

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 29, 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 a trade are NOT included in the number of stocks unchanged

Top Ten Gainers			
Stock	Last	Value '000	%Change
SAWA28C2008A	0.05	0	400.0%
CKP01P2009A	0.10	0	233.3%
KCE01C2008A	0.63	1,560	200.0%
CBG16C2008A	1.41	22	156.4%
HANA13C2008A	0.16	4,241	128.6%
GULF01C2007A	0.02	125	100.0%
MINT01C2008A	0.02	8	100.0%
PTT01C2007A	0.02	94	100.0%
PTTE01C2007B	0.02	148	100.0%
SCC27P2008A	0.08	0	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	83.00	2,190,590	-3.2%
KCE	29.00	1,863,257	14.9%
GULF	34.00	1,776,596	-1.4%
CBG	126.50	1,761,174	7.2%
CPALL	68.00	1,754,380	1.5%
IVL	24.50	1,732,355	-6.7%
OSP	44.00	1,650,690	5.4%
STGT	82.50	1,459,237	5.1%
BBL	100.00	1,162,475	-3.8%
AOT	54.50	1,124,660	-1.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
MTC06C2007A	0.01	0	-90.9%
TRUE01C2007A	0.01	1	-90.9%
HSI41C2007A	0.05	0	-89.6%
BGRI11C2008A	0.01	0	-85.7%
AAV19C2007A	0.02	1	-84.6%
BTS19C2011A	0.19	570	-81.0%
AOT28C2008C	0.04	0	-81.0%
HSI28C2007A	0.05	1,226	-80.8%
PTTE24C2008A	0.01	25	-80.0%
KBAN28C2008C	0.02	0	-77.8%

Sector Ranking	
Sector	%Value
.AGRI	2.1876
.AUTO	0.0889
.BANK	10.8574
.COMM	7.9493
.CONMAT	2.6066
.CONS	0.5926
.ENERG	15.4153
.ETRON	7.5082
.FASHION	0.0382
.FIN	6.0333
.FOOD	11.3872
.HEALTH	1.5681
.HOME	0.0106
.ICT	4.4839
.IMM	0.2132
.INSUR	1.0928
.MEDIA	0.5545
.MINE	-
.PAPER	0.0513
.PERSON	2.6093
.PETRO	4.8959
.PF&REIT	0.2871
.PKG	0.7875
.PROF	0.0629
.PROP	3.7893
.STEEL	0.0199
.TOURISM	0.1649
.TRANS	3.9730

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,346.60	1,349.91	1,337.03	1,338.35	(2.57)	(0.19)
.SET50	878.20	881.21	870.06	871.41	(4.09)	(0.47)
.SET100	1,953.62	1,960.26	1,936.32	1,938.38	(8.90)	(0.46)
.SETHD	910.67	915.60	897.64	898.48	(11.71)	(1.29)
.SSET	616.15	619.09	614.75	614.86	0.83	0.14
.MAI	304.57	305.95	302.88	302.88	(1.01)	(0.33)
.AGRI	220.15	224.42	219.00	221.31	4.24	1.95
.AUTO	344.87	345.24	340.71	340.71	(3.73)	(1.08)
.BANK	275.46	276.85	268.88	268.88	(7.09)	(2.57)
.COMM	35,684.21	36,032.89	35,512.30	35,919.24	436.36	1.23
.CONMAT	9,650.92	9,732.46	9,567.36	9,666.82	69.41	0.72
.CONS	62.65	62.65	61.38	61.54	(0.67)	(1.08)
.ENERG	21,897.99	21,987.06	21,657.37	21,695.96	(117.30)	(0.54)
.ETRON	1,770.66	1,935.91	1,765.04	1,934.02	233.35	13.72
.FASHION	517.98	518.61	514.99	516.98	(1.11)	(0.21)
.FIN	3,735.14	3,777.96	3,653.07	3,660.29	(86.81)	(2.32)
.FOOD	12,380.64	12,602.97	12,371.93	12,543.15	198.20	1.61
.HEALTH	4,723.26	4,758.94	4,694.86	4,696.63	(8.64)	(0.18)
.HOME	23.56	23.72	23.44	23.56	(0.05)	(0.21)
.ICT	142.33	143.01	141.78	142.29	0.47	0.33
.IMM	47.72	48.06	46.92	47.00	(0.67)	(1.41)
.INSUR	11,512.70	11,597.36	11,396.93	11,396.93	(123.08)	(1.07)
.MEDIA	40.26	40.45	39.79	39.79	(0.37)	(0.92)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,150.71	3,235.10	3,150.71	3,178.84	28.13	0.89
.PERSON	274.07	283.46	272.29	277.89	10.70	4.00
.PETRO	798.09	800.52	765.03	770.10	(29.70)	(3.71)
.PF&REIT	155.91	157.00	154.83	187.04	(0.84)	(0.45)
.PKG	3,891.05	3,905.60	3,840.91	3,842.21	(47.44)	(1.22)
.PROF	150.36	150.95	147.03	147.48	(2.36)	(1.58)
.PROP	195.29	196.21	191.02	192.16	(1.80)	(0.93)
.STEEL	21.24	21.32	21.16	21.18	(0.09)	(0.42)
.TOURISM	376.90	377.83	370.14	370.67	(4.57)	(1.22)
.TRANS	312.62	314.14	308.39	309.06	(2.79)	(0.89)

Volume by Board (Lot)	
Main Board	15,934,394,668
Foreign Board	45
Total	15,934,394,713

Value by Board (Mn.Bt.)	
Main Board	56,076.51
Foreign Board	34.88
Total	56,111.40

Gainers and Losers	
Gainers	454
Losers	1,020
Unchanged	326

ASP's Daily Quotation Report

Wednesday July 29, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 29, 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	0.57	240763	0.59	0.63	0.59	0.60	0.60	0.61	0.03	486,906	29,661	0.61
GFPT	13.50	240763	13.50	13.80	13.50	13.60	13.60	13.70	0.10	20,238	27,602	13.64
LEE	2.36	240763	2.36	2.38	2.32	2.32	2.32	2.36	(0.04)	1,836	429	2.34
MAX	0.01	240763	0.01	0.02	0.01	0.01	0.01	0.02	-	597,834	599	0.01
NER	2.70	240763	2.72	2.76	2.72	2.72	2.72	2.74	0.02	169,258	46,389	2.74
PPPM	0.38	240763	0.37	0.38	0.37	0.38	0.37	0.38	-	1,006	38	0.37
STA	24.60	240763	25.25	25.75	25.00	25.50	25.25	25.50	0.90	412,591	1,050,179	25.45
TRUBB	1.42	240763	1.37	1.41	1.30	1.32	1.31	1.32	(0.10)	73,991	10,000	1.35
TWPC	4.06	240763	-	4.08	3.92	4.02	4.00	4.02	(0.04)	10,789	4,293	3.98
UPOIC	3.24	240763	-	3.24	3.02	3.24	3.16	3.26	-	159	49	3.1
UVAN	4.46	240763	4.44	4.44	4.40	4.40	4.40	4.44	(0.06)	792	351	4.43
VPO	0.37	240763	0.38	0.39	0.37	0.38	0.37	0.38	0.01	350	13	0.38
Banking												
BAY	21.60	240763	21.70	21.70	21.20	21.20	21.20	21.40	(0.40)	2,343	5,006	21.37
BBL	104.00	240763	104.00	105.00	100.00	100.00	100.00	100.50	(4.00)	114,635	1,162,475	101.41
CIMBT	0.61	240763	0.62	0.62	0.59	0.60	0.60	0.61	(0.01)	11,203	676	0.6
KBANK	85.75	240763	85.75	86.00	82.25	83.00	82.75	83.00	(2.75)	261,385	2,190,590	83.81
KKP	40.00	240763	40.00	40.00	39.00	39.00	39.00	39.25	(1.00)	39,710	156,611	39.44
KTB	10.10	240763	10.00	10.20	9.95	10.00	9.95	10.00	(0.10)	312,973	313,597	10.02
LHFG	0.99	240763	0.99	1.01	0.99	1.00	0.99	1.00	0.01	28,207	2,804	0.99
SCB	70.75	240763	70.50	71.00	69.00	69.00	69.00	69.25	(1.75)	83,092	580,211	69.83
TCAP	33.75	240763	33.50	34.25	32.75	32.75	32.75	33.00	(1.00)	93,656	310,652	33.17
TISCO	67.00	240763	67.25	67.75	65.00	65.00	65.00	65.25	(2.00)	100,182	661,219	66
TMB	1.02	240763	1.01	1.02	0.98	0.99	0.99	1.00	(0.03)	2,846,190	282,737	0.99
Construction Materias												
CCP	0.47	240763	0.48	0.53	0.47	0.52	0.51	0.52	0.05	1,037,428	52,975	0.51
COTTO	1.33	240763	1.32	1.34	1.22	1.25	1.25	1.27	(0.08)	68,511	8,603	1.26
DCC	2.42	240763	2.42	2.46	2.38	2.40	2.38	2.40	(0.02)	93,681	22,637	2.42
DCON	0.34	240763	0.34	0.36	0.34	0.34	0.34	0.35	-	227,827	7,850	0.34
DRT	5.85	240763	5.85	5.95	5.80	5.90	5.85	5.90	0.05	12,713	7,473	5.88
EPG	4.94	240763	4.94	4.98	4.90	4.90	4.90	4.92	(0.04)	58,044	28,675	4.94
GEL	0.19	240763	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	8,532	154	0.18
PPP	1.97	240763	1.97	1.97	1.96	1.97	1.95	1.97	-	835	164	1.96
Q-CON	4.74	230763	-	4.80	4.70	4.80	4.70	5.10	0.06	358	169	4.73
RCI	2.84	240763	-	2.84	2.84	2.84	2.84	2.88	-	103	29	2.84
SCC	382.00	240763	382.00	385.00	378.00	383.00	383.00	384.00	1.00	22,379	856,390	382.68
SCCC	140.00	240763	147.00	149.00	145.50	146.00	145.50	146.00	6.00	7,482	110,105	147.16
SCP	6.00	240763	6.05	6.05	5.95	6.00	5.95	6.00	-	4,208	2,517	5.98
SKN	2.04	240763	2.06	2.06	2.02	2.06	2.00	2.06	0.02	262	53	2.03
TASCO	26.25	240763	27.00	27.75	26.75	27.00	27.00	27.25	0.75	110,195	298,982	27.13
TCMC	1.19	240763	1.19	1.19	1.09	1.10	1.10	1.11	(0.09)	146,818	16,535	1.13
TOA	38.50	240763	38.75	39.50	38.50	39.25	39.00	39.25	0.75	9,079	35,517	39.12
TPIPL	1.25	240763	1.26	1.27	1.24	1.26	1.25	1.26	0.01	73,036	9,156	1.25
UMI	0.78	240763	0.78	0.78	0.75	0.76	0.74	0.76	(0.02)	12,577	957	0.76
VNG	3.68	240763	-	3.66	3.64	3.64	3.64	3.66	(0.04)	870	318	3.65
WIIC	1.98	240763	1.97	1.98	1.94	1.96	1.95	1.96	(0.02)	12,591	2,462	1.96
Petrochemicals & Ct												
BCT	39.50	240763	-	40.25	39.00	39.75	39.00	40.00	0.25	211	824	39.06
CMAN	1.37	240763	1.38	1.40	1.34	1.35	1.34	1.35	(0.02)	7,424	1,016	1.37
GC	5.60	240763	5.60	5.60	5.35	5.40	5.40	5.50	(0.20)	9,085	4,995	5.5
GGC	10.20	240763	10.20	10.40	10.20	10.20	10.20	10.30	-	21,487	22,134	10.3
GIFT	2.30	240763	2.26	2.28	2.24	2.26	2.26	2.28	(0.04)	1,298	294	2.26
IVL	26.25	240763	26.25	26.25	24.10	24.50	24.40	24.50	(1.75)	693,417	1,732,355	24.98
NFC	1.59	240763	-	1.68	1.58	1.68	1.60	1.67	0.09	43	7	1.64
PATO	8.85	240763	8.85	8.95	8.80	8.85	8.85	8.95	-	307	272	8.87
PMTA	8.95	240763	-	8.85	8.60	8.85	8.60	8.85	(0.10)	28	24	8.7
PTTGC	48.50	240763	48.25	48.50	46.75	47.00	47.00	47.25	(1.50)	199,107	945,698	47.5
SUTHA	3.30	240763	3.30	3.30	3.28	3.28	3.28	3.30	(0.02)	566	186	3.29
TCCC	20.80	240763	-	20.80	20.20	20.80	20.20	20.80	-	42	85	20.3
TPA	5.50	240763	-	5.50	5.50	5.50	5.25	5.50	-	1	1	5.5
UAC	3.76	240763	3.86	3.86	3.80	3.82	3.80	3.82	0.06	6,292	2,413	3.83
UP	13.60	230763	-	13.50	13.30	13.30	13.30	14.00	(0.30)	30	40	13.4
VNT	23.70	240763	23.80	23.90	23.40	23.70	23.70	23.80	-	12,220	28,978	23.71
WG	184.00	230763	-	-	-	-	184.00	185.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.56	240763	1.56	1.57	1.47	1.48	1.48	1.49	(0.08)	498,637	74,834	1.5
BIG	0.55	240763	0.56	0.57	0.55	0.55	0.55	0.56	-	43,737	2,430	0.56
BJC	38.75	240763	38.50	39.00	36.75	37.25	37.00	37.25	(1.50)	112,118	422,840	37.71
COL	16.20	240763	16.30	16.30	15.90	16.00	16.00	16.20	(0.20)	6,252	10,044	16.06
COM7	35.50	240763	35.75	36.75	35.50	36.00	36.00	36.25	0.50	94,384	342,124	36.25
CPALL	67.00	240763	67.50	68.00	67.00	68.00	67.75	68.00	1.00	259,406	1,754,380	67.63
CPW	1.96	240763	1.95	2.06	1.95	1.99	1.99	2.00	0.03	81,650	16,450	2.01
CRC	28.75	240763	29.00	30.00	28.75	30.00	29.75	30.00	1.25	224,184	662,041	29.53
CSS	1.48	240763	1.47	1.48	1.43	1.45	1.44	1.45	(0.03)	55,145	8,017	1.45
DOHOME	11.40	240763	11.30	11.50	11.00	11.00	11.00	11.10	(0.40)	65,479	73,448	11.22
FN	1.22	240763	1.20	1.24	1.19	1.21	1.21	1.22	(0.01)	13,635	1,660	1.22
FTE	1.61	240763	1.60	1.62	1.56	1.56	1.55	1.56	(0.05)	5,008	794	1.59
GLOBAL	17.50	240763	17.40	17.40	16.80	17.30	17.30	17.40	(0.20)	93,563	160,103	17.11
HMPRO	15.10	240763	15.40	15.60	15.20	15.40	15.30	15.40	0.30	236,248	363,521	15.39
ILM	13.70	240763	13.80	13.90	13.40	13.70	13.60	13.70	-	12,915	17,697	13.7
IT	2.62	240763	2.70	2.70	2.58	2.58	2.58	2.60	(0.04)	2,498	652	2.61
KAMART	2.80	240763	2.82	2.82	2.74	2.76	2.74	2.76	(0.04)	7,847	2,168	2.76
LOXLEY	1.59	240763	1.61	1.65	1.59	1.59	1.59	1.60	-	119,448	19,278	1.61
MAKRO												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 29, 2020

