

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 16, 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
STGT	81.00	1,981,767	0.9%
PTL	22.80	1,647,446	1.3%
CPF	33.75	1,635,501	-2.2%
PTT	38.25	1,427,604	-1.3%
CPALL	66.25	1,317,014	1.5%
OSP	40.75	1,288,595	-0.6%
DTAC	39.75	1,285,292	2.6%
ADVANC	186.50	1,269,401	0.0%
EA	47.25	1,183,507	-2.1%
STA	28.50	1,036,197	0.0%

Sector Ranking

Sector	%Value
.AGRI	2.5036
.AUTO	0.1435
.BANK	6.5308
.COMM	7.9619
.CONMAT	2.2388
.CONS	0.9835
.ENERG	18.5838
.ETRON	1.7461
.FASHION	0.0069
.FIN	5.3039
.FOOD	11.0321
.HEALTH	1.5916
.HOME	0.0080
.ICT	8.8755
.IMM	0.4698
.INSUR	1.1294
.MEDIA	0.7023
.MINE	-
.PAPER	0.1133
.PERSON	4.1599
.PETRO	2.6555
.PF&REIT	0.2118
.PKG	4.2241
.PROF	0.1165
.PROP	3.4091
.STEEL	0.0991
.TOURISM	0.3328
.TRANS	4.0092

Top Ten Gainers

Stock	Last	Value '000	%Change
KTC01C2007A	0.12	6	100.0%
KTC01C2007B	0.02	3	100.0%
PTTE13P2008A	0.02	1	100.0%
TCAP01C2007B	0.02	1	100.0%
MTC01C2008A	0.19	0	58.3%
AOT28C2008A	0.03	0	50.0%
CENT11C2007A	0.03	0	50.0%
HSI28P2007B	0.03	64	50.0%
PTT01P2007B	0.03	1	50.0%
SCB13P2008A	0.12	0	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
CPN11C2008A	0.01	0	-80.0%
BTS13C2011A	0.22	914	-78.0%
IRPC01C2007B	0.02	0	-77.8%
DTAC19C2007A	0.08	1	-76.5%
KTC01P2007A	0.03	0	-75.0%
ADVA19C2007A	0.06	1	-72.7%
CRC13C2011A	0.28	9,525	-72.0%
EA19P2007A	0.02	0	-71.4%
IRPC13C2011A	0.33	2,946	-67.0%
TRUE13C2011A	0.33	2,736	-67.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,354.23	1,357.26	1,343.02	1,347.86	(6.45)	(0.48)
.SET50	888.20	890.87	879.63	883.16	(5.82)	(0.65)
.SET100	1,974.46	1,979.76	1,955.25	1,962.90	(12.49)	(0.63)
.SETHD	925.45	926.71	915.20	922.58	(4.03)	(0.43)
.SSET	603.03	605.74	600.99	604.41	3.30	0.55
.MAI	298.91	301.12	297.48	299.54	1.40	0.47
.AGRI	237.18	237.55	231.07	233.50	(0.77)	(0.33)
.AUTO	341.19	341.38	339.27	341.28	2.30	0.68
.BANK	286.93	287.47	284.36	286.29	(0.78)	(0.27)
.COMM	35,868.11	36,053.81	35,697.02	35,861.23	(85.69)	(0.24)
.CONMAT	9,624.00	9,668.20	9,547.79	9,641.60	(23.62)	(0.24)
.CONS	62.76	63.32	62.38	62.65	0.05	0.08
.ENERG	22,203.57	22,210.42	21,811.33	21,932.69	(263.77)	(1.19)
.ETRON	1,578.28	1,586.23	1,541.30	1,564.05	(11.39)	(0.72)
.FASHION	516.09	518.18	515.75	516.08	(0.01)	(0.00)
.FIN	3,677.71	3,737.58	3,667.50	3,696.25	5.13	0.14
.FOOD	12,372.68	12,467.60	12,202.51	12,269.27	(120.40)	(0.97)
.HEALTH	4,772.73	4,803.66	4,721.32	4,743.74	(49.86)	(1.04)
.HOME	22.93	22.94	22.75	22.84	(0.09)	(0.39)
.ICT	142.79	143.56	141.98	142.31	0.22	0.15
.IMM	45.85	47.52	45.51	46.82	1.32	2.90
.INSUR	10,911.41	11,147.99	10,886.20	11,084.01	195.88	1.80
.MEDIA	41.35	41.74	40.97	41.40	-	-
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,066.31	3,206.97	3,038.18	3,122.58	56.27	1.84
.PERSON	276.31	279.47	266.00	274.85	2.14	0.78
.PETRO	788.58	795.46	775.73	792.18	1.76	0.22
.PF&REIT	155.91	157.00	154.83	189.96	(0.51)	(0.27)
.PKG	3,888.65	3,934.85	3,854.38	3,885.56	37.54	0.98
.PROF	149.86	150.95	147.50	148.48	(2.21)	(1.47)
.PROP	194.21	195.12	193.41	193.86	(0.94)	(0.48)
.STEEL	20.71	20.82	20.52	20.81	0.14	0.68
.TOURISM	374.51	378.18	372.35	373.29	0.52	0.14
.TRANS	315.45	318.40	311.37	313.35	(1.79)	(0.57)

Volume by Board (Lot)

Main Board	13,318,750,757
Foreign Board	34
Total	13,318,750,791

Value by Board (Mn.Bt.)

