

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 15, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
CPF	34.50	3,183,922	3.0%
STGT	80.25	2,584,440	-4.5%
EA	48.25	1,934,885	-0.5%
PTTEP	95.25	1,910,185	3.0%
AOT	55.25	1,878,028	1.8%
PTT	38.75	1,721,693	2.0%
CPALL	65.25	1,519,021	-0.8%
MINT	19.20	1,479,965	0.5%
STA	28.50	1,252,136	-3.4%
KBANK	92.00	1,157,375	0.5%

Sector Ranking

Sector	%Value
.AGRI	2.7123
.AUTO	0.0547
.BANK	8.0220
.COMM	9.4306
.CONMAT	2.6346
.CONS	0.7032
.ENERG	19.8939
.ETRON	1.9892
.FASHION	0.0087
.FIN	4.1675
.FOOD	14.5344
.HEALTH	1.0308
.HOME	0.0070
.ICT	4.4709
.IMM	0.0756
.INSUR	0.6664
.MEDIA	0.6603
.MINE	-
.PAPER	0.1106
.PERSON	4.3487
.PETRO	2.5759
.PF&REIT	0.2414
.PKG	1.3052
.PROF	0.3032
.PROP	3.4564
.STEEL	0.1424
.TOURISM	0.2890
.TRANS	5.1904

Top Ten Gainers

Stock	Last	Value '000	%Change
ESSO19C2007A	0.31	32	138.5%
KTB01C2009A	0.13	0	116.7%
BANP11C2008A	0.02	1	100.0%
CENT11C2007A	0.02	0	100.0%
GFPT24C2007A	0.16	152	100.0%
KTC01P2007A	0.12	1	100.0%
SCB01C2008B	0.08	1	100.0%
TASC19C2007A	0.46	6	58.6%
RS24C2008A	0.70	389	52.2%
CBG42C2008A	3.54	555	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
PTTG13P2008A	0.01	0	-87.5%
TRUE41C2007A	0.01	0	-80.0%
CKP19C2011B	0.22	1,669	-78.0%
STA13C2010D	0.22	19,382	-78.0%
CRC19C2011A	0.28	1,329	-72.0%
PTT01P2007B	0.02	3	-71.4%
CPF41P2011A	0.29	193	-71.0%
CKP01P2009A	0.03	7	-70.0%
MEGA13C2011A	0.30	951	-70.0%
HSI28C2009E	0.32	463	-68.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,351.50	1,356.93	1,344.76	1,354.31	13.24	0.99
.SET50	887.11	891.97	882.13	888.98	9.85	1.12
.SET100	1,970.38	1,981.20	1,959.65	1,975.39	23.20	1.19
.SETHD	917.93	926.61	912.99	926.61	18.84	2.08
.SSET	598.79	601.18	596.01	601.11	7.62	1.28
.MAI	297.38	299.02	296.89	298.14	3.97	1.35
.AGRI	234.04	237.79	232.05	234.27	(0.11)	(0.05)
.AUTO	339.77	339.92	337.90	338.98	(0.06)	(0.02)
.BANK	286.10	287.61	283.90	287.07	4.54	1.61
.COMM	36,264.08	36,355.02	35,780.40	35,946.92	(15.74)	(0.04)
.CONMAT	9,589.42	9,707.61	9,589.20	9,665.22	65.60	0.68
.CONS	62.74	62.84	62.19	62.60	0.29	0.47
.ENERG	22,096.20	22,304.45	21,911.61	22,196.46	305.10	1.39
.ETRON	1,565.40	1,577.49	1,535.72	1,575.44	37.47	2.44
.FASHION	520.93	521.46	516.09	516.09	(4.84)	(0.93)
.FIN	3,640.18	3,695.82	3,631.83	3,691.12	85.72	2.38
.FOOD	12,261.21	12,441.29	12,186.87	12,389.67	236.94	1.95
.HEALTH	4,790.52	4,818.04	4,749.43	4,793.60	24.93	0.52
.HOME	22.79	22.97	22.77	22.93	0.07	0.31
.ICT	142.31	142.81	141.67	142.09	0.49	0.35
.IMM	45.77	46.13	45.43	45.50	0.11	0.24
.INSUR	10,915.10	10,994.18	10,888.13	10,888.13	4.81	0.04
.MEDIA	41.29	41.43	40.85	41.40	0.48	1.17
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,206.97	3,235.10	3,038.18	3,066.31	(84.40)	(2.68)
.PERSON	277.07	277.81	260.75	272.71	(10.92)	(3.85)
.PETRO	791.82	797.72	779.68	790.42	11.01	1.41
.PF&REIT	155.91	157.00	154.83	190.47	(0.55)	(0.29)
.PKG	3,874.57	3,880.78	3,811.17	3,848.02	(7.24)	(0.19)
.PROF	149.71	152.71	148.36	150.69	3.82	2.60
.PROP	194.75	195.48	193.55	194.80	1.67	0.86
.STEEL	20.64	20.82	20.36	20.67	0.13	0.63
.TOURISM	368.96	372.77	364.79	372.77	6.56	1.79
.TRANS	313.26	317.88	311.65	315.14	4.57	1.47

Volume by Board (Lot)

Main Board	16,123,059,543
Foreign Board	40
Total	16,123,059,583

Value by Board (Mn.Bt.)

