

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 30, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KCE	28.50	3,475,225	-1.7%
AOT	52.25	2,606,220	-4.1%
CPALL	68.00	2,411,754	0.0%
HANA	34.25	2,248,163	-6.2%
DELTA	119.00	1,454,672	15.0%
PTT	38.00	1,438,721	-1.3%
GULF	33.50	1,374,155	-1.5%
PTTEP	90.00	1,354,699	-1.9%
OSP	42.25	1,322,529	-4.0%
SCC	375.00	1,235,996	-2.1%

Sector Ranking

Sector	%Value
.AGRI	1.4238
.AUTO	0.0767
.BANK	6.9002
.COMM	8.0887
.CONMAT	2.8003
.CONS	0.9638
.ENERG	17.8668
.ETRON	11.9394
.FASHION	0.0169
.FIN	5.3861
.FOOD	9.9354
.HEALTH	1.2521
.HOME	0.0130
.ICT	5.2282
.IMM	0.4412
.INSUR	0.6355
.MEDIA	0.5133
.MINE	-
.PAPER	0.2944
.PERSON	0.9168
.PETRO	3.1425
.PF&REIT	0.1515
.PKG	0.7432
.PROF	0.0996
.PROP	3.5180
.STEEL	0.0458
.TOURISM	0.2122
.TRANS	7.2513

Top Ten Gainers

Stock	Last	Value '000	%Change
IRPC01P2007B	0.04	1	300.0%
KCE16C2007A	0.11	7	175.0%
S5001P2007A	0.54	2,478	107.7%
W-W3	0.05	12	66.7%
PSL19C2007A	0.35	237	59.1%
AOT19P2009A	0.09	125	50.0%
AWC01C2009A	0.06	1	50.0%
BGRI19P2007A	0.12	4	50.0%
CGH-W3	0.03	259	50.0%
PRIME-W1	0.03	111	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
TOP01C2008B	0.01	0	-94.1%
TKN01C2007B	0.01	0	-93.3%
BANP28C2008A	0.01	2	-90.9%
EA16C2008A	0.01	1	-85.7%
SCB16C2008A	0.09	1	-82.0%
CKP24C2011A	0.19	7	-81.0%
CKP08C2012A	0.20	24	-80.0%
HSI28C2007A	0.01	60	-80.0%
KTC01C2007A	0.01	0	-80.0%
DTAC08C2012A	0.23	541	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,345.09	1,347.45	1,313.10	1,315.74	(22.61)	(1.69)
.SET50	875.48	876.71	851.90	854.12	(17.29)	(1.98)
.SET100	1,947.55	1,951.03	1,895.13	1,899.86	(38.52)	(1.99)
.SETHD	902.37	907.86	884.05	885.53	(12.95)	(1.44)
.SSET	617.38	618.37	601.62	602.85	(12.01)	(1.95)
.MAI	304.00	305.74	296.78	298.07	(4.81)	(1.59)
.AGRI	223.64	224.05	213.70	214.75	(6.56)	(2.96)
.AUTO	342.25	342.63	336.50	336.50	(4.21)	(1.24)
.BANK	270.20	272.20	266.65	266.65	(2.23)	(0.83)
.COMM	36,108.93	36,235.44	35,340.53	35,679.30	(239.94)	(0.67)
.CONMAT	9,692.90	9,767.49	9,465.54	9,505.43	(161.39)	(1.67)
.CONS	61.68	62.16	59.86	60.25	(1.29)	(2.10)
.ENERG	21,819.38	21,867.30	21,164.49	21,177.71	(518.25)	(2.39)
.ETRON	2,052.31	2,177.62	2,024.69	2,075.50	141.48	7.32
.FASHION	517.25	518.62	510.89	513.88	(3.10)	(0.60)
.FIN	3,652.28	3,677.11	3,563.19	3,581.45	(78.84)	(2.15)
.FOOD	12,584.28	12,645.50	12,166.19	12,215.57	(327.58)	(2.61)
.HEALTH	4,714.67	4,738.20	4,647.22	4,666.35	(30.28)	(0.64)
.HOME	22.32	22.72	22.26	22.29	(1.27)	(5.39)
.ICT	143.02	143.32	139.81	140.67	(1.62)	(1.14)
.IMM	47.67	47.94	46.19	46.62	(0.38)	(0.81)
.INSUR	11,467.93	11,517.74	11,046.53	11,046.53	(350.40)	(3.07)
.MEDIA	39.96	40.59	38.83	38.99	(0.80)	(2.01)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,178.84	3,347.63	3,178.84	3,347.63	168.79	5.31
.PERSON	280.33	281.80	269.44	273.56	(4.33)	(1.56)
.PETRO	772.95	775.00	739.93	746.67	(23.43)	(3.04)
.PF&REIT	155.91	157.00	154.83	186.22	(0.82)	(0.44)
.PKG	3,853.27	3,882.71	3,766.31	3,780.13	(62.08)	(1.62)
.PROF	146.96	149.25	141.80	143.12	(4.36)	(2.96)
.PROP	193.17	193.64	187.49	188.23	(3.93)	(2.05)
.STEEL	21.13	21.22	20.68	20.84	(0.34)	(1.61)
.TOURISM	369.84	371.15	357.27	357.33	(13.34)	(3.60)
.TRANS	308.67	312.02	298.20	299.53	(9.53)	(3.08)

Volume by Board (Lot)

Main Board	19,966,168,811
Foreign Board	28
Total	19,966,168,839

Value by Board (Mn.Bt.)

