

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 17, 2020

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPN11C2008A	0.05	0	400.0%
EA16C2008A	0.07	0	133.3%
CRC13C2008A	0.02	0	100.0%
PTT01C2007B	0.02	7	100.0%
PTTE01C2007A	0.02	32	100.0%
SPRC01C2007A	0.02	0	100.0%
PTT11C2008A	0.03	0	50.0%
S5024C2009A	0.03	7	50.0%
GFPT24C2007A	0.19	0	46.2%
PTG27C2007A	0.27	256	42.1%

Top Ten Most Active			
Stock	Last	Value '000	%Change
STGT	85.50	2,076,565	5.6%
EA	49.25	1,824,694	4.2%
STA	29.00	1,433,132	1.8%
CPALL	66.75	1,266,568	0.8%
PTT	38.75	1,071,172	1.3%
CPF	34.00	891,490	0.7%
KBANK	90.25	818,237	-1.1%
MINT	19.00	789,870	2.2%
SUPER	1.00	718,997	4.2%
OSP	41.25	707,126	1.2%

Sector Ranking	
Sector	%Value
.AGRI	3.9621
.AUTO	0.1133
.BANK	5.9822
.COMM	7.5582
.CONMAT	2.4879
.CONS	0.8209
.ENERG	19.9957
.ETRON	3.0418
.FASHION	0.0286
.FIN	4.8455
.FOOD	11.8524
.HEALTH	1.4388
.HOME	0.0081
.ICT	6.7771
.IMM	0.2079
.INSUR	1.1300
.MEDIA	0.5904
.MINE	-
.PAPER	0.0562
.PERSON	5.0465
.PETRO	1.6712
.PF&REIT	0.2237
.PKG	1.1082
.PROF	0.3713
.PROP	3.3604
.STEEL	0.1645
.TOURISM	0.3469
.TRANS	4.7214

Top Ten Losers			
Stock	Last	Value '000	%Change
KTC27C2007A	0.01	0	-90.9%
TVO13C2011A	0.18	324	-82.0%
BANP27C2007A	0.01	2	-80.0%
TMB13C2011A	0.22	1,457	-78.0%
AMAT01C2007B	0.01	2	-66.7%
MINT28C2008A	0.01	0	-66.7%
LH06C2012A	0.38	221	-62.0%
RS19C2011B	0.41	2,586	-59.0%
AOT06C2011A	0.43	616	-57.0%
DTAC13P2011A	0.46	702	-54.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,353.27	1,361.39	1,350.10	1,359.58	11.72	0.87
.SET50	886.46	893.42	883.58	892.09	8.93	1.01
.SET100	1,971.05	1,985.27	1,964.93	1,982.12	19.22	0.98
.SETHD	926.49	928.29	919.06	926.05	3.47	0.38
.SSET	606.69	610.66	606.66	609.69	5.28	0.87
.MAI	300.93	302.93	300.76	302.33	2.79	0.93
.AGRI	238.26	241.16	234.47	237.87	4.37	1.87
.AUTO	341.36	347.67	339.95	339.95	(1.33)	(0.39)
.BANK	286.93	287.04	284.10	286.18	(0.11)	(0.04)
.COMM	36,001.19	36,210.61	35,821.98	36,110.97	249.74	0.70
.CONMAT	9,663.75	9,703.27	9,605.79	9,685.98	44.38	0.46
.CONS	62.96	63.34	62.61	63.08	0.43	0.69
.ENERG	22,061.28	22,253.44	21,927.33	22,219.94	287.25	1.31
.ETRON	1,579.65	1,605.83	1,568.18	1,583.42	19.37	1.24
.FASHION	516.08	519.94	513.38	516.17	0.09	0.02
.FIN	3,704.41	3,749.62	3,696.30	3,740.09	43.84	1.19
.FOOD	12,310.99	12,489.14	12,298.96	12,422.48	153.21	1.25
.HEALTH	4,763.74	4,794.84	4,737.60	4,784.46	40.72	0.86
.HOME	22.76	23.02	22.74	23.01	0.17	0.74
.ICT	142.98	143.88	142.30	143.51	1.20	0.84
.IMM	46.81	47.16	46.10	46.51	(0.31)	(0.66)
.INSUR	11,096.08	11,256.15	11,084.85	11,237.68	153.67	1.39
.MEDIA	41.51	41.78	41.16	41.37	(0.03)	(0.07)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,122.58	3,150.71	3,066.31	3,094.44	(28.14)	(0.90)
.PERSON	288.09	289.23	281.27	287.79	12.94	4.71
.PETRO	794.78	799.20	786.34	793.91	1.73	0.22
.PF&REIT	155.91	157.00	154.83	188.52	(1.44)	(0.76)
.PKG	3,910.94	3,922.87	3,871.53	3,871.53	(14.03)	(0.36)
.PROF	147.42	150.56	144.11	150.56	2.08	1.40
.PROP	194.61	196.25	194.06	195.58	1.72	0.89
.STEEL	20.77	21.50	20.77	21.39	0.58	2.79
.TOURISM	374.82	376.07	370.32	372.12	(1.17)	(0.31)
.TRANS	313.98	317.24	312.98	316.99	3.64	1.16

Volume by Board (Lot)	
Main Board	13,330,649,354
Foreign Board	22
Total	13,330,649,376

Value by Board (Mn.Bt.)	
Main Board	41,335.05
Foreign Board	19.51
Total	41,354.56

