

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 23, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
GULF	34.25	9,037,081	-7.4%
STA	24.50	3,010,500	-2.0%
CPALL	67.50	2,474,970	3.1%
CPF	33.50	2,336,490	-2.2%
BGRIM	51.50	2,289,910	-4.2%
PTT	39.75	1,445,343	0.6%
PTTEP	95.75	1,404,131	1.9%
KBANK	86.75	1,172,927	0.6%
AOT	56.25	1,067,345	-0.4%
SAWAD	54.25	1,041,805	4.8%

Sector Ranking

Sector	%Value
.AGRI	4.6282
.AUTO	0.1846
.BANK	5.1660
.COMM	6.5428
.CONMAT	1.5228
.CONS	0.3307
.ENERG	40.9762
.ETRON	1.4861
.FASHION	0.0129
.FIN	4.8864
.FOOD	8.1764
.HEALTH	0.9142
.HOME	0.0039
.ICT	4.0576
.IMM	0.2827
.INSUR	1.2022
.MEDIA	0.6365
.MINE	-
.PAPER	0.0283
.PERSON	1.1658
.PETRO	2.1365
.PF&REIT	0.2381
.PKG	0.5264
.PROF	0.0632
.PROP	2.1565
.STEEL	0.0245
.TOURISM	0.3154
.TRANS	3.1773

Top Ten Gainers

Stock	Last	Value '000	%Change
CENT11C2007A	0.02	1	100.0%
IRPC11C2008A	0.02	2	100.0%
SCB01C2007A	0.02	25	100.0%
TCAP01C2008A	0.05	0	66.7%
CGH-W3	0.03	178	50.0%
CPAL19C2008A	0.13	888	44.4%
S5028C2008A	0.07	65	40.0%
GULF19P2009A	0.15	7,369	36.4%
STA01P2009A	0.30	2,937	36.4%
GULF13P2009A	0.16	7,364	33.3%

Top Ten Losers

Stock	Last	Value '000	%Change
BGRI13C2008A	0.07	0	-87.7%
BCH11C2008A	0.02	2	-77.8%
GULF13C2008A	0.08	6	-76.5%
IVL27P2007A	0.02	1	-66.7%
KBAN28C2008A	0.01	0	-66.7%
SCB01C2008B	0.03	0	-57.1%
MINT19C2011B	0.47	10,981	-53.0%
AOT28C2008A	0.01	0	-50.0%
BDMS06C2008A	0.01	0	-50.0%
BJC27C2009A	0.01	10	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,356.97	1,363.90	1,348.92	1,359.65	2.61	0.19
.SET50	888.74	894.24	882.61	890.70	1.22	0.14
.SET100	1,975.32	1,986.14	1,960.76	1,978.87	3.13	0.16
.SETHD	923.97	930.85	920.79	928.91	7.04	0.76
.SSET	614.84	620.04	614.28	617.49	4.91	0.80
.MAI	304.58	307.64	304.42	305.33	1.30	0.43
.AGRI	220.70	223.69	211.93	216.94	(3.14)	(1.43)
.AUTO	347.23	348.00	344.15	344.93	(1.41)	(0.41)
.BANK	279.56	282.19	279.13	280.49	1.52	0.54
.COMM	35,764.13	36,253.16	35,515.70	36,062.01	438.97	1.23
.CONMAT	9,668.53	9,739.73	9,668.15	9,731.04	47.42	0.49
.CONS	62.95	63.38	62.28	62.76	0.13	0.21
.ENERG	22,258.69	22,388.63	21,940.95	22,197.18	(154.31)	(0.69)
.ETRON	1,668.82	1,701.03	1,658.15	1,673.65	(0.34)	(0.02)
.FASHION	519.89	522.83	519.04	519.04	(0.59)	(0.11)
.FIN	3,795.81	3,847.80	3,788.07	3,828.14	54.39	1.44
.FOOD	12,560.58	12,625.43	12,358.55	12,465.12	(64.33)	(0.51)
.HEALTH	4,746.44	4,776.90	4,739.86	4,764.41	15.69	0.33
.HOME	23.46	23.58	23.38	23.39	(0.04)	(0.17)
.ICT	142.56	143.85	142.27	143.39	0.94	0.66
.IMM	46.70	47.05	46.30	47.01	0.37	0.79
.INSUR	11,207.35	11,531.59	11,110.24	11,531.59	360.91	3.23
.MEDIA	40.85	41.15	40.30	40.60	(0.19)	(0.47)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,150.71	3,206.97	3,122.58	3,150.71	28.13	0.90
.PERSON	262.50	274.33	261.09	273.00	7.60	2.86
.PETRO	819.17	824.18	808.05	820.06	3.72	0.46
.PF&REIT	155.91	157.00	154.83	188.59	0.23	0.12
.PKG	3,876.14	3,922.35	3,870.97	3,899.42	31.49	0.81
.PROF	153.17	154.34	149.70	151.40	(0.07)	(0.05)
.PROP	195.89	197.07	194.90	195.91	0.20	0.10
.STEEL	21.23	21.52	21.21	21.52	0.21	0.99
.TOURISM	373.96	381.93	373.50	379.04	6.94	1.87
.TRANS	317.33	319.46	314.86	316.88	(1.12)	(0.35)

Volume by Board (Lot)

Main Board	17,583,134,877
Foreign Board	33
Total	17,583,134,910

Value by Board (Mn.Bt.)

Main Board	70,209.41
Foreign Board	23.69
Total	70,233.10

Gainers and Losers

Gainers	593
Losers	715
Unchanged	439

ASP's Daily Quotation Report

Thursday July 23, 2020



Main Board Quotation

Issue Date

Thursday July 23, 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	220763	0.54	0.54	0.47	0.54	0.54	-	0.07	654,731	34,056	0.52
GFPT	14.00	220763	13.80	13.90	13.50	13.60	13.60	13.70	(0.40)	37,309	51,055	13.68
LEE	2.34	220763	2.40	2.40	2.34	2.38	2.36	2.38	0.04	4,551	1,079	2.37
MAX	0.01	220763	0.01	0.02	0.01	0.01	0.01	0.02	-	555,447	555	0.01
NER	2.74	220763	2.74	2.80	2.72	2.72	2.72	2.76	(0.02)	522,925	144,457	2.76
PPPM	0.38	220763	0.37	0.39	0.37	0.38	0.38	0.39	-	1,413	54	0.38
STA	25.00	220763	25.25	25.75	23.40	24.50	24.50	24.60	(0.50)	1,222,611	3,010,500	24.62
TRUBB	1.51	220763	1.50	1.50	1.44	1.47	1.46	1.47	(0.04)	38,726	5,676	1.47
TWPC	4.14	220763	4.18	4.18	4.10	4.14	4.12	4.14	-	4,827	1,999	4.14
UPOIC	3.16	220763	-	3.24	3.12	3.12	3.12	3.20	(0.04)	440	139	3.17
UVAN	4.36	220763	-	4.38	4.36	4.38	4.36	4.38	0.02	445	195	4.38
VPO	0.37	220763	-	0.40	0.36	0.40	0.37	0.40	0.03	9,530	367	0.39
Banking												
BAY	22.30	220763	22.20	22.40	22.20	22.30	22.30	22.40	-	2,413	5,376	22.28
BBL	102.50	220763	103.00	105.00	103.00	105.00	104.50	105.00	2.50	79,378	826,420	104.11
CIMBT	0.62	220763	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	9,149	563	0.62
KBANK	86.25	220763	86.25	87.75	86.00	86.75	86.75	87.00	0.50	134,911	1,172,927	86.94
KKP	40.50	220763	40.50	41.00	40.25	40.25	40.25	40.50	(0.25)	26,821	108,498	40.45
KTB	10.20	220763	10.40	10.40	10.20	10.30	10.30	10.40	0.10	177,306	182,847	10.31
LHFG	1.00	220763	1.01	1.01	1.00	1.00	1.00	1.01	-	5,237	524	1
SCB	72.50	220763	72.25	72.75	72.00	72.25	72.25	72.50	(0.25)	82,412	596,477	72.38
TCAP	34.25	220763	34.25	35.00	34.25	34.50	34.50	34.75	0.25	19,335	67,038	34.67
TISCO	68.00	220763	68.25	68.75	68.00	68.50	68.25	68.50	0.50	38,509	262,941	68.28
TMB	1.02	220763	1.02	1.04	1.02	1.02	1.02	1.03	-	1,591,698	163,568	1.03
Construction Materials												
CCP	0.45	220763	0.46	0.50	0.44	0.49	0.48	0.49	0.04	755,674	35,749	0.47
COTTO	1.33	220763	1.34	1.40	1.33	1.36	1.36	1.37	0.03	47,421	6,497	1.37
DCC	2.42	220763	2.44	2.56	2.44	2.46	2.46	2.48	0.04	262,414	65,550	2.5
DCON	0.29	220763	0.30	0.33	0.29	0.33	0.33	-	0.04	409,250	13,396	0.33
DRT	5.75	220763	5.90	5.90	5.75	5.80	5.80	5.85	0.05	11,133	6,490	5.83
EPG	4.94	220763	4.98	5.00	4.94	4.98	4.96	4.98	0.04	67,549	33,553	4.97
GEL	0.18	220763	-	0.19	0.18	0.19	0.18	0.19	0.01	13,538	245	0.18
PPP	1.98	220763	1.99	1.99	1.96	1.96	1.96	1.98	(0.02)	2,865	566	1.97
Q-CON	4.74	220763	-	5.00	4.74	4.74	4.74	4.92	-	10	5	4.81
RCI	2.78	220763	-	2.88	2.70	2.84	2.84	2.86	0.06	952	269	2.82
SCC	387.00	220763	385.00	388.00	385.00	388.00	387.00	388.00	1.00	14,454	558,521	386.41
SCCC	141.50	220763	142.00	143.50	141.00	141.00	141.00	142.00	(0.50)	1,007	14,284	141.84
SCP	6.05	220763	6.10	6.15	6.00	6.05	6.05	6.15	-	6,909	4,218	6.11
SKN	2.00	220763	-	2.06	2.00	2.04	2.02	2.04	0.04	1,142	233	2.04
TASCO	26.50	220763	26.75	27.00	26.25	26.75	26.50	26.75	0.25	65,407	174,327	26.65
TCMC	1.17	220763	1.20	1.30	1.20	1.24	1.24	1.25	0.07	595,922	74,631	1.25
TOA	38.75	220763	38.75	39.75	38.75	39.00	38.75	39.00	0.25	17,230	67,395	39.11
TPIPL	1.23	220763	1.23	1.26	1.23	1.25	1.25	1.26	0.02	57,318	7,135	1.24
UMI	0.78	220763	0.79	0.83	0.76	0.79	0.79	0.80	0.01	38,921	3,134	0.81
VNG	3.66	220763	3.74	3.74	3.66	3.66	3.66	3.68	-	543	199	3.67
WIIC	1.96	220763	1.97	1.98	1.96	1.97	1.96	1.97	0.01	9,013	1,771	1.97
Petrochemicals & Chemicals												
BCT	39.50	220763	39.50	39.50	39.00	39.50	39.25	39.75	-	121	472	39.01
CMAN	1.38	220763	1.37	1.40	1.37	1.37	1.37	1.39	(0.01)	1,527	210	1.37
GC	5.55	220763	5.65	5.65	5.55	5.60	5.60	5.65	0.05	5,092	2,856	5.61
GGC	10.20	220763	10.20	10.50	10.20	10.40	10.30	10.40	0.20	30,998	32,118	10.36
GIFT	2.40	220763	2.40	2.44	2.34	2.36	2.36	2.38	(0.04)	5,508	1,311	2.38
IVL	26.75	220763	27.00	27.50	26.75	27.00	27.00	27.25	0.25	255,594	691,158	27.04
NFC	1.75	220763	1.75	1.75	1.62	1.64	1.65	1.71	(0.11)	229	40	1.73
PATO	8.80	220763	8.80	8.95	8.80	8.80	8.75	8.85	-	846	745	8.8
PMTA	8.55	220763	-	8.90	8.60	8.70	8.65	8.85	0.15	13	11	8.65
PTTGC	50.00	220763	50.00	50.25	49.00	50.00	50.00	50.25	-	140,346	697,818	49.72
SUTHA	3.38	200763	-	3.38	3.30	3.30	3.30	3.40	(0.08)	300	100	3.32
TCCC	20.30	220763	-	20.60	20.50	20.50	20.20	20.60	0.20	14	29	20.51
TPA	5.45	210763	5.45	5.45	5.45	5.45	5.30	5.45	-	1	1	5.45
UAC	3.70	220763	3.72	3.72	3.70	3.70	3.66	3.70	-	1,059	393	3.71
UP	13.90	220763	-	14.00	13.60	13.60	13.60	13.80	(0.30)	40	55	13.7
VNT	23.50	220763	23.60	23.90	23.30	23.90	23.90	24.00	0.40	12,600	29,852	23.69
WG	183.00	220763	184.00	184.50	184.00	184.00	184.00	184.50	1.00	125	2,301	184.07
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.58	220763	1.58	1.62	1.58	1.59	1.59	1.60	0.01	279,724	44,617	1.6
BIG	0.60	220763	0.60	0.60	0.57	0.58	0.58	0.59	(0.02)	78,728	4,590	0.58
BJC	39.25	220763	39.50	39.75	38.75	39.00	39.00	39.25	(0.25)	48,304	189,495	39.23
COL	15.90	220763	16.00	16.50	15.90	16.20	16.20	16.30	0.30	10,862	17,683	16.28
COM7	35.75	220763	36.00	36.50	35.50	36.00	35.75	36.00	0.25	74,395	268,164	36.05
CPALL	65.50	220763	66.00	68.00	65.75	67.50	67.25	67.50	2.00	368,657	2,474,970	67.13
CPW	1.93	220763	1.96	1.96	1.93	1.93	1.93	1.94	-	17,280	3,359	1.94
CRC	28.75	220763	29.00	29.75	28.75	29.25	29.25	29.50	0.50	114,339	333,891	29.2
CSS	1.49	220763	1.50	1.55	1.49	1.50	1.49	1.50	0.01	198,454	30,086	1.52
DOHOME	11.70	220763	11.70	11.90	11.20	11.80	11.70	11.80	0.10	100,967	117,244	11.61
FN	1.24	220763	1.26	1.29	1.24	1.26	1.25	1.26	0.02	46,212	5,839	1.26
FTE	1.61	220763	1.61	1.62	1.60	1.62	1.61	1.62	0.01	1,983	319	1.61
GLOBAL	17.50	220763	17.70	18.00	17.50	17.70	17.70	17.80	0.20	161,830	287,493	17.77
HMPRO	15.40	220763	15.40	15.70	15.40	15.60	15.50	15.60	0.20	108,248	168,179	15.54
ILM	14.10	220763	14.10	14.30	14.00	14.20	14.10	14.20	0.10	11,239	15,930	14.17
IT	2.44	220763	-	2.62	2.48	2.62	2.62	2.64	0.18	2,090	537	2.57
KAMART	2.76	220763	2.76	2.82	2.76	2.78	2.78	2.80	0.02	14,590	4,081	2.8
LOXLEY	1.67	220763	1.68	1.71	1.58	1.60	1.60	1.61	(0.07)	2		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 23, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	8.25	220763	8.25	8.40	8.10	8.15	8.15	8.15	8.25	(0.10)	13,606	11,184	8.22
ILINK	3.96	220763	3.98	4.04	3.96	3.96	3.96	3.96	4.00	-	5,427	2,160	3.98
INET	2.94	220763	2.98	3.00	2.90	2.94	2.94	2.94	2.96	-	19,123	5,653	2.96
INTUCH	57.00	220763	57.00	57.50	56.25	57.50	57.00	57.50	0.50	125,513	715,254	56.99	
JAS	3.50	220763	3.50	3.52	3.48	3.48	3.48	3.48	3.50	(0.02)	258,812	90,448	3.49
JASIF	9.85	220763	9.85	9.90	9.80	9.85	9.85	9.85	9.90	-	96,224	94,840	9.86
JMART	14.00	220763	14.20	14.40	13.90	14.10	14.10	14.20	0.10	162,844	230,138	14.13	
JTS	3.50	220763	3.48	3.48	3.30	3.34	3.34	3.40	(0.16)	21,933	7,491	3.42	
MFEC	4.78	220763	4.78	4.78	4.76	4.76	4.76	4.78	(0.02)	14,533	6,941	4.78	
MSC	5.05	220763	5.05	5.20	5.05	5.15	5.10	5.20	0.10	910	460	5.06	
PT	4.78	220763	-	4.80	4.74	4.80	4.74	4.80	0.02	615	293	4.76	
SAMART	5.30	220763	5.30	5.40	5.25	5.30	5.30	5.35	-	19,623	10,440	5.32	
SAMTEL	6.15	220763	6.15	6.25	6.10	6.15	6.10	6.15	-	3,954	2,441	6.17	
SDC	0.15	220763	0.15	0.16	0.15	0.15	0.15	0.16	-	190	3	0.15	
SIS	11.10	220763	11.10	11.40	11.00	11.10	11.10	11.20	-	5,065	5,683	11.22	
SVOA	1.17	220763	1.18	1.19	1.14	1.17	1.16	1.17	-	46,578	5,415	1.16	
SYMC	3.32	220763	-	3.32	3.28	3.28	3.28	3.32	(0.04)	30	10	3.28	
SYNEX	9.20	220763	9.30	10.10	9.30	9.80	9.80	9.85	0.60	128,409	126,039	9.82	
THCOM	4.98	220763	5.00	5.60	4.96	5.45	5.40	5.45	0.47	170,509	90,248	5.29	
TRUE	3.44	220763	3.44	3.50	3.42	3.48	3.46	3.48	0.04	573,029	198,536	3.46	
TWZ	0.07	220763	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	26,150	159	0.06	
Electronic Compone													
CCET	1.89	220763	1.90	1.93	1.86	1.88	1.88	1.89	(0.01)	55,385	10,479	1.89	
DELTA	87.25	220763	86.50	89.00	86.25	87.00	87.00	87.25	(0.25)	26,940	235,929	87.58	
HANA	33.00	220763	33.00	33.75	32.75	33.25	33.25	33.50	0.25	48,586	162,037	33.35	
KCE	25.25	220763	25.25	25.50	24.40	25.00	25.00	25.25	(0.25)	150,382	375,739	24.99	
METCO	135.00	220763	-	135.50	135.50	135.50	135.50	136.00	0.50	5	68	135.5	
NEX	5.90	220763	6.00	6.15	5.80	6.10	6.05	6.10	0.20	165,104	98,758	5.98	
SMT	1.83	220763	1.87	2.02	1.86	2.02	2.02	2.04	0.19	596,935	117,129	1.96	
SVI	3.22	220763	3.22	3.44	3.20	3.32	3.32	3.34	0.10	122,176	40,823	3.34	
TEAM	0.84	220763	0.85	0.85	0.82	0.82	0.82	0.83	(0.02)	4,506	380	0.84	
W	0.14	220763	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	176,289	2,303	0.13	
Energy & Utilities													
7UP	0.37	220763	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	62,413	2,251	0.36	
ABPIF	3.48	220763	3.50	3.50	3.44	3.48	3.44	3.48	-	2,242	777	3.46	
ACE	3.90	220763	3.92	3.94	3.88	3.90	3.90	3.92	-	97,377	38,000	3.9	
AI	1.35	220763	1.36	1.37	1.32	1.33	1.33	1.35	(0.02)	25,138	3,362	1.34	
AKR	0.53	220763	0.56	0.58	0.53	0.55	0.54	0.55	0.02	148,566	8,333	0.56	
BAFS	22.20	220763	22.40	22.50	22.20	22.40	22.30	22.40	0.20	1,557	3,487	22.39	
BANPU	6.05	220763	6.00	6.05	5.95	6.00	5.95	6.00	(0.05)	163,526	98,141	6	
BCP	20.00	220763	20.30	20.50	20.10	20.20	20.20	20.30	0.20	10,117	20,511	20.27	
BCPG	15.90	220763	15.90	16.10	15.70	15.70	15.70	15.80	(0.20)	47,012	74,593	15.87	
BGRIM	53.75	220763	52.50	52.50	51.00	51.50	51.50	51.75	(2.25)	442,376	2,289,910	51.76	
BPP	16.00	220763	16.00	16.10	15.90	16.10	16.00	16.10	0.10	9,837	15,774	16.04	
BRRGIF	7.15	220763	7.15	7.15	7.15	7.15	7.10	7.15	-	20	14	7.15	
CKP	5.20	220763	5.20	5.30	5.00	5.20	5.15	5.20	-	403,498	208,204	5.16	
DEMCO	3.38	220763	-	3.42	3.38	3.40	3.38	3.40	0.02	754	257	3.4	
EA	49.25	220763	49.50	50.25	48.00	48.50	48.50	48.75	(0.75)	186,767	914,045	48.94	
EASTW	10.10	220763	10.10	10.20	10.00	10.20	10.10	10.20	0.10	17,886	18,070	10.1	
EGATIF	12.40	220763	12.40	12.40	12.30	12.40	12.30	12.40	-	1,132	1,399	12.36	
EGCO	250.00	220763	249.00	251.00	248.00	248.00	248.00	249.00	(2.00)	5,913	147,098	248.77	
EP	3.84	220763	3.82	3.94	3.82	3.86	3.86	3.88	0.02	16,345	6,346	3.88	
ESSO	7.75	220763	7.75	7.95	7.60	7.90	7.85	7.90	0.15	274,620	214,146	7.8	
GPSC	74.00	220763	74.00	74.25	72.00	72.75	72.50	72.75	(1.25)	141,965	1,036,796	73.03	
GREEN	0.95	220763	-	0.97	0.95	0.95	0.95	0.96	-	977	93	0.95	
GULF	37.00	220763	35.50	36.00	33.25	34.25	34.25	34.50	(2.75)	2,604,499	9,037,081	34.7	
GUNKUL	2.76	220763	2.76	2.88	2.76	2.88	2.86	2.88	0.12	1,056,499	301,100	2.85	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	2.66	220763	2.68	2.70	2.64	2.68	2.66	2.68	0.02	490,446	130,704	2.67	
LANNA	7.10	220763	-	7.25	7.15	7.20	7.20	7.30	0.10	521	375	7.2	
MDX	2.42	220763	2.46	2.52	2.46	2.48	2.46	2.48	0.06	1,051	262	2.49	
PDI	6.10	220763	6.15	6.40	6.05	6.25	6.25	6.40	0.15	13,463	8,391	6.23	
PRIME	0.41	220763	0.41	0.42	0.41	0.41	0.41	0.42	-	42,679	1,754	0.41	
PTG	18.40	220763	18.60	18.70	17.90	18.00	18.00	18.10	(0.40)	246,785	451,421	18.29	
PTT	39.50	220763	39.50	40.00	39.00	39.75	39.50	39.75	0.25	365,241	1,445,343	39.57	
PTTEP	94.00	220763	94.50	96.25	94.25	95.75	95.75	96.00	1.75	147,216	1,404,131	95.38	
RATCH	63.00	220763	63.00	63.50	62.50	63.00	63.00	63.25	-	37,497	236,041	62.95	
RPC	0.50	220763	-	0.51	0.50	0.50	0.50	0.51	-	2,175	109	0.5	
SCG	3.86	220763	3.84	3.88	3.76	3.76	3.76	3.82	(0.10)	125	47	3.8	
SCI	1.59	220763	1.61	1.62	1.55	1.58	1.58	1.59	(0.01)	22,016	3,495	1.59	
SCN	2.16	220763	2.16	2.28	2.04	2.08	2.08	2.10	(0.08)	215,024	46,446	2.16	
SGP	8.95	220763	8.95	9.15	8.90	9.00	9.00	9.05	0.05	37,602	33,883	9.01	
SKE	0.79	220763	-	0.79	0.77	0.78	0.77	0.78	(0.01)	1,541	119	0.78	
SOLAR	1.03	220763	1.05	1.06	1.03	1.05	1.04	1.05	0.02	6,853	716	1.04	
SPCG	19.60	220763	19.50	19.90	19.10	19.60	19.60	19.70	-	36,815	71,850	19.52	
SPRC	6.80	220763	6.85	6.95	6.80	6.90	6.90	6.95	0.10	120,755	82,945	6.87	
SSP	7.70	220763	7.75	7.90	7.70	7.85	7.85	7.90	0.15	7,213	5,643	7.82	
SUPER	0.97	220763	0.98	0.99	0.96	0.97	0.97	0.98	-	2,570,019	250,581	0.98	
SUPEREIF	11.70	220763	11.80	12.00	11.70	11.70	11.70	11.80	-	11,314	13,382	11.83	
SUSCO	2.42	220763	2.46	2.46	2.42	2.42	2.42	2.44	-	1,003	244	2.43	
TAE	2.78	220763	2.82	2.82	2.78	2.78	2.78	2.80	-	4,338	1,214	2.8	
TCC	0.22	220763	0.22	0.23	0.21	0.22	0.22	0.23	-	22,633	493	0.22	
TOP	43.25	220763	43.50	44.25	43.25	44.25	44.25	44.50	1.00	65,269	285,788	43.79	
TPIPP	4.04	220763	4.06	4.18	4.4								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 23, 2020

