme												
A	4.96	10763	-	5.00	4.96	5.00	4.96	5.00	0.04	151	75	4.98
AMATA	15.70	10763	15.80	16.20	15.70	16.20	16.10	16.20	0.50	112,687	180,172	15.99
AMATAV	5.05	10763	5.05	5.15	5.05	5.15	5.10	5.15	0.10	815	413	5.06
ANAN	1.61	10763	1.61	1.66	1.61	1.65	1.64	1.65	0.04	96,599	15,829	1.64
AP	5.90	10763	6.00	6.20	5.90	6.20	6.15	6.20	0.30	290,907	176,630	6.07
APEX	0.09	10763	0.09	0.10	0.09	0.10	0.09	0.10	0.01	14,773	141	0.1
AQ	0.02	10763	0.02	0.03	0.02	0.02	0.02	0.03	-	23,068	47	0.02
AWC	3.96	10763	4.02	4.28	4.00	4.24	4.24	4.26	0.28	1,700,907	712,042	4.19
BLAND	1.02	10763	1.03	1.06	1.03	1.05	1.05	1.06	0.03	179,836	18,786	1.04
BROCK	1.49	10763	-	1.48	1.39	1.39	1.38	1.39	(0.10)	170	24	1.4
CGD	0.59	10763	0.60	0.60	0.57	0.59	0.58	0.59	-	9,552	561	0.59
CI	0.80	10763	-	0.82	0.81	0.81	0.81	0.83	0.01	121	10	0.81
CPN	50.25	10763	50.75	53.50	50.50	53.00	53.00	53.25	2.75	113,782	598,152	52.57
ESTAR	0.35	10763	0.34	0.36	0.34	0.35	0.34	0.35	-	5,982	207	0.35
EVER	0.22	10763	0.22	0.24	0.21	0.24	0.23	0.24	0.02	126,759	2,880	0.23
FPT	11.30	10763	11.30	11.30	11.20	11.30	11.30	11.40	-	845	950	11.24
GLAND	2.20	10763	2.18	2.20	2.08	2.14	2.14	2.16	(0.06)	4,034	853	2.11
GOLD	8.45	10763	8.45	8.45	8.45	8.45	8.45	8.50	-	1,261	1,066	8.45
J	0.85	10763	0.85	0.93	0.85	0.93	0.93	0.94	0.08	47,037	4,260	0.91
JCK	0.77	10763	0.76	0.78	0.76	0.78	0.77	0.78	0.01	3,982	306	0.77
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.82	10763	-	0.85	0.82	0.82	0.82	0.85	-	742	62	0.83
LALIN	4.40	10763	4.38	4.46	4.38	4.46	4.44	4.46	0.06	8,165	3,588	4.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.35	10763	0.36	0.36	0.35	0.35	0.35	0.36	-	76,927	2,694	0.35
NVD	1.36	10763	1.37	1.41	1.36	1.36	1.35	1.36	-	21,634	2,996	1.38
ORI	5.45	10763	5.50	5.90	5.50	5.75	5.70	5.75	0.30	360,416	207,335	5.75
PACE	0.03	10763	0.03	0.03	0.02	0.03	0.02	0.03	-	688,228	2,061	0.03
PF	0.41	10763	0.42	0.43	0.41	0.43	0.42	0.43	0.02	367,814	15,509	0.42
PLAT	3.10	10763	3.08	3.12	3.06	3.12	3.10	3.12	0.02	11,162	3,457	3.1
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.90	10763	-	0.94	0.90	0.94	0.89	0.93	0.04	187	17	0.91
PRIN	1.54	10763	-	1.55	1.51	1.54	1.52	1.54	-	751	114	1.51
PSH	11.70	10763	11.60	12.10	11.50	12.00	12.00	12.10	0.30	15,342	18,143	11.83
QH	2.24	10763	2.24	2.26	2.20	2.24	2.24	2.26	-	343,120	76,645	2.23
RICHY	0.68	10763	0.67	0.68	0.66	0.68	0.67	0.68	-	37,660	2,511	0.67
RML	0.65	10763	0.66	0.68	0.65	0.66	0.66	0.67	0.01	30,008	1,998	0.67
ROJNA	4.42	10763	4.44	4.58	4.42	4.56	4.54	4.56	0.14	28,422	12,882	4.53
S	1.57	10763	1.59	1.60	1.59	1.60	1.59	1.60	0.03	10,774	1,718	1.59
SAMCO	1.19	10763	1.21	1.22	1.19	1.20	1.20	1.22	0.01	729	88	1.2
SC	2.18	10763	2.18	2.28	2.16	2.26	2.24	2.26	0.08	97,276	21,581	2.22
SENA	2.56	10763	2.56	2.66	2.54	2.64	2.64	2.66	0.08	19,676	5,131	2.61
SF	4.50	10763	4.50	4.58	4.46	4.54	4.52	4.54	0.04	50,398	22,668	4.5
SIRI	0.76	10763	0.76	0.78	0.75	0.77	0.77	0.78	0.01	561,496	43,082	0.77
SPALI	16.80	10763	17.00	17.60	16.70	17.30	17.20	17.30	0.50	91,633	158,076	17.25
U	1.46	10763	1.48	1.53	1.45	1.53	1.52	1.53	0.07	270,805	40,558	1.5
UV	3.06	10763	3.08	3.12	3.06	3.10	3.10	3.12	0.04	18,344	5,682	3.1
WHA	3.30	10763	3.32	3.38	3.28	3.36	3.34	3.36	0.06	998,647	333,093	3.34
WIN	0.40	10763	0.40	0.40	0.40	0.40	0.39	0.40	-	60	2	0.4
Paper & Printing Ma												
UTP	11.10	10763	11.20	11.50	11.20	11.30	11.30	11.40	0.20	33,057	37,484	11.34
Fashion												
AFC	6.35	260663	-	6.30	6.05	6.30	6.10	6.45	(0.05)	35	22	6.28
B52	0.15	10763	0.15	0.16	0.14	0.16	0.15	0.16	0.01	17,238	258	0.15
BTNC	11.70	250663	-	-	-	-	11.30	11.60	-	-	-	0
CPH	3.30	10763	-	3.18	3.06	3.08	3.08	3.16	(0.22)	34	10	3.08
CPL	0.83	10763	-	0.83	0.83	0.83	0.83	0.84	-	95	8	0.83
ICC	30.50	10763	-	-	-	-	30.50	31.00	-	-	-	0
NC	8.90	10763	-	-	-	-	8.85	9.60	-	-	-	0
PAF	0.65	10763	0.67	0.68	0.65	0.67	0.66	0.67	0.02	5,469	363	0.66
PDJ	1.11	10763	1.11	1.11	1.09	1.11	1.10	1.11	-	2,102	233	1.11
PG	4.78	10763	-	4.82	4.82	4.82	4.66	4.82	0.04	1	-	4.82
SABINA	18.90	10763	19.00	19.30	18.70	19.20	19.10	19.20	0.30	9,365	17,937	19.15
SAWANG	11.30	10763	-	-	-	-	11.30	11.80	-	-	-	0
SUC	36.00	10763	-	36.50	35.50	36.50	36.50	36.75	0.50	16	58	36.02
TNL	16.70	300663	-	-	-	-	16.30	17.00	-	-	-	0
TPCORP	9.30	10763	-	9.50	9.25	9.25	9.30	9.60	(0.05)	16	15	9.34
TR	26.25	10763	-	27.50	26.50	26.50	26.25	26.75	0.25	40	109	27.13
TTI	20.00	290663	-	-	-	-	19.50	20.10	-	-	-	0
TTT	53.25	10763	-	53.50	53.25	53.25	53.25	53.50	-	14	75	53.34
UPF	40.25	290663	-	-	-	-	40.50	45.00	-	-	-	0
UT	15.00	10763	-	-	-	-	15.00	15.60	-	-	-	0
WACOAL	46.25	290663	-	-	-	-	46.00	46.50	-	-	-	0
Transportation & Log												
AAV	2.08	10763	2.04	2.08	2.02	2.04	2.04	2.06	(0.04)	518,307	106,224	2.05
AOT	60.00	10763	60.75	62.00	60.50	61.75	61.50	61.75	1.75	244,485	1,499,115	61.32
ASIMAR	1.33	10763	1.34	1.36	1.33	1.34	1.34	1.35	0.01	3,175	427	1.34
B	0.29	10763	0.32	0.33	0.31	0.32	0.31	0.32	0.03	158,013	5,073	0.32
BA	6.40	10763	6.40	6.60	6.35	6.60	6.55	6.60	0.20	21,440	13,926	6.5
BEM	9.45	10763	9.50	9.70	9.45	9.55	9.55	9.60	0.10	566,630	541,935	9.56
BTS	11.20	10763	11.30	11.70	11.30	11.60	11.50	11.60	0.40	431,678	497,959	11.54
BTSGIF	7.20	10763	7.25	7.30	7.20	7.30	7.25	7.30	0.10	30,703	22,288	7.26
III	4.36	10763	4.32	4.40	4.30	4.40	4.38	4.40	0.04	5,954	2,588	4.35
JUTHA	0.49	10763	-	-	-	-	0.47	0.49	-	-	-	0
JWD	6.20	10763	6.30	6.45	6.25	6.40	6.40	6.45	0.20	16,035	10,207	6.37
KWC	280.00	10763	-	280.00	280.00	280.00	275.00	300.00	-	1	28	280
NOK	0.95	10763	0.94	0.98	0.93	0.97	0.96	0.97	0.02	5,990	576	0.96
NYT	2.92	10763	2.96	3.00	2.94	2.98	2.98	3.00	0.06	10,409	3,090	2.97
PORT	2.24	10763	2.24	2.34	2.20	2.26	2.26	2.28	0.02	164,871	37,710	2.29
PRM	7.70	10763	7.80	7.90	7.70	7.80	7.75	7.80	0.10	83,673	65,253	7.8
PSL	5.40	10763	5.50	5.70	5.40	5.70	5.65	5.70	0.30	151,463	84,859	5.6
RCL	3.16	10763	3.14	3.28	3.14	3.26	3.24	3.26	0.10	7,582	2,447	3.23
TFFIF	10.90	10763	10.90	11.10	10.90	11.10	11.00	11.10	0.20	32,794	36,150	11.02
THAI	3.82	10763	3.84	4.04	3.80	4.04	4.02	4.04	0.22	48,903	19,138	3.91
TSTE	6.95	300663	-	-	-	-	6.85	7.00	-	-	-	0
TTA	3.16	10763	3.18	3.38	3.16	3.34	3.34	3.36	0.18	115,410	37,908	3.28
WICE	3.08	10763	3.12	3.48	3.10	3.44	3.44	3.46	0.36	296,288	97,995	3.31
Automotive												
ACG	1.20	10763	1.25	1.25	1.18	1.20	1.20	1.21	-	12,798	1,547	1.21
AH	8.90	10763	9.10	9.15	8.75	8.75	8.75	8.80	(0.15)	21,438	19,137	8.93
BAT-3K	240.00	300663	-	-	-	-	240.00	260.00	-	-	-	0
CWT	2.36	10763	2.30	2.36	2.20	2.34	2.32	2.34	(0.02)	65,996	15,016	2.28
EASON	1.22	10763	1.23	1.23	1.20	1.20	1.20	1.22	(0.02)	838	102	1.22
GYT	220.00	290663	-	-	-	-	220.00	229.00	-	-	-	0
HFT	3.38	10763	3.40	3.42	3.32	3.34	3.34	3.38	(0.04)	9,867	3,319	3.36
IHL	2.70	10763	2.72	2.90	2.70	2.82	2.80	2.82	0.12	100,667	28,244	2.81
INGRS	0.38	10763	0.38	0.40	0.38	0.39	0.38	0.39	0.01	7,813	303	0.39
IRC	13.60	300663	-	13.60	13.30	13.60	13.40	13.60	-	42	56	13.31
PCSGH	4.54	10763	-	4.52	4.48	4.50	4.50	4.54	(0.04)	968	435	4.5
SAT	11.20	10763	11.30	11.30	10.90	11.00	10.90	11.00	(0.20)	12,056	13,430	11.14
SPG	12.90	300663	-	13.00	13.00	13.00	12.90	14.00	0.10	50	65	13

Main Board Quotation

Issue Date

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.20	10763	10.30	10.50	10.30	10.50	10.30	10.50	0.30	235	244	10.37
B-WORK	11.90	10763	-	-	-	-	11.70	11.90	-	-	-	0
BKER	6.60	10763	6.60	6.60	6.60	6.60	6.55	6.65	-	51	34	6.6
BKKCP	11.80	10763	11.80	11.80	11.80	11.80	11.70	11.90	-	50	59	11.8
BOFFICE	13.40	10763	13.40	13.40	13.00	13.10	13.10	13.20	(0.30)	1,832	2,433	13.28
CPNCG	10.60	10763	10.60	10.70	10.60	10.70	10.60	10.70	0.10	1,362	1,457	10.69
CPNREIT	26.00	10763	26.50	27.50	26.25	27.00	27.00	27.50	1.00	7,627	20,580	26.98
CPTGF	12.20	300663	-	12.20	12.10	12.10	12.10	12.30	(0.10)	6	7	12.17
CTARAF	5.10	10763	-	5.10	5.05	5.10	5.05	5.10	-	223	113	5.05
DREIT	4.00	10763	4.00	4.00	3.98	4.00	3.98	4.00	-	1,380	552	4
ERWPF	4.62	300663	-	4.70	4.70	4.70	4.24	4.70	0.08	2	1	4.7
FTREIT	14.80	10763	14.80	15.20	14.80	15.10	15.10	15.20	0.30	3,261	4,920	15.09
FUTUREPF	19.10	10763	-	19.30	18.90	19.30	19.20	19.30	0.20	2,777	5,322	19.16
GAHREIT	7.45	10763	-	7.50	7.35	7.50	7.40	7.45	0.05	55	41	7.36
GOLDPF	6.00	10763	-	5.95	5.95	5.95	5.75	5.95	(0.05)	23	14	5.95
GVREIT	13.90	10763	14.00	14.00	13.90	13.90	13.90	14.00	-	1,419	1,976	13.93
HPF	4.66	10763	4.64	4.66	4.64	4.64	4.64	4.66	(0.02)	276	128	4.65
HREIT	8.15	10763	8.05	8.25	8.05	8.15	8.15	8.20	-	2,295	1,866	8.13
IMPACT	17.20	10763	17.30	17.80	17.20	17.70	17.70	17.80	0.50	6,225	10,851	17.43
KPNPF	6.85	10763	-	6.85	6.80	6.85	6.80	6.85	-	30	20	6.82
LHHOTEL	11.50	10763	11.60	11.60	11.30	11.40	11.30	11.40	(0.10)	1,153	1,312	11.37
LHPF	6.15	10763	-	6.15	6.10	6.10	6.05	6.10	(0.05)	825	505	6.12
LHSC	12.80	10763	-	12.80	12.70	12.80	12.80	12.90	-	897	1,146	12.78
LUXF	6.45	10763	6.45	6.45	6.40	6.45	6.45	6.50	-	132	85	6.45
M-II	7.30	10763	-	-	-	-	7.30	7.60	-	-	-	0
M-PAT	3.96	10763	-	-	-	-	3.54	4.02	-	-	-	0
M-STOR	5.85	10763	-	5.85	5.85	5.85	5.75	5.85	-	20	12	5.85
MIPF	15.70	290663	-	15.80	15.80	15.80	14.10	17.00	0.10	1	2	15.8
MIT	2.68	10763	-	-	-	-	2.58	2.80	-	-	-	0
MJLF	7.55	10763	-	7.50	7.45	7.50	7.45	7.50	(0.05)	13	10	7.5
MNIT	1.32	10763	-	-	-	-	1.33	1.40	-	-	-	0
MNIT2	3.60	290663	-	-	-	-	3.62	4.14	-	-	-	0
MNRF	2.62	300663	-	-	-	-	2.62	2.82	-	-	-	0
POPF	10.80	10763	10.80	10.80	10.70	10.80	10.80	10.90	-	2,674	2,868	10.73
PPF	11.30	10763	-	11.30	11.30	11.30	11.30	11.40	-	82	93	11.3
QHHR	6.90	10763	6.80	6.85	6.70	6.70	6.70	6.80	(0.20)	3,661	2,479	6.77
QHOP	2.46	10763	-	2.50	2.44	2.44	2.44	2.48	(0.02)	52	13	2.46
QHPF	11.20	10763	-	11.20	11.10	11.10	11.10	11.20	(0.10)	1,695	1,891	11.16
SBPF	2.50	260663	-	-	-	-	2.16	2.48	-	-	-	0
SHREIT	3.60	10763	-	3.60	3.56	3.56	3.56	3.60	(0.04)	2,837	1,018	3.59
SIRIP	9.60	10763	-	9.55	9.55	9.55	9.40	9.55	(0.05)	57	54	9.55
SPF	14.10	10763	14.50	14.80	14.40	14.80	14.70	14.80	0.70	3,502	5,087	14.53
SPRIME	11.10	300663	-	-	-	-	11.00	11.20	-	-	-	0
SRIPANWA	8.30	10763	-	8.20	8.00	8.10	8.10	8.25	(0.20)	99	80	8.11
SSPF	9.10	10763	-	9.05	8.60	9.05	8.80	9.05	(0.05)	159	137	8.63
SSTRT	5.40	300663	-	5.45	5.40	5.45	5.30	5.45	0.05	6	3	5.44
TIF1	8.45	10763	-	8.50	8.45	8.50	8.40	8.50	0.05	162	137	8.45
TLGF	19.00	10763	19.00	19.30	19.00	19.10	19.10	19.20	0.10	1,959	3,768	19.23
TLHPF	8.90	10763	-	9.10	9.10	9.10	8.80	9.10	0.20	1	1	9.1
TNPF	2.08	10763	-	2.08	2.08	2.08	2.08	2.10	-	250	52	2.08
TPRIME	14.50	290663	-	14.50	14.50	14.50	14.00	14.50	-	150	218	14.5
TTLPF	21.90	10763	-	22.00	21.60	22.00	21.80	22.10	0.10	54	117	21.71
TU-PF	1.00	290663	-	-	-	-	0.95	-	-	-	-	0
URBNPF	2.98	150663	-	-	-	-	2.98	3.06	-	-	-	0
WHABT	8.70	10763	-	8.75	8.75	8.75	8.65	8.75	0.05	51	45	8.75
WHART	15.80	10763	15.90	16.20	15.70	15.70	15.60	15.70	(0.10)	7,568	11,946	15.78
Steel												
AMC	1.41	10763	-	1.42	1.39	1.41	1.39	1.41	-	813	113	1.4
BSBM	0.86	10763	0.86	0.87	0.85	0.86	0.85	0.87	-	540	46	0.86
CEN	0.72	10763	0.72	0.75	0.72	0.73	0.73	0.74	0.01	1,605	118	0.73
CITY	1.79	10763	-	1.82	1.78	1.79	1.79	1.83	-	168	30	1.79
CSP	0.63	10763	-	0.63	0.61	0.63	0.61	0.63	-	469	29	0.62
GJS	0.11	10763	0.11	0.11	0.10	0.11	0.10	0.11	-	24,975	274	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.48	10763	0.47	0.49	0.47	0.49	0.48	0.49	0.01	3,444	165	0.48
LHK	2.48	10763	2.46	2.48	2.46	2.46	2.46	2.48	(0.02)	2,275	562	2.47
MCS	11.80	10763	12.00	12.20	11.90	12.00	12.00	12.10	0.20	7,005	8,427	12.03
MILL	0.71	10763	0.72	0.72	0.71	0.72	0.71	0.72	0.01	220	16	0.71
PAP	2.40	10763	-	2.42	2.40	2.40	2.38	2.40	-	359	86	2.4
PERM	0.78	10763	0.78	0.80	0.78	0.78	0.78	0.79	-	2,815	220	0.78
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.43	10763	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	1,037	44	0.42
SMIT	3.46	10763	-	3.50	3.40	3.50	3.42	3.50	0.04	1,069	365	3.42
SSI	0.08	10763	0.07	0.08	0.07	0.07	-	0.07	(0.01)	285,308	1,997	0.07
SSSC	1.99	10763	-	2.00	2.00	2.00	2.00	2.02	0.01	2,366	473	2
TGPRO	0.07	10763	0.07	0.08	0.07	0.07	0.07	0.08	-	12,311	86	0.07
THE	1.30	10763	1.30	1.30	1.28	1.30	1.29	1.30	-	204	26	1.29
TIW	178.00	10763	-	-	-	-	172.00	180.00	-	-	-	0
TMT	4.16	10763	4.14	4.16	4.14	4.14	4.14	4.16	(0.02)	95	39	4.14
TSTH	0.35	10763	0.35	0.35	0.34	0.35	0.34	0.35	-	6,849	234	0.34
TWP	2.04	10763	-	2.04	2.04	2.04	2.04	2.06	-	50	10	2.04
TYCN	1.99	10763	-	1.89	1.89	1.89	1.85	1.98	(0.10)	10	2	1.89
Construction Service												
APCS	5.30	10763	5.95	6.05	5.85	6.05	6.00	6.05	0.75	64,994	38,825	5.97
BJCHI	1.83	10763	1.83	1.95	1.83	1.89	1.89	1.90	0.06	34,266	6,540	1.91
BKD	1.99	10763	1.99	2.00	1.97	1.99	1.98	1.99	-	465	92	1.98
CK	19.90	10763	20.00	20.30	19.90	20.20	20.20	20.30	0.30	135,681	272,885	20.11
CNT	1.27	10763	-	1.28	1.26	1.28	1.27	1.28	0.01	355	45	1.26
EMC	0.18	10763	-	0.19	0.17	0.17	0.17	0.18	(0.01)	113,820	2,042	0.18
ITD	1.											