Main Board	67,091.82
Foreign Board	23.78
Total	67,115.60

Gainers and Losers

Gainers	363
Losers	1,238
Unchanged	249

ASP's Daily Quotation Report

Thursday July 30, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 30, 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	0.60	290763	0.60	0.62	0.57	0.59	0.58	0.59	(0.01)	236,126	14,024	0.59
GFPT	13.60	290763	13.60	13.70	12.90	12.90	12.90	13.10	(0.70)	53,135	69,944	13.16
LEE	2.32	290763	-	2.32	2.26	2.28	2.28	2.30	(0.04)	5,359	1,229	2.29
MAX	0.01	290763	0.01	0.02	0.01	0.01	0.01	0.02	-	2,923,759	2,927	0.01
NER	2.72	290763	2.72	2.80	2.68	2.70	2.70	2.72	(0.02)	320,023	87,990	2.75
PPPM	0.38	290763	0.37	0.38	0.37	0.37	0.36	0.37	(0.01)	1,012	37	0.37
STA	25.50	290763	26.00	26.00	24.50	24.80	24.80	24.90	(0.70)	303,409	760,160	25.05
TRUBB	1.32	290763	1.30	1.34	1.14	1.18	1.16	1.18	(0.14)	113,031	13,801	1.22
TWPC	4.02	290763	4.04	4.04	3.86	3.86	3.86	3.92	(0.16)	10,563	4,118	3.9
UPOIC	3.24	290763	-	3.38	3.28	3.38	3.16	3.38	0.14	11	4	3.29
UVAN	4.40	290763	4.42	4.44	4.42	4.44	4.42	4.44	0.04	2,104	933	4.44
VPO	0.38	290763	0.37	0.38	0.35	0.37	0.36	0.37	(0.01)	10,431	380	0.36
Banking												
BAY	21.20	290763	21.40	21.40	21.00	21.00	21.00	21.20	(0.20)	2,133	4,511	21.15
BBL	100.00	290763	100.50	101.50	99.75	100.00	100.00	100.50	-	87,292	876,175	100.37
CIMBT	0.60	290763	0.60	0.61	0.58	0.58	0.58	0.60	(0.02)	17,505	1,026	0.59
KBANK	83.00	290763	83.50	84.75	82.50	82.50	82.50	82.75	(0.50)	138,543	1,153,539	83.26
KKP	39.00	290763	39.25	39.75	39.00	39.00	39.00	39.25	-	31,537	124,081	39.34
KTB	10.00	290763	10.00	10.10	9.90	9.90	9.90	9.95	(0.10)	221,266	220,236	9.95
LHFG	1.00	290763	0.99	1.01	0.99	0.99	0.99	1.00	(0.01)	18,067	1,796	0.99
SCB	69.00	290763	68.50	69.25	67.00	67.25	67.25	67.50	(1.75)	128,765	876,332	68.06
TCAP	32.75	290763	34.00	35.25	34.00	34.75	34.75	35.00	2.00	88,963	309,228	34.76
TISCO	65.00	290763	65.25	65.75	64.50	64.75	64.75	65.00	(0.25)	70,235	457,875	65.19
TMB	0.99	290763	1.00	1.01	0.98	0.98	0.98	0.99	(0.01)	1,925,186	190,763	0.99
Construction Materias												
CCP	0.52	290763	0.52	0.55	0.51	0.53	0.53	0.54	0.01	849,805	44,878	0.53
COTTO	1.25	290763	1.26	1.28	1.19	1.19	1.19	1.21	(0.06)	41,424	5,096	1.23
DCC	2.40	290763	2.38	2.42	2.26	2.30	2.30	2.32	(0.10)	155,330	36,579	2.35
DCON	0.34	290763	0.35	0.35	0.32	0.33	0.33	0.34	(0.01)	137,245	4,581	0.33
DRT	5.90	290763	5.85	5.95	5.80	5.80	5.80	5.85	(0.10)	13,058	7,656	5.86
EPG	4.90	290763	4.92	4.94	4.74	4.76	4.76	4.78	(0.14)	100,574	48,632	4.84
GEL	0.18	290763	-	0.19	0.18	0.18	0.18	0.19	-	15,069	275	0.18
PPP	1.97	290763	1.97	1.97	1.94	1.96	1.94	1.96	(0.01)	578	113	1.95
Q-CON	4.80	290763	-	4.68	4.68	4.68	4.68	4.86	(0.12)	1	-	4.68
RCI	2.84	290763	-	3.26	2.88	3.26	3.26	-	0.42	6,580	2,065	3.14
SCC	383.00	290763	383.00	387.00	374.00	375.00	375.00	376.00	(8.00)	32,588	1,235,996	379.28
SCCC	146.00	290763	147.50	149.00	146.50	149.00	148.50	149.00	3.00	11,035	162,496	147.25
SCP	6.00	290763	6.00	6.05	5.90	6.00	6.00	6.05	-	3,368	2,010	5.97
SKN	2.06	290763	2.06	2.06	2.02	2.04	2.00	2.04	(0.02)	1,789	365	2.04
TASCO	27.00	290763	27.00	27.50	26.50	26.75	26.75	27.00	(0.25)	88,570	240,148	27.11
TCMC	1.10	290763	1.12	1.15	1.07	1.08	1.08	1.09	(0.02)	97,887	10,866	1.11
TOA	39.25	290763	40.00	40.25	38.25	38.75	38.75	39.00	(0.50)	15,110	59,515	39.39
TPIPL	1.26	290763	1.26	1.27	1.24	1.25	1.24	1.25	(0.01)	87,848	11,010	1.25
UMI	0.76	290763	0.75	0.78	0.70	0.72	0.71	0.72	(0.04)	33,199	2,460	0.74
VNG	3.64	290763	-	3.68	3.60	3.60	3.60	3.62	(0.04)	2,242	811	3.62
WIIC	1.96	290763	1.93	1.98	1.87	1.87	1.87	1.89	(0.09)	14,687	2,826	1.92
Petrochemicals & Ct												
BCT	39.75	290763	39.25	39.75	39.00	39.25	39.00	39.25	(0.50)	62	242	39.08
CMAN	1.35	290763	-	1.37	1.31	1.35	1.34	1.35	-	14,469	1,954	1.35
GC	5.40	290763	5.40	5.45	5.30	5.30	5.30	5.35	(0.10)	9,662	5,172	5.35
GGC	10.20	290763	10.20	10.20	9.00	9.00	9.00	9.05	(1.20)	118,575	111,577	9.41
GIFT	2.26	290763	2.22	2.26	2.20	2.20	2.20	2.24	(0.06)	2,064	456	2.21
IVL	24.50	290763	24.60	24.60	23.30	23.50	23.50	23.60	(1.00)	385,581	918,779	23.83
NFC	1.68	290763	-	1.80	1.67	1.67	1.67	1.72	(0.01)	232	40	1.71
PATO	8.85	290763	-	8.85	8.75	8.75	8.75	8.80	(0.10)	42	37	8.78
PMTA	8.85	290763	-	8.70	8.70	8.70	8.60	8.75	(0.15)	8	7	8.7
PTTGC	47.00	290763	47.25	47.75	45.00	45.75	45.75	46.00	(1.25)	208,459	961,894	46.14
SUTHA	3.28	290763	3.28	3.28	3.24	3.24	3.24	3.26	(0.04)	1,808	588	3.25
TCCC	20.80	290763	-	2								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.20	290763	8.30	8.80	8.10	8.20	8.15	8.20	-	69,977	59,268	8.47
ILINK	3.98	290763	4.06	4.34	4.04	4.10	4.10	4.12	0.12	57,838	24,399	4.22
INET	3.34	290763	3.40	3.64	3.12	3.20	3.18	3.20	(0.14)	402,151	137,935	3.43
INTUCH	56.75	290763	57.00	57.25	55.75	56.25	56.25	56.50	(0.50)	106,521	601,756	56.49
JAS	3.36	290763	3.38	3.38	3.20	3.24	3.22	3.24	(0.12)	518,590	170,510	3.29
JASIF	9.90	290763	9.85	9.90	9.85	9.85	9.85	9.90	(0.05)	129,984	128,555	9.89
JMART	14.10	290763	14.20	14.40	13.30	13.70	13.60	13.70	(0.40)	409,340	564,465	13.79
JTS	3.28	290763	3.28	3.32	3.04	3.16	3.16	3.22	(0.12)	21,137	6,837	3.23
MFEC	4.78	290763	4.82	4.84	4.78	4.78	4.78	4.80	-	13,469	6,476	4.81
MSC	5.20	290763	5.25	5.30	5.20	5.25	5.20	5.25	0.05	3,168	1,662	5.25
PT	4.78	290763	-	4.78	4.64	4.64	4.64	4.70	(0.14)	1,501	703	4.68
SAMART	5.15	290763	5.20	5.25	5.05	5.10	5.05	5.10	(0.05)	13,995	7,163	5.12
SAMTEL	5.90	290763	5.90	5.95	5.50	5.55	5.55	5.60	(0.35)	6,492	3,677	5.66
SDC	0.14	290763	-	0.15	0.13	0.13	0.13	0.14	(0.01)	47,607	649	0.14
SIS	10.70	290763	10.60	10.90	10.30	10.60	10.50	10.60	(0.10)	17,862	18,814	10.53
SVOA	1.17	290763	1.17	1.18	1.12	1.15	1.14	1.15	(0.02)	56,695	6,504	1.15
SYMC	3.30	290763	3.32	3.32	3.16	3.24	3.24	3.26	(0.06)	703	229	3.25
SYNEX	11.20	290763	11.30	11.60	10.70	11.60	11.50	11.60	0.40	102,932	113,858	11.06
THCOM	5.25	290763	5.30	5.50	4.88	4.96	4.96	4.98	(0.29)	109,327	56,554	5.17
TRUE	3.38	290763	3.44	3.44	3.26	3.30	3.30	3.32	(0.08)	598,866	199,849	3.34
TWZ	0.07	290763	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	44,891	293	0.07
Electronic Compone												
CCET	2.06	290763	2.02	2.18	1.90	1.92	1.91	1.92	(0.14)	661,314	134,507	2.03
DELTA	103.50	290763	113.50	119.00	109.50	119.00	119.00	-	15.50	124,759	1,454,672	116.6
HANA	36.50	290763	36.25	40.00	34.25	34.25	34.25	34.50	(2.25)	605,573	2,248,163	37.12
KCE	29.00	290763	29.50	32.25	28.50	28.50	28.50	28.75	(0.50)	1,153,205	3,475,225	30.14
METCO	135.00	290763	-	135.00	132.00	132.00	132.00	134.00	(3.00)	23	306	132.85
NEX	5.80	290763	5.85	5.90	5.10	5.35	5.30	5.35	(0.45)	252,379	135,238	5.36
SMT	2.16	290763	2.32	2.46	2.18	2.24	2.24	2.28	0.08	472,491	110,362	2.34
SVI	3.70	290763	3.66	4.08	3.64	3.66	3.66	3.68	(0.04)	714,002	274,107	3.84
TEAM	0.93	290763	0.94	1.03	0.91	0.91	0.91	0.93	(0.02)	106,506	10,386	0.98
W	0.14	290763	0.15	0.16	0.15	0.16	0.16	-	0.02	2,169,633	33,937	0.16
Energy & Utilities												
7UP	0.36	290763	0.35	0.36	0.33	0.33	0.33	0.34	(0.03)	268,730	9,061	0.34
ABPIF	3.46	290763	-	3.50	3.46	3.48	3.46	3.48	0.02	1,508	527	3.49
ACE	3.76	290763	3.68	3.86	3.64	3.74	3.72	3.74	(0.02)	439,084	164,437	3.75
AI	1.33	290763	1.33	1.37	1.31	1.33	1.32	1.33	-	53,977	7,250	1.34
AKR	0.54	290763	0.53	0.54	0.52	0.52	0.52	0.53	(0.02)	11,882	623	0.52
BAFS	21.90	290763	21.90	22.00	21.00	21.20	21.10	21.20	(0.70)	7,845	16,800	21.41
BANPU	5.80	290763	5.80	5.85	5.35	5.40	5.40	5.45	(0.40)	839,089	463,042	5.52
BCP	19.60	290763	19.60	19.70	18.80	18.80	18.80	19.00	(0.80)	37,104	71,217	19.19
BCPG	15.70	290763	15.80	16.00	15.20	15.20	15.20	15.30	(0.50)	29,440	45,573	15.48
BGRIM	50.50	290763	50.75	50.75	47.75	48.50	48.50	48.75	(2.00)	181,770	888,942	48.9
BPP	16.00	290763	16.20	16.20	15.30	15.30	15.30	15.40	(0.70)	44,281	69,211	15.63
BRRGIF	7.20	290763	7.20	7.20	7.10	7.15	7.10	7.15	(0.05)	517	367	7.11
CKP	5.10	290763	5.10	5.15	4.82	4.86	4.86	4.88	(0.24)	382,860	189,538	4.95
DEMCO	3.28	290763	3.22	3.22	3.02	3.04	3.04	3.08	(0.24)	20,047	6,264	3.12
EA	48.75	290763	49.25	49.50	46.25	46.50	46.50	46.75	(2.25)	138,377	657,041	47.48
EASTW	10.10	290763	10.00	10.10	9.90	9.95	9.90	9.95	(0.15)	47,990	47,846	9.97
EGATIF	12.40	290763	12.40	12.40	12.20	12.20	12.20	12.30	(0.20)	23,879	29,337	12.29
EGCO	246.00	290763	248.00	249.00	238.00	240.00	239.00	240.00	(6.00)	12,241	296,181	241.96
EP	3.84	290763	3.88	3.88	3.78	3.82	3.82	3.84	(0.02)	21,330	8,165	3.83
ESSO	7.70	290763	7.80	7.85	7.45	7.50	7.50	7.55	(0.20)	279,489	213,674	7.65
GPSC	71.50	290763	72.00	72.00	67.75	68.25	68.25	68.50	(3.25)	127,779	886,236	69.36
GREEN	0.91	290763	0.93	0.94	0.91	0.91	0.91	0.92	-	2,406	221	0.92
GULF	34.00	290763	34.25	34.50	33.50	33.50	33.50	33.75	(0.50)	405,480	1,374,155	33.89
GUNKUL	2.76	290763	2.76	2.78	2.62	2.66	2.66	2.68	(0.10)	623,348	167,290	2.68
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.60	290763	2.62	2.64	2.48	2.48	2.48	2.50	(0.12)	939,905	237,595	2.53
LANNA	7.25	290763	7.20	7.30	7.15	7.20	7.15	7.20	(0.05)	849	611	7.19
MDX	2.78	290763	2.78	2.88	2.54	2.58	2.56	2.58	(0.20)	61,277	16,975	2.77
PDI	7.45	290763	7.70	7.90	7.10	7.10	7.10	7.15	(0.35)	41,183	30,638	7.44
PRIME	0.41	290763	0.40	0.41	0.39	0.39	0.39	0.40	(0.02)	64,480	2,587	0.4
PTG	18.60	290763	18.90	19.00	18.50	18.70	18.70	18.80	0.10	232,724	435,865	18.73
PTT	38.50	290763	38.50	39.00	38.00	38.00	38.00	38.25	(0.50)	374,456	1,438,721	38.42
PTTEP	91.75	290763	92.00	92.25	89.50	90.00	90.00	90.25	(1.75)	149,461	1,354,699	90.64
RATCH	61.25	290763	61.50	61.75	59.00	59.00	59.00	59.25	(2.25)	59,421	356,059	59.92
RPC	0.49	290763	-	0.50	0.48	0.49	0.48	0.49	-	3,812	187	0.49
SCG	3.76	290763	3.80	3.80	3.70	3.74	3.72	3.76	(0.02)	334	125	3.74
SCI	1.50	290763	1.54	1.62	1.40	1.42	1.41	1.42	(0.08)	86,026	13,268	1.54
SCN	1.96	290763	1.96	2.00	1.91	1.93	1.91	1.93	(0.03)	17,108	3,327	1.94
SGP	8.90	290763	8.90	9.10	8.60	8.70	8.70	8.75	(0.20)	33,173	29,282	8.83
SKE	0.77	290763	0.75	0.78	0.74	0.74	0.74	0.75	(0.03)	4,403	329	0.75
SOLAR	1.01	290763	1.01	1.03	1.00	1.00	1.00	1.01	(0.01)	7,555	760	1.01
SPCG	18.70	290763	18.70	19.20	17.80	17.90	17.80	17.90	(0.90)	33,845	62,333	18.42
SPRC	6.80	290763	6.90	7.05	6.65	6.70	6.70	6.75	(0.10)	242,003	165,922	6.86
SSP	7.90	290763	7.90	8.05	7.70	7.80	7.80	7.85	(0.10)	23,209	18,321	7.89
SUPER	0.96	290763	0.97	0.97	0.85	0.88	0.88	0.89	(0.08)	12,689,349	1,142,970	0.9
SUPEREIF	11.60	290763	11.60	11.60	11.30	11.50	11.40	11.50	(0.10)	7,220	8,269	11.45
SUSCO	2.38	290763	2.38	2.38	2.30	2.34	2.32	2.34	(0.04)	7,501	1,756	2.34
TAE	2.74	290763	2.74	2.74	2.64	2.66	2.64	2.66	(0.08)	12,791	3,434	2.68
TCC	0.22	290763	-	0.23	0.21	0.22	0.21	0.22	-	15,738	335	0.21
TOP	43.00	290763	43.25	43.50	41.00	41.00	41.00	41.25	(2.00)	165,103	691,346	41.87
TIPIPP	4.00	290763	4.00	4.04	3.96	3.96	3.96	3.98	(0.04)	179,977	72,006	4
TSE	2.90	290763	2.92	3.00	2.86	2.86	2.86	2.90	(0.04)	226,658	66,409	2.93
TTW	13.20	290763	13.30	13.30	13.00	13.10	13.00	13.10	(0.10)	92,161	120,930	13.12
WHAUP	4.42	290763	4.44	4.46	4.38	4.42	4.40	4.42	-	50,303	22,176	4.41
WP	4.88	290763	4.86	4.90	4.76	4.86	4.78	4.86	(0.02)	2,056	994	4.83
Media & Publishing												
AMARIN	3.38	290763	-	-	-	-	3.32	3.38	-	-	-	0
AQUA	0.41	290763	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	67,821	2,777	0.41
AS	1.92	290763	1.95	1.96	1.80	1.87	1.85	1.87	(0.05)	3,412	651	1.91
BEC	4.64	290763	4.60	4.66	4.48	4.52	4.52	4.54	(0.12)	87,020	39,863	4.58
FE	205.00	240763	-	-	-	-	200.00	205.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 30, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
TH	0.50	290763	0.47	0.49	0.47	0.49	0.48	0.49	(0.01)	381	18	0.47
TKS	5.75	290763	5.75	5.85	5.35	5.45	5.45	5.50	(0.30)	22,312	12,553	5.63
VGI	6.90	290763	6.95	7.05	6.60	6.60	6.60	6.65	(0.30)	113,161	76,522	6.76
WAVE	1.21	290763	1.24	1.31	1.20	1.24	1.22	1.24	0.03	9,440	1,196	1.27
WORK	10.20	290763	10.20	10.30	9.90	9.90	9.90	9.95	(0.30)	13,432	13,479	10.04
Finance & Securities												
AEC	0.27	290763	0.28	0.28	0.24	0.27	0.26	0.27	-	39,531	1,009	0.26
AEONTS	112.00	290763	111.50	111.50	107.00	107.00	107.00	108.00	(5.00)	11,048	119,998	108.62
AMANAH	2.58	290763	2.60	2.60	2.48	2.48	2.46	2.48	(0.10)	87,310	22,207	2.54
ASAP	2.32	290763	2.34	2.34	2.14	2.22	2.20	2.22	(0.10)	34,322	7,685	2.24
ASK	17.10	290763	17.10	17.20	16.70	16.70	16.70	16.80	(0.40)	2,771	4,690	16.92
ASP	1.70	290763	1.72	1.72	1.68	1.68	1.68	1.69	(0.02)	17,709	3,017	1.7
BAM	24.60	290763	24.80	24.80	24.10	24.20	24.20	24.30	(0.40)	246,458	601,618	24.41
BFIT	30.25	290763	29.50	29.75	28.25	28.75	28.50	28.75	(1.50)	45,725	132,058	28.88
CGH	0.76	290763	0.76	0.78	0.72	0.72	0.72	0.73	(0.04)	80,961	5,954	0.74
ECL	0.83	290763	0.84	0.84	0.77	0.80	0.79	0.80	(0.03)	45,650	3,707	0.81
FNS	3.32	290763	3.34	3.34	2.98	3.10	3.10	3.12	(0.22)	14,001	4,349	3.11
FSS	1.53	290763	-	1.54	1.46	1.48	1.46	1.48	(0.05)	5,546	829	1.49
GBX	0.51	290763	0.51	0.52	0.49	0.50	0.49	0.50	(0.01)	24,465	1,236	0.51
GL	3.44	290763	3.46	3.46	3.22	3.24	3.24	3.26	(0.20)	26,244	8,724	3.32
IFS	2.36	290763	2.34	2.36	2.30	2.32	2.30	2.32	(0.04)	5,732	1,341	2.34
JMT	28.50	290763	28.75	30.75	28.50	29.25	29.25	29.50	0.75	283,899	840,275	29.6
KCAR	7.40	290763	-	7.50	7.35	7.40	7.35	7.40	-	395	293	7.42
KGI	3.46	290763	3.44	3.46	3.40	3.40	3.40	3.42	(0.06)	28,409	9,730	3.42
KTC	31.75	290763	32.00	32.00	30.00	30.25	30.25	30.50	(1.50)	129,853	395,801	30.48
MBKET	9.05	290763	9.05	9.40	9.05	9.40	9.35	9.40	0.35	4,746	4,373	9.21
MFC	13.60	290763	-	13.60	13.40	13.60	13.40	13.60	-	144	194	13.45
ML	0.97	290763	0.97	0.99	0.90	0.98	0.96	0.98	0.01	5,518	535	0.97
MTC	49.00	290763	49.50	49.75	47.25	49.00	48.75	49.00	-	154,744	753,377	48.69
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.04	290763	2.02	2.04	2.00	2.04	2.00	2.04	-	222	45	2.02
S11	5.15	290763	5.10	5.10	5.00	5.00	5.00	5.10	(0.15)	4,787	2,417	5.05
SAWAD	49.00	290763	49.00	49.00	47.25	47.50	47.50	47.75	(1.50)	135,246	651,454	48.17
THANI	3.54	290763	3.56	3.56	3.44	3.44	3.44	3.46	(0.10)	80,553	28,077	3.49
TK	7.35	290763	-	7.40	7.20	7.30	7.20	7.30	(0.05)	1,243	906	7.29
TNITY	3.88	290763	-	3.90	3.80	3.80	3.80	3.88	(0.08)	222	86	3.86
UOBKH	3.56	290763	-	3.52	3.42	3.44	3.44	3.52	(0.12)	42	15	3.48
ZMICO	0.68	290763	0.68	0.68	0.65	0.65	0.64	0.65	(0.03)	11,116	733	0.66
Food & Beverage												
APURE	1.99	290763	2.00	2.02	1.88	1.88	1.88	1.90	(0.11)	24,940	4,857	1.95
ASIAN	9.40	290763	9.45	10.10	9.35	10.10	10.10	10.20	0.70	759,183	735,646	9.69
BR	1.84	290763	1.84	1.84	1.74	1.80	1.79	1.80	(0.04)	26,206	4,701	1.79
BRR	2.90	290763	-	2.88	2.82	2.82	2.82	2.86	(0.08)	2,625	749	2.85
CBG	126.50	290763	127.00	128.00	120.50	121.50	121.50	122.00	(5.00)	59,809	737,615	123.33
CFRESH	3.76	290763	3.78	3.78	3.38	3.52	3.52	3.54	(0.24)	44,331	15,968	3.6
CHOTI	76.00	230763	-	76.00	76.00	76.00	75.00	79.00	-	1	8	76
CM	3.14	290763	3.14	3.20	2.98	2.98	2.98	3.02	(0.16)	4,303	1,323	3.07
CPF	33.75	290763	34.00	34.25	33.00	33.25	33.00	33.25	(0.50)	363,083	1,215,490	33.48
CPI	1.23	290763	-	1.24	1.20	1.20	1.20	1.24	(0.03)	741	90	1.22
F&D	17.90	150763	-	19.80	19.80	19.80	17.50	19.70	1.90	1	2	19.8
HTC	17.80	290763	17.80	17.80	17.40	17.50	17.50	17.60	(0.30)	2,294	4,034	17.59
ICHI	9.35	290763	9.30	9.45	8.60	8.60	8.60	8.75	(0.75)	264,238	237,598	8.99
KBS	3.26	290763	3.28	3.28	3.20	3.20	3.20	3.26	(0.06)	1,071	346	3.23
KSL	2.00	290763	2.02	2.04	1.96	1.98	1.97	1.98	(0.02)	28,585	5,675	1.99
KTIS	2.46	290763	-	2.48	2.44	2.44	2.44	2.46	(0.02)	241	59	2.44
LST	4.44	290763	4.48	4.50	4.30	4.30	4.30	4.34	(0.14)	9,116	4,005	4.39
M	50.50	290763	50.50	51.00	48.25	48.75	48.75	49.00	(1.75)	33,100	164,214	49.61
MALEE	9.25	290763	9.40	9.40	8.30	8.35	8.35	8.45	(0.90)	30,439	26,983	8.86
MINT	18.90	290763	18.60	19.10	17.70	17.80	17.80	17.90	(1.10)	586,960	1,078,145	18.37
OISHI	38.00	290763	38.50	38.75	38.00	38.00	38.00	38.25	-	502	1,927	38.38
OSP	44.00	290763	44.50	45.25	41.75	42.25	42.25	42.50	(1.75)	306,300	1,322,529	43.18
PB	68.00	290763	-	68.75	67.75	68.25	68.00	68.75	0.25	31	211	68.13
PM	6.45	290763	6.55	6								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.00	290763	7.10	7.15	6.90	6.95	6.90	6.95	(0.05)	2,363	1,644	6.96
ERW	3.36	290763	3.38	3.38	3.16	3.18	3.18	3.20	(0.18)	133,233	43,285	3.25
GRAND	0.53	290763	0.54	0.54	0.52	0.52	0.52	0.53	(0.01)	530	28	0.52
LRH	33.75	290763	-	33.50	31.00	31.25	31.25	32.00	(2.50)	44	139	31.55
MANRIN	24.90	290763	-	23.10	23.00	23.00	23.00	23.80	(1.90)	3	7	23.07
OHTL	380.00	240763	345.00	349.00	340.00	340.00	340.00	358.00	(40.00)	7	240	343.14