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
TH	0.50	220763	0.51	0.51	0.49	0.50	0.49	0.50	-	66	3	0.5
TKS	5.25	220763	5.35	6.00	5.25	5.85	5.85	5.90	0.60	112,709	64,154	5.69
VGI	7.15	220763	7.10	7.20	6.95	7.05	7.00	7.05	(0.10)	106,503	75,291	7.07
WAVE	0.99	220763	-	1.00	0.97	0.97	0.97	0.99	(0.02)	172	17	0.98
WORK	10.50	220763	10.50	10.50	10.20	10.30	10.30	10.40	(0.20)	13,218	13,621	10.3
Finance & Securities												
AEC	0.30	220763	0.29	0.30	0.28	0.29	0.28	0.29	(0.01)	19,961	579	0.29
AEONTS	111.50	220763	112.50	117.00	111.50	115.50	115.50	116.00	4.00	10,640	122,133	114.79
AMANAH	2.62	220763	2.66	2.72	2.64	2.66	2.66	2.68	0.04	113,681	30,442	2.68
ASAP	2.56	220763	2.48	2.52	2.30	2.34	2.34	2.36	(0.22)	139,190	33,424	2.4
ASK	17.20	220763	17.20	17.40	17.20	17.30	17.20	17.30	0.10	1,719	2,974	17.3
ASP	1.70	220763	1.72	1.73	1.70	1.71	1.71	1.72	0.01	13,176	2,254	1.71
BAM	24.50	220763	24.70	24.80	24.40	24.60	24.50	24.60	0.10	287,814	707,547	24.58
BFIT	32.25	220763	34.50	35.75	33.00	33.00	33.00	33.25	0.75	154,027	531,693	34.52
CGH	0.73	220763	0.74	0.75	0.72	0.74	0.74	0.75	0.01	22,963	1,697	0.74
ECL	0.85	220763	0.86	0.95	0.86	0.90	0.90	0.93	0.05	231,521	21,046	0.91
FNS	3.00	220763	3.06	3.06	2.96	3.00	2.98	3.02	-	9,074	2,743	3.02
FSS	1.49	220763	-	1.50	1.47	1.50	1.49	1.50	0.01	960	143	1.49
GBX	0.47	220763	0.47	0.49	0.46	0.49	0.48	0.49	0.02	24,327	1,156	0.48
GL	3.52	220763	3.52	3.56	3.52	3.52	3.52	3.56	-	8,740	3,088	3.53
IFS	2.38	220763	2.38	2.40	2.36	2.38	2.36	2.38	-	2,233	528	2.37
JMT	27.75	220763	27.75	28.00	26.50	27.50	27.25	27.50	(0.25)	84,153	229,243	27.24
KCAR	7.50	220763	-	7.50	7.45	7.50	7.45	7.50	-	280	209	7.47
KGI	3.46	220763	3.46	3.50	3.46	3.48	3.46	3.48	0.02	15,079	5,243	3.48
KTC	32.50	220763	32.50	33.00	32.25	32.75	32.75	33.00	0.25	64,649	211,460	32.71
MBKET	8.75	220763	8.75	8.85	8.75	8.85	8.80	8.85	0.10	4,745	4,177	8.8
MFC	13.60	220763	-	13.70	13.40	13.70	13.60	13.70	0.10	34	46	13.58
ML	0.92	220763	0.93	0.94	0.92	0.93	0.93	0.94	0.01	1,939	180	0.93
MTC	53.00	220763	52.75	54.25	52.50	53.50	53.25	53.50	0.50	84,139	449,797	53.46
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	220763	-	2.04	2.02	2.04	2.02	2.04	0.02	624	127	2.03
S11	5.35	220763	5.35	5.35	5.20	5.35	5.30	5.35	-	3,534	1,874	5.3
SAWAD	51.75	220763	52.50	54.50	52.25	54.25	54.00	54.25	2.50	194,252	1,041,805	53.63
THANI	3.64	220763	3.68	3.72	3.64	3.68	3.66	3.68	0.04	66,333	24,418	3.68
TK	7.40	220763	-	7.50	7.35	7.45	7.45	7.50	0.05	1,576	1,169	7.42
TNITY	3.90	220763	-	3.94	3.88	3.90	3.88	3.90	-	324	127	3.91
UOBKH	3.56	220763	-	3.56	3.56	3.56	3.46	3.56	-	2	1	3.56
ZMICO	0.68	220763	0.68	0.69	0.68	0.68	0.68	0.69	-	3,508	239	0.68
Food & Beverage												
APURE	1.97	220763	1.95	1.96	1.92	1.93	1.93	1.94	(0.04)	17,895	3,472	1.94
ASIAN	9.50	220763	9.45	9.80	8.90	8.90	8.90	8.95	(0.60)	534,045	501,989	9.4
BR	1.90	220763	1.90	1.92	1.90	1.90	1.90	1.91	-	3,711	709	1.91
BRR	2.88	220763	2.88	2.90	2.88	2.90	2.88	2.90	0.02	351	101	2.88
CBG	117.50	220763	118.00	118.50	116.00	117.50	117.50	118.00	-	34,842	409,575	117.55
CFRESH	4.20	220763	4.34	4.40	3.62	3.82	3.82	3.84	(0.38)	119,245	48,149	4.04
CHOTI	76.50	220763	-	76.00	75.50	76.00	75.75	79.00	(0.50)	4	30	75.88
CM	3.18	220763	3.20	3.26	3.14	3.14	3.14	3.16	(0.04)	7,758	2,474	3.19
CPF	34.25	220763	34.25	34.75	33.00	33.50	33.50	33.75	(0.75)	694,535	2,336,490	33.64
CPI	1.22	220763	1.24	1.24	1.23	1.23	1.23	1.24	0.01	314	39	1.24
F&D	17.90	150763	-	-	-	-	17.90	19.40	-	-	-	0
HTC	17.70	220763	17.90	17.90	17.70	17.80	17.80	17.90	0.10	1,278	2,279	17.84
ICHI	9.20	220763	9.10	9.45	8.85	9.00	9.00	9.05	(0.20)	270,699	247,765	9.15
KBS	3.18	220763	3.18	3.18	3.10	3.18	3.18	3.20	-	1,052	331	3.15
KSL	2.08	220763	2.12	2.12	2.04	2.06	2.06	2.08	(0.02)	28,265	5,901	2.09
KTIS	2.54	220763	2.52	2.56	2.44	2.50	2.50	2.52	(0.04)	1,406	348	2.48
LST	4.48	220763	4.48	4.54	4.44	4.48	4.46	4.48	-	2,433	1,093	4.49
M	52.25	220763	52.25	52.25	51.75	51.75	51.75	52.00	(0.50)	11,211	58,200	51.91
MALEE	9.05	220763	9.20	9.45	8.90	9.10	9.10	9.25	0.05	60,476	55,539	9.18
MINT	19.90	220763	20.00	20.40	19.90	20.30	20.20	20.30	0.40	483,890	976,343	20.18
OISHI	38.75	220763	38.50	39.25	38.25	39.00	38.75	39.50	0.25	140	541	38.63
OSP	41.50	220763	41.75	42.00	41.25	41.75	41.75	42.00	0.25	112,817	469,758	41.64
PB	68.50	220763	-	68.50	68.50	68.50	68.25	68.50	-	8	55	68.5
PM	6.55	220763	6.60	6.75	6.50	6.55	6.50	6.55	-	9,971	6,605	6.62
PRG	11.00	220763	-	-	-	-	11.00	11.10	-	-	-	0
RBF	9.85	220763	9.75	9.95	9.70	9.90	9.85	9.90	0.05	49,545	48,605	9.81
SAPPE	19.10	220763	19.30	19.80	19.00	19.00	19.00	19.30	(0.10)	16,122	31,377	19.46
SAUCE	24.80	220763	24.80	25.00	24.80	25.00	24.80	25.00	0.20	4	10	24.95
SFP	133.00	290663	-	-	-	-	122.50	135.50	-	-	-	0
SNP	10.50	220763	-	10.50	10.50	10.50	10.40	10.60	-	177	186	10.5
SORKON	51.00	220763	-	51.75	51.50	51.75	50.50	51.50	0.75	3	15	51.58
SSC	33.00	210763	-	32.75	32.75	32.75	33.00	34.50	(0.25)	44	144	32.75
SSF	6.80	220763	-	6.90	6.65	6.90	6.65	6.90	0.10	316	211	6.69
SST	2.58	220763	-	2.60	2.58	2.60	2.58	2.62	0.02	111	29	2.6
TC	3.46	220763	3.50	3.58	3.46	3.50	3.50	3.52	0.04	18,100	6,376	3.52
TFG	4.92	220763	4.92	4.96	4.86	4.88	4.88	4.90	(0.04)	202,069	99,092	4.9
TFMAMA	196.00	220763	196.00	197.00	195.50	196.50	196.50	197.00	0.50	30	588	195.88
TIPCO	8.40	220763	8.30	8.35	8.15	8.15	8.15	8.20	(0.25)	55,640	45,902	8.25
TKN	10.30	220763	10.40	10.50	10.30	10.40	10.40	10.50	0.10	76,600	79,670	10.4
TU	13.70	220763	13.80	13.90	13.40	13.50	13.50	13.60	(0.20)	191,827	260,554	13.58
TVO	28.25	220763	28.50	29.00	28.50	28.75	28.75	29.00	0.50	11,678	33,557	28.74
ZEN	9.20	220763	9.30	9.30	9.15	9.20	9.20	9.30	-	2,085	1,929	9.25
Health Care Service												
AHC	12.90	220763	-	13.00	12.90	12.90	12.90	13.00	-	101	131	13
BCH	14.70	220763	14.70	14.90	14.50	14.80	14.80	14.90	0.10	79,408	116,621	14.69
BDMS	21.90	220763	21.90	22.10	21.80	22.00	21.90	22.00	0.10	145,058	318,637	21.97
BH	118.00	220763	118.00	119.00	117.50	118.00	118.00	118.50	-	6,905	81,521	118.06
CHG</												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.20	220763	-	7.30	7.20	7.20	7.20	7.30	-	372	269	7.24
ERW	3.42	220763	3.46	3.64	3.42	3.56	3.56	3.58	0.14	259,124	92,157	3.56
GRAND	0.55	220763	0.56	0.56	0.54	0.56	0.54	0.56	0.01	3,591	195	0.54
LRH	35.00	220763	-	35.25	33.00	34.75	34.00	34.75	(0.25)	67	230	34.36
MANRIN	23.00	220763	-	22.00	21.70	21.70	21.60	24.00	(1.30)	3	7	21.8
OHTL	333.00	220763	-	-	-	-	330.00	367.00	-	-	-	0
ROH	35.00	220763	-	35.00	35.00	35.00	34.00	39.75	-	1	4	35
SHANG	57.25	220763	-	57.25	57.25	57.25	57.00	57.25	-	5	29	57.25
SHR	2.06	220763	2.06	2.10	2.04	2.04	2.04	2.06	(0.02)	28,313	5,839	2.06
VRANDA	5.80	220763	-	5.95	5.80	5.95	5.90	5.95	0.15	827	482	5.83
Home & Office Prod												
ACC	0.67	220763	-	0.68	0.67	0.68	0.67	0.69	0.01	497	33	0.67
AJA	0.14	220763	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	9,929	142	0.14
DTCI	29.50	300663	-	-	-	-	26.25	29.75	-	-	-	0
FANCY	0.65	220763	0.65	0.65	0.64	0.65	0.64	0.65	-	781	51	0.65
KYE	343.00	220763	-	345.00	344.00	345.00	344.00	346.00	2.00	10	345	344.6
L&E	1.70	220763	1.70	1.73	1.65	1.71	1.70	1.72	0.01	2,363	403	1.7
MODERN	2.48	220763	2.50	2.50	2.38	2.44	2.42	2.44	(0.04)	2,358	568	2.41
OGC	24.60	210763	-	-	-	-	24.10	25.25	-	-	-	0
ROCK	11.00	300663	-	-	-	-	9.75	10.90	-	-	-	0
SIAM	1.48	220763	1.46	1.47	1.45	1.46	1.45	1.46	(0.02)	3,204	466	1.46
TSR	2.50	220763	-	2.54	2.48	2.50	2.48	2.50	-	2,828	705	2.49
Insurance												
AYUD	34.25	220763	-	34.50	34.25	34.25	34.00	34.25	-	256	882	34.45
BKI	285.00	220763	-	288.00	284.00	288.00	287.00	288.00	3.00	189	5,420	286.76
BLA	17.50	220763	17.70	18.50	17.60	18.20	18.10	18.20	0.70	161,247	291,501	18.08
BUI	9.25	220763	-	-	-	-	9.25	10.00	-	-	-	0
CHARAN	22.00	200763	-	-	-	-	21.50	24.00	-	-	-	0
INSURE	35.00	220563	-	-	-	-	30.75	40.25	-	-	-	0
MTI	84.00	220763	-	95.00	84.00	89.75	88.00	89.75	5.75	127	1,110	87.41
NKI	56.00	220763	-	-	-	-	55.50	62.00	-	-	-	0
NSI	55.75	210763	-	56.00	56.00	56.00	55.00	56.00	0.25	8	45	56
SEG	24.90	200763	-	24.90	24.50	24.90	24.00	24.90	-	5	12	24.66
SMK	35.50	220763	-	40.25	35.00	39.00	38.50	39.00	3.50	680	2,492	36.65
THRE	0.88	220763	0.89	1.01	0.88	1.01	1.01	-	0.13	846,180	82,767	0.98
THREL	2.44	220763	2.44	2.60	2.42	2.48	2.48	2.50	0.04	190,448	48,157	2.53
TIP	25.50	220763	25.75	29.25	25.75	29.25	29.00	29.25	3.75	104,389	292,752	28.04
TQM	133.00	220763	133.00	136.00	129.00	133.00	133.00	133.50	-	8,533	113,813	133.38
TSI	0.35	220763	0.35	0.38	0.35	0.37	0.36	0.38	0.02	29,870	1,102	0.37
TVI	3.04	220763	3.12	3.36	3.06	3.28	3.28	3.30	0.24	12,814	4,169	3.25
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.20	220763	18.40	18.60	18.20	18.20	18.20	18.40	-	15,063	27,625	18.34
ALUCON	147.00	220763	147.00	147.00	145.50	145.50	145.50	147.00	(1.50)	11	161	146.14
BGC	9.70	220763	9.75	10.30	9.70	10.10	10.00	10.10	0.40	59,054	59,170	10.02
CSC	46.25	220763	-	46.50	46.25	46.25	46.00	46.50	-	14	65	46.27
GLOCON	0.90	220763	0.91	0.92	0.87	0.89	0.89	0.90	(0.01)	66,923	5,962	0.89
NEP	0.16	220763	0.17	0.17	0.16	0.16	0.15	0.16	-	57,002	912	0.16
PTL	22.40	220763	22.40	23.00	22.30	22.70	22.60	22.70	0.30	110,208	249,423	22.63
SFLEX	14.50	220763	14.40	14.50	14.30	14.50	14.40	14.50	-	7,576	10,931	14.43
SITHAI	0.66	220763	0.68	0.68	0.66	0.66	0.66	0.67	-	4,037	268	0.66
SLP	0.45	220763	-	0.45	0.44	0.45	0.44	0.45	-	81	4	0.44
SMPC	11.70	220763	11.70	11.80	11.60	11.80	11.70	11.80	0.10	10,592	12,384	11.69
SPACK	2.54	220763	2.54	2.58	2.50	2.50	2.50	2.52	(0.04)	7,973	2,009	2.52
TCOAT	21.80	220763	-	-	-	-	21.40	22.90	-	-	-	0
TFI	0.05	220763	0.06	0.06	0.06	0.06	0.06	-	0.01	16,056	96	0.06
THIP	23.00	220763	23.00	23.30	23.00	23.20	23.10	23.20	0.20	207	480	23.19
TMD	21.40	220763	-	21.40	21.20	21.40	21.20	21.40	-	33	70	21.27
TOPP	180.00	210763	-	-	-	-	170.50	196.00	-	-	-	0
TPBI	4.46	220763	4.46	4.64	4.46	4.52	4.50	4.56	0.06	345	156	4.53
TPP	15.10	220763	-	15.10	15.00	15.00	15.00	15.70	(0.10)	6	9	15.07
Personal Products &												
APCO	3.68	220763	3.66	3.70	3.64	3.70	3.70	3.72	0.02	3,294	1,208	3.67
DDD	15.50	220763	15.60	16.00	15.60	15.80	15.80	15.90	0.30	2,203	3,467	15.74
JCT	80.50	200763	-	80.00	80.00	80.00	79.75	81.00	(0.50)	1	8	80
OCC	8.90	220763	-	8.90	8.85	8.90	8.60	8.90	-	4	4	8.86
S & J	26.75	210763	-	-	-	-	26.75	27.25	-	-	-	0
STGT	78.00	220763	77.00	81.00	76.50	80.50	80.25	80.50	2.50	102,847	812,434	78.99
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.95	220763	-	10.00	9.75	10.00	9.90	10.00	0.05	1,212	1,201	9.91
TOG	3.34	220763	-	3.40	3.34	3.34	3.34	3.36	-	445	149	3.35
Professional Service												
BWG	0.70	220763	0.70	0.71	0.68	0.69	0.69	0.70	(0.01)	314,018	21,796	0.69
GENCO	0.52	220763	-	0.53	0.51	0.51	0.51	0.52	(0.01)	18,391	950	0.52
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.15	220763	9.25	9.35	9.10	9.20	9.15	9.20	0.05	23,475	21,639	9.22
Property Developme												
A	4.96	220763	-	4.96	4.96	4.96	4.94	4.96	-	81	40	4.96
AMATA	15.60	220763	15.60	15.90	15.30	15.50	15.50	15.60	(0.10)	91,090	141,918	15.58
AMATAV	5.30	220763	5.45	5.50	5.35	5.35	5.35	5.45	0.05	519	282	5.44
ANAN	1.57	220763	1.59	1.59	1.55	1.57	1.57	1.58	-	38,535	6,068	1.57
AP	6.20	220763	6.25	6.35	6.15	6.20	6.20	6.25	-	266,078	166,389	6.25
APEX	0.08	220763	0.08	0.08	0.07	0.08	0.07	0.08	-	11,836	95	0.08
AQ	0.02	220763	0.02	0.02	0.02	0.02	0.01	0.02	-	54,144	108	0.02
AWC	4.02	220763	4.00	4.14	4.00	4.04	4.02	4.04	0.02	315,804	128,039	4.05
BLAND	1.04	220763	1.04	1.05	1.03	1.04	1.03	1.04	-	72,427	7,495	1.03
BROCK	1.50	220763	1.50	1.56	1.50	1.50	1.50	1.56	-	29	4	1.51
CGD	0.61	220763	0.59	0.61	0.59	0.59	0.59	0.60	(0.02)	7,530	451	0.6
CI	0.76	220763	0.78	0.79	0.77	0.79	0.77	0.79	0.03	112	9	0.79
CPN	50.00	220763	49.75	50.25	49.25	49.75	49.50	49.75	(0.25)	56,107	279,765	49.86
ESTAR	0.31	220763	0.32	0.32	0.31	0.32	0.31	0.32	0.01	14,512	464	0.32
EVER	0.22	220763	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	15,561	329	0.21
FPT	10.80	220763	10.90	10.90	10.80	10.80	10.80	10.90	-	449	489	10.9
GLAND	2.28	220763	-	2.28	2.28	2.28	2.16	2.28	-	15	3	2.28
GOLD	7.45	220763	7.50	7.55	7.20	7.30	7.30	7.40	(0.15)	477	351	7.36
J	0.97	220763	0.96	1.00	0.95	0.98	0.96	0.98	0.01	4,941	478	0.97
JCK	0.68	220763	0.67	0.69	0.67	0.69	0.68	0.69	0.01	1,086	74	0.68
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.76	220763	0.75	0.76	0.72	0.74	0.72	0.74	(0.02)	3,221	237	0.74
LALIN	4.42	220763	4.44	4.44	4.40	4.44	4.42	4.44	0.02	3,466	1,530	4.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 23, 2020