Foreign Board Quotation

Issue Date :

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.35	10763	5.45	5.60	5.40	5.45	5.45	5.60	0.10	5,938.00	3,260.00	5.00
AU	10.00	10763	10.10	10.20	9.90	10.10	10.10	10.20	0.10	45,321.00	45,561.00	10.00
JCKH	0.26	10763	0.25	0.27	0.23	0.27	0.26	0.27	0.01	4,604.00	111.00	-
KASET	1.42	10763	1.45	1.46	1.43	1.43	1.43	1.45	0.01	1,153.00	166.00	1.00
MM	1.63	10763	-	1.63	1.56	1.57	1.58	1.62	(0.06)	90.00	14.00	1.00
SUN	2.04	10763	2.08	2.34	2.06	2.30	2.28	2.30	0.26	75,536.00	17,289.00	2.00
TACC	4.76	10763	4.78	4.86	4.76	4.78	4.78	4.80	0.02	43,467.00	20,917.00	4.00
TMILL	3.02	10763	3.04	3.08	3.00	3.06	3.04	3.06	0.04	5,008.00	1,526.00	3.00
XO	6.80	10763	6.90	6.90	6.75	6.85	6.85	6.90	0.05	9,885.00	6,727.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.09	10763	-	1.09	1.07	1.09	1.08	1.09	-	500.00	54.00	1.00
BIZ	3.52	10763	-	3.68	3.50	3.62	3.60	3.62	0.10	2,925.00	1,062.00	3.00
DOD	8.10	10763	8.15	8.15	7.95	8.00	7.95	8.00	(0.10)	29,506.00	23,683.00	8.00
ECF	1.61	10763	1.63	1.65	1.55	1.59	1.59	1.60	(0.02)	206,503.00	33,336.00	1.00
HPT	0.82	10763	-	0.82	0.80	0.80	0.80	0.81	(0.02)	1,249.00	101.00	-
IP	11.10	10763	11.20	11.30	10.70	11.00	11.00	11.10	(0.10)	38,389.00	42,455.00	11.00
JUBILE	15.60	10763	15.50	15.80	15.30	15.60	15.60	15.70	-	1,671.00	2,594.00	15.00
MOONG	3.56	10763	-	3.60	3.52	3.56	3.56	3.60	-	1,132.00	403.00	3.00
NPK	11.60	10763	-	11.90	11.20	11.90	11.20	11.90	0.30	5.00	6.00	11.00
OCEAN	0.90	10763	-	0.91	0.90	0.90	0.90	0.91	-	5,622.00	506.00	-
TM	2.42	10763	2.42	2.42	2.38	2.40	2.40	2.42	(0.02)	3,291.00	791.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.60	10763	0.66	0.69	0.61	0.69	0.69	-	0.09	83,598.00	5,625.00	-
AF	0.56	10763	0.56	0.60	0.55	0.59	0.59	0.60	0.03	1,287.00	74.00	-
AIRA	0.94	10763	0.96	1.00	0.96	0.99	0.98	0.99	0.05	75.00	7.00	-
ASN	4.66	10763	4.66	4.90	4.62	4.80	4.60	4.80	0.14	277.00	131.00	4.00
BROOK	0.40	10763	0.40	0.41	0.40	0.40	0.40	0.41	-	21,154.00	846.00	-
CHAYO	6.10	10763	6.20	6.20	6.05	6.10	6.10	6.15	-	61,913.00	37,895.00	6.00
GCAP	1.59	10763	1.61	1.61	1.59	1.61	1.60	1.61	0.02	3,035.00	487.00	1.00
LIT	3.14	10763	3.18	3.32	3.18	3.28	3.28	3.30	0.14	4,565.00	1,489.00	3.00
MTSIB	1.11	10763	1.11	1.11	1.05	1.05	1.05	1.07	(0.06)	13,764.00	1,482.00	1.00
SGF	0.61	10763	0.61	0.62	0.60	0.61	0.61	0.62	-	23,030.00	1,400.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.42	10763	2.50	2.50	2.46	2.50	2.46	2.50	0.08	5,919.00	1,459.00	2.00
ADB	0.70	10763	0.70	0.76	0.69	0.76	0.72	0.76	0.06	6,051.00	434.00	-
BM	2.12	10763	2.14	2.14	2.12	2.12	2.12	2.14	-	761.00	162.00	2.00
CHO	0.58	10763	0.59	0.59	0.55	0.56	0.56	0.57	(0.02)	89,862.00	5,104.00	-
CHOW	2.26	10763	-	2.32	2.26	2.26	2.26	2.28	-	1,900.00	431.00	2.00
CIG	0.23	10763	0.23	0.24	0.23	0.23	0.23	0.24	-	10,095.00	232.00	-
COLOR	1.11	10763	-	1.13	1.11	1.12	1.12	1.13	0.01	421.00	47.00	1.00
CPR	3.06	10763	3.06	3.08	3.06	3.08	3.06	3.08	0.02	353.00	109.00	3.00
FPI	1.82	10763	1.85	1.85	1.80	1.84	1.83	1.84	0.02	2,489.00	450.00	1.00
GTB	0.57	10763	-	0.59	0.58	0.58	0.57	0.58	0.01	570.00	33.00	-
KCM	0.46	10763	0.46	0.47	0.46	0.46	0.46	0.47	-	3,597.00	167.00	-
KUMWEL	0.93	10763	-	0.95	0.93	0.95	0.94	0.95	0.02	1,752.00	164.00	-
KWM	0.77	10763	0.77	0.77	0.75	0.75	0.75	0.77	(0.02)	3,201.00	243.00	-
MBAX	4.42	10763	4.42	4.46	4.40	4.42	4.40	4.42	-	4,415.00	1,953.00	4.00
MGT	1.77	10763	1.78	1.79	1.76	1.79	1.77	1.79	0.02	587.00	104.00	1.00
NDR	1.15	10763	-	1.14	1.10	1.14	1.13	1.14	(0.01)	571.00	64.00	1.00
PDG	3.28	10763	-	3.30	3.28	3.28	3.28	3.30	-	2,135.00	700.00	3.00
PIMO	1.21	10763	1.21	1.27	1.21	1.25	1.24	1.25	0.04	28,019.00	3,477.00	1.00
PJW	1.30	10763	-	1.32	1.30	1.31	1.30	1.31	0.01	2,940.00	384.00	1.00
PPM	0.81	10763	-	0.84	0.83	0.83	0.82	0.84	0.02	121.00	10.00	-
RWI	1.42	10763	1.42	1.43	1.42	1.42	1.42	1.43	-	5,745.00	816.00	1.00
SALEE	0.68	10763	0.67	0.68	0.66	0.67	0.66	0.67	(0.01)	430.00	29.00	-
SANKO	0.96	10763	-	0.96	0.94	0.96	0.95	0.96	-	601.00	57.00	-
SELIC	2.22	10763	2.22	2.26	2.22	2.26	2.22	2.26	0.04	5,046.00	1,128.00	2.00
SWC	3.90	10763	4.00	4.00	3.96	4.00	3.98	4.00	0.10	593.00	237.00	3.00
TMC	0.52	10763	0.53	0.54	0.52	0.52	0.51	0.53	-	6,422.00	336.00	-
TMI	0.63	10763	-	0.65	0.62	0.65	0.64	0.65	0.02	26,573.00	1,682.00	-
TMW	37.50	10763	-	38.25	37.50	38.00	37.75	38.00	0.50	231.00	876.00	37.00
TPAC	12.30	10763	12.10	12.30	12.10	12.30	12.00	12.30	-	180.00	220.00	12.00
TPLAS	1.19	10763	-	1.21	1.19	1.21	1.20	1.21	0.02	2,843.00	342.00	1.00
UBIS	4.68	10763	-	4.72	4.64	4.72	4.64	4.72	0.04	80.00	37.00	4.00
UEC	0.86	10763	-	0.86	0.84	0.86	0.84	0.86	-	3,022.00	257.00	-
UKEM	0.61	10763	0.62	0.63	0.61	0.63	0.62	0.63	0.02	29,845.00	1,859.00	-
UREKA	0.98	10763	0.98	0.99	0.98	0.98	0.97	0.98	-	22,037.00	2,162.00	-
YUASA	13.40	10763	13.50	13.70	13.00	13.00	13.00	13.30	(0.40)	1,255.00	1,670.00	13.00
ZIGA	1.52	10763	1.50	1.50	1.49	1.50	1.49	1.50	(0.02)	1,950.00	291.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.98	10763	3.98	4.28	3.98	4.20	4.20	4.22	0.22	823,348.00	338,120.00	4.00
ARIN	1.06	10763	1.06	1.08	1.03	1.03	1.03	1.05	(0.03)	21,861.00	2,303.00	1.00
ARROW	7.20	10763	7.30	7.30	7.20	7.25	7.20	7.25	0.05	487.00	353.00	7.00
BC	1.06	10763	1.00	1.04	1.00	1.01	1.00	1.01	(0.05)	10,347.00	1,041.00	1.00
BSM	0.26	10763	0.26	0.26	0.25	0.26	0.25	0.26	-	1,407.00	37.00	-
BTW	0.92	10763	0.92	0.95	0.88	0.88	0.88	0.90	(0.04)	52,069.00	4,749.00	-
CAZ	1.53	10763	1.53	1.54	1.52	1.54	1.52	1.54	0.01	2,318.00	354.00	1.00
CHEWA	0.42	10763	0.42	0.43	0.42	0.43	0.42	0.43	0.01	8,952.00	379.00	-
CMC	0.73	10763	0.74	0.76	0.73	0.76	0.75	0.76	0.03	3,371.00	251.00	-
CRD	0.50	10763	0.50	0.50	0.50	0.50	0.49	0.50	-	11.00	1.00	-
DIMET	0.37	10763	0.38	0.39	0.37	0.38	0.38	0.39	0.01	21,719.00	829.00	-
FLOYD	1.03	10763	1.03	1.05	1.							

Foreign Board Quotation

Issue Date : Thursday July 02, 2020

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Foreign Board Quotation

Issue Date :

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2010A	0.72	10763	-	0.70	0.66	0.66	0.65	0.66	(0.06)	19,771.00	1,335.00	-
ADVA24C2006A	0.02	190663	-	-	-	-	-	-	-	-	-	-
ADVA24C2009A	0.20	10763	-	0.23	0.21	0.23	0.24	0.25	0.03	20,820.00	467.00	-
ADVA28C2007A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2008A	0.16	10763	-	0.19	0.16	0.19	0.19	0.20	0.03	40,204.00	702.00	-
ADVA28C2008B	0.46	10763	-	-	-	-	0.50	0.55	-	-	-	-
ADVA28C2011A	0.12	10763	-	0.14	0.13	0.13	0.14	0.15	0.01	2,128.00	28.00	-
ADVA28C2012A	0.11	10763	-	0.12	0.12	0.12	0.12	0.13	0.01	16,254.00	195.00	-
ADVA28C2102L	0.41	10763	-	0.44	0.43	0.44	0.45	0.46	0.03	34,672.00	1,507.00	-
ADVA28P2012A	0.37	10763	-	0.35	0.35	0.35	0.34	0.35	(0.02)	14,254.00	499.00	-
ADVA41C2007A	0.01	240663	0.01	0.01	0.01	0.01	0.01	-	-	1,260.00	1.00	-
ADVA41C2007B	0.15	240663	-	-	-	-	0.07	0.09	-	-	-	-
ADVA41C2010A	0.22	10763	-	-	-	-	0.24	0.26	-	-	-	-
ADVA41C2010B	0.50	10763	-	0.54	0.51	0.54	0.56	0.57	0.04	72,500.00	3,872.00	-
ADVA41P2009A	0.94	10763	-	0.88	0.85	0.85	0.83	0.84	(0.09)	48,266.00	4,172.00	-
ADVA41P2011A	0.65	10763	-	0.62	0.60	0.60	0.59	0.60	(0.05)	6,602.00	401.00	-
ADVA42C2102T	0.51	10763	-	0.54	0.53	0.54	0.55	0.56	0.03	4,209.00	224.00	-
ADVA42P2007A	0.48	10763	0.44	0.44	0.40	0.40	0.37	0.38	(0.08)	4,481.00	185.00	-
AEON13C2007A	0.03	10763	-	0.05	0.03	0.05	-	0.04	0.02	502.00	2.00	-
AEON13C2010A	0.20	10763	0.23	0.26	0.21	0.24	0.24	0.25	0.04	121,700.00	2,873.00	-
AEON19C2006A	0.01	230663	-	-	-	-	-	-	-	-	-	-
AEON19C2010A	0.34	10763	0.34	0.42	0.34	0.39	0.39	0.40	0.05	86,457.00	3,268.00	-
AEON19C2010E	0.55	10763	0.57	0.67	0.57	0.65	0.64	0.65	0.10	187,126.00	11,679.00	-
AMAT01C2007B	0.03	300663	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
AMAT01C2008A	0.24	10763	-	-	-	-	0.28	0.38	-	-	-	-
AMAT01P2008A	0.30	10763	-	0.30	0.27	0.30	0.28	0.33	-	60.00	2.00	-
AMAT06C2010A	0.69	10763	-	0.79	0.71	0.79	0.79	0.81	0.10	25,812.00	1,919.00	-
AMAT08C2010A	0.55	10763	0.55	0.58	0.55	0.57	0.60	0.61	0.02	39,610.00	2,235.00	-
AMAT11C2008A	0.04	290663	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
AMAT13C2010A	0.50	10763	0.49	0.54	0.49	0.54	0.54	0.55	0.04	116,423.00	6,004.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	-	-	-	-	-
AMAT16C2008A	0.11	90663	-	0.06	0.05	0.06	0.06	-	(0.05)	1,700.00	10.00	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.18	300663	-	0.21	0.21	0.21	0.24	0.30	0.03	500.00	11.00	-
AMAT19C2009A	0.60	10763	-	0.64	0.61	0.64	0.66	0.67	0.04	6,698.00	420.00	-
AMAT19C2011A	0.49	10763	-	0.53	0.48	0.53	0.53	0.54	0.04	58,862.00	3,007.00	-
AMAT24C2006A	0.01	260663	-	-	-	-	-	-	-	-	-	-
AMAT24C2010A	0.46	10763	-	0.49	0.46	0.49	0.50	0.51	0.03	7,210.00	343.00	-
AMAT28C2012A	0.42	10763	-	0.45	0.43	0.45	0.45	0.46	0.03	31,344.00	1,374.00	-
AMAT28C2102L	0.29	10763	-	0.31	0.31	0.31	0.31	0.32	0.02	2,028.00	63.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.49	0.50	-	-	-	-
AMAT42C2101T	0.28	10763	-	0.37	0.36	0.37	0.37	0.38	0.09	4.00	-	-
ANAN13C2007A	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
AOT01C2007A	0.13	10763	0.14	0.15	0.13	0.14	0.13	0.14	0.01	4,892.00	68.00	-
AOT01P2006B	0.17	290663	-	-	-	-	-	-	-	-	-	-
AOT01P2007A	1.02	10763	-	1.01	0.93	0.93	0.93	0.94	(0.09)	551.00	54.00	-
AOT06C2007A	0.02	10763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,630.00	2.00	-
AOT06C2008A	0.90	240663	-	-	-	-	0.82	-	-	-	-	-
AOT06C2009A	0.36	10763	0.39	0.43	0.38	0.41	0.42	0.43	0.05	62,202.00	2,501.00	-
AOT06P2009A	0.26	10763	-	0.24	0.22	0.22	0.22	0.23	(0.04)	15,644.00	364.00	-
AOT06P2011A	1.12	10763	-	1.07	0.99	1.01	0.99	1.01	(0.11)	44,648.00	4,580.00	1.00
AOT08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
AOT08C2007A	0.18	180663	-	0.13	0.12	0.12	0.08	0.13	(0.06)	150.00	2.00	-
AOT08C2009A	0.66	10763	-	0.73	0.68	0.73	0.73	0.74	0.07	53,749.00	3,812.00	-
AOT08P2009A	0.54	10763	-	0.52	0.50	0.50	0.49	0.50	(0.04)	23,207.00	1,171.00	-
AOT11C2011A	0.64	10763	-	0.69	0.66	0.69	0.69	0.70	0.05	15,625.00	1,060.00	-
AOT11P2007A	0.79	220663	-	-	-	-	0.72	0.77	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	0.01	0.12	-	-	-	-
AOT13C2008A	0.49	10763	-	0.53	0.49	0.52	0.52	0.53	0.03	4,218.00	212.00	-
AOT13C2010A	0.35	10763	0.37	0.41	0.36	0.40	0.40	0.41	0.05	250,100.00	9,585.00	-
AOT13P2009A	0.23	10763	-	0.21	0.20	0.20	0.19	0.20	(0.03)	50,727.00	1,036.00	-
AOT13P2010A	0.90	10763	0.85	0.86	0.81	0.82	0.82	0.83	(0.08)	134,229.00	11,312.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.33	10763	-	0.38	0.35	0.37	0.38	0.39	0.04	1,692.00	61.00	-
AOT19C2007A	0.03	300663	-	-	-	-	0.03	0.08	-	-	-	-
AOT19C2008A	0.37	10763	-	-	-	-	0.42	0.48	-	-	-	-
AOT19C2009A	0.37	10763	-	0.44	0.38	0.43	0.43	0.44	0.06	46,143.00	1,890.00	-
AOT19C2011A	0.27	10763	0.29	0.31	0.28	0.31	0.31	0.32	0.04	45,650.00	1,365.00	-
AOT19P2009A	0.08	10763	-	0.08	0.06	0.07	0.06	0.07	(0.01)	20,812.00	146.00	-
AOT19P2009B	0.16	10763	-	0.15	0.14	0.14	0.14	0.15	(0.02)	12,126.00	176.00	-
AOT19P2010A	0.54	10763	0.51	0.52	0.50	0.50	0.49	0.50	(0.04)	13,410.00	677.00	-
AOT19P2011A	0.99	10763	-	0.96	0.91	0.92	0.91	0.92	(0.07)	75,471.00	7,012.00	-
AOT24C2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
AOT24C2009A	0.35	10763	-	0.40	0.37	0.39	0.40	0.41	0.04	14,750.00	573.00	-
AOT27C2008A	0.02	290663	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008A	0.32	50663	-	0.14	0.14	0.14	0.09	0.15	(0.18)	30.00	-	-
AOT28C2008B	0.19	10763	-	0.24	0.20	0.24	0.24	0.25	0.05	73,160.00	1,683.00	-
AOT28C2008C	0.39	300663	-	-	-	-	0.42	0.48	-	-	-	-
AOT28C2011A	0.23	10763	0.24	0.27	0.24	0.26	0.27	0.28	0.03	27,626.00	713.00	-
AOT28C2012A	0.23	10763	-	0.26	0.24	0.26	0.26	0.27	0.03	17,146.00	434.00	-
AOT28P2012A	0.29	10763	-	0.27	0.26	0.26	0.25	0.26	(0.03)	18,604.00	490.00	-
AOT41C2007A	0.07	260563	-	-	-	-	0.01	-	-	-	-	-
AOT41C2007B	0.11	10763	-	0.14	0.12	0.14	0.14	0.16	0.03	550.00	7.00	-
AOT41C2												

Foreign Board Quotation

Issue Date :