ROH	35.00	290763	-	35.00	35.00	35.00	34.00	37.00	-	5	18	35
SHANG	57.50	290763	-	57.00	56.25	57.00	56.50	57.00	(0.50)	42	237	56.41
SHR	2.02	290763	2.04	2.04	1.99	2.00	2.00	2.02	(0.02)	140,650	28,238	2.01
VRANDA	5.90	290763	5.85	5.90	5.75	5.85	5.75	5.85	(0.05)	750	438	5.83
Home & Office Prod												
ACC	0.64	290763	-	0.64	0.64	0.64	0.64	0.66	-	58	4	0.64
AJA	0.14	290763	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	21,863	308	0.14
DTCI	29.50	300663	-	-	-	-	26.75	29.50	-	-	-	0
FANCY	0.64	290763	-	0.65	0.62	0.63	0.63	0.64	(0.01)	1,723	108	0.63
KYE	352.00	290763	310.00	325.00	310.00	315.00	314.00	316.00	(37.00)	181	5,699	314.86
L&E	1.72	290763	-	1.73	1.70	1.72	1.71	1.72	-	168	29	1.71
MODERN	2.44	290763	2.42	2.44	2.40	2.42	2.40	2.42	(0.02)	1,022	246	2.4
OGC	24.90	290763	-	-	-	-	24.10	25.00	-	-	-	0
ROCK	11.00	240763	-	-	-	-	10.10	10.80	-	-	-	0
SIAM	1.42	290763	1.40	1.42	1.39	1.42	1.39	1.42	-	580	81	1.4
TSR	2.50	290763	2.60	2.60	2.48	2.50	2.50	2.52	-	8,964	2,241	2.5
Insurance												
AYUD	34.25	290763	34.50	34.50	34.25	34.25	34.25	34.50	-	23	79	34.48
BKI	287.00	290763	-	286.00	284.00	285.00	284.00	286.00	(2.00)	56	1,596	284.96
BLA	16.80	290763	17.30	17.30	16.20	16.30	16.30	16.40	(0.50)	37,818	63,319	16.74
BUI	9.40	240763	-	9.35	9.35	9.35	9.35	9.80	(0.05)	8	7	9.35
CHARAN	22.00	200763	-	22.00	21.20	22.00	21.30	22.10	-	9	19	21.48
INSURE	35.00	220563	-	-	-	-	30.00	40.25	-	-	-	0
MTI	87.00	290763	90.25	90.25	86.00	86.00	83.25	86.00	(1.00)	26	224	86.24
NKI	56.00	220763	-	-	-	-	49.75	61.75	-	-	-	0
NSI	58.00	290763	-	-	-	-	55.00	58.75	-	-	-	0
SEG	24.80	240763	-	22.00	22.00	22.00	22.00	24.10	(2.80)	44	97	22
SMK	38.00	290763	-	38.00	37.75	38.00	37.50	38.50	-	16	61	37.94
THRE	1.07	290763	1.07	1.08	0.95	0.99	0.98	0.99	(0.08)	371,303	37,808	1.02
THREL	2.46	290763	2.48	2.50	2.32	2.34	2.34	2.36	(0.12)	93,147	22,243	2.39
TIP	30.75	290763	31.00	31.25	29.50	29.75	29.50	29.75	(1.00)	37,077	111,871	30.17
TQM	132.00	290763	132.00	135.00	128.50	128.50	128.50	129.50	(3.50)	14,174	186,637	131.68
TSI	0.38	290763	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	17,856	664	0.37
TVI	3.26	290763	3.30	3.32	3.24	3.26	3.26	3.32	-	5,140	1,690	3.29
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.60	290763	17.60	17.90	17.40	17.40	17.40	17.50	(0.20)	12,033	21,151	17.58
ALUCON	146.00	240763	-	147.00	146.00	146.00	145.00	147.50	-	5	73	146.6
BGC	9.60	290763	9.65	9.95	9.50	9.60	9.60	9.65	-	14,230	13,759	9.67
CSC	46.00	290763	45.50	45.75	45.50	45.50	45.50	45.75	(0.50)	63	287	45.63
GLOCON	0.87	290763	0.87	0.88	0.76	0.77	0.77	0.78	(0.10)	148,724	11,844	0.8
NEP	0.18	290763	-	0.18	0.18	0.18	0.18	0.19	-	2,606	47	0.18
PTL	22.80	290763	22.90	23.00	22.60	22.80	22.70	22.80	-	155,817	354,635	22.76
SFLEX	14.30	290763	14.40	14.50	12.20	12.40	12.40	12.50	(1.90)	52,022	66,871	12.85
SITHAI	0.63	290763	0.63	0.65	0.63	0.63	0.63	0.64	-	7,478	476	0.64
SLP	0.45	290763	0.45	0.45	0.43	0.44	0.43	0.44	(0.01)	1,400	60	0.43
SMPC	11.20	290763	11.30	11.90	11.10	11.30	11.20	11.30	0.10	14,900	17,042	11.44
SPACK	2.36	290763	2.36	2.60	2.28	2.32	2.30	2.32	(0.04)	38,758	9,447	2.44
TCOAT	21.90	240763	-	22.00	22.00	22.00	21.20	23.00	0.10	11	24	22
TFI	0.08	290763	0.09	0.09	0.09	0.09	0.09	-	0.01	24,407	220	0.09
THIP	23.40	290763	23.20	23.30	22.80	23.10	22.80	23.10	(0.30)	567	1,303	22.99
TMD	20.90	290763	20.90	21.00	20.90	21.00	20.80	21.00	0.10	119	249	20.9
TOPP	180.00	210763	-	178.00	178.00	178.00	157.00	207.00	(2.00)	1	18	178
TPBI	4.52	290763	-	4.48	4.38	4.38	4.36	4.38	(0.14)	2,827	1,247	4.41
TPP	15.00	290763	-	15.00	14.80	14.80	14.80	14.90	(0.20)	19	28	14.87
Personal Products &												
APCO	3.72	290763	3.68	3.74	3.62	3.74	3.66	3.74	0.02	6,852	2,526	3.69
DDD	15.20	290763	15.00	15.40	14.50	14.50	14.50	14.60	(0.70)	998	1,476	14.79
JCT	80.00	230763	-	79.25	79.25	79.25	79.00	79.25	(0.75)	1	8	79.25
OCC	8.55	290763	-	8.90	8.70	8.80	8.65	8.80	0.25	13	11	8.81
S & J	25.00	290763	25.75	26.00	24.50	24.50	24.50	26.75	(0.50)	21	5	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.33	290763	0.33	0.34	0.32	0.33	0.32	0.33	-	60,347	1,957	0.32
NVD	1.34	290763	1.35	1.39	1.31	1.34	1.33	1.34	-	2,370	314	1.32
ORI	6.60	290763	6.60	6.70	6.25	6.40	6.35	6.40	(0.20)	179,986	115,385	6.41
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	290763	0.41	0.41	0.39	0.40	0.39	0.40	-	378,748	14,996	0.4
PLAT	2.60	290763	2.60	2.60	2.50	2.54	2.50	2.54	(0.06)	9,790	2,499	2.55
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.90	290763	-	0.92	0.84	0.88	0.84	0.88	(0.02)	633	56	0.89
PRIN	1.55	290763	1.56	1.61	1.56	1.58	1.57	1.58	0.03	20,574	3,253	1.58
PSH	11.70	290763	11.80	11.80	11.30	11.50	11.30	11.50	(0.20)	20,017	22,969	11.47
QH	2.18	290763	2.18	2.20	2.14	2.14	2.14	2.16	(0.04)	394,681	85,210	2.16
RICHY	0.69	290763	-	0.72	0.68	0.69	0.68	0.69	-	6,712	468	0.7
RML	0.72	290763	0.72	0.72	0.67	0.67	0.67	0.69	(0.05)	55,021	3,800	0.69
ROJNA	4.36	290763	4.34	4.40	4.30	4.30	4.30	4.32	(0.06)	17,572	7,615	4.33
S	1.60	290763	1.63	1.68	1.58	1.58	1.58	1.59	(0.02)	115,103	18,799	1.63
SAMCO	1.16	290763	1.16	1.19	1.16	1.16	1.16	1.17	-	182	21	1.17
SC	2.24	290763	2.24	2.28	2.20	2.26	2.22	2.26	0.02	87,492	19,582	2.22
SENA	2.72	290763	2.72	2.74	2.64	2.66	2.66	2.68	(0.06)	24,821	6,650	2.68
SF	4.26	290763	4.30	4.30	4.20	4.20	4.20	4.22	(0.06)	14,229	6,040	4.24
SIRI	0.72	290763	0.73	0.74	0.69	0.70	0.70	0.71	(0.02)	625,683	44,555	0.71
SPALI	16.30	290763	16.30	16.50	15.80	16.30	16.20	16.30	-	45,007	72,368	16.08
U	1.48	290763	1.49	1.49	1.45	1.45	1.45	1.47	(0.03)	150,848	22,124	1.47
UV	3.00	290763	2.98	3.02	2.96	2.96	2.96	2.98	(0.04)	18,871	5,615	2.98
WHA	3.32	290763	3.36	3.36	3.20	3.24	3.22	3.24	(0.08)	680,185	222,130	3.27
WIN	0.38	290763	-	0.38	0.35	0.36	0.36	0.37	(0.02)	629	23	0.36
Paper & Printing Ma										-	-	
UTP	11.30	290763	11.30	11.90	11.30	11.90	11.80	11.90	0.60	168,866	197,569	11.7
Fashion										-	-	
AFC	5.90	290763	6.25	6.30	6.05	6.30	6.05	6.20	0.40	5	3	6.21
B52	0.17	290763	0.17	0.18	0.17	0.18	0.17	0.18	0.01	12,502	213	0.17
BTNC	12.00	290763	-	12.00	11.90	11.90	11.40	11.90	(0.10)	5	6	11.92
CPH	3.20	290763	-	3.18	2.84	2.84	2.82	2.94	(0.36)	11	3	2.96
CPL	0.77	290763	-	0.77	0.75	0.77	0.76	0.77	-	944	71	0.76
ICC	29.75	290763	29.50	30.00	29.50	29.50	29.50	29.75	(0.25)	6	18	29.63
NC	8.60	240763	-	-	-	-	8.40	8.90	-	-	-	0
PAF	0.60	290763	-	0.61	0.56	0.56	0.56	0.57	(0.04)	1,765	99	0.56
PDJ	1.21	290763	1.18	1.22	1.13	1.20	1.19	1.20	(0.01)	24,803	2,891	1.17
PG	4.60	290763	-	-	-	-	4.56	4.64	-	-	-	0
SABINA	17.80	290763	17.90	17.90	17.40	17.40	17.40	17.60	(0.40)	3,962	6,937	17.51
SAWANG	10.90	160763	-	11.80	11.80	11.80	11.40	11.50	0.90	1	1	11.8
SUC	34.00	290763	34.00	34.50	33.00	33.75	33.00	34.00	(0.25)	268	907	33.85
TNL	21.10	220763	-	-	-	-	18.60	20.50	-	-	-	0
TPCORP	9.25	290763	-	9.60	9.45	9.50	9.30	9.50	0.25	43	41	9.52
TR	26.00	240763	-	26.00	25.75	26.00	25.50	26.00	-	16	42	25.98
TTI	19.50	140763	-	-	-	-	18.10	19.50	-	-	-	0
TTT	55.50	290763	-	55.50	54.50	54.75	54.25	55.00	(0.75)	19	104	54.79
UPF	46.25	290763	-	-	-	-	44.75	49.25	-	-	-	0
UT	15.60	240763	-	-	-	-	14.90	15.80	-	-	-	0
WACOAL	45.50	290763	-	45.50	45.50	45.50	45.25	46.50	-	3	14	45.5
Transportation & Log										-	-	
AAV	1.85	290763	1.85	1.87	1.80	1.80	1.80	1.82	(0.05)	200,358	36,712	1.83
AOT	54.50	290763	54.25	55.00	52.00	52.25	52.25	52.50	(2.25)	489,812	2,606,220	53.21
ASIMAR	1.35	290763	1.35	1.35	1.29	1.31	1.31	1.32	(0.04)	7,155	940	1.31
B	0.32	290763	0.32	0.33	0.31	0.32	0.31	0.32	-	85,322	2,761	0.32
BA	5.95	290763	5.95	6.00	5.70	5.70	5.70	5.80	(0.25)	11,945	6,986	5.85
BEM	8.95	290763	8.95	9.00	8.55	8.65	8.65	8.70	(0.30)	731,518	639,258	8.74
BTS	10.60	290763	10.70	10.80	10.40	10.50	10.40	10.50	(0.10)	357,119	376,507	10.54
BTSGIF	7.05	290763	7.05	7.10	6.95	7.00	7.00	7.05	(0.05)	24,956	17,499	7.01
III	4.46	290763	4.44	4.46	4.36	4.40	4.38	4.40	(0.06)	6,318	2,785	4.41
JUTHA	0.42	290763	-	0.45	0.39	0.45	0.40	0.45	0.03	230	9	0.4
JWD	6.20	290763	-	6.25	6.05	6.05	6.05	6.15	(0.15)	10,331	6,333	6.13
KWC	280.00	240763	-	-	-	-	271.00	289.00	-	-	-	0
NOK	0.85	290763	0.84	0.89	0.83	0.84	0.83	0.85	(0.01)	2,696	228	0.84
NYT	2.94	290763	2.92	3.00	2.90	2.90	2.90	2.92	(0.04)	14,568	4,255	2.92
PORT	2.24	290763	2.26	2.28	2.20	2.24	2.22	2.24	-	63,234	14,185	2.24
PRM	8.80	290763	8.85	9.55	8.85	9.35	9.30	9.35	0.55	978,419	908,928	9.29
PSL	5.15	290763	5.35	5.55	5.20	5.25	5.25	5.30	0.10	212,597	114,102	5.37
RCL	2.92	290763	2.92	2.96	2.84	2.84	2.84	2.86	(0.08)	2,845	820	2.88
TFFIF	10.60	290763	10.60	10.60	10.40	10.60	10.50	10.60	-	47,991	50,473	10.52
THAI	2.88	290763	2.90	3.02	2.86	2.88	2.88	2.90	-	35,046	10,304	2.94
TSTE	7.05	290763	-	6.80	6.80	6.80	6.80	7.00	(0.25)	1	1	6.8
TTA	3.00	290763	3.06	3.08	2.98	3.00	2.98	3.00	-	38,758	11,685	3.01
WICE	3.50	290763	3.54	3.60	3.34	3.42	3.42	3.44	(0.08)	90,601	31,531	3.48
Automotive										-	-	
ACG	1.01	290763	1.01	1.03	0.98	0.98	0.98	1.00	(0.03)	1,196	119	1
AH	8.70	290763	8.70	8.75	8.40	8.40	8.40	8.50	(0.30)	17,961	15,427	8.59
BAT-3K	233.00	170763	-	-	-	-	217.00	267.00	-	-	-	0
CWT	2.34	290763	2.38	2.38	2.20	2.20	2.20	2.24	(0.14)	24,463	5,561	2.27
EASON	1.26	290763	1.30	1.30	1.20	1.20	1.19	1.20	(0.06)	2,249	275	1.22
GYT	229.00	100763	-	-	-	-	220.00	238.00	-	-	-	0
HFT	3.66	290763	3.66	3.72	3.66	3.70	3.70	3.72	0.04	7,737	2,850	3.68
IHL	2.52	290763	2.52	2.56	2.38	2.40	2.40	2.42	(0.12)	33,987	8,323	2.45
INGRS	0.50	290763	0.49	0.50	0.45	0.47	0.47	0.48	(0.03)	53,174	2,529	0.48
IRC	13.00	290763	-	13.00	12.80	13.00	12.80	13.00	-	92	119	12.94
PCSGH	4.48	290763	4.58	4.58	4.48	4.50	4.48	4.50	0.02	577	259	4.49
SAT	10.90	290763	10.90	11.00	10.50	10.60	10.60	10.70	(0.30)	9,458	10,160	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.20	290763	-	10.20	10.20	10.20	10.20	10.30	-	180	184	10.2
B-WORK	11.60	290763	11.50	11.50	11.50	11.50	11.40	11.50	(0.10)	187	215	11.5
BKER	5.85	290763	5.80	5.85	5.75	5.75	5.75	5.80	(0.10)	1,521	882	5.8
BKKCP	11.90	290763	11.90	12.00	11.90	11.90	11.90	12.00	-	138	164	11.9
BOFFICE	12.40	290763	-	12.40	12.30	12.30	12.30	12.40	(0.10)	1,245	1,532	12.31
CPNCG	10.60	290763	10.50	10.50	10.30	10.40	10.30	10.40	(0.20)	2,651	2,756	10.4
CPNREIT	24.90	290763	24.90	24.90	24.30	24.40	24.40	24.50	(0.50)	2,705	6,644	24.56
CPTGF	11.40	290763	-	11.40	11.30	11.30	11.30	11.40	(0.10)	51	58	11.38
CTARAF	5.05	290763	-	5.00	4.98	4.98	4.96	4.98	(0.07)	1,894	944	4.98
DREIT	3.80	290763	3.78	3.80	3.70	3.76	3.76	3.78	(0.04)	840	317	3.78
ERWPF	4.70	140763	4.40	4.42	4.22	4.22	4.22	4.40	(0.48)	518	228	4.4
FTREIT	13.90	290763	13.80	14.10	13.80	14.00	14.00	14.10	0.10	6,380	8,921	13.98
FUTUREPF	19.10	290763	19.10	19.20	19.00	19.10	19.10	19.20	-	1,022	1,953	19.11
GAHREIT	7.60	290763	7.60	7.60	7.60	7.60	7.50	7.60	-	38	29	7.6
GOLDPF	6.00	290763	-	5.95	5.95	5.95	5.90	6.00	(0.05)	48	29	5.95
GVREIT	13.80	290763	-	13.90	13.70	13.70	13.70	13.80	(0.10)	1,207	1,664	13.79
HPF	4.64	290763	-	4.64	4.64	4.64	4.62	4.68	-	150	70	4.64
HREIT	8.10	290763	-	8.10	8.05	8.05	8.00	8.05	(0.05)	677	545	8.05
IMPACT	16.80	290763	16.90	17.30	16.80	17.00	16.90	17.00	0.20	4,793	8,200	17.11
KPNPF	6.80	210763	-	6.80	6.80	6.80	6.75	6.85	-	100	68	6.8
LHHOTEL	9.90	290763	9.90	9.90	9.65	9.85	9.70	9.85	(0.05)	3,009	2,960	9.84
LHPF	5.90	290763	-	5.85	5.65	5.65	5.65	5.75	(0.25)	723	418	5.78
LHSC	11.50	290763	-	11.60	11.40	11.60	11.40	11.60	0.10	2,143	2,462	11.49
LUXF	6.30	290763	-	6.30	6.30	6.30	6.30	6.45	-	30	19	6.3
M-II	7.40	220763	-	7.35	7.30	7.30	7.20	7.30	(0.10)	44	32	7.31
M-PAT	3.60	290763	-	4.10	3.50	4.10	3.52	4.06	0.50	49	17	3.53
M-STOR	5.75	290763	-	5.80	5.80	5.80	5.65	5.85	0.05	300	174	5.8
MIPF	16.80	220763	-	-	-	-	14.60	19.30	-	-	-	0
MIT	2.64	290763	-	3.00	3.00	3.00	2.60	3.00	0.36	1	-	3
MJLF	7.05	290763	-	7.05	7.05	7.05	7.05	7.20	-	170	120	7.05
MNIT	1.40	240763	1.32	1.48	1.25	1.48	1.38	1.48	0.08	39	5	1.41
MNIT2	3.90	240763	-	-	-	-	3.62	4.48	-	-	-	0
MNRF	2.74	290763	-	-	-	-	2.60	2.74	-	-	-	0
POPF	10.70	290763	10.60	10.70	10.60	10.60	10.50	10.60	(0.10)	846	897	10.6
PPF	11.30	290763	-	-	-	-	11.20	11.30	-	-	-	0
QHHR	6.35	290763	-	6.35	6.25	6.30	6.25	6.30	(0.05)	2,979	1,870	6.28
QHOP	2.32	290763	-	2.24	2.22	2.24	2.22	2.30	(0.08)	27	6	2.24
QHPF	10.90	290763	10.90	11.00	10.80	10.90	10.80	10.90	-	4,115	4,486	10.9
SBPF	2.58	230763	-	-	-	-	2.20	2.58	-	-	-	0
SHREIT	3.64	290763	-	3.68	3.66	3.68	3.66	3.72	0.04	523	192	3.68
SIRIP	9.50	290763	-	9.45	9.45	9.45	9.20	9.45	(0.05)	36	34	9.45
SPF	13.60	290763	13.50	13.60	13.20	13.30	13.20	13.40	(0.30)	3,403	4,543	13.35
SPRIME	10.20	290763	-	10.30	10.10	10.20	10.10	10.20	-	1,334	1,367	10.25
SRIPANWA	8.10	290763	8.00	8.10	7.95	7.95	7.95	8.15	(0.15)	111	89	8
SSPF	9.00	290763	-	9.05	8.90	9.05	8.90	9.05	0.05	8	7	8.96
SSTRT	5.40	240763	-	5.40	5.40	5.40	5.35	5.50	-	40	22	5.4
TIF1	8.40	290763	8.35	8.35	8.35	8.35	8.35	8.40	(0.05)	70	58	8.35
TLGF	17.40	290763	17.40	17.50	17.20	17.40	17.40	17.50	-	8,009	13,903	17.36
TLHPF	8.70	290763	-	9.00	9.00	9.00	8.70	9.00	0.30	7	6	9
TNPF	2.04	290763	-	2.04	2.04	2.04	2.04	2.08	-	514	105	2.04
TPRIME	13.30	290763	-	14.50	14.30	14.30	13.20	14.00	1.00	2	3	14.4
TTLPF	22.10	290763	-	-	-	-	21.60	22.00	-	-	-	0
TU-PF	1.00	290663	-	-	-	-	0.91	-	-	-	-	0
URBNPF	2.90	240763	-	3.00	3.00	3.00	2.80	3.02	0.10	1	-	3
WHABT	8.70	290763	-	-	-	-	8.65	8.85	-	-	-	0
WHART	15.00	290763	-	14.90	14.60	14.80	14.80	14.90	(0.20)	11,305	16,748	14.81
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.45	290763	1.43	1.45	1.42	1.45	1.42	1.45	-	2,152	308	1.43
BSBM	0.88	290763	0.87	0.88	0.85	0.86	0.86	0.87	(0.02)	1,713	147	0.86
CEN	0.73	290763	0.73	0.74	0.70	0.70	0.70	0.73	(0.03)	3,496	252	0.72
CITY	1.67	290763	1.69	1.69	1.64	1.66	1.65	1.66	(0.01)	840	139	1.65
CSP	0.66	290763	-	0.68	0.59	0.60	0.59	0.60	(0.06)	7,795	490	0.63
GJS	0.10	290763	0.10	0.10	0.09	0.10	0.10	0.11	-	161,331	1,613	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.46	290763	-	0.46	0.44	0.46	0.45	0.46	-	1,182	52	0.44
LHK	2.34	290763	2.32	2.34	2.28	2.28	2.28	2.32	(0.06)	3,361	772	2.3
MCS	13.70	290763	13.70	13.90	13.40	13.50	13.40	13.50	(0.20)	14,807	20,190	13.64
MILL	0.69	290763	-	0.70	0.69	0.69	0.69	0.70	-	156	11	0.69
PAP	2.56	290763	2.56	2.66	2.52	2.64	2.58	2.64	0.08	6,698	1,746	2.61
PERM	0.75	290763	-	0.78	0.73	0.74	0.73	0.74	(0.01)	4,027	299	0.74
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.37	290763	0.35	0.38	0.33	0.34	0.34	0.35	(0.03)	35,569	1,237	0.35
SMIT	3.38	290763	3.42	3.44	3.40	3.42	3.38	3.44	0.04	1,279	438	3.43
SSSC	2.00	290763	-	2.02	1.99	2.00	1.99	2.00	-	305	61	1.99
TGPRO	0.06	290763	0.06	0.07	0.06	0.06	0.06	0.07	-	35,267	212	0.06
THE	1.26	290763	-	1.24	1.20	1.24	1.21	1.25	(0.02)	892	110	1.23
TIW	177.00	290763	-	175.00	170.00	175.00	160.50	177.00	(2.00)	6	103	171.67
TMT	4.18	290763	-	4.20	4.14	4.16	4.16	4.18	(0.02)	791	328	4.15
TSTH	0.40	290763	0.39	0.39	0.34	0.36	0.35	0.36	(0.04)	53,934	1,937	0.36
TWP	2.04	290763	-	2.08	2.02	2.02	2.02	2.06	(0.02)	1,024	208	2.03
TYCN	1.99	240763	1.90	1.91	1.90	1.91	1.90	1.98	(0.08)	450	86	1.9
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	5.90	290763	5.90	6.00	5.55	5.60	5.60	5.65	(0.30)	4,667	2,671	5.72
BJCHI	1.92	290763	1.94	1.96	1.89	1.89	1.89	1.92	(0.03)	19,142	3,682	1.92
BKD	1.99	290763	1.99	1.99	1.95	1.96	1.95	1.97	(0.03)	362	71	1.96
CK	18.60	290763	18.70	18.80	18.00	18.20	18.20	18.30	(0.40)	45,752	83,885	18.33
CNT	1.25	290763	1.26	1.28	1.20	1.24	1.22	1.24	(0.01)	5,497	685	1.25
EMC	0.14	290763	0.13	0.14	0.13	0.14	0.13	0.14	-	1,239	17	0.14
ITD	1.12	290763	1.12	1.12	1.06	1.06	1.06	1.07	(0.06)	269,317	29,300	1.09
NWR	0.56	290763	0.56	0.56	0.51	0.51	0.51	0.53	(0.05)	79,793	4,231	0.53
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	290763	0.84	0.84	0.83	0.83	0.82	0.83	(0.01)	70,112	5,832	0.83
PREB	6.55	290763	6.55	6.70	6.55	6.55	6.55	6.60	-	403	265	6.58
PYLON	4.56	290763	4.56	4.76	4.50	4.52	4.52	4.54	(0.04)	54,110	25,064	4.63
SEAFCO	6.55	290763	6.65	7.10	6.65	7.00	6.95	7.00	0.45	407,693	282,225	6.92
SQ	1.77	290763	1.77	1.80	1.66	1.68	1.68	1.69	(0.09)	75,153	12,951	1.72
SRICHA	7.10	290763	-	7.25	6.95	6.95	6.95	7.10	(0.15)	1,179	832	7.06
STEC	15.20	290763	15.20	15.30	14.80	14.90	14.90	15.00	(0.30)	82,657	123,797	14.98
STPI	4.22	290763	4.24	4.24	4.10	4.14	4.12	4.14	(0.08)	25,016	10,388	4.15
SYNTEC	1.57	290763	1.57	1.60	1.50	1.51	1.51	1.53	(0.06)	60,391	9,238	1.53
TEAMG	2.12	290763	2.16	2.20	2.12	2.16	2.14	2.16	0.04	39,360	8,477	2.15
TPOLY	2.24	290763	2.26	2.26	2.00	2.00	2.00	2.04	(0.24)	46,810	9,840	2.