Gainers and Losers	
Gainers	714
Losers	581
Unchanged	449

ASP's Daily Quotation Report

Friday July 17, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 17, 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	160763	-	0.47	0.46	0.46	0.46	0.47	(0.01)	10,693	492	0.46
GFPT	13.40	160763	13.50	13.90	13.40	13.90	13.80	13.90	0.50	70,766	96,728	13.67
LEE	2.34	160763	2.34	2.36	2.30	2.36	2.34	2.36	0.02	11,071	2,577	2.33
MAX	0.01	160763	0.01	0.02	0.01	0.01	0.01	0.02	-	576,805	582	0.01
NER	2.72	160763	2.72	2.74	2.66	2.72	2.70	2.72	-	208,346	56,367	2.71
PPPM	0.38	160763	0.39	0.39	0.39	0.39	0.38	0.39	0.01	55	2	0.39
STA	28.50	160763	29.50	29.75	28.75	29.00	29.00	29.25	0.50	490,793	1,433,132	29.2
TRUBB	1.47	160763	1.47	1.57	1.46	1.54	1.54	1.55	0.07	147,371	22,613	1.53
TWPC	4.06	160763	4.04	4.12	4.04	4.10	4.08	4.10	0.04	5,660	2,309	4.08
UPOIC	3.22	130763	-	-	-	-	3.12	3.38	-	-	-	0
UVAN	4.36	160763	4.36	4.38	4.36	4.36	4.36	4.38	-	430	188	4.37
VPO	0.39	160763	-	0.41	0.37	0.39	0.37	0.39	-	14,355	555	0.39
Banking												
BAY	21.60	160763	21.70	21.80	21.60	21.60	21.60	21.70	-	2,947	6,390	21.68
BBL	108.50	160763	108.50	109.50	108.00	109.50	109.00	109.50	1.00	39,194	425,899	108.66
CIMBT	0.60	160763	0.60	0.60	0.59	0.60	0.59	0.60	-	8,111	483	0.6
KBANK	91.25	160763	91.00	91.50	90.00	90.25	90.25	90.50	(1.00)	90,313	818,237	90.6
KKP	41.25	160763	41.50	41.75	41.00	41.00	41.00	41.25	(0.25)	12,249	50,524	41.25
KTB	10.50	160763	10.50	10.50	10.30	10.50	10.40	10.50	-	114,659	119,666	10.44
LHFG	1.01	160763	1.01	1.02	0.99	1.01	1.00	1.01	-	23,568	2,359	1
SCB	74.25	160763	74.75	74.75	73.25	74.25	74.00	74.25	-	53,454	395,284	73.95
TCAP	35.75	160763	35.75	36.00	35.25	35.75	35.75	36.00	-	20,654	73,462	35.57
TISCO	70.25	160763	70.00	70.75	69.50	70.50	70.50	70.75	0.25	38,468	269,991	70.19
TMB	1.02	160763	1.03	1.04	1.02	1.02	1.02	1.03	-	881,776	90,570	1.03
Construction Materials												
CCP	0.47	160763	0.49	0.50	0.48	0.49	0.48	0.49	0.02	530,687	26,029	0.49
COTTO	1.39	160763	1.37	1.39	1.33	1.34	1.34	1.35	(0.05)	132,828	17,975	1.35
DCC	2.40	160763	2.40	2.52	2.40	2.52	2.50	2.52	0.12	294,866	73,322	2.49
DCON	0.30	160763	0.30	0.31	0.30	0.30	0.30	0.31	-	8,338	250	0.3
DRT	5.80	160763	6.05	6.10	5.90	5.95	5.95	6.00	0.15	31,524	18,945	6.01
EPG	4.84	160763	4.86	4.96	4.86	4.92	4.90	4.92	0.08	90,499	44,393	4.91
GEL	0.18	160763	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	51,017	896	0.18
PPP	1.98	160763	1.98	1.98	1.98	1.98	1.97	1.98	-	129	26	1.98
Q-CON	4.78	160763	-	4.90	4.74	4.76	4.74	4.76	(0.02)	72	34	4.77
RCI	2.76	160763	-	2.74	2.66	2.72	2.72	2.76	(0.04)	466	126	2.69
SCC	385.00	160763	386.00	387.00	381.00	385.00	384.00	385.00	-	11,245	431,785	383.98
SCCC	134.00	160763	135.00	141.50	135.00	141.50	141.50	142.00	7.50	3,536	49,343	139.54
SCP	5.70	160763	5.70	5.75	5.70	5.70	5.70	5.80	-	618	354	5.73
SKN	2.02	160763	-	2.06	2.00	2.06	2.02	2.06	0.04	2,122	431	2.03
TASCO	26.50	160763	27.00	27.25	26.25	26.50	26.50	26.75	-	92,044	246,326	26.76
TCMC	1.10	160763	1.10	1.14	1.08	1.09	1.09	1.10	(0.01)	155,850	17,307	1.11
TOA	39.75	160763	39.75	40.50	39.50	39.75	39.75	40.00	-	19,571	78,152	39.93
TPIPL	1.21	160763	1.21	1.22	1.19	1.21	1.21	1.22	-	57,177	6,903	1.21
UMI	0.75	160763	0.84	0.86	0.80	0.86	0.86	-	0.11	144,385	12,213	0.85
VNG	3.70	160763	-	3.70	3.64	3.64	3.64	3.66	(0.06)	2,196	805	3.67
WIIC	1.75	160763	1.76	1.79	1.76	1.77	1.77	1.78	0.02	16,667	2,956	1.77
Petrochemicals & Chemicals												
BCT	39.25	160763	39.75	39.75	39.25	39.25	39.25	39.75	-	10	39	39.35
CMAN	1.41	160763	1.40	1.56	1.38	1.39	1.38	1.39	(0.02)	24,334	3,512	1.44
GC	5.15	160763	5.15	5.20	5.15	5.15	5.15	5.20	-	2,604	1,350	5.19
GGC	9.85	160763	9.85	10.20	9.85	10.00	10.00	10.10	0.15	20,692	20,755	10.03
GIFT	2.36	160763	2.46	2.52	2.38	2.40	2.40	2.42	0.04	37,517	9,179	2.45
IVL	27.25	160763	27.25	27.50	26.75	27.00	27.00	27.25	(0.25)	90,336	244,868	27.11
NFC	1.56	160763	-	1.70	1.56	1.56	1.56	1.60	-	12	2	1.68
PATO	8.60	160763	8.70	8.75	8.70	8.75	8.70	8.80	0.15	301	262	8.72
PMTA	8.90	160763	-	8.90	8.75	8.90	8.75	8.90	-	25	22	8.81
PTTGC	47.00	160763	47.25	47.50	46.75	47.25	47.25	47.50	0.25	67,895	320,239	47.17
SUTHA	3.34	160763	3.34	3.34	3.30	3.30	3.30	3.34	(0.04)	771	256	3.33
TCCC	20.10	160763	20.10	20.10	20.10	20.10	20.00	20.10	-	9	18	20.1
TPA	5.50	150763	5.50	5.50	5.50	5.50	5.25	5.45	-	1	1	5.5
UAC	3.58	160763	-	3.60	3.58	3.58	3.58	3.60	-	176	63	3.59
UP	14.60	90763	-	-	-	-	14.30	16.20	-	-	-	0
VNT	22.00	160763	22.10	23.00	22.10	22.90	22.80	22.90	0.90	39,932	90,458	22.65
WG	182.00	160763	-	182.50	182.50	182.50	182.00	183.00	0.50	1	18	182.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.60	160763	1.62	1.63	1.60	1.60	1.60	1.61	-	99,025	15,910	1.61
BIG	0.53	160763	0.53	0.59	0.52	0.55	0.55	0.56	0.02	311,999	17,496	0.56
BJC	38.75	160763	38.75	39.50	38.50	39.00	39.00	39.25	0.25	31,162	121,733	39.06
COL	15.20	160763	15.30	15.50	15.10	15.30	15.20	15.30	0.10	1,011	1,535	15.18
COM7	34.50	160763	34.75	34.75	34.00	34.50	34.25	34.50	-	55,454	191,170	34.47
CPALL	66.25	160763	66.50	66.75	65.75	66.75	66.50	66.75	0.50	190,786	1,266,568	66.39
CPW	1.90	160763	1.92	1.95	1.90	1.90	1.90	1.92	-	21,309	4,090	1.92
CRC	30.00	160763	30.00	30.25	29.50	29.75	29.75	30.00	(0.25)	137,594	410,179	29.81
CSS	1.41	160763	1.42	1.49	1.42	1.46	1.46	1.47	0.05	240,694	35,232	1.46
DOHOME	11.60	160763	11.70	11.70	11.40	11.50	11.50	11.60	(0.10)	32,086	37,013	11.54
FN	1.13	160763	1.13	1.19	1.13	1.16	1.16	1.17	0.03	23,507	2,729	1.16
FTE	1.60	160763	1.81	1.81	1.62	1.62	1.62	1.64	0.02	3,586	613	1.71
GLOBAL	16.80	160763	16.90	17.00	16.70	16.80	16.80	16.90	-	37,694	63,407	16.82
HMPRO	15.20	160763	15.40	15.70	15.40	15.70	15.60	15.70	0.50	147,140	228,502	15.53
ILM	13.80	160763	13.90	14.10	13.70	13.90	13.90	14.00	0.10	12,801	17,801	13.91
IT	2.48	160763	-	2.56	2.48	2.54	2.50	2.54	0.06	231	58	2.51
KAMART	2.92	160763	2.90	2.94	2.90	2.92	2.90	2.92	-	4,021	1,172	2.91
LOXLEY	1.54	160763	1.54	1.56	1.53	1.54	1.53	1.54	-	16,823	2,594	1.54
MAKRO	43.25	160763	43.25	44.00	43.00	43.50	43.50	43.75	0.25	6,241	27,142	43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 17, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
HUMAN	8.45	160763	8.55	8.70	8.25	8.25	8.25	8.35	(0.20)	20,175	17,133	8.49
ILINK	3.82	160763	3.88	4.00	3.86	3.86	3.86	3.88	0.04	21,480	8,440	3.93
INET	2.90	160763	2.94	2.98	2.84	2.88	2.88	2.90	(0.02)	24,429	7,143	2.92
INTUCH	57.00	160763	57.00	57.25	56.50	57.00	57.00	57.25	-	71,603	407,657	56.93
JAS	3.52	160763	3.52	3.58	3.50	3.52	3.50	3.52	-	464,451	164,079	3.53
JASIF	9.75	160763	9.75	9.80	9.75	9.80	9.75	9.80	0.05	143,902	140,317	9.75
JMART	12.50	160763	12.70	12.90	12.50	12.80	12.70	12.80	0.30	345,928	440,737	12.74
JTS	2.88	160763	2.92	2.98	2.78	2.86	2.82	2.86	(0.02)	39,338	11,278	2.87
MFEC	4.32	160763	4.32	4.32	4.28	4.32	4.30	4.34	-	1,487	641	4.31
MSC	4.92	160763	4.96	4.98	4.92	4.96	4.96	4.98	0.04	2,323	1,150	4.95
PT	4.62	160763	4.60	4.80	4.60	4.68	4.66	4.68	0.06	4,595	2,155	4.69
SAMART	5.25	160763	5.25	5.35	5.20	5.30	5.30	5.35	0.05	5,472	2,886	5.27
SAMTEL	6.35	160763	6.40	6.40	6.20	6.35	6.30	6.35	-	5,301	3,333	6.29
SDC	0.14	160763	0.14	0.16	0.14	0.15	0.15	0.16	0.01	10,197	153	0.15
SIS	10.90	160763	10.90	11.20	10.60	11.10	11.00	11.10	0.20	13,547	14,817	10.94
SVOA	1.18	160763	1.20	1.28	1.16	1.19	1.19	1.20	0.01	637,766	77,998	1.22
SYMC	3.22	160763	-	3.22	3.20	3.20	3.20	3.22	(0.02)	1,115	358	3.21
SYNEX	8.20	160763	8.30	8.90	8.15	8.90	8.85	8.90	0.70	41,203	35,366	8.58
THCOM	4.58	160763	4.72	4.86	4.64	4.82	4.82	4.84	0.24	49,128	23,420	4.77
TRUE	3.42	160763	3.44	3.46	3.38	3.42	3.42	3.44	-	434,495	148,559	3.42
TWZ	0.06	160763	0.07	0.07	0.06	0.06	0.06	0.07	-	40,500	244	0.06
Electronic Compone												
CCET	1.90	160763	1.92	1.96	1.90	1.91	1.90	1.91	0.01	80,659	15,535	1.93
DELTA	78.00	160763	78.00	80.00	77.25	78.00	78.00	78.25	-	45,872	360,479	78.58
HANA	32.25	160763	34.00	34.75	33.75	34.00	34.00	34.25	1.75	105,075	357,747	34.05
KCE	25.25	160763	25.50	26.25	25.25	25.75	25.50	25.75	0.50	131,432	338,380	25.75
METCO	132.50	160763	-	134.00	133.00	134.00	133.00	134.50	1.50	3	40	133.33
NEX	4.68	160763	4.66	5.05	4.66	5.00	4.98	5.00	0.32	256,368	124,854	4.87
SMT	1.69	160763	1.74	1.80	1.62	1.62	1.62	1.64	(0.07)	251,275	43,157	1.72
SVI	3.44	160763	3.42	3.52	3.42	3.44	3.44	3.46	-	50,187	17,376	3.46
TEAM	0.81	160763	-	0.82	0.81	0.81	0.80	0.81	-	196	16	0.81
W	0.14	160763	0.14	0.14	0.13	0.14	0.13	0.14	-	16,620	232	0.14
Energy & Utilities												
7UP	0.38	160763	0.37	0.38	0.37	0.38	0.37	0.38	-	45,152	1,699	0.38
ABPIF	3.50	160763	3.48	3.50	3.46	3.50	3.46	3.50	-	900	312	3.47
ACE	3.90	160763	3.90	3.94	3.82	3.88	3.86	3.88	(0.02)	203,413	78,582	3.86
AI	1.33	160763	1.34	1.37	1.33	1.35	1.34	1.35	0.02	27,473	3,719	1.35
AKR	0.52	160763	0.52	0.54	0.52	0.52	0.52	0.53	-	12,578	672	0.53
BAFS	22.40	160763	22.60	22.60	22.30	22.40	22.30	22.40	-	2,702	6,047	22.38
BANPU	5.95	160763	6.00	6.05	5.90	6.00	5.95	6.00	0.05	306,570	182,889	5.97
BCP	20.00	160763	20.00	20.20	19.80	19.90	19.90	20.00	(0.10)	14,961	29,888	19.98
BCPG	15.50	160763	15.50	15.60	15.40	15.50	15.40	15.50	-	18,781	29,018	15.45
BGRIM	53.25	160763	53.50	53.50	52.50	53.25	53.25	53.50	-	67,987	360,311	53
BPP	15.80	160763	15.90	16.00	15.80	16.00	15.90	16.00	0.20	15,632	24,861	15.9
BRRGIF	7.15	160763	7.15	7.15	7.10	7.15	7.10	7.15	-	279	198	7.1
CKP	5.15	160763	5.10	5.25	4.98	5.10	5.05	5.10	(0.05)	350,443	178,363	5.09
DEMCO	3.34	160763	-	3.34	3.32	3.34	3.32	3.34	-	647	215	3.33
EA	47.25	160763	47.50	49.50	46.75	49.25	49.25	49.50	2.00	375,855	1,824,694	48.55
EASTW	10.30	160763	10.20	10.30	10.10	10.30	10.20	10.30	-	15,751	16,106	10.23
EGATIF	12.40	160763	12.40	12.50	12.40	12.40	12.30	12.40	-	12,681	15,724	12.4
EGCO	247.00	160763	248.00	250.00	247.00	249.00	249.00	250.00	2.00	8,125	201,888	248.48
EP	3.68	160763	3.72	3.72	3.66	3.68	3.68	3.70	-	2,443	900	3.68
ESSO	7.55	160763	7.65	7.80	7.60	7.75	7.70	7.75	0.20	447,541	344,551	7.7
GPSC	73.25	160763	73.75	74.75	73.50	74.50	74.50	74.75	1.25	49,199	364,442	74.08
GREEN	0.90	160763	-	0.92	0.89	0.92	0.91	0.92	0.02	1,352	122	0.91
GULF	36.50	160763	36.75	37.50	36.50	37.50	37.25	37.50	1.00	119,608	442,465	36.99
GUNKUL	2.70	160763	2.72	2.72	2.68	2.70	2.70	2.72	-	83,846	22,640	2.7
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.70	160763	2.70	2.70	2.66	2.68	2.66	2.68	(0.02)	454,249	121,718	2.68
LANNA	7.20	160763	-	7.50	7.20	7.20	7.20	7.25	-	2,275	1,666	7.32
MDX	2.44	160763	2.44	2.52	2.42	2.50	2.46	2.50	0.06	2,281	563	2.47
PDI	5.90	160763	5.90	5.95	5.80	5.90	5.85	5.90	-	1,991	1,170	5.88
PRIME	0.41	160763	0.40	0.42	0.40	0.40	0.40	0.41	(0.01)	41,252	1,684	0.41
PTG	17.30	160763	17.80	18.10	17.60	18.10	18.00	18.10	0.80	308,818	553,620	17.93
PTT	38.25	160763	38.50	39.00	38.00	38.75	38.50	38.75	0.50	278,339	1,071,172	38.48
PTTEP	93.50	160763	93.75	94.50	93.00	94.00	94.00	94.25	0.50	70,907	664,803	93.76
RATCH	63.25	160763	63.00	63.75	62.75	63.25	63.25	63.50	-	15,677	99,163	63.25
RPC	0.50	160763	-	0.51	0.50	0.51	0.50	0.51	0.01	925	47	0.51
SCG	3.80	160763	-	3.86	3.82	3.84	3.82	3.84	0.04	15	6	3.84
SCI	1.60	160763	1.61	1.61	1.56	1.57	1.57	1.58	(0.03)	32,846	5,162	1.57
SCN	2.16	160763	2.14	2.16	2.12	2.16	2.14	2.16	-	10,163	2,177	2.14
SGP	9.45	160763	9.30	9.35	9.00	9.15	9.10	9.15	(0.30)	101,617	93,003	9.15
SKE	0.79	160763	-	0.79	0.78	0.79	0.78	0.79	-	630	49	0.78
SOLAR	1.05	160763	1.05	1.08	1.03	1.04	1.03	1.05	(0.01)	4,278	445	1.04
SPCG	17.60	160763	17.70	17.90	17.50	17.60	17.50	17.60	-	6,581	11,636	17.68
SPRC	6.60	160763	6.65	6.90	6.60	6.90	6.85	6.90	0.30	384,763	261,020	6.78
SSP	7.45	160763	7.45	7.80	7.45	7.75	7.75	7.80	0.30	45,401	34,781	7.66
SUPER	0.96	160763	0.97	1.00	0.96	1.00	0.99	1.00	0.04	7,286,893	718,997	0.99
SUPEREIF	11.60	160763	-	11.70	11.50	11.60	11.50	11.60	-	256	295	11.54
SUSCO	2.44	160763	2.44	2.46	2.42	2.44	2.42	2.44	-	1,788	436	2.44
TAE	2.72	160763	2.76	2.76	2.72	2.74	2.72	2.74	0.02	2,647	721	2.72
TCC	0.23	160763	-	0.23	0.22	0.22	0.22	0.23	(0.01)	3,069	69	0.23
TOP	42.50	160763	42.75	43.00	42.00	43.00	42.75	43.00	0.50	97,486	415,043	42.57
TPIPP	4.00	160763	4.04	4.06	4.00	4.02	4.00	4.02	0.02	36,563	14,722	4.03
TSE	2.88	160763	2.9									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 17, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TH	0.50	160763	-	0.50	0.50		0.50	0.49	0.50	-	2	-	0.5
TKS	4.96	160763	4.96	5.00	4.96		5.00	4.98	5.00	0.04	2,971	1,476	4.97
VGI	7.15	160763	7.15	7.25	7.05		7.15	7.15	7.20	-	98,221	70,282	7.16
WAVE	1.01	160763	-	1.02	1.00		1.01	1.01	1.02	-	182	18	1.02
WORK	10.20	160763	10.30	10.70	10.30		10.50	10.50	10.60	0.30	27,028	28,488	10.54
Finance & Securities													
AEC	0.27	160763	0.26	0.27	0.26		0.27	0.26	0.27	-	3,409	90	0.26
AEONTS	113.00	160763	113.00	114.00	111.50		112.00	112.00	112.50	(1.00)	3,907	44,061	112.77
AMANAHA	2.52	160763	2.54	2.62	2.52		2.58	2.58	2.60	0.06	108,890	28,183	2.59
ASAP	1.94	160763	1.96	1.96	1.89		1.90	1.90	1.93	(0.04)	7,979	1,534	1.92
ASK	16.80	160763	16.50	17.10	16.50		17.00	17.00	17.10	0.20	4,061	6,836	16.83
ASP	1.68	160763	1.68	1.69	1.67		1.68	1.67	1.68	-	11,114	1,861	1.67
BAM	23.50	160763	23.60	23.90	23.50		23.80	23.80	23.90	0.30	175,803	416,944	23.72
BFIT	28.00	160763	27.75	28.00	27.25		27.75	27.50	27.75	(0.25)	12,934	35,781	27.66
CGH	0.73	160763	0.73	0.73	0.72		0.72	0.71	0.72	(0.01)	13,640	983	0.72
ECL	0.82	160763	0.82	0.84	0.82		0.84	0.84	0.85	0.02	11,607	969	0.84
FNS	2.44	160763	-	2.80	2.44		2.80	2.78	2.80	0.36	68,242	18,009	2.64
FSS	1.44	160763	1.45	1.53	1.42		1.51	1.51	1.53	0.07	6,155	919	1.49
GBX	0.49	160763	-	0.49	0.47		0.47	0.47	0.48	(0.02)	25,678	1,223	0.48
GL	3.52	160763	3.52	3.62	3.52		3.58	3.58	3.60	0.06	13,720	4,918	3.58
IFS	2.34	160763	2.32	2.38	2.32		2.34	2.32	2.34	-	2,785	648	2.33
JMT	27.00	160763	27.25	27.75	27.00		27.25	27.25	27.50	0.25	65,707	179,735	27.35
KCAR	7.55	160763	7.55	7.55	7.45		7.50	7.45	7.50	(0.05)	622	467	7.5
KGI	3.46	160763	3.46	3.48	3.44		3.46	3.44	3.46	-	7,026	2,431	3.46
KTC	31.75	160763	32.00	32.50	31.25		32.00	32.00	32.25	0.25	214,406	685,897	31.99
MBKET	8.70	160763	8.70	8.80	8.70		8.75	8.70	8.75	0.05	1,535	1,343	8.75
MFC	13.50	160763	-	13.50	13.40		13.50	13.40	13.50	-	209	280	13.42
ML	0.86	160763	-	0.86	0.85		0.85	0.85	0.86	(0.01)	1,086	93	0.86
MTC	52.75	160763	52.75	54.25	52.75		54.00	53.75	54.00	1.25	59,784	320,951	53.69
PE	0.03	240463	-	-	-		-	-	-	-	-	-	0
PL	1.99	160763	-	2.00	1.99		2.00	1.99	2.00	0.01	260	52	2
S11	5.15	160763	5.15	5.50	5.10		5.40	5.40	5.45	0.25	14,524	7,751	5.34
SAWAD	52.00	160763	52.00	52.75	51.75		52.75	52.50	52.75	0.75	32,179	168,390	52.33
THANI	3.44	160763	3.46	3.48	3.42		3.46	3.44	3.46	0.02	27,627	9,519	3.45
TK	7.40	160763	-	7.45	7.35		7.45	7.40	7.45	0.05	728	539	7.4
TNITY	3.88	160763	-	3.90	3.80		3.90	3.82	3.90	0.02	954	370	3.88
UOBKH	3.56	160763	-	3.62	3.40		3.40	3.40	3.54	(0.16)	252	88	3.48
ZMICO	0.69	160763	0.69	0.72	0.67		0.70	0.69	0.70	0.01	18,821	1,309	0.7
Food & Beverage													
APURE	1.79	160763	1.79	2.00	1.79		1.96	1.95	1.96	0.17	42,180	8,130	1.93
ASIAN	8.60	160763	8.60	9.75	8.55		9.65	9.60	9.65	1.05	554,748	511,013	9.21
BR	1.89	160763	1.92	1.94	1.90		1.92	1.91	1.92	0.03	8,577	1,643	1.92
BRR	2.88	160763	-	2.92	2.86		2.90	2.86	2.90	0.02	474	136	2.86
CBG	113.00	160763	113.50	118.00	113.00		116.50	116.50	117.00	3.50	59,092	687,335	116.32
CFRESH	2.76	160763	2.78	3.12	2.78		3.04	3.04	3.06	0.28	180,269	53,993	3
CHOTI	76.00	130763	-	77.75	77.50		77.75	75.00	78.00	1.75	9	70	77.53
CM	2.76	160763	2.88	3.16	2.74		3.16	3.16	-	0.40	57,348	17,631	3.07
CPF	33.75	160763	33.75	34.25	33.50		34.00	33.75	34.00	0.25	263,524	891,490	33.83
CPI	1.24	160763	1.22	1.24	1.22		1.24	1.23	1.24	-	345	42	1.23
F&D	17.90	150763	-	-	-		-	17.00	19.50	-	-	-	0
HTC	17.70	160763	17.80	17.80	17.70		17.70	17.70	17.80	-	1,016	1,802	17.74
ICHI	7.90	160763	7.85	8.30	7.85		8.25	8.20	8.25	0.35	86,533	70,504	8.15
KBS	3.08	160763	-	3.12	3.08		3.12	3.08	3.12	0.04	477	147	3.09
KSL	2.00	160763	2.00	2.04	1.98		1.99	1.99	2.00	(0.01)	7,116	1,424	2
KTIS	2.64	160763	2.64	2.64	2.58		2.60	2.60	2.62	(0.04)	1,508	392	2.6
LST	4.48	160763	4.48	4.50	4.42		4.42	4.42	4.44	(0.06)	3,863	1,721	4.46
M	53.50	160763	53.50	53.50	52.75		53.00	53.00	53.25	(0.50)	9,663	51,190	52.98
MALEE	7.55	160763	7.60	7.75	7.50		7.50	7.50	7.55	(0.05)	8,266	6,258	7.57
MINT	18.60	160763	18.70	19.10	18.50		19.00	18.90	19.00	0.40	419,630	789,870	18.82
OISHI	38.50	160763	38.50	38.75	38.00		38.25	38.25	38.75	(0.25)	96	368	38.35
OSP	40.75	160763	41.00	41.75	41.00		41.25	41.25	41.50	0.50	171,162	707,126	41.31
PB	68.50	160763	-	69.00	68.50		68.50	68.50	68.75	-	39	268	68.83
PM	6.40	160763	6.40	6.65	6.40		6.65	6.60	6.65	0.25	3,115	2,032	6.52
PRG	11.10	160763	-	11.10	11.10		11.10	11.00	11.10	-	50	56	11.1
RBF	9.60	160763	9.70	10.10	9.65		10.00	9.95	10.00	0.40	181,549	180,532	9.94
SAPPE	18.40	160763	-	18.70	18.30		18.60	18.50	18.60	0.20	5,157	9,536	18.49
SAUCE	24.70	160763	24.70	25.00	24.70		25.00	24.80	25.00	0.30	18	45	24.88
SFP	133.00	290663	-	-	-		-	123.00	136.50	-	-	-	0
SNP	10.40	160763	-	10.50	10.40		10.50	10.40	10.60	0.10	9	9	10.49
SORKON	49.75	160763	-	51.00	49.00		51.00	49.25	51.00	1.25	10	50	49.8
SSC	33.00	150763	-	-	-		-	32.75	35.25	-	-	-	0
SSF	6.00	160763	6.45	6.45	6.05		6.05	6.05	6.45	0.05	22	14	6.42
SST	2.58	160763	-	2.58	2.56		2.58	2.56	2.60	-	22,132	5,666	2.56
TC	3.26	160763	-	3.46	3.24		3.36	3.34	3.36	0.10	11,773	3,983	3.38
TFG	4.76	160763	4.86	4.94	4.80		4.94	4.94	4.96	0.18	851,885	415,407	4.88
TFMAMA	195.50	160763	-	196.00	195.50		196.00	195.50	196.50	0.50	146	2,855	195.52
TIPCO	7.80	160763	8.20	8.20	7.85		7.85	7.85	7.90	0.05	105,944	85,424	8.06
TKN	10.30	160763	10.30	10.60	10.30		10.50	10.40	10.50	0.20	208,266	218,293	10.48
TU	13.90	160763	14.00	14.00	13.70		13.80	13.80	13.90	(0.10)	86,758	119,997	13.83
TVO	28.00	160763	28.25	29.00	28.25		29.00	28.75	29.00	1.00	15,856	45,699	28.82
ZEN	9.45	160763	9.45	9.70	9.30		9.30	9.30	9.35	(0.15)	7,587	7,174	9.46
Health Care Service													
AHC	13.00	160763	-	13.00	12.90		13.00	12.90	13.00	-	31	40	12.98
BCH	14.70	160763	14.80	14.90	14.60		14.70	14.70	14.80	-	37,972</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 17, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
DTC	7.30	160763	-	7.35	7.20	7.30	7.25	7.30	-	-	137	100	7.27
ERW	3.36	160763	3.38	3.42	3.30	3.36	3.34	3.36	-	-	128,509	43,001	3.35
GRAND	0.54	160763	0.53	0.55	0.52	0.54	0.53	0.54	-	-	16,115	861	0.53
LRH	35.50	160763	-	35.25	34.75	35.25	34.50	35.25	(0.25)	-	22	77	35.17
MANRIN	24.00	160763	-	-	-	-	23.20	24.00	-	-	-	-	0
OHTL	340.00	160763	-	340.00	340.00	340.00	333.00	365.00	-	-	1	34	340
ROH	35.00	160763	-	-	-	-	34.00	35.00	-	-	-	-	0
SHANG	60.00	160763	-	60.25	60.25	60.25	58.50	60.00	0.25	-	1	6	60.25
SHR	2.10	160763	2.10	2.14	2.10	2.12	2.10	2.12	0.02	-	20,115	4,269	2.12
VRANDA	5.85	160763	-	5.75	5.60	5.70	5.70	5.80	(0.15)	-	1,095	621	5.67
Home & Office Prod													
ACC	0.64	160763	-	0.64	0.64	0.64	0.63	0.64	-	-	813	52	0.64
AJA	0.14	160763	0.14	0.15	0.13	0.14	0.14	0.15	-	-	19,701	282	0.14
DTCI	29.50	300663	-	-	-	-	27.00	29.50	-	-	-	-	0
FANCY	0.68	160763	0.64	0.67	0.64	0.66	0.65	0.66	(0.02)	-	175	11	0.65
KYE	329.00	160763	-	336.00	332.00	336.00	334.00	337.00	7.00	-	50	1,672	334.32
L&E	1.60	160763	-	1.62	1.60	1.62	1.60	1.62	0.02	-	552	89	1.61
MODERN	2.46	160763	2.44	2.48	2.42	2.46	2.42	2.46	-	-	414	101	2.45
OGC	24.50	150763	-	24.20	24.20	24.20	24.10	25.00	(0.30)	-	25	61	24.2
ROCK	11.00	300663	-	-	-	-	9.80	10.90	-	-	-	-	0
SIAM	1.54	160763	1.48	1.49	1.46	1.47	1.47	1.48	(0.07)	-	3,712	547	1.47
TSR	2.42	160763	2.40	2.46	2.40	2.46	2.42	2.46	0.04	-	2,286	554	2.43
Insurance													
AYUD	34.25	160763	-	34.25	34.00	34.25	34.00	34.25	-	-	236	807	34.21
BKI	286.00	160763	288.00	289.00	286.00	286.00	286.00	289.00	-	-	126	3,627	287.86
BLA	16.60	160763	16.40	17.40	16.30	17.40	17.20	17.40	0.80	-	97,417	165,317	16.97
BUI	9.20	160763	-	-	-	-	9.25	9.80	-	-	-	-	0
CHARAN	20.50	140763	-	21.50	21.50	21.50	21.00	21.50	1.00	-	2	4	21.5
INSURE	35.00	220563	-	-	-	-	31.00	-	-	-	-	-	0
MTI	85.75	160763	85.00	85.00	85.00	85.00	84.75	85.00	(0.75)	-	27	230	85
NKI	54.75	160763	55.50	56.00	54.50	56.00	55.50	56.00	1.25	-	19	106	55.71
NSI	54.25	140763	-	55.00	55.00	55.00	54.50	55.75	0.75	-	1	6	55
SEG	25.00	160763	-	25.00	25.00	25.00	24.60	25.25	-	-	5	13	25
SMK	32.25	160763	33.25	34.00	33.00	34.00	33.25	34.00	1.75	-	51	171	33.47
THRE	0.92	160763	0.93	0.93	0.88	0.90	0.90	0.91	(0.02)	-	142,514	12,824	0.9
THREL	2.40	160763	2.40	2.46	2.38	2.40	2.40	2.42	-	-	12,381	2,987	2.41
TIP	24.60	160763	24.80	26.00	24.80	26.00	25.75	26.00	1.40	-	65,219	165,716	25.41
TQM	136.50	160763	137.00	138.50	135.50	136.00	136.00	136.50	(0.50)	-	8,362	114,300	136.69
TSI	0.36	160763	0.36	0.36	0.35	0.36	0.35	0.36	-	-	2,213	77	0.35
TVI	3.02	160763	3.06	3.08	2.98	3.00	2.98	3.00	(0.02)	-	3,263	982	3.01
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	-	0
Packaging													
AJ	19.30	160763	19.30	19.40	18.80	18.80	18.80	19.10	(0.50)	-	34,172	65,250	19.09
ALUCON	144.00	150763	-	145.00	144.00	144.00	143.50	145.00	-	-	15	217	144.63
BGC	9.55	160763	9.65	9.65	9.50	9.55	9.55	9.60	-	-	7,109	6,790	9.55
CSC	45.75	160763	45.75	46.50	45.50	45.50	45.50	46.50	(0.25)	-	227	1,039	45.75
GLOCON	0.85	160763	0.85	0.95	0.85	0.91	0.90	0.91	0.06	-	230,244	20,777	0.9
NEP	0.16	160763	-	0.16	0.15	0.16	0.15	0.16	-	-	123,070	1,969	0.16
PTL	22.80	160763	22.90	23.10	22.80	22.80	22.80	22.90	-	-	139,233	319,086	22.92
SFLEX	14.50	160763	14.60	14.60	14.40	14.60	14.50	14.60	0.10	-	5,624	8,163	14.52
SITHAI	0.68	160763	0.68	0.68	0.65	0.65	0.65	0.68	(0.03)	-	11,535	766	0.66
SLP	0.44	160763	-	0.44	0.44	0.44	0.43	0.44	-	-	202	9	0.44
SMPC	11.10	160763	11.20	11.40	10.90	11.00	11.00	11.10	(0.10)	-	18,600	20,684	11.12
SPACK	2.52	160763	2.56	2.70	2.50	2.52	2.52	2.56	-	-	37,403	9,686	2.59
TCOAT	22.50	250663	22.90	23.00	22.90	23.00	22.90	24.00	0.50	-	2	5	22.95
TFI	0.05	160763	0.05	0.06	0.04	0.06	0.05	0.06	0.01	-	11,271	57	0.05
THIP	23.40	160763	25.75	25.75	23.40	23.60	23.50	23.60	0.20	-	974	2,368	24.31
TMD	21.40	160763	-	21.40	21.20	21.20	21.10	21.20	(0.20)	-	73	156	21.34
TOPP	196.50	160763	-	180.00	175.00	180.00	175.00	189.00	(16.50)	-	15	268	178.37
TPBI	4.52	160763	-	4.64	4.56	4.58	4.56	4.60	0.06	-	2,082	956	4.59
TPP	14.90	160763	-	15.00	14.90	15.00	14.80	15.00	0.10	-	10	15	14.95
Personal Products &													
APCO	3.74	160763	3.68	3.76	3.64	3.70	3.68	3.70	(0.04)	-	2,453	903	3.68
DDD	15.40	160763	15.50	15.50	15.00	15.10	15.10	15.40	(0.30)	-	4,612	6,980	15.13
JCT	78.50	140763	-	-	-	-	78.50	80.50	-	-	-	-	0
OCC	8.50	160763	-	9.10	8.95	9.00	8.70	9.05	0.50	-	33	30	9.05
S & J	27.00	150763	-	-	-	-	26.25	27.25	-	-	-	-	0
STGT	81.00	160763	85.00	86.00	83.25	85.50	85.25	85.50	4.50	-	245,191	2,076,565	84.69
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	-	0
TNR	11.00	160763	-	10.90	10.60	10.80	10.70	10.80	(0.20)	-	759	817	10.76
TOG	3.32	160763	-	3.36	3.30	3.32	3.32	3.34	-	-	1,908	631	3.3
Professional Service													
BWG	0.68	160763	0.66	0.67	0.59	0.66	0.66	0.67	(0.02)	-	1,913,081	120,471	0.63
GENCO	0.51	160763	0.51	0.52	0.50	0.52	0.51	0.52	0.01	-	11,922	608	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
SISB	9.00	160763	9.00	9.40	8.90	9.25	9.25	9.30	0.25	-	35,299	32,477	9.2
Property Developme													
A	5.00	160763	-	5.00	4.96	5.00	4.94	5.00	-	-	385	192	4.98
AMATA	15.40	160763	15.50	15.60	15.30	15.40	15.40	15.50	-	-	34,412	53,106	15.43
AMATAV	5.40	160763	5.40	5.40	5.30	5.30	5.30	5.40	(0.10)	-	489	261	5.34
ANAN	1.52	160763	1.54	1.58	1.53	1.55	1.55	1.56	0.03	-	63,751	9,912	1.55
AP	6.25	160763	6.30	6.30	6.10	6.20	6.20	6.25	(0.05)	-	100,863	62,439	6.19
APEX	0.08	160763	0.09	0.09	0.08	0.08	0.08	0.09	-	-	32,355	259	0.08
AQ	0.02	160763	0.01	0.02	0.01	0.02	0.02	0.03	-	-	692,142	1,381	0.02
AWC	4.00	160763	4.00	4.02	3.98	4.00	4.00	4.02	-	-	221,279	88,444	4
BLAND	1.04	160763	1.04	1.05	1.03	1.04	1.04	1.05	-	-	34,422	3,584	1.04
BROCK	1.57	160763	-	1.47	1.41	1.42	1.40	1.42	(0.15)	-	518	74	1.43
CGD	0.59	160763	0.59	0.60	0.58	0.60	0.58	0.60	0.01	-	5,302	314	0.59
CI	0.80	160763	0.80	0.80	0.79	0.79	0.79	0.80	(0.01)	-	144	11	0.79
CPN	49.00	160763	49.50	50.75	49.25	50.50	50.50	50.75	1.50	-	54,650	274,295	50.19
ESTAR	0.33	160763	0.33	0.34	0.32	0.33	0.33	0.34	-	-	13,555	447	0.33
EVER	0.22	160763	-	0.23	0.22	0.23	0.22	0.23					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.33	160763	0.34	0.34	0.33	0.33	0.33	0.34	-	22,664	755	0.33
NVD	1.35	160763	1.35	1.36	1.33	1.33	1.33	1.35	(0.02)	2,082	278	1.34
ORI	6.35	160763	6.35	6.55	6.30	6.40	6.40	6.45	0.05	131,030	84,323	6.44
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.41	160763	0.42	0.42	0.41	0.41	0.41	0.42	-	84,154	3,487	0.41
PLAT	2.90	160763	2.92	2.92	2.84	2.84	2.84	2.86	(0.06)	4,991	1,429	2.86
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.91	160763	-	0.92	0.90	0.91	0.90	0.91	-	160	15	0.91
PRIN	1.53	160763	-	1.56	1.51	1.55	1.52	1.55	0.02	881	135	1.54
PSH	11.50	160763	11.60	11.70	11.50	11.50	11.50	11.60	-	2,922	3,387	11.59
QH	2.16	160763	2.18	2.18	2.16	2.16	2.16	2.18	-	41,418	8,968	2.17
RICHY	0.72	160763	0.74	0.74	0.72	0.72	0.72	0.73	-	20,632	1,491	0.72
RML	0.73	160763	0.74	0.76	0.73	0.73	0.73	0.74	-	220,807	16,400	0.74
ROJNA	4.38	160763	4.38	4.44	4.36	4.42	4.40	4.42	0.04	11,212	4,940	4.41
S	1.47	160763	1.47	1.51	1.47	1.48	1.48	1.49	0.01	34,171	5,066	1.48
SAMCO	1.20	160763	1.19	1.25	1.18	1.19	1.19	1.21	(0.01)	6,831	813	1.19
SC	2.22	160763	2.22	2.24	2.20	2.22	2.22	2.24	-	12,479	2,777	2.23
SENA	2.68	160763	2.70	2.78	2.70	2.74	2.72	2.74	0.06	51,005	13,992	2.74
SF	4.26	160763	4.26	4.32	4.18	4.24	4.24	4.26	(0.02)	15,269	6,476	4.24
SIRI	0.75	160763	0.75	0.77	0.75	0.76	0.75	0.76	0.01	308,872	23,435	0.76
SPALI	16.80	160763	16.70	17.40	16.70	17.20	17.10	17.20	0.40	24,415	41,899	17.16
U	1.50	160763	1.50	1.53	1.50	1.51	1.51	1.52	0.01	23,780	3,599	1.51
UV	3.04	160763	3.06	3.18	3.06	3.12	3.12	3.14	0.08	73,881	23,098	3.13
WHA	3.14	160763	3.16	3.18	3.06	3.10	3.10	3.12	(0.04)	745,199	231,080	3.1
WIN	0.36	160763	-	0.36	0.35	0.35	0.35	0.36	(0.01)	1,334	47	0.36
Paper & Printing Ma										-	-	
UTP	11.10	160763	11.10	11.20	10.90	11.00	10.90	11.00	(0.10)	21,082	23,249	11.03
Fashion										-	-	
AFC	6.10	130763	-	-	-	-	6.00	6.35	-	-	-	0
B52	0.16	160763	-	0.17	0.15	0.15	0.15	0.16	(0.01)	11,578	185	0.16
BTNC	12.00	130763	-	-	-	-	11.40	12.00	-	-	-	0
CPH	3.16	150763	-	-	-	-	3.00	3.20	-	-	-	0
CPL	0.72	160763	-	0.76	0.72	0.75	0.73	0.75	0.03	7	1	0.74
ICC	30.50	160763	-	30.25	30.00	30.25	30.25	30.50	(0.25)	6	18	30.17
NC	8.40	150763	-	8.90	8.90	8.90	8.40	9.55	0.50	1	1	8.9
PAF	0.61	160763	0.61	0.63	0.61	0.61	0.60	0.61	-	131	8	0.61
PDJ	1.01	160763	1.01	1.02	1.00	1.01	1.00	1.01	-	2,739	276	1.01
PG	4.74	160763	-	4.74	4.52	4.52	4.52	4.74	(0.22)	163	74	4.52
SABINA	18.50	160763	18.50	18.50	18.10	18.20	18.10	18.20	(0.30)	5,732	10,461	18.25
SAWANG	10.90	160763	-	-	-	-	11.00	11.80	-	-	-	0
SUC	35.25	160763	-	35.50	35.25	35.25	35.00	35.50	-	29	102	35.31
TNL	16.70	130763	-	-	35.25	-	16.10	18.40	-	-	-	0
TPCORP	9.30	160763	-	9.35	9.35	9.35	9.30	9.40	0.05	1	1	9.35
TR	25.50	160763	-	27.00	25.00	26.50	26.25	26.75	1.00	135	354	26.22
TTI	19.50	140763	-	-	-	-	19.20	19.90	-	-	-	0
TTT	53.50	160763	53.75	55.00	53.75	53.75	53.50	54.50	0.25	23	125	54.13
UPF	49.50	160763	-	54.00	49.50	49.75	49.75	51.75	0.25	41	207	50.43
UT	15.00	150763	-	14.60	14.60	14.60	14.50	15.00	(0.40)	2	3	14.6
WACOAL	45.00	160763	45.00	45.00	45.00	45.00	45.00	45.25	-	5	23	45
Transportation & Log										-	-	
AAV	1.85	160763	1.88	1.88	1.85	1.87	1.87	1.88	0.02	296,251	55,230	1.86
AOT	55.00	160763	55.00	55.75	54.75	55.75	55.50	55.75	0.75	97,327	538,456	55.32
ASIMAR	1.35	160763	1.33	1.34	1.31	1.34	1.33	1.34	(0.01)	633	84	1.33
B	0.30	160763	0.30	0.30	0.29	0.30	0.28	0.30	-	2,574	75	0.29
BA	6.20	160763	6.25	6.35	6.10	6.10	6.10	6.15	(0.10)	5,402	3,337	6.18
BEM	9.15	160763	9.20	9.30	9.10	9.30	9.25	9.30	0.15	217,640	200,462	9.21
BTS	10.90	160763	10.90	11.00	10.80	11.00	10.90	11.00	0.10	133,159	145,449	10.92
BTSIGIF	7.10	160763	7.20	7.20	7.10	7.10	7.10	7.15	-	14,131	10,098	7.15
III	4.44	160763	4.40	4.44	4.38	4.42	4.42	4.44	(0.02)	6,943	3,059	4.41
JUTHA	0.41	160763	-	0.43	0.43	0.43	0.40	0.43	0.02	60	3	0.43
JWD	6.35	160763	6.40	6.45	6.30	6.40	6.40	6.45	0.05	15,672	10,012	6.39
KWC	293.00	30763	265.00	270.00	265.00	270.00	270.00	289.00	(23.00)	4	107	266.25
NOK	0.91	160763	0.90	0.92	0.90	0.91	0.90	0.91	-	396	36	0.91
NYT	2.92	160763	2.94	2.96	2.92	2.94	2.92	2.94	0.02	3,381	992	2.93
PORT	2.44	160763	2.42	2.42	2.34	2.42	2.40	2.42	(0.02)	114,827	27,500	2.39
PRM	8.80	160763	8.85	9.35	8.85	9.10	9.10	9.15	0.30	718,584	657,614	9.15
PSL	5.10	160763	5.20	5.40	5.20	5.30	5.30	5.35	0.20	197,450	105,097	5.32
RCL	2.96	160763	-	3.04	2.96	3.00	3.00	3.04	0.04	3,837	1,148	2.99
TFFIF	10.70	160763	10.80	10.80	10.50	10.50	10.50	10.60	(0.20)	116,446	123,708	10.62
THAI	3.52	160763	3.54	3.56	3.48	3.52	3.50	3.52	-	16,312	5,722	3.51
TSTE	6.75	150763	-	7.00	7.00	7.00	6.80	7.00	0.25	2	1	7
TTA	3.06	160763	3.06	3.16	3.06	3.10	3.10	3.12	0.04	64,682	20,077	3.1
WICE	3.28	160763	3.28	3.46	3.28	3.40	3.40	3.42	0.12	112,084	38,063	3.4
Automotive										-	-	
ACG	1.10	160763	1.10	1.10	1.06	1.06	1.06	1.08	(0.04)	1,843	197	1.07
AH	8.70	160763	-	8.85	8.65	8.75	8.70	8.75	0.05	3,662	3,198	8.73
BAT-3K	240.00	90763	-	276.00	233.00	233.00	235.00	275.00	(7.00)	2	51	254.5
CWT	2.50	160763	2.50	2.50	2.30	2.30	2.30	2.32	(0.20)	106,935	25,782	2.41
EASON	1.18	160763	-	1.29	1.19	1.19	1.18	1.19	0.01	101	12	1.2
GYT	229.00	100763	-	-	-	-	220.00	230.00	-	-	-	0
HFT	3.52	160763	3.58	3.62	3.52	3.58	3.58	3.60	0.06	15,476	5,538	3.58
IHL	2.62	160763	2.62	2.70	2.62	2.62	2.62	2.64	-	26,457	7,029	2.66
INGRS	0.38	160763	0.37	0.38	0.36	0.37	0.36	0.37	(0.01)	7,148	264	0.37
IRC	13.10	160763	13.20	13.50	13.20	13.20	13.10	13.30	0.10	49	65	13.26
PCSGH	4.54	160763	-	4.60	4.48	4.56	4.48	4.54	0.02	4	2	4.53
SAT	10.90	160763	10.90	11.00	10.70	10.90	10.80	10.90	-	1,699	1,	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 17, 2020