Sector/ Securities	Previous						Volume (Lot)	Value ('000)	Average Price			
	Price	Date	Open	High	Low	Close						
HUMAN	8.15	240763	8.20	8.40	8.15	8.20	8.20	8.25	0.05	6,251	5,171	8.27
ILINK	4.00	240763	4.04	4.04	3.98	3.98	3.98	4.00	(0.02)	3,734	1,496	4.01
INET	2.92	240763	2.94	3.34	2.94	3.34	3.34	-	0.42	264,406	84,528	3.2
INTUCH	56.75	240763	57.25	57.25	56.50	56.75	56.75	57.00	-	74,502	424,140	56.93
JAS	3.44	240763	3.44	3.44	3.36	3.36	3.34	3.36	(0.08)	467,875	158,417	3.39
JASIF	9.90	240763	9.90	9.90	9.85	9.90	9.85	9.90	-	116,515	115,191	9.89
JMART	14.30	240763	14.50	14.60	14.00	14.10	14.00	14.10	(0.20)	205,596	293,169	14.26
JTS	3.26	240763	3.40	3.42	3.28	3.28	3.28	3.30	0.02	27,378	9,235	3.37
MFEC	4.76	240763	4.80	4.84	4.78	4.78	4.78	4.80	0.02	31,853	15,334	4.81
MSC	5.10	240763	-	5.25	5.05	5.20	5.10	5.15	0.10	1,636	848	5.18
PT	4.78	240763	4.78	4.80	4.76	4.78	4.76	4.78	-	872	416	4.78
SAMART	5.35	240763	5.40	5.40	5.15	5.15	5.15	5.25	(0.20)	13,309	6,967	5.24
SAMTEL	6.05	240763	6.10	6.10	5.85	5.90	5.90	5.95	(0.15)	5,134	3,039	5.92
SDC	0.15	240763	-	0.16	0.14	0.14	0.14	0.15	(0.01)	17,158	242	0.14
SIS	10.90	240763	10.90	11.40	10.60	10.70	10.70	10.80	(0.20)	17,909	19,582	10.93
SVOA	1.17	240763	1.18	1.19	1.13	1.17	1.16	1.17	-	75,700	8,828	1.17
SYMC	3.20	240763	3.20	3.32	3.20	3.30	3.24	3.30	0.10	211	69	3.27
SYNEX	10.00	240763	10.10	11.30	10.10	11.20	11.10	11.20	1.20	121,948	133,217	10.92
THCOM	5.10	240763	5.10	5.30	5.05	5.25	5.20	5.25	0.15	38,926	20,125	5.17
TRUE	3.40	240763	3.40	3.42	3.36	3.38	3.38	3.40	(0.02)	341,432	115,875	3.39
TWZ	0.06	240763	0.07	0.07	0.06	0.07	0.06	0.07	0.01	202,291	1,239	0.06
Electronic Compone												
CCET	1.86	240763	1.86	2.12	1.86	2.06	2.04	2.06	0.20	717,917	144,476	2.01
DELTA	90.00	240763	95.00	103.50	94.75	103.50	103.50	-	13.50	90,615	898,934	99.2
HANA	32.50	240763	33.75	36.75	33.50	36.50	36.25	36.50	4.00	256,823	912,579	35.53
KCE	25.25	240763	25.75	29.00	25.75	29.00	29.00	-	3.75	668,361	1,863,257	27.88
METCO	135.00	240763	-	135.50	135.00	135.00	134.50	135.50	-	5	68	135.1
NEX	6.00	240763	6.05	6.10	5.70	5.80	5.80	5.85	(0.20)	144,561	84,390	5.84
SMT	1.90	240763	1.96	2.18	1.96	2.16	2.14	2.16	0.26	473,746	98,616	2.08
SVI	3.28	240763	3.30	3.72	3.30	3.70	3.68	3.70	0.42	471,309	169,162	3.59
TEAM	0.82	240763	-	0.93	0.82	0.93	0.92	0.93	0.11	91,371	8,248	0.9
W	0.13	240763	0.13	0.14	0.13	0.14	0.14	-	0.01	989,047	13,810	0.14
Energy & Utilities												
7UP	0.36	240763	0.35	0.36	0.34	0.36	0.35	0.36	-	276,948	9,783	0.35
ABPIF	3.48	240763	3.50	3.50	3.46	3.46	3.48	3.50	(0.02)	113	39	3.48
ACE	4.02	240763	3.98	3.98	3.60	3.76	3.76	3.78	(0.26)	590,154	225,417	3.82
AI	1.34	240763	1.33	1.35	1.32	1.33	1.32	1.33	(0.01)	33,937	4,495	1.32
AKR	0.54	240763	0.55	0.55	0.53	0.54	0.53	0.54	-	9,994	533	0.53
BAFS	22.40	240763	22.40	22.50	21.90	21.90	21.90	22.10	(0.50)	6,378	14,097	22.1
BANPU	5.95	240763	5.90	5.95	5.80	5.80	5.80	5.85	(0.15)	126,573	74,343	5.87
BCP	19.70	240763	19.90	19.90	19.60	19.60	19.60	19.90	(0.10)	11,524	22,759	19.75
BCPG	15.60	240763	15.60	15.90	15.60	15.70	15.70	15.80	0.10	13,028	20,476	15.72
BGRIM	51.50	240763	51.50	51.75	50.25	50.50	50.50	50.75	(1.00)	132,117	673,414	50.97
BPP	15.90	240763	16.00	16.10	15.80	16.00	15.90	16.00	0.10	7,304	11,630	15.92
BRRGIF	7.20	240763	-	7.20	7.15	7.20	7.15	7.20	-	206	147	7.15
CKP	5.20	240763	5.20	5.30	5.10	5.10	5.10	5.15	(0.10)	199,703	103,432	5.18
DEMCO	3.32	240763	3.32	3.34	3.28	3.28	3.28	3.30	(0.04)	3,182	1,051	3.3
EA	47.75	240763	49.00	50.25	48.75	48.75	48.75	49.00	1.00	158,662	782,123	49.29
EASTW	10.10	240763	10.10	10.20	10.00	10.10	10.00	10.10	-	28,846	28,926	10.03
EGATIF	12.40	240763	12.30	12.40	12.20	12.40	12.30	12.40	-	16,403	20,177	12.3
EGCO	245.00	240763	247.00	249.00	245.00	246.00	246.00	247.00	1.00	8,545	210,882	246.79
EP	3.82	240763	3.86	3.88	3.84	3.84	3.84	3.86	0.02	12,169	4,681	3.85
ESSO	7.70	240763	7.75	7.85	7.70	7.70	7.70	7.75	-	285,566	222,507	7.79
GPSC	71.75	240763	72.25	72.50	71.25	71.50	71.25	71.50	(0.25)	50,599	363,135	71.77
GREEN	0.95	240763	-	0.92	0.91	0.91	0.91	0.92	(0.04)	308	28	0.91
GULF	34.50	240763	35.00	35.00	34.00	34.00	34.00	34.25	(0.50)	515,772	1,776,596	34.45
GUNKUL	2.82	240763	2.82	2.84	2.74	2.76	2.74	2.76	(0.06)	422,351	117,759	2.79
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.62	240763	2.62	2.64	2.60	2.60	2.60	2.62	(0.02)	359,194	93,869	2.61
LANNA	7.25	240763	7.20	7.25	7.20	7.25	7.20	7.25	-	152	110	7.24
MDX	2.42	240763	2.42	2.78	2.38	2.78	2.78	-	0.36	60,970	16,686	2.74
PDI	6.50	240763	6.70	7.45	6.70	7.45	7.45	-	0.95	38,800	27,728	7.15
PRIME	0.41	240763	0.41	0.41	0.40	0.41	0.40	0.41	-	39,028	1,595	0.41
PTG	17.80	240763	18.00	18.70	18.00	18.60	18.50	18.60	0.80	286,031	526,517	18.41
PTT	38.50	240763	38.50	38.75	38.25	38.50	38.25	38.50	-	292,124	1,124,128	38.48
PTTEP	93.25	240763	93.00	93.50	91.50	91.75	91.75	92.00	(1.50)	104,515	963,415	92.18
RATCH	62.50	240763	62.50	63.25	61.25	61.25	61.25	61.50	(1.25)	42,142	261,534	62.06
RPC	0.50	240763	-	0.51	0.49	0.49	0.49	0.50	(0.01)	4,957	246	0.5
SCG	3.82	240763	3.74	3.82	3.64	3.76	3.74	3.80	(0.06)	88	33	3.76
SCI	1.52	240763	1.53	1.54	1.48	1.50	1.50	1.51	(0.02)	18,944	2,849	1.5
SCN	2.02	240763	2.02	2.02	1.96	1.96	1.96	1.97	(0.06)	25,389	5,032	1.98
SGP	8.80	240763	8.90	8.95	8.70	8.90	8.90	8.95	0.10	22,788	20,201	8.86
SKE	0.78	240763	-	0.78	0.76	0.77	0.76	0.77	(0.01)	1,187	91	0.77
SOLAR	1.02	240763	1.01	1.03	1.01	1.01	1.01	1.02	(0.01)	3,080	314	1.02
SPCG	19.30	240763	19.50	19.90	18.60	18.70	18.70	18.80	(0.60)	41,748	80,204	19.21
SPRC	6.80	240763	6.85	6.90	6.75	6.80	6.80	6.85	-	161,659	110,512	6.84
SSP	7.85	240763	7.90	7.95	7.70	7.90	7.85	7.90	0.05	9,714	7,617	7.84
SUPER	0.97	240763	0.97	0.98	0.96	0.96	0.96	0.97	(0.01)	1,992,358	192,931	0.97
SUPEREIF	11.70	240763	11.80	11.80	11.50	11.60	11.50	11.60	(0.10)	5,832	6,788	11.64
SUSCO	2.42	240763	2.42	2.42	2.36	2.38	2.36	2.38	(0.04)	5,550	1,315	2.37
TAE	2.76	240763	2.76	2.78	2.74	2.74	2.74	2.76	(0.02)	2,759	761	2.76
TCC	0.21	240763	0.22	0.23	0.22	0.22	0.21	0.22	0.01	6,802	150	0.22
TOP	43.25	240763	43.00	43.50	42.50	43.00	42.75	43.00	(0.25)	81,758	350,945	42.92
TPIPP	4.08	240763	4.06	4.06	4.00	4.00	4.00	4.02	(0.08)	58,362</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.48	240763	0.51	0.51	0.49	0.50	0.49	0.50	0.02	7	-	0.5
TKS	5.70	240763	5.80	5.95	5.75	5.75	5.75	5.80	0.05	47,924	28,030	5.85
VGI	6.90	240763	6.95	7.05	6.90	6.90	6.90	6.95	-	57,490	40,057	6.97
WAVE	1.06	240763	1.21	1.21	1.06	1.21	1.21	-	0.15	46,923	5,509	1.17
WORK	10.20	240763	10.30	10.40	10.10	10.20	10.10	10.20	-	4,339	4,427	10.2
Finance & Securities												
AEC	0.28	240763	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	9,252	258	0.28
AEONTS	112.50	240763	109.50	112.50	109.00	112.00	111.50	112.00	(0.50)	7,596	84,622	111.4
AMANAHA	2.68	240763	2.66	2.68	2.58	2.58	2.58	2.60	(0.10)	61,623	16,201	2.63
ASAP	2.38	240763	2.46	2.46	2.32	2.32	2.32	2.36	(0.06)	46,650	11,098	2.38
ASK	17.10	240763	17.10	17.30	17.10	17.10	17.10	17.20	-	1,271	2,187	17.21
ASP	1.70	240763	1.68	1.71	1.68	1.70	1.69	1.70	-	25,756	4,380	1.7
BAM	24.40	240763	24.50	24.90	24.40	24.60	24.60	24.70	0.20	329,378	813,079	24.69
BFIT	31.75	240763	31.75	32.75	30.00	30.25	30.00	30.25	(1.50)	49,287	156,333	31.72
CGH	0.73	240763	-	0.76	0.73	0.76	0.75	0.76	0.03	73,197	5,478	0.75
ECL	0.88	240763	0.89	0.91	0.81	0.83	0.83	0.84	(0.05)	120,083	10,390	0.87
FNS	3.44	240763	3.52	3.58	3.28	3.32	3.30	3.32	(0.12)	12,436	4,258	3.42
FSS	1.56	240763	1.58	1.65	1.53	1.53	1.53	1.56	(0.03)	18,271	2,914	1.6
GBX	0.48	240763	0.49	0.51	0.48	0.51	0.49	0.51	0.03	24,836	1,228	0.49
GL	3.48	240763	3.52	3.54	3.44	3.44	3.44	3.46	(0.04)	11,134	3,876	3.48
IFS	2.38	240763	2.38	2.40	2.32	2.36	2.34	2.36	(0.02)	4,090	961	2.35
JMT	29.25	240763	29.75	29.75	28.50	28.50	28.50	28.75	(0.75)	109,332	316,838	28.98
KCAR	7.50	240763	7.50	7.55	7.40	7.40	7.40	7.55	(0.10)	191	142	7.46
KGI	3.48	240763	3.48	3.48	3.44	3.46	3.44	3.46	(0.02)	15,985	5,509	3.45
KTC	32.50	240763	32.50	32.75	31.75	31.75	31.75	32.00	(0.75)	62,550	202,156	32.32
MBKET	8.80	240763	8.85	9.05	8.85	9.05	9.00	9.05	0.25	2,129	1,906	8.95
MFC	13.50	240763	13.50	13.60	13.40	13.60	13.50	13.60	0.10	118	159	13.5
ML	0.95	240763	-	0.97	0.94	0.97	0.96	0.97	0.02	12,407	1,180	0.95
MTC	51.00	240763	50.75	52.25	48.75	49.00	48.75	49.00	(2.00)	148,288	751,399	50.67
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.06	240763	2.04	2.04	2.02	2.04	2.02	2.04	(0.02)	664	135	2.04
S11	5.30	240763	5.20	5.25	5.15	5.15	5.15	5.20	(0.15)	2,574	1,333	5.18
SAWAD	51.75	240763	51.00	51.75	48.50	49.00	48.75	49.00	(2.75)	191,722	964,435	50.3
THANI	3.58	240763	3.56	3.62	3.54	3.54	3.54	3.56	(0.04)	51,442	18,414	3.58
TK	7.40	240763	7.40	7.45	7.35	7.35	7.35	7.45	(0.05)	533	394	7.39
TNITY	3.80	240763	-	3.88	3.76	3.88	3.76	3.88	0.08	504	192	3.8
UOBKH	3.46	240763	-	3.56	3.56	3.56	3.46	3.52	0.10	3	1	3.56
ZMICO	0.67	240763	-	0.68	0.67	0.68	0.67	0.68	0.01	3,357	225	0.67
Food & Beverage												
APURE	1.96	240763	1.98	2.02	1.96	1.99	1.99	2.00	0.03	12,611	2,507	1.99
ASIAN	8.70	240763	8.80	9.60	8.80	9.40	9.40	9.45	0.70	393,675	367,248	9.33
BR	1.89	240763	1.90	1.91	1.84	1.84	1.84	1.85	(0.05)	18,196	3,396	1.87
BRR	2.88	240763	-	2.90	2.88	2.90	2.86	2.90	0.02	183	53	2.89
CBG	118.00	240763	118.50	129.00	118.50	126.50	125.50	126.50	8.50	141,097	1,761,174	124.82
CFRESH	3.84	240763	3.90	3.90	3.74	3.76	3.76	3.80	(0.08)	54,293	20,725	3.82
CHOTI	76.00	230763	-	-	-	-	74.50	78.75	-	-	-	0
CM	3.14	240763	3.22	3.22	3.14	3.14	3.14	3.16	-	2,880	920	3.2
CPF	33.00	240763	33.00	33.75	33.00	33.75	33.50	33.75	0.75	257,116	861,946	33.52
CPI	1.21	240763	-	1.23	1.22	1.23	1.23	1.24	0.02	41	5	1.23
F&D	17.90	150763	-	-	-	-	17.10	19.70	-	-	-	0
HTC	17.80	240763	17.70	17.80	17.60	17.80	17.60	17.80	-	2,618	4,636	17.71
ICHI	8.85	240763	8.95	9.40	8.95	9.35	9.30	9.35	0.50	217,894	199,610	9.16
KBS	3.20	240763	-	3.34	3.12	3.26	3.12	3.26	0.06	3,712	1,203	3.24
KSL	2.00	240763	2.04	2.06	2.00	2.00	2.00	2.02	-	12,477	2,531	2.03
KTIS	2.48	240763	2.48	2.48	2.44	2.46	2.44	2.46	(0.02)	815	201	2.47
LST	4.50	240763	4.50	4.52	4.44	4.44	4.44	4.46	(0.06)	904	404	4.46
M	52.00	240763	51.75	51.75	50.25	50.50	50.25	50.50	(1.50)	14,231	72,291	50.8
MALEE	8.70	240763	8.70	9.25	8.60	9.25	9.25	9.30	0.55	28,468	25,554	8.98
MINT	19.60	240763	19.70	19.70	18.80	18.90	18.90	19.00	(0.70)	430,987	821,288	19.06
OISHI	38.25	240763	38.25	38.75	38.00	38.00	38.00	38.25	(0.25)	348	1,327	38.12
OSP	41.75	240763	42.00	44.50	42.00	44.00	44.00	44.25	2.25	378,454	1,650,690	43.62
PB	68.75	240763	68.00	68.75	67.75	68.00	67.75	68.00	(0.75)	90	612	68.04
PM	6.60	240763	6.60	6.60	6.45	6.45	6.45	6.50	(0.15)	3,754	2,445	6.51
PRG	11.00	240763	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	44	48	10.9
RBF	9.65	240763	9.70	9.70	9.30	9.30	9.30	9.40	(0.35)	39,652	37,552	9.47
SAPPE	18.90	240763	19.00	19.20	18.70	18.70	18.60	18.70	(0.20)	4,006	7,584	18.93
SAUCE	24.50	240763	-	25.00	24.50	25.00	24.60	25.00	0.50	106	265	24.98
SFP	133.00	290663	-	134.50	133.00	134.50	130.50	135.00	1.50	3	40	133.5
SNP	10.50	240763	10.50	10.50	10.50	10.50	10.50	10.60	-	270	284	10.5
SORKON	51.50	240763	-	51.50	51.50	51.50	51.00	52.50	-	2	10	51.5
SSC	32.75	230763	-	32.75	32.75	32.75	32.50	33.00	-	40	131	32.75
SSF	6.90	230763	-	6.20	6.20	6.20	6.20	6.90	(0.70)	1	1	6.2
SST	2.58	240763	-	2.62	2.56	2.58	2.58	2.60	-	765	197	2.58
TC	3.60	240763	3.60	3.70	3.58	3.70	3.66	3.70	0.10	34,719	12,686	3.65
TFG	4.86	240763	4.88	5.05	4.84	4.98	4.98	5.00	0.12	341,502	169,250	4.96
TFMAMA	196.00	240763	195.00	196.00	194.00	194.00	194.00	196.00	(2.00)	118	2,301	195
TIPCO	7.90	240763	7.95	8.20	7.90	8.00	8.00	8.05	0.10	48,177	38,822	8.06
TKN	10.20	240763	10.20	10.30	10.10	10.10	10.00	10.10	(0.10)	65,634	66,886	10.19
TU	13.40	240763	13.50	13.90	13.30	13.40	13.30	13.40	-	146,542	198,403	13.54
TVO	28.50	240763	28.75	29.25	28.50	29.00	28.75	29.00	0.50	16,300	47,156	28.93
ZEN	9.00	240763	8.95	9.00	8.90	8.90	8.85	8.90	(0.10)	851	761	8.94
Health Care Service												
AHC	12.90	240763	-	13.20	12.80	12.80	12.80	13.00	(0.10)	83	107	12.85
BCH	14.70	240763	14.80	15.10	14.70	14.90	14.80	14.90	0.20	94,825	141,232	14.89
BDMS	21.70	240763	21.90	22.20	21.70	21.70	21.70	21.80	-	175,202	383,423	21.88
BH	114.50	240763	114.00	114.50	113.00	113.50						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 29, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
DTC	7.20	240763	-	7.15	7.00	7.00	7.00	7.00	7.10	(0.20)	1,249	882	7.06
ERW	3.42	240763	3.42	3.46	3.34	3.36	3.36	3.38	3.38	(0.06)	55,990	18,924	3.38
GRAND	0.55	240763	-	0.56	0.52	0.53	0.52	0.53	0.53	(0.02)	2,541	135	0.53
LRH	33.25	240763	33.00	34.25	33.00	33.75	33.25	34.00	0.50	41	139	33.78	
MANRIN	21.70	230763	-	24.90	23.40	24.90	22.00	24.90	3.20	5	12	23.8	
OHTL	380.00	240763	-	-	-	-	324.00	359.00	-	-	-	-	0
ROH	34.75	240763	-	35.00	35.00	35.00	34.00	36.00	0.25	1	4	35	
SHANG	57.00	240763	57.50	57.50	55.25	57.50	55.75	57.50	0.50	27	154	57.01	
SHR	2.04	240763	2.02	2.04	2.02	2.02	2.02	2.04	(0.02)	80,090	16,289	2.03	
VRANDA	5.90	240763	5.70	5.90	5.70	5.90	5.80	5.90	-	517	299	5.79	
Home & Office Prod													
ACC	0.67	240763	0.65	0.65	0.64	0.64	0.64	0.65	(0.03)	602	39	0.65	
AJA	0.14	240763	0.14	0.14	0.13	0.14	0.14	0.15	-	36,779	515	0.14	
DTCI	29.50	300663	-	-	-	-	26.25	30.00	-	-	-	-	0
FANCY	0.63	240763	0.63	0.65	0.63	0.64	0.63	0.64	0.01	1,464	94	0.64	
KYE	349.00	240763	-	354.00	350.00	352.00	350.00	353.00	3.00	83	2,917	351.46	
L&E	1.79	240763	1.71	1.77	1.69	1.72	1.70	1.72	(0.07)	3,357	573	1.71	
MODERN	2.44	240763	2.44	2.46	2.42	2.44	2.42	2.44	-	143	35	2.43	
OGC	24.90	240763	-	24.90	24.90	24.90	24.10	25.25	-	5	12	24.9	
ROCK	11.00	240763	-	-	-	-	10.00	10.80	-	-	-	-	0
SIAM	1.45	240763	1.45	1.45	1.39	1.42	1.40	1.42	(0.03)	5,297	749	1.41	
TSR	2.50	240763	2.48	2.54	2.44	2.50	2.44	2.50	-	3,982	987	2.48	
Insurance													
AYUD	34.25	240763	-	34.25	34.25	34.25	34.25	34.50	-	55	188	34.25	
BKI	287.00	240763	286.00	289.00	285.00	287.00	287.00	288.00	-	182	5,224	287.01	
BLA	17.50	240763	17.40	17.60	16.60	16.80	16.80	16.90	(0.70)	52,029	88,935	17.09	
BUI	9.40	240763	-	-	-	-	9.40	10.00	-	-	-	-	0
CHARAN	22.00	200763	-	-	-	-	21.00	22.70	-	-	-	-	0
INSURE	35.00	220563	-	-	-	-	30.00	40.25	-	-	-	-	0
MTI	86.00	240763	-	87.25	87.00	87.00	85.50	87.00	1.00	2	17	87.13	
NKI	56.00	220763	-	-	-	-	50.00	56.50	-	-	-	-	0
NSI	58.00	240763	-	58.00	57.75	58.00	55.25	58.75	-	21	122	57.99	
SEG	24.80	240763	-	-	-	-	24.00	24.80	-	-	-	-	0
SMK	38.75	240763	-	39.00	37.00	38.00	38.00	38.50	(0.75)	133	513	38.54	
THRE	1.07	240763	1.08	1.11	1.05	1.07	1.07	1.08	-	381,346	41,382	1.09	
THREL	2.58	240763	2.58	2.62	2.46	2.46	2.46	2.50	(0.12)	164,026	42,111	2.57	
TIP	28.50	240763	28.50	31.75	28.50	30.75	30.75	31.00	2.25	85,013	259,902	30.57	
TQM	138.00	240763	138.50	139.50	132.00	132.00	132.00	132.50	(6.00)	12,101	164,234	135.72	
TSI	0.42	240763	0.44	0.44	0.38	0.38	0.38	0.39	(0.04)	114,449	4,670	0.41	
TVI	3.22	240763	3.22	3.34	3.22	3.26	3.26	3.30	0.04	17,439	5,717	3.28	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	-	0
Packaging													
AJ	18.20	240763	18.10	18.40	17.60	17.60	17.60	17.70	(0.60)	34,702	62,482	18.01	
ALUCON	146.00	240763	-	-	-	-	145.00	147.00	-	-	-	-	0
BGC	9.85	240763	9.85	9.95	9.60	9.60	9.60	9.70	(0.25)	8,842	8,605	9.73	
CSC	45.75	240763	-	46.25	45.50	46.00	45.75	46.00	0.25	57	261	45.76	
GLOCON	0.90	240763	0.90	0.90	0.87	0.87	0.87	0.88	(0.03)	23,322	2,051	0.88	