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
NUSA	0.32	220763	0.33	0.33	0.32	0.32	0.32	0.33	-	42,600	1,390	0.33
NVD	1.33	220763	1.34	1.39	1.34	1.35	1.34	1.35	0.02	3,431	464	1.35
ORI	6.75	220763	6.80	6.90	6.75	6.75	6.75	6.80	-	44,133	30,040	6.81
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.41	220763	0.41	0.42	0.41	0.42	0.41	0.42	0.01	77,671	3,189	0.41
PLAT	2.60	220763	2.62	2.64	2.58	2.64	2.62	2.64	0.04	5,335	1,394	2.61
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.89	220763	-	0.90	0.85	0.85	0.85	0.90	(0.04)	1,015	86	0.85
PRIN	1.50	220763	1.51	1.56	1.51	1.52	1.52	1.55	0.02	3,726	577	1.55
PSH	11.60	220763	11.70	11.80	11.60	11.60	11.60	11.70	-	5,701	6,667	11.7
QH	2.16	220763	2.16	2.18	2.16	2.18	2.16	2.18	0.02	105,460	22,856	2.17
RICHY	0.72	220763	-	0.72	0.70	0.70	0.70	0.72	(0.02)	10,856	767	0.71
RML	0.73	220763	0.73	0.74	0.72	0.72	0.72	0.73	(0.01)	48,474	3,521	0.73
ROJNA	4.46	220763	4.44	4.48	4.42	4.46	4.44	4.46	-	6,925	3,080	4.45
S	1.52	220763	1.54	1.54	1.49	1.51	1.51	1.52	(0.01)	19,164	2,909	1.52
SAMCO	1.19	220763	1.18	1.22	1.17	1.19	1.18	1.19	-	1,865	221	1.18
SC	2.24	220763	2.28	2.32	2.26	2.30	2.30	2.32	0.06	166,457	38,228	2.3
SENA	2.72	220763	2.72	2.76	2.72	2.72	2.72	2.74	-	13,616	3,713	2.73
SF	4.20	220763	4.20	4.24	4.12	4.22	4.22	4.24	0.02	18,033	7,537	4.18
SIRI	0.75	220763	0.75	0.76	0.74	0.75	0.74	0.75	-	295,368	22,159	0.75
SPALI	17.00	220763	16.90	17.10	16.80	16.90	16.80	16.90	(0.10)	11,740	19,880	16.93
U	1.53	220763	1.55	1.56	1.53	1.53	1.53	1.54	-	96,947	14,983	1.55
UV	3.06	220763	3.06	3.08	3.02	3.04	3.04	3.06	(0.02)	6,993	2,130	3.05
WHA	3.26	220763	3.28	3.34	3.28	3.30	3.30	3.32	0.04	693,321	229,111	3.3
WIN	0.37	220763	0.36	0.37	0.36	0.37	0.36	0.37	-	52	2	0.37
Paper & Printing Ma										-	-	
UTP	11.10	220763	11.20	11.40	11.10	11.20	11.20	11.30	0.10	17,692	19,884	11.24
Fashion										-	-	
AFC	6.10	130763	-	-	-	-	6.00	6.45	-	-	-	0
B52	0.17	220763	0.17	0.18	0.17	0.18	0.17	0.18	0.01	9,857	169	0.17
BTNC	12.00	130763	-	12.00	12.00	12.00	11.00	12.00	-	1	1	12
CPH	3.00	220763	-	2.98	2.86	2.98	2.88	2.98	(0.02)	5	1	2.93
CPL	0.74	220763	0.74	0.78	0.73	0.78	0.77	0.79	0.04	1,423	107	0.75
ICC	30.25	220763	-	30.25	30.25	30.25	30.00	30.25	-	206	623	30.25
NC	9.00	220763	-	-	-	-	8.60	9.05	-	-	-	0
PAF	0.62	220763	0.60	0.63	0.60	0.62	0.61	0.62	-	815	50	0.61
PDJ	1.11	220763	1.11	1.11	1.04	1.05	1.04	1.05	(0.06)	14,848	1,569	1.06
PG	4.60	210763	-	4.68	4.64	4.68	4.68	4.72	0.08	4	2	4.66
SABINA	17.90	220763	17.80	18.10	17.70	17.90	17.90	18.00	-	3,502	6,248	17.84
SAWANG	10.90	160763	-	-	-	-	9.40	12.10	-	-	-	0
SUC	34.50	220763	-	35.00	34.25	34.25	34.25	35.00	(0.25)	22	76	34.33
TNL	21.10	220763	-	-	-	-	18.00	20.50	-	-	-	0
TPCORP	9.35	220763	-	9.45	9.45	9.45	9.35	9.50	0.10	11	10	9.45
TR	26.00	210763	-	26.00	26.00	26.00	25.00	26.00	-	3	8	26
TTI	19.50	140763	-	-	-	-	19.40	19.90	-	-	-	0
TTT	53.50	220763	54.75	55.00	54.00	54.25	54.00	54.50	0.75	17	93	54.51
UPF	50.00	210763	-	49.50	49.50	49.50	49.00	49.50	(0.50)	1	5	49.5
UT	15.70	220763	15.30	15.30	14.70	14.70	14.60	14.90	(1.00)	70	105	14.97
WACOAL	45.75	210763	-	-	-	-	45.25	46.00	-	-	-	0
Transportation & Log										-	-	
AAV	1.90	220763	1.91	1.94	1.89	1.93	1.93	1.94	0.03	269,157	51,576	1.92
AOT	56.50	220763	56.25	56.75	55.75	56.25	56.00	56.25	(0.25)	189,885	1,067,345	56.21
ASIMAR	1.38	220763	1.42	1.45	1.36	1.37	1.37	1.38	(0.01)	8,923	1,240	1.39
B	0.31	220763	0.30	0.32	0.30	0.31	0.30	0.31	-	65,524	2,028	0.31
BA	6.20	220763	6.10	6.35	6.10	6.15	6.15	6.20	(0.05)	8,493	5,244	6.17
BEM	9.05	220763	9.10	9.15	9.05	9.10	9.05	9.10	0.05	297,795	270,967	9.1
BTS	10.80	220763	10.80	10.90	10.70	10.70	10.70	10.80	(0.10)	343,638	369,116	10.74
BTS GIF	7.20	220763	7.20	7.25	7.20	7.20	7.20	7.25	-	22,487	16,192	7.2
III	4.50	220763	4.52	4.56	4.36	4.48	4.48	4.50	(0.02)	89,349	39,986	4.48
JUTHA	0.43	220763	-	0.44	0.39	0.39	0.41	0.44	(0.04)	421	17	0.39
JWD	6.25	220763	6.25	6.35	6.20	6.30	6.25	6.30	0.05	5,143	3,235	6.29
KWC	287.00	200763	-	-	-	-	273.00	285.00	-	-	-	0
NOK	0.90	220763	-	0.91	0.85	0.88	0.88	0.90	(0.02)	1,485	131	0.88
NYT	2.92	220763	2.92	2.94	2.90	2.92	2.90	2.92	-	3,494	1,018	2.91
PORT	2.34	220763	2.34	2.46	2.34	2.36	2.36	2.38	0.02	59,632	14,311	2.4
PRM	8.80	220763	8.95	9.05	8.75	8.85	8.85	8.90	0.05	183,785	163,988	8.92
PSL	5.30	220763	5.20	5.35	5.15	5.25	5.25	5.30	(0.05)	155,538	81,317	5.23
RCL	3.06	220763	3.10	3.10	3.04	3.04	3.04	3.08	(0.02)	2,751	843	3.06
TFFIF	10.50	220763	10.60	10.60	10.40	10.50	10.40	10.50	-	83,123	87,488	10.53
THAI	3.32	220763	3.20	3.26	3.02	3.14	3.12	3.14	(0.18)	64,264	20,197	3.14
TSTE	7.00	210763	-	-	-	-	6.65	7.00	-	-	-	0
TTA	3.10	220763	3.06	3.14	3.06	3.10	3.10	3.12	-	24,122	7,502	3.11
WICE	3.48	220763	3.48	3.54	3.44	3.52	3.52	3.54	0.04	52,770	18,458	3.5
Automotive										-	-	
ACG	1.09	220763	1.09	1.10	1.05	1.05	1.05	1.09	(0.04)	598	64	1.08
AH	9.20	220763	9.20	9.40	8.75	9.15	9.15	9.20	(0.05)	68,258	61,861	9.06
BAT-3K	233.00	170763	-	-	-	-	212.00	267.00	-	-	-	0
CWT	2.38	220763	2.40	2.44	2.34	2.40	2.38	2.40	0.02	21,591	5,164	2.39
EASON	1.19	220763	1.19	1.19	1.18	1.19	1.18	1.19	-	124	15	1.18
GYT	229.00	100763	-	-	-	-	220.00	238.00	-	-	-	0
HFT	3.76	220763	3.76	3.86	3.76	3.76	3.76	3.78	-	8,083	3,076	3.81
IHL	2.64	220763	2.68	2.70	2.64	2.66	2.66	2.68	0.02	20,209	5,385	2.66
INGRS	0.46	220763	0.51	0.52	0.50	0.52	0.52	-	0.06	321,439	16,611	0.52
IRC	13.10	220763	-	13.10	12.90	13.10	13.00	13.10	-	198	256	12.92
PCSGH	4.50	220763	-	4.56	4.48	4.52	4.50	4.56	0.02	109	49	4.49
SAT	11.60	220763	11.50	11.60	11.00	11.10	11.10	11.20	(0.50)	29,990	33,554	11.19
SPG	12.80	140763	-	-	-	-	13.00	14.10	-</			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.00	220763	-	10.30	10.20	10.30	10.20	10.30	0.30	25	26	10.22
B-WORK	11.70	220763	-	11.70	11.60	11.60	11.60	11.70	(0.10)	829	962	11.6
BKER	5.75	220763	5.80	5.85	5.75	5.85	5.80	5.85	0.10	1,580	916	5.8
BKKCP	11.80	220763	-	11.90	11.90	11.90	11.80	11.90	0.10	10	12	11.9
BOFFICE	12.80	220763	12.60	12.60	12.30	12.40	12.40	12.50	(0.40)	3,310	4,102	12.39
CPNCG	10.60	220763	10.60	10.60	10.50	10.60	10.50	10.60	-	540	569	10.53
CPNREIT	25.50	220763	25.25	25.75	24.90	25.50	25.50	25.75	-	21,895	55,780	25.48
CPTGF	11.50	220763	-	11.50	11.50	11.50	11.40	11.50	-	1,493	1,717	11.5
CTARAF	5.00	220763	5.00	5.00	5.00	5.00	5.00	5.05	-	19	10	5
DREIT	3.74	220763	-	3.76	3.74	3.76	3.74	3.76	0.02	53	20	3.75
ERWPF	4.70	140763	-	-	-	-	4.20	4.68	-	-	-	0
FTREIT	14.00	220763	14.10	14.50	14.10	14.30	14.30	14.50	0.30	14,911	21,456	14.39
FUTUREPF	19.20	220763	19.10	19.20	19.10	19.20	19.10	19.20	-	140	269	19.2
GAHREIT	7.40	220763	-	7.55	7.40	7.55	7.40	7.55	0.15	30	22	7.44
GOLDPF	5.85	220763	-	5.90	5.80	5.90	5.30	5.90	0.05	21	12	5.8
GVREIT	13.50	210763	13.60	13.80	13.50	13.60	13.60	13.70	0.10	1,372	1,872	13.64
HPF	4.70	210763	-	4.66	4.66	4.66	4.64	4.66	(0.04)	441	206	4.66
HREIT	8.10	220763	8.05	8.15	8.05	8.15	8.10	8.15	0.05	3,368	2,734	8.12
IMPACT	16.80	220763	16.80	17.00	16.80	16.90	16.80	16.90	0.10	5,914	9,999	16.91
KPNPF	6.80	210763	-	-	-	-	6.75	6.80	-	-	-	0
LHHOTEL	10.00	220763	9.95	9.95	9.95	9.95	9.90	9.95	(0.05)	1,958	1,948	9.95
LHPF	5.95	220763	-	5.95	5.90	5.95	5.90	5.95	-	291	173	5.93
LHSC	11.60	220763	11.60	11.60	11.50	11.50	11.50	11.70	(0.10)	1,335	1,545	11.57
LUXF	6.50	220763	-	6.50	6.35	6.50	6.40	6.50	-	141	90	6.39
M-II	7.40	220763	-	-	-	-	7.30	7.50	-	-	-	0
M-PAT	3.96	220763	-	3.98	3.52	3.98	3.58	3.98	0.02	2,052	725	3.53
M-STOR	6.00	220763	-	5.85	5.85	5.85	5.85	5.90	(0.15)	2	1	5.85
MIPF	16.80	220763	-	-	-	-	14.30	19.30	-	-	-	0
MIT	2.50	150763	-	2.86	2.50	2.86	2.50	2.86	0.36	21	5	2.52
MJLF	7.30	220763	7.05	7.35	7.05	7.35	7.30	7.35	0.05	110	80	7.24
MNIT	1.40	210763	-	1.25	1.25	1.25	1.25	1.40	(0.15)	1	-	1.25
MNIT2	3.90	210763	-	-	-	-	3.62	4.48	-	-	-	0
MNRF	2.74	220763	-	-	-	-	2.60	2.74	-	-	-	0
POPF	10.80	220763	-	10.80	10.70	10.70	10.70	10.80	(0.10)	1,916	2,050	10.7
PPF	11.40	220763	-	-	-	-	11.20	11.40	-	-	-	0
QHHR	6.45	220763	6.45	6.45	6.40	6.40	6.40	6.45	(0.05)	1,399	902	6.45
QHOP	2.26	220763	-	-	-	-	2.20	2.26	-	-	-	0
QHPF	10.90	220763	11.00	11.00	10.90	10.90	10.90	11.00	-	1,665	1,827	10.98
SBPF	2.40	200763	-	2.58	2.58	2.58	2.12	2.58	0.18	10	3	2.58
SHREIT	3.62	220763	-	-	-	-	3.62	3.66	-	-	-	0
SIRIP	9.50	210763	-	-	-	-	9.20	9.40	-	-	-	0
SPF	13.40	220763	13.50	13.60	13.30	13.30	13.30	13.50	(0.10)	1,348	1,809	13.42
SPRIME	10.50	220763	-	10.50	10.30	10.30	10.30	10.50	(0.20)	1,750	1,835	10.49
SRIPANWA	8.00	220763	-	8.20	8.05	8.05	8.00	8.20	0.05	22	18	8.06
SSPF	9.00	220763	8.95	9.15	8.90	9.05	8.90	9.05	0.05	57	51	8.92
SSTRT	5.50	200763	-	5.45	5.45	5.45	5.35	5.45	(0.05)	1	1	5.45
TIF1	8.40	220763	8.40	8.45	8.35	8.45	8.35	8.45	0.05	23	19	8.39
TLGF	17.30	220763	17.10	17.30	17.10	17.20	17.20	17.30	(0.10)	7,001	12,066	17.24
TLHPF	9.35	200763	-	9.00	9.00	9.00	8.90	9.00	(0.35)	2	2	9
TNPF	2.04	210763	-	-	-	-	2.04	2.20	-	-	-	0
TPRIME	13.50	220763	13.50	13.50	13.50	13.50	13.40	13.50	-	201	271	13.5
TTLPF	21.80	220763	-	21.80	21.80	21.80	21.60	22.00	-	2	4	21.8
TU-PF	1.00	290663	-	-	-	-	0.91	1.15	-	-	-	0
URBNPF	2.90	210763	-	-	-	-	2.84	2.90	-	-	-	0
WHABT	8.75	220763	-	8.70	8.70	8.70	8.70	8.80	(0.05)	20	17	8.7
WHART	15.20	220763	15.30	15.30	15.10	15.20	15.20	15.40	-	8,889	13,517	15.21
Steel												
AMC	1.46	220763	1.46	1.46	1.46	1.46	1.46	1.47	-	271	40	1.46
BSBM	0.88	220763	-	0.90	0.88	0.89	0.89	0.90	0.01	616	55	0.89
CEN	0.73	220763	0.74	0.77	0.72	0.74	0.74	0.76	0.01	2,053	152	0.74
CITY	1.69	220763	1.68	1.70	1.66	1.70	1.65	1.70	0.01	1,434	240	1.67
CSP	0.68	220763	-	0.71	0.69	0.69	0.69	0.70	0.01	1,778	124	0.7
GJS	0.10	220763	0.10	0.11	0.10	0.11	0.10	0.11	0.01	4,030	40	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.46	220763	-	0.46	0.45	0.46	0.45	0.46	-	415	19	0.45
LHK	2.38	220763	-	2.38	2.34	2.38	2.36	2.38	-	2,398	564	2.35
MCS	13.60	220763	13.70	13.90	13.70	13.70	13.70	13.80	0.10	8,008	11,014	13.75
MILL	0.72	220763	0.71	0.73	0.71	0.73	0.72	0.73	0.01	788	57	0.72
PAP	2.54	220763	-	2.54	2.48	2.50	2.50	2.54	(0.04)	778	196	2.52
PERM	0.77	220763	-	0.79	0.76	0.77	0.76	0.77	-	4,648	357	0.77
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.40	220763	0.40	0.41	0.37	0.38	0.38	0.39	(0.02)	55,538	2,112	0.38
SMIT	3.38	220763	3.36	3.42	3.36	3.38	3.36	3.38	-	563	189	3.36
SSSC	2.00	220763	2.00	2.02	2.00	2.00	1.99	2.00	-	495	99	2
TGPRO	0.07	220763	0.06	0.07	0.06	0.07	0.06	0.07	-	5,325	32	0.06
THE	1.28	220763	-	1.26	1.26	1.26	1.24	1.28	(0.02)	112	14	1.26
TIW	172.00	210763	-	-	-	-	160.50	179.00	-	-	-	0
TMT	4.16	220763	-	4.18	4.16	4.18	4.16	4.18	0.02	1,274	530	4.16
TSTH	0.41	220763	0.40	0.41	0.39	0.41	0.40	0.41	-	32,268	1,305	0.4
TWP	2.06	220763	-	2.12	2.06	2.06	2.06	2.12	-	113	23	2.06
TYCN	1.91	220763	-	1.99	1.93	1.99	1.93	1.99	0.08	114	23	1.98
Construction Service												
APCS	5.55	220763	5.45	5.60	5.40	5.50	5.45	5.50	(0.05)	1,488	811	5.45
BJCHI	1.89	220763	1.92	1.92	1.89	1.89	1.89	1.90	-	9,878	1,876	1.9
BKD	1.98	220763	-	1.99	1.99	1.99	1.98	1.99	0.01	12	2	1.99
CK	19.30	220763	19.50	19.60	19.10	19.40	19.30	19.40	0.10	43,947	85,057	19.35
CNT	1.24	220763	-	1.24	1.22	1.24	1.23	1.24	-	438	54	1.22
EMC	0.14	220763	0.13	0.14	0.13	0.14	0.13	0.14	-	2,219	30	0.14
ITD	1.14	220763	1.14	1.16	1.14	1.15	1.15	1.16	0.01	46,388	5,334	1.15
NWR	0.56	22										

Foreign Board Quotation

Issue Date :

Thursday July 23, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	220763	5.85	6.55	5.65	6.55	6.55	-	0.85	100,732.00	63,064.00	6.00
AU	9.35	220763	9.40	9.40	9.20	9.25	9.20	9.25	(0.10)	26,346.00	24,387.00	9.00
JCKH	0.22	220763	0.21	0.23	0.21	0.22	0.21	0.22	-	1,814.00	39.00	-
KASET	1.51	220763	1.65	1.73	1.51	1.67	1.67	1.68	0.16	179,122.00	30,085.00	1.00
MM	1.68	220763	-	1.75	1.71	1.71	1.71	1.76	0.03	348.00	60.00	1.00
SUN	2.48	220763	2.50	2.62	2.50	2.60	2.60	2.62	0.12	6,431.00	1,653.00	2.00
TACC	5.85	220763	5.90	6.05	5.90	5.95	5.95	6.00	0.10	76,966.00	46,061.00	5.00
TMILL	3.08	220763	3.08	3.12	3.06	3.06	3.06	3.10	(0.02)	1,412.00	436.00	3.00
XO	8.10	220763	8.35	9.25	8.35	9.00	9.00	9.05	0.90	156,822.00	140,015.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.04	220763	-	-	-	-	1.02	1.06	-	-	-	-
BIZ	3.68	220763	3.40	3.68	3.40	3.62	3.62	3.64	(0.06)	2,104.00	746.00	3.00
DOD	9.15	220763	9.20	9.30	8.65	8.70	8.70	8.80	(0.45)	86,144.00	76,727.00	8.00
ECF	1.38	220763	1.40	1.43	1.34	1.38	1.37	1.38	-	177,587.00	24,662.00	1.00
HPT	0.71	220763	0.67	0.70	0.64	0.68	0.67	0.68	(0.03)	6,851.00	461.00	-
IP	11.20	220763	11.40	11.50	11.00	11.20	11.20	11.30	-	13,054.00	14,700.00	11.00
JUBILE	15.40	220763	-	15.60	15.20	15.60	15.50	15.60	0.20	1,803.00	2,787.00	15.00
MOONG	3.50	220763	3.52	3.52	3.48	3.52	3.48	3.50	0.02	530.00	186.00	3.00
NPK	12.00	210763	-	-	-	-	11.40	12.30	-	-	-	-
OCEAN	0.88	220763	0.87	0.88	0.87	0.88	0.88	0.89	-	6,546.00	571.00	-
TM	2.46	220763	2.48	2.52	2.44	2.44	2.44	2.48	(0.02)	4,672.00	1,153.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.77	220763	0.77	0.81	0.76	0.77	0.77	0.78	-	44,779.00	3,489.00	-
AF	0.54	220763	0.55	0.56	0.55	0.55	0.55	0.56	0.01	170.00	9.00	-
AIRA	0.94	220763	-	0.98	0.95	0.95	0.95	0.96	0.01	4.00	-	-
ASN	4.70	220763	-	4.66	4.60	4.64	4.60	4.64	(0.06)	193.00	90.00	4.00
BROOK	0.40	220763	0.40	0.41	0.40	0.40	0.40	0.41	-	10,285.00	412.00	-
CHAYO	7.85	220763	7.95	8.10	7.80	7.90	7.90	7.95	0.05	119,835.00	95,297.00	7.00
GCAP	1.58	220763	-	1.63	1.59	1.61	1.61	1.62	0.03	10,289.00	1,647.00	1.00
LIT	3.18	220763	3.16	3.20	3.14	3.14	3.14	3.18	(0.04)	412.00	130.00	3.00
MTSIB	1.04	220763	-	1.06	1.04	1.05	1.05	1.06	0.01	1,846.00	194.00	1.00
SGF	0.70	220763	0.70	0.73	0.68	0.68	0.68	0.69	(0.02)	447,375.00	31,403.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.68	220763	2.68	2.72	2.66	2.68	2.68	2.72	-	1,364.00	366.00	2.00
ADB	0.69	220763	-	0.70	0.68	0.69	0.68	0.70	-	1,247.00	86.00	-
BM	2.20	220763	2.16	2.26	2.16	2.26	2.24	2.28	0.06	2,448.00	547.00	2.00
CHO	0.50	220763	0.50	0.53	0.50	0.51	0.51	0.52	0.01	38,623.00	1,997.00	-
CHOW	2.04	220763	-	2.06	2.00	2.00	2.00	2.04	(0.04)	776.00	157.00	2.00
CIG	0.22	220763	0.22	0.23	0.21	0.22	0.22	0.23	-	16,445.00	362.00	-
COLOR	1.09	220763	-	1.13	1.10	1.10	1.10	1.12	0.01	1,389.00	155.00	1.00
CPR	2.90	220763	2.88	2.88	2.80	2.84	2.82	2.84	(0.06)	1,149.00	323.00	2.00
FPI	1.53	220763	1.54	1.54	1.52	1.53	1.52	1.53	-	10,013.00	1,531.00	1.00
GTB	0.61	220763	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	8,920.00	549.00	-
KCM	0.56	220763	-	0.57	0.56	0.57	0.56	0.57	0.01	12,993.00	732.00	-
KUMWEL	1.06	220763	1.08	1.08	1.06	1.07	1.06	1.08	0.01	4,495.00	478.00	1.00
KWM	0.77	220763	-	0.78	0.76	0.76	0.76	0.77	(0.01)	1,836.00	140.00	-
MBAX	4.98	220763	4.98	5.00	4.98	5.00	4.98	5.00	0.02	3,041.00	1,519.00	5.00
MG	1.79	220763	1.80	1.81	1.76	1.81	1.81	1.82	0.02	6,076.00	1,091.00	1.00
NDR	1.57	220763	1.53	1.59	1.50	1.52	1.52	1.53	(0.05)	34,578.00	5,302.00	1.00
PDG	3.64	220763	3.64	3.66	3.62	3.66	3.64	3.66	0.02	5,090.00	1,855.00	3.00
PIMO	1.36	220763	1.37	1.38	1.34	1.34	1.34	1.35	(0.02)	21,211.00	2,888.00	1.00
PJW	1.36	220763	1.38	1.40	1.38	1.39	1.38	1.39	0.03	12,947.00	1,798.00	1.00
PPM	0.80	220763	-	0.80	0.79	0.80	0.79	0.81	-	270.00	22.00	-
RWI	1.33	220763	-	1.33	1.32	1.33	1.32	1.33	-	747.00	99.00	1.00
SALEE	0.67	220763	-	0.67	0.66	0.67	0.67	0.68	-	853.00	57.00	-
SANKO	0.96	220763	0.98	0.98	0.96	0.97	0.96	0.97	0.01	472.00	46.00	-
SELIC	2.10	220763	2.10	2.18	2.06	2.12	2.12	2.14	0.02	7,620.00	1,624.00	2.00
SWC	3.90	220763	3.88	3.96	3.88	3.90	3.90	3.92	-	378.00	148.00	3.00
TMC	0.59	220763	-	0.61	0.60	0.60	0.60	0.61	0.01	8,696.00	529.00	-
TMI	0.67	220763	0.67	0.69	0.67	0.67	0.67	0.68	-	27,568.00	1,862.00	-
TMW	37.25	220763	-	37.50	37.00	37.25	37.00	37.25	-	243.00	902.00	37.00
TPAC	11.80	220763	11.70	12.00	11.70	12.00	11.70	12.00	0.20	2.00	2.00	11.00
TPLAS	1.33	220763	1.34	1.35	1.31	1.32	1.32	1.35	(0.01)	3,167.00	424.00	1.00
UBIS	4.64	210763	-	-	-	-	4.58	4.66	-	-	-	-
UEC	0.89	220763	0.89	0.90	0.89	0.90	0.89	0.90	0.01	702.00	63.00	-
UKEM	0.64	220763	0.65	0.72	0.65	0.68	0.68	0.69	0.04	531,343.00	36,322.00	-
UREKA	0.89	220763	0.90	0.90	0.86	0.87	0.87	0.88	(0.02)	17,361.00	1,525.00	-
YUASA	15.90	220763	16.20	16.90	15.70	15.80	15.80	16.10	(0.10)	6,033.00	9,830.00	16.00
ZIGA	1.48	220763	-	1.47	1.45	1.45	1.45	1.47	(0.03)	1,079.00	157.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.40	220763	3.42	3.48	3.40	3.48	3.46	3.48	0.08	61,033.00	20,925.00	3.00
ARIN	0.97	220763	0.97	1.05	0.97	1.01	1.01	1.02	0.04	63,614.00	6,474.00	1.00
ARROW	7.20	220763	7.25	7.30	7.10	7.15	7.10	7.20	(0.05)	1,705.00	1,222.00	7.00
BC	0.98	220763	0.98	0.98	0.98	0.98	0.98	1.00	-	111.00	11.00	-
BSM	0.25	220763	0.25	0.25	0.24	0.25	0.24	0.25	-	3,416.00	85.00	-
BTW	0.82	220763	0.81	0.84	0.81	0.84	0.83	0.84	0.02	4,839.00	402.00	-
CAZ	1.65	220763	1.63	1.65	1.62	1.64	1.64	1.65	(0.01)	14,428.00	2,355.00	1.00
CHEWA	0.43	220763	0.43	0.44	0.43	0.43	0.43	0.44	-	14,129.00	608.00	-
CMC	0.76	220763	0.77	0.81	0.77	0.77	0.76	0.77	0.01	24,396.00	1,935.00	-
CRD	0.49	220763	-	0.49	0.48	0.48	0.48	0.49	(0.01)	1,073.00	52.00	-
DIMET	0.35	220763	0.36	0.37	0.33	0.34	0.34	0.35	(0.01)	200,869.00	6,916.00	-
FLOYD	1.02	220763	-	1.03	1.02	1.02	1.02	1.03	-	1,040.00	107.00	1.00
HYDRO	0.13	220763	0.13	0.14	0.13	0.13	0.13	0.14	-	629.00	8.00	-
JSP	0.22	220763	-	0.23	0.22	0.22	0.22	0.23	-	2,980.00	66.00	-
K	0.87	220763	0.88	0.88	0.85	0.85	0.86	0.87	(0.02)	1,671.00	143.00	-
KUN	0.87	220763	0.88	0.88	0.86	0.88	0.87	0.88	0.01	6,168.00	539.00	-
META	0.39	220763	0.39	0.43	0.39	0.40	0.40	0.41	0.01	110,114.00	4,520.00	-
PPS	0.43	220763	0.44	0.44	0.43	0.43	0.43	0.44	-	4,565.00	200.00	-
PROUD	0.96	220763	-	0.95	0.95	0.95	0.95	0.96	(0.01)	199.00	19.00	-
SMART	1.06	220763	1.05	1.06	1.03	1.06	1.04	1.06	-	4,019.00	422.00	1.00
STAR	2.38	220763	2.40	2.42	2.38	2.38	2.38	2.44	-	68.00	16.00	2.00
STC	0.73	220763	0.74	0.74	0.71	0.73	0.73	0.74	-	61,525.00	4,479.00	-
STI	7.05	220763	7.15	7.40	7.10	7.25	7.25	7.30	0.20	46,128.00	33,559.00	7.00
T	0.03	220763	0.02	0.03	0.02	0.03	0.02	0.03	-	4,250.00	12.00	-
TAPAC	3.86	220763	3.76	3.88	3.76	3.82	3.82	3.84	(0.04)	1,517.00	578.00	3.00
THANA	0.86	220763	-	0.87	0.85	0.87	0.86	0.88	0.01	91.00	8.00	-
TIGER	1.61	220763	-	1.69	1.61	1.66	1.61	1.66	0.05	11.00	2.00	1.00
TITLE	1.84	220763	-	1.90	1.86	1.88	1.87	1.88	0.04	9,039.00	1,699.00	1.00</