Sector/ Securities	Previous				High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open										
AMATAR	10.40	160763	-	10.30	10.30	10.30	10.30	10.30	10.40	(0.10)	112	115	10.3
B-WORK	11.80	160763	11.70	11.70	11.70	11.70	11.60	11.70	11.70	(0.10)	466	545	11.7
BKER	5.85	160763	5.70	5.90	5.70	5.90	5.75	5.90	0.05	3,422	1,968	5.75	
BKKCP	11.70	160763	-	11.80	11.80	11.80	11.80	11.90	0.10	23	27	11.8	
BOFFICE	13.40	150763	-	13.40	13.30	13.30	13.20	13.30	(0.10)	133	177	13.32	
CPNCG	10.60	160763	10.70	10.70	10.50	10.60	10.50	10.60	-	1,322	1,397	10.57	
CPNREIT	25.75	160763	25.75	25.75	25.50	25.75	25.50	25.75	-	470	1,203	25.6	
CPTGF	12.00	160763	11.70	12.00	11.70	11.70	11.60	11.70	(0.30)	861	1,015	11.78	
CTARAF	5.05	160763	5.00	5.05	5.00	5.05	5.00	5.05	-	602	301	5	
DREIT	3.74	160763	-	3.74	3.70	3.72	3.70	3.72	(0.02)	3,061	1,139	3.72	
ERWPF	4.70	140763	-	-	-	-	4.26	4.66	-	-	-	0	
FTREIT	14.30	160763	-	14.80	14.20	14.20	14.20	14.40	(0.10)	16,625	23,937	14.4	
FUTUREPF	19.10	160763	-	19.30	19.10	19.10	19.10	19.50	-	1,015	1,946	19.17	
GAHREIT	7.60	140763	-	-	-	-	7.35	7.50	-	-	-	0	
GOLDPF	5.95	160763	-	6.00	5.95	6.00	5.70	6.00	0.05	60	36	5.96	
GVREIT	13.80	160763	-	13.80	13.50	13.50	13.50	13.80	(0.30)	999	1,362	13.63	
HPF	4.70	160763	-	4.66	4.66	4.66	4.66	4.70	(0.04)	18	8	4.66	
HREIT	8.10	160763	8.05	8.15	8.05	8.05	8.05	8.15	(0.05)	3,066	2,474	8.07	
IMPACT	16.40	160763	16.30	16.50	16.30	16.50	16.40	16.50	0.10	1,773	2,900	16.36	
KPNPF	6.80	160763	-	6.80	6.80	6.80	6.75	6.80	-	52	35	6.8	
LHHOTEL	9.95	160763	10.10	10.10	10.00	10.00	9.90	10.00	0.05	939	939	10	
LHPF	6.00	160763	6.00	6.00	5.90	5.90	5.85	5.90	(0.10)	386	228	5.91	
LHSC	12.10	160763	12.00	12.10	11.70	11.90	11.80	11.90	(0.20)	1,141	1,359	11.91	
LUXF	6.20	160763	-	6.20	6.15	6.15	6.15	6.35	(0.05)	250	154	6.16	
M-II	7.30	10763	-	-	-	-	7.20	7.50	-	-	-	0	
M-PAT	4.10	160763	-	4.08	4.08	4.08	3.60	4.06	(0.02)	50	20	4.08	
M-STOR	6.25	160763	-	-	-	-	5.80	6.05	-	-	-	0	
MIPF	16.00	100763	-	17.00	17.00	17.00	13.90	17.00	1.00	4	7	17	
MIT	2.50	150763	-	-	-	-	2.40	2.86	-	-	-	0	
MJLF	7.30	160763	-	7.30	7.00	7.25	7.10	7.30	(0.05)	103	72	7.03	
MNIT	1.40	150763	1.34	1.40	1.26	1.40	1.34	1.50	-	33	4	1.36	
MNIT2	4.20	150763	-	4.20	4.20	4.20	3.66	4.18	-	1	-	4.2	
MNRF	2.68	160763	-	2.68	2.68	2.68	2.56	2.74	-	25	7	2.68	
POPF	10.70	160763	10.70	10.70	10.60	10.70	10.60	10.70	-	766	819	10.69	
PPF	11.30	150763	-	11.30	11.30	11.30	11.30	11.40	-	62	70	11.3	
QHHR	6.70	160763	-	6.60	6.55	6.60	6.55	6.60	(0.10)	2,052	1,352	6.59	
QHOP	2.16	160763	-	2.16	2.12	2.12	2.12	2.24	(0.04)	84	18	2.15	
QHPF	11.00	160763	-	11.00	10.90	11.00	10.90	11.00	-	902	990	10.97	
SBPF	2.40	150763	-	2.40	2.20	2.24	2.22	2.40	(0.16)	369	83	2.24	
SHREIT	3.62	160763	-	3.66	3.62	3.64	3.64	3.66	0.02	458	166	3.63	
SIRIP	9.55	150763	-	-	-	-	8.70	9.55	-	-	-	0	
SPF	13.30	160763	13.40	13.60	13.30	13.40	13.30	13.40	0.10	2,081	2,783	13.37	
SPRIME	10.70	160763	10.60	10.70	10.60	10.60	10.50	10.60	(0.10)	1,602	1,704	10.64	
SRIPANWA	8.15	160763	8.20	8.20	8.05	8.05	8.00	8.20	(0.10)	41	33	8.09	
SSPF	9.00	160763	-	9.05	8.90	8.90	8.85	9.00	(0.10)	5	5	9.02	
SSTRT	5.45	160763	-	5.40	5.40	5.40	5.35	5.40	(0.05)	92	50	5.4	
TIF1	8.45	160763	-	8.45	8.40	8.40	8.35	8.45	(0.05)	2	2	8.43	
TLGF	17.80	160763	17.80	17.80	17.30	17.40	17.40	17.60	(0.40)	7,435	13,028	17.52	
TLHPF	8.85	160763	8.85	8.85	8.85	8.85	8.80	8.85	-	1	1	8.85	
TNPF	2.06	160763	-	2.06	2.06	2.06	2.06	2.16	-	2	-	2.06	
TPRIME	14.00	160763	-	14.00	14.00	14.00	14.00	16.10	-	2,262	3,167	14	
TTLPF	22.00	150763	21.90	22.00	21.50	21.90	21.80	21.90	(0.10)	15	33	21.69	
TU-PF	1.00	290663	-	-	-	-	0.91	-	-	-	-	0	
URBNPF	2.98	160763	-	2.92	2.92	2.92	2.88	2.92	(0.06)	72	21	2.92	
WHABT	8.75	150763	-	8.65	8.65	8.65	8.60	8.80	(0.10)	100	87	8.65	
WHART	15.00	160763	15.00	15.00	14.50	14.60	14.60	14.80	(0.40)	11,498	17,052	14.83	
Steel													
AMC	1.40	160763	-	1.49	1.37	1.42	1.42	1.44	0.02	11,645	1,680	1.44	
BSBM	0.86	160763	-	0.91	0.87	0.90	0.89	0.90	0.04	7,680	685	0.89	
CEN	0.69	160763	-	0.73	0.69	0.72	0.71	0.72	0.03	4,140	294	0.71	
CITY	1.65	160763	1.68	1.70	1.65	1.66	1.66	1.70	0.01	4,071	680	1.67	
CSP	0.63	160763	-	0.66	0.63	0.65	0.63	0.65	0.02	1,124	73	0.65	
GJS	0.11	160763	0.10	0.11	0.10	0.11	0.10	0.11	-	2,282	25	0.11	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	0.46	160763	-	0.47	0.45	0.45	0.45	0.47	(0.01)	5,552	253	0.46	
LHK	2.40	160763	2.40	2.40	2.32	2.40	2.36	2.40	-	872	205	2.35	
MCS	13.60	160763	13.60	13.90	13.60	13.80	13.70	13.80	0.20	38,081	52,357	13.75	
MILL	0.66	160763	0.68	0.75	0.66	0.74	0.74	0.75	0.08	13,959	1,012	0.72	
PAP	2.44	160763	-	2.50	2.44	2.50	2.48	2.50	0.06	1,871	460	2.46	
PERM	0.71	160763	0.75	0.81	0.71	0.78	0.78	0.79	0.07	62,064	4,835	0.78	
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0	
SAM	0.36	160763	0.36	0.41	0.36	0.41	0.41	-	0.05	28,221	1,143	0.41	
SMIT	3.42	160763	-	3.42	3.36	3.36	3.36	3.40	(0.06)	1,507	508	3.37	
SSSC	2.00	160763	-	2.02	1.99	2.02	2.00	2.02	0.02	222	44	2	
TGPRO	0.07	160763	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	1,213	8	0.07	
THE	1.25	160763	-	1.27	1.24	1.27	1.25	1.28	0.02	162	20	1.26	
TIW	171.00	160763	-	-	-	-	160.50	180.00	-	-	-	0	
TMT	4.14	160763	-	4.20	4.16	4.16	4.14	4.20	0.02	315	131	4.16	
TSTH	0.34	160763	0.35	0.39	0.35	0.39	0.39	-	0.05	91,014	3,457	0.38	
TWP	2.00	160763	-	2.04	2.00	2.00	2.00	2.04	-	636	127	2	
TYCN	2.00	160763	-	1.99	1.97	1.99	1.97	1.99	(0.01)	57	11	1.97	
Construction Service													
APCS	5.40	160763	5.40	5.65	5.35	5.60	5.55	5.60	0.20	5,742	3,175	5.53	
BJCHI	1.81	160763	1.81	1.88	1.81	1.86	1.85	1.86	0.05	16,178	2,995	1.85	
BKD	1.99	160763	-	2.00	1.97	2.00	1.97	2.00	0.01	31	6	1.99	
CK	19.60	160763	19.70	19.80	19.50	19.60	19.60	19.70	-	59,842	117,787	19.68	
CNT	1.23	160763	-	1.23	1.21	1.23	1.22	1.23	-	402	49	1.21	
EMC	0.14	160763	0.13	0.14	0.13	0.14	0.13	0.14	-				

Foreign Board Quotation

Issue Date :