NEP	0.16	240763	0.18	0.18	0.16	0.18	0.18	-	0.02	49,753	886	0.18	
PTL	22.80	240763	23.00	23.10	22.60	22.80	22.70	22.80	-	145,499	333,013	22.89	
SFLEX	14.60	240763	14.40	14.50	14.30	14.30	14.30	14.50	(0.30)	5,254	7,573	14.41	
SITHAI	0.65	240763	-	0.66	0.62	0.63	0.63	0.64	(0.02)	18,877	1,206	0.64	
SLP	0.45	240763	-	0.45	0.43	0.45	0.43	0.45	-	1,213	53	0.44	
SMPC	11.60	240763	11.50	11.60	11.00	11.20	11.20	11.30	(0.40)	18,945	21,556	11.38	
SPACK	2.44	240763	2.44	2.50	2.32	2.36	2.36	2.40	(0.08)	11,304	2,719	2.41	
TCOAT	21.90	240763	-	-	-	-	21.10	23.50	-	-	-	-	0
TFI	0.07	240763	0.08	0.08	0.08	0.08	0.08	-	0.01	15,719	126	0.08	
THIP	23.00	240763	-	23.40	23.00	23.40	23.20	23.40	0.40	348	809	23.26	
TMD	21.40	240763	-	21.20	20.90	20.90	20.90	21.20	(0.50)	109	229	21.02	
TOPP	180.00	210763	-	-	-	-	171.00	189.00	-	-	-	-	0
TPBI	4.52	240763	4.54	4.68	4.50	4.52	4.48	4.52	-	676	308	4.55	
TPP	15.00	240763	-	15.20	15.00	15.00	15.00	15.40	-	9	14	15.09	
Personal Products &													
APCO	3.72	240763	3.72	3.74	3.62	3.72	3.64	3.72	-	7,377	2,723	3.69	
DDD	15.60	240763	16.00	16.00	15.20	15.20	15.20	15.50	(0.40)	404	623	15.42	
JCT	80.00	230763	-	-	-	-	79.25	80.50	-	-	-	-	0
OCC	9.10	240763	-	8.60	8.55	8.55	8.55	8.60	(0.55)	21	18	8.58	
S & J	27.25	240763	25.50	25.75	25.00	25.00	24.80	25.00	(2.25)	64	161	25.21	
STGT	78.50	240763	80.75	84.00	80.25	82.50	82.25	82.50	4.00	177,440	1,459,237	82.24	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	-	0
TNR	10.00	240763	-	9.95	9.75	9.95	9.85	9.95	(0.05)	520	513	9.87	
TOG	3.34	240763	-	3.40	3.32	3.32	3.30	3.32	(0.02)	900	301	3.35	
Professional Service													
BWG	0.68	240763	0.69	0.69	0.66	0.68	0.67	0.68	-	301,355	20,329	0.67	
GENCO	0.52	240763	-	0.52	0.51	0.52	0.51	0.52	-	4,913	255	0.52	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
SISB	9.10	240763	9.10	9.15	8.90	8.90	8.90	9.00	(0.20)	16,257	14,704	9.04	
Property Developme													
A	4.96	240763	-	4.96	4.94	4.96	4.92	4.96	-	65	32	4.94	
AMATA	15.60	240763	15.30	15.70	15.00	15.00	15.00	15.10	(0.60)	151,449	229,620	15.16	
AMATAV	5.45	240763	5.50	5.55	5.45	5.50	5.45	5.50	0.05	549	302	5.5	
ANAN	1.55	240763	1.55	1.56	1.51	1.51	1.51	1.52	(0.04)	72,337	11,031	1.52	
AP	6.15	240763	6.20	6.35	6.15	6.20	6.20	6.25	0.05	274,237	171,141	6.24	
APEX	0.08	240763	0.08	0.08	0.07	0.08	0.07	0.08	-	17,312	138	0.08	
AQ	0.02	240763	0.02	0.02	0.01	0.02	0.01	0.02	-	311,263	623	0.02	
AWC	4.02	240763	4.02	4.02	3.92	4.00	4.00	4.02	(0.02)	353,363	140,384	3.97	
BLAND	1.03	240763	1.03	1.05	1.02	1.03	1.03	1.04	-	55,491	5,736	1.03	
BROCK	1.55	240763	1.55	1.55	1.54	1.54	1.54	1.55	(0.01)	217	33	1.54	
CGD	0.60	240763	0.60	0.61	0.60	0.61	0.60	0.61	0.01	11,234	675	0.6	
CI	0.79	240763	-	0.80	0.77	0.79	0.77	0.79	-	122	9	0.78	
CPN	49.00	240763	49.75	50.25	47.00	47.75	47.75	48.00	(1.25)	116,247	560,175	48.19	
ESTAR	0.31	240763	0.32	0.32	0.31	0.31	0.31	0.32	-	1,885	60	0.32	
EVER	0.22	240763	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	43,849	952	0.22	
FPT	10.90	240763	10.90	11.00	10.90	10.90	10.80	11.00	-	330	360		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.32	240763	0.33	0.33	0.32	0.33	0.32	0.33	0.01	10,870	359	0.33
NVD	1.34	240763	-	1.36	1.31	1.34	1.34	1.35	-	1,393	186	1.34
ORI	6.70	240763	6.65	6.75	6.55	6.60	6.60	6.65	(0.10)	64,085	42,443	6.62
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.41	240763	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	131,804	5,406	0.41
PLAT	2.60	240763	2.60	2.60	2.58	2.60	2.58	2.60	-	1,956	506	2.59
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.89	240763	0.88	0.90	0.88	0.90	0.87	0.89	0.01	60	5	0.89
PRIN	1.57	240763	1.57	1.57	1.55	1.55	1.55	1.56	(0.02)	160	25	1.55
PSH	11.70	240763	11.80	11.80	11.60	11.70	11.70	11.80	-	10,247	11,992	11.7
QH	2.16	240763	2.18	2.22	2.16	2.18	2.18	2.20	0.02	423,166	92,386	2.18
RICHY	0.70	240763	0.70	0.70	0.69	0.69	0.68	0.69	(0.01)	2,369	165	0.7
RML	0.72	240763	0.73	0.73	0.70	0.72	0.70	0.72	-	58,481	4,161	0.71
ROJNA	4.38	240763	4.38	4.40	4.36	4.36	4.36	4.38	(0.02)	5,707	2,502	4.38
S	1.52	240763	1.53	1.60	1.52	1.60	1.59	1.60	0.08	104,576	16,391	1.57
SAMCO	1.19	240763	-	1.21	1.14	1.16	1.16	1.18	(0.03)	3,410	396	1.16
SC	2.28	240763	2.30	2.38	2.24	2.24	2.24	2.26	(0.04)	204,567	47,248	2.31
SENA	2.72	240763	2.72	2.76	2.68	2.72	2.72	2.74	-	28,424	7,777	2.74
SF	4.16	240763	4.18	4.26	4.16	4.26	4.26	4.28	0.10	24,610	10,390	4.22
SIRI	0.74	240763	0.74	0.75	0.72	0.72	0.72	0.73	(0.02)	518,318	37,752	0.73
SPALI	16.60	240763	16.60	16.90	16.30	16.30	16.30	16.40	(0.30)	40,823	67,592	16.56
U	1.51	240763	1.51	1.52	1.48	1.48	1.48	1.49	(0.03)	70,478	10,548	1.5
UV	3.04	240763	3.06	3.06	2.98	3.00	3.00	3.02	(0.04)	12,166	3,657	3.01
WHA	3.30	240763	3.32	3.34	3.28	3.32	3.32	3.34	0.02	585,187	193,782	3.31
WIN	0.37	240763	0.37	0.38	0.37	0.38	0.36	0.38	0.01	405	15	0.38
Paper & Printing Ma												
UTP	11.20	240763	11.20	11.50	11.20	11.30	11.30	11.40	0.10	25,348	28,810	11.37
Fashion												
AFC	6.10	130763	-	6.00	5.90	5.90	6.00	6.30	(0.20)	2	1	5.95
B52	0.18	240763	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	13,040	221	0.17
BTNC	12.00	240763	-	12.00	12.00	12.00	12.00	12.10	-	8	10	12
CPH	2.98	240763	3.20	3.30	2.98	3.20	2.94	3.18	0.22	106	34	3.2
CPL	0.77	240763	-	0.77	0.77	0.77	0.75	0.77	-	3	-	0.77
ICC	30.00	240763	-	30.00	29.50	29.75	29.75	30.00	(0.25)	127	378	29.74
NC	8.60	240763	-	-	-	-	8.40	8.90	-	-	-	0
PAF	0.59	240763	0.59	0.60	0.58	0.60	0.58	0.60	0.01	339	20	0.6
PDJ	1.06	240763	1.04	1.21	1.04	1.21	1.20	-	0.15	75,763	8,914	1.18
PG	4.68	230763	-	4.64	4.60	4.60	4.60	4.70	(0.08)	31	14	4.6
SABINA	17.50	240763	17.50	17.90	17.40	17.80	17.60	17.80	0.30	4,104	7,220	17.59
SAWANG	10.90	160763	-	-	-	-	10.00	11.60	-	-	-	0
SUC	34.50	240763	34.50	34.50	33.75	34.00	33.50	34.00	(0.50)	1,317	4,485	34.05
TNL	21.10	220763	-	-	-	-	18.00	20.60	-	-	-	0
TPCORP	9.50	240763	9.10	9.25	9.10	9.25	9.25	9.45	(0.25)	41	38	9.16
TR	26.00	240763	-	-	-	-	25.00	26.25	-	-	-	0
TTI	19.50	140763	-	-	-	-	18.10	19.80	-	-	-	0
TTT	54.75	240763	-	55.50	54.75	55.50	54.50	55.25	0.75	13	72	55.19
UPF	49.00	240763	-	47.50	43.50	46.25	46.00	48.75	(2.75)	7	33	46.61
UT	15.60	240763	-	-	-	-	14.90	15.50	-	-	-	0
WACOAL	45.75	240763	45.50	45.50	45.50	45.50	45.00	46.25	(0.25)	3	14	45.5
Transportation & Log												
AAV	1.89	240763	1.90	1.90	1.85	1.85	1.85	1.86	(0.04)	133,376	24,957	1.87
AOT	55.25	240763	55.50	55.75	54.50	54.50	54.50	54.75	(0.75)	204,309	1,124,660	55.05
ASIMAR	1.37	240763	-	1.38	1.33	1.35	1.34	1.35	(0.02)	849	114	1.34
B	0.31	240763	0.32	0.33	0.31	0.32	0.31	0.32	0.01	78,855	2,523	0.32
BA	6.10	240763	6.05	6.15	5.95	5.95	5.95	6.00	(0.15)	11,103	6,657	6
BEM	8.95	240763	8.90	9.05	8.90	8.95	8.90	8.95	-	262,166	234,984	8.96
BTS	10.50	240763	10.50	10.70	10.30	10.60	10.50	10.60	0.10	481,379	505,096	10.49
BTSGIF	7.15	240763	7.20	7.20	7.00	7.05	7.05	7.10	(0.10)	33,685	23,908	7.1
III	4.42	240763	4.40	4.46	4.36	4.46	4.44	4.46	0.04	9,562	4,227	4.42
JUTHA	0.42	240763	-	0.42	0.42	0.42	0.40	0.42	-	52	2	0.42
JWD	6.25	240763	6.25	6.35	6.20	6.20	6.20	6.25	(0.05)	6,051	3,791	6.26
KWC	280.00	240763	-	-	-	-	280.00	287.00	-	-	-	0
NOK	0.90	240763	0.90	0.90	0.77	0.85	0.84	0.86	(0.05)	3,198	271	0.85
NYT	2.94	240763	2.96	3.02	2.92	2.94	2.94	2.98	-	26,575	7,920	2.98
PORT	2.32	240763	2.32	2.40	2.22	2.24	2.24	2.28	(0.08)	65,164	15,037	2.31
PRM	8.95	240763	9.00	9.15	8.70	8.80	8.80	8.85	(0.15)	189,552	168,690	8.9
PSL	5.15	240763	5.10	5.25	5.10	5.15	5.10	5.15	-	61,562	31,767	5.16
RCL	2.94	240763	2.94	3.00	2.86	2.92	2.88	2.92	(0.02)	5,978	1,737	2.9
TFFIF	10.50	240763	10.50	10.60	10.50	10.60	10.50	10.60	0.10	13,589	14,328	10.54
THAI	3.04	240763	3.02	3.04	2.88	2.88	2.86	2.88	(0.16)	53,111	15,745	2.96
TSTE	7.00	210763	7.00	7.05	7.00	7.05	6.55	7.05	0.05	22	15	7.03
TTA	3.10	240763	3.10	3.10	3.00	3.00	3.00	3.02	(0.10)	37,484	11,393	3.04
WICE	3.46	240763	3.44	3.56	3.44	3.50	3.50	3.52	0.04	31,451	11,045	3.51
Automotive												
ACG	1.04	240763	1.04	1.04	0.99	1.01	1.00	1.01	(0.03)	3,127	315	1.01
AH	9.05	240763	8.95	9.05	8.70	8.70	8.70	8.80	(0.35)	19,458	17,235	8.86
BAT-3K	233.00	170763	-	-	-	-	216.00	267.00	-	-	-	0
CWT	2.32	240763	2.40	2.40	2.32	2.34	2.32	2.34	0.02	7,330	1,724	2.35
EASON	1.28	240763	1.30	1.40	1.24	1.26	1.26	1.27	(0.02)	65,133	8,732	1.34
GYT	229.00	100763	-	-	-	-	220.00	238.00	-	-	-	0
HFT	3.72	240763	3.72	3.74	3.64	3.66	3.66	3.68	(0.06)	10,425	3,854	3.7
IHL	2.62	240763	2.62	2.62	2.52	2.52	2.52	2.54	(0.10)	20,477	5,235	2.56
INGRS	0.52	240763	0.51	0.52	0.47	0.50	0.50	0.51	(0.02)	88,377	4,404	0.5
IRC	13.10	240763	-	13.00	12.90	13.00	12.90	13.00	(0.10)	30	39	12.98
PCSGH	4.56	240763	4.60	4.60	4.48	4.48	4.48	4.52	(0.08)	1,464	658	4.5
SAT	11.20	240763	11.00	11.10	10.90	10.90	10.90	11.00	(0.30)	4,482	4,922	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.30	240763	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	202	208	10.3
B-WORK	11.60	240763	-	11.70	11.60	11.60	11.60	11.70	-	201	233	11.62
BKER	5.90	240763	5.85	5.90	5.85	5.85	5.85	5.90	(0.05)	594	349	5.87
BKKCP	11.90	240763	11.90	11.90	11.80	11.90	11.80	11.90	-	382	454	11.89
BOFFICE	12.40	240763	12.40	12.50	12.40	12.40	12.30	12.40	-	527	654	12.42
CPNCG	10.60	240763	10.50	10.60	10.40	10.60	10.50	10.60	-	637	669	10.5
CPNREIT	24.90	240763	24.90	25.00	24.30	24.90	24.40	24.90	-	6,693	16,521	24.68
CPTGF	11.40	240763	-	11.50	11.40	11.40	11.30	11.40	-	422	481	11.41
CTARAF	5.00	240763	4.98	5.05	4.98	5.05	4.98	5.05	0.05	1,365	680	4.98
DREIT	3.76	240763	-	3.80	3.76	3.80	3.76	3.80	0.04	172	65	3.8
ERWPF	4.70	140763	-	-	-	-	4.22	4.70	-	-	-	0
FTREIT	14.30	240763	14.20	14.40	13.80	13.90	13.90	14.10	(0.40)	2,435	3,431	14.09
FUTUREPF	19.20	240763	19.10	19.20	19.00	19.10	19.10	19.20	(0.10)	2,215	4,229	19.09
GAHREIT	7.55	240763	-	7.60	7.60	7.60	7.40	7.60	0.05	10	8	7.6
GOLDPF	6.50	240763	6.00	6.15	6.00	6.00	5.90	6.00	(0.50)	38	23	6.05
GVREIT	13.80	240763	-	13.80	13.80	13.80	13.80	14.00	-	69	95	13.8
HPF	4.68	240763	4.62	4.64	4.62	4.64	4.64	4.68	(0.04)	35	16	4.62
HREIT	8.15	240763	8.15	8.15	8.10	8.10	8.10	8.15	(0.05)	321	260	8.1
IMPACT	16.80	240763	16.80	17.00	16.70	16.80	16.80	16.90	-	7,691	13,010	16.92
KPNPF	6.80	210763	-	-	-	-	6.75	6.85	-	-	-	0
LHHOTEL	9.95	240763	-	9.95	9.85	9.90	9.85	9.90	(0.05)	677	670	9.89
LHPF	5.95	240763	5.90	5.90	5.90	5.90	5.85	5.90	(0.05)	458	270	5.9
LHSC	11.60	240763	11.60	11.70	11.50	11.50	11.50	11.60	(0.10)	707	817	11.55
LUXF	6.30	240763	-	6.30	6.30	6.30	6.30	6.40	-	116	73	6.3
M-II	7.40	220763	-	-	-	-	7.40	7.60	-	-	-	0
M-PAT	3.98	240763	3.52	3.60	3.52	3.60	3.58	3.68	(0.38)	198	71	3.59
M-STOR	5.90	240763	-	5.85	5.70	5.75	5.70	5.85	(0.15)	40	23	5.72
MIPF	16.80	220763	-	-	-	-	14.50	19.30	-	-	-	0
MIT	2.70	240763	-	2.64	2.64	2.64	2.66	2.90	(0.06)	2	1	2.64
MJLF	7.30	240763	-	7.25	7.00	7.05	7.05	7.15	(0.25)	368	259	7.03
MNIT	1.40	240763	-	-	-	-	1.30	1.39	-	-	-	0
MNIT2	3.90	240763	-	-	-	-	3.66	4.48	-	-	-	0
MNRF	2.74	220763	-	2.74	2.60	2.74	2.60	2.74	-	21	5	2.61
POPF	10.70	240763	-	10.70	10.60	10.70	10.60	10.70	-	1,986	2,106	10.6
PPF	11.40	220763	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	2	2	11.35
QHHR	6.40	240763	6.40	6.40	6.35	6.35	6.35	6.40	(0.05)	608	388	6.39
QHOP	2.28	240763	-	2.32	2.28	2.32	2.22	2.32	0.04	194	45	2.3
QHPF	10.90	240763	10.90	11.00	10.80	10.90	10.90	11.00	-	2,325	2,539	10.92
SBPF	2.58	230763	-	-	-	-	2.20	2.58	-	-	-	0
SHREIT	3.66	240763	3.58	3.64	3.58	3.64	3.64	3.68	(0.02)	50	18	3.6
SIRIP	9.50	210763	-	9.50	9.45	9.50	9.25	9.45	-	350	332	9.49
SPF	13.40	240763	-	13.60	13.40	13.60	13.50	13.60	0.20	1,500	2,021	13.47
SPRIME	10.30	240763	10.40	10.40	10.20	10.20	10.20	10.40	(0.10)	78	80	10.26
SRIPANWA	8.05	230763	-	8.20	8.10	8.10	8.05	8.20	0.05	15	12	8.13
SSPF	9.05	240763	-	9.05	9.00	9.00	9.00	9.10	(0.05)	31	28	9.03
SSTRT	5.40	240763	-	-	-	-	5.40	5.50	-	-	-	0
TIF1	8.45	240763	-	8.45	8.40	8.40	8.35	8.40	(0.05)	148	124	8.4
TLGF	17.20	240763	17.30	18.00	17.30	17.40	17.30	17.40	0.20	5,041	8,831	17.52
TLHPF	8.90	240763	-	8.70	8.70	8.70	8.70	9.00	(0.20)	13	11	8.7
TNPF	2.20	240763	2.04	2.20	2.04	2.04	2.04	2.12	(0.16)	864	177	2.05
TPRIME	13.20	240763	-	13.30	13.30	13.30	13.20	13.30	0.10	505	672	13.3
TTLPF	22.10	240763	-	22.10	22.10	22.10	21.50	22.10	-	2	4	22.1
TU-PF	1.00	290663	-	-	-	-	0.89	-	-	-	-	0
URBNPF	2.90	240763	-	-	-	-	2.84	3.02	-	-	-	0
WHABT	8.70	230763	-	8.70	8.65	8.70	8.60	8.70	-	18	16	8.7
WHART	15.20	240763	15.20	15.20	14.80	15.00	14.90	15.00	(0.20)	6,794	10,270	15.12
Steel												
AMC	1.46	240763	1.44	1.45	1.44	1.45	1.45	1.46	(0.01)	339	49	1.45
BSBM	0.90	240763	0.90	0.90	0.85	0.88	0.87	0.88	(0.02)	2,194	190	0.87
CEN	0.74	240763	-	0.74	0.73	0.73	0.73	0.74	(0.01)	3,614	264	0.73
CITY	1.66	240763	-	1.68	1.67	1.67	1.66	1.68	0.01	1,715	287	1.68
CSP	0.66	240763	-	0.69	0.66	0.66	0.66	0.68	-	1,841	125	0.68
GJS	0.10	240763	-	0.10	0.10	0.10	0.10	0.11	-	70	1	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.46	240763	0.45	0.47	0.45	0.46	0.45	0.46	-	802	37	0.46
LHK	2.36	240763	2.34	2.36	2.34	2.34	2.32	2.34	(0.02)	1,851	433	2.34
MCS	13.70	240763	13.60	13.90	13.60	13.70	13.70	13.80	-	4,726	6,492	13.74
MILL	0.69	240763	0.70	0.70	0.68	0.69	0.69	0.70	-	960	66	0.69
PAP	2.54	240763	-	2.56	2.52	2.56	2.54	2.56	0.02	1,135	289	2.54
PERM	0.77	240763	-	0.78	0.75	0.75	0.75	0.76	(0.02)	3,534	271	0.77
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.39	240763	0.39	0.40	0.37	0.37	0.37	0.38	(0.02)	15,949	603	0.38
SMIT	3.42	240763	-	3.42	3.34	3.38	3.36	3.40	(0.04)	316	107	3.38
SSSC	2.00	240763	-	2.02	1.99	2.00	1.99	2.00	-	660	132	2
TGPRO	0.06	240763	0.06	0.07	0.06	0.06	0.06	0.07	-	5,169	32	0.06
THE	1.25	240763	-	1.26	1.25	1.26	1.25	1.27	0.01	18	2	1.26
TIW	172.00	210763	-	179.00	177.00	177.00	165.50	178.00	5.00	3	54	178.33
TMT	4.20	240763	4.22	4.22	4.16	4.18	4.16	4.18	(0.02)	1,907	797	4.18
TSTH	0.41	240763	0.41	0.41	0.40	0.40	0.39	0.40	(0.01)	15,882	636	0.4
TWP	2.08	240763	2.06	2.12	2.04	2.04	2.04	2.10	(0.04)	1,468	303	2.07
TYCN	1.99	240763	-	-	-	-	1.91	1.99	-	-	-	0
Construction Service												
APCS	5.90	240763	5.95	6.05	5.75	5.90	5.75	5.90	-	7,799	4,615	5.92
BJCHI	1.90	240763	2.12	2.16	1.92	1.92	1.92	1.97	0.02	76,343	15,524	2.03
BKD	1.98	240763	1.96	1.99	1.95	1.99	1.96	1.99	0.01	167	33	1.96
CK	19.00	240763	19.00	19.10	18.50	18.60	18.50	18.60	(0.40)	62,823	117,590	18.72
CNT	1.25	240763	1.31	1.42	1.24	1.25	1.25	1.30	-	61,448	8,291	1.35
EMC	0.14	240763	0.14	0.14	0.13	0.14	0.13	0.14	-	2,357	33	0.14
ITD	1.14	240763	1.14	1.15	1.12	1.12	1.12	1.13	(0.02)	101,902	11,479	1.13
NWR	0.57	240763	0.58	0.58	0.55	0.56	0.56	0.57	(0.01)	46,685	2,636	0.56
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.83	240763	0.84	0.84	0.83	0.84	0.83	0.84	0.01	8,646	723	0.84
PREB	6.60	240763	6.60	6.70	6.55	6.55	6.55	6.65	(0.05)	1,319	868	6.58
PYLON	4.68	240763	4.66	4.72	4.56	4.56	4.56	4.58	(0.12)	25,318	11,685	4.62
SEAFCO	6.35	240763	6.50	6.65	6.45	6.55	6.55	6.60	0.20	106,473	69,953	6.57
SQ	1.79	240763	1.79	1.81	1.77	1.77	1.77	1.78	(0.02)	22,417	3,999	1.78
SRICHA	7.00	240763	7.00	7.10	6.85	7.10	7.05	7.10	0.10	606	423	6.97
STEC	15.30	240763	15.30	15.30	15.10	15.20	15.10	15.20	(0.10)	25,677	39,007	15.19
STPI	4.32	240763	4.32	4.34	4.18	4.22	4.20	4.22	(0.10)	37,920	16,100	4.25
SYNTEC	1.59	240763	1.59	1.60	1.57	1.57	1.57	1.58	(0.02)	18,777	2,978	1.59
TEAMG	2.16	240763	2.16	2.18	2.12	2.12	2.12	2.14	(0.04)	22,286	4,764	2.14
TPOLY	2.26	240763	2.24	2.28	2.22	2.24	2.22	2.24	(0.02)	11,942	2,683	2.25
TRC	0.14	240763	0.14	0.15	0.14	0.14	0.13	0.14	-	32,321	460	0.14