Main Board	59,652.81
Foreign Board	36.32
Total	59,689.13

Gainers and Losers

Gainers	845
Losers	518
Unchanged	378

ASP's Daily Quotation Report

Wednesday July 15, 2020



Main Board Quotation

Issue Date

Wednesday July 15, 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	0.46	140763	0.47	0.48	0.45	0.47	0.46	0.47	0.01	43,509	2,012	0.46
GFPT	12.80	140763	12.90	13.60	12.80	13.60	13.50	13.60	0.80	155,078	207,440	13.38
LEE	2.18	140763	2.42	2.46	2.22	2.40	2.38	2.40	0.22	216,877	52,124	2.4
MAX	0.01	140763	0.01	0.02	0.01	0.01	0.01	0.02	-	481,499	548	0.01
NER	2.60	140763	2.62	2.70	2.58	2.70	2.68	2.70	0.10	296,053	78,567	2.65
PPPM	0.39	140763	-	0.39	0.38	0.38	0.38	0.39	(0.01)	3,616	137	0.38
STA	29.50	140763	29.00	29.50	28.25	28.50	28.50	28.75	(1.00)	435,272	1,252,136	28.77
TRUBB	1.46	140763	1.49	1.51	1.30	1.46	1.45	1.46	-	167,288	24,218	1.45
TWPC	3.98	140763	4.02	4.08	4.02	4.08	4.02	4.08	0.10	3,988	1,615	4.05
UPOIC	3.22	130763	-	-	-	-	3.14	3.38	-	-	-	0
UVAN	4.32	140763	4.38	4.38	4.32	4.34	4.32	4.34	0.02	122	53	4.35
VPO	0.37	140763	0.37	0.39	0.37	0.38	0.37	0.38	0.01	1,491	57	0.38
Banking												
BAY	21.80	140763	21.80	22.00	21.60	21.70	21.70	21.80	(0.10)	10,556	22,956	21.75
BBL	106.50	140763	108.50	109.00	107.50	109.00	108.50	109.00	2.50	79,897	864,453	108.2
CIMBT	0.58	140763	0.58	0.60	0.58	0.60	0.59	0.60	0.02	7,517	447	0.59
KBANK	91.50	140763	92.50	93.50	91.50	92.00	91.75	92.00	0.50	125,460	1,157,375	92.25
KKP	40.75	140763	41.00	42.00	40.50	41.50	41.25	41.50	0.75	36,611	150,751	41.18
KTB	10.40	140763	10.50	10.50	10.30	10.40	10.40	10.50	-	182,993	190,220	10.39
LHFG	1.00	140763	1.01	1.02	0.99	1.01	1.00	1.01	0.01	20,258	2,032	1
SCB	72.75	140763	74.00	74.50	73.25	74.50	74.25	74.50	1.75	133,146	985,221	74
TCAP	33.00	140763	33.75	35.00	33.50	35.00	34.75	35.00	2.00	63,015	216,188	34.31
TISCO	68.00	140763	68.75	70.75	68.25	70.50	70.25	70.50	2.50	77,028	535,256	69.48
TMB	1.00	140763	1.02	1.04	1.01	1.03	1.02	1.03	0.03	2,257,994	230,871	1.02
Construction Materials												
CCP	0.38	140763	0.39	0.43	0.38	0.43	0.43	-	0.05	581,672	24,168	0.42
COTTO	1.22	140763	1.25	1.25	1.22	1.23	1.21	1.23	0.01	2,747	337	1.23
DCC	2.38	140763	2.40	2.46	2.38	2.42	2.42	2.44	0.04	111,507	26,951	2.42
DCON	0.29	140763	0.29	0.31	0.29	0.31	0.30	0.31	0.02	16,955	509	0.3
DRT	5.50	140763	5.50	5.60	5.40	5.45	5.40	5.45	(0.05)	16,556	9,047	5.46
EPG	4.80	140763	4.84	4.86	4.78	4.80	4.80	4.82	-	58,842	28,364	4.82
GEL	0.18	140763	0.18	0.18	0.17	0.18	0.17	0.18	-	15,989	283	0.18
PPP	2.00	140763	1.98	2.00	1.94	1.98	1.96	1.98	(0.02)	2,375	469	1.97
Q-CON	4.66	140763	4.60	4.76	4.60	4.64	4.64	4.70	(0.02)	199	92	4.63
RCI	2.64	130763	-	2.70	2.66	2.66	2.66	2.70	0.02	5	1	2.68
SCC	384.00	140763	382.00	387.00	382.00	386.00	386.00	387.00	2.00	14,383	553,719	384.98
SCCC	131.00	140763	131.50	136.00	131.00	135.00	133.50	135.00	4.00	956	12,752	133.39
SCP	5.55	140763	5.60	5.75	5.55	5.75	5.65	5.75	0.20	2,451	1,388	5.66
SKN	2.00	140763	-	2.04	1.92	1.97	1.97	2.00	(0.03)	1,588	319	2.01
TASCO	25.25	140763	25.25	27.25	25.25	27.25	27.00	27.25	2.00	281,787	747,658	26.53
TCMC	1.04	140763	1.05	1.05	1.01	1.04	1.04	1.05	-	44,405	4,555	1.03
TOA	41.50	140763	42.00	42.25	40.00	40.25	40.00	40.25	(1.25)	37,173	152,424	41
TPIPL	1.19	140763	1.19	1.21	1.19	1.19	1.19	1.21	-	48,411	5,804	1.2
UMI	0.64	140763	0.63	0.67	0.63	0.66	0.65	0.66	0.02	5,402	349	0.65
VNG	3.70	140763	-	3.70	3.68	3.70	3.70	3.72	-	936	346	3.7
WIIC	1.71	140763	1.75	1.77	1.72	1.73	1.73	1.74	0.02	15,223	2,658	1.75
Petrochemicals & Chemicals												
BCT	39.25	140763	39.50	39.75	39.25	39.25	39.25	39.75	-	203	800	39.42
CMAN	1.39	140763	-	1.39	1.37	1.37	1.37	1.39	(0.02)	6,486	889	1.37
GC	5.15	140763	5.15	5.20	5.15	5.20	5.15	5.20	0.05	4,605	2,374	5.15
GGC	9.85	140763	10.00	10.20	9.95	10.00	10.00	10.10	0.15	35,997	36,140	10.04
GIFT	2.26	140763	-	2.32	2.26	2.30	2.30	2.32	0.04	16,645	3,811	2.29
IVL	26.75	140763	27.25	27.25	26.50	26.75	26.50	26.75	-	204,763	549,111	26.82
NFC	1.60	140763	-	1.66	1.50	1.55	1.55	1.60	(0.05)	6	1	1.58
PATO	8.75	140763	8.70	8.75	8.70	8.75	8.70	8.75	-	436	381	8.73
PMTA	8.85	140763	-	8.90	8.55	8.85	8.55	8.90	-	26	23	8.86
PTTGC	46.25	140763	47.25	48.00	46.50	47.50	47.25	47.50	1.25	193,471	913,680	47.23
SUTHA	3.36	140763	-	3.36	3.34	3.36	3.34	3.38	-	120	40	3.35
TCCC	20.00	140763	-	20.00	20.00	20.00	20.00	20.10	-	67	134	20
TPA	5.50	140763	5.50	5.50	5.50	5.50	5.20	5.45	-	1	1	5.5
UAC	3.56	140763	-	3.60	3.56	3.56	3.56	3.58	-	865	309	3.57
UP	14.60	90763	-	-	-	-	13.40	16.30	-	-	-	0
VNT	21.30	140763	21.70	21.80	21.30	21.60	21.60	21.70	0.30	6,450	13,904	21.56
WG	182.00	90763	182.50	182.50	182.50	182.50	182.00	182.50	0.50	6	110	182.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.62	140763	1.64	1.67	1.62	1.62	1.61	1.62	-	657,458	107,692	1.64
BIG	0.52	140763	0.53	0.54	0.52	0.53	0.52	0.53	0.01	77,468	4,086	0.53
BJC	39.00	140763	39.00	39.50	38.75	39.25	39.00	39.25	0.25	29,560	115,737	39.15
COL	14.90	140763	15.00	15.40	14.90	15.20	15.10	15.20	0.30	1,960	2,963	15.12
COM7	34.50	140763	35.00	35.75	34.00	34.25	34.25	34.50	(0.25)	108,548	377,251	34.75
CPALL	65.75	140763	66.50	66.75	65.25	65.25	65.25	65.50	(0.50)	230,674	1,519,021	65.85
CPW	1.82	140763	1.87	1.95	1.82	1.95	1.94	1.95	0.13	50,172	9,401	1.87
CRC	30.00	140763	30.50	30.50	29.75	30.00	29.75	30.00	-	155,403	466,405	30.01
CSS	1.36	140763	1.39	1.39	1.36	1.37	1.37	1.38	0.01	25,516	3,513	1.38
DOHOME	11.60	140763	11.70	11.80	11.50	11.70	11.60	11.70	0.10	82,446	96,276	11.68
FN	1.09	140763	1.11	1.15	1.10	1.13	1.13	1.14	0.04	32,817	3,700	1.13
FTE	1.61	140763	1.62	1.63	1.59	1.60	1.60	1.61	(0.01)	1,772	283	1.6
GLOBAL	16.40	140763	16.60	17.00	16.40	17.00	16.90	17.00	0.60	85,407	143,148	16.76
HMPRO	15.60	140763	15.80	15.80	15.30	15.60	15.50	15.60	-	170,093	264,455	15.55
ILM	13.40	140763	13.60	13.90	13.40	13.50	13.50	13.60	0.10	16,757	22,958	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 15, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	8.10	140763	8.15	8.20	8.10	8.10	8.10	8.05	8.10	-	5,570	4,541	8.15
ILINK	3.66	140763	3.70	3.72	3.70	3.72	3.70	3.70	3.72	0.06	2,804	1,040	3.71
INET	2.80	140763	2.82	3.04	2.80	3.02	3.02	3.02	3.04	0.22	41,601	12,277	2.95
INTUCH	56.75	140763	57.00	57.00	56.50	57.00	56.75	56.75	57.00	0.25	86,830	492,925	56.77
JAS	3.52	140763	3.56	3.56	3.50	3.54	3.52	3.54	0.02	342,146	120,695	3.53	
JASIF	9.75	140763	9.75	9.80	9.70	9.75	9.75	9.80	-	138,909	135,461	9.75	
JMART	11.90	140763	12.20	12.30	12.00	12.00	12.00	12.10	0.10	226,577	274,451	12.11	
JTS	2.50	140763	2.56	2.86	2.50	2.82	2.80	2.82	0.32	131,462	35,653	2.71	
MFEC	4.30	140763	4.30	4.32	4.28	4.32	4.30	4.32	0.02	317	137	4.31	
MSC	4.96	140763	4.96	4.96	4.88	4.94	4.90	4.94	(0.02)	1,473	724	4.92	
PT	4.54	140763	4.58	4.64	4.54	4.64	4.62	4.64	0.10	1,830	841	4.59	
SAMART	5.30	140763	5.30	5.40	5.25	5.35	5.35	5.40	0.05	11,118	5,916	5.32	
SAMTEL	6.20	140763	6.50	6.65	6.40	6.50	6.50	6.55	0.30	20,949	13,609	6.5	
SDC	0.15	140763	0.15	0.15	0.14	0.15	0.14	0.15	-	1,300	18	0.14	
SIS	10.00	140763	10.10	11.10	10.10	10.70	10.70	10.80	0.70	35,384	37,720	10.66	
SVOA	1.02	140763	1.03	1.07	1.03	1.05	1.05	1.06	0.03	21,096	2,229	1.06	
SYMC	3.18	140763	-	3.28	3.18	3.28	3.20	3.28	0.10	387	124	3.21	
SYNEX	8.10	140763	8.30	8.35	8.10	8.25	8.25	8.30	0.15	23,733	19,544	8.24	
THCOM	4.34	140763	4.38	4.60	4.38	4.60	4.56	4.60	0.26	36,551	16,440	4.5	
TRUE	3.42	140763	3.44	3.50	3.42	3.44	3.44	3.46	0.02	703,786	242,957	3.45	
TWZ	0.06	140763	0.07	0.07	0.06	0.06	0.06	0.07	-	9,821	63	0.06	
Electronic Compone													
CCET	1.95	140763	1.97	1.98	1.93	1.94	1.94	1.95	(0.01)	89,277	17,445	1.95	
DELTA	76.00	140763	77.25	78.25	75.75	78.00	77.75	78.00	2.00	34,755	269,050	77.41	
HANA	32.25	140763	32.75	33.50	32.00	33.50	33.25	33.50	1.25	78,663	259,681	33.01	
KCE	25.50	140763	26.25	26.50	25.50	25.50	25.50	25.75	-	179,940	464,846	25.83	
METCO	133.50	140763	-	133.00	133.00	133.00	133.00	135.00	(0.50)	2	27	133	
NEX	4.52	140763	4.56	4.74	4.48	4.70	4.68	4.70	0.18	128,535	59,473	4.63	
SMT	1.36	140763	1.39	1.56	1.38	1.56	1.56	-	0.20	404,662	59,598	1.47	
SVI	3.20	140763	3.24	3.40	3.18	3.40	3.36	3.40	0.20	166,243	55,289	3.33	
TEAM	0.80	140763	0.81	0.81	0.79	0.80	0.79	0.80	-	3,339	267	0.8	
W	0.13	140763	0.13	0.14	0.13	0.14	0.13	0.14	0.01	121,916	1,590	0.13	
Energy & Utilities													
7UP	0.39	140763	0.38	0.39	0.37	0.38	0.37	0.38	(0.01)	159,776	5,989	0.37	
ABPIF	3.48	140763	-	3.50	3.46	3.50	3.48	3.50	0.02	335	117	3.5	
ACE	3.92	140763	3.96	4.04	3.92	3.94	3.92	3.94	0.02	349,935	138,908	3.97	
AI	1.33	140763	1.35	1.35	1.34	1.34	1.34	1.35	0.01	19,387	2,601	1.34	
AKR	0.53	140763	-	0.54	0.52	0.52	0.52	0.53	(0.01)	8,504	448	0.53	
BAFS	22.20	140763	22.20	22.40	22.20	22.40	22.30	22.40	0.20	1,818	4,059	22.33	
BANPU	5.90	140763	5.95	6.10	5.95	6.05	6.00	6.05	0.15	301,907	181,511	6.01	
BCP	19.30	140763	19.50	19.90	19.40	19.60	19.60	19.70	0.30	24,799	48,512	19.56	
BCPG	15.20	140763	15.40	15.60	15.20	15.50	15.50	15.60	0.30	30,749	47,181	15.34	
BGRIM	52.50	140763	53.00	53.25	52.00	52.75	52.75	53.00	0.25	93,020	490,646	52.75	
BPP	15.60	140763	15.70	15.80	15.60	15.70	15.60	15.70	0.10	29,028	45,578	15.7	
BRRGIF	7.15	140763	-	7.15	7.00	7.15	7.05	7.15	-	1,031	726	7.05	
CKP	5.15	140763	5.25	5.35	5.05	5.15	5.15	5.20	-	385,460	199,841	5.18	
DEMCO	3.32	140763	3.38	3.42	3.36	3.42	3.38	3.42	0.10	6,263	2,123	3.39	
EA	48.50	140763	49.50	49.50	47.50	48.25	48.25	48.50	(0.25)	399,729	1,934,885	48.4	
EASTW	10.30	140763	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	789	806	10.22	
EGATIF	12.50	140763	12.50	12.50	12.40	12.40	12.40	12.50	(0.10)	2,377	2,958	12.44	
EGCO	248.00	140763	250.00	254.00	249.00	251.00	250.00	252.00	3.00	9,419	236,640	251.24	
EP	3.60	140763	3.70	3.78	3.68	3.72	3.72	3.74	0.12	36,667	13,654	3.72	
ESSO	7.25	140763	7.55	7.75	7.35	7.75	7.75	7.80	0.50	860,765	655,310	7.61	
GPSC	73.50	140763	74.00	75.00	73.75	74.75	74.50	74.75	1.25	95,766	712,614	74.41	
GREEN	0.88	140763	-	0.89	0.88	0.89	0.88	0.89	0.01	360	32	0.88	
GULF	37.50	140763	37.75	37.75	37.00	37.25	37.25	37.50	(0.25)	159,641	596,770	37.38	
GUNKUL	2.66	140763	2.70	2.74	2.68	2.74	2.72	2.74	0.08	131,182	35,587	2.71	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	2.68	140763	2.72	2.76	2.66	2.70	2.68	2.70	0.02	807,809	217,953	2.7	
LANNA	7.20	140763	7.20	7.25	7.20	7.20	7.20	7.30	-	74	53	7.2	
MDX	2.68	140763	2.72	2.74	2.28	2.34	2.30	2.34	(0.34)	48,656	12,114	2.49	
PDI	5.65	140763	5.65	5.90	5.65	5.80	5.80	5.85	0.15	2,243	1,302	5.8	
PRIME	0.40	140763	0.40	0.41	0.40	0.40	0.40	0.41	-	40,555	1,622	0.4	
PTG	17.20	140763	17.50	18.00	17.10	17.40	17.40	17.50	0.20	383,447	673,215	17.56	
PTT	38.00	140763	38.25	39.00	38.00	38.75	38.50	38.75	0.75	446,003	1,721,693	38.6	
PTTEP	92.50	140763	93.75	96.00	93.00	95.25	95.00	95.25	2.75	201,883	1,910,185	94.62	
RATCH	62.00	140763	62.25	63.75	61.50	63.50	63.50	63.75	1.50	50,531	317,198	62.77	
RPC	0.48	140763	0.50	0.51	0.50	0.50	0.49	0.50	0.02	2,042	102	0.5	
SCG	3.74	140763	3.72	3.76	3.70	3.76	3.76	3.78	0.02	135	51	3.75	
SCI	1.67	140763	1.68	1.73	1.60	1.60	1.60	1.61	(0.07)	230,055	38,280	1.66	
SCN	2.14	140763	2.12	2.16	2.10	2.16	2.14	2.16	0.02	12,511	2,666	2.13	
SGP	8.55	140763	8.65	8.80	8.55	8.70	8.70	8.75	0.15	27,973	24,293	8.68	
SKE	0.79	140763	0.80	0.80	0.78	0.79	0.78	0.79	-	353	28	0.79	
SOLAR	1.00	140763	1.00	1.06	1.00	1.03	1.03	1.05	0.03	17,403	1,799	1.03	
SPCG	17.80	140763	17.80	17.90	17.50	17.70	17.60	17.70	(0.10)	7,586	13,427	17.7	
SPRC	6.25	140763	6.45	6.60	6.35	6.50	6.50	6.55	0.25	273,033	176,624	6.47	
SSP	7.35	140763	7.40	7.40	7.35	7.40	7.35	7.40	0.05	1,603	1,184	7.38	
SUPER	0.97	140763	0.98	0.99	0.96	0.97	0.97	0.98	-	4,328,844	421,780	0.97	
SUPEREIF	11.70	140763	11.70	11.70	11.60	11.60	11.60	11.70	(0.10)	2,035	2,369	11.64	
SUSCO	2.44	140763	2.48	2.48	2.34	2.42	2.40	2.42	(0.02)	7,143	1,724	2.41	
TAE	2.74	140763	2.72	2.74									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.50	140763	-	0.51	0.49	0.50	0.49	0.50	-	621	31	0.49
TKS	4.96	140763	5.00	5.00	4.96	4.96	4.96	5.00	-	5,324	2,658	4.99
VGI	7.05	140763	7.10	7.20	7.05	7.20	7.20	7.25	0.15	178,095	127,225	7.14
WAVE	1.01	140763	-	1.01	1.00	1.00	0.99	1.06	(0.01)	1,064	106	1
WORK	10.20	140763	10.30	10.60	10.20	10.40	10.40	10.50	0.20	42,258	43,993	10.41
Finance & Securities												
AEC	0.26	140763	0.26	0.27	0.26	0.27	0.26	0.27	0.01	1,878	49	0.26
AEONTS	110.00	140763	111.00	113.50	111.00	113.00	112.00	113.00	3.00	5,570	62,538	112.28
AMANAH	2.42	140763	2.44	2.48	2.44	2.46	2.46	2.48	0.04	46,068	11,297	2.45
ASAP	1.88	140763	1.92	1.97	1.87	1.93	1.93	1.94	0.05	33,963	6,553	1.93
ASK	16.40	140763	16.50	16.80	16.40	16.80	16.70	16.80	0.40	3,596	5,972	16.61
ASP	1.66	140763	1.66	1.69	1.65	1.68	1.68	1.69	0.02	15,541	2,595	1.67
BAM	23.60	140763	23.80	24.10	23.40	23.60	23.60	23.70	-	356,225	845,356	23.73
BFIT	24.80	140763	25.25	25.50	24.70	25.50	25.25	25.50	0.70	11,184	28,034	25.07
CGH	0.72	140763	-	0.73	0.71	0.72	0.72	0.73	-	13,969	1,007	0.72
ECL	0.82	140763	0.82	0.87	0.81	0.83	0.82	0.83	0.01	30,481	2,537	0.83
FNS	2.38	140763	-	2.54	2.34	2.42	2.42	2.46	0.04	9,795	2,423	2.47
FSS	1.47	140763	-	1.47	1.42	1.43	1.43	1.47	(0.04)	1,609	232	1.44
GBX	0.47	140763	0.47	0.51	0.47	0.50	0.50	0.51	0.03	37,439	1,843	0.49
GL	3.58	140763	3.62	3.68	3.60	3.62	3.62	3.64	0.04	26,838	9,732	3.63
IFS	2.36	140763	2.34	2.42	2.30	2.34	2.32	2.34	(0.02)	18,316	4,273	2.33
JMT	27.50	140763	28.00	28.00	27.00	27.50	27.25	27.50	-	98,224	268,743	27.36
KCAR	7.55	140763	-	7.55	7.45	7.50	7.45	7.50	(0.05)	1,214	911	7.5
KGI	3.42	140763	3.42	3.46	3.42	3.46	3.44	3.46	0.04	12,176	4,201	3.45
KTC	30.25	140763	30.25	30.75	30.25	30.75	30.75	31.00	0.50	67,519	206,372	30.57
MBKET	8.65	140763	8.75	8.75	8.60	8.70	8.70	8.75	0.05	3,128	2,714	8.68
MFC	13.60	140763	13.50	13.80	13.50	13.80	13.70	13.80	0.20	316	428	13.56
ML	0.80	140763	0.80	0.84	0.80	0.84	0.83	0.84	0.04	1,666	139	0.84
MTC	51.50	140763	52.25	54.50	52.25	54.00	54.00	54.25	2.50	104,588	560,280	53.57
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	140763	-	2.00	1.99	2.00	1.99	2.00	-	1,142	228	1.99
S11	4.92	140763	4.92	4.96	4.86	4.90	4.90	4.92	(0.02)	9,007	4,404	4.89
SAWAD	50.00	140763	50.75	52.25	50.25	52.00	51.75	52.00	2.00	83,887	430,417	51.31
THANI	3.44	140763	3.46	3.48	3.42	3.44	3.44	3.46	-	60,932	20,990	3.44
TK	7.35	140763	7.40	7.45	7.25	7.40	7.40	7.45	0.05	1,268	929	7.33
TNITY	3.92	140763	-	3.92	3.84	3.90	3.84	3.90	(0.02)	261	101	3.88
UOBKH	3.46	140763	3.40	3.56	3.40	3.46	3.40	3.46	-	10	4	3.5
ZMICO	0.67	140763	0.67	0.72	0.67	0.70	0.69	0.70	0.03	29,369	2,041	0.7
Food & Beverage												
APURE	1.75	140763	1.77	1.81	1.76	1.81	1.79	1.81	0.06	3,719	663	1.78
ASIAN	8.40	140763	8.55	8.75	8.45	8.55	8.55	8.60	0.15	241,419	207,539	8.6
BR	1.87	140763	1.88	1.93	1.88	1.89	1.89	1.91	0.02	9,618	1,830	1.9
BRR	2.90	140763	2.90	2.90	2.88	2.88	2.88	2.90	(0.02)	232	67	2.9
CBG	112.50	140763	113.00	115.50	112.50	113.00	113.00	113.50	0.50	53,634	612,149	114.13
CFRESH	2.82	140763	2.96	3.00	2.84	2.84	2.84	2.86	0.02	90,904	26,527	2.92
CHOTI	76.00	130763	-	-	-	-	75.00	77.50	-	-	-	0
CM	2.70	140763	-	2.76	2.70	2.74	2.74	2.76	0.04	705	192	2.73
CPF	33.50	140763	34.00	34.75	33.75	34.50	34.50	34.75	1.00	927,744	3,183,922	34.32
CPI	1.27	140763	-	1.24	1.20	1.20	1.20	1.23	(0.07)	440	54	1.22
F&D	18.30	30763	17.90	20.00	17.90	17.90	18.10	19.90	(0.40)	3	6	19.27
HTC	17.50	140763	17.80	17.80	17.50	17.50	17.50	17.60	-	3,237	5,700	17.61
ICHI	7.55	140763	7.65	7.95	7.60	7.95	7.90	7.95	0.40	103,291	80,303	7.77
KBS	3.22	140763	-	3.22	3.16	3.20	3.16	3.18	(0.02)	804	256	3.19
KSL	1.94	140763	1.93	1.98	1.93	1.96	1.96	1.97	0.02	17,382	3,405	1.96
KTIS	2.62	140763	2.62	2.68	2.60	2.64	2.62	2.64	0.02	726	190	2.62
LST	4.54	140763	4.54	4.58	4.48	4.48	4.48	4.50	(0.06)	5,003	2,252	4.5
M	54.75	140763	55.00	56.50	54.75	55.00	54.75	55.00	0.25	6,607	36,468	55.2
MALEE	7.30	140763	7.35	7.75	7.35	7.60	7.55	7.60	0.30	29,721	22,469	7.56
MINT	19.10	140763	19.20	19.60	18.50	19.20	19.20	19.30	0.10	776,126	1,479,965	19.07
OISHI	37.75	140763	38.00	38.50	37.75	38.25	38.00	38.50	0.50	193	733	37.98
OSP	39.00	140763	39.75	41.00	39.00	41.00	41.00	41.25	2.00	275,560	1,113,985	40.43
PB	68.00	140763	-	68.25	68.00	68.00	67.75	68.00	-	127	864	68.04
PM	6.40	140763	6.35	6.50	6.35	6.40	6.35	6.40	-	3,086	1,982	6.42
PRG	11.10	140763	-	-	-	-	11.00	11.10	-	-	-	0
RBF	8.95	140763	8.95	9.75	8.85	9.60	9.55	9.60	0.65	253,678	237,321	9.36
SAPPE	18.40	140763	18.60	18.70	18.20	18.60	18.50	18.60	0.20	2,536	4,682	18.46
SAUCE	25.00	140763	25.00	25.00	24.60	24.70	24.70	24.90	(0.30)	229	568	24.79
SFP	133.00	290663	-	-	-	-	120.50	135.50	-	-	-	0
SNP	10.50	140763	-	10.50	10.40	10.50	10.40	10.50	-	12	13	10.48
SORKON	49.50	140763	-	51.00	51.00	51.00	49.50	50.50	1.50	1	5	51
SSC	33.00	140763	-	33.00	33.00	33.00	33.00	36.00	-	20	66	33
SSF	5.85	140763	-	5.90	5.85	5.90	5.90	6.45	0.05	381	223	5.85
SST	2.62	140763	-	2.64	2.56	2.64	2.64	2.66	0.02	12,274	3,147	2.56
TC	3.20	140763	3.24	3.30	3.22	3.26	3.26	3.28	0.06	744	242	3.25
TFG	4.60	140763	4.66	4.92	4.66	4.68	4.68	4.70	0.08	1,693,055	811,941	4.8
TFMAMA	195.00	140763	194.50	197.00	193.50	196.00	196.00	196.50	1.00	144	2,800	194.44
TIPCO	6.95	140763	7.05	7.20	6.95	7.15	7.15	7.20	0.20	17,274	12,223	7.08
TKN	10.10	140763	10.20	10.50	10.20	10.30	10.20	10.30	0.20	132,692	136,919	10.32
TU	13.70	140763	13.80	14.00	13.70	13.70	13.70	13.80	-	220,833	304,997	13.81
TVO	27.75	140763	28.00	28.75	27.75	28.50	28.25	28.50	0.75	15,343	43,411	28.29
ZEN	8.75	140763	8.90	9.20	8.85	9.05	9.05	9.15	0.30	4,241	3,836	9.05
Health Care Service												
AHC	13.00	140763	-	13.10	13.00	13.00	13.00	13.10	-	23	30	13
BCH	14.50	140763	14.70	14.90	14.60	14.90	14.70	14.90	0.40	39,790		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 15, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
DTC	7.15	140763	-	7.25	7.15	7.25	7.20	7.25	0.10	1,632	1,173	7.19	
ERW	3.24	140763	3.28	3.46	3.26	3.46	3.46	3.48	0.22	161,937	54,252	3.35	