Friday July 17, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	160763	5.20	5.35	5.15	5.25	5.20	5.25	0.05	1,367.00	714.00	5.00
AU	9.25	160763	9.30	9.45	9.10	9.40	9.40	9.45	0.15	33,214.00	30,684.00	9.00
JCKH	0.24	160763	-	0.25	0.23	0.25	0.23	0.25	0.01	7.00	-	-
KASET	1.52	160763	1.51	1.53	1.50	1.53	1.50	1.53	0.01	140.00	21.00	1.00
MM	1.52	160763	1.55	1.63	1.55	1.57	1.57	1.64	0.05	635.00	101.00	1.00
SUN	2.42	160763	2.48	2.78	2.48	2.64	2.64	2.66	0.22	69,109.00	18,554.00	2.00
TACC	5.45	160763	5.65	6.00	5.60	5.90	5.85	5.90	0.45	316,357.00	183,162.00	5.00
TMILL	3.10	160763	-	3.12	3.06	3.08	3.08	3.10	(0.02)	1,053.00	325.00	3.00
XO	7.60	160763	7.80	7.95	7.70	7.70	7.70	7.75	0.10	63,892.00	49,836.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	160763	-	1.10	1.10	1.10	1.04	1.10	-	30.00	3.00	1.00
BIZ	3.76	160763	3.78	3.78	3.58	3.68	3.68	3.70	(0.08)	8,506.00	3,105.00	3.00
DOD	8.10	160763	8.15	8.30	8.10	8.20	8.15	8.20	0.10	21,388.00	17,551.00	8.00
ECF	1.46	160763	1.46	1.49	1.46	1.46	1.46	1.48	-	136,244.00	20,147.00	1.00
HPT	0.82	160763	-	0.81	0.76	0.77	0.77	0.78	(0.05)	2,678.00	211.00	-
IP	10.60	160763	10.70	10.80	10.20	10.50	10.40	10.50	(0.10)	18,692.00	19,599.00	10.00
JUBILE	15.20	160763	15.20	15.50	15.10	15.40	15.20	15.40	0.20	1,297.00	1,983.00	15.00
MOONG	3.50	160763	-	3.50	3.46	3.48	3.46	3.48	(0.02)	957.00	333.00	3.00
NPK	11.80	160763	-	12.80	12.80	12.80	11.60	12.70	1.00	2.00	3.00	12.00
OCEAN	0.90	160763	0.89	0.91	0.89	0.91	0.89	0.91	0.01	4,004.00	359.00	-
TM	2.38	160763	2.40	2.54	2.40	2.46	2.46	2.48	0.08	37,656.00	9,374.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.72	160763	0.75	0.76	0.72	0.73	0.73	0.74	0.01	22,042.00	1,630.00	-
AF	0.55	160763	0.56	0.57	0.56	0.57	0.56	0.57	0.02	195.00	11.00	-
AIRA	0.98	160763	0.95	0.99	0.95	0.95	0.95	0.96	(0.03)	243.00	23.00	-
ASN	5.30	160763	-	5.35	5.35	5.35	5.05	5.35	0.05	8.00	4.00	5.00
BROOK	0.40	160763	0.40	0.40	0.39	0.40	0.39	0.40	-	9,696.00	388.00	-
CHAYO	6.65	160763	6.70	6.80	6.70	6.70	6.70	6.75	0.05	50,366.00	33,921.00	6.00
GCAP	1.57	160763	1.60	1.63	1.57	1.59	1.59	1.60	0.02	7,903.00	1,264.00	1.00
LIT	3.10	160763	3.12	3.16	3.12	3.16	3.12	3.16	0.06	2,170.00	681.00	3.00
MTSIB	1.06	160763	-	1.08	1.06	1.07	1.06	1.07	0.01	2,104.00	225.00	1.00
SGF	0.61	160763	0.60	0.63	0.60	0.61	0.61	0.62	-	40,899.00	2,526.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.62	160763	2.64	2.78	2.60	2.70	2.68	2.70	0.08	7,926.00	2,149.00	2.00
ADB	0.70	160763	0.70	0.70	0.69	0.69	0.69	0.70	(0.01)	184.00	13.00	-
BM	2.08	160763	2.08	2.30	2.08	2.30	2.26	2.30	0.22	6,277.00	1,399.00	2.00
CHO	0.50	160763	0.51	0.53	0.50	0.52	0.52	0.53	0.02	28,924.00	1,484.00	-
CHOW	2.00	160763	1.97	2.02	1.97	2.00	1.99	2.00	-	605.00	120.00	1.00
CIG	0.23	160763	0.23	0.23	0.22	0.23	0.22	0.23	-	2,256.00	50.00	-
COLOR	1.15	160763	1.13	1.21	1.10	1.10	1.10	1.14	(0.05)	12,532.00	1,419.00	1.00
CPR	2.84	160763	2.92	2.92	2.84	2.88	2.88	2.92	0.04	417.00	121.00	2.00
FPI	1.49	160763	1.49	1.52	1.49	1.50	1.50	1.51	0.01	4,528.00	681.00	1.00
GTB	0.56	160763	0.57	0.60	0.56	0.59	0.58	0.60	0.03	15,810.00	922.00	-
KCM	0.59	160763	0.60	0.61	0.58	0.58	0.58	0.59	(0.01)	33,662.00	1,995.00	-
KUMWEL	1.09	160763	1.10	1.12	1.09	1.10	1.09	1.10	0.01	19,144.00	2,109.00	1.00
KWM	0.77	160763	0.77	0.79	0.77	0.77	0.77	0.78	-	1,182.00	92.00	-
MBAX	4.88	160763	-	4.96	4.88	4.92	4.90	4.94	0.04	1,334.00	656.00	4.00
MG	1.78	160763	-	1.78	1.76	1.77	1.76	1.77	(0.01)	811.00	143.00	1.00
NDR	1.18	160763	1.23	1.30	1.22	1.25	1.25	1.26	0.07	19,493.00	2,473.00	1.00
PDG	3.64	160763	3.62	3.66	3.60	3.64	3.62	3.64	-	2,497.00	903.00	3.00
PIMO	1.39	160763	1.42	1.49	1.42	1.45	1.45	1.46	0.06	355,749.00	51,925.00	1.00
PJW	1.35	160763	1.38	1.47	1.36	1.43	1.43	1.44	0.08	91,936.00	13,179.00	1.00
PPM	0.80	160763	0.81	0.81	0.79	0.80	0.79	0.80	-	234.00	19.00	-
RWI	1.35	160763	1.35	1.36	1.34	1.35	1.35	1.36	-	1,826.00	247.00	1.00
SALEE	0.69	160763	0.70	0.70	0.70	0.70	0.67	0.68	0.01	20.00	1.00	-
SANKO	0.95	160763	0.97	0.97	0.95	0.97	0.96	0.97	0.02	755.00	72.00	-
SELIC	2.22	160763	2.24	2.26	2.14	2.18	2.16	2.18	(0.04)	5,392.00	1,180.00	2.00
SWC	3.92	160763	3.92	3.94	3.88	3.88	3.88	3.90	(0.04)	1,635.00	637.00	3.00
TMC	0.61	160763	0.62	0.62	0.61	0.61	0.61	0.62	-	4,395.00	271.00	-
TMI	0.67	160763	0.67	0.69	0.67	0.67	0.66	0.67	-	28,106.00	1,910.00	-
TMW	36.75	160763	-	37.25	37.00	37.25	37.00	37.25	0.50	131.00	487.00	37.00
TPAC	11.90	150763	-	11.90	11.90	11.90	11.70	11.90	-	59.00	70.00	11.00
TPLAS	1.35	160763	-	1.38	1.34	1.36	1.36	1.37	0.01	2,391.00	324.00	1.00
UBIS	4.68	150763	-	4.70	4.70	4.70	4.64	4.70	0.02	3.00	1.00	4.00
UEC	0.89	160763	0.90	0.90	0.88	0.90	0.89	0.90	0.01	6,785.00	602.00	-
UKEM	0.73	160763	0.72	0.73	0.70	0.70	0.70	0.71	(0.03)	138,574.00	9,856.00	-
UREKA	0.90	160763	0.90	0.94	0.90	0.90	0.90	0.92	-	12,353.00	1,140.00	-
YUASA	14.20	160763	14.20	14.50	14.00	14.20	14.20	14.30	-	1,798.00	2,553.00	14.00
ZIGA	1.47	160763	1.46	1.49	1.45	1.49	1.47	1.49	0.02	294.00	43.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.54	160763	3.54	3.58	3.52	3.52	3.52	3.54	(0.02)	32,912.00	11,673.00	3.00
ARIN	0.92	160763	-	0.96	0.92	0.93	0.92	0.93	0.01	8,030.00	752.00	-
ARROW	7.15	160763	-	7.20	7.10	7.15	7.15	7.20	-	358.00	255.00	7.00
BC	0.97	160763	0.97	0.99	0.96	0.97	0.97	0.98	-	1,364.00	133.00	-
BSM	0.25	160763	0.25	0.25	0.24	0.25	0.24	0.25	-	585.00	14.00	-
BTW	0.79	160763	0.81	0.81	0.78	0.80	0.78	0.80	0.01	1,504.00	121.00	-
CAZ	1.78	160763	1.78	1.79	1.75	1.76	1.75	1.76	(0.02)	35,946.00	6,370.00	1.00
CHEWA	0.43	160763	0.43	0.44	0.43	0.44	0.43	0.44	0.01	2,735.00	118.00	-
CMC	0.74	160763	0.74	0.77	0.74	0.75	0.75	0.76	0.01	3,363.00	252.00	-
CRD	0.49	160763	-	0.50	0.49	0.50	0.48	0.50	0.01	19.00	1.00	-
DIMET	0.37	160763	0.36	0.37	0.36	0.36	0.36	0.37	(0.01)	24,467.00	889.00	-
FLOYD	1.03	160763	-	1.03	1.02	1.03	1.02	1.03	-	2,338.00	241.00	1.00
HYDRO	0.14	160763	-	0.15	0.14	0.15	0.14	0.15	0.01	9,245.00	129.00	-
JSP	0.22	160763	0.22	0.23	0.21	0.22	0.21	0.22	-	26,800.00	588.00	-
K	0.83	160763	-	0.86	0.82	0.84	0.84	0.85	0.01	1,309.00	110.00	-
KUN	0.91	160763	0.90	0.93	0.89	0.93	0.90	0.93	0.02	6,766.00	616.00	-
META	0.39	160763	0.39	0.40	0.39	0.39	0.39	0.40	-	28,839.00	1,127.00	-
PPS	0.42	160763	0.42	0.46	0.42	0.43	0.43	0.44	0.01	49,681.00	2,203.00	-
PROUD	0.96	160763	-	-	-	-	0.93	0.95	-	-	-	-
SMART	1.10	160763	1.09	1.11	1.08	1.08	1.08	1.09	(0.02)	3,851.00	420.00	1.00
STAR	2.42	160763	-	2.64	2.40	2.64	2.62	2.64	0.22	268.00	66.00	2.00
STC	0.70	160763	0.70	0.72	0.70	0.71	0.70	0.71	0.01	15,318.00	1,086.00	-
STI	6.70	160763	6.75	7.50	6.70	7.45	7.45	7.50	0.75	170,865.00	123,259.00	7.00
T	0.03	160763	-	0.03	0.02	0.03	0.02	0.03	-	226.00	1.00	-
TAPAC	3.80	160763	3.80	3.82	3.76	3.76	3.76	3.80	(0.04)	2,053.00	777.00	3.00
THANA	0.88	160763	-	0.90	0.86	0.89	0.86	0.89	0.01	75.00	6.00	-
TIGER	1.61	160763	-	1.61	1.61	1.61	1.58	1.62	-	3.00	-	1.00
TITLE	1.90	160763	1.92	1.94	1.88	1.94						

Foreign Board Quotation

Issue Date :

Friday July 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	160763	0.27	0.27	0.26	0.27	0.27	0.28	-	9,399.00	254.00	-
UWC	0.05	160763	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	102,099.00	504.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	160763	-	0.97	0.95	0.97	0.95	0.97	-	4,130.00	395.00	-
AMA	5.50	160763	5.50	5.75	5.45	5.65	5.65	5.70	0.15	34,107.00	19,319.00	5.00
ARIP	0.33	160763	0.34	0.34	0.33	0.33	0.33	0.34	-	372.00	12.00	-
ATP30	0.76	160763	0.76	0.78	0.76	0.77	0.77	0.78	0.01	10,756.00	824.00	-
AUCT	7.00	160763	7.00	7.40	7.00	7.40	7.35	7.40	0.40	23,327.00	16,896.00	7.00
BOL	3.38	160763	3.38	3.42	3.34	3.42	3.40	3.42	0.04	666.00	225.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.02	160763	1.01	1.03	1.00	1.02	1.01	1.02	-	6,868.00	691.00	1.00
D	3.40	160763	-	3.40	3.36	3.40	3.38	3.40	-	483.00	163.00	3.00
DCORP	0.34	160763	-	0.35	0.33	0.34	0.33	0.34	-	1,993.00	68.00	-
EFORL	0.03	160763	0.04	0.04	0.03	0.03	0.03	0.04	-	104,406.00	321.00	-
ETE	1.14	160763	1.14	1.14	1.10	1.10	1.10	1.11	(0.04)	13,283.00	1,489.00	1.00
FSMART	6.15	160763	6.15	6.30	6.15	6.20	6.20	6.30	0.05	9,506.00	5,932.00	6.00
FVC	0.39	160763	-	0.40	0.39	0.40	0.39	0.40	0.01	3,145.00	123.00	-
GSC	1.13	160763	-	1.14	1.07	1.12	1.11	1.12	(0.01)	8,072.00	894.00	1.00
HARN	2.12	160763	2.10	2.12	2.08	2.10	2.08	2.10	(0.02)	2,646.00	555.00	2.00
IMH	2.24	160763	-	2.24	2.20	2.24	2.22	2.24	-	191.00	42.00	2.00
JKN	5.80	160763	5.80	5.85	5.70	5.85	5.80	5.85	0.05	42,547.00	24,663.00	5.00
KIAT	0.46	160763	0.46	0.47	0.45	0.46	0.46	0.47	-	57,515.00	2,654.00	-
KOOL	0.86	160763	-	0.88	0.86	0.86	0.86	0.87	-	4,036.00	351.00	-
LDC	0.73	160763	-	0.73	0.72	0.73	0.72	0.73	-	115.00	8.00	-
MORE	0.36	160763	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	226,785.00	8,114.00	-
MPG	0.19	160763	-	0.19	0.19	0.19	0.18	0.19	-	90.00	2.00	-
MVP	1.23	160763	-	1.23	1.19	1.22	1.19	1.22	(0.01)	1,340.00	161.00	1.00
NBC	0.69	160763	-	0.72	0.70	0.70	0.70	0.71	0.01	487.00	34.00	-
NCL	0.90	160763	0.91	0.92	0.89	0.89	0.89	0.92	(0.01)	998.00	90.00	-
NEWS	0.01	160763	0.01	0.01	0.01	0.01	-	0.01	-	473.00	-	-
NINE	1.80	160763	-	1.80	1.80	1.80	1.79	1.81	-	31.00	6.00	1.00
OTO	2.86	160763	-	2.84	2.80	2.80	2.80	2.86	(0.06)	1,875.00	526.00	2.00
PHOL	2.68	160763	2.86	2.90	2.68	2.76	2.74	2.76	0.08	28,275.00	7,981.00	2.00
PICO	3.40	150763	-	3.52	3.44	3.44	3.42	3.44	0.04	56.00	19.00	3.00
QLT	4.12	160763	4.08	4.14	4.08	4.08	4.08	4.10	(0.04)	351.00	143.00	4.00
RP	1.68	160763	-	1.69	1.63	1.63	1.63	1.65	(0.05)	34.00	6.00	1.00
SE	1.23	160763	1.22	1.26	1.21	1.22	1.21	1.22	(0.01)	585.00	71.00	1.00
SONIC	1.02	160763	1.02	1.03	1.01	1.03	1.01	1.03	0.01	2,714.00	275.00	1.00
SPA	6.35	160763	6.35	6.55	6.30	6.55	6.50	6.55	0.20	7,618.00	4,909.00	6.00
THMUI	0.63	160763	-	0.63	0.62	0.63	0.62	0.63	-	634.00	40.00	-
TNDT	3.00	160763	3.06	3.06	2.96	2.98	2.98	3.00	(0.02)	3,762.00	1,122.00	2.00
TNH	32.25	160763	-	32.75	32.75	32.75	32.25	33.00	0.50	1.00	3.00	32.00
TNP	2.76	160763	2.78	2.80	2.72	2.74	2.74	2.78	(0.02)	16,627.00	4,587.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.96	160763	-	0.97	0.95	0.96	0.96	0.97	-	27,540.00	2,632.00	-
TVT	0.62	160763	0.64	0.66	0.63	0.64	0.64	0.65	0.02	1,871.00	120.00	-
VL	1.27	160763	1.28	1.29	1.27	1.28	1.28	1.29	0.01	23,862.00	3,051.00	1.00
WINNER	2.70	160763	2.68	2.78	2.64	2.78	2.76	2.78	0.08	3,669.00	990.00	2.00
YGG	11.60	160763	12.40	12.80	10.00	11.70	11.60	11.70	0.10	97,007.00	115,637.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.74	160763	1.77	1.77	1.73	1.74	1.74	1.76	-	5,942.00	1,035.00	1.00
COMAN	2.12	160763	-	2.18	2.08	2.08	2.08	2.16	(0.04)	329.00	70.00	2.00
ICN	1.82	160763	1.83	1.88	1.83	1.84	1.84	1.85	0.02	8,552.00	1,584.00	1.00
INSET	3.32	160763	3.36	3.40	3.32	3.38	3.38	3.40	0.06	117,489.00	39,686.00	3.00
IRCP	0.44	160763	0.44	0.44	0.43	0.44	0.43	0.44	-	1,255.00	54.00	-
ITEL	3.12	160763	3.14	3.18	3.12	3.14	3.14	3.16	0.02	14,560.00	4,582.00	3.00
NETBAY	32.75	160763	32.75	33.25	32.50	32.75	32.75	33.00	-	440.00	1,447.00	32.00
PLANET	0.96	160763	-	0.99	0.94	0.94	0.93	0.94	(0.02)	1,585.00	151.00	-
SIMAT	3.40	160763	3.36	3.46	3.36	3.40	3.40	3.42	-	21,881.00	7,474.00	3.00
SKY	16.00	160763	16.10	16.30	16.00	16.30	16.00	16.30	0.30	12,411.00	20,079.00	16.00
SPVI	2.68	160763	2.72	2.80	2.70	2.80	2.78	2.80	0.12	74,523.00	20,539.00	2.00
TPS	2.20	160763	2.22	2.26	2.20	2.24	2.22	2.24	0.04	21,019.00	4,678.00	2.00
VCOM	3.14	160763	3.18	3.18	3.14	3.16	3.16	3.18	0.02	6,631.00	2,091.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
IDIV	8.39	160763	8.50	8.50	8.37	8.40	8.38	8.40	0.01	149.00	125.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.16	160763	7.22	7.28	7.22	7.28	7.24	7.25	0.12	757.00	549.00	7.00
BMSCITH	9.82	160763	9.82	9.92	9.81	9.92	9.88	9.92	0.10	1,854.00	1,828.00	9.00
BSET100	8.75	160763	8.77	8.83	8.75	8.83	8.79	8.83	0.08	315.00	277.00	8.00
CHINA	6.74	160763	6.77	6.90	6.74	6.84	6.81	6.84	0.10	563.00	383.00	6.00
EBANK	3.46	160763	-	3.46	3.46	3.46	3.46	3.49	-	40.00	14.00	3.00
ECOMM	7.80	160763	-	7.78	7.78	7.78	7.84	7.86	(0.02)	12.00	9.00	7.00
EFOOD	5.65	150763	-	-	-	-	5.63	5.66	-	-	-	-
EICT	4.42	140763	-	4.47	4.47	4.47	4.45	4.48	0.05	3.00	1.00	4.00
ENGY	5.52	160763	-	-	-	-	5.50	5.80	-	-	-	-
ENY	6.44	100763	-	-	-	-	6.56	6.59	-	-	-	-
ESET50	4.80	140763	4.76	4.86	4.76	4.86	4.79	4.90	0.06	27.00	13.00	4.00
GLD	2.36	160763	2.36	2.36	2.35	2.35	2.35	2.36	(0.01)	14,321.00	3,371.00	2.00
TDEX	8.77	160763	8.82	8.89	8.78	8.89	8.85	8.89	0.12	2,712.00	2,394.00	8.00
TH100	3.93	140763	-	-	-	-	3.92	4.00	-	-	-	-
Warrant Foreign												
AAV13C2007A	0.01	150763	-	-	-	-	-					

Foreign Board Quotation

Issue Date :

Friday July 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2009A	0.16	160763	-	0.17	0.16	0.17	0.17	0.18	0.01	6,734.00	110.00	-
ADVA28C2008A	0.07	160763	-	0.08	0.08	0.08	0.09	0.10	0.01	1,013.00	8.00	-
ADVA28C2008B	0.46	10763	-	-	-	-	0.33	0.38	-	-	-	-
ADVA28C2011A	0.11	160763	-	0.12	0.11	0.12	0.11	0.12	0.01	4,056.00	46.00	-
ADVA28C2012A	0.10	160763	-	0.11	0.10	0.11	0.10	0.11	0.01	6,322.00	63.00	-
ADVA28C2012B	0.44	160763	-	0.47	0.44	0.47	0.47	0.48	0.03	20,176.00	912.00	-
ADVA28C2102L	0.40	160763	-	0.42	0.41	0.42	0.42	0.43	0.02	6,144.00	257.00	-
ADVA28P2012A	0.33	150763	-	-	-	-	0.31	0.32	-	-	-	-
ADVA41C2007B	0.15	240663	-	-	-	-	-	-	-	-	-	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.21	0.22	-	-	-	-
ADVA41C2010B	0.38	160763	-	0.41	0.38	0.41	0.41	0.42	0.03	19,563.00	765.00	-
ADVA41P2009A	0.72	160763	-	0.70	0.65	0.65	0.63	0.64	(0.07)	28,767.00	1,956.00	-
ADVA41P2011A	0.54	160763	-	-	-	-	0.51	0.52	-	-	-	-
ADVA42C2102T	0.55	160763	-	-	-	-	0.57	0.58	-	-	-	-
ADVA42P2007A	0.17	100763	-	-	-	-	0.04	0.05	-	-	-	-
AEON13C2007A	0.01	150763	-	0.01	0.01	0.01	-	0.01	-	201.00	-	-
AEON13C2010A	0.18	160763	-	0.18	0.17	0.18	0.17	0.18	-	16,713.00	298.00	-
AEON13C2011A	0.47	160763	-	0.47	0.45	0.45	0.45	0.46	(0.02)	60,365.00	2,802.00	-
AEON19C2010A	0.30	160763	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	15,508.00	461.00	-
AEON19C2010B	0.52	160763	-	0.52	0.49	0.50	0.50	0.51	(0.02)	17,133.00	878.00	-
AEON42C2101T	0.34	160763	0.40	0.40	0.39	0.39	0.38	0.39	0.05	3,950.00	157.00	-
AMAT01C2007B	0.03	20763	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,828.00	2.00	-
AMAT01C2008A	0.28	160763	-	-	-	-	0.17	0.26	-	-	-	-
AMAT01P2008A	0.38	140763	-	-	-	-	0.23	0.32	-	-	-	-
AMAT06C2010A	0.59	160763	-	0.60	0.59	0.59	0.59	0.60	-	18,778.00	1,116.00	-
AMAT08C2010A	0.48	160763	-	0.48	0.46	0.47	0.47	0.48	(0.01)	20,621.00	977.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.43	160763	-	0.43	0.42	0.42	0.42	0.43	(0.01)	98,218.00	4,172.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.02	-	-	-	-	-
AMAT19C2008A	0.22	130763	-	-	-	-	0.13	0.19	-	-	-	-
AMAT19C2009A	0.52	160763	-	0.53	0.52	0.52	0.52	0.53	-	6,110.00	320.00	-
AMAT19C2011A	0.43	160763	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	95,911.00	4,077.00	-
AMAT24C2010A	0.39	160763	-	0.39	0.39	0.39	0.39	0.40	-	2,300.00	90.00	-
AMAT28C2012A	0.38	160763	-	0.37	0.36	0.36	0.36	0.37	(0.02)	10,140.00	375.00	-
AMAT28C2102L	0.26	160763	-	0.26	0.26	0.26	0.26	0.27	-	16,224.00	422.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.08	0.09	-	-	-	-
AMAT42C2101T	0.26	160763	0.27	0.27	0.27	0.27	0.26	0.27	0.01	50.00	1.00	-
ANAN13C2007A	0.01	290663	-	-	-	-	-	-	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2007A	0.03	160763	0.01	0.03	0.01	0.02	0.01	0.02	(0.01)	2,478.00	3.00	-
AOT01P2007A	1.46	160763	-	1.46	1.39	1.39	1.39	1.41	(0.07)	10,913.00	1,592.00	1.00
AOT06C2008A	0.35	160763	-	-	-	-	0.34	0.36	-	-	-	-
AOT06C2009A	0.18	160763	0.19	0.20	0.18	0.20	0.19	0.20	0.02	78,433.00	1,490.00	-
AOT06C2011A	1.00	0	-	0.43	0.41	0.43	0.44	0.45	(0.57)	14,650.00	616.00	-
AOT06P2009A	0.30	160763	0.28	0.29	0.27	0.27	0.26	0.27	(0.03)	26,305.00	746.00	-
AOT06P2011A	1.35	160763	1.34	1.34	1.27	1.27	1.27	1.29	(0.08)	12,780.00	1,680.00	1.00
AOT08C2007A	0.01	100763	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2009A	0.44	160763	-	0.45	0.43	0.45	0.45	0.46	0.01	20,846.00	918.00	-
AOT08P2009A	0.55	160763	-	0.54	0.52	0.53	0.52	0.53	(0.02)	22,185.00	1,187.00	-
AOT11C2011A	0.47	160763	0.47	0.48	0.47	0.48	0.48	0.49	0.01	11,977.00	567.00	-
AOT11P2007A	1.45	160763	-	-	-	-	1.42	1.49	-	-	-	-
AOT13C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
AOT13C2008A	0.23	140763	-	0.23	0.23	0.23	0.24	0.30	-	100.00	2.00	-
AOT13C2010A	0.17	160763	0.17	0.19	0.17	0.18	0.18	0.19	0.01	242,131.00	4,207.00	-
AOT13C2011A	0.35	160763	0.35	0.37	0.34	0.37	0.37	0.38	0.02	96,975.00	3,410.00	-
AOT13P2009A	0.23	160763	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	86,494.00	1,878.00	-
AOT13P2010A	1.01	160763	-	1.00	0.96	0.96	0.96	0.98	(0.05)	34,679.00	3,445.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.19	160763	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,300.00	59.00	-
AOT19C2007A	0.06	130763	-	-	-	-	-	0.06	-	-	-	-
AOT19C2008A	0.16	140763	-	-	-	-	0.15	0.18	-	-	-	-
AOT19C2009A	0.18	160763	-	0.20	0.18	0.20	0.20	0.21	0.02	139,915.00	2,578.00	-
AOT19C2011A	0.15	160763	-	0.16	0.14	0.15	0.15	0.16	-	41,313.00	618.00	-
AOT19C2011B	0.35	160763	-	0.37	0.34	0.37	0.37	0.38	0.02	65,131.00	2,288.00	-
AOT19P2009A	0.09	160763	-	0.09	0.08	0.09	0.08	0.09	-	54.00	-	-
AOT19P2009B	0.17	160763	-	-	-	-	0.15	0.16	-	-	-	-
AOT19P2010A	0.59	160763	0.58	0.58	0.56	0.56	0.56	0.57	(0.03)	49,634.00	2,877.00	-
AOT19P2011A	1.11	160763	-	1.10	1.07	1.07	1.06	1.07	(0.04)	4,442.00	486.00	1.00
AOT24C2009A	0.19	160763	-	0.20	0.19	0.20	0.21	0.22	0.01	5,000.00	100.00	-
AOT27C2008A	0.01	80763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.03	160763	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008B	0.04	140763	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2008C	0.21	90763	-	-	-	-	0.12	0.17	-	-	-	-
AOT28C2011A	0.12	160763	-	0.12	0.12	0.12	0.12	0.13	-	8,084.00	97.00	-
AOT28C2012A	0.14	160763	-	0.15	0.14	0.15	0.15	0.16	0.01	6,695.00	94.00	-
AOT28P2012A	0.33	160763	0.33	0.33	0.31	0.31	0.30	0.31	(0.02)	10,850.00	347.00	-
AOT41C2007B	0.09	70763	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2010A	0.22	160763	-	0.23	0.22	0.23	0.22	0.23	0.01	47,499.00	1,051.00	-
AOT41P2009A	0.21	130763	-	-	-	-	0.16	0.18	-	-	-	-
AOT41P2009B	0.45	160763	-	0.44	0.42	0.42	0.40	0.41	(0.03)	7,886.00	341.00	-
AOT41P2010A	0.76	160763	-	0.75	0.72	0.72	0.71	0.72	(0.04)	59,462.00	4,432.00	-
AOT42C2101T	0.15	160763	-	0.15	0.14	0.15	0.15	0.16	-	26.00	-	-
AOT42P2009A	0.30	230663	-	-	-	-	0.39	-	-	-	-	-
AOT42P2012T	0.62	160763	-	0.61	0.60	0.61	0.59	0.60	(0.01)	4,401.00	267.00	-
AP19C2007A	0.03	80763	-	-	-	-	0.01	0.04	-	-	-	-
AP19C2010A	1.10	130763	-	-	-	-	1.21	1.29	-	-	-</	