Main Board	47,780.71
Foreign Board	31.14
Total	47,811.85

Gainers and Losers

Gainers	477
Losers	845
Unchanged	410

ASP's Daily Quotation Report

Thursday July 16, 2020



Main Board Quotation

Issue Date

Thursday July 16, 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	0.47	150763	0.46	0.47	0.46	0.47	0.46	0.47	-	15,332	711	0.46
GFPT	13.60	150763	13.50	13.60	13.20	13.40	13.40	13.50	(0.20)	44,881	60,306	13.44
LEE	2.40	150763	2.38	2.48	2.34	2.34	2.34	2.40	(0.06)	69,190	16,748	2.42
MAX	0.01	150763	0.01	0.02	0.01	0.01	0.01	0.02	-	255,580	256	0.01
NER	2.70	150763	2.72	2.74	2.66	2.72	2.70	2.72	0.02	256,140	69,332	2.71
PPPM	0.38	150763	-	0.39	0.37	0.38	0.38	0.39	-	3,798	144	0.38
STA	28.50	150763	29.25	29.25	28.00	28.50	28.50	28.75	-	360,949	1,036,197	28.71
TRUBB	1.46	150763	1.43	1.47	1.38	1.47	1.46	1.47	0.01	85,249	12,222	1.43
TWPC	4.08	150763	4.04	4.08	4.00	4.06	4.04	4.06	(0.02)	2,229	898	4.03
UPOIC	3.22	130763	-	-	-	-	3.16	3.38	-	-	-	0
UVAN	4.34	150763	-	4.36	4.34	4.36	4.36	4.38	0.02	291	127	4.36
VPO	0.38	150763	0.40	0.40	0.38	0.39	0.39	0.40	0.01	880	34	0.39
Banking												
BAY	21.70	150763	21.80	21.90	21.60	21.60	21.60	21.70	(0.10)	5,246	11,391	21.71
BBL	109.00	150763	109.00	109.50	107.50	108.50	108.00	108.50	(0.50)	48,250	522,641	108.32
CIMBT	0.60	150763	0.60	0.61	0.59	0.60	0.59	0.60	-	5,433	323	0.6
KBANK	92.00	150763	91.75	92.00	90.75	91.25	91.00	91.25	(0.75)	90,954	830,625	91.32
KKP	41.50	150763	41.50	42.00	41.25	41.25	41.25	41.50	(0.25)	12,639	52,431	41.48
KTB	10.40	150763	10.50	10.50	10.30	10.50	10.40	10.50	0.10	128,846	134,654	10.45
LHFG	1.01	150763	1.02	1.02	1.00	1.01	1.00	1.01	-	9,750	978	1
SCB	74.50	150763	74.50	74.50	73.25	74.25	74.00	74.25	(0.25)	72,896	538,388	73.86
TCAP	35.00	150763	35.00	35.75	34.75	35.75	35.50	35.75	0.75	57,825	204,664	35.39
TISCO	70.50	150763	70.50	70.75	69.25	70.25	70.00	70.25	(0.25)	51,463	360,417	70.03
TMB	1.03	150763	1.03	1.03	1.01	1.02	1.01	1.02	(0.01)	1,143,500	116,694	1.02
Construction Materias												
CCP	0.43	150763	0.44	0.48	0.43	0.47	0.46	0.47	0.04	1,109,326	50,836	0.46
COTTO	1.23	150763	1.22	1.41	1.22	1.39	1.39	1.40	0.16	374,359	51,230	1.37
DCC	2.42	150763	2.44	2.44	2.38	2.40	2.38	2.40	(0.02)	62,802	15,111	2.41
DCON	0.31	150763	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	20,363	612	0.3
DRT	5.45	150763	5.50	5.95	5.50	5.80	5.75	5.80	0.35	29,404	16,879	5.74
EPG	4.80	150763	4.82	4.86	4.80	4.84	4.82	4.84	0.04	52,646	25,414	4.83
GEL	0.18	150763	0.18	0.18	0.17	0.18	0.17	0.18	-	14,074	240	0.17
PPP	1.98	150763	1.98	1.99	1.97	1.98	1.97	1.98	-	2,862	565	1.98
Q-CON	4.64	150763	-	4.80	4.76	4.78	4.78	4.88	0.14	68	33	4.78
RCI	2.66	150763	-	2.80	2.66	2.76	2.68	2.76	0.10	976	267	2.74
SCC	386.00	150763	384.00	387.00	380.00	385.00	385.00	386.00	(1.00)	11,743	449,904	383.13
SCCC	135.00	150763	135.00	135.00	133.50	134.00	133.50	134.00	(1.00)	643	8,622	134.08
SCP	5.75	150763	5.75	5.80	5.70	5.70	5.70	5.75	(0.05)	1,193	682	5.72
SKN	1.97	150763	2.00	2.04	2.00	2.02	2.00	2.02	0.05	246	49	2.01
TASCO	27.25	150763	27.00	27.00	26.25	26.50	26.25	26.50	(0.75)	134,728	356,974	26.5
TCMC	1.04	150763	1.04	1.12	1.04	1.10	1.10	1.11	0.06	186,742	20,400	1.09
TOA	40.25	150763	40.00	40.25	39.25	39.75	39.50	39.75	(0.50)	14,193	56,329	39.69
TPIPL	1.19	150763	1.19	1.21	1.19	1.21	1.20	1.21	0.02	34,216	4,106	1.2
UMI	0.66	150763	-	0.75	0.64	0.75	0.75	-	0.09	134,998	9,781	0.72
VNG	3.70	150763	3.70	3.72	3.70	3.70	3.70	3.72	-	998	370	3.71
WIIC	1.73	150763	1.76	1.76	1.73	1.75	1.74	1.75	0.02	9,652	1,685	1.75
Petrochemicals & Ct												
BCT	39.25	150763	39.25	39.25	39.00	39.25	39.00	39.50	-	233	909	39
CMAN	1.37	150763	1.42	1.43	1.37	1.41	1.40	1.41	0.04	4,821	681	1.41
GC	5.20	150763	5.20	5.25	5.15	5.15	5.15	5.20	(0.05)	1,922	997	5.19
GGC	10.00	150763	10.00	10.10	9.75	9.85	9.80	9.85	(0.15)	24,504	24,172	9.86
GIFT	2.30	150763	-	2.40	2.28	2.36	2.34	2.36	0.06	16,593	3,886	2.34
IVL	26.75	150763	26.75	27.25	26.50	27.25	27.00	27.25	0.50	154,040	415,066	26.95
NFC	1.55	150763	-	1.57	1.53	1.56	1.54	1.64	0.01	17	3	1.56
PATO	8.75	150763	8.75	8.75	8.55	8.60	8.60	8.70	(0.15)	245	212	8.65
PMTA	8.85	150763	8.75	8.90	8.70	8.90	8.70	8.90	0.05	53	46	8.73
PTTGC	47.50	150763	47.50	48.00	46.00	47.00	46.75	47.00	(0.50)	165,734	780,284	47.08
SUTHA	3.36	150763	-	3.34	3.34	3.34	3.34	3.36	(0.02)	18	6	3.34
TCCC	20.00	150763	-	20.10	20.00	20.10	20.00	20.20	0.10	6	12	20.05
TPA	5.50	150763	-	-	-	-	5.25	5.45	-	-	-	0
UAC	3.56	150763	3.58	3.60	3.58	3.58	3.58	3.60	0.02	777	278	3.58
UP	14.60	90763	-	-	-	-	14.10	15.90	-	-	-	0
VNT	21.60	150763	21.70	22.20	21.70	22.00	22.00	22.10	0.40	10,106	22,192	21.96
WG	182.50	150763	-	182.00	182.00	182.00	182.00	183.00	(0.50)	1	18	182
YCI	13.20	70557	-	-	-	-	-	-	-	1	-	0
Commerce												
BEAUTY	1.62	150763	1.62	1.63	1.60	1.60	1.60	1.61	(0.02)	271,703	43,781	1.61
BIG	0.53	150763	0.53	0.53	0.52	0.53	0.52	0.53	-	30,183	1,586	0.53
BJC	39.25	150763	38.75	39.00	38.50	38.75	38.50	38.75	(0.50)	51,451	199,297	38.74
COL	15.20	150763	15.30	15.40	15.10	15.20	15.10	15.20	-	1,405	2,140	15.23
COM7	34.25	150763	34.75	35.50	34.25	34.50	34.25	34.50	0.25	88,841	308,403	34.71
CPALL	65.25	150763	65.25	66.25	65.25	66.25	66.00	66.25	1.00	199,775	1,317,014	65.92
CPW	1.95	150763	1.96	1.99	1.88	1.90	1.89	1.90	(0.05)	48,592	9,345	1.92
CRC	30.00	150763	30.00	30.25	29.75	30.00	30.00	30.25	-	122,379	367,017	29.99
CSS	1.37	150763	1.38	1.43	1.38	1.41	1.40	1.41	0.04	50,688	7,135	1.41
DOHOME	11.70	150763	11.60	11.70	11.50	11.60	11.60	11.70	(0.10)	40,841	47,352	11.59
FN	1.13	150763	1.15	1.15	1.12	1.13	1.12	1.13	-	19,105	2,162	1.13
FTE	1.60	150763	1.61	1.61	1.60	1.60	1.60	1.61	-	323	52	1.6
GLOBAL	17.00	150763	17.00	17.00	16.70	16.80	16.80	16.90	(0.20)	43,763	73,742	16.85
HMPRO	15.60	150763	15.40	15.50	15.20	15.20	15.20	15.30	(0.40)	182,078	279,450	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.10	150763	8.20	8.60	8.10	8.45	8.40	8.45	0.35	29,694	24,992	8.42
ILINK	3.72	150763	3.72	3.84	3.72	3.82	3.80	3.82	0.10	6,038	2,296	3.8
INET	3.02	150763	3.04	3.04	2.90	2.90	2.90	2.92	(0.12)	41,601	12,361	2.97
INTUCH	57.00	150763	56.75	57.25	56.50	57.00	56.75	57.00	-	60,432	343,825	56.89
JAS	3.54	150763	3.54	3.56	3.52	3.52	3.52	3.54	(0.02)	125,794	44,424	3.53
JASIF	9.75	150763	9.75	9.80	9.75	9.75	9.75	9.80	-	149,275	145,563	9.75
JMART	12.00	150763	12.30	12.70	12.20	12.50	12.40	12.50	0.50	504,090	628,940	12.48
JTS	2.82	150763	2.86	3.08	2.78	2.88	2.88	2.90	0.06	131,880	38,879	2.95
MFEC	4.32	150763	-	4.32	4.28	4.32	4.30	4.32	-	698	301	4.32
MSC	4.94	150763	4.90	4.94	4.90	4.92	4.90	4.94	(0.02)	2,088	1,027	4.92
PT	4.64	150763	4.62	4.64	4.60	4.62	4.62	4.64	(0.02)	1,017	470	4.62
SAMART	5.35	150763	5.35	5.40	5.25	5.25	5.25	5.30	(0.10)	11,186	5,915	5.29
SAMTEL	6.50	150763	6.60	6.65	6.30	6.35	6.30	6.35	(0.15)	17,277	11,098	6.42
SDC	0.15	150763	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	14,471	213	0.15
SIS	10.70	150763	10.60	10.90	10.50	10.90	10.80	10.90	0.20	13,331	14,386	10.79
SVOA	1.05	150763	1.05	1.19	1.05	1.18	1.18	1.19	0.13	320,867	36,774	1.15
SYMC	3.28	150763	3.32	3.32	3.22	3.22	3.22	3.32	(0.06)	1,210	395	3.26
SYNEX	8.25	150763	8.15	8.50	8.15	8.20	8.20	8.25	(0.05)	22,240	18,467	8.3
THCOM	4.60	150763	4.60	4.68	4.54	4.58	4.58	4.60	(0.02)	16,412	7,543	4.6
TRUE	3.44	150763	3.44	3.48	3.40	3.42	3.42	3.44	(0.02)	491,390	168,837	3.44
TWZ	0.06	150763	0.06	0.07	0.06	0.06	0.06	0.07	-	76,512	460	0.06
Electronic Compone												
CCET	1.94	150763	1.96	2.04	1.90	1.90	1.90	1.92	(0.04)	286,267	56,313	1.97
DELTA	78.00	150763	78.00	78.25	76.00	78.00	77.75	78.00	-	20,516	159,089	77.54
HANA	33.50	150763	33.50	34.00	32.25	32.25	32.25	32.50	(1.25)	37,457	122,943	32.82
KCE	25.50	150763	25.75	25.75	25.00	25.25	25.25	25.50	(0.25)	114,603	291,136	25.4
METCO	133.00	150763	-	133.00	132.50	132.50	132.50	134.00	(0.50)	9	119	132.61
NEX	4.70	150763	4.66	4.74	4.60	4.68	4.66	4.68	(0.02)	45,414	21,193	4.67
SMT	1.56	150763	1.57	1.77	1.57	1.69	1.69	1.70	0.13	486,791	82,124	1.69
SVI	3.40	150763	3.38	3.56	3.36	3.44	3.44	3.46	0.04	291,796	101,215	3.47
TEAM	0.80	150763	0.81	0.83	0.79	0.81	0.80	0.81	0.01	2,699	219	0.81
W	0.14	150763	0.13	0.14	0.13	0.14	0.13	0.14	-	32,910	452	0.14
Energy & Utilities												
7UP	0.38	150763	0.38	0.38	0.37	0.38	0.37	0.38	-	9,050	343	0.38
ABPIF	3.50	150763	-	3.50	3.48	3.50	3.48	3.50	-	152	53	3.48
ACE	3.94	150763	3.96	3.98	3.88	3.90	3.90	3.92	(0.04)	163,033	63,753	3.91
AI	1.34	150763	1.35	1.35	1.32	1.33	1.33	1.34	(0.01)	24,717	3,304	1.34
AKR	0.52	150763	0.53	0.53	0.52	0.52	0.52	0.53	-	10,624	553	0.52
BAFS	22.40	150763	22.40	22.60	22.30	22.40	22.40	22.50	-	1,488	3,348	22.5
BANPU	6.05	150763	6.05	6.05	5.85	5.95	5.90	5.95	(0.10)	326,435	193,833	5.94
BCP	19.60	150763	19.70	20.20	19.70	20.00	20.00	20.10	0.40	37,125	74,093	19.96
BCPG	15.50	150763	15.50	15.60	15.40	15.50	15.40	15.50	-	19,056	29,600	15.53
BGRIM	52.75	150763	52.75	53.50	52.25	53.25	53.00	53.25	0.50	94,183	497,330	52.8
BPP	15.70	150763	15.70	15.90	15.60	15.80	15.80	15.90	0.10	18,368	28,977	15.78
BRRGIF	7.15	150763	-	7.15	7.15	7.15	7.10	7.15	-	30	21	7.15
CKP	5.15	150763	5.15	5.20	5.05	5.15	5.10	5.15	-	122,142	62,785	5.14
DEMCO	3.42	150763	3.42	3.42	3.34	3.34	3.34	3.40	(0.08)	2,944	993	3.37
EA	48.25	150763	48.50	48.75	46.50	47.25	47.25	47.50	(1.00)	249,087	1,183,507	47.51
EASTW	10.20	150763	10.20	10.30	10.20	10.30	10.20	10.30	0.10	5,977	6,106	10.22
EGATIF	12.40	150763	12.40	12.50	12.40	12.40	12.40	12.50	-	6,824	8,474	12.42
EGCO	251.00	150763	250.00	252.00	247.00	247.00	247.00	248.00	(4.00)	8,375	208,144	248.53
EP	3.72	150763	3.74	3.74	3.64	3.68	3.66	3.68	(0.04)	13,203	4,855	3.68
ESSO	7.75	150763	7.70	7.70	7.45	7.55	7.55	7.60	(0.20)	447,278	339,990	7.6
GPSC	74.75	150763	74.75	74.75	73.00	73.25	73.25	73.50	(1.50)	91,832	676,063	73.62
GREEN	0.89	150763	-	0.90	0.88	0.90	0.89	0.90	0.01	3,136	278	0.89
GULF	37.25	150763	37.25	37.50	36.25	36.50	36.50	36.75	(0.75)	275,931	1,013,165	36.72
GUNKUL	2.74	150763	2.74	2.78	2.70	2.70	2.70	2.72	(0.04)	142,254	38,885	2.73
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.70	150763	2.70	2.72	2.68	2.70	2.68	2.70	-	256,942	69,308	2.7
LANNA	7.20	150763	7.35	7.35	7.15	7.20	7.20	7.25	-	88	64	7.22
MDX	2.34	150763	2.32	2.50	2.32	2.44	2.44	2.46	0.10	11,907	2,916	2.45
PDI	5.80	150763	-	5.95	5.80	5.90	5.90	5.95	0.10	4,149	2,442	5.89
PRIME	0.40	150763	0.41	0.41	0.40	0.41	0.40	0.41	0.01	53,697	2,196	0.41
PTG	17.40	150763	17.30	17.50	17.20	17.30	17.30	17.40	(0.10)	95,269	165,371	17.36
PTT	38.75	150763	38.75	38.75	37.75	38.25	38.00	38.25	(0.50)	372,757	1,427,604	38.3
PTTEP	95.25	150763	95.25	95.25	93.25	93.50	93.50	93.75	(1.75)	98,855	929,439	94.02
RATCH	63.50	150763	63.50	63.75	62.25	63.25	63.00	63.25	(0.25)	42,537	267,972	63
RPC	0.50	150763	-	0.50	0.49	0.50	0.49	0.50	-	3,235	162	0.5
SCG	3.76	150763	3.80	3.88	3.78	3.80	3.80	3.82	0.04	281	107	3.82
SCI	1.60	150763	1.62	1.63	1.59	1.60	1.60	1.61	-	30,137	4,853	1.61
SCN	2.16	150763	2.18	2.18	2.12	2.16	2.14	2.16	-	4,069	875	2.15
SGP	8.70	150763	8.75	9.45	8.75	9.45	9.40	9.45	0.75	220,020	202,917	9.22
SKE	0.79	150763	0.77	0.80	0.77	0.79	0.78	0.79	-	3,451	274	0.79
SOLAR	1.03	150763	1.03	1.05	1.03	1.05	1.04	1.05	0.02	7,041	728	1.03
SPCG	17.70	150763	17.70	17.80	17.50	17.60	17.50	17.60	(0.10)	7,677	13,544	17.64
SPRC	6.50	150763	6.75	6.85	6.60	6.60	6.60	6.65	0.10	507,818	342,009	6.73
SSP	7.40	150763	7.40	7.50	7.40	7.45	7.45	7.50	0.05	3,032	2,250	7.42
SUPER	0.97	150763	0.97	0.98	0.96	0.96	0.96	0.97	(0.01)	3,525,514	341,390	0.97
SUPEREIF	11.60	150763	-	11.70	11.50	11.60	11.50	11.60	-	2,347	2,722	11.6
SUSCO	2.42	150763	2.42	2.46	2.42	2.44	2.42	2.44	0.02	623	151	2.43
TAE	2.74	150763	-	2.74	2.70	2.72	2.70	2.72	(0.02)	5,139	1,396	2.72
TCC	0.22	150763	0.22	0.23								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.50	150763	-	0.50	0.48	0.50	0.49	0.50	-	674	33	0.49
TKS	4.96	150763	4.98	5.05	4.94	4.96	4.96	4.98	-	18,005	8,995	5
VGI	7.20	150763	7.15	7.35	7.05	7.15	7.15	7.20	(0.05)	152,701	109,735	7.19
WAVE	1.00	150763	-	1.10	1.00	1.01	1.01	1.04	0.01	1,362	137	1.01
WORK	10.40	150763	10.40	10.50	10.20	10.20	10.20	10.30	(0.20)	11,952	12,320	10.31
Finance & Securities												
AEC	0.27	150763	-	0.27	0.26	0.27	0.26	0.27	-	2,286	62	0.27
AEONTS	113.00	150763	113.00	114.50	112.00	113.00	112.50	113.00	-	5,514	62,381	113.13
AMANAH	2.46	150763	2.46	2.54	2.46	2.52	2.50	2.52	0.06	32,715	8,141	2.49
ASAP	1.93	150763	1.94	1.99	1.94	1.94	1.94	1.96	0.01	15,734	3,087	1.96
ASK	16.80	150763	16.80	16.90	16.60	16.80	16.80	16.90	-	2,016	3,365	16.69
ASP	1.68	150763	1.68	1.69	1.67	1.68	1.68	1.69	-	6,009	1,010	1.68
BAM	23.60	150763	23.50	23.70	23.50	23.50	23.50	23.60	(0.10)	205,446	484,068	23.56
BFIT	25.50	150763	25.50	28.50	25.25	28.00	28.00	28.25	2.50	55,552	150,005	27
CGH	0.72	150763	0.73	0.73	0.72	0.73	0.72	0.73	0.01	9,605	700	0.73
ECL	0.83	150763	0.83	0.84	0.81	0.82	0.81	0.82	(0.01)	20,354	1,672	0.82
FNS	2.42	150763	-	2.44	2.40	2.44	2.44	2.46	0.02	310	75	2.43
FSS	1.43	150763	1.46	1.46	1.42	1.44	1.42	1.44	0.01	732	104	1.42
GBX	0.50	150763	0.49	0.51	0.49	0.49	0.48	0.49	(0.01)	12,701	627	0.49
GL	3.62	150763	3.64	3.64	3.52	3.52	3.52	3.54	(0.10)	21,371	7,636	3.57
IFS	2.34	150763	-	2.36	2.32	2.34	2.32	2.34	-	10,570	2,463	2.33
JMT	27.50	150763	27.25	28.00	27.00	27.00	27.00	27.25	(0.50)	130,138	357,257	27.45
KCAR	7.50	150763	-	7.55	7.55	7.55	7.50	7.55	0.05	188	142	7.55
KGI	3.46	150763	3.46	3.46	3.42	3.46	3.44	3.46	-	9,447	3,253	3.44
KTC	30.75	150763	31.00	32.25	30.25	31.75	31.75	32.00	1.00	246,785	779,202	31.57
MBKET	8.70	150763	8.70	8.75	8.70	8.70	8.65	8.70	-	867	754	8.7
MFC	13.80	150763	13.50	13.70	13.40	13.50	13.40	13.50	(0.30)	77	104	13.5
ML	0.84	150763	0.86	0.87	0.86	0.86	0.83	0.86	0.02	1,163	101	0.86
MTC	54.00	150763	53.25	54.25	52.75	52.75	52.75	53.00	(1.25)	58,884	315,404	53.56
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	150763	2.00	2.00	1.99	1.99	1.99	2.00	(0.01)	422	84	2
S11	4.90	150763	4.92	5.15	4.90	5.15	5.10	5.15	0.25	7,598	3,803	5.01
SAWAD	52.00	150763	52.00	53.00	51.50	52.00	51.75	52.00	-	63,011	329,018	52.22
THANI	3.44	150763	3.46	3.50	3.42	3.44	3.42	3.44	-	55,801	19,272	3.45
TK	7.40	150763	-	7.40	7.35	7.40	7.35	7.40	-	1,542	1,134	7.35
TNITY	3.90	150763	-	3.90	3.74	3.88	3.80	3.88	(0.02)	210	81	3.85
UOBKH	3.46	150763	-	3.56	3.56	3.56	3.46	3.48	0.10	5	2	3.56
ZMICO	0.70	150763	0.70	0.70	0.68	0.69	0.68	0.69	(0.01)	9,695	667	0.69
Food & Beverage												
APURE	1.81	150763	1.79	1.80	1.76	1.79	1.79	1.80	(0.02)	5,721	1,017	1.78
ASIAN	8.55	150763	8.60	8.70	8.40	8.60	8.60	8.65	0.05	67,818	58,124	8.57
BR	1.89	150763	1.91	1.92	1.89	1.89	1.89	1.90	-	4,832	920	1.9
BRR	2.88	150763	2.88	2.92	2.88	2.88	2.86	2.88	-	637	183	2.88
CBG	113.00	150763	113.00	114.50	112.00	113.00	113.00	113.50	-	29,750	336,984	113.27
CFRESH	2.84	150763	2.80	2.84	2.76	2.76	2.76	2.80	(0.08)	20,546	5,729	2.79
CHOTI	76.00	130763	-	-	-	-	74.25	77.75	-	-	-	0
CM	2.74	150763	2.70	2.76	2.70	2.76	2.72	2.76	0.02	460	126	2.73
CPF	34.50	150763	34.25	34.75	33.25	33.75	33.75	34.00	(0.75)	483,474	1,635,501	33.83
CPI	1.20	150763	1.19	1.24	1.19	1.24	1.20	1.23	0.04	760	91	1.2
F&D	17.90	150763	-	-	-	-	17.10	19.80	-	-	-	0
HTC	17.50	150763	17.60	17.80	17.40	17.70	17.70	17.80	0.20	2,205	3,865	17.53
ICHI	7.95	150763	7.85	8.00	7.70	7.90	7.90	7.95	(0.05)	66,348	52,090	7.85
KBS	3.20	150763	3.20	3.20	3.08	3.08	3.10	3.14	(0.12)	1,187	372	3.13
KSL	1.96	150763	1.98	2.02	1.98	2.00	2.00	2.02	0.04	13,056	2,608	2
KTIS	2.64	150763	2.66	2.66	2.62	2.64	2.62	2.64	-	275	73	2.64
LST	4.48	150763	4.52	4.56	4.48	4.48	4.46	4.48	-	3,900	1,755	4.5
M	55.00	150763	55.00	55.00	52.75	53.50	53.25	53.50	(1.50)	14,173	75,670	53.39
MALEE	7.60	150763	7.65	7.85	7.50	7.55	7.55	7.60	(0.05)	35,614	27,195	7.64
MINT	19.20	150763	19.20	19.30	18.50	18.60	18.60	18.70	(0.60)	418,269	789,352	18.87
OISHI	38.25	150763	-	38.50	38.00	38.50	38.25	38.50	0.25	133	509	38.25
OSP	41.00	150763	41.00	42.00	40.75	40.75	40.75	41.00	(0.25)	312,094	1,288,595	41.29
PB	68.00	150763	69.00	69.00	68.25	68.50	68.50	69.00	0.50	61	419	68.65
PM	6.40	150763	6.40	6.45	6.35	6.40	6.35	6.40	-	6,434	4,118	6.4
PRG	11.10	140763	-	11.10	11.10	11.10	11.00	11.10	-	26	29	11.1
RBF	9.60	150763	9.50	9.65	9.30	9.60	9.60	9.65	-	94,260	89,320	9.48
SAPPE	18.60	150763	18.40	18.90	18.20	18.40	18.30	18.50	(0.20)	1,738	3,221	18.53
SAUCE	24.70	150763	24.70	24.70	24.60	24.70	24.70	24.80	-	155	383	24.7
SFP	133.00	290663	-	-	-	-	120.50	134.50	-	-	-	0
SNP	10.50	150763	-	10.60	10.40	10.40	10.40	10.60	(0.10)	55	58	10.59
SORKON	51.00	150763	-	51.75	49.75	49.75	49.75	50.50	(1.25)	6	31	51.29
SSC	33.00	150763	-	-	-	-	32.75	36.25	-	-	-	0
SSF	5.90	150763	-	6.00	5.80	6.00	6.00	6.50	0.10	5	3	5.84
SST	2.64	150763	2.56	2.62	2.56	2.58	2.58	2.60	(0.06)	31,740	8,127	2.56
TC	3.26	150763	-	3.30	3.26	3.26	3.24	3.26	-	306	100	3.28
TFG	4.68	150763	4.72	4.84	4.70	4.76	4.76	4.78	0.08	834,890	398,611	4.77
TFMAMA	196.00	150763	-	197.00	194.00	195.50	195.50	197.00	(0.50)	113	2,201	194.77
TIPCO	7.15	150763	7.25	7.90	7.10	7.80	7.75	7.80	0.65	86,619	65,614	7.58
TKN	10.30	150763	10.40	10.60	10.20	10.30	10.20	10.30	-	97,013	100,810	10.39
TU	13.70	150763	13.80	14.10	13.70	13.90	13.80	13.90	0.20	206,456	286,953	13.9
TVO	28.50	150763	28.50	28.50	28.00	28.00	28.00	28.50	(0.50)	9,964	28,127	28.23
ZEN	9.05	150763	9.10	9.45	9.05	9.45	9.40	9.45	0.40	5,776	5,352	9.27
Health Care Service												
AHC	13.00	150763	-	13.10	13.00	13.00	13.00	13.10	-	20	26	13.04
BCH	14.90	150763	14.90	14.90	14.60	14.70	14.70	14.80	(0.20)	28,674	42,228	14.73
BDMS	22.20	150763	22.10									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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	Price	Date										
DTC	7.25	150763	7.15	7.30	7.15	7.30	7.20	7.30	0.05	254	183	7.22
ERW	3.46	150763	3.48	3.52	3.36	3.36	3.36	3.40	(0.10)	141,385	48,519	3.43
GRAND	0.53	150763	0.53	0.54	0.52	0.54	0.53	0.54	0.01	8,231	438	0.53
LRH	35.00	150763	-	35.50	34.75	35.50	34.50	35.00	0.50	22	77	35.05
MANRIN	27.00	150763	-	25.00	24.00	24.00	23.50	24.00	(3.00)	3	7	24.33
OHTL	349.00	150763	-	340.00	340.00	340.00	336.00	349.00	(9.00)	3	102	340
ROH	34.50	150763	-	35.00	35.00	35.00	34.00	39.00	0.50	1	4	35
SHANG	59.75	150763	-	60.00	60.00	60.00	58.00	59.75	0.25	1	6	60
SHR	2.10	150763	2.10	2.10	2.08	2.10	2.10	2.12	-	11,415	2,390	2.09
VRANDA	5.90	150763	-	5.90	5.85	5.85	5.85	5.90	(0.05)	480	281	5.85
Home & Office Prod												
ACC	0.64	150763	-	0.64	0.63	0.64	0.64	0.65	-	1,126	71	0.63
AJA	0.14	150763	-	0.15	0.14	0.14	0.13	0.14	-	15,149	212	0.14
DTCI	29.50	300663	-	-	-	-	25.25	30.00	-	-	-	0
FANCY	0.69	150763	0.65	0.68	0.64	0.68	0.67	0.68	(0.01)	5,708	375	0.66
KYE	331.00	150763	-	331.00	329.00	329.00	329.00	330.00	(2.00)	28	924	330
L&E	1.62	150763	-	1.62	1.60	1.60	1.60	1.62	(0.02)	163	26	1.62
MODERN	2.48	150763	2.48	2.48	2.44	2.46	2.44	2.46	(0.02)	1,387	338	2.44
OGC	24.50	150763	-	-	-	-	24.10	24.70	-	-	-	0
ROCK	11.00	300663	-	-	-	-	10.10	11.00	-	-	-	0
SIAM	1.50	150763	1.52	1.55	1.50	1.54	1.54	1.55	0.04	7,128	1,083	1.52
TSR	2.44	150763	2.42	2.44	2.42	2.42	2.42	2.46	(0.02)	3,167	767	2.42
Insurance												
AYUD	34.25	140763	-	35.00	34.25	34.25	34.25	34.50	-	183	636	34.74
BKI	283.00	150763	-	287.00	282.00	286.00	285.00	286.00	3.00	626	17,820	284.67
BLA	15.50	150763	15.50	16.70	15.50	16.60	16.60	16.70	1.10	86,264	140,940	16.34
BUI	9.15	130763	-	9.20	9.20	9.20	9.20	9.80	0.05	11	10	9.2
CHARAN	20.50	140763	-	-	-	-	19.60	21.90	-	-	-	0
INSURE	35.00	220563	-	-	-	-	31.00	-	-	-	-	0
MTI	85.00	140763	-	85.75	85.75	85.75	85.00	85.75	0.75	2	17	85.75
NKI	48.75	100763	-	54.75	54.75	54.75	47.50	54.75	6.00	1	5	54.75
NSI	54.25	140763	-	-	-	-	54.25	55.75	-	-	-	0
SEG	24.90	150763	24.90	25.00	24.90	25.00	24.80	25.00	0.10	11	27	24.99
SMK	33.00	150763	-	33.50	32.25	32.25	32.25	33.25	(0.75)	184	611	33.2
THRE	0.85	150763	0.86	0.95	0.86	0.92	0.91	0.92	0.07	364,868	33,587	0.92
THREL	2.38	150763	2.40	2.46	2.38	2.40	2.40	2.42	0.02	18,401	4,462	2.42
TIP	22.60	150763	22.60	25.25	22.50	24.60	24.60	24.70	2.00	56,022	136,453	24.36
TQM	139.50	150763	140.50	141.00	136.00	136.50	136.50	137.00	(3.00)	14,702	203,170	138.19
TSI	0.36	150763	-	0.36	0.35	0.36	0.35	0.36	-	1,250	44	0.35
TVI	3.04	150763	3.02	3.16	3.00	3.02	3.00	3.02	(0.02)	6,713	2,027	3.02
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.50	150763	18.70	19.40	18.40	19.30	19.20	19.30	0.80	149,587	284,140	18.99
ALUCON	144.00	150763	-	-	-	-	144.00	145.00	-	-	-	0
BGC	9.50	150763	9.55	9.75	9.55	9.55	9.55	9.60	0.05	13,416	12,865	9.59
CSC	46.50	150763	46.50	46.50	45.75	45.75	45.75	46.00	(0.75)	303	1,397	46.11
GLOCON	0.85	150763	0.85	0.86	0.85	0.85	0.85	0.86	-	5,936	506	0.85
NEP	0.16	150763	-	0.17	0.16	0.16	0.15	0.16	-	87,917	1,407	0.16
PTL	22.50	150763	22.90	23.50	22.40	22.80	22.80	22.90	0.30	715,775	1,647,446	23.02
SFLEX	14.50	150763	14.60	14.60	14.40	14.50	14.40	14.50	-	4,217	6,130	14.54
SITHAI	0.68	150763	0.67	0.68	0.66	0.68	0.67	0.68	-	780	52	0.67
SLP	0.44	150763	-	0.44	0.43	0.44	0.43	0.44	-	304	13	0.43
SMPC	11.10	150763	11.50	11.80	11.00	11.10	11.10	11.20	-	52,060	59,462	11.42
SPACK	2.60	150763	2.60	2.62	2.50	2.52	2.52	2.56	(0.08)	9,471	2,425	2.56
TCOAT	22.50	250663	-	-	-	-	22.30	23.10	-	-	-	0
TFI	0.04	140763	-	0.05	0.04	0.05	0.04	0.05	0.01	2,252	9	0.04
THIP	22.80	150763	23.10	23.50	22.80	23.40	23.20	23.40	0.60	1,222	2,817	23.05
TMD	21.30	150763	-	21.60	21.20	21.40	21.20	21.50	0.10	40	85	21.27
TOPP	188.00	140763	-	196.50	163.00	196.50	166.00	196.50	8.50	16	264	165.09
TPBI	4.56	150763	-	4.60	4.52	4.52	4.52	4.56	(0.04)	1,236	561	4.54
TPP	15.10	130763	15.10	15.10	14.90	14.90	14.80	15.00	(0.20)	8	12	14.93
Personal Products &												
APCO	3.74	150763	3.72	3.74	3.70	3.74	3.72	3.74	-	1,860	692	3.72
DDD	15.40	150763	15.30	15.80	15.00	15.40	15.40	15.50	-	1,223	1,866	15.26
JCT	78.50	140763	-	-	-	-	78.50	81.00	-	-	-	0
OCC	8.95	150763	8.95	8.95	8.50	8.50	8.50	8.95	(0.45)	83	71	8.51
S & J	27.00	150763	-	-	-	-	26.00	27.00	-	-	-	0
STGT	80.25	150763	81.50	82.50	78.00	81.00	81.00	81.25	0.75	246,546	1,981,767	80.38
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.00	150763	10.90	11.30	10.80	11.00	10.90	11.00	-	2,019	2,199	10.89
TOG	3.34	150763	-	3.38	3.32	3.32	3.32	3.36	(0.02)	4,546	1,511	3.32
Professional Service												
BWG	0.71	150763	0.69	0.70	0.66	0.68	0.67	0.68	(0.03)	691,749	46,976	0.68
GENCO	0.52	150763	0.53	0.53	0.50	0.51	0.51	0.52	(0.01)	21,666	1,112	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.05	150763	9.05	9.15	9.00	9.00	9.00	9.05	(0.05)	8,422	7,622	9.05
Property Developme												
A	5.00	150763	-	5.00	4.96	5.00	4.98	5.00	-	101	50	4.99
AMATA	15.40	150763	15.40	15.80	15.40	15.40	15.40	15.50	-	59,169	92,213	15.58
AMATAV	5.45	150763	-	5.45	5.30	5.40	5.35	5.45	(0.05)	577	308	5.35
ANAN	1.52	150763	1.52	1.54	1.51	1.52	1.52	1.53	-	41,670	6,359	1.53
AP	6.30	150763	6.35	6.35	6.10	6.25	6.25	6.30	(0.05)	104,925	65,542	6.25
APEX	0.09	150763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,001	8	0.08
AQ	0.02	150763	0.01	0.02	0.01	0.02	0.02	0.03	-	235,401	470	0.02
AWC	4.00	150763	4.00	4.02	3.94	4.00	4.00	4.02	-	233,949	93,063	3.98
BLAND	1.05	150763	1.04	1.05	1.03	1.04	1.04	1.05	(0.01)	53,800	5,591	1.04
BROCK	1.39	150763	-	1.57	1.39	1.57	1.39	1.54	0.18	2,236	311	1.39
CGD	0.59	150763	0.59	0.60	0.58	0.59	0.59	0.60	-	38,345	2,264	0.59
CI	0.78	150763	-	0.80	0.77	0.80	0.77	0.80	0.02	250	20	0.79
CPN	49.25	150763	49.00	49.75	48.75	49.00	49.00	49.25	(0.25)	43,048	211,775	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.34	150763	-	0.34	0.33	0.33	0.33	0.34	(0.01)	13,244	441	0.33
NVD	1.37	150763	1.38	1.38	1.32	1.35	1.34	1.35	(0.02)	7,973	1,072	1.34
ORI	6.15	150763	6.20	6.45	6.10	6.35	6.30	6.35	0.20	214,590	135,175	6.3
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.41	150763	0.41	0.42	0.41	0.41	0.41	0.42	-	90,799	3,727	0.41
PLAT	2.90	150763	2.88	2.90	2.86	2.90	2.88	2.90	-	1,372	395	2.88
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.91	150763	-	0.94	0.89	0.91	0.90	0.91	-	608	55	0.9
PRIN	1.54	150763	-	1.56	1.51	1.53	1.52	1.53	(0.01)	588	91	1.54
PSH	11.60	150763	11.60	11.70	11.50	11.50	11.50	11.60	(0.10)	3,953	4,567	11.55
QH	2.18	150763	2.16	2.18	2.14	2.16	2.16	2.18	(0.02)	143,343	30,978	2.16
RICHY	0.72	150763	0.72	0.76	0.72	0.72	0.72	0.73	-	55,297	4,101	0.74
RML	0.73	150763	0.73	0.75	0.72	0.73	0.73	0.74	-	62,459	4,612	0.74
ROJNA	4.34	150763	4.36	4.38	4.32	4.38	4.38	4.40	0.04	9,898	4,306	4.35
S	1.51	150763	1.51	1.51	1.47	1.47	1.47	1.48	(0.04)	32,563	4,840	1.49
SAMCO	1.21	150763	1.21	1.22	1.19	1.20	1.19	1.20	(0.01)	5,006	602	1.2
SC	2.20	150763	2.24	2.26	2.22	2.22	2.22	2.24	0.02	29,731	6,659	2.22
SENA	2.66	150763	2.68	2.72	2.66	2.68	2.66	2.68	0.02	21,523	5,765	2.68
SF	4.22	150763	4.24	4.26	4.18	4.26	4.24	4.26	0.04	13,750	5,796	4.22
SIRI	0.76	150763	0.75	0.76	0.75	0.75	0.75	0.76	(0.01)	215,185	16,183	0.75
SPALI	17.10	150763	17.10	17.10	16.70	16.80	16.80	16.90	(0.30)	32,222	54,431	16.89
U	1.51	150763	1.53	1.55	1.49	1.50	1.50	1.51	(0.01)	126,025	19,105	1.52
UV	3.04	150763	3.06	3.06	3.00	3.04	3.02	3.04	-	8,200	2,483	3.03
WHA	3.18	150763	3.16	3.22	3.12	3.14	3.14	3.16	(0.04)	636,429	201,637	3.17
WIN	0.37	150763	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	2,462	89	0.36
Paper & Printing Ma										-	-	
UTP	10.90	150763	10.90	11.40	10.80	11.10	11.00	11.10	0.20	48,900	54,170	11.08
Fashion										-	-	
AFC	6.10	130763	-	-	-	-	6.00	6.40	-	-	-	0
B52	0.14	150763	0.14	0.16	0.14	0.16	0.15	0.16	0.02	594	9	0.15
BTNC	12.00	130763	-	-	-	-	11.30	12.00	-	-	-	0
CPH	3.16	150763	-	-	-	-	2.98	3.28	-	-	-	0
CPL	0.76	150763	-	0.77	0.70	0.72	0.72	0.76	(0.04)	1,467	104	0.71
ICC	30.50	150763	-	30.50	30.50	30.50	30.25	30.75	-	30	92	30.5
NC	8.40	150763	-	-	-	-	8.30	8.90	-	-	-	0
PAF	0.59	150763	-	0.61	0.59	0.61	0.60	0.61	0.02	2,332	142	0.61
PDJ	1.01	150763	1.01	1.01	1.00	1.01	1.00	1.01	-	9,862	988	1
PG	4.72	150763	-	4.74	4.72	4.74	4.68	4.74	0.02	20	9	4.72
SABINA	18.40	150763	18.40	18.50	18.40	18.50	18.40	18.50	0.10	910	1,677	18.43
SAWANG	11.90	80763	-	10.90	10.90	10.90	11.10	11.80	(1.00)	1	1	10.9
SUC	35.25	150763	-	35.50	35.25	35.25	35.25	35.50	-	15	53	35.38
TNL	16.70	130763	-	-	-	-	16.30	16.70	-	-	-	0
TPCORP	9.40	150763	-	9.40	9.30	9.30	9.25	9.40	(0.10)	7	7	9.39
TR	25.25	150763	-	26.00	25.50	25.50	25.50	25.75	0.25	24	62	25.7
TTI	19.50	140763	-	-	-	-	18.90	19.70	-	-	-	0
TTT	53.50	150763	-	54.00	53.50	53.50	53.50	54.00	-	3	16	53.83
UPF	45.00	150763	-	49.50	45.75	49.50	44.25	49.50	4.50	19	93	49.11
UT	15.00	150763	-	-	-	-	14.50	15.00	-	-	-	0
WACOAL	46.00	150763	-	45.25	45.00	45.00	45.00	45.75	(1.00)	12	54	45.1
Transportation & Log										-	-	
AAV	1.91	150763	1.86	1.89	1.85	1.85	1.85	1.86	(0.06)	399,425	74,632	1.87
AOT	55.25	150763	55.50	56.00	54.50	55.00	54.75	55.00	(0.25)	178,026	983,956	55.27
ASIMAR	1.35	150763	-	1.35	1.34	1.35	1.34	1.35	-	184	25	1.35
B	0.29	150763	0.29	0.30	0.29	0.30	0.29	0.30	0.01	3,801	110	0.29
BA	6.25	150763	6.10	6.20	6.10	6.20	6.10	6.20	(0.05)	7,151	4,384	6.13
BEM	9.15	150763	9.15	9.30	9.10	9.15	9.10	9.15	-	270,159	248,384	9.19
BTS	11.00	150763	10.90	11.00	10.80	10.90	10.80	10.90	(0.10)	173,098	188,403	10.88
BTS GIF	7.25	150763	7.20	7.25	7.10	7.10	7.10	7.15	(0.15)	31,959	22,832	7.14
III	4.38	150763	4.34	4.48	4.34	4.44	4.42	4.44	0.06	19,724	8,693	4.41
JUTHA	0.41	150763	-	0.41	0.41	0.41	0.41	0.42	-	198	8	0.41
JWD	6.30	150763	6.30	6.40	6.25	6.35	6.35	6.40	0.05	5,040	3,186	6.32
KWC	293.00	30763	-	-	-	-	263.00	290.00	-	-	-	0
NOK	0.92	150763	0.92	0.93	0.88	0.91	0.90	0.91	(0.01)	2,692	243	0.9
NYT	2.94	150763	2.96	2.98	2.88	2.92	2.92	2.94	(0.02)	7,817	2,283	2.92
PORT	2.24	150763	2.34	2.46	2.32	2.44	2.42	2.44	0.20	455,932	108,792	2.39
PRM	8.80	150763	8.75	8.90	8.65	8.80	8.75	8.80	-	135,755	119,082	8.77
PSL	5.10	150763	5.05	5.30	5.05	5.10	5.10	5.15	-	103,685	53,716	5.18
RCL	3.04	150763	3.02	3.02	2.94	2.96	2.96	2.98	(0.08)	9,404	2,804	2.98
TFFIF	10.90	150763	10.90	10.90	10.70	10.70	10.70	10.80	(0.20)	43,446	46,850	10.78
THAI	3.58	150763	3.54	3.56	3.50	3.52	3.52	3.56	(0.06)	11,200	3,957	3.53
TSTE	6.75	150763	-	-	-	-	6.75	7.00	-	-	-	0
TTA	3.06	150763	3.06	3.12	3.04	3.06	3.04	3.06	-	34,226	10,532	3.08
WICE	3.34	150763	3.30	3.34	3.26	3.28	3.28	3.30	(0.06)	54,613	18,008	3.3
Automotive										-	-	
ACG	1.00	150763	1.14	1.14	1.05	1.10	1.09	1.10	0.10	3,704	410	1.11
AH	8.75	150763	8.85	8.90	8.70	8.70	8.70	8.75	(0.05)	4,711	4,132	8.77
BAT-3K	240.00	90763	-	-	-	-	236.00	276.00	-	-	-	0
CWT	2.48	150763	2.54	2.62	2.50	2.50	2.50	2.52	0.02	201,039	51,310	2.55
EASON	1.18	150763	-	1.19	1.18	1.18	1.18	1.19	-	85	10	1.19
GYT	229.00	100763	-	-	-	-	220.00	238.00	-	-	-	0
HFT	3.44	150763	3.44	3.54	3.40	3.52	3.50	3.52	0.08	9,601	3,347	3.49
IHL	2.60	150763	2.64	2.64	2.56	2.62	2.60	2.62	0.02	10,638	2,766	2.6
INGRS	0.38	150763	-	0.38	0.37	0.38	0.37	0.38	-	216	8	0.37
IRC	13.30	150763	13.10	13.30	13.00	13.10	13.10	13.30	(0.20)	79	104	13.16
PCSGH	4.48	150763	4.56	4.56	4.54	4.54	4.50	4.54	0.06	2	1	4.55
SAT	10.80	150763	10.90	10.90	10.70	10.90	10.80	10.90	0.10	3,341	3,607	10.8
SPG	12.80	140763	-	-	-	-	12.20	13.00	-	-	-	0
STANLY	159.00											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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	Price	Date											
AMATAR	10.40	150763	-	10.40	10.30	10.40	10.40	10.30	10.40	-	210	218	10.4
B-WORK	11.80	150763	-	11.80	11.70	11.70	11.80	11.70	11.80	-	335	392	11.71
BKER	5.90	150763	5.90	5.90	5.70	5.70	5.85	5.80	5.85	(0.05)	2,236	1,291	5.77
BKKCP	11.80	150763	11.70	11.70	11.70	11.70	11.70	11.70	11.80	(0.10)	100	117	11.7
BOFFICE	13.40	150763	-	-	-	-	-	13.10	13.40	-	-	-	0
CPNCG	10.70	150763	10.70	10.70	10.50	10.60	10.60	10.50	10.60	(0.10)	2,090	2,215	10.6
CPNREIT	25.50	150763	25.50	26.00	25.25	25.75	25.75	25.50	25.75	0.25	5,281	13,576	25.71
CPTGF	12.20	150763	-	12.10	12.00	12.00	12.00	11.90	12.00	(0.20)	1,014	1,225	12.08
CTARAF	5.05	150763	-	5.05	5.00	5.00	5.05	5.00	5.05	-	1,313	657	5
DREIT	3.76	150763	-	3.76	3.74	3.74	3.74	3.72	3.74	(0.02)	2,490	934	3.75
ERWPF	4.70	140763	-	-	-	-	-	4.24	4.70	-	-	-	0
FTREIT	14.20	150763	14.20	14.60	14.20	14.30	14.30	14.30	14.60	0.10	17,485	25,048	14.33
FUTUREPF	19.10	150763	-	19.10	19.10	19.10	19.10	19.10	19.20	-	101	193	19.1
GAHREIT	7.60	140763	-	-	-	-	-	7.35	7.55	-	-	-	0
GOLDPF	5.80	150763	-	6.00	5.80	5.95	5.95	5.75	5.90	0.15	118	69	5.87
GVREIT	14.00	150763	-	13.90	13.80	13.80	13.80	13.80	14.10	(0.20)	16	22	13.88
HPF	4.68	150763	-	4.70	4.68	4.68	4.70	4.66	4.70	0.02	105	49	4.68
HREIT	8.25	150763	8.15	8.25	8.00	8.10	8.10	8.05	8.10	(0.15)	5,738	4,664	8.13
IMPACT	16.50	150763	-	16.60	16.30	16.40	16.40	16.30	16.40	(0.10)	3,230	5,297	16.4
KPNPF	6.80	150763	-	6.80	6.75	6.80	6.80	6.75	6.80	-	30	20	6.75
LHHOTEL	9.85	150763	9.90	10.10	9.90	9.95	9.90	9.90	9.95	0.10	4,956	4,932	9.95
LHPF	6.00	150763	-	6.00	5.95	6.00	6.00	5.90	6.15	-	183	109	5.95
LHSC	12.20	150763	-	12.20	12.00	12.10	12.10	12.00	12.10	(0.10)	723	875	12.1
LUXF	6.20	150763	-	6.20	6.15	6.20	6.20	6.20	6.35	-	501	309	6.17
M-II	7.30	10763	-	-	-	-	-	7.35	7.60	-	-	-	0
M-PAT	4.06	140763	3.80	4.10	3.80	4.10	4.10	3.74	4.08	0.04	507	207	4.09
M-STOR	5.90	130763	-	6.25	5.75	6.25	5.75	6.20	6.20	0.35	20	12	5.78
MIPF	16.00	100763	-	-	-	-	-	15.50	17.00	-	-	-	0
MIT	2.50	150763	-	-	-	-	-	2.56	2.86	-	-	-	0
MJLF	7.25	150763	-	7.30	7.25	7.30	7.25	7.25	7.40	0.05	33	24	7.26
MNIT	1.40	150763	-	-	-	-	-	1.26	1.45	-	-	-	0
MNIT2	4.20	150763	-	-	-	-	-	3.62	4.82	-	-	-	0
MNRF	2.80	140763	-	2.68	2.60	2.68	2.60	2.84	(0.12)	15	4	2.63	
POPF	10.70	150763	-	10.80	10.70	10.70	10.70	10.70	10.80	-	515	551	10.7
PPF	11.30	150763	-	-	-	-	-	11.20	11.30	-	-	-	0
QHHR	6.70	150763	-	6.70	6.55	6.70	6.60	6.70	-	-	524	347	6.61
QHOP	2.16	150763	-	2.20	2.14	2.16	2.16	2.26	-	-	174	38	2.16
QHPF	10.90	150763	-	11.00	10.90	11.00	10.90	11.00	11.00	0.10	1,420	1,548	10.9
SBPF	2.40	150763	-	-	-	-	-	2.04	2.40	-	-	-	0
SHREIT	3.62	150763	3.62	3.62	3.62	3.62	3.62	3.62	3.64	-	5,715	2,069	3.62
SIRIP	9.55	150763	-	-	-	-	-	9.10	9.55	-	-	-	0
SPF	13.20	150763	13.20	13.70	13.20	13.30	13.20	13.30	13.30	0.10	4,838	6,486	13.41
SPRIME	10.90	150763	-	10.90	10.70	10.70	10.70	10.70	10.80	(0.20)	567	608	10.72
SRIPANWA	8.15	150763	7.90	8.15	7.90	8.15	8.10	8.15	-	-	34	27	8.05
SSPF	9.10	150763	-	10.20	8.75	9.00	8.80	9.00	(0.10)	180	161	8.93	
SSTRT	5.50	150763	-	5.45	5.45	5.45	5.40	5.50	(0.05)	2	1	5.45	
TIF1	8.45	150763	-	8.45	8.35	8.45	8.35	8.45	-	-	63	53	8.36
TLGF	18.00	150763	17.80	18.00	17.70	17.80	17.70	17.80	17.80	(0.20)	7,885	14,020	17.78
TLHPF	8.70	150763	-	8.90	8.85	8.85	8.70	8.95	0.15	2	2	8.88	
TNPF	2.20	150763	2.04	2.06	2.04	2.06	2.04	2.18	(0.14)	210	43	2.04	
TPRIME	14.00	150763	-	14.10	14.00	14.00	14.00	14.00	15.80	-	1,580	2,212	14
TTLPF	22.00	150763	-	-	-	-	-	21.80	21.90	-	-	-	0
TU-PF	1.00	290663	-	-	-	-	-	0.91	-	-	-	-	0
URBNPF	3.00	80763	-	2.98	2.98	2.98	2.90	2.98	(0.02)	1	-	-	2.98
WHABT	8.75	150763	-	-	-	-	-	8.60	8.80	-	-	-	0
WHART	15.30	150763	-	15.60	14.70	15.00	14.90	15.00	(0.30)	5,386	8,177	15.18	
Steel													
AMC	1.40	150763	-	1.40	1.39	1.40	1.39	1.40	1.40	-	24	3	1.4
BSBM	0.86	150763	-	0.87	0.86	0.86	0.86	0.87	-	-	72	6	0.86
CEN	0.68	150763	-	0.69	0.67	0.69	0.68	0.69	0.01	786	53	0.67	
CITY	1.69	150763	-	1.70	1.65	1.65	1.65	1.70	(0.04)	1,515	251	1.65	
CSP	0.63	150763	-	0.63	0.62	0.63	0.62	0.63	-	-	446	28	0.63
GJS	0.11	150763	0.11	0.11	0.10	0.11	0.10	0.11	-	-	3,308	34	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	-	0
INOX	0.45	150763	0.45	0.46	0.44	0.46	0.45	0.46	0.01	7,807	351	0.45	
LHK	2.38	150763	2.32	2.40	2.32	2.40	2.38	2.40	0.02	1,561	365	2.34	
MCS	13.20	150763	13.30	13.70	13.30	13.60	13.50	13.60	0.40	33,542	45,386	13.53	
MILL	0.67	150763	-	0.67	0.66	0.66	0.66	0.68	(0.01)	488	32	0.66	
PAP	2.46	150763	2.50	2.50	2.40	2.44	2.40	2.44	(0.02)	949	232	2.44	
PERM	0.72	150763	-	0.72	0.70	0.71	0.69	0.71	(0.01)	2,833	201	0.71	
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	-	0
SAM	0.40	150763	-	0.39	0.36	0.36	0.36	0.40	(0.04)	2,007	72	0.36	
SMIT	3.42	150763	-	3.44	3.42	3.42	3.42	3.44	-	382	131	3.42	
SSSC	2.00	150763	-	2.00	2.00	2.00	1.99	2.00	-	194	39	2	
TGPRO	0.07	150763	0.06	0.07	0.06	0.07	0.06	0.07	-	2,143	15	0.07	
THE	1.23	150763	-	1.26	1.23	1.25	1.23	1.25	0.02	89	11	1.26	
TIW	170.00	140763	-	171.00	171.00	171.00	168.00	185.00	1.00	3	51	171	
TMT	4.16	150763	4.16	4.16	4.14	4.14	4.14	4.16	(0.02)	127	53	4.14	
TSTH	0.34	150763	-	0.35	0.34	0.34	0.34	0.35	-	1,015	35	0.34	
TWP	2.02	150763	-	2.04	1.99	2.00	2.00	2.04	(0.02)	180	36	2	
TYCN	1.87	150763	-	2.00	1.88	2.00	1.92	2.00	0.13	16	3	1.99	
Construction Service													
APCS	5.40	150763	5.40	5.50	5.30	5.40	5.30	5.40	-	8,040	4,284	5.33	
BJCHI	1.81	150763	1.81	1.83	1.81	1.81	1.81	1.83	-	2,783	506	1.82	
BKD	1.98	150763	1.97	2.00	1.97	1.99	1.96	1.99	0.01	489			