Foreign Board Quotation

Issue Date :

Wednesday July 29, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.25	240763	6.20	7.05	6.20	7.00	7.00	7.05	0.75	52,889.00	35,608.00	6.00
AU	9.05	240763	9.05	9.10	8.65	8.75	8.70	8.75	(0.30)	65,796.00	57,841.00	8.00
JCKH	0.22	240763	-	0.22	0.21	0.21	0.21	0.22	(0.01)	355.00	8.00	-
KASET	1.58	240763	1.58	1.61	1.54	1.56	1.56	1.57	(0.02)	1,999.00	318.00	1.00
MM	1.69	240763	-	1.74	1.69	1.72	1.72	1.75	0.03	717.00	123.00	1.00
SUN	2.62	240763	2.66	2.78	2.66	2.76	2.76	2.78	0.14	20,068.00	5,499.00	2.00
TACC	5.95	240763	5.95	6.05	5.90	5.95	5.90	5.95	-	33,549.00	20,059.00	5.00
TMILL	3.08	240763	3.12	3.14	3.08	3.08	3.08	3.10	-	2,773.00	861.00	3.00
XO	9.05	240763	9.15	9.50	9.10	9.35	9.35	9.40	0.30	44,381.00	41,475.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.04	240763	1.00	1.03	1.00	1.03	1.00	1.03	(0.01)	473.00	48.00	1.00
BIZ	3.60	240763	3.64	3.66	3.60	3.64	3.60	3.64	0.04	463.00	168.00	3.00
DOD	8.75	240763	8.80	8.85	8.50	8.50	8.50	8.55	(0.25)	17,324.00	15,011.00	8.00
ECF	1.34	240763	1.35	1.36	1.31	1.34	1.33	1.34	-	76,754.00	10,294.00	1.00
HPT	0.65	240763	0.65	0.70	0.65	0.67	0.67	0.69	0.02	3,206.00	216.00	-
IP	10.90	240763	10.80	10.90	10.60	10.60	10.60	10.80	(0.30)	6,032.00	6,451.00	10.00
JUBILE	15.40	240763	15.30	15.50	15.20	15.50	15.40	15.50	0.10	1,493.00	2,298.00	15.00
MOONG	3.48	240763	3.50	3.50	3.46	3.46	3.46	3.50	(0.02)	308.00	107.00	3.00
NPK	12.00	240763	-	12.30	12.30	12.30	11.70	12.10	0.30	2.00	2.00	12.00
OCEAN	0.88	240763	0.87	0.89	0.86	0.87	0.86	0.87	(0.01)	2,755.00	240.00	-
TM	2.46	240763	2.48	2.48	2.44	2.44	2.44	2.46	(0.02)	1,653.00	406.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.75	240763	0.72	0.76	0.70	0.71	0.71	0.72	(0.04)	16,199.00	1,176.00	-
AF	0.55	240763	0.55	0.56	0.54	0.54	0.54	0.56	(0.01)	542.00	30.00	-
AIRA	0.95	240763	-	-	-	-	0.93	0.96	-	-	-	-
ASN	4.58	240763	-	5.20	4.44	4.44	4.44	4.88	(0.14)	755.00	350.00	4.00
BROOK	0.40	240763	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	13,130.00	525.00	-
CHAYO	7.85	240763	7.75	8.10	7.60	8.00	7.95	8.00	0.15	115,016.00	91,362.00	7.00
GCAP	1.60	240763	1.58	1.68	1.56	1.56	1.56	1.57	(0.04)	71,268.00	11,688.00	1.00
LIT	3.16	240763	3.16	3.18	3.12	3.16	3.14	3.16	-	2,474.00	778.00	3.00
MTSIB	1.11	240763	1.13	1.13	1.04	1.05	1.05	1.07	(0.06)	22,027.00	2,359.00	1.00
SGF	0.66	240763	0.66	0.71	0.66	0.67	0.67	0.68	0.01	103,085.00	7,117.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.66	240763	2.66	2.70	2.60	2.68	2.68	2.70	0.02	899.00	240.00	2.00
ADB	0.69	240763	0.73	0.73	0.69	0.69	0.69	0.73	-	4,366.00	311.00	-
BM	2.34	240763	-	2.44	2.30	2.32	2.32	2.34	(0.02)	1,405.00	330.00	2.00
CHO	0.51	240763	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	14,435.00	727.00	-
CHOW	2.02	240763	1.95	2.04	1.95	1.97	1.97	1.98	(0.05)	1,229.00	243.00	1.00
CIG	0.22	240763	0.24	0.25	0.22	0.22	0.22	0.24	-	84,926.00	2,014.00	-
COLOR	1.10	240763	-	1.10	1.06	1.10	1.09	1.10	-	772.00	83.00	1.00
CPR	2.82	240763	-	2.86	2.82	2.84	2.82	2.84	0.02	568.00	161.00	2.00
FPI	1.49	240763	1.51	1.52	1.50	1.51	1.50	1.51	0.02	6,446.00	974.00	1.00
GTB	0.61	240763	0.61	0.64	0.61	0.62	0.62	0.63	0.01	29,152.00	1,814.00	-
KCM	0.54	240763	0.54	0.54	0.53	0.53	0.53	0.54	(0.01)	12,663.00	676.00	-
KUMWEL	1.07	240763	1.07	1.08	1.06	1.07	1.07	1.08	-	4,761.00	509.00	1.00
KWM	0.76	240763	0.76	0.77	0.76	0.77	0.76	0.77	0.01	1,898.00	144.00	-
MBAX	5.05	240763	5.05	5.40	5.05	5.25	5.25	5.30	0.20	22,643.00	11,822.00	5.00
MG	1.80	240763	1.84	1.87	1.81	1.85	1.84	1.85	0.05	7,867.00	1,446.00	1.00
NDR	1.37	240763	1.36	1.36	1.27	1.29	1.29	1.30	(0.08)	10,588.00	1,371.00	1.00
PDG	3.66	240763	3.66	3.80	3.60	3.70	3.62	3.70	0.04	6,485.00	2,390.00	3.00
PIMO	1.36	240763	1.37	1.40	1.36	1.37	1.37	1.38	0.01	15,552.00	2,149.00	1.00
PJW	1.37	240763	1.40	1.45	1.39	1.40	1.40	1.42	0.03	33,479.00	4,738.00	1.00
PPM	0.79	240763	-	0.80	0.79	0.80	0.79	0.80	0.01	3.00	-	-
RWI	1.33	240763	-	1.31	1.30	1.31	1.31	1.32	(0.02)	1,511.00	197.00	1.00
SALEE	0.65	240763	-	0.67	0.66	0.66	0.66	0.68	0.01	49.00	3.00	-
SANKO	0.97	240763	0.97	0.97	0.96	0.97	0.96	0.97	-	88.00	8.00	-
SELIC	2.14	240763	2.16	2.18	2.10	2.10	2.10	2.12	(0.04)	4,912.00	1,052.00	2.00
SWC	3.88	240763	3.84	3.86	3.78	3.80	3.78	3.80	(0.08)	1,664.00	635.00	3.00
TMC	0.60	240763	-	0.61	0.60	0.60	0.59	0.60	-	1,960.00	119.00	-
TMI	0.66	240763	0.67	0.67	0.66	0.66	0.66	0.67	-	9,938.00	660.00	-
TMW	36.75	240763	37.25	37.50	36.75	36.75	36.75	37.25	-	567.00	2,105.00	37.00
TPAC	11.90	240763	-	11.90	11.50	11.50	11.50	11.90	(0.40)	105.00	125.00	11.00
TPLAS	1.37	240763	1.37	1.38	1.32	1.33	1.33	1.35	(0.04)	9,314.00	1,247.00	1.00
UBIS	4.64	210763	-	4.70	4.64	4.64	4.56	4.64	-	14.00	7.00	4.00
UEC	0.91	240763	0.92	0.96	0.92	0.94	0.92	0.94	0.03	20,399.00	1,902.00	-
UKEM	0.66	240763	0.67	0.67	0.64	0.64	0.64	0.65	(0.02)	109,966.00	7,147.00	-
UREKA	0.87	240763	0.86	0.87	0.86	0.86	0.86	0.87	(0.01)	12,943.00	1,116.00	-
YUASA	16.50	240763	16.80	16.80	16.10	16.10	16.10	16.20	(0.40)	2,685.00	4,412.00	16.00
ZIGA	1.46	240763	-	1.46	1.43	1.43	1.43	1.44	(0.03)	819.00	118.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.46	240763	3.46	3.48	3.42	3.44	3.42	3.44	(0.02)	37,857.00	13,021.00	3.00
ARIN	1.00	240763	-	1.02	0.96	1.01	0.99	1.01	0.01	8,123.00	810.00	1.00
ARROW	7.65	240763	7.85	7.85	7.45	7.55	7.50	7.55	(0.10)	2,917.00	2,220.00	7.00
BC	0.99	240763	0.98	1.00	0.97	0.97	0.97	1.00	(0.02)	2,007.00	197.00	-
BSM	0.25	240763	0.25	0.25	0.24	0.25	0.24	0.25	-	846.00	20.00	-
BTW	0.84	240763	0.81	0.85	0.81	0.82	0.82	0.83	(0.02)	2,866.00	235.00	-
CAZ	1.61	240763	1.59	1.62	1.59	1.60	1.60	1.61	(0.01)	11,227.00	1,798.00	1.00
CHEWA	0.43	240763	0.43	0.44	0.42	0.43	0.43	0.44	-	9,269.00	405.00	-
CMC	0.76	240763	0.78	0.78	0.75	0.75	0.75	0.77	(0.01)	1,509.00	115.00	-
CRD	0.49	240763	-	0.49	0.48	0.49	0.48	0.49	-	55.00	3.00	-
DIMET	0.34	240763	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	14,533.00	494.00	-
FLOYD	1.02	240763	-	1.02	0.98	0.98	0.98	1.00	(0.04)	1,130.00	113.00	1.00
HYDRO	0.14	240763	-	0.14	0.14	0.14	0.13	0.14	-	11.00	-	-
JSP	0.22	240763	0.23	0.23	0.22	0.23	0.22	0.23	0.01	4,645.00	103.00	-
K	0.85	240763	0.86	0.87	0.84	0.84	0.84	0.86	(0.01)	1,858.00	158.00	-
KUN	0.88	240763	0.88	0.89	0.88	0.88	0.87	0.89	-	353.00	31.00	-
META	0.46	240763	0.47	0.48	0.43	0.43	0.43	0.44	(0.03)	632,224.00	28,745.00	-
PPS	0.43	240763	0.43	0.44	0.43	0.43	0.42	0.43	-	3,277.00	141.00	-
PROUD	0.94	240763	-	-	-	-	0.92	0.96	-	-	-	-
SMART	1.06	240763	1.06	1.06	1.03	1.03	1.03	1.06	(0.03)	7,121.00	745.00	1.00
STAR	2.38	240763	2.36	2.36	2.20	2.22	2.18	2.22	(0.16)	674.00	152.00	2.00
STC	0.73	240763	-	0.73	0.72	0.72	0.72	0.73	(0.01)	7,832.00	569.00	-
STI	7.05	240763	7.15	7.20	7.00	7.05	7.00	7.05	-	12,602.00	8,968.00	7.00
T	0.03	240763	0.02	0.03	0.02	0.03	0.02	0.03	-	927.00	3.00	-
TAPAC	3.84	240763	3.76	3.80	3.70	3.70	3.70	3.76	(0.14)	1,207.00	452.00	3.00
THANA	0.86	240763	-	0.86	0.86	0.86	0.85	0.86	-	201.00	17.00	-
TIGER	1.60	240763	-	1.61	1.61	1.61	1.59	1.61	0.01	62.00	10.00	1.00
TITLE	1.84	240763	-	1.86	1.78	1.79	1.79</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	240763	0.26	0.27	0.26	0.27	0.26	0.27	-	3,262.00	85.00	-
UWC	0.04	240763	0.04	0.05	0.04	0.04	0.04	0.05	-	86,514.00	351.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	240763	-	0.96	0.95	0.96	0.95	0.96	(0.01)	4,116.00	393.00	-
AMA	5.55	240763	5.60	5.60	5.45	5.45	5.45	5.50	(0.10)	2,616.00	1,445.00	5.00
ARIP	0.35	240763	0.35	0.35	0.34	0.35	0.34	0.35	-	798.00	27.00	-
ATP30	0.86	240763	0.87	0.88	0.83	0.83	0.83	0.84	(0.03)	31,775.00	2,678.00	-
AUCT	7.30	240763	7.20	7.30	7.00	7.05	7.00	7.05	(0.25)	29,476.00	21,068.00	7.00
BOL	3.96	240763	4.06	4.18	3.98	4.08	4.08	4.16	0.12	51,231.00	20,988.00	4.00
CMO	1.00	240763	0.99	1.00	0.99	0.99	0.99	1.00	(0.01)	965.00	96.00	1.00
D	3.34	240763	3.32	3.36	3.30	3.34	3.34	3.36	-	900.00	300.00	3.00
DCORP	0.35	240763	-	0.35	0.35	0.35	0.34	0.35	-	239.00	8.00	-
EFORL	0.03	240763	0.03	0.04	0.03	0.03	0.03	0.04	-	100,180.00	301.00	-
ETE	1.14	240763	1.12	1.14	1.10	1.10	1.10	1.12	(0.04)	8,462.00	943.00	1.00
FSMART	6.10	240763	6.15	6.60	6.15	6.45	6.45	6.50	0.35	79,069.00	51,133.00	6.00
FVC	0.39	240763	-	0.40	0.39	0.39	0.39	0.40	-	1,233.00	49.00	-
GSC	1.38	240763	1.45	1.49	1.33	1.33	1.33	1.35	(0.05)	205,170.00	28,856.00	1.00
HARN	2.12	240763	2.10	2.12	2.10	2.12	2.12	2.14	-	2,960.00	624.00	2.00
IMH	2.24	240763	-	2.26	2.22	2.26	2.22	2.26	0.02	271.00	60.00	2.00
JKN	6.10	240763	6.10	6.15	5.85	5.90	5.90	6.00	(0.20)	91,177.00	54,842.00	6.00
KIAT	0.45	240763	0.45	0.46	0.45	0.45	0.45	0.46	-	18,665.00	841.00	-
KOOL	0.88	240763	0.90	0.90	0.87	0.87	0.86	0.87	(0.01)	2,376.00	209.00	-
LDC	0.74	240763	0.74	0.75	0.72	0.72	0.72	0.73	(0.02)	528.00	39.00	-
MORE	0.36	240763	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	235,923.00	8,240.00	-
MPG	0.18	240763	0.19	0.19	0.18	0.19	0.18	0.19	0.01	272.00	5.00	-
MVP	1.21	240763	-	1.23	1.21	1.21	1.21	1.23	-	196.00	24.00	1.00
NBC	0.67	240763	0.69	0.73	0.69	0.71	0.71	0.72	0.04	1,246.00	89.00	-
NCL	0.81	240763	-	0.80	0.77	0.77	0.77	0.80	(0.04)	2,100.00	164.00	-
NEWS	0.01	240763	0.01	0.01	0.01	0.01	-	0.01	-	13,665.00	14.00	-
NINE	1.81	240763	-	-	-	-	1.75	1.80	-	-	-	-
OTO	3.18	240763	-	3.20	3.18	3.18	3.18	3.20	-	1,886.00	602.00	3.00
PHOL	2.80	240763	-	2.80	2.76	2.76	2.76	2.78	(0.04)	2,270.00	629.00	2.00
PICO	3.42	240763	-	-	-	-	3.16	3.42	-	-	-	-
QLT	4.12	240763	-	4.12	4.08	4.12	4.08	4.12	-	89.00	37.00	4.00
RP	1.66	240763	1.65	1.70	1.63	1.63	1.63	1.67	(0.03)	635.00	105.00	1.00
SE	1.26	240763	-	1.29	1.27	1.28	1.27	1.28	0.02	601.00	77.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.03	240763	-	1.04	1.00	1.04	1.03	1.04	0.01	2,454.00	250.00	1.00
SPA	6.20	240763	6.30	6.30	6.05	6.10	6.05	6.10	(0.10)	5,525.00	3,378.00	6.00
THMUI	0.62	240763	-	0.63	0.61	0.63	0.62	0.63	0.01	98.00	6.00	-
TNDT	3.06	240763	-	3.08	2.98	3.02	2.98	3.02	(0.04)	898.00	270.00	3.00
TNH	32.75	240763	-	33.00	32.75	32.75	32.75	33.00	-	11.00	36.00	32.00
TNP	2.82	240763	2.80	2.88	2.80	2.86	2.86	2.88	0.04	16,128.00	4,608.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.11	240763	1.12	1.13	1.06	1.11	1.11	1.12	-	46,194.00	5,108.00	1.00
TVT	0.66	240763	0.66	0.72	0.62	0.62	0.62	0.65	(0.04)	100,239.00	6,877.00	-
VL	1.28	240763	1.28	1.29	1.26	1.27	1.26	1.27	(0.01)	8,874.00	1,133.00	1.00
WINNER	2.92	240763	2.86	3.02	2.86	2.92	2.88	2.92	-	1,568.00	457.00	2.00
YGG	12.00	240763	12.00	12.10	11.80	11.80	11.80	11.90	(0.20)	7,130.00	8,467.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.76	240763	1.74	1.77	1.70	1.71	1.71	1.73	(0.05)	6,904.00	1,192.00	1.00
COMAN	2.50	240763	2.56	2.56	2.44	2.44	2.44	2.48	(0.06)	8,411.00	2,122.00	2.00
ICN	2.00	240763	2.00	2.02	1.95	1.96	1.96	1.97	(0.04)	63,375.00	12,540.00	1.00
INSET	3.62	240763	3.62	3.68	3.56	3.60	3.60	3.62	(0.02)	106,096.00	38,277.00	3.00
IRCP	0.44	240763	0.44	0.45	0.43	0.44	0.44	0.45	-	1,778.00	78.00	-
ITEL	3.02	240763	2.96	2.98	2.90	2.90	2.88	2.90	(0.12)	17,227.00	5,052.00	2.00
NETBAY	30.25	240763	30.50	30.50	29.25	29.50	29.25	29.50	(0.75)	7,056.00	20,926.00	29.00
PLANET	1.10	240763	1.12	1.12	1.02	1.02	1.02	1.03	(0.08)	14,485.00	1,516.00	1.00
SIMAT	3.52	240763	3.58	3.98	3.56	3.98	3.96	3.98	0.46	145,226.00	55,218.00	3.00
SKY	15.30	240763	15.50	15.60	15.40	15.50	15.50	15.60	0.20	9,163.00	14,204.00	15.00
SPVI	2.72	240763	2.74	2.88	2.74	2.80	2.80	2.82	0.08	128,156.00	36,123.00	2.00
TPS	2.18	240763	-	2.24	2.18	2.20	2.20	2.22	0.02	10,192.00	2,250.00	2.00
VCOM	3.18	240763	3.16	3.20	3.12	3.16	3.16	3.18	(0.02)	18,380.00	5,805.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	8.32	240763	-	8.30	8.12	8.21	8.12	8.21	(0.11)	1,217.00	1,007.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.23	240763	-	7.30	7.30	7.30	7.28	7.30	0.07	22.00	16.00	7.00
BMSCITH	9.76	240763	9.78	9.81	9.72	9.72	9.71	9.72	(0.04)	1,917.00	1,867.00	9.00
BSET100	8.68	240763	8.66	8.72	8.63	8.64	8.63	8.64	(0.04)	2,697.00	2,336.00	8.00
CHINA	6.65	240763	6.73	6.82	6.73	6.80	6.80	6.81	0.15	328.00	223.00	6.00
EBANK	3.37	230763	-	3.30	3.30	3.30	3.27	3.30	(0.07)	1.00	-	3.00
ECOMM	7.73	240763	-	7.86	7.86	7.86	7.80	7.83	0.13	3.00	2.00	7.00
EFOOD	5.72	210763	-	-	-	-	5.69	5.72	-	-	-	-
EICT	4.45	220763	-	-	-	-	4.41	4.44	-	-	-	-
ENGY	6.00	240763	5.48	5.49	5.45	5.45	5.41	5.45	(0.55)	83.00	45.00	5.00
ENY	6.44	240763	-	-	-	-	6.40	6.43	-	-	-	-
ESET50	4.82	240763	-	4.81	4.72	4.81	4.72	4.79	(0.01)	9.00	4.00	4.00
GLD	2.48	240763	2.54	2.56	2.54	2.55	2.54	2.55	0.07	44,430.00	11,325.00	2.00
TDEX	8.76	240763	8.80	8.80	8.71	8.72	8.71	8.72	(0.04)	5,914.00	5,164.00	8.00
TH100	4.00	230763	-	3.92	3.86	3.92	3.86	3.92	(0.08)	101.00	39.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2008												

Foreign Board Quotation

Issue Date :

Wednesday July 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2008B	0.21	240763	-	0.10	0.10	0.10	0.10	0.15	(0.11)	86.00	1.00	-
ADVA28C2011A	0.09	240763	-	-	-	-	0.08	0.09	-	-	-	-
ADVA28C2012A	0.09	240763	0.09	0.09	0.09	0.09	0.08	0.09	-	20.00	-	-
ADVA28C2012B	0.38	240763	-	0.38	0.36	0.36	0.37	0.38	(0.02)	20,416.00	745.00	-
ADVA28C2102L	0.37	240763	-	0.38	0.37	0.37	0.37	0.38	-	14,196.00	529.00	-
ADVA28P2012A	0.32	240763	-	0.31	0.30	0.31	0.30	0.31	(0.01)	12,178.00	378.00	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.16	0.18	-	-	-	-
ADVA41C2010B	0.29	240763	-	0.29	0.29	0.29	0.28	0.29	-	1,186.00	34.00	-
ADVA41C2011A	1.00	0	-	0.62	0.60	0.60	0.61	0.62	(0.40)	67,379.00	4,128.00	-
ADVA41P2009A	0.62	240763	-	0.60	0.58	0.60	0.58	0.59	(0.02)	58,505.00	3,443.00	-
ADVA41P2011A	0.53	230763	-	-	-	-	0.51	0.53	-	-	-	-
ADVA42C2102T	0.52	240763	-	0.52	0.51	0.51	0.51	0.52	(0.01)	3,792.00	196.00	-
ADVA42P2007A	0.17	100763	-	-	-	-	-	-	-	-	-	-
AEON13C2010A	0.15	240763	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	7,230.00	101.00	-
AEON13C2011A	0.43	240763	0.39	0.42	0.38	0.41	0.41	0.42	(0.02)	78,187.00	3,184.00	-
AEON19C2010A	0.27	240763	0.24	0.26	0.24	0.25	0.25	0.26	(0.02)	47,702.00	1,197.00	-
AEON19C2010B	0.48	240763	0.42	0.46	0.42	0.45	0.45	0.46	(0.03)	52,296.00	2,297.00	-
AEON42C2101T	0.38	240763	0.35	0.36	0.34	0.36	0.36	0.37	(0.02)	2,040.00	73.00	-
AMAT01C2007B	0.01	210763	-	0.01	0.01	0.01	0.01	0.02	-	1,234.00	1.00	-
AMAT01C2008A	0.28	160763	-	-	-	-	0.12	0.21	-	-	-	-
AMAT01P2008A	0.38	140763	-	-	-	-	0.23	0.30	-	-	-	-
AMAT06C2010A	0.59	240763	0.55	0.58	0.49	0.49	0.49	0.50	(0.10)	53,919.00	2,793.00	-
AMAT08C2010A	0.48	240763	0.45	0.47	0.41	0.41	0.41	0.42	(0.07)	27,814.00	1,208.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.42	240763	0.39	0.41	0.35	0.35	0.35	0.36	(0.07)	254,907.00	9,621.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.01	-	-	-	-	-
AMAT19C2008A	0.21	220763	-	-	-	-	0.07	0.13	-	-	-	-
AMAT19C2009A	0.53	240763	0.48	0.50	0.44	0.44	0.44	0.45	(0.09)	11,746.00	541.00	-
AMAT19C2011A	0.43	240763	0.40	0.42	0.36	0.36	0.36	0.37	(0.07)	119,083.00	4,531.00	-
AMAT24C2010A	0.38	240763	-	0.37	0.32	0.32	0.32	0.33	(0.06)	3,440.00	116.00	-
AMAT28C2012A	0.37	240763	0.35	0.35	0.31	0.31	0.31	0.32	(0.06)	45,440.00	1,508.00	-
AMAT28C2102L	0.26	240763	-	0.25	0.23	0.23	0.23	0.24	(0.03)	43,248.00	1,028.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	-	-	-	-	-	-
AMAT42C2101T	0.27	240763	-	0.25	0.24	0.24	0.23	0.24	(0.03)	100.00	2.00	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.02	-	-	-	-
AOT01C2007A	0.01	240763	0.01	0.01	0.01	0.01	0.01	0.02	-	38,115.00	38.00	-
AOT01P2007A	1.44	240763	-	1.48	1.39	1.48	1.48	1.51	0.04	9,961.00	1,426.00	1.00
AOT06C2008A	0.34	230763	-	-	-	-	0.26	0.34	-	-	-	-
AOT06C2009A	0.16	240763	-	0.17	0.15	0.15	0.14	0.15	(0.01)	11,557.00	185.00	-
AOT06C2011A	0.38	240763	0.39	0.40	0.36	0.36	0.36	0.37	(0.02)	9,291.00	358.00	-
AOT06P2009A	0.24	240763	0.23	0.25	0.23	0.24	0.25	0.26	-	17,612.00	417.00	-
AOT06P2011A	1.25	240763	1.24	1.30	1.21	1.30	1.30	1.32	0.05	29,297.00	3,634.00	1.00
AOT08C2007A	0.01	240763	0.01	0.01	0.01	0.01	0.01	0.02	-	2,574.00	3.00	-
AOT08C2009A	0.39	240763	-	0.40	0.38	0.38	0.37	0.38	(0.01)	8,645.00	344.00	-
AOT08P2009A	0.48	240763	-	0.48	0.46	0.48	0.48	0.49	-	18,000.00	841.00	-
AOT11C2011A	0.44	240763	-	0.45	0.43	0.43	0.42	0.43	(0.01)	21,667.00	967.00	-
AOT11P2007A	1.53	240763	-	1.50	1.49	1.50	1.61	1.68	(0.03)	98.00	15.00	1.00
AOT11P2101A	0.71	240763	-	0.71	0.68	0.71	0.71	0.72	-	49,142.00	3,383.00	-
AOT13C2008A	0.18	240763	-	-	-	-	0.15	0.17	-	-	-	-
AOT13C2010A	0.15	240763	0.15	0.16	0.13	0.13	0.13	0.14	(0.02)	242,896.00	3,530.00	-
AOT13C2011A	0.33	240763	0.32	0.33	0.29	0.29	0.29	0.30	(0.04)	29,537.00	947.00	-
AOT13P2009A	0.17	240763	0.16	0.17	0.15	0.17	0.17	0.18	-	51,364.00	863.00	-
AOT13P2010A	0.94	240763	0.91	0.95	0.89	0.95	0.95	0.96	0.01	53,656.00	4,913.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.15	240763	-	0.14	0.14	0.14	0.14	0.15	(0.01)	100.00	1.00	-
AOT19C2007A	0.06	130763	-	-	-	-	-	0.06	-	-	-	-
AOT19C2008A	0.14	240763	-	0.10	0.09	0.09	0.09	0.11	(0.05)	253.00	2.00	-
AOT19C2009A	0.16	240763	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	59,816.00	867.00	-
AOT19C2011A	0.13	240763	0.13	0.14	0.12	0.12	0.11	0.12	(0.01)	142,089.00	1,831.00	-
AOT19C2011B	0.33	240763	-	0.34	0.30	0.30	0.30	0.31	(0.03)	90,543.00	2,871.00	-
AOT19P2009A	0.07	240763	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	8,345.00	50.00	-
AOT19P2009B	0.14	240763	-	0.13	0.13	0.13	0.13	0.14	(0.01)	83,776.00	1,089.00	-
AOT19P2010A	0.54	240763	0.52	0.54	0.51	0.54	0.54	0.55	-	195,566.00	10,166.00	-
AOT19P2011A	1.04	240763	-	1.04	0.99	1.04	1.04	1.05	-	27,571.00	2,790.00	1.00
AOT24C2009A	0.17	240763	-	0.16	0.16	0.16	0.14	0.15	(0.01)	4,000.00	64.00	-
AOT27C2008A	0.01	80763	-	0.01	0.01	0.01	0.01	0.02	-	338.00	-	-
AOT28C2008A	0.01	230763	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008B	0.04	210763	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008C	0.21	90763	-	0.04	0.04	0.04	0.03	0.08	(0.17)	60.00	-	-
AOT28C2011A	0.10	240763	-	0.10	0.10	0.10	0.09	0.10	-	4,056.00	41.00	-
AOT28C2012A	0.13	240763	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,448.00	196.00	-
AOT28C2012B	0.31	240763	-	0.31	0.29	0.29	0.29	0.30	(0.02)	6,084.00	185.00	-
AOT28P2012A	0.30	240763	-	0.29	0.28	0.29	0.29	0.30	(0.01)	20,301.00	571.00	-
AOT41C2007B	0.09	70763	-	-	-	-	0.01	-	-	-	-	-
AOT41C2010A	0.18	240763	-	0.19	0.18	0.18	0.16	0.18	-	23,242.00	423.00	-
AOT41C2011A	1.00	0	-	0.40	0.39	0.39	0.36	0.37	(0.61)	28,368.00	1,114.00	-
AOT41P2009A	0.14	240763	-	0.14	0.14	0.14	0.13	0.15	-	322.00	5.00	-
AOT41P2009B	0.37	240763	-	0.37	0.35	0.37	0.37	0.38	-	10,092.00	361.00	-
AOT41P2010A	0.69	240763	0.67	0.70	0.66	0.70	0.70	0.71	0.01	46,251.00	3,116.00	-
AOT42C2101T	0.14	240763	-	0.14	0.13	0.13	0.12	0.13	(0.01)	1,460.00	19.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.38	-	-	-	-	-
AOT42P2012T	0.60	240763	-	0.60	0.57	0.60	0.59	0.60	-	5,131.00	298.00	-
AP13C2011A	0.28	240763	-	0.31	0.29	0.29	0.29	0.30	0.01	101,867.00	3,055.00	-
AP19C2007A	0.03	80763	-	-	-	-	-	0.03	-	-	-	-
AP19C2010A	1.10	130763	-	-	-	-	1.15	1.23	-	-	-	-
AP19C2011A	0.31	240763	-	0.33	0.31	0.31	0.31	0.32	-	55,905.00	1,779.00	-
AP28C2012A	1.13	160763	-	-	-	-	1.08	1.13	-	-	-	-
AP28C2012B	0.29	240763	-	0.31	0.29	0.30	0.29	0.30	0.01	39,922.00	1,190.00	-
AWC01C2009A	0.06	220763	-	0.04	0.04	0.04	0.05	0.12	(0.02)	200.00	1.00	-
AWC01P2007A	0.50	240763	-	0.56	0.52	0.56	0.48	0.57	0.06	1,950.00	107.00	-
AWC06C2009A	0.26	240763	-	0.26	0.24	0.25	0.26	0.27	(0.01)	15,956.00	400.00	-
AWC06C2011A	0.10	240763	-	0.10	0.08	0.10	0.10	0.11	-	4,500.00	42.00	-
AWC06P2012A	0.66	240763	-	0.69	0.67	0.67	0.67	0.68	0.01	22,598.00	1,540.00	-
AWC08C2012A	0.47	240763	-	0.47	0.45	0.45	0.47	0.48	(0.02)	6,000.00	275.00	-
AWC13C2009A	0.20	240763	-	0.19	0.18	0.18	0.19	0.20	(0.02)	38,174.00	689.00	-
AWC13C2010A	0.05	240763	-	0.04	0.04	0.04	0.03	0.04	(0.01)	7,052.00	28.00	-
AWC13C2010B	0.19	240763	0.19	0.19	0.16	0.18	0.18	0.19	(0.01)	50,203.00	869.00	-
AWC13C2011A	0.46	240763	-	0.45	0.42	0.44	0.44	0.45	(0.02)	56,434.00	2,423.00	-