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	7.00	290763	7.15	7.20	6.50	6.55	6.55	6.75	(0.45)	19,309.00	13,354.00	6.00
AU	8.75	290763	8.75	8.80	8.15	8.30	8.30	8.35	(0.45)	50,391.00	42,582.00	8.00
JCKH	0.21	290763	-	0.22	0.20	0.22	0.20	0.22	0.01	35.00	1.00	-
KASET	1.56	290763	1.54	1.60	1.53	1.55	1.54	1.55	(0.01)	6,848.00	1,063.00	1.00
MM	1.72	290763	-	1.72	1.70	1.72	1.72	1.76	-	151.00	26.00	1.00
SUN	2.76	290763	2.80	2.92	2.80	2.84	2.82	2.84	0.08	23,007.00	6,541.00	2.00
TACC	5.95	290763	6.00	6.25	5.90	5.95	5.95	6.00	-	221,488.00	134,457.00	6.00
TMILL	3.08	290763	3.06	3.10	3.02	3.06	3.06	3.08	(0.02)	2,051.00	626.00	3.00
XO	9.35	290763	9.35	9.35	8.85	9.05	9.05	9.10	(0.30)	36,983.00	33,402.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.03	290763	-	1.04	1.00	1.00	1.00	1.03	(0.03)	352.00	35.00	1.00
BIZ	3.64	290763	3.70	3.70	3.54	3.58	3.54	3.58	(0.06)	1,288.00	463.00	3.00
DOD	8.50	290763	8.50	8.65	7.90	7.90	7.90	7.95	(0.60)	56,876.00	46,657.00	8.00
ECF	1.34	290763	1.34	1.35	1.25	1.25	1.25	1.27	(0.09)	152,355.00	20,130.00	1.00
HPT	0.67	290763	0.67	0.68	0.66	0.68	0.66	0.68	0.01	2,292.00	153.00	-
IP	10.60	290763	10.70	10.90	9.70	9.95	9.95	10.00	(0.65)	26,075.00	26,331.00	10.00
JUBILE	15.50	290763	15.50	16.30	15.50	16.30	16.30	16.40	0.80	2,613.00	4,143.00	15.00
MOONG	3.46	290763	3.42	3.46	3.40	3.46	3.44	3.46	-	1,031.00	354.00	3.00
NPK	12.30	290763	11.60	11.60	11.60	11.60	11.20	12.10	(0.70)	8.00	9.00	11.00
OCEAN	0.87	290763	-	0.88	0.84	0.85	0.83	0.85	(0.02)	5,494.00	469.00	-
TM	2.44	290763	-	2.66	2.38	2.62	2.62	2.64	0.18	50,205.00	12,790.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.71	290763	0.72	0.72	0.66	0.67	0.67	0.69	(0.04)	27,040.00	1,845.00	-
AF	0.54	290763	-	0.56	0.55	0.55	0.54	0.55	0.01	4.00	-	-
AIRA	0.95	240763	-	0.93	0.90	0.90	0.90	0.96	(0.05)	283.00	26.00	-
ASN	4.44	290763	-	4.90	4.20	4.26	4.26	4.48	(0.18)	46.00	20.00	4.00
BROOK	0.39	290763	0.39	0.40	0.39	0.40	0.39	0.40	0.01	22,324.00	874.00	-
CHAYO	8.00	290763	8.05	8.10	7.60	7.90	7.85	7.90	(0.10)	141,179.00	111,295.00	7.00
GCAP	1.56	290763	1.57	1.58	1.48	1.50	1.50	1.51	(0.06)	16,589.00	2,533.00	1.00
LIT	3.16	290763	3.20	3.20	3.08	3.14	3.10	3.14	(0.02)	1,908.00	599.00	3.00
MTSIB	1.05	290763	1.06	1.06	1.02	1.03	1.02	1.03	(0.02)	11,222.00	1,160.00	1.00
SGF	0.67	290763	0.68	0.68	0.62	0.62	0.62	0.64	(0.05)	151,700.00	9,718.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.68	290763	-	2.72	2.66	2.68	2.64	2.68	-	610.00	163.00	2.00
ADB	0.69	290763	-	0.72	0.68	0.69	0.69	0.70	-	1,964.00	135.00	-
BM	2.32	290763	-	2.32	2.26	2.28	2.26	2.30	(0.04)	1,544.00	355.00	2.00
CHO	0.50	290763	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	16,395.00	818.00	-
CHOW	1.97	290763	1.90	1.97	1.90	1.95	1.93	1.95	(0.02)	715.00	137.00	1.00
CIG	0.22	290763	0.23	0.24	0.22	0.22	0.22	0.23	-	59,179.00	1,314.00	-
COLOR	1.10	290763	-	1.10	1.01	1.09	1.07	1.10	(0.01)	1,937.00	205.00	1.00
CPR	2.84	290763	2.96	2.96	2.80	2.82	2.78	2.84	(0.02)	2,406.00	681.00	2.00
FPI	1.51	290763	1.51	1.52	1.49	1.49	1.49	1.50	(0.02)	1,890.00	284.00	1.00
GTB	0.62	290763	-	0.64	0.61	0.62	0.61	0.63	-	27,369.00	1,702.00	-
KCM	0.53	290763	0.52	0.54	0.50	0.52	0.51	0.52	(0.01)	16,494.00	844.00	-
KUMWEL	1.07	290763	1.06	1.08	1.00	1.00	1.00	1.02	(0.07)	13,590.00	1,391.00	1.00
KWM	0.77	290763	0.77	0.77	0.75	0.76	0.75	0.76	(0.01)	1,344.00	102.00	-
MBAX	5.25	290763	5.40	5.55	4.98	5.15	5.10	5.15	(0.10)	20,039.00	10,413.00	5.00
MG	1.85	290763	1.92	1.92	1.85	1.87	1.87	1.88	0.02	9,747.00	1,825.00	1.00
NDR	1.29	290763	1.35	1.35	1.30	1.30	1.30	1.31	0.01	4,026.00	534.00	1.00
PDG	3.70	290763	3.62	3.72	3.62	3.72	3.66	3.72	0.02	4,984.00	1,836.00	3.00
PIMO	1.37	290763	1.38	1.39	1.30	1.34	1.33	1.34	(0.03)	26,859.00	3,618.00	1.00
PJW	1.40	290763	1.40	1.43	1.36	1.37	1.37	1.38	(0.03)	26,636.00	3,708.00	1.00
PPM	0.80	290763	-	0.80	0.69	0.80	0.75	0.80	-	357.00	26.00	-
RWI	1.31	290763	-	1.31	1.28	1.30	1.29	1.30	(0.01)	2,147.00	279.00	1.00
SALEE	0.66	290763	-	0.66	0.65	0.65	0.64	0.65	(0.01)	319.00	21.00	-
SANKO	0.97	290763	-	0.95	0.93	0.95	0.95	0.96	(0.02)	1,108.00	104.00	-
SELIC	2.10	290763	2.12	2.12	1.97	2.00	1.99	2.00	(0.10)	6,323.00	1,283.00	2.00
SWC	3.80	290763	3.80	3.82	3.74	3.74	3.74	3.76	(0.06)	1,329.00	503.00	3.00
TMC	0.60	290763	-	0.61	0.60	0.61	0.59	0.60	0.01	597.00	36.00	-
TMI	0.66	290763	0.67	0.68	0.64	0.64	0.64	0.65	(0.02)	24,304.00	1,618.00	-
TMW	36.75	290763	36.75	38.00	36.75	37.00	36.75	37.00	0.25	871.00	3,243.00	37.00
TPAC	11.50	290763	11.50	11.90	11.50	11.50	11.40	11.50	-	425.00	489.00	11.00
TPLAS	1.33	290763	1.31	1.35	1.28	1.31	1.30	1.31	(0.02)	4,839.00	633.00	1.00
UBIS	4.64	290763	-	4.70	4.52	4.56	4.54	4.56	(0.08)	67.00	30.00	4.00
UEC	0.94	290763	0.94	0.96	0.89	0.89	0.89	0.90	(0.05)	10,234.00	934.00	-
UKEM	0.64	290763	0.64	0.66	0.63	0.63	0.63	0.64	(0.01)	83,635.00	5,359.00	-
UREKA	0.86	290763	0.84	0.87	0.83	0.85	0.85	0.86	(0.01)	14,283.00	1,201.00	-
YUASA	16.10	290763	16.20	16.50	15.20	15.40	15.40	15.60	(0.70)	2,880.00	4,579.00	15.00
ZIGA	1.43	290763	1.46	1.46	1.42	1.43	1.41	1.43	-	511.00	74.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.44	290763	3.44	3.62	3.44	3.50	3.50	3.52	0.06	199,808.00	69,930.00	3.00
ARIN	1.01	290763	0.99	1.04	0.96	0.99	0.98	0.99	(0.02)	7,719.00	772.00	1.00
ARROW	7.55	290763	7.85	7.85	7.35	7.40	7.40	7.45	(0.15)	2,959.00	2,229.00	7.00
BC	0.97	290763	-	0.98	0.95	0.95	0.95	0.97	(0.02)	3,444.00	329.00	-
BSM	0.25	290763	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	6,985.00	164.00	-
BTW	0.82	290763	-	0.83	0.79	0.81	0.80	0.82	(0.01)	4,133.00	335.00	-
CAZ	1.60	290763	1.60	1.61	1.56	1.61	1.58	1.61	0.01	13,197.00	2,099.00	1.00
CHEWA	0.43	290763	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	16,300.00	697.00	-
CMC	0.75	290763	-	0.76	0.73	0.73	0.73	0.75	(0.02)	3,644.00	273.00	-
CRD	0.49	290763	-	0.48	0.47	0.47	0.47	0.48	(0.02)	207.00	10.00	-
DIMET	0.33	290763	0.35	0.35	0.33	0.33	0.33	0.34	-	13,971.00	473.00	-
FLOYD	0.98	290763	1.00	1.00	0.97	0.97	0.97	1.00	(0.01)	1,645.00	161.00	-
HYDRO	0.14	290763	-	0.14	0.13	0.14	0.13	0.14	-	143.00	2.00	-
JSP	0.23	290763	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	18,424.00	406.00	-
K	0.84	290763	-	0.85	0.83	0.83	0.83	0.84	(0.01)	1,161.00	97.00	-
KUN	0.88	290763	0.89	0.91	0.87	0.87	0.87	0.88	(0.01)	5,428.00	481.00	-
META	0.43	290763	0.43	0.46	0.39	0.39	0.39	0.40	(0.04)	322,675.00	13,821.00	-
PPS	0.43	290763	0.43	0.46	0.42	0.43	0.43	0.44	-	13,762.00	600.00	-
PROUD	0.94	240763	-	0.92	0.91	0.91	0.91	0.96	(0.03)	6.00	1.00	-
SMART	1.03	290763	1.05	1.11	1.05	1.08	1.06	1.08	0.05	18,009.00	1,945.00	1.00
STAR	2.22	290763	-	2.52	2.10	2.52	2.46	2.52	0.30	981.00	222.00	2.00
STC	0.72	290763	0.72	0.76	0.72	0.74	0.74	0.75	0.02	129,593.00	9,606.00	-
STI	7.05	290763	7.55	8.10	7.25	7.90	7.85	7.90	0.85	217,125.00	165,974.00	7.00
T	0.03	290763	0.02	0.03	0.02	0.03	0.02	0.03	-	1,541.00	3.00	-
TAPAC	3.70	290763	-	3.92	3.72	3.92	3.92	3.96	0.22	5,391.00	2,055.00	3.00
THANA	0.86	290763	-	0.85	0.85	0.85	0.85	0.88	(0.01)	33.00	3.00	-
TIGER	1.61	290763	-	1.60	1.60	1.60	1.52	1.60	(0.01)	101.0		