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	150763	-	5.35	5.10	5.20	5.15	5.20	(0.05)	468.00	241.00	5.00
AU	9.35	150763	9.45	9.45	9.10	9.25	9.20	9.25	(0.10)	15,641.00	14,456.00	9.00
JCKH	0.25	150763	-	0.25	0.24	0.24	0.24	0.25	(0.01)	201.00	5.00	-
KASET	1.53	150763	1.51	1.52	1.48	1.52	1.51	1.52	(0.01)	2,415.00	360.00	1.00
MM	1.53	150763	1.52	1.53	1.51	1.52	1.51	1.53	(0.01)	195.00	30.00	1.00
SUN	2.40	150763	2.48	2.48	2.38	2.42	2.42	2.46	0.02	5,709.00	1,392.00	2.00
TACC	5.70	150763	5.65	5.70	5.35	5.45	5.45	5.50	(0.25)	125,915.00	69,987.00	5.00
TMILL	3.10	150763	3.12	3.12	3.08	3.10	3.08	3.10	-	1,772.00	548.00	3.00
XO	7.10	150763	7.15	7.60	7.15	7.60	7.55	7.60	0.50	58,728.00	43,568.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.11	150763	1.10	1.10	1.00	1.10	1.01	1.10	(0.01)	11.00	1.00	1.00
BIZ	3.70	150763	-	3.76	3.70	3.76	3.72	3.76	0.06	678.00	252.00	3.00
DOD	7.95	150763	8.05	8.20	7.95	8.10	8.10	8.15	0.15	34,311.00	27,783.00	8.00
ECF	1.42	150763	1.42	1.48	1.41	1.46	1.45	1.46	0.04	138,085.00	20,043.00	1.00
HPT	0.81	150763	0.80	0.85	0.80	0.82	0.82	0.84	0.01	4,703.00	383.00	-
IP	10.20	150763	10.30	10.60	10.10	10.60	10.50	10.60	0.40	46,097.00	47,897.00	10.00
JUBILE	15.20	150763	15.20	15.20	14.70	15.20	15.10	15.20	-	3,022.00	4,538.00	15.00
MOONG	3.54	150763	3.50	3.50	3.48	3.50	3.46	3.50	(0.04)	735.00	257.00	3.00
NPK	11.80	150763	-	11.80	11.80	11.80	11.80	12.20	-	3.00	4.00	11.00
OCEAN	0.91	150763	0.90	0.93	0.89	0.90	0.90	0.92	(0.01)	6,624.00	602.00	-
TM	2.38	150763	2.42	2.48	2.38	2.38	2.38	2.40	-	21,135.00	5,139.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	150763	0.71	0.73	0.70	0.72	0.72	0.73	0.03	29,318.00	2,103.00	-
AF	0.55	150763	-	0.56	0.55	0.55	0.54	0.56	-	3.00	-	-
AIRA	0.99	150763	0.95	1.00	0.95	0.98	0.98	0.99	(0.01)	104.00	10.00	-
ASN	5.10	150763	-	5.30	5.00	5.30	4.96	5.30	0.20	13.00	7.00	5.00
BROOK	0.40	150763	0.40	0.40	0.39	0.40	0.39	0.40	-	15,314.00	612.00	-
CHAYO	6.80	150763	6.85	6.95	6.60	6.65	6.65	6.70	(0.15)	172,234.00	116,768.00	6.00
GCAP	1.57	150763	1.57	1.59	1.56	1.57	1.57	1.58	-	7,795.00	1,220.00	1.00
LIT	3.12	150763	-	3.12	3.10	3.10	3.10	3.12	(0.02)	1,668.00	519.00	3.00
MTSIB	1.05	150763	1.06	1.08	1.04	1.06	1.04	1.06	0.01	3,125.00	330.00	1.00
SGF	0.61	150763	0.60	0.62	0.60	0.61	0.60	0.61	-	23,809.00	1,435.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.60	150763	-	2.62	2.56	2.62	2.60	2.62	0.02	2,867.00	745.00	2.00
ADB	0.69	150763	-	0.71	0.68	0.70	0.68	0.70	0.01	2,929.00	201.00	-
BM	2.06	150763	2.02	2.24	2.00	2.08	2.08	2.24	0.02	3,324.00	706.00	2.00
CHO	0.51	150763	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	12,581.00	645.00	-
CHOW	2.00	150763	1.97	2.02	1.97	2.00	1.97	2.00	-	496.00	99.00	1.00
CIG	0.22	150763	0.22	0.23	0.22	0.23	0.22	0.23	0.01	437.00	10.00	-
COLOR	1.11	150763	-	1.15	1.11	1.15	1.11	1.15	0.04	587.00	66.00	1.00
CPR	2.92	150763	2.90	2.92	2.80	2.84	2.84	2.88	(0.08)	1,367.00	389.00	2.00
FPI	1.48	150763	1.49	1.51	1.48	1.49	1.49	1.50	0.01	4,246.00	634.00	1.00
GTB	0.56	150763	0.57	0.58	0.56	0.56	0.56	0.58	-	4,211.00	240.00	-
KCM	0.57	150763	0.58	0.62	0.57	0.59	0.59	0.60	0.02	119,107.00	7,139.00	-
KUMWEL	1.08	150763	1.11	1.11	1.05	1.09	1.09	1.10	0.01	56,761.00	6,181.00	1.00
KWM	0.77	150763	0.78	0.79	0.77	0.77	0.77	0.79	-	2,327.00	181.00	-
MBAX	4.96	150763	4.98	4.98	4.80	4.88	4.86	4.88	(0.08)	6,675.00	3,242.00	4.00
MGT	1.79	150763	-	1.80	1.76	1.78	1.76	1.78	(0.01)	1,648.00	292.00	1.00
NDR	1.20	150763	-	1.21	1.18	1.18	1.18	1.21	(0.02)	1,126.00	134.00	1.00
PDG	3.66	150763	3.66	3.66	3.58	3.64	3.62	3.64	(0.02)	2,222.00	805.00	3.00
PIMO	1.34	150763	1.34	1.39	1.33	1.39	1.39	1.40	0.05	21,288.00	2,929.00	1.00
PJW	1.41	150763	1.39	1.40	1.35	1.35	1.35	1.36	(0.06)	15,962.00	2,180.00	1.00
PPM	0.78	150763	0.79	0.80	0.78	0.80	0.78	0.81	0.02	131.00	10.00	-
RWI	1.39	150763	-	1.39	1.35	1.35	1.35	1.38	(0.04)	4,800.00	658.00	1.00
SALEE	0.69	140763	-	0.69	0.69	0.69	0.68	0.69	-	200.00	14.00	-
SANKO	0.95	150763	-	0.96	0.95	0.95	0.95	0.96	-	616.00	59.00	-
SELIC	2.30	150763	2.30	2.34	2.22	2.22	2.22	2.24	(0.08)	6,474.00	1,478.00	2.00
SWC	3.90	150763	3.90	3.92	3.88	3.92	3.90	3.92	0.02	692.00	270.00	3.00
TMC	0.61	150763	0.63	0.63	0.61	0.61	0.61	0.62	-	9,079.00	561.00	-
TMI	0.66	150763	0.67	0.68	0.66	0.67	0.66	0.67	0.01	24,680.00	1,656.00	-
TMW	36.50	150763	36.50	36.75	36.25	36.75	36.50	36.75	0.25	119.00	434.00	36.00
TPAC	11.90	150763	-	-	-	-	11.60	11.80	-	-	-	-
TPLAS	1.34	150763	1.34	1.37	1.34	1.35	1.35	1.36	0.01	2,841.00	384.00	1.00
UBIS	4.68	150763	-	-	-	-	4.66	4.68	-	-	-	-
UEC	0.88	150763	-	0.94	0.88	0.89	0.89	0.90	0.01	15,935.00	1,443.00	-
UKEM	0.68	150763	0.70	0.76	0.69	0.73	0.72	0.73	0.05	476,565.00	35,018.00	-
UREKA	0.91	150763	0.90	0.93	0.90	0.90	0.89	0.90	(0.01)	10,566.00	958.00	-
YUASA	14.50	150763	14.40	14.70	14.00	14.20	14.20	14.30	(0.30)	2,000.00	2,862.00	14.00
ZIGA	1.47	150763	-	1.49	1.47	1.47	1.47	1.49	-	18.00	3.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.56	150763	3.60	3.62	3.52	3.54	3.54	3.56	(0.02)	156,853.00	56,077.00	3.00
ARIN	0.94	150763	0.93	0.93	0.89	0.92	0.91	0.92	(0.02)	12,643.00	1,153.00	-
ARROW	7.10	150763	7.10	7.15	7.00	7.15	7.10	7.15	0.05	429.00	303.00	7.00
BC	0.99	150763	-	1.00	0.97	0.97	0.97	1.00	(0.02)	800.00	78.00	-
BSM	0.25	150763	0.25	0.25	0.24	0.25	0.24	0.25	-	1,835.00	45.00	-
BTW	0.78	150763	-	0.80	0.78	0.79	0.78	0.79	0.01	659.00	52.00	-
CAZ	1.79	150763	1.77	1.82	1.77	1.78	1.78	1.79	(0.01)	30,418.00	5,474.00	1.00
CHEWA	0.43	150763	0.43	0.44	0.43	0.43	0.43	0.44	-	13,367.00	579.00	-
CMC	0.74	150763	0.74	0.75	0.73	0.74	0.73	0.75	-	2,394.00	177.00	-
CRD	0.49	150763	-	0.49	0.49	0.49	0.48	0.49	-	612.00	30.00	-
DIMET	0.37	150763	0.37	0.39	0.36	0.37	0.37	0.38	-	71,860.00	2,733.00	-
FLOYD	1.02	150763	-	1.03	1.02	1.03						

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	150763	0.26	0.27	0.26	0.27	0.26	0.27	-	3,381.00	91.00	-
UWC	0.04	150763	0.04	0.05	0.04	0.05	0.04	0.05	0.01	78,362.00	363.00	-
Services (MAI)		0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.95	150763	-	0.97	0.95	0.97	0.94	0.96	0.02	4,062.00	388.00	-
AMA	5.75	150763	5.75	5.80	5.35	5.50	5.45	5.50	(0.25)	30,804.00	17,103.00	5.00
ARIP	0.35	150763	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	549.00	19.00	-
ATP30	0.78	150763	0.77	0.77	0.76	0.76	0.76	0.77	(0.02)	7,981.00	610.00	-
AUCT	7.05	150763	7.05	7.10	6.95	7.00	7.00	7.05	(0.05)	33,376.00	23,377.00	7.00
BOL	3.30	150763	3.30	3.38	3.30	3.38	3.34	3.38	0.08	2,682.00	895.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.03	150763	1.01	1.03	1.01	1.02	1.01	1.02	(0.01)	2,023.00	206.00	1.00
D	3.38	150763	3.38	3.40	3.34	3.40	3.38	3.40	0.02	1,074.00	363.00	3.00
DCORP	0.35	150763	0.35	0.36	0.33	0.34	0.34	0.35	(0.01)	9,185.00	310.00	-
EFORL	0.03	150763	0.03	0.04	0.02	0.03	0.03	0.04	-	267,525.00	802.00	-
ETE	1.15	150763	1.15	1.15	1.11	1.14	1.12	1.14	(0.01)	9,355.00	1,055.00	1.00
FSMART	6.05	150763	6.10	6.30	6.10	6.15	6.15	6.20	0.10	13,309.00	8,206.00	6.00
FVC	0.40	150763	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	1,624.00	65.00	-
GSC	1.16	150763	1.15	1.16	1.11	1.13	1.12	1.13	(0.03)	19,296.00	2,176.00	1.00
HARN	2.10	150763	2.10	2.14	2.08	2.12	2.10	2.12	0.02	8,124.00	1,708.00	2.00
IMH	2.26	150763	-	2.30	2.24	2.24	2.24	2.28	(0.02)	295.00	67.00	2.00
JKN	5.65	150763	5.65	5.80	5.60	5.80	5.75	5.80	0.15	42,901.00	24,501.00	5.00
KIAT	0.46	150763	0.46	0.46	0.44	0.46	0.45	0.46	-	74,835.00	3,389.00	-
KOOL	0.87	150763	-	0.91	0.86	0.86	0.86	0.87	(0.01)	16,773.00	1,483.00	-
LDC	0.72	150763	-	0.73	0.72	0.73	0.71	0.73	0.01	12.00	1.00	-
MORE	0.35	150763	0.36	0.36	0.35	0.36	0.35	0.36	0.01	175,195.00	6,220.00	-
MPG	0.19	150763	0.17	0.19	0.17	0.19	0.18	0.19	-	10,060.00	176.00	-
MVP	1.20	150763	-	1.23	1.20	1.23	1.20	1.23	0.03	166.00	20.00	1.00
NBC	0.69	150763	-	0.70	0.69	0.69	0.69	0.70	-	651.00	45.00	-
NCL	0.93	150763	0.93	0.96	0.89	0.90	0.90	0.92	(0.03)	13,579.00	1,253.00	-
NEWS	0.01	150763	-	0.01	0.01	0.01	-	0.01	-	1,981.00	2.00	-
NINE	1.76	150763	-	1.80	1.80	1.80	1.76	1.80	0.04	1.00	-	1.00
OTO	2.82	150763	2.82	2.88	2.82	2.86	2.82	2.86	0.04	534.00	151.00	2.00
PHOL	2.70	150763	2.74	2.78	2.68	2.68	2.68	2.74	(0.02)	11,671.00	3,195.00	2.00
PICO	3.40	150763	-	-	-	-	3.16	3.40	-	-	-	-
QLT	4.08	150763	-	4.20	4.12	4.12	4.08	4.12	0.04	8.00	3.00	4.00
RP	1.63	150763	-	1.68	1.62	1.68	1.62	1.68	0.05	451.00	74.00	1.00
SE	1.24	150763	-	1.27	1.21	1.23	1.22	1.23	(0.01)	172.00	21.00	1.00
SONIC	1.03	150763	1.03	1.03	0.99	1.02	1.01	1.02	(0.01)	3,966.00	399.00	1.00
SPA	6.35	150763	6.40	6.40	6.25	6.35	6.30	6.35	-	8,059.00	5,101.00	6.00
THMUI	0.63	150763	-	0.63	0.62	0.63	0.62	0.63	-	272.00	17.00	-
TNDT	3.20	150763	3.24	3.30	3.00	3.00	3.00	3.02	(0.20)	17,944.00	5,750.00	3.00
TNH	32.00	150763	-	32.25	32.25	32.25	32.25	33.00	0.25	4.00	13.00	32.00
TNP	2.84	150763	2.84	2.88	2.70	2.76	2.76	2.78	(0.08)	21,910.00	6,080.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.95	150763	-	1.00	0.95	0.96	0.96	0.97	0.01	69,260.00	6,729.00	-
TVT	0.64	150763	-	0.64	0.62	0.62	0.62	0.63	(0.02)	478.00	30.00	-
VL	1.26	150763	1.27	1.29	1.27	1.27	1.27	1.28	0.01	28,291.00	3,610.00	1.00
WINNER	2.78	150763	2.78	2.80	2.66	2.70	2.68	2.70	(0.08)	6,626.00	1,787.00	2.00
YGG	10.10	150763	10.30	11.60	10.30	11.60	11.60	-	1.50	102,525.00	112,938.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.74	150763	1.75	1.78	1.74	1.74	1.74	1.76	-	7,403.00	1,302.00	1.00
COMAN	2.14	150763	-	2.20	2.10	2.12	2.10	2.12	(0.02)	489.00	105.00	2.00
ICN	1.85	150763	1.85	1.85	1.82	1.82	1.82	1.84	(0.03)	9,905.00	1,811.00	1.00
INSET	3.26	150763	3.28	3.38	3.26	3.32	3.32	3.34	0.06	118,564.00	39,392.00	3.00
IRCP	0.44	150763	0.44	0.44	0.43	0.44	0.43	0.44	-	1,459.00	64.00	-
ITEL	3.08	150763	3.10	3.16	3.10	3.12	3.12	3.14	0.04	11,172.00	3,495.00	3.00
NETBAY	32.50	150763	32.50	33.00	32.00	32.75	32.75	33.00	0.25	1,111.00	3,628.00	32.00
PLANET	0.97	150763	0.97	1.00	0.96	0.96	0.96	0.97	(0.01)	1,370.00	133.00	-
SIMAT	3.48	150763	3.46	3.50	3.40	3.40	3.40	3.42	(0.08)	21,940.00	7,537.00	3.00
SKY	16.10	150763	16.20	16.50	16.00	16.00	16.00	16.10	(0.10)	25,324.00	41,033.00	16.00
SPVI	2.70	150763	2.68	2.76	2.68	2.68	2.68	2.70	(0.02)	43,131.00	11,682.00	2.00
TPS	2.18	150763	2.20	2.28	2.16	2.20	2.20	2.22	0.02	28,911.00	6,396.00	2.00
VCOM	3.14	150763	3.16	3.18	3.14	3.14	3.14	3.16	-	9,258.00	2,925.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.34	150763	8.36	8.42	8.35	8.39	8.39	8.40	0.05	25.00	21.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.16	150763	7.17	7.22	7.15	7.16	7.16	7.17	-	452.00	324.00	7.00
BMSCITH	9.88	150763	9.82	9.87	9.78	9.82	9.80	9.82	(0.06)	1,748.00	1,717.00	9.00
BSET100	8.80	150763	8.76	8.81	8.72	8.75	8.72	8.75	(0.05)	422.00	370.00	8.00
CHINA	6.94	150763	6.89	6.89	6.64	6.74	6.73	6.75	(0.20)	2,542.00	1,719.00	6.00
EBANK	3.49	150763	3.45	3.49	3.45	3.46	3.45	3.46	(0.03)	16.00	6.00	3.00
ECOMM	7.80	140763	-	7.80	7.80	7.80	7.77	7.80	-	1.00	1.00	7.00
EFOOD	5.65	150763	-	-	-	-	5.57	5.60	-	-	-	-
EICT	4.42	140763	-	-	-	-	4.42	4.45	-	-	-	-
ENGY	5.80	150763	-	5.53	5.52	5.52	5.47	5.51	(0.28)	10.00	6.00	5.00
ENY	6.44	100763	-	-	-	-	6.47	6.50	-	-	-	-
ESET50	4.80	140763	-	-	-	-	4.75	4.80	-	-	-	-
GLD	2.37	150763	2.37	2.37	2.36	2.36	2.36	2.37	(0.01)	3,964.00	939.00	2.00
TDEX	8.86	150763	8.85	8.90	8.75	8.77	8.76	8.80	(0.09)	1,934.00	1,697.00	8.00
TH100	3.93	140763	-	-	-	-	3.89	3.97	-	-	-	-
Warrant Foreign												
AAV13C2007A	0.01	150763	-	-								