Foreign Board Quotation

Issue Date :

Friday July 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2011A	0.38	160763	-	0.38	0.37	0.38	0.38	0.39	-	27,815.00	1,050.00	-
AWC42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
AWC42C2101T	0.20	160763	-	-	-	-	0.20	0.21	-	-	-	-
BANP06C2010A	0.17	160763	0.18	0.18	0.17	0.18	0.17	0.18	0.01	47,832.00	822.00	-
BANP06P2011A	0.64	160763	0.61	0.62	0.61	0.62	0.61	0.62	(0.02)	18,735.00	1,160.00	-
BANP08C2007A	0.02	140763	-	0.02	0.01	0.02	0.01	0.02	-	1,105.00	1.00	-
BANP08C2009A	0.25	160763	-	0.26	0.25	0.25	0.25	0.26	-	30,196.00	756.00	-
BANP08P2009A	0.57	160763	-	0.57	0.55	0.55	0.55	0.56	(0.02)	33,360.00	1,865.00	-
BANP11C2008A	0.02	150763	-	-	-	-	0.01	0.03	-	-	-	-
BANP13C2008A	0.10	160763	-	0.10	0.10	0.10	0.10	0.11	-	38,063.00	381.00	-
BANP13C2010A	0.10	160763	-	0.10	0.09	0.09	0.09	0.10	(0.01)	37,628.00	355.00	-
BANP13C2011A	0.24	160763	0.26	0.26	0.24	0.25	0.25	0.26	0.01	31,036.00	773.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.02	-	-	-	-
BANP19C2009A	0.25	160763	0.26	0.26	0.24	0.26	0.26	0.27	0.01	35,458.00	890.00	-
BANP19C2010A	0.18	160763	-	0.19	0.18	0.18	0.19	0.20	-	2,012.00	37.00	-
BANP19P2010A	0.30	160763	-	0.29	0.29	0.29	0.28	0.29	(0.01)	21,722.00	630.00	-
BANP19P2010B	0.79	160763	-	0.78	0.77	0.77	0.76	0.77	(0.02)	3,981.00	309.00	-
BANP24C2011A	0.21	150763	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,600.00	132.00	-
BANP27C2007A	0.05	220563	-	0.01	0.01	0.01	0.01	0.04	(0.04)	2,214.00	2.00	-
BANP28C2008A	0.11	80663	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2010A	0.15	160763	-	0.16	0.16	0.16	0.16	0.17	0.01	3,042.00	49.00	-
BANP28C2012A	0.20	160763	-	0.20	0.20	0.20	0.20	0.21	-	26,366.00	527.00	-
BANP28C2012B	0.21	160763	-	0.23	0.23	0.23	0.23	0.24	0.02	24,336.00	560.00	-
BANP41C2007A	0.04	20763	-	-	-	-	-	-	-	-	-	-
BANP41C2010A	0.23	160763	-	0.24	0.23	0.23	0.24	0.25	-	8,747.00	209.00	-
BANP42C2012T	0.19	140763	-	-	-	-	0.19	0.20	-	-	-	-
BBL06C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
BBL06C2009A	0.58	160763	-	0.60	0.57	0.60	0.61	0.63	0.02	16,095.00	949.00	-
BBL06P2011A	0.88	160763	0.87	0.87	0.83	0.83	0.83	0.84	(0.05)	20,557.00	1,740.00	-
BBL08C2007A	0.02	160763	-	0.02	0.01	0.02	0.01	0.02	-	1,068.00	1.00	-
BBL08C2009A	0.35	160763	-	0.36	0.34	0.36	0.36	0.37	0.01	19,273.00	674.00	-
BBL08P2007A	0.62	160763	-	-	-	-	0.52	0.60	-	-	-	-
BBL08P2009A	0.44	160763	0.43	0.44	0.42	0.42	0.42	0.43	(0.02)	16,808.00	720.00	-
BBL11C2007A	0.01	160763	0.01	0.01	0.01	0.01	0.01	0.02	-	425.00	-	-
BBL11C2011A	0.76	160763	-	0.78	0.75	0.78	0.78	0.79	0.02	21,890.00	1,668.00	-
BBL11P2008A	0.89	90763	-	-	-	-	0.84	0.91	-	-	-	-
BBL13C2008A	0.07	160763	-	0.08	0.07	0.07	0.07	0.08	-	42,164.00	300.00	-
BBL13C2010A	1.14	150763	-	1.14	1.14	1.14	1.16	1.17	-	20.00	2.00	1.00
BBL13C2010B	0.39	160763	-	0.41	0.38	0.40	0.40	0.41	0.01	45,199.00	1,791.00	-
BBL13P2008A	1.41	30763	-	-	-	-	-	1.40	-	-	-	-
BBL13P2010A	0.46	160763	-	0.46	0.43	0.43	0.43	0.44	(0.03)	44,444.00	2,001.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.89	0.93	-	-	-	-
BBL19C2010A	0.41	160763	0.40	0.42	0.40	0.42	0.42	0.43	0.01	2,418.00	99.00	-
BBL19C2011A	0.31	160763	-	0.33	0.30	0.32	0.32	0.33	0.01	24,350.00	765.00	-
BBL19P2007A	0.83	140763	-	-	-	-	0.66	0.68	-	-	-	-
BBL19P2010A	0.47	160763	-	0.47	0.46	0.46	0.46	0.47	(0.01)	39,040.00	1,816.00	-
BBL19P2011A	0.82	160763	-	0.82	0.80	0.80	0.80	0.81	(0.02)	92,648.00	7,564.00	-
BBL24C2009A	0.35	160763	-	0.37	0.35	0.37	0.37	0.38	0.02	2,800.00	100.00	-
BBL28C2010A	0.25	160763	-	0.26	0.24	0.26	0.26	0.27	0.01	23,409.00	584.00	-
BBL28C2011A	0.83	160763	-	-	-	-	0.88	0.92	-	-	-	-
BBL28C2012A	0.37	160763	-	0.38	0.37	0.38	0.39	0.40	0.01	13,168.00	499.00	-
BBL41C2007B	0.01	160763	-	-	-	-	-	-	-	-	-	-
BBL41C2009A	0.39	160763	-	0.39	0.37	0.39	0.40	0.41	-	74,544.00	2,824.00	-
BBL41C2011A	0.20	160763	-	0.20	0.19	0.20	0.20	0.21	-	3.00	-	-
BBL41P2010A	0.50	160763	-	-	-	-	0.45	0.47	-	-	-	-
BBL41P2011A	0.51	160763	-	-	-	-	0.48	0.49	-	-	-	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.23	150763	-	-	-	-	0.25	0.26	-	-	-	-
BCH06C2011A	0.35	160763	-	0.36	0.35	0.35	0.35	0.36	-	28,925.00	1,029.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.03	0.07	-	-	-	-
BCH13C2010A	0.27	160763	0.26	0.27	0.26	0.27	0.26	0.27	-	23,802.00	643.00	-
BCH19C2008A	0.34	160763	-	-	-	-	0.33	0.35	-	-	-	-
BCH19C2011A	0.37	160763	-	0.37	0.36	0.36	0.36	0.37	(0.01)	35,730.00	1,317.00	-
BCP13C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
BCP13C2011A	0.43	160763	-	0.42	0.40	0.41	0.41	0.42	(0.02)	79,283.00	3,285.00	-
BCP19C2011A	0.35	160763	-	0.35	0.33	0.34	0.34	0.35	(0.01)	34,414.00	1,193.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.07	0.16	-	-	-	-
BCPG01C2009A	0.44	160763	-	0.45	0.43	0.43	0.43	0.45	(0.01)	2,758.00	122.00	-
BCPG01P2009A	0.11	160763	0.11	0.11	0.11	0.11	0.11	0.19	-	145.00	2.00	-
BCPG13C2010A	0.21	160763	-	0.21	0.20	0.21	0.21	0.22	-	25,673.00	538.00	-
BCPG16C2009A	0.19	160763	-	0.19	0.18	0.18	0.19	0.20	(0.01)	3,200.00	60.00	-
BCPG19C2010A	0.21	160763	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	6,002.00	123.00	-
BCPG19C2011A	0.33	160763	-	0.34	0.32	0.33	0.33	0.34	-	36,979.00	1,222.00	-
BCPG28C2008A	0.20	130763	-	-	-	-	0.12	0.15	-	-	-	-
BCPG28C2012A	0.24	160763	-	0.25	0.24	0.24	0.24	0.25	-	10,647.00	257.00	-
BCPG28C2012B	0.22	160763	-	0.23	0.22	0.22	0.21	0.22	-	13,689.00	302.00	-
BCPG42C2007A	0.07	100763	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2007E	0.01	160763	-	0.01	0.01	0.01	0.01	0.02	-	5,776.00	6.00	-
BDMS01P2008A	0.30	150763	0.30	0.30	0.24	0.24	0.22	0.29	(0.06)	295.00	8.00	-
BDMS06C2008A	0.13	90763	-	-	-	-	0.01	0.04	-	-	-	-
BDMS06C2010A	0.43	160763	-	0.46	0.43	0.46	0.46	0.47	0.03	36,501.00	1,612.00	-
BDMS06P2009A	0.19	160763	0.18	0.18	0.18	0.18	0.17	0.18	(0.01)	4,952.00	89.00	-
BDMS08C2011A	0.32	160763	-	0.34	0.31	0.34	0.34	0.35	0.02	165,724.00	5,350.00	-
BDMS11C2007A	0.14	40663	-									

Foreign Board Quotation

Issue Date :

Friday July 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI06C2010A	0.65	160763	-	0.65	0.60	0.64	0.63	0.64	(0.01)	52,178.00	3,258.00	-
BGRI06P2011A	1.00	0	-	0.61	0.57	0.57	0.58	0.59	(0.43)	31,549.00	1,868.00	-
BGRI08C2009A	0.57	160763	-	0.56	0.53	0.56	0.56	0.57	(0.01)	33,854.00	1,852.00	-
BGRI11C2008A	0.07	130763	-	-	-	-	0.04	0.07	-	-	-	-
BGRI13C2007A	0.06	30763	-	-	-	-	-	0.06	-	-	-	-
BGRI13C2008A	0.57	90663	-	-	-	-	0.15	-	-	-	-	-
BGRI13C2009A	0.59	160763	-	0.58	0.55	0.58	0.58	0.59	(0.01)	40,619.00	2,307.00	-
BGRI13C2011A	0.44	160763	-	0.45	0.42	0.44	0.44	0.45	-	24,340.00	1,058.00	-
BGRI13P2011A	0.57	160763	-	0.59	0.57	0.57	0.56	0.57	-	32,144.00	1,860.00	-
BGRI19C2008A	0.42	150763	-	-	-	-	0.37	0.43	-	-	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	0.97	1.04	-	-	-	-
BGRI19C2009A	0.65	160763	0.62	0.64	0.61	0.64	0.64	0.65	(0.01)	18,816.00	1,187.00	-
BGRI19C2011A	0.47	160763	0.48	0.48	0.45	0.48	0.47	0.48	0.01	19,836.00	920.00	-
BGRI19P2007A	0.11	160763	-	-	-	-	0.08	0.19	-	-	-	-
BGRI19P2010A	0.46	160763	0.44	0.46	0.43	0.43	0.44	0.45	(0.03)	127,193.00	5,681.00	-
BGRI24C2009A	0.55	160763	-	0.55	0.52	0.55	0.55	0.56	-	7,200.00	386.00	-
BGRI27C2101A	0.51	160763	-	0.51	0.48	0.51	0.51	0.52	-	3,898.00	195.00	-
BGRI27P2012A	0.31	160763	-	0.31	0.30	0.30	0.30	0.31	(0.01)	11,987.00	361.00	-
BGRI41C2007A	0.51	70763	-	-	-	-	-	-	-	-	-	-
BGRI41C2010A	0.40	160763	-	0.41	0.39	0.41	0.41	0.42	0.01	9,465.00	379.00	-
BGRI42C2101T	0.29	160763	-	-	-	-	0.30	0.31	-	-	-	-
BH08C2007A	0.01	160763	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2008A	0.05	160763	-	-	-	-	0.01	0.05	-	-	-	-
BH13C2010A	0.29	160763	0.31	0.34	0.29	0.32	0.31	0.32	0.03	87,247.00	2,754.00	-
BH19C2009A	0.26	160763	0.28	0.32	0.26	0.28	0.28	0.29	0.02	98,200.00	2,813.00	-
BH24C2008A	0.13	160763	-	0.15	0.13	0.15	0.13	0.14	0.02	4,215.00	58.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.26	160763	-	0.31	0.27	0.31	0.28	0.29	0.05	67,634.00	1,930.00	-
BH42C2008A	0.04	130763	-	-	-	-	0.02	0.05	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.13	0.22	-	-	-	-
BJC01C2009A	0.50	30763	-	-	-	-	0.44	0.53	-	-	-	-
BJC01P2009A	0.13	160763	-	0.12	0.12	0.12	0.12	0.14	(0.01)	1.00	-	-
BJC11C2008A	0.04	140763	-	-	-	-	0.05	0.07	-	-	-	-
BJC13C2010A	0.19	160763	-	0.19	0.19	0.19	0.19	0.20	-	7,330.00	139.00	-
BJC19C2007A	0.08	100763	-	-	-	-	0.02	0.08	-	-	-	-
BJC19C2010A	0.17	160763	-	0.17	0.17	0.17	0.17	0.18	-	14,950.00	254.00	-
BJC19C2010B	0.32	160763	0.33	0.33	0.31	0.32	0.32	0.33	-	46,392.00	1,511.00	-
BJC27C2009A	0.02	80763	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
BJC28C2010A	0.11	140763	-	0.11	0.11	0.11	0.11	0.12	-	4,056.00	45.00	-
BJC28C2012A	0.20	160763	0.21	0.21	0.20	0.21	0.20	0.21	0.01	14,201.00	297.00	-
BJC28C2012B	0.33	150763	-	0.33	0.31	0.32	0.32	0.33	(0.01)	20,280.00	663.00	-
BJC28C2102L	0.22	160763	-	0.22	0.22	0.22	0.22	0.23	-	6,084.00	134.00	-
BJC41C2008A	0.25	130763	-	0.23	0.21	0.21	0.21	0.23	(0.04)	3,556.00	77.00	-
BJC41C2011A	0.26	160763	-	0.28	0.27	0.28	0.26	0.28	0.02	7,268.00	200.00	-
BPP13C2011A	0.35	160763	0.37	0.37	0.36	0.36	0.37	0.38	0.01	36,251.00	1,305.00	-
BPP19C2007A	0.21	10763	-	-	-	-	0.10	0.16	-	-	-	-
BPP19C2010A	0.32	160763	0.33	0.34	0.32	0.33	0.33	0.34	0.01	42,359.00	1,388.00	-
BTS11C2011A	0.28	160763	-	0.29	0.28	0.28	0.29	0.30	-	2,512.00	70.00	-
BTS13C2008A	0.04	30763	-	-	-	-	0.01	0.06	-	-	-	-
BTS13C2009A	0.13	160763	-	0.14	0.12	0.14	0.14	0.15	0.01	12,283.00	158.00	-
BTS13C2011A	0.22	160763	-	0.24	0.23	0.24	0.24	0.25	0.02	20,521.00	472.00	-
BTS16C2008A	0.01	160763	-	0.01	0.01	0.01	-	0.01	-	1,006.00	1.00	-
BTS19C2008A	0.12	160763	-	0.13	0.12	0.13	0.13	0.14	0.01	510.00	7.00	-
BTS19C2010A	0.14	160763	-	0.15	0.13	0.15	0.15	0.16	0.01	34,578.00	485.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.02	-	-	-	-
BTS24C2012A	0.18	160763	-	0.19	0.19	0.19	0.19	0.20	0.01	1,150.00	22.00	-
BTS41C2010A	0.09	160763	-	0.10	0.10	0.10	0.10	0.11	0.01	20.00	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.02	-	-	-	-
CBG01C2007B	1.09	150763	-	1.33	1.29	1.33	1.29	-	0.24	658.00	85.00	1.00
CBG01P2007B	0.02	160763	0.01	0.02	0.01	0.02	0.01	0.02	-	5,567.00	7.00	-
CBG06C2011A	1.00	0	0.72	0.80	0.71	0.78	0.78	0.79	(0.22)	39,269.00	3,056.00	-
CBG08C2007A	2.36	160763	-	-	-	-	2.66	2.74	-	-	-	-
CBG08C2012A	0.71	160763	-	0.79	0.71	0.78	0.78	0.79	0.07	41,541.00	3,182.00	-
CBG11C2008A	1.38	150763	-	-	-	-	1.52	1.60	-	-	-	-
CBG13C2008A	2.10	140763	-	2.38	2.38	2.38	2.30	2.50	0.28	20.00	5.00	2.00
CBG13C2010A	1.27	160763	1.24	1.41	1.24	1.40	1.40	1.41	0.13	1,279.00	166.00	1.00
CBG13C2011A	0.62	160763	0.69	0.71	0.62	0.69	0.69	0.70	0.07	244,170.00	16,598.00	-
CBG13P2010A	0.46	160763	0.41	0.46	0.39	0.41	0.41	0.42	(0.05)	114,090.00	4,649.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.91	-	-	-	-	-
CBG19C2008A	2.26	140763	-	-	-	-	2.54	2.68	-	-	-	-
CBG19C2010A	1.68	160763	-	1.85	1.70	1.85	1.80	1.82	0.17	25,127.00	4,602.00	1.00
CBG19C2011A	0.70	160763	0.71	0.78	0.71	0.78	0.77	0.78	0.08	185,810.00	14,137.00	-
CBG19P2010A	0.41	160763	0.36	0.40	0.35	0.36	0.36	0.37	(0.05)	384,540.00	14,190.00	-
CBG24C2008A	2.14	160763	-	2.38	2.14	2.36	2.32	2.36	0.22	1,380.00	319.00	2.00
CBG41C2009A	1.85	80763	-	-	-	-	2.10	2.18	-	-	-	-
CBG41C2010A	0.67	160763	-	0.78	0.68	0.78	0.74	0.76	0.11	24,857.00	1,767.00	-
CBG41C2011A	1.66	130763	-	1.68	1.68	1.68	1.73	1.77	0.02	351.00	59.00	1.00
CBG41P2010A	0.55	160763	0.50	0.54	0.48	0.48	0.48	0.50	(0.07)	13,425.00	665.00	-
CBG42C2008A	3.38	160763	-	3.60	3.34	3.60	2.52	2.56	0.22	444.00	158.00	3.00
CBG42C2101T	0.95	160763	-	1.05	0.96	1.05	1.02	1.03	0.10	19,878.00	2,035.00	1.00
CENT01C2009A	0.55	150763	-	0.55	0.55	0.55	0.49	0.55	-	1.00	-	-
CENT01P2009A	0.17	160763	-	0.19	0.14	0.15	0.15	0.17	(0.02)	1,903.00	31.00	-
CENT08C2012A	0.52	160763	-	0.54	0.49	0.51	0.50	0.51	(0.01)	81,902.00	4,197.00	-
CENT11C2007A	0.03	160763	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2012A												