Foreign Board Quotation

Issue Date :

Thursday July 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.26	220763	0.26	0.27	0.26	0.27	0.26	0.27	0.01	2,467.00	66.00	-
UWC	0.04	220763	0.04	0.05	0.04	0.04	0.04	0.05	-	99,445.00	398.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.98	220763	-	0.97	0.96	0.97	0.96	0.97	(0.01)	5,733.00	553.00	-
AMA	5.60	220763	5.60	5.80	5.60	5.60	5.60	5.70	-	6,107.00	3,448.00	5.00
ARIP	0.34	220763	0.36	0.36	0.34	0.35	0.34	0.35	0.01	5,781.00	203.00	-
ATP30	0.99	220763	0.95	0.97	0.90	0.90	0.90	0.91	(0.09)	88,608.00	8,203.00	-
AUCT	7.60	220763	7.70	7.70	7.50	7.55	7.55	7.60	(0.05)	9,280.00	7,040.00	7.00
BOL	3.70	220763	3.72	3.80	3.72	3.80	3.72	3.80	0.10	4,814.00	1,814.00	3.00
CMO	1.00	220763	-	1.01	0.99	1.00	1.00	1.01	-	2,329.00	233.00	1.00
D	3.30	220763	3.30	3.32	3.30	3.32	3.30	3.32	0.02	1,406.00	465.00	3.00
DCORP	0.35	220763	-	0.36	0.35	0.35	0.35	0.36	-	13,220.00	466.00	-
EFORL	0.03	220763	0.03	0.04	0.03	0.03	0.03	0.04	-	25,260.00	76.00	-
ETE	1.15	220763	1.16	1.18	1.15	1.15	1.15	1.16	-	8,060.00	940.00	1.00
FSMART	6.15	220763	6.10	6.25	6.10	6.15	6.15	6.20	-	2,325.00	1,430.00	6.00
FVC	0.40	220763	-	0.40	0.39	0.40	0.39	0.40	-	2,191.00	85.00	-
GSC	1.05	220763	1.09	1.20	1.09	1.20	1.20	-	0.15	98,769.00	11,562.00	1.00
HARN	2.12	220763	2.12	2.14	2.10	2.12	2.10	2.12	-	2,953.00	626.00	2.00
IMH	2.22	220763	-	2.24	2.22	2.22	2.22	2.26	-	903.00	201.00	2.00
JKN	6.15	220763	6.15	6.50	6.05	6.30	6.30	6.35	0.15	430,476.00	271,975.00	6.00
KIAT	0.46	220763	0.46	0.47	0.45	0.47	0.46	0.47	0.01	30,821.00	1,417.00	-
KOOL	0.87	220763	0.89	0.89	0.87	0.89	0.88	0.89	0.02	1,063.00	94.00	-
LDC	0.73	220763	-	0.73	0.73	0.73	0.72	0.73	-	200.00	15.00	-
MORE	0.35	220763	0.35	0.36	0.35	0.35	0.35	0.36	-	82,969.00	2,904.00	-
MPG	0.19	220763	-	0.19	0.18	0.19	0.18	0.19	-	1,507.00	27.00	-
MVP	1.25	220763	-	1.30	1.20	1.20	1.20	1.23	(0.05)	9,628.00	1,225.00	1.00
NBC	0.71	220763	-	0.71	0.70	0.70	0.70	0.71	(0.01)	202.00	14.00	-
NCL	0.82	220763	0.82	0.82	0.81	0.81	0.81	0.82	(0.01)	1,769.00	144.00	-
NEWS	0.01	220763	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
NINE	1.80	220763	-	1.80	1.79	1.80	1.77	1.80	-	14.00	3.00	1.00
OTO	3.10	220763	-	3.22	3.10	3.20	3.18	3.20	0.10	5,373.00	1,694.00	3.00
PHOL	2.74	220763	2.76	2.82	2.72	2.80	2.78	2.80	0.06	3,197.00	886.00	2.00
PICO	3.46	220763	-	-	-	-	3.40	3.42	-	-	-	-
QLT	4.12	220763	-	4.12	4.08	4.12	4.08	4.12	-	430.00	176.00	4.00
RP	1.73	220763	1.76	1.81	1.70	1.70	1.70	1.71	(0.03)	13,786.00	2,444.00	1.00
SE	1.25	220763	-	1.28	1.22	1.24	1.23	1.24	(0.01)	117.00	15.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.04	220763	1.04	1.04	1.02	1.03	1.02	1.03	(0.01)	597.00	61.00	1.00
SPA	6.35	220763	6.40	6.40	6.30	6.30	6.30	6.35	(0.05)	8,456.00	5,376.00	6.00
THMUI	0.62	220763	-	0.63	0.61	0.63	0.62	0.63	0.01	3,102.00	191.00	-
TNDT	3.02	220763	-	3.08	2.98	2.98	2.98	3.04	(0.04)	1,156.00	347.00	3.00
TNH	32.00	220763	-	32.50	31.75	31.75	31.75	32.50	(0.25)	69.00	221.00	32.00
TNP	2.82	220763	-	2.88	2.80	2.84	2.82	2.84	0.02	9,529.00	2,703.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.99	220763	0.99	1.00	0.99	0.99	0.99	1.00	-	10,757.00	1,067.00	-
TVT	0.63	220763	0.64	0.64	0.63	0.63	0.63	0.64	-	337.00	21.00	-
VL	1.28	220763	1.29	1.30	1.28	1.28	1.28	1.29	-	7,893.00	1,016.00	1.00
WINNER	2.96	220763	2.96	3.00	2.86	2.94	2.88	2.94	(0.02)	2,838.00	818.00	2.00
YGG	11.90	220763	11.90	12.10	11.50	11.70	11.60	11.70	(0.20)	13,453.00	15,780.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.84	220763	1.84	1.88	1.78	1.78	1.78	1.79	(0.06)	10,164.00	1,847.00	1.00
COMAN	2.10	220763	-	2.40	2.12	2.40	2.40	-	0.30	43,669.00	10,025.00	2.00
ICN	1.88	220763	1.92	1.94	1.89	1.92	1.91	1.92	0.04	20,024.00	3,837.00	1.00
INSET	3.58	220763	3.62	3.72	3.56	3.66	3.64	3.66	0.08	180,007.00	65,579.00	3.00
IRCP	0.44	220763	0.44	0.46	0.44	0.45	0.44	0.45	0.01	2,183.00	96.00	-
ITEL	3.24	220763	3.08	3.08	3.00	3.04	3.04	3.06	(0.20)	24,796.00	7,507.00	3.00
NETBAY	31.25	220763	31.25	32.00	30.50	31.00	31.00	31.75	(0.25)	4,851.00	15,222.00	31.00
PLANET	1.11	220763	1.11	1.11	0.99	1.03	1.03	1.05	(0.08)	26,829.00	2,828.00	1.00
SIMAT	3.50	220763	3.52	3.54	3.50	3.54	3.50	3.54	0.04	19,498.00	6,869.00	3.00
SKY	15.20	220763	15.30	15.80	15.30	15.50	15.50	15.60	0.30	17,401.00	27,006.00	15.00
SPVI	2.72	220763	2.74	2.78	2.74	2.74	2.74	2.76	0.02	41,265.00	11,380.00	2.00
TPS	2.22	220763	2.26	2.28	2.22	2.24	2.24	2.26	0.02	21,026.00	4,734.00	2.00
VCOM	3.30	220763	3.34	3.36	3.24	3.24	3.24	3.26	(0.06)	46,613.00	15,455.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.40	220763	8.50	8.50	8.44	8.46	8.40	8.46	0.06	138.00	117.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,338.00	1,367.00	-	-	-	-
BMSCG	7.27	220763	7.31	7.35	7.27	7.35	7.28	7.34	0.08	116.00	84.00	7.00
BMSCITH	9.89	220763	9.88	9.94	9.85	9.94	9.90	9.94	0.05	1,321.00	1,309.00	9.00
BSET100	8.80	220763	8.76	8.82	8.73	8.82	8.78	8.82	0.02	4,147.00	3,643.00	8.00
CHINA	6.87	220763	6.87	6.92	6.78	6.83	6.83	6.89	(0.04)	205.00	140.00	6.00
EBANK	3.41	220763	-	3.37	3.37	3.37	3.40	3.43	(0.04)	1.00	-	3.00
ECOMM	7.76	220763	-	7.84	7.84	7.84	7.84	7.87	0.08	78.00	61.00	7.00
EFOOD	5.72	210763	-	-	-	-	5.65	5.68	-	-	-	-
EICT	4.45	220763	-	-	-	-	4.45	4.48	-	-	-	-
ENGY	6.00	210763	-	6.00	6.00	6.00	5.40	6.00	-	1.00	1.00	6.00
ENY	6.44	100763	-	6.50	6.50	6.50	6.50	6.53	0.06	4.00	3.00	6.00
ESET50	4.93	210763	-	4.80	4.76	4.76	4.78	4.88	(0.17)	5.00	2.00	4.00
GLD	2.42	220763	2.44	2.47	2.43	2.46	2.46	2.47	0.04	42,023.00	10,306.00	2.00
TDEX	8.89	220763	8.89	8.91	8.84	8.90	8.87	8.89	0.01	1,990.00	1,767.00	8.00
TH100	4.00	220763	-	4.00	3.97	4.00	3.95	3.99	-	110.00	44.00	4.00
Warrant Foreign												
AAV13C2008A												

Foreign Board Quotation

Issue Date :

Thursday July 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2008B	0.27	220763	-	0.19	0.19	0.19	0.20	0.23	(0.08)	40.00	1.00	-
ADVA28C2011A	0.12	200763	-	0.10	0.10	0.10	0.09	0.10	(0.02)	6,084.00	61.00	-
ADVA28C2012A	0.10	220763	-	0.10	0.08	0.10	0.09	0.10	-	26,312.00	237.00	-
ADVA28C2012B	0.40	220763	-	0.41	0.39	0.41	0.41	0.42	0.01	28,350.00	1,132.00	-
ADVA28C2102L	0.38	220763	-	0.39	0.38	0.39	0.39	0.40	0.01	12,168.00	474.00	-
ADVA28P2012A	0.32	220763	-	0.32	0.32	0.32	0.31	0.32	-	10,112.00	324.00	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.18	0.19	-	-	-	-
ADVA41C2010B	0.32	220763	-	0.33	0.31	0.32	0.32	0.33	-	98,360.00	3,143.00	-
ADVA41P2009A	0.65	220763	-	0.64	0.60	0.60	0.60	0.61	(0.05)	87,168.00	5,358.00	-
ADVA41P2011A	0.54	220763	-	0.53	0.53	0.53	0.52	0.53	(0.01)	741.00	39.00	-
ADVA42C2102T	0.53	220763	-	0.55	0.53	0.54	0.54	0.55	0.01	474.00	25.00	-
ADVA42P2007A	0.17	100763	-	-	-	-	-	0.01	-	-	-	-
AEON13C2007A	0.01	200763	-	-	-	-	-	-	-	-	-	-
AEON13C2010A	0.15	220763	-	0.19	0.16	0.18	0.17	0.18	0.03	27,765.00	490.00	-
AEON13C2011A	0.43	220763	-	0.50	0.43	0.48	0.48	0.49	0.05	193,840.00	8,945.00	-
AEON19C2010A	0.28	220763	-	0.32	0.28	0.31	0.31	0.32	0.03	47,774.00	1,420.00	-
AEON19C2010E	0.48	220763	-	0.56	0.48	0.53	0.53	0.54	0.05	60,001.00	3,155.00	-
AEON42C2101T	0.38	220763	-	0.42	0.42	0.42	0.41	0.42	0.04	30.00	1.00	-
AMAT01C2007B	0.01	210763	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2008A	0.28	160763	-	-	-	-	0.17	0.26	-	-	-	-
AMAT01P2008A	0.38	140763	-	-	-	-	0.19	0.28	-	-	-	-
AMAT06C2010A	0.60	220763	-	0.63	0.56	0.58	0.58	0.60	(0.02)	42,417.00	2,529.00	-
AMAT08C2010A	0.49	220763	-	0.50	0.46	0.47	0.47	0.48	(0.02)	21,400.00	1,037.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.43	220763	0.42	0.44	0.40	0.41	0.41	0.42	(0.02)	568,656.00	24,108.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.02	-	-	-	-	-
AMAT19C2008A	0.21	220763	-	-	-	-	0.12	0.18	-	-	-	-
AMAT19C2009A	0.54	220763	-	0.55	0.50	0.51	0.51	0.52	(0.03)	11,090.00	572.00	-
AMAT19C2011A	0.43	220763	-	0.45	0.41	0.42	0.42	0.43	(0.01)	103,160.00	4,460.00	-
AMAT24C2010A	0.40	220763	-	0.41	0.37	0.38	0.38	0.39	(0.02)	4,399.00	172.00	-
AMAT28C2012A	0.38	220763	-	0.39	0.35	0.36	0.36	0.37	(0.02)	34,656.00	1,293.00	-
AMAT28C2102L	0.27	220763	-	0.27	0.26	0.26	0.26	0.27	(0.01)	30,420.00	811.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2101T	0.31	220763	-	0.28	0.27	0.27	0.26	0.27	(0.04)	257.00	7.00	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.05	-	-	-	-
AOT01C2007A	0.01	220763	0.01	0.02	0.01	0.01	0.01	0.02	-	24,896.00	25.00	-
AOT01P2007A	1.34	220763	-	1.43	1.32	1.35	1.32	1.38	0.01	1,846.00	249.00	1.00
AOT06C2008A	0.38	220763	0.34	0.34	0.33	0.34	0.34	0.36	(0.04)	3,927.00	133.00	-
AOT06C2009A	0.20	220763	0.19	0.20	0.18	0.20	0.19	0.20	-	55,924.00	1,057.00	-
AOT06C2011A	0.45	220763	0.44	0.45	0.43	0.43	0.44	0.45	(0.02)	70,790.00	3,110.00	-
AOT06P2009A	0.23	220763	-	0.23	0.22	0.23	0.22	0.23	-	24,476.00	556.00	-
AOT06P2011A	1.19	220763	1.19	1.21	1.18	1.19	1.19	1.21	-	49,083.00	5,866.00	1.00
AOT08C2007A	0.01	100763	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2009A	0.46	220763	-	0.45	0.43	0.44	0.44	0.45	(0.02)	31,421.00	1,376.00	-
AOT08P2009A	0.46	220763	-	0.47	0.46	0.46	0.46	0.47	-	11,400.00	533.00	-
AOT11C2011A	0.50	220763	-	0.49	0.47	0.47	0.48	0.49	(0.03)	28,322.00	1,360.00	-
AOT11P2007A	1.26	220763	-	1.37	1.37	1.37	1.34	1.41	0.11	1.00	-	1.00
AOT13C2007A	0.01	210763	-	-	-	-	-	-	-	-	-	-
AOT13C2008A	0.23	220763	-	0.23	0.23	0.23	0.22	0.24	-	9.00	-	-
AOT13C2010A	0.18	220763	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	292,632.00	5,074.00	-
AOT13C2011A	0.39	220763	0.37	0.37	0.36	0.36	0.36	0.37	(0.03)	124,475.00	4,520.00	-
AOT13P2009A	0.18	220763	-	0.18	0.16	0.17	0.17	0.18	(0.01)	133,705.00	2,273.00	-
AOT13P2010A	0.90	220763	-	0.92	0.89	0.90	0.90	0.91	-	59,270.00	5,352.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.19	220763	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,600.00	29.00	-
AOT19C2007A	0.06	130763	-	-	-	-	-	0.06	-	-	-	-
AOT19C2008A	0.17	200763	-	-	-	-	0.14	0.17	-	-	-	-
AOT19C2009A	0.20	220763	0.19	0.19	0.18	0.18	0.19	0.20	(0.02)	175,764.00	3,338.00	-
AOT19C2011A	0.16	220763	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	148,431.00	2,229.00	-
AOT19C2011B	0.38	220763	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	157,250.00	5,792.00	-
AOT19P2009A	0.07	220763	0.07	0.07	0.06	0.07	0.06	0.07	-	553.00	4.00	-
AOT19P2009B	0.14	210763	-	-	-	-	0.13	0.14	-	-	-	-
AOT19P2010A	0.52	220763	-	0.53	0.52	0.52	0.52	0.53	-	253,741.00	13,369.00	-
AOT19P2011A	1.00	220763	-	1.01	0.99	1.00	1.00	1.01	-	33,149.00	3,324.00	1.00
AOT24C2009A	0.21	220763	-	0.20	0.19	0.19	0.19	0.20	(0.02)	15,000.00	291.00	-
AOT27C2008A	0.01	80763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.02	210763	-	0.01	0.01	0.01	0.01	0.03	(0.01)	120.00	-	-
AOT28C2008B	0.04	210763	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2008C	0.21	90763	-	-	-	-	0.10	0.15	-	-	-	-
AOT28C2011A	0.13	220763	-	0.12	0.12	0.12	0.12	0.13	(0.01)	14,196.00	170.00	-
AOT28C2012A	0.15	220763	-	0.15	0.14	0.14	0.14	0.15	(0.01)	22,096.00	330.00	-
AOT28P2012A	0.27	220763	-	0.28	0.28	0.28	0.28	0.29	0.01	5,570.00	156.00	-
AOT41C2007B	0.09	70763	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2010A	0.23	220763	0.22	0.22	0.21	0.22	0.21	0.22	(0.01)	168,089.00	3,591.00	-
AOT41P2009A	0.21	130763	-	-	-	-	0.13	0.15	-	-	-	-
AOT41P2009B	0.35	220763	-	0.36	0.35	0.35	0.35	0.36	-	21,229.00	757.00	-
AOT41P2010A	0.65	220763	-	0.68	0.64	0.65	0.65	0.66	-	129,769.00	8,520.00	-
AOT42C2101T	0.16	220763	-	0.16	0.16	0.16	0.15	0.16	-	262.00	4.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.31	-	-	-	-	-
AOT42P2012T	0.57	220763	-	0.58	0.57	0.57	0.56	0.57	-	16,618.00	955.00	-
AP13C2011A	0.31	220763	-	0.33	0.30	0.30	0.30	0.31	(0.01)	111,855.00	3,485.00	-
AP19C2007A	0.03	80763	-	-	-	-	-	0.03	-	-	-	-
AP19C2010A	1.10	130763	-	-	-	-	1.18	1.26	-	-	-	-
AP19C2011A	0.32	220763	0.33	0.35	0.31	0.31	0.31	0.33	(0.01)	88,929.00	2,952.00	-
AP28C2012A												

Foreign Board Quotation

Issue Date :