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2009A	0.17	150763	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	1.00	-	-
ADVA28C2008A	0.09	150763	-	0.07	0.07	0.07	0.07	0.08	(0.02)	12.00	-	-
ADVA28C2008B	0.46	10763	-	-	-	-	0.28	0.33	-	-	-	-
ADVA28C2011A	0.11	150763	-	0.11	0.11	0.11	0.10	0.11	-	6,402.00	70.00	-
ADVA28C2012A	0.10	150763	-	0.10	0.10	0.10	0.09	0.10	-	200.00	2.00	-
ADVA28C2012B	0.44	150763	0.45	0.45	0.43	0.44	0.43	0.44	-	14,232.00	624.00	-
ADVA28C2102L	0.41	150763	-	0.41	0.40	0.40	0.40	0.41	(0.01)	16,924.00	685.00	-
ADVA28P2012A	0.33	150763	-	-	-	-	0.33	0.34	-	-	-	-
ADVA41C2007B	0.15	240663	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.19	0.21	-	-	-	-
ADVA41C2010B	0.41	150763	-	0.41	0.38	0.38	0.38	0.39	(0.03)	70,759.00	2,794.00	-
ADVA41P2009A	0.73	150763	-	0.72	0.69	0.72	0.71	0.72	(0.01)	89,344.00	6,311.00	-
ADVA41P2011A	0.55	150763	-	0.54	0.54	0.54	0.54	0.55	(0.01)	733.00	40.00	-
ADVA42C2102T	0.55	150763	0.56	0.56	0.55	0.55	0.54	0.55	-	3,874.00	217.00	-
ADVA42P2007A	0.17	100763	-	-	-	-	0.07	0.08	-	-	-	-
AEON13C2007A	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
AEON13C2010A	0.18	150763	-	0.19	0.17	0.18	0.18	0.19	-	20,671.00	372.00	-
AEON13C2011A	0.47	150763	-	0.49	0.46	0.47	0.47	0.48	-	79,549.00	3,732.00	-
AEON19C2010A	0.31	150763	-	0.31	0.30	0.30	0.30	0.31	(0.01)	12,434.00	378.00	-
AEON19C2010B	0.53	150763	-	0.54	0.51	0.52	0.52	0.53	(0.01)	43,457.00	2,288.00	-
AEON42C2101T	0.35	150763	-	0.36	0.34	0.34	0.35	0.36	(0.01)	4,891.00	171.00	-
AMAT01C2007B	0.03	20763	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2008A	0.26	140763	-	0.29	0.28	0.28	0.18	0.27	0.02	200.00	6.00	-
AMAT01P2008A	0.38	140763	-	-	-	-	0.24	0.33	-	-	-	-
AMAT06C2010A	0.60	150763	0.61	0.64	0.59	0.59	0.59	0.61	(0.01)	43,830.00	2,702.00	-
AMAT08C2010A	0.49	150763	-	0.51	0.48	0.48	0.48	0.49	(0.01)	29,817.00	1,482.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.02	0.04	-	-	-	-
AMAT13C2010A	0.43	150763	0.43	0.46	0.42	0.43	0.42	0.43	-	195,057.00	8,505.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.02	-	-	-	-	-
AMAT19C2008A	0.22	130763	-	-	-	-	0.13	0.19	-	-	-	-
AMAT19C2009A	0.52	150763	-	0.56	0.52	0.52	0.52	0.53	-	14,566.00	787.00	-
AMAT19C2011A	0.43	150763	0.43	0.45	0.43	0.43	0.43	0.44	-	81,578.00	3,617.00	-
AMAT24C2010A	0.39	150763	-	0.41	0.39	0.39	0.38	0.40	-	4,597.00	185.00	-
AMAT28C2012A	0.38	150763	-	0.39	0.37	0.38	0.37	0.38	-	39,474.00	1,517.00	-
AMAT28C2102L	0.26	140763	-	0.27	0.26	0.26	0.26	0.27	-	16,224.00	438.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.10	0.11	-	-	-	-
AMAT42C2101T	0.26	150763	-	0.27	0.26	0.26	0.26	0.27	-	3,550.00	96.00	-
ANAN13C2007A	0.01	290663	-	-	-	-	-	-	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2007A	0.04	150763	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	2,538.00	6.00	-
AOT01P2007A	1.42	150763	1.48	1.50	1.39	1.46	1.46	1.49	0.04	4,203.00	612.00	1.00
AOT06C2008A	0.36	150763	-	0.35	0.34	0.35	0.30	0.35	(0.01)	100.00	3.00	-
AOT06C2009A	0.20	150763	0.20	0.21	0.17	0.18	0.18	0.19	(0.02)	36,138.00	693.00	-
AOT06P2009A	0.30	150763	0.29	0.30	0.28	0.30	0.30	0.31	-	19,669.00	570.00	-
AOT06P2011A	1.33	150763	-	1.35	1.26	1.35	1.35	1.37	0.02	24,445.00	3,197.00	1.00
AOT08C2007A	0.01	100763	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2009A	0.46	150763	-	0.46	0.44	0.44	0.43	0.44	(0.02)	8,538.00	389.00	-
AOT08P2009A	0.55	150763	-	0.56	0.53	0.55	0.55	0.56	-	17,860.00	975.00	-
AOT11C2011A	0.49	150763	0.48	0.49	0.46	0.47	0.46	0.47	(0.02)	27,477.00	1,306.00	-
AOT11P2007A	1.42	150763	-	1.50	1.45	1.45	1.53	1.60	0.03	195.00	29.00	1.00
AOT13C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
AOT13C2008A	0.23	140763	-	-	-	-	0.23	0.30	-	-	-	-
AOT13C2010A	0.19	150763	0.18	0.19	0.16	0.17	0.17	0.18	(0.02)	176,742.00	3,109.00	-
AOT13C2011A	0.36	150763	0.37	0.38	0.34	0.35	0.34	0.35	(0.01)	85,219.00	3,053.00	-
AOT13P2009A	0.23	150763	-	0.24	0.22	0.23	0.23	0.24	-	39,450.00	887.00	-
AOT13P2010A	0.99	150763	0.98	1.02	0.96	1.01	1.01	1.02	0.02	44,174.00	4,420.00	1.00
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.19	150763	-	0.19	0.19	0.19	0.17	0.18	-	300.00	6.00	-
AOT19C2007A	0.06	130763	-	-	-	-	-	0.05	-	-	-	-
AOT19C2008A	0.16	140763	-	-	-	-	0.14	0.17	-	-	-	-
AOT19C2009A	0.20	150763	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	38,040.00	750.00	-
AOT19C2011A	0.15	150763	0.16	0.16	0.14	0.15	0.14	0.15	-	117,789.00	1,672.00	-
AOT19C2011B	0.36	150763	0.36	0.37	0.34	0.35	0.35	0.36	(0.01)	134,556.00	4,695.00	-
AOT19P2009A	0.09	150763	-	0.10	0.08	0.09	0.08	0.09	-	18,504.00	166.00	-
AOT19P2009B	0.17	150763	-	0.17	0.16	0.17	0.17	0.18	-	24,057.00	409.00	-
AOT19P2010A	0.59	150763	-	0.60	0.57	0.59	0.59	0.60	-	75,541.00	4,434.00	-
AOT19P2011A	1.09	150763	1.09	1.11	1.06	1.11	1.10	1.11	0.02	6,186.00	677.00	1.00
AOT24C2009A	0.21	150763	0.21	0.21	0.19	0.19	0.20	0.21	(0.02)	7,997.00	165.00	-
AOT27C2008A	0.01	80763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.02	100763	-	0.03	0.03	0.03	0.01	0.03	0.01	10.00	-	-
AOT28C2008B	0.04	140763	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2008C	0.21	90763	-	-	-	-	0.11	0.15	-	-	-	-
AOT28C2011A	0.13	150763	-	0.13	0.12	0.12	0.11	0.12	(0.01)	2,033.00	26.00	-
AOT28C2012A	0.15	150763	-	0.16	0.14	0.14	0.14	0.15	(0.01)	53,278.00	797.00	-
AOT28P2012A	0.32	150763	-	0.33	0.31	0.33	0.33	0.34	0.01	10,063.00	327.00	-
AOT41C2007B	0.09	70763	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2010A	0.24	150763	0.23	0.24	0.22	0.22	0.21	0.22	(0.02)	50,533.00	1,170.00	-
AOT41P2009A	0.21	130763	-	-	-	-	0.19	0.20	-	-	-	-
AOT41P2009B	0.43	150763	-	0.45	0.42	0.45	0.44	0.45	0.02	8,073.00	354.00	-
AOT41P2010A	0.74	150763	0.74	0.77	0.73	0.76	0.76	0.77	0.02	70,283.00	5,231.00	-
AOT42C2101T	0.15	150763	-	0.15	0.14	0.15	0.15	0.16	-	2,142.00	32.00	-
AOT42P2009A	0.30	230663	-	-	-	-	0.45	-	-	-	-	-
AOT42P2012T	0.61	150763	-	0.62	0.59	0.62	0.61	0.62	0.01	14,950.00	903.00	-
AP19C2007A	0.03	80763	-	-	-	-	0.01	0.04	-	-	-	-
AP19C2010A	1.10	130763	-	-	-	-	1.25	1.33	-	-</		

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
AWC42C2101T	0.21	150763	-	0.21	0.20	0.20	0.21	0.22	(0.01)	450.00	9.00	-
BANP06C2010A	0.19	150763	-	0.19	0.17	0.17	0.17	0.18	(0.02)	13,123.00	226.00	-
BANP06P2011A	0.61	150763	-	0.65	0.60	0.64	0.64	0.66	0.03	19,617.00	1,244.00	-
BANP08C2007A	0.02	140763	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.27	150763	-	0.27	0.25	0.25	0.24	0.25	(0.02)	6,046.00	157.00	-
BANP08P2009A	0.55	150763	-	0.57	0.55	0.57	0.57	0.58	0.02	42,978.00	2,414.00	-
BANP11C2008A	0.02	150763	-	-	-	-	0.01	0.03	-	-	-	-
BANP13C2008A	0.12	150763	-	0.10	0.10	0.10	0.10	0.11	(0.02)	21,014.00	210.00	-
BANP13C2010A	0.10	150763	-	0.10	0.09	0.10	0.09	0.10	-	429.00	4.00	-
BANP13C2011A	0.26	150763	-	0.26	0.23	0.24	0.24	0.25	(0.02)	57,876.00	1,395.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.02	-	-	-	-
BANP19C2009A	0.27	150763	-	0.25	0.24	0.25	0.25	0.26	(0.02)	24,053.00	591.00	-
BANP19C2010A	0.20	150763	-	0.18	0.17	0.18	0.18	0.19	(0.02)	42,644.00	766.00	-
BANP19P2010A	0.28	150763	-	0.31	0.29	0.30	0.29	0.30	0.02	65,372.00	1,952.00	-
BANP19P2010B	0.76	150763	-	0.79	0.76	0.79	0.78	0.79	0.03	134,387.00	10,493.00	-
BANP24C2011A	0.21	150763	-	-	-	-	0.20	0.21	-	-	-	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2010A	0.17	150763	-	0.15	0.15	0.15	0.15	0.16	(0.02)	9,136.00	137.00	-
BANP28C2012A	0.21	150763	-	0.20	0.20	0.20	0.19	0.20	(0.01)	3,102.00	62.00	-
BANP28C2012B	0.24	150763	-	0.23	0.21	0.21	0.22	0.23	(0.03)	12,168.00	270.00	-
BANP41C2007A	0.04	20763	-	-	-	-	0.01	-	-	-	-	-
BANP41C2010A	0.25	150763	-	0.24	0.23	0.23	0.23	0.24	(0.02)	3,217.00	77.00	-
BANP42C2012T	0.19	140763	-	-	-	-	0.19	0.20	-	-	-	-
BBL06C2007A	0.01	150763	-	0.01	0.01	0.01	0.01	0.02	-	11,299.00	11.00	-
BBL06C2009A	0.62	150763	0.61	0.61	0.58	0.58	0.59	0.61	(0.04)	10,500.00	619.00	-
BBL06P2011A	0.86	150763	0.86	0.88	0.85	0.88	0.86	0.88	0.02	10,140.00	883.00	-
BBL08C2007A	0.02	140763	-	0.02	0.01	0.02	0.01	0.02	-	100.00	-	-
BBL08C2009A	0.36	150763	-	0.36	0.34	0.35	0.35	0.36	(0.01)	3,509.00	126.00	-
BBL08P2007A	0.66	150763	-	0.62	0.62	0.62	0.62	0.67	(0.04)	101.00	6.00	-
BBL08P2009A	0.44	150763	-	0.45	0.44	0.44	0.44	0.45	-	19,132.00	855.00	-
BBL11C2007A	0.01	140763	-	0.01	0.01	0.01	0.01	0.02	-	550.00	1.00	-
BBL11C2011A	0.77	150763	-	0.77	0.75	0.76	0.76	0.77	(0.01)	8,170.00	616.00	-
BBL11P2008A	0.89	90763	-	-	-	-	0.90	0.97	-	-	-	-
BBL13C2008A	0.08	150763	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	14,841.00	105.00	-
BBL13C2010A	1.14	150763	-	-	-	-	1.13	1.17	-	-	-	-
BBL13C2010B	0.40	150763	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	26,958.00	1,042.00	-
BBL13P2008A	1.41	30763	-	-	-	-	-	0.88	-	-	-	-
BBL13P2010A	0.46	150763	-	0.48	0.45	0.46	0.46	0.47	-	59,070.00	2,748.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.87	0.90	-	-	-	-
BBL19C2010A	0.42	150763	-	0.41	0.40	0.41	0.41	0.42	(0.01)	3,142.00	127.00	-
BBL19C2011A	0.32	150763	0.31	0.31	0.31	0.31	0.31	0.32	(0.01)	455.00	14.00	-
BBL19P2007A	0.83	140763	-	-	-	-	0.72	0.74	-	-	-	-
BBL19P2010A	0.48	150763	0.47	0.48	0.47	0.47	0.47	0.48	(0.01)	64,789.00	3,104.00	-
BBL19P2011A	0.82	150763	0.83	0.83	0.81	0.82	0.82	0.83	-	51,579.00	4,271.00	-
BBL24C2009A	0.37	150763	-	0.37	0.35	0.35	0.36	0.37	(0.02)	5,400.00	192.00	-
BBL28C2010A	0.26	150763	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	30.00	1.00	-
BBL28C2011A	0.98	300663	-	0.83	0.83	0.83	0.85	0.91	(0.15)	2.00	-	-
BBL28C2012A	0.38	150763	-	0.39	0.37	0.37	0.38	0.39	(0.01)	8,122.00	305.00	-
BBL41C2007B	0.01	220663	0.01	0.01	0.01	0.01	0.01	-	-	175.00	-	-
BBL41C2009A	0.39	150763	-	0.39	0.38	0.39	0.39	0.40	-	20,238.00	769.00	-
BBL41C2011A	0.20	150763	-	0.20	0.20	0.20	0.20	0.21	-	12.00	-	-
BBL41P2010A	0.58	140763	-	0.50	0.48	0.50	0.48	0.50	(0.08)	63.00	3.00	-
BBL41P2011A	0.52	150763	0.52	0.52	0.51	0.51	0.50	0.51	(0.01)	13,272.00	683.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.23	150763	-	-	-	-	0.24	0.25	-	-	-	-
BCH06C2011A	0.38	150763	-	0.37	0.35	0.35	0.35	0.36	(0.03)	13,100.00	469.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.03	0.08	-	-	-	-
BCH13C2010A	0.27	150763	-	0.27	0.26	0.27	0.27	0.28	-	17,990.00	486.00	-
BCH19C2008A	0.35	150763	-	0.35	0.33	0.34	0.34	0.35	(0.01)	9,563.00	332.00	-
BCH19C2011A	0.39	150763	-	0.38	0.37	0.37	0.37	0.38	(0.02)	34,603.00	1,303.00	-
BCP13C2007A	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
BCP13C2011A	0.39	150763	-	0.43	0.39	0.43	0.42	0.43	0.04	287,754.00	11,834.00	-
BCP19C2011A	0.33	150763	-	0.35	0.33	0.35	0.35	0.36	0.02	77,050.00	2,662.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.08	0.17	-	-	-	-
BCPG01C2009A	0.44	150763	-	0.45	0.44	0.44	0.44	0.45	-	3,256.00	145.00	-
BCPG01P2009A	0.20	150763	-	0.11	0.11	0.11	0.11	0.19	(0.09)	500.00	6.00	-
BCPG13C2010A	0.21	150763	-	0.22	0.21	0.21	0.20	0.21	-	79,905.00	1,702.00	-
BCPG16C2009A	0.20	150763	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,240.00	45.00	-
BCPG19C2010A	0.21	150763	-	0.21	0.21	0.21	0.21	0.22	-	7,255.00	152.00	-
BCPG19C2011A	0.33	150763	-	0.35	0.33	0.33	0.33	0.34	-	164,171.00	5,497.00	-
BCPG28C2008A	0.20	130763	-	-	-	-	0.13	0.16	-	-	-	-
BCPG28C2012A	0.24	150763	-	0.25	0.24	0.24	0.24	0.25	-	7,605.00	189.00	-
BCPG28C2012B	0.22	150763	-	0.23	0.22	0.22	0.22	0.23	-	10,647.00	243.00	-
BCPG42C2007A	0.07	100763	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2007E	0.01	140763	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BDMS01P2008A	0.30	150763	-	-	-	-	0.24	0.30	-	-	-	-
BDMS06C2008A	0.13	90763	-	-	-	-	0.02	0.04	-	-	-	-
BDMS06C2010A	0.48	150763	-	0.47	0.42	0.43	0.43	0.45	(0.05)	33,847.00	1,489.00	-
BDMS06P2009A	0.17	150763	-	0.19	0.18	0.19	0.19	0.20	0.02	24,348.00	456.00	-
BDMS08C2011A	0.35	150763	-	0.34	0.31	0.32	0.32	0.33	(0.03)	35,967.00	1,151.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.01	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI08C2009A	0.56	150763	0.54	0.57	0.54	0.57	0.57	0.58	0.01	47,156.00	2,610.00	-
BGRI11C2008A	0.07	130763	-	-	-	-	0.04	0.07	-	-	-	-
BGRI13C2007A	0.06	30763	-	-	-	-	-	-	-	-	-	-
BGRI13C2008A	0.57	90663	-	-	-	-	0.16	-	-	-	-	-
BGRI13C2009A	0.58	150763	-	0.59	0.56	0.59	0.59	0.60	0.01	70,162.00	4,012.00	-
BGRI13C2011A	0.43	150763	-	0.45	0.42	0.44	0.44	0.45	0.01	65,253.00	2,807.00	-
BGRI13P2011A	0.59	150763	-	0.60	0.56	0.57	0.57	0.58	(0.02)	39,628.00	2,336.00	-
BGRI19C2008A	0.42	150763	-	-	-	-	0.37	0.43	-	-	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	0.98	1.04	-	-	-	-
BGRI19C2009A	0.63	150763	-	0.65	0.61	0.65	0.65	0.66	0.02	42,721.00	2,709.00	-
BGRI19C2011A	0.46	150763	0.46	0.47	0.45	0.47	0.47	0.48	0.01	53,013.00	2,457.00	-
BGRI19P2007A	0.15	130763	-	0.11	0.10	0.11	0.09	0.19	(0.04)	749.00	8.00	-
BGRI19P2010A	0.46	150763	-	0.46	0.46	0.46	0.44	0.45	-	3,870.00	178.00	-
BGRI24C2009A	0.55	150763	-	0.55	0.53	0.55	0.55	0.56	-	9,313.00	502.00	-
BGRI27C2010A	0.50	150763	-	0.51	0.49	0.51	0.51	0.52	0.01	10,188.00	505.00	-
BGRI27P2012A	0.31	150763	-	0.31	0.31	0.31	0.30	0.31	-	11,531.00	357.00	-
BGRI41C2007A	0.51	70763	-	-	-	-	0.21	-	-	-	-	-
BGRI41C2010A	0.40	150763	-	0.40	0.39	0.40	0.41	0.42	-	12,730.00	499.00	-
BGRI42C2101T	0.29	140763	0.29	0.29	0.29	0.29	0.30	0.31	-	500.00	15.00	-
BH08C2007A	0.02	80763	-	0.01	0.01	0.01	0.01	0.04	(0.01)	240.00	-	-
BH11C2008A	0.06	150763	0.06	0.06	0.05	0.05	0.01	0.05	(0.01)	150.00	1.00	-
BH13C2010A	0.32	150763	0.32	0.33	0.29	0.29	0.28	0.29	(0.03)	77,396.00	2,427.00	-
BH19C2009A	0.30	150763	-	0.30	0.26	0.26	0.26	0.27	(0.04)	120,982.00	3,332.00	-
BH24C2008A	0.14	150763	-	0.14	0.13	0.13	0.12	0.13	(0.01)	2,000.00	27.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.30	150763	-	0.30	0.26	0.26	0.25	0.26	(0.04)	65,559.00	1,933.00	-
BH42C2008A	0.04	130763	-	-	-	-	0.02	0.05	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.13	0.22	-	-	-	-
BJC01C2009A	0.50	30763	-	-	-	-	0.43	0.52	-	-	-	-
BJC01P2009A	0.14	140763	-	0.15	0.13	0.13	0.13	0.15	(0.01)	2,016.00	28.00	-
BJC11C2008A	0.04	140763	-	-	-	-	0.04	0.07	-	-	-	-
BJC13C2010A	0.20	150763	-	0.20	0.19	0.19	0.19	0.20	(0.01)	25,556.00	486.00	-
BJC19C2007A	0.08	100763	-	-	-	-	0.02	0.08	-	-	-	-
BJC19C2010A	0.18	150763	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	55,558.00	945.00	-
BJC19C2010B	0.34	150763	-	0.32	0.32	0.32	0.32	0.33	(0.02)	52,556.00	1,682.00	-
BJC27C2009A	0.02	80763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.11	140763	-	-	-	-	0.10	0.11	-	-	-	-
BJC28C2012A	0.21	150763	-	0.20	0.20	0.20	0.20	0.21	(0.01)	10,140.00	203.00	-
BJC28C2012B	0.33	150763	-	-	-	-	0.31	0.32	-	-	-	-
BJC28C2102L	0.23	150763	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	8,182.00	180.00	-
BJC41C2008A	0.25	130763	-	-	-	-	0.21	0.23	-	-	-	-
BJC41C2011A	0.28	150763	-	0.27	0.26	0.26	0.26	0.27	(0.02)	9,902.00	261.00	-
BPP13C2011A	1.00	0	0.36	0.37	0.35	0.35	0.36	0.37	(0.65)	46,791.00	1,679.00	-
BPP19C2007A	0.21	10763	-	-	-	-	0.09	0.15	-	-	-	-
BPP19C2010A	0.32	150763	0.32	0.33	0.31	0.32	0.32	0.33	-	42,558.00	1,373.00	-
BTS11C2011A	0.29	150763	-	0.29	0.28	0.28	0.28	0.29	(0.01)	6,122.00	171.00	-
BTS13C2008A	0.04	30763	-	-	-	-	0.01	0.07	-	-	-	-
BTS13C2009A	0.14	150763	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	3,000.00	41.00	-
BTS13C2011A	1.00	0	-	0.24	0.22	0.22	0.23	0.24	(0.78)	40,180.00	914.00	-
BTS16C2008A	0.02	150763	0.01	0.01	0.01	0.01	-	0.01	(0.01)	417.00	-	-
BTS19C2008A	0.13	150763	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10.00	-	-
BTS19C2010A	0.15	150763	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	2,222.00	31.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.02	-	-	-	-
BTS24C2012A	0.19	150763	-	0.19	0.18	0.18	0.19	0.20	(0.01)	1,240.00	24.00	-
BTS41C2010A	0.10	150763	-	0.09	0.09	0.09	0.09	0.11	(0.01)	1,000.00	9.00	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.02	-	-	-	-
CBG01C2007B	1.09	150763	-	-	-	-	1.06	1.14	-	-	-	-
CBG01P2007B	0.02	150763	-	0.02	0.01	0.02	0.01	0.02	-	2,516.00	3.00	-
CBG08C2007A	2.20	90763	-	2.36	2.32	2.36	2.32	2.40	0.16	100.00	23.00	2.00
CBG08C2012A	0.71	150763	-	0.72	0.70	0.71	0.71	0.72	-	18,180.00	1,296.00	-
CBG11C2008A	1.38	150763	-	-	-	-	1.34	1.42	-	-	-	-
CBG13C2008A	2.10	140763	-	-	-	-	2.08	2.30	-	-	-	-
CBG13C2010A	1.30	150763	-	1.28	1.25	1.27	1.25	1.29	(0.03)	1,418.00	179.00	1.00
CBG13C2011A	0.63	150763	0.64	0.64	0.62	0.62	0.62	0.63	(0.01)	262,640.00	16,534.00	-
CBG13P2010A	0.48	150763	0.48	0.48	0.45	0.46	0.46	0.47	(0.02)	79,601.00	3,676.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.75	-	-	-	-	-
CBG19C2008A	2.26	140763	-	-	-	-	2.28	2.38	-	-	-	-
CBG19C2010A	1.67	150763	-	1.71	1.64	1.68	1.66	1.68	0.01	4,942.00	833.00	1.00
CBG19C2011A	0.70	150763	0.70	0.72	0.69	0.70	0.70	0.71	-	236,536.00	16,776.00	-
CBG19P2010A	0.42	150763	0.42	0.42	0.40	0.41	0.40	0.41	(0.01)	71,348.00	2,886.00	-
CBG24C2008A	2.18	150763	-	2.20	2.10	2.14	2.14	2.16	(0.04)	2,083.00	448.00	2.00
CBG41C2009A	1.85	80763	-	-	-	-	1.92	1.96	-	-	-	-
CBG41C2010A	0.69	150763	0.67	0.70	0.67	0.67	0.67	0.68	(0.02)	17,864.00	1,216.00	-
CBG41C2011A	1.66	130763	-	-	-	-	1.59	1.62	-	-	-	-
CBG41P2010A	0.55	150763	-	0.56	0.53	0.55	0.54	0.55	-	10,584.00	575.00	-
CBG42C2008A	3.54	150763	-	3.38	3.28	3.38	3.34	3.38	(0.16)	361.00	119.00	3.00
CBG42C2101T	0.95	150763	-	0.96	0.92	0.95	0.94	0.95	-	11,948.00	1,129.00	-
CENT01C2009A	0.55	150763	-	-	-	-	0.49	0.58	-	-	-	-
CENT01P2009A	0.15	150763	-	0.17	0.13	0.17	0.15	0.16	0.02	297.00	4.00	-
CENT08C2012A	0.50	150763	-	0.56	0.52	0.52	0.52	0.53	0.02	72,817.00	3,927.00	-
CENT11C2007A	0.02	150763	-	0.03	0.03	0.03	0.01	0.02	0.01	1.00	-	-
CENT11C2012A	0.20	150763	-	0.22	0.21	0.21	0.20	0.21	0.01	32,160.00	687.00	-
CENT13C2010A	0.12	150763	-	0.14	0.12	0.12	0.12	0.13	-	43,404.00	573.00	-
CENT19C2008A	0.56	150763	-	-	-	-	0.52	0.59	-	-	-	-
CENT19C2010A	0.33	150763	-	0.38	0.34	0.34	0.34	0.35	0.01	102,391.00	3,668.00	-