Thursday July 02, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
AWC28C2010B	0.05	260663	-	-	-	-	-	0.07	0.08	-	-	-	-
AWC28C2012A	0.07	10763	0.07	0.09	0.07	0.08	0.08	0.09	0.01	12,478.00	96.00	-	
AWC41C2007A	0.01	150663	0.01	0.01	0.01	0.01	0.01	-	-	99.00	-	-	
AWC41C2007B	0.33	110663	-	-	-	-	-	0.02	0.04	-	-	-	-
AWC41C2010A	1.00	0	-	-	-	-	-	0.13	0.15	-	-	-	-
AWC41C2011A	0.39	10763	-	0.52	0.44	0.51	0.51	0.52	0.12	71,483.00	3,326.00	-	
AWC42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-	-
AWC42C2101T	0.21	10763	-	0.28	0.23	0.28	0.27	0.28	0.07	27,754.00	732.00	-	
BANP06C2010A	0.23	10763	-	0.26	0.23	0.26	0.25	0.26	0.03	24,029.00	592.00	-	
BANP06P2011A	0.66	10763	0.65	0.65	0.60	0.61	0.60	0.61	(0.05)	8,036.00	506.00	-	
BANP08C2007A	0.02	300663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600.00	1.00	-	
BANP08C2009A	0.30	10763	-	0.33	0.31	0.33	0.33	0.34	0.03	21,358.00	677.00	-	
BANP08P2009A	0.62	10763	-	0.62	0.58	0.58	0.58	0.59	(0.04)	11,655.00	694.00	-	
BANP11C2008A	0.03	300663	-	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2008A	0.17	10763	-	0.20	0.17	0.20	0.20	0.21	0.03	35,668.00	666.00	-	
BANP13C2010A	0.13	10763	-	0.15	0.13	0.14	0.14	0.15	0.01	101,436.00	1,390.00	-	
BANP13C2011A	1.00	0	0.30	0.32	0.29	0.32	0.32	0.33	(0.68)	94,533.00	2,865.00	-	
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-	-
BANP19C2007B	0.02	300663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	189.00	-	-	-
BANP19C2009A	0.31	10763	-	0.34	0.31	0.33	0.33	0.34	0.02	12,704.00	415.00	-	
BANP19C2010A	0.23	10763	0.24	0.25	0.22	0.25	0.25	0.26	0.02	82,671.00	1,963.00	-	
BANP19P2010A	0.33	10763	-	0.31	0.30	0.30	0.30	0.31	(0.03)	49,159.00	1,523.00	-	
BANP19P2010B	0.81	10763	0.81	0.81	0.77	0.77	0.77	0.78	(0.04)	31,404.00	2,442.00	-	
BANP24C2011A	0.24	10763	-	0.26	0.25	0.26	0.26	0.27	0.02	6,000.00	155.00	-	
BANP27C2007A	0.05	220563	-	-	-	-	-	0.01	0.04	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	-	0.03	0.08	-	-	-	-
BANP28C2010A	0.19	10763	-	0.21	0.20	0.21	0.22	0.23	0.02	22,652.00	465.00	-	
BANP28C2012A	0.22	10763	-	0.25	0.23	0.24	0.24	0.25	0.02	16,916.00	398.00	-	
BANP41C2007A	0.04	10763	-	0.04	0.04	0.04	0.02	0.04	-	100.00	-	-	-
BANP41C2010A	0.27	300663	-	0.31	0.29	0.31	0.31	0.33	0.04	20,784.00	639.00	-	
BANP41P2007A	1.14	300663	-	-	-	-	-	1.09	-	-	-	-	-
BANP42C2012T	0.17	10763	-	0.18	0.17	0.18	0.18	0.19	0.01	72.00	1.00	-	-
BBL06C2007A	0.02	10763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	155.00	-	-	-
BBL06C2009A	0.66	10763	-	0.72	0.67	0.72	0.70	0.71	0.06	49,315.00	3,432.00	-	-
BBL06P2011A	0.98	10763	0.95	0.96	0.89	0.92	0.93	0.95	(0.06)	34,645.00	3,252.00	-	-
BBL08C2007A	0.02	300663	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	117.00	-	-	-
BBL08C2009A	0.41	10763	-	0.45	0.41	0.44	0.42	0.43	0.03	43,087.00	1,835.00	-	-
BBL08P2007A	0.80	10763	-	0.66	0.62	0.66	0.66	0.74	(0.14)	3,100.00	193.00	-	-
BBL08P2009A	0.54	10763	-	0.52	0.49	0.50	0.50	0.51	(0.04)	32,339.00	1,643.00	-	-
BBL11C2007A	0.01	10763	0.01	0.01	0.01	0.01	0.01	0.02	-	17,302.00	17.00	-	-
BBL11C2011A	0.80	10763	0.82	0.85	0.81	0.85	0.83	0.84	0.05	35,670.00	2,945.00	-	-
BBL11P2008A	1.05	290663	-	0.91	0.91	0.91	0.91	0.98	(0.14)	40.00	4.00	-	-
BBL13C2008A	0.11	10763	0.12	0.14	0.11	0.13	0.12	0.13	0.02	298,926.00	3,700.00	-	-
BBL13C2010A	1.29	10763	-	1.40	1.26	1.40	1.31	1.38	0.11	6,339.00	829.00	-	1.00
BBL13C2010B	0.43	10763	0.45	0.48	0.44	0.47	0.46	0.47	0.04	184,357.00	8,511.00	-	-
BBL13P2008A	0.33	290663	-	0.27	0.27	0.27	0.26	0.73	(0.06)	10.00	-	-	-
BBL13P2010A	0.59	10763	0.58	0.58	0.53	0.56	0.56	0.57	(0.03)	128,401.00	7,154.00	-	-
BBL16C2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.02	-	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	-	1.08	-	-	-	-	-
BBL19C2010A	0.45	10763	0.46	0.50	0.45	0.47	0.47	0.48	0.02	123,862.00	5,899.00	-	-
BBL19C2011A	0.35	10763	0.36	0.38	0.35	0.37	0.36	0.37	0.02	45,869.00	1,624.00	-	-
BBL19P2007A	0.99	230663	-	-	-	-	-	0.86	-	-	-	-	-
BBL19P2010A	0.54	10763	-	0.53	0.51	0.52	0.52	0.53	(0.02)	56,641.00	2,986.00	-	-
BBL19P2011A	0.91	10763	0.90	0.90	0.85	0.89	0.88	0.89	(0.02)	52,230.00	4,635.00	-	-
BBL24C2009A	0.40	10763	-	0.45	0.40	0.43	0.42	0.43	0.03	36,484.00	1,560.00	-	-
BBL28C2007A	0.01	150663	-	-	-	-	-	0.03	-	-	-	-	-
BBL28C2010A	0.28	10763	-	0.31	0.29	0.31	0.29	0.30	0.03	38,622.00	1,155.00	-	-
BBL28C2011A	0.98	300663	-	-	-	-	0.98	1.04	-	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	-	0.01	-	-	-	-	-
BBL41C2007B	0.01	220663	-	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2009A	0.42	10763	-	0.47	0.43	0.47	0.45	0.46	0.05	238,684.00	10,523.00	-	-
BBL41C2011A	0.24	10763	-	0.24	0.23	0.24	0.23	0.25	-	3,161.00	73.00	-	-
BBL41P2010A	0.60	10763	-	0.59	0.59	0.59	0.54	0.56	(0.01)	1.00	-	-	-
BBL41P2011A	0.57	10763	-	0.55	0.53	0.53	0.53	0.55	(0.04)	17,208.00	935.00	-	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-	-
BBL42C2101T	0.26	10763	-	0.28	0.26	0.28	0.27	0.28	0.02	5,675.00	154.00	-	-
BCH01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-	-
BCH01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-	-
BCH01P2006A	0.47	190663	-	-	-	-	-	-	-	-	-	-	-
BCH06C2011A	0.40	10763	0.41	0.41	0.40	0.41	0.40	0.41	0.01	39,579.00	1,600.00	-	-
BCH11C2008A	0.09	50663	-	-	-	-	-	0.05	0.10	-	-	-	-
BCH13C2007A	0.05	10763	-	-	-	-	-	0.01	0.04	-	-	-	-
BCH13C2010A	0.30	10763	0.31	0.31	0.31	0.31	0.31	0.32	0.01	19,091.00	592.00	-	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	-	-	-	-	-	-
BCH19C2008A	0.40	10763	0.42	0.42	0.41	0.42	0.41	0.42	0.02	23,633.00	978.00	-	-
BCH19C2011A	0.40	10763	0.40	0.41	0.40	0.41	0.40	0.41	0.01	13,800.00	552.00	-	-
BCP13C2007A	0.02	250663	-	-	-	-	-	0.02	-	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	-	0.13	0.22	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	-	0.48	0.57	-	-	-	-
BCPG01P2009A	0.14	300663	-	0.14	0.14	0.14	0.13	0.14	-	88.00	1.00	-	-
BCPG13C2007A	0.11	110663	-	-	-	-	-	0.08	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEC01P2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
BEM06P2009A	0.22	10763	-	0.22	0.19	0.20	0.20	0.21	(0.02)	8,709.00	180.00	-
BEM08C2009A	0.65	10763	-	0.69	0.66	0.67	0.68	0.69	0.02	41,040.00	2,776.00	-
BEM11C2011A	0.45	10763	-	0.47	0.45	0.46	0.46	0.47	0.01	20,360.00	929.00	-
BEM13C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
BEM13C2009A	0.39	10763	-	0.42	0.39	0.40	0.40	0.41	0.01	64,286.00	2,595.00	-
BEM13C2010A	0.16	10763	-	0.17	0.16	0.16	0.16	0.17	-	74,383.00	1,224.00	-
BEM16C2006A	0.01	240663	-	-	-	-	-	-	-	-	-	-
BEM19C2010A	0.51	10763	-	0.54	0.52	0.53	0.53	0.54	0.02	47,340.00	2,527.00	-
BEM19C2011A	0.20	300663	-	0.20	0.19	0.19	0.19	0.20	(0.01)	6,800.00	129.00	-
BEM19P2010A	0.35	10763	-	0.34	0.33	0.33	0.34	0.35	(0.02)	2,000.00	67.00	-
BEM24C2008A	0.67	10763	-	0.71	0.68	0.69	0.69	0.70	0.02	16,450.00	1,144.00	-
BEM28C2007A	0.01	250663	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2008A	0.30	190663	-	-	-	-	0.20	0.23	-	-	-	-
BEM28C2010A	0.60	250663	-	0.58	0.58	0.58	0.56	0.57	(0.02)	2.00	-	-
BEM28C2012A	0.16	10763	-	0.17	0.17	0.17	0.17	0.18	0.01	6,084.00	103.00	-
BGRI01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
BGRI01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
BGRI01C2008B	0.32	170663	-	-	-	-	0.35	0.43	-	-	-	-
BGRI01C2009A	0.78	10763	-	0.82	0.82	0.82	0.83	0.84	0.04	100.00	8.00	-
BGRI01P2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
BGRI06C2010A	0.74	10763	0.79	0.80	0.73	0.79	0.79	0.80	0.05	59,352.00	4,533.00	-
BGRI08C2009A	0.65	10763	0.68	0.68	0.65	0.68	0.68	0.69	0.03	46,018.00	3,074.00	-
BGRI11C2006A	0.40	300663	-	-	-	-	-	-	-	-	-	-
BGRI11C2008A	0.14	100663	-	-	-	-	0.08	0.11	-	-	-	-
BGRI13C2007A	0.31	90663	-	0.06	0.06	0.06	0.07	0.10	(0.25)	100.00	1.00	-
BGRI13C2008A	0.57	90663	-	-	-	-	0.32	-	-	-	-	-
BGRI13C2009A	0.69	10763	-	0.73	0.68	0.72	0.72	0.74	0.03	42,922.00	3,026.00	-
BGRI13C2011A	0.51	10763	-	0.55	0.51	0.54	0.54	0.55	0.03	185,693.00	9,868.00	-
BGRI13P2011A	0.64	10763	0.64	0.64	0.60	0.61	0.60	0.61	(0.03)	10,849.00	672.00	-
BGRI19C2006A	0.01	80663	-	-	-	-	-	-	-	-	-	-
BGRI19C2008A	0.40	250663	-	0.55	0.55	0.55	0.50	0.56	0.15	1.00	-	-
BGRI19C2008B	1.16	170663	-	-	-	-	1.12	1.18	-	-	-	-
BGRI19C2009A	0.72	10763	-	0.78	0.74	0.76	0.77	0.78	0.04	13,014.00	990.00	-
BGRI19C2011A	0.53	10763	0.56	0.57	0.53	0.56	0.55	0.56	0.03	74,759.00	4,148.00	-
BGRI19P2007A	0.16	10763	-	0.16	0.16	0.16	0.15	0.16	-	20.00	-	-
BGRI19P2010A	0.51	10763	-	0.50	0.47	0.47	0.47	0.48	(0.04)	57,332.00	2,777.00	-
BGRI24C2009A	0.63	10763	0.68	0.69	0.64	0.68	0.67	0.69	0.05	14,239.00	954.00	-
BGRI41C2007A	0.50	260663	-	-	-	-	0.50	0.52	-	-	-	-
BGRI41C2010A	0.49	10763	-	0.50	0.47	0.50	0.51	0.52	0.01	9,162.00	449.00	-
BGRI42C2101T	0.33	10763	-	0.35	0.34	0.34	0.35	0.36	0.01	620.00	21.00	-
BH08C2007A	0.03	240663	-	-	-	-	0.02	0.05	-	-	-	-
BH11C2008A	0.06	300663	-	-	-	-	0.03	0.07	-	-	-	-
BH13C2010A	0.39	10763	0.40	0.41	0.37	0.40	0.40	0.41	0.01	48,072.00	1,872.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	-	-	-	-	-
BH19C2009A	0.36	10763	-	0.38	0.34	0.38	0.38	0.39	0.02	48,811.00	1,771.00	-
BH24C2008A	0.21	10763	-	0.23	0.21	0.23	0.23	0.24	0.02	4,820.00	109.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.36	10763	-	0.37	0.34	0.37	0.37	0.39	0.01	58,875.00	2,128.00	-
BH42C2008A	0.50	10763	0.50	0.52	0.47	0.51	0.52	0.53	0.01	4,192.00	209.00	-
BJC01C2008B	0.21	300663	-	-	-	-	0.21	0.30	-	-	-	-
BJC01C2009A	0.48	230663	-	-	-	-	0.50	0.59	-	-	-	-
BJC01P2009A	0.19	300663	-	-	-	-	0.13	0.18	-	-	-	-
BJC11C2008A	0.11	290663	-	-	-	-	0.08	0.11	-	-	-	-
BJC13C2010A	0.25	10763	-	0.26	0.25	0.26	0.26	0.27	0.01	47,967.00	1,223.00	-
BJC16C2006A	0.16	200463	-	-	-	-	-	-	-	-	-	-
BJC19C2007A	0.13	300663	-	0.13	0.13	0.13	0.07	0.13	-	74.00	1.00	-
BJC19C2010A	0.21	10763	-	0.23	0.22	0.22	0.22	0.23	0.01	17,155.00	377.00	-
BJC19C2010B	0.38	10763	0.39	0.40	0.39	0.39	0.39	0.40	0.01	9,908.00	388.00	-
BJC24C2006A	0.04	220663	-	-	-	-	-	-	-	-	-	-
BJC27C2009A	0.11	160663	-	-	-	-	0.02	0.11	-	-	-	-
BJC28C2007A	0.01	10763	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
BJC28C2010A	0.14	10763	-	0.14	0.14	0.14	0.14	0.15	-	1,014.00	14.00	-
BJC28C2012A	0.24	10763	-	0.25	0.25	0.25	0.25	0.26	0.01	12,168.00	304.00	-
BJC28C2102L	0.24	10763	-	0.25	0.25	0.25	0.25	0.26	0.01	16,224.00	406.00	-
BJC41C2007A	0.14	120663	-	-	-	-	0.01	-	-	-	-	-
BJC41C2008A	0.35	300663	-	0.35	0.34	0.35	0.35	0.36	-	10,631.00	370.00	-
BPP13C2007A	0.13	10763	-	0.15	0.11	0.14	0.12	0.13	0.01	18,006.00	250.00	-
BPP19C2007A	0.21	10763	-	-	-	-	0.24	0.31	-	-	-	-
BPP19C2010A	0.43	10763	0.43	0.48	0.43	0.46	0.44	0.45	0.03	62,353.00	2,851.00	-
BTS11C2011A	0.33	10763	0.34	0.36	0.33	0.35	0.36	0.37	0.02	11,331.00	403.00	-
BTS13C2008A	0.03	10763	-	0.04	0.04	0.04	0.04	0.05	0.01	110.00	-	-
BTS13C2009A	0.19	10763	-	0.22	0.20	0.22	0.22	0.23	0.03	118,972.00	2,553.00	-
BTS16C2008A	0.01	290663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BTS19C2008A	0.19	10763	-	0.22	0.19	0.22	0.22	0.23	0.03	22,235.00	454.00	-
BTS19C2010A	0.18	10763	0.19	0.21	0.19	0.21	0.21	0.22	0.03	19,422.00	390.00	-
BTS24C2007A	0.03	10763	-	-	-	-	0.03	0.04	-	-	-	-
BTS41C2010A	0.13	260663	-	0.16	0.15	0.15	0.15	0.17	0.02	10,612.00	164.00	-
BTS42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
CBG01C2007B	0.91	10763	-	0.90	0.80	0.83	0.83	0.92	(0.08)	967.00	83.00	-
CBG01P2007B	0.02	10763	0.02	0.02	0.02	0.02	0.01	0.02	-	1,049.00	2.00	-
CBG08C2007A	1.85	10763	-	-	-	-	1.78	1.84	-	-	-	-
CBG11C2008A	1.13	10763	-	1.05	1.05	1.05	1.00	1.10	(0.08)	100.00	11.00	1.00
CBG13C2008A	1.82	10763	-	-	-	-	1.72	1.82	-	-	-	-
CBG13C2010A	1.12	10763	1.13	1.13	1.04	1.11	1.11	1.12	(0.01)	46,115.00	5,051.00	1.00
CBG13C2011A	1.00	0	-	0.54	0.49	0.53	0.53	0.54	(0.47)	171,465.00	8,857.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.57	-	-</			

Foreign Board Quotation

Issue Date :