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CKP01C2009A	1.42	160763	-	-	-	-	1.33	1.42	-	-	-	-
CKP01P2009A	0.03	150763	-	0.03	0.02	0.03	0.02	0.03	-	183.00	-	-
CKP08C2010A	0.85	140763	-	-	-	-	0.90	0.96	-	-	-	-
CKP13C2010A	0.80	160763	-	0.85	0.79	0.79	0.80	0.83	(0.01)	383.00	32.00	-
CKP13C2011A	0.24	160763	-	0.25	0.21	0.23	0.22	0.23	(0.01)	199,642.00	4,550.00	-
CKP16C2007A	0.01	140763	-	-	-	-	0.01	0.10	-	-	-	-
CKP19C2010A	1.08	160763	-	1.10	1.01	1.04	1.04	1.07	(0.04)	1,940.00	207.00	1.00
CKP19C2011A	0.74	160763	-	0.76	0.66	0.71	0.71	0.73	(0.03)	15,202.00	1,090.00	-
CKP19C2011B	0.21	160763	0.22	0.23	0.19	0.21	0.21	0.22	-	142,020.00	2,997.00	-
CKP28C2011A	0.77	160763	-	0.77	0.76	0.76	0.77	0.82	(0.01)	1,800.00	137.00	-
CKP28C2012A	0.82	160763	-	0.81	0.79	0.80	0.80	0.85	(0.02)	25.00	2.00	-
COM706C2012A	0.66	160763	-	0.66	0.64	0.64	0.65	0.67	(0.02)	12,375.00	804.00	-
COM708C2007A	0.45	130763	-	0.46	0.46	0.46	0.48	0.52	0.01	1.00	-	-
COM708C2010A	1.40	80763	-	-	-	-	1.71	1.77	-	-	-	-
COM708C2011A	0.52	160763	-	0.51	0.50	0.51	0.51	0.52	(0.01)	4,240.00	216.00	-
COM713C2007A	0.41	150763	-	-	-	-	0.43	-	-	-	-	-
COM713C2008A	1.69	140763	-	-	-	-	1.68	2.06	-	-	-	-
COM713C2010A	1.57	140763	-	-	-	-	1.65	1.72	-	-	-	-
COM713C2010E	0.57	160763	-	0.58	0.55	0.57	0.57	0.58	-	4,397.00	246.00	-
COM713C2011A	0.35	160763	-	0.35	0.33	0.34	0.34	0.35	(0.01)	56,291.00	1,907.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.20	-	-	-	-	-
COM719C2008A	1.64	90763	-	-	-	-	1.93	2.04	-	-	-	-
COM719C2009A	2.60	140763	-	-	-	-	2.68	2.82	-	-	-	-
COM719C2010A	1.91	150763	-	-	-	-	1.79	1.88	-	-	-	-
COM719C2011A	0.61	160763	-	0.63	0.61	0.62	0.62	0.63	0.01	4,773.00	296.00	-
COM719C2011E	0.42	160763	0.42	0.43	0.41	0.42	0.42	0.43	-	23,139.00	971.00	-
COM719P2011A	0.30	160763	0.30	0.31	0.29	0.30	0.30	0.31	-	171,088.00	5,132.00	-
COM724C2007A	0.57	140763	-	-	-	-	0.55	0.57	-	-	-	-
CPAL01C2008B	0.06	160763	0.06	0.07	0.05	0.06	0.06	0.07	-	52,241.00	286.00	-
CPAL01P2008B	0.16	160763	-	0.16	0.08	0.16	0.07	0.13	-	279.00	2.00	-
CPAL06C2011A	0.28	160763	-	0.29	0.27	0.29	0.28	0.29	0.01	19,962.00	559.00	-
CPAL06P2012A	0.81	160763	0.80	0.81	0.79	0.79	0.78	0.79	(0.02)	43,982.00	3,516.00	-
CPAL08C2008A	0.21	160763	-	0.22	0.22	0.22	0.22	0.24	0.01	1,000.00	22.00	-
CPAL08C2011A	0.29	160763	-	0.31	0.29	0.31	0.30	0.31	0.02	35,364.00	1,035.00	-
CPAL08P2009A	0.20	160763	-	0.19	0.18	0.18	0.18	0.19	(0.02)	12,404.00	230.00	-
CPAL11C2007A	0.04	80763	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2012A	0.49	160763	0.49	0.50	0.49	0.50	0.51	0.52	0.01	27,499.00	1,360.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	-	-	-	-	-	-
CPAL13C2009A	0.49	160763	0.50	0.51	0.48	0.51	0.51	0.52	0.02	79,321.00	3,901.00	-
CPAL13C2011A	0.34	160763	0.34	0.36	0.33	0.35	0.35	0.36	0.01	262,438.00	8,992.00	-
CPAL13P2011A	0.70	160763	-	0.69	0.67	0.67	0.66	0.67	(0.03)	107,009.00	7,276.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.07	-	-	-	-
CPAL19C2008A	0.12	160763	0.12	0.13	0.11	0.12	0.12	0.13	-	49,433.00	608.00	-
CPAL19C2010A	0.23	160763	-	0.23	0.22	0.23	0.23	0.24	-	1,800.00	40.00	-
CPAL19C2011A	0.41	160763	-	0.42	0.41	0.42	0.42	0.43	0.01	1,240.00	51.00	-
CPAL19P2010A	0.15	160763	0.14	0.15	0.14	0.15	0.14	0.15	-	182,250.00	2,732.00	-
CPAL19P2010B	0.77	160763	-	0.77	0.74	0.74	0.74	0.75	(0.03)	110,950.00	8,383.00	-
CPAL24C2009A	0.62	160763	-	0.64	0.60	0.64	0.64	0.65	0.02	7,088.00	440.00	-
CPAL27C2101A	0.31	160763	-	0.32	0.31	0.32	0.32	0.33	0.01	6,376.00	200.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.22	0.24	-	-	-	-
CPAL28C2008B	0.42	160763	-	-	-	-	0.41	0.47	-	-	-	-
CPAL28C2010A	0.11	160763	-	0.11	0.11	0.11	0.11	0.12	-	20,752.00	228.00	-
CPAL28C2012A	0.16	160763	-	0.17	0.16	0.17	0.17	0.18	0.01	5,371.00	91.00	-
CPAL28C2012B	0.27	160763	-	0.28	0.27	0.28	0.28	0.29	0.01	19,724.00	539.00	-
CPAL41C2007A	0.01	140763	-	-	-	-	-	-	-	-	-	-
CPAL41C2010A	0.32	160763	-	0.33	0.31	0.33	0.33	0.35	0.01	49,205.00	1,587.00	-
CPAL41P2011A	0.75	160763	-	0.75	0.73	0.73	0.70	0.72	(0.02)	19,207.00	1,410.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.19	150763	-	0.19	0.19	0.19	0.20	0.21	-	144.00	3.00	-
CPF06C2010A	0.32	160763	-	0.32	0.30	0.32	0.32	0.33	-	30,840.00	965.00	-
CPF06P2011A	0.23	160763	-	0.24	0.22	0.22	0.22	0.23	(0.01)	17,619.00	405.00	-
CPF08C2010A	0.39	160763	0.36	0.37	0.35	0.37	0.37	0.39	(0.02)	11,991.00	438.00	-
CPF11C2007A	0.43	150763	-	0.37	0.37	0.37	0.35	0.39	(0.06)	45.00	2.00	-
CPF11C2010A	0.34	160763	-	0.34	0.33	0.33	0.33	0.34	(0.01)	9,006.00	300.00	-
CPF13C2008A	0.52	160763	0.52	0.52	0.52	0.52	0.50	0.57	-	4.00	-	-
CPF13C2009A	0.26	160763	0.26	0.27	0.24	0.26	0.26	0.27	-	296,528.00	7,559.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.08	-	-	-	-	-
CPF19C2009A	1.16	150763	-	-	-	-	1.11	1.16	-	-	-	-
CPF19C2010A	0.29	160763	0.30	0.31	0.28	0.30	0.30	0.31	0.01	43,880.00	1,295.00	-
CPF19P2010A	0.20	160763	-	0.19	0.18	0.18	0.18	0.19	(0.02)	15,676.00	282.00	-
CPF24C2007A	0.54	150763	-	-	-	-	0.49	0.51	-	-	-	-
CPF28C2010A	1.06	160763	-	-	-	-	1.05	1.13	-	-	-	-
CPF28C2011A	0.33	160763	-	0.34	0.31	0.34	0.33	0.34	0.01	34,464.00	1,130.00	-
CPF28C2012A	0.22	160763	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	6,832.00	144.00	-
CPF28C2012B	0.21	160763	-	0.21	0.21	0.21	0.21	0.22	-	2,128.00	45.00	-
CPF41C2008A	0.31	160763	-	0.32	0.32	0.32	0.32	0.34	0.01	20.00	1.00	-
CPF41C2010A	0.26	160763	-	0.27	0.26	0.27	0.27	0.28	0.01	13,816.00	364.00	-
CPF41P2011A	0.31	160763	-	0.31	0.30	0.30	0.29	0.30	(0.01)	4,000.00	122.00	-
CPF42C2101T	0.19	160763	-	0.19	0.19	0.19	0.19	0.20	-	1,000.00	19.00	-
CPN06C2010A	0.42	160763	-	0.49	0.43	0.49	0.48	0.49	0.07	26,932.00	1,244.00	-
CPN11C2008A	0.01	160763	0.05	0.05	0.05	0.05	0.01	0.05	0.04	1.00	-	-
CPN13C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
CPN13C2009A	0.26	160763	-	0.29	0.26	0.29	0.29	0.30	0.03	27,371.00	758.00	-
CPN19C2007A	0.09	80663	-	-	-	-	-	0.01	-	-	-	-
CPN19C2010A	0.31											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC01C2007B	0.01	160763	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
DTAC01C2008A	0.30	160763	0.30	0.31	0.21	0.31	0.30	0.31	0.01	356.00	10.00	-
DTAC01P2007B	0.03	70763	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2008A	0.30	160763	0.30	0.30	0.23	0.23	0.23	0.29	(0.07)	2.00	-	-
DTAC06C2012A	0.42	160763	0.44	0.45	0.40	0.44	0.43	0.44	0.02	121,244.00	5,218.00	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2008A	0.13	160763	-	0.13	0.12	0.13	0.13	0.14	-	13,181.00	166.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	0.10	-	-	-	-
DTAC13C2009A	0.12	160763	0.12	0.13	0.11	0.12	0.12	0.13	-	62,001.00	761.00	-
DTAC13C2011A	0.38	160763	0.39	0.41	0.38	0.40	0.40	0.41	0.02	167,731.00	6,600.00	-
DTAC13P2007A	0.01	80763	-	-	-	-	-	0.02	-	-	-	-
DTAC13P2008A	0.12	160763	0.11	0.11	0.09	0.10	0.10	0.11	(0.02)	15,967.00	166.00	-
DTAC13P2011A	1.00	0	0.48	0.48	0.46	0.46	0.46	0.47	(0.54)	14,960.00	702.00	-
DTAC16C2009A	0.32	160763	-	0.34	0.31	0.33	0.33	0.34	0.01	14,747.00	483.00	-
DTAC19C2007A	0.08	160763	-	-	-	-	0.02	0.08	-	-	-	-
DTAC19C2009A	0.18	160763	0.19	0.20	0.18	0.19	0.19	0.20	0.01	152,210.00	2,828.00	-
DTAC19C2010A	0.16	160763	-	0.17	0.16	0.16	0.16	0.17	-	75,692.00	1,249.00	-
DTAC19C2011A	0.36	160763	0.36	0.38	0.35	0.37	0.37	0.38	0.01	121,322.00	4,435.00	-
DTAC19P2007A	0.16	160763	-	0.15	0.12	0.13	0.13	0.14	(0.03)	10,636.00	144.00	-
DTAC19P2011A	0.40	160763	-	0.39	0.37	0.37	0.38	0.39	(0.03)	77,278.00	2,996.00	-
DTAC24C2007A	0.09	160763	-	-	-	-	0.06	0.09	-	-	-	-
DTAC27C2008A	0.09	20763	-	-	-	-	0.07	0.11	-	-	-	-
DTAC41C2007B	0.27	230663	-	-	-	-	-	-	-	-	-	-
DTAC41C2010A	0.20	160763	0.21	0.21	0.21	0.21	0.20	0.22	0.01	4,500.00	95.00	-
DTAC42C2101T	0.21	160763	-	-	-	-	0.21	0.22	-	-	-	-
EA06C2010A	0.70	160763	0.77	0.82	0.68	0.81	0.81	0.82	0.11	216,013.00	16,424.00	-
EA06P2012A	1.00	0	-	0.69	0.60	0.61	0.61	0.62	(0.39)	53,215.00	3,407.00	-
EA08C2009A	0.61	160763	0.66	0.70	0.60	0.69	0.69	0.70	0.08	73,199.00	4,776.00	-
EA13C2008A	0.21	150763	-	-	-	-	0.24	0.28	-	-	-	-
EA13C2009A	0.45	160763	0.46	0.54	0.44	0.52	0.52	0.53	0.07	824,153.00	40,964.00	-
EA16C2008A	0.03	160763	-	0.07	0.07	0.07	0.04	0.09	0.04	1.00	-	-
EA19C2008A	0.53	160763	0.57	0.62	0.54	0.62	0.61	0.65	0.09	2,607.00	147.00	-
EA19C2010A	0.52	160763	0.54	0.60	0.50	0.59	0.59	0.60	0.07	504,590.00	28,416.00	-
EA19P2007A	0.02	160763	-	-	-	-	-	0.03	-	-	-	-
EA19P2011A	0.40	160763	-	0.40	0.35	0.36	0.36	0.37	(0.04)	169,183.00	6,411.00	-
EA24C2008A	0.43	160763	-	0.51	0.40	0.50	0.50	0.51	0.07	24,203.00	1,090.00	-
EA28C2011A	0.54	160763	-	0.62	0.52	0.62	0.62	0.63	0.08	98,464.00	5,808.00	-
EA28C2012A	0.39	160763	-	0.43	0.38	0.43	0.43	0.44	0.04	54,349.00	2,222.00	-
EA41C2009A	0.46	160763	-	0.54	0.47	0.54	0.55	0.57	0.08	16,101.00	821.00	-
EA42C2101T	0.40	160763	0.43	0.45	0.40	0.45	0.45	0.46	0.05	27,028.00	1,156.00	-
EGCO01C2007E	0.01	160763	0.01	0.01	0.01	0.01	0.01	0.02	-	3,576.00	4.00	-
EGCO06C2010A	0.35	160763	0.35	0.35	0.34	0.34	0.35	0.36	(0.01)	25,715.00	898.00	-
EGCO06P2009A	0.28	160763	-	0.27	0.27	0.27	0.26	0.27	(0.01)	9,250.00	250.00	-
EGCO13C2009A	0.22	160763	-	0.22	0.22	0.22	0.22	0.23	-	23,990.00	528.00	-
EGCO19C2007A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A												

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2009A	1.36	100763	-	-	-	-	1.32	1.35	-	-	-	-
GPSC19C2010A	0.56	160763	0.57	0.59	0.55	0.59	0.59	0.60	0.03	74,785.00	4,262.00	-
GPSC19P2010A	0.32	160763	-	0.31	0.30	0.30	0.30	0.31	(0.02)	12,408.00	378.00	-
GPSC19P2011A	0.98	160763	-	0.96	0.93	0.93	0.93	0.94	(0.05)	78,227.00	7,458.00	-
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.49	160763	-	0.52	0.49	0.51	0.52	0.53	0.02	4,893.00	247.00	-
GPSC28C2008A	0.20	160763	-	0.22	0.20	0.22	0.22	0.23	0.02	11,112.00	233.00	-
GPSC28C2011A	0.53	160763	-	0.56	0.53	0.55	0.56	0.57	0.02	19,210.00	1,045.00	-
GPSC41C2009A	0.43	160763	-	0.45	0.42	0.45	0.45	0.46	0.02	50,707.00	2,178.00	-
GPSC41P2010A	0.80	160763	-	0.79	0.75	0.76	0.74	0.75	(0.04)	48,624.00	3,744.00	-
GPSC42C2101T	0.35	160763	-	-	-	-	0.37	0.38	-	-	-	-
GULF01C2007A	0.03	160763	-	0.03	0.02	0.03	0.03	0.04	-	31,720.00	80.00	-
GULF06C2009A	0.31	160763	0.33	0.35	0.32	0.35	0.35	0.36	0.04	27,349.00	900.00	-
GULF08C2008A	1.11	90763	-	-	-	-	0.84	0.88	-	-	-	-
GULF08C2009A	0.20	160763	0.21	0.22	0.21	0.22	0.22	0.23	0.02	12,253.00	265.00	-
GULF11C2011A	0.37	160763	-	0.38	0.36	0.38	0.38	0.39	0.01	13,715.00	511.00	-
GULF13C2008A	0.34	150763	-	-	-	-	0.32	0.43	-	-	-	-
GULF13C2009A	0.84	150763	-	-	-	-	0.79	0.84	-	-	-	-
GULF13C2009B	0.18	160763	0.18	0.20	0.18	0.20	0.20	0.21	0.02	127,915.00	2,401.00	-
GULF13C2011A	0.34	160763	-	0.37	0.34	0.37	0.37	0.38	0.03	192,444.00	6,701.00	-
GULF13P2009A	0.15	160763	-	0.15	0.13	0.13	0.13	0.14	(0.02)	45,100.00	632.00	-
GULF13P2011A	0.42	160763	0.40	0.41	0.39	0.39	0.38	0.39	(0.03)	69,035.00	2,753.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.01	-	-	-	-	-
GULF19C2008A	0.96	140763	-	0.87	0.87	0.87	0.93	0.98	(0.09)	30.00	3.00	-
GULF19C2010A	0.25	160763	0.25	0.26	0.24	0.26	0.26	0.27	0.01	73,457.00	1,861.00	-
GULF19C2010B	0.32	160763	-	0.34	0.32	0.34	0.34	0.35	0.02	100,435.00	3,304.00	-
GULF19P2009A	0.14	160763	-	0.14	0.13	0.13	0.12	0.13	(0.01)	65,181.00	849.00	-
GULF19P2010A	0.22	160763	-	0.21	0.20	0.21	0.20	0.21	(0.01)	845.00	17.00	-
GULF19P2010B	0.42	160763	-	0.41	0.40	0.40	0.39	0.40	(0.02)	52,792.00	2,162.00	-
GULF24C2009A	0.17	160763	-	0.19	0.18	0.19	0.20	0.21	0.02	6,100.00	111.00	-
GULF28C2008A	0.09	140763	-	-	-	-	0.06	0.08	-	-	-	-
GULF28C2008B	0.80	130763	-	-	-	-	0.66	0.71	-	-	-	-
GULF28C2008C	0.99	290663	-	-	-	-	0.97	1.01	-	-	-	-
GULF28C2010A	0.14	160763	-	0.15	0.14	0.15	0.15	0.16	0.01	10,852.00	155.00	-
GULF28C2012A	0.16	160763	-	0.17	0.15	0.16	0.16	0.17	-	7,014.00	113.00	-
GULF41C2009A	0.19	160763	-	0.19	0.18	0.19	0.20	0.21	-	23,174.00	438.00	-
GULF41C2011A	0.38	140763	-	0.36	0.36	0.36	0.38	0.39	(0.02)	4,154.00	150.00	-
GULF41P2009A	0.41	160763	-	0.40	0.39	0.39	0.36	0.37	(0.02)	20,629.00	819.00	-
GULF41P2011A	0.34	100763	-	-	-	-	0.33	0.35	-	-	-	-
GULF42C2010M	0.24	160763	-	0.25	0.24	0.25	0.25	0.26	0.01	303,560.00	7,389.00	-
GULF42C2101T	0.25	160763	-	0.26	0.26	0.26	0.25	0.27	0.01	15,985.00	416.00	-
GULF42P2101T	0.30	140763	-	-	-	-	0.31	0.32	-	-	-	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK13C2011A	0.26	160763	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	11,010.00	264.00	-
GUNK19C2010A	0.22	160763	-	0.21	0.21	0.21	0.21	0.22	(0.01)	6,932.00	146.00	-
GUNK24C2012A	0.33	160763	0.32	0.33	0.31	0.32	0.32	0.33	(0.01)	3,208.00	103.00	-
GUNK28C2012A	0.26	160763	-	0.26	0.26	0.26	0.26	0.27	-	7,770.00	202.00	-
GUNK28C2012E	0.30	160763	-	0.28	0.28	0.28	0.28	0.29	(0.02)	6,134.00	172.00	-
HANA11C2008A	0.10	160763	-	0.11	0.08	0.08	0.08	0.11	(0.02)	3,703.00	30.00	-
HANA13C2008A	0.11	160763	0.14	0.17	0.14	0.15	0.15	0.16	0.04	183,593.00	2,763.00	-
HANA13C2011A	0.30	160763	0.36	0.38	0.35	0.36	0.36	0.37	0.06	275,437.00	10,032.00	-
HANA16C2008A	0.18	160763	-	0.22	0.21	0.21	0.21	0.22	0.03	8,822.00	186.00	-
HANA19C2010A	0.30	160763	0.36	0.38	0.35	0.36	0.36	0.37	0.06	316,773.00	11,483.00	-
HANA27C2007A	0.06	100763	-	-	-	-	0.04	0.11	-	-	-	-
HANA27P2007A	0.04	160763	-	0.02	0.02	0.02	0.01	0.02	(0.02)	828.00	2.00	-
HMPR06C2010A	0.42	160763	-	0.47	0.44	0.47	0.47	0.49	0.05	28,665.00	1,304.00	-
HMPR06P2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
HMPR06P2011A	0.42	160763	-	0.40	0.37	0.37	0.37	0.38	(0.05)	11,208.00	438.00	-
HMPR11C2011A	0.57	160763	-	0.60	0.58	0.60	0.61	0.62	0.03	12,012.00	710.00	-
HMPR13C2007A	0.12	180563	-	-	-	-	-	0.45	-	-	-	-
HMPR13C2009A	0.30	160763	-	0.32	0.30	0.32	0.33	0.34	0.02	12,386.00	385.00	-
HMPR19C2007A	0.14	100763	-	-	-	-	0.10	0.13	-	-	-	-
HMPR19C2010A	0.42	160763	-	0.46	0.43	0.45	0.46	0.47	0.03	44,638.00	1,960.00	-
HMPR24C2008A	0.51	160763	-	0.56	0.53	0.56	0.57	0.58	0.05	2,200.00	120.00	-
HMPR41C2007A	0.15	90763	-	-	-	-	-	-	-	-	-	-
HMPR41C2007E	0.43	230663	-	-	-	-	-	-	-	-	-	-
HMPR41C2010A	0.31	160763	-	0.34	0.32	0.34	0.34	0.36	0.03	14,944.00	491.00	-
HSI28C2007A	0.65	160763	0.77	0.81	0.68	0.80	0.78	0.79	0.15	90,227.00	6,613.00	-
HSI28C2007B	0.22	160763	0.26	0.28	0.22	0.28	0.27	0.28	0.06	684,572.00	17,233.00	-
HSI28C2007C	0.07	160763	0.07	0.08	0.05	0.06	0.06	0.07	(0.01)	505,315.00	2,994.00	-
HSI28C2008A	2.12	160763	-	2.22	2.18	2.22	2.30	2.32	0.10	10.00	2.00	2.00
HSI28C2008B	1.30	160763	-	1.45	1.34	1.45	1.45	1.46	0.15	626.00	88.00	1.00
HSI28C2008C	0.75	160763	-	0.86	0.77	0.85	0.85	0.86	0.10	76,433.00	6,310.00	-
HSI28C2008D	0.46	160763	0.51	0.54	0.47	0.53	0.52	0.53	0.07	46,054.00	2,321.00	-
HSI28C2009A	1.37	160763	1.47	1.50	1.40	1.50	1.49	1.50	0.13	10,583.00	1,552.00	1.00
HSI28C2009B	0.91	160763	-	0.98	0.91	0.98	0.98	0.99	0.07	17,262.00	1,629.00	-
HSI28C2009C	0.55	160763	0.60	0.63	0.57	0.62	0.62	0.63	0.07	17,610.00	1,057.00	-
HSI28C2009D	0.36	160763	0.40	0.41	0.38	0.41	0.40	0.41	0.05	14,950.00	582.00	-
HSI28C2009E	0.22	160763	0.24	0.25	0.23	0.24	0.24	0.25	0.02	76,371.00	1,823.00	-
HSI28C2010L	0.41	160763	0.44	0.46	0.42	0.46	0.45	0.46	0.05	137,972.00	6,101.00	-
HSI28C2011L	0.97	160763	-	1.07	1.01	1.07	1.06	1.07	0.10	4,271.00	435.00	1.00
HSI28C2012L	0.54	160763	0.59	0.59	0.55	0.59	0.58	0.59	0.05	33,041.00	1,899.00	-
HSI28P2007A	0.10	160763	0.09	0.10	0.07	0.07	0.07	0.08	(0.03)	26,632.00	228.00	-
HSI28P2007B	0.03	160763	-	0.03	0.01	0.02	0.01	0.02	(0.01)	9,284.00	13.00	-
HSI28P2007C	0.01	160763	0.01	0.01	0.01	0.01	-	0.01	-	11,586.00	12.00	-
HSI28P2008A	0.53	160763	0.48	0.50	0.45	0.46	0.46	0.47	(0.07)	123,047.00	5,923.00	-
HSI28P2008B	0.36	160763	0.31	0.32	0.29	0.29	0.29	0.30	(0.07)	29,487.00	908.00	-
HSI28P2008C	0.20	160763	0.17	0.18	0.16	0.16	0.16	0.17	(0.04)	290,465.00	4,922.00	-
HSI28P2009A	1.68	160763	1.50	1.56	1.47	1.47	1.47	1.48	(0.21)	24,404.00	3,684.00	1.00
HSI28P2009B	1.17	160763	-	1.09	1.02	1.02	1.03	1.04	(0.15)	124,043.00	13,097.00	1.00
HSI28P2009C	0.84	160763	-	0.78	0.73	0.73	0.73	0.74	(0.11)	9,936.00	753.00	-
HSI28P2010L	0.37	160763	-	0.36	0.33	0.33	0.33	0.34	(0.04)	21,839.00	760.00	-
HSI28P2011L	0.33	160763	-	0.31	0.30	0.30	0.30	0.31	(0.03)	1,306.00	39.00	-
HSI28P2012L	0.79	160763	-	0.77	0.74	0.75	0.73	0.74	(0.04)	1,949.00	146.00	-
HSI41C2007A	0.40	160763	-	0.47	0.43	0.47	0.47	0.48	0.07	3,500.00	160.00	-
HSI41C2007B	0.48	130763	-	-	-	-	0.16	0.17	-	-	-	-