Thursday July 23, 2020

Sector/ Securities	Previous										Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
BANP06P2011A	0.59	220763	-	0.59	0.59	0.59	0.59	0.60	-	16,280.00	961.00	-	
BANP08C2007A	0.02	220763	-	-	-	-	0.01	0.02	-	-	-	-	
BANP08C2009A	0.26	220763	-	0.24	0.24	0.24	0.24	0.25	(0.02)	8,000.00	192.00	-	
BANP08P2009A	0.52	220763	-	0.51	0.51	0.51	0.51	0.52	(0.01)	22,618.00	1,154.00	-	
BANP11C2008A	0.02	150763	-	-	-	-	0.01	0.02	-	-	-	-	
BANP13C2008A	0.09	220763	-	0.09	0.09	0.09	0.08	0.09	-	2.00	-	-	
BANP13C2010A	0.08	220763	-	0.09	0.08	0.08	0.08	0.09	-	2,935.00	23.00	-	
BANP13C2011A	0.24	220763	-	0.26	0.23	0.24	0.24	0.25	-	65,427.00	1,574.00	-	
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-	
BANP19C2007B	0.01	80763	-	-	-	-	-	0.01	-	-	-	-	
BANP19C2009A	0.24	220763	-	0.25	0.24	0.25	0.24	0.25	0.01	4,167.00	100.00	-	
BANP19C2010A	0.18	220763	0.18	0.18	0.17	0.18	0.18	0.19	-	22,762.00	403.00	-	
BANP19P2010A	0.27	220763	-	0.27	0.27	0.27	0.27	0.28	-	32,498.00	877.00	-	
BANP19P2010B	0.75	220763	-	0.74	0.74	0.74	0.74	0.75	(0.01)	25,920.00	1,918.00	-	
BANP24C2011A	0.20	220763	-	-	-	-	0.19	0.20	-	-	-	-	
BANP27C2007A	0.01	210763	-	-	-	-	0.01	0.11	-	-	-	-	
BANP28C2008A	0.11	80663	-	-	-	-	0.01	0.05	-	-	-	-	
BANP28C2010A	0.15	220763	-	0.15	0.14	0.14	0.15	0.16	(0.01)	21,294.00	318.00	-	
BANP28C2012A	0.20	220763	-	-	-	-	0.19	0.20	-	-	-	-	
BANP28C2012B	0.23	220763	-	-	-	-	0.22	0.23	-	-	-	-	
BANP41C2010A	0.25	220763	-	-	-	-	0.23	0.24	-	-	-	-	
BANP42C2012T	0.21	220763	-	0.18	0.18	0.18	0.14	0.15	(0.03)	30.00	1.00	-	
BBL06C2009A	0.41	220763	0.43	0.46	0.43	0.46	0.45	0.46	0.05	74,399.00	3,286.00	-	
BBL06P2011A	1.00	220763	0.97	0.97	0.91	0.91	0.91	0.92	(0.09)	48,033.00	4,504.00	-	
BBL08C2007A	0.02	220763	-	-	-	-	0.01	0.02	-	-	-	-	
BBL08C2009A	0.25	220763	-	0.27	0.25	0.27	0.27	0.28	0.02	44,426.00	1,172.00	-	
BBL08P2007A	0.86	220763	-	-	-	-	0.75	0.83	-	-	-	-	
BBL08P2009A	0.51	220763	0.49	0.49	0.46	0.46	0.45	0.46	(0.05)	36,914.00	1,736.00	-	
BBL11C2007A	0.01	220763	-	-	-	-	0.01	0.02	-	-	-	-	
BBL11C2011A	0.61	220763	-	0.65	0.63	0.65	0.65	0.67	0.04	50,441.00	3,238.00	-	
BBL11P2008A	1.15	220763	-	-	-	-	1.06	1.12	-	-	-	-	
BBL13C2008A	0.04	220763	-	0.04	0.03	0.04	0.03	0.04	-	6,520.00	21.00	-	
BBL13C2010A	0.83	220763	-	0.91	0.85	0.91	0.91	0.92	0.08	1,341.00	120.00	-	
BBL13C2010B	0.28	220763	0.29	0.31	0.29	0.31	0.31	0.32	0.03	347,692.00	10,394.00	-	
BBL13P2008A	1.41	30763	-	-	-	-	-	1.40	-	-	-	-	
BBL13P2010A	0.51	220763	0.50	0.50	0.46	0.46	0.46	0.47	(0.05)	127,309.00	6,102.00	-	
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-	
BBL19C2009A	1.02	250663	-	-	-	-	0.69	0.73	-	-	-	-	
BBL19C2010A	0.30	220763	0.33	0.33	0.31	0.33	0.33	0.34	0.03	259,396.00	8,344.00	-	
BBL19C2011A	0.24	220763	0.25	0.25	0.24	0.25	0.25	0.26	0.01	87,457.00	2,163.00	-	
BBL19P2007A	0.83	140763	-	-	-	-	0.90	0.92	-	-	-	-	
BBL19P2010A	0.52	220763	0.51	0.51	0.50	0.50	0.49	0.50	(0.02)	75,526.00	3,778.00	-	
BBL19P2011A	0.92	220763	-	0.89	0.86	0.86	0.86	0.87	(0.06)	10,397.00	914.00	-	
BBL24C2009A	0.24	220763	0.25	0.27	0.25	0.27	0.27	0.28	0.03	56,622.00	1,464.00	-	
BBL28C2010A	0.18	220763	-	0.19	0.18	0.18	0.19	0.20	-	20,759.00	388.00	-	
BBL28C2011A	0.82	210763	0.64	0.64	0.64	0.64	0.68	0.74	(0.18)	5.00	-	-	
BBL28C2012A	0.29	220763	-	0.31	0.29	0.31	0.31	0.32	0.02	29,737.00	889.00	-	
BBL41C2009A	0.26	220763	-	0.29	0.27	0.29	0.29	0.30	0.03	142,006.00	3,994.00	-	
BBL41C2011A	0.16	220763	-	0.16	0.15	0.15	0.15	0.17	(0.01)	2.00	-	-	
BBL41P2010A	0.55	220763	-	0.54	0.53	0.54	0.51	0.53	(0.01)	592.00	32.00	-	
BBL41P2011A	0.57	220763	-	0.56	0.55	0.55	0.53	0.54	(0.02)	4,000.00	222.00	-	
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-	
BBL42C2101T	0.19	220763	-	-	-	-	0.20	0.21	-	-	-	-	
BCH06C2011A	0.33	220763	-	0.34	0.32	0.34	0.34	0.35	0.01	36,640.00	1,212.00	-	
BCH11C2008A	0.09	50663	-	0.02	0.02	0.02	0.03	0.06	(0.07)	1,000.00	2.00	-	
BCH13C2010A	0.25	220763	-	0.25	0.24	0.25	0.25	0.26	-	97,028.00	2,353.00	-	
BCH19C2008A	0.31	220763	-	0.32	0.30	0.32	0.32	0.33	0.01	11,568.00	362.00	-	
BCH19C2011A	0.36	220763	-	0.36	0.35	0.36	0.36	0.37	-	27,442.00	988.00	-	
BCP13C2011A	0.40	220763	0.42	0.44	0.40	0.41	0.40	0.41	0.01	109,325.00	4,619.00	-	
BCP19C2011A	0.33	220763	-	0.36	0.34	0.34	0.34	0.35	0.01	56,953.00	1,990.00	-	
BCPG01C2008B	0.13	30463	-	-	-	-	0.06	0.15	-	-	-	-	
BCPG01C2009A	0.50	220763	-	0.49	0.47	0.49	0.45	0.47	(0.01)	13,669.00	663.00	-	
BCPG01P2009A	0.15	220763	-	-	-	-	0.08	0.15	-	-	-	-	
BCPG13C2010A	0.22	220763	-	0.22	0.21	0.21	0.20	0.21	(0.01)	88,577.00	1,888.00	-	
BCPG16C2009A	0.21	220763	-	0.20	0.19	0.19	0.18	0.19	(0.02)	6,400.00	124.00	-	
BCPG19C2010A	0.22	220763	-	0.22	0.20	0.20	0.20	0.21	(0.02)	25,817.00	557.00	-	
BCPG19C2011A	0.35	220763	-	0.36	0.33	0.33	0.33	0.34	(0.02)	52,689.00	1,824.00	-	
BCPG28C2008A	0.16	220763	-	-	-	-	0.10	0.13	-	-	-	-	
BCPG28C2012A	0.26	220763	-	0.26	0.25	0.25	0.24	0.25	(0.01)	27,830.00	707.00	-	
BCPG28C2012B	0.24	220763	-	0.24	0.23	0.23	0.22	0.23	(0.01)	30,356.00	712.00	-	
BCPG42C2007A	0.07	100763	-	-	-	-	-	0.01	-	-	-	-	
BDMS01C2007E	0.01	220763	-	0.01	0.01	0.01	0.01	0.02	-	1,201.00	1.00	-	
BDMS01P2008A	0.29	220763	-	0.23	0.23	0.23	0.23	0.29	(0.06)	5.00	-	-	
BDMS06C2008A	0.02	200763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7.00	-	-	
BDMS06C2010A	0.40	220763	-	0.41	0.39	0.41	0.41	0.42	0.01	126,897.00	5,074.00	-	
BDMS06P2009A	0.16	220763	-	0.16	0.15	0.16	0.15	0.16	-	8,052.00	129.00	-	
BDMS08C2011A	0.30	220763	-	0.30	0.30	0.30	0.30	0.31	-	10,890.00	327.00	-	
BDMS11C2007A	0.14	40663	-	-	-	-	0.01	0.04	-	-	-	-	
BDMS11C2008A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-	
BDMS11C2011A	0.77	220763	-	0.78	0.77	0.77	0.78	0.79	-	34,252.00	2,660.00	-	
BDMS13C2008A	0.08	220763	-	-	-	-	0.07	0.08	-	-	-	-	
BDMS13C2009A	0.23	220763	-	0.24	0.23	0.23	0.23	0.24	-	36,806.00	847.00	-	
BDMS13C2011A	0.43	220763	-	0.43	0.43	0.43	0.43	0.44	-	47,331.00	2,035.00	-	
BDMS19C2010A	0.28	220763	-	0.28	0.27	0.28	0.28	0.29	-	23,202.00	649.00	-	
BDMS19P2010A	0.23	210763	-	0.23	0.23	0.23	0.23	0.24	-	10.			

Foreign Board Quotation

Issue Date :

Thursday July 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI13P2011A	0.52	220763	0.56	0.61	0.55	0.58	0.58	0.59	0.06	179,098.00	10,325.00	-
BGRI19C2008A	0.42	150763	-	-	-	-	0.27	0.33	-	-	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	0.84	0.90	-	-	-	-
BGRI19C2009A	0.66	220763	-	0.58	0.53	0.54	0.54	0.55	(0.12)	143,647.00	8,035.00	-
BGRI19C2011A	0.47	220763	0.43	0.43	0.39	0.40	0.40	0.41	(0.07)	85,639.00	3,528.00	-
BGRI19P2007A	0.11	160763	-	0.08	0.08	0.08	0.08	0.18	(0.03)	72.00	1.00	-
BGRI19P2010A	0.40	220763	0.45	0.47	0.44	0.46	0.46	0.47	0.06	161,563.00	7,394.00	-
BGRI24C2009A	0.55	220763	-	0.48	0.45	0.45	0.46	0.47	(0.10)	22,622.00	1,054.00	-
BGRI27C2101A	0.53	220763	-	0.46	0.44	0.44	0.44	0.45	(0.09)	2,990.00	134.00	-
BGRI27P2012A	0.28	220763	-	0.31	0.31	0.31	0.31	0.32	0.03	14,846.00	460.00	-
BGRI41C2010A	0.44	220763	-	0.35	0.33	0.33	0.33	0.35	(0.11)	12,014.00	408.00	-
BGRI42C2101T	0.32	220763	-	0.27	0.26	0.26	0.26	0.27	(0.06)	850.00	23.00	-
BH08C2007A	0.01	210763	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2008A	0.05	200763	-	-	-	-	0.05	0.06	-	-	-	-
BH13C2010A	0.29	220763	-	0.30	0.28	0.29	0.29	0.30	-	19,497.00	567.00	-
BH19C2009A	0.27	220763	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	44,041.00	1,165.00	-
BH24C2008A	0.11	220763	-	0.11	0.11	0.11	0.10	0.11	-	1,600.00	18.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.26	220763	-	0.27	0.26	0.26	0.26	0.27	-	60,942.00	1,605.00	-
BH42C2008A	0.03	200763	-	-	-	-	0.01	0.05	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.11	0.20	-	-	-	-
BJC01C2009A	0.50	30763	-	-	-	-	0.43	0.52	-	-	-	-
BJC01P2009A	0.10	220763	-	0.11	0.11	0.11	0.10	0.12	0.01	2.00	-	-
BJC11C2008A	0.04	140763	-	-	-	-	0.04	0.06	-	-	-	-
BJC13C2010A	0.18	220763	-	0.18	0.18	0.18	0.17	0.18	-	11,905.00	214.00	-
BJC13C2011A	0.29	220763	0.30	0.30	0.28	0.29	0.28	0.29	-	43,792.00	1,284.00	-
BJC19C2007A	0.07	220763	-	-	-	-	0.01	0.06	-	-	-	-
BJC19C2010A	0.16	220763	-	0.16	0.16	0.16	0.16	0.17	-	23,138.00	370.00	-
BJC19C2010B	0.33	220763	-	0.32	0.31	0.31	0.31	0.32	(0.02)	78,232.00	2,475.00	-
BJC27C2009A	0.02	220763	-	0.01	0.01	0.01	0.01	0.03	(0.01)	10,000.00	10.00	-
BJC28C2010A	0.13	220763	-	0.11	0.10	0.11	0.10	0.11	(0.02)	10,140.00	110.00	-
BJC28C2012A	0.20	220763	-	0.21	0.20	0.20	0.19	0.20	-	10,897.00	218.00	-
BJC28C2012B	0.31	220763	-	0.32	0.31	0.31	0.30	0.31	-	20,266.00	638.00	-
BJC28C2102L	0.22	220763	-	0.22	0.22	0.22	0.21	0.22	-	10,647.00	234.00	-
BJC41C2008A	0.22	220763	-	-	-	-	0.17	0.19	-	-	-	-
BJC41C2011A	0.28	220763	-	0.27	0.26	0.26	0.25	0.27	(0.02)	26,312.00	702.00	-
BPP13C2011A	0.37	220763	-	0.37	0.36	0.36	0.36	0.37	(0.01)	351.00	13.00	-
BPP19C2007A	0.21	10763	-	-	-	-	0.08	0.14	-	-	-	-
BPP19C2010A	0.33	220763	0.32	0.33	0.32	0.33	0.33	0.34	-	24,751.00	798.00	-
BTS11C2011A	0.28	210763	-	0.26	0.26	0.26	0.25	0.26	(0.02)	2,018.00	52.00	-
BTS13C2008A	0.04	30763	-	-	-	-	-	0.04	-	-	-	-
BTS13C2009A	0.12	220763	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	7,718.00	85.00	-
BTS13C2011A	0.21	220763	-	0.22	0.20	0.20	0.20	0.21	(0.01)	25,745.00	544.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.12	210763	-	0.10	0.09	0.09	0.09	0.10	(0.03)	2,000.00	19.00	-
BTS19C2010A	0.13	220763	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	4,110.00	53.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.01	-	-	-	-
BTS24C2012A	0.18	220763	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,010.00	17.00	-
BTS41C2010A	0.10	210763	-	-	-	-	0.07	0.09	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.02	-	-	-	-
CBG01C2007B	1.38	220763	1.27	1.27	1.27	1.27	1.27	1.36	(0.11)	35.00	4.00	1.00
CBG01P2007B	0.02	220763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	18,893.00	19.00	-
CBG06C2011A	0.78	220763	0.77	0.78	0.74	0.77	0.77	0.78	(0.01)	21,524.00	1,651.00	-
CBG08C2007A	2.36	160763	-	-	-	-	2.70	2.74	-	-	-	-
CBG08C2012A	0.77	220763	0.77	0.78	0.75	0.77	0.77	0.78	-	13,625.00	1,049.00	-
CBG11C2008A	1.62	220763	-	1.64	1.64	1.64	1.53	1.61	0.02	9.00	1.00	1.00
CBG13C2008A	2.26	200763	-	-	-	-	2.34	2.56	-	-	-	-
CBG13C2010A	1.35	220763	-	1.35	1.30	1.30	1.34	1.38	(0.05)	450.00	60.00	1.00
CBG13C2011A	0.69	220763	0.70	0.70	0.66	0.68	0.68	0.69	(0.01)	107,165.00	7,289.00	-
CBG13P2010A	0.35	220763	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	51,448.00	1,780.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.87	-	-	-	-	-
CBG19C2008A	2.56	200763	-	-	-	-	2.56	2.68	-	-	-	-
CBG19C2010A	1.80	220763	-	1.83	1.76	1.80	1.80	1.83	-	763.00	137.00	1.00
CBG19C2011A	0.77	220763	0.78	0.78	0.73	0.76	0.76	0.77	(0.01)	77,725.00	5,876.00	-
CBG19P2010A	0.32	220763	0.32	0.34	0.31	0.32	0.31	0.32	-	282,499.00	9,092.00	-
CBG24C2008A	2.30	220763	-	2.30	2.22	2.28	2.28	2.30	(0.02)	1,230.00	279.00	2.00
CBG41C2009A	1.85	80763	-	-	-	-	2.10	2.16	-	-	-	-
CBG41C2010A	0.75	220763	-	-	-	-	0.74	0.76	-	-	-	-
CBG41C2011A	1.71	200763	-	-	-	-	1.69	1.73	-	-	-	-
CBG41C2011B	0.57	220763	-	0.57	0.54	0.56	0.56	0.57	(0.01)	21,473.00	1,216.00	-
CBG41P2010A	0.46	220763	0.45	0.46	0.44	0.45	0.45	0.46	(0.01)	1,252.00	57.00	-
CBG42C2008A	3.56	220763	-	3.48	3.48	3.48	2.50	2.56	(0.08)	86.00	30.00	3.00
CBG42C2101T	1.03	220763	-	1.04	0.99	1.04	1.02	1.04	0.01	9,423.00	961.00	1.00
CENT01C2009A	0.58	220763	-	0.59	0.58	0.59	0.60	0.69	0.01	11.00	1.00	-
CENT01P2009A	0.15	220763	-	0.15	0.12	0.12	0.12	0.15	(0.03)	606.00	7.00	-
CENT08C2012A	0.53	220763	-	0.59	0.53	0.58	0.58	0.59	0.05	56,482.00	3,117.00	-
CENT11C2007A	0.01	220763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	525.00	1.00	-
CENT11C2012A	0.20	220763	-	0.23	0.22	0.23	0.23	0.24	0.03	4,800.00	107.00	-
CENT13C2010A	0.12	220763	-	0.14	0.13	0.14	0.14	0.15	0.02	32,953.00	447.00	-
CENT13C2011A	0.48	220763	0.49	0.56	0.49	0.55	0.55	0.56	0.07	239,108.00	12,669.00	-
CENT19C2008A	0.56	150763	-	-	-	-	0.61	0.67	-	-	-	-
CENT19C2010A	0.34	220763	-	0.40	0.35	0.39	0.39	0.40	0.05	111,205.00	4,192.00	-
CENT19C2011A	0.15	220763	-	0.17	0.16	0.17	0.17	0.18	0.02	20,582.00	344.00	-
CENT19C2011B	0.64	220763	-	0.68	0.61	0.67	0.67	0.68	0.03			

Foreign Board Quotation

Issue Date :

Thursday July 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP13C2011A	0.26	220763	0.25	0.25	0.21	0.24	0.24	0.25	(0.02)	228,550.00	5,156.00	-
CKP16C2007A	0.01	220763	-	-	-	-	-	0.01	-	-	-	-
CKP19C2010A	1.09	220763	-	1.08	0.99	1.08	1.08	1.09	(0.01)	2,333.00	239.00	1.00
CKP19C2011A	0.74	220763	0.69	0.76	0.67	0.73	0.73	0.76	(0.01)	15,109.00	1,062.00	-
CKP19C2011B	0.23	220763	0.20	0.23	0.19	0.22	0.21	0.22	(0.01)	149,797.00	3,108.00	-
CKP28C2011A	0.80	220763	-	-	-	-	0.80	0.85	-	-	-	-
CKP28C2012A	0.86	220763	-	0.86	0.80	0.81	0.83	0.88	(0.05)	34.00	3.00	-
COM706C2012A	0.70	220763	0.74	0.75	0.71	0.72	0.72	0.74	0.02	13,785.00	996.00	-
COM708C2007A	0.60	220763	-	-	-	-	0.62	0.66	-	-	-	-
COM708C2010A	1.40	80763	-	-	-	-	1.88	1.93	-	-	-	-
COM708C2011A	0.55	220763	-	0.58	0.55	0.57	0.57	0.58	0.02	11,979.00	682.00	-
COM713C2008A	1.85	220763	-	-	-	-	1.93	2.34	-	-	-	-
COM713C2010A	1.77	200763	-	-	-	-	1.81	1.88	-	-	-	-
COM713C2010E	0.61	220763	-	0.63	0.62	0.63	0.63	0.64	0.02	3,267.00	205.00	-
COM713C2011A	0.38	220763	0.40	0.40	0.37	0.38	0.38	0.39	-	104,956.00	4,011.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.27	-	-	-	-	-
COM719C2008A	1.64	90763	-	-	-	-	2.18	2.32	-	-	-	-
COM719C2009A	2.84	220763	-	2.84	2.84	2.84	2.92	3.06	-	20.00	6.00	2.00
COM719C2010A	1.91	150763	-	-	-	-	1.97	2.10	-	-	-	-
COM719C2011A	0.67	220763	-	0.68	0.66	0.68	0.68	0.69	0.01	1,736.00	118.00	-
COM719C2011E	0.46	220763	0.47	0.48	0.46	0.47	0.47	0.48	0.01	36,080.00	1,707.00	-
COM719P2011A	0.26	220763	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	50,228.00	1,269.00	-
COM724C2007A	0.59	220763	-	0.60	0.60	0.60	0.62	0.70	0.01	1.00	-	-
CPAL01C2008B	0.05	220763	0.06	0.06	0.05	0.06	0.05	0.06	0.01	4,244.00	25.00	-
CPAL01P2008B	0.09	220763	-	0.06	0.05	0.05	0.05	0.08	(0.04)	34.00	-	-
CPAL06C2011A	0.24	220763	0.25	0.30	0.25	0.28	0.29	0.30	0.04	120,463.00	3,195.00	-
CPAL06P2012A	0.81	220763	-	0.77	0.70	0.71	0.71	0.72	(0.10)	42,170.00	3,047.00	-
CPAL08C2008A	0.16	220763	-	0.19	0.18	0.19	0.21	0.23	0.03	919.00	17.00	-
CPAL08C2011A	0.26	220763	-	0.32	0.26	0.31	0.31	0.32	0.05	22,606.00	682.00	-
CPAL08P2009A	0.18	220763	-	0.17	0.14	0.14	0.14	0.15	(0.04)	11,672.00	164.00	-
CPAL11C2007A	0.01	210763	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2012A	0.45	220763	-	0.53	0.47	0.52	0.51	0.52	0.07	64,779.00	3,275.00	-
CPAL13C2009A	0.44	220763	-	0.52	0.44	0.50	0.50	0.51	0.06	160,358.00	7,855.00	-
CPAL13C2011A	0.30	220763	-	0.37	0.31	0.36	0.35	0.36	0.06	380,992.00	13,175.00	-
CPAL13P2011A	0.68	220763	-	0.66	0.60	0.61	0.61	0.62	(0.07)	147,427.00	9,115.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.07	-	-	-	-
CPAL19C2008A	0.09	220763	-	0.14	0.09	0.13	0.13	0.14	0.04	75,619.00	888.00	-
CPAL19C2010A	0.21	220763	-	0.24	0.20	0.24	0.23	0.24	0.03	9,900.00	231.00	-
CPAL19C2011A	0.37	220763	0.38	0.45	0.38	0.43	0.43	0.44	0.06	91,604.00	3,860.00	-
CPAL19P2010A	0.15	220763	-	0.14	0.12	0.13	0.12	0.13	(0.02)	11,719.00	162.00	-
CPAL19P2010B	0.75	220763	0.72	0.72	0.67	0.68	0.68	0.69	(0.07)	232,696.00	15,909.00	-
CPAL24C2009A	0.56	220763	-	0.67	0.58	0.65	0.65	0.66	0.09	17,726.00	1,125.00	-
CPAL27C2101A	0.29	220763	-	0.33	0.29	0.33	0.32	0.34	0.04	6,738.00	213.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.19	0.22	-	-	-	-
CPAL28C2008B	0.38	210763	-	-	-	-	0.41	0.47	-	-	-	-
CPAL28C2010A	0.09	220763	-	0.12	0.10	0.11	0.11	0.12	0.02	33,156.00	389.00	-
CPAL28C2012A	0.16	220763	-	0.18	0.16	0.17	0.17	0.18	0.01	40,513.00	706.00	-
CPAL28C2012B	0.24	220763	-	0.29	0.25	0.29	0.28	0.29	0.05	23,322.00	656.00	-
CPAL41C2010A	0.28	220763	-	0.33	0.28	0.33	0.32	0.33	0.05	94,452.00	2,898.00	-
CPAL41P2011A	0.71	220763	-	0.65	0.64	0.64	0.64	0.65	(0.07)	10,678.00	688.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.18	220763	0.19	0.21	0.18	0.21	0.20	0.21	0.03	1,230.00	26.00	-
CPF06C2010A	0.32	220763	0.27	0.32	0.26	0.28	0.28	0.29	(0.04)	82,124.00	2,365.00	-
CPF06P2011A	0.20	220763	0.23	0.24	0.20	0.21	0.22	0.23	0.01	86,443.00	1,898.00	-
CPF08C2010A	0.38	220763	-	0.38	0.33	0.34	0.34	0.35	(0.04)	24,581.00	850.00	-
CPF11C2007A	0.43	200763	-	0.36	0.36	0.36	0.32	0.36	(0.07)	140.00	5.00	-
CPF11C2010A	0.35	220763	0.35	0.35	0.30	0.30	0.31	0.32	(0.05)	34,884.00	1,110.00	-
CPF13C2008A	0.52	170763	-	0.50	0.50	0.50	0.50	0.53	(0.02)	30.00	2.00	-
CPF13C2009A	0.25	220763	-	0.27	0.22	0.22	0.22	0.23	(0.03)	164,071.00	3,910.00	-
CPF13C2011A	0.25	220763	0.22	0.25	0.20	0.22	0.22	0.23	(0.03)	149,316.00	3,444.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.02	0.20	-	-	-	-
CPF19C2009A	1.16	150763	-	-	-	-	1.01	1.06	-	-	-	-
CPF19C2010A	0.30	220763	-	0.30	0.26	0.27	0.27	0.28	(0.03)	152,078.00	4,190.00	-
CPF19P2010A	0.16	220763	-	0.18	0.18	0.18	0.18	0.19	0.02	18,905.00	340.00	-
CPF24C2007A	0.54	150763	-	0.46	0.46	0.46	0.44	0.51	(0.08)	910.00	42.00	-
CPF28C2010A	1.10	200763	-	-	-	-	0.97	1.05	-	-	-	-
CPF28C2011A	0.33	220763	-	0.35	0.29	0.30	0.30	0.31	(0.03)	74,919.00	2,381.00	-
CPF28C2012A	0.21	220763	-	0.22	0.19	0.19	0.19	0.20	(0.02)	29,639.00	581.00	-
CPF28C2012B	0.22	220763	-	0.22	0.18	0.19	0.19	0.20	(0.03)	47,264.00	973.00	-
CPF41C2008A	0.33	210763	-	0.28	0.28	0.28	0.28	0.30	(0.05)	200.00	6.00	-
CPF41C2010A	0.28	220763	-	0.28	0.24	0.24	0.24	0.25	(0.04)	28,055.00	769.00	-
CPF41P2011A	0.28	220763	-	0.31	0.29	0.31	0.30	0.31	0.03	6,982.00	210.00	-
CPF42C2101T	0.20	220763	-	0.19	0.18	0.19	0.18	0.19	(0.01)	54,503.00	1,035.00	-
CPN06C2010A	0.41	220763	0.43	0.43	0.40	0.41	0.41	0.42	-	18,266.00	755.00	-
CPN11C2008A	0.05	170763	-	-	-	-	0.01	0.05	-	-	-	-
CPN13C2009A	0.24	220763	-	0.25	0.24	0.25	0.24	0.25	0.01	26,001.00	634.00	-
CPN13C2011A	0.40	220763	-	0.40	0.39	0.39	0.39	0.40	(0.01)	60,537.00	2,385.00	-
CPN19C2007A	0.09	80663	-	-	-	-	-	0.03	-	-	-	-
CPN19C2010A	0.30	220763	-	0.31	0.30	0.30	0.30	0.31	-	8,703.00	265.00	-
CPN19C2011A	0.40	220763	-	0.41	0.40	0.40	0.40	0.41	-	60,530.00	2,453.00	-
CPN19P2010A	0.45	220763	-	0.45	0.44	0.45	0.45	0.46	-	28,614.00	1,288.00	-
CPN24C2007A	0.02	100763	-	-	-	-	-	0.01	-	-	-	-
CPN24C2011A	0.43	220763	-	0.44	0.42	0.42	0.43	0.44	(0.01)	9,756.00	422.00	-
CPN41C2009A	0.20	220763	-	0.20	0.19	0.19	0.20	0.21	(0.01)	43,380.00	862.00	-
CPN41P2011A	0.71	220763	-	-	-	-	0.69	0.71	-	-	-	-
CRC01C2007A	0.01	220763	-	-	-	-	0.01	0.02	-	-	-	-
CRC08C2007A	0.01	170763	-	-	-	-	0.01	0.05	-	-	-	-
CRC08C2009A	0.15	220763	-	0.16	0.14	0.15	0.14	0.15	-	18,784.00	271.00	-
CRC13C2008A	0.02	220763	-	-	-	-	-	0.01	-	-	-	-
CRC13C2009A	0.14	220763	0.14	0.16	0.13	0.14	0.14	0.15	-	35,818.00	514.00	-
CRC13C2011A	0.23	220763	0.23	0.25	0.23	0.24	0.24	0.25	0.01	159,550.00	3,889.00	-
CRC19C2008A	0.04	220763	-	-	-	-	0.01	0.03	-	-	-	-
CRC19C2008B	0.10	220763	-	0.10	0.09	0.09	0.09	0.10	(0.01)	52,960.00	516.00	-
CRC19C2010A	0.12	220763	-	0.12	0.11	0.12	0.12	0.13	-	71,533.00	857.00	-
CRC19C2011A	0.23	220763	0.24	0.25	0.24	0.25	0.25	0.26	0.02	100,501.00	2,456.00	-
CRC24C2008A	0.16	220763	0.17	0.17	0.16	0.16	0.16	0.17	-	18,020.00	295.00	-
CRC28C2011A	0.14	220763	-	0.15	0.14	0.14	0.14	0.15	-	42,216.00	591.00	-
CRC28C2012A	0.12	220763	0.13	0.13	0.12	0.13	0.12	0.13	0.01	10,410.00	133.00	-