Foreign Board Quotation

Issue Date : Wednesday July 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC42C2101T	0.20	230763	-	0.19	0.18	0.18	0.19	0.20	(0.02)	100.00	2.00	-
BANP06C2010A	0.15	240763	-	0.15	0.14	0.14	0.13	0.14	(0.01)	148.00	2.00	-
BANP06P2011A	0.60	240763	0.60	0.63	0.60	0.63	0.63	0.65	0.03	10,532.00	635.00	-
BANP08C2007A	0.01	240763	-	0.01	0.01	0.01	0.01	0.07	-	35,556.00	36.00	-
BANP08C2009A	0.22	240763	-	-	-	-	0.20	0.21	-	-	-	-
BANP08P2009A	0.52	240763	-	0.51	0.51	0.51	0.53	0.54	(0.01)	1,060.00	54.00	-
BANP11C2008A	0.01	240763	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2008A	0.07	240763	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	1,865.00	11.00	-
BANP13C2010A	0.07	240763	0.07	0.08	0.07	0.07	0.06	0.07	-	5,495.00	38.00	-
BANP13C2011A	0.23	240763	-	0.23	0.22	0.22	0.20	0.21	(0.01)	5,119.00	113.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.03	-	-	-	-
BANP19C2009A	0.23	240763	-	0.22	0.21	0.22	0.20	0.21	(0.01)	2,273.00	48.00	-
BANP19C2010A	0.17	240763	0.15	0.15	0.15	0.15	0.14	0.15	(0.02)	11,270.00	169.00	-
BANP19P2010A	0.27	240763	-	-	-	-	0.27	0.28	-	-	-	-
BANP19P2010B	0.74	230763	-	0.74	0.74	0.74	0.76	0.77	-	1,014.00	75.00	-
BANP24C2011A	0.18	240763	-	-	-	-	0.16	0.17	-	-	-	-
BANP27C2007A	0.01	210763	-	-	-	-	-	-	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2010A	0.13	240763	-	-	-	-	0.11	0.12	-	-	-	-
BANP28C2012A	0.19	240763	-	0.17	0.17	0.17	0.17	0.18	(0.02)	1,521.00	26.00	-
BANP28C2012B	0.21	240763	-	-	-	-	0.19	0.20	-	-	-	-
BANP41C2010A	0.21	240763	-	0.20	0.20	0.20	0.19	0.20	(0.01)	1,900.00	38.00	-
BANP42C2012T	0.18	230763	-	0.14	0.14	0.14	0.12	0.13	(0.04)	150.00	2.00	-
BBL06C2009A	0.42	240763	0.35	0.43	0.34	0.34	0.33	0.34	(0.08)	41,770.00	1,533.00	-
BBL06P2011A	0.93	240763	-	1.04	0.90	1.04	1.04	1.06	0.11	37,646.00	3,714.00	-
BBL08C2007A	0.02	220763	0.01	0.01	0.01	0.01	0.01	0.05	(0.01)	7,065.00	7.00	-
BBL08C2009A	0.25	240763	-	0.25	0.20	0.20	0.20	0.21	(0.05)	10,337.00	223.00	-
BBL08P2007A	0.81	240763	-	0.77	0.77	0.77	1.10	1.17	(0.04)	100.00	8.00	-
BBL08P2009A	0.47	240763	0.52	0.53	0.45	0.53	0.53	0.54	0.06	57,012.00	2,859.00	-
BBL11C2007A	0.01	240763	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2011A	0.63	240763	-	0.64	0.55	0.55	0.55	0.56	(0.08)	43,615.00	2,549.00	-
BBL11P2008A	1.15	220763	-	1.36	1.32	1.32	1.35	1.41	0.17	247.00	33.00	1.00
BBL13C2008A	0.03	240763	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	74,687.00	160.00	-
BBL13C2010A	0.84	240763	-	0.84	0.71	0.71	0.69	0.70	(0.13)	365.00	29.00	-
BBL13C2010B	0.29	240763	0.29	0.29	0.23	0.23	0.23	0.24	(0.06)	191,975.00	4,892.00	-
BBL13P2008A	1.36	240763	-	-	-	-	1.35	1.39	-	-	-	-
BBL13P2010A	0.47	240763	0.50	0.52	0.43	0.52	0.52	0.53	0.05	219,838.00	10,658.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.02	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.49	0.51	-	-	-	-
BBL19C2010A	0.32	240763	-	0.31	0.25	0.25	0.25	0.26	(0.07)	91,300.00	2,516.00	-
BBL19C2011A	0.24	240763	-	0.24	0.20	0.20	0.19	0.20	(0.04)	30,910.00	621.00	-
BBL19C2011B	0.40	240763	-	0.41	0.33	0.34	0.33	0.34	(0.06)	179,210.00	6,415.00	-
BBL19P2007A	0.83	140763	-	-	-	-	1.25	1.27	-	-	-	-
BBL19P2010A	0.49	240763	0.52	0.53	0.47	0.52	0.52	0.53	0.03	214,225.00	10,757.00	-
BBL19P2011A	0.87	240763	0.93	0.94	0.84	0.94	0.94	0.95	0.07	62,515.00	5,684.00	-
BBL24C2009A	0.25	240763	-	0.24	0.19	0.19	0.18	0.19	(0.06)	15,100.00	314.00	-
BBL28C2010A	0.18	240763	-	0.17	0.14	0.14	0.13	0.14	(0.04)	21,524.00	312.00	-
BBL28C2011A	0.64	240763	-	-	-	-	0.50	0.55	-	-	-	-
BBL28C2012A	0.29	240763	-	0.29	0.24	0.24	0.23	0.24	(0.05)	25,378.00	655.00	-
BBL41C2009A	0.26	240763	-	0.27	0.20	0.20	0.20	0.21	(0.06)	42,168.00	959.00	-
BBL41C2011A	0.15	240763	-	0.15	0.14	0.14	0.11	0.12	(0.01)	2.00	-	-
BBL41P2010A	0.54	230763	-	-	-	-	0.59	0.61	-	-	-	-
BBL41P2011A	0.55	240763	-	0.59	0.56	0.59	0.59	0.61	0.04	20,901.00	1,212.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	-	-	-	-	-
BBL42C2101T	0.19	240763	-	0.19	0.17	0.17	0.16	0.17	(0.02)	3,220.00	55.00	-
BCH06C2011A	0.33	240763	-	0.36	0.33	0.33	0.34	0.35	-	38,272.00	1,315.00	-
BCH11C2008A	0.02	230763	-	-	-	-	0.02	0.06	-	-	-	-
BCH13C2010A	0.24	240763	-	0.26	0.24	0.25	0.25	0.26	0.01	41,209.00	1,057.00	-
BCH19C2008A	0.30	240763	-	0.31	0.29	0.30	0.30	0.31	-	2,408.00	71.00	-
BCH19C2011A	0.36	240763	-	0.37	0.35	0.36	0.36	0.37	-	23,457.00	835.00	-
BCP13C2011A	0.37	240763	-	0.37	0.36	0.36	0.35	0.36	(0.01)	70,136.00	2,574.00	-
BCP19C2011A	0.30	240763	0.30	0.31	0.29	0.29	0.28	0.29	(0.01)	20,795.00	617.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.06	0.15	-	-	-	-
BCPG01C2009A	0.44	240763	0.45	0.46	0.44	0.45	0.45	0.46	0.01	16,578.00	747.00	-
BCPG01P2009A	0.15	220763	-	0.07	0.07	0.07	0.09	0.16	(0.08)	40.00	-	-
BCPG13C2010A	0.21	240763	-	0.21	0.18	0.19	0.19	0.20	(0.02)	42,845.00	824.00	-
BCPG16C2009A	0.17	240763	0.17	0.18	0.16	0.16	0.17	0.18	(0.01)	22,755.00	396.00	-
BCPG19C2010A	0.19	240763	-	0.19	0.18	0.19	0.19	0.20	-	20,005.00	380.00	-
BCPG19C2011A	0.32	240763	-	0.32	0.31	0.32	0.32	0.33	-	7,901.00	253.00	-
BCPG28C2008A	0.10	240763	-	-	-	-	0.06	0.09	-	-	-	-
BCPG28C2012A	0.24	240763	-	0.25	0.23	0.24	0.24	0.25	-	14,207.00	341.00	-
BCPG28C2012B	0.21	240763	-	0.22	0.20	0.21	0.21	0.22	-	57,853.00	1,232.00	-
BCPG28C2012C	0.32	240763	-	0.32	0.30	0.31	0.31	0.32	(0.01)	31,155.00	979.00	-
BCPG42C2007A	0.07	100763	-	-	-	-	-	-	-	-	-	-
BDMS01C2007E	0.02	240763	-	0.02	0.01	0.02	0.01	0.02	-	81,790.00	82.00	-
BDMS01P2008A	0.29	240763	-	0.23	0.23	0.23	0.23	0.29	(0.06)	3.00	-	-
BDMS06C2008A	0.01	230763	-	0.01	0.01	0.01	0.01	0.02	-	712.00	1.00	-
BDMS06C2010A	0.37	240763	0.38	0.40	0.36	0.36	0.36	0.37	(0.01)	54,333.00	2,069.00	-
BDMS06P2009A	0.15	240763	-	0.15	0.14	0.14	0.15	0.16	(0.01)	5,501.00	80.00	-
BDMS08C2011A	0.28	240763	0.30	0.30	0.28	0.28	0.28	0.29	-	35,352.00	1,033.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.01	0.04	-	-	-	-
BDMS11C2008A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2011A	0.74	240763	-	0.77	0.74	0.75	0.73	0.74	0.01			

Foreign Board Quotation

Issue Date : Wednesday July 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI11C2008A	0.07	130763	-	0.01	0.01	0.01	0.01	0.05	(0.06)	42.00	-	-
BGRI11C2101A	0.56	240763	-	0.56	0.53	0.53	0.53	0.54	(0.03)	47,320.00	2,593.00	-
BGRI13C2008A	0.07	230763	-	-	-	-	-	0.02	-	-	-	-
BGRI13C2009A	0.47	240763	-	0.45	0.42	0.43	0.42	0.43	(0.04)	76,069.00	3,340.00	-
BGRI13C2011A	0.36	240763	0.36	0.36	0.32	0.33	0.32	0.33	(0.03)	44,691.00	1,532.00	-
BGRI13P2011A	0.58	240763	-	0.61	0.56	0.60	0.60	0.61	0.02	106,168.00	6,102.00	-
BGRI19C2008A	0.42	150763	-	0.23	0.23	0.23	0.21	0.27	(0.19)	797.00	18.00	-
BGRI19C2008B	1.10	30763	-	-	-	-	0.75	0.82	-	-	-	-
BGRI19C2009A	0.54	240763	-	0.52	0.47	0.48	0.48	0.49	(0.06)	21,276.00	1,072.00	-
BGRI19C2011A	0.40	240763	0.40	0.40	0.36	0.37	0.36	0.37	(0.03)	91,220.00	3,534.00	-
BGRI19P2007A	0.08	230763	-	-	-	-	0.04	0.15	-	-	-	-
BGRI19P2010A	0.45	240763	-	0.46	0.43	0.46	0.46	0.47	0.01	149,647.00	6,606.00	-
BGRI24C2009A	0.44	240763	-	0.43	0.39	0.39	0.39	0.40	(0.05)	17,801.00	741.00	-
BGRI27C2101A	0.43	240763	0.43	0.43	0.41	0.41	0.40	0.41	(0.02)	7,390.00	311.00	-
BGRI27P2012A	0.31	240763	-	0.31	0.30	0.31	0.31	0.32	-	12,714.00	385.00	-
BGRI41C2010A	0.32	240763	-	0.32	0.29	0.29	0.29	0.30	(0.03)	31,336.00	968.00	-
BGRI42C2101T	0.26	240763	-	0.25	0.24	0.25	0.23	0.24	(0.01)	3,420.00	85.00	-
BH08C2007A	0.01	240763	-	0.01	0.01	0.01	0.01	0.04	-	742.00	1.00	-
BH11C2008A	0.05	200763	-	-	-	-	0.05	0.06	-	-	-	-
BH13C2010A	0.24	240763	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	59,554.00	1,316.00	-
BH19C2009A	0.21	240763	0.19	0.19	0.18	0.18	0.18	0.19	(0.03)	12,031.00	228.00	-
BH24C2008A	0.08	240763	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1,200.00	7.00	-
BH27C2007A	0.06	10663	-	-	-	-	-	-	-	-	-	-
BH41C2009A	0.21	240763	-	0.20	0.19	0.19	0.19	0.20	(0.02)	56,462.00	1,084.00	-
BH42C2008A	0.03	200763	-	-	-	-	0.03	0.04	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.06	0.15	-	-	-	-
BJC01C2009A	0.43	240763	-	0.40	0.33	0.33	0.35	0.36	(0.10)	36,712.00	1,388.00	-
BJC01P2009A	0.11	230763	-	0.15	0.12	0.15	0.14	0.15	0.04	1,016.00	14.00	-
BJC11C2008A	0.04	140763	-	-	-	-	0.04	0.05	-	-	-	-
BJC13C2010A	0.17	240763	-	0.15	0.12	0.12	0.12	0.13	(0.05)	50,732.00	695.00	-
BJC13C2011A	0.27	240763	0.23	0.26	0.21	0.22	0.22	0.23	(0.05)	58,935.00	1,348.00	-
BJC19C2007A	0.07	220763	-	-	-	-	-	0.01	-	-	-	-
BJC19C2010A	0.16	240763	0.14	0.14	0.13	0.13	0.11	0.12	(0.03)	26,916.00	355.00	-
BJC19C2010B	0.29	240763	0.27	0.28	0.23	0.24	0.24	0.25	(0.05)	180,253.00	4,520.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.10	240763	-	0.07	0.07	0.07	0.07	0.08	(0.03)	1,000.00	7.00	-
BJC28C2012A	0.18	240763	-	0.18	0.15	0.15	0.15	0.16	(0.03)	14,327.00	231.00	-
BJC28C2012B	0.30	240763	-	0.28	0.24	0.24	0.24	0.25	(0.06)	20,252.00	539.00	-
BJC28C2102L	0.21	240763	-	0.20	0.18	0.18	0.18	0.19	(0.03)	20,355.00	393.00	-
BJC41C2008A	0.15	240763	-	0.12	0.11	0.11	0.08	0.09	(0.04)	1,600.00	18.00	-
BJC41C2011A	0.25	240763	-	0.22	0.20	0.20	0.20	0.21	(0.05)	21,824.00	456.00	-
BPP13C2011A	0.34	240763	-	0.35	0.34	0.34	0.34	0.35	-	6,915.00	237.00	-
BPP19C2007A	0.21	10763	-	-	-	-	0.04	0.10	-	-	-	-
BPP19C2010A	0.30	240763	-	0.30	0.30	0.30	0.30	0.31	-	6,050.00	182.00	-
BTS11C2011A	0.24	240763	-	0.25	0.24	0.25	0.25	0.26	0.01	6,364.00	156.00	-
BTS13C2008A	0.04	30763	-	-	-	-	-	0.03	-	-	-	-
BTS13C2009A	0.09	240763	-	0.10	0.09	0.10	0.10	0.11	0.01	45,560.00	440.00	-
BTS13C2011A	0.19	240763	0.19	0.20	0.18	0.19	0.20	0.21	-	108,709.00	2,086.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.08	240763	-	0.08	0.07	0.08	0.08	0.09	-	610.00	4.00	-
BTS19C2010A	0.11	240763	0.11	0.11	0.11	0.11	0.11	0.12	-	44,099.00	485.00	-
BTS19C2011A	1.00	0	-	0.19	0.19	0.19	0.20	0.21	(0.81)	30,000.00	570.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.01	-	-	-	-
BTS24C2012A	0.15	240763	-	0.16	0.15	0.16	0.16	0.17	0.01	3,115.00	48.00	-
BTS41C2010A	0.10	210763	-	-	-	-	0.07	0.08	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.02	-	-	-	-
CBG01C2007B	1.29	240763	-	2.26	2.10	2.22	2.08	2.26	0.93	40.00	9.00	2.00
CBG01P2007B	0.01	240763	0.01	0.02	0.01	0.01	0.01	0.02	-	149,996.00	150.00	-
CBG06C2011A	0.76	240763	-	1.02	0.79	0.97	0.97	0.98	0.21	130,320.00	12,239.00	-
CBG08C2007A	2.74	240763	-	-	-	-	3.46	3.54	-	-	-	-
CBG08C2012A	0.77	240763	-	0.99	0.79	0.94	0.94	0.95	0.17	97,782.00	8,857.00	-
CBG11C2008A	1.64	230763	-	1.85	1.85	1.85	2.08	2.20	0.21	240.00	44.00	1.00
CBG11C2101A	0.75	240763	-	0.94	0.75	0.88	0.88	0.90	0.13	62,247.00	5,329.00	-
CBG13C2008A	2.26	200763	-	-	-	-	2.96	3.20	-	-	-	-
CBG13C2010A	1.33	240763	1.68	1.72	1.38	1.63	1.63	1.65	0.30	2,546.00	405.00	1.00
CBG13C2011A	0.69	240763	0.69	0.90	0.68	0.84	0.84	0.85	0.15	1,226,936.00	101,054.00	-
CBG13P2010A	0.32	240763	0.30	0.30	0.21	0.23	0.22	0.23	(0.09)	336,084.00	7,814.00	-
CBG16C2008A	0.55	10763	-	1.55	1.41	1.41	1.41	-	0.86	145.00	22.00	1.00
CBG19C2008A	2.56	200763	-	3.32	3.16	3.32	3.18	3.32	0.76	100.00	32.00	3.00
CBG19C2010A	1.79	240763	-	2.26	1.81	2.10	2.16	2.18	0.31	26,089.00	5,544.00	2.00
CBG19C2011A	0.77	240763	0.94	0.97	0.76	0.93	0.93	0.94	0.16	413,792.00	37,210.00	-
CBG19P2010A	0.30	240763	0.28	0.28	0.20	0.21	0.21	0.22	(0.09)	550,906.00	12,336.00	-
CBG19P2011A	1.00	0	0.45	0.53	0.43	0.45	0.45	0.46	(0.55)	453,851.00	20,723.00	-
CBG24C2008A	2.22	240763	-	2.82	2.22	2.68	2.74	2.78	0.46	2,980.00	779.00	2.00
CBG41C2009A	1.85	80763	-	-	-	-	2.60	2.66	-	-	-	-
CBG41C2010A	0.73	240763	-	0.99	0.81	0.90	0.94	0.96	0.17	25,140.00	2,283.00	-
CBG41C2011A	1.71	200763	-	-	-	-	2.08	2.16	-	-	-	-
CBG41C2011B	0.56	240763	-	0.75	0.58	0.68	0.71	0.73	0.12	111,984.00	7,592.00	-
CBG41P2010A	0.45	240763	0.43	0.43	0.33	0.35	0.34	0.35	(0.10)	35,359.00	1,285.00	-
CBG42C2008A	2.40	240763	-	3.26	3.10	3.26	3.32	3.36	0.86	402.00	131.00	3.00
CBG42C2101T	1.01	240763	1.02	1.30	1.02	1.24	1.24	1.25	0.23	26,131.00	3,102.00	1.00
CENT01C2009A	0.59	230763	-	0.48	0.48	0.48	0.46	0.55	(0.11)	800.00		

Foreign Board Quotation

Issue Date :

Wednesday July 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK27C2008A	0.12	70763	-	-	-	-	0.01	0.11	-	-	-	-
CK41C2009A	0.44	170763	-	-	-	-	0.30	0.32	-	-	-	-
CK41C2011A	0.39	240763	-	0.38	0.36	0.36	0.34	0.35	(0.03)	210.00	8.00	-
CK42C2101T	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
CKP01C2008B	0.77	140763	-	-	-	-	0.68	0.81	-	-	-	-
CKP01C2009A	1.49	220763	-	-	-	-	1.32	1.45	-	-	-	-
CKP01P2009A	0.03	220763	-	0.10	0.10	0.10	0.02	0.08	0.07	1.00	-	-
CKP06C2012A	0.32	240763	-	0.34	0.30	0.30	0.30	0.31	(0.02)	39,118.00	1,245.00	-
CKP08C2010A	1.08	220763	-	-	-	-	0.86	0.92	-	-	-	-
CKP13C2010A	0.79	240763	-	0.83	0.83	0.83	0.75	0.81	0.04	60.00	5.00	-
CKP13C2011A	0.23	240763	0.23	0.24	0.21	0.21	0.21	0.22	(0.02)	91,829.00	2,076.00	-
CKP16C2007A	0.01	220763	-	-	-	-	-	0.01	-	-	-	-
CKP19C2010A	1.04	240763	-	1.09	1.06	1.06	0.99	1.03	0.02	1,175.00	126.00	1.00
CKP19C2011A	0.73	240763	-	0.74	0.67	0.67	0.67	0.69	(0.06)	6,054.00	420.00	-
CKP19C2011B	0.21	240763	-	0.22	0.19	0.19	0.19	0.20	(0.02)	118,692.00	2,493.00	-
CKP28C2011A	0.80	220763	-	-	-	-	0.72	0.78	-	-	-	-
CKP28C2012A	0.81	230763	-	0.84	0.84	0.84	0.79	0.83	0.03	30.00	3.00	-
CKP28C2012B	0.20	240763	-	0.21	0.18	0.18	0.18	0.19	(0.02)	27,295.00	535.00	-
COM706C2012A	0.69	240763	0.70	0.74	0.70	0.71	0.71	0.73	0.02	33,467.00	2,435.00	-
COM708C2007A	0.60	220763	-	-	-	-	0.62	0.66	-	-	-	-
COM708C2010A	1.40	80763	-	-	-	-	1.86	1.91	-	-	-	-
COM708C2011A	0.54	240763	-	0.58	0.55	0.57	0.56	0.57	0.03	17,967.00	1,026.00	-
COM711C2101A	0.45	240763	-	0.48	0.45	0.47	0.46	0.47	0.02	36,244.00	1,701.00	-
COM713C2008A	1.85	220763	2.24	2.24	2.24	2.24	1.93	2.34	0.39	30.00	7.00	2.00
COM713C2010A	1.77	200763	-	-	-	-	1.78	1.86	-	-	-	-
COM713C2010E	0.59	240763	-	0.65	0.63	0.63	0.62	0.63	0.04	1,730.00	110.00	-
COM713C2011A	0.36	240763	0.35	0.40	0.35	0.37	0.37	0.38	0.01	176,222.00	6,710.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.25	-	-	-	-	-
COM719C2008A	1.64	90763	-	-	-	-	2.18	2.32	-	-	-	-
COM719C2009A	2.80	240763	2.86	3.00	2.86	3.00	2.92	3.06	0.20	41.00	12.00	2.00
COM719C2010A	1.91	150763	1.91	1.91	1.91	1.91	1.94	2.06	-	10.00	2.00	1.00
COM719C2011A	0.66	240763	-	0.69	0.65	0.67	0.66	0.68	0.01	11,216.00	763.00	-
COM719C2011E	0.44	240763	-	0.48	0.44	0.45	0.45	0.46	0.01	41,349.00	1,940.00	-
COM719P2011A	0.26	240763	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	57,873.00	1,355.00	-
COM724C2007A	0.60	230763	-	0.62	0.62	0.62	0.60	0.65	0.02	1.00	-	-
CPAL01C2008B	0.07	240763	-	0.07	0.04	0.06	0.05	0.06	(0.01)	5,752.00	27.00	-
CPAL01P2008B	0.05	240763	-	0.05	0.05	0.05	0.05	0.06	-	52.00	-	-
CPAL06C2011A	0.28	240763	0.27	0.29	0.27	0.29	0.29	0.30	0.01	50,240.00	1,399.00	-
CPAL06P2012A	0.72	240763	-	0.71	0.68	0.69	0.68	0.69	(0.03)	47,290.00	3,297.00	-
CPAL08C2008A	0.19	240763	-	0.19	0.19	0.19	0.21	0.23	-	37.00	1.00	-
CPAL08C2011A	0.29	240763	0.30	0.31	0.29	0.30	0.31	0.32	0.01	14,105.00	420.00	-
CPAL08P2009A	0.14	240763	-	0.14	0.13	0.13	0.12	0.13	(0.01)	34,499.00	448.00	-
CPAL11C2007A	0.01	210763	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2012A	0.50	240763	-	0.52	0.50	0.52	0.53	0.54	0.02	56,154.00	2,901.00	-
CPAL13C2009A	0.48	240763	-	0.49	0.47	0.49	0.49	0.50	0.01	48,160.00	2,292.00	-
CPAL13C2011A	0.34	240763	-	0.35	0.32	0.35	0.35	0.36	0.01	545,125.00	18,881.00	-
CPAL13P2011A	0.62	240763	-	0.59	0.58	0.58	0.57	0.58	(0.04)	186,451.00	10,827.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.07	-	-	-	-
CPAL19C2008A	0.12	240763	-	0.12	0.11	0.12	0.12	0.13	-	8,302.00	94.00	-
CPAL19C2010A	0.22	240763	-	0.23	0.22	0.23	0.23	0.24	0.01	10,586.00	233.00	-
CPAL19C2011A	0.41	240763	-	0.43	0.41	0.43	0.43	0.44	0.02	199,081.00	8,353.00	-
CPAL19P2010A	0.12	240763	-	0.12	0.10	0.10	0.10	0.11	(0.02)	359,723.00	3,957.00	-
CPAL19P2010B	0.69	240763	-	0.65	0.62	0.63	0.62	0.63	(0.06)	97,737.00	6,191.00	-
CPAL24C2009A	0.62	240763	-	0.64	0.60	0.64	0.64	0.65	0.02	9,135.00	570.00	-
CPAL27C2101A	0.31	240763	-	0.32	0.31	0.32	0.32	0.33	0.01	17,032.00	543.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.14	0.18	-	-	-	-
CPAL28C2008B	0.38	210763	-	-	-	-	0.38	0.45	-	-	-	-
CPAL28C2010A	0.10	240763	-	0.10	0.10	0.10	0.10	0.11	-	8,337.00	83.00	-
CPAL28C2012A	0.16	240763	-	0.17	0.17	0.17	0.17	0.18	0.01	21,280.00	362.00	-
CPAL28C2012B	0.28	240763	-	0.27	0.27	0.27	0.27	0.29	(0.01)	4,356.00	118.00	-
CPAL28C2012C	0.38	240763	-	0.39	0.37	0.38	0.38	0.40	-	14,168.00	531.00	-
CPAL41C2010A	0.31	240763	-	0.31	0.30	0.31	0.31	0.33	-	4,933.00	150.00	-
CPAL41C2011A	1.00	0	-	0.50	0.48	0.50	0.51	0.52	(0.50)	124,240.00	6,181.00	-
CPAL41P2011A	0.65	240763	-	0.63	0.62	0.63	0.59	0.61	(0.02)	7,521.00	471.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	-	-	-	-	-
CPAL42C2101T	0.20	240763	-	0.20	0.20	0.20	0.20	0.21	-	100.00	2.00	-
CPF06C2010A	0.25	240763	0.25	0.28	0.25	0.28	0.27	0.28	0.03	57,481.00	1,551.00	-
CPF06P2011A	0.23	240763	-	0.23	0.21	0.21	0.21	0.22	(0.02)	11,310.00	244.00	-
CPF08C2010A	0.31	240763	0.33	0.34	0.32	0.34	0.34	0.35	0.03	15,089.00	500.00	-
CPF11C2007A	0.36	230763	-	0.32	0.32	0.32	0.34	0.38	(0.04)	150.00	5.00	-
CPF11C2010A	0.28	240763	-	0.31	0.29	0.30	0.31	0.32	0.02	14,014.00	422.00	-
CPF13C2008A	0.48	240763	-	-	-	-	0.43	0.54	-	-	-	-
CPF13C2009A	0.20	240763	0.21	0.22	0.20	0.22	0.22	0.23	0.02	49,175.00	1,046.00	-
CPF13C2011A	0.20	240763	0.21	0.22	0.21	0.22	0.22	0.23	0.02	72,394.00	1,545.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2009A	1.16	150763	-	-	-	-	1.01	1.06	-	-	-	-
CPF19C2010A	0.24	240763	0.25	0.26	0.24	0.26	0.26	0.27	0.02	80,645.00	2,044.00	-
CPF19P2010A	0.19	240763	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	754.00	13.00	-
CPF24C2007A	0.46	230763	-	-	-	-	0.45	0.53	-	-	-	-
CPF28C2010A	1.02	240763	-	-	-	-	0.99	1.07	-	-	-	-
CPF28C2011A	0.28	240763	-	0.30	0.28	0.30	0.30	0.31	0.02	22,451.00	655.00	-
CPF28C2012A	0.18	240763	-	0.19	0.17	0.19	0.19	0.20	0.01	9,711.00	182.00	-
CPF28C2012B	0.17	240763	-	0.19	0.18	0.19	0.19	0.20	0.02	18,767.00	345.00	-
CPF41C2008A	0.26	240763										