GRAND	0.58	140763	0.58	0.58	0.51	0.53	0.52	0.53	(0.05)	248,821	13,039	0.52	
LRH	35.50	130763	-	35.50	35.00	35.00	34.25	35.25	(0.50)	24	85	35.26	
MANRIN	23.80	30763	-	27.00	25.50	27.00	22.20	27.00	3.20	5	13	25.95	
OHTL	350.00	90763	-	350.00	349.00	349.00	336.00	349.00	(1.00)	3	105	349.67	
ROH	34.25	130763	34.50	34.50	34.50	34.50	34.25	35.25	0.25	3	10	34.5	
SHANG	60.50	130763	-	59.75	57.00	59.75	58.00	59.75	(0.75)	155	899	58.01	
SHR	2.08	140763	2.10	2.12	2.08	2.10	2.08	2.10	0.02	34,143	7,161	2.1	
VRANDA	5.75	140763	5.85	5.90	5.85	5.90	5.85	5.90	0.15	1,113	654	5.88	
Home & Office Prod													
ACC	0.64	140763	-	0.64	0.63	0.64	0.63	0.64	-	799	51	0.63	
AJA	0.14	140763	0.13	0.15	0.13	0.14	0.14	0.15	-	30,145	425	0.14	
DTCI	29.50	300663	-	-	-	-	27.25	30.00	-	-	-	0	
FANCY	0.67	140763	0.62	0.69	0.60	0.69	0.67	0.69	0.02	9,801	631	0.64	
KYE	329.00	140763	329.00	331.00	329.00	331.00	329.00	331.00	2.00	19	626	329.58	
L&E	1.61	140763	-	1.62	1.60	1.62	1.61	1.62	0.01	1,168	188	1.61	
MODERN	2.44	140763	2.48	2.48	2.46	2.48	2.44	2.48	0.04	398	99	2.48	
OGC	24.50	100763	24.50	24.50	24.50	24.50	24.10	25.00	-	50	123	24.5	
ROCK	11.00	300663	-	-	-	-	9.85	11.00	-	-	-	0	
SIAM	1.57	140763	1.55	1.57	1.50	1.50	1.50	1.53	(0.07)	4,249	655	1.54	
TSR	2.44	140763	2.44	2.46	2.40	2.44	2.42	2.44	-	5,648	1,372	2.43	
Insurance													
AYUD	34.25	140763	-	-	-	-	34.25	34.50	-	-	-	0	
BKI	282.00	140763	-	283.00	282.00	283.00	282.00	283.00	1.00	227	6,424	282.97	
BLA	15.50	140763	15.40	15.70	15.30	15.50	15.50	15.60	-	5,294	8,202	15.49	
BUI	9.15	130763	-	-	-	-	9.15	9.80	-	-	-	0	
CHARAN	20.50	140763	-	-	-	-	20.00	22.50	-	-	-	0	
INSURE	35.00	220563	-	-	-	-	31.75	-	-	-	-	0	
MTI	85.00	140763	-	-	-	-	83.75	86.00	-	-	-	0	
NKI	48.75	100763	-	-	-	-	47.50	50.00	-	-	-	0	
NSI	54.25	140763	-	-	-	-	54.25	54.75	-	-	-	0	
SEG	25.50	140763	-	25.00	24.90	24.90	24.90	25.00	(0.60)	22	55	24.94	
SMK	34.00	140763	-	34.25	33.00	33.00	33.25	34.25	(1.00)	91	306	33.59	
THRE	0.85	140763	0.86	0.87	0.84	0.85	0.85	0.86	-	25,641	2,195	0.86	
THREL	2.34	140763	2.36	2.38	2.34	2.38	2.36	2.38	0.04	8,469	2,002	2.36	
TIP	22.60	140763	22.60	22.70	22.50	22.60	22.60	22.70	-	1,858	4,198	22.6	
TQM	137.50	140763	139.50	144.00	139.00	139.50	139.50	140.00	2.00	26,458	373,480	141.16	
TSI	0.36	140763	0.36	0.36	0.35	0.36	0.35	0.36	-	2,731	96	0.35	
TVI	3.06	140763	-	3.20	3.02	3.04	3.02	3.04	(0.02)	2,247	683	3.04	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	18.70	140763	18.80	18.80	18.40	18.50	18.40	18.50	(0.20)	39,428	73,396	18.62	
ALUCON	143.00	140763	-	144.50	143.00	144.00	143.50	145.00	1.00	19	274	144.11	
BGC	9.40	140763	9.45	9.75	9.45	9.50	9.50	9.55	0.10	31,008	29,810	9.61	
CSC	47.00	140763	47.00	47.00	46.00	46.50	46.25	46.50	(0.50)	213	989	46.44	
GLOCON	0.85	140763	0.84	0.87	0.83	0.85	0.85	0.86	-	58,253	4,961	0.85	
NEP	0.16	130763	-	0.16	0.16	0.16	0.16	0.17	-	23,746	380	0.16	
PTL	22.50	140763	22.90	23.00	21.90	22.50	22.50	22.60	-	257,506	578,103	22.45	
SFLEX	14.50	140763	14.60	14.70	14.40	14.50	14.40	14.50	-	9,017	13,121	14.55	
SITHAI	0.65	140763	-	0.68	0.66	0.68	0.65	0.68	0.03	4,241	282	0.67	
SLP	0.44	140763	0.44	0.44	0.43	0.44	0.43	0.44	-	681	30	0.44	
SMPC	11.50	140763	11.20	11.60	11.00	11.10	11.10	11.20	(0.40)	61,535	69,186	11.24	
SPACK	2.70	140763	2.74	2.74	2.56	2.60	2.58	2.60	(0.10)	20,193	5,317	2.63	
TCOAT	22.50	250663	-	-	-	-	22.00	23.10	-	-	-	0	
TFI	0.04	140763	-	-	-	-	0.04	0.05	-	-	-	0	
THIP	22.80	140763	-	23.10	22.80	22.80	22.80	22.90	-	628	1,433	22.81	
TMD	21.40	140763	21.40	21.60	21.10	21.30	21.20	21.60	(0.10)	460	976	21.21	
TOPP	188.00	140763	-	-	-	-	177.00	190.00	-	-	-	0	
TPBI	4.46	140763	4.60	4.60	4.48	4.56	4.56	4.58	0.10	1,768	802	4.54	
TPP	15.10	130763	-	-	-	-	14.90	15.10	-	-	-	0	
Personal Products &													
APCO	3.76	140763	3.76	3.78	3.72	3.74	3.68	3.74	(0.02)	1,597	599	3.75	
DDD	15.20	140763	15.40	15.50	15.20	15.40	15.40	15.50	0.20	918	1,411	15.36	
JCT	78.50	140763	-	-	-	-	78.50	83.50	-	-	-	0	
OCC	8.95	140763	-	8.95	8.90	8.95	8.60	9.00	-	62	55	8.94	
S & J	27.00	140763	-	27.00	26.50	27.00	26.50	27.25	-	673	1,784	26.5	
STGT	84.00	140763	81.25	82.00	76.25	80.25	80.00	80.25	(3.75)	326,085	2,584,440	79.26	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	10.90	140763	10.80	11.40	10.80	11.00	10.90	11.00	0.10	4,431	4,906	11.07	
TOG	3.38	140763	3.36	3.38	3.34	3.34	3.34	3.38	(0.04)	1,330	447	3.36	
Professional Service													
BWG	0.65	140763	0.69	0.72	0.65	0.71	0.70	0.71	0.06	2,203,190	152,838	0.69	
GENCO	0.50	140763	0.52	0.55	0.50	0.52	0.52	0.53	0.02	98,070	5,104	0.52	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	9.00	140763	9.05	9.30	9.05	9.05	9.05	9.10	0.05	25,114	23,018	9.17	
Property Developme													
A	5.00	140763	-	5.00	4.98	5.00	4.96	5.00	-	151	75	4.99	
AMATA	15.40	140763	15.50	15.60	15.30	15.40	15.30	15.40	-	58,230	89,911	15.44	
AMATAV	5.50	140763	5.55	5.60	5.40	5.45	5.40	5.45	(0.05)	683	378	5.53	
ANAN	1.48	140763	1.51	1.55	1.49	1.52	1.52	1.53	0.04	83,025	12,632	1.52	
AP	5.95	140763	6.05	6.35	6.05	6.30	6.30	6.35	0.35	289,252	179,384	6.2	
APEX	0.09	140763	-	0.09	0.09	0.09	0.08	0.09	-	5,006	45	0.09	
AQ	0.02	140763	0.02	0.02	0.01	0.02	0.01	0.02	-	55,797	95	0.02	
AWC	4.02	140763	4.08	4.08	3.98	4.00	4.00	4.02	(0.02)	222,824	89,506	4.02	
BLAND	1.02	140763	1.02	1.05	1.02	1.05	1.04	1.05	0.03	68,490	7,108	1.04	
BROCK	1.39	140763	-	1.39	1.34	1.39	1.30	1.39	-	123	17	1.39	
CGD	0.58	140763	0.58	0.59	0.55	0.59	0.58	0.59	0.01	77,371	4,386	0.57	
CI	0.82	140763	-	0.82	0.78	0.78	0.78	0.82	(0.04)	751	59	0.79	
CPN	49.25	140763	49.50	49.75	49.00	49.25	49.25	49.50	-	42,246	208,489	49.35	
ESTAR	0.35	140763	0.35	0.35	0								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.33	140763	0.34	0.34	0.33	0.34	0.33	0.34	0.01	9,869	329	0.33
NVD	1.29	140763	1.48	1.48	1.36	1.37	1.37	1.40	0.08	66,726	9,489	1.42
ORI	6.05	140763	6.15	6.25	6.05	6.15	6.15	6.20	0.10	89,501	55,196	6.17
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.41	140763	0.42	0.42	0.41	0.41	0.41	0.42	-	152,273	6,251	0.41
PLAT	2.94	140763	2.92	2.94	2.90	2.90	2.90	2.92	(0.04)	3,428	999	2.91
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.93	140763	-	0.93	0.89	0.91	0.91	0.92	(0.02)	501	46	0.91
PRIN	1.55	140763	1.50	1.55	1.50	1.54	1.53	1.54	(0.01)	1,178	178	1.51
PSH	11.40	140763	11.60	11.70	11.40	11.60	11.50	11.60	0.20	5,883	6,806	11.57
QH	2.16	140763	2.16	2.18	2.14	2.18	2.16	2.18	0.02	211,743	45,773	2.16
RICHY	0.71	140763	0.73	0.75	0.71	0.72	0.72	0.73	0.01	57,461	4,180	0.73
RML	0.73	140763	0.74	0.77	0.71	0.73	0.73	0.74	-	146,585	10,841	0.74
ROJNA	4.26	140763	4.26	4.36	4.26	4.34	4.34	4.36	0.08	10,219	4,411	4.32
S	1.48	140763	1.51	1.52	1.50	1.51	1.50	1.51	0.03	12,941	1,954	1.51
SAMCO	1.22	140763	1.21	1.22	1.20	1.21	1.20	1.22	(0.01)	5,054	612	1.21
SC	2.20	140763	2.20	2.24	2.18	2.20	2.20	2.22	-	18,857	4,160	2.21
SENA	2.60	140763	2.64	2.72	2.62	2.66	2.66	2.70	0.06	28,760	7,744	2.69
SF	4.14	140763	4.18	4.24	4.10	4.22	4.18	4.22	0.08	29,419	12,199	4.15
SIRI	0.73	140763	0.74	0.76	0.73	0.76	0.75	0.76	0.03	521,145	39,257	0.75
SPALI	16.60	140763	16.60	17.10	16.60	17.10	17.00	17.10	0.50	34,546	58,347	16.89
U	1.52	140763	1.52	1.54	1.51	1.51	1.51	1.52	(0.01)	100,618	15,301	1.52
UV	2.96	140763	2.98	3.08	2.98	3.04	3.04	3.06	0.08	22,038	6,674	3.03
WHA	3.12	140763	3.16	3.24	3.12	3.18	3.16	3.18	0.06	770,431	245,041	3.18
WIN	0.38	140763	0.38	0.38	0.37	0.37	0.36	0.37	(0.01)	1,443	53	0.37
Paper & Printing Ma										-	-	
UTP	11.20	140763	11.40	11.50	10.80	10.90	10.90	11.00	(0.30)	59,640	66,033	11.07
Fashion										-	-	
AFC	6.10	130763	-	-	-	-	6.00	6.40	-	-	-	0
B52	0.14	140763	-	0.16	0.14	0.14	0.14	0.15	-	805	12	0.15
BTNC	12.00	130763	-	-	-	-	11.50	12.00	-	-	-	0
CPH	3.30	140763	-	3.16	2.94	3.16	3.00	3.28	(0.14)	14	4	3.03
CPL	0.77	140763	-	0.79	0.75	0.76	0.75	0.77	(0.01)	298	23	0.77
ICC	31.00	130763	-	30.50	30.50	30.50	30.50	31.50	(0.50)	337	1,028	30.5
NC	8.90	10763	-	8.60	8.40	8.40	8.40	8.90	(0.50)	11	9	8.42
PAF	0.58	140763	0.57	0.61	0.57	0.59	0.58	0.59	0.01	1,458	87	0.6
PDJ	1.00	140763	1.01	1.03	1.00	1.01	1.01	1.03	0.01	5,131	518	1.01
PG	4.74	130763	-	4.72	4.72	4.72	4.68	4.72	(0.02)	91	43	4.72
SABINA	18.50	140763	18.50	18.60	18.40	18.40	18.40	18.60	(0.10)	1,417	2,618	18.48
SAWANG	11.90	80763	-	-	-	-	10.90	12.20	-	-	-	0
SUC	36.25	140763	-	35.75	35.25	35.25	35.50	35.75	(1.00)	167	590	35.35
TNL	16.70	130763	-	-	-	-	15.70	18.40	-	-	-	0
TPCORP	9.40	140763	9.25	9.40	9.25	9.40	9.30	9.45	-	21	20	9.29
TR	25.50	130763	-	26.00	25.25	25.25	25.50	26.00	(0.25)	21	53	25.3
TTI	19.50	140763	-	-	-	-	18.80	19.90	-	-	-	0
TTT	54.25	140763	-	54.50	53.50	53.50	53.25	54.00	(0.75)	24	130	54.06
UPF	42.00	130763	-	45.00	44.75	45.00	43.25	45.00	3.00	4	18	44.81
UT	15.10	100763	-	15.00	15.00	15.00	14.80	15.00	(0.10)	30	45	15
WACOAL	45.00	140763	-	46.00	46.00	46.00	45.25	46.50	1.00	1	5	46
Transportation & Log										-	-	
AAV	1.82	140763	1.85	1.94	1.83	1.91	1.91	1.92	0.09	913,269	171,494	1.88
AOT	54.25	140763	54.75	56.00	54.50	55.25	55.25	55.50	1.00	339,188	1,878,028	55.37
ASIMAR	1.33	140763	1.34	1.35	1.33	1.35	1.34	1.35	0.02	1,071	144	1.34
B	0.29	140763	0.30	0.30	0.28	0.29	0.28	0.29	-	23,040	656	0.28
BA	6.10	140763	6.15	6.30	6.10	6.25	6.15	6.25	0.15	12,255	7,575	6.18
BEM	9.10	140763	9.15	9.25	9.10	9.15	9.15	9.20	0.05	326,533	299,735	9.18
BTS	10.90	140763	10.90	11.10	10.80	11.00	10.90	11.00	0.10	345,957	377,101	10.9
BTSGIF	7.20	140763	7.25	7.25	7.20	7.25	7.20	7.25	0.05	7,532	5,459	7.25
III	4.38	140763	4.40	4.44	4.36	4.38	4.36	4.38	-	13,208	5,808	4.4
JUTHA	0.40	140763	-	0.43	0.38	0.41	0.41	0.42	0.01	1,212	47	0.39
JWD	6.15	140763	6.20	6.30	6.15	6.30	6.25	6.30	0.15	4,718	2,939	6.23
KWC	293.00	30763	-	-	-	-	263.00	290.00	-	-	-	0
NOK	0.90	140763	0.90	0.92	0.88	0.92	0.91	0.92	0.02	5,915	533	0.9
NYT	2.94	140763	2.96	2.98	2.94	2.94	2.94	2.96	-	3,409	1,004	2.95
PORT	2.14	140763	2.18	2.28	2.16	2.24	2.22	2.24	0.10	88,042	19,642	2.23
PRM	8.80	140763	8.95	9.00	8.75	8.80	8.80	8.85	-	259,174	229,617	8.86
PSL	5.10	140763	5.15	5.15	5.05	5.10	5.10	5.15	-	50,168	25,573	5.1
RCL	3.00	140763	2.98	3.04	2.98	3.04	3.02	3.04	0.04	5,036	1,511	3
TFFIF	10.80	140763	10.90	10.90	10.70	10.90	10.80	10.90	0.10	29,257	31,644	10.82
THAI	3.52	140763	3.50	3.58	3.48	3.58	3.56	3.58	0.06	22,747	8,027	3.53
TSTE	7.05	140763	-	7.00	6.35	6.75	6.75	7.00	(0.30)	3	2	6.7
TTA	3.06	140763	3.06	3.08	3.02	3.06	3.06	3.08	-	25,472	7,786	3.06
WICE	3.28	140763	3.32	3.40	3.32	3.34	3.34	3.36	0.06	47,732	15,968	3.35
Automotive										-	-	
ACG	1.00	140763	1.02	1.03	0.95	1.00	0.99	1.00	-	3,239	318	0.98
AH	8.75	140763	8.85	8.90	8.70	8.75	8.75	8.80	-	7,721	6,781	8.78
BAT-3K	240.00	90763	-	-	-	-	225.00	274.00	-	-	-	0
CWT	2.38	140763	2.42	2.50	2.38	2.48	2.46	2.48	0.10	37,751	9,259	2.45
EASON	1.18	140763	1.19	1.19	1.18	1.18	1.17	1.18	-	376	45	1.19
GYT	229.00	100763	-	-	-	-	220.00	237.00	-	-	-	0
HFT	3.46	140763	3.46	3.50	3.42	3.44	3.44	3.46	(0.02)	15,793	5,457	3.46
IHL	2.60	140763	2.62	2.62	2.58	2.60	2.60	2.62	-	12,030	3,133	2.6
INGRS	0.37	140763	0.38	0.38	0.37	0.38	0.37	0.38	0.01	3,541	134	0.38
IRC	13.10	140763	-	13.30	13.30	13.30	13.10	13.30	0.20	4	5	13.3
PCSGH	4.56	140763	4.48	4.56	4.48	4.48	4.46	4.48	(0.08)	600	269	4.49
SAT	10.80	140763	10.90	11.00	10.70	10.80	10.80	10.90	-	2,313	2,499	10.8</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.40	140763	-	10.40	10.30	10.40	10.30	10.40	-	616	635	10.31
B-WORK	11.80	140763	-	11.80	11.70	11.80	11.70	11.80	-	301	352	11.7
BKER	6.00	140763	-	6.00	5.70	5.90	5.90	5.95	(0.10)	7,133	4,138	5.8
BKKCP	11.90	130763	-	11.90	11.80	11.80	11.80	11.90	(0.10)	112	132	11.8
BOFFICE	13.50	130763	-	13.40	13.40	13.40	13.20	13.40	(0.10)	997	1,336	13.4
CPNCG	10.60	140763	10.60	10.70	10.60	10.70	10.60	10.70	0.10	1,098	1,175	10.7
CPNREIT	25.50	140763	25.50	26.00	25.25	25.50	25.50	25.75	-	11,148	28,656	25.7
CPTGF	12.20	140763	-	12.20	12.20	12.20	12.10	12.20	-	48	59	12.2
CTARAF	5.05	140763	-	5.05	5.00	5.05	5.00	5.05	-	46	23	5.02
DREIT	3.76	140763	3.74	3.78	3.72	3.76	3.72	3.76	-	747	280	3.74
ERWPF	4.70	140763	-	-	-	-	4.32	4.68	-	-	-	0
FTREIT	14.30	140763	14.20	14.40	14.10	14.20	14.20	14.40	(0.10)	11,237	15,974	14.22
FUTUREPF	19.10	140763	-	19.20	19.10	19.10	19.10	19.20	-	241	460	19.1
GAHREIT	7.60	140763	-	-	-	-	7.35	7.50	-	-	-	0
GOLDPF	6.10	140763	-	6.00	5.80	5.80	5.80	5.90	(0.30)	15	9	5.93
GVREIT	13.90	140763	-	14.00	13.90	14.00	14.00	14.10	0.10	425	595	14
HPF	4.70	140763	-	4.72	4.68	4.68	4.66	4.68	(0.02)	286	134	4.68
HREIT	8.30	140763	8.30	8.30	8.25	8.25	8.25	8.30	(0.05)	645	532	8.25
IMPACT	16.40	140763	16.60	16.60	16.40	16.50	16.50	16.60	0.10	4,511	7,461	16.54
KPNPF	6.85	140763	-	6.80	6.70	6.80	6.70	6.80	(0.05)	330	224	6.78
LHHOTEL	9.95	140763	9.90	10.10	9.85	9.85	9.85	9.90	(0.10)	1,602	1,591	9.93
LHPF	6.05	140763	-	6.00	6.00	6.00	5.95	6.00	(0.05)	264	158	6
LHSC	12.30	140763	12.20	12.20	12.00	12.20	12.10	12.20	(0.10)	1,033	1,253	12.13
LUXF	6.35	140763	-	6.20	6.20	6.20	6.20	6.30	(0.15)	36	22	6.2
M-II	7.30	10763	-	-	-	-	7.20	7.55	-	-	-	0
M-PAT	4.06	140763	-	-	-	-	3.70	4.00	-	-	-	0
M-STOR	5.90	130763	-	-	-	-	5.70	6.05	-	-	-	0
MIPF	16.00	100763	-	-	-	-	15.50	16.80	-	-	-	0
MIT	2.66	140763	-	2.50	2.40	2.50	2.50	2.90	(0.16)	2	-	2.45
MJLF	7.25	140763	7.30	7.30	7.25	7.25	7.25	7.40	-	15	11	7.3
MNIT	1.34	130763	-	1.43	1.40	1.40	1.19	1.40	0.06	12	2	1.43
MNIT2	3.72	140763	-	4.20	4.20	4.20	3.66	4.20	0.48	1	-	4.2
MNRF	2.80	140763	-	-	-	-	2.60	2.80	-	-	-	0
POPF	10.80	140763	10.80	10.80	10.70	10.70	10.70	10.80	(0.10)	1,842	1,971	10.7
PPF	11.30	130763	-	11.30	11.30	11.30	11.30	11.40	-	2	2	11.3
QHHR	6.75	140763	-	6.70	6.70	6.70	6.65	6.70	(0.05)	396	265	6.7
QHOP	2.18	140763	-	2.30	2.14	2.16	2.14	2.20	(0.02)	355	78	2.19
QHPF	10.90	140763	10.80	10.90	10.80	10.90	10.80	10.90	-	1,773	1,928	10.87
SBPF	2.20	140763	-	2.40	2.20	2.40	2.20	2.40	0.20	2	-	2.3
SHREIT	3.60	140763	-	3.66	3.60	3.62	3.62	3.66	0.02	964	349	3.62
SIRIP	9.55	140763	-	9.55	9.55	9.55	9.10	9.55	-	20	19	9.55
SPF	13.50	140763	13.40	13.60	13.20	13.20	13.20	13.50	(0.30)	3,725	4,987	13.39
SPRIME	10.90	140763	-	10.90	10.90	10.90	10.80	10.90	-	300	327	10.9
SRIPANWA	7.95	140763	-	8.15	7.85	8.15	8.00	8.20	0.20	33	26	7.92
SSPF	9.00	140763	-	9.10	9.00	9.10	8.90	9.10	0.10	5	5	9.04
SSTRT	5.45	140763	-	5.50	5.50	5.50	5.40	5.50	0.05	5	3	5.5
TIF1	8.35	140763	-	8.45	8.25	8.45	8.30	8.45	0.10	270	223	8.27
TLGF	18.40	140763	18.40	18.40	17.90	18.00	17.90	18.00	(0.40)	17,458	31,673	18.14
TLHPF	8.85	140763	-	8.90	8.70	8.70	8.70	9.00	(0.15)	6	5	8.78
TNPF	2.04	140763	-	2.20	2.20	2.20	2.06	2.20	0.16	5	1	2.2
TPRIME	14.00	140763	-	14.20	14.00	14.00	14.00	14.20	-	145	204	14.04
TTLPF	22.00	140763	-	22.00	22.00	22.00	21.50	21.90	-	2	4	22
TU-PF	1.00	290663	-	-	-	-	0.89	-	-	-	-	0
URBNPF	3.00	80763	-	-	-	-	2.90	3.00	-	-	-	0
WHABT	8.75	100763	-	8.75	8.75	8.75	8.60	8.75	-	1	1	8.75
WHART	15.10	140763	-	15.30	15.00	15.30	15.10	15.30	0.20	4,938	7,450	15.09
Steel												
AMC	1.39	140763	1.38	1.40	1.37	1.40	1.38	1.40	0.01	511	71	1.39
BSBM	0.85	140763	-	0.86	0.85	0.86	0.86	0.87	0.01	93	8	0.86
CEN	0.69	140763	-	0.69	0.67	0.68	0.67	0.69	(0.01)	1,458	98	0.67
CITY	1.70	140763	-	1.70	1.69	1.69	1.68	1.69	(0.01)	313	53	1.7
CSP	0.63	140763	-	0.63	0.62	0.63	0.62	0.63	-	502	31	0.62
GJS	0.11	140763	-	0.11	0.10	0.11	0.10	0.11	-	3,056	31	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.48	140763	-	0.48	0.43	0.45	0.45	0.46	(0.03)	7,495	332	0.44
LHK	2.36	140763	2.36	2.40	2.36	2.38	2.36	2.38	0.02	1,328	314	2.36
MCS	12.80	140763	13.00	13.50	12.80	13.20	13.20	13.30	0.40	62,614	82,996	13.26
MILL	0.67	140763	-	0.67	0.66	0.67	0.66	0.67	-	905	60	0.66
PAP	2.36	140763	2.36	2.46	2.36	2.46	2.38	2.46	0.10	614	150	2.45
PERM	0.74	140763	0.75	0.76	0.70	0.72	0.72	0.73	(0.02)	6,429	466	0.72
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.40	140763	0.39	0.40	0.38	0.40	0.38	0.40	-	27	1	0.38
SMIT	3.40	140763	-	3.42	3.40	3.42	3.42	3.44	0.02	65	22	3.42
SSSC	2.00	140763	-	2.00	1.99	2.00	1.99	2.02	-	56	11	2
TGPRO	0.07	140763	0.07	0.07	0.06	0.07	0.06	0.07	-	6,620	41	0.06
THE	1.24	140763	-	1.25	1.23	1.23	1.23	1.24	(0.01)	631	78	1.23
TIW	170.00	140763	-	-	-	-	165.00	178.00	-	-	-	0
TMT	4.14	140763	-	4.16	4.14	4.16	4.14	4.16	0.02	25	10	4.15
TSTH	0.32	140763	0.33	0.34	0.33	0.34	0.33	0.34	0.02	5,708	191	0.33
TWP	2.00	140763	-	2.06	2.02	2.02	2.00	2.06	0.02	111	22	2.02
TYCN	1.85	140763	-	1.95	1.86	1.87	1.87	2.00	0.02	104	20	1.88
Construction Service												
APCS	5.50	140763	5.50	5.60	5.40	5.40	5.40	5.50	(0.10)	1,745	957	5.49
BJCHI	1.80	140763	1.81	1.83	1.80	1.81	1.81	1.82	0.01	4,486	813	1.81
BKD	1.96	140763	-	1.98	1.95	1.98	1.97	1.98	0.02	48	9	1.97
CK	19.80	140763	19.90	20.00	19.50	19.70	19.60	19.70	(0.10)	85,562	168,708	19.72
CNT	1.23	140763	-	1.23	1.21	1.23	1.22	1.23	-	1,417	172	1.21
EMC	0.15	140763	0.14	0.14	0.13	0.14	0.13	0.14	(0.01)	209,020	2,912	0.14
ITD	1.15	140763	1.16	1.17	1.14	1.16	1.15	1.16	0.01	51,431	5,938	1.15
NWR	0.62	140763	0.63	0.63	0.61	0.62	0.62	0.63	-	90,758	5,645	0.62
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.83	140763	0.83	0.84	0.83	0.83	0.83	0.84	-	38,278	3,188	0.83
PREB	6.60	140763	6.65	6.65	6.55	6.60	6.55	6.60	-	1,211	794	6.56
PYLON	4.66	140763	4.72	4.94	4.68	4.86	4.86	4.88	0.20	70,710	34,072	4.82
SEAFCO	6.20	140763	6.40	6.60	6.20	6.60	6.45	6.60	0.40	178,496	114,813	6.43
SQ	2.04	140763	2.06	2.08	2.04	2.04	2.04	2.06	-	4,909	1,007	2.05
SRICHA	7.20	140763	-	7.20	7.15	7.20	7.20	7.25	-	83	60	7.19
STEC	15.20	140763	15.30	15.40	15.10	15.20	15.20	15.30	-	34,993	53,239	15.21
STPI	4.38	140763	4.44	4.46	4.42	4.44	4.44	4.46	0.06	8,979	3,987	4.44
SYNTEC	1.54	140763	1.55	1.58	1.54	1.56	1.56	1.57	0.02	26,446	4,122	1.56
TEAMG	2.06	140763	2.06	2.10	2.06	2.06	2.06	2.10	-	3,235	671	2.08
TPOLY	1.81	140763	1.78	1.82	1.78	1.81	1.80	1.81	-	5,332	960	1.8
TRC	0.14	140763	0.14	0.15	0.13	0.14	0.14	0.15	-	42,034	589	0.14
TRITN	0.26	140763	0.26	0.28	0.26	0.28	0.27	0.28	0.02	379,884	10,261	0.27