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT28C2010A	0.74	10763	-	0.89	0.74	0.89	0.89	0.90	0.15	64,011.00	5,259.00	-
CENT28C2012A	0.33	10763	-	0.39	0.33	0.39	0.39	0.40	0.06	110,514.00	3,952.00	-
CHG01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
CHG01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
CHG01P2006A	0.20	290663	-	-	-	-	-	-	-	-	-	-
CHG13C2010A	0.20	10763	0.21	0.21	0.20	0.20	0.20	0.21	-	19,341.00	402.00	-
CHG16C2009A	0.17	10763	-	0.17	0.17	0.17	0.16	0.17	-	3,364.00	57.00	-
CHG19C2011A	0.25	10763	0.26	0.26	0.26	0.26	0.25	0.26	0.01	22,416.00	583.00	-
CHG27C2009A	0.08	230663	-	-	-	-	0.06	0.10	-	-	-	-
CK06C2009A	0.57	10763	0.59	0.62	0.56	0.61	0.60	0.61	0.04	110,047.00	6,484.00	-
CK11C2007A	0.10	220663	-	0.04	0.04	0.04	0.04	0.06	(0.06)	550.00	2.00	-
CK11C2012A	0.61	10763	0.62	0.64	0.61	0.64	0.64	0.65	0.03	30,960.00	1,949.00	-
CK13C2010A	0.66	10763	0.68	0.70	0.66	0.69	0.69	0.70	0.03	291,257.00	19,808.00	-
CK16C2006A	0.02	190663	-	-	-	-	-	-	-	-	-	-
CK19C2007A	0.06	100663	-	-	-	-	0.03	0.09	-	-	-	-
CK19C2010A	0.53	10763	0.54	0.56	0.52	0.56	0.55	0.56	0.03	159,823.00	8,654.00	-
CK27C2008A	0.12	260663	-	-	-	-	0.06	0.25	-	-	-	-
CK41C2009A	0.53	10763	-	0.55	0.55	0.55	0.55	0.57	0.02	1,978.00	109.00	-
CKP01C2008B	0.34	260663	-	-	-	-	0.25	0.34	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.75	0.83	-	-	-	-
CKP01P2009A	0.22	300663	-	0.22	0.22	0.22	0.12	0.19	-	30.00	1.00	-
CKP08C2010A	0.49	10763	-	0.55	0.49	0.55	0.54	0.55	0.06	60,178.00	3,146.00	-
CKP11C2006A	0.01	220663	-	-	-	-	-	-	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.04	0.10	-	-	-	-
CKP13C2010A	0.40	10763	-	0.45	0.40	0.45	0.44	0.45	0.05	97,102.00	4,231.00	-
CKP16C2007A	0.10	290663	-	-	-	-	-	0.10	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	-	-	-	-	-
CKP19C2010A	0.56	10763	-	0.62	0.57	0.61	0.61	0.62	0.05	50,624.00	3,037.00	-
CKP19C2011A	0.36	10763	0.39	0.41	0.36	0.40	0.40	0.41	0.04	76,468.00	2,994.00	-
CKP24C2006A	0.05	100663	-	-	-	-	-	-	-	-	-	-
CKP28C2011A	0.38	10763	-	0.43	0.38	0.43	0.42	0.43	0.05	80,236.00	3,146.00	-
CKP28C2012A	0.46	10763	-	0.50	0.46	0.50	0.50	0.51	0.04	15,722.00	750.00	-
CKP41C2007A	0.06	250663	-	-	-	-	0.01	-	-	-	-	-
COM708C2007A	0.19	10763	0.24	0.24	0.18	0.18	0.20	0.23	(0.01)	56.00	1.00	-
COM708C2010A	1.05	250663	-	1.27	1.27	1.27	1.26	1.30	0.22	9.00	1.00	1.00
COM708C2011A	0.36	10763	-	0.37	0.34	0.36	0.36	0.37	-	37,210.00	1,340.00	-
COM713C2007A	0.13	10763	-	-	-	-	0.15	0.29	-	-	-	-
COM713C2008A	1.02	150663	-	-	-	-	1.00	1.33	-	-	-	-
COM713C2010A	1.14	10763	-	1.19	1.14	1.19	1.19	1.24	0.05	6.00	1.00	1.00
COM713C2010E	0.38	10763	0.39	0.40	0.37	0.39	0.39	0.40	0.01	196,863.00	7,599.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.07	-	-	-	-	-
COM719C2008A	0.90	250663	-	-	-	-	1.21	1.30	-	-	-	-
COM719C2009A	1.67	290663	-	-	-	-	1.97	2.10	-	-	-	-
COM719C2010A	1.19	10763	-	-	-	-	1.30	1.38	-	-	-	-
COM719C2011A	0.44	10763	0.46	0.46	0.42	0.45	0.45	0.46	0.01	178,283.00	7,944.00	-
COM719P2011A	0.46	10763	0.45	0.47	0.44	0.45	0.45	0.46	(0.01)	86,265.00	3,930.00	-
COM724C2007A	0.35	10763	-	0.37	0.34	0.35	0.36	0.37	-	14,086.00	503.00	-
CPAL01C2006A	0.04	290663	-	-	-	-	-	-	-	-	-	-
CPAL01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
CPAL01C2008B	0.13	10763	0.13	0.14	0.13	0.13	0.13	0.14	-	13,331.00	173.00	-
CPAL01P2008B	0.21	10763	0.18	0.20	0.11	0.20	0.12	0.18	(0.01)	1,669.00	20.00	-
CPAL06C2011A	0.37	10763	0.39	0.39	0.37	0.37	0.38	0.39	-	58,442.00	2,223.00	-
CPAL08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
CPAL08C2008A	0.38	300663	-	0.36	0.35	0.36	0.34	0.36	(0.02)	1,270.00	45.00	-
CPAL08C2011A	0.38	10763	0.38	0.39	0.37	0.37	0.38	0.39	(0.01)	33,204.00	1,274.00	-
CPAL08P2006A	0.01	260663	-	-	-	-	-	-	-	-	-	-
CPAL08P2009A	0.23	10763	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	32,129.00	691.00	-
CPAL11C2006A	0.01	220663	-	-	-	-	-	-	-	-	-	-
CPAL11C2007A	0.03	230663	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2012A	0.57	10763	-	0.60	0.58	0.59	0.59	0.60	0.02	25,055.00	1,485.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.02	-	-	-	-	-
CPAL13C2009A	0.61	10763	0.62	0.63	0.60	0.62	0.62	0.63	0.01	54,695.00	3,372.00	-
CPAL13C2011A	0.41	10763	0.43	0.44	0.42	0.42	0.43	0.44	0.01	258,411.00	11,257.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	-	-	-	-	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.09	-	-	-	-
CPAL19C2008A	0.20	10763	0.21	0.21	0.20	0.20	0.21	0.22	-	131,656.00	2,689.00	-
CPAL19C2010A	0.30	10763	0.30	0.31	0.30	0.30	0.30	0.31	-	60,280.00	1,841.00	-
CPAL19C2011A	0.48	10763	0.51	0.51	0.49	0.50	0.50	0.51	0.02	39,681.00	1,973.00	-
CPAL19P2010A	0.17	10763	0.17	0.17	0.17	0.17	0.17	0.18	-	43,470.00	739.00	-
CPAL19P2010B	0.82	10763	0.80	0.81	0.78	0.79	0.79	0.80	(0.03)	71,857.00	5,711.00	-
CPAL24C2009A	0.72	10763	-	0.77	0.74	0.75	0.76	0.77	0.03	11,921.00	905.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	-	0.02	-	-	-	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.35	0.38	-	-	-	-
CPAL28C2008B	0.60	300663	-	-	-	-	0.55	0.61	-	-	-	-
CPAL28C2010A	0.17	10763	-	0.18	0.17	0.18	0.17	0.18	0.01	24,866.00	439.00	-
CPAL28C2012A	0.21	10763	0.21	0.22	0.21	0.21	0.21	0.22	-	13,105.00	275.00	-
CPAL28C2012B	0.33	10763	-	0.36	0.35	0.35	0.35	0.36	0.02	22,762.00	810.00	-
CPAL41C2007A	0.08	290663	-	-	-	-	0.07	0.08	-	-	-	-
CPAL41C2010A	0.40	10763	-	0.43	0.41	0.41	0.42	0.43	0.01	64,433.00	2,753.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.23	10763	-	0.24	0.24	0.24	0.23	0.24	0.01	3,289.00	79.00	-
CPF06C2010A	0.27	10763	-	0.27	0.24	0.27	0.26	0.27	-	88,710.00	2,326.00	-
CPF06P2011A	0.35	10763	0.35	0.35	0.33	0.34	0.33	0.34	(0.01)	40,731.00	1,397.00	-
CPF08C2006A	0.02	190663	-	-	-	-	-	-	-	-	-	-
CPF08C2010A	0.30	10763	-	0.32	0.30	0.32	0.32	0.33	0.02	36,716.00	1,132.00	-
CPF11C2007A	0.30	190663	-	-	-	-	0.26	0.29	-	-	-	-
CPF11C2010A	0.27	10763	-	0.29	0.27	0.29	0.29	0.30	0.02	17,218.00	479.00	-
CPF13C2008A	0.35											

Foreign Board Quotation

Issue Date :

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC01C2007A	0.03	300663	0.04	0.04	0.04	0.04	0.03	0.08	0.01	1.00	-	-
CRC08C2007A	0.18	230663	-	-	-	-	0.14	0.17	-	-	-	-
CRC08C2009A	0.27	10763	-	0.31	0.29	0.31	0.31	0.32	0.04	37,672.00	1,155.00	-
CRC13C2008A	0.02	300663	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
CRC13C2009A	0.31	10763	-	0.36	0.31	0.36	0.35	0.36	0.05	56,920.00	1,937.00	-
CRC19C2008A	0.15	240663	-	0.16	0.14	0.16	0.15	0.19	0.01	200.00	3.00	-
CRC19C2008B	0.25	10763	0.28	0.32	0.27	0.31	0.31	0.32	0.06	16,762.00	509.00	-
CRC19C2010A	0.21	10763	-	0.26	0.23	0.25	0.25	0.26	0.04	20,992.00	522.00	-
CRC24C2008A	0.33	10763	-	0.40	0.36	0.40	0.40	0.41	0.07	42,941.00	1,662.00	-
CRC28C2007A	0.01	190663	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2007B	0.01	260663	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2011A	0.26	10763	-	0.30	0.28	0.30	0.30	0.31	0.04	17,368.00	515.00	-
CRC28C2012A	0.20	10763	-	0.24	0.21	0.23	0.23	0.24	0.03	24,620.00	563.00	-
CRC41C2007A	0.08	290663	-	-	-	-	0.10	0.12	-	-	-	-
CRC41C2009A	0.41	90663	-	0.27	0.25	0.27	0.27	0.29	(0.14)	11,854.00	312.00	-
CRC41C2010A	0.15	10763	-	-	-	-	0.19	0.20	-	-	-	-
DEL13C2011A	0.68	10763	0.69	0.69	0.67	0.68	0.68	0.69	-	61,016.00	4,130.00	-
DTAC01C2007B	0.01	10763	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2008A	0.35	290663	0.30	0.33	0.29	0.33	0.28	0.33	(0.02)	94.00	3.00	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.05	0.14	-	-	-	-
DTAC01P2008A	0.42	10763	0.36	0.41	0.36	0.40	0.38	0.40	(0.02)	51.00	2.00	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.02	0.05	-	-	-	-
DTAC08C2008A	0.16	10763	-	0.17	0.16	0.17	0.17	0.18	0.01	21,082.00	343.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	0.10	-	-	-	-
DTAC13C2009A	0.13	10763	0.14	0.17	0.14	0.16	0.16	0.17	0.03	138,461.00	2,120.00	-
DTAC13P2007A	0.03	260663	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13P2008A	0.34	10763	0.29	0.31	0.25	0.26	0.26	0.27	(0.08)	121,342.00	3,348.00	-
DTAC16C2009A	0.32	10763	0.36	0.38	0.33	0.37	0.37	0.38	0.05	51,252.00	1,844.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	-	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.05	0.11	-	-	-	-
DTAC19C2009A	0.18	10763	0.19	0.22	0.18	0.21	0.21	0.22	0.03	196,584.00	3,970.00	-
DTAC19C2010A	0.16	10763	0.17	0.19	0.17	0.18	0.18	0.19	0.02	43,026.00	751.00	-
DTAC19P2007A	0.35	10763	-	0.32	0.28	0.28	0.28	0.29	(0.07)	29,739.00	884.00	-
DTAC24C2007A	0.09	10763	-	0.12	0.10	0.12	0.12	0.13	0.03	12,402.00	142.00	-
DTAC27C2008A	0.10	300663	-	0.09	0.09	0.09	0.08	0.11	(0.01)	150.00	1.00	-
DTAC41C2007A	0.01	300663	0.01	0.01	0.01	0.01	0.01	-	-	22,100.00	22.00	-
DTAC41C2007B	0.27	230663	-	-	-	-	0.12	0.13	-	-	-	-
DTAC41C2010A	0.18	10763	-	0.22	0.21	0.22	0.22	0.23	0.04	11,077.00	238.00	-
DTAC42C2101T	0.17	10763	0.19	0.20	0.18	0.19	0.19	0.20	0.02	5,877.00	108.00	-
EA06C2010A	0.36	10763	0.39	0.45	0.38	0.44	0.44	0.45	0.08	78,369.00	3,293.00	-
EA08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
EA08C2009A	0.37	10763	0.43	0.44	0.38	0.44	0.43	0.44	0.07	38,226.00	1,589.00	-
EA13C2008A	0.19	20663	-	-	-	-	0.09	0.17	-	-	-	-
EA13C2009A	0.26	10763	-	0.31	0.27	0.31	0.31	0.32	0.05	70,504.00	2,075.00	-
EA16C2006A	0.04	180663	-	-	-	-	-	-	-	-	-	-
EA16C2008A	0.02	300663	-	0.02	0.02	0.02	0.01	0.02	-	4.00	-	-
EA19C2008A	0.24	300663	-	0.27	0.27	0.27	0.27	0.33	0.03	200.00	5.00	-
EA19C2010A	0.31	10763	0.32	0.36	0.31	0.36	0.36	0.37	0.05	52,411.00	1,821.00	-
EA19P2007A	0.43	170663	-	-	-	-	0.24	0.34	-	-	-	-
EA19P2011A	0.67	10763	0.65	0.65	0.59	0.60	0.60	0.61	(0.07)	27,179.00	1,668.00	-
EA24C2008A	0.23	10763	-	0.27	0.23	0.27	0.27	0.28	0.04	8,150.00	209.00	-
EA27C2006A	0.08	270463	-	-	-	-	-	-	-	-	-	-
EA28C2011A	0.29	10763	-	0.35	0.30	0.34	0.34	0.35	0.05	82,681.00	2,727.00	-
EA28C2012A	0.23	10763	-	0.27	0.24	0.27	0.27	0.28	0.04	50,737.00	1,343.00	-
EA41C2009A	0.22	10763	-	0.28	0.23	0.27	0.27	0.29	0.05	39,905.00	1,042.00	-
EA42C2101T	0.24	10763	-	0.28	0.25	0.28	0.28	0.29	0.04	15,674.00	410.00	-
EGCO01C2007E	0.01	10763	-	0.02	0.02	0.02	0.01	0.02	0.01	11.00	-	-
EGCO06C2007A	0.02	260663	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2010A	0.42	10763	0.44	0.49	0.43	0.48	0.48	0.49	0.06	114,093.00	5,269.00	-
EGCO06P2009A	0.36	10763	-	0.33	0.30	0.30	0.30	0.31	(0.06)	53,296.00	1,666.00	-
EGCO13C2009A	0.29	10763	-	0.34	0.30	0.32	0.32	0.33	0.03	63,135.00	2,000.00	-
EGCO19C2007A	0.01	10763	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
EGCO19C2010A	0.45	10763	-	0.51	0.47	0.49	0.49	0.50	0.04	58,664.00	2,892.00	-
EGCO24C2009A	0.37	10763	0.41	0.43	0.39	0.42	0.42	0.43	0.05	9,321.00	377.00	-
EGCO42C2007A	0.01	160663	-	-	-	-	-	0.02	-	-	-	-
EGCO42C2101T	0.31	10763	-	0.36	0.34	0.36	0.35	0.36	0.05	7,554.00	258.00	-
EPG13C2010A	0.16	10763	0.16	0.18	0.16	0.17	0.17	0.18	0.01	235,012.00	3,851.00	-
EPG13C2011A	0.65	10763	-	0.70	0.65	0.70	0.70	0.72	0.05	96,156.00	6,499.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.42	250663	-	-	-	-	0.51	0.57	-	-	-	-
EPG19C2010A	0.65	10763	-	0.72	0.66	0.71	0.71	0.72	0.06	81,361.00	5,546.00	-
EPG19C2011A	0.20	10763	-	0.21	0.20	0.21	0.21	0.22	0.01	12,291.00	251.00	-
EPG24C2008A	0.10	10763	-	0.11	0.10	0.11	0.11	0.12	0.01	2,175.00	24.00	-
EPG42C2101T	0.36	10763	-	0.39	0.37	0.39	0.39	0.40	0.03	4,128.00	153.00	-
ERW06C2007A	0.02	40663	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	1.22	190663	-	-	-	-	1.11	-	-	-	-	-
ERW13C2007A	0.05	150663	-	-	-	-	-	0.05	-	-	-	-
ERW13C2010A	0.45	10763	0.54	0.54	0.46	0.52	0.52	0.53	0.07	126,628.00	6,407.00	-
ERW19C2006A	0.03	90663	-	-	-	-	-	-	-	-	-	-
ERW19C2007A	0.14	10763	-	0.19	0.14	0.18	0.18	0.19	0.04	33,423.00	579.00	-
ERW19C2010A	0.82	10763	-	0.92	0.88	0.91	0.92	0.95	0.09	21.00	2.00	-
ERW19C2010B	0.38	10763	0.39	0.46	0.39	0.45	0.45	0.46	0.07	154,311.00	6,802.00	-
ERW24C2006A	0.01	230663	-	-	-	-	-	-	-	-	-	-
ESSO01C2008B	0.32	10763	-	0.27	0.27	0.27	0.27	0.35	(0.05)	307.00	8.00	-
ESSO01C2009A	0.59	10763	-	0.69	0.69	0.69	0.58	0.67	0.10	2.00	-	-
ESSO01P2009A	0.14											

Foreign Board Quotation

Issue Date :