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP16C2007A	0.01	140763	-	-	-	-	0.01	0.10	-	-	-	-
CKP19C2010A	1.08	150763	-	1.08	1.05	1.08	1.08	1.10	-	4,068.00	439.00	1.00
CKP19C2011A	0.74	150763	-	0.74	0.71	0.74	0.74	0.76	-	8,321.00	615.00	-
CKP19C2011B	0.22	150763	-	0.23	0.21	0.21	0.22	0.23	(0.01)	95,600.00	2,062.00	-
CKP28C2011A	0.80	150763	-	0.77	0.77	0.77	0.80	0.82	(0.03)	200.00	15.00	-
CKP28C2012A	0.83	150763	-	0.83	0.82	0.82	0.82	0.87	(0.01)	20.00	2.00	-
COM706C2012A	0.65	150763	-	0.70	0.64	0.66	0.66	0.67	0.01	13,444.00	919.00	-
COM708C2007A	0.45	130763	-	-	-	-	0.48	0.53	-	-	-	-
COM708C2010A	1.40	80763	-	-	-	-	1.72	1.77	-	-	-	-
COM708C2011A	0.51	150763	-	0.55	0.52	0.52	0.52	0.53	0.01	7,350.00	398.00	-
COM713C2007A	0.41	150763	-	-	-	-	0.43	0.66	-	-	-	-
COM713C2008A	1.69	140763	-	-	-	-	1.68	2.06	-	-	-	-
COM713C2010A	1.57	140763	-	-	-	-	1.65	1.72	-	-	-	-
COM713C2010E	0.56	150763	0.59	0.63	0.56	0.57	0.57	0.58	0.01	10,337.00	599.00	-
COM713C2011A	0.34	150763	0.35	0.37	0.34	0.35	0.34	0.35	0.01	140,278.00	5,090.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.21	-	-	-	-	-
COM719C2008A	1.64	90763	-	-	-	-	1.93	2.04	-	-	-	-
COM719C2009A	2.60	140763	-	-	-	-	2.68	2.82	-	-	-	-
COM719C2010A	1.91	150763	-	-	-	-	1.80	1.88	-	-	-	-
COM719C2011A	0.61	150763	0.63	0.65	0.61	0.61	0.62	0.63	-	3,994.00	253.00	-
COM719C2011E	0.43	150763	-	0.45	0.42	0.42	0.42	0.43	(0.01)	34,180.00	1,477.00	-
COM719P2011A	0.31	150763	0.30	0.31	0.28	0.30	0.30	0.31	(0.01)	238,578.00	7,068.00	-
COM724C2007A	0.57	140763	-	-	-	-	0.55	0.58	-	-	-	-
CPAL01C2008B	0.06	150763	-	0.08	0.06	0.06	0.06	0.07	-	18,262.00	122.00	-
CPAL01P2008B	0.18	150763	0.15	0.16	0.09	0.16	0.09	0.16	(0.02)	1,024.00	9.00	-
CPAL06C2011A	0.27	150763	0.26	0.28	0.26	0.28	0.28	0.29	0.01	33,666.00	908.00	-
CPAL06P2012A	0.84	150763	0.85	0.85	0.81	0.81	0.81	0.82	(0.03)	20,494.00	1,696.00	-
CPAL08C2008A	0.21	150763	-	0.22	0.21	0.21	0.22	0.23	-	22,594.00	480.00	-
CPAL08C2011A	0.28	150763	-	0.30	0.28	0.29	0.30	0.31	0.01	29,644.00	861.00	-
CPAL08P2009A	0.21	150763	-	0.20	0.20	0.20	0.19	0.20	(0.01)	2,402.00	48.00	-
CPAL11C2007A	0.04	80763	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2012A	0.49	150763	0.47	0.50	0.47	0.49	0.50	0.51	-	21,431.00	1,046.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2009A	0.48	150763	0.48	0.49	0.47	0.49	0.49	0.50	0.01	42,705.00	2,079.00	-
CPAL13C2011A	0.33	150763	0.34	0.34	0.32	0.34	0.34	0.35	0.01	81,458.00	2,682.00	-
CPAL13P2011A	0.73	150763	-	0.71	0.70	0.70	0.69	0.70	(0.03)	36,619.00	2,572.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.08	-	-	-	-
CPAL19C2008A	0.12	150763	-	0.13	0.11	0.12	0.12	0.13	-	60,683.00	710.00	-
CPAL19C2010A	0.22	150763	0.22	0.23	0.22	0.23	0.23	0.24	0.01	8,604.00	193.00	-
CPAL19C2011A	0.38	150763	-	0.41	0.39	0.41	0.41	0.42	0.03	90,500.00	3,642.00	-
CPAL19P2010A	0.17	150763	-	0.17	0.15	0.15	0.15	0.16	(0.02)	23,821.00	378.00	-
CPAL19P2010B	0.81	150763	-	0.79	0.77	0.77	0.77	0.78	(0.04)	9,313.00	724.00	-
CPAL24C2009A	0.58	150763	-	0.62	0.59	0.62	0.62	0.63	0.04	4,642.00	282.00	-
CPAL27C2101A	0.31	150763	-	0.31	0.30	0.31	0.31	0.32	-	3,228.00	100.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.21	0.24	-	-	-	-
CPAL28C2008B	0.47	90763	-	0.42	0.42	0.42	0.40	0.45	(0.05)	100.00	4.00	-
CPAL28C2010A	0.11	150763	-	0.11	0.10	0.11	0.11	0.12	-	18,212.00	195.00	-
CPAL28C2012A	0.16	150763	-	0.17	0.16	0.16	0.17	0.18	-	9,576.00	160.00	-
CPAL28C2012B	0.27	150763	-	0.27	0.26	0.27	0.27	0.28	-	10,140.00	271.00	-
CPAL41C2007A	0.01	140763	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2010A	0.31	150763	-	0.32	0.31	0.32	0.32	0.34	0.01	42,281.00	1,343.00	-
CPAL41P2011A	0.77	150763	-	0.77	0.74	0.75	0.73	0.74	(0.02)	21,324.00	1,604.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.19	150763	-	-	-	-	0.19	0.20	-	-	-	-
CPF06C2010A	0.35	150763	0.35	0.35	0.29	0.32	0.32	0.33	(0.03)	75,329.00	2,366.00	-
CPF06P2011A	0.22	150763	0.24	0.24	0.21	0.23	0.23	0.24	0.01	37,401.00	875.00	-
CPF08C2010A	0.41	150763	-	0.40	0.36	0.39	0.38	0.39	(0.02)	18,216.00	691.00	-
CPF11C2007A	0.43	150763	-	-	-	-	0.35	0.40	-	-	-	-
CPF11C2010A	0.38	150763	-	0.37	0.32	0.34	0.34	0.35	(0.04)	17,014.00	579.00	-
CPF13C2008A	0.51	150763	-	0.52	0.52	0.52	0.52	0.56	0.01	1.00	-	-
CPF13C2009A	0.29	150763	0.28	0.29	0.25	0.26	0.26	0.27	(0.03)	278,440.00	7,405.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.08	0.20	-	-	-	-
CPF19C2009A	1.16	150763	-	-	-	-	1.09	1.14	-	-	-	-
CPF19C2010A	0.32	150763	0.32	0.32	0.27	0.29	0.29	0.30	(0.03)	237,109.00	6,944.00	-
CPF19P2010A	0.18	150763	-	0.20	0.19	0.20	0.19	0.20	0.02	20,855.00	396.00	-
CPF24C2007A	0.54	150763	-	-	-	-	0.47	0.50	-	-	-	-
CPF28C2010A	0.86	300663	-	1.06	1.06	1.06	1.05	1.06	0.20	20.00	2.00	1.00
CPF28C2011A	0.36	150763	-	0.36	0.31	0.33	0.33	0.35	(0.03)	25,267.00	853.00	-
CPF28C2012A	0.22	150763	-	0.22	0.20	0.22	0.21	0.22	-	5,772.00	116.00	-
CPF28C2012B	0.23	150763	-	0.23	0.20	0.21	0.21	0.22	(0.02)	20,926.00	446.00	-
CPF41C2008A	0.35	150763	-	0.36	0.31	0.31	0.33	0.34	(0.04)	17.00	1.00	-
CPF41C2010A	0.30	150763	0.26	0.30	0.25	0.26	0.27	0.28	(0.04)	33,013.00	893.00	-
CPF41P2011A	0.29	150763	-	0.32	0.29	0.31	0.29	0.31	0.02	13,296.00	408.00	-
CPF42C2101T	0.22	150763	-	0.21	0.18	0.19	0.19	0.20	(0.03)	7,036.00	134.00	-
CPN06C2010A	0.44	150763	0.43	0.44	0.42	0.42	0.42	0.43	(0.02)	15,804.00	681.00	-
CPN11C2008A	0.05	150763	-	0.01	0.01	0.01	0.01	0.05	(0.04)	12.00	-	-
CPN13C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
CPN13C2009A	0.27	150763	-	0.27	0.25	0.26	0.25	0.26	(0.01)	25,744.00	670.00	-
CPN19C2007A	0.09	80663	-	-	-	-	-	0.01	-	-	-	-
CPN19C2010A	0.32	150763	-	0.32	0.31	0.31	0.31	0.32	(0.01)	27,014.00	847.00	-
CPN19C2011A	0.42	150763	0.41	0.42	0.40	0.40	0.40	0.41	(0.02)	47,976.00	1,961.00	-
CPN19P2010A	0.49	150763	-	0.50	0.49	0.49	0.49	0.50	-	24,412.00	1,196.00	-
CPN24C2007A	0.02	100763	-	-	-	-	-	0.01	-	-	-	-
CPN24C2011A	0.44	150763	-	0.44	0.42							

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC08C2007A	0.14	170463	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2008A	0.11	150763	0.14	0.16	0.13	0.13	0.12	0.13	0.02	39,771.00	566.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	0.05	-	-	-	-
DTAC13C2009A	0.10	150763	0.13	0.15	0.12	0.12	0.12	0.13	0.02	187,798.00	2,449.00	-
DTAC13C2011A	0.35	150763	0.44	0.45	0.38	0.38	0.38	0.39	0.03	606,837.00	24,498.00	-
DTAC13P2007A	0.01	80763	-	-	-	-	-	0.02	-	-	-	-
DTAC13P2008A	0.15	150763	0.10	0.12	0.09	0.12	0.12	0.13	(0.03)	89,028.00	965.00	-
DTAC16C2009A	0.29	150763	-	0.38	0.32	0.32	0.32	0.33	0.03	45,927.00	1,590.00	-
DTAC19C2007A	0.34	80663	-	0.09	0.08	0.08	0.02	0.07	(0.26)	95.00	1.00	-
DTAC19C2009A	0.16	150763	0.22	0.23	0.18	0.18	0.18	0.19	0.02	336,883.00	6,939.00	-
DTAC19C2010A	0.14	150763	0.18	0.19	0.16	0.16	0.16	0.17	0.02	241,125.00	4,280.00	-
DTAC19C2011A	0.33	150763	0.41	0.42	0.36	0.36	0.36	0.37	0.03	338,310.00	12,972.00	-
DTAC19P2007A	0.21	150763	-	0.16	0.12	0.16	0.16	0.17	(0.05)	291,064.00	4,175.00	-
DTAC19P2011A	0.44	150763	0.38	0.40	0.36	0.40	0.40	0.41	(0.04)	249,082.00	9,597.00	-
DTAC24C2007A	0.09	90763	-	0.09	0.08	0.09	0.06	0.08	-	7,300.00	62.00	-
DTAC27C2008A	0.09	20763	-	-	-	-	0.06	0.11	-	-	-	-
DTAC41C2007B	0.27	230663	-	-	-	-	0.01	-	-	-	-	-
DTAC41C2010A	0.18	150763	0.22	0.24	0.20	0.20	0.20	0.21	0.02	17,311.00	382.00	-
DTAC42C2101T	0.18	140763	-	0.24	0.21	0.21	0.21	0.22	0.03	14,520.00	330.00	-
EA06C2010A	0.76	150763	0.67	0.77	0.67	0.70	0.70	0.71	(0.06)	130,739.00	9,376.00	-
EA08C2009A	0.66	150763	0.59	0.67	0.59	0.61	0.61	0.62	(0.05)	109,627.00	6,836.00	-
EA13C2008A	0.21	150763	-	-	-	-	0.18	0.26	-	-	-	-
EA13C2009A	0.50	150763	0.51	0.51	0.44	0.45	0.45	0.46	(0.05)	611,698.00	28,215.00	-
EA16C2008A	0.08	150763	-	0.10	0.03	0.03	0.04	0.10	(0.05)	305.00	2.00	-
EA19C2008A	0.58	150763	-	0.57	0.53	0.53	0.50	0.54	(0.05)	1,699.00	95.00	-
EA19C2010A	0.56	150763	0.57	0.57	0.49	0.52	0.52	0.53	(0.04)	610,698.00	32,315.00	-
EA19P2007A	0.07	140763	-	0.02	0.02	0.02	0.02	0.05	(0.05)	100.00	-	-
EA19P2011A	0.39	150763	0.39	0.42	0.38	0.40	0.40	0.41	0.01	102,250.00	4,125.00	-
EA24C2008A	0.47	150763	-	0.47	0.40	0.43	0.42	0.43	(0.04)	22,567.00	971.00	-
EA28C2011A	0.58	150763	-	0.59	0.51	0.54	0.53	0.54	(0.04)	73,374.00	4,061.00	-
EA28C2012A	0.40	150763	-	0.40	0.37	0.39	0.38	0.39	(0.01)	49,656.00	1,912.00	-
EA41C2009A	0.51	150763	-	0.50	0.46	0.46	0.46	0.48	(0.05)	5,966.00	287.00	-
EA42C2101T	0.42	150763	0.43	0.43	0.37	0.40	0.39	0.40	(0.02)	47,912.00	1,919.00	-
EGCO01C2007E	0.01	150763	-	0.01	0.01	0.01	0.01	0.02	-	3,460.00	3.00	-
EGCO06C2010A	0.38	150763	-	0.37	0.34	0.35	0.34	0.35	(0.03)	42,336.00	1,522.00	-
EGCO06P2009A	0.26	150763	0.28	0.28	0.26	0.28	0.28	0.29	0.02	18,587.00	515.00	-
EGCO13C2009A	0.25	150763	-	0.23	0.22	0.22	0.22	0.23	(0.03)	4,374.00	99.00	-
EGCO19C2007A	0.01	70763	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
EGCO19C2010A	0.42	150763	0.42	0.42	0.39	0.39	0.39	0.40	(0.03)	67,828.00	2,726.00	-
EGCO19C2011A	1.00	0	-	0.55	0.52	0.53	0.52	0.53	(0.47)	53,510.00	2,896.00	-
EGCO24C2009A	0.33	150763	-	0.32	0.30	0.31	0.30	0.31	(0.02)	6,200.00	194.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2101T	0.29	140763	-	0.30	0.29	0.30	0.29	0.30	0.01	440.00	13.00	-
EPG13C2010A	0.14	150763	0.13	0.15	0.13	0.14	0.13	0.14	-	59,157.00	825.00	-
EPG13C2011A	0.60	150763	-	0.62	0.59	0.60	0.60	0.63	-	83,323.00	5,036.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.55	100763	0.40	0.40	0.40	0.40	0.40	0.46	(0.15)	1.00	-	-
EPG19C2010A	0.61	150763	0.61	0.63	0.60	0.62	0.62	0.63	0.01	32,468.00	1,991.00	-
EPG19C2011A	0.18	150763	0.18	0.18	0.18	0.18	0.18	0.19	-	4,000.00	72.00	-
EPG24C2008A	0.09	130763	-	-	-	-	0.08	0.09	-	-	-	-
EPG42C2101T	0.38	150763	-	-	-	-	0.39	0.40	-	-	-	-
ERW06C2010A	0.64	150763	-	0.72	0.62	0.62	0.62	0.63	(0.02)	70,210.00	4,725.00	-
ERW13C2007A	0.05	150663	-	-	-	-	-	0.01	-	-	-	-
ERW13C2010A	0.32	150763	0.32	0.33	0.29	0.29	0.29	0.30	(0.03)	70,695.00	2,167.00	-
ERW19C2007A	0.03	140763	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
ERW19C2010A	0.59	150763	0.70	0.70	0.61	0.61	0.57	0.63	0.02	1,444.00	88.00	-
ERW19C2010B	0.26	150763	0.26	0.27	0.23	0.23	0.22	0.23	(0.03)	27,128.00	651.00	-
ESS001C2008B	0.29	80763	-	-	-	-	0.21	0.30	-	-	-	-
ESS001C2009A	0.60	150763	-	-	-	-	0.58	0.66	-	-	-	-
ESS001P2009A	0.08	150763	-	0.09	0.07	0.07	0.07	0.08	(0.01)	4,032.00	32.00	-
ESS006C2011A	0.57	150763	0.56	0.56	0.50	0.52	0.52	0.53	(0.05)	65,396.00	3,471.00	-
ESS008C2008A	2.22	160663	-	-	-	-	2.38	2.46	-	-	-	-
ESS008C2011A	0.62	150763	0.61	0.61	0.55	0.55	0.57	0.58	(0.07)	50,640.00	2,954.00	-
ESS013C2010A	0.56	150763	0.54	0.54	0.49	0.51	0.50	0.51	(0.05)	346,463.00	18,070.00	-
ESS019C2007A	0.31	150763	-	-	-	-	0.22	0.28	-	-	-	-
ESS019C2009A	1.88	220663	-	-	-	-	1.94	2.04	-	-	-	-
ESS019C2010A	0.58	150763	0.57	0.57	0.52	0.53	0.54	0.55	(0.05)	221,970.00	12,229.00	-
ESS019C2011A	0.40	150763	0.39	0.39	0.35	0.36	0.36	0.37	(0.04)	129,361.00	4,802.00	-
ESS024C2007A	0.30	150763	0.26	0.28	0.24	0.25	0.25	0.26	(0.05)	6,035.00	157.00	-
ESS041C2010A	0.55	220663	-	0.60	0.58	0.58	0.57	0.59	0.03	702.00	42.00	-
ESS041C2011A	0.46	150763	0.47	0.47	0.43	0.43	0.43	0.45	(0.03)	2,918.00	127.00	-
ESS042C2007A	0.10	150763	-	-	-	-	0.09	0.10	-	-	-	-
ESS042C2101T	0.38	150763	-	0.38	0.37	0.37	0.37	0.38	(0.01)	2,070.00	78.00	-
GFPT08C2011A	0.37	150763	-	0.36	0.34	0.35	0.35	0.36	(0.02)	22,312.00	789.00	-
GFPT13C2010A	0.33	150763	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	31,695.00	1,007.00	-
GFPT19C2010A	0.40	150763	0.39	0.39	0.36	0.37	0.37	0.38	(0.03)	87,182.00	3,288.00	-
GFPT19C2010B	0.26	150763	0.26	0.26	0.22	0.24	0.24	0.25	(0.02)	53,692.00	1,307.00	-
GFPT24C2007A	0.16	150763	0.14	0.14	0.13	0.13	0.13	0.15	(0.03)	1,931.00	27.00	-
GFPT42C2008A	0.39	150763	-	0.37	0.33	0.33	0.33	0.37	(0.06)	2,279.00	82.00	-
GFPT42C2101T	0.22	150763	-	0.20	0.19	0.19	0.18	0.20	(0.03)	9,700.00	187.00	-
GLOB01C2007B	0.44	30763	-	-	-	-	0.31	0.40	-	-	-	-
GLOB0												

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC41C2009A	0.48	150763	0.44	0.45	0.42	0.43	0.42	0.43	(0.05)	28,366.00	1,234.00	-
GPSC41P2010A	0.77	150763	-	0.80	0.77	0.80	0.79	0.80	0.03	16,466.00	1,294.00	-
GPSC42C2101T	0.37	150763	-	0.37	0.34	0.35	0.35	0.36	(0.02)	17,400.00	618.00	-
GULF01C2007A	0.04	150763	-	0.03	0.02	0.03	0.02	0.03	(0.01)	10,359.00	31.00	-
GULF06C2009A	0.35	150763	0.35	0.36	0.31	0.31	0.31	0.32	(0.04)	20,137.00	640.00	-
GULF08C2008A	1.11	90763	-	-	-	-	0.75	0.79	-	-	-	-
GULF08C2009A	0.23	150763	0.22	0.23	0.20	0.20	0.20	0.22	(0.03)	30,889.00	652.00	-
GULF11C2011A	0.39	150763	-	0.37	0.36	0.37	0.36	0.37	(0.02)	15,150.00	549.00	-
GULF13C2008A	0.34	150763	-	-	-	-	0.26	0.34	-	-	-	-
GULF13C2009A	0.84	150763	-	-	-	-	0.71	0.76	-	-	-	-
GULF13C2009B	0.20	150763	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	116,511.00	2,130.00	-
GULF13C2011A	0.37	150763	0.37	0.37	0.33	0.34	0.34	0.35	(0.03)	195,922.00	6,808.00	-
GULF13P2009A	0.14	150763	0.14	0.16	0.14	0.15	0.15	0.16	0.01	74,985.00	1,117.00	-
GULF13P2011A	0.40	150763	-	0.42	0.39	0.42	0.42	0.43	0.02	274,823.00	11,372.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.01	-	-	-	-	-
GULF19C2008A	0.96	140763	-	-	-	-	0.82	0.87	-	-	-	-
GULF19C2010A	0.26	150763	0.27	0.27	0.23	0.25	0.24	0.25	(0.01)	81,178.00	1,981.00	-
GULF19C2010B	0.34	150763	0.31	0.33	0.31	0.32	0.31	0.32	(0.02)	93,760.00	2,919.00	-
GULF19P2009A	0.13	150763	-	0.14	0.13	0.14	0.14	0.15	0.01	141,425.00	1,965.00	-
GULF19P2010A	0.21	150763	-	0.22	0.21	0.22	0.22	0.23	0.01	79,261.00	1,738.00	-
GULF19P2010B	0.41	150763	-	0.43	0.41	0.42	0.42	0.43	0.01	73,695.00	3,048.00	-
GULF24C2009A	0.20	150763	-	0.19	0.17	0.17	0.17	0.18	(0.03)	5,000.00	92.00	-
GULF28C2008A	0.09	140763	-	-	-	-	0.04	0.08	-	-	-	-
GULF28C2008B	0.80	130763	-	-	-	-	0.57	0.62	-	-	-	-
GULF28C2008C	0.99	290663	-	-	-	-	0.87	0.92	-	-	-	-
GULF28C2010A	0.16	150763	-	0.15	0.14	0.14	0.14	0.15	(0.02)	20,773.00	295.00	-
GULF28C2012A	0.16	150763	-	0.16	0.16	0.16	0.15	0.16	-	4,166.00	67.00	-
GULF41C2009A	0.21	150763	0.18	0.19	0.18	0.19	0.18	0.19	(0.02)	46,310.00	836.00	-
GULF41C2011A	0.38	140763	-	-	-	-	0.34	0.36	-	-	-	-
GULF41P2009A	0.39	150763	-	0.42	0.39	0.41	0.41	0.42	0.02	36,182.00	1,448.00	-
GULF41P2011A	0.34	100763	-	-	-	-	0.36	0.38	-	-	-	-
GULF42C2010M	0.27	150763	-	0.24	0.22	0.24	0.23	0.24	(0.03)	1,301.00	30.00	-
GULF42C2101T	0.26	150763	-	0.26	0.25	0.25	0.24	0.25	(0.01)	15,928.00	400.00	-
GULF42P2101T	0.30	140763	-	-	-	-	0.33	0.34	-	-	-	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK13C2011A	0.27	150763	-	0.27	0.26	0.26	0.25	0.26	(0.01)	21,404.00	574.00	-
GUNK19C2010A	0.23	150763	-	0.23	0.22	0.22	0.21	0.22	(0.01)	2,020.00	44.00	-
GUNK24C2012A	0.35	150763	-	0.36	0.33	0.33	0.33	0.34	(0.02)	8,400.00	299.00	-
GUNK28C2012A	0.27	150763	-	0.28	0.26	0.26	0.26	0.27	(0.01)	15,524.00	428.00	-
GUNK28C2012E	0.30	150763	-	0.30	0.30	0.30	0.28	0.29	-	12,168.00	365.00	-
HANA11C2008A	0.08	150763	-	0.10	0.10	0.10	0.07	0.09	0.02	260.00	3.00	-
HANA13C2008A	0.14	150763	0.11	0.15	0.11	0.11	0.10	0.11	(0.03)	86,012.00	1,052.00	-
HANA13C2011A	0.35	150763	0.30	0.36	0.30	0.30	0.30	0.31	(0.05)	128,983.00	4,239.00	-
HANA16C2008A	0.19	150763	-	0.21	0.17	0.18	0.16	0.17	(0.01)	600.00	12.00	-
HANA19C2010A	0.35	150763	0.35	0.35	0.30	0.30	0.30	0.31	(0.05)	188,809.00	6,232.00	-
HANA27C2007A	0.06	100763	-	-	-	-	0.02	0.11	-	-	-	-
HANA27P2007A	0.04	150763	-	0.04	0.04	0.04	0.03	0.04	-	797.00	3.00	-
HMPR06C2010A	0.47	150763	0.45	0.45	0.42	0.42	0.42	0.43	(0.05)	17,603.00	772.00	-
HMPR06P2007A	0.01	150763	0.01	0.01	0.01	0.01	0.01	-	-	2,000.00	2.00	-
HMPR06P2011A	0.40	150763	-	0.42	0.40	0.42	0.42	0.43	0.02	16,197.00	657.00	-
HMPR11C2011A	0.58	150763	-	0.58	0.57	0.57	0.56	0.57	(0.01)	10,312.00	596.00	-
HMPR13C2007A	0.12	180563	-	-	-	-	-	0.05	-	-	-	-
HMPR13C2009A	0.31	150763	-	0.31	0.30	0.30	0.29	0.30	(0.01)	9,600.00	298.00	-
HMPR19C2007A	0.14	100763	-	-	-	-	0.06	0.09	-	-	-	-
HMPR19C2010A	0.46	150763	0.44	0.44	0.42	0.42	0.42	0.43	(0.04)	29,847.00	1,280.00	-
HMPR24C2008A	0.54	150763	-	0.54	0.51	0.51	0.51	0.53	(0.03)	2,560.00	137.00	-
HMPR41C2007A	0.15	90763	-	-	-	-	0.01	-	-	-	-	-
HMPR41C2007E	0.43	230663	-	-	-	-	0.18	-	-	-	-	-
HMPR41C2010A	0.35	140763	0.32	0.32	0.31	0.31	0.30	0.32	(0.04)	3,005.00	93.00	-
HSI28C2007A	1.10	150763	0.85	0.86	0.60	0.65	0.65	0.66	(0.45)	199,061.00	15,307.00	-
HSI28C2007B	0.46	150763	0.32	0.32	0.20	0.22	0.22	0.23	(0.24)	734,037.00	19,621.00	-
HSI28C2007C	0.13	150763	0.09	0.10	0.06	0.07	0.06	0.07	(0.06)	1,244,989.00	9,424.00	-
HSI28C2008A	2.56	150763	-	2.34	2.06	2.12	2.12	2.14	(0.44)	3,130.00	649.00	2.00
HSI28C2008B	1.70	150763	-	1.50	1.28	1.30	1.30	1.32	(0.40)	1,189.00	163.00	1.00
HSI28C2008C	1.06	150763	0.89	0.89	0.71	0.75	0.75	0.76	(0.31)	12,449.00	998.00	-
HSI28C2008D	0.67	150763	0.56	0.56	0.43	0.46	0.46	0.47	(0.21)	97,015.00	4,867.00	-
HSI28C2009A	1.75	150763	-	1.56	1.37	1.37	1.39	1.40	(0.38)	4,353.00	648.00	1.00
HSI28C2009B	1.17	150763	1.04	1.04	0.88	0.91	0.91	0.92	(0.26)	4,951.00	465.00	-
HSI28C2009C	0.74	150763	0.65	0.65	0.53	0.55	0.55	0.56	(0.19)	53,724.00	3,266.00	-
HSI28C2009D	0.50	150763	-	0.42	0.35	0.36	0.36	0.37	(0.14)	9,507.00	365.00	-
HSI28C2009E	0.32	150763	-	0.27	0.21	0.22	0.22	0.23	(0.10)	53,674.00	1,252.00	-
HSI28C2010L	0.56	150763	0.49	0.49	0.40	0.41	0.41	0.42	(0.15)	158,025.00	7,035.00	-
HSI28C2011L	1.20	150763	-	1.10	0.95	0.97	0.98	0.99	(0.23)	145.00	15.00	1.00
HSI28C2012L	0.67	150763	0.61	0.61	0.52	0.54	0.53	0.54	(0.13)	21,123.00	1,209.00	-
HSI28P2007A	0.07	150763	-	0.11	0.07	0.10	0.10	0.11	0.03	57,835.00	479.00	-
HSI28P2007B	0.02	150763	0.02	0.03	0.02	0.03	0.02	0.04	0.01	22,513.00	64.00	-
HSI28P2007C	0.01	150763	-	0.01	0.01	0.01	-	0.01	-	15,573.00	16.00	-
HSI28P2008A	0.40	150763	0.46	0.56	0.46	0.53	0.53	0.54	0.13	175,812.00	8,691.00	-
HSI28P2008B	0.28	150763	0.30	0.39	0.30	0.36	0.35	0.36	0.08	149,949.00	4,997.00	-
HSI28P2008C	0.14	150763	0.16	0.21	0.16	0.20	0.19	0.20	0.06	216,909.00	3,887.00	-
HSI28P2009A	1.35	150763	1.49	1.68								