Foreign Board Quotation

Issue Date :

Wednesday July 15, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	140763	5.20	5.30	5.15	5.25	5.20	5.25	-	1,654.00	865.00	5.00
AU	9.25	140763	9.40	9.45	9.25	9.35	9.35	9.40	0.10	12,944.00	12,105.00	9.00
JCKH	0.25	140763	-	0.25	0.24	0.25	0.24	0.25	-	1,053.00	26.00	-
KASET	1.55	140763	-	1.54	1.51	1.53	1.51	1.53	(0.02)	793.00	121.00	1.00
MM	1.52	140763	1.53	1.53	1.53	1.53	1.53	1.54	0.01	17.00	3.00	1.00
SUN	2.30	140763	2.32	2.40	2.30	2.40	2.36	2.40	0.10	4,739.00	1,123.00	2.00
TACC	5.40	140763	5.50	5.70	5.40	5.70	5.65	5.70	0.30	89,316.00	49,586.00	5.00
TMILL	3.08	140763	3.08	3.12	3.08	3.10	3.08	3.10	0.02	3,070.00	952.00	3.00
XO	7.30	140763	7.40	7.45	7.05	7.10	7.10	7.15	(0.20)	67,958.00	49,446.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.07	100763	-	1.11	1.11	1.11	1.03	1.11	0.04	1.00	-	1.00
BIZ	3.70	140763	3.70	3.78	3.70	3.70	3.70	3.74	-	1,888.00	703.00	3.00
DOD	7.75	140763	7.90	8.00	7.75	7.95	7.95	8.00	0.20	19,981.00	15,781.00	7.00
ECF	1.42	140763	1.43	1.43	1.39	1.42	1.42	1.43	-	33,086.00	4,667.00	1.00
HPT	0.84	140763	-	0.84	0.81	0.81	0.81	0.84	(0.03)	244.00	20.00	-
IP	9.10	140763	9.15	10.40	9.00	10.20	10.20	10.30	1.10	71,789.00	69,790.00	9.00
JUBILE	15.10	140763	15.10	15.50	15.00	15.20	15.20	15.30	0.10	3,085.00	4,671.00	15.00
MOONG	3.46	140763	3.44	3.56	3.44	3.54	3.48	3.54	0.08	1,683.00	582.00	3.00
NPK	11.50	140763	-	12.40	11.80	11.80	11.80	12.00	0.30	213.00	262.00	12.00
OCEAN	0.92	140763	0.91	0.92	0.91	0.91	0.90	0.91	(0.01)	1,798.00	164.00	-
TM	2.38	140763	-	2.40	2.38	2.38	2.38	2.40	-	1,225.00	293.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.66	140763	0.68	0.71	0.67	0.69	0.69	0.70	0.03	29,028.00	2,028.00	-
AF	0.55	140763	0.55	0.57	0.55	0.55	0.55	0.57	-	135.00	7.00	-
AIRA	0.94	140763	0.98	1.00	0.94	0.99	0.96	0.99	0.05	112.00	11.00	-
ASN	5.00	140763	4.90	5.30	4.90	5.10	4.90	5.10	0.10	66.00	33.00	4.00
BROOK	0.40	140763	0.40	0.41	0.39	0.40	0.39	0.40	-	12,443.00	497.00	-
CHAYO	6.85	140763	6.90	7.00	6.75	6.80	6.80	6.85	(0.05)	130,887.00	89,988.00	6.00
GCAP	1.56	140763	1.59	1.60	1.57	1.57	1.56	1.57	0.01	5,479.00	864.00	1.00
LIT	3.16	140763	3.18	3.18	3.08	3.12	3.10	3.12	(0.04)	1,101.00	343.00	3.00
MTSIB	1.05	140763	-	1.08	1.03	1.05	1.04	1.05	-	13,321.00	1,395.00	1.00
SGF	0.60	140763	0.61	0.62	0.60	0.61	0.60	0.61	0.01	28,998.00	1,769.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.62	140763	2.62	2.66	2.56	2.60	2.58	2.60	(0.02)	869.00	226.00	2.00
ADB	0.69	140763	0.69	0.72	0.68	0.69	0.69	0.70	-	1,103.00	76.00	-
BM	2.08	140763	2.08	2.08	2.06	2.06	2.04	2.06	(0.02)	134.00	28.00	2.00
CHO	0.50	140763	0.50	0.52	0.50	0.51	0.50	0.51	0.01	16,800.00	850.00	-
CHOW	1.95	140763	-	2.02	1.96	2.00	2.00	2.02	0.05	699.00	139.00	1.00
CIG	0.22	140763	0.22	0.22	0.21	0.22	0.21	0.22	-	3,651.00	80.00	-
COLOR	1.11	140763	1.10	1.12	1.09	1.11	1.09	1.11	-	1,185.00	131.00	1.00
CPR	2.84	140763	2.84	2.92	2.84	2.92	2.86	2.92	0.08	406.00	116.00	2.00
FPI	1.51	140763	1.51	1.55	1.48	1.48	1.48	1.50	(0.03)	13,418.00	2,031.00	1.00
GTB	0.56	140763	0.57	0.57	0.56	0.56	0.56	0.58	-	4,712.00	269.00	-
KCM	0.56	140763	0.55	0.60	0.55	0.57	0.57	0.58	0.01	116,017.00	6,691.00	-
KUMWEL	1.04	140763	1.06	1.17	1.05	1.08	1.08	1.11	0.04	246,406.00	27,785.00	1.00
KWM	0.76	140763	-	0.78	0.76	0.77	0.77	0.78	0.01	8,666.00	674.00	-
MBAX	4.98	140763	4.98	5.00	4.90	4.96	4.94	4.96	(0.02)	4,472.00	2,203.00	4.00
MG	1.76	140763	-	1.79	1.75	1.79	1.77	1.79	0.03	1,347.00	238.00	1.00
NDR	1.20	140763	1.22	1.22	1.08	1.20	1.20	1.21	-	3,612.00	419.00	1.00
PDG	3.64	140763	3.64	3.68	3.56	3.66	3.62	3.66	0.02	3,373.00	1,226.00	3.00
PIMO	1.35	140763	1.36	1.38	1.34	1.34	1.34	1.36	(0.01)	5,286.00	719.00	1.00
PJW	1.31	140763	-	1.42	1.33	1.41	1.40	1.41	0.10	46,484.00	6,484.00	1.00
PPM	0.84	140763	-	0.82	0.75	0.78	0.78	0.79	(0.06)	1,632.00	128.00	-
RWI	1.36	140763	-	1.39	1.36	1.39	1.37	1.39	0.03	4,258.00	584.00	1.00
SALEE	0.69	140763	-	-	-	-	0.68	0.69	-	-	-	-
SANKO	0.94	140763	-	0.97	0.95	0.95	0.95	0.97	0.01	1,688.00	161.00	-
SELIC	2.30	140763	2.32	2.32	2.16	2.30	2.30	2.32	-	18,619.00	4,192.00	2.00
SWC	3.94	140763	3.92	3.98	3.90	3.90	3.90	3.94	(0.04)	1,200.00	471.00	3.00
TMC	0.58	140763	0.58	0.61	0.57	0.61	0.60	0.61	0.03	20,925.00	1,248.00	-
TMI	0.68	140763	0.69	0.69	0.66	0.66	0.66	0.67	(0.02)	61,892.00	4,162.00	-
TMW	35.75	140763	-	38.00	35.75	36.50	36.25	36.75	0.75	215.00	779.00	36.00
TPAC	11.80	140763	-	11.90	11.80	11.90	11.80	11.90	0.10	38.00	45.00	11.00
TPLAS	1.31	140763	1.32	1.35	1.32	1.34	1.33	1.34	0.03	5,256.00	700.00	1.00
UBIS	4.70	140763	-	4.68	4.62	4.68	4.64	4.68	(0.02)	298.00	139.00	4.00
UEC	0.88	140763	-	0.88	0.87	0.88	0.86	0.88	-	724.00	63.00	-
UKEM	0.64	140763	0.64	0.68	0.63	0.68	0.67	0.68	0.04	68,281.00	4,535.00	-
UREKA	0.91	140763	0.91	0.92	0.91	0.91	0.90	0.91	-	12,439.00	1,133.00	-
YUASA	13.70	140763	13.90	15.20	13.90	14.50	14.50	14.60	0.80	8,740.00	12,629.00	14.00
ZIGA	1.47	140763	1.49	1.49	1.47	1.47	1.46	1.47	-	149.00	22.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.54	140763	3.62	3.68	3.48	3.56	3.56	3.58	0.02	572,136.00	204,645.00	3.00
ARIN	0.94	140763	0.96	0.96	0.94	0.94	0.94	0.95	-	4,245.00	405.00	-
ARROW	7.20	140763	7.15	7.15	7.05	7.10	7.10	7.15	(0.10)	2,699.00	1,921.00	7.00
BC	0.97	140763	-	0.99	0.97	0.99	0.97	0.99	0.02	71.00	7.00	-
BSM	0.25	140763	0.25	0.25	0.24	0.25	0.24	0.25	-	1,323.00	33.00	-
BTW	0.76	140763	-	0.78	0.76	0.78	0.77	0.78	0.02	2,435.00	187.00	-
CAZ	1.77	140763	1.83	1.83	1.76	1.79	1.79	1.80	0.02	59,859.00	10,746.00	1.00
CHEWA	0.44	140763	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	18,386.00	798.00	-
CMC	0.74	140763	0.75	0.76	0.74	0.74	0.74	0.76	-	5,925.00	446.00	-
CRD	0.49	140763	0.49	0.49	0.48	0.49	0.48	0.49	-	1,034.00	51.00	-
DIMET	0.34	140763	0.37	0.38	0.34	0.37	0.36	0.37	0.03	93,045.00	3,377.00	-
FLOYD	1.02	140763	-	1.02	1.02	1.02	1.01	1.02	-	2,190.00	223.00	1.00
HYDRO	0.14	140763	-	0.14	0.13	0.14	0.13	0.14	-	721.00	10.00	-
JSP	0.22	140763	0.23	0.23	0.21	0.23	0.22	0.23	0.01	25,655.00	565.00	-
K	0.82	140763	0.82	0.83	0.81	0.81	0.81	0.82	(0.01)	1,911.00	155.00	-
KUN	0.90	140763	0.90	0.90	0.88	0.88	0.88	0.89	(0.02)	1,802.00	160.00	-
META	0.39	140763	0.39	0.41	0.39	0.40	0.39	0.40	0.01	16,663.00	660.00	-
PPS	0.43	140763	0.44	0.44	0.42	0.42	0.42	0.44	(0.01)	2,369.00	101.00	-
PROUD	0.93	140763	-	0.96	0.91	0.96	0.92	0.96	0.03	29.00	3.00	-
SMART	1.04	140763	1.10	1.10	1.04	1.07	1.06	1.07	0.03	19,728.00	2,122.00	1.00
STAR	2.44	140763	-	2.48	2.48	2.48	2.44	2.50	0.04	39.00	10.00	2.00
STC	0.69	140763	0.72	0.73	0.68	0.71	0.71	0.72	0.02	37,901.00	2,701.00	-
STI	6.30	140763	6.45	6.55	6.35	6.40	6.40	6.45	0.10	19,583.00	12,649.00	6.00
T	0.03	140763	0.03	0.03	0.03	0.03	0.02	0.03	-	616.00	2.00	-
TAPAC	3.88	140763	-	3.92	3.84	3.88	3.88	3.90	-	382.00	147.00	3.00
THANA	0.87	140763	-	0.92	0.86	0.92	0.86	0.92	0.05	60.00	5.00	-
TIGER	1.60	140763	-	1.60	1.50	1.59	1.54	1.60	(0.01)	500.00	78.00	1.00
TITLE	1.85	140763	1.87	1.94	1.86	1.89	1.88	1.89</				

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.26	140763	0.27	0.28	0.27	0.27	0.27	0.28	0.01	29,942.00	809.00	-
UWC	0.05	140763	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	181,804.00	904.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	140763	0.94	0.96	0.93	0.95	0.94	0.96	(0.01)	4,818.00	457.00	-
AMA	5.75	140763	5.85	6.15	5.75	5.75	5.75	5.80	-	64,338.00	38,235.00	5.00
ARIP	0.32	140763	0.32	0.35	0.31	0.35	0.32	0.35	0.03	1,283.00	42.00	-
ATP30	0.78	140763	0.77	0.78	0.76	0.78	0.77	0.78	-	13,344.00	1,024.00	-
AUCT	7.20	140763	7.20	7.25	7.05	7.05	7.00	7.05	(0.15)	18,526.00	13,208.00	7.00
BOL	3.34	140763	3.30	3.34	3.26	3.30	3.30	3.34	(0.04)	5,752.00	1,891.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.03	140763	-	1.03	1.01	1.03	1.02	1.03	-	712.00	73.00	1.00
D	3.32	140763	-	3.38	3.32	3.38	3.34	3.38	0.06	587.00	197.00	3.00
DCORP	0.35	140763	0.35	0.36	0.33	0.35	0.34	0.35	-	8,125.00	275.00	-
EFORL	0.02	140763	0.03	0.03	0.02	0.03	0.02	0.03	0.01	154,911.00	437.00	-
ETE	1.16	140763	1.16	1.16	1.12	1.15	1.13	1.15	(0.01)	11,642.00	1,329.00	1.00
FSMART	6.05	140763	6.05	6.15	6.05	6.05	6.05	6.10	-	3,336.00	2,033.00	6.00
FVC	0.40	140763	0.40	0.40	0.39	0.40	0.39	0.40	-	4,171.00	163.00	-
GSC	1.14	140763	1.16	1.21	1.15	1.16	1.15	1.16	0.02	65,043.00	7,664.00	1.00
HARN	2.10	140763	2.10	2.14	2.08	2.10	2.10	2.12	-	10,755.00	2,252.00	2.00
IMH	2.24	140763	-	2.26	2.24	2.26	2.24	2.26	0.02	3,059.00	685.00	2.00
JKN	5.55	140763	5.60	5.70	5.55	5.65	5.65	5.70	0.10	59,571.00	33,440.00	5.00
KIAT	0.46	140763	0.46	0.47	0.45	0.46	0.45	0.46	-	32,981.00	1,500.00	-
KOOL	0.88	140763	0.90	0.90	0.86	0.87	0.87	0.88	(0.01)	3,454.00	302.00	-
LDC	0.71	140763	0.70	0.73	0.70	0.72	0.72	0.73	0.01	130.00	9.00	-
MORE	0.35	140763	0.36	0.37	0.35	0.35	0.35	0.36	-	369,603.00	13,256.00	-
MPG	0.19	140763	-	0.19	0.18	0.19	0.18	0.19	-	2,629.00	49.00	-
MVP	1.20	140763	1.19	1.22	1.19	1.20	1.20	1.21	-	1,060.00	127.00	1.00
NBC	0.68	140763	0.69	0.69	0.68	0.69	0.69	0.71	0.01	200.00	14.00	-
NCL	0.84	140763	0.85	0.94	0.85	0.93	0.93	0.94	0.09	17,564.00	1,589.00	-
NEWS	0.01	140763	-	0.01	0.01	0.01	-	0.01	-	1,038.00	1.00	-
NINE	1.76	140763	1.82	1.82	1.76	1.76	1.76	1.80	-	34.00	6.00	1.00
OTO	2.90	140763	-	2.92	2.80	2.82	2.82	2.86	(0.08)	1,832.00	518.00	2.00
PHOL	2.64	140763	2.68	2.72	2.62	2.70	2.70	2.72	0.06	10,442.00	2,801.00	2.00
PICO	3.32	140763	-	3.44	3.14	3.40	3.38	3.40	0.08	8.00	3.00	3.00
QLT	4.10	140763	4.12	4.12	4.08	4.08	4.06	4.08	(0.02)	232.00	95.00	4.00
RP	1.64	140763	1.64	1.70	1.63	1.63	1.63	1.69	(0.01)	1,084.00	180.00	1.00
SE	1.27	140763	-	1.24	1.18	1.24	1.21	1.24	(0.03)	4,650.00	557.00	1.00
SONIC	1.03	140763	1.03	1.03	1.00	1.03	1.02	1.03	-	2,079.00	212.00	1.00
SPA	6.10	140763	6.20	6.45	6.15	6.35	6.30	6.35	0.25	20,864.00	13,271.00	6.00
THMUI	0.63	140763	0.62	0.63	0.62	0.63	0.62	0.63	-	579.00	36.00	-
TNDT	2.96	140763	2.92	3.26	2.92	3.20	3.20	3.22	0.24	52,347.00	16,567.00	3.00
TNH	32.75	140763	-	32.75	32.00	32.00	32.00	33.00	(0.75)	133.00	432.00	32.00
TNP	2.88	140763	2.86	3.00	2.84	2.84	2.84	2.86	(0.04)	46,607.00	13,387.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.95	140763	0.95	0.96	0.95	0.95	0.95	0.96	-	21,701.00	2,062.00	-
TVT	0.64	140763	0.63	0.65	0.63	0.64	0.64	0.65	-	2,840.00	182.00	-
VL	1.25	140763	1.27	1.30	1.25	1.26	1.26	1.27	0.01	63,989.00	8,179.00	1.00
WINNER	2.74	140763	2.74	2.78	2.68	2.78	2.76	2.78	0.04	1,571.00	428.00	2.00
YGG	8.80	140763	9.00	10.10	8.55	10.10	10.10	-	1.30	104,172.00	99,437.00	9.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.72	140763	1.72	1.80	1.72	1.74	1.74	1.75	0.02	11,074.00	1,949.00	1.00
COMAN	2.14	140763	-	2.16	2.08	2.14	2.12	2.14	-	191.00	40.00	2.00
ICN	1.86	140763	1.85	1.86	1.83	1.85	1.84	1.85	(0.01)	7,818.00	1,440.00	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA24C2009A	0.16	140763	-	0.17	0.17	0.17	0.16	0.17	0.01	2,400.00	41.00	-
ADVA28C2008A	0.09	140763	-	0.09	0.08	0.09	0.08	0.09	-	3,204.00	26.00	-
ADVA28C2008B	0.46	10763	-	-	-	-	0.29	0.34	-	-	-	-
ADVA28C2011A	0.11	140763	-	0.11	0.11	0.11	0.10	0.11	-	4,056.00	45.00	-
ADVA28C2012A	0.10	140763	-	0.10	0.10	0.10	0.09	0.10	-	4,077.00	41.00	-
ADVA28C2012B	0.45	140763	-	0.46	0.43	0.44	0.43	0.44	(0.01)	22,608.00	1,011.00	-
ADVA28C2102L	0.41	140763	-	0.41	0.41	0.41	0.40	0.41	-	4,056.00	166.00	-
ADVA28P2012A	0.34	140763	-	0.33	0.33	0.33	0.33	0.34	(0.01)	8,112.00	268.00	-
ADVA41C2007B	0.15	240663	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.20	0.21	-	-	-	-
ADVA41C2010B	0.41	140763	-	0.42	0.40	0.41	0.40	0.41	-	33,565.00	1,376.00	-
ADVA41P2009A	0.75	140763	-	0.74	0.71	0.73	0.73	0.74	(0.02)	92,441.00	6,707.00	-
ADVA41P2011A	0.54	140763	-	0.55	0.55	0.55	0.54	0.56	0.01	733.00	40.00	-
ADVA42C2102T	0.55	140763	-	0.56	0.55	0.55	0.55	0.56	-	20.00	1.00	-
ADVA42P2007A	0.17	100763	-	-	-	-	0.09	0.10	-	-	-	-
AEON13C2007A	0.01	140763	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
AEON13C2010A	0.17	140763	-	0.18	0.17	0.18	0.18	0.19	0.01	8,691.00	151.00	-
AEON13C2011A	0.43	140763	0.45	0.47	0.45	0.47	0.47	0.48	0.04	39,959.00	1,823.00	-
AEON19C2010A	0.28	140763	-	0.31	0.30	0.31	0.31	0.32	0.03	20,010.00	605.00	-
AEON19C2010B	0.48	140763	0.50	0.53	0.50	0.53	0.53	0.54	0.05	71,343.00	3,649.00	-
AEON42C2101T	0.33	140763	-	0.35	0.34	0.35	0.35	0.36	0.02	1,212.00	42.00	-
AMAT01C2007B	0.03	20763	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2008A	0.26	140763	-	-	-	-	0.18	0.27	-	-	-	-
AMAT01P2008A	0.38	140763	-	-	-	-	0.25	0.34	-	-	-	-
AMAT06C2010A	0.61	140763	-	0.62	0.60	0.60	0.60	0.62	(0.01)	13,073.00	799.00	-
AMAT08C2010A	0.47	140763	-	0.49	0.48	0.49	0.48	0.49	0.02	20,990.00	1,018.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.02	0.04	-	-	-	-
AMAT13C2010A	0.42	140763	-	0.44	0.42	0.43	0.43	0.44	0.01	76,520.00	3,292.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.02	-	-	-	-	-
AMAT19C2008A	0.22	130763	-	-	-	-	0.14	0.20	-	-	-	-
AMAT19C2009A	0.52	140763	0.52	0.54	0.52	0.52	0.52	0.54	-	7,664.00	408.00	-
AMAT19C2011A	0.43	140763	-	0.45	0.42	0.43	0.43	0.44	-	94,424.00	4,090.00	-
AMAT24C2010A	0.38	140763	0.40	0.40	0.39	0.39	0.39	0.40	0.01	3,778.00	149.00	-
AMAT28C2012A	0.36	140763	-	0.38	0.37	0.38	0.37	0.38	0.02	41,370.00	1,553.00	-
AMAT28C2102L	0.26	140763	-	-	-	-	0.26	0.27	-	-	-	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.12	0.13	-	-	-	-
AMAT42C2101T	0.27	130763	-	0.27	0.26	0.26	0.27	0.28	(0.01)	12,070.00	323.00	-
ANAN13C2007A	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2007A	0.03	140763	0.03	0.04	0.02	0.04	0.02	0.04	0.01	8,791.00	24.00	-
AOT01P2007A	1.51	140763	-	1.53	1.42	1.42	1.41	1.42	(0.09)	248.00	36.00	1.00
AOT06C2008A	0.33	140763	-	0.36	0.33	0.36	0.37	0.40	0.03	95.00	3.00	-
AOT06C2009A	0.18	140763	-	0.21	0.18	0.20	0.19	0.20	0.02	63,085.00	1,263.00	-
AOT06P2009A	0.34	140763	0.31	0.32	0.28	0.30	0.30	0.31	(0.04)	32,660.00	966.00	-
AOT06P2011A	1.41	140763	1.33	1.36	1.28	1.33	1.33	1.35	(0.08)	47,880.00	6,341.00	1.00
AOT08C2007A	0.01	100763	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2009A	0.43	140763	0.44	0.48	0.44	0.46	0.46	0.47	0.03	56,481.00	2,599.00	-
AOT08P2009A	0.59	140763	-	0.57	0.53	0.55	0.55	0.56	(0.04)	18,611.00	1,014.00	-
AOT11C2011A	0.46	140763	-	0.50	0.46	0.49	0.48	0.49	0.03	47,230.00	2,272.00	-
AOT11P2007A	1.58	140763	-	1.54	1.42	1.42	1.46	1.53	(0.16)	9.00	1.00	1.00
AOT13C2007A	0.01	100763	-	0.01	0.01	0.01	-	-	-	2,050.00	2.00	-
AOT13C2008A	0.23	140763	-	-	-	-	0.25	0.30	-	-	-	-
AOT13C2010A	0.17	140763	0.18	0.20	0.17	0.19	0.18	0.19	0.02	510,594.00	9,258.00	-
AOT13C2011A	0.34	140763	0.35	0.38	0.34	0.36	0.36	0.37	0.02	143,080.00	5,182.00	-
AOT13P2009A	0.25	140763	0.23	0.24	0.21	0.23	0.23					