Foreign Board Quotation

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Thursday July 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC13C2009A	0.11	220763	-	0.11	0.10	0.11	0.10	0.11	-	32,307.00	354.00	-
DTAC13C2011A	0.37	220763	0.38	0.40	0.37	0.39	0.39	0.40	0.02	69,773.00	2,734.00	-
DTAC13P2008A	0.06	220763	-	0.05	0.04	0.05	0.04	0.05	(0.01)	4,384.00	22.00	-
DTAC13P2011A	0.46	220763	-	0.45	0.42	0.44	0.43	0.44	(0.02)	28,165.00	1,237.00	-
DTAC16C2009A	0.30	220763	-	0.32	0.29	0.31	0.31	0.32	0.01	8,189.00	251.00	-
DTAC19C2007A	0.08	160763	-	0.07	0.07	0.07	0.01	0.07	(0.01)	50.00	-	-
DTAC19C2009A	0.17	220763	-	0.19	0.17	0.18	0.18	0.19	0.01	50,163.00	903.00	-
DTAC19C2010A	0.15	220763	0.15	0.16	0.15	0.16	0.16	0.17	0.01	80,678.00	1,278.00	-
DTAC19C2011A	0.34	220763	-	0.38	0.35	0.37	0.37	0.38	0.03	16,167.00	597.00	-
DTAC19P2007A	0.10	220763	-	-	-	-	0.07	0.08	-	-	-	-
DTAC19P2011A	0.38	220763	-	0.37	0.36	0.36	0.36	0.37	(0.02)	3,060.00	110.00	-
DTAC24C2007A	0.09	160763	-	-	-	-	0.03	0.05	-	-	-	-
DTAC24C2012A	0.35	220763	-	0.37	0.35	0.36	0.36	0.37	0.01	27,300.00	986.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.06	0.11	-	-	-	-
DTAC41C2010A	0.19	220763	-	0.20	0.20	0.20	0.20	0.21	0.01	4,353.00	87.00	-
DTAC42C2101T	0.21	220763	-	0.22	0.22	0.22	0.21	0.22	0.01	1,000.00	22.00	-
EA06C2010A	0.79	220763	-	0.83	0.71	0.73	0.73	0.74	(0.06)	143,659.00	11,177.00	-
EA06P2012A	0.59	220763	0.60	0.61	0.56	0.59	0.60	0.61	-	68,369.00	4,021.00	-
EA08C2009A	0.67	220763	0.64	0.70	0.62	0.65	0.64	0.65	(0.02)	50,224.00	3,281.00	-
EA13C2008A	0.21	220763	-	0.26	0.26	0.26	0.17	0.26	0.05	1.00	-	-
EA13C2009A	0.50	220763	0.51	0.53	0.44	0.46	0.46	0.47	(0.04)	798,258.00	38,326.00	-
EA16C2008A	0.08	210763	-	-	-	-	0.04	0.10	-	-	-	-
EA19C2008A	0.63	220763	-	0.61	0.57	0.57	0.55	0.59	(0.06)	600.00	36.00	-
EA19C2010A	0.58	220763	0.59	0.61	0.54	0.55	0.54	0.55	(0.03)	397,825.00	22,911.00	-
EA19P2007A	0.03	210763	-	-	-	-	-	0.02	-	-	-	-
EA19P2011A	0.34	220763	0.34	0.36	0.33	0.35	0.35	0.36	0.01	62,165.00	2,169.00	-
EA24C2008A	0.48	220763	-	0.49	0.41	0.42	0.42	0.43	(0.06)	21,193.00	958.00	-
EA28C2011A	0.62	220763	0.57	0.64	0.56	0.58	0.57	0.58	(0.04)	113,059.00	6,683.00	-
EA28C2012A	0.42	220763	-	0.44	0.39	0.40	0.40	0.41	(0.02)	52,351.00	2,166.00	-
EA41C2009A	0.56	220763	0.49	0.57	0.49	0.49	0.49	0.51	(0.07)	1,100.00	61.00	-
EA41C2011A	0.49	220763	-	0.49	0.43	0.45	0.44	0.45	(0.04)	54,310.00	2,496.00	-
EA42C2101T	0.45	220763	0.42	0.46	0.41	0.43	0.42	0.43	(0.02)	20,473.00	879.00	-
EGCO01C2007E	0.01	220763	-	0.01	0.01	0.01	0.01	0.02	-	505.00	1.00	-
EGCO06C2010A	0.34	220763	-	0.33	0.32	0.32	0.32	0.33	(0.02)	8,660.00	282.00	-
EGCO06P2009A	0.23	220763	-	0.23	0.23	0.23	0.24	0.25	-	3,450.00	79.00	-
EGCO13C2009A	0.21	220763	-	0.20	0.20	0.20	0.19	0.20	(0.01)	20,090.00	402.00	-
EGCO13C2011A	0.51	220763	0.49	0.50	0.49	0.49	0.49	0.50	(0.02)	68,274.00	3,413.00	-
EGCO19C2007A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A	0.39	220763	0.38	0.38	0.37	0.37	0.37	0.38	(0.02)	25,073.00	943.00	-
EGCO19C2011A	0.52	220763	-	0.52	0.50	0.50	0.50	0.51	(0.02)	57,012.00	2,898.00	-
EGCO19P2011A	0.77	220763	-	0.78	0.76	0.77	0.77	0.78	-	33,987.00	2,610.00	-
EGCO24C2009A	0.29	220763	-	0.29	0.27	0.27	0.27	0.28	(0.02)	3,600.00	101.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2101T	0.30	220763	-	0.29	0.29	0.29	0.28	0.29	(0.01)	961.00	28.00	-
EPG13C2010A	0.14	220763	-	0.15	0.14	0.14	0.13	0.15	-	144,223.00	2,019.00	-
EPG13C2011A	0.63	220763	-	0.65	0.64	0.65	0.65	0.67	0.02	4,223.00	274.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.03	-	-	-	-
EPG19C2008A	0.52	210763	-	-	-	-	0.44	0.50	-	-	-	-
EPG19C2010A	0.66	220763	-	0.66	0.64	0.66	0.66	0.67	-	338,514.00	22,109.00	-
EPG19C2011A	0.20	220763	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,114.00	22.00	-
EPG24C2008A	0.09	200763	-	-	-	-	0.08	0.09	-	-	-	-
EPG42C2101T	0.41	220763	-	0.41	0.40	0.41	0.41	0.42	-	6,170.00	253.00	-
ERW06C2010A	0.72	210763	-	-	-	-	0.74	-	-	-	-	-
ERW13C2010A	0.30	220763	0.33	0.36	0.30	0.34	0.33	0.34	0.04	93,016.00	3,021.00	-
ERW19C2007A	0.01	220763	-	-	-	-	-	0.02	-	-	-	-
ERW19C2010A	0.74	220763	-	0.70	0.67	0.67	0.66	0.71	(0.07)	810.00	55.00	-
ERW19C2010B	0.22	220763	0.23	0.28	0.23	0.26	0.26	0.27	0.04	40,901.00	1,082.00	-
ESS001C2008B	0.32	220763	-	0.23	0.23	0.23	0.25	0.26	(0.09)	55.00	1.00	-
ESS001C2009A	0.68	220763	-	-	-	-	0.65	0.74	-	-	-	-
ESS001P2009A	0.08	220763	-	0.05	0.03	0.05	0.05	0.06	(0.03)	271.00	1.00	-
ESS006C2011A	0.54	220763	0.55	0.57	0.52	0.57	0.56	0.57	0.03	52,720.00	2,905.00	-
ESS008C2008A	2.22	160663	-	-	-	-	2.60	2.68	-	-	-	-
ESS008C2011A	0.61	220763	-	0.62	0.57	0.61	0.62	0.63	-	43,809.00	2,632.00	-
ESS013C2010A	0.53	220763	0.53	0.57	0.51	0.56	0.56	0.57	0.03	341,688.00	18,553.00	-
ESS019C2007A	0.34	220763	-	-	-	-	0.27	0.34	-	-	-	-
ESS019C2009A	1.88	220663	-	-	-	-	2.12	2.26	-	-	-	-
ESS019C2010A	0.58	220763	0.57	0.59	0.54	0.59	0.59	0.60	0.01	80,451.00	4,624.00	-
ESS019C2011A	0.38	220763	0.38	0.40	0.35	0.40	0.40	0.41	0.02	107,493.00	4,123.00	-
ESS024C2007A	0.31	220763	-	-	-	-	0.24	0.30	-	-	-	-
ESS041C2010A	0.69	220763	-	-	-	-	0.64	0.66	-	-	-	-
ESS041C2011A	0.46	220763	-	0.47	0.43	0.45	0.46	0.48	(0.01)	37,955.00	1,702.00	-
ESS042C2007A	0.10	150763	-	-	-	-	-	0.01	-	-	-	-
ESS042C2101T	0.41	220763	-	0.40	0.37	0.37	0.40	0.41	(0.04)	6,310.00	246.00	-
GFPT08C2011A	0.40	220763	-	0.38	0.36	0.36	0.36	0.37	(0.04)	27,065.00	995.00	-
GFPT13C2010A	0.35	220763	-	0.34	0.32	0.32	0.32	0.33	(0.03)	109,242.00	3,529.00	-
GFPT19C2010A	0.43	220763	0.41	0.41	0.38	0.38	0.38	0.39	(0.05)	54,316.00	2,124.00	-
GFPT19C2010B	0.28	220763	-	0.26	0.24	0.25	0.24	0.25	(0.03)	98,227.00	2,405.00	-
GFPT24C2007A	0.23	210763	-	-	-	-	0.11	0.16	-	-	-	-
GFPT24C2012A	0.36	220763	-	0.35	0.33	0.33	0.33	0.34	(0.03)	34,738.00	1,172.00	-
GFPT42C2008A	0.41	220763	-	0.35	0.32	0.34	0.32	0.34	(0.07)	5,060.00	168.00	-
GFPT42C2101T	0.24	220763	-	-	-	-	0.20	0.21	-	-	-	-
GLOB01C2007B	0.44	30763	-	-	-	-	0.46	0.55	-	-	-	-
GLOB01C2008A	0.75	210763	-	-	-	-	0.79	0.88	-	-</		

Foreign Board Quotation

Issue Date :

Thursday July 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
GPSC41P2010A	0.72	220763	-	0.78	0.73	0.76	0.75	0.76	0.04	218,910.00	16,456.00	-
GPSC42C2101T	0.38	210763	-	0.35	0.32	0.32	0.32	0.33	(0.06)	5,317.00	182.00	-
GULF01C2007A	0.03	220763	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	33,619.00	37.00	-
GULF06C2009A	0.32	220763	0.26	0.26	0.17	0.21	0.21	0.22	(0.11)	289,705.00	6,210.00	-
GULF08C2008A	0.82	200763	-	-	-	-	0.49	0.53	-	-	-	-
GULF08C2009A	0.21	220763	0.14	0.17	0.13	0.14	0.14	0.15	(0.07)	147,735.00	2,196.00	-
GULF11C2011A	0.37	220763	0.33	0.33	0.26	0.29	0.28	0.29	(0.08)	62,797.00	1,872.00	-
GULF13C2008A	0.34	150763	-	0.12	0.08	0.08	0.07	0.12	(0.26)	715.00	6.00	-
GULF13C2009A	0.78	220763	0.48	0.59	0.44	0.49	0.49	0.51	(0.29)	32,364.00	1,629.00	-
GULF13C2009B	0.18	220763	0.10	0.15	0.09	0.11	0.11	0.12	(0.07)	580,433.00	6,984.00	-
GULF13C2011A	0.35	220763	0.30	0.30	0.21	0.25	0.24	0.25	(0.10)	1,683,217.00	42,595.00	-
GULF13P2009A	0.12	220763	0.14	0.19	0.13	0.16	0.16	0.17	0.04	465,390.00	7,364.00	-
GULF13P2011A	0.38	220763	0.44	0.52	0.40	0.46	0.46	0.47	0.08	1,383,772.00	62,557.00	-
GULF16C2007A	0.30	100663	-	-	-	-	-	-	-	-	-	-
GULF19C2008A	0.87	170763	0.52	0.69	0.43	0.52	0.52	0.56	(0.35)	9,919.00	497.00	-
GULF19C2010A	0.25	220763	0.21	0.21	0.15	0.17	0.17	0.18	(0.08)	311,944.00	5,627.00	-
GULF19C2010B	0.33	220763	0.27	0.28	0.20	0.22	0.22	0.23	(0.11)	664,834.00	16,463.00	-
GULF19P2009A	0.11	220763	0.13	0.18	0.12	0.15	0.15	0.16	0.04	506,210.00	7,369.00	-
GULF19P2010A	0.19	220763	0.25	0.27	0.21	0.25	0.24	0.25	0.06	517,760.00	12,185.00	-
GULF19P2010B	0.39	220763	0.43	0.51	0.42	0.48	0.48	0.49	0.09	889,393.00	40,273.00	-
GULF24C2009A	0.18	220763	0.14	0.14	0.11	0.11	0.11	0.13	(0.07)	15,525.00	206.00	-
GULF28C2008A	0.05	210763	-	-	-	-	0.01	0.04	-	-	-	-
GULF28C2008B	0.80	130763	-	-	-	-	0.34	0.40	-	-	-	-
GULF28C2008C	0.99	290663	0.64	0.80	0.64	0.64	0.63	0.70	(0.35)	160.00	12.00	-
GULF28C2010A	0.14	220763	0.09	0.11	0.08	0.08	0.08	0.10	(0.06)	46,896.00	458.00	-
GULF28C2012A	0.16	220763	0.12	0.14	0.11	0.12	0.11	0.12	(0.04)	241,258.00	2,888.00	-
GULF41C2009A	0.17	220763	0.10	0.14	0.08	0.10	0.10	0.12	(0.07)	60,872.00	773.00	-
GULF41C2011A	0.36	220763	0.30	0.31	0.22	0.24	0.25	0.26	(0.12)	316,648.00	8,616.00	-
GULF41P2009A	0.37	220763	0.42	0.53	0.41	0.49	0.47	0.49	0.12	187,605.00	8,306.00	-
GULF41P2011A	0.34	220763	-	0.45	0.37	0.42	0.41	0.42	0.08	193,814.00	7,904.00	-
GULF42C2010M	0.25	220763	0.15	0.19	0.12	0.15	0.15	0.16	(0.10)	52,073.00	766.00	-
GULF42C2101T	0.26	220763	0.20	0.23	0.18	0.19	0.19	0.20	(0.07)	3,856.00	81.00	-
GULF42P2101T	0.30	140763	-	0.35	0.30	0.33	0.32	0.33	0.03	3,796.00	119.00	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK13C2011A	0.26	220763	-	0.30	0.27	0.30	0.30	0.31	0.04	120,107.00	3,517.00	-
GUNK19C2010A	0.23	220763	-	0.26	0.24	0.26	0.26	0.27	0.03	53,776.00	1,349.00	-
GUNK24C2012A	0.36	220763	-	0.41	0.36	0.41	0.41	0.42	0.05	66,830.00	2,634.00	-
GUNK28C2012A	0.29	220763	-	0.31	0.27	0.30	0.31	0.32	0.01	45,050.00	1,331.00	-
GUNK28C2012E	0.30	220763	-	0.34	0.30	0.34	0.34	0.35	0.04	73,120.00	2,360.00	-
HANA11C2008A	0.10	220763	-	-	-	-	0.06	0.09	-	-	-	-
HANA13C2008A	0.10	220763	0.09	0.11	0.08	0.09	0.09	0.10	(0.01)	122,377.00	1,151.00	-
HANA13C2011A	0.32	220763	0.32	0.34	0.30	0.32	0.31	0.32	-	201,008.00	6,563.00	-
HANA16C2008A	0.17	220763	-	0.17	0.15	0.16	0.16	0.17	(0.01)	6,352.00	105.00	-
HANA19C2010A	0.31	220763	0.32	0.33	0.31	0.32	0.32	0.33	0.01	75,846.00	2,458.00	-
HANA27C2007A	0.06	100763	-	-	-	-	0.01	0.11	-	-	-	-
HANA27P2007A	0.01	220763	-	0.01	0.01	0.01	0.01	0.10	-	500.00	1.00	-
HANA27P2012X	0.38	220763	0.40	0.40	0.36	0.37	0.37	0.38	(0.01)	24,128.00	896.00	-
HMPR06C2010A	0.43	220763	-	0.45	0.42	0.43	0.44	0.45	-	20,714.00	898.00	-
HMPR06P2011A	0.37	220763	-	0.37	0.35	0.35	0.35	0.36	(0.02)	13,918.00	498.00	-
HMPR11C2011A	0.57	220763	-	0.59	0.57	0.57	0.58	0.59	-	15,965.00	912.00	-
HMPR13C2009A	0.28	220763	-	0.29	0.29	0.29	0.29	0.30	0.01	9,226.00	268.00	-
HMPR19C2007A	0.14	100763	-	-	-	-	0.07	0.10	-	-	-	-
HMPR19C2010A	0.42	220763	-	0.43	0.43	0.43	0.43	0.44	0.01	2,352.00	101.00	-
HMPR19P2011A	0.45	220763	-	0.44	0.43	0.43	0.43	0.44	(0.02)	17,022.00	743.00	-
HMPR24C2008A	0.53	220763	0.52	0.54	0.51	0.54	0.54	0.55	0.01	6,835.00	355.00	-
HMPR41C2010A	0.32	220763	-	0.31	0.31	0.31	0.32	0.34	(0.01)	3,956.00	123.00	-
HSI28C2007A	0.52	220763	0.45	0.62	0.43	0.59	0.59	0.60	0.07	113,656.00	6,081.00	-
HSI28C2007B	0.11	220763	0.09	0.14	0.08	0.13	0.13	0.14	0.02	640,388.00	7,508.00	-
HSI28C2007C	0.02	220763	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,043,516.00	1,046.00	-
HSI28C2008A	2.06	220763	-	2.22	2.04	2.20	2.20	2.22	0.14	10,878.00	2,335.00	2.00
HSI28C2008B	1.32	220763	1.26	1.41	1.23	1.39	1.39	1.40	0.07	5,170.00	705.00	1.00
HSI28C2008C	0.71	220763	0.68	0.79	0.66	0.77	0.77	0.78	0.06	78,238.00	5,883.00	-
HSI28C2008D	0.41	220763	0.40	0.46	0.38	0.46	0.45	0.46	0.05	158,424.00	6,788.00	-
HSI28C2009A	1.32	220763	1.28	1.42	1.28	1.39	1.39	1.40	0.07	2,874.00	385.00	1.00
HSI28C2009B	0.82	220763	-	0.90	0.78	0.87	0.88	0.89	0.05	39,337.00	3,317.00	-
HSI28C2009C	0.53	220763	-	0.59	0.50	0.57	0.57	0.58	0.04	44,838.00	2,397.00	-
HSI28C2009D	0.34	220763	-	0.39	0.32	0.35	0.35	0.36	0.01	13,139.00	452.00	-
HSI28C2009E	0.19	220763	0.19	0.22	0.18	0.21	0.20	0.21	0.02	141,702.00	2,833.00	-
HSI28C2010L	0.39	220763	0.39	0.44	0.38	0.42	0.42	0.43	0.03	139,613.00	5,713.00	-
HSI28C2011L	0.94	220763	0.92	1.10	0.91	1.00	0.99	1.00	0.06	1,385.00	134.00	-
HSI28C2012L	0.54	220763	0.52	0.58	0.52	0.57	0.57	0.58	0.03	55,818.00	3,061.00	-
HSI28P2007A	0.02	220763	-	0.01	0.01	0.01	-	0.02	(0.01)	9,774.00	10.00	-
HSI28P2007B	0.01	220763	0.01	0.01	0.01	0.01	-	0.01	-	71.00	-	-
HSI28P2007C	0.01	220763	0.01	0.01	0.01	0.01	-	0.01	-	21.00	-	-
HSI28P2008A	0.41	220763	0.42	0.43	0.35	0.36	0.36	0.37	(0.05)	125,486.00	4,824.00	-
HSI28P2008B	0.26	220763	0.25	0.26	0.21	0.22	0.22	0.23	(0.04)	81,444.00	1,862.00	-
HSI28P2008C	0.12	220763	0.13	0.13	0.10	0.10	0.10	0.11	(0.02)	316,143.00	3,555.00	-
HSI28P2009A	1.43	220763	1.45	1.48	1.33	1.35	1.34	1.35	(0.08)	15,406.00	2,126.00	1.00
HSI28P2009B	1.01	220763	1.01	1.03	0.92	0.93	0.92	0.93	(0.08)	16,394.00	1,551.00	-
HSI28P2009C	0.69	220763	-	0.70	0.63	0.64	0.63	0.64	(0.05)	45,655.00	3,093.00	-
HSI28P2010L	0.31	220763	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	4,607.00	139.00	-
HSI28P2011L	0.29	220763	0.30	0.30	0.24	0.27	0.27	0.28	(0.02)	1,221.00	35.00	-
HSI28P2012L	0.72	220763	0.74	0.75	0.69	0.69	0.69	0.70	(0.03)	5,148.00	365.00	-
HSI41C2007A	0.48	210763	-	-	-	-	0.31	0.32	-	-	-	-
HSI41C2007B	0.05	220763	-	0.03	0.03	0.03	0.05	0.06	(0.02)	227.00	1.00	-
HSI41C2007C	1.52	210763	-	-	-	-	1.06	1.08	-	-	-	-
HSI41C2008A	0.84	220763	-	0.90	0.86	0.90	0.89	0.90	0.06	8,014.00	704.00	-
HSI41C2008B	0.43	220763	-	0.48	0.40	0.47	0.47	0.48	0.04	268,131.00	11,198.00	-
HSI41C2008C	0.25	220763	0.23	0.28	0.22	0.27	0.27	0.28	0.02	31,873.00	788.00	-
HSI41C2009A	0.77	220763	-	0.82	0.71	0.80	0.80	0.81	0.03	144,850.00	10,564.00	-
HSI41C2009B	0.40	220763	-	0.45	0.39	0.44	0.44	0.45	0.04	83.00	3.00	-
HSI41C2009C	0.25	220763	-	-	-	-	0.26	0.27	-	-	-	-
HSI41C2009D	0.16	220763	0.14	0.19	0.14	0.15	0.15	0.16	(0.01)	3,811.00	59.00	-