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										
HSI41P2009D	0.71	160763	-	0.69	0.68	0.69	0.67	0.68	(0.02)	40.00	3.00	-
INTU06C2009A	0.59	160763	-	0.58	0.56	0.58	0.58	0.59	(0.01)	13,298.00	768.00	-
INTU06P2011A	0.65	160763	-	0.65	0.6							

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										
KBAN28P2012A	0.48	160763	-	0.49	0.48	0.49	0.49	0.50	0.01	25,320.00	1,233.00	-
KBAN41C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.04	0.06	-	-	-	-
KBAN41C2009A	0.61	160763	-	0.59	0.55	0.56	0.55	0.56	(0.05)	66,658.00	3,753.00	-
KBAN41C2011A	0.14	160763	-	0.13	0.13	0.13	0.12	0.14	(0.01)	6.00	-	-
KBAN41P2010A	0.60	160763	-	0.61	0.60	0.61	0.61	0.62	0.01	14,220.00	864.00	-
KBAN41P2011A	1.35	130763	-	-	-	-	1.37	1.39	-	-	-	-
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2101T	0.59	160763	-	0.59	0.57	0.57	0.57	0.58	(0.02)	16,200.00	941.00	-
KBAN42P2008A	2.40	80763	-	-	-	-	2.34	2.40	-	-	-	-
KBAN42P2101T	0.87	160763	-	0.88	0.88	0.88	0.88	0.89	0.01	4,000.00	352.00	-
KCE01C2007B	0.02	160763	-	0.02	0.01	0.02	0.01	0.02	-	3,101.00	3.00	-
KCE01C2008A	0.36	160763	0.35	0.35	0.28	0.32	0.30	0.32	(0.04)	116.00	3.00	-
KCE06C2009A	2.16	130763	-	-	-	-	2.18	-	-	-	-	-
KCE06C2012A	1.15	160763	-	1.24	1.21	1.21	1.21	1.24	0.06	110.00	13.00	1.00
KCE08C2009A	1.52	140763	1.61	1.67	1.61	1.61	1.57	1.64	0.09	1,015.00	166.00	1.00
KCE08C2012A	0.34	160763	0.35	0.36	0.34	0.34	0.34	0.36	-	41,658.00	1,483.00	-
KCE13C2009A	0.92	160763	-	1.00	0.93	0.96	0.96	0.98	0.04	33,706.00	3,255.00	-
KCE13C2010A	0.26	160763	0.27	0.28	0.25	0.26	0.26	0.27	-	594,455.00	16,037.00	-
KCE16C2007A	0.04	150763	-	-	-	-	0.02	0.06	-	-	-	-
KCE19C2007A	0.34	100763	-	-	-	-	0.40	0.48	-	-	-	-
KCE19C2008A	1.54	140763	-	-	-	-	1.66	1.76	-	-	-	-
KCE19C2009A	1.33	160763	-	1.42	1.42	1.42	1.36	1.42	0.09	10.00	1.00	1.00
KCE19C2010A	1.21	160763	1.26	1.28	1.21	1.23	1.23	1.26	0.02	3,968.00	496.00	1.00
KCE19C2010B	0.78	160763	0.84	0.85	0.80	0.82	0.82	0.84	0.04	13,496.00	1,114.00	-
KCE19C2011A	0.28	160763	0.30	0.30	0.28	0.29	0.29	0.30	0.01	84,853.00	2,440.00	-
KCE24C2010A	0.46	160763	0.49	0.49	0.47	0.48	0.48	0.49	0.02	8,125.00	390.00	-
KCE27C2007A	0.01	160763	-	-	-	-	0.01	0.02	-	-	-	-
KCE27C2101X	0.57	160763	0.60	0.61	0.58	0.60	0.58	0.60	0.03	3,328.00	198.00	-
KEA42C2012T	0.69	160763	-	0.73	0.70	0.71	0.71	0.73	0.02	6,534.00	464.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.29	160763	-	0.29	0.28	0.29	0.27	0.28	-	7,853.00	226.00	-
KKP19C2010A	0.36	160763	-	0.37	0.35	0.35	0.35	0.36	(0.01)	4,967.00	180.00	-
KKP19C2011A	0.22	160763	-	0.22	0.21	0.21	0.21	0.22	(0.01)	22,227.00	483.00	-
KTBO1C2008B	0.02	90763	-	-	-	-	0.02	0.03	-	-	-	-
KTBO1C2009A	0.13	150763	-	0.10	0.07	0.07	0.07	0.12	(0.06)	281.00	2.00	-
KTBO1P2009A	0.72	160763	-	-	-	-	0.64	0.72	-	-	-	-
KTBI3C2010A	0.15	160763	-	0.15	0.14	0.15	0.15	0.16	-	4,857.00	69.00	-
KTBI9C2010A	0.16	160763	-	0.16	0.15	0.16	0.16	0.17	-	9.00	-	-
KTBI9C2011A	0.15	160763	-	-	-	-	0.15	0.16	-	-	-	-
KTBI9C2012A	0.78	160663	-	-	-	-	0.52	0.57	-	-	-	-
KTBI9C2012B	0.09	160763	-	-	-	-	0.09	0.10	-	-	-	-
KTBI9C2012C	0.12	150763	-	-	-	-	0.12	0.13	-	-	-	-
KTC01C2007A	0.12	160763	-	0.11	0.09	0.11	0.09	0.11	(0.01)	95.00	1.00	-
KTC01C2007B	0.02	160763	0.01	0.02	0.01	0.02	0.01	0.02	-	22,736.00	23.00	-
KTC01P2007A	0.03	160763	-	0.03	0.02	0.02	0.02	0.07	(0.01)	258.00	1.00	-
KTC08C2011A	0.32	160763	0.32	0.34	0.31	0.32	0.32	0.33	-	46,173.00	1,475.00	-
KTC13C2008A	0.30	160763	-	0.31	0.29	0.30	0.30	0.31	-	63,853.00	1,900.00	-
KTC13C2010A	0.09	160763	0.11	0.11	0.08	0.09	0.09	0.10	-	348,293.00	3,369.00	-
KTC13C2010B	0.32	160763	0.32	0.33	0.29	0.31	0.31	0.32	(0.01)	338,634.00	10,549.00	-
KTC13P2007A	0.39	160763	-	-	-	-	0.22	0.31	-	-	-	-
KTC13P2010A	0.35	160763	0.35	0.36	0.33	0.34	0.34	0.35	(0.01)	208,292.00	7,113.00	-
KTC19C2008A	0.32	160763	-	0.34	0.30	0.32	0.31	0.32	-	62,648.00	1,966.00	-
KTC19C2010A	0.13	160763	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	238,207.00	2,982.00	-
KTC19C2010B	0.33	160763	0.33	0.34	0.31	0.32	0.32	0.33	(0.01)	202,946.00	6,504.00	-
KTC19P2010A	0.40	160763	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	233,425.00	9,120.00	-
KTC24C2011A	0.35	160763	0.37	0.37	0.34	0.36	0.36	0.37	0.01	40,284.00	1,448.00	-
KTC27C2007A	0.11	80663	-	0.01	0.01	0.01	0.01	0.11	(0.10)	400.00	-	-
KTC28C2011A	0.13	160763	-	0.13	0.12	0.13	0.13	0.14	-	53,086.00	670.00	-
KTC28C2012A	0.16	160763	-	0.17	0.15	0.17	0.16	0.17	0.01	34,229.00	533.00	-
KTC28C2012B	0.33	160763	-	0.34	0.31	0.32	0.32	0.33	(0.01)	23,859.00	753.00	-
KTC41C2009A	0.16	160763	-	0.16	0.15	0.15	0.15	0.17	(0.01)	21,000.00	328.00	-
KTC41C2011A	0.33	160763	-	0.35	0.33	0.35	0.34	0.35	0.02	1,883.00	64.00	-
KTC42C2012T	0.19	160763	-	0.19	0.19	0.19	0.18	0.19	-	6,427.00	122.00	-
LH06C2012A	1.00	0	-	0.38	0.36	0.38	0.38	0.39	(0.62)	6,000.00	221.00	-
LH11C2007A	0.02	160663	-	0.01	0.01	0.01	0.01	0.04	(0.01)	1,752.00	2.00	-
LH11C2012A	0.36	160763	-	0.37	0.36	0.37	0.37	0.38	0.01	11,000.00	403.00	-
LH13C2010A	0.32	160763	-	0.32	0.31	0.32	0.32	0.33	-	19,879.00	630.00	-
LH19C2007A	0.05	150663	-	-	-	-	-	0.02	-	-	-	-
LH19C2010A	0.37	160763	-	0.38	0.37	0.38	0.38	0.39	0.01	32,786.00	1,242.00	-
LH19C2011A	0.24	160763	-	0.24	0.24	0.24	0.24	0.25	-	4,698.00	113.00	-
LH19P2010A	0.34	160763	-	0.33	0.32	0.32	0.33	0.34	(0.02)	25,814.00	850.00	-
MAJO13C2007A	0.01	140763	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2011A	0.27	160763	0.27	0.28	0.26	0.27	0.27	0.28	-	122,516.00	3,346.00	-
MAJO19C2011A	0.40	160763	-	0.39	0.38	0.38	0.38	0.39	(0.02)	6,550.00	254.00	-
MEGA13C2011A	0.29	160763	-	0.32	0.28	0.29	0.29	0.30	-	148,940.00	4,477.00	-
MEGA16C2009A	0.50	140763	-	-	-	-	0.52	-	-	-	-	-
MEGA19C2011A	0.35	160763	0.38	0.39	0.35	0.36	0.36	0.37	0.01	239,514.00	8,827.00	-
MEGA42C2101T	0.25	160763	-	0.27	0.27	0.27	0.25	0.26	0.02	206.00	6.00	-
MINT01C2007B	0.01	160763	0.01	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
MINT01C2008A	0.01	160763	0.01	0.02	0.01	0.01	0.01	0.02	-	2,023.00	2.00	-
MINT01P2008A	1.25	160763	-	1.25	1.23	1.23	1.20	1.29	(0.02)	428.00	53.00	1.00
MINT06P2007A	1.29	130763	-	-	-	-	1.36	-	-	-	-	-
MINT08C2010A	0.38	160763	-	0.41	0.38	0.40	0.40	0.41	0.02	28,958.00	1,148.00	-
MINT08P2011A	1.04	160763	-	1.02	0.98	0.98	0.98	1.00	(0.06)	1,767.00	179.00	1.00
MINT11C2011A	0.60	160763	-	0.60	0.57	0.59	0.60	0.61	(0.01)	37,698.00	2,216.00	-
MINT11P2011A	0.65	160763	-	0.64	0.61	0.62	0.62	0.63	(0.03)	20,397.00	1,292.00	-
MINT13C2008A	0.01	140763	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
MINT13C2009A	0.19	160763	0.19	0.22	0.19	0.21	0.21	0.22	0.02	56,573.00	1,149.00	-
MINT13C2010A	0.48	160763	0.48	0.51	0.48	0.50	0.50	0.51	0.02	285,846.00	14,244.00	-
MINT13C2011A	0.39	160763	0.41	0.43	0.39	0.42	0.42	0.43	0.03	284,629.00	11,533.00	-
MINT19C2010A	0.29	160763	0.29	0.31	0.28	0.30	0.30	0.31	0.01	193,499.00	5,707.00	-
MINT19C2011A	0.66	160763	0.66	0.69	0.64	0.68	0.68	0.69	0.02	153,372.00	10,164.00	-
MINT19P2010A	0.71	160763	0.69	0.71	0.66	0.67	0.67	0.68	(0.04)	133,750.00	9,102.00	-
MINT24C2011A	0.43	160763	-	0.46	0.43	0.45	0.46	0.47	0.02	25,906.00	1,149.00	-
MINT28C2008A	0.03	140763	-	0.01	0.01	0.01	0.01	0.02	(0.02)	300.00	-	-
MINT28C2012A	0.22	160763	0.23	0.23	0.21	0.22	0.22	0.23	-	10,444.00	227.00	-
MINT28C2012B	0.38	160763	-	0.39	0.36	0.38	0.38	0.39	-	34,476.00	1,303.00	-

Foreign Board Quotation

Issue Date :

Friday July 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2009A	0.87	160763	0.89	0.91	0.87	0.90	0.91	0.92	0.03	15,739.00	1,400.00	-
MTC19C2010A	0.55	160763	0.55	0.58	0.55	0.57	0.58	0.59	0.02	72,617.00	4,092.00	-
MTC19P2010A	0.50	160763	-	0								

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										
PTTE19C2009A	2.64	150763	-	2.50	2.44	2.44	2.46	2.52	(0.20)	4,000.00	988.00	2.00
PTTE19C2009B	1.30	160763	-	-	-	-	1.26	1.30	-	-	-	-
PTTE19C2010A	0.54	160763	-	0.55	0.53	0.54	0.54					