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
INTU19P2007A	0.01	150763	-	-	-	-	-	0.02	-	-	-	-
INTU19P2010A	0.36	140763	-	0.33	0.32	0.32	0.32	0.33	(0.04)	88,242.00	2,906.00	-
INTU23C2111A	0.79	150763	-	0.80	0.78	0.78	0.75	0.80	(0.01)	21.00	2.00	-
INTU24C2008A	0.30	150763	-	0.32	0.30	0.30	0.31	0.32	-	6,200.00	189.00	-
INTU28C2008A	0.11	150763	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,084.00	61.00	-
INTU28C2010A	0.31	140763	-	0.32	0.31	0.32	0.32	0.33	0.01	17,258.00	541.00	-
INTU28C2012A	0.40	150763	-	0.41	0.40	0.40	0.41	0.42	-	15,468.00	623.00	-
INTU41C2010A	0.31	140763	-	0.32	0.31	0.31	0.31	0.33	-	44,422.00	1,384.00	-
INTU42C2101T	0.24	150763	-	0.24	0.23	0.23	0.24	0.25	(0.01)	3,803.00	91.00	-
IRPC01C2007B	0.09	90763	-	0.02	0.02	0.02	0.02	0.04	(0.07)	75.00	-	-
IRPC01P2007B	0.17	140763	-	-	-	-	0.06	0.14	-	-	-	-
IRPC06C2010A	0.24	150763	0.23	0.23	0.22	0.23	0.23	0.24	(0.01)	21,652.00	496.00	-
IRPC06P2010A	0.34	150763	-	0.35	0.34	0.34	0.34	0.35	-	6,501.00	222.00	-
IRPC11C2008A	0.03	140763	-	0.01	0.01	0.01	0.01	0.02	(0.02)	30.00	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.16	0.26	-	-	-	-
IRPC13C2009A	0.28	150763	0.28	0.28	0.27	0.28	0.28	0.29	-	54,163.00	1,508.00	-
IRPC13C2011A	1.00	0	-	0.33	0.32	0.33	0.33	0.34	(0.67)	89,291.00	2,946.00	-
IRPC16C2008A	0.20	150763	-	-	-	-	0.19	0.20	-	-	-	-
IRPC19C2007A	0.08	20763	-	-	-	-	0.03	0.09	-	-	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.37	0.43	-	-	-	-
IRPC19C2010A	0.23	150763	-	0.23	0.22	0.23	0.23	0.24	-	28,058.00	643.00	-
IRPC19C2011A	0.37	150763	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	26,626.00	959.00	-
IRPC19P2011A	0.37	150763	-	0.37	0.37	0.37	0.37	0.38	-	20,464.00	757.00	-
IRPC24C2007A	0.12	150763	-	-	-	-	0.12	0.13	-	-	-	-
IRPC27C2007A	0.01	30763	-	-	-	-	0.01	0.11	-	-	-	-
IRPC28C2008A	0.27	30763	-	-	-	-	0.20	0.24	-	-	-	-
IRPC28C2012A	0.18	150763	-	0.18	0.18	0.18	0.17	0.18	-	11.00	-	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.11	0.13	-	-	-	-
IRPC41C2010A	0.22	150763	-	-	-	-	0.22	0.23	-	-	-	-
IVL06C2008A	0.07	150763	0.07	0.08	0.07	0.07	0.07	0.08	-	13,941.00	98.00	-
IVL06C2010A	0.16	150763	0.16	0.17	0.15	0.17	0.16	0.17	0.01	94,046.00	1,515.00	-
IVL06P2009A	0.12	150763	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	230,210.00	2,509.00	-
IVL06P2011A	0.65	150763	0.65	0.67	0.63	0.63	0.61	0.63	(0.02)	22,933.00	1,472.00	-
IVL08C2009A	0.20	150763	0.21	0.22	0.20	0.22	0.22	0.23	0.02	27,863.00	581.00	-
IVL08P2011A	0.35	150763	-	0.36	0.35	0.35	0.34	0.35	-	15,364.00	546.00	-
IVL11C2012A	0.32	150763	0.33	0.35	0.33	0.35	0.35	0.36	0.03	11,415.00	382.00	-
IVL13C2008A	0.66	20763	-	-	-	-	0.39	0.45	-	-	-	-
IVL13C2009A	0.12	150763	0.12	0.13	0.11	0.13	0.12	0.13	0.01	359,612.00	4,462.00	-
IVL13C2011A	0.23	150763	0.23	0.24	0.22	0.24	0.24	0.25	0.01	19,279.00	448.00	-
IVL13P2010A	0.33	150763	-	0.32	0.30	0.30	0.30	0.31	(0.03)	65,446.00	2,076.00	-
IVL16C2009A	0.20	150763	-	0.20	0.19	0.20	0.20	0.21	-	10,256.00	199.00	-
IVL19C2008A	0.54	150763	-	-	-	-	0.56	0.60	-	-	-	-
IVL19C2009A	1.25	130763	-	-	-	-	1.17	1.25	-	-	-	-
IVL19C2010A	0.22	150763	0.22	0.22	0.20	0.22	0.22	0.23	-	94,082.00	1,988.00	-
IVL19C2010B	0.27	150763	0.27	0.29	0.27	0.29	0.29	0.30	0.02	61,657.00	1,700.00	-
IVL19P2010A	0.27	150763	-	0.28	0.26	0.26	0.25	0.26	(0.01)	32,537.00	861.00	-
IVL19P2010B	0.31	150763	-	0.31	0.29	0.29	0.29	0.30	(0.02)	52,668.00	1,627.00	-
IVL24C2008A	0.64	150763	-	0.66	0.64	0.66	0.68	0.71	0.02	900.00	58.00	-
IVL27P2007A	0.11	150763	-	0.11	0.09	0.09	0.08	0.11	(0.02)	28.00	-	-
IVL28C2011A	0.18	150763	-	0.20	0.19	0.19	0.20	0.21	0.01	23,156.00	452.00	-
IVL28C2012A	0.14	150763	0.13	0.14	0.13	0.14	0.14	0.15	-	4,067.00	57.00	-
IVL41C2007B	0.79	270563	-	-	-	-	-	-	-	-	-	-
IVL41C2009A	0.15	150763	-	0.16	0.15	0.16	0.16	0.17	0.01	6,800.00	103.00	-
IVL41C2010A	0.12	130763	-	-	-	-	0.14	0.15	-	-	-	-
IVL41P2010A	0.47	150763	-	0.47	0.46	0.46	0.44	0.45	(0.01)	26,424.00	1,230.00	-
IVL42C2008A	0.91	100763	-	-	-	-	-	-	-	-	-	-
IVL42C2101T	0.14	140763	-	-	-	-	0.14	0.15	-	-	-	-
JAS08C2011A	0.35	150763	-	0.36	0.36	0.36	0.35	0.36	0.01	2,942.00	106.00	-
JAS13C2009A	0.10	150763	-	0.10	0.10	0.10	0.10	0.11	-	3,275.00	33.00	-
JAS13C2011A	0.35	150763	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	6,981.00	238.00	-
JAS19C2009A	0.50	150763	-	0.50	0.50	0.50	0.49	0.50	-	10,150.00	508.00	-
JAS19C2010A	0.20	150763	-	0.21	0.21	0.21	0.20	0.21	0.01	220.00	5.00	-
JAS19C2010B	0.33	150763	-	0.32	0.32	0.32	0.32	0.33	(0.01)	5,863.00	188.00	-
JAS19P2010A	0.43	140763	-	-	-	-	0.42	0.43	-	-	-	-
JAS28C2011A	0.21	150763	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	9,251.00	194.00	-
JAS28C2012A	0.16	150763	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	5,682.00	85.00	-
JAS28C2012B	0.32	150763	-	0.32	0.32	0.32	0.31	0.32	-	7,991.00	256.00	-
JAS41C2009A	0.19	150763	-	-	-	-	0.18	0.20	-	-	-	-
JAS41C2011A	0.42	150763	-	-	-	-	0.41	0.42	-	-	-	-
JMT13C2011A	0.94	150763	-	0.98	0.92	0.92	0.90	0.92	(0.02)	8,698.00	846.00	-
JMT13C2011B	0.32	150763	0.32	0.34	0.30	0.30	0.29	0.30	(0.02)	611,613.00	19,398.00	-
JMT19C2010A	1.17	150763	-	1.19	1.19	1.19	1.14	1.21	0.02	4,020.00	478.00	1.00
JMT19C2011A	0.32	150763	0.32	0.35	0.31	0.31	0.31	0.32	(0.01)	191,828.00	6,316.00	-
JMT42C2101T	0.19	150763	-	0.19	0.18	0.18	0.17	0.18	(0.01)	8,255.00	152.00	-
KBAN01C2007A	0.03	150763	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	18,946.00	39.00	-
KBAN01C2007B	0.01	150763	0.01	0.01	0.01	0.01	0.01	0.02	-	852.00	1.00	-
KBAN01P2007A	2.08	150763	-	2.12	2.12	2.12	2.12	2.30	0.04	5.00	1.00	2.00
KBAN01P2007B	1.27	150763	-	1.34	1.28	1.31	1.28	1.36	0.04	22.00	3.00	1.00
KBAN06C2008A	0.02	150763	0.02	0.02	0.02	0.02	0.01	0.02	-	220.00	-	-
KBAN06C2009A	0.32	150763	0.30	0.31	0.29	0.29	0.29	0.30	(0.03)	31,680.00	932.00	-
KBAN06C2011A	0.13	150763	-	0.14	0.13	0.13	0.13	0.14	-	14,359.00	188.00	-
KBAN06P2011A	0.89	150763	0.89	0.92	0.88	0.91	0.91	0.92	0.02	96,617.00	8,738.00	-
KBAN08C2007A	0.02	80763	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C												

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN42C2101T	0.61	150763	-	0.60	0.59	0.59	0.58	0.59	(0.02)	3,434.00	203.00	-
KBAN42P2008A	2.40	80763	-	-	-	-	2.26	2.32	-	-	-	-
KBAN42P2101T	0.85	150763	-	0.87	0.86	0.87	0.87	0.88	0.02	3,100.00	267.00	-
KCE01C2007B	0.02	150763	-	0.02	0.01	0.02	0.01	0.02	-	1,301.00	1.00	-
KCE01C2008A	0.30	150763	-	0.36	0.27	0.36	0.27	0.34	0.06	65.00	2.00	-
KCE06C2009A	2.16	130763	-	-	-	-	2.08	-	-	-	-	-
KCE06C2012A	1.19	150763	-	1.15	1.15	1.15	1.15	1.35	(0.04)	157.00	18.00	1.00
KCE08C2009A	1.52	140763	-	-	-	-	1.51	1.52	-	-	-	-
KCE08C2012A	0.36	150763	-	0.36	0.34	0.34	0.34	0.35	(0.02)	18,968.00	658.00	-
KCE13C2009A	0.95	150763	0.97	0.98	0.91	0.92	0.92	0.94	(0.03)	8,735.00	822.00	-
KCE13C2010A	0.27	150763	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	317,039.00	8,461.00	-
KCE16C2007A	0.04	150763	-	-	-	-	0.02	0.05	-	-	-	-
KCE19C2007A	0.34	100763	-	-	-	-	0.36	0.43	-	-	-	-
KCE19C2008A	1.54	140763	-	-	-	-	1.58	1.67	-	-	-	-
KCE19C2009A	1.37	150763	-	1.33	1.33	1.33	1.30	1.35	(0.04)	5,300.00	705.00	1.00
KCE19C2010A	1.25	150763	1.18	1.21	1.18	1.21	1.18	1.21	(0.04)	2,297.00	277.00	1.00
KCE19C2010B	0.82	150763	0.83	0.83	0.78	0.78	0.78	0.80	(0.04)	1,286.00	101.00	-
KCE19C2011A	0.29	150763	0.29	0.29	0.26	0.28	0.27	0.28	(0.01)	210,755.00	5,897.00	-
KCE24C2010A	0.47	150763	-	0.48	0.44	0.46	0.46	0.47	(0.01)	6,179.00	288.00	-
KCE27C2007A	0.01	150763	-	0.01	0.01	0.01	0.01	0.02	-	460.00	-	-
KCE27C2101X	0.60	150763	-	0.58	0.57	0.57	0.57	0.58	(0.03)	2,416.00	140.00	-
KCE42C2012T	0.72	150763	-	0.70	0.69	0.69	0.69	0.70	(0.03)	9,427.00	660.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.30	150763	-	0.30	0.29	0.29	0.28	0.29	(0.01)	13,688.00	405.00	-
KKP19C2010A	0.38	150763	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	48,686.00	1,832.00	-
KKP19C2011A	0.23	150763	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	39,352.00	887.00	-
KT801C2008B	0.02	90763	-	-	-	-	0.02	0.03	-	-	-	-
KT801C2009A	0.13	150763	-	-	-	-	0.05	0.12	-	-	-	-
KT801P2009A	0.75	140763	-	0.72	0.72	0.72	0.63	0.72	(0.03)	30.00	2.00	-
KT813C2010A	0.15	150763	-	0.15	0.15	0.15	0.15	0.16	-	4,000.00	60.00	-
KT819C2010A	0.16	150763	-	0.17	0.16	0.16	0.16	0.17	-	51,792.00	829.00	-
KT824C2009A	0.15	150763	0.15	0.15	0.15	0.15	0.15	0.16	-	1,050.00	16.00	-
KT828C2011A	0.78	160663	-	-	-	-	0.52	0.58	-	-	-	-
KT828C2012A	0.09	150763	-	0.09	0.09	0.09	0.09	0.10	-	100.00	1.00	-
KT828C2012B	0.12	150763	-	-	-	-	0.12	0.13	-	-	-	-
KTC01C2007A	0.06	150763	-	0.12	0.08	0.12	0.09	0.12	0.06	711.00	6.00	-
KTC01C2007B	0.01	150763	-	0.02	0.01	0.02	0.01	0.02	0.01	2,139.00	3.00	-
KTC01P2007A	0.12	150763	-	0.03	0.03	0.03	0.03	0.10	(0.09)	1.00	-	-
KTC08C2011A	0.29	150763	-	0.32	0.28	0.32	0.31	0.32	0.03	47,847.00	1,494.00	-
KTC13C2008A	0.27	150763	-	0.31	0.25	0.30	0.30	0.31	0.03	100,757.00	2,909.00	-
KTC13C2010A	0.08	150763	0.08	0.10	0.07	0.09	0.09	0.10	0.01	413,777.00	3,564.00	-
KTC13C2010B	0.28	150763	0.29	0.32	0.26	0.32	0.31	0.32	0.04	458,724.00	13,507.00	-
KTC13P2007A	0.54	10763	-	0.39	0.39	0.39	0.26	0.50	(0.15)	1.00	-	-
KTC13P2010A	0.39	150763	0.38	0.39	0.34	0.35	0.35	0.36	(0.04)	175,685.00	6,554.00	-
KTC19C2008A	0.27	150763	-	0.34	0.26	0.32	0.32	0.33	0.05	67,037.00	2,090.00	-
KTC19C2010A	0.10	150763	0.11	0.14	0.10	0.13	0.12	0.13	0.03	356,484.00	4,323.00	-
KTC19C2010B	0.29	150763	0.29	0.34	0.28	0.33	0.32	0.33	0.04	131,742.00	4,163.00	-
KTC19P2010A	0.43	150763	0.43	0.44	0.39	0.40	0.40	0.41	(0.03)	113,111.00	4,629.00	-
KTC24C2011A	0.30	150763	0.35	0.37	0.30	0.35	0.35	0.36	0.05	43,663.00	1,505.00	-
KTC27C2007A	0.11	80663	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.11	150763	-	0.14	0.11	0.13	0.12	0.13	0.02	32,190.00	385.00	-
KTC28C2012A	0.14	150763	-	0.17	0.14	0.16	0.15	0.16	0.02	29,414.00	444.00	-
KTC28C2012B	0.28	150763	-	0.34	0.28	0.33	0.32	0.33	0.05	50,038.00	1,544.00	-
KTC41C2009A	0.13	150763	-	0.16	0.14	0.16	0.15	0.16	0.03	25,145.00	378.00	-
KTC41C2011A	0.29	140763	-	0.34	0.29	0.33	0.32	0.33	0.04	13,065.00	406.00	-
KTC42C2012T	0.16	150763	-	0.19	0.17	0.19	0.18	0.19	0.03	41,650.00	769.00	-
LH11C2007A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
LH11C2012A	0.36	150763	-	0.37	0.36	0.36	0.36	0.37	-	9,020.00	330.00	-
LH13C2010A	0.32	150763	-	0.32	0.31	0.32	0.31	0.32	-	23,439.00	746.00	-
LH19C2007A	0.05	150663	-	-	-	-	-	0.02	-	-	-	-
LH19C2010A	0.39	150763	-	0.38	0.37	0.37	0.37	0.38	(0.02)	17,148.00	645.00	-
LH19C2011A	0.24	150763	0.24	0.24	0.24	0.24	0.24	0.25	-	23,598.00	566.00	-
LH19P2010A	0.34	150763	-	0.34	0.33	0.34	0.34	0.35	-	17,144.00	583.00	-
MAJO13C2007A	0.01	140763	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2011A	0.28	150763	-	0.28	0.26	0.27	0.29	0.30	(0.01)	43,030.00	1,153.00	-
MAJO19C2011A	0.40	150763	-	0.40	0.37	0.40	0.40	0.41	-	53,943.00	2,055.00	-
MEGA13C2011A	0.30	150763	-	0.30	0.27	0.29	0.29	0.30	(0.01)	204,035.00	5,783.00	-
MEGA16C2009A	0.50	140763	-	-	-	-	0.51	-	-	-	-	-
MEGA19C2011A	0.37	150763	0.37	0.37	0.33	0.35	0.35	0.36	(0.02)	350,558.00	12,052.00	-
MEGA42C2101T	0.26	150763	-	0.25	0.24	0.25	0.25	0.26	(0.01)	1,805.00	45.00	-
MINT01C2007B	0.01	150763	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
MINT01C2008A	0.02	150763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	883.00	1.00	-
MINT01P2008A	1.18	150763	-	1.25	1.20	1.25	1.25	1.29	0.07	216.00	27.00	1.00
MINT06P2007A	1.29	130763	-	-	-	-	1.42	-	-	-	-	-
MINT08C2010A	0.42	150763	-	0.43	0.38	0.38	0.38	0.39	(0.04)	15,844.00	646.00	-
MINT08P2011A	0.98	150763	-	1.04	0.96	1.04	1.04	1.05	0.06	28,387.00	2,829.00	1.00
MINT11C2011A	0.62	150763	-	0.63	0.59	0.60	0.57	0.58	(0.02)	22,540.00	1,378.00	-
MINT11P2011A	0.62	150763	-	0.65	0.61	0.65	0.65	0.66	0.03	15,263.00	959.00	-
MINT13C2008A	0.01	140763	-	-	-	-	-	0.01	-	-	-	-
MINT13C2009A	0.23	150763	0.22	0.23	0.19	0.19	0.19	0.20	(0.04)	48,481.00	1,022.00	-
MINT13C2010A	0.54	150763	0.55	0.55	0.48	0.48	0.48	0.49	(0.06)	183,601.00	9,426.00	-
MINT13C2011A	0.45	150763	-	0.45	0.39	0.39	0.39	0.40	(0.06)	270,075.00	11,639.00	-
MINT19C2010A	0.32	150763	-	0.33	0.29	0.29	0.29	0.30	(0.03)	119,174.00	3,762.00	-
MINT19C2011A	0.70	150763	0.71	0.71	0.65	0.66	0.65	0.66	(0.04)	84,215.00	5,757.00	-
MINT19P2010A	0.67	150763	0.67	0.71	0.65	0.71	0.71	0.72	0.04	201,287.00	13,699.00	-
MINT24C2011A	0.48	150763	-	0.49	0.43	0.43	0.43	0.44	(0.05)	21,444.00	986.00	-
MINT28C2008A	0.03	140763	-	-	-	-	0.01	0.02	-	-	-	-
MINT28C2012A	0.25	150763	-	0.24	0.22	0.22	0.21	0.22	(0.03)	7,757.00	179.00	-
MINT28C2012B	0.40	150763	-	0.41	0.38	0.38	0.36	0.37	(0.02)	26,364.00	1,045.00	-
MINT41C2007A	0.01	90763	0.01	0.01	0.01	0.01	0.01	-	-	200.00	-	-
MINT41C2010A	0.34	150763	0.34	0.34	0.29	0.29	0.29	0.30	(0.05)	5,152.00	165.00	-
MINT42C2101T	0.35	100763	-	0.33	0.32	0.32	0.30	0.31	(0.03)	500.00	16.00	-
MTC01C2007B	0.01	150763	0.01	0.01	0.01	0.01	0.01	0.02	-	112.00	-	-
MTC01C2008A	0.12	150763	-	0.19	0.19	0.19	0.10	0.17	0.07	5.00	-	-
MTC06C2007A	0.11	290563	-	-	-	-	0.01	0.09	-	-	-	-
MTC06C2009A	1.29	30763	-	-	-	-	1.07	-	-	-	-	-
MTC06C2010A	0.43	150763	0.41	0.44	0.38	0.38	0.38	0.39	(0.05)	62,145.00	2,582.00	-
MTC08C2009A	1.23	30763	-	-	-	-	1.06	1.10	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC41C2010A	0.44	150763	-	0.45	0.41	0.42	0.40	0.41	(0.02)	40,806.00	1,744.00	-
MTC42C2101T	0.32	150763	0.31	0.31	0.31	0.31	0.30	0.31	(0.01)	40.00	1.00	-
ORI19C2010A	1.11	130763	-	1.19	1.19	1.19	1.14	1.20	0.08	1.00	-	1.00
ORI19C2011A	0.39	150763	0.40	0.43	0.39	0.42	0.42	0.43	0.03	90,695.00	3,758.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.16	1.21	-	-	-	-
ORI28C2012A	0.79	150763	-	0.85	0.85	0.85	0.85	0.89	0.06	14.00	1.00	-
ORI28C2012B	0.35	150763	-	0.39	0.34	0.38	0.38	0.39	0.03	53,786.00	1,971.00	-
OSP06C2008A	0.65	150763	0.69	0.71	0.63	0.63	0.62	0.65	(0.02)	53,703.00	3,635.00	-
OSP06C2011A	0.36	150763	0.36	0.37	0.34	0.34	0.34	0.35	(0.02)	62,754.00	2,253.00	-
OSP06P2009A	0.25	150763	0.25	0.26	0.22	0.25	0.25	0.26	-	74,244.00	1,780.00	-
OSP08C2009A	0.33	150763	0.33	0.35	0.33	0.33	0.32	0.33	-	61,987.00	2,110.00	-
OSP13C2010A	0.31	150763	0.32	0.34	0.30	0.30	0.30	0.31	(0.01)	307,980.00	9,866.00	-
OSP16C2008A	0.01	100763	-	0.01	0.01	0.01	-	0.01	-	731.00	1.00	-
OSP19C2009A	0.30	150763	0.31	0.33	0.30	0.30	0.29	0.30	-	247,809.00	7,668.00	-
OSP19C2010A	0.20	150763	0.22	0.22	0.20	0.20	0.19	0.20	-	567,168.00	11,821.00	-
OSP24C2008A	0.16	150763	-	0.18	0.15	0.15	0.15	0.16	(0.01)	65,764.00	1,047.00	-
OSP41C2010A	0.27	150763	-	0.30	0.27	0.28	0.27	0.28	0.01	33,766.00	991.00	-
OSP42C2101T	0.23	150763	-	0.25	0.24	0.24	0.23	0.24	0.01	8,251.00	204.00	-
PLAN13C2007A	0.01	100763	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2010A	0.23	150763	-	0.26	0.23	0.25	0.24	0.25	0.02	95,376.00	2,341.00	-
PLAN19C2007A	0.02	140763	0.01	0.01	0.01	0.01	0.01	0.04	(0.01)	3,099.00	3.00	-
PLAN19C2010A	1.12	140763	-	-	-	-	1.14	1.22	-	-	-	-
PLAN19C2010B	0.25	150763	0.26	0.28	0.25	0.26	0.26	0.27	0.01	98,497.00	2,543.00	-
PLAN24C2009A	0.20	150763	-	0.24	0.21	0.22	0.22	0.23	0.02	8,647.00	188.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.07	-	-	-	-
PLAN27C2101A	0.30	150763	-	0.34	0.32	0.32	0.32	0.33	0.02	4,836.00	159.00	-
PLAN28C2010A	0.20	150763	-	0.23	0.21	0.21	0.21	0.22	0.01	19,728.00	428.00	-
PLAN28C2012A	0.95	150763	-	-	-	-	1.00	1.04	-	-	-	-
PLAN42C2007A	0.01	10763	-	-	-	-	-	0.04	-	-	-	-
PLAN42C2101T	0.30	100763	-	-	-	-	0.24	0.25	-	-	-	-
PRM13C2010A	0.51	150763	0.48	0.51	0.47	0.49	0.49	0.50	(0.02)	89,431.00	4,351.00	-
PRM19C2010A	0.76	150763	0.76	0.76	0.74	0.75	0.75	0.76	(0.01)	16,134.00	1,202.00	-
PRM19C2011A	0.53	150763	0.52	0.54	0.50	0.52	0.52	0.53	(0.01)	43,322.00	2,254.00	-
PSL19C2007A	0.36	150763	-	0.46	0.31	0.39	0.39	0.41	0.03	3,121.00	122.00	-
PTG01C2007B	0.32	150763	-	-	-	-	0.30	0.39	-	-	-	-
PTG06C2010A	0.59	150763	0.57	0.59	0.57	0.59	0.57	0.59	-	31,862.00	1,853.00	-
PTG08C2007A	0.25	100763	-	-	-	-	0.26	0.29	-	-	-	-
PTG08C2011A	0.53	150763	-	0.53	0.52	0.52	0.52	0.53	(0.01)	46,840.00	2,463.00	-
PTG13C2010A	0.43	150763	0.42	0.43	0.41	0.41	0.41	0.42	(0.02)	343,283.00	14,382.00	-
PTG16C2009A	0.50	150763	-	0.49	0.48	0.48	0.48	0.49	(0.02)	15,803.00	771.00	-
PTG19C2008A	0.87	30763	-	-	-	-	0.83	0.90	-	-	-	-
PTG19C2010A	0.52	150763	0.52	0.52	0.50	0.50	0.50	0.51	(0.02)	124,180.00	6,284.00	-
PTG19P2010A	0.25	150763	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	71,105.00	1,707.00	-
PTG27C2007A	0.22	150763	-	0.19	0.18	0.19	0.18	0.19	(0.03)	3,744.00	69.00	-
PTG42C2101T	0.30	150763	-	0.31	0.30	0.30	0.30	0.31	-	8,335.00	257.00	-
PTT01C2007A	0.02	150763	0.02	0.02	0.01	0.02	0.01	0.02	-	7,515.00	15.00	-
PTT01C2007B	0.02	150763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	19,188.00	19.00	-
PTT01P2007A	0.81	150763	0.83	0.86	0.83	0.86	0.83	0.92	0.05	60.00	5.00	-
PTT01P2007B	0.02	150763	-	0.03	0.03	0.03	0.02	0.04	0.01	279.00	1.00	-
PTT06C2008A	0.92	150763	-	0.93	0.87	0.87	0.89	0.92	(0.05)	16,427.00	1,481.00	-
PTT08C2008A	0.29	150763	-	0.28	0.27	0.27	0.27	0.28	(0.02)	11,500.00	318.00	-
PTT08P2009A	0.27	150763	-	0.28	0.27	0.27	0.27	0.28	-	15,330.00	420.00	-
PTT11C2008A	0.02	140763	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2008A	0.03	150763	0.04	0.04	0.04	0.04	0.02	0.03	0.01	5.00	-	-
PTT13C2008B	0.45	150763	-	-	-	-	0.33	0.43	-	-	-	-
PTT13C2009A	0.32	150763	0.30	0.31	0.29	0.30	0.30	0.31	(0.02)	100,341.00	2,986.00	-
PTT13C2010A	0.25	150763	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	222,802.00	5,477.00	-
PTT13P2008A	0.01	140763	-	-	-	-	-	0.01	-	-	-	-
PTT13P2009A	0.08	150763	-	-	-	-	0.08	0.09	-	-	-	-
PTT13P2010A	0.29	150763	-	0.30	0.29	0.29	0.29	0.30	-	91,475.00	2,675.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.57	150763	-	-	-	-	0.52	0.55	-	-	-	-
PTT19C2009A	0.39	150763	0.39	0.39	0.35	0.36	0.36	0.37	(0.03)	59,730.00	2,181.00	-
PTT19C2011A	0.31	150763	0.30	0.31	0.28	0.29	0.29	0.30	(0.02)	3,575.00	104.00	-
PTT19P2009A	0.07	140763	-	0.07	0.07	0.07	0.06	0.07	-	1,279.00	9.00	-
PTT19P2010A	0.28	150763	0.28	0.29	0.28	0.29	0.28	0.29	0.01	32,133.00	900.00	-
PTT19P2010B	0.34	150763	-	0.34	0.34	0.34	0.34	0.35	-	37,600.00	1,278.00	-
PTT24C2008A	0.25	150763	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	14,244.00	344.00	-
PTT28C2008A	0.03	150763	-	0.03	0.03	0.03	0.03	0.04	-	265.00	1.00	-
PTT28C2008B	0.43	130763	-	-	-	-	0.41	0.45	-	-	-	-
PTT28C2008C	2.32	30763	-	-	-	-	2.06	2.14	-	-	-	-
PTT28C2011A	0.31	150763	0.33	0.33	0.29	0.30	0.30	0.31	(0.01)	13,125.00	396.00	-
PTT28C2012A	0.22	150763	-	0.22	0.20	0.21	0.20	0.22	(0.01)	18,454.00	387.00	-
PTT41C2007A	0.53	220663	-	-	-	-	0.28	-	-	-	-	-
PTT41C2009A	0.27	150763	-	0.26	0.25	0.25	0.26	0.27	(0.02)	1,564.00	40.00	-
PTT41C2010A	0.29	150763	-	0.27	0.26	0.26	0.27	0.28	(0.03)	13,775.00	371.00	-
PTT41P2010A	0.23	150763	-	0.22	0.22	0.22	0.22	0.23	(0.01)	2,934.00	65.00	-
PTT41P2011A	0.73	150763	-	0.74	0.74	0.74	0.74	0.76	0.01	9.00	1.00	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.36	150763	-	0.36	0.33	0.33	0.33	0.34	(0.03)	3,100.00	111.00	-
PTT42C2012T	0.21	150763	-	0.21	0.20	0.20	0.21	0.22	(0.01)	2,856.00	59.00	-
PTT42P2101T	0.25	150763	-	0.26	0.25	0.26	0.25	0.26	0.01	7,133.00	183.00	-
PTTE01C2007A</												