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	290763	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	36,948.00	977.00	-
UWC	0.04	290763	0.04	0.05	0.04	0.04	0.04	0.05	-	130,495.00	528.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	290763	0.95	0.97	0.95	0.96	0.95	0.96	-	5,225.00	499.00	-
AMA	5.45	290763	5.45	5.60	5.30	5.30	5.30	5.35	(0.15)	8,143.00	4,404.00	5.00
ARIP	0.35	290763	0.35	0.36	0.33	0.34	0.33	0.34	(0.01)	14,925.00	523.00	-
ATP30	0.83	290763	0.83	0.83	0.78	0.80	0.79	0.80	(0.03)	33,363.00	2,689.00	-
AUCT	7.05	290763	7.05	7.15	6.65	6.70	6.70	6.75	(0.35)	38,421.00	26,311.00	6.00
BOL	4.08	290763	4.10	4.30	4.06	4.14	4.14	4.18	0.06	46,912.00	19,658.00	4.00
CMO	0.99	290763	0.99	1.00	0.97	0.97	0.96	0.97	(0.02)	3,513.00	345.00	-
D	3.34	290763	-	3.42	3.28	3.30	3.28	3.30	(0.04)	2,107.00	705.00	3.00
DCORP	0.35	290763	-	0.35	0.33	0.34	0.33	0.34	(0.01)	7,412.00	249.00	-
EFORL	0.03	290763	0.03	0.04	0.03	0.03	0.02	0.03	-	30,108.00	91.00	-
ETE	1.10	290763	1.11	1.12	1.09	1.09	1.09	1.11	(0.01)	11,306.00	1,243.00	1.00
FSMART	6.45	290763	6.50	6.70	6.40	6.55	6.50	6.55	0.10	72,315.00	47,320.00	6.00
FVC	0.39	290763	0.38	0.40	0.37	0.39	0.37	0.39	-	3,001.00	114.00	-
GSC	1.33	290763	1.33	1.33	1.23	1.27	1.26	1.27	(0.06)	58,163.00	7,446.00	1.00
HARN	2.12	290763	2.10	2.12	2.10	2.10	2.10	2.12	(0.02)	4,130.00	870.00	2.00
IMH	2.26	290763	2.22	2.28	2.08	2.10	2.10	2.16	(0.16)	2,320.00	494.00	2.00
JKN	5.90	290763	5.95	6.00	5.60	5.70	5.65	5.70	(0.20)	84,048.00	48,884.00	5.00
KIAT	0.45	290763	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	44,284.00	1,994.00	-
KOOL	0.87	290763	-	0.89	0.84	0.84	0.84	0.86	(0.03)	4,692.00	403.00	-
LDC	0.72	290763	0.70	0.73	0.70	0.73	0.71	0.73	0.01	3,765.00	268.00	-
MORE	0.34	290763	0.34	0.35	0.33	0.34	0.33	0.34	-	227,778.00	7,729.00	-
MPG	0.19	290763	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5,698.00	103.00	-
MVP	1.21	290763	-	1.22	1.16	1.16	1.16	1.21	(0.05)	2,239.00	267.00	1.00
NBC	0.71	290763	0.72	0.72	0.70	0.70	0.70	0.71	(0.01)	313.00	22.00	-
NCL	0.77	290763	0.77	0.77	0.76	0.76	0.75	0.77	(0.01)	1,961.00	150.00	-
NEWS	0.01	290763	-	0.01	0.01	0.01	-	0.01	-	150,256.00	150.00	-
NINE	1.81	240763	-	1.81	1.75	1.75	1.75	1.80	(0.06)	210.00	37.00	1.00
OTO	3.18	290763	-	3.20	3.00	3.14	3.10	3.14	(0.04)	4,968.00	1,553.00	3.00
PHOL	2.76	290763	2.76	2.84	2.76	2.84	2.84	2.86	0.08	6,907.00	1,940.00	2.00
PICO	3.42	240763	-	3.56	3.48	3.50	3.20	3.50	0.08	72.00	25.00	3.00
QLT	4.12	290763	-	4.12	4.06	4.12	4.06	4.12	-	15.00	6.00	4.00
RP	1.63	290763	1.68	1.68	1.65	1.65	1.64	1.65	0.02	280.00	47.00	1.00
SE	1.28	290763	-	1.28	1.24	1.28	1.24	1.28	-	144.00	18.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.04	290763	1.03	1.03	1.01	1.02	1.01	1.02	(0.02)	2,055.00	210.00	1.00
SPA	6.10	290763	6.10	6.10	5.65	5.65	5.65	5.75	(0.45)	43,542.00	25,423.00	5.00
THMUI	0.63	290763	-	0.63	0.58	0.59	0.58	0.59	(0.04)	1,651.00	98.00	-
TNDT	3.02	290763	-	3.08	2.98	3.00	3.00	3.02	(0.02)	1,060.00	318.00	3.00
TNH	32.75	290763	-	34.25	33.00	33.25	33.25	33.50	0.50	183.00	612.00	33.00
TNP	2.86	290763	2.88	3.06	2.88	2.92	2.92	2.94	0.06	61,703.00	18,262.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.11	290763	1.12	1.18	1.10	1.12	1.12	1.13	0.01	55,152.00	6,282.00	1.00
TVT	0.62	290763	0.65	0.65	0.61	0.62	0.62	0.63	-	8,045.00	503.00	-
VL	1.27	290763	1.26	1.28	1.24	1.27	1.27	1.28	-	17,140.00	2,173.00	1.00
WINNER	2.92	290763	2.92	2.94	2.84	2.92	2.88	2.92	-	1,590.00	458.00	2.00
YGG	11.80	290763	11.80	11.80	11.30	11.60	11.60	11.70	(0.20)	10,459.00	12,104.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.71	290763	1.72	1.75	1.69	1.70	1.70	1.71	(0.01)	15,555.00	2,672.00	1.00
COMAN	2.44	290763	2.20	2.46	2.14	2.16	2.14	2.16	(0.28)	19,072.00	4,236.00	2.00
ICN	1.96	290763	1.95	1.97	1.91	1.95	1.95	1.96	(0.01)	33,409.00	6,506.00	1.00
INSET	3.60	290763	3.68	3.70	3.40	3.40	3.40	3.44	(0.20)	214,478.00	76,231.00	3.00
IRCP	0.44	290763	-	0.45	0.44	0.44	0.44	0.45	-	3,727.00	167.00	-
ITEL	2.90	290763	2.88	3.02	2.88	2.88	2.88	2.92	(0.02)	19,686.00	5,768.00	2.00
NETBAY	29.50	290763	29.75	30.25	29.50	29.50	29.50	29.75	-	6,432.00	19,148.00	29.00
PLANET	1.02	290763	1.03	1.03	0.99	1.03	1.03	1.04	0.01	15,136.00	1,527.00	1.00
SICT	1.38	0	4.14	4.14	4.14	4.14	4.14	-	2.76	383,024.00	158,572.00	4.00
SIMAT	3.98	290763	4.12	4.20	3.90	3.94	3.94	3.96	(0.04)	66,138.00	26,693.00	4.00
SKY	15.50	290763	15.60	15.70	15.30	15.30	15.30	15.50	(0.20)	7,512.00	11,650.00	15.00
SPVI	2.80	290763	2.90	2.94	2.68	2.72	2.72	2.74	(0.08)	234,795.00	66,534.00	2.00
TPS	2.20	290763	-	2.26	2.08	2.12	2.12	2.14	(0.08)	33,870.00	7,309.00	2.00
VCOM	3.16	290763	3.20	3.28	3.12	3.14	3.14	3.16	(0.02)	22,004.00	7,052.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	8.21	290763	8.19	8.26	8.05	8.10	8.08	8.10	(0.11)	317.00	259.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.30	290763	7.34	7.35	7.16	7.18	7.16	7.18	(0.12)	250.00	183.00	7.00
BMSCITH	9.72	290763	9.64	9.76	9.50	9.52	9.51	9.52	(0.20)	6,153.00	5,901.00	9.00
BSET100	8.64	290763	8.68	8.68	8.45	8.47	8.46	8.47	(0.17)	743.00	632.00	8.00
CHINA	6.80	290763	6.79	6.84	6.70	6.77	6.70	6.77	(0.03)	835.00	564.00	6.00
EBANK	3.30	290763	-	-	-	-	3.24	3.27	-	-	-	-
ECOMM	7.86	290763	-	-	-	-	7.75	7.78	-	-	-	-
EFOOD	5.72	210763	-	-	-	-	5.54	5.57	-	-	-	-
EICT	4.45	220763	-	-	-	-	4.36	4.39	-	-	-	-
ENGY	5.45	290763	5.45	5.45	5.35	5.35	5.31	5.35	(0.10)	142.00	77.00	5.00
ENY	6.44	240763	-	6.41	6.29	6.29	6.25	6.29	(0.15)	6.00	4.00	6.00
ESET50	4.81	290763	-	4.72	4.69	4.69	4.59	4.70	(0.12)	15.00	7.00	4.00
GLD	2.55	290763	2.55	2.57	2.53	2.54	2.54	2.55	(0.01)	40,891.00	10,416.00	2.00
TDEX	8.72	290763	8.72	8.75	8.50	8.55	8.54	8.55	(0.17)	14,944.00	12,836.00	8.00
TH100	3.92	290763	3.									