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AWC42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
AWC42C2101T	0.21	140763	-	0.21	0.20	0.21	0.21	0.22	-	1,900.00	40.00	-
BANP06C2010A	0.17	140763	0.18	0.19	0.18	0.19	0.19	0.20	0.02	16,892.00	319.00	-
BANP06P2011A	0.65	140763	0.65	0.65	0.61	0.61	0.61	0.62	(0.04)	18,178.00	1,118.00	-
BANP08C2007A	0.02	140763	-	-	-	-	-	0.01	0.02	-	-	-
BANP08C2009A	0.25	140763	-	0.27	0.26	0.27	0.27	0.28	0.02	59,165.00	1,551.00	-
BANP08P2009A	0.58	140763	-	0.56	0.55	0.55	0.55	0.56	(0.03)	32,664.00	1,822.00	-
BANP11C2008A	0.01	140763	-	0.02	0.02	0.02	0.01	0.03	0.01	420.00	1.00	-
BANP13C2008A	0.10	140763	-	0.13	0.11	0.12	0.12	0.13	0.02	25,071.00	298.00	-
BANP13C2010A	0.09	140763	-	0.10	0.10	0.10	0.10	0.11	0.01	17,158.00	172.00	-
BANP13C2011A	0.24	140763	0.25	0.26	0.25	0.26	0.26	0.27	0.02	29,755.00	770.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.02	-	-	-	-
BANP19C2009A	0.25	140763	-	0.27	0.27	0.27	0.27	0.28	0.02	7,647.00	206.00	-
BANP19C2010A	0.18	140763	-	0.20	0.19	0.20	0.20	0.21	0.02	15,468.00	309.00	-
BANP19P2010A	0.30	140763	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	158,296.00	4,591.00	-
BANP19P2010B	0.80	140763	-	0.78	0.76	0.76	0.76	0.77	(0.04)	2,968.00	231.00	-
BANP24C2011A	0.20	140763	-	0.21	0.21	0.21	0.21	0.22	0.01	1,900.00	40.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.01	0.06	-	-	-	-
BANP28C2010A	0.15	140763	-	0.17	0.16	0.17	0.17	0.18	0.02	26,614.00	430.00	-
BANP28C2012A	0.19	140763	-	0.21	0.21	0.21	0.21	0.22	0.02	8,085.00	170.00	-
BANP28C2012B	0.22	140763	-	0.24	0.24	0.24	0.24	0.25	0.02	22,630.00	543.00	-
BANP41C2007A	0.04	20763	-	-	-	-	0.01	-	-	-	-	-
BANP41C2010A	0.23	140763	-	0.26	0.25	0.25	0.25	0.27	0.02	17,592.00	441.00	-
BANP42C2012T	0.19	140763	-	-	-	-	0.20	0.21	-	-	-	-
BBL06C2007A	0.02	130763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	32,000.00	32.00	-
BBL06C2009A	0.57	140763	0.60	0.62	0.58	0.62	0.62	0.63	0.05	31,406.00	1,857.00	-
BBL06P2011A	0.93	140763	0.89	0.90	0.86	0.86	0.86	0.87	(0.07)	32,412.00	2,873.00	-
BBL08C2007A	0.02	140763	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2009A	0.34	140763	-	0.36	0.34	0.36	0.36	0.37	0.02	33,549.00	1,184.00	-
BBL08P2007A	0.85	140763	-	0.66	0.66	0.66	0.61	0.66	(0.19)	200.00	13.00	-
BBL08P2009A	0.48	140763	-	0.47	0.44	0.44	0.44	0.45	(0.04)	41,224.00	1,890.00	-
BBL11C2007A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.74	140763	-	0.78	0.75	0.77	0.78	0.79	0.03	27,221.00	2,075.00	-
BBL11P2008A	0.89	90763	-	-	-	-	0.88	0.95	-	-	-	-
BBL13C2008A	0.08	140763	0.08	0.08	0.07	0.08	0.07	0.08	-	19,795.00	153.00	-
BBL13C2010A	1.08	140763	1.14	1.14	1.14	1.14	1.16	1.20	0.06	10.00	1.00	1.00
BBL13C2010B	0.38	140763	-	0.40	0.38	0.40	0.40	0.41	0.02	124,440.00	4,887.00	-
BBL13P2008A	1.41	30763	-	-	-	-	-	0.90	-	-	-	-
BBL13P2010A	0.52	140763	0.48	0.49	0.46	0.46	0.46	0.47	(0.06)	81,271.00	3,887.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.90	0.93	-	-	-	-
BBL19C2010A	0.39	140763	-	0.42	0.40	0.42	0.42	0.43	0.03	44,214.00	1,801.00	-
BBL19C2011A	0.30	140763	0.33	0.33	0.30	0.32	0.32	0.33	0.02	209,256.00	6,528.00	-
BBL19P2007A	0.83	140763	-	-	-	-	0.70	0.72	-	-	-	-
BBL19P2010A	0.50	140763	0.49	0.49	0.48	0.48	0.47	0.48	(0.02)	126,720.00	6,185.00	-
BBL19P2011A	0.87	140763	0.83	0.85	0.82	0.82	0.82	0.83	(0.05)	165,238.00	13,851.00	-
BBL24C2009A	0.34	140763	-	0.37	0.34	0.37	0.37	0.38	0.03	25,829.00	917.00	-
BBL28C2010A	0.24	140763	-	0.26	0.24	0.26	0.26	0.27	0.02	25,338.00	626.00	-
BBL28C2011A	0.98	300663	-	-	-	-	0.88	0.93	-	-	-	-
BBL28C2012A	0.36	140763	-	0.38	0.37	0.38	0.39	0.40	0.02	33,210.00	1,243.00	-
BBL41C2007B	0.01	220663	-	-	-	-	0.01	-	-	-	-	-
BBL41C2009A	0.36	140763	-	0.39	0.37	0.39	0.40	0.41	0.03	130,694.00	4,965.00	-
BBL41C2011A	0.19	140763	-									

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BGRI08C2009A	0.55	140763	-	0.57	0.54	0.56	0.56	0.57	0.01	43,603.00	2,417.00	-
BGRI11C2008A	0.07	130763	-	-	-	-	0.04	0.07	-	-	-	-
BGRI13C2007A	0.06	30763	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2008A	0.57	90663	-	-	-	-	0.16	-	-	-	-	-
BGRI13C2009A	0.56	140763	0.57	0.59	0.56	0.58	0.58	0.59	0.02	47,174.00	2,706.00	-
BGRI13C2011A	0.43	140763	0.45	0.45	0.42	0.43	0.43	0.44	-	72,713.00	3,159.00	-
BGRI13P2011A	0.61	140763	0.59	0.61	0.59	0.59	0.59	0.60	(0.02)	43,460.00	2,594.00	-
BGRI19C2008A	0.34	130763	-	0.42	0.42	0.42	0.36	0.42	0.08	1.00	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	0.95	1.01	-	-	-	-
BGRI19C2009A	0.62	140763	-	0.64	0.61	0.63	0.63	0.64	0.01	41,935.00	2,650.00	-
BGRI19C2011A	0.47	140763	0.48	0.48	0.44	0.46	0.45	0.46	(0.01)	115,845.00	5,385.00	-
BGRI19P2007A	0.15	130763	-	-	-	-	0.11	0.15	-	-	-	-
BGRI19P2010A	0.48	140763	-	0.48	0.46	0.46	0.46	0.47	(0.02)	119,968.00	5,622.00	-
BGRI24C2009A	0.54	140763	-	0.55	0.52	0.55	0.54	0.55	0.01	9,271.00	499.00	-
BGRI27C2010A	0.49	140763	-	0.51	0.49	0.50	0.50	0.51	0.01	10,938.00	544.00	-
BGRI27P2012A	0.32	140763	-	0.31	0.31	0.31	0.31	0.32	(0.01)	6,893.00	214.00	-
BGRI41C2007A	0.51	70763	-	-	-	-	0.24	-	-	-	-	-
BGRI41C2010A	0.39	140763	-	0.41	0.39	0.40	0.40	0.41	0.01	28,440.00	1,139.00	-
BGRI42C2101T	0.29	140763	-	-	-	-	0.29	0.30	-	-	-	-
BH08C2007A	0.02	80763	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2008A	0.06	300663	0.06	0.06	0.06	0.06	0.05	0.06	-	50.00	-	-
BH13C2010A	0.30	140763	0.31	0.33	0.29	0.32	0.32	0.33	0.02	111,065.00	3,376.00	-
BH19C2009A	0.27	140763	-	0.30	0.27	0.30	0.30	0.31	0.03	166,818.00	4,602.00	-
BH24C2008A	0.13	140763	-	0.14	0.13	0.14	0.14	0.15	0.01	5,398.00	72.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.27	140763	-	0.30	0.27	0.30	0.30	0.31	0.03	86,920.00	2,433.00	-
BH42C2008A	0.04	130763	-	-	-	-	0.03	0.05	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.15	0.24	-	-	-	-
BJC01C2009A	0.50	30763	-	-	-	-	0.45	0.54	-	-	-	-
BJC01P2009A	0.14	140763	-	-	-	-	0.13	0.17	-	-	-	-
BJC11C2008A	0.04	140763	-	-	-	-	0.04	0.08	-	-	-	-
BJC13C2010A	0.20	140763	-	0.20	0.20	0.20	0.20	0.21	-	21,667.00	433.00	-
BJC19C2007A	0.08	100763	-	-	-	-	0.03	0.09	-	-	-	-
BJC19C2010A	0.18	140763	0.18	0.18	0.17	0.18	0.18	0.19	-	8,190.00	145.00	-
BJC19C2010B	0.33	140763	0.33	0.34	0.33	0.34	0.34	0.35	0.01	35,249.00	1,178.00	-
BJC27C2009A	0.02	80763	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2010A	0.11	140763	-	-	-	-	0.11	0.12	-	-	-	-
BJC28C2012A	0.21	140763	-	0.21	0.21	0.21	0.21	0.22	-	4,106.00	86.00	-
BJC28C2012B	0.32	140763	-	0.33	0.33	0.33	0.33	0.34	0.01	4,056.00	134.00	-
BJC28C2102L	0.22	140763	-	0.23	0.23	0.23	0.23	0.24	0.01	4,056.00	93.00	-
BJC41C2008A	0.25	130763	-	-	-	-	0.24	0.26	-	-	-	-
BJC41C2011A	0.29	100763	-	0.28	0.27	0.28	0.28	0.29	(0.01)	19,048.00	526.00	-
BPP19C2007A	0.21	10763	-	-	-	-	0.09	0.15	-	-	-	-
BPP19C2010A	0.31	140763	0.32	0.33	0.31	0.32	0.32	0.33	0.01	20,586.00	658.00	-
BTS11C2011A	0.29	140763	-	0.29	0.29	0.29	0.29	0.30	-	2,404.00	70.00	-
BTS13C2008A	0.04	30763	-	-	-	-	0.01	0.08	-	-	-	-
BTS13C2009A	0.14	140763	-	0.14	0.13	0.14	0.14	0.15	-	69,184.00	969.00	-
BTS16C2008A	0.05	140763	0.01	0.02	0.01	0.02	0.01	0.02	(0.03)	908.00	1.00	-
BTS19C2008A	0.13	140763	-	0.13	0.13	0.13	0.13	0.14	-	54,454.00	708.00	-
BTS19C2010A	0.15	140763	0.15	0.15	0.14	0.15	0.15	0.16	-	4,532.00	68.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.02	-	-	-	-
BTS24C2012A	0.19	140763	-	0.20	0.19	0.19	0.20	0.21	-	7,325.00	140.00	-
BTS41C2010A	0.11	140763	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,300.00	23.00	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.03	-	-	-	-
CBG01C2007B	1.14	130763	1.20	1.23	1.09	1.09	1.09	1.18	(0.05)	1,057.00	122.00	1.00
CBG01P2007B	0.02	140763	-	0.02	0.01	0.02	0.01	0.02	-	910.00	2.00	-
CBG08C												