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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										
KCE01C2008A	0.30	220763	-	0.28	0.25	0.28	0.22	0.28	(0.02)	125.00	3.00	-
KCE06C2009A	2.28	210763	-	-	-	-	1.99	-	-	-	-	-
KCE06C2012A	1.15	220763	-	1.11	1.11	1.11	1.08	1.15	(0.04)	1.00	-	1.00
KCE08C2009A	1.58	220763	-	1.47	1.43	1.47	1.47	1.50	(0.11)	6,070.00	869.00	1.00
KCE08C2012A	0.32	220763	0.33	0.34	0.30	0.33	0.32	0.33	0.01	50,554.00	1,633.00	-
KCE13C2009A	0.87	220763	-	0.87	0.78	0.86	0.83	0.87	(0.01)	55,694.00	4,515.00	-
KCE13C2010A	0.24	220763	0.24	0.25	0.22	0.24	0.24	0.25	-	750,741.00	17,608.00	-
KCE16C2007A	0.04	150763	-	-	-	-	-	0.04	-	-	-	-
KCE19C2007A	0.34	100763	-	-	-	-	0.27	0.34	-	-	-	-
KCE19C2008A	1.54	140763	-	-	-	-	1.52	1.60	-	-	-	-
KCE19C2009A	1.38	220763	-	1.36	1.20	1.20	1.25	1.32	(0.18)	1,280.00	165.00	1.00
KCE19C2010A	1.13	220763	-	1.13	1.08	1.13	1.13	1.16	-	14,807.00	1,643.00	1.00
KCE19C2010B	0.75	220763	-	0.74	0.67	0.72	0.72	0.74	(0.03)	16,122.00	1,141.00	-
KCE19C2011A	0.26	220763	-	0.26	0.24	0.26	0.25	0.26	-	302,088.00	7,684.00	-
KCE24C2010A	0.44	220763	-	0.44	0.41	0.44	0.43	0.44	-	17,962.00	762.00	-
KCE27C2007A	0.01	200763	-	0.01	0.01	0.01	0.01	0.11	-	2,147.00	2.00	-
KCE27C2101X	0.55	220763	0.57	0.57	0.52	0.54	0.54	0.55	(0.01)	7,575.00	408.00	-
KCE42C2012T	0.72	220763	-	0.67	0.62	0.66	0.66	0.67	(0.06)	13,780.00	915.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.25	220763	-	0.25	0.24	0.24	0.24	0.25	(0.01)	6,540.00	163.00	-
KKP19C2010A	0.32	220763	-	0.33	0.31	0.32	0.31	0.32	-	97,860.00	3,160.00	-
KKP19C2011A	0.20	220763	-	0.20	0.18	0.18	0.18	0.19	(0.02)	6,136.00	113.00	-
KTBO1C2008B	0.02	90763	-	0.02	0.02	0.02	0.02	0.03	-	8.00	-	-
KTBO1C2009A	0.06	210763	-	0.06	0.06	0.06	0.05	0.06	-	109.00	1.00	-
KTBO1P2009A	0.68	210763	-	0.76	0.70	0.70	0.65	0.74	0.02	203.00	15.00	-
KTBI3C2010A	0.13	220763	0.13	0.13	0.12	0.13	0.13	0.14	-	31,437.00	407.00	-
KTBI9C2010A	0.13	220763	-	0.15	0.13	0.14	0.14	0.15	0.01	31,010.00	433.00	-
KTBI9C2010A	0.13	220763	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,000.00	12.00	-
KTBI9C2011A	0.45	200763	-	-	-	-	0.48	0.53	-	-	-	-
KTBI9C2012A	0.08	220763	-	-	-	-	0.08	0.09	-	-	-	-
KTBI9C2012B	0.11	210763	-	-	-	-	0.11	0.12	-	-	-	-
KTC01C2007A	0.09	220763	-	0.09	0.09	0.09	0.09	0.18	-	300.00	3.00	-
KTC01C2007B	0.01	220763	-	0.01	0.01	0.01	0.01	0.02	-	2,234.00	2.00	-
KTC01P2007A	0.02	220763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,499.00	9.00	-
KTC08C2011A	0.33	220763	-	0.33	0.32	0.33	0.33	0.34	-	19,001.00	627.00	-
KTC13C2008A	0.30	220763	-	0.31	0.30	0.31	0.31	0.32	0.01	17,630.00	544.00	-
KTC13C2010A	0.09	220763	0.10	0.10	0.09	0.09	0.09	0.10	-	8,668.00	80.00	-
KTC13C2010B	0.31	220763	0.31	0.32	0.31	0.32	0.32	0.33	0.01	185,977.00	5,924.00	-
KTC13P2007A	0.03	210763	-	-	-	-	-	-	-	-	-	-
KTC13P2010A	0.31	220763	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	143,360.00	4,322.00	-
KTC19C2008A	0.33	220763	0.34	0.34	0.34	0.34	0.34	0.35	0.01	6,925.00	235.00	-
KTC19C2010A	0.13	220763	0.13	0.14	0.12	0.14	0.13	0.14	0.01	147,243.00	1,914.00	-
KTC19C2010B	0.33	220763	0.34	0.34	0.33	0.34	0.34	0.35	0.01	22,379.00	757.00	-
KTC19P2010A	0.36	220763	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	1,710.00	61.00	-
KTC24C2011A	0.37	220763	0.37	0.38	0.36	0.37	0.37	0.38	-	12,511.00	464.00	-
KTC27C2007A	0.01	170763	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.14	220763	-	0.13	0.13	0.13	0.13	0.14	(0.01)	18,252.00	237.00	-
KTC28C2012A	0.16	220763	-	0.16	0.16	0.16	0.16	0.17	-	2,872.00	46.00	-
KTC28C2012B	0.33	220763	-	0.34	0.33	0.34	0.34	0.35	0.01	20,121.00	683.00	-
KTC41C2009A	0.16	220763	-	-	-	-	0.16	0.17	-	-	-	-
KTC41C2011A	0.35	220763	-	-	-	-	0.35	0.36	-	-	-	-
KTC42C2012T	0.20	220763	-	0.19	0.19	0.19	0.19	0.20	(0.01)	400.00	8.00	-
LH06C2012A	0.39	220763	-	0.39	0.37	0.38	0.40	0.42	(0.01)	51,686.00	1,944.00	-
LH11C2007A	0.01	210763	-	-	-	-	0.01	0.04	-	-	-	-
LH11C2012A	0.39	220763	-	0.38	0.37	0.38	0.38	0.39	(0.01)	12,920.00	487.00	-
LH13C2010A	0.32	220763	-	0.32	0.31	0.32	0.33	0.34	-	29,783.00	934.00	-
LH19C2007A	0.05	220763	-	-	-	-	-	0.01	-	-	-	-
LH19C2010A	0.40	220763	0.39	0.41	0.38	0.41	0.41	0.42	0.01	44,688.00	1,719.00	-
LH19C2011A	0.25	220763	-	0.26	0.24	0.26	0.26	0.27	0.01	25,093.00	612.00	-
LH19P2010A												

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
ORI19C2010A	1.32	220763	-	-	-	-	1.32	1.40	-	-	-	-
ORI19C2011A	0.49	220763	-	0.51	0.49	0.49	0.49	0.50	-	5,515.00	275.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.35	1.44	-	-	-	-
ORI28C2012A	1.03	220763	-	1.05	1.05	1.05	0.97	1.03	0.02	10.00	1.00	1.00
ORI28C2012B	0.44	220763	-	0.46	0.44	0.44	0.44	0.46	-	8,728.00	398.00	-
OSP06C2008A	0.68	220763	0.70	0.70	0.68	0.70	0.70	0.72	0.02	1,204.00	84.00	-
OSP06C2011A	0.35	220763	0.34	0.35	0.32	0.35	0.35	0.36	-	64,760.00	2,236.00	-
OSP06P2009A	0.21	220763	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	16,985.00	339.00	-
OSP08C2009A	0.32	220763	-	0.32	0.31	0.32	0.32	0.33	-	29,556.00	929.00	-
OSP13C2010A	0.30	220763	0.31	0.31	0.29	0.31	0.31	0.32	0.01	120,994.00	3,706.00	-
OSP16C2008A	0.01	200763	-	-	-	-	-	0.01	-	-	-	-
OSP19C2009A	0.30	220763	0.30	0.30	0.28	0.30	0.30	0.31	-	141,598.00	4,183.00	-
OSP19C2010A	0.21	220763	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	105,609.00	2,115.00	-
OSP19P2010A	0.36	220763	-	0.36	0.35	0.35	0.35	0.36	(0.01)	30,760.00	1,102.00	-
OSP24C2008A	0.14	220763	0.15	0.16	0.13	0.15	0.15	0.16	0.01	64,348.00	936.00	-
OSP41C2010A	0.27	220763	-	0.28	0.27	0.27	0.27	0.29	-	20,067.00	542.00	-
OSP42C2101T	0.25	220763	-	-	-	-	0.25	0.26	-	-	-	-
PLAN13C2010A	0.18	220763	0.18	0.20	0.18	0.18	0.18	0.19	-	102,289.00	1,901.00	-
PLAN19C2007A	0.01	160763	-	-	-	-	-	0.03	-	-	-	-
PLAN19C2010A	0.95	220763	-	-	-	-	0.92	1.00	-	-	-	-
PLAN19C2010B	0.20	220763	-	0.22	0.20	0.20	0.19	0.20	-	38,720.00	804.00	-
PLAN24C2009A	0.15	220763	-	0.16	0.15	0.15	0.15	0.16	-	6,300.00	98.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.05	-	-	-	-
PLAN27C2101A	0.28	220763	-	0.28	0.27	0.27	0.26	0.27	(0.01)	4,570.00	125.00	-
PLAN28C2010A	0.16	220763	-	0.16	0.15	0.15	0.15	0.16	(0.01)	37,351.00	583.00	-
PLAN28C2012A	0.95	220763	-	0.87	0.87	0.87	0.83	0.89	(0.08)	1,100.00	96.00	-
PLAN42C2007A	0.01	10763	-	-	-	-	-	0.04	-	-	-	-
PLAN42C2101T	0.22	210763	-	0.21	0.21	0.21	0.20	0.21	(0.01)	100.00	2.00	-
PRM13C2010A	0.48	220763	-	0.50	0.47	0.48	0.48	0.49	-	67,791.00	3,322.00	-
PRM19C2010A	0.75	220763	0.76	0.78	0.74	0.74	0.74	0.75	(0.01)	10,317.00	769.00	-
PRM19C2011A	0.50	220763	-	0.54	0.49	0.51	0.51	0.52	0.01	96,660.00	5,047.00	-
PSL19C2007A	0.41	220763	-	0.47	0.36	0.37	0.37	0.43	(0.04)	3,706.00	152.00	-
PTG01C2007B	0.50	220763	-	0.45	0.45	0.45	0.35	0.44	(0.05)	10.00	-	-
PTG06C2010A	0.70	220763	0.69	0.74	0.63	0.65	0.63	0.65	(0.05)	83,000.00	5,737.00	-
PTG08C2007A	0.49	220763	-	0.44	0.38	0.38	0.30	0.34	(0.11)	132.00	5.00	-
PTG08C2011A	0.62	220763	-	0.65	0.57	0.57	0.57	0.58	(0.05)	37,155.00	2,226.00	-
PTG13C2010A	0.49	220763	0.52	0.52	0.45	0.45	0.45	0.46	(0.04)	696,906.00	33,288.00	-
PTG16C2009A	0.58	220763	-	0.60	0.52	0.52	0.52	0.53	(0.06)	19,812.00	1,093.00	-
PTG19C2008A	1.20	220763	-	-	-	-	0.94	1.00	-	-	-	-
PTG19C2010A	0.60	220763	0.62	0.63	0.55	0.55	0.55	0.56	(0.05)	84,583.00	4,976.00	-
PTG19C2011A	0.45	220763	0.45	0.47	0.41	0.41	0.41	0.42	(0.04)	144,947.00	6,339.00	-
PTG19P2010A	0.18	220763	-	0.20	0.18	0.19	0.19	0.20	0.01	181,931.00	3,449.00	-
PTG27C2007A	0.22	220763	-	0.24	0.24	0.24	0.15	0.21	0.02	7.00	-	-
PTG42C2101T	0.35	220763	-	0.37	0.33	0.33	0.33	0.34	(0.02)	16,885.00	586.00	-
PTT01C2007A	0.02	220763	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	668.00	1.00	-
PTT01C2007B	0.02	220763	-	0.02	0.01	0.02	0.01	0.02	-	126,200.00	126.00	-
PTT01P2007A	0.86	220763	0.80	0.80	0.71	0.71	0.71	0.80	(0.15)	50.00	4.00	-
PTT01P2007B	0.01	220763	0.01	0.01	0.01	0.01	0.01	0.02	-	1,876.00	2.00	-
PTT06C2008A	0.99	220763	-	1.03	0.98	1.01	1.03	1.06	0.02	21,892.00	2,213.00	1.00
PTT08C2008A	0.26	220763	0.27	0.27	0.26	0.26	0.26	0.27	-	13,090.00	340.00	-
PTT08P2009A	0.22	220763	-	0.21	0.21	0.21	0.21	0.22	(0.01)	10,001.00	210.00	-
PTT11C2008A	0.03	220763	-	0.03	0.02	0.03	0.02	0.03	-	1,035.00	2.00	-
PTT13C2008A	0.04	220763	-	0.04	0.03	0.04	0.03	0.04	-	455.00	1.00	-
PTT13C2008B	0.45	150763	-	-	-	-	0.40	0.50	-	-	-	-
PTT13C2009A	0.31	220763	-	0.31	0.30	0.31	0.31	0.32	-	126,568.00	3,862.00	-
PTT13C2010A	0.27	220763	0.27	0.28	0.26	0.27	0.27	0.28	-	250,514.00	6,701.00	-
PTT13P2008A	0.01	210763	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
PTT13P2009A	0.06	220763	-	0.06	0.05	0.05	0.05	0.06	(0.01)	135.00	1.00	-
PTT13P2010A	0.24	22										

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										
PTTE28C2008A	0.03	220763	-	-	-	-	0.02	0.03	-	-	-	-
PTTE28C2011A	0.89	220763	-	0.94	0.89	0.93	0.93	0.94	0.04	73,036.00	6,689.00	-
PTTE28C2011B	0.29	220763	-	0.31	0.29	0.31	0.30	0.31	0.02	32,448.00	972.00	-
PTTE28C2012A	0.69	220763	-	0.71	0.69	0.71	0.71	0.72	0.02	32,449.00	2,285.00	-
PTTE28C2102L	0.51	220763	-	0.53	0.51	0.53	0.52	0.53	0.02	32,448.00	1,686.00	-
PTTE41C2007A	0.82	160763	-	-	-	-	0.81	-	-	-	-	-
PTTE41C2008A	0.32	220763	-	0.36	0.32	0.36	0.35	0.37	0.04	10,936.00	370.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.10	1.12	-	-	-	-
PTTE41C2010A	0.40	190663	-	0.29	0.29	0.29	0.29	0.31	(0.11)	180.00	5.00	-
PTTE41C2011A	0.75	220763	-	0.81	0.76	0.80	0.80	0.81	0.05	196,748.00	15,331.00	-
PTTE41P2009A	0.42	200763	-	-	-	-	0.31	0.33	-	-	-	-
PTTE41P2010A	0.57	220763	-	0.56	0.51	0.51	0.51	0.53	(0.06)	404.00	21.00	-
PTTE41P2011A	0.96	220763	-	0.95	0.91	0.91	0.90	0.91	(0.05)	168,808.00	15,782.00	-
PTTE42C2101T	0.62	220763	-	-	-	-	0.64	0.65	-	-	-	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2101T	0.86	220763	0.85	0.85	0.77	0.77	0.76	0.77	(0.09)	3,235.00	252.00	-
PTTG01C2007B	0.01	170763	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTTG01C2008A	0.24	220763	-	0.25	0.23	0.24	0.24	0.27	-	3,348.00	80.00	-
PTTG01P2007B	0.01	210763	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2008A	0.16	220763	-	0.18	0.16	0.18	0.16	0.24	0.02	30.00	1.00	-
PTTG08C2008A	0.60	220763	-	0.58	0.55	0.58	0.58	0.59	(0.02)	19,100.00	1,081.00	-
PTTG08P2010A	0.20	220763	-	0.20	0.20	0.20	0.19	0.20	-	6,500.00	130.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	0.01	0.05	-	-	-	-
PTTG11C2010A	0.55	220763	0.53	0.55	0.52	0.55	0.55	0.56	-	41,143.00	2,219.00	-
PTTG13C2008A	0.92	220763	-	-	-	-	0.87	0.99	-	-	-	-
PTTG13C2009A	0.82	220763	-	0.82	0.79	0.81	0.81	0.85	(0.01)	2,731.00	222.00	-
PTTG13C2010A	0.43	220763	0.43	0.44	0.40	0.43	0.43	0.44	-	294,673.00	12,496.00	-
PTTG13P2008A	0.02	220763	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2010A	0.26	220763	-	0.28	0.25	0.26	0.26	0.27	-	67,407.00	1,772.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.21	0.24	-	-	-	-
PTTG19C2008B	1.31	220763	-	-	-	-	1.25	1.29	-	-	-	-
PTTG19C2009A	0.61	220763	-	0.62	0.56	0.60	0.60	0.61	(0.01)	35,675.00	2,104.00	-
PTTG19C2011A	0.53	220763	0.51	0.53	0.49	0.52	0.52	0.53	(0.01)	147,756.00	7,589.00	-
PTTG19P2009A	0.08	210763	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8.00	-	-
PTTG19P2010A	0.38	220763	-	0.38	0.36	0.36	0.36	0.37	(0.02)	156,278.00	5,817.00	-
PTTG19P2011A	0.36	220763	-	0.37	0.35	0.35	0.35	0.36	(0.01)	124,495.00	4,507.00	-
PTTG24C2008A	0.52	220763	0.52	0.52	0.48	0.52	0.52	0.53	-	136,190.00	6,923.00	-
PTTG28C2008A	0.33	210763	-	-	-	-	0.24	0.30	-	-	-	-
PTTG28C2011A	0.34	220763	-	0.35	0.33	0.35	0.35	0.36	0.01	33,462.00	1,152.00	-
PTTG28C2012A	0.67	220763	-	0.67	0.64	0.67	0.67	0.68	-	40,849.00	2,694.00	-
PTTG41C2008A	1.19	70763	-	-	-	-	1.03	1.06	-	-	-	-
PTTG41C2010A	0.78	220763	-	0.76	0.74	0.76	0.77	0.79	(0.02)	790.00	59.00	-
PTTG41C2011A	0.40	220763	-	0.40	0.38	0.39	0.40	0.41	(0.01)	86,270.00	3,408.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.07	0.10	-	-	-	-
PTTG41P2011A	0.60	220763	-	0.63	0.61	0.61	0.60	0.61	0.01	33,808.00	2,085.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2012T	0.37	220763	-	0.37	0.36	0.37	0.37	0.38	-	6,812.00	248.00	-
QH27C2007A	0.01	210763	-	-	-	-	0.01	0.11	-	-	-	-
QH27C2101A	0.21	220763	-	-	-	-	0.21	0.22	-	-	-	-
RATC06C2009A	0.29	220763	-	0.29	0.26	0.28	0.28	0.29	(0.01)	73,682.00	2,064.00	-
RATC06P2010A	0.67	220763	0.67	0.69	0.66	0.66	0.67	0.68	(0.01)	40,969.00	2,747.00	-
RATC13C2010A	0.31	220763	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	37,707.00	1,153.00	-
RATC16C2008A	0.01	200763	-	-	-	-	-	0.02	-	-	-	-
RATC19C2007A	0.09	220763	-	-	-	-	0.07	0.08	-	-	-	-
RATC19C2011A	0.40	220763	-	0.41	0.39	0.40	0.40	0.41	-	99,302.00	4,006.00	-
RATC19P2011A	0.64	220763	-	0.66	0.63	0.63	0.64	0.65	(0.01)	101,861.00	6,534.00	-
RATC27C2007A	0.01	210763	-	-	-	-	0.01	0.11	-	-	-	-
RATC41C2010A	0.38	220763	-	0.37	0.36	0.37	0.37	0.38	(0.01)	26,019.00	959.00	-
RATC42C2102T	0.36	220763	0.35	0.35	0.34	0.34	0.34	0.35	(0.02)	1,229.00	42.00	-
RS06C2010A	1.16	210763	-	1.16	1.10	1.10	1.08	-	(0.06			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2009B	0.04	220763	0.04	0.05	0.04	0.04	0.04	0.05	-	37,821.00	151.00	-
S5019P2009C	0.47	220763	0.47	0.48	0.45	0.45	0.45	0.46	(0.02)	1,215,194.00	55,453.00	-
S5019P2009D	0.81	220763	0.80	0.82	0.76	0.77	0.77	0.79	(0.04)	1,379,431.00	108,714.00	-
S5019P2009E	0.29	220763	0.28	0.30	0.26	0.27	0.27	0.28	(0.02)	660,785.00	18,124.00	-
S5024C2009A	0.02	220763	-	0.02	0.01	0.02	0.01	0.02	-	11,700.00	22.00	-
S5024C2009B	0.74	220763	0.73	0.76	0.69	0.73	0.73	0.74	(0.01)	248,921.00	18,309.00	-
S5024C2009C	0.19	210763	-	0.13	0.13	0.13	0.13	0.14	(0.06)	1,000.00	13.00	-
S5024C2009D	0.20	220763	-	0.19	0.18	0.19	0.19	0.20	(0.01)	568.00	11.00	-
S5024C2009E	0.40	220763	-	0.41	0.40	0.40	0.39	0.40	-	8,000.00	324.00	-
S5024C2009F	1.06	220763	1.05	1.10	1.00	1.05	1.05	1.07	(0.01)	124,891.00	13,228.00	1.00
S5024C2012A	0.11	220763	-	0.12	0.10	0.11	0.10	0.11	-	5,952.00	65.00	-
S5024P2009A	0.27	220763	-	0.29	0.29	0.29	0.27	0.28	0.02	1.00	-	-
S5024P2009B	0.61	220763	0.58	0.63	0.55	0.57	0.57	0.58	(0.04)	132,794.00	7,705.00	-
S5024P2009C	0.57	220763	0.58	0.61	0.55	0.56	0.56	0.57	(0.01)	24,206.00	1,406.00	-
S5024P2009D	0.83	220763	0.80	0.85	0.75	0.77	0.77	0.79	(0.06)	308,955.00	24,389.00	-
S5024P2012A	0.18	220763	0.17	0.17	0.16	0.17	0.16	0.17	(0.01)	5,675.00	95.00	-
S5024P2012B	0.49	220763	0.48	0.50	0.48	0.48	0.48	0.49	(0.01)	184.00	9.00	-
S5028C2007A	0.01	220763	-	0.01	0.01	0.01	0.01	0.02	-	2,151.00	2.00	-
S5028C2008A	0.05	220763	-	0.08	0.05	0.07	0.06	0.07	0.02	10,083.00	65.00	-
S5028C2009A	0.70	220763	0.69	0.72	0.67	0.71	0.69	0.70	0.01	105,045.00	7,288.00	-
S5028C2009B	0.36	220763	0.35	0.36	0.33	0.35	0.34	0.35	(0.01)	359,450.00	12,611.00	-
S5028C2009C	0.52	220763	-	0.54	0.48	0.51	0.51	0.52	(0.01)	538,379.00	27,496.00	-
S5028C2012A	0.33	220763	0.33	0.33	0.31	0.33	0.32	0.33	-	266,743.00	8,737.00	-
S5028P2007A	0.01	220763	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028P2009A	0.82	220763	-	0.83	0.81	0.81	0.81	0.82	(0.01)	93,082.00	7,615.00	-
S5028P2009B	0.48	220763	0.48	0.49	0.46	0.47	0.47	0.48	(0.01)	224,911.00	10,646.00	-
S5028P2009C	0.84	220763	0.83	0.86	0.78	0.80	0.80	0.81	(0.04)	1,203,329.00	98,052.00	-
S5028P2012A	1.07	220763	1.05	1.08	1.04	1.06	1.04	1.06	(0.01)	333,363.00	35,079.00	1.00
S5041C2009A	0.55	220763	0.54	0.58	0.51	0.55	0.55	0.56	-	477,793.00	25,923.00	-
S5041C2009B	0.29	220763	-	0.31	0.27	0.31	0.28	0.29	0.02	3,833.00	107.00	-
S5041C2009C	0.17	220763	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	2,454.00	39.00	-
S5041C2009D	0.08	220763	0.08	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
S5041C2009E	0.61	220763	-	0.64	0.57	0.62	0.61	0.62	0.01	464,360.00	28,539.00	-
S5041C2009F	1.14	220763	1.13	1.19	1.09	1.15	1.15	1.16	0.01	64,818.00	7,443.00	1.00
S5041C2009G	1.57	220763	1.51	1.59	1.47	1.53	1.53	1.55	(0.04)	4,282.00	652.00	1.00
S5041P2009A	0.47	220763	-	0.48	0.45	0.45	0.46	0.47	(0.02)	4,600.00	214.00	-
S5041P2009B	0.66	220763	0.65	0.67	0.62	0.63	0.63	0.64	(0.03)	161,235.00	10,437.00	-
S5041P2009C	0.96	220763	0.94	0.97	0.90	0.92	0.92	0.93	(0.04)	2,313,325.00	212,647.00	-
S5041P2009D	0.67	220763	-	-	-	-	0.64	0.66	-	-	-	-
S5041P2009E	0.91	220763	0.88	0.91	0.84	0.86	0.86	0.87	(0.05)	117,680.00	10,324.00	-
S5041P2009F	1.51	220763	-	1.51	1.42	1.46	1.45	1.46	(0.05)	151,927.00	22,134.00	1.00
S5041P2009G	1.85	220763	-	1.87	1.75	1.78	1.78	1.80	(0.07)	8,190.00	1,461.00	1.00
SAWA06C2007#	0.01	170763	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
SAWA06C2010#	0.38	220763	0.40	0.47	0.40	0.46	0.45	0.46	0.08	130,336.00	5,731.00	-
SAWA08C2011#	0.42	220763	0.44	0.49	0.44	0.49	0.49	0.50	0.07	60,041.00	2,806.00	-
SAWA13C2009#	0.30	210763	-	0.36	0.35	0.36	0.36	0.38	0.06	233.00	8.00	-
SAWA13C2010#	0.30	220763	-	0.36	0.31	0.35	0.35	0.36	0.05	331,945.00	11,044.00	-
SAWA16C2008#	0.01	160763	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009#	0.38	220763	-	0.50	0.47	0.50	0.50	0.52	0.12	300.00	15.00	-
SAWA19C2009E	0.36	220763	-	0.41	0.39	0.41	0.41	0.42	0.05	41,874.00	1,683.00	-
SAWA19C2011#	0.45	220763	0.47	0.53	0.47	0.52	0.52	0.53	0.07	307,365.00	15,391.00	-
SAWA24C2009#	0.32	220763	-	0.35	0.35	0.35	0.37	0.39	0.03	100.00	4.00	-
SAWA27C2007#	0.01	80763	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2008#	0.01	210763	-	-	-	-	0.01	0.05	-	-	-	-
SAWA28C2011#	0.40	220763	-	0.47	0.42	0.47</						