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE24C2008A	0.05	30763	-	-	-	-	0.02	0.05	-	-	-	-
PTTE24C2011A	0.62	150763	0.62	0.62	0.57	0.57	0.57	0.58	(0.05)	10,202.00	600.00	-
PTTE28C2008A	0.04	150763	-	-	-	-	0.03	0.04	-	-	-	-
PTTE28C2011A	0.96	150763	-	0.94	0.90	0.90	0.90	0.91	(0.06)	25,244.00	2,316.00	-
PTTE28C2011B	0.32	150763	-	0.31	0.30	0.30	0.29	0.30	(0.02)	29,406.00	885.00	-
PTTE28C2012A	0.73	150763	-	0.70	0.68	0.69	0.68	0.69	(0.04)	34,996.00	2,425.00	-
PTTE28C2102L	0.53	150763	-	0.52	0.51	0.51	0.51	0.52	(0.02)	12,168.00	631.00	-
PTTE41C2007A	0.93	150763	-	0.82	0.82	0.82	0.77	0.79	(0.11)	782.00	64.00	-
PTTE41C2008A	0.55	150763	-	0.53	0.48	0.48	0.48	0.49	(0.07)	169,452.00	8,401.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.09	1.11	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.30	0.32	-	-	-	-
PTTE41P2009A	0.63	10763	-	-	-	-	0.48	0.50	-	-	-	-
PTTE41P2010A	0.66	150763	-	0.65	0.64	0.65	0.64	0.66	(0.01)	588.00	38.00	-
PTTE41P2011A	1.12	150763	-	1.16	1.12	1.15	1.15	1.17	0.03	60,656.00	6,917.00	1.00
PTTE42C2101T	0.65	150763	-	0.63	0.62	0.62	0.62	0.63	(0.03)	6,400.00	400.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2101T	0.81	150763	-	0.84	0.83	0.84	0.84	0.85	0.03	16,000.00	1,338.00	-
PTTG01C2007B	0.01	150763	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2008A	0.19	150763	-	0.19	0.18	0.18	0.16	0.18	(0.01)	1,100.00	21.00	-
PTTG01P2007B	0.11	180663	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2008A	0.46	140763	-	-	-	-	0.33	0.38	-	-	-	-
PTTG08C2008A	0.55	150763	-	0.57	0.51	0.52	0.53	0.54	(0.03)	27,236.00	1,473.00	-
PTTG08P2010A	0.26	150763	-	0.28	0.25	0.26	0.26	0.27	-	22,500.00	608.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	0.01	0.05	-	-	-	-
PTTG11C2010A	0.48	150763	0.46	0.50	0.44	0.46	0.46	0.47	(0.02)	60,159.00	2,799.00	-
PTTG13C2008A	0.52	140763	-	0.62	0.62	0.62	0.65	0.87	0.10	350.00	22.00	-
PTTG13C2009A	0.68	150763	-	0.71	0.71	0.71	0.69	0.72	0.03	200.00	14.00	-
PTTG13C2010A	0.39	150763	0.37	0.40	0.34	0.36	0.36	0.37	(0.03)	431,661.00	15,740.00	-
PTTG13P2008A	0.01	150763	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13P2010A	0.35	150763	0.36	0.37	0.33	0.35	0.35	0.36	-	106,490.00	3,799.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.14	0.17	-	-	-	-
PTTG19C2008B	1.10	150763	-	1.11	1.10	1.11	1.04	1.08	0.01	20.00	2.00	1.00
PTTG19C2009A	0.54	150763	0.53	0.55	0.48	0.51	0.51	0.52	(0.03)	361,128.00	18,480.00	-
PTTG19C2011A	0.47	150763	0.47	0.48	0.42	0.45	0.45	0.46	(0.02)	426,663.00	19,260.00	-
PTTG19P2009A	0.11	150763	-	0.12	0.11	0.12	0.11	0.12	0.01	241,766.00	2,766.00	-
PTTG19P2010A	0.47	150763	-	0.50	0.45	0.49	0.48	0.49	0.02	382,709.00	18,174.00	-
PTTG19P2011A	0.44	150763	0.45	0.46	0.42	0.44	0.44	0.45	-	275,240.00	12,299.00	-
PTTG24C2008A	0.45	150763	-	0.47	0.41	0.42	0.43	0.44	(0.03)	111,204.00	4,927.00	-
PTTG28C2008A	0.24	130763	-	0.24	0.24	0.24	0.24	0.25	-	9,700.00	233.00	-
PTTG28C2011A	0.30	150763	-	0.32	0.28	0.29	0.29	0.30	(0.01)	25,547.00	762.00	-
PTTG28C2012A	0.58	150763	-	0.61	0.54	0.56	0.57	0.58	(0.02)	64,342.00	3,656.00	-
PTTG41C2007A	0.40	180663	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2008A	1.19	70763	-	-	-	-	0.91	0.94	-	-	-	-
PTTG41C2010A	0.69	150763	-	-	-	-	0.65	0.67	-	-	-	-
PTTG41C2011A	0.35	150763	-	0.37	0.32	0.33	0.34	0.35	(0.02)	53,784.00	1,856.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.12	0.15	-	-	-	-
PTTG41P2011A	0.73	150763	-	0.78	0.72	0.76	0.75	0.76	0.03	33,493.00	2,511.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2012T	0.34	150763	0.34	0.34	0.31	0.31	0.32	0.33	(0.03)	25,545.00	811.00	-
QH27C2007A	0.11	300663	-	-	-	-	0.01	0.08	-	-	-	-
QH27C2101A	0.22	150763	-	0.21	0.21	0.21	0.21	0.22	(0.01)	374.00	8.00	-
RATC06C2009A	0.36	150763	0.36	0.36	0.30	0.34	0.34	0.35	(0.02)	314,881.00	10,440.00	-
RATC06P2010A	0.70	150763	-	0.75	0.70	0.72	0.71	0.72	0.02	34,594.00	2,514.00	-
RATC13C2010A	0.35	150763	0.35	0.35	0.32	0.34	0.34	0.35	(0.01)	202,844.00	6,836.00	-
RATC16C2008A	0.01	150763	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
RATC19C2007A	0.17	150763	-	0.15	0.14	0.15	0.15	0.16	(0.02)	24,600.00	349.00	-
RATC19C2011A	0.44	150763	-	0.44	0.41	0.43	0.43	0.44	(0.01)	156,008.00	6,640.00	-
RATC19P2011A	0.67	150763	-	0.69	0.66	0.68	0.67	0.68	0.01	95,476.00	6,471.00	-
RATC27C2007A	0.01	100763	-	-	-	-	0.01	0.11	-	-	-	-
RATC41C2010A	0.41	150763	-	0.41	0.38	0.39	0.40	0.41	(0.02)	41,822.00	1,654.00	-
RATC42C2102T	0.37	150763	-	0.36	0.34	0.34	0.35	0.36	(0.03)	13,802.00	489.00	-
RS06C2010A	1.07	150763	1.07	1.23	1.05	1.23	1.23	1.25	0.16	64,921.00	7,198.00	1.00
RS08C2011A	0.72	150763	0.73	0.82	0.70	0.82	0.83	0.85	0.10	77,940.00	5,786.00	-
RS13C2010A	0.86	150763	-	1.00	0.90	1.00	1.00	1.02	0.14	37.00	3.00	-
RS13C2011A	0.47	150763	0.47	0.56	0.46	0.56	0.56	0.57	0.09	744,208.00	37,427.00	-
RS19C2007A	0.93	150763	-	1.10	1.00	1.10	1.10	1.16	0.17	40.00	4.00	1.00
RS19C2010A	2.22	150763	-	-	-	-	2.44	2.56	-	-	-	-
RS19C2010B	0.58	150763	0.59	0.68	0.56	0.68	0.68	0.69	0.10	150,893.00	9,209.00	-
RS19C2011A	0.93	150763	0.93	1.04	0.90	1.03	1.03	1.05	0.10	22,711.00	2,128.00	-
RS24C2008A	0.70	150763	0.74	0.85	0.68	0.85	0.89	0.91	0.15	5,781.00	433.00	-
RS28C2012A	0.75	150763	-	0.82	0.74	0.82	0.80	0.84	0.07	22.00	2.00	-
RS28C2101L	0.45	150763	-	0.50	0.44	0.50	0.51	0.52	0.05	107,733.00	5,027.00	-
RS41C2011A	0.55	150763	0.55	0.57	0.53	0.56	0.62	0.64	0.01	28,009.00	1,524.00	-
RS42C2008A	1.25	150763	-	1.29	1.19	1.29	1.42	1.44	0.04	3,608.00	447.00	1.00
RS42C2101T	0.32	150763	-	0.37	0.31	0.37	0.37	0.38	0.05	33,881.00	1,137.00	-
S10001C2011A	0.08	150763	0.09	0.09	0.09	0.09	0.08	0.09	0.01	1,002.00	9.00	-
S5001C2007A	0.08	150763	-	0.08	0.06	0.08	0.06	0.08	-	2,308.00	16.00	-
S5001P2007A	0.50	150763	-	0.53	0.47	0.47	0.47	0.48	(0.03)	15,712.00	773.00	-
S5006C2009A	0.55	150763	0.53	0.53	0.46	0.48	0.48	0.49	(0.07)	314,208.00	15,390.00	-
S5006C2009B	0.92	150763	0.89	0.90	0.80	0.84	0.84	0.85	(0.08)	276,094.00	23,614.00	-
S5006C2009C	0.36	150763	0.31	0.34	0.30	0.31	0.31	0.32	(0.05)	227,267.00	7,268.00	-
S5006P2009A	0.7											

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										
S5019P2009B	0.07	150763	0.07	0.07	0.06	0.07	0.06	0.07	-	91,847.00	641.00	-
S5019P2009C	0.55	150763	0.55	0.58	0.54	0.56	0.56	0.61	0.01	1,378,484.00	78,014.00	-
S5019P2009D	0.92	150763	0.91	0.98	0.90	0.94	0.94	0.95	0.02	803,156.00	76,120.00	-
S5019P2009E	0.39	150763	0.39	0.43	0.37	0.40	0.40	0.41	0.01	884,463.00	36,255.00	-
S5024C2009A	0.02	150763	-	0.03	0.02	0.02	0.01	0.02	-	10,677.00	21.00	-
S5024C2009B	0.85	150763	0.82	0.83	0.75	0.78	0.78	0.79	(0.07)	129,549.00	10,057.00	-
S5024C2009C	0.21	150763	0.19	0.19	0.18	0.18	0.17	0.18	(0.03)	740.00	13.00	-
S5024C2009D	0.23	150763	-	0.23	0.21	0.21	0.21	0.22	(0.02)	385.00	8.00	-
S5024C2009E	0.50	150763	-	0.45	0.45	0.45	0.45	0.46	(0.05)	200.00	9.00	-
S5024C2009F	1.20	150763	1.16	1.18	1.06	1.11	1.11	1.12	(0.09)	129,972.00	14,531.00	1.00
S5024C2012A	0.11	150763	0.11	0.12	0.11	0.11	0.11	0.12	-	4,681.00	52.00	-
S5024P2009A	0.38	150763	-	0.41	0.37	0.40	0.39	0.40	0.02	1,593.00	64.00	-
S5024P2009B	0.75	150763	0.76	0.83	0.73	0.78	0.78	0.79	0.03	120,986.00	9,496.00	-
S5024P2009C	0.72	150763	-	0.78	0.72	0.76	0.75	0.76	0.04	1,590.00	121.00	-
S5024P2009D	1.07	150763	1.07	1.18	1.04	1.10	1.10	1.11	0.03	134,189.00	14,778.00	1.00
S5024P2012A	0.19	150763	0.19	0.20	0.18	0.20	0.19	0.20	0.01	9,435.00	180.00	-
S5024P2012B	0.51	150763	-	0.53	0.51	0.53	0.52	0.53	0.02	700.00	37.00	-
S5028C2007A	0.05	150763	-	-	-	-	0.03	0.04	-	-	-	-
S5028C2008A	0.11	150763	-	0.10	0.08	0.08	0.08	0.09	(0.03)	16,801.00	136.00	-
S5028C2009A	0.78	150763	0.76	0.76	0.71	0.73	0.73	0.74	(0.05)	180,625.00	13,357.00	-
S5028C2009B	0.41	150763	0.39	0.40	0.36	0.37	0.37	0.38	(0.04)	235,202.00	8,980.00	-
S5028C2009C	0.58	150763	-	0.57	0.51	0.53	0.53	0.54	(0.05)	385,659.00	21,105.00	-
S5028C2012A	0.35	150763	0.34	0.34	0.32	0.33	0.33	0.34	(0.02)	274,325.00	9,215.00	-
S5028P2007A	0.02	150763	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2009A	0.88	150763	0.90	0.91	0.88	0.89	0.89	0.90	0.01	72,819.00	6,493.00	-
S5028P2009B	0.53	150763	0.55	0.55	0.53	0.54	0.54	0.55	0.01	95,095.00	5,128.00	-
S5028P2009C	0.96	150763	-	1.03	0.95	0.99	0.99	1.00	0.03	471,097.00	46,190.00	-
S5028P2012A	1.09	150763	1.09	1.14	1.09	1.11	1.11	1.12	0.02	338,364.00	37,563.00	1.00
S5041C2009A	0.66	150763	0.62	0.63	0.56	0.59	0.59	0.60	(0.07)	146,681.00	8,625.00	-
S5041C2009B	0.36	150763	-	0.34	0.30	0.31	0.31	0.32	(0.05)	2,187.00	69.00	-
S5041C2009C	0.23	150763	0.21	0.21	0.19	0.19	0.18	0.19	(0.04)	1,350.00	27.00	-
S5041C2009D	0.11	150763	0.08	0.09	0.08	0.09	0.08	0.10	(0.02)	5,410.00	49.00	-
S5041C2009E	0.69	150763	0.63	0.67	0.61	0.63	0.63	0.64	(0.06)	483,125.00	31,139.00	-
S5041C2009F	1.25	150763	1.21	1.22	1.12	1.16	1.16	1.17	(0.09)	63,988.00	7,326.00	1.00
S5041P2009A	0.55	150763	0.56	0.59	0.55	0.58	0.56	0.58	0.03	3,905.00	221.00	-
S5041P2009B	0.74	150763	0.78	0.79	0.74	0.76	0.76	0.79	0.02	26,493.00	2,020.00	-
S5041P2009C	1.05	150763	1.09	1.11	1.04	1.07	1.07	1.08	0.02	91,143.00	9,748.00	1.00
S5041P2009D	0.76	150763	-	0.86	0.82	0.86	0.84	0.85	0.10	80.00	7.00	-
S5041P2009E	0.97	150763	1.02	1.03	0.96	1.00	0.99	1.00	0.03	946,303.00	92,397.00	-
S5041P2009F	1.57	150763	-	1.66	1.57	1.63	1.62	1.63	0.06	45,786.00	7,420.00	1.00
SAWA06C2007A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2010A	0.42	150763	0.42	0.44	0.41	0.42	0.42	0.43	-	49,994.00	2,122.00	-
SAWA08C2011A	0.46	150763	0.46	0.47	0.45	0.46	0.45	0.46	-	42,016.00	1,931.00	-
SAWA13C2007A	0.01	10763	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2009A	0.35	150763	-	0.34	0.34	0.34	0.34	0.36	(0.01)	8,000.00	272.00	-
SAWA13C2010A	0.33	150763	0.33	0.35	0.32	0.33	0.33	0.34	-	74,760.00	2,475.00	-
SAWA16C2008A	0.01	150763	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SAWA19C2009A	0.41	150763	-	0.43	0.43	0.43	0.43	0.47	0.02	100.00	4.00	-
SAWA19C2009E	0.40	150763	-	0.41	0.39	0.40	0.39	0.40	-	62,360.00	2,507.00	-
SAWA19C2011A	0.48	150763	-	0.50	0.47	0.48	0.47	0.48	-	147,335.00	7,184.00	-
SAWA24C2009A	0.35	150763	-	0.37	0.35	0.36	0.35	0.36	0.01	10,220.00	367.00	-
SAWA27C2007A	0.01	80763	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2008A	0.01	130763	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C2011A	0.42	150763	-	0.45	0.42	0.43	0.43	0.44	0.01	50,856.00	2,214.00	-
SAWA28C2012A	0.42	150763	-	0.44	0.42	0.43	0.42	0.43	0.01	40,112.00	1,729.00	-
SAWA28C2102L	0.24	150763	-	0.25	0.24	0.25	0.24	0.25	0.01	8,442.00	206.00	-
SAWA41C2009A	0.35	150763	-	0.37	0.34	0.36	0.35	0.36	0.01	11,157.00	401.00	-
SAWA41C2010A	0.43	30763	-	-	-	-	0.35	0.37	-	-	-	-
SAWA42C2101I	0.23	150763	-	0.25	0.24	0.25	0.24	0.25	0.02	5,350.00	131.00	-
SCB01C2007A	0.02	150763	-	0.02	0.01	0.02	0.01	0.02	-	2,301.00	2.00	-
SCB01C2007B	0.02	100763	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2008B	0.08	150763	0.03	0.05	0.03	0.05	0.04	0.05	(0.03)	2,199.00	8.00	-
SCB01C2009A	0.31	150763	0.29	0.30	0.28	0.30	0.30	0.31	(0.01)	7,829.00	231.00	-
SCB01P2007A	1.18	140763	-	-	-	-	1.01	1.10	-	-	-	-
SCB01P2007B	0.44	150763	-	0.34	0.34	0.34	0.34	0.40	(0.10)	1.00	-	-
SCB06C2010A	0.70	150763	0.70	0.70	0.63	0.68	0.68	0.69	(0.02)	49,604.00	3,251.00	-
SCB08C2007A	0.01	140763	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.55	150763	-	0.55	0.51	0.51	0.54	0.55	(0.04)	34,652.00	1,813.00	-
SCB11C2008A	0.02	30763	-	-	-	-	0.02	0.05	-	-	-	-
SCB11P2012A	0.79	150763	0.77	0.80	0.77	0.79	0.78	0.79	-	29,324.00	2,314.00	-
SCB13C2008A	0.28	20763	-	-	-	-	0.18	0.25	-	-	-	-
SCB13C2009A	0.51	150763	-	0.50	0.47	0.50	0.50	0.51	(0.01)	336,522.00	16,297.00	-
SCB13C2010A	0.30	150763	-	0.30	0.28	0.29	0.29	0.30	(0.01)	39,682.00	1,139.00	-
SCB13P2008A	0.08	150763	-	0.12	0.12	0.12	0.08	0.12	0.04	5.00	-	-
SCB13P2010A	1.13	150763	-	1.17	1.12	1.14	1.13	1.14	0.01	164,883.00	18,962.00	1.00
SCB16C2008A	0.01	10763	-	-	-	-	-	0.02	-	-	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.03	-	-	-	-
SCB19C2008A	0.51	140763	-	-	-	-	0.63	0.66	-	-	-	-
SCB19C2010A	0.35	150763	0.35	0.35	0.33	0.33	0.34	0.35	(0.02)	28,663.00	951.00	-
SCB19C2010B	0.72	150763	-	0.70	0.67	0.70	0.70	0.71	(0.02)	115,609.00		

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SCC19C2008A	0.92	120663	-	1.13	1.09	1.09	1.11	1.15	0.17	1,092.00	122.00	1.00
SCC19C2010A	0.77	150763	0.77	0.78	0.73	0.77	0.77	0.78	-	159,903.00	12,110.00	-
SCC19P2010A	0.16	150763	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	281,215.00	4,219.00	-
SCC19P2011A	0.82	150763	0.82	0.84	0.80	0.81	0.81	0.82	(0.01)	246,186.00	20,211.00	-
SCC27P2008A	0.07	140763	-	0.10	0.10	0.10	0.02	0.10	0.03	1.00	-	-
SCC28C2008A	1.02	30763	-	-	-	-	0.87	0.94	-	-	-	-
SCC28C2010A	0.79	150763	-	0.80	0.75	0.77	0.79	0.80	(0.02)	44,159.00	3,426.00	-
SCC41C2010A	0.90	150763	-	0.91	0.88	0.88	0.90	0.92	(0.02)	21,028.00	1,885.00	-
SCC41C2011A	0.62	150763	-	0.62	0.61	0.61	0.62	0.64	(0.01)	7,838.00	482.00	-
SCC41P2011A	0.95	150763	-	0.97	0.95	0.95	0.93	0.95	-	20,882.00	2,006.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.09	0.14	-	-	-	-
SGP13C2011A	0.35	150763	0.41	0.47	0.35	0.46	0.46	0.47	0.11	190,579.00	7,890.00	-
SGP19C2011A	0.37	150763	0.37	0.48	0.37	0.48	0.47	0.48	0.11	345,818.00	15,275.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.34	150763	-	0.41	0.34	0.41	0.41	0.42	0.07	60,673.00	2,328.00	-
SIRI13C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2011A	0.20	150763	0.18	0.18	0.18	0.18	0.18	0.19	(0.02)	29,562.00	532.00	-
SPAL06C2010A	0.63	150763	-	0.65	0.60	0.62	0.60	0.62	(0.01)	29,084.00	1,799.00	-
SPAL06P2009A	0.09	150763	-	0.11	0.09	0.10	0.10	0.11	0.01	12,203.00	120.00	-
SPAL13C2010A	0.41	150763	-	0.41	0.38	0.39	0.38	0.39	(0.02)	26,828.00	1,045.00	-
SPAL19C2011A	0.55	150763	-	0.56	0.53	0.53	0.53	0.54	(0.02)	13,035.00	701.00	-
SPAL19C2011B	0.32	150763	-	0.33	0.30	0.31	0.30	0.31	(0.01)	33,436.00	1,059.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	-	-	-	-	-
SPAL27C2101A	0.32	150763	-	-	-	-	0.31	0.33	-	-	-	-
SPRC01C2007A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2010A	0.32	150763	0.37	0.40	0.34	0.34	0.34	0.35	0.02	162,026.00	6,019.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.75	-	-	-	-	-
SPRC06P2011A	0.53	150763	0.49	0.51	0.44	0.51	0.50	0.51	(0.02)	67,690.00	3,154.00	-
SPRC08C2011A	0.32	150763	0.36	0.37	0.34	0.34	0.33	0.34	0.02	50,814.00	1,834.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.03	0.06	-	-	-	-
SPRC13C2008A	0.05	10763	-	-	-	-	0.01	0.07	-	-	-	-
SPRC13C2010A	0.22	150763	0.25	0.26	0.23	0.23	0.23	0.24	0.01	92,590.00	2,352.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2010A	0.30	150763	0.33	0.35	0.31	0.31	0.31	0.32	0.01	41,064.00	1,360.00	-
SPRC19P2011A	0.51	150763	0.47	0.47	0.44	0.46	0.48	0.49	(0.05)	38,344.00	1,745.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2011A	0.22	150763	-	0.27	0.24	0.24	0.24	0.25	0.02	61,151.00	1,544.00	-
SPRC42C2101T	0.24	80763	-	0.24	0.23	0.23	0.22	0.23	(0.01)	6,500.00	154.00	-
STA01C2008B	3.32	150763	3.46	3.48	3.46	3.48	3.30	3.48	0.16	47.00	16.00	3.00
STA01C2009A	3.00	140763	-	-	-	-	2.86	3.04	-	-	-	-
STA01P2009A	0.20	150763	0.22	0.22	0.13	0.14	0.14	0.15	(0.06)	30,135.00	502.00	-
STA06C2012A	0.43	150763	0.46	0.46	0.41	0.45	0.44	0.45	0.02	88,250.00	3,868.00	-
STA08C2010A	2.44	70763	-	-	-	-	2.20	2.30	-	-	-	-
STA08C2011A	0.30	150763	0.29	0.31	0.28	0.30	0.30	0.31	-	51,662.00	1,544.00	-
STA13C2009A	2.68	130763	-	2.72	2.72	2.72	2.64	2.92	0.04	1.00	-	2.00
STA13C2010A	1.52	150763	-	1.77	1.54	1.77	1.55	1.77	0.25	1,913.00	309.00	1.00
STA13C2010B	0.32	150763	0.35	0.35	0.30	0.33	0.33	0.34	0.01	1,231,211.00	40,419.00	-
STA13C2010C	0.27	150763	0.29	0.29	0.26	0.27	0.27	0.28	-	241,187.00	6,616.00	-
STA13C2010D	0.22	150763	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	681,708.00	15,155.00	-
STA13P2010A	0.27	150763	-	0.28	0.26	0.27	0.27	0.28	-	176,681.00	4,690.00	-
STA13P2010B	0.43	150763	0.40	0.43	0.39	0.42	0.42	0.43	(0.01)	469,759.00	19,635.00	-
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	-	-	-	-	1.56	1.65	-	-	-	-
STA19C2010C	0.29	150763	0.29	0.31	0.28	0.29	0.29	0.30	-	253,999.00	7,386.00	-
STA19C2011A	1.09	150763	1.17	1.17	1.06	1.08	1.08	1.12	(0.01)	13,542.00	1,501.00	1.00
STA19C2011B	0.33	150763	0.35	0.36	0.32	0.33	0.33	0.34	-	717,031.00	24,301.00	-
STA19P2009A	0.25	150763	0.23	0.25	0.23	0.24	0.24	0.25	(0.01)	132,605.00	3,148.00	-
STA19P2010A	0.35	150763	0.34	0.36	0.34	0.35	0.35	0.36	-	270,395.00	9,425.00	-
STA24C2011A	0.29	150763	0.32	0.32	0.28	0.31	0.29	0.30	0.02	24,550.00	743.00	-
STA28C2011A	1.41	140763	-	1.35	1.25	1.25	1.25	1.31	(0.16)	80.00	10.00	1.00
STA28C2011B	0.32	150763	-	0.32	0.30	0.32	0.31	0.32	-	138,839.00	4,411.00	-
STA28C2012A	1.47	150763	-	1.55	1.47	1.47	1.47	1.51	-	333.00	50.00	1.00
STA28C2102L	0.23	150763	-	0.23	0.22	0.22	0.22	0.23	(0.01)	21,456.00	476.00	-
STA41C2010A	0.28	150763	0.30	0.30	0.28	0.28	0.28	0.30	-	2.00	-	-
STA42C2007A	5.00	30763	-	-	-	-	4.16	4.36	-	-	-	-
STA42C2101T	0.24	150763	-	0.24	0.23	0.24	0.23	0.24	-	75.00	2.00	-
STEC06C2010A	0.40	150763	0.41	0.43	0.40	0.40	0.40	0.41	-	27,473.00	1,144.00	-
STEC08C2012A	0.38	150763	0.38	0.40	0.38	0.38	0.37	0.38	-	17,300.00	671.00	-
STEC11C2007A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2010A	0.29	150763	-	0.31	0.29	0.29	0.29	0.30	-	130,886.00	3,973.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.07	-	-	-	-	-
STEC19C2009A	0.40	150763	-	0.43	0.40	0.40	0.40	0.41	-	117,109.00	4,871.00	-
STEC19C2011A	0.27	150763	0.28	0.29	0.27	0.27	0.27	0.28	-	153,006.00	4,351.00	-
STEC28C2011A	0.32	150763	-	0.34	0.32	0.32	0.32	0.33	-	18,372.00	608.00	-
STEC28C2012A	0.33	150763	-	0.34	0.33	0.33	0.32	0.33	-	12,214.00	405.00	-
STEC41C2009A	0.21	150763	-	0.23	0.22	0.22	0.20	0.22	0.01	9,830.00	220.00	-
SUPE08C2012A	0.28	150763	0.27	0.27	0.26	0.26	0.26	0.28	(0.02)	49,810.00	1,343.00	-
SUPE19C2007A	0.79	80763	-	0.73	0.73	0.73	0.73	0.80	(0.06)	100.00	7.00	-
SUPE19C2010A	0.51	140763	-	0.47	0.46	0.46	0.47	0.52	(0.05)	761.00</		