Foreign Board Quotation

Issue Date :

Wednesday July 29, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
CRC28C2012A	0.12	240763	-	0.13	0.12	0.13	0.13	0.14	0.01	12,170.00	157.00	-		
CRC41C2009A	0.08	240763	-	-	-	-	0.09	0.11	-	-	-	-		
CRC41C2010A	0.06	220763	-	-	-	-	0.07	0.09	-	-	-	-		
DEL13C2011A	2.14	240763	2.40	3.12	2.40	3.12	3.12	-	0.98	91,137.00	24,526.00	2.00		
DOHO06C2012A	0.25	240763	-	0.25	0.22	0.22	0.22	0.23	(0.03)	31,383.00	749.00	-		
DOHO11C2101A	0.27	240763	-	0.28	0.26	0.27	0.24	0.25	-	25,018.00	683.00	-		
DOHO13C2011A	0.20	240763	0.20	0.20	0.18	0.18	0.17	0.18	(0.02)	48,966.00	924.00	-		
DOHO19C2011A	0.20	240763	0.19	0.20	0.17	0.17	0.17	0.18	(0.03)	264,977.00	4,911.00	-		
DOHO28C2012A	0.20	240763	0.20	0.20	0.18	0.18	0.17	0.18	(0.02)	6,335.00	118.00	-		
DOHO42C2012T	0.17	240763	-	0.17	0.16	0.16	0.15	0.16	(0.01)	1,001.00	17.00	-		
DTAC01C2007B	0.01	220763	0.01	0.01	0.01	0.01	0.01	0.02	-	1,107.00	1.00	-		
DTAC01C2008A	0.21	240763	0.21	0.30	0.21	0.22	0.23	0.30	0.01	28.00	1.00	-		
DTAC01P2007B	0.03	70763	-	0.01	0.01	0.01	0.01	0.10	(0.02)	2,045.00	2.00	-		
DTAC01P2008A	0.26	230763	-	-	-	-	0.15	0.24	-	-	-	-		
DTAC06C2012A	0.41	240763	-	0.45	0.41	0.41	0.41	0.43	-	40,710.00	1,748.00	-		
DTAC08C2007A	0.01	210763	-	0.01	0.01	0.01	0.01	0.04	-	50,003.00	50.00	-		
DTAC08C2008A	0.11	230763	-	0.11	0.10	0.10	0.09	0.10	(0.01)	15,800.00	163.00	-		
DTAC13C2009A	0.09	240763	-	0.10	0.09	0.09	0.09	0.10	-	11,965.00	117.00	-		
DTAC13C2011A	0.37	240763	0.37	0.40	0.36	0.37	0.37	0.38	-	106,908.00	4,175.00	-		
DTAC13P2008A	0.04	240763	-	-	-	-	0.01	0.03	-	-	-	-		
DTAC13P2011A	0.44	240763	0.39	0.42	0.39	0.42	0.42	0.43	(0.02)	30,140.00	1,244.00	-		
DTAC16C2009A	0.30	240763	-	0.32	0.29	0.30	0.29	0.30	-	9,073.00	278.00	-		
DTAC19C2007A	0.07	230763	-	-	-	-	-	0.06	-	-	-	-		
DTAC19C2009A	0.17	240763	0.18	0.19	0.16	0.17	0.16	0.17	-	40,701.00	702.00	-		
DTAC19C2010A	0.15	240763	-	0.16	0.15	0.15	0.14	0.15	-	186,459.00	2,846.00	-		
DTAC19C2011A	0.36	240763	-	0.37	0.34	0.35	0.35	0.36	(0.01)	35,956.00	1,291.00	-		
DTAC19P2007A	0.10	220763	-	-	-	-	0.02	0.04	-	-	-	-		
DTAC19P2011A	0.36	240763	-	0.35	0.33	0.34	0.35	0.36	(0.02)	45,512.00	1,538.00	-		
DTAC24C2007A	0.09	160763	-	-	-	-	-	-	-	-	-	-		
DTAC24C2012A	0.35	240763	-	0.37	0.35	0.35	0.35	0.36	-	34,888.00	1,245.00	-		
DTAC27C2008A	0.06	210763	-	-	-	-	0.04	0.11	-	-	-	-		
DTAC41C2010A	0.19	240763	-	0.21	0.21	0.21	0.19	0.21	0.02	1,978.00	42.00	-		
DTAC41C2011A	1.00	0	-	0.33	0.31	0.31	0.31	0.32	(0.69)	28,324.00	913.00	-		
DTAC42C2101T	0.21	240763	-	-	-	-	0.20	0.21	-	-	-	-		
EA06C2010A	0.69	240763	0.73	0.82	0.73	0.74	0.74	0.76	0.05	92,714.00	7,231.00	-		
EA06P2012A	0.63	240763	-	0.58	0.54	0.58	0.58	0.59	(0.05)	48,305.00	2,716.00	-		
EA08C2009A	0.60	240763	0.67	0.69	0.63	0.63	0.63	0.64	0.03	39,756.00	2,633.00	-		
EA11C2101A	0.39	240763	-	0.45	0.42	0.42	0.41	0.42	0.03	54,100.00	2,343.00	-		
EA13C2008A	0.26	230763	-	0.24	0.24	0.24	0.14	0.22	(0.02)	1.00	-	-		
EA13C2009A	0.42	240763	0.45	0.50	0.45	0.45	0.45	0.46	0.03	384,311.00	18,230.00	-		
EA16C2008A	0.06	240763	-	0.07	0.06	0.07	0.03	0.07	0.01	200.00	1.00	-		
EA19C2008A	0.57	230763	-	0.59	0.59	0.59	0.55	0.58	0.02	1,000.00	59.00	-		
EA19C2010A	0.50	240763	0.53	0.59	0.53	0.54	0.54	0.55	0.04	597,586.00	33,546.00	-		
EA19P2007A	0.03	210763	-	-	-	-	-	0.03	-	-	-	-		
EA19P2011A	0.36	240763	-	0.34	0.31	0.33	0.33	0.34	(0.03)	46,619.00	1,513.00	-		
EA19P2011B	1.00	0	0.50	0.50	0.47	0.49	0.49	0.50	(0.51)	20,816.00	998.00	-		
EA24C2008A	0.38	240763	-	0.45	0.39	0.40	0.39	0.40	0.02	56,154.00	2,296.00	-		
EA28C2011A	0.52	240763	0.59	0.62	0.56	0.56	0.56	0.57	0.04	84,150.00	4,917.00	-		
EA28C2012A	0.38	240763	0.40	0.43	0.40	0.40	0.40	0.41	0.02	50,343.00	2,102.00	-		
EA28C2101A	0.48	240763	-	0.54	0.50	0.50	0.50	0.51	0.02	78,377.00	4,054.00	-		
EA41C2009A	0.45	240763	-	-	-	-	0.49	0.51	-	-	-	-		
EA41C2011A	0.42	240763	-	0.47	0.44	0.44	0.43	0.45	0.02	90,800.00	4,147.00	-		
EA42C2101T	0.40	240763	0.43	0.45	0.42	0.43	0.42	0.43	0.03	27,203.00	1,197.00	-		
EGCO01C2007E	0.01	240763	-	0.01	0.01	0.01	0.01	0.02	-	35,017.00	35.00	-		
EGCO06C2010A	0.29	240763	-	0.31	0.29	0.29	0.29	0.30	-	29,707.00	872.00	-		
EGCO06P2009A	0.24	240763	-	0.23	0.23	0.23	0.23	0.24	(0.01)	2,201.00	51.00	-		
EGCO13C2009A	0.17	240763	-	0.17	0.16	0.17	0.16	0.17	-	10,500.00	178.00	-		
EGCO13C2011A	0.46	240763	0.45	0.47	0.45	0.45	0.45	0.46	(0.01)	110,121.00	5,032.00	-		
EGCO19C2007A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-		
EGCO19C2010A	0.34	240763	-	0.35	0.34	0.34	0.33	0.34	-	32,631.00	1,133.00	-		
EGCO19C2011A	0.47	240763	-	0.48	0.46	0.47	0.46	0.47	-	68,782.00	3,231.00	-		
EGCO19P2011A	0.78	240763	-	0.76	0.74	0.75	0.76	0.77	(0.03)	35,620.00	2,679.00	-		
EGCO24C2009A	0.25	240763	-	0.25	0.23	0.23	0.23	0.24	(0.02)	2,606.00	64.00	-		
EGCO42C2007A	0.03	30763	-	-	-	-	-	-	-	-	-	-		
EGCO42C2101T	0.27	240763	-	0.28	0.28	0.28	0.26	0.27	0.01	10.00	-	-		
EPG13C2010A	0.13	240763	0.13	0.14	0.11	0.11	0.11	0.12	(0.02)	90,239.00	1,156.00	-		
EPG13C2011A	0.62	240763	-	0.62	0.59	0.60	0.59	0.61	(0.02)	93,771.00	5,739.00	-		
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-		
EPG19C2008A	0.52	210763	-	-	-	-	0.36	0.42	-	-	-	-		
EPG19C2010A	0.63	240763	-	0.63	0.60	0.60	0.60	0.61	(0.03)	153,677.00	9,563.00	-		
EPG19C2011A	0.18	240763	-	0.19	0.18	0.18	0.17	0.18	-	4,160.00	75.00	-		
EPG24C2008A	0.09	200763	-	-	-	-	0.06	0.07	-	-	-	-		
EPG42C2101T	0.40	240763	-	0.39	0.39	0.39	0.38	0.39	(0.01)	7,251.00	283.00	-		
ERW06C2010A	0.68	240763	-	-	-	-	0.57	-	-	-	-	-		
ERW13C2010A	0.28	240763	-	0.29	0.26	0.26	0.26	0.27	(0.02)	23,348.00	625.00	-		
ERW19C2007A	0.01	220763	-	-	-	-	-	0.01	-	-	-	-		
ERW19C2010A	0.63	240763	-	0.57	0.55	0.55	0.54	0.55	(0.08)	15.00	1.00	-		
ERW19C2010B	0.23	240763	-	0.22	0.19	0.19	0.19	0.20	(0.04)	33,575.00	656.00	-		
ESSO01C2008B	0.20	240763	-	0.22	0.20	0.20	0.19	0.20	-	12,151.00	253.00	-		
ESSO01C2009A	0.59	240763	-	0.63	0.60	0.60	0.59	0.60	0.01	20,121.00	1,228.00	-		
ESSO01P2009A	0.07	240763	-	0.07	0.05	0.06	0.06	0.07	(0.01)	210.00	1.00	-		
ESSO06C2011A	0.52	240763	-	0.55	0.52	0.52	0.52	0.53	-	40,393.00	2,174.00	-		
ESSO08C2008A	2.22	160663	-	-										

Foreign Board Quotation

Issue Date :

Wednesday July 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC06C2008A	0.06	240763	0.04	0.05	0.04	0.04	0.04	0.05	(0.02)	13,403.00	65.00	-
GPSC06C2011A	0.41	240763	0.42	0.42	0.39	0.39	0.39	0.41	(0.02)	23,348.00	951.00	-
GPSC06P2011A	0.99	240763	-	0.99	0.96	0.99	0.99	1.01	-	52,823.00	5,165.00	-
GPSC08C2007A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
GPSC08C2009A	0.44	240763	0.43	0.44	0.43	0.44	0.42	0.43	-	12,005.00	521.00	-
GPSC13C2008A	0.27	160763	-	0.11	0.11	0.11	0.11	0.23	(0.16)	900.00	10.00	-
GPSC13C2009A	0.52	240763	-	0.50	0.48	0.48	0.48	0.49	(0.04)	31,654.00	1,546.00	-
GPSC13C2011A	0.46	240763	-	0.47	0.43	0.44	0.44	0.45	(0.02)	159,428.00	7,140.00	-
GPSC13P2011A	0.87	240763	0.83	0.86	0.81	0.85	0.85	0.86	(0.02)	78,797.00	6,618.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	-	0.03	-	-	-	-
GPSC19C2008A	0.56	240763	-	-	-	-	0.49	0.52	-	-	-	-
GPSC19C2009A	1.36	100763	-	-	-	-	1.10	1.14	-	-	-	-
GPSC19C2010A	0.48	240763	0.46	0.48	0.45	0.45	0.45	0.46	(0.03)	123,146.00	5,631.00	-
GPSC19P2010A	0.31	240763	-	0.30	0.29	0.30	0.30	0.31	(0.01)	103,536.00	3,003.00	-
GPSC19P2011A	0.97	240763	-	0.95	0.92	0.95	0.95	0.96	(0.02)	70,895.00	6,698.00	-
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.42	240763	0.40	0.41	0.39	0.39	0.39	0.40	(0.03)	5,200.00	209.00	-
GPSC28C2008A	0.12	240763	-	0.08	0.08	0.08	0.08	0.09	(0.04)	1,500.00	12.00	-
GPSC28C2011A	0.45	240763	-	0.44	0.42	0.44	0.41	0.42	(0.01)	24,759.00	1,064.00	-
GPSC41C2009A	0.31	240763	-	0.30	0.28	0.28	0.28	0.30	(0.03)	3,337.00	100.00	-
GPSC41C2011A	1.00	0	-	0.55	0.53	0.54	0.53	0.54	(0.46)	27,532.00	1,481.00	-
GPSC41P2010A	0.79	240763	-	0.78	0.76	0.77	0.77	0.78	(0.02)	11,167.00	853.00	-
GPSC42C2101T	0.32	230763	-	-	-	-	0.29	0.30	-	-	-	-
GULF01C2007A	0.01	240763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	125,120.00	125.00	-
GULF06C2009A	0.20	240763	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	46,151.00	895.00	-
GULF08C2008A	0.44	240763	-	-	-	-	0.42	0.46	-	-	-	-
GULF08C2009A	0.13	240763	0.13	0.15	0.13	0.13	0.13	0.14	-	3,326.00	45.00	-
GULF11C2011A	0.28	240763	0.30	0.30	0.27	0.27	0.27	0.28	(0.01)	25,655.00	714.00	-
GULF13C2008A	0.07	240763	-	-	-	-	0.03	0.07	-	-	-	-
GULF13C2009A	0.50	240763	-	0.50	0.43	0.43	0.41	0.45	(0.07)	4,804.00	220.00	-
GULF13C2009B	0.10	240763	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	203,052.00	2,007.00	-
GULF13C2011A	0.25	240763	0.25	0.26	0.22	0.22	0.22	0.23	(0.03)	372,033.00	8,897.00	-
GULF13P2009A	0.15	240763	0.14	0.15	0.13	0.15	0.15	0.16	-	180,948.00	2,535.00	-
GULF13P2011A	0.46	240763	0.44	0.46	0.42	0.46	0.46	0.47	-	327,583.00	14,466.00	-
GULF16C2007A	0.30	100663	-	-	-	-	-	-	-	-	-	-
GULF19C2008A	0.53	240763	-	-	-	-	0.45	0.49	-	-	-	-
GULF19C2010A	0.17	240763	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	19,956.00	325.00	-
GULF19C2010B	0.23	240763	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	277,028.00	6,079.00	-
GULF19P2009A	0.14	240763	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	77,706.00	1,010.00	-
GULF19P2010A	0.23	240763	-	0.24	0.22	0.24	0.23	0.24	0.01	42,200.00	970.00	-
GULF19P2010B	0.46	240763	0.44	0.45	0.43	0.45	0.46	0.47	(0.01)	28,598.00	1,276.00	-
GULF24C2009A	0.10	240763	-	-	-	-	0.09	0.19	-	-	-	-
GULF28C2008A	0.05	210763	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2008B	0.80	130763	-	-	-	-	0.27	0.31	-	-	-	-
GULF28C2008C	0.64	230763	-	-	-	-	0.59	0.66	-	-	-	-
GULF28C2010A	0.08	240763	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,926.00	28.00	-
GULF28C2012A	0.12	240763	-	0.11	0.11	0.11	0.10	0.11	(0.01)	7,290.00	80.00	-
GULF28C2012B	0.22	240763	-	0.22	0.22	0.22	0.21	0.22	-	14,216.00	313.00	-
GULF41C2009A	0.10	240763	-	-	-	-	0.09	0.11	-	-	-	-
GULF41C2011A	0.25	240763	-	0.25	0.24	0.24	0.23	0.24	(0.01)	156,056.00	3,892.00	-
GULF41P2009A	0.50	240763	0.46	0.47	0.45	0.46	0.46	0.48	(0.04)	3,251.00	149.00	-
GULF41P2011A	0.43	240763	-	0.42	0.39	0.41	0.41	0.42	(0.02)	131,233.00	5,267.00	-
GULF42C2010M	0.14	240763	-	0.15	0.14	0.14	0.13	0.14	-	9,863.00	142.00	-
GULF42C2101T	0.19	240763	0.21	0.21	0.21	0.21	0.18	0.19	0.02	100.00	2.00	-
GULF42P2101T	0.34	240763	-	0.32	0.31	0.31	0.32	0.33	(0.03)	15,192.00	472.00	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.03	-	-	-	-
GUNK13C2011A	0.28	240763	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	22,952.00	597.00	-
GUNK19C2010A	0.24	240763	-	0.24	0.21	0.21	0.21	0.22	(0.03)	8,605.00	187.00	-
GUNK24C2012A	0.37	240763	0.38	0.38	0.34	0.34	0.34	0.35	(0.03)	59,964.00	2,121.00	-
GUNK28C2012A	0.28	240763	-	0.28	0.27	0.27	0.26	0.27	(0.01)	16,803.00	460.00	-
GUNK28C2012E	0.31	240763	-	0.30	0.28	0.28	0.27	0.28	(0.03)	9,274.00	268.00	-
HANA11C2008A	0.10	220763	-	0.11	0.09	0.11	0.10	0.12	0.01	1,660.00	17.00	-
HANA13C2008A	0.07	240763	-	0.17	0.08	0.16	0.16	0.17	0.09	356,746.00	4,241.00	-
HANA13C2011A	0.29	240763	0.33	0.45	0.33	0.43	0.42	0.43	0.14	893,460.00	34,430.00	-
HANA16C2008A	0.14	240763	0.16	0.24	0.16	0.24	0.24	0.25	0.10	47,965.00	920.00	-
HANA19C2010A	0.29	240763	0.32	0.43	0.32	0.42	0.41	0.42	0.13	535,200.00	20,050.00	-
HANA27C2007A	0.06	100763	-	-	-	-	-	-	-	-	-	-
HANA27P2007A	0.01	240763	-	-	-	-	-	-	-	-	-	-
HANA27P2012X	0.39	240763	0.34	0.34	0.29	0.29	0.29	0.30	(0.10)	42,369.00	1,325.00	-
HANA42C2101T	1.00	0	-	0.28	0.26	0.26	0.27	0.28	(0.74)	813.00	21.00	-
HMPR06C2010A	0.38	240763	-	0.42	0.38	0.41	0.41	0.42	0.03	42,740.00	1,755.00	-
HMPR06P2011A	0.38	240763	-	0.38	0.35	0.36	0.36	0.37	(0.02)	48,822.00	1,753.00	-
HMPR11C2011A	0.53	240763	0.56	0.56	0.54	0.55	0.55	0.56	0.02	23,450.00	1,294.00	-
HMPR13C2009A	0.25	240763	0.27	0.27	0.25	0.26	0.26	0.27	0.01	24,256.00	635.00	-
HMPR19C2007A	0.14	100763	-	-	-	-	0.02	0.05	-	-	-	-
HMPR19C2010A	0.39	240763	-	0.41	0.39	0.40	0.40	0.41	0.01	68,098.00	2,718.00	-
HMPR19P2011A	0.46	240763	0.44	0.44	0.42	0.43	0.43	0.44	(0.03)	23,649.00	1,015.00	-
HMPR24C2008A	0.48	240763	-	0.50	0.47	0.49	0.49	0.50	0.01	6,550.00	321.00	-
HMPR41C2010A	0.28	240763	-	0.30	0.28	0.29	0.30	0.31	0.01	19,268.00	568.00	-
HSI28C2007A	0.26	240763	0.05	0.07	0.03	0.05	0.06	0.07	(0.21)	302,352.00	1,226.00	-
HSI28C2007B	0.03	240763	0.03	0.03	0.01	0.01	-	0.01	(0.02)	195,838.00	357.00	-
HSI28C2007C	0.01	240763	0.01	0.01	0.01	0.01	-	0.01	-	15,706.00	16.00	-
HSI28C2008A	1.70	240763	-	1.75	1.63	1.75	1.75	1.76	0.05	59.00	10.00	1.00
HSI28C2008B	1.00	240763	-	1.02	0.91	1.01	1.01	1.02	0.01	752.00	74.00	-
HSI28C2008C	0.53	240763	0.49	0.52	0.44	0.50	0.50	0.51	(0.03)	403,290.00	19,705.00	-
HSI28C2008D	0.29	240763	0.26	0.27	0.22	0.26	0.26	0.27	(0.03)	84,130.00	2,143.00	-
HSI28C2009A	1.08	240763	-	1.10	1.00	1.09	1.09	1.10	0.01	91,853.00	9,880.00	1.00
HSI28C2009B	0.66	240763	-	0.67	0.60	0.66	0.66	0.67	-	80,402.00	5,232.00	-
HSI28C2009C	0.42	240763	0.40	0.42	0.36	0.41	0.40	0.41	(0.01)	29,036.00	1,133.00	-
HSI28C2009D	0.25	240763	0.24	0.28	0.22	0.24	0.24	0.25	(0.01)	14,414.00	335.00	-
HSI28C2009E	0.14	240763	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	324,375.00	4,135.00	-
HSI28C2010L	0.31	240763	0.31	0.32	0.27	0.31	0.31	0.32	-	97,064.00	2,934.00	-
HSI28C2011L	0.81	240763	-	0.83	0.76	0.82	0.81	0.82	0.01	1,640.00	131.00	-
HSI28C2012L	0.47	240763	0.46	0.47	0.43	0.46	0.46	0.47	(0.01)	28,422.00	1,307.00	-
HSI28P2007A	0.01	240763	0.01	0.01	0.01	0.01	-	0.01	-	125.00	-	-