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA28C2008A	0.02	240763	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2008B	0.10	290763	-	0.08	0.08	0.08	0.07	0.12	(0.02)	38.00	-	-
ADVA28C2011A	0.09	240763	-	-	-	-	0.07	0.08	-	-	-	-
ADVA28C2012A	0.09	290763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	15,858.00	127.00	-
ADVA28C2012B	0.36	290763	-	0.37	0.33	0.34	0.34	0.35	(0.02)	15,406.00	537.00	-
ADVA28C2102L	0.37	290763	-	0.37	0.37	0.37	0.36	0.37	-	4,056.00	150.00	-
ADVA28P2012A	0.31	290763	-	0.32	0.31	0.32	0.31	0.32	0.01	9,372.00	299.00	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.15	0.17	-	-	-	-
ADVA41C2010B	0.29	290763	-	0.29	0.26	0.26	0.26	0.27	(0.03)	13,452.00	369.00	-
ADVA41C2011A	0.60	290763	-	0.62	0.57	0.57	0.58	0.59	(0.03)	77,111.00	4,603.00	-
ADVA41P2009A	0.60	290763	-	0.62	0.57	0.62	0.59	0.60	0.02	28,587.00	1,689.00	-
ADVA41P2011A	0.53	230763	-	-	-	-	0.53	0.54	-	-	-	-
ADVA42C2102T	0.51	290763	-	0.52	0.49	0.49	0.50	0.51	(0.02)	3,720.00	192.00	-
ADVA42P2007A	0.17	100763	-	-	-	-	-	-	-	-	-	-
AEON13C2010A	0.14	290763	-	0.13	0.11	0.12	0.11	0.12	(0.02)	16,204.00	190.00	-
AEON13C2011A	0.41	290763	-	0.40	0.35	0.35	0.34	0.35	(0.06)	41,952.00	1,568.00	-
AEON19C2010A	0.25	290763	-	0.24	0.21	0.21	0.20	0.21	(0.04)	60,918.00	1,344.00	-
AEON19C2010B	0.45	290763	-	0.44	0.38	0.39	0.37	0.38	(0.06)	112,741.00	4,569.00	-
AEON42C2101T	0.36	290763	0.35	0.35	0.32	0.33	0.31	0.32	(0.03)	5,763.00	196.00	-
AMAT01C2007B	0.01	290763	-	0.01	0.01	0.01	0.01	0.10	-	1,235.00	1.00	-
AMAT01C2008A	0.28	160763	-	-	-	-	0.08	0.17	-	-	-	-
AMAT01P2008A	0.38	140763	-	-	-	-	0.32	0.35	-	-	-	-
AMAT06C2010A	0.49	290763	-	0.51	0.38	0.38	0.38	0.39	(0.11)	50,452.00	2,148.00	-
AMAT08C2010A	0.41	290763	-	0.43	0.34	0.34	0.34	0.35	(0.07)	29,518.00	1,121.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.35	290763	-	0.37	0.29	0.29	0.29	0.30	(0.06)	248,826.00	8,450.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.01	-	-	-	-	-
AMAT19C2008A	0.21	220763	-	-	-	-	0.04	0.10	-	-	-	-
AMAT19C2009A	0.44	290763	0.45	0.46	0.35	0.36	0.36	0.37	(0.08)	42,267.00	1,693.00	-
AMAT19C2011A	0.36	290763	0.37	0.38	0.31	0.31	0.31	0.32	(0.05)	158,707.00	5,440.00	-
AMAT24C2010A	0.32	290763	-	0.33	0.25	0.26	-	-	(0.06)	3,680.00	105.00	-
AMAT28C2012A	0.31	290763	-	0.32	0.27	0.27	0.26	0.27	(0.04)	33,500.00	1,007.00	-
AMAT28C2102L	0.23	290763	-	0.24	0.20	0.20	0.20	0.21	(0.03)	80,367.00	1,802.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	-	-	-	-	-	-
AMAT42C2101T	0.24	290763	-	0.23	0.21	0.21	0.20	0.21	(0.03)	60.00	1.00	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.01	-	-	-	-
AOT01C2007A	0.01	290763	0.01	0.01	0.01	0.01	0.01	0.02	-	38,258.00	38.00	-
AOT01P2007A	1.48	290763	-	1.71	1.51	1.69	1.69	1.71	0.21	40,509.00	6,762.00	1.00
AOT06C2008A	0.34	230763	-	0.32	0.32	0.32	0.18	0.45	(0.02)	2.00	-	-
AOT06C2009A	0.15	290763	-	0.14	0.10	0.11	0.10	0.11	(0.04)	30,728.00	389.00	-
AOT06C2011A	0.36	290763	-	0.36	0.27	0.27	0.27	0.28	(0.09)	53,232.00	1,651.00	-
AOT06P2009A	0.24	290763	-	0.30	0.24	0.30	0.30	0.31	0.06	54,914.00	1,529.00	-
AOT06P2011A	1.30	290763	1.41	1.47	1.27	1.47	1.47	1.49	0.17	71,688.00	9,921.00	1.00
AOT08C2007A	0.01	290763	0.01	0.01	0.01	0.01	0.01	0.06	-	490.00	-	-
AOT08C2009A	0.38	290763	0.33	0.37	0.31	0.31	0.31	0.32	(0.07)	25,819.00	867.00	-
AOT08P2009A	0.48	290763	-	0.53	0.47	0.53	0.53	0.54	0.05	37,456.00	1,913.00	-
AOT11C2011A	0.43	290763	0.38	0.42	0.37	0.38	0.37	0.38	(0.05)	20,031.00	786.00	-
AOT11P2007A	1.50	290763	-	-	-	-	1.97	2.08	-	-	-	-
AOT11P2101A	0.71	290763	-	0.79	0.70	0.78	0.79	0.80	0.07	76,732.00	5,664.00	-
AOT13C2008A	0.18	240763	-	0.16	0.16	0.16	0.11	0.12	(0.02)	10.00	-	-
AOT13C2010A	0.13	290763	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	263,862.00	2,942.00	-
AOT13C2011A	0.29	290763	0.29	0.30	0.23	0.23	0.23	0.24	(0.06)	89,277.00	2,377.00	-
AOT13P2009A	0.17	290763	-	0.22	0.16	0.19	0.20	0.21	0.02	110,404.00	1,987.00	-
AOT13P2010A	0.95	290763	1.00	1.05	0.93	1.05	1.05	1.06	0.10	122,242.00	12,269.00	1.00
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.14	290763	-	0.14	0.11	0.11	0.10	0.11	(0.03)	800.00	10.00	-
AOT19C2007A	0.06	130763	-	-	-	-	-	0.06	-	-	-	-
AOT19C2008A	0.09	290763	-	-	-	-	0.04	0.07	-	-	-	-
AOT19C2009A	0.13	290763	-	0.14	0.09	0.09	0.09	0.10	(0.04)	49,960.00	508.00	-
AOT19C2011A	0.12	290763	-	0.12	0.08	0.08	0.08	0.09	(0.04)	178,412.00	1,727.00	-
AOT19C2011B	0.30	290763	0.30	0.30	0.23	0.23	0.23	0.24	(0.07)	145,057.00	3,896.00	-
AOT19P2009A	0.06	290763	-	0.09	0.07	0.09	0.08	0.09	0.03	16,080.00	125.00	-
AOT19P2009B	0.13	290763	-	0.15	0.13	0.15	0.15	0.16	0.02	128,014.00	1,795.00	-
AOT19P2010A	0.54	290763	0.58	0.60	0.53	0.60	0.60	0.61	0.06	524,718.00	29,376.00	-
AOT19P2011A	1.04	290763	-	1.16	1.03	1.16	1.15	1.16	0.12	30,478.00	3,343.00	1.00
AOT24C2009A	0.16	290763	-	0.13	0.13	0.13	-	0.12	(0.03)	8,000.00	104.00	-
AOT27C2008A	0.01	290763	-	0.01	0.01	0.01	0.01	0.02	-	605.00	1.00	-
AOT28C2008A	0.01	230763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008B	0.04	210763	-	0.01	0.01	0.01	0.01	0.03	(0.03)	1,850.00	2.00	-
AOT28C2008C	0.04	290763	-	-	-	-	0.01	0.05	-	-	-	-
AOT28C2011A	0.10	290763	-	-	-	-	0.06	0.07	-	-	-	-
AOT28C2012A	0.12	290763	-	0.12	0.09	0.09	0.09	0.10	(0.03)	20,409.00	226.00	-
AOT28C2012B	0.29	290763	-	0.29	0.23	0.23	0.22	0.23	(0.06)	36,504.00	907.00	-
AOT28P2012A	0.29	290763	-	0.33	0.29	0.33	0.33	0.34	0.04	60,972.00	1,937.00	-
AOT41C2007B	0.09	70763	-	-	-	-	0.01	-	-	-	-	-
AOT41C2010A	0.18	290763	0.15	0.16	0.12	0.12	0.12	0.13	(0.06)	1,130.00	15.00	-
AOT41C2011A	0.39	290763	-	0.37	0.29	0.29	0.29	0.30	(0.10)	233,940.00	7,598.00	-
AOT41P2009A	0.14	290763	-	-	-	-	0.16	0.18	-	-	-	-
AOT41P2009B	0.37	290763	-	0.45	0.37	0.44	0.44	0.45	0.07	26,489.00	1,099.00	-
AOT41P2010A	0.70	290763	0.78	0.81	0.69	0.80	0.80	0.81	0.10	174,218.00	12,922.00	-
AOT42C2101T	0.13	290763	-	0.12	0.11	0.11	0.10	0.11	(0.02)	386.00	4.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.58	-	-	-	-	-
AOT42P2012T	0.60	290763	-	0.66	0.59	0.66	0.66	0.67	0.06	26,425.00	1,674.00	

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AWC42C2008A	0.02	190663	-	-	-	-	-	0.01	-	-	-	-
AWC42C2101T	0.18	290763	0.21	0.21	0.17	0.17	0.16	0.17	(0.01)	660.00	12.00	-
BANP06C2010A	0.14	290763	0.09	0.11	0.08	0.08	0.08	0.09	(0.06)	16,565.00	166.00	-
BANP06P2011A	0.63	290763	0.63	0.77	0.63	0.75	0.75	0.77	0.12	60,375.00	4,280.00	-
BANP08C2007A	0.01	290763	-	-	-	-	0.01	-	-	-	-	-
BANP08C2009A	0.22	240763	-	0.18	0.14	0.15	0.15	0.16	(0.07)	38,600.00	606.00	-
BANP08P2009A	0.51	290763	-	0.61	0.52	0.61	0.61	0.62	0.10	53,912.00	3,171.00	-
BANP11C2008A	0.01	240763	-	0.01	0.01	0.01	0.01	0.02	-	3,240.00	3.00	-
BANP13C2008A	0.05	290763	-	0.04	0.02	0.03	0.02	0.03	(0.02)	1,168.00	4.00	-
BANP13C2010A	0.07	290763	-	0.06	0.04	0.05	0.04	0.05	(0.02)	5,338.00	29.00	-
BANP13C2011A	0.22	290763	-	0.20	0.15	0.15	0.15	0.17	(0.07)	63,803.00	1,077.00	-
BANP19C2007A	0.01	300663	-	0.01	0.01	0.01	-	0.01	-	1,700.00	2.00	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.01	-	-	-	-
BANP19C2009A	0.22	290763	-	0.18	0.14	0.14	0.14	0.15	(0.08)	17,173.00	265.00	-
BANP19C2010A	0.15	290763	0.11	0.13	0.10	0.11	0.10	0.11	(0.04)	111,728.00	1,327.00	-
BANP19P2010A	0.27	240763	-	0.32	0.28	0.32	0.32	0.33	0.05	128,813.00	4,072.00	-
BANP19P2010B	0.74	290763	-	0.87	0.76	0.87	0.86	0.87	0.13	11,244.00	929.00	-
BANP24C2011A	0.18	240763	-	0.14	0.12	0.12	-	-	(0.06)	3,000.00	38.00	-
BANP27C2007A	0.01	210763	-	-	-	-	-	-	-	-	-	-
BANP28C2008A	0.11	80663	-	0.01	0.01	0.01	0.01	0.05	(0.10)	2,200.00	2.00	-
BANP28C2010A	0.13	240763	-	0.10	0.08	0.08	0.08	0.09	(0.05)	12,086.00	112.00	-
BANP28C2012A	0.17	290763	-	0.17	0.13	0.13	0.13	0.14	(0.04)	53,974.00	768.00	-
BANP28C2012B	0.21	240763	-	0.18	0.14	0.14	0.14	0.15	(0.07)	27,488.00	426.00	-
BANP41C2010A	0.20	290763	-	0.16	0.14	0.14	0.13	0.14	(0.06)	15,926.00	231.00	-
BANP42C2012T	0.14	290763	-	-	-	-	0.09	0.10	-	-	-	-
BBL06C2009A	0.34	290763	0.34	0.35	0.32	0.32	0.32	0.33	(0.02)	52,305.00	1,722.00	-
BBL06P2011A	1.04	290763	-	1.04	1.00	1.03	1.03	1.05	(0.01)	45,519.00	4,613.00	1.00
BBL08C2007A	0.01	290763	-	-	-	-	0.01	-	-	-	-	-
BBL08C2009A	0.20	290763	-	0.21	0.19	0.20	0.20	0.21	-	8,630.00	174.00	-
BBL08P2007A	0.77	290763	-	-	-	-	1.10	-	-	-	-	-
BBL08P2009A	0.53	290763	-	0.53	0.50	0.51	0.52	0.53	(0.02)	42,280.00	2,162.00	-
BBL11C2007A	0.01	240763	-	0.01	0.01	0.01	0.01	0.04	-	20.00	-	-
BBL11C2011A	0.55	290763	-	0.57	0.55	0.55	0.55	0.56	-	39,454.00	2,203.00	-
BBL11P2008A	1.32	290763	-	-	-	-	1.32	1.39	-	-	-	-
BBL13C2008A	0.02	290763	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	6,641.00	10.00	-
BBL13C2010A	0.71	290763	-	0.71	0.70	0.70	0.66	0.70	(0.01)	621.00	43.00	-
BBL13C2010B	0.23	290763	0.24	0.25	0.22	0.22	0.21	0.22	(0.01)	296,213.00	6,821.00	-
BBL13P2008A	1.36	240763	-	-	-	-	-	-	-	-	-	-
BBL13P2010A	0.52	290763	0.51	0.52	0.49	0.51	0.51	0.52	(0.01)	107,383.00	5,382.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	1.02	250663	-	0.52	0.50	0.50	0.48	0.50	(0.52)	11,826.00	593.00	-
BBL19C2010A	0.25	290763	-	0.26	0.24	0.25	0.25	0.26	-	39,171.00	990.00	-
BBL19C2011A	0.20	290763	-	0.20	0.19	0.20	0.19	0.20	-	1,315.00	25.00	-
BBL19C2011B	0.34	290763	-	0.34	0.33	0.33	0.33	0.34	(0.01)	73,447.00	2,464.00	-
BBL19P2007A	0.83	140763	-	-	-	-	1.25	1.27	-	-	-	-
BBL19P2010A	0.52	290763	-	0.52	0.51	0.52	0.51	0.52	-	336,468.00	17,226.00	-
BBL19P2011A	0.94	290763	0.93	0.94	0.90	0.93	0.93	0.94	(0.01)	73,303.00	6,782.00	-
BBL24C2009A	0.19	290763	-	0.19	0.18	0.18	-	0.19	(0.01)	16,200.00	299.00	-
BBL28C2010A	0.14	290763	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,542.00	49.00	-
BBL28C2011A	0.64	240763	-	-	-	-	0.49	0.53	-	-	-	-
BBL28C2012A	0.24	290763	-	0.24	0.24	0.24	0.23	0.24	-	24,766.00	594.00	-
BBL41C2009A	0.20	290763	-	0.21	0.20	0.20	0.20	0.21	-	24,134.00	505.00	-
BBL41C2011A	0.14	290763	-	0.12	0.11	0.12	0.11	0.12	(0.02)	5,766.00	64.00	-
BBL41P2010A	0.54	230763	-	0.57	0.57	0.57	0.58	0.60	0.03	1.00	-	-
BBL41P2011A	0.59	290763	-	0.60	0.58	0.59	0.59	0.60	-	27,635.00	1,631.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	-	-	-	-	-
BBL42C2101T	0.17	290763	-	-	-	-	0.16	0.17	-	-	-	-
BCH06C2011A	0.33	290763	-	0.35	0.34	0.35	0.35	0.36	0.02	18,870.00	652.00	-
BCH11C2008A	0.02	230763	-	-	-	-	0.02	0.07	-	-	-	-
BCH13C2010A	0.25	290763	-	0.25	0.25	0.25	0.25	0.26	-	24,532.00	613.00	-
BCH19C2008A	0.30	290763	-	0.31	0.30	0.30	0.31	0.32	-	5,500.00	167.00	-
BCH19C2011A	0.36	290763	-	0.36	0.35	0.36	0.36	0.37	-	14,950.00	536.00	-
BCP13C2011A	0.36	290763	-	0.36	0.30	0.30	0.29	0.30	(0.06)	49,839.00	1,646.00	-
BCP19C2011A	0.29	290763	-	0.29	0.24	0.24	0.23	0.24	(0.05)	81,314.00	2,191.00	-
BCPG01C2008E	0.13	30463	-	-	-	-	0.03	0.12	-	-	-	-
BCPG01C2009A	0.45	290763	-	0.42	0.41	0.41	0.39	0.45	(0.04)	575.00	24.00	-
BCPG01P2009A	0.07	290763	-	-	-	-	0.08	0.16	-	-	-	-
BCPG13C2010A	0.19	290763	-	0.20	0.17	0.17	0.16	0.17	(0.02)	13,348.00	258.00	-
BCPG16C2009A	0.16	290763	-	0.18	0.14	0.14	0.13	0.14	(0.02)	8,534.00	144.00	-
BCPG19C2010A	0.19	290763	-	0.19	0.16	0.16	0.16	0.17	(0.03)	13,992.00	252.00	-
BCPG19C2011A	0.32	290763	-	0.33	0.28	0.28	0.27	0.28	(0.04)	145,091.00	4,618.00	-
BCPG28C2008A	0.10	240763	-	-	-	-	0.03	0.06	-	-	-	-
BCPG28C2012A	0.24	290763	-	0.25	0.22	0.22	0.21	0.22	(0.02)	6,085.00	148.00	-
BCPG28C2012B	0.21	290763	-	0.22	0.20	0.20	0.18	0.19	(0.01)	8,113.00	174.00	-
BCPG28C2012C	0.31	290763	-	0.33	0.27	0.27	0.27	0.29	(0.04)	37,580.00	1,177.00	-
BCPG42C2007A	0.07	100763	-	-	-	-	-	-	-	-	-	-
BDMS01C2007E	0.02	290763	-	0.01	0.01	0.01	0.01	0.10	(0.01)	31,513.00	32.00	-
BDMS01P2008A	0.23	290763	-	0.24	0.22	0.24	0.24	0.29	0.01	546.00	12.00	-
BDMS06C2008A	0.01	290763	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
BDMS06C2010A	0.36	290763	-	0.38	0.33	0.33	0.33	0.34	(0.03)	42,506.00	1,505.00	-
BDMS06P2009A	0.14	290763	-	0.15	0.14	0.15	0.16	0.17	0.01	12,140.00	174.00	-
BDMS08C2011A	0.28	290763	-	0.28	0.26	0.26	0.26	0.27	(0.02)	14,400.00	388.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.01	0.04	-	-	-	-
BDMS11C2008A	0.01	140763										