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC24C2011A	0.83	150763	-	0.84	0.78	0.81	0.81	0.84	(0.02)	3,483.00	282.00	-
TASC28C2010A	1.15	150763	1.22	1.22	1.07	1.14	1.07	1.14	(0.01)	2,090.00	243.00	1.00
TASC28C2012A	0.72	150763	-	0.72	0.66	0.72	0.68	0.72	-	18,843.00	1,319.00	-
TASC28C2012B	0.25	150763	-	0.24	0.23	0.23	0.23	0.24	(0.02)	10,038.00	235.00	-
TASC28C2012C	0.78	150763	-	-	-	-	0.78	0.83	-	-	-	-
TASC41C2009A	1.29	150763	-	-	-	-	1.20	1.24	-	-	-	-
TASC41C2010A	0.63	300663	-	-	-	-	0.66	0.69	-	-	-	-
TASC41C2011A	0.30	150763	-	0.29	0.27	0.28	0.28	0.29	(0.02)	26,840.00	756.00	-
TASC42C2101T	0.53	150763	-	0.52	0.50	0.50	0.50	0.51	(0.03)	13,934.00	709.00	-
TCAP01C2007B	0.01	130763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	587.00	1.00	-
TCAP01C2008A	0.06	150763	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	220.00	1.00	-
TCAP01P2008A	1.52	150763	-	-	-	-	1.32	1.41	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	-	-	-	-	-
TCAP13C2010A	0.24	150763	0.25	0.26	0.24	0.26	0.26	0.27	0.02	68,187.00	1,699.00	-
TCAP19C2010A	0.28	150763	0.28	0.30	0.28	0.30	0.30	0.31	0.02	14,414.00	407.00	-
TCAP42C2101T	0.13	150763	-	0.15	0.15	0.15	0.15	0.16	0.02	200.00	3.00	-
THAI27C2008A	0.18	150763	0.12	0.19	0.10	0.10	0.09	0.10	(0.08)	3,574.00	38.00	-
THAN06C2010A	0.31	150763	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	1,950.00	60.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2010A	0.28	150763	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	10,649.00	295.00	-
THAN19C2011A	1.00	0	-	0.42	0.39	0.39	0.40	0.41	(0.61)	7,291.00	297.00	-
TISC11C2007A	0.01	130763	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2012A	0.72	150763	-	0.71	0.68	0.69	0.70	0.71	(0.03)	28,586.00	1,990.00	-
TISC13C2010A	0.45	150763	0.45	0.46	0.42	0.43	0.44	0.45	(0.02)	50,082.00	2,193.00	-
TISC19C2010A	0.34	150763	0.34	0.34	0.32	0.32	0.33	0.34	(0.02)	76,785.00	2,532.00	-
TISC19C2010B	0.56	150763	0.56	0.56	0.53	0.53	0.55	0.56	(0.03)	100,548.00	5,447.00	-
TISC41C2010A	0.32	150763	-	0.34	0.32	0.32	0.33	0.34	-	14,512.00	478.00	-
TISC42C2101T	0.34	150763	-	0.40	0.33	0.34	0.35	0.36	-	12,400.00	455.00	-
TKN01C2007B	0.15	70763	-	-	-	-	0.01	0.10	-	-	-	-
TKN01C2008A	0.40	150763	-	0.43	0.39	0.39	0.39	0.41	(0.01)	3,974.00	160.00	-
TKN06C2011A	0.30	150763	0.31	0.32	0.30	0.30	0.30	0.31	-	65,777.00	2,013.00	-
TKN08C2007A	0.21	290663	-	-	-	-	0.12	0.15	-	-	-	-
TKN08C2011A	0.23	150763	-	0.24	0.23	0.23	0.23	0.24	-	27,482.00	646.00	-
TKN13C2010A	0.68	150763	-	0.75	0.75	0.75	0.67	0.70	0.07	1.00	-	-
TKN13C2010B	0.20	150763	-	0.22	0.20	0.20	0.20	0.21	-	69,921.00	1,508.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.09	-	-	-	-	-
TKN19C2007A	0.39	80763	-	-	-	-	0.21	0.28	-	-	-	-
TKN19C2010A	0.97	150763	-	-	-	-	0.91	0.98	-	-	-	-
TKN19C2011A	0.62	150763	0.63	0.65	0.61	0.61	0.61	0.62	(0.01)	16,786.00	1,053.00	-
TKN19C2011B	0.24	150763	0.25	0.26	0.24	0.24	0.24	0.25	-	71,513.00	1,740.00	-
TKN28C2012A	0.64	140763	-	-	-	-	0.69	0.72	-	-	-	-
TKN28C2012B	0.23	150763	-	0.24	0.23	0.23	0.23	0.24	-	22,883.00	532.00	-
TKN42C2012T	0.15	150763	-	0.15	0.15	0.15	0.15	0.16	-	3,000.00	45.00	-
TMB19C2007A	0.01	150763	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TMB19C2011A	0.31	150763	-	0.31	0.30	0.31	0.31	0.32	-	23,304.00	720.00	-
TMB19C2011B	0.17	150763	0.17	0.17	0.17	0.17	0.16	0.17	-	24.00	-	-
TMB41C2010A	0.14	130763	-	-	-	-	0.12	0.13	-	-	-	-
TOA13C2007A	0.15	140763	-	-	-	-	-	-	-	-	-	-
TOA13C2011A	0.43	150763	-	0.42	0.40	0.41	0.41	0.42	(0.02)	60,940.00	2,467.00	-
TOA19C2007A	0.26	150763	-	0.24	0.22	0.23	0.23	0.24	(0.03)	8,600.00	194.00	-
TOA19C2010A	0.43	150763	0.40	0.42	0.40	0.40	0.40	0.41	(0.03)	18,428.00	743.00	-
TOA42C2101T	0.29	150763	-	0.28	0.27	0.27	0.27	0.28	(0.02)	10,767.00	292.00	-
TOP01C2008B	0.17	90763	-	-	-	-	0.04	0.13	-	-	-	-
TOP01C2009A	0.32	150763	-	0.33	0.33	0.33	0.31	0.32	0.01	50.00	2.00	-
TOP01P2009A	0.30	140763	-	-	-	-	0.20	0.27	-	-	-	-
TOP06C2008A	1.00	150763	0.98	0.99	0.90	0.93	0.93	0.96	(0.07)	48,132.00	4,528.00	-
TOP06C2011A	0.32	150763	0.31	0.32	0.28	0.29	0.29	0.30	(0.03)	106,181.00	3,149.00	-
TOP06P2010A	0.31	150763	0.30	0.34	0.30	0.32	0.32	0.33	0.01	46,486.00	1,504.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.01	0.04	-	-	-	-
TOP08C2010A	0.41	150763	-	0.40	0.37	0.38	0.39	0.40	(0.03)	18,011.00	698.00	-
TOP08P2007A	0.50	10763	-	-	-	-	0.53	0.60	-	-	-	-
TOP11C2007A	0.01	150763	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2011A	0.54	150763	0.55	0.55	0.51	0.51	0.51	0.52	(0.03)	24,016.00	1,269.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.01	0.20	-	-	-	-
TOP13C2008B	0.32	150763	-	-	-	-	0.29	0.31	-	-	-	-
TOP13C2010A	0.34	150763	-	0.34	0.31	0.33	0.32	0.33	(0.01)	24,476.00	785.00	-
TOP13C2011A	0.38	150763	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	53,624.00	1,920.00	-
TOP13P2010A	0.48	150763	0.48	0.51	0.48	0.50	0.49	0.50	0.02	35,172.00	1,749.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.01	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
TOP19C2008A	0.19	150763	-	0.18	0.16	0.17	0.17	0.18	(0.02)	40,752.00	720.00	-
TOP19C2010A	0.41	150763	-	0.40	0.37	0.39	0.39	0.40	(0.02)	95,010.00	3,643.00	-
TOP19C2010B	0.44	150763	0.44	0.44	0.39	0.41	0.41	0.42	(0.03)	140,595.00	5,775.00	-
TOP19P2010A	0.46	150763	-	0.48	0.46	0.48	0.47	0.48	0.02	155,570.00	7,362.00	-
TOP24C2007A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.15	150763	-	0.14	0.13	0.13	0.13	0.14	(0.02)	7,180.00	96.00	-
TOP41C2008A	0.10	150763	-	-	-	-	0.07	0.09	-	-	-	-
TOP41C2010A	0.24	140763	-	-	-	-	0.25	0.27	-	-	-	-
TOP41C2011A	0.40	150763	-	0.36	0.35	0.36	0.36	0.38	(0.04)	21,860.00	784.00	-
TOP41P2010A	0.36	150763	-	0.38	0.36	0.37	0.36	0.37	0.01	5,876.00	220.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.88	0.90	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.01	-	-	-	-
TOP42C2011T	0.29	150763	0.31	0.31	0.29	0.29	0.29	0.30	-	4,000.00	122.00	-
TQM13C2011A	0.87	150763	0.88	0.88	0.79	0.81	0.80	0.81	(0.06)	127,756.00	10,708.00	-
TQM19C2010A	3.68	150763	-	3.70	3.64	3.64	3.52	3.58	(0.04)	257.00	94.00	3.00
TQM19C2010B	0.75	150763	0.75	0.76	0.68	0.69	0.68	0.69	(0.06)	87,188.00	6,233.00	-
TQM19C2011A	1.14	150763	1.16	1.17	1.07	1.08	1.07	1.08	(0.06)	40,650.00	4,566.00	1.00
TQM24C2011A	0.75	150763	0.76	0.76	0.69	0.69	0.68	0.69	(0.06)	53,650.00	3,743.00	-
TQM41C2011A	0.87	150763	-	-	-	-	0.81	0.83	-	-	-	-
TQM42C2101T	0.72	150763	-	0.71	0.70	0.70	0.68	0.69	(0.02)	840.00	59.00	-
TRUE01C2007A	0.16	140763	-	0.15	0.07	0.14	0.07	0.15	(0.02)	115.00	1.00	-
TRUE01C2007B	0.01	150763	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2007B	0.02	140763	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.01	150763	-	-	-	-	0.01	-	-	-	-	-
TRUE06C2009A	0.26	150763	0.26	0.27	0.24	0.25	0.24	0.25	(0.01)	82,553.00	2,166.00	-
TRUE06P2011A	0.63	150763	0.64	0.65	0.62	0.65	0.65	0.66	0.02	47,464.00	3,004.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2012A	0.42	150763	-	0.43	0.41	0.41	0.41	0.42	(0.01)	43,272.00	1,805.00	-
TRUE08P2010A	0.35	150763	-	0.36	0.35	0.36	0.36	0.37	0.01	26,670.00	951.00	-
TRUE13C2007A	0.06	180663	-	-	-	-	-	0.06	-	-	-	-
TRUE13C2009A	0.19	150763	-	0.19	0.18	0.18	0.18	0.19	(0.01)	42,420.00	791.00	-

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13C2011A	1.00	0	0.34	0.35	0.33	0.33	0.33	0.34	(0.67)	80,240.00	2,736.00	-
TRUE19C2007A	0.08	140763	-	-	-	-	0.01	0.04	-	-	-	-
TRUE19C2009A	0.26	150763	-	0.27	0.25	0.25	0.25	0.26	(0.01)	18,142.00	470.00	-
TRUE19C2011A	0.22	150763	0.21	0.23	0.20	0.21	0.21	0.22	(0.01)	10,822.00	230.00	-
TRUE19P2011A	0.45	150763	-	0.46	0.45	0.46	0.46	0.47	0.01	53,718.00	2,449.00	-
TRUE28C2011A	0.18	150763	-	0.19	0.18	0.18	0.18	0.19	-	10,140.00	189.00	-
TRUE28C2012A	0.19	150763	-	0.20	0.19	0.19	0.18	0.19	-	8,212.00	156.00	-
TRUE28C2012B	0.30	150763	-	0.31	0.29	0.29	0.29	0.30	(0.01)	50,252.00	1,483.00	-
TRUE41C2007A	0.01	150763	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2010A	0.32	140763	-	0.35	0.32	0.32	0.33	0.35	-	11,130.00	385.00	-
TRUE42C2007A	0.19	130763	-	-	-	-	0.09	0.10	-	-	-	-
TRUE42C2101T	0.22	150763	-	0.22	0.22	0.22	0.21	0.22	-	4,204.00	92.00	-
TTW19C2011A	0.22	150763	-	0.22	0.20	0.21	0.21	0.22	(0.01)	10,795.00	232.00	-
TTW24C2012A	0.21	150763	-	0.20	0.20	0.20	0.20	0.21	(0.01)	305.00	6.00	-
TTW27C2009A	0.13	150763	-	-	-	-	0.12	0.13	-	-	-	-
TU06C2009A	0.23	150763	0.24	0.26	0.24	0.25	0.25	0.26	0.02	58,954.00	1,461.00	-
TU06P2007A	0.26	240663	-	-	-	-	0.01	-	-	-	-	-
TU06P2010A	0.21	150763	-	0.20	0.19	0.19	0.20	0.21	(0.02)	19,330.00	385.00	-
TU08C2008A	0.09	150763	-	0.09	0.09	0.09	0.09	0.10	-	82,516.00	743.00	-
TU08C2011A	0.31	150763	0.31	0.33	0.30	0.32	0.32	0.33	0.01	86,562.00	2,758.00	-
TU11C2008A	0.13	130763	-	0.14	0.13	0.14	0.13	0.15	0.01	2,302.00	31.00	-
TU13C2010A	0.30	150763	-	0.31	0.29	0.30	0.30	0.31	-	89,285.00	2,670.00	-
TU19C2007A	0.01	150763	-	0.01	0.01	0.01	0.01	0.06	-	2,500.00	3.00	-
TU19C2009A	0.08	150763	-	0.09	0.07	0.09	0.08	0.09	0.01	23,177.00	175.00	-
TU19C2010A	0.24	150763	0.25	0.26	0.25	0.25	0.25	0.26	0.01	63,490.00	1,601.00	-
TU19P2011A	0.28	150763	-	0.28	0.27	0.27	0.28	0.29	(0.01)	24,310.00	677.00	-
TU24C2011A	0.31	150763	-	0.34	0.32	0.33	0.33	0.34	0.02	71,688.00	2,394.00	-
TU28C2011A	0.27	150763	-	0.28	0.26	0.27	0.27	0.28	-	51,872.00	1,383.00	-
TU28C2012A	0.15	150763	-	0.16	0.15	0.15	0.15	0.16	-	32,131.00	493.00	-
TU41C2009A	0.13	150763	-	-	-	-	0.12	0.14	-	-	-	-
TU41C2010A	0.28	150763	-	0.29	0.27	0.28	0.28	0.29	-	80,748.00	2,252.00	-
TU42C2007A	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	0.22	150763	-	0.22	0.21	0.21	0.22	0.23	(0.01)	21,630.00	472.00	-
TVO13C2007A	0.09	230663	-	-	-	-	-	-	-	-	-	-
TVO19C2007A	0.01	150763	-	-	-	-	-	0.02	-	-	-	-
TVO19C2011A	0.20	150763	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	91,137.00	1,766.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.21	150763	-	0.23	0.20	0.21	0.20	0.21	-	41,283.00	880.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.20	150763	-	0.20	0.16	0.17	0.16	0.20	(0.03)	336.00	6.00	-
VGI19C2010A	0.29	150763	-	0.31	0.28	0.29	0.28	0.29	-	128,749.00	3,812.00	-
VGI41C2007A	0.01	130763	0.01	0.01	0.01	0.01	0.01	-	-	4,000.00	4.00	-
VGI41C2011A	0.31	140763	-	0.34	0.32	0.32	0.32	0.33	0.01	40,725.00	1,329.00	-
VGI42C2101T	0.18	150763	-	-	-	-	0.18	0.19	-	-	-	-
WHA01C2008B	0.34	260663	-	-	-	-	0.14	0.23	-	-	-	-
WHA01C2009A	0.65	130763	-	-	-	-	0.54	0.63	-	-	-	-
WHA01P2009A	0.09	150763	-	0.10	0.08	0.08	0.08	0.09	(0.01)	3,043.00	25.00	-
WHA06C2010A	0.36	150763	-	0.37	0.33	0.33	0.33	0.34	(0.03)	55,517.00	1,933.00	-
WHA06P2012A	0.72	150763	0.72	0.73	0.70	0.73	0.73	0.74	0.01	59,338.00	4,258.00	-
WHA08C2011A	0.44	150763	-	0.45	0.42	0.42	0.42	0.43	(0.02)	22,185.00	956.00	-
WHA11C2008A	0.02	150763	-	-	-	-	0.01	0.05	-	-	-	-
WHA13C2009A	0.39	150763	-	0.41	0.37	0.37	0.37	0.38	(0.02)	195,661.00	7,553.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.02	-	-	-	-	-
WHA19C2010A	0.49	150763	0.48	0.49	0.46	0.46	0.46	0.47	(0.03)	58,041.00	2,764.00	-
WHA19C2011A	0.34	150763	-	0.34	0.32	0.32	0.32	0.33	(0.02)	39,550.00	1,311.00	-
WHA19P2011A	0.59	150763	-	0.61	0.58	0.61	0.60	0.61	0.02	74,722.00	4,461.00	-
WHA24C2007A	0.04	150763	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,400.00	7.00	-
WHA27C2008A	0.12	150763	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,000.00	34.00	-
WHA28C2011A	0.33	150763	-	0.35	0.33	0.33	0.32	0.33	-	31,285.00	1,054.00	-
WHA28C2012A	0.41	140763	-	-	-	-	0.40	0.44	-	-	-	-
WHA42C2101T	0.25	150763	-	0.26	0.25	0.25	0.24	0.26	-	18,800.00	481.00	-
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	-	-	-	-	63.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	150763	0.10	0.10	0.09	0.10	0.09	0.10	-	5,209.00	52.00	-
AKR-W1	0.05	150763	-	0.05	0.05	0.05	0.05	0.06	-	16,414.00	82.00	-
ALT-W1	0.89	150763	0.88	0.97	0.85	0.87	0.87	0.88	(0.02)	157,576.00	14,062.00	-
APEX-W1	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.19	150763	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	12,918.00	240.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	150763	-	0.05	0.04	0.05	0.04	0.05	-	10,014.00	40.00	-
B-W5	0.05	150763	-	0.06	0.04	0.05	0.05	0.06	-	119,192.00	594.00	-
BKD-W2	0.09	150763	-	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
BTS-W5	0.97	150763	0.97	0.99	0.95	0.95	0.95	0.96	(0.02)	78,069.00	7,527.00	-
CGD-W4	0.05	150763	-	0.05	0.05	0.05	0.04	0.05	-	51.00	-	-
CGH-W3	0.03	150763	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	118,619.00	237.00	-
DCC-W1	0.98	150763	0.94	0.98	0.93	0.97	0.94	0.97	(0.01)	78,735.00	7,465.00	-
ECL-W3	0.10	150763	0.10	0.10	0.09	0.10	0.09	0.10	-	34,093.00	339.00	-
EMC-W6	0.04	150763	0.04	0.04	0.03	0.04	0.03	0.04	-	31,118.00	104.00	-
EP-W3	0.33	150763	-	0.34	0.33	0.33	0.33	0.34	-	1,900.00	63.00	-
GLOCON-W4	0.35	150763	0.34	0.35	0.33	0.33	0.33	0.34	(0.02)	125,298.00	4,203.00	-
III-W1	0.61	150763	0.62	0.64	0.60	0.61	0.61	0.62	-	76,536.00	4,724.00	-
J-W1	0.38	150763	0.39	0.40	0.37	0.37	0.37	0.38	(0.01)	5,959.00	230.00	-
JMART-W3	4.98	150763	5.05	5.20	4.94	5.05	5.00	5.05	0.07	65,399.00	33,114.00	5.00
JMART-W4	3.90	150763	3.96	4.06	3.90	3.96	3.94	3.96	0.06	20,671.00	8,195.00	3.00
JMT-W2	8.10	150763	8.10	8.40	8.00	8.25	8.20	8.25	0.15	91,618.00	75,261.00	8.00
MACO-W2	0.08	150763	0.08	0.09	0.08	0.08	0.08	0.09	-	116,739.00	944.00	-
MILL-W4	0.05	150763	0.05	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
MINT-W6	1.12	150763	1.10	1.17	1.04	1.06	1.06	1.07	(0.06)	83,736.00	9,246.00	1.00
NER-W1	1.32	150763	1.32	1.38	1.29	1.34	1.34	1.35	0.02	767,778.00	103,161.00	1.00
NEX-W2	3.40	150763	3.36	3.38	3.32	3.38	3.36	3.38	(0.02)	18,858.00	6,319.00	3.00
NFC-W1	0.63	150763	0.63	0.66	0.63	0.66	0.63	0.65	0.03	103.00	7.00	-
NVD-W1	0.13	150763	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	26,596.00	337.00	-
ORI-W1	0.18	150763	0.18	0.19	0.16	0.17	0.17	0.18	(0.01)	191,301.00	3,384.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday July 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.45	150763	-	0.49	0.44	0.46	0.46	0.47	0.01	18,457.00	862.00	-
PDJ-W4	0.21	150763	0.20	0.21	0.20	0.20	0.19	0.20	(0.01)	1,524.00	30.00	-
PERM-W1	0.16	150763	0.14	0.15	0.13	0.14	0.13	0.14	(0.02)	14,346.00	198.00	-
PORT-W1	0.70	150763	0.73	0.78	0.73	0.75	0.75	0.76	0.05	338,998.00	25,598.00	-
PPPM-W4	0.16	140763	-	0.14	0.14	0.14	0.14	0.15	(0.02)	4,420.00	62.00	-
PRIME-W1	0.03	150763	-	0.03	0.02	0.03	0.02	0.03	-	45,000.00	90.00	-
PRIME-W2	0.03	150763	-	0.04	0.03	0.04	0.03	0.04	0.01	33,608.00	101.00	-
SAMART-W2	0.36	150763	0.35	0.35	0.35	0.35	0.35	0.36	(0.01)	3,344.00	117.00	-
SDC-W1	0.07	80763	-	0.07	0.06	0.06	0.05	0.06	(0.01)	6,001.00	36.00	-
SINGER-W1	7.70	150763	7.75	7.80	7.60	7.65	7.65	7.75	(0.05)	4,149.00	3,199.00	7.00
SINGER-W2	4.88	150763	5.00	5.05	4.82	4.82	4.82	4.84	(0.06)	21,937.00	10,787.00	4.00
SST-W2	1.09	150763	-	1.10	1.04	1.05	1.05	1.09	(0.04)	3,456.00	368.00	1.00
SUPER-W4	0.01	150763	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
TCC-W3	0.05	150763	0.04	0.05	0.04	0.05	0.04	0.05	-	187.00	1.00	-
TCC-W4	0.05	140763	-	-	-	-	0.03	0.04	-	-	-	-
TCC-W5	0.14	150763	-	-	-	-	0.12	0.13	-	-	-	-
TGPRO-W3	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.21	150763	0.21	0.23	0.20	0.20	0.20	0.22	(0.01)	14,684.00	310.00	-
TRITN-W3	0.11	150763	-	0.11	0.11	0.11	0.10	0.11	-	101.00	1.00	-
TTCL-W1	0.39	150763	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	6,938.00	265.00	-
U-W4	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.74	150763	0.75	0.76	0.73	0.73	0.73	0.75	(0.01)	137,375.00	10,232.00	-
VIBHA-W3	0.14	150763	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	15,107.00	197.00	-
W-W2	0.01	90663	-	-	-	-	-	-	-	-	-	-
W-W3	0.02	100763	-	-	-	-	0.01	0.03	-	-	-	-
WIUK-W2	0.24	150763	-	0.25	0.24	0.24	0.24	0.25	-	4,796.00	115.00	-
ZMICO-W4	0.09	150763	0.09	0.09	0.08	0.09	0.08	0.09	-	13,034.00	104.00	-
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	-	-	-	-	72.50	76.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.73	150763	-	1.77	1.71	1.76	1.71	1.75	0.03	48.00	8.00	1.00
Warrant (MAI)												
BM-W1	0.01	150763	-	0.01	0.01	0.01	-	0.01	-	9.00	-	-
BROOK-W5	0.15	150763	-	0.15	0.15	0.15	0.14	0.15	-	5,040.00	76.00	-
CHAYO-W1	2.24	150763	2.20	2.26	2.16	2.16	2.16	2.20	(0.08)	64,698.00	14,288.00	2.00
CHO-W2	0.04	150763	0.04	0.05	0.03	0.04	0.03	0.04	-	36,557.00	146.00	-
CIG-W8	0.02	150763	0.01	0.02	0.01	0.02	0.01	0.02	-	62,001.00	74.00	-
D-W1	0.99	150763	1.03	1.12	1.01	1.07	1.07	1.08	0.08	26,998.00	2,919.00	1.00
DIMET-W3	1.31	150763	-	1.36	1.36	1.36	1.36	-	0.05	28.00	4.00	1.00
DOD-W1	0.55	150763	0.55	0.57	0.55	0.56	0.56	0.57	0.01	77,664.00	4,347.00	-
ECF-W3	0.24	150763	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	26,741.00	617.00	-
HPT-W1	0.29	150763	-	0.30	0.30	0.30	0.29	0.30	0.01	2,030.00	61.00	-
HYDRO-W1	0.03	150763	-	0.02	0.02	0.02	-	0.02	(0.01)	601.00	1.00	-
ITEL-W1	0.35	150763	0.36	0.36	0.34	0.35	0.35	0.36	-	19,710.00	692.00	-
LIT-W1	0.56	150763	-	0.57	0.54	0.57	0.56	0.57	0.01	130.00	7.00	-
META-W4	0.06	150763	-	0.06	0.06	0.06	0.05	0.06	-	5,303.00	32.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.29	150763	-	0.30	0.29	0.29	0.29	0.30	-	8,439.00	252.00	-
RWI-W2	0.14	150763	-	0.14	0.13	0.13	0.13	0.14	(0.01)	23,438.00	305.00	-
SANKO-W1	0.06	150763	-	0.07	0.05	0.06	0.05	0.06	-	7,235.00	43.00	-
SIMAT-W3	0.56	150763	0.55	0.57	0.52	0.52	0.52	0.53	(0.04)	44,907.00	2,418.00	-
SIMAT-W4	2.16	150763	-	2.34	2.34	2.34	2.04	2.26	0.18	1.00	-	2.00
SMART-W2	0.21	150763	0.21	0.21	0.20	0.21	0.20	0.21	-	14,518.00	304.00	-
SWC-W1	2.86	150763	-	-	-	-	2.74	2.88	-	-	-	-
TAKUNI-W	0.04	150763	0.05	0.05	0.04	0.05	0.04	0.05	0.01	17,697.00	71.00	-
TAPAC-W4	0.33	150763	0.33	0.34	0.32	0.32	0.31	0.32	(0.01)	11,485.00	370.00	-
TVD-W2	0.28	150763	0.28	0.30	0.28	0.28	0.28	0.29	-	97,518.00	2,840.00	-
UREKA-W2	0.31	150763	0.31	0.32	0.29	0.29	0.29	0.30	(0.02)	102,042.00	3,070.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-