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB42C2009A	0.13	260663	-	0.60	0.12	0.20	0.04	0.20	0.07	201.00	4.00	-
GPSC01C2007B	0.20	110663	-	-	-	-	0.05	0.14	-	-	-	-
GPSC01C2008A	0.47	10763	0.48	0.52	0.46	0.46	0.46	0.52	(0.01)	161.00	8.00	-
GPSC01P2007B	0.08	10763	-	-	-	-	0.03	0.07	-	-	-	-
GPSC01P2008A	0.69	290663	-	0.54	0.54	0.54	0.54	0.63	(0.15)	1.00	-	-
GPSC06C2008A	0.38	10763	0.48	0.50	0.38	0.48	0.48	0.49	0.10	82,081.00	3,659.00	-
GPSC06C2011A	0.59	10763	0.66	0.67	0.59	0.66	0.66	0.67	0.07	85,658.00	5,443.00	-
GPSC08C2007A	0.13	240663	-	-	-	-	0.07	0.10	-	-	-	-
GPSC08C2009A	0.65	10763	-	0.72	0.65	0.71	0.71	0.72	0.06	44,164.00	3,061.00	-
GPSC08P2006A	0.47	130563	-	-	-	-	-	-	-	-	-	-
GPSC11C2006A	0.01	300663	-	-	-	-	-	-	-	-	-	-
GPSC13C2007A	0.19	120663	-	-	-	-	0.06	0.15	-	-	-	-
GPSC13C2008A	0.55	300663	-	-	-	-	0.48	0.55	-	-	-	-
GPSC13C2009A	0.77	10763	0.78	0.87	0.77	0.85	0.85	0.86	0.08	149,058.00	12,407.00	-
GPSC13C2011A	0.63	10763	0.70	0.72	0.64	0.70	0.70	0.71	0.07	290,000.00	19,957.00	-
GPSC13P2007A	0.14	260663	-	0.21	0.21	0.21	0.08	0.21	0.07	20.00	-	-
GPSC13P2011A	0.99	10763	0.97	0.97	0.88	0.90	0.89	0.90	(0.09)	119,325.00	10,962.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.16	0.22	-	-	-	-
GPSC19C2008A	0.96	230663	-	0.91	0.90	0.90	0.86	0.91	(0.06)	397.00	36.00	-
GPSC19C2009A	1.36	300663	-	-	-	-	1.47	1.53	-	-	-	-
GPSC19C2010A	0.65	10763	0.71	0.73	0.64	0.71	0.71	0.72	0.06	140,422.00	9,591.00	-
GPSC19P2010A	0.38	10763	-	0.37	0.34	0.34	0.34	0.35	(0.04)	34,239.00	1,188.00	-
GPSC19P2011A	1.07	10763	1.05	1.06	0.97	0.99	0.99	1.00	(0.08)	68,008.00	6,896.00	1.00
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.56	10763	-	0.64	0.56	0.62	0.62	0.63	0.06	22,172.00	1,356.00	-
GPSC28C2008A	0.28	10763	-	0.34	0.29	0.33	0.33	0.34	0.05	47,416.00	1,551.00	-
GPSC28C2011A	0.60	10763	-	0.69	0.60	0.66	0.67	0.68	0.06	72,586.00	4,789.00	-
GPSC41C2009A	0.53	10763	-	0.61	0.54	0.59	0.59	0.61	0.06	46,665.00	2,605.00	-
GPSC41P2010A	0.87	10763	-	0.82	0.79	0.80	0.79	0.80	(0.07)	11,568.00	936.00	-
GPSC42C2101T	0.38	10763	0.42	0.43	0.39	0.42	0.42	0.43	0.04	15,332.00	628.00	-
GULF01C2007A	0.10	10763	0.11	0.11	0.10	0.10	0.10	0.11	-	32,675.00	327.00	-
GULF06C2009A	0.43	10763	0.43	0.44	0.43	0.43	0.43	0.44	-	18,941.00	820.00	-
GULF08C2008A	0.81	250663	-	-	-	-	1.03	1.07	-	-	-	-
GULF08C2009A	0.29	10763	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	31,210.00	885.00	-
GULF11C2006A	0.10	300663	-	-	-	-	-	-	-	-	-	-
GULF11C2011A	0.43	10763	-	0.44	0.43	0.43	0.43	0.44	-	22,720.00	984.00	-
GULF13C2008A	0.57	300663	-	0.58	0.51	0.58	0.49	0.60	0.01	11.00	1.00	-
GULF13C2009A	0.97	300663	-	1.01	0.95	1.01	0.95	1.01	0.04	401.00	39.00	-
GULF13C2009B	0.26	10763	0.27	0.27	0.25	0.26	0.26	0.27	-	132,330.00	3,476.00	-
GULF13C2011A	0.43	10763	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	218,232.00	9,208.00	-
GULF13P2009A	0.19	10763	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	77,697.00	1,379.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.13	-	-	-	-	-
GULF19C2006A	0.02	250663	-	-	-	-	-	-	-	-	-	-
GULF19C2008A	1.16	260663	-	-	-	-	1.08	1.16	-	-	-	-
GULF19C2010A	0.31	10763	0.31	0.32	0.30	0.31	0.31	0.32	-	34,160.00	1,065.00	-
GULF19C2010B	1.00	0	-	0.40	0.40	0.40	0.39	0.40	(0.60)	500.00	20.00	-
GULF19P2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
GULF19P2009A	0.17	10763	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	3,430.00	55.00	-
GULF19P2010A	0.24	10763	-	0.24	0.22	0.24	0.23	0.24	-	35,971.00	828.00	-
GULF19P2010B	0.44	10763	-	0.44	0.43	0.43	0.43	0.44	(0.01)	3,400.00	147.00	-
GULF24C2009A	0.25	10763	-	0.25	0.25	0.25	0.25	0.26	-	6,001.00	150.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.13	0.17	-	-	-	-
GULF28C2008B	0.69	260663	-	-	-	-	0.75	0.80	-	-	-	-
GULF28C2008C	0.99	290663	-	-	-	-	1.03	1.07	-	-	-	-
GULF28C2010A	0.20	10763	-	0.20	0.20	0.20	0.19	0.20	-	3,052.00	61.00	-
GULF28C2012A	0.19	10763	0.20	0.20	0.18	0.19	0.18	0.19	-	5,678.00	108.00	-
GULF41C2009A	0.26	10763	-	0.27	0.26	0.26	0.26	0.27	-	40,971.00	1,075.00	-
GULF41C2011A	0.42	10763	-	0.42	0.42	0.42	0.41	0.43	-	8,058.00	338.00	-
GULF41P2007A	0.57	110663	-	-	-	-	0.01	-	-	-	-	-
GULF41P2009A	0.41	10763	-	0.42	0.40	0.42	0.41	0.42	0.01	57,567.00	2,401.00	-
GULF41P2011A	0.38	10763	-	0.36	0.36	0.36	0.36	0.37	(0.02)	52.00	2.00	-
GULF42C2010M	0.32	10763	-	0.33	0.32	0.32	0.32	0.33	-	5,502.00	177.00	-
GULF42C2101T	0.24	10763	-	0.29	0.29	0.29	0.29	0.30	0.05	1,845.00	54.00	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	-	-	-	-	-	-
GUNK19C2010A	0.22	10763	-	0.24	0.22	0.24	0.23	0.24	0.02	13,873.00	318.00	-
GUNK24C2006A	0.02	240663	-	-	-	-	-	-	-	-	-	-
GUNK28C2012A	0.25	10763	-	0.27	0.26	0.27	0.27	0.28	0.02	19,272.00	512.00	-
HANA01C2006A	0.09	150663	-	-	-	-	-	-	-	-	-	-
HANA01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
HANA01P2006A	0.12	220663	-	-	-	-	-	-	-	-	-	-
HANA11C2008A	0.05	300663	-	-	-	-	0.04	0.07	-	-	-	-
HANA13C2008A	0.08	300663	0.08	0.10	0.08	0.10	0.09	0.10	0.02	1,704.00	15.00	-
HANA16C2008A	0.12	10763	-	0.15	0.13	0.15	0.15	0.16	0.03	760.00	11.00	-
HANA19C2006A	0.03	300663	-	-	-	-	-	-	-	-	-	-
HANA19C2010A	0.21	10763	0.23	0.26	0.21	0.25	0.25	0.26	0.04	48,804.00	1,167.00	-
HANA27C2007A	0.04	10763	-	-	-	-	0.06	0.08	-	-	-	-
HANA27P2007A	0.48	290663	-	0.32	0.23	0.26	0.24	0.25	(0.22)	2,391.00	66.00	-
HMPRO1C2006A	0.25	190663	-	-	-	-	-	-	-	-	-	-
HMPRO1C2006E	0.01	290663	-	-	-	-	-	-	-	-	-	-
HMPRO1P2006A	0.20	290663	-	-	-	-	-	-	-	-	-	-
HMPRO6C2010A	0.49	10763	-	0.58	0.53	0.58	0.60	0.61	0.09	21,077.00	1,188.00	-
HMPRO6P2007A	0.02	80663	-	0.01	0.01	0.01	0.01	-	(0.01)	2,000.00	2.00	-
HMPRO6P2011A	0.46	10763	0.43	0.43	0.38	0.38	0.38	0.39	(0.08)	8,833.00	359.00	-
HMPR11C2011A	0.62	10763	-	0.68	0.65	0.68	0.70	0.71	0.06	9,928.00	663.00	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.10	0.30	-	-	-	-
HMPR13C2009A	0.36	10763	-	0.44	0.38	0.44	0.44	0.45	0.08	15,534.00	637.00	-
HMPR19C2007A	0.14	290563	-	-	-	-	0.22	0.29	-	-	-	-
HMPR19C2010A	0.48	10763	-	0.55	0.50	0.55	0.55	0.56	0.07	9,948.00	526.00	-
HMPR24C2008A	0.59	10763	-	0.70	0.64	0.70	0.70	0.71	0.11	2,206.00	147.00	-
HMPR41C2007A	0.41	100663	-	-	-	-	0.27	0.30	-	-	-	-
HMPR41C2007E	0.43	230663	-	-	-	-	0.47	0.49	-	-	-	-
HMPR41C2010A	0.35	10763	-	0.43	0.39	0.41	0.43	0.45	0.06	20,509.00	822.00	-
HSI28C2006A	1.11	260663	-	-	-	-	-	-	-	-	-	-
HSI28C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
HSI28C2006C	0.01	290663	-	-	-	-	-	-	-	-	-	-
HSI28C2007A	0.61	10763	0.88	1.13	0.83	1.10	1.09	1.10	0.49	59,951.00	5,927.00	-
HSI28C2007B	0.28	10763	0.40	0.58	0.38	0.53	0.53	0.54	0.25	55,292.00	2,339.00	-
HSI28C2007C	0.08	10763	0.11	0.19	0.11	0.17	0.17	0.18	0.09	1,652,082.00	22,177.00	-
HSI28C2008A	1.64	300663	-	2.10	2.06	2.10	2.36	2.38	0.46	8,401.00	1,743.00	2.00
HSI28C2008B	1.06	300663	-	1.60	1.32	1.57	1.56	1.57	0.51	4,452.00	657.00	1.00
HSI28C2008C	0.60	10763	0.77	0.95	0.74	0.92	0.92	0.93	0.32	31,192.00	2,645.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI28P2007A	0.46	10763	0.33	0.35	0.24	0.26	0.25	0.26	(0.20)	77,406.00	2,234.00	-
HSI28P2007B	0.40	10763	-	0.17	0.12	0.13	0.12	0.13	(0.27)	102,356.00	1,436.00	-
HSI28P2007C	0.16	10763	0.10	0.11	0.09	0.09	0.08	0.09	(0.07)	130,665.00	1,264.00	-
HSI28P2008A	0.88	10763	0.67	0.70	0.56	0.57	0.57	0.58	(0.31)	325,330.00	20,911.00	-
HSI28P2008B	0.64	10763	-	0.62	0.21	0.40	0.40	0.41	(0.24)	89,267.00	4,084.00	-
HSI28P2008C	0.44	300663	0.32	0.34	0.26	0.27	0.27	0.28	(0.17)	29,374.00	859.00	-
HSI28P2009A	1.00	0	-	-	-	-	1.49	1.51	-	-	-	-
HSI28P2009B	1.00	0	-	1.25	1.07	1.07	1.08	1.09	0.07	117.00	14.00	1.00
HSI28P2009C	1.00	0	-	0.93	0.80	0.80	0.80	0.81	(0.20)	2,643.00	237.00	-
HSI28P2010L	0.51	300663	0.41	0.43	0.37	0.38	0.37	0.38	(0.13)	22,052.00	867.00	-
HSI28P2011L	0.46	300663	0.38	0.39	0.34	0.35	0.34	0.35	(0.11)	8,222.00	295.00	-
HSI28P2012L	1.00	0	0.88	0.89	0.80	0.80	0.80	0.81	(0.20)	579.00	47.00	-
HSI41C2006A	0.19	220663	-	-	-	-	-	-	-	-	-	-
HSI41C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
HSI41C2007A	0.30	300663	-	0.56	0.46	0.56	0.61	0.62	0.26	299,571.00	14,002.00	-
HSI41C2007B	0.15	300663	-	0.31	0.22	0.31	0.30	0.31	0.16	3,200.00	77.00	-
HSI41C2007C	0.85	300663	-	1.38	1.08	1.38	1.34	1.35	0.53	5,023.00	564.00	1.00
HSI41C2008A	0.74	300663	-	1.11	0.93	1.11	1.10	1.11	0.37	2,082.00	210.00	1.00
HSI41C2008B	0.39	300663	0.54	0.66	0.53	0.66	0.65	0.66	0.27	29.00	2.00	-
HSI41C2008C	0.24	300663	-	0.39	0.32	0.39	0.41	0.42	0.15	54.00	2.00	-
HSI41C2009A	0.60	300663	-	0.91	0.75	0.89	0.88	0.89	0.29	31.00	2.00	-
HSI41P2006A	0.02	260663	-	-	-	-	-	-	-	-	-	-
HSI41P2006B	0.07	220663	-	-	-	-	-	-	-	-	-	-
HSI41P2007A	0.60	300663	-	0.41	0.31	0.31	0.31	0.32	(0.29)	24,796.00	970.00	-
HSI41P2007B	0.41	290663	-	0.21	0.18	0.18	0.17	0.18	(0.23)	4,020.00	78.00	-
HSI41P2007C	0.31	290663	-	0.13	0.12	0.12	0.11	0.12	(0.19)	1,342.00	16.00	-
HSI41P2008A	0.74	300663	-	0.74	0.02	0.47	0.47	0.48	(0.27)	19,528.00	1,027.00	-
HSI41P2008B	0.57	290663	-	-	-	-	0.32	0.34	-	-	-	-
HSI41P2008C	1.00	0	-	-	-	-	0.69	0.70	-	-	-	-
HSI41P2009A	1.43	300663	1.16	1.18	1.01	1.01	1.02	1.03	(0.42)	7,037.00	792.00	1.00
INTU01C2006A	0.14	290663	-	-	-	-	-	-	-	-	-	-
INTU01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
INTU01P2006A	0.45	150663	-	-	-	-	-	-	-	-	-	-
INTU01P2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
INTU06C2009A	0.65	10763	0.67	0.69	0.64	0.69	0.69	0.70	0.04	31,283.00	2,069.00	-
INTU06P2011A	0.77	10763	0.76	0.76	0.73	0.74	0.73	0.74	(0.03)	23,089.00	1,725.00	-
INTU13C2008A	0.48	10763	-	0.50	0.47	0.50	0.50	0.51	0.02	92,086.00	4,492.00	-
INTU13C2011A	0.43	10763	-	0.46	0.43	0.45	0.45	0.46	0.02	263,831.00	11,459.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.36	10763	-	0.38	0.35	0.36	0.38	0.39	-	15,566.00	570.00	-
INTU19C2009A	0.41	10763	0.42	0.43	0.40	0.43	0.43	0.44	0.02	82,852.00	3,365.00	-
INTU19P2007A	0.01	300663	-	-	-	-	0.01	0.10	-	-	-	-
INTU19P2010A	0.40	10763	-	0.39	0.38	0.39	0.38	0.39	(0.01)	10,470.00	406.00	-
INTU23C2111A	0.82	10763	-	-	-	-	0.76	0.86	-	-	-	-
INTU24C2008A	0.35	10763	-	0.37	0.35	0.37	0.37	0.38	0.02	16,986.00	606.00	-
INTU28C2008A	0.16											

Asia Plus Securities Company Limited

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	Price	Date										
JAS19P2010A	0.48	10763	-	0.47	0.45	0.45	0.45	0.46	(0.03)	27,290.00	1,246.00	-
JAS28C2011A	0.25	10763	0.27	0.27	0.26	0.26	0.26	0.27	0.01	23,402.00	615.00	-
JAS28C2012A	0.17	10763	0.16	0.18	0.16	0.18	0.17	0.18	0.01	5,067.00	87.00	-
JAS41C2009A	0.24	10763	-	0.26	0.25	0.25	0.25	0.26	0.01	2,300.00	59.00	-
JMT13C2011A	0.61	10763	0.64	0.66	0.60	0.63	0.63	0.64	0.02	536,225.00	34,265.00	-
JMT19C2006A	0.08	260663	-	-	-	-	-	-	-	-	-	-
JMT19C2010A	0.81	10763	0.83	0.87	0.80	0.83	0.83	0.84	0.02	234,514.00	19,613.00	-
KBAN01C2007A	0.07	10763	-	0.08	0.07	0.08	0.06	0.08	0.01	2,908.00	22.00	-
KBAN01C2007B	0.02	10763	0.01	0.02	0.01	0.02	0.01	0.02	-	2,079.00	2.00	-
KBAN01P2007A	2.00	10763	-	1.96	1.96	1.96	1.91	2.00	(0.04)	1.00	-	1.00
KBAN01P2007B	1.35	10763	1.17	1.20	1.17	1.17	1.09	1.17	(0.18)	124.00	15.00	1.00
KBAN06C2008A	0.04	10763	-	0.04	0.03	0.04	0.03	0.04	-	482.00	1.00	-
KBAN06C2009A	0.49	10763	0.52	0.54	0.49	0.52	0.53	0.54	0.03	84,912.00	4,387.00	-
KBAN06C2011A	0.20	10763	0.20	0.21	0.18	0.20	0.20	0.21	-	55,980.00	1,109.00	-
KBAN06P2011A	0.93	10763	0.90	0.92	0.86	0.88	0.88	0.89	(0.05)	77,133.00	6,898.00	-
KBAN08C2007A	0.01	230663	-	0.02	0.01	0.02	0.01	0.02	0.01	301.00	-	-
KBAN08C2011A	0.66	10763	0.68	0.72	0.67	0.71	0.70	0.71	0.05	55,180.00	3,853.00	-
KBAN13C2008A	0.06	300663	-	0.07	0.06	0.06	0.01	0.08	-	250.00	2.00	-
KBAN13C2008B	0.66	300663	-	0.66	0.59	0.66	0.63	0.66	-	57.00	3.00	-
KBAN13C2010A	0.69	10763	0.72	0.75	0.68	0.72	0.72	0.73	0.03	535,303.00	38,057.00	-
KBAN13C2010B	0.22	10763	0.23	0.24	0.22	0.24	0.23	0.24	0.02	258,801.00	5,986.00	-
KBAN13P2008A	0.89	10763	0.88	0.88	0.88	0.88	0.47	0.85	(0.01)	1.00	-	-
KBAN13P2010A	0.51	10763	0.50	0.51	0.47	0.49	0.49	0.50	(0.02)	201,234.00	9,893.00	-
KBAN16C2008A	0.02	240663	-	0.02	0.02	0.02	-	0.02	-	1,350.00	3.00	-
KBAN19C2007A	0.01	230663	-	-	-	-	-	0.03	-	-	-	-
KBAN19C2009A	0.97	300663	-	0.98	0.96	0.98	0.96	1.02	0.01	1,483.00	143.00	-
KBAN19C2010A	0.23	10763	0.23	0.25	0.23	0.24	0.23	0.24	0.01	8,384.00	198.00	-
KBAN19C2010B	0.65	10763	0.67	0.70	0.65	0.68	0.68	0.69	0.03	150,510.00	10,081.00	-
KBAN19C2011A	0.19	10763	0.19	0.21	0.19	0.20	0.20	0.21	0.01	83,342.00	1,643.00	-
KBAN19P2007A	1.83	220663	-	-	-	-	1.40	1.50	-	-	-	-
KBAN19P2010A	0.96	10763	0.93	0.95	0.90	0.91	0.92	0.93	(0.05)	38,954.00	3,629.00	-
KBAN19P2010P	0.38	10763	0.36	0.37	0.35	0.36	0.36	0.37	(0.02)	21,121.00	754.00	-
KBAN24C2009A	0.80	10763	-	0.89	0.81	0.86	0.86	0.87	0.06	28,675.00	2,440.00	-
KBAN28C2008A	0.04	10763	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2008B	0.26	10763	-	0.29	0.27	0.29	0.26	0.28	0.03	2.00	-	-
KBAN28C2008C	0.54	10763	-	0.60	0.54	0.58	0.58	0.59	0.04	29,764.00	1,700.00	-
KBAN28C2010A	0.12	10763	-	0.13	0.11	0.11	0.11	0.12	(0.01)	32,549.00		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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MINT01C2007B	0.01	300663	0.01	0.01	0.01	0.01	0.01	0.02	-	2,346.00	2.00	-
MINT01C2008A	0.04	10763	0.05	0.05	0.04	0.05	0.04	0.05	0.01	4,616.00	23.00	-
MINT01P2008A	1.16	10763	1.07	1.14	1.04	1.04	1.04	1.05	(0.12)	1,552.00	168.00	1.00
MINT06P2007A	0.96	190663	-	-	-	-	1.08	-	-	-	-	-
MINT08C2010A	0.54	10763	0.61	0.63	0.54	0.63	0.63	0.64	0.09	131,076.00	7,812.00	-
MINT08P2011A	0.98	10763	0.88	0.97	0.85	0.86	0.86	0.87	(0.12)	116,407.00	10,462.00	-
MINT11C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
MINT11C2011A	0.73	10763	0.82	0.83	0.74	0.81	0.83	0.84	0.08	82,715.00	6,527.00	-
MINT11P2011A	0.63	10763	0.59	0.62	0.57	0.59	0.58	0.59	(0.04)	38,058.00	2,276.00	-
MINT13C2008A	0.02	10763	-	0.03	0.03	0.03	0.01	0.03	0.01	11.00	-	-
MINT13C2009A	0.33	10763	0.35	0.41	0.34	0.40	0.40	0.41	0.07	601,072.00	22,593.00	-
MINT13C2010A	0.68	10763	0.78	0.80	0.68	0.80	0.79	0.80	0.12	605,835.00	44,960.00	-
MINT19C2006A	0.02	170663	-	-	-	-	-	-	-	-	-	-
MINT19C2010A	0.41	10763	0.47	0.48	0.41	0.48	0.48	0.49	0.07	545,272.00	24,775.00	-
MINT19C2011A	0.81	10763	0.82	0.93	0.82	0.93	0.93	0.94	0.12	321,494.00	28,622.00	-
MINT19P2010A	0.68	10763	-	0.67	0.60	0.61	0.60	0.61	(0.07)	114,539.00	7,177.00	-
MINT24C2006A	0.02	20663	-	-	-	-	-	-	-	-	-	-
MINT28C2008A	0.01	10763	-	0.03	0.02	0.03	0.01	0.03	0.02	4,713.00	10.00	-
MINT28C2012A	0.29	10763	-	0.35	0.30	0.35	0.35	0.36	0.06	92,334.00	3,044.00	-
MINT41C2007A	0.05	150663	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2010A	0.43	10763	-	0.53	0.44	0.53	0.53	0.54	0.10	29,619.00	1,405.00	-
MINT42C2101T	0.39	10763	-	0.45	0.40	0.44	0.45	0.46	0.05	18,619.00	800.00	-
MTC01C2007B	0.01	10763	0.01	0.01	0.01	0.01	0.01	0.02	-	3,425.00	3.00	-
MTC01C2008A	0.13	10763	-	0.21	0.13	0.21	0.17	0.21	0.08	2,031.00	33.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.02	0.11	-	-	-	-
MTC06C2009A	1.12	290663	-	1.32	1.32	1.32	1.34	-	0.20	3.00	-	1.00
MTC06C2010A	0.45	10763	0.51	0.53	0.45	0.53	0.53	0.54	0.08	95,398.00	4,733.00	-
MTC08C2009A	1.18	240663	-	-	-	-	1.24	1.27	-	-	-	-
MTC08C2011A	0.68	10763	-	0.76	0.68	0.76	0.75	0.76	0.08	58,886.00	4,305.00	-
MTC11C2008A	0.04	300663	-	-	-	-	0.06	0.09	-	-	-	-
MTC13C2007A	0.01	230663	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
MTC13C2009A	0.53	10763	-	0.60	0.55	0.60	0.61	0.62	0.07	50,580.00	2,907.00	-
MTC13C2010A	0.47	10763	0.49	0.54	0.48	0.54	0.54	0.55	0.07	223,125.00	11,454.00	-
MTC16C2007A	0.01	150663	-	0.01	0.01	0.01	-	0.01	-	800.00	1.00	-
MTC19C2006A	0.02	10663	-	-	-	-	-	-	-	-	-	-
MTC19C2009A	0.92	10763	0.95	1.03	0.95	1.02	1.03	1.04	0.10	22,627.00	2,247.00	-
MTC19C2010A	0.60	10763	0.65	0.67	0.60	0.67	0.67	0.68	0.07	106,991.00	6,729.00	-
MTC24C2009A	0.52	10763	-	0.58	0.53	0.58	0.59	0.60	0.06	13,295.00	744.00	-
MTC27C2007A	0.01	10763	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C2008A	0.08	190663	-	-	-	-	0.03	0.10	-	-	-	-
MTC28C2011A	0.53	10763	-	0.61	0.56	0.61	0.62	0.63	0.08	75,744.00	4,461.00	-
MTC28C2012A	0.36	10763	-	0.41	0.37	0.41	0.41	0.42	0.05	32,566.00	1,294.00	-
MTC28C2102L	0.36	10763	-	0.41	0.37	0.40	0.40	0.41	0.04	26,365.00	1,026.00	-
MTC41C2007A	0.01	10763	-	0.01								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTT19C2008A	0.58	230663	-	0.61	0.59	0.61	0.61	0.68	0.03	109.00	7.00	-
PTT19C2009A	0.42	10763	0.42	0.45	0.41	0.43	0.43	0.44	0.01	65,407.00	2,874.00	-
PTT19C2011A	0.32	10763	0.33	0.36	0.31	0.34	0.34	0.35	0.02	176,501.00	6,171.00	-
PTT19P2006A	0.07	300663	-	-	-	-	-	-	-	-	-	-
PTT19P2009A	0.09	10763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	18,224.00	146.00	-
PTT19P2010A	0.33	10763	-	0.32	0.30	0.30	0.30	0.31	(0.03)	47,894.00	1,453.00	-
PTT19P2010B	0.39	10763	0.36	0.38	0.35	0.37	0.36	0.37	(0.02)	74,756.00	2,722.00	-
PTT24C2008A	0.31	10763	-	0.34	0.30	0.32	0.32	0.35	0.01	23,439.00	768.00	-
PTT28C2007A	0.01	250663	-	-	-	-	-	0.02	-	-	-	-
PTT28C2008A	0.08	10763	0.09	0.09	0.08	0.08	0.08	0.09	-	200.00	2.00	-
PTT28C2008B	0.58	100663	-	-	-	-	0.50	0.53	-	-	-	-
PTT28C2008C	2.14	190663	-	-	-	-	2.24	2.32	-	-	-	-
PTT28C2011A	0.33	10763	-	0.38	0.34	0.36	0.36	0.37	0.03	36,252.00	1,331.00	-
PTT28C2012A	0.24	10763	-	0.27	0.24	0.25	0.25	0.26	0.01	25,376.00	651.00	-
PTT41C2007A	0.53	220663	-	-	-	-	0.48	0.50	-	-	-	-
PTT41C2009A	0.29	300663	-	0.33	0.31	0.32	0.31	0.33	0.03	1,596.00	51.00	-
PTT41C2010A	0.32	10763	-	0.35	0.32	0.34	0.33	0.35	0.02	62,612.00	2,092.00	-
PTT41P2010A	0.28	290663	-	-	-	-	0.24	0.25	-	-	-	-
PTT41P2011A	0.86	250663	-	-	-	-	0.73	0.75	-	-	-	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.38	10763	-	0.43	0.39	0.41	0.42	0.43	0.03	2,680.00	111.00	-
PTT42C2012T	0.23	10763	-	0.26	0.23	0.24	0.25	0.26	0.01	9,174.00	229.00	-
PTTE01C2007A	0.04	10763	-	0.04	0.02	0.04	0.03	0.04	-	8,527.00	25.00	-
PTTE01C2007B	0.01	10763	-	0.02	0.01	0.02	0.01	0.02	0.01	5,035.00	5.00	-
PTTE01P2007A	1.49	10763	-	1.61	1.42	1.43	1.45	1.54	(0.06)	261.00	39.00	1.00
PTTE01P2007B	0.32	10763	0.28	0.34	0.26	0.26	0.25	0.29	(0.06)	190.00	6.00	-
PTTE06C2008A	2.82	10763	2.86	2.92	2.70	2.86	2.84	2.86	0.04	79,588.00	22,230.00	2.00
PTTE06C2011A	0.82	10763	0.78	0.86	0.77	0.82	0.82	0.83	-	171,216.00	13,923.00	-
PTTE06P2009A	0.17	10763	0.17	0.17	0.14	0.16	0.15	0.16	(0.01)	93,041.00	1,444.00	-
PTTE06P2011A	0.98	10763	-	1.01	0.93	0.97	0.96	0.97	(0.01)	141,296.00	13,751.00	-
PTTE08C2008A	1.98	10763	-	2.06	1.95	2.00	2.00	2.02	0.02	61,111.00	12,139.00	1.00
PTTE08C2011A	1.08	10763	-	1.13	1.04	1.09	1.10	1.11	0.01	127,080.00	13,750.00	1.00
PTTE08P2006A	1.30	180663	-	-	-	-	-	-	-	-	-	-
PTTE11C2006A	0.01	260663	-	-	-	-	-	-	-	-	-	-
PTTE11C2011A	0.98	10763	-	1.01	0.95	0.98	0.98	0.99	-	75,011.00	7,338.00	-
PTTE13C2008A	0.05	10763	-	0.05	0.03	0.04	0.03	0.04	(0.01)	7,402.00	29.00	-
PTTE13C2008B	0.97	290663	-	0.71	0.71	0.71	0.70	0.97	(0.26)	1,010.00	72.00	-
PTTE13C2009A	1.36	10763	-	1.45	1.37	1.45	1.42	1.46	0.09	230.00	33.00	1.00
PTTE13C2010A	0.93	10763	0.87									