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR108C2009A	0.43	290763	-	0.43	0.35	0.38	0.37	0.38	(0.05)	41,784.00	1,576.00	-
BGR111C2008A	0.01	290763	-	-	-	-	0.01	-	-	-	-	-
BGR111C2101A	0.53	290763	-	0.53	0.44	0.46	-	-	(0.07)	72,642.00	3,478.00	-
BGR113C2008A	0.07	230763	-	-	-	-	-	-	-	-	-	-
BGR113C2009A	0.43	290763	-	0.42	0.35	0.36	0.35	0.36	(0.07)	43,193.00	1,661.00	-
BGR113C2011A	0.33	290763	-	0.33	0.26	0.27	0.27	0.28	(0.06)	43,447.00	1,290.00	-
BGR113P2011A	0.60	290763	0.59	0.70	0.58	0.67	0.67	0.68	0.07	224,021.00	14,556.00	-
BGR119C2008A	0.23	290763	-	-	-	-	0.14	0.20	-	-	-	-
BGR119C2008B	1.10	30763	-	-	-	-	0.62	0.69	-	-	-	-
BGR119C2009A	0.48	290763	0.48	0.48	0.38	0.40	0.40	0.41	(0.08)	117,290.00	4,911.00	-
BGR119C2011A	0.37	290763	0.31	0.37	0.29	0.31	0.31	0.32	(0.06)	105,508.00	3,425.00	-
BGR119P2007A	0.08	230763	-	0.12	0.10	0.12	0.09	0.19	0.04	342.00	4.00	-
BGR119P2010A	0.46	290763	0.52	0.54	0.45	0.52	0.52	0.53	0.06	349,590.00	17,626.00	-
BGR124C2009A	0.39	290763	-	0.40	0.31	0.34	-	-	(0.05)	15,941.00	556.00	-
BGR127C2101A	0.41	290763	-	0.41	0.34	0.35	0.35	0.36	(0.06)	11,451.00	417.00	-
BGR127P2012A	0.31	290763	-	0.34	0.31	0.34	0.33	0.34	0.03	25,066.00	827.00	-
BGR141C2010A	0.29	290763	-	0.30	0.23	0.24	0.24	0.25	(0.05)	36,948.00	950.00	-
BGR142C2101T	0.25	290763	-	0.21	0.20	0.20	0.20	0.21	(0.05)	160.00	3.00	-
BH08C2007A	0.01	290763	-	-	-	-	0.01	-	-	-	-	-
BH11C2008A	0.05	200763	-	-	-	-	0.01	0.06	-	-	-	-
BH13C2010A	0.22	290763	0.21	0.21	0.19	0.19	0.18	0.19	(0.03)	12,603.00	249.00	-
BH19C2009A	0.18	290763	0.19	0.19	0.15	0.15	0.15	0.16	(0.03)	38,029.00	635.00	-
BH24C2008A	0.06	290763	-	-	-	-	-	-	-	-	-	-
BH27C2007A	0.06	10663	-	-	-	-	-	-	-	-	-	-
BH41C2009A	0.19	290763	-	0.16	0.15	0.15	0.16	0.17	(0.04)	20,800.00	328.00	-
BH42C2008A	0.03	200763	-	-	-	-	-	0.04	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.08	0.17	-	-	-	-
BJC01C2009A	0.33	290763	-	-	-	-	0.39	0.49	-	-	-	-
BJC01P2009A	0.15	290763	-	0.19	0.17	0.19	0.11	0.19	0.04	66.00	1.00	-
BJC11C2008A	0.04	140763	-	-	-	-	0.02	0.05	-	-	-	-
BJC13C2010A	0.12	290763	-	0.12	0.11	0.11	0.13	0.14	(0.01)	15,058.00	176.00	-
BJC13C2011A	0.22	290763	-	0.22	0.19	0.21	0.24	0.25	(0.01)	17,730.00	367.00	-
BJC19C2007A	0.07	220763	-	-	-	-	-	0.01	-	-	-	-
BJC19C2010A	0.13	290763	-	0.13	0.10	0.13	0.13	0.14	-	35,935.00	372.00	-
BJC19C2010B	0.24	290763	-	0.24	0.21	0.21	0.26	0.27	(0.03)	54,432.00	1,230.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.07	290763	-	0.06	0.06	0.06	0.08	0.09	(0.01)	1,000.00	6.00	-
BJC28C2012A	0.15	290763	-	0.15	0.13	0.15	0.16	0.17	-	5,627.00	74.00	-
BJC28C2012B	0.24	290763	-	0.23	0.21	0.23	0.27	0.28	(0.01)	12,140.00	268.00	-
BJC28C2102L	0.18	290763	-	0.19	0.16	0.19	0.19	0.20	0.01	8,665.00	146.00	-
BJC41C2008A	0.11	290763	-	-	-	-	0.09	0.11	-	-	-	-
BJC41C2011A	0.20	290763	-	0.20	0.17	0.18	0.22	0.23	(0.02)	6,115.00	107.00	-
BPP13C2011A	0.34	290763	-	0.35	0.30	0.30	0.29	0.30	(0.04)	63,865.00	2,161.00	-
BPP19C2007A	0.21	10763	-	-	-	-	-	0.06	-	-	-	-
BPP19C2010A	0.30	290763	0.32	0.32	0.26	0.26	0.25	0.26	(0.04)	58,621.00	1,734.00	-
BTS11C2011A	0.25	290763	-	0.26	0.23	0.23	0.23	0.24	(0.02)	8,366.00	209.00	-
BTS13C2008A	0.04	30763	-	-	-	-	-	0.04	-	-	-	-
BTS13C2009A	0.10	290763	-	0.10	0.09	0.09	0.09	0.10	(0.01)	14,004.00	139.00	-
BTS13C2011A	0.19	290763	-	0.20	0.19	0.19	0.19	0.20	-	6,122.00	122.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.08	290763	-	0.07	0.07	0.07	0.07	0.08	(0.01)	50.00	-	-
BTS19C2010A	0.11	290763	-	0.12	0.11	0.11	0.11	0.12	-	15,989.00	191.00	-
BTS19C2011A	0.19	290763	-	0.18	0.18	0.18	0.19	0.20	(0.01)	1,000.00	18.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.01	-	-	-	-
BTS24C2012A	0.16	290763	-	0.17	0.16	0.16	-	0.16	-	1,610.00	27.00	-
BTS41C2010A	0.10	210763	-	0.08	0.07	0.07	0.07	0.08	(0.03)	2,000.00	15.00	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.01	-	-	-	-
CBG01C2007B	2.22	290763	-	1.55	1.55	1.55	1.60	1.71	(0.67)	5.00	1.00	1.00
CBG01P2007B	0.01	290763	-	0.01	0.01	0.01	0.01	0.02	-	17,742.00	18.00	-
CBG06C2011A	0.97	290763	0.99	0.99	0.81	0.84	0.84	0.85	(0.13)	63,344.00	5,553.00	-
CBG08C2007A	2.74	240763	-	-	-	-	3.04	-	-	-	-	-
CBG08C2012A	0.94	290763	-	0.96	0.81	0.83	0.83	0.84	(0.11)	65,184.00	5,645.00	-
CBG11C2008A	1.85	290763	-	-	-	-	1.72	1.81	-	-	-	-
CBG11C2101A	0.88	290763	-	0.91	0.78	0.80	0.80	0.81	(0.08)	30,223.00	2,517.00	-
CBG13C2008A	2.26	200763	-	-	-	-	2.60	2.84	-	-	-	-
CBG13C2010A	1.63	290763	-	1.62	1.50	1.50	1.42	1.46	(0.13)	968.00	155.00	1.00
CBG13C2011A	0.84	290763	0.84	0.86	0.72	0.74	0.74	0.75	(0.10)	419,664.00	32,945.00	-
CBG13P2010A	0.23	290763	0.23	0.27	0.21	0.26	0.25	0.26	0.03	264,957.00	6,295.00	-
CBG16C2008A	1.41	290763	-	1.49	1.14	1.14	1.04	1.50	(0.27)	498.00	64.00	1.00
CBG19C2008A	3.32	290763	-	3.02	2.74	2.74	2.82	2.94	(0.58)	23.00	6.00	2.00
CBG19C2010A	2.10	290763	-	2.20	1.88	1.93	1.93	1.95	(0.17)	12,439.00	2,500.00	2.00
CBG19C2011A	0.93	290763	0.94	0.94	0.80	0.82	0.82	0.83	(0.11)	122,658.00	10,469.00	-
CBG19P2010A	0.21	290763	0.21	0.25	0.21	0.24	0.24	0.25	0.03	369,883.00	8,609.00	-
CBG19P2011A	0.45	290763	0.44	0.52	0.43	0.51	0.50	0.51	0.06	510,106.00	24,526.00	-
CBG24C2008A	2.68	290763	-	2.78	2.32	2.36	-	-	(0.32)	3,720.00	931.00	2.00
CBG41C2009A	1.85	80763	2.36	2.36	2.32	2.32	2.30	2.36	0.47	20.00	5.00	2.00
CBG41C2010A	0.90	290763	-	0.93	0.81	0.81	0.81	0.83	(0.09)	5,055.00	438.00	-
CBG41C2011A	1.71	200763	-	-	-	-	1.84	1.88	-	-	-	-
CBG41C2011B	0.68	290763	-	0.72	0.60	0.61	0.61	0.62	(0.07)	75,500.00	5,046.00	-
CBG41P2010A	0.35	290763	0.34	0.40	0.34	0.38	0.37	0.38	0.03	18,770.00	692.00	-
CBG42C2008A	3.26	290763	-	-	-	-	2.76	2.82	-	-	-	-
CBG42C2101T	1.24	290763	-	1.26	1.07	1.08	1.10	1.11	(0.16)	24,166.00	2,811.00	1.00
CENT01C2009A	0.48	290763	-	0.43	0.43	0.43	0.38	0.47	(0.05)	1.00	-	-
CENT01P2009A	0.12	290763	0.13	0.15	0.10	0.14	0.12	0.14	0.02			