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	Price	Date								(Lot)	('000)	Price
CKP19C2011B	1.00	0	-	0.25	0.22	0.22	0.22	0.23	(0.78)	74,206.00	1,669.00	-
CKP28C2011A	0.78	140763	-	0.80	0.80	0.80	0.80	0.86	0.02	360.00	29.00	-
CKP28C2012A	0.82	140763	0.85	0.85	0.83	0.83	0.82	0.87	0.01	11.00	1.00	-
COM706C2012A	0.67	140763	-	0.74	0.65	0.65	0.65	0.66	(0.02)	29,877.00	2,052.00	-
COM708C2007A	0.45	130763	-	-	-	-	0.47	0.51	-	-	-	-
COM708C2010A	1.40	80763	-	-	-	-	1.70	1.75	-	-	-	-
COM708C2011A	0.52	140763	0.54	0.57	0.51	0.51	0.51	0.52	(0.01)	43,044.00	2,340.00	-
COM713C2007A	0.45	140763	-	0.51	0.41	0.41	0.41	0.64	(0.04)	15.00	1.00	-
COM713C2008A	1.69	140763	-	-	-	-	1.64	2.02	-	-	-	-
COM713C2010A	1.57	140763	-	-	-	-	1.63	1.70	-	-	-	-
COM713C2010E	0.58	140763	-	0.62	0.56	0.56	0.56	0.57	(0.02)	10,719.00	630.00	-
COM713C2011A	0.35	140763	0.36	0.39	0.34	0.34	0.34	0.35	(0.01)	387,025.00	13,984.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.20	-	-	-	-	-
COM719C2008A	1.64	90763	-	-	-	-	1.89	1.98	-	-	-	-
COM719C2009A	2.60	140763	-	-	-	-	2.64	2.78	-	-	-	-
COM719C2010A	1.78	140763	-	1.91	1.91	1.91	1.77	1.86	0.13	1.00	-	1.00
COM719C2011A	0.64	140763	0.64	0.68	0.60	0.61	0.61	0.62	(0.03)	21,954.00	1,401.00	-
COM719C2011E	0.44	140763	0.45	0.47	0.41	0.43	0.42	0.43	(0.01)	125,350.00	5,484.00	-
COM719P2011A	0.31	140763	0.29	0.31	0.28	0.31	0.31	0.32	-	353,490.00	10,583.00	-
COM724C2007A	0.57	140763	-	-	-	-	0.54	0.57	-	-	-	-
CPAL01C2008B	0.07	140763	0.07	0.08	0.06	0.06	0.05	0.06	(0.01)	11,440.00	75.00	-
CPAL01P2008B	0.18	140763	-	0.18	0.10	0.18	0.11	0.15	-	10.00	-	-
CPAL06C2011A	0.28	140763	0.30	0.30	0.26	0.27	0.26	0.27	(0.01)	32,112.00	900.00	-
CPAL06P2012A	0.84	140763	-	0.84	0.80	0.84	0.86	0.87	-	65,177.00	5,345.00	-
CPAL08C2008A	0.24	130763	-	0.23	0.21	0.21	0.20	0.21	(0.03)	31,963.00	700.00	-
CPAL08C2011A	0.28	140763	-	0.31	0.28	0.28	0.27	0.28	-	11,240.00	328.00	-
CPAL08P2009A	0.21	140763	-	0.21	0.20	0.21	0.21	0.22	-	2,389.00	49.00	-
CPAL11C2007A	0.04	80763	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2012A	0.48	140763	-	0.51	0.48	0.49	0.47	0.48	0.01	31,466.00	1,546.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2009A	0.49	140763	0.49	0.51	0.48	0.48	0.47	0.48	(0.01)	88,747.00	4,392.00	-
CPAL13C2011A	0.34	140763	0.36	0.36	0.33	0.33	0.32	0.33	(0.01)	184,285.00	6,248.00	-
CPAL13P2011A	0.72	140763	-	0.73	0.69	0.73	0.73	0.74	0.01	136,402.00	9,559.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.07	-	-	-	-
CPAL19C2008A	0.12	140763	0.13	0.13	0.12	0.12	0.11	0.12	-	5,790.00	75.00	-
CPAL19C2010A	0.23	140763	0.24	0.25	0.22	0.22	0.21	0.22	(0.01)	104,980.00	2,450.00	-
CPAL19C2011A	0.40	140763	0.42	0.42	0.38	0.38	0.38	0.39	(0.02)	121,831.00	4,999.00	-
CPAL19P2010A	0.17	140763	-	0.17	0.16	0.17	0.17	0.18	-	231,797.00	3,712.00	-
CPAL19P2010B	0.80	140763	0.76	0.81	0.76	0.81	0.81	0.82	0.01	181,585.00	14,199.00	-
CPAL24C2009A	0.60	140763	-	0.64	0.58	0.58	0.58	0.59	(0.02)	7,215.00	439.00	-
CPAL27C2010A	0.30	140763	-	0.32	0.31	0.31	0.29	0.30	0.01	4,610.00	144.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.18	0.21	-	-	-	-
CPAL28C2008B	0.47	90763	-	-	-	-	0.35	0.41	-	-	-	-
CPAL28C2010A	0.11	140763	-	0.12	0.11	0.11	0.10	0.11	-	27,636.00	311.00	-
CPAL28C2012A	0.17	140763	-	0.16	0.16	0.16	0.15	0.16	(0.01)	162.00	3.00	-
CPAL28C2012B	0.26	140763	-	0.27	0.27	0.27	0.25	0.26	0.01	18,252.00	493.00	-
CPAL41C2007A	0.01	140763	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2010A	0.32	140763	0.32	0.34	0.31	0.31	0.30	0.31	(0.01)	35,864.00	1,185.00	-
CPAL41P2011A	0.78	140763	-	0.77	0.74	0.77	0.78	0.79	(0.01)	26,186.00	1,983.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.19	140763	-	0.19	0.19	0.19	0.18	0.19	-	6,450.00	123.00	-
CPF06C2010A	0.31	140763	0.34	0.36	0.33	0.35	0.34	0.36	0.04	89,302.00	3,069.00	-
CPF06P2011A	0.25	140763	-	0.23	0.22	0.22	0.22	0.23	(0.03)	36,961.00	822.00	-
CPF08C2010A	0.36	140763	-	0.42	0.38	0.41	0.41	0.42	0.05	51,809.00	2,066.	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC13C2011A	0.32	140763	-	0.35	0.32	0.35	0.35	0.36	0.03	38,132.00	1,287.00	-
DTAC13P2007A	0.01	80763	-	-	-	-	-	0.01	-	-	-	-
DTAC13P2008A	0.21	140763	-	0.20	0.15	0.15	0.15	0.16	(0.06)	89,891.00	1,643.00	-
DTAC16C2009A	0.28	140763	-	0.29	0.26	0.29	0.29	0.30	0.01	12,568.00	349.00	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.01	0.07	-	-	-	-
DTAC19C2009A	0.15	140763	-	0.16	0.14	0.16	0.16	0.17	0.01	92,302.00	1,373.00	-
DTAC19C2010A	0.14	140763	-	0.14	0.13	0.14	0.14	0.15	-	24,701.00	331.00	-
DTAC19C2011A	0.31	140763	-	0.33	0.30	0.33	0.33	0.34	0.02	39,355.00	1,239.00	-
DTAC19P2007A	0.23	140763	-	0.24	0.20	0.21	0.20	0.21	(0.02)	93,182.00	2,037.00	-
DTAC19P2011A	0.45	140763	0.46	0.47	0.43	0.44	0.43	0.44	(0.01)	87,418.00	3,878.00	-
DTAC24C2007A	0.09	90763	-	-	-	-	0.05	0.06	-	-	-	-
DTAC27C2008A	0.09	20763	-	-	-	-	0.05	0.11	-	-	-	-
DTAC41C2007B	0.27	230663	-	-	-	-	0.01	-	-	-	-	-
DTAC41C2010A	0.16	140763	-	0.18	0.16	0.18	0.18	0.19	0.02	1,900.00	33.00	-
DTAC42C2101T	0.18	140763	-	-	-	-	0.19	0.20	-	-	-	-
EA06C2010A	0.79	140763	0.84	0.84	0.73	0.76	0.76	0.77	(0.03)	238,078.00	18,351.00	-
EA08C2009A	0.68	140763	0.71	0.71	0.64	0.66	0.66	0.67	(0.02)	139,376.00	9,223.00	-
EA13C2008A	0.25	140763	-	0.21	0.21	0.21	0.22	0.26	(0.04)	64.00	1.00	-
EA13C2009A	0.51	140763	0.56	0.56	0.48	0.50	0.50	0.51	(0.01)	615,409.00	30,976.00	-
EA16C2008A	0.08	140763	-	0.08	0.08	0.08	0.04	0.09	-	1,000.00	8.00	-
EA19C2008A	0.45	130763	-	0.63	0.58	0.58	0.57	0.60	0.13	949.00	56.00	-
EA19C2010A	0.58	140763	0.61	0.61	0.53	0.56	0.56	0.57	(0.02)	732,206.00	40,841.00	-
EA19P2007A	0.07	140763	-	-	-	-	0.02	0.05	-	-	-	-
EA19P2011A	0.38	140763	0.37	0.40	0.36	0.39	0.39	0.40	0.01	189,202.00	7,399.00	-
EA24C2008A	0.47	140763	0.54	0.54	0.45	0.47	0.47	0.48	-	40,443.00	1,915.00	-
EA28C2011A	0.59	140763	0.63	0.64	0.56	0.58	0.58	0.59	(0.01)	188,386.00	10,890.00	-
EA28C2012A	0.41	140763	0.43	0.43	0.40	0.40	0.40	0.41	(0.01)	44,276.00	1,791.00	-
EA41C2009A	0.51	140763	-	0.58	0.49	0.51	0.51	0.53	-	39,888.00	2,064.00	-
EA42C2101T	0.43	140763	0.47	0.47	0.40	0.42	0.42	0.43	(0.01)	32,464.00	1,359.00	-
EGCO01C2007E	0.01	140763	0.01	0.01	0.01	0.01	0.01	0.02	-	1,349.00	1.00	-
EGCO06C2010A	0.37	140763	0.38	0.41	0.37	0.38	0.38	0.39	0.01	57,951.00	2,277.00	-
EGCO06P2009A	0.30	140763	-	0.27	0.26	0.26	0.27	0.28	(0.04)	1,750.00	46.00	-
EGCO13C2009A	0.23	140763	-	0.26	0.23	0.25	0.24	0.25	0.02	26,222.00	638.00	-
EGCO19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A	0.40	140763	0.42	0.47	0.41	0.42	0.42	0.43	0.02	35,689.00	1,515.00	-
EGCO24C2009A	0.33	140763	-	0.34	0.33	0.33	0.33	0.34	-	1,200.00	40.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2101T	0.29	140763	-	-	-	-	0.30	0.31	-	-	-	-
EPG13C2010A	0.14	140763	-	0.15	0.14	0.14	0.13	0.14	-	7,637.00	107.00	-
EPG13C2011A	0.62	140763	-	0.63	0.60	0.60	0.60	0.62	(0.02)	35,363.00	2,196.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.55	100763	-	-	-	-	0.39	0.45	-	-	-	-
EPG19C2010A	0.62	140763	-	0.64	0.61	0.61	0.61	0.62	(0.01)	46,935.00	2,963.00	-
EPG19C2011A	0.18	140763	0.19	0.19	0.18	0.18	0.18	0.19	-	7,461.00	138.00	-
EPG24C2008A	0.09	130763	-	-	-	-	0.07	0.08	-	-	-	-
EPG42C2101T	0.40	140763	-	0.39	0.38	0.38	0.38	0.39	(0.02)	5,850.00	223.00	-
ERW06C2010A	0.55	140763	-	0.64	0.57	0.64	0.70	0.71	0.09	55,703.00	3,384.00	-
ERW13C2007A	0.05	150663	-	-	-	-	-	0.05	-	-	-	-
ERW13C2010A	0.26	140763	-	0.32	0.27	0.32	0.32	0.33	0.06	32,982.00	955.00	-
ERW19C2007A	0.03	140763	-	-	-	-	0.03	0.04	-	-	-	-
ERW19C2010A	0.68	130763	-	0.60	0.59	0.59	0.63	0.69	(0.09)	1,520.00	91.00	-
ERW19C2010B	0.20	140763	0.21	0.26	0.21	0.26	0.26	0.27	0.06	15,034.00	334.00	-
ESSO01C2008B	0.29	80763	-	-	-	-	0.26	0.28	-	-	-	-
ESSO01C2009A	0.47	140763	-	0.60	0.60	0.60	0.62	0.69	0.13	201.00	12.00	-
ESSO01P2009A	0.11	140763	0.10	0.11	0.08	0.08	0.08	0.09	(0.03)	4,489.00	43.00	-
ESSO06C2011A	0.47	140763	0.54	0.57	0.49	0.57	0.56	0.57	0.10	105,315.00	5,584.00	-
ESSO08C2008A	2.22	160663	-	-	-	-	2.52	2.60	-	-	-	-
ESSO08C2011A	0.52	140763	0.58	0.62	0.55	0.62	0.62	0.63	0.10	120,995.00	7,149.00	-
ESSO13C2010A	0.46	140763	0.52	0.56	0.48	0.56	0.55	0.56	0.10	442,710.00	23,057.00	-
ESSO19C2007A	0.13	140763	-	0.31	0.20	0.31	0.27	0.33	0.18	1,040.00	32.00	-
ESSO19C2009A	1.88	220663	-	-	-	-	2.06	2.20	-	-	-	-
ESSO19C2010A	0.49	140763	0.55	0.58	0.52	0.58	0.58	0.59	0.09	139,385.00	7,581.00	-
ESSO19C2011A	0.33	140763	0.37	0.40	0.35	0.40	0.39	0.40	0.07	351,646.00	12,915.00	-
ESSO24C2007A	0.22	140763	0.26	0.30	0.23	0.30	0.30	0.31	0.08	13,360.00	363.00	-
ESSO41C2010A	0.55	220663	-	-	-	-	0.62	0.64	-	-	-	-
ESSO41C2011A	0.38	140763	0.42	0.46	0.42	0.46	0.46	0.48	0.08	26,056.00	1,122.00	-
ESSO42C2007A	0.10	130763	-	0.10	0.10	0.10	0.13	0.14	-	3.00	-	-
ESSO42C2101T	0.33	140763	-	0.39	0.35	0.38	0.39	0.40	0.05	2,399.00	86.00	-
GFPT08C2011A	0.31	140763	0.37	0.37	0.31	0.37	0.37	0.38	0.06	97,851.00	3,474.00	-
GFPT13C2010A	0.28	140763	-	0.33	0.28	0.33	0.33	0.34	0.05	143,886.00	4,525.00	-
GFPT19C2010A	0.32	140763	0.39	0.40	0.33	0.40	0.40	0.41	0.08	251,593.00	9,365.00	-
GFPT19C2010B	0.20	140763	0.25	0.26	0.21	0.26	0.26	0.27	0.06	180,931.00	4,339.00	-
GFPT24C2007A	0.08	140763	0.09	0.16	0.09	0.16	0.15	0.17	0.08	13,691.00	152.00	-
GFPT24C2008A	0.29	140763	-	0.39	0.29	0.39	0.38	0.39	0.10	10,110.00	350.00	-
GFPT24C2101T	0.15	90763	0.20	0.22	0.20	0.22	0.21	0.22	0.07	300.00	6.00	-
GLOB01C2007B	0.44	30763	-	-	-	-	0.35	0.44	-	-	-	-
GLOB01C2008A	0.65	130763	-	-	-	-	0.69	0.78	-	-	-	-
GLOB13C2007A	0.39	240663	-	-	-	-	0.27	0.33	-	-	-	-
GLOB13C2011A	0.30	140763	-	0.34	0.31	0.33	0.34	0.35	0.03	42,218.00	1,392.00	-
GLOB19C2007A	0.45	140763	-	-	-	-	0.53	0.60	-	-	-	-
GLOB19C2010A	0.48	140763	-	0.51	0.47	0.51	0.52	0.53	0.03	60,101.00	2,939.00	-
GLOB24C2010A	0.41	140763	-	0.44	0.41	0.44	0.46	0.47	0.03	3,966.00	168.00	-
GLOB42C2009A	0.23	70763	-	-	-	-	0.07	0.17	-	-	-	-
GPSC01C2007B	0.03	80763	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01C2008A	0.43	130763	0.40	0.41	0.40	0.41	0.37	0.40	(0.02)	41.00	2.00	-
GPSC01P2007B	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2008A	0.56	130763	-	0.48	0.48	0.48	0.47	0.56	(0.08)	2.00	-	-
GPSC06C2008A	0.24	140763	-	0.28	0.25	0.28	0.27	0.28	0.04	89,424.00	2,385.00	-
GPSC06C2011A	0.52	140763	0.53	0.56	0.52	0.55	0.55	0.56	0.03	65,801.00	3,563.00	-
GPSC08C2007A	0.02	140763	-	-	-	-	0.02	0.05	-	-	-	-
GPSC08C2009A	0.56	140763	-	0.59	0.57	0.59	0.59	0.60	0.03	37,941.00	2,214.00	-
GPSC13C2007A	0.19	120663	-	-	-	-	-	0.05	-	-	-	-
GPSC13C2008A	0.37	130763	-	0.33	0.33	0.33	0.34	0.47	(0.04)	200.00	7.00	-
GPSC13C2009A	0.66	140763	-	0.70	0.67	0.70	0.70	0.71	0.04	100,350.00	6,914.00	-
GPSC13C2011A	0.57	140763	0.58	0.61	0.58	0.60	0.59	0.60	0.03	294,103.00	17,465.00	-
GPSC13P2007A	0.12	100763	-	-	-	-	-	0.10	-	-	-	-
GPSC13P2011A	0.89	140763	-	0.87	0.84	0.84	0.84	0.85	(0.05)	121,631.00	10,409.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.06	0.09	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday July 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF08C2008A	1.11	90763	-	-	-	-	0.84	0.89	-	-	-	-
GULF08C2009A	0.24	140763	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	10,161.00	234.00	-
GULF11C2011A	0.39	140763	-	0.39	0.39	0.39	0.39	0.40	-	12,030.00	469.00	-
GULF13C2008A	0.34	140763	0.37	0.37	0.32	0.34	0.32	0.42	-	49.00	2.00	-
GULF13C2009A	0.87	140763	-	0.84	0.84	0.84	0.79	0.84	(0.03)	1,063.00	89.00	-
GULF13C2009B	0.21	140763	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	100,788.00	2,061.00	-
GULF13C2011A	0.38	140763	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	161,100.00	6,036.00	-
GULF13P2009A	0.14	140763	-	0.15	0.14	0.14	0.14	0.15	-	106,324.00	1,489.00	-
GULF13P2011A	0.40	140763	-	0.40	0.39	0.40	0.40	0.41	-	191,168.00	7,541.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.02	-	-	-	-	-
GULF19C2008A	0.96	140763	-	-	-	-	0.92	0.97	-	-	-	-
GULF19C2010A	0.28	140763	0.29	0.29	0.26	0.26	0.26	0.27	(0.02)	137,235.00	3,752.00	-
GULF19C2010B	0.35	140763	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	24,920.00	868.00	-
GULF19P2009A	0.14	140763	-	0.13	0.13	0.13	0.13	0.14	(0.01)	122,329.00	1,590.00	-
GULF19P2010A	0.21	140763	-	0.21	0.21	0.21	0.21	0.22	-	22,800.00	479.00	-
GULF19P2010B	0.40	140763	-	0.41	0.39	0.41	0.41	0.42	0.01	138,423.00	5,591.00	-
GULF24C2009A	0.21	140763	-	0.20	0.20	0.20	0.20	0.21	(0.01)	2,000.00	40.00	-
GULF28C2008A	0.09	140763	-	-	-	-	0.06	0.09	-	-	-	-
GULF28C2008B	0.80	130763	-	-	-	-	0.65	0.69	-	-	-	-
GULF28C2008C	0.99	290663	-	-	-	-	0.95	0.99	-	-	-	-
GULF28C2010A	0.16	140763	-	0.16	0.16	0.16	0.15	0.16	-	6,847.00	110.00	-
GULF28C2012A	0.17	140763	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,676.00	79.00	-
GULF41C2009A	0.22	140763	-	0.21	0.21	0.21	0.21	0.22	(0.01)	13,582.00	285.00	-
GULF41C2011A	0.38	140763	-	-	-	-	0.37	0.39	-	-	-	-
GULF41P2009A	0.39	140763	-	0.39	0.38	0.39	0.38	0.39	-	19,972.00	767.00	-
GULF41P2011A	0.34	100763	-	-	-	-	0.35	0.36	-	-	-	-
GULF42C2010M	0.26	140763	-	0.27	0.26	0.27	0.26	0.27	0.01	1,770.00	47.00	-
GULF42C2010T	0.26	140763	-	0.27	0.26	0.26	0.26	0.27	-	6,058.00	163.00	-
GULF42P2010T	0.30	140763	-	-	-	-	0.31	0.32	-	-	-	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK13C2011A	0.25	140763	-	0.27	0.24	0.27	0.26	0.27	0.02	85,978.00	2,248.00	-
GUNK19C2010A	0.21	140763	-	0.23	0.21	0.23	0.23	0.24	0.02	18,979.00	411.00	-
GUNK24C2012A	0.32	140763	-	0.35	0.32	0.35	0.35	0.36	0.03	8,764.00	294.00	-
GUNK28C2012A	0.26	140763	-	0.27	0.26	0.27	0.27	0.28	0.01	33,020.00	878.00	-
GUNK28C2012E	0.28	140763	-	0.30	0.28	0.30	0.30	0.31	0.02	30,398.00	870.00	-
HANA11C2008A	0.09	140763	-	0.10	0.08	0.08	0.08	0.09	(0.01)	1,818.00	15.00	-
HANA13C2008A	0.11	140763	0.12	0.15	0.11	0.14	0.14	0.15	0.03	198,188.00	2,581.00	-
HANA13C2011A	0.31	140763	0.32	0.35	0.30	0.35	0.35	0.36	0.04	232,603.00	7,764.00	-
HANA16C2008A	0.18	140763	-	0.20	0.17	0.19	0.20	0.21	0.01	6,940.00	128.00	-
HANA19C2010A	0.31	140763	-	0.35	0.30	0.35	0.34	0.35	0.04	612,457.00	20,012.00	-
HANA27C2007A	0.06	100763	-	-	-	-	0.04	0.11	-	-	-	-
HANA27P2007A	0.04	140763	-	0.04	0.04	0.04	0.03	0.04	-	207.00	1.00	-
HMPR06C2010A	0.48	140763	0.51	0.51	0.45	0.47	0.47	0.48	(0.01)	19,975.00	916.00	-
HMPR06P2007A	0.01	70763	-	0.01	0.01	0.01	0.01	-	-	3,009.00	3.00	-
HMPR06P2011A	0.39	140763	0.38	0.41	0.37	0.40	0.39	0.40	0.01	27,580.00	1,089.00	-
HMPR11C2011A	0.61	140763	-	0.61	0.58	0.58	0.59	0.60	(0.03)	8,706.00	516.00	-
HMPR13C2007A	0.12	180563	-	-	-	-	-	0.05	-	-	-	-
HMPR13C2009A	0.33	140763	-	0.33	0.31	0.31	0.33	0.34	(0.02)	11,068.00	352.00	-
HMPR19C2007A	0.14	100763	-	-	-	-	0.10	0.13	-	-	-	-
HMPR19C2010A	0.46	140763	-	0.46	0.44	0.46	0.46	0.47	-	33,797.00	1,511.00	-
HMPR24C2008A	0.57	140763	-	0.57	0.54	0.54	0.57	0.58	(0.03)	2,710.00	149.00	-
HMPR41C2007A	0.15	90763	-	-	-	-	0.04	-	-	-	-	-
HMPR41C2007E	0.43	230663	-	-	-	-	0.28	-	-	-	-	-
HMPR41C2010A	0.35	140763	-	-	-	-	0.34	0.35	-	-	-	-
HSI28C2007A	1.17	140763	1.13	1.14	0.95	1.10	1.09	1.10	(0.07)	144,880.00	15,208.00	1.00
HSI28C2007B	0.52	140763	0.48	0.49	0.39	0.46	0.46	0.47	(0.06)	367,330.00	16,218.00	-
HSI28C2007C	0.15	140763	0.15	0.15	0.09	0.13	0.12	0.13	(0.02)	2,664,711.00	31,076.00	-
HSI28C2008A	2.58	140763	-	2.66	2.48	2.56	2.60	2.62	(0.02)	80.00	20.00	2.00
HSI28C2008B	1.79	140763	-	1.73	1.61	1.70	1.71	1.72	(0.09)	63.00	11.00	1.00
HSI28C2008C	1.10	140763	-	1.07	0.95	1.06	1.04	1.05	(0.04)	20,684.00	2,113.00	1.00
HSI28C2008D	0.72	140763	0.70	0.70	0.61	0.67	0.67	0.68	(0.05)	29,531.00	1,948.00	-
HSI28C2009A	1.73	140763	1.75	1.75	1.63	1.75	1.73	1.74	0.02	1,918.00	330.00	1.00
HSI28C2009B	1.15	140763	1.20	1.20	1.10	1.17	1.17	1.18	0.02	407.00	48.00	1.00
HSI28C2009C	0.74	140763	0.77	0.77	0.68	0.74	0.74	0.75	-	26,290.00	1,894.00	-
HSI28C2009D	1.00	0	0.52	0.52	0.46	0.50	0.50	0.51	(0.50)	3,015.00	147.00	-
HSI28C2009E	1.00	0	0.33	0.33	0.28	0.32	0.31	0.32	(0.68)	15,097.00	463.00	-
HSI28C2010L	0.58	140763	0.57	0.57	0.51	0.56	0.55	0.56	(0.02)	87,047.00	4,731.00	-
HSI28C2011L	1.21	140763	-	1.21	1.14	1.20	1.20	1.21	(0.01)	54.00	6.00	1.00
HSI28C2012L	0.68	140763	-	0.68	0.63	0.67	0.67	0.68	(0.01)	5,324.00	354.00	-
HSI28P2007A	0.08	140763	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	35,984.00	269.00	-
HSI28P2007B	0.03	140763	-	0.03	0.02	0.02	0.01	0.02	(0.01)	14,087.00	28.00	-
HSI28P2007C	0.01	140763	0.01	0.02	0.01	0.01	0.01	0.02	-	159,386.00	160.00	-
HSI28P2008A	0.36	140763	0.39	0.45	0.39	0.40	0.40	0.41	0.04	182,181.00	7,704.00	-
HSI28P2008B	0.24	140763	0.26	0.29	0.26	0.28	0.27	0.28	0.04	51,381.00	1,439.00	-
HSI28P2008C	0.14	140763	0.14	0.17	0.14	0.14	0.14	0.15	-	156,853.00	2,340.00	-
HSI28P2009A	1.28	140763	-	1.45	1.33	1.35	1.35	1.36	0.07	26,812.00	3,706.00	1.00
HSI28P2009B	0.91	140763	0.93	1.03	0.93	0.95	0.95	0.96	0.04	30,141.00	2,915.00	-
HSI28P2009C	0.58	140763	0.66	0.72	0.66	0.67	0.67	0.68	0.09	7,091.00	486.00	-
HSI28P2010L	0.28	140763	0.30	0.33	0.30	0.30	0.30	0.31	0.02	28,635.00	895.00	-
HSI28P2011L	0.26	140763	0.28	0.29	0.28	0.28	0.27	0.28	0.02	3,297.00	93.00	-
HSI28P2012L	0.68	140763	0.68	0.70	0.68	0.68	0.68	0.69	-	3,403.00	238.00	-
HSI41C2007A	0.75	140763	-	0.70	0.63	0.70	0.68	0.69	(0.05)	2,100.00	140.00	-
HSI41C2007B	0.48	130763	-	-	-	-	0.28	0.30	-	-	-	-
HSI41C2007C	1.49	140763	-	-	-	-	1.53	1.55	-	-	-	-
HSI41C2008A	1.24	140763	-	-	-	-	1.26	1.28	-	-	-	-
HSI41C2008B	0.75	140763	-	0.76	0.72	0.72	0.76	0.77	(0.03)	120.00	9.00	-
HSI41C2008C	0.55	140763	0.52	0.52	0.46	0.50	0.50	0.51	(0.05)	348,568.00	17,633.00	-
HSI41C2009A	1.12	140763	-	1.09	1.01	1.06	1.06	1.08	(0.06)	2,361.00	249.00	1.00
HSI41C2009B	0.72	140763	-	0.71	0.65	0.70	0.69	0.70	(0.02)	80,900.00	5,552.00	-
HSI41C2009C	0.47	140763	-	0.46	0.43	0.46	0.44	0.46	(0.01)	11.00	-	-
HSI41C2009D	0.30	140763	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	4,994.00	149.00	-
HSI41P2007A	0.18	140763	-	0.17	0.17	0.17	0.15	0.17	(0.01)	1,000.00	17.00	-
HSI41P2007B	0.11	70763	-	-	-	-	0.06	0.08	-	-	-	-
HSI41P2007C	0.07	140763	-	-	-	-	0.03	0.05	-	-	-	-
HSI41P2008A	0.34	100763	-	-	-	-	0.35	0.37	-	-	-	-
HSI41P2008B	0.27	140763	-	-	-	-	0.23	0.25	-	-	-	-
HSI41P2008C	0.55	140763	-	0.58	0.54	0.55	0.54	0.55	-	78,596.00	4,394.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
INTU28C2010A	0.31	140763	-	-	-	-	0.32	0.33	-	-	-	-
INTU28C2012A	0.40	140763	-	0.40	0.40	0.40	0.41	0.42	-	10,140.00	406.00	-
INTU41C2010A	0.31	140763	-	-	-	-	0.32	0.33	-	-	-	-
INTU42C2101T	0.24	140763	-	0.24	0.24	0.24	0.24	0.25	-	1,605.00	39.00	-
IRPC01C2007B	0.09	90763	-	-	-	-	0.02	0.08	-	-	-	-
IRPC01P2007B	0.17	140763	-	-	-	-	0.06	0.15	-	-	-	-
IRPC06C2010A	0.23	140763	0.25	0.26	0.23	0.24	0.24	0.25	0.01	53,557.00	1,280.00	-
IRPC06P2010A	0.36	140763	0.34	0.36	0.31	0.34	0.34	0.35	(0.02)	38,638.00	1,318.00	-
IRPC11C2008A	0.03	140763	-	-	-	-	0.01	0.03	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.17	0.27	-	-	-	-
IRPC13C2009A	0.27	140763	-	0.31	0.27	0.28	0.28	0.29	0.01	102,848.00	2,846.00	-
IRPC16C2008A	0.19	140763	-	0.21	0.19	0.20	0.20	0.21	0.01	4,324.00	85.00	-
IRPC19C2007A	0.08	20763	-	-	-	-	0.03	0.09	-	-	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.37	0.43	-	-	-	-
IRPC19C2010A	0.23	140763	-	0.24	0.22	0.23	0.23	0.24	-	43,404.00	996.00	-
IRPC19C2011A	0.36	140763	0.37	0.39	0.35	0.37	0.37	0.38	0.01	15,041.00	573.00	-
IRPC19P2011A	1.00	0	-	0.38	0.36	0.37	0.37	0.38	(0.63)	36,194.00	1,334.00	-
IRPC24C2007A	0.11	140763	-	0.14	0.12	0.12	0.12	0.13	0.01	7,500.00	93.00	-
IRPC27C2007A	0.01	30763	-	-	-	-	0.01	0.11	-	-	-	-
IRPC28C2008A	0.27	30763	-	-	-	-	0.20	0.24	-	-	-	-
IRPC28C2012A	0.17	140763	-	0.19	0.17	0.18	0.17	0.18	0.01	2,247.00	40.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.11	0.14	-	-	-	-
IRPC41C2010A	0.22	140763	-	0.24	0.22	0.22	0.22	0.23	-	4,976.00	117.00	-
IVL06C2008A	0.08	140763	-	0.08	0.07	0.07	0.07	0.08	(0.01)	17,651.00	130.00	-
IVL06C2010A	0.16	140763	0.17	0.18	0.15	0.16	0.15	0.16	-	212,928.00	3,450.00	-
IVL06P2009A	0.12	140763	0.11	0.13	0.11	0.12	0.12	0.13	-	174,871.00	2,055.00	-
IVL06P2011A	0.65	140763	0.65	0.67	0.61	0.65	0.65	0.67	-	41,130.00	2,663.00	-
IVL08C2009A	0.22	140763	-	0.22	0.20	0.20	0.21	0.22	(0.02)	19,341.00	404.00	-
IVL08P2011A	0.38	140763	0.34	0.37	0.34	0.35	0.36	0.37	(0.03)	19,858.00	715.00	-
IVL11C2012A	0.34	140763	0.35	0.35	0.32	0.32	0.33	0.34	(0.02)	31,834.00	1,064.00	-
IVL13C2008A	0.66	20763	-	-	-	-	0.36	0.41	-	-	-	-
IVL13C2009A	0.13	140763	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	170,091.00	2,114.00	-
IVL13C2011A	0.23	140763	0.24	0.25	0.22	0.23	0.23	0.24	-	90,751.00	2,117.00	-
IVL13P2010A	0.33	140763	0.31	0.34	0.30	0.33	0.33	0.34	-	138,821.00	4,520.00	-
IVL16C2009A												