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG41P2010A	0.19	240663	-	-	-	-	0.13	0.16	-	-	-	-
PTTG41P2011A	0.82	10763	-	0.79	0.76	0.76	0.75	0.76	(0.06)	22,893.00	1,769.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.04	-	-	-	-
PTTG42C2012T	0.29	10763	-	0.30	0.29	0.30	0.30	0.31	0.01	11,462.00	333.00	-
QH01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
QH01C2006B	0.06	80663	-	-	-	-	-	-	-	-	-	-
QH01P2006A	0.31	290663	-	-	-	-	-	-	-	-	-	-
QH11C2006A	0.02	40663	-	-	-	-	-	-	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	-	-	-	-	-
QH27C2007A	0.11	300663	-	-	-	-	0.01	0.11	-	-	-	-
RATC01C2006A	0.03	290663	-	-	-	-	-	-	-	-	-	-
RATC01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
RATC01P2006A	0.52	260663	-	-	-	-	-	-	-	-	-	-
RATC06C2009A	0.41	10763	0.43	0.50	0.43	0.47	0.47	0.48	0.06	83,109.00	3,837.00	-
RATC06P2010A	0.85	10763	-	0.81	0.75	0.77	0.77	0.78	(0.08)	41,863.00	3,236.00	-
RATC13C2007A	0.03	300663	-	-	-	-	0.02	0.07	-	-	-	-
RATC13C2010A	0.39	10763	0.41	0.43	0.39	0.43	0.42	0.43	0.04	82,235.00	3,431.00	-
RATC16C2008A	0.04	230663	0.02	0.02	0.01	0.02	0.01	0.02	(0.02)	7,021.00	7.00	-
RATC19C2007A	0.27	10763	-	0.33	0.29	0.32	0.31	0.32	0.05	15,010.00	464.00	-
RATC19C2011A	0.46	10763	0.48	0.52	0.48	0.51	0.50	0.51	0.05	34,198.00	1,715.00	-
RATC19P2011A	0.78	10763	0.70	0.74	0.69	0.71	0.71	0.72	(0.07)	28,460.00	2,015.00	-
RATC24C2006A	0.12	280563	-	-	-	-	-	-	-	-	-	-
RATC27C2007A	0.10	300663	-	-	-	-	0.04	0.11	-	-	-	-
RATC41C2010A	0.43	10763	0.49	0.49	0.45	0.48	0.48	0.49	0.05	39,969.00	1,891.00	-
RATC42C2102T	0.32	10763	-	0.36	0.34	0.36	0.35	0.36	0.04	3,560.00	123.00	-
RS06C2010A	0.79	10763	-	0.85	0.79	0.79	0.79	0.80	-	58,026.00	4,702.00	-
RS08C2011A	0.53	10763	0.55	0.57	0.52	0.52	0.52	0.53	(0.01)	58,907.00	3,210.00	-
RS08P2006A	0.02	170663	-	-	-	-	-	-	-	-	-	-
RS13C2010A	0.66	10763	-	0.70	0.65	0.67	0.65	0.66	0.01	7,692.00	514.00	-
RS13C2011A	0.35	10763	0.36	0.38	0.34	0.34	0.34	0.35	(0.01)	501,402.00	17,964.00	-
RS19C2007A	0.67	10763	-	0.65	0.60	0.60	0.60	0.67	(0.07)	1,001.00	60.00	-
RS19C2010A	1.83	10763	-	-	-	-	1.65	1.73	-	-	-	-
RS19C2010B	0.42	10763	0.43	0.45	0.42	0.42	0.42	0.43	-	56,998.00	2,480.00	-
RS19C2011A	0.70	10763	-	0.74	0.70	0.70	0.70	0.71	-	61,068.00	4,349.00	-
RS24C2008A	0.43	10763	-	0.48	0.43	0.43	0.41	0.44	-	2,122.00	97.00	-
RS28C2012A	0.53	10763	-	0.56	0.53	0.53	0.53	0.54	-	59,260.00	3,224.00	-
RS28C2101L	0.34	10763	-	0.36	0.34	0.34	0.34	0.35	-	31,079.00	1,095.00	-
RS42C2008A	0.87	10763	-	0.95	0.91	0.91	0.89	0.91	0.04	5,594.00	518.00	-
RS42C2101T	0.24	10763	-	0.25	0.23	0.24	0.24	0.25	-	10,569.00	257.00	-
S10001C2011A	0.10	10763	0.10	0.10	0.09	0.10	0.09	0.11	-	1,499.00	15.00	-
S5001C2006F	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5001C2006G	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5001C2006H	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5001C2007A	0.28	10763	0.28	0.30	0.22	0.24	0.24	0.25	(0.04)	5,534.00	153.00	-
S5001P2006F	3.46	290663	-	-	-	-	-	-	-	-	-	-
S5001P2006G	1.26	290663	-	-	-	-	-	-	-	-	-	-
S5001P2006H	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5001P2007A	0.66	10763	0.63	0.66	0.56	0.57	0.57	0.58	(0.09)	25,127.00	1,496.00	-
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	0.75	10763	0.79	0.94	0.78	0.91	0.91	0.92	0.16	443,424.00	38,477.00	-
S5006C2009B	1.16	10763	1.21	1.40	1.20	1.38	1.38	1.39	0.22	476,145.00	62,362.00	1.00
S5006C2009C	0.57	10763	0.60	0.73	0.59	0.70	0.70	0.72	0.13	225,152.00	14,975.00	-
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	1.02	10763	0.96	0.97	0.84	0.85	0.85	0.86	(0.17)	530,919.00	48,176.00	-
S5006P2009B	0.28	10763	0.25	0.27	0.21	0.21	0.21	0.22	(0.07)	288,281.00	6,806.00	-
S5006P2009C	1.24	10763	1.15	1.17	0.98	0.98	0.98	1.00	(0.26)	301,717.00	32,164.00	1.00
S5008C2006A	0.01	180663	-	-	-	-	-	-	-	-	-	-
S5008C2006B	0.24	230663	-	-	-	-	-	-	-	-	-	-
S5008C2006C	0.01	240663	-	-	-	-	-	-	-	-	-	-
S5008C2006D	0.03	230663	-	-	-	-	-	-	-	-	-	-
S5008C2009A	0.36	10763	0.40	0.44	0.36	0.42	0.42	0.43	0.06	264,666.00	10,751.00	-
S5008P2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
S5008P2006B	0.01	100663	-	-	-	-	-	-	-	-	-	-
S5008P2006C	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5008P2009A	0.42	10763	0.37	0.38	0.32	0.33	0.33	0.35	(0.09)	34,069.00	1,197.00	-
S5008P2009B	0.89	10763	0.82	0.83	0.72	0.72	0.72	0.73	(0.17)	512,588.00	39,592.00	-
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	0.83	10763	0.87	0.98	0.85	0.96	0.96	0.97	0.13	7,637,579.00	708,993.00	-
S5013C2009B	0.47	10763	0.49	0.60	0.48	0.58	0.58	0.59	0.11	5,510,893.00	303,477.00	-
S5013C2009C	0.24	10763	0.26	0.32	0.25	0.31	0.31	0.32	0.07	1,484,088.00	41,860.00	-
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	0.45	10763	0.43	0.43	0.37	0.38	0.38	0.39	(0.07)	986,751.00	39,737.00	-
S5013P2009B	0.37	10763	0.34	0.35	0.29	0.29	0.29	0.30	(0.08)	772,511.00	24,560.00	-
S5013P2009C	0.51	10763	0.47	0.48	0.41	0.41	0.41	0.42	(0.10)	2,718,457.00	118,648.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2009D	0.50	10763	0.47	0.48	0.39	0.39	0.39	0.40	(0.11)	4,787,247.00	211,046.00	-
S5013P2009E	1.37	10763	1.31	1.32	1.16	1.17	1.17	1.18	(0.20)	4,201,653.00	515,870.00	1.00
S5016C2006A	0.01	150663	-	-	-	-	-	-	-	-	-	-
S5016C2006B	0.15	40663	-	-	-	-	-	-	-	-	-	-
S5016C2006C	0.09	220663	-	-	-	-	-	-	-	-	-	-
S5016C2006D	0.05	240663	-	-	-	-	-	-	-	-	-	-
S5016C2006E	0.04	240663	-	-	-	-	-	-	-	-	-	-
S5016C2009A	0.33	10763	0.37	0.45	0.36	0.43	0.43	0.44	0.10	22,579.00	914.00	-
S5016P2006A	0.62	250663	-	-	-	-	-	-	-	-	-	-
S5016P2006B	0.04	250663	-	-	-	-	-	-	-	-	-	-
S5016P2006C	0.01	120663	-	-	-	-	-	-	-	-	-	-
S5016P2006D	0.01	110663	-	-	-	-	-	-	-	-	-	-
S5016P2006E	0.01	90663	-	-	-	-	-	-	-	-	-	-
S5016P2009A	1.20	10763	-	1.11	0.98	0.98	0.98	1.00	(0.22)	87,944.00	8,890.00	1.00
S5016P2103Z	3.50	290663	-	-	-	-	3.30	3.50	-	-	-	-
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	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5019C2009A	3.02	10763	3.16	3.24	3.08	3.20	3.22	3.24	0.18	16,098.00	5,088.00	3.00
S5019C2009B	0.95	10763	1.05	1.11	0.98	1.10	1.10	1.11	0.15	1,050,111.00	112,791.00	1.00
S5019C2009C	0.24	10763	0.25	0.31	0.25	0.30	0.30	0.31	0.06	110,364.00	3,121.00	-
S5019C2009D	0.46	10763	0.49	0.59	0.47	0.58	0.58	0.59	0.12	1,164,124.00	65,093.00	-
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	0.31	10763	0.29	0.30	0.25	0.25	0.25	0.26	(0.06)	178,125.00	4,810.00	-
S5019P2009B	0.12	10763	0.11	0.11	0.08	0.08	0.08	0.09	(0.04)	257,839.00	2,481.00	-
S5019P2009C	0.69	10763	0.64	0.66	0.58	0.58	0.58	0.59	(0.11)	458,431.00	28,428.00	-
S5019P2009D	1.13	10763	1.06	1.08	0.95	0.96	0.96	0.97	(0.17)	693,893.00	69,060.00	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	10763	-	0.05	0.03	0.04	0.03	0.04	0.01	40,887.00	162.00	-
S5024C2009B	1.08	10763	1.13	1.30	1.11	1.28	1.28	1.29	0.20	43,362.00	5,149.00	1.00
S5024C2009C	0.36	10763	-	0.45	0.38	0.44	0.44	0.45	0.08	1,179.00	48.00	-
S5024C2009D	0.32	10763	0.34	0.39	0.34	0.39	0.38	0.39	0.07	20,530.00	716.00	-
S5024C2009E	0.73	10763	-	0.90	0.77	0.89	0.89	0.90	0.16	18,474.00	1,484.00	-
S5024C2009F	1.50	10763	1.67	1.77	1.54	1.74	1.74	1.75	0.24	75,711.00	12,492.00	1.00
S5024C2012A	0.13	10763	-	0.16	0.13	0.16	0.15	0.16	0.03	15,949.00	231.00	-
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	0.60	10763	0.56	0.56	0.48	0.49	0.48	0.49	(0.11)	9,273.00	481.00	-
S5024P2009B	1.11	10763	1.02	1.04	0.86	0.87	0.87	0.88	(0.24)	214,031.00	20,108.00	-
S5024P2009C	1.00	10763	0.86	0.93	0.80	0.81	0.81	0.82	(0.19)	84,505.00	7,257.00	-
S5024P2012A	0.22	10763	0.20	0.21	0.18	0.19	0.18	0.19	(0.03)	85,928.00	1,633.00	-
S5028C2006A	0.01	170663	-	-	-	-	-	-	-	-	-	-
S5028C2006B	0.13	100663	-	-	-	-	-	-	-	-	-	-
S5028C2006C	0.01	290663	-	-	-	-	-	-	-	-	-	-
S5028C2006D	1.12	250663	-	-	-	-	-	-	-	-	-	-
S5028C2007A	0.19	10763	0.22	0.28	0.21	0.27	0.27	0.28	0.08	76,738.00	1,850.00	-
S5028C2008A	0.25	10763	-	0.35	0.26	0.34	0.34	0.35	0.09	1,253,261.00	40,286.00	-
S5028C2009A	0.92	10763	0.96	1.06	0.95	1.05	1.04	1.05	0.13	353,870.00	35,595.00	1.00
S5028C2009B	0.50	10763	-	0.60	0.52	0.58	0.58	0.59	0.08	492,110.00	27,643.00	-
S5028C2012A	0.40	10763	0.42	0.46	0.41	0.45	0.45	0.46	0.05	447,498.00	19,447.00	-
S5028P2006A	1.15	290663	-	-	-	-	-	-	-	-	-	-
S5028P2006B	0.41	290663	-	-	-	-	-	-	-	-	-	-
S5028P2006C	0.01	260663	-	-	-	-	-	-	-	-	-	-
S5028P2007A	0.12	10763	-	0.10	0.08	0.08	0.07	0.09	(0.04)	36,055.00	336.00	-
S5028P2009A	0.97	10763	0.96	0.96	0.90	0.91	0.91	0.92	(0.06)	171,421.00	15,963.00	-
S5028P2009B	0.62	10763	0.60	0.60	0.54	0.55	0.55	0.56	(0.07)	410,704.00	23,486.00	-
S5028P2012A	1.15	10763	1.11	1.12	1.04	1.05	1.04	1.05	(0.10)	769,707.00	81,700.00	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	0.90	10763	0.94	1.08	0.92	1.06	1.06	1.07	0.16	1,747,820.00	169,875.00	-
S5041C2009B	0.50	10763	0.57	0.62	0.52	0.60	0.61	0.62	0.10	100,893.00	5,777.00	-
S5041C2009C	0.35	10763	0.37	0.45	0.36	0.42	0.43	0.44	0.07	127,562.00	5,178.00	-
S5041C2009D	0.19	10763	-	0.26	0.20	0.24	0.25	0.26	0.05	8,755.00	198.00	-
S5041C2009E	0.82	10763	0.86	0.98	0.85	0.96	0.96	0.97	0.14	201,709.00	18,532.00	-
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	0.65	10763	0.58	0.62	0.55	0.55	0.55	0.56	(0.10)	51,836.00	3,033.00	-
S5041P2009B	0.80	10763	0.75	0.78	0.68	0.69	0.69	0.70	(0.11)	2,376,513.00	177,628.00	-
S5041P2009C	1.11	10763	1.06	1.07	0.96	0.96	0.96	0.97	(0.15)	423,989.00	42,800.00	1.00
S5041P2009D	0.91	10763	-	0.85	0.76	0.77	0.76	0.77	(0.14)	18,216.00	1,502.00	-
S5041P2009E	1.03	10763	0.98	0.99	0.88	0.90	0.88	0.90	(0.13)	293,213.00	26,855.00	-
SAWA01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA01C2006E	0.01	290663	-	-	-	-	-	-	-	-	-	-
SAWA01P2006F	0.94	290663	-	-	-	-	-	-	-	-	-	-
SAWA06C2007F	0.01	290663	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
SAWA06C2010F	0.51	10763	0.52	0.57	0.50	0.57	0.57	0.58	0.06	130,755.00	6,868.00	-
SAWA08C2006F	0.01	290663	-	-	-	-	-	-	-	-	-	-
SAWA08C2011F	0.52	10763	-	0.57	0.53	0.57	0.57	0.58	0.05	42,309.00	2,312.00	-
SAWA13C2007F	0.01	10763	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2009F	0.42	10763	-	0.48	0.44	0.48	0.48	0.49	0.06	5,682.00	273.00	-
SAWA13C2010F	0.40	10763	0.42	0.45	0.40	0.45	0.44	0.45	0.05	233,388.00	9,933.00	-
SAWA16C2008F	0.03	300663	-	0.01	0.01	0.01	0.01	0.04	(0.02)	2,012.00	2.00	-
SAWA19C2009F	0.50	10763	-	0.58	0.51	0.56	0.56	0.58	0.06	4,812.00	266.00	-
SAWA19C2009E	0.50	10763	0.49	0.53	0.49	0.53	0.53	0.54	0.03	127,351.00	6,386.00	-
SAWA24C2009F	0.44	10763	-	0.49	0.45	0.49	0.50	0.51	0.05	14,752.00	710.00	-
SAWA27C2007F	0.01	220663	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2007F	0.02	240663	-	-	-	-	-	0.01	-	-	-	-
SAWA28C2008F	0.08	80663	-	-	-	-	0.02	0.06	-	-	-	-
SAWA28C2011F	0.49	10763	-	0.54	0.51	0.54	0.55	0.56	0.05	42,470.00	2,235.00	-
SAWA28C2012F	0.45	10763	-	0.50	0.47	0.50	0.50	0.51	0.05	98,433.00	4,717.00	-
SAWA28C2102L	0.27	10763	-	0.29	0.28	0.29	0.29	0.30	0.02	13,668.00	391.00	-
SAWA41C2009F	0.43	10763	-	0.48	0.45	0.48	0.49	0.50	0.05	26,896.00	1,259.00	-
SAWA41C2010F	0.43	10763	0.44	0.46	0.44	0.46	0.47	0.49	0.03	2,980.00	131.00	-
SAWA42C2101T	0.26	10763	-	0.29	0.29	0.29	0.29	0.30	0.03	3,032.00	88.00	-
SCB01C2007A	0.02	10763	0.02	0.03	0.02	0.02	0.02	0.03	-	5,207.00	11.00	-
SCB01C2007B	0.02	10763	-	0.03	0.01	0.03	0.02	0.03	0.01	404.00	1.00	-
SCB01C2008B	0.04	10763	0.03	0.10	0.03	0.08	0.04	0.08	0.04	2,209.00	13.00	-
SCB01C2009A	0.32	10763	0.34	0.39	0.32	0.39	0.39	0.40	0.07	40,834.00	1,449.00	-
SCB01P2007A	1.11	10763	-	1.08	1.08	1.08	0.98	1.05	(0.03)	300.00	32.00	1.00
SCB01P2007B	0.67	10763	-	0.63	0.46	0.49	0.42	0.51	(0.18)	33.00	2.00	-
SCB06C2007A	0.01	10763	-	0.01	0.01	0.01	0.01	0.06	-	1,400.00	1.00	-
SCB06C2010A	0.71	10763	0.75	0.82	0.71	0.82	0.82	0.84	0.11	72,336.00	5,533.00	-
SCB08C2007A	0.20	50663	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.59	10763	-	0.66	0.60	0.65	0.67	0.68	0.06	46,125.00	2,930.00	-
SCB11C2006A	0.01	300663	-	-	-	-	-	-	-	-	-	-
SCB11C2008A	0.02	240663	-	-	-	-	0.02	0.05	-	-	-	-
SCB11P2012A	0.88	10763	0.85	0.86	0.81	0.81	0.80	0.81	(0.07)	29,284.00	2,423.00	-
SCB13C2007A	0.02	250663	-	0.01	0.01	0.01	-	0.01	(0.01)	60.00	-	-
SCB13C2008A	0.32	260663	-	0.28	0.28	0.28	0.29	0.38	(0.04)	10.00	-	-
SCB13C2009A	0.56	10763	0.59	0.64	0.56	0.64	0.64	0.65	0.08	535,797.00	32,089.00	-
SCB13C2010A	0.33	10763	0.35	0.38	0.33	0.38	0.38	0.39	0.05	150,049.00	5,305.00	-
SCB13P2008A	0.20	10763	0.19	0.20	0.14	0.14	0.14	0.16	(0.06)	428.00	7.00	-
SCB13P2010A	1.33	10763	1.28	1.30	1.20	1.20	1.20	1.21	(0.13)	146,861.00	18,544.00	1.00
SCB16C2008A	0.01	10763	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2006A	0.06	240663	-	-	-	-	-	-	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.06	-	-	-	-
SCB19C2008A	0.76	260663	-	0.77	0.77	0.77	0.78	0.84	0.01	8.00	1.00	-
SCB19C2010A	0.38	10763	0.39	0.43	0.39	0.43	0.43	0.44	0.05	34,889.00	1,436.00	-
SCB19C2010B	0.72	10763	0.76	0.81	0.74	0.81	0.81	0.82	0.09	155,585.00	12,172.00	-
SCB19P2010A	0.47	10763	0.44	0.45	0.42	0.42	0.41	0.42	(0.05)	34,164.00	1,506.00	-
SCB19P2011A	1.54	10763	-	1.51	1.43	1.43	1.42	1.43	(0.11)	5,670.00	845.00	1.00
SCB24C2008A	0.30	10763	-	0.36	0.32	0.35	0.36	0.37	0.05	24,498.00	829.00	-
SCB27C2007A	0.01	300663	-	-	-	-	0.01	0.09	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.03	0.08	-	-	-	-
SCB28C2010A	0.46	10763	0.48	0.53	0.47	0.53	0.53	0.54	0.07	57,225.00	2,874.00	-
SCB41C2008A	0.33	10763	-	0.38	0.34	0.37	0.38	0.40	0.04	3,682.00	133.00	-
SCB41C2011A	0.27	10763	-	0.31	0.28	0.31	0.31	0.33	0.04	8,305.00	248.00	-
SCB41C2011B	0.61	10763	-	0.69	0.63	0.68	0.70	0.71	0.07	237,100.00	15,309.00	-
SCB41P2011A	0.78	10763	-	0.76	0.71	0.71	0.70	0.71	(0.07)	181,500.00	13,579.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.04	-	-	-	-
SCB42C2101T	0.33	10763	-	0.37	0.34	0.36	0.37	0.38	0.03	9,703.00	345.00	-
SCC06C2007A	0.21	90663	-	-	-	-	0.21	-	-	-	-	-
SCC08C2011A	0.75	10763	0.78	0.93	0.78	0.93	0.93	0.94	0.18	109,445.00	9,464.00	-
SCC08P2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
SCC11C2006A	0.01	300663	-	-	-	-	-	-	-	-	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.32	0.35	-	-	-	-
SCC11C2011A	0.87	10763	-	1.00	0.90	1.00	1.00	1.01	0.13	59,713.00	5,661.00	-
SCC13C2008A	0.60	180663	-	-	-	-	0.96	-	-	-	-	-
SCC13C2009A	0.82	10763	0.83	0.99	0.83	0.99	0.99	1.00	0.17	323,888.00	29,855.00	-
SCC13P2009A	0.61	10763	-	-	-	-	0.57	1.00	-	-	-	-
SCC19C2006A	0.06	50663	-	-	-	-	-	-	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	1.28	1.35	-	-	-	-
SCC19C2010A	0.75	10763	0.76	0.89	0.76	0.89	0.89	0.90	0.14	458,025.00	38,032.00	-
SCC19P2010A	0.22	10763	-	0.21	0.18	0.18	0.17	0.18	(0.04)	67,688.00	1,279.00	-
SCC24C2006A	0.26	100663	-	-	-	-	-	-	-	-	-	-
SCC27P2008A	0.04	10763	-	0.08	0.04	0.08	0.04	0.09	0.04	318.00	2.00	-
SCC28C2008A	0.71	180663	-	1.11	1.01	1.01	1.08	1.13	0.30	2.00	-	1.00
SCC28C2010A	0.73	10763	-	0.89	0.74	0.89	0.89	0.90	0.16	229,653.00	18,956.00	-
SCC41C2010A	0.82	10763	0.95	1.01	0.86	0.98	1.02	1.03	0.16	118,268.00	10,990.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.19	0.25	-	-	-	-
SGP13C2007A	0.04	10763	-	0.03	0.03	0.03	0.03	0.08	(0.01)	200.00	1.00	-
SGP13C2011A	0.41	10763	-	0.42	0.40	0.40	0.40	0.41	(0.01)	136,401.00	5,584.00	-
SGP19C2006A	0.01	80663	-	-	-	-	-	-	-	-	-	-
SGP19C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
SGP19C2011A	0.42	10763	-	0.43	0.41	0.42	0.42	0.43	-	179,735.00	7,631.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	2.24	-	-	-	-
SGP42C2101T	0.32	10763	-	0.38	0.37	0.37	0.36	0.37	0.05	2,368.00	88.00	-
SIRI13C2007A	0.01	300663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SIRI19C2007A	0.02	300663	-	0.03	0.02	0.03	0.02	0.03	0.01	190.00	-	-
SPAL06C2010A	0.65	10763	0.67	0.75	0.63	0.72	0.72	0.73	0.07	56,010.00	3,938.00	-
SPAL06P2009A	0.15	10763	0.14	0.15	0.11	0.12	0.11	0.12	(0.03)	71,974.00	976.00	-
SPAL11C2006A	0.01	300663	-	-	-	-	-	-	-	-	-	-
SPAL13C2010A	0.41	10763	0.43	0.48	0.40	0.47	0.46	0.47	0.06	44,174.00	1,965.00	-
SPAL19C2011A	0.56	10763	0.57	0.63	0.55	0.61	0.61	0.62	0.05	58,018.00	3,468.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.02	0.10	-	-	-	-
SPRC01C2007A	0.04	10763	-	0.04	0.01	0.04	0.02	0.04	-	5,001.00	8.00	-
SPRC06C2007A	0.01	10763	0.01	0.01	0.01	0.01	0.01	0.02	-	33,994.00	34.00	-
SPRC06C2010A	0.53	10763	0.51	0.54	0.49	0.50	0.50	0.51	(0.03)	97,338.00	4,964.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.56	-	-	-	-	-
SPRC06P2011A	0.45	10763	0.46	0.47	0.43	0.46	0.46	0.47	0.01	135,106.00	6,122.00	-
SPRC08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
SPRC08C2011A	0.46	10763	0.45	0.47	0.44	0.44	0.44	0.45	(0.02)	67,480.00	3,031.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.07	0.11	-	-	-	-
SPRC13C20												