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2009E	1.15	160763	1.10	1.12	1.02	1.03	1.03	1.04	(0.12)	3,585,823.00	390,721.00	1.00
S5013P2009F	0.85	160763	0.81	0.83	0.75	0.75	0.75	0.76	(0.10)	4,793,258.00	384,360.00	-
S5016C2009A	0.20	160763	-	0.21	0.21	0.21	0.21	0.22	0.01	2,000.00	42.00	-
S5016P2009A	0.93	160763	-	0.90	0.83	0.83	0.83	0.84	(0.10)	6,489.00	568.00	-
S5016P2103Z	3.42	150763	-	-	-	-	3.36	3.56	-	-	-	-
S5019C2009A	2.74	160763	-	2.84	2.76	2.84	2.84	2.86	0.10	24,150.00	6,708.00	2.00
S5019C2009B	0.72	160763	0.72	0.78	0.72	0.77	0.77	0.78	0.05	222,436.00	16,408.00	-
S5019C2009C	0.13	160763	0.13	0.15	0.13	0.14	0.13	0.14	0.01	12,352.00	167.00	-
S5019C2009D	0.28	160763	0.29	0.32	0.28	0.32	0.32	0.33	0.04	229,893.00	6,765.00	-
S5019C2009E	1.00	0	-	0.69	0.62	0.69	0.69	0.70	(0.31)	982,714.00	63,071.00	-
S5019P2009A	0.21	160763	0.19	0.21	0.18	0.18	0.18	0.19	(0.03)	35,189.00	671.00	-
S5019P2009B	0.07	160763	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	79,203.00	476.00	-
S5019P2009C	0.56	160763	-	0.55	0.50	0.50	0.50	0.51	(0.06)	974,930.00	51,668.00	-
S5019P2009D	0.94	160763	0.89	0.92	0.84	0.84	0.84	0.85	(0.10)	1,061,638.00	94,836.00	-
S5019P2009E	0.40	160763	0.37	0.38	0.33	0.33	0.33	0.34	(0.07)	114,302.00	4,147.00	-
S5024C2009A	0.02	160763	0.02	0.03	0.02	0.03	0.02	0.03	0.01	3,661.00	7.00	-
S5024C2009B	0.78	160763	0.80	0.86	0.78	0.85	0.85	0.86	0.07	47,495.00	3,860.00	-
S5024C2009C	0.18	160763	-	0.18	0.18	0.18	0.19	0.20	-	240.00	4.00	-
S5024C2009D	0.21	160763	-	0.23	0.21	0.23	0.23	0.24	0.02	2,107.00	47.00	-
S5024C2009E	0.45	160763	-	0.50	0.49	0.50	0.50	0.51	0.05	200.00	10.00	-
S5024C2009F	1.11	160763	1.13	1.21	1.10	1.20	1.20	1.21	0.09	93,591.00	10,660.00	1.00
S5024C2012A	0.11	160763	-	0.12	0.11	0.11	0.11	0.12	-	1,106.00	12.00	-
S5024P2009A	0.40	160763	-	0.38	0.38	0.38	0.34	0.35	(0.02)	1.00	-	-
S5024P2009B	0.78	160763	0.73	0.75	0.67	0.67	0.67	0.68	(0.11)	89,802.00	6,369.00	-
S5024P2009C	0.76	160763	-	0.73	0.65	0.65	0.65	0.66	(0.11)	3,950.00	273.00	-
S5024P2009D	1.10	160763	1.03	1.05	0.93	0.93	0.93	0.94	(0.17)	176,136.00	17,493.00	-
S5024P2012A	0.20	160763	0.19	0.19	0.18	0.18	0.17	0.18	(0.02)	5,937.00	107.00	-
S5024P2012B	0.53	160763	-	0.52	0.49	0.49	0.49	0.50	(0.04)	2,813.00	141.00	-
S5028C2007A	0.05	150763	-	0.03	0.03	0.03	0.02	0.03	(0.02)	2,263.00	7.00	-
S5028C2008A	0.08	160763	-	0.10	0.08	0.10	0.10	0.11	0.02	13,283.00	115.00	-
S5028C2009A	0.73	160763	0.75	0.78	0.73	0.78	0.78	0.79	0.05	99,770.00	7,404.00	-
S5028C2009B	0.37	160763	-	0.40	0.37	0.40	0.40	0.41	0.03	113,955.00	4,335.00	-
S5028C2009C	0.53	160763	-	0.59	0.53	0.59	0.59	0.60	0.06	399,535.00	21,755.00	-
S5028C2012A	0.33	160763	-	0.36	0.33	0.35	0.35	0.36	0.02	83,995.00	2,818.00	-
S5028P2007A	0.02	150763	0.01	0.02	0.01	0.01	0.01	0.03	(0.01)	1,500.00	2.00	-
S5028P2009A	0.89	160763	0.87	0.88	0.85	0.85	0.85	0.86	(0.04)	94,647.00	8,306.00	-
S5028P2009B	0.54	160763	-	0.53	0.50	0.50	0.50	0.51	(0.04)	141,785.00	7,496.00	-
S5028P2009C	0.99	160763	0.95	0.96	0.88	0.88	0.88	0.89	(0.11)	313,875.00	29,763.00	-
S5028P2012A	1.11	160763	1.10	1.11	1.06	1.06	1.06	1.07	(0.05)	246,142.00	27,023.00	1.00
S5041C2009A	0.59	160763	0.59	0.65	0.58	0.65	0.64	0.65	0.06	1,002,378.00	60,226.00	-
S5041C2009B	0.31	160763	-	0.35	0.34	0.35	0.35	0.36	0.04	386.00	13.00	-
S5041C2009C	0.19	160763	-	0.21	0.18	0.21	0.21	0.22	0.02	14,815.00	268.00	-
S5041C2009D	0.09	160763	-	0.11	0.09	0.11	0.10	0.11	0.02	5,064.00	46.00	-
S5041C2009E	0.63	160763	-	0.69	0.63	0.69	0.69	0.70	0.06	468,523.00	30,515.00	-
S5041C2009F	1.16	160763	-	1.25	1.16	1.25	1.25	1.26	0.09	50,579.00	5,977.00	1.00
S5041P2009A	0.58	160763	-	0.55	0.51	0.51	0.51	0.52	(0.07)	25,613.00	1,356.00	-
S5041P2009B	0.76	160763	0.74	0.75	0.70	0.70	0.70	0.71	(0.06)	10,593.00	766.00	-
S5041P2009C	1.07	160763	1.04	1.05	0.98	0.98	0.98	0.99	(0.09)	280,427.00	29,025.00	1.00
S5041P2009D	0.86	160763	-	0.80	0.80	0.80	0.76	0.77	(0.06)	1.00	-	-
S5041P2009E	1.00	160763	0.97	0.98	0.91	0.91	0.91	0.92	(0.09)	1,396,907.00	133,624.00	-
S5041P2009F	1.63	160763	-	1.60	1.51	1.52	1.50	1.52	(0.11)	43,702.00	6,893.00	1.00
SAWA06C2007A	0.01	140763	-	0.01	0.01	0.01	0.01	0.02	-	202.00	-	-
SAWA06C2010A	0.42	160763	0.42	0.44	0.41	0.44	0.44	0.45	0.02	49,271.00	2,082.00	-
SAWA08C2011A	0.46	160763	0.45	0.47	0.44	0.47	0.47	0.48	0.01	25,170.00	1,150.00	-
SAWA13C2007A	0.01	10763	0.01	0.01	0.01	0.01	-	0.01	-	3,228.00	3.00	-
SAWA13C2009A	0.34	160763	-	0.37	0.37	0.37	0.36	0.38	0.03	1.00	-	-
SAWA13C2010A	0.33	160763	-	0.34	0.32	0.34	0.33	0.34	0.01	63,906.00	2,094.00	-
SAWA16C2008A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009A	0.43	160763	-	0.43	0.41	0.43	0.44	0.50	-	2,205.00	91.00	-
SAWA19C2009E	0.40	160763	0.39	0.40	0.39	0.40	0.40	0.41	-	43,502.00	1,704.00	-
SAWA19C2011A	0.48	160763	-	0.49	0.47	0.49	0.49	0.50	0.01	92,253.00	4,411.00	-
SAWA24C2009A	0.36	160763	-	0.36	0.35	0.36	0.37	0.38	-	8,012.00	284.00	-
SAWA27C2007A	0.01	80763	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2008A	0.01	130763	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C2011A	0.43	160763	-	0.44	0.42	0.44	0.44	0.45	0.01	30,364.00	1,314.00	-
SAWA28C2012A	0.43	160763	-	0.43	0.42	0.43	0.43	0.44	-	27,188.00	1,155.00	-
SAWA28C2102L	0.25	160763	-	0.25	0.25	0.25	0.25	0.26	-	10,140.00	254.00	-
SAWA41C2009A	0.36	160763	-	0.36	0.35	0.36	0.37	0.38	-	15,330.00	550.00	-
SAWA41C2010A	0.43	30763	-	-	-	-	0.36	0.38	-	-	-	-
SAWA42C2101I	0.25	160763	-	0.25	0.25	0.25	0.25	0.26	-	100.00	3.00	-
SCB01C2007A	0.02	160763	0.01	0.02	0.01	0.02	0.01	0.02	-	1,601.00	2.00	-
SCB01C2007B	0.02	100763	-	0.02	0.01	0.02	0.01	0.02	-	2,790.00	3.00	-
SCB01C2008B	0.05	160763	-	0.07	0.05	0.07	0.04	0.07	0.02	152.00	1.00	-
SCB01C2009A	0.30	160763	-	0.31	0.28	0.30	0.30	0.31	-	9,111.00	266.00	-
SCB01P2007A	1.18	140763	-	-	-	-	1.01	1.10	-	-	-	-
SCB01P2007B	0.34	160763	-	0.42	0.42	0.42	0.29	0.38	0.08	1.00	-	-
SCB06C2010A	0.68	160763	-	0.68	0.63	0.67	0.66	0.67	(0.01)	39,710.00	2,587.00	-
SCB08C2007A	0.01	140763	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.51	160763	-	0.54	0.51	0.52	0.53	0.54	0.01	23,484.00	1,228.00	-
SCB11C2008A	0.02	30763	-	-	-	-	0.01	0.05	-</			

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB41P2011A	0.69	160763	-	0.69	0.67	0.67	0.67	0.68	(0.02)	12,572.00	858.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2101T	0.31	160763	0.32	0.32	0.32	0.32	0.32	0.33	0.01	1,040.00	33.00	-
SCC06C2007A	0.09	130763	-	-	-	-	-	-	-	-	-	-
SCC06C2012A	0.86	160763	-	0.88	0.84	0.85	0.87	0.88	(0.01)	31,875.00	2,743.00	-
SCC08C2011A	0.81	160763	-	0.81	0.77	0.79	0.80	0.81	(0.02)	18,429.00	1,463.00	-
SCC11C2007A	0.21	100763	-	-	-	-	0.15	0.18	-	-	-	-
SCC11C2011A	0.90	160763	-	0.92	0.89	0.90	0.90	0.91	-	31,412.00	2,851.00	-
SCC13C2008A	0.86	130763	-	-	-	-	0.78	0.86	-	-	-	-
SCC13C2009A	0.84	160763	-	0.84	0.80	0.83	0.83	0.84	(0.01)	78,443.00	6,451.00	-
SCC13P2009A	0.45	160763	0.42	0.44	0.41	0.42	0.42	0.43	(0.03)	23,008.00	975.00	-
SCC19C2008A	1.09	160763	-	-	-	-	1.10	1.14	-	-	-	-
SCC19C2010A	0.77	160763	0.74	0.77	0.73	0.76	0.76	0.77	(0.01)	179,314.00	13,589.00	-
SCC19P2010A	0.14	160763	-	0.15	0.14	0.15	0.14	0.15	0.01	12,586.00	181.00	-
SCC19P2011A	0.81	160763	0.82	0.82	0.79	0.80	0.79	0.80	(0.01)	109,374.00	8,789.00	-
SCC27P2008A	0.10	160763	-	0.10	0.10	0.10	0.02	0.10	-	1.00	-	-
SCC28C2008A	1.02	30763	-	-	-	-	0.86	0.93	-	-	-	-
SCC28C2010A	0.77	160763	-	0.80	0.76	0.79	0.79	0.80	0.02	28,401.00	2,224.00	-
SCC41C2010A	0.88	160763	-	0.91	0.87	0.88	0.89	0.91	-	21,070.00	1,865.00	-
SCC41C2011A	0.61	160763	-	0.63	0.60	0.61	0.62	0.63	-	16,924.00	1,046.00	-
SCC41P2011A	0.95	160763	-	0.96	0.93	0.94	0.93	0.94	(0.01)	18,308.00	1,737.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.08	0.14	-	-	-	-
SGP13C2011A	0.46	160763	0.43	0.44	0.39	0.41	0.41	0.42	(0.05)	109,627.00	4,452.00	-
SGP19C2011A	0.48	160763	0.45	0.45	0.41	0.43	0.42	0.43	(0.05)	296,288.00	12,612.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.41	160763	0.40	0.40	0.37	0.37	0.37	0.38	(0.04)	13,700.00	517.00	-
SIRI13C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2011A	0.18	160763	-	0.19	0.18	0.18	0.18	0.19	-	18,960.00	341.00	-
SPAL06C2010A	0.62	160763	0.61	0.69	0.60	0.66	0.66	0.67	0.04	34,512.00	2,164.00	-
SPAL06P2009A	0.10	160763	-	0.09	0.08	0.08	0.08	0.09	(0.02)	122.00	1.00	-
SPAL13C2010A	0.39	160763	-	0.43	0.37	0.41	0.41	0.42	0.02	28,577.00	1,134.00	-
SPAL19C2011A	0.53	160763	-	0.59	0.52	0.56	0.57	0.58	0.03	12,029.00	667.00	-
SPAL19C2011B	0.31	160763	-	0.35	0.30	0.33	0.33	0.34	0.02	30,594.00	977.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.32	150763	-	0.36	0.36	0.36	0.35	0.36	0.04	216.00	8.00	-
SPRC01C2007A	0.01	140763	-	0.02	0.02	0.02	0.01	0.02	0.01			

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC08C2011A	0.87	150763	-	-	-	-	0.83	0.89	-	-	-	-
TASC08C2012A	0.28	160763	-	0.29	0.28	0.28	0.27	0.28	-	55,636.00	1,565.00	-
TASC13C2009A	0.90	160763	-	0.97	0.91	0.93	0.90	0.93	0.03	6,438.00	601.00	-
TASC13C2011A	0.27	160763	0.28	0.29	0.27	0.27	0.27	0.28	-	743,710.00	20,775.00	-
TASC16C2008A	0.46	160763	-	-	-	-	0.49	1.20	-	-	-	-
TASC19C2007A	0.46	150763	-	0.49	0.49	0.49	0.41	0.49	0.03	1.00	-	-
TASC19C2009A	1.18	160763	-	1.21	1.21	1.21	1.21	1.30	0.03	2.00	-	1.00
TASC19C2010A	0.24	160763	0.26	0.26	0.24	0.25	0.24	0.25	0.01	338,438.00	8,478.00	-
TASC19C2011A	0.95	160763	1.00	1.00	0.94	0.97	0.96	0.97	0.02	26,133.00	2,545.00	-
TASC19P2010A	0.35	160763	0.33	0.35	0.32	0.35	0.35	0.36	-	10,859.00	367.00	-
TASC19P2011A	0.29	160763	-	0.30	0.27	0.28	0.29	0.30	(0.01)	70,663.00	1,985.00	-
TASC24C2011A	0.81	160763	-	0.86	0.80	0.81	0.81	0.83	-	6,867.00	567.00	-
TASC28C2010A	1.14	160763	-	-	-	-	1.07	1.14	-	-	-	-
TASC28C2012A	0.72	160763	-	0.74	0.72	0.72	0.67	0.72	-	624.00	45.00	-
TASC28C2012B	0.23	160763	-	0.25	0.23	0.24	0.23	0.24	0.01	42,256.00	1,015.00	-
TASC28C2012C	0.78	150763	-	-	-	-	0.77	0.83	-	-	-	-
TASC41C2009A	1.29	150763	-	1.28	1.24	1.24	1.20	1.24	(0.05)	782.00	99.00	1.00
TASC41C2010A	0.63	300663	-	-	-	-	0.66	0.69	-	-	-	-
TASC41C2011A	0.28	160763	-	0.29	0.28	0.29	0.28	0.29	0.01	12,090.00	342.00	-
TASC42C2101T	0.50	160763	-	0.54	0.51	0.52	0.51	0.52	0.02	85,156.00	4,431.00	-
TCAP01C2007B	0.02	160763	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.05	160763	-	0.06	0.06	0.06	0.05	0.06	0.01	1.00	-	-
TCAP01P2008A	1.52	150763	-	-	-	-	1.31	1.40	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	-	-	-	-	-
TCAP13C2010A	0.26	160763	-	0.26	0.24	0.26	0.26	0.27	-	50,398.00	1,261.00	-
TCAP19C2010A	0.30	160763	-	0.29	0.29	0.29	0.29	0.30	(0.01)	25,782.00	748.00	-
TCAP42C2101T	0.15	160763	-	0.15	0.15	0.15	0.15	0.16	-	173.00	3.00	-
THAI27C2008A	0.10	160763	-	0.14	0.10	0.11	0.11	0.12	0.01	1,103.00	12.00	-
THAN06C2010A	0.30	160763	-	0.30	0.29	0.30	0.30	0.31	-	1,211.00	35.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2010A	0.27	160763	-	0.27	0.27	0.27	0.27	0.28	-	204.00	6.00	-
THAN19C2011A	0.39	160763	0.41	0.41	0.40	0.40	0.40	0.41	0.01	6,270.00	253.00	-
TISC11C2007A	0.01	130763	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2012A	0.69	160763	-	0.71	0.67	0.71	0.71	0.72	0.02	21,735.00	1,516.00	-
TISC13C2010A	0.43	160763	-	0.45	0.42	0.44	0.44	0.45	0.01	20,963.00	916.00	-
TISC19C2010A	0.32	160763	-	0.33	0.32	0.33	0.33	0.34	0.01	742.00	24.00	-
TISC19C2010B	0.53	160763	0.52	0.55	0.52	0.55	0.55	0.56	0.02	35,129.00	1,902.00	-
TISC41C2010A	0.32	160763	-	0.33	0.32	0.33	0.33	0.34	0.01	28,746.00	940.00	-

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	Price	Date										
TQM42C2101T	0.70	160763	-	0.69	0.67	0.67	0.67	0.68	(0.03)	3,094.00	210.00	-
TRUE01C2007A	0.14	160763	-	-	-	-	0.08	0.14	-	-	-	-
TRUE01C2007B	0.01	150763	-	0.01	0.01	0.01	0.01	0.02	-	1,104.00	1.00	-
TRUE01P2007B	0.02	140763	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
TRUE06C2009A	0.25	160763	-	0.25	0.24	0.24	0.24	0.25	(0.01)	31,611.00	773.00	-
TRUE06P2011A	0.65	160763	0.64	0.65	0.62	0.64	0.64	0.65	(0.01)	28,753.00	1,829.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2012A	0.41	160763	-	0.41	0.40	0.40	0.40	0.41	(0.01)	39,990.00	1,615.00	-
TRUE08P2010A	0.36	160763	-	0.36	0.35	0.36	0.36	0.37	-	13,250.00	471.00	-
TRUE13C2007A	0.06	180663	-	-	-	-	-	-	-	-	-	-
TRUE13C2009A	0.18	160763	-	0.18	0.16	0.17	0.17	0.18	(0.01)	48,415.00	851.00	-
TRUE13C2011A	0.33	160763	-	0.34	0.32	0.33	0.33	0.34	-	38,190.00	1,251.00	-
TRUE19C2007A	0.08	140763	-	-	-	-	0.01	0.03	-	-	-	-
TRUE19C2009A	0.25	160763	-	0.25	0.24	0.24	0.24	0.25	(0.01)	21,044.00	516.00	-
TRUE19C2011A	0.21	160763	-	0.22	0.20	0.20	0.20	0.21	(0.01)	26,580.00	539.00	-
TRUE19P2011A	0.46	160763	-	0.46	0.45	0.46	0.45	0.46	-	22,090.00	1,012.00	-
TRUE28C2011A	0.18	160763	-	0.18	0.17	0.17	0.17	0.18	(0.01)	10,290.00	181.00	-
TRUE28C2012A	0.19	160763	-	0.18	0.18	0.18	0.18	0.19	(0.01)	4,206.00	76.00	-
TRUE28C2012B	0.29	160763	-	0.30	0.29	0.29	0.29	0.30	-	39,112.00	1,171.00	-
TRUE41C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
TRUE41C2010A	0.32	160763	-	0.34	0.33	0.33	0.33	0.34	0.01	13,000.00	437.00	-
TRUE42C2007A	0.19	130763	-	-	-	-	0.07	0.08	-	-	-	-
TRUE42C2101T	0.22	160763	-	0.22	0.21	0.22	0.21	0.22	-	6,304.00	137.00	-
TTW19C2011A	0.21	160763	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	11,237.00	237.00	-
TTW24C2012A	0.20	160763	-	-	-	-	0.19	0.20	-	-	-	-
TTW27C2009A	0.13	150763	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,608.00	79.00	-
TU06C2009A	0.25	160763	-	0.24	0.22	0.23	0.23	0.24	(0.02)	38,931.00	907.00	-
TU06P2007A	0.26	240663	-	-	-	-	-	-	-	-	-	-
TU06P2010A	0.19	160763	0.19	0.20	0.19	0.20	0.20	0.21	0.01	37,180.00	727.00	-
TU08C2008A	0.09	160763	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	12,864.00	103.00	-
TU08C2011A	0.32	160763	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	26,550.00	833.00	-
TU11C2008A	0.14	160763	-	-	-	-	0.12	0.14	-	-	-	-
TU13C2010A	0.30	160763	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	56,748.00	1,680.00	-
TU19C2007A	0.01	160763	-	0.01	0.01	0.01	-	0.01	-	45.00	-	-
TU19C2009A	0.09	160763	-	0.08	0.07	0.07	0.07	0.08	(0.02)	116,228.00	882.00	-
TU19C2010A	0.25	160763	-	0.26	0.24	0.24	0.24	0.25	(0.01)	26,533.00	660.00	-
TU19P2011A	0.27	1										

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	Price	Date										
J-W1	0.37	160763	-	0.38	0.37	0.37	0.37	0.38	-	2,050.00	77.00	-
JMART-W3	5.05	160763	5.15	5.30	5.00	5.05	5.05	5.10	-	53,446.00	27,368.00	5.00
JMART-W4	3.96	160763	3.98	4.06	3.94	3.98	3.98	4.00	0.02	9,190.00	3,668.00	3.00
JMT-W2	8.25	160763	8.25	8.70	8.20	8.45	8.45	8.50	0.20	85,779.00	72,542.00	8.00
MACO-W2	0.08	160763	0.08	0.09	0.08	0.08	0.08	0.09	-	123,929.00	993.00	-
MILL-W4	0.05	160763	0.04	0.06	0.04	0.05	0.05	0.06	-	166,503.00	832.00	-
MINT-W6	1.06	160763	1.09	1.13	1.06	1.09	1.08	1.09	0.03	88,532.00	9,716.00	1.00
NER-W1	1.34	160763	1.37	1.45	1.37	1.43	1.43	1.44	0.09	561,936.00	79,328.00	1.00
NEX-W2	3.38	160763	3.44	3.64	3.38	3.62	3.62	3.64	0.24	61,980.00	21,869.00	3.00
NFC-W1	0.66	160763	-	0.68	0.63	0.67	0.63	0.67	0.01	179.00	12.00	-
NVD-W1	0.12	160763	0.13	0.13	0.11	0.12	0.11	0.12	-	32,417.00	376.00	-
ORI-W1	0.17	160763	0.18	0.19	0.09	0.11	0.11	0.12	(0.06)	609,220.00	7,718.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.46	160763	-	0.46	0.45	0.45	0.44	0.45	(0.01)	4,772.00	216.00	-
PDJ-W4	0.20	160763	0.19	0.20	0.19	0.20	0.19	0.20	-	421.00	8.00	-
PERM-W1	0.14	160763	0.14	0.17	0.14	0.15	0.15	0.16	0.01	68,021.00	1,050.00	-
PORT-W1	0.75	160763	0.74	0.74	0.72	0.72	0.72	0.73	(0.03)	57,980.00	4,225.00	-
PPPM-W4	0.14	160763	-	0.15	0.14	0.15	0.14	0.15	0.01	184.00	3.00	-
PRIME-W1	0.03	160763	-	0.03	0.02	0.03	0.02	0.03	-	4,001.00	8.00	-
PRIME-W2	0.04	160763	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,439.00	7.00	-
SAMART-W2	0.35	160763	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	13,491.00	472.00	-
SDC-W1	0.06	160763	-	0.06	0.06	0.06	0.05	0.06	-	621.00	4.00	-
SINGER-W1	7.65	160763	7.70	7.85	7.60	7.80	7.65	7.80	0.15	1,903.00	1,473.00	7.00
SINGER-W2	4.82	160763	4.88	4.96	4.84	4.84	4.84	4.86	0.02	9,253.00	4,517.00	4.00
SST-W2	1.05	160763	-	1.10	1.02	1.10	1.10	1.12	0.05	4,676.00	500.00	1.00
SUPER-W4	0.01	160763	0.01	0.01	0.01	0.01	-	0.01	-	700.00	1.00	-
TCC-W3	0.05	160763	0.05	0.05	0.04	0.05	0.03	0.05	-	1,703.00	7.00	-
TCC-W4	0.05	140763	0.03	0.04	0.03	0.04	0.03	0.05	(0.01)	5,001.00	20.00	-
TCC-W5	0.14	150763	-	0.14	0.13	0.14	0.13	0.14	-	3.00	-	-
TGPRO-W3	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.20	160763	-	0.22	0.20	0.21	0.21	0.22	0.01	6,141.00	128.00	-
TRITN-W3	0.11	160763	-	0.14	0.11	0.13	0.13	0.14	0.02	157,753.00	1,952.00	-
TTCL-W1	0.38	160763	-	0.39	0.37	0.38	0.38	0.39	-	8,568.00	323.00	-
U-W4	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.73	160763	0.74	0.75	0.73	0.74	0.74	0.75	0.01	61,932.00	4,581.00	-
VIBHA-W3	0.13	160763	-	0.15	0.13	0.13	0.13					