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	Price	Date										
SCC19C2008A	1.14	220763	-	-	-	-	1.11	1.15	-	-	-	-
SCC19C2010A	0.75	220763	0.73	0.75	0.72	0.75	0.75	0.76	-	207,616.00	15,175.00	-
SCC19P2010A	0.13	220763	-	0.13	0.12	0.13	0.12	0.13	-	4,636.00	56.00	-
SCC19P2011A	0.74	220763	-	0.74	0.73	0.73	0.72	0.73	(0.01)	30,182.00	2,203.00	-
SCC27P2008A	0.05	220763	-	0.03	0.03	0.03	0.04	0.08	(0.02)	8.00	-	-
SCC28C2008A	1.02	30763	-	-	-	-	0.85	0.92	-	-	-	-
SCC28C2010A	0.78	220763	-	0.78	0.77	0.78	0.79	0.80	-	34,344.00	2,654.00	-
SCC41C2010A	0.93	220763	-	-	-	-	0.90	0.92	-	-	-	-
SCC41C2011A	0.62	220763	0.57	0.58	0.57	0.57	0.58	0.59	(0.05)	49,577.00	2,826.00	-
SCC41P2011A	0.89	220763	0.91	0.91	0.88	0.88	0.87	0.88	(0.01)	4,033.00	357.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.07	0.12	-	-	-	-
SGP13C2011A	0.36	220763	-	0.38	0.35	0.36	0.36	0.37	-	58,206.00	2,123.00	-
SGP19C2011A	0.39	220763	0.38	0.41	0.38	0.39	0.39	0.40	-	110,533.00	4,355.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.38	220763	-	0.36	0.34	0.35	0.35	0.36	(0.03)	3,040.00	107.00	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2011A	0.17	220763	-	0.18	0.17	0.17	0.17	0.18	-	35,954.00	615.00	-
SPAL06C2010A	0.61	220763	0.61	0.61	0.59	0.59	0.59	0.61	(0.02)	21,000.00	1,258.00	-
SPAL06P2009A	0.07	220763	-	0.08	0.07	0.07	0.07	0.08	-	3,372.00	24.00	-
SPAL13C2010A	0.39	220763	-	0.38	0.36	0.36	0.37	0.38	(0.03)	22,115.00	829.00	-
SPAL19C2011A	0.54	220763	0.53	0.53	0.52	0.52	0.52	0.53	(0.02)	33,529.00	1,766.00	-
SPAL19C2011B	0.31	220763	-	0.30	0.30	0.30	0.30	0.31	(0.01)	14,460.00	434.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.34	220763	-	0.32	0.32	0.32	0.30	0.32	(0.02)	216.00	7.00	-
SPRC01C2007A	0.01	210763	-	0.01	0.01	0.01	0.01	0.02	-	559.00	1.00	-
SPRC06C2010A	0.36	220763	0.38	0.38	0.36	0.37	0.37	0.39	0.01	45,501.00	1,705.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.48	-	-	-	-	-
SPRC06P2011A	0.43	220763	0.41	0.42	0.39	0.40	0.40	0.41	(0.03)	51,338.00	2,080.00	-
SPRC08C2011A	0.36	220763	-	0.37	0.35	0.37	0.37	0.38	0.01	19,035.00	696.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.03	0.06	-	-	-	-
SPRC13C2008A	0.01	220763	-	-	-	-	-	0.08	-	-	-	-
SPRC13C2010A	0.24	220763	0.24	0.26	0.24	0.25	0.25	0.26	0.01	96,980.00	2,424.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2010A	0.33	220763	-	0.34	0.32	0.34	0.33	0.34	0.01	30,736.00	1,017.00	-
SPRC19P2011A	0.43	220763	-	0.42	0.41	0.41	0.41	0.42	(0.02)	39,354.00	1,644.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2011A	0.25	220763	-	0.26	0.25	0.26	0.26	0.27	0.01	23,032.00	595.00	-
SPRC42C2101T	0.26	220763	-	0.24	0.24	0.24	0.24	0.25	(0.02)	2,560.00	61.00	-
STA01C2008B	2.22	220763	-	2.40	1.75	2.20	1.97	2.12	(0.02)	383.00	75.00	1.00
STA01C2009A	2.34	220763	-	2.28	2.24	2.28	2.04	2.22	(0.06)	5.00	1.00	2.00
STA01P2009A	0.22	220763	0.27	0.37	0.24	0.30	0.30	0.31	0.08	95,846.00	2,937.00	-
STA06C2012A	0.27	220763	0.28	0.29	0.21	0.24	0.24	0.25	(0.03)	472,069.00	11,899.00	-
STA08C2010A	1.63	220763	1.54	1.68	1.37	1.54	1.51	1.54	(0.09)	1,780.00	257.00	1.00
STA08C2011A	0.18	220763	0.19	0.20	0.15	0.17	0.17	0.18	(0.01)	192,738.00	3,530.00	-
STA13C2009A	2.26	220763	-	-	-	-	1.87	1.99	-	-	-	-
STA13C2010A	1.08	220763	0.95	1.10	0.82	0.95	0.95	0.99	(0.13)	582,733.00	54,097.00	-
STA13C2010B	0.19	220763	0.20	0.22	0.15	0.18	0.17	0.18	(0.01)	1,960,232.00	36,134.00	-
STA13C2010C	0.17	220763	0.16	0.18	0.12	0.15	0.15	0.16	(0.02)	577,008.00	8,901.00	-
STA13C2010D	0.12	220763	0.12	0.13	0.09	0.11	0.10	0.11	(0.01)	1,123,628.00	11,855.00	-
STA13P2010A	0.33	220763	0.33	0.38	0.30	0.34	0.34	0.35	0.01	578,132.00	19,655.00	-
STA13P201												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC24C2011A	0.79	220763	-	0.81	0.79	0.81	0.81	0.84	0.02	2,490.00	199.00	-
TASC28C2010A	1.14	160763	-	-	-	-	1.09	1.16	-	-	-	-
TASC28C2012A	0.72	210763	-	-	-	-	0.68	0.72	-	-	-	-
TASC28C2012B	0.23	220763	-	0.23	0.22	0.22	0.23	0.24	(0.01)	12,957.00	295.00	-
TASC28C2012C	0.78	150763	-	-	-	-	0.78	0.83	-	-	-	-
TASC41C2009A	1.27	200763	-	1.20	1.20	1.20	1.22	1.26	(0.07)	710.00	85.00	1.00
TASC41C2010A	0.70	200763	-	-	-	-	0.66	0.69	-	-	-	-
TASC41C2011A	0.27	220763	-	0.28	0.27	0.28	0.28	0.29	0.01	28,684.00	781.00	-
TASC42C2101T	0.51	220763	-	0.51	0.50	0.51	0.51	0.53	-	6,200.00	311.00	-
TCAP01C2007B	0.02	220763	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2008A	0.03	220763	-	0.05	0.05	0.05	0.04	0.05	0.02	1.00	-	-
TCAP01P2008A	1.47	220763	-	-	-	-	1.47	1.60	-	-	-	-
TCAP13C2010A	0.21	220763	-	0.22	0.21	0.21	0.21	0.22	-	16,274.00	342.00	-
TCAP19C2010A	0.25	220763	-	0.25	0.24	0.24	0.24	0.25	(0.01)	34,861.00	866.00	-
TCAP42C2101T	0.14	220763	-	0.14	0.13	0.13	0.12	0.13	(0.01)	264.00	3.00	-
THAI27C2008A	0.09	220763	-	0.10	0.07	0.10	0.08	0.10	0.01	215.00	2.00	-
THAN06C2010A	0.37	220763	-	-	-	-	0.37	0.39	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
THAN19C2010A	0.32	220763	-	0.34	0.32	0.32	0.33	0.34	-	9,013.00	297.00	-
THAN19C2011A	0.47	220763	0.49	0.50	0.47	0.49	0.49	0.50	0.02	16,353.00	797.00	-
TISC11C2007A	0.01	130763	-	0.01	0.01	0.01	0.01	0.04	-	800.00	1.00	-
TISC11C2012A	0.62	220763	-	0.63	0.61	0.61	0.62	0.63	(0.01)	49,685.00	3,042.00	-
TISC13C2010A	0.35	220763	-	0.36	0.36	0.36	0.36	0.37	0.01	55,359.00	1,993.00	-
TISC19C2010A	0.27	220763	0.26	0.27	0.25	0.27	0.26	0.27	-	74,333.00	1,933.00	-
TISC19C2010B	0.46	220763	-	0.46	0.45	0.46	0.46	0.47	-	38,360.00	1,762.00	-
TISC41C2010A	0.29	210763	-	0.27	0.26	0.26	0.26	0.28	(0.03)	3,301.00	87.00	-
TISC42C2101T	0.31	220763	-	0.30	0.29	0.29	0.30	0.31	(0.02)	6,210.00	186.00	-
TKN01C2007B	0.15	70763	-	-	-	-	0.01	0.10	-	-	-	-
TKN01C2008A	0.34	220763	-	0.37	0.37	0.37	0.37	0.39	0.03	3,171.00	117.00	-
TKN06C2011A	0.29	220763	-	0.30	0.28	0.29	0.29	0.30	-	22,676.00	656.00	-
TKN08C2007A	0.10	220763	-	-	-	-	0.06	0.08	-	-	-	-
TKN08C2011A	0.22	220763	-	0.23	0.22	0.22	0.22	0.23	-	2,489.00	55.00	-
TKN13C2010A	0.62	220763	-	0.64	0.64	0.64	0.66	0.71	0.02	70.00	4.00	-
TKN13C2010B	0.19	220763	-	0.20	0.19	0.19	0.19	0.20	-	79,801.00	1,540.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.07	-	-	-	-	-
TKN19C2007A	0.39	80763	-	-	-	-	0.17	0.24	-	-	-	-
TKN19C2010A	0.97	210763	-	-	-	-	0.91	0.99	-	-	-	-
TKN19C2011A	0.60	220763	-	0.61	0.59	0.61	0.61	0.63	0.01	4,704.00	287.00	-
TKN19C2011B	0.23	220763	0.23	0.24	0.23	0.24	0.23	0.24	0.01	19,285.00	445.00	-
TKN28C2012A	0.64	140763	-	-	-	-	0.69	0.73	-	-	-	-
TKN28C2012B	0.22	220763	-	0.23	0.22	0.22	0.23	0.24	-	20,207.00	461.00	-
TKN42C2012T	0.16	200763	-	0.15	0.15	0.15	0.15	0.16	(0.01)	200.00	3.00	-
TMB13C2011A	0.20	220763	-	0.21	0.20	0.20	0.20	0.21	-	68,597.00	1,437.00	-
TMB19C2007A	0.01	210763	-	0.01	0.01	0.01	-	0.01	-	800.00	1.00	-
TMB19C2011A	0.30	220763	-	0.31	0.30	0.30	0.30	0.31	-	3,551.00	107.00	-
TMB19C2011B	0.15	220763	-	0.17	0.15	0.16	0.15	0.16	0.01	23,470.00	376.00	-
TMB19P2011A	0.37	220763	-	0.36	0.36	0.36	0.36	0.37	(0.01)	7,782.00	280.00	-
TMB41C2010A	0.11	220763	-	-	-	-	0.11	0.12	-	-	-	-
TOA13C2011A	0.36	220763	0.37	0.38	0.35	0.36	0.36	0.37	-	153,030.00	5,615.00	-
TOA19C2007A	0.15	220763	-	0.16	0.14	0.14	0.14	0.15	(0.01)	25,607.00	382.00	-
TOA19C2010A	0.35	220763	0.35	0.38	0.35	0.36	0.36	0.37	0.01	65,739.00	2,396.00	-
TOA42C2101T	0.26	220763	-									

Foreign Board Quotation

Issue Date :

Thursday July 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19C2011A	0.20	220763	-	0.21	0.20	0.21	0.21	0.22	0.01	32,052.00	656.00	-
TRUE19P2011A	0.43	220763	-	0.43	0.41	0.42	0.41	0.42	(0.01)	69,624.00	2,954.00	-
TRUE28C2011A	0.17	220763	-	0.18	0.17	0.18	0.18	0.19	0.01	14,596.00	254.00	-
TRUE28C2012A	0.18	220763	0.18	0.19	0.18	0.19	0.19	0.20	0.01	11,709.00	215.00	-
TRUE28C2012B	0.29	220763	-	0.30	0.29	0.29	0.30	0.31	-	14,703.00	430.00	-
TRUE41C2010A	0.32	220763	-	0.34	0.33	0.33	0.34	0.35	0.01	14,012.00	474.00	-
TRUE42C2007A	0.19	130763	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2101T	0.22	170763	-	-	-	-	0.22	0.23	-	-	-	-
TTW19C2011A	0.20	220763	0.21	0.21	0.20	0.20	0.20	0.21	-	11,769.00	237.00	-
TTW24C2012A	0.19	220763	-	0.19	0.19	0.19	0.19	0.20	-	2,200.00	42.00	-
TTW27C2009A	0.12	220763	-	0.11	0.11	0.11	0.11	0.12	(0.01)	432.00	5.00	-
TU06C2009A	0.21	220763	-	0.21	0.19	0.19	0.19	0.20	(0.02)	56,073.00	1,105.00	-
TU06P2010A	0.19	220763	-	0.20	0.18	0.20	0.20	0.21	0.01	16,006.00	309.00	-
TU08C2008A	0.07	220763	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6.00	-	-
TU08C2011A	0.29	220763	-	0.27	0.26	0.27	0.27	0.28	(0.02)	25,014.00	665.00	-
TU11C2008A	0.14	160763	-	-	-	-	0.08	0.11	-	-	-	-
TU13C2010A	0.27	220763	-	0.28	0.25	0.25	0.25	0.26	(0.02)	65,996.00	1,718.00	-
TU19C2007A	0.01	170763	-	-	-	-	-	0.01	-	-	-	-
TU19C2009A	0.06	220763	-	0.06	0.06	0.06	0.05	0.06	-	450.00	3.00	-
TU19C2010A	0.23	220763	-	0.23	0.20	0.21	0.21	0.22	(0.02)	32,791.00	735.00	-
TU19P2011A	0.27	220763	0.29	0.29	0.27	0.29	0.29	0.30	0.02	17,683.00	490.00	-
TU24C2011A	0.30	220763	-	0.31	0.28	0.28	0.28	0.29	(0.02)	38,575.00	1,132.00	-
TU28C2011A	0.24	220763	-	0.24	0.22	0.22	0.22	0.23	(0.02)	15,530.00	350.00	-
TU28C2012A	0.14	220763	-	0.14	0.13	0.13	0.13	0.14	(0.01)	21,326.00	278.00	-
TU41C2009A	0.13	150763	-	-	-	-	0.09	0.11	-	-	-	-
TU41C2010A	0.26	220763	-	0.26	0.23	0.23	0.23	0.24	(0.03)	29,730.00	717.00	-
TU42C2007A	0.01	90763	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	0.21	220763	-	-	-	-	0.19	0.20	-	-	-	-
TVO13C2011A	0.16	220763	-	0.17	0.16	0.17	0.17	0.18	0.01	85,457.00	1,445.00	-
TVO19C2007A	0.01	150763	-	-	-	-	-	0.02	-	-	-	-
TVO19C2011A	0.19	220763	-	0.20	0.19	0.20	0.20	0.21	0.01	101,400.00	2,013.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.19	220763	0.18	0.19	0.17	0.18	0.17	0.18	(0.01)	21,453.00	391.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.14	220763	-	0.15	0.13	0.14	0.13	0.14	-	28,104.00	390.00	-
VGI19C2010A	0.27	220763	-	0.28	0.25	0.26	0.26	0.27	(0.01)	56,580.00	1,497.00	-
VGI41C2011A	0.31	220763	-	0.31	0.29	0.29	0.29	0.30	(0.02)	26,686.00	797.00	-
VGI42C2101T	0.20	210763	-	-	-	-	0.16	0.17	-	-	-	-
WHA01C2008B	0.29	210763	-	0.19	0.17	0.19	0.18	0.27	(0.10)	13.00	-	-
WHA01C2009A	0.65	130763	-	-	-	-	0.63	0.72	-	-	-	-
WHA01P2009A	0.07	220763	-	0.07	0.07	0.07	0.06	0.07	-	3,900.00	27.00	-
WHA06C2010A	0.37	220763	-	0.40	0.38	0.39	0.39	0.40	0.02	86,154.00	3,385.00	-
WHA06P2012A	0.64	220763	-	0.63	0.61	0.62	0.62	0.63	(0.02)	58,153.00	3,592.00	-
WHA08C2011A	0.45	220763	-	0.48	0.47	0.47	0.47	0.48	0.02	42,169.00	1,991.00	-
WHA11C2008A	0.02	150763	-	-	-	-	0.02	0.05	-	-	-	-
WHA13C2009A	0.42	220763	-	0.44	0.41	0.42	0.42	0.43	-	403,252.00	17,011.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.03	-	-	-	-	-
WHA19C2010A	0.51	220763	-	0.55	0.51	0.52	0.52	0.53	0.01	128,108.00	6,689.00	-
WHA19C2011A	0.35	220763	0.37	0.37	0.36	0.36	0.36	0.37	0.01	123,799.00	4,522.00	-
WHA19P2011A	0.54	220763	-	0.51	0.50	0.51	0.51	0.52	(0.03)	39,122.00	1,988.00	-
WHA24C2007A	0.02	210763	-	-	-	-	0.01	0.02	-	-	-	-
WHA27C2008A												

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
PRIME-W1	0.03	220763	0.02	0.03	0.02	0.03	0.02	0.03	-	10,297.00	21.00	-	
PRIME-W2	0.03	220763	-	0.03	0.02	0.03	0.02	0.03	-	6,579.00	19.00	-	
SAMART-W2	0.35	220763	0.35	0.36	0.34	0.35	0.34	0.35	-	9,469.00	332.00	-	
SDC-W1	0.06	220763	-	0.06	0.06	0.06	0.05	0.06	-	7,186.00	43.00	-	
SINGER-W1	7.50	220763	7.55	7.60	6.90	7.10	7.10	7.15	(0.40)	7,565.00	5,398.00	7.00	
SINGER-W2	4.70	220763	4.72	4.74	4.52	4.66	4.60	4.68	(0.04)	3,808.00	1,754.00	4.00	
SST-W2	0.97	220763	1.02	1.04	0.98	0.99	0.99	1.03	0.02	3,440.00	345.00	1.00	
SUPER-W4	0.01	220763	-	-	-	-	-	0.01	-	-	-	-	
TCC-W3	0.05	220763	-	0.05	0.05	0.05	0.03	0.05	-	3.00	-	-	
TCC-W4	0.04	220763	-	0.03	0.03	0.03	0.03	0.04	(0.01)	17.00	-	-	
TCC-W5	0.14	220763	-	-	-	-	0.13	0.14	-	-	-	-	
TGPRO-W3	0.01	220763	0.01	0.01	0.01	0.01	-	0.01	-	5,001.00	5.00	-	
TRNITY-W1	0.23	220763	-	0.24	0.22	0.22	0.22	0.23	(0.01)	6,001.00	137.00	-	
TRITN-W3	0.14	220763	0.15	0.16	0.14	0.14	0.14	0.15	-	49,502.00	730.00	-	
TTCL-W1	0.38	220763	0.38	0.39	0.38	0.38	0.38	0.39	-	6,517.00	252.00	-	
U-W4	0.01	200763	-	-	-	-	-	0.01	-	-	-	-	
VGI-W2	0.75	220763	0.75	0.76	0.73	0.75	0.74	0.75	-	71,971.00	5,349.00	-	
VIBHA-W3	0.14	220763	0.14	0.14	0.14	0.14	0.13	0.14	-	231.00	3.00	-	
W-W3	0.02	220763	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-	
WIIK-W2	0.26	220763	0.26	0.27	0.25	0.25	0.25	0.27	(0.01)	20,703.00	536.00	-	
ZMICO-W4	0.08	220763	0.09	0.09	0.08	0.09	0.08	0.09	0.01	5,897.00	52.00	-	
Preferred Shares													
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-</		