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	Price	Date										
KCE06C2012A	1.20	140763	-	1.23	1.19	1.19	1.19	1.23	(0.01)	50.00	6.00	1.00
KCE08C2009A	1.52	140763	-	-	-	-	1.55	1.60	-	-	-	-
KCE08C2012A	0.35	140763	0.38	0.38	0.36	0.36	0.35	0.36	0.01	58,688.00	2,158.00	-
KCE13C2009A	0.96	140763	1.03	1.05	0.95	0.95	0.95	0.99	(0.01)	22,462.00	2,230.00	-
KCE13C2010A	0.27	140763	0.29	0.30	0.27	0.27	0.27	0.28	-	481,209.00	13,574.00	-
KCE16C2007A	0.04	130763	-	0.04	0.04	0.04	0.03	0.10	-	1,515.00	6.00	-
KCE19C2007A	0.34	100763	-	-	-	-	0.39	0.47	-	-	-	-
KCE19C2008A	1.54	140763	-	-	-	-	1.63	1.72	-	-	-	-
KCE19C2009A	1.34	140763	-	1.37	1.34	1.37	1.34	1.42	0.03	1,735.00	238.00	1.00
KCE19C2010A	1.22	140763	1.30	1.31	1.22	1.25	1.22	1.25	0.03	12,838.00	1,631.00	1.00
KCE19C2010B	0.82	140763	0.88	0.88	0.81	0.82	0.82	0.83	-	15,858.00	1,333.00	-
KCE19C2011A	0.29	140763	0.32	0.32	0.28	0.29	0.28	0.29	-	183,486.00	5,367.00	-
KCE24C2010A	0.47	140763	-	0.51	0.47	0.47	0.47	0.48	-	13,170.00	640.00	-
KCE27C2007A	0.02	130763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
KCE27C2101X	0.58	140763	0.62	0.62	0.60	0.60	0.58	0.60	0.02	7,955.00	482.00	-
KCE42C2012T	0.69	140763	0.75	0.75	0.72	0.72	0.70	0.72	0.03	13,171.00	953.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.28	140763	-	0.30	0.27	0.30	0.29	0.30	0.02	95,215.00	2,663.00	-
KKP19C2010A	0.36	140763	-	0.38	0.35	0.38	0.37	0.38	0.02	137,766.00	5,046.00	-
KKP19C2011A	0.22	140763	-	0.23	0.21	0.23	0.23	0.24	0.01	43,528.00	944.00	-
KT801C2008B	0.02	90763	-	-	-	-	0.02	0.03	-	-	-	-
KT801C2009A	0.06	140763	-	0.13	0.07	0.13	0.08	0.12	0.07	2.00	-	-
KT801P2009A	0.75	140763	-	-	-	-	0.66	0.75	-	-	-	-
KT813C2010A	0.15	140763	-	0.15	0.15	0.15	0.14	0.15	-	2,603.00	39.00	-
KT819C2010A	0.16	140763	-	0.16	0.16	0.16	0.16	0.17	-	4,100.00	66.00	-
KT824C2009A	0.14	140763	-	0.15	0.15	0.15	0.15	0.16	0.01	3,010.00	45.00	-
KT828C2011A	0.78	160663	-	-	-	-	0.51	0.56	-	-	-	-
KT828C2012A	0.09	140763	-	0.09	0.09	0.09	0.09	0.10	-	2.00	-	-
KT828C2012B	0.11	140763	-	0.12	0.12	0.12	0.12	0.13	0.01	250.00	3.00	-
KTC01C2007A	0.05	140763	-	0.06	0.06	0.06	0.06	0.12	0.01	84.00	1.00	-
KTC01C2007B	0.02	140763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,003.00	1.00	-
KTC01P2007A	0.06	140763	-	0.13	0.12	0.12	0.06	0.12	0.06	58.00	1.00	-
KTC08C2011A	0.27	140763	-	0.29	0.28	0.29	0.29	0.30	0.02	7,293.00	204.00</	

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	Price	Date								(Lot)	('000)	Price
ORI28C2012B	0.32	140763	-	0.36	0.34	0.35	0.34	0.35	0.03	27,973.00	969.00	-
OSP06C2008A	0.48	140763	0.54	0.65	0.50	0.65	0.65	0.67	0.17	44,456.00	2,537.00	-
OSP06C2011A	0.28	140763	0.31	0.36	0.29	0.36	0.35	0.36	0.08	111,881.00	3,615.00	-
OSP06P2009A	0.32	140763	0.28	0.31	0.25	0.25	0.25	0.26	(0.07)	79,025.00	2,213.00	-
OSP08C2009A	0.29	140763	-	0.34	0.29	0.33	0.33	0.34	0.04	54,406.00	1,733.00	-
OSP13C2010A	0.26	140763	-	0.31	0.26	0.31	0.31	0.32	0.05	139,357.00	4,005.00	-
OSP16C2008A	0.01	100763	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2009A	0.24	140763	0.26	0.30	0.24	0.30	0.30	0.31	0.06	209,970.00	5,759.00	-
OSP19C2010A	0.16	140763	0.18	0.21	0.17	0.20	0.20	0.21	0.04	217,773.00	4,122.00	-
OSP24C2008A	0.11	140763	-	0.16	0.11	0.16	0.16	0.17	0.05	45,338.00	641.00	-
OSP41C2010A	0.22	140763	-	0.27	0.25	0.27	0.28	0.29	0.05	9,424.00	242.00	-
OSP42C2101T	0.20	140763	-	0.23	0.21	0.23	0.24	0.25	0.03	5,425.00	124.00	-
PLAN13C2007A	0.01	100763	-	-	-	-	-	0.04	-	-	-	-
PLAN13C2010A	0.23	140763	-	0.25	0.22	0.23	0.23	0.24	-	64,400.00	1,487.00	-
PLAN19C2007A	0.02	140763	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2010A	1.12	140763	-	-	-	-	1.09	1.17	-	-	-	-
PLAN19C2010B	0.25	140763	0.27	0.27	0.24	0.25	0.25	0.26	-	25,259.00	642.00	-
PLAN24C2009A	0.22	140763	-	0.23	0.20	0.20	0.21	0.22	(0.02)	9,370.00	201.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.11	-	-	-	-
PLAN27C2101A	0.32	140763	-	0.33	0.30	0.30	0.31	0.32	(0.02)	2,611.00	85.00	-
PLAN28C2010A	0.20	140763	-	0.21	0.20	0.20	0.20	0.21	-	6,694.00	138.00	-
PLAN28C2012A	1.22	90763	-	0.98	0.95	0.95	0.96	1.00	(0.27)	100.00	10.00	-
PLAN42C2007A	0.01	10763	-	-	-	-	-	0.04	-	-	-	-
PLAN42C2101T	0.30	100763	-	-	-	-	0.23	0.24	-	-	-	-
PRM13C2010A	0.50	140763	0.52	0.52	0.49	0.51	0.49	0.51	0.01	176,136.00	8,842.00	-
PRM19C2010A	0.76	140763	0.79	0.79	0.75	0.76	0.76	0.77	-	66,266.00	5,121.00	-
PRM19C2011A	0.53	140763	0.56	0.57	0.52	0.53	0.53	0.54	-	91,628.00	4,994.00	-
PSL19C2007A	0.36	140763	0.35	0.39	0.35	0.36	0.36	0.38	-	4,681.00	172.00	-
PTG01C2007B	0.28	140763	-	0.40	0.31	0.32	0.32	0.41	0.04	48.00	2.00	-
PTG06C2010A	0.57	140763	-	0.67	0.57	0.59	0.59	0.60	0.02	116,844.00	7,108.00	-
PTG08C2007A	0.25	100763	-	-	-	-	0.29	0.32	-	-	-	-
PTG08C2011A	0.51	140763	-	0.59	0.51	0.53	0.53	0.54	0.02	123,049.00	6,749.00	-
PTG13C2010A	0.41	140763	0.44	0.48	0.							

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	Price	Date								(Lot)	('000)	Price
PTTE28C2102L	0.49	140763	-	0.54	0.51	0.53	0.53	0.54	0.04	44,330.00	2,369.00	-
PTTE41C2007A	0.72	140763	-	0.93	0.80	0.93	0.90	0.92	0.21	2,564.00	224.00	-
PTTE41C2008A	0.47	140763	-	0.57	0.49	0.55	0.55	0.56	0.08	189,241.00	10,417.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.16	1.18	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.33	0.34	-	-	-	-
PTTE41P2009A	0.63	10763	-	-	-	-	0.46	0.48	-	-	-	-
PTTE41P2010A	0.73	140763	-	0.68	0.66	0.66	0.62	0.63	(0.07)	3.00	-	-
PTTE41P2011A	1.22	140763	-	1.19	1.11	1.12	1.11	1.12	(0.10)	115,870.00	13,256.00	1.00
PTTE42C2101T	0.59	140763	-	0.67	0.65	0.65	0.65	0.66	0.06	13,400.00	883.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.02	-	-	-	-
PTTE42P2101T	0.87	140763	-	0.86	0.81	0.81	0.81	0.82	(0.06)	27,100.00	2,212.00	-
PTTG01C2007B	0.03	80763	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,178.00	2.00	-
PTTG01C2008A	0.15	140763	-	0.19	0.15	0.19	0.18	0.19	0.04	4,754.00	86.00	-
PTTG01P2007B	0.11	180663	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2008A	0.46	140763	-	-	-	-	0.31	0.37	-	-	-	-
PTTG08C2008A	0.53	140763	-	0.57	0.54	0.55	0.56	0.57	0.02	35,392.00	1,954.00	-
PTTG08P2010A	0.29	140763	-	0.28	0.26	0.26	0.26	0.27	(0.03)	17,880.00	476.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	0.02	0.05	-	-	-	-
PTTG11C2010A	0.45	140763	-	0.50	0.46	0.48	0.49	0.50	0.03	60,750.00	2,889.00	-
PTTG13C2008A	0.52	140763	-	-	-	-	0.70	0.92	-	-	-	-
PTTG13C2009A	0.63	140763	-	0.68	0.68	0.68	0.72	0.75	0.05	65.00	4.00	-
PTTG13C2010A	0.35	140763	0.37	0.40	0.35	0.39	0.38	0.39	0.04	453,147.00	16,957.00	-
PTTG13P2008A	0.08	140763	-	0.01	0.01	0.01	0.01	0.03	(0.07)	218.00	-	-
PTTG13P2010A	0.38	140763	-	0.37	0.34	0.35	0.35	0.36	(0.03)	51,475.00	1,870.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.16	0.19	-	-	-	-
PTTG19C2008B	0.99	140763	-	1.10	1.06	1.10	1.08	1.09	0.11	12.00	1.00	1.00
PTTG19C2009A	0.48	140763	0.54	0.56	0.51	0.54	0.54	0.55	0.06	161,940.00	8,601.00	-
PTTG19C2011A	0.43	140763	-	0.48	0.44	0.47	0.47	0.48	0.04	263,884.00	12,065.00	-
PTTG19P2009A	0.13	140763	-	0.11	0.11	0.11	0.11	0.12	(0.02)	58,017.00	638.00	-
PTTG19P2010A	0.52	140763	-	0.50	0.46	0.47	0.47	0.48	(0.05)	57,833.00	2,769.00	-
PTTG19P2011A	0.47	140763	-	0.45	0.43	0.44	0.43	0.44	(0.03)	130,052.00	5,769.00	-
PTTG24C2008A	0.42	140763	0.45	0.48	0.43	0.45	0.46	0.47	0.03	130,250.00	6,151.00	-
PTTG28C2008A	0.24	130763	-	-	-	-	0.21	0.29	-	-	-	-
PTTG												

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	Price	Date										
S5024C2009C	0.17	140763	-	0.21	0.19	0.21	0.20	0.21	0.04	379.00	7.00	-
S5024C2009D	0.21	140763	0.22	0.24	0.22	0.23	0.23	0.24	0.02	302.00	7.00	-
S5024C2009E	0.47	140763	-	0.51	0.47	0.50	0.50	0.51	0.03	860.00	41.00	-
S5024C2009F	1.10	140763	1.17	1.22	1.13	1.20	1.19	1.20	0.10	88,698.00	10,402.00	1.00
S5024C2012A	0.10	140763	0.12	0.12	0.11	0.11	0.11	0.12	0.01	32,160.00	368.00	-
S5024P2009A	0.45	140763	0.40	0.41	0.38	0.38	0.38	0.39	(0.07)	6,326.00	255.00	-
S5024P2009B	0.87	140763	0.78	0.82	0.74	0.75	0.75	0.76	(0.12)	129,035.00	10,048.00	-
S5024P2009C	0.84	140763	0.75	0.77	0.72	0.72	0.72	0.73	(0.12)	7,507.00	558.00	-
S5024P2009D	1.25	140763	1.10	1.16	1.05	1.07	1.07	1.08	(0.18)	171,805.00	18,924.00	1.00
S5024P2012A	0.21	140763	0.19	0.20	0.18	0.19	0.18	0.19	(0.02)	5,369.00	103.00	-
S5024P2012B	0.55	140763	-	0.53	0.51	0.51	0.51	0.52	(0.04)	50.00	3.00	-
S5028C2007A	0.04	140763	-	0.05	0.05	0.05	0.04	0.05	0.01	5.00	-	-
S5028C2008A	0.09	140763	-	0.12	0.10	0.11	0.10	0.11	0.02	84,606.00	851.00	-
S5028C2009A	0.74	140763	0.76	0.79	0.75							

Foreign Board Quotation

Issue Date :

Wednesday July 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC28C2010A	0.79	140763	-	0.81	0.79	0.79	0.81	0.82	-	45,565.00	3,639.00	-
SCC41C2010A	0.91	140763	-	0.93	0.90	0.90	0.92	0.94	(0.01)	5,790.00	526.00	-
SCC41C2011A	0.63	140763	-	0.64	0.62	0.62	0.64	0.65	(0.01)	21,958.00	1,393.00	-
SCC41P2011A	0.96	140763	-	0.96	0.95	0.95	0.93	0.95	(0.01)	5,908.00	566.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.10	0.15	-	-	-	-
SGP13C2011A	0.32	140763	0.33	0.35	0.33	0.35	0.34	0.35	0.03	58,801.00	1,991.00	-
SGP19C2011A	0.35	140763	0.36	0.37	0.36	0.37	0.37	0.38	0.02	148,489.00	5,426.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.34	130763	-	0.34	0.32	0.34	0.33	0.34	-	11,180.00	364.00	-
SIRI13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2011A	0.17	140763	0.19	0.20	0.17	0.20	0.19	0.20	0.03	89,704.00	1,658.00	-
SPAL06C2010A	0.57	140763	-	0.63	0.59	0.63	0.65	0.67	0.06	27,289.00	1,670.00	-
SPAL06P2009A	0.12	140763	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	12,199.00	126.00	-
SPAL13C2010A	0.36	140763	-	0.41	0.37	0.41	0.41	0.42	0.05	32,063.00	1,236.00	-
SPAL19C2011A	0.50	140763	0.52	0.55	0.52	0.55	0.56	0.57	0.05	22,728.00	1,214.00	-
SPAL19C2011B	0.29	140763	-	0.33	0.30	0.32	0.33	0.34	0.03	36,746.00	1,148.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.29	140763	-	0.32	0.31	0.32	0.34	0.35	0.03	2,617.00	83.00	-
SPRC01C2007A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2010A	0.28	140763	0.31	0.34	0.29	0.32	0.32	0.33	0.04	162,381.00	5,134.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.83	-	-	-	-	-
SPRC06P2011A	0.58	140763	-	0.56	0.51	0.53	0.53	0.54	(0.05)	42,721.00	2,287.00	-
SPRC08C2011A	0.29	140763	-	0.33	0.30	0.32	0.32	0.33	0.03	41,862.00	1,330.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.03	0.06	-	-	-	-
SPRC13C2008A	0.05	10763	-	-	-	-	0.01	0.07	-	-	-	-
SPRC13C2010A	0.19	140763	0.22	0.23	0.20	0.22	0.22	0.23	0.03	172,846.00	3,743.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2010A	0.27	140763	-	0.30	0.28	0.30	0.30	0.31	0.03	33,740.00	984.00	-
SPRC19P2011A	0.55	140763	-	0.51	0.49	0.51	0.50	0.51	(0.04)	66,940.00	3,316.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2011A	0.19	140763	-	0.23	0.20	0.22	0.22	0.23	0.03	39,534.00	865.00	-
SPRC42C2101T	0.24	80763	-	-	-	-	0.21	0.22	-	-	-	-
STA01C2008B	3.54	140763	-	3.48	3.32	3.32	3.22	3.38	(0.22)	378.00	126.00	3.00
STA01C2009A	3.00	140763	-	-	-	-	2.82	3.00	-	-	-	-
STA01P2009A	0.22	140763	0.23	0.24	0.20	0.20	0.20	0.23	(0.02)	11,469.00	256.00	-
STA06C2012A	0.48	140763	0.48	0.48	0.42	0.43	0.43	0.44	(0.05)	114,750.00	5,052.00	-
STA08C2010A	2.44	70763	-	-	-	-	2.18	2.26	-	-	-	-
STA08C2011A	0.33	140763	0.32	0.32	0.29	0.30	0.29	0.30	(0.03)	63,518.00	1,890.00	-
STA13C2009A	2.68	130763	-	-	-	-	2.64	2.92	-	-	-	-
STA13C2010A	1.69	140763	1.69	1.69	1.50	1.52	1.53	1.73	(0.17)	1,514.00	242.00	1.00
STA13C2010B	0.36	140763	0.36	0.36	0.31	0.32	0.32	0.33	(0.04)	1,428,314.00	47,110.00	-
STA13C2010C	0.30	140763	0.29	0.29	0.27	0.27	0.27	0.28	(0.03)	360,673.00	10,019.00	-
STA13C2010D	1.00	0	-	0.24	0.22	0.22	0.22	0.23	(0.78)	859,053.00	19,382.00	-
STA13P2010A	0.26	140763	0.27	0.28	0.26	0.27	0.27	0.28	0.01	120,363.00	3,220.00	-
STA13P2010B	1.00	0	-	0.43	0.40	0.43	0.43	0.44	(0.57)	972,703.00	40,997.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.88	3.02	-	-	-	-
STA19C2009A	3.32	140763	-	-	-	-	2.78	2.94	-	-	-	-
STA19C2010A	2.14	90763	-	-	-	-	2.16	2.30	-	-	-	-
STA19C2010B	1.93	70763	-	-	-	-	1.58	1.65	-	-	-	-
STA19C2010C	0.33	140763	0.32	0.32	0.29	0.29	0.29	0.30	(0.04)	236,833.00	7,132.00	-
STA19C2011A	1.20	140763	1.18	1.18	1.08	1.09	1.09	1.12	(0.11)	14,614.00	1,640.00	1.00
STA19C2011B	0.37	140763	0.35	0.36	0.32	0.33	0.33	0.34	(0.04)	980,469.00	33,386.00	-
STA19P2009A	0.24	140763	0.24	0.25	0.23	0.25	0.25	0.26	0.01	439,084.00	10,841.00	-
STA19P2010A	0.34	140763	-	0.37	0.34	0.35	0.35	0.37	0.01	927,878.00	32,819.00	-
STA24C2011A	0.33	140763	-	0.33	0.29	0.29	0.29	0.30	(0.04)	26,350.00	809.00	-
STA28C2011A	1.41	140763	-	-	-	-	1.23	1.29	-	-	-	-
STA28C2011B	0.34	140763	0.33	0.33	0.31	0.32	0.31	0.32	(0.02)	243,378.00	7,815.00	-
STA28C2012A	1.59	140763	-	1.52	1.47	1.47	1.47	1.50	(0.12)	251.00	38.00	1.00
STA28C2102L	0.24	140763	-	0.24	0.22	0.23	0.22	0.23	(0.01)	60,188.00	1,348.00	-
STA41C2010A	0.32	140763	-	0.30	0.28	0.28	0.28	0.29	(0.04)	6,967.00	197.00	-
STA42C2007A	5.00	30763	-	-	-	-	4.16	4.36	-	-	-	-
STA42C2101T	0.27	140763	0.25	0.25	0.24	0.24	0.23	0.24	(0.03)	3,530.00	87.00	-
STEC06C2010A	0.41	140763	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	17,732.00	711.00	-
STEC08C2012A	0.37	140763	-	0.39	0.38	0.38	0.38	0.39	0.01	13,099.00	500.00	-
STEC11C2007A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2010A	0.29	140763	0.29	0.30	0.29	0.29	0.29	0.30	-	93,680.00	2,731.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.07	-	-	-	-	-
STEC19C2009A	0.41	140763	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	75,924.00	3,044.00	-
STEC19C2011A	0.28	140763	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	65,988.00	1,824.00	-
STEC28C2011A	0.31	140763	-	0.33	0.32	0.32	0.32	0.33	0.01	24,336.00	783.00	-
STEC28C2012A	0.33	140763	-	0.33	0.33	0.33	0.33	0.34	-	18,252.00	602.00	-
STEC41C2009A	0.21	140763	-	0.22	0.21	0.21	0.21	0.22	-	6,400.00	135.00	-
SUPE08C2012A	0.28	140763	-	0.28	0.27	0.28	0.27	0.28	-	27,350.00	766.00	-
SUPE19C2007A	0.79	80763	-	-	-	-	0.75	0.82	-	-	-	-
SUPE19C2010A	0.51	140763	-	-	-	-	0.50	0.52	-	-	-	-
SUPE19C2011A	0.27	140763	0.27	0.28	0.27	0.27	0.27	0.28	-	138,230.00	3,738.00	-
SUPE19C2011B	0.18	140763	0.19	0.19	0.18	0.18	0.18	0.19	-	3,840.00	70.00	-
SUPE19P2011A	0.44	140763	0.44	0.44	0.43	0.44	0.44	0.45	-	32,580.00	1,431.00	-
SUPE42C2101T	0.19	140763	-	0.20	0.20	0.20	0.19	0.20	0.01	1.00	-	-
TASC01C2007B	0.41	30763	-	-	-	-	0.57	0.66	-	-	-	-
TASC01C2008A	1.04	140763	1.03	1.34	1.03	1.34	1.34	1.38	0.30	4,438.00	547.00	1.00
TASC01P2008A	0.09	140763	-	0.08	0.05	0.06	0.06	0.07	(0.03)	117.00	1.00	-
TASC06C2009A	1.17	140763	-	1.60	1.55	1.55	1.55	1.80	0.38	101.00	16.00	1.00
TASC06C2012A	0.30	140763	0.30	0.38	0.30	0.38	0.38	0.39	0.08	66,131.00	2,282.00	-
TASC08C2011A	0.81											

Foreign Board Quotation

Issue Date :