Foreign Board Quotation

Issue Date :

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C2010A	0.35	10763	0.34	0.35	0.32	0.33	0.33	0.34	(0.02)	311,861.00	10,442.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	0.04	0.10	-	-	-	-
SPRC19C2010A	0.43	10763	0.42	0.43	0.40	0.41	0.41	0.42	(0.02)	59,394.00	2,467.00	-
SPRC19P2011A	0.45	10763	-	0.46	0.44	0.45	0.46	0.47	-	53,855.00	2,413.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.03	0.06	-	-	-	-
SPRC28C2011A	0.36	10763	-	0.36	0.33	0.34	0.33	0.34	(0.02)	130,487.00	4,386.00	-
SPRC42C2101T	0.29	10763	0.29	0.30	0.28	0.29	0.28	0.29	-	10,542.00	300.00	-
STA01C2008B	3.40	10763	4.10	4.16	3.04	3.18	3.10	3.18	(0.22)	5,234.00	1,892.00	3.00
STA01C2009A	2.96	10763	-	3.06	2.82	2.84	2.84	2.92	(0.12)	49.00	14.00	2.00
STA01P2009A	0.24	10763	0.22	0.34	0.22	0.27	0.27	0.28	0.03	47,431.00	1,347.00	-
STA08C2010A	2.24	10763	-	-	-	-	2.12	2.20	-	-	-	-
STA08C2011A	0.34	10763	0.42	0.42	0.27	0.30	0.30	0.31	(0.04)	341,339.00	11,482.00	-
STA13C2009A	2.70	10763	-	-	-	-	2.56	2.84	-	-	-	-
STA13C2010A	1.69	10763	2.10	2.10	1.50	1.54	1.54	1.56	(0.15)	9,168.00	1,643.00	1.00
STA13C2010B	0.38	10763	0.45	0.48	0.30	0.33	0.33	0.34	(0.05)	3,473,929.00	128,899.00	-
STA13C2010C	0.33	10763	0.39	0.41	0.26	0.29	0.29	0.30	(0.04)	1,586,233.00	51,570.00	-
STA13P2010A	0.32	10763	0.29	0.37	0.28	0.34	0.34	0.35	0.02	814,630.00	26,875.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.78	2.92	-	-	-	-
STA19C2009A	2.96	220663	3.40	3.40	2.62	2.70	2.70	2.78	(0.26)	17,990.00	5,215.00	2.00
STA19C2010A	2.18	10763	-	2.48	2.16	2.16	2.10	2.24	(0.02)	2.00	-	2.00
STA19C2010B	1.65	10763	-	1.97	1.97	1.97	1.54	1.62	0.32	1.00	-	1.00
STA19C2010C	0.35	10763	0.42	0.43	0.28	0.30	0.30	0.31	(0.05)	247,968.00	7,995.00	-
STA19C2011A	1.22	10763	1.45	1.48	1.04	1.09	1.09	1.11	(0.13)	44,819.00	5,453.00	1.00
STA19C2011B	0.38	10763	0.46	0.48	0.31	0.34	0.34	0.35	(0.04)	1,518,105.00	58,729.00	-
STA19P2009A	0.32	10763	0.28	0.37	0.27	0.35	0.35	0.36	0.03	1,150,777.00	37,585.00	-
STA28C2011A	1.38	10763	-	1.62	1.23	1.23	1.23	1.29	(0.15)	55.00	8.00	1.00
STA28C2011B	0.35	10763	-	0.43	0.30	0.32	0.31	0.32	(0.03)	95,940.00	3,359.00	-
STA28C2012A	1.50	10763	-	1.55	1.46	1.46	1.41	1.46	(0.04)	103.00	16.00	1.00
STA28C2102L	0.24	10763	0.30	0.30	0.21	0.22	0.22	0.23	(0.02)	70,429.00	1,694.00	-
STA41C2010A	0.34	10763	0.42	0.43	0.27	0.28	0.28	0.30	(0.06)	104,624.00	3,540.00	-
STA42C2007A	3.54	260663	-	-	-	-	3.98	4.18	-	-	-	-
STA42C2101T	0.26	10763	-	0.30	0.23	0.24	0.23	0.24	(0.02)	19,623.00	544.00	-
STEC01C2006A	0.18	290663	-	-	-	-	-	-	-	-	-	-
STEC01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
STEC01P2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
STEC06C2010A	0.47	10763	0.48	0.49	0.47	0.49	0.49	0.50	0.02	43,323.00	2,088.00	-
STEC11C2007A	0.01	10763	-	0.01	0.01	0.01	0.01	0.02	-	4,114.00	4.00	-
STEC13C2010A	0.34	10763	-	0.36	0.33	0.35	0.35	0.36	0.01	125,211.00	4,346.00	-
STEC16C2006A	0.08	50663	-	-	-	-	-	-	-	-	-	-
STEC16C2009A	0.17	120663	-	-	-	-	0.11	0.20	-	-	-	-
STEC19C2009A	0.46	10763	0.47	0.49	0.45	0.48	0.48	0.49	0.02	119,400.00	5,596.00	-
STEC19C2011A	0.31	10763	0.32	0.34	0.31	0.34	0.33	0.34	0.03	35,812.00	1,137.00	-
STEC24C2006A	0.44	50663	-	-	-	-	-	-	-	-	-	-
STEC28C2011A	0.36	10763	-	0.38	0.36	0.38	0.38	0.39	0.02	34,476.00	1,274.00	-
STEC28C2012A	0.35	10763	-	0.36	0.36	0.36	0.36	0.37	0.01	13,182.00	475.00	-
STEC41C2009A	0.25	10763	-	0.27	0.26	0.27	0.27	0.28	0.02	17,884.00	479.00	-
SUPE19C2007A	0.76	300663	-	0.76	0.71	0.76	0.73	0.79	-	320.00	24.00	-
SUPE19C2010A	0.50	10763	-	0.52	0.47	0.47	0.48	0.50	(0.03)	2,428.00	118.00	-
SUPE19C2011A	0.27	10763	0.27	0.28	0.27	0.28	0.27	0.28	0.01	172,555.00	4,788.00	-
SUPE42C2101T	0.19	10763	-	0.20	0.19	0.19	0.19	0.20	-	2,766.00	53.00	-
TASC01C2007B	0.36	50663	-	-	-	-	0.46	0.55	-	-	-	-
TASC01C2008A	1.02	10763	-	1.13	1.07	1.13	1.13	1.14	0.11	4,694.00	518.00	1.00
TASC01P2008A	0.12	10763	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1.00	-	-
TASC06C2009A	1.23	10763	-	1.35	1.23	1.31	1.31	1.32	0.08	3,966.00	512.00	1.00
TASC08C2006A	0.48	290663	-	-	-	-	-	-	-	-	-	-
TASC08C2011A	0.77	10763	-	0.79	0.79	0.79	0.81	0.87	0.02	55.00	4.00	-
TASC13C2009A	0.82	10763	0.83	0.88	0.83	0.87	0.87	0.88	0.05	30,510.00	2,630.00	-
TASC13C2011A	0.25	10763	0.26	0.27	0.25	0.26	0.26	0.27	0.01	220,344.00	5,729.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.50	0.66	-	-	-	-
TASC19C2006A	0.79	170663	-	-	-	-	-	-	-	-	-	-
TASC19C2007A	0.41	10763	-	0.46	0.38	0.46	0.41	0.47	0.05	136.00	6.00	-
TASC19C2009A	1.14	10763	-	1.18	1.12	1.16	1.16	1.18	0.02	9,701.00	1,124.00	1.00
TASC19C2010A	1.00	0	0.25	0.25	0.23	0.24	0.24	0.25	(0.76)	35,895.00	848.00	-
TASC19C2011A	0.86	10763	0.86	0.92	0.86	0.91	0.91	0.92	0.05	45,734.00	4,107.00	-
TASC19P2010A	0.49	10763	0.45	0.48	0.45	0.45	0.45	0.46	(0.04)	56,906.00	2,618.00	-
TASC24C2006A	0.80	290663	-	-	-	-	-	-	-	-	-	-
TASC24C2011A	0.73	10763	-	0.78	0.75	0.77	0.77	0.79	0.04	12,478.00	949.00	-
TASC28C2010A	0.96	10763	-	1.07	0.97	1.07	1.01	1.07	0.11	1,160.00	115.00	-
TASC28C2012A	0.61	10763	0.65	0.67	0.61	0.63	0.64	0.67	0.02	14,982.00	954.00	-
TASC28C2012B	0.21	10763	-	0.23	0.22	0.23	0.23	0.24	0.02	41,975.00	943.00	-
TASC41C2009A	1.07	10763	-	1.14	1.09	1.14	1.13	1.15	0.07	2,130.00	235.00	1.00
TASC41C2010A	0.63	300663	-	-	-	-	0.64	0.67	-	-	-	-
TASC42C2101T	0.45	10763	-	0.50	0.48	0.49	0.49	0.50	0.04	66,696.00	3,304.00	-
TCAP01C2007B	0.01	10763	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.06	10763	-	0.07	0.07	0.07	0.06	0.07	0.01	1,000.00	7.00	-
TCAP01P2008A	1.27	300663	-	-	-	-	1.28	1.37	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.31	10763	-	0.34	0.30	0.32	0.32	0.33	0.01	93,552.00	3,098.00	-
TCAP19C2010A	0.34	10763	0.34	0.37	0.34	0.36	0.35	0.36	0.02	27,152.00	978.00	-
TCAP42C2101T	0.16	300663	-	0.18	0.18	0.18	0.17	0.18	0.02	16.00	-	-
THAI27C2008A	0.16	10763	0.22	0.28	0.16	0.28	0.28	0.34	0.12	1,277.00	28.00	-
THAN01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
THAN01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
THAN01P2006A	0.73	110663	-	-	-	-	-	-	-	-	-	-
THAN06C2010A	0.42	10763	0.42	0.45	0.41	0.45	0.45	0.46	0.03	129,743.00	5,490.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
THAN19C2010A	0.36	10763	0.37	0.39	0.37	0.39	0.39	0.40	0.03	71,242.00	2,661.00	-
TISC01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
TISC01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
TISC01P2006A	1.07	260663	-	-	-	-	-	-	-	-	-	-
TISC11C2007A	0.02	10763	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2012A	0.76	10763	0.79	0.82	0.77	0.81	0.82	0.83	0.05	50,903.00	4,065.00	-
TISC13C2010A	0.52	10763	0.53	0.56	0.51	0.56	0.56	0.57	0.04	75,331.00	4,095.00	-
TISC19C2006A	0.01	160663	-	-	-	-	-	-	-	-	-	-
TISC19C2010A	0.40	10763	0.40	0.43	0.40	0.43	0.43	0.44	0.03	33,362.00	1,402.00	-
TISC19C2010B	0.63	10763	0.64	0.67	0.62	0.66	0.67	0.68	0.03	29,612.00	1,936.00	-
TISC41C2010A	0.39	10763	-	0.43	0.39	0.42	0.42	0.44	0.03	30,355.00	1,229.00	-
TKN01C2007B	0.14	150663	-	-	-	-	0.08	0.17	-	-	-	-
TKN01C2008A	0.46	240663	-	-	-	-	0.56	0.65	-	-	-	-
TKN06C2011A	0.33	10763	-	0.40	0.3							