Foreign Board Quotation

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Wednesday July 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41C2009A	0.60	240763	-	0.60	0.54	0.60	0.60	0.61	-	595,094.00	34,628.00	-
HSI41C2009B	0.32	240763	0.30	0.30	0.30	0.30	0.32	0.33	(0.02)	10.00	-	-
HSI41C2009C	0.17	240763	-	-	-	-	0.17	0.19	-	-	-	-
HSI41C2009D	0.10	240763	0.10	0.12	0.10	0.12	0.10	0.11	0.02	1,284.00	13.00	-
HSI41P2007A	0.09	240763	-	-	-	-	0.01	-	-	-	-	-
HSI41P2007B	0.06	200763	-	-	-	-	0.01	-	-	-	-	-
HSI41P2007C	0.01	240763	-	-	-	-	0.01	-	-	-	-	-
HSI41P2008A	0.23	220763	-	-	-	-	0.26	0.27	-	-	-	-
HSI41P2008B	0.18	240763	-	-	-	-	0.15	0.16	-	-	-	-
HSI41P2008C	0.60	240763	-	0.53	0.48	0.48	0.47	0.48	(0.12)	2,908.00	144.00	-
HSI41P2009A	0.99	240763	-	0.96	0.89	0.89	0.89	0.90	(0.10)	362,522.00	33,438.00	-
HSI41P2009B	1.89	200763	-	1.92	1.88	1.88	1.87	1.88	(0.01)	2,400.00	455.00	1.00
HSI41P2009C	1.42	240763	-	1.34	1.26	1.26	1.26	1.27	(0.16)	2,502.00	327.00	1.00
HSI41P2009D	0.69	240763	-	0.65	0.60	0.60	0.59	0.60	(0.09)	248,629.00	15,099.00	-
INTU06C2009A	0.51	240763	-	0.51	0.50	0.50	0.50	0.51	(0.01)	36,073.00	1,829.00	-
INTU06P2011A	0.60	240763	-	0.60	0.59	0.59	0.60	0.61	(0.01)	40,450.00	2,403.00	-
INTU13C2008A	0.37	240763	-	0.35	0.34	0.34	0.34	0.35	(0.03)	66,209.00	2,311.00	-
INTU13C2011A	0.37	240763	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	173,491.00	6,246.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	-	-	-	-	-
INTU16C2009A	0.24	240763	-	0.24	0.24	0.24	0.23	0.24	-	6,480.00	156.00	-
INTU19C2009A	0.33	240763	-	0.32	0.31	0.31	0.31	0.32	(0.02)	42,871.00	1,352.00	-
INTU19P2007A	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
INTU19P2010A	0.31	240763	-	0.28	0.28	0.28	0.28	0.29	(0.03)	125,990.00	3,528.00	-
INTU23C2111A	0.78	230763	-	-	-	-	0.74	0.78	-	-	-	-
INTU24C2008A	0.26	240763	-	0.24	0.23	0.23	0.23	0.24	(0.03)	9,430.00	226.00	-
INTU28C2008A	0.05	240763	-	-	-	-	0.02	0.03	-	-	-	-
INTU28C2010A	0.29	240763	-	0.28	0.28	0.28	0.28	0.29	(0.01)	20,260.00	567.00	-
INTU28C2012A	0.37	240763	-	0.36	0.36	0.36	0.36	0.37	(0.01)	20,280.00	730.00	-
INTU41C2010A	0.29	230763	-	-	-	-	0.26	0.27	-	-	-	-
INTU42C2101T	0.23	230763	-	0.22	0.22	0.22	0.21	0.22	(0.01)	6,457.00	142.00	-
IRPC01C2007B	0.01	240763	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
IRPC01P2007B	0.02	240763	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	11.00	-	-
IRPC06C2010A	0.17	240763	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	44,111.00	740.00	-
IRPC06P2010A	0.34	240763	-	0.34	0.33	0.34	0.34	0.36	-	58,150.00	1,953.00	-
IRPC11C2008A	0.02	230763	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.07	0.15	-	-	-	-
IRPC13C2009A	0.21	240763	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	39,784.00	793.00	-
IRPC13C2011A	0.28	240763	-	0.28	0.27	0.27	0.26	0.27	(0.01)	124,603.00	3,364.00	-
IRPC16C2008A	0.14	240763	-	0.13	0.13	0.13	0.12	0.13	(0.01)	5,320.00	69.00	-
IRPC19C2007A	0.08	20763	-	-	-	-	-	0.06	-	-	-	-
IRPC19C2008A	0.40	220763	-	-	-	-	0.26	0.32	-	-	-	-
IRPC19C2010A	0.19	240763	-	0.18	0.17	0.17	0.17	0.18	(0.02)	15,368.00	274.00	-
IRPC19C2011A	0.31	240763	-	0.30	0.30	0.30	0.30	0.31	(0.01)	3,151.00	95.00	-
IRPC19P2011A	0.37	240763	-	0.38	0.38	0.38	0.37	0.38	0.01	200.00	8.00	-
IRPC24C2007A	0.10	210763	-	-	-	-	-	0.06	-	-	-	-
IRPC27C2007A	0.01	170763	-	-	-	-	-	-	-	-	-	-
IRPC28C2008A	0.17	210763	-	-	-	-	0.08	0.12	-	-	-	-
IRPC28C2012A	0.16	240763	-	0.15	0.15	0.15	0.14	0.15	(0.01)	110.00	2.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	-	-	-	-	-	-
IRPC41C2010A	0.18	240763	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,296.00	22.00	-
IVL06C2008A	0.02	240763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	17,154.00	29.00	-
IVL06C2010A	0.13	240763	0.12	0.12	0.09	0.10	0.09	0.10	(0.03)	199,843.00	2,066.00	-
IVL06P2009A	0.10	240763	0.10	0.17	0.10	0.16	0.14	0.15	0.06	350,461.00	4,584.00	-
IVL06P2011A	0.64	240763	0.73	0.84	0.64	0.81	0.80	0.81	0.17	97,447.00	7,464.00	-
IVL08C2009A	0.17	240763	-	0.16	0.12	0.13	0.12	0.13	(0.04)	22,658.00	318.00	-
IVL08P2011A	0.35	240763	-	0.45	0.34	0.44	0.43	0.44	0.09	64,236.00	2,570.00	-
IVL11C2012A	0.31	240763	0.30	0.30	0.23	0.24	0.24	0.25	(0.07)	28,919.00	747.00	-
IVL13C2008A	0.45	220763	-	0.12	0.10	0.11	0.11	0.12	(0.34)	23,242.00	272.00	-
IVL13C2009A	0.08	240763	0.10	0.10	0.05	0.05	0.05	0.06	(0.03)	274,654.00	1,974.00	-
IVL13C2011A	0.19	240763	0.19	0.19	0.13	0.14	0.13	0.14	(0.05)	259,609.00	3,938.00	-
IVL13P2010A	0.30	240763	-	0.39	0.29	0.37	0.37	0.38	0.07	300,704.00	10,628.00	-
IVL16C2009A	0.15	240763	-	0.15	0.10	0.10	0.11	0.12	(0.05)	15,454.00	193.00	-
IVL19C2008A	0.59	210763	-	-	-	-	0.23	0.29	-	-	-	-
IVL19C2009A	1.25	130763	-	-	-	-	0.79	0.85	-	-	-	-
IVL19C2010A	0.18	240763	0.18	0.18	0.13	0.13	0.13	0.14	(0.05)	360,744.00	5,384.00	-
IVL19C2010B	0.24	240763	0.21	0.23	0.16	0.18	0.17	0.18	(0.06)	351,883.00	6,714.00	-
IVL19P2010A	0.24	240763	0.24	0.32	0.24	0.30	0.30	0.31	0.06	247,304.00	6,843.00	-
IVL19P2010B	0.30	240763	0.29	0.39	0.29	0.38	0.37	0.38	0.08	378,732.00	12,399.00	-
IVL24C2008A	0.55	240763	-	0.49	0.35	0.37	0.37	0.38	(0.18)	9,440.00	374.00	-
IVL27P2007A	0.04	240763	-	-	-	-	-	-	-	-	-	-
IVL28C2011A	0.17	240763	-	0.15	0.11	0.11	0.12	0.13	(0.06)	19,729.00	265.00	-
IVL28C2012A	0.12	240763	-	0.12	0.09	0.09	0.09	0.10	(0.03)	20,467.00	199.00	-
IVL28C2012B	0.21	240763	-	0.19	0.14	0.15	0.15	0.16	(0.06)	14,231.00	239.00	-
IVL41C2009A	0.12	240763	-	0.08	0.07	0.07	0.07	0.08	(0.05)	1,000.00	8.00	-
IVL41C2010A	0.13	170763	-	-	-	-	0.07	0.08	-	-	-	-
IVL41P2010A	0.46	240763	0.50	0.55	0.46	0.54	0.53	0.54	0.08	37,321.00	1,819.00	-
IVL42C2008A	0.91	100763	-	-	-	-	1.34	1.35	-	-	-	-
IVL42C2101T	0.13	240763	0.12	0.12	0.10	0.10	0.09	0.10	(0.03)	410.00	4.00	-
JAS08C2011A	0.30	240763	-	0.29	0.28	0.28	0.27	0.28	(0.02)	2,000.00	57.00	-
JAS13C2009A	0.07	240763	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	31,861.00	180.00	-
JAS13C2011A	0.29	240763	-	0.27	0.24	0.24	0.24	0.25	(0.05)	143,275.00	3,721.00	-
JAS19C2009A	0.41	240763	-	0.38	0.35	0.35	0.35	0.36	(0.06)	24,372.00	872.00	-
JAS19C2010A	0.17	240763	-	0.15	0.13	0.14	0.13	0.14	(0.03)	22,655.00	317.00	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN16C2008A	0.01	240763	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2009A	0.47	240763	0.36	0.45	0.36	0.37	0.37	0.38	(0.10)	163,878.00	6,419.00	-
KBAN19C2010A	0.11	240763	-	0.10	0.08	0.08	0.08	0.09	(0.03)	11,417.00	99.00	-
KBAN19C2010B	0.32	240763	-	0.31	0.25	0.25	0.25	0.26	(0.07)	99,397.00	2,657.00	-
KBAN19C2011A	0.09	240763	0.07	0.09	0.07	0.07	0.07	0.08	(0.02)	92,328.00	665.00	-
KBAN19P2007A	1.79	210763	-	-	-	-	2.12	2.16	-	-	-	-
KBAN19P2010A	1.04	240763	1.13	1.13	1.00	1.11	1.10	1.12	0.07	388,220.00	42,016.00	1.00
KBAN19P2010P	0.40	240763	0.44	0.44	0.38	0.43	0.43	0.44	0.03	211,005.00	8,753.00	-
KBAN24C2009A	0.38	240763	0.28	0.36	0.28	0.28	0.28	0.29	(0.10)	92,968.00	2,801.00	-
KBAN28C2008A	0.01	230763	-	-	-	-	-	0.03	-	-	-	-
KBAN28C2008B	0.05	210763	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2008C	0.09	240763	-	0.02	0.02	0.02	0.02	0.06	(0.07)	1.00	-	-
KBAN28C2010A	0.04	240763	-	0.04	0.03	0.03	0.02	0.03	(0.01)	9,220.00	28.00	-
KBAN28C2012A	0.15	240763	-	0.12	0.11	0.11	0.11	0.12	(0.04)	11,340.00	131.00	-
KBAN28C2012B	0.42	240763	-	0.40	0.33	0.36	0.34	0.35	(0.06)	91,126.00	3,307.00	-
KBAN28P2012A	0.54	240763	-	0.58	0.52	0.57	0.57	0.58	0.03	70,369.00	3,968.00	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2009A	0.36	240763	-	0.34	0.27	0.28	0.28	0.29	(0.08)	161,741.00	4,834.00	-
KBAN41C2011A	0.09	240763	-	0.08	0.07	0.08	0.06	0.08	(0.01)	120.00	1.00	-
KBAN41P2010A	0.68	240763	-	0.75	0.66	0.74	0.74	0.76	0.06	33,177.00	2,344.00	-
KBAN41P2011A	1.51	240763	-	1.60	1.57	1.60	1.60	1.62	0.09	407.00	64.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	-	-	-	-	-
KBAN42C2101T	0.47	240763	-	-	-	-	0.41	0.42	-	-	-	-
KBAN42P2008A	2.68	240763	-	-	-	-	2.88	2.96	-	-	-	-
KBAN42P2101T	0.96	240763	-	1.03	0.95	1.02	1.01	1.02	0.06	25,558.00	2,544.00	1.00
KCE01C2007B	0.02	240763	0.01	0.02	0.01	0.02	0.01	0.02	-	96,307.00	97.00	-
KCE01C2008A	0.21	240763	-	0.63	0.27	0.63	0.60	0.63	0.42	37,175.00	1,560.00	-
KCE06C2009A	2.28	210763	-	-	-	-	2.88	-	-	-	-	-
KCE06C2012A	1.15	240763	1.40	1.71	1.35	1.71	1.71	1.75	0.56	1,217.00	178.00	1.00
KCE08C2009A	1.49	240763	-	2.12	1.71	2.12	1.71	-	0.63	1,908.00	345.00	1.00
KCE08C2012A	0.33	240763	0.41	0.47	0.35	0.38	0.38	0.44	0.05	142,973.00	6,001.00	-
KCE11C2101A	0.33	240763	-	0.46	0.35	0.46	0.46	0.47	0.13	135,407.00	5,536.00	-
KCE13C2009A	0.85	240763	0.87	1.30	0.87	1.25	1.25	1.28	0.40	56,855.00	6,197.00	1.00
KCE13C2010A	0.24	240763	0.26	0.38	0.26	0.38	0.37	0.38	0.14	1,962,888.00	63,629.00	-
KCE16C2007A	0.04	150763	-	0.04	0.01	0.04	0.02	0.04	-	2,060.00	3.00	-
KCE19C2007A	0.34	100763	-	-	-	-	0.80	0.90	-	-	-	-
KCE19C2008A	1.54	140763	-	2.22	2.22	2.22	2.22	-	0.68	100.00	22.00	2.00
KCE19C2009A	1.27	240763	1.32	1.75	1.32	1.75	1.75	1.84	0.48	7,248.00	1,111.00	1.00
KCE19C2010A	1.15	240763	1.39	1.57	1.25	1.57	1.57	1.60	0.42	28,012.00	3,896.00	1.00
KCE19C2010B	0.74	240763	0.92	1.07	0.83	1.07	1.08	1.10	0.33	33,620.00	3,045.00	-
KCE19C2011A	0.25	240763	0.26	0.39	0.26	0.38	0.38	0.39	0.13	574,888.00	19,789.00	-
KCE24C2010A	0.43	240763	-	0.62	0.46	0.62	0.62	0.63	0.19	51,853.00	2,828.00	-
KCE27C2007A	0.01	240763	-	-	-	-	-	-	-	-	-	-
KCE27C2101X	0.55	240763	-	0.72	0.58	0.72	0.74	0.76	0.17	17,283.00	1,138.00	-
KCE42C2012T	0.67	240763	-	0.90	0.77	0.90	0.90	0.91	0.23	60,557.00	4,922.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.24	240763	-	0.22	0.19	0.19	0.19	0.20	(0.05)	45,256.00	953.00	-
KKP19C2010A	0.30	240763	-	0.29	0.26	0.26	0.26	0.27	(0.04)	8,065.00	226.00	-
KKP19C2011A	0.17	240763	-	0.17	0.15	0.15	0.15	0.16	(0.02)	4,202.00	67.00	-
KTB01C2008B	0.02	240763	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
KTB01C2009A	0.06	230763	-	-	-	-	0.04	0.07	-	-	-	-
KTB01P2009A	0.75	240763	-	0.77	0.75	0.77	0.75	0.79	0.02	100.00	8.00	-
KTB13C2010A	0.12	240763	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,272.00	47.00	-
KTB19C2010A	0.14	230763	0.12	0.12	0.12	0.12	0.11	0.12	(0.02)	21.00	-	-
KTB19C2011A	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
KTB24C2009A	0.10	240763	-	-	-	-	0.09	0.10	-	-	-	-
KTB28C2011A	0.46	240763	-	0.38	0.38	0.38	0.38	0.42	(0.08)	20.00	1.00	-
KTB28C2012A	0.07	240763	-	-	-	-	0.07	0.08	-	-	-	-
KTB28C2012B	0.11	210763	-									

Foreign Board Quotation

Issue Date :

Wednesday July 29, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
MINT19P2010A	0.58	240763	0.60	0.61	0.56	0.60	0.60	0.62	0.02	405,177.00	24,338.00	-		
MINT24C2011A	0.49	240763	-	-	-	-	0.42	0.52	-	-	-	-		
MINT28C2008A	0.01	170763	-	-	-	-	-	0.02	-	-	-	-		
MINT28C2012A	0.24	240763	-	0.23	0.20	0.20	0.20	0.21	(0.04)	16,832.00	353.00	-		
MINT28C2012B	0.40	240763	-	0.39	0.35	0.35	0.34	0.35	(0.05)	40,218.00	1,424.00	-		
MINT28C2012C	0.46	240763	-	0.43	0.38	0.38	0.38	0.39	(0.08)	42,951.00	1,683.00	-		
MINT41C2010A	0.34	240763	-	0.29	0.28	0.28	0.27	0.28	(0.06)	37,631.00	1,089.00	-		
MINT42C2101T	0.34	240763	-	0.30	0.30	0.30	0.29	0.30	(0.04)	5,100.00	153.00	-		
MTC01C2007B	0.01	240763	-	0.01	0.01	0.01	0.01	0.02	-	54,035.00	54.00	-		
MTC01C2008A	0.10	240763	-	0.07	0.05	0.07	0.03	0.07	(0.03)	2,103.00	12.00	-		
MTC06C2007A	0.11	290563	-	0.01	0.01	0.01	0.01	-	(0.10)	497.00	-	-		
MTC06C2009A	1.29	30763	-	-	-	-	0.73	-	-	-	-	-		
MTC06C2010A	0.29	240763	0.29	0.32	0.22	0.24	0.23	0.24	(0.05)	133,680.00	3,850.00	-		
MTC08C2009A	1.09	210763	-	-	-	-	0.84	0.87	-	-	-	-		
MTC08C2011A	0.54	240763	0.55	0.57	0.50	0.50	0.48	0.49	(0.04)	47,476.00	2,587.00	-		
MTC11C2008A	0.03	200763	-	-	-	-	0.01	0.02	-	-	-	-		
MTC13C2009A	0.36	240763	-	0.36	0.29	0.29	0.28	0.29	(0.07)	48,150.00	1,630.00	-		
MTC13C2010A	0.33	240763	0.32	0.35	0.27	0.27	0.26	0.27	(0.06)	269,367.00	8,547.00	-		
MTC16C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-		
MTC19C2009A	0.75	240763	-	0.76	0.64	0.64	0.64	0.65	(0.11)	83,347.00	6,033.00	-		
MTC19C2010A	0.46	240763	-	0.47	0.40	0.40	0.39	0.40	(0.06)	154,758.00	6,896.00	-		
MTC19P2010A	0.47	240763	0.45	0.49	0.40	0.49	0.49	0.50	0.02	542,628.00	23,757.00	-		
MTC24C2009A	0.36	240763	-	0.36	0.29	0.29	0.28	0.29	(0.07)	13,500.00	455.00	-		
MTC27C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-		
MTC28C2008A	0.01	130763	-	-	-	-	-	0.02	-	-	-	-		
MTC28C2011A	0.42	240763	-	0.43	0.35	0.35	0.34	0.35	(0.07)	86,809.00	3,481.00	-		
MTC28C2012A	0.31	240763	0.31	0.31	0.26	0.26	0.26	0.27	(0.05)	27,287.00	809.00	-		
MTC28C2102L	0.32	240763	-	0.32	0.28	0.28	0.27	0.28	(0.04)	24,336.00	745.00	-		
MTC41C2010A	0.33	240763	-	0.34	0.29	0.29	0.26	0.27	(0.04)	62,514.00	2,006.00	-		
MTC42C2101T	0.26	240763	-	0.26	0.24	0.24	0.22	0.23	(0.02)	4,022.00	105.00	-		
ORI13C2011A	0.33	240763	-	0.32	0.30	0.31	0.30	0.31	(0.02)	38,593.00	1,208.00	-		
ORI19C2010A	1.32	200763	-	-	-	-	1.21	1.28	-	-	-	-		
ORI19C2011A	0.48	240763	0.47	0.47	0.45	0.45	0.45	0.46	(0.03)	29,818.00	1,357.00	-		
ORI28C2011A	0.76	260663	-	-	-	-	1.23	1.28	-	-	-	-		
ORI28C2012A	1.05	230763	-	-	-	-	0.91	0.95	-	-	-	-		
ORI28C2012B	0.43	240763	-	0.43	0.40	0.40	0.40	0.41	(0.03)	51,125.00	2,092.00	-		
OSP06C2008A	0.70	240763	0.90	0.91	0.81	0.91	0.91	-	0.21	2,219.00	196.00	-		
OSP06C2011A	0.35	240763	0.44	0.46	0.36	0.44	0.44	0.45	0.09	209,742.00	8,761.00	-		
OSP06P2009A	0.18	240763	-	0.17	0.13	0.13	0.13	0.14	(0.05)	61,970.00	895.00	-		
OSP08C2009A	0.31	240763	-	0.37	0.32	0.36	0.36	0.37	0.05	80,010.00	2,847.00	-		
OSP13C2010A	0.30	240763	-	0.38	0.31	0.36	0.36	0.37	0.06	749,195.00	26,637.00	-		
OSP16C2008A	0.01	240763	-	-	-	-	-	-	-	-	-	-		
OSP19C2009A	0.30	240763	0.37	0.38	0.30	0.37	0.37	0.38	0.07	555,940.00	19,934.00	-		
OSP19C2010A	0.20	240763	0.20	0.25	0.20	0.24	0.24	0.25	0.04	629,027.00	14,645.00	-		
OSP19P2010A	0.34	240763	-	0.31	0.26	0.27	0.27	0.28	(0.07)	284,075.00	7,903.00	-		
OSP24C2008A	0.14	240763	-	0.21	0.14	0.20	0.20	0.21	0.06	195,576.00	3,715.00	-		
OSP41C2010A	0.27	240763	-	0.34	0.28	0.33	0.34	0.35	0.06	100,270.00	3,259.00	-		
OSP42C2101T	0.25	240763	-	0.30	0.27	0.29	0.29	0.30	0.04	12,604.00	360.00	-		
PLAN13C2010A	0.15	240763	-	0.15	0.12	0.12	0.12	0.13	(0.03)	90,196.00	1,201.00	-		
PLAN19C2007A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-		
PLAN19C2010A	0.95	220763	0.87	0.87	0.73	0.73	0.73	0.75	(0.22)	2,006.00	146.00	-		
PLAN19C2010B	0.17	240763	-	0.16	0.14	0.14	0.14	0.15	(0.03)	54,008.00	812.00	-		
PLAN24C2009A	0.13	240763	-	0.11	0.10	0.10	0.10	0.11	(0.03)	3,930.00	41.00	-		
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.03	-	-	-	-		
PLAN27C2010A	0.24	240763	-	0.23	0.21	0.21	0.21	0.22	(0.03)	1,733.00	37.00	-		
PLAN28C2010A	0.13	240763	-	0.12	0.10	0.10	0.10	0.11	(0.03)	21,245.00	219.00	-		
PLAN28C2012A	0.87	230763	-	0.71	0.71	0.71	0.68	0.73	(0.16)	1.00	-	-		
PLAN42C2007A	0.01	10763	-	-	-	-	-	-	-	-	-	-		
PLAN42C2010T	0.21	230763	-	-	-	-	0.17	0.18	-	-	-	-		
PRM13C2010A	0.49	240763	0.46	0.51	0.44	0.45	0.45	0.46	(0.04)	126,084.00	5,948.00	-		
PRM19C2010A	0.76	240763	-	0.78	0.71	0.72	0.72	0.73	(0.04)	26,315.00	1,946.00	-		
PRM19C2011A	0.52	240763	-	0.54	0.47	0.48	0.48	0.49	(0.04)	69,640.00	3,471.00	-		
PRM42C2101T	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-		
PSL19C2007A	0.28	240763	-	0.27	0.22	0.22	0.22	0.24	(0.06)	2,461.00	59.00	-		
PTG01C2007B	0.45	230763	-	-	-	-	0.45	0.51	-	-	-	-		
PTG06C2010A	0.60	240763	0.66	0.72	0.63	0.71	0.71	0.72	0.11	63,338.00	4,277.00	-		
PTG08C2007A	0.25	240763	-	-	-	-	0.41	0.45	-	-	-	-		
PTG08C2011A	0.54	240763	0.59	0.63	0.57	0.63	0.63	0.64	0.09	69,978.00	4,260.00	-		
PTG11C2010A	0.50	240763	0.52	0.58	0.51	0.55	0.56	0.57	0.05	84,446.00	4,627.00	-		
PTG13C2010A	0.43	240763	0.43	0.50	0.43	0.48	0.48	0.49	0.05	798,702.00	37,438.00	-		
PTG16C2009A	0.51	240763	-	0.58	0.50	0.55	0.57	0.58	0.04	25,002.00	1,362.00	-		
PTG19C2008A	1.20	220763	-	-	-	-	1.03	1.10	-	-	-	-		
PTG19C2010A	0.53	240763	0.55	0.61	0.54	0.60	0.60	0.61	0.07	180,901.00	10,442.00	-		
PTG19C2011A	0.39	240763	-	0.45	0.40	0.44	0.44	0.45	0.05	128,404.00	5,440.00	-		
PTG19P2010A	0.20	240763	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	110,899.00	1,884.00	-		
PTG19P2011A	0.68	240763	-	0.65	0.61	0.62	0.61	0.62	(0.06)	52,988.00	3,295.00	-		
PTG27C2007A	0.24	230763	-	-	-	-	-	-	-	-	-	-		
PTG42C2101T	0.33	240763	-	0.36	0.34	0.35	0.36	0.37	0.02	18,154.00	627.00	-		
PTT01C2007A	0.01	240763	-	0.02	0.01	0.02	0.01	0.02	0.01	93,604.00	94.00	-		
PTT01C2007B	0.02	240763	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	160,				