Wednesday July 15, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC41C2010A	0.63	300663	-	-	-	-	0.74	0.77	-	-	-	-
TASC41C2011A	0.23	140763	-	0.30	0.25	0.30	0.31	0.32	0.07	34,067.00	919.00	-
TASC42C2101T	0.43	140763	-	0.53	0.45	0.53	0.56	0.57	0.10	58,744.00	3,067.00	-
TCAP01C2007B	0.01	130763	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.06	140763	0.07	0.07	0.06	0.06	0.05	0.06	-	121.00	1.00	-
TCAP01P2008A	1.27	300663	-	1.52	1.52	1.52	1.43	1.52	0.25	20.00	3.00	1.00
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.19	140763	-	0.24	0.21	0.24	0.24	0.25	0.05	128,707.00	2,856.00	-
TCAP19C2010A	0.22	140763	0.24	0.28	0.24	0.28	0.28	0.29	0.06	74,250.00	1,888.00	-
TCAP42C2101T	0.13	130763	0.13	0.13	0.13	0.13	0.14	0.15	-	100.00	1.00	-
THAI27C2008A	0.19	130763	-	0.19	0.10	0.18	0.11	0.18	(0.01)	230.00	4.00	-
THAN06C2010A	0.31	140763	-	0.32	0.30	0.31	0.30	0.32	-	2,750.00	84.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2010A	0.29	140763	-	0.28	0.27	0.28	0.28	0.29	(0.01)	26,482.00	731.00	-
TISC11C2007A	0.01	130763	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2012A	0.63	140763	-	0.72	0.65	0.72	0.72	0.73	0.09	37,634.00	2,561.00	-
TISC13C2010A	0.40	140763	-	0.45	0.40	0.45	0.45	0.46	0.05	58,351.00	2,472.00	-
TISC19C2010A	0.29	140763	0.30	0.35	0.29	0.34	0.34	0.35	0.05	32,428.00	1,051.00	-
TISC19C2010B	0.49	140763	0.52	0.56	0.50	0.56	0.56	0.57	0.07	91,779.00	4,811.00	-
TISC41C2010A	0.28	140763	-	0.32	0.30	0.32	0.34	0.35	0.04	5,543.00	177.00	-
TISC42C2101T	0.31	140763	-	0.34	0.32	0.34	0.35	0.36	0.03	1,090.00	35.00	-
TKN01C2007B	0.15	70763	-	-	-	-	0.02	0.11	-	-	-	-
TKN01C2008A	0.46	240663	-	0.42	0.38	0.40	0.40	0.42	(0.06)	2,576.00	104.00	-
TKN06C2011A	0.29	140763	0.31	0.32	0.29	0.30	0.30	0.31	0.01	53,380.00	1,614.00	-
TKN08C2007A	0.21	290663	-	-	-	-	0.14	0.16	-	-	-	-
TKN08C2011A	0.21	140763	-	0.24	0.23	0.23	0.23	0.24	0.02	20,423.00	476.00	-
TKN13C2010A	0.62	140763	-	0.71	0.66	0.68	0.68	0.73	0.06	2,570.00	178.00	-
TKN13C2010B	0.19	140763	-	0.22	0.20	0.20	0.20	0.21	0.01	36,665.00	763.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.10	-	-	-	-	-
TKN19C2007A	0.39	80763	-	-	-	-	0.23	0.29	-	-	-	-
TKN19C2010A	1.02	30763	-	0.97	0.97	0.97	0.92	0.99	(0.05)	20.00	2.00	-
TKN19C2011A	0.59	140763	0.60	0.64	0.60	0.62	0.62	0.64	0.03	87,873.00	5,448.00	-
TKN19C2011B	0.23	140763	-	0.25	0.23	0.24	0.24	0.25	0.01	79,645.00	1,929.00	-
TKN28C2012A	0.64	140763	-	-	-	-	0.69	0.73	-	-	-	-
TKN28C2012B	0.21	140763	0.24	0.24	0.22	0.23	0.23	0.24	0.02	48,715.00	1,125.00	-
TKN42C2012T	0.17	130763	-	0.15	0.15	0.15	0.15	0.16	(0.02)	3,000.00	45.00	-
TMB19C2007A	0.01	140763	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TMB19C2011A	0.29	140763	-	0.32	0.30	0.31	0.32	0.33	0.02	29,166.00	904.00	-
TMB19C2011B	0.16	140763	0.17	0.17	0.16	0.17	0.17	0.18	0.01	3,099.00	52.00	-
TMB41C2010A	0.14	130763	-	-	-	-	0.12	0.14	-	-	-	-
TOA13C2007A	0.15	140763	-	-	-	-	0.04	0.10	-	-	-	-
TOA13C2011A	0.48	140763	0.52	0.52	0.42	0.43	0.43	0.44	(0.05)	234,066.00	10,756.00	-
TOA19C2007A	0.33	140763	0.36	0.36	0.25	0.26	0.26	0.27	(0.07)	30,411.00	910.00	-
TOA19C2010A	0.48	140763	0.50	0.50	0.42	0.43	0.43	0.44	(0.05)	61,660.00	2,800.00	-
TOA42C2101T	0.32	140763	-	0.32	0.29	0.29	0.29	0.30	(0.03)	10,475.00	323.00	-
TOP01C2008B	0.17	90763	-	-	-	-	0.05	0.14	-	-	-	-
TOP01C2009A	0.31	140763	-	0.32	0.32	0.32	0.34	0.37	0.01	10.00	-	-
TOP01P2009A	0.30	140763	-	-	-	-	0.19	0.28	-	-	-	-
TOP06C2008A	0.92	140763	-	1.00	0.89	1.00	1.00	1.02	0.08	100,618.00	9,523.00	-
TOP06C2011A	0.29	140763	0.32	0.33	0.28	0.32	0.31	0.33	0.03	308,169.00	9,370.00	-
TOP06P2010A	0.35	140763	-	0.35	0.31	0.31	0.31	0.32	(0.04)	76,744.00	2,525.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.01	0.04	-	-	-	-
TOP08C2010A	0.39	140763	-	0.41	0.38	0.41	0.42	0.43	0.02	27,556.00	1,108.00	-
TOP08P2007A	0.50	10763	-	-	-	-	0.48	0.54	-	-	-	-
TOP11C2007A	0.01	130763	-	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
TOP11C2011A	0.51	140763	0.55	0.55	0.51	0.54	0.55	0.56	0.03	45,526.00	2,413.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.01	0.20	-	-	-	-
TOP13C2008B	0.29	140763	-	0.33	0.29	0.32	0.33	0.36	0.03	3,074.00	93.00	-
TOP13C2010A	0.32	140763	-	0.34	0.31	0.34	0.34	0.35	0.02	72,573.00	2,412.00	-
TOP13C2011A	0.35	140763	0.39	0.39	0.34	0.38	0.38	0.39	0.03	111,299.00	4,043.00	-
TOP13P2010A	0.52	140763	-	0.52	0.48	0.48	0.47	0.48	(0.04)	92,602.00	4,588.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
TOP19C2008A	0.18	140763	0.19	0.19	0.16	0.19	0.19	0.20	0.01	312,744.00	5,727.00	-
TOP19C2010A	0.39	140763	0.42	0.42	0.38	0.41	0.41	0.42	0.02	166,441.00	6,531.00	-
TOP19C2010B	0.41	140763	0.44	0.44	0.40	0.44	0.44	0.45	0.03	242,868.00	10,325.00	-
TOP19P2010A	0.49	140763	-	0.49	0.46	0.46	0.46	0.47	(0.03)	259,501.00	12,319.00	-
TOP24C2007A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.13	140763	-	0.15	0.13	0.15	0.16	0.17	0.02	21,099.00	301.00	-
TOP41C2008A	0.08	140763	-	0.10	0.10	0.10	0.10	0.11	0.02	50.00	1.00	-
TOP41C2010A	0.24	140763	-	-	-	-	0.27	0.28	-	-	-	-
TOP41C2011A	0.38	140763	-	0.40	0.36	0.40	0.39	0.40	0.02	28,725.00	1,067.00	-
TOP41P2010A	0.39	140763	-	0.39	0.36	0.36	0.35	0.36	(0.03)	22,975.00	847.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.85	0.87	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.01	-	-	-	-
TOP42C2011T	0.30	140763	-	0.29	0.29	0.29	0.31	0.32	(0.01)	634.00	18.00	-
TQM13C2011A	0.83	140763	0.87	0.95	0.86	0.87	0.86	0.87	0.04	182,410.00	16,333.00	-
TQM19C2010A	3.66	140763	-	4.00	3.68	3.68	3.64	3.78	0.02	146.00	55.00	3.00
TQM19C2010B	0.71	140763	0.75	0.83	0.74	0.75	0.74	0.75	0.04	295,239.00	22,611.00	-
TQM19C2011A	1.11	140763	1.15	1.24	1.13	1.14	1.14	1.15	0.03	69,462.00	8,259.00	1.00
TQM24C2011A	0.71	140763	0.74	0.81	0.74	0.75	0.74	0.75	0.04	14,970.00	1,161.00	-
TQM41C2011A	0.89	140763	-	0.93	0.87	0.87	0.87	0.89	(0.02)	501.00	47.00	-
TQM42C2101T	0.69	140763	-	0.76	0.72	0.72	0.71	0.72	0.03	7,721.00	565.00	-
TRUE01C2007A	0.16	140763	-	-	-	-	0.07	0.16	-	-	-	-
TRUE01C2007B	0.01	140763	-	0.01	0.01	0.01	0.01	0.02	-	2,004.00	2.00	-
TRUE01P2007B	0.02	140763	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.02	130763	-	0.01	0.01	0.01	0.01	-	(0.01)	3,470.00	3.00	-
TRUE06C20												

Foreign Board Quotation

Issue Date :

Wednesday July 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE41C2007A	0.05	250663	-	0.01	0.01	0.01	0.01	-	(0.04)	1.00	-	-
TRUE41C2010A	0.32	140763	-	-	-	-	0.34	0.36	-	-	-	-
TRUE42C2007A	0.19	130763	-	-	-	-	0.12	0.13	-	-	-	-
TRUE42C2101T	0.24	100763	-	0.27	0.22	0.22	0.22	0.23	(0.02)	10,300.00	245.00	-
TTW19C2011A	0.21	140763	-	0.22	0.21	0.22	0.23	0.24	0.01	26,349.00	561.00	-
TTW24C2012A	0.19	140763	-	0.21	0.20	0.21	0.21	0.22	0.02	5,735.00	117.00	-
TTW27C2009A	0.12	140763	-	0.13	0.12	0.13	0.13	0.14	0.01	2,806.00	35.00	-
TU06C2009A	0.24	140763	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	18,839.00	461.00	-
TU06P2007A	0.26	240663	-	-	-	-	0.01	-	-	-	-	-
TU06P2010A	0.22	140763	-	0.22	0.20	0.21	0.21	0.22	(0.01)	8,651.00	181.00	-
TU08C2008A	0.08	140763	-	0.09	0.09	0.09	0.08	0.09	0.01	500.00	5.00	-
TU08C2011A	0.30	140763	-	0.32	0.30	0.31	0.30	0.31	0.01	53,895.00	1,689.00	-
TU11C2008A	0.13	130763	-	-	-	-	0.12	0.14	-	-	-	-
TU13C2010A	0.29	140763	-	0.30	0.29	0.30	0.29	0.30	0.01	12,045.00	360.00	-
TU19C2007A	0.01	130763	-	0.01	0.01	0.01	0.01	0.06	-	35.00	-	-
TU19C2009A	0.08	140763	-	0.09	0.08	0.08	0.07	0.08	-	3,373.00	27.00	-
TU19C2010A	0.24	140763	0.25	0.26	0.24	0.24	0.24	0.25	-	36,326.00	928.00	-
TU19P2011A	0.30	140763	-	0.30	0.28	0.28	0.29	0.30	(0.02)	5,430.00	155.00	-
TU24C2011A	0.31	140763	-	0.34	0.31	0.31	0.31	0.32	-	134,502.00	4,288.00	-
TU28C2011A	0.24	140763	-	0.28	0.26	0.27	0.25	0.26	0.03	6,634.00	178.00	-
TU28C2012A	0.15	140763	-	0.15	0.15	0.15	0.14	0.15	-	2,628.00	39.00	-
TU41C2009A	0.13	130763	-	0.13	0.13	0.13	0.12	0.14	-	1,000.00	13.00	-
TU41C2010A	0.26	140763	-	0.28	0.27	0.28	0.26	0.28	0.02	10,386.00	290.00	-
TU42C2007A	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	0.21	130763	-	0.22	0.21	0.22	0.21	0.22	0.01	5,055.00	106.00	-
TVO13C2007A	0.09	230663	-	-	-	-	-	0.10	-	-	-	-
TVO19C2007A	0.01	130763	-	0.01	0.01	0.01	0.01	0.02	-	899.00	1.00	-
TVO19C2011A	0.16	140763	0.18	0.20	0.18	0.20	0.20	0.21	0.04	117,076.00	2,261.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.20	140763	0.21	0.21	0.20	0.21	0.21	0.22	0.01	30,745.00	634.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.20	140763	-	0.20	0.20	0.20	0.16	0.20	-	1,004.00	20.00	-
VGI19C2010A	0.28	140763	0.29	0.29	0.28	0.29	0.29	0.30	0.01	58,959.00	1,684.00	-
VGI41C2007A	0.01	130763	-	-	-	-	0.01	-	-	-	-	-
VGI41C2011A	0.31	140763	-	-	-	-	0.33	0.34	-	-	-	-
VGI42C2101T	0.18	140763	-	0.18	0.18	0.18	0.18	0.19	-	70.00	1.00	-
WHA01C2008B	0.34	260663	-	-	-	-	0.16	0.25	-	-	-	-
WHA01C2009A	0.65	130763	-	-	-	-	0.57	0.66	-	-	-	-
WHA01P2009A	0.10	140763	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,719.00	25.00	-
WHA06C2010A	0.33	140763	-	0.38	0.33	0.36	0.36	0.37	0.03	98,993.00	3,567.00	-
WHA06P2012A	0.77	140763	0.73	0.74	0.69	0.72	0.72	0.73	(0.05)	62,647.00	4,501.00	-
WHA08C2011A	0.42	140763	-	0.46	0.42	0.44	0.44	0.45	0.02	61,917.00	2,733.00	-
WHA11C2008A	0.02	140763	0.02	0.02	0.02	0.02	0.02	0.05	-	40.00	-	-
WHA13C2009A	0.37	140763	-	0.41	0.37	0.39	0.39	0.40	0.02	266,362.00	10,429.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.03	-	-	-	-	-
WHA19C2010A	0.46	140763	0.48	0.51	0.47	0.49	0.49	0.50	0.03	107,631.00	5,377.00	-
WHA19C2011A	0.31	140763	0.33	0.35	0.33	0.34	0.34	0.35	0.03	65,582.00	2,208.00	-
WHA19P2011A	0.62	140763	-	0.61	0.58	0.59	0.59	0.60	(0.03)	63,294.00	3,757.00	-
WHA24C2007A	0.03	140763	-	0.04	0.04	0.04	0.03	0.04	0.01	1,000.00	4.00	-
WHA27C2008A	0.11	140763	0.12	0.13	0.12	0.12	0.12	0.13	0.01	2,166.00	27.00	-
WHA28C2011A	0.32	140763	-	0.35	0.33	0.33	0.34	0.35	0.01	41,628.00	1,402.00	-
WHA28C2012A	0.41	140763	-	-	-	-	0.42	0.45	-	-	-	-
WHA42C2101T	0.24	140763	-	0.27	0.25	0.25	0.26	0.27	0.01	11,000.00	290.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	140763	0.10	0.11	0.10	0.10	0.09	0.10	(0.01)	70,340.00	704.00	-
AKR-W1	0.05	140763	0.05	0.06	0.05	0.05	0.05	0.06	-	65,298.00	326.00	-
ALT-W1	1.28	140763	1.28	1.28	0.80	0.89	0.88	0.89	(0.39)	294,100.00	29,021.00	-
APEX-W1	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.18	140763	0.19	0.20	0.18	0.19	0.19	0.20	0.01	12,716.00	243.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	140763	-	0.05	0.03	0.05	0.04	0.05	-	6,579.00	26.00	-
B-W5	0.05	140763	0.05	0.06	0.05	0.05	0.05	0.06	-	4,768.00	24.00	-
BKD-W2	0.08	140763	-	0.09	0.08	0.09	0.08	0.09	0.01	4,982.00	40.00	-
BTS-W5	0.93	140763	0.96	0.98	0.95	0.97	0.97	0.98	0.04	122,575.00	11,859.00	-
CGD-W4	0.05	140763	-	0.05	0.04	0.05	0.04	0.05	-	25,622.00	103.00	-
CGH-W3	0.03	140763	0.02	0.03	0.02	0.03	0.02	0.03	-	340,146.00	681.00	-
DCC-W1	0.97	140763	0.97	0.98	0.97	0.98	0.97	0.98	0.01	34,971.00	3,417.00	-
ECL-W3	0.10	140763	0.10	0.11	0.09	0.10	0.09	0.10	-	61,789.00	618.00	-
EMC-W6	0.04	140763	0.04	0.04	0.03	0.04	0.03	0.04	-	39,302.00	128.00	-
EP-W3	0.32	140763	0.34	0.37	0.33	0.33	0.33	0.35	0.01	30,784.00	1,078.00	-
GLOCON-W4	0.34	140763	0.35	0.36	0.34	0.35	0.34	0.35	0.01	76,558.00	2,659.00	-
III-W1	0.61	140763	0.61	0.63	0.60	0.61	0.61	0.62	-	54,647.00	3,385.00	-
J-W1	0.37	140763	0.37	0.40	0.35	0.38	0.38	0.39	0.01	11,621.00	453.00	-
JMART-W3	4.90	140763	5.15	5.15	4.94	4.98	4.98	5.00	0.08	63,592.00	32,106.00	5.00
JMART-W4	3.78	140763	3.92	3.98	3.78	3.90	3.88	3.90	0.12	28,066.00	10,915.00	3.00
JMT-W2	8.10	140763	8.20	8.30	7.70	8.10	8.10	8.15	-	125,617.00	101,096.00	8.00
MACO-W2	0.08	140763	0.08	0.09	0.08	0.08	0.08	0.09	-	110,610.00	886.00	-
MILL-W4	0.04	140763	0.05	0.05	0.04	0.05	0.04	0.05	0.01	545.00	2.00	-
MINT-W6	0.96	140763	0.97	1.17	0.94	1.12	1.11	1.12	0.16	185,759.00	20,181.00	1.00
NER-W1	1.21	140763	1.23	1.32	1.22	1.32	1.32	1.33	0.11	753,213.00		

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAMART-W2	0.35	140763	0.36	0.37	0.35	0.36	0.36	0.37	0.01	7,695.00	276.00	-
SDC-W1	0.07	80763	-	-	-	-	0.06	0.07	-	-	-	-
SINGER-W1	7.65	140763	7.95	8.15	7.65	7.70	7.70	7.75	0.05	17,174.00	13,616.00	7.00
SINGER-W2	4.84	140763	5.05	5.40	4.88	4.88	4.88	4.90	0.04	69,231.00	35,136.00	5.00
SST-W2	1.07	140763	-	1.13	1.07	1.09	1.08	1.09	0.02	3,013.00	325.00	1.00
SUPER-W4	0.01	130763	0.01	0.01	0.01	0.01	-	0.01	-	23,000.00	23.00	-
TCC-W3	0.05	140763	0.05	0.05	0.05	0.05	0.04	0.05	-	5.00	-	-
TCC-W4	0.05	140763	-	-	-	-	0.03	0.05	-	-	-	-
TCC-W5	0.14	140763	0.13	0.14	0.13	0.14	0.12	0.14	-	81.00	1.00	-
TGPRO-W3	0.01	130763	0.01	0.01	0.01	0.01	-	0.01	-	560.00	1.00	-
TNITY-W1	0.21	140763	0.22	0.24	0.20	0.21	0.21	0.23	-	25,173.00	542.00	-
TRITN-W3	0.11	140763	-	0.11	0.10	0.11	0.10	0.11	-	4,626.00	47.00	-
TTCL-W1	0.39	140763	0.40	0.40	0.38	0.39	0.39	0.40	-	4,981.00	194.00	-
U-W4	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.72	140763	0.74	0.75	0.73	0.74	0.74	0.75	0.02	101,093.00	7,447.00	-
VIBHA-W3	0.13	140763	-	0.14	0.13	0.14	0.13	0.14	0.01	9,363.00	125.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-
W-W3	0.02	100763	-	-	-	-	0.01	0.03	-	-	-	-
WIUK-W2	0.24	140763	0.24	0.26	0.24	0.24	0.24	0.25	-	58,703.00	1,453.00	-
ZMICO-W4	0.08	140763	0.09	0.09	0.08	0.09	0.08	0.09	0.01	17,528.00	158.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	78.75	300663	-	-	-	-	73.00	75.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.73	140763	1.72	1.74	1.72	1.73	1.73	1.74	-	674.00	117.00	1.00
Warrant (MAI)												
BM-W1	0.01	130763	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BROOK-W5	0.15	140763	0.15	0.16	0.14	0.15	0.14	0.15	-	26,669.00	400.00	-
CHAYO-W1	2.24	140763	2.26	2.32	2.24	2.24	2.22	2.24	-	118,573.00	26,955.00	2.00
CHO-W2	0.04	140763	0.04	0.04	0.03	0.04	0.03	0.04	-	10,115.00	39.00	-
CIG-W8	0.02	140763	0.02	0.02	0.02	0.02	0.01	0.02	-	1,950.00	4.00	-
D-W1	0.93	140763	0.92	1.01	0.92	0.99	0.99	1.00	0.06	2,823.00	271.00	-
DIMET-W3	1.26	140763	-	1.31	1.31	1.31	1.31	-	0.05	20.00	3.00	1.00
DOD-W1	0.54	140763	0.55	0.57	0.54	0.55	0.55	0.56	0.01	36,153.00	2,003.00	-
ECF-W3	0.25	140763	0.25	0.26	0.24	0.24	0.24	0.26	(0.01)	7,227.00	181.00	-
HPT-W1	0.29	140763	-	0.30	0.29	0.29	0.29	0.30	-	5.00	-	-
HYDRO-W1	0.03	140763	-	0.03	0.02	0.03	0.02	0.03	-	4,256.00	9.00	-
ITEL-W1	0.35	140763	0.35	0.37	0.35	0.35	0.35	0.36	-	11,752.00	421.00	-
LIT-W1	0.53	140763	0.54	0.59	0.53	0.56	0.53	0.56	0.03	1,389.00	78.00	-
META-W4	0.07	140763	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	3,858.00	23.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.30	140763	-	0.30	0.28	0.29	0.29	0.31	(0.01)	10,993.00	324.00	-
RWI-W2	0.15	140763	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	26,505.00	371.00	-
SANKO-W1	0.10	140763	-	0.10	0.06	0.06	0.06	0.07	(0.04)	40,507.00	291.00	-
SIMAT-W3	0.56	140763	0.57	0.60	0.55	0.56	0.55	0.56	-	75,076.00	4,316.00	-
SIMAT-W4	2.20	140763	-	2.34	2.16	2.16	2.16	2.26	(0.04)	111.00	24.00	2.00
SMART-W2	0.20	140763	0.20	0.21	0.20	0.21	0.20	0.21	0.01	34,803.00	715.00	-
SWC-W1	2.88	80763	-	2.86	2.84	2.86	2.70	2.88	(0.02)	10.00	3.00	2.00
TAKUNI-W	0.05	140763	-	0.05	0.03	0.04	0.04	0.05	(0.01)	18,988.00	76.00	-
TAPAC-W4	0.36	140763	0.36	0.37	0.32	0.33	0.33	0.34	(0.03)	31,034.00	1,032.00	-
TVD-W2	0.27	140763	0.28	0.28	0.27	0.28	0.27	0.28	0.01	9,463.00	256.00	-
UREKA-W2	0.29	140763	0.30	0.32	0.29	0.31	0.30	0.31	0.02	188,465.00	5,843.00	-