Foreign Board Quotation

Issue Date :

Thursday July 02, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN08C2011A	0.25	10763	0.31	0.31	0.26	0.29	0.29	0.30	0.04	94,977.00	2,740.00	-
TKN13C2010A	0.77	10763	0.81	0.91	0.76	0.85	0.85	0.90	0.08	11,264.00	960.00	-
TKN13C2010B	0.24	10763	-	0.29	0.24	0.27	0.27	0.28	0.03	441,290.00	11,814.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.20	-	-	-	-	-
TKN19C2007A	0.34	80663	-	-	-	-	0.40	0.47	-	-	-	-
TKN19C2010A	1.03	300663	-	1.12	1.10	1.12	1.07	1.15	0.09	995.00	110.00	1.00
TKN19C2011A	0.68	10763	-	0.79	0.67	0.75	0.75	0.76	0.07	73,259.00	5,338.00	-
TKN19C2011B	0.27	10763	-	0.32	0.27	0.30	0.30	0.31	0.03	145,807.00	4,245.00	-
TKN28C2007A	0.07	150663	-	-	-	-	0.01	0.05	-	-	-	-
TKN28C2012A	0.78	170663	-	-	-	-	0.78	0.81	-	-	-	-
TKN28C2012B	0.25	10763	-	0.30	0.25	0.28	0.28	0.29	0.03	79,345.00	2,181.00	-
TMB19C2007A	0.02	10763	0.03	0.04	0.02	0.04	0.03	0.04	0.02	2,374.00	7.00	-
TMB19C2011A	0.36	10763	0.37	0.39	0.36	0.38	0.38	0.39	0.02	48,523.00	1,789.00	-
TMB19C2011B	0.21	10763	-	0.22	0.21	0.21	0.22	0.23	-	18,632.00	399.00	-
TMB41C2010A	0.15	10763	-	0.16	0.16	0.16	0.17	0.18	0.01	10.00	-	-
TOA01C2006A	0.23	130563	-	-	-	-	-	-	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	-	-	-	-	-	-
TOA13C2007A	0.14	10763	-	0.18	0.16	0.17	0.16	0.18	0.03	5,060.00	87.00	-
TOA19C2007A	0.24	10763	0.27	0.29	0.25	0.28	0.27	0.28	0.04	81,244.00	2,155.00	-
TOA19C2010A	0.37	10763	0.39	0.41	0.38	0.39	0.39	0.40	0.02	61,288.00	2,432.00	-
TOA42C2101T	0.25	10763	-	0.28	0.26	0.28	0.27	0.28	0.03	9,454.00	250.00	-
TOP01C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
TOP01C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
TOP01C2008B	0.13	240663	-	0.14	0.14	0.14	0.15	0.24	0.01	109.00	2.00	-
TOP01C2009A	0.47	10763	0.54	0.54	0.54	0.54	0.51	0.54	0.07	40.00	2.00	-
TOP01P2006A	1.05	190663	-	-	-	-	-	-	-	-	-	-
TOP01P2009A	0.21	300663	0.18	0.21	0.18	0.20	0.18	0.24	(0.01)	642.00	13.00	-
TOP06C2007A	0.01	10763	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2008A	1.25	10763	1.28	1.32	1.21	1.32	1.32	1.33	0.07	74,372.00	9,324.00	1.00
TOP06C2011A	0.48	10763	0.44	0.51	0.44	0.51	0.51	0.52	0.03	105,906.00	5,048.00	-
TOP06P2010A	0.31	10763	0.28	0.31	0.27	0.27	0.27	0.28	(0.04)	78,397.00	2,208.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.02	0.05	-	-	-	-
TOP08C2010A	0.55	10763	-	0.57	0.54	0.57	0.58	0.59	0.02	19,132.00	1,061.00	-
TOP08P2007A	0.50	10763	-	-	-	-	0.36	0.42	-	-	-	-
TOP11C2007A	0.01	290663	-	0.01	0.01	0.01	0.01	0.02	-	6,000.00	6.00	-
TOP11C2011A	0.67	10763	-	0.70	0.66	0.69	0.70	0.71	0.02	42,893.00	2,886.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.09	0.35	-	-	-	-
TOP13C2008B	0.70	190663	-	-	-	-	0.61	0.64	-	-	-	-
TOP13C2010A	0.48	10763	-	0.51	0.47	0.51	0.51	0.53	0.03	83,023.00	4,034.00	-
TOP13C2011A	0.53	10763	0.51	0.55	0.50	0.55	0.55	0.56	0.02	116,053.00	6,032.00	-
TOP13P2010A	0.47	10763	0.47	0.47	0.44	0.44	0.44	0.45	(0.03)	60,071.00	2,787.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.03	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	-	-	-	-	-
TOP19C2007A	0.02	220663	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,000.00	1.00	-
TOP19C2008A	0.33	10763	0.33	0.36	0.32	0.36	0.36	0.37	0.03	167,792.00	5,712.00	-
TOP19C2010A	0.53	10763	-	0.56	0.51	0.56	0.56	0.57	0.03	247,651.00	13,363.00	-
TOP19C2010B	1.00	0	0.59	0.60	0.56	0.60	0.61	0.62	(0.40)	14,022.00	807.00	-
TOP19P2006A	1.28	230663	-	-	-	-	-	-	-	-	-	-
TOP19P2010A	0.45	10763	-	0.45	0.42	0.42	0.42	0.43	(0.03)	83,313.00	3,673.00	-
TOP24C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.31	10763	-	0.33	0.30	0.33	0.34	0.35	0.02	13,045.00	415.00	-
TOP41C2007A	0.01	250663	0.01	0.01	0.01	0.01	0.01	-	-	5,000.00	5.00	-
TOP41C2008A	0.20	10763	-	0.27	0.23	0.27	0.27	0.28	0.07	23,988.00	608.00	-
TOP41C2010A	1.00	0	-	-	-	-	0.39	0.41	-	-	-	-
TOP41P2010A	0.36	10763	-	0.34	0.31	0.31	0.30	0.31	(0.05)	12,868.00	419.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.77	0.79	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.04	-	-	-	-
TOP42C2011T	0.33	10763	-	0.35	0.33	0.33	0.35	0.36	-	20,930.00	708.00	-
TQM13C2011A	0.82	10763	0.84	0.84	0.78	0.80	0.79	0.80	(0.02)	213,469.00	17,408.00	-
TQM19C2010A	3.48	10763	3.44	3.58	3.30	3.30	3.30	3.44	(0.18)	1,028.00	350.00	3.00
TQM19C2010B	1.00	0	-	0.73	0.68	0.69	0.68	0.69	(0.31)	206,641.00	14,663.00	-
TQM19C2011A	1.08	10763	1.10	1.12	1.04	1.04	1.04	1.05	(0.04)	218,344.00	23,358.00	1.00
TQM42C2101T	0.68	10763	0.70	0.70	0.66	0.66	0.66	0.67	(0.02)	40,475.00	2,758.00	-
TRUE01C2007A	0.18	10763	-	0.19	0.18	0.18	0.17	0.18	-	99.00	2.00	-
TRUE01C2007B	0.01	10763	-	0.02	0.01	0.01	0.01	0.02	-	443.00	1.00	-
TRUE01P2007B	0.08	290663	-	-	-	-	0.04	0.10	-	-	-	-
TRUE06C2007A	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2009A	0.30	10763	0.32	0.38	0.32	0.38	0.38	0.39	0.08	77,805.00	2,715.00	-
TRUE06P2011A	0.74	10763	-	0.71	0.64	0.64	0.63	0.64	(0.10)	40,067.00	2,694.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.05	0.08	-	-	-	-
TRUE08P2010A	0.43	10763	-	0.41	0.37	0.37	0.37	0.38	(0.06)	30,702.00	1,193.00	-
TRUE13C2007A	0.06	180663	-	-	-	-	0.01	0.10	-	-	-	-
TRUE13C2009A	0.23	10763	0.25	0.27	0.24	0.27	0.27	0.28	0.04	126,215.00	3,222.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	-	-	-	-	-
TRUE19C2007A	0.11	10763	0.10	0.10	0.10	0.10	0.09	0.13	(0.01)	8.00	-	-
TRUE19C2009A	0.29	10763	0.33	0.35	0.30	0.34	0.36	0.37	0.05	31,085.00	1,031.00	-
TRUE19C2011A	0.24	10763	0.26	0.28	0.25	0.28	0.28	0.29	0.04	25,985.00	694.00	-
TRUE19P2011A	0.51	10763	-	0.50	0.45	0.45	0.45	0.46	(0.06)	124,916.00	5,903.00	-
TRUE28C2011A	0.20	10763	-	0.24	0.22	0.24	0.26	0.27	0.04	21,225.00	490.00	-
TRUE28C2012A	0.20	10763	-	0.22	0.21	0.22	0.23	0.24	0.02	15,584.00	335.00	-
TRUE41C2007A	0.05	250663	-	-	-	-	0.01	0.11	-	-	-	-
TRUE41C2010A	0.36	10763	-	0.41	0.38	0.41	0.43	0.45	0.05	33,542.00	1,333.00	-
TRUE42C2007A	0.58	250663	-	-	-	-	0.49	0.50	-	-	-	-
TRUE42C2101T	0.22	10763	-	0.29	0.23	0.24	0.26	0.27	0.02	24,628.00	598.00	-
TTW27C2009A	0.13	10763	-	0.14	0.13	0.14	0.13	0.15	0.01	4,206.00	59.00	-
TU06C2009A	0.21	10763	0.22	0.22	0.21	0.22	0.22	0.23	0.01	89,509.00	1,938.00	-
TU06P2007A	0.26	240663	-	-	-	-	0.10	-	-	-	-	-
TU06P2010A	0.30	10763	0.30	0.31	0.29	0.30	0.29	0.30	-	44,676.00	1,355.00	-
TU08C2008A	0.09	10763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	101,980.00	816.00	-
TU08C2011A	0.26	10763	0.28	0.28	0.27	0.28	0.28	0.29	0.02	61,967.00	1,714.00	-
TU11C2008A	0.10	300663	-	-	-	-	0.10	0.11	-	-	-	-
TU13C2010A	0.26	10763	0.26	0.27	0.26	0.27	0.27	0.28	0.01	26,351.00	691.00	-
TU19C2007A	0.06	300663	-	-	-	-	0.01	0.06	-	-	-	-
TU19C2009A	0.08	10763	-	0.07	0.07	0.07	0.07	0.08	(0.01)	201,731.00	1,412.00	-
TU19C2010A	0.22	10763	-	0.23	0.21	0.23	0.22	0.23	0.01	41,234.00	925.00	-
TU24C2006A	0.03	160663	-	-	-	-	-	-	-	-	-	-
TU27C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
TU28C2011A	0.22	10763	-	0.23	0.22	0.23	0.24	0.25	0.01	65,646.00	1,494.00	-
TU28C2012A	0.13	10763	-	0.14	0.13	0.14	0.13	0.14	0.01	27,268.00	364.00	-
TU41C2009A	0.12	290663	-	-	-	-	0.12	0.14	-	-	-	-
TU41C2010A	0.22	10763	-	0.23	0.22	0.23	0.24	0.25	0.01	48,239.00	1,102.00	-
TU42C2007A	0.03											

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU42C2101T	0.18	10763	-	0.18	0.18	0.18	0.18	0.19	-	8,235.00	148.00	-
TVO13C2007A	0.09	230663	-	-	-	-	0.04	0.10	-	-	-	-
TVO19C2007A	0.01	10763	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
VGI06C2007A	0.16	270563	-	-	-	-	0.02	-	-	-	-	-
VGI06C2010A	0.33	10763	0.36	0.37	0.35	0.35	0.34	0.35	0.02	45,025.00	1,612.00	-
VGI08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.02	0.06	-	-	-	-
VGI13C2010A	0.25	10763	-	0.27	0.26	0.26	0.25	0.26	0.01	72,220.00	1,900.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.41	10763	0.42	0.43	0.42	0.42	0.41	0.42	0.01	42,811.00	1,820.00	-
VGI41C2007A	0.07	180663	-	-	-	-	0.03	0.05	-	-	-	-
VGI42C2101T	0.26	10763	-	0.31	0.24	0.24	0.24	0.25	(0.02)	16,542.00	416.00	-
WHA01C2008B	0.34	260663	-	-	-	-	0.31	0.36	-	-	-	-
WHA01C2009A	0.74	300663	-	-	-	-	0.69	0.78	-	-	-	-
WHA01P2009A	0.09	10763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,141.00	34.00	-
WHA06C2007A	0.01	290663	0.02	0.02	0.01	0.01	0.01	-	-	378.00	1.00	-
WHA06C2010A	0.46	10763	0.47	0.49	0.46	0.49	0.49	0.50	0.03	105,772.00	5,045.00	-
WHA08C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
WHA08C2011A	0.53	10763	-	0.56	0.52	0.54	0.55	0.56	0.01	56,460.00	3,028.00	-
WHA08P2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
WHA11C2008A	0.09	220663	-	-	-	-	0.04	0.08	-	-	-	-
WHA13C2009A	0.50	10763	-	0.52	0.49	0.52	0.52	0.53	0.02	400,359.00	20,256.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	-	-	-	-	-
WHA16C2008A	0.26	220663	-	-	-	-	0.10	-	-	-	-	-
WHA19C2006A	0.14	190663	-	-	-	-	-	-	-	-	-	-
WHA19C2010A	0.58	10763	-	0.61	0.58	0.61	0.61	0.62	0.03	65,505.00	3,926.00	-
WHA19C2011A	0.41	10763	-	0.44	0.41	0.44	0.44	0.45	0.03	122,954.00	5,258.00	-
WHA24C2007A	0.15	10763	0.15	0.16	0.15	0.16	0.16	0.17	0.01	13,912.00	219.00	-
WHA27C2008A	0.23	10763	-	0.24	0.22	0.24	0.23	0.24	0.01	11,250.00	257.00	-
WHA28C2011A	0.41	10763	-	0.44	0.41	0.44	0.44	0.45	0.03	68,720.00	2,903.00	-
WHA28C2012A	0.55	10763	-	0.53	0.51	0.53	0.51	0.54	(0.02)	260.00	14.00	-
WHA41C2007A	0.04	10763	-	-	-	-	0.01	-	-	-	-	-
WHA42C2101T	0.31	10763	-	0.32	0.31	0.32	0.32	0.33	0.01	15,260.00	473.00	-
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	-	-	-	-	70.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	10763	0.12	0.13	0.12	0.12	0.11	0.12	-	28,508.00	342.00	-
AKR-W1	0.06	10763	0.07	0.07	0.05	0.06	0.05	0.06	-	288,326.00	1,622.00	-
ALT-W1	1.30	10763	1.29	1.29	1.23	1.23	1.23	1.24	(0.07)	85,649.00	10,771.00	1.00
APEX-W1	0.01	10763	0.01	0.01	0.01	0.01	0.01	0.02	-	1,060.00	1.00	-
APURE-W2	0.20	10763	0.21	0.23	0.20	0.22	0.21	0.22	0.02	80,723.00	1,757.00	-
B-W3	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.07	10763	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	127,936.00	861.00	-
B-W5	0.07	10763	0.08	0.09	0.07	0.08	0.07	0.08	0.01	318,777.00	2,403.00	-
BKD-W2	0.09	10763	0.09	0.10	0.09	0.10	0.09	0.10	0.01	41,643.00	375.00	-
BTS-W5	1.12	10763	1.12	1.18	1.12	1.17	1.16	1.17	0.05	323,132.00	37,297.00	1.00
CGD-W4	0.05	10763	0.06	0.06	0.05	0.06	0.05	0.06	0.01	8,748.00	44.00	-
CGH-W3	0.02	10763	-	0.03	0.02	0.03	0.02	0.03	0.01	1,153.00	2.00	-
CRANE-W1	0.01	80663	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.74	10763	0.75	0.84	0.74	0.81	0.81	0.82	0.07	507,969.00	40,689.00	-
ECL-W3	0.13	10763	0.14	0.15	0.14	0.14	0.14	0.15	0.01	23,146.00	324.00	-
EMC-W6	0.05	10763	0.05	0.05	0.04	0.05	0.04	0.05	-	54,507.00	265.00	-
EP-W3	0.31	10763	-	0.36	0.33	0.34	0.34	0.35	0.03	69,977.00	2,446.00	-
GLOCON-W4	0.25	10763	0.25	0.26	0.25	0.26	0.25	0.26	0.01	29,422.00	745.00	-
III-W1	0.62	10763	0.63	0.64	0.61	0.64	0.63	0.64	0.02	23,797.00	1,492.00	-
J-W1	0.38	10763	0.40	0.42	0.38	0.41	0.41	0.42	0.03	15,799.00	638.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.86	10763	4.92	5.05	4.80	4.84	4.84	4.86	(0.02)	87,479.00	42,921.00	4.00
MACO-W2	0.10	10763	0.10	0.11	0.09	0.10	0.10	0.11	-	144,225.00	1,447.00	-
MILL-W4	0.04	10763	0.05	0.05	0.04	0.05	0.04	0.05	0.01	8,817.00	44.00	-
MILL-W5	0.01	150663	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.18	10763	1.20	1.20	1.18	1.19	1.19	1.20	0.01	48,623.00	5,818.00	1.00
NER-W1	1.27	10763	1.26	1.26	1.22	1.22	1.22	1.23	(0.05)	321,561.00	39,740.00	1.00
NEX-W2	2.76	10763	2.76	2.94	2.76	2.90	2.88	2.90	0.14	80,658.00	23,182.00	2.00
NFC-W1	0.73	10763	-	0.73	0.70	0.71	0.70	0.71	(0.02)	218.00	15.00	-
NVD-W1	0.14	10763	0.14	0.15	0.14	0.14	0.14	0.15	-	16,350.00	239.00	-
ORI-W1	0.22	10763	0.24	0.28	0.23	0.26	0.25	0.26	0.04	481,869.00	12,607.00	-
PACE-W2	0.01	290663	0.01	0.01	0.01	0.01	-	0.01	-	114.00	-	-
PACE-W3	0.01	10763	-	0.02	0.02	0.02	0.01	0.02	0.01	7,999.00	16.00	-
PDI-W1	0.54	10763	0.55	0.58	0.54	0.56	0.55	0.56	0.02	42,989.00	2,390.00	-
PDJ-W4	0.26	10763	0.25	0.27	0.23	0.26	0.25	0.26	-	4,150.00	104.00	-
PERM-W1	0.16	10763	-	0.17	0.16	0.16	0.16	0.17	-	2,007.00	32.00	-
PORT-W1	0.72	10763	0.73	0.77	0.72	0.73	0.73	0.74	0.01	94,219.00	7,007.00	-
PPPM-W4	0.15	10763	-	0.16	0.15	0.15	0.15	0.16	-	718.00	11.00	-
PRIME-W1	0.03	10763	0.03	0.04	0.03	0.04	0.03	0.04	0.01	12,991.00	39.00	-
PRIME-W2	0.04	10763	-	0.04	0.03	0.04	0.03	0.04	-	5,072.00	15.00	-
RICHY-W2	0.01	20663	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.40	10763	-	0.40	0.39	0.40	0.39	0.40	-	15,455.00	612.00	-
SDC-W1	0.08	10763	-	-	-	-	0.07	0.08	-	-	-	-
SINGER-W1	5.60	10763	-	6.05	5.50	5.70	5.70	5.75	0.10	4,450.00	2,577.00	5.00
SINGER-W2	2.72	10763	2.72	3.00	2.70	2.88	2.88	2.94	0.16	4,940.00	1,431.00	2.00
SST-W2	1.23	10763	1.23	1.31	1.13	1.14	1.14	1.16	(0.09)	39,252.00	4,880.00	1.00
SUPER-W4	0.01	300663	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TCC-W3	0.06	10763	-	0.06	0.06	0.06	0.05	0.06	-	6.00	-	-
TCC-W4	0.04	10763	0.05	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
TCC-W5	0.14	10763	-	0.14	0.13	0.14	0.13	0.14	-	1,016.00	14.00	-
TGPRO-W3	0.01	10763	-	0.02	0.01	0.01	-	0.01	-	15,162.00	15.00	-
TNITY-W1	0.25	10763	-	0.27	0.25	0.26	0.26	0.27	0.01	5,891.00	155.00	-
TRITN-W3	0.11	10763	0.11	0.12	0.11	0.11	0.11	0.12	-	6,177.00	68.00	-
TTCL-W1	0.43	10763	-	0.47	0.44	0.46	0.46	0.47	0.03	51,044.00	2,333.00	-
U-W4	0.01	10763	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
VGI-W2	0.78	10763	0.79	0.83	0.78	0.82	0.81	0.82	0.04	443,842.00	35,661.00	-
VIBHA-W3	0.15	10763	0.15	0.16	0.15	0.15	0.15	0.16	-	10,951.00	164.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-

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