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
PTT42C2007A	0.01	240663	-	-	-	-	-	-	-	-	-	-
PTT42C2010M	0.33	240763	-	0.31	0.29	0.29	0.30	0.31	(0.04)	2,880.00	86.00	-
PTT42C2012T	0.23	230763	-	0.21	0.20	0.20	0.20	0.21	(0.03)	42.00	1.00	-
PTT42P2101T	0.23	240763	-	-	-	-	0.23	0.24	-	-	-	-
PTTE01C2007A	0.01	240763	0.01	0.02	0.01	0.01	0.01	0.02	-	312,483.00	312.00	-
PTTE01C2007B	0.01	240763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	148,161.00	148.00	-
PTTE01P2007A	1.60	240763	-	1.64	1.64	1.64	1.67	1.76	0.04	80.00	13.00	1.00
PTTE01P2007B	0.01	240763	-	0.01	0.01	0.01	0.01	0.02	-	248.00	-	-
PTTE06C2008A	2.60	240763	-	2.56	2.42	2.42	2.42	2.44	(0.18)	40,284.00	9,995.00	2.00
PTTE06C2011A	0.59	240763	-	0.58	0.54	0.54	0.54	0.55	(0.05)	73,940.00	4,103.00	-
PTTE06P2009A	0.08	240763	-	0.09	0.08	0.09	0.09	0.10	0.01	15,800.00	140.00	-
PTTE06P2011A	0.81	240763	0.79	0.85	0.79	0.84	0.84	0.85	0.03	62,793.00	5,161.00	-
PTTE08C2008A	1.78	230763	-	-	-	-	1.62	1.67	-	-	-	-
PTTE08C2011A	0.88	240763	-	0.88	0.83	0.83	0.83	0.84	(0.05)	35,090.00	2,969.00	-
PTTE11C2011A	0.84	240763	-	0.82	0.80	0.80	0.80	0.81	(0.04)	38,533.00	3,111.00	-
PTTE13C2008A	0.01	230763	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008B	0.46	230763	-	-	-	-	0.26	0.64	-	-	-	-
PTTE13C2009A	1.12	240763	-	1.05	0.99	1.01	1.00	1.02	(0.11)	8,900.00	904.00	1.00
PTTE13C2010A	0.64	240763	0.62	0.62	0.57	0.57	0.57	0.58	(0.07)	115,147.00	6,760.00	-
PTTE13C2010B	0.26	240763	0.25	0.25	0.23	0.24	0.23	0.24	(0.02)	8,766.00	209.00	-
PTTE13P2008A	0.01	230763	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2009A	0.05	240763	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,000.00	16.00	-
PTTE13P2010A	0.93	240763	-	0.95	0.90	0.94	0.94	0.95	0.01	214,204.00	19,779.00	-
PTTE16C2009A	0.03	240763	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
PTTE19C2008A	0.03	230763	-	0.02	0.01	0.02	0.01	0.03	(0.01)	424.00	1.00	-
PTTE19C2008B	1.19	150763	-	-	-	-	0.84	0.87	-	-	-	-
PTTE19C2009A	2.56	220763	-	-	-	-	2.24	2.30	-	-	-	-
PTTE19C2009B	1.30	160763	-	-	-	-	1.09	1.12	-	-	-	-
PTTE19C2010A	0.49	240763	0.44	0.47	0.43	0.43	0.43	0.44	(0.06)	66,200.00	2,909.00	-
PTTE19C2010B	0.90	240763	0.83	0.87	0.82	0.82	0.82	0.83	(0.08)	200,018.00	17,001.00	-
PTTE19C2011A	0.36	240763	0.35	0.35	0.33	0.33	0.32	0.33	(0.03)	143,606.00	4,882.00	-
PTTE19C2011B	1.00	0	-	0.67	0.62	0.62	0.62	0.63	(0.38)	89,578.00	5,792.00	-
PTTE19P2009A	0.06	230763	-	-	-	-	0.05	0.06	-	-	-	-
PTTE19P2009B	0.16	240763	-	0.15	0.14	0.15	0.15	0.16	(0.01)	349,468.00	5,210.00	-
PTTE19P2010A	0.56	240763	-	0.57	0.54	0.57	0.57	0.58	0.01	321,135.00	17,958.00	-
PTTE19P2010B	0.84	240763	0.84	0.85	0.82	0.85	0.85	0.86	0.01	133,214.00	11,078.00	-
PTTE24C2008A	0.05	220763	-	0.01	0.01	0.01	0.01	0.02	(0.04)	24,535.00	25.00	-
PTTE24C2011A	0.52	240763	-	0.48	0.46	0.46	0.46	0.47	(0.06)	40,728.00	1,905.00	-
PTTE28C2008A	0.02	240763	-	-	-	-	-	0.03	-	-	-	-
PTTE28C2011A	0.84	240763	-	0.80	0.75	0.75	0.75	0.76	(0.09)	44,631.00	3,418.00	-
PTTE28C2011B	0.28	240763	-	0.26	0.25	0.25	0.24	0.25	(0.03)	8,112.00	204.00	-
PTTE28C2012A	0.66	240763	-	0.64	0.61	0.61	0.61	0.62	(0.05)	62,845.00	3,908.00	-
PTTE28C2102L	0.49	240763	-	0.48	0.47	0.47	0.45	0.46	(0.02)	28,392.00	1,335.00	-
PTTE41C2007A	0.82	160763	-	-	-	-	-	-	-	-	-	-
PTTE41C2008A	0.31	240763	-	0.21	0.21	0.21	0.21	0.23	(0.10)	221.00	5.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	0.93	0.95	-	-	-	-
PTTE41C2010A	0.29	230763	-	-	-	-	0.22	0.24	-	-	-	-
PTTE41C2011A	0.71	240763	-	0.70	0.66	0.66	0.65	0.66	(0.05)	112,962.00	7,625.00	-
PTTE41P2009A	0.42	200763	-	-	-	-	0.31	0.33	-	-	-	-
PTTE41P2010A	0.55	240763	-	0.55	0.55	0.55	0.53	0.55	-	2.00	-	-
PTTE41P2011A	0.97	240763	-	1.02	0.96	1.00	1.00	1.01	0.03	75,558.00	7,570.00	1.00
PTTE42C2101T	0.60	240763	0.59	0.59	0.56	0.57	0.55	0.56	(0.03)	4,014.00	229.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2101T	0.77	230763	-	0.83	0.81	0.82	0.82	0.83	0.05	15,000.00	1,234.00	-
PTTG01C2007B	0.01	240763	-	0.01	0.01	0.01	0.01	0.10	-	24,005.00	24.00	-
PTTG01C2008A	0.21	240763	-	-	-	-	0.20	0.22	-	-	-	-
PTTG01P2007B	0.01	240763	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2008A	0.26	240763	0.31	0.31	0.22	0.31	0.29	0.31	0.05	213.00	5.00	-
PTTG08C2008A	0.52	240763	-	0.49	0.45	0.45	0.45	0.46	(0.07)	12,005.00	559.00	-
PTTG08P2010A	0.21	240763	-	0.23	0.21	0.23	0.22	0.23	0.02	8,810.00	192.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	0.01	0.05	-	-	-	-
PTTG11C2010A	0.49	240763	-	0.47	0.42	0.42	0.42	0.43	(0.07)	24,801.00	1,096.00	-
PTTG13C2008A	0.92	220763	-	-	-	-	0.59	0.81	-	-	-	-
PTTG13C2009A	0.81	230763	-	-	-	-	0.63	0.67	-	-	-	-
PTTG13C2010A	0.38	240763	0.36	0.36	0.32	0.32	0.32	0.33	(0.06)	123,796.00	4,138.00	-
PTTG13P2008A	0.02	220763	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2010A	0.28	240763	-	0.30	0.28	0.30	0.30	0.31	0.02	42,167.00	1,224.00	-
PTTG13P2011A	1.00	0	-	0.64	0.59	0.64	0.64	0.65	(0.36)	149,865.00	9,242.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.10	0.13	-	-	-	-
PTTG19C2008B	1.31	220763	-	-	-	-	1.01	1.05	-	-	-	-
PTTG19C2009A	0.55	240763	-	0.49	0.46	0.46	0.46	0.47	(0.09)	20,567.00	982.00	-
PTTG19C2011A	0.48	240763	-	0.45	0.41	0.41	0.41	0.42	(0.07)	61,914.00	2,684.00	-
PTTG19P2009A	0.08	240763	-	-	-	-	0.08	0.09	-	-	-	-
PTTG19P2010A	0.39	240763	-	0.42	0.38	0.42	0.42	0.43	0.03	135,410.00	5,369.00	-
PTTG19P2011A	0.38	240763	-	0.40	0.37	0.39	0.40	0.41	0.01	68,704.00	2,633.00	-
PTTG24C2008A	0.45	240763	0.43	0.43	0.38	0.38	0.37	0.38	(0.07)	36,272.00	1,432.00	-
PTTG28C2008A	0.33	210763	-	-	-	-	0.08	0.16	-	-	-	-
PTTG28C2011A	0.31	240763	-	0.28	0.26	0.26	0.26	0.27	(0.05)	8,112.00	218.00	-
PTTG28C2012A	0.61	240763	-	0.58	0.53	0.53	0.53	0.54	(0.08)	8,216.00	447.00	-
PTTG28C2102L	0.33	240763	-	0.30	0.29	0.30	0.29	0.30	(0.03)	6,089.00	179.00	-
PTTG41C2008A	1.19	70763	-	-	-	-	0.81	0.84	-	-	-	-
PTTG41C2010A	0.76	230763	-	-	-	-	0.61	0.63	-	-	-	-
PTTG41C2011A	0.35	240763	-	0.34	0.32	0.32	0.30	0.31	(0.03)	17,432.00	564.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.09	0.12	-	-	-	-
PTTG41P2011A	0.64	240										

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	Price	Date								(Lot)	('000)	Price
RS19C2010B	0.56	240763	0.59	0.60	0.54	0.57	0.57	0.58	0.01	12,946.00	752.00	-
RS19C2011A	0.89	220763	-	0.95	0.90	0.91	0.93	0.95	0.02	1,099.00	103.00	-
RS19C2011B	0.39	240763	-	0.43	0.38	0.40	0.40	0.41	0.01	91,658.00	3,719.00	-
RS24C2008A	0.71	230763	-	0.80	0.71	0.71	0.71	0.74	-	600.00	45.00	-
RS28C2012A	0.80	210763	-	-	-	-	0.71	0.74	-	-	-	-
RS28C2101L	0.43	240763	-	0.48	0.44	0.45	0.45	0.46	0.02	39,964.00	1,850.00	-
RS41C2011A	0.53	240763	-	0.58	0.52	0.55	0.54	0.55	0.02	29,736.00	1,641.00	-
RS42C2008A	1.24	230763	-	-	-	-	1.20	1.23	-	-	-	-
RS42C2101T	0.31	240763	-	0.34	0.32	0.32	0.32	0.33	0.01	6,120.00	201.00	-
S10001C2011A	0.07	240763	-	0.07	0.07	0.07	0.06	0.08	-	140.00	1.00	-
S5001C2007A	0.03	240763	0.03	0.03	0.01	0.01	0.01	0.02	(0.02)	3,181.00	4.00	-
S5001P2007A	0.26	240763	0.24	0.27	0.18	0.26	0.26	0.27	-	46,731.00	1,092.00	-
S5006C2009A	0.33	240763	0.34	0.35	0.30	0.30	0.30	0.31	(0.03)	199,799.00	6,606.00	-
S5006C2009B	0.64	240763	0.66	0.67	0.60	0.60	0.60	0.61	(0.04)	334,536.00	21,395.00	-
S5006C2009C	0.19	240763	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	26,270.00	473.00	-
S5006C2009D	1.00	0	-	-	-	-	2.10	-	-	-	-	-
S5006P2009A	0.67	240763	0.63	0.67	0.61	0.67	0.66	0.67	-	258,112.00	16,593.00	-
S5006P2009B	0.13	240763	0.13	0.14	0.12	0.13	0.13	0.14	-	38,130.00	493.00	-
S5006P2009C	0.87	240763										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA28C2012Z	0.40	240763	-	0.39	0.34	0.34	0.33	0.34	(0.06)	65,175.00	2,419.00	-
SAWA28C2012E	0.46	240763	-	0.45	0.35	0.35	0.35	0.36	(0.11)	205,903.00	8,377.00	-
SAWA28C2102L	0.23	240763	-	0.22	0.20	0.20	0.19	0.20	(0.03)	10,140.00	219.00	-
SAWA41C2009Z	0.30	240763	-	0.29	0.24	0.24	0.22	0.23	(0.06)	30,936.00	831.00	-
SAWA41C2010Z	0.31	210763	-	-	-	-	0.24	0.26	-	-	-	-
SAWA42C2101I	0.24	240763	-	0.21	0.18	0.18	0.18	0.19	(0.06)	2,162.00	39.00	-
SCB01C2007A	0.01	240763	0.01	0.01	0.01	0.01	0.01	0.02	-	96,474.00	96.00	-
SCB01C2007B	0.02	240763	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	131,062.00	131.00	-
SCB01C2008B	0.07	240763	-	-	-	-	0.02	0.04	-	-	-	-
SCB01C2009A	0.19	240763	0.19	0.19	0.16	0.16	0.15	0.16	(0.03)	9,578.00	164.00	-
SCB01P2007A	1.20	240763	-	1.29	1.27	1.27	1.31	1.35	0.07	200.00	26.00	1.00
SCB01P2007B	0.42	240763	-	0.53	0.53	0.53	0.56	0.65	0.11	6.00	-	-
SCB06C2010A	0.47	240763	0.42	0.46	0.40	0.40	0.40	0.41	(0.07)	34,242.00	1,479.00	-
SCB08C2007A	0.01	140763	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.38	240763	-	0.37	0.34	0.34	0.33	0.34	(0.04)	17,807.00	627.00	-
SCB11C2008A	0.02	30763	-	0.01	0.01	0.01	0.01	0.05	(0.01)	100.00	-	-
SCB11P2012A	0.82	240763	0.84	0.86	0.81	0.86	0.86	0.87	0.04	30,901.00	2,577.00	-
SCB13C2008A	0.28	20763	-	-	-	-	0.04	0.10	-	-	-	-
SCB13C2009A	0.34	240763	0.29	0.32	0.28							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13P2010B	0.52	240763	0.46	0.46	0.42	0.43	0.43	0.44	(0.09)	126,309.00	5,473.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.26	2.40	-	-	-	-
STA19C2009A	2.16	220763	-	-	-	-	2.20	2.34	-	-	-	-
STA19C2010A	1.57	240763	-	-	-	-	1.65	1.74	-	-	-	-
STA19C2010B	1.04	240763	-	-	-	-	1.11	1.19	-	-	-	-
STA19C2010C	0.16	240763	0.17	0.19	0.17	0.18	0.18	0.19	0.02	50,621.00	883.00	-
STA19C2011A	0.67	240763	-	0.76	0.71	0.74	0.74	0.76	0.07	6,935.00	515.00	-
STA19C2011B	0.20	240763	0.22	0.22	0.21	0.21	0.21	0.22	0.01	460,087.00	10,065.00	-
STA19P2009A	0.29	240763	0.25	0.25	0.23	0.23	0.23	0.24	(0.06)	53,286.00	1,275.00	-
STA19P2010A	0.43	240763	0.39	0.39	0.37	0.37	0.37	0.38	(0.06)	142,642.00	5,396.00	-
STA24C2011A	0.17	240763	0.18	0.18	0.17	0.18	0.18	0.19	0.01	34,405.00	619.00	-
STA28C2011A	0.77	240763	-	0.86	0.84	0.84	0.84	0.86	0.07	97.00	8.00	-
STA28C2011B	0.18	240763	-	0.21	0.19	0.19	0.20	0.21	0.01	7,785.00	155.00	-
STA28C2012A	1.10	240763	-	1.18	1.16	1.18	1.15	1.20	0.08	35.00	4.00	1.00
STA28C2102L	0.15	240763	-	0.15	0.15	0.15	0.15	0.16	-	19,801.00	297.00	-
STA41C2010A	0.15	240763	0.16	0.17	0.16	0.17	0.17	0.18	0.02	38,313.00	649.00	-
STA42C2007A	5.00	30763	-	-	-	-	-	-	-	-	-	-
STA42C2101T	0.15	240763	-	0.17	0.17	0.17	0.16	0.17	0.02	88.00	1.00	-
STEC06C2010A	0.38	240763	0.36	0.37	0.35	0.36	0.36	0.37	(0.02)			

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Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
TOA19C2010A	0.34	240763	0.34	0.36	0.34	0.35	0.35	0.36	0.01	8,685.00	302.00	-
TOA42C2101T	0.24	240763	-	0.26	0.26	0.26	0.26	0.27	0.02	5.00	-	-
TOP01C2008B	0.17	90763	-	-	-	-	0.02	0.11	-	-	-	-
TOP01C2009A	0.32	240763	-	0.31	0.30	0.30	0.30	0.31	(0.02)	39,198.00	1,177.00	-
TOP01P2009A	0.24	240763	-	-	-	-	0.15	0.24	-	-	-	-
TOP06C2008A	1.01	240763	-	0.99	0.94	0.97	0.97	0.99	(0.04)	40,333.00	3,888.00	-
TOP06C2011A	0.29	240763	-	0.29	0.27	0.28	0.28	0.29	(0.01)	106,084.00	2,939.00	-
TOP06P2010A	0.24	240763	-	0.25	0.24	0.24	0.24	0.25	-	24,510.00	606.00	-
TOP08C2007A	0.01	240763	-	0.01	0.01	0.01	0.01	0.04	-	1,000.00	1.00	-
TOP08C2010A	0.38	240763	-	0.37	0.36	0.36	0.36	0.37	(0.02)	5,190.00	188.00	-
TOP08P2007A	0.50	10763	-	-	-	-	0.36	0.43	-	-	-	-
TOP11C2007A	0.01	220763	-	-	-	-	0.01	0.04	-	-	-	-
TOP11C2011A	0.52	240763	-	0.51	0.50	0.51	0.51	0.52	(0.01)	48,043.00	2,439.00	-
TOP13C2008A	0.11	180663	-	-	-	-	-	0.10	-	-	-	-
TOP13C2008B	0.24	240763	-	-	-	-	0.20	0.22	-	-	-	-
TOP13C2010A	0.31	240763	-	0.29	0.28	0.28	0.28	0.30	(0.03)	131.00	4.00	-
TOP13C2011A	0.35	240763	0.34	0.34	0.33	0.33	0.33	0.34	(0.02)	61,108.00	2,021.00	-
TOP13P2010A	0.42	240763	-	0.42	0.41	0.42	0.41	0.42	-	37,640.00	1,576.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-

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	Price	Date										
WHA16C2008A	0.26	220663	-	-	-	-	0.03	-	-	-	-	-
WHA19C2010A	0.52	240763	-	0.52	0.50	0.51	0.52	0.53	(0.01)	14,646.00	758.00	-
WHA19C2011A	0.38	240763	0.36	0.37	0.35	0.36	0.36	0.37	(0.02)	97,075.00	3,463.00	-
WHA19P2011A	0.49	240763	-	0.49	0.48	0.48	0.48	0.49	(0.01)	52,090.00	2,509.00	-
WHA24C2007A	0.02	210763	-	-	-	-	-	0.01	-	-	-	-
WHA27C2008A	0.11	240763	-	-	-	-	0.09	0.11	-	-	-	-
WHA28C2011A	0.37	240763	-	0.36	0.35	0.36	0.36	0.37	(0.01)	32,324.00	1,151.00	-
WHA28C2012A	0.48	230763	-	-	-	-	0.45	0.48	-	-	-	-
WHA42C2101T	0.29	230763	-	-	-	-	0.28	0.29	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	240763	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	102,636.00	923.00	-
AKR-W1	0.05	240763	0.05	0.06	0.05	0.06	0.05	0.06	0.01	60,276.00	301.00	-
ALT-W1	1.00	240763	1.00	1.03	0.99	1.02	1.01	1.02	0.02	47,863.00	4,840.00	1.00
APEX-W1	0.01	220763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.22	240763	0.22	0.24	0.21	0.22	0.22	0.23	-	51,110.00	1,169.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	240763	0.06	0.07	0.06	0.06	0.06	0.07	0.01	72,597.00	436.00	-
B-W5	0.08	240763	-	0.09	0.08	0.09	0.08	0.09	0.01	60,905.00	492.00	-
BKD-W2	0.08	240763	0.08	0.09	0.08	0.09	0.08	0.09	0.01	2,601.00	21.00	-
BTS-W5	0.99	240763	0.98	1.02	0.97	1.02	1.02	1.03	0.03	186,677.00	18,693.00	1.00
CGD-W4	0.04	240763	0.04	0.05	0.04	0.05	0.04	0.05	0.01	6,102.00	24.00	-
CGH-W3	0.02	240763	0.02	0.02	0.02	0.02	0.02	0.03	-	42,180.00	84.00	-
DCC-W1	0.98	240763	0.98	0.99	0.95	0.95	0.95	0.97	(0.03)	39,193.00	3,810.00	-
ECL-W3	0.12	240763	0.12	0.13	0.11	0.12	0.11	0.12	-	190,983.00	2,363.00	-
EMC-W6	0.04	240763	0.04	0.04	0.03	0.04	0.03	0.04	-	3,222.00	13.00	-
EP-W3	0.34	240763	0.34	0.35	0.33	0.34	0.33	0.34	-	4,319.00	146.00	-
GLOCON-W4	0.38	240763	0.38	0.38	0.36	0.38	0.37	0.38	-	79,373.00	2,945.00	-
III-W1	0.62	240763	0.62	0.62	0.59	0.61	0.60	0.61	(0.01)	35,398.00	2,136.00	-
J-W1	0.36	240763	-	0.38	0.36	0.36	0.36	0.37	-	811.00	30.00	-
JMART-W3	5.35	240763	5.40	5.65	5.20	5.20	5.20	5.30	(0.15)	51,897.00	28,299.00	5.00
JMART-W4	3.90	240763	3.92	3.98	3.88	3.88	3.88	3.92	(0.02)	8,388.00	3,283.00	3.00
JMT-W2	9.90	240763	10.40	10.70	9.85	9.85	9.85	9.90	(0.05)	75,906.00	77,169.00	10.00
MACO-W2	0.09	240763	0.09	0.10	0.08	0.09	0.08	0.09	-	439,225.00	3,920.00	-
MILL-W4	0.05	240763	-	0.05	0.04	0.05	0.04	0.05	-	4,227.00	21.00	-
MINT-W6	1.08	240763	1.07	1.07	0.98	0.98	0.98	0.99	(0.10)	69,379.00	6,986.00	1.00
NER-W1	1.58	240763	1.56	1.61	1.56	1.57	1.57	1.58	(0.01)	41,602.00	6,581.00	1.00
NEX-W2	6.35	240763	6.80	7.20	6.45	7.05	7.00	7.05	0.70	114,676.00	78,847.00	6.00
NFC-W1	0.69	240763	-	0.72	0.67	0.72	0.68	0.71	0.03	172.00	12.00	-
NVD-W1	0.11	240763	-	0.12	0.11	0.11	0.10	0.11	-	4,991.00	55.00	-
ORI-W1	0.08	240763	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	249,022.00	1,660.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.61	240763	0.63	0.93	0.62	0.91	0.91	0.92	0.30	1,365,493.00	113,047.00	-
PDJ-W4	0.23	240763	0.31	0.35	0.23	0.31	0.31	0.32	0.08	154,727.00	4,775.00	-
PERM-W1	0.16	230763	-	0.16	0.16	0.16	0.15	0.16	-	2,089.00	33.00	-
PORT-W1	0.69	240763	-	0.73	0.68	0.69	0.69	0.70	-	52,814.00	3,730.00	-
PPPM-W4	0.14	240763	-	-	-	-	0.13	0.14	-	-	-	-
PRIME-W1	0.02	240763	0.03	0.03	0.02	0.02	0.02	0.03	-	6,284.00	13.00	-
PRIME-W2	0.03	230763	-	0.03	0.02	0.03	0.02	0.03	-	38,628.00	77.00	-
SAMART-W2	0.35	240763	0.34	0.34	0.31	0.31	0.31	0.33	(0.04)	10,207.00	333.00	-
SDC-W1	0.06	240763	-	-	-	-	0.05	0.06	-	-	-	-
SINGER-W1	7.15	240763	7.20	7.20	6.30	6.30	6.25	6.30	(0.85)	9,781.00	6,515.00	6.00
SINGER-W2	4.70	240763	4.76	4.76	4.44	4.44	4.44	4.52	(0.26)	4,241.00	1,952.00	4.00
SST-W2	1.01	240763	-	1.06	1.01	1.02	1.01	1.02	0.01	6,410.00	652.00	1.00
SUPER-W4	0.01	240763	-	0.01	0.01	0.01	-	0.01	-	46.00	-	-
TCC-W3	0.05	240763	0.05	0.05	0.05	0.05	0.03	0.05	-	4.00	-	-
TCC-W4	0.04	240763	-	0.04	0.04	0.04	0.03	0.04	-	2,440.00	10.00	-
TCC-W5	0.14	220763	-	0.14	0.13	0.14	0.12	0.14	-	21.00	-	-
TGPRO-W3	0.01	240763	-	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
TNITY-W1	0.22	240763	0.23	0.23	0.22	0.22	0.22	0.23	-	5,519.00	122.00	-
TRITN-W3	0.15	240763	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	40,576.00	606.00	-
TTCL-W1	0.38	240763	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	2,113.00	79.00	-
U-W4	0.01	240763	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
VGI-W2	0.73	240763	0.73	0.74	0.70	0.70	0.70	0.73	(0.03)	62,056.00	4,447.00	-
VIBHA-W3	0.14	240763	0.13	0.15	0.13	0.14	0.13	0.14	-	23,441.00	324.00	-
W-W3	0.02	240763	-	0.03	0.02	0.03	0.02	0.03	0.01	208.00	-	-
WIJK-W2	0.26	240763	0.26	0.26	0.25	0.26	0.25	0.26	-	19,395.00	494.00	-
ZMICO-W4	0.09	240763	0.09	0.09	0.08	0.09	0.08	0.09	-	1,320.00	11.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	78.75	300663	-	-	-	-	68.50	74.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.75	240763	1.78	1.78	1.72	1.72	1.71	1.72	(0.03)	138.00	24.00	1.00
Warrant (MAI)												
BM-W1	0.01	210763	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.15	240763	0.15	0.16	0.15	0.15	0.14	0.15	-	30,766.00	461.00	-