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
CK19P2011A	0.57	290763	0.57	0.61	0.55	0.60	0.60	0.61	0.03	76,826.00	4,488.00	-		
CK27C2008A	0.12	70763	-	-	-	-	0.01	0.11	-	-	-	-		
CK41C2009A	0.44	170763	-	-	-	-	0.26	0.28	-	-	-	-		
CK41C2011A	0.36	290763	-	0.35	0.31	0.31	0.31	0.32	(0.05)	5,361.00	185.00	-		
CK42C2101T	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-		
CKP01C2008B	0.77	140763	-	-	-	-	0.45	0.54	-	-	-	-		
CKP01C2009A	1.49	220763	-	-	-	-	1.13	1.19	-	-	-	-		
CKP01P2009A	0.10	290763	0.08	0.08	0.08	0.08	0.02	0.08	(0.02)	305.00	2.00	-		
CKP06C2012A	0.30	290763	0.28	0.30	0.24	0.25	0.25	0.26	(0.05)	37,808.00	1,021.00	-		
CKP08C2010A	1.08	220763	-	-	-	-	0.73	0.77	-	-	-	-		
CKP08C2012A	1.00	0	-	0.23	0.20	0.20	0.20	0.21	(0.80)	1,066.00	24.00	-		
CKP13C2010A	0.83	290763	-	0.70	0.70	0.70	0.62	0.64	(0.13)	20.00	1.00	-		
CKP13C2011A	0.21	290763	0.22	0.22	0.17	0.17	0.17	0.18	(0.04)	167,485.00	3,220.00	-		
CKP16C2007A	0.01	220763	-	-	-	-	-	0.01	-	-	-	-		
CKP19C2010A	1.06	290763	-	0.99	0.85	0.85	0.85	0.86	(0.21)	12,045.00	1,073.00	-		
CKP19C2011A	0.67	290763	0.62	0.67	0.55	0.56	0.56	0.57	(0.11)	10,097.00	599.00	-		
CKP19C2011B	0.19	290763	0.17	0.19	0.15	0.15	0.15	0.16	(0.04)	189,288.00	3,350.00	-		
CKP24C2011A	1.00	0	-	0.23	0.19	0.19	0.19	-	(0.81)	315.00	7.00	-		
CKP28C2011A	0.80	220763	-	-	-	-	0.60	0.64	-	-	-	-		
CKP28C2012A	0.84	290763	-	0.79	0.71	0.71	0.70	0.72	(0.13)	241.00	18.00	-		
CKP28C2012B	0.18	290763	-	0.18	0.15	0.15	0.15	0.16	(0.03)	25,334.00	393.00	-		
COM706C2012A	0.71	290763	0.74	0.78	0.65	0.69	0.69	0.71	(0.02)	42,849.00	3,024.00	-		
COM708C2007A	0.60	220763	-	-	-	-	0.59	-	-	-	-	-		
COM708C2010A	1.40	80763	-	-	-	-	1.82	1.87	-	-	-	-		
COM708C2011A	0.57	290763	0.56	0.61	0.51	0.55	0.54	0.55	(0.02)	35,392.00	1,953.00	-		
COM711C2101A	0.47	290763	0.47	0.50	0.42	0.45	0.45	0.46	(0.02)	52,054.00	2,366.00	-		
COM713C2008A	2.24	290763	-	-	-	-	1.88	2.02	-	-	-	-		
COM713C2010A	1.77	200763	-	-	-	-	1.74	1.81	-	-	-	-		
COM713C2010E	0.63	290763	-	0.64	0.59	0.59	0.60	0.61	(0.04)	350.00	21.00	-		
COM713C2011A	0.37	290763	0.36	0.41	0.34	0.36	0.36	0.37	(0.01)	130,440.00	4,900.00	-		
COM716C2008A	0.12	80763	-	-	-	-	0.22	-	-	-	-	-		
COM719C2008A	1.64	90763	-	-	-	-	2.14	2.28	-	-	-	-		
COM719C2009A	3.00	290763	-	2.82	2.82	2.82	2.86	3.02	(0.18)	40.00	11.00	2.00		
COM719C2010A	1.91	290763	-	-	-	-	1.90	1.98	-	-	-	-		
COM719C2011A	0.67	290763	-	0.72	0.62	0.65	0.65	0.66	(0.02)	12,500.00	840.00	-		
COM719C2011E	0.45	290763	-	0.50	0.41	0.44	0.44	0.45	(0.01)	86,773.00	3,886.00	-		
COM719P2011A	0.24	290763	0.24	0.26	0.21	0.24	0.24	0.25	-	219,611.00	5,179.00	-		
COM724C2007A	0.62	290763	-	-	-	-	-	-	-	-	-	-		
CPAL01C2008B	0.06	290763	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	3,004.00	14.00	-		
CPAL01P2008B	0.05	290763	-	0.06	0.03	0.06	0.03	0.05	0.01	105.00	-	-		
CPAL06C2011A	0.29	290763	0.31	0.31	0.27	0.28	0.28	0.29	(0.01)	68,915.00	2,007.00	-		
CPAL06P2012A	0.69	290763	0.66	0.67	0.64	0.67	0.67	0.68	(0.02)	58,081.00	3,834.00	-		
CPAL08C2008A	0.19	290763	-	-	-	-	0.20	0.22	-	-	-	-		
CPAL08C2011A	0.30	290763	0.33	0.33	0.30	0.30	0.31	0.32	-	34,831.00	1,100.00	-		
CPAL08P2009A	0.13	290763	-	0.12	0.12	0.12	0.12	0.13	(0.01)	19,950.00	239.00	-		
CPAL11C2007A	0.01	210763	-	0.01	0.01	0.01	0.01	0.03	-	200.00	-	-		
CPAL11C2012A	0.52	290763	0.53	0.55	0.51	0.51	0.52	0.53	(0.01)	39,142.00	2,085.00	-		
CPAL13C2009A	0.49	290763	0.49	0.51	0.49	0.49	0.49	0.50	-	93,580.00	4,685.00	-		
CPAL13C2011A	0.35	290763	-	0.37	0.34	0.36	0.36	0.37	0.01	219,731.00	7,901.00	-		
CPAL13P2011A	0.58	290763	-	0.57	0.54	0.56	0.56	0.57	(0.02)	77,307.00	4,271.00	-		
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.04	-	-	-	-		
CPAL19C2008A	0.12	290763	-	0.13	0.11	0.11	0.11	0.12	(0.01)	57,424.00	679.00	-		
CPAL19C2010A	0.23	290763	-	0.24	0.22	0.22	0.22	0.23	(0.01)	69,176.00	1,578.00	-		
CPAL19C2011A	0.43	290763	0.44	0.45	0.42	0.43	0.43	0.44	-	84,734.00	3,658.00	-		
CPAL19P2010A	0.10	290763	0.10	0.11	0.10	0.11	0.10	0.11	0.01	128,316.00	1,287.00	-		
CPAL19P2010B	0.63	290763	0.62	0.63	0.59	0.63	0.62	0.63	-	195,876.00	11,875.00	-		
CPAL24C2009A	0.64	290763	-	0.68	0.62	0.63	-	-	(0.01)	14,602.00	949.00	-		
CPAL27C2101A	0.32	290763	-	0.34	0.32	0.32	0.32	0.33	-	9,046.00	299.00	-		
CPAL28C2008A	0.34	10763	-	-	-	-	0.14	0.17	-	-	-	-		
CPAL28C2008B	0.38	210763	-	-	-	-	0.38	0.44	-	-	-	-		
CPAL28C2010A	0.10	290763	-	0.12	0.11	0.11	0.10	0.11	0.01	28,616.00	317.00	-		
CPAL28C2012A	0.17	290763	0.17	0.18	0.17	0.17	0.17	0.18	-	21,640.00	378.00	-		
CPAL28C2012B	0.27	290763	-	0.30	0.28	0.28	0.28	0.29	0.01	43,248.00	1,253.00	-		
CPAL28C2012C	0.38	290763	-	0.42	0.39	0.39	0.39	0.40	0.01	44,532.00	1,792.00	-		
CPAL41C2010A	0.31	290763	-	0.33	0.31	0.31	0.31	0.32	-	25,621.00	824.00	-		
CPAL41C2011A	0.50	290763	-	0.53	0.50	0.50	0.51	0.52	-	33,756.00	1,736.00	-		
CPAL41P2011A	0.63	290763	-	0.60	0.58	0.60	0.59	0.60	(0.03)	31,667.00	1,873.00	-		
CPAL42C2007A	0.03	210563	-	-	-	-	-	-	-	-	-	-		
CPAL42C2101T	0.20	290763	-	0.21	0.21	0.21	0.20	0.21	0.01	7,000.00	147.00	-		
CPF06C2010A	0.28	290763	0.27	0.30	0.24	0.24	0.24	0.25	(0.04)	60,284.00	1,608.00	-		
CPF06P2011A	0.21	290763	0.21	0.22	0.20	0.22	0.22	0.23	0.01	64,438.00	1,374.00	-		
CPF08C2010A	0.34	290763	0.35	0.35	0.31	0.31	0.31	0.32	(0.03)	16,971.00	551.00	-		
CPF11C2007A	0.32	290763	-	-	-	-	0.30	0.34	-	-	-	-		
CPF11C2010A	0.30	290763	-	0.29	0.27	0.27	0.28	0.29	(0.03)	14,034.00	403.00	-		
CPF13C2008A	0.48	240763	-	-	-	-	0.40	0.50	-	-	-	-		
CPF13C2009A	0.22	290763	-	0.23	0.19	0.20	0.20	0.21	(0.02)	43,299.00	885.00	-		
CPF13C2011A	0.22	290763	0.24	0.24	0.19	0.20	0.20	0.21	(0.02)	76,393.00	1,590.00	-		
CPF16C2007A	0.06	150663	-	-	-	-	-	-	-	-	-	-		
CPF19C2009A	1.16	150763	-	-	-	-	0.94	0.99	-	-	-	-		
CPF19C2010A	0.26	290763	0.25	0.27	0.23	0.24	0.24	0.25	(0.02)	102,079.00	2,519.00	-		
CPF19P2010A	0.16	290763	-	0.16	0.15	0.16	0.16	0.17	-	66,529.00	1,049.00	-		
CPF24C2007A	0.46	230763	-	-	-	-	-	-	-	-	-	-		
CPF28C2010A	1.02	240763	-	-	-	-	0.90	0.98	-	-	-	-		
CPF28C2011A	0.30	290763	-	0.31	0.27	0.28	0.27	0.28	(0.02)	16,507.00	472.00	-		

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC19P2011A	0.36	290763	-	0.35	0.32	0.35	0.35	0.36	(0.01)	9,731.00	328.00	-
CRC24C2008A	0.15	290763	-	0.13	0.13	0.13	-	-	(0.02)	6,000.00	78.00	-
CRC28C2011A	0.14	290763	-	0.14	0.14	0.14	0.13	0.14	-	12,126.00	170.00	-
CRC28C2012A	0.13	290763	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,005.00	114.00	-
CRC41C2009A	0.08	240763	-	0.09	0.08	0.08	0.08	0.09	-	1,168.00	11.00	-
CRC41C2010A	0.06	220763	-	-	-	-	0.05	0.07	-	-	-	-
DEL13C2011A	3.12	290763	3.64	4.26	3.56	4.14	4.14	4.18	1.02	94,811.00	37,325.00	3.00
DOHO06C2012A	0.22	290763	0.23	0.26	0.21	0.22	0.22	0.23	-	107,387.00	2,505.00	-
DOHO08C2012A	1.00	0	-	0.29	0.24	0.25	0.25	0.26	(0.75)	41,905.00	1,124.00	-
DOHO11C2101A	0.27	290763	-	0.29	0.25	0.25	0.25	0.26	(0.02)	60,807.00	1,628.00	-
DOHO13C2011A	0.18	290763	0.19	0.21	0.16	0.18	0.17	0.18	-	250,282.00	4,730.00	-
DOHO19C2011A	0.17	290763	0.18	0.20	0.16	0.18	0.17	0.18	0.01	912,274.00	16,961.00	-
DOHO28C2012A	0.18	290763	-	0.20	0.17	0.17	0.18	0.19	(0.01)	56,785.00	1,063.00	-
DOHO42C2012A	0.16	290763	-	0.17	0.16	0.16	0.15	0.16	-	61,839.00	1,026.00	-
DTAC01C2007B	0.01	290763	-	0.01	0.01	0.01	0.01	0.10	-	1,384.00	1.00	-
DTAC01C2008A	0.22	290763	0.25	0.25	0.23	0.23	0.20	0.23	0.01	130.00	3.00	-
DTAC01P2007B	0.01	290763	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2008A	0.26	230763	-	0.25	0.15	0.25	0.23	0.25	(0.01)	530.00	12.00	-
DTAC06C2012A	0.41	290763	0.43	0.43	0.33	0.33	0.33	0.34	(0.08)	34,243.00	1,286.00	-
DTAC08C2007A	0.01	290763	-	-	-	-	0.01	-	-	-	-	-
DTAC08C2008A	0.10	290763	-	-	-	-	0.06	0.07	-	-	-	-
DTAC08C2012A	1.00	0	-	0.30	0.23	0.23	0.23	0.24	(0.77)	21,000.00	541.00	-
DTAC13C2009A	0.09	290763	0.09	0.09	0.09	0.09	0.06	0.10	-	21.00	-	-
DTAC13C2011A	0.37	290763	-	0.39	0.30	0.31	0.30	0.31	(0.06)	54,290.00	1,907.00	-
DTAC13P2008A	0.04	240763	-	0.03	0.01	0.03	0.02	0.03	(0.01)	610.00	2.00	-
DTAC13P2011A	0.42	290763	0.43	0.48	0.40	0.48	0.48	0.49	0.06	36,942.00	1,602.00	-
DTAC16C2009A	0.30	290763	0.30	0.30	0.22	0.23	0.22	0.23	(0.07)	11,183.00	291.00	-
DTAC19C2007A	0.07	230763	-	-	-	-	-	0.06	-	-	-	-
DTAC19C2009A	0.17	290763	0.17	0.17	0.12	0.12	0.11	0.12	(0.05)	101,475.00	1,409.00	-
DTAC19C2010A	0.15	290763	-	0.15	0.11	0.11	0.11	0.12	(0.04)	171,386.00	2,229.00	-
DTAC19C2011A	0.35	290763	-	0.36	0.28	0.28	0.28	0.29	(0.07)	85,402.00	2,719.00	-
DTAC19P2007A	0.10	220763	-	-	-	-	0.03	0.05	-	-	-	-
DTAC19P2011A	0.34	290763	-	0.40	0.33	0.39	0.40	0.41	0.05	64,295.00	2,322.00	-
DTAC24C2007A	0.09	160763	-	-	-	-	-	-	-	-	-	-
DTAC24C2012A	0.35	290763	-	0.36	0.27	0.28	-	0.39	(0.07)	54,056.00	1,698.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.03	0.11	-	-	-	-
DTAC41C2010A	0.21	290763	-	0.19	0.19	0.19	0.14	0.16	(0.02)	1,978.00	38.00	-
DTAC41C2011A	0.31	290763	-	0.32	0.25	0.25	0.25	0.26	(0.06)	43,560.00	1,190.00	-
DTAC42C2101T	0.21	240763	-	0.21	0.17	0.17	0.16	0.17	(0.04)	1,201.00	25.00	-
EA06C2010A	0.74	290763	0.66	0.76	0.59	0.60	0.60	0.62	(0.14)	56,749.00	3,693.00	-
EA06P2012A	0.58	290763	-	0.66	0.56	0.65	0.65	0.66	0.07	60,091.00	3,734.00	-
EA08C2009A	0.63	290763	-	0.64	0.53	0.53	0.53	0.54	(0.10)	29,614.00	1,657.00	-
EA11C2101A	0.42	290763	-	0.43	0.34	0.34	0.34	0.35	(0.08)	29,203.00	1,084.00	-
EA13C2008A	0.24	290763	-	0.15	0.08	0.08	0.06	0.12	(0.16)	538.00	6.00	-
EA13C2009A	0.45	290763	0.47	0.47	0.35	0.35	0.35	0.36	(0.10)	224,476.00	9,136.00	-
EA16C2008A	0.07	290763	-	0.03	0.01	0.01	0.01	0.02	(0.06)	501.00	1.00	-
EA19C2008A	0.59	290763	-	0.43	0.43	0.43	0.41	0.45	(0.16)	506.00	22.00	-
EA19C2010A	0.54	290763	0.49	0.55	0.45	0.45	0.45	0.46	(0.09)	480,621.00	23,504.00	-
EA19P2007A	0.03	210763	-	0.01	0.01	0.01	-	0.01	(0.02)	1.00	-	-
EA19P2011A	0.33	290763	0.32	0.38	0.32	0.38	0.37	0.38	0.05	28,505.00	995.00	-
EA19P2011B	0.49	290763	0.52	0.56	0.48	0.56	0.56	0.57	0.07	98,001.00	5,298.00	-
EA24C2008A	0.40	290763	-	0.39	0.29	0.29	-	0.32	(0.11)	72,624.00	2,310.00	-
EA28C2011A	0.56	290763	-	0.58	0.46	0.46	0.46	0.47	(0.10)	77,722.00	3,797.00	-
EA28C2012A	0.40	290763	-	0.40	0.35	0.35	0.35	0.36	(0.05)	20,248.00	734.00	-
EA28C2101A	0.50	290763	-	0.50	0.42	0.42	0.42	0.43	(0.08)	40,663.00	1,807.00	-
EA41C2009A	0.45	240763	-	-	-	-	0.37	0.40	-	-	-	-
EA41C2011A	0.44	290763	-	0.44	0.36	0.37	0.36	0.37	(0.07)	72,744.00	2,868.00	-
EA42C2101T	0.43	290763	-	0.42	0.36	0.36	0.36	0.37	(0.07)	15,796.00	613.00	-
EGCO01C2007E	0.01	290763	0.01	0.01	0.01	0.01	0.01	0.10	-	27,511.00	28.00	-
EGCO06C2010A	0.29	290763	-	0.30	0.23	0.24	0.24	0.25	(0.05)	18,488.00	498.00	-
EGCO06P2009A	0.23	290763	0.26	0.27	0.22	0.26	0.26	0.27	0.03	44,752.00	1,149.00	-
EGCO13C2009A	0.17	290763	-	-	-	-	0.13	0.14	-	-	-	-
EGCO13C2011A	0.45	290763	-	0.46	0.38	0.39	0.40	0.41	(0.06)	43,963.00	1,927.00	-
EGCO19C2007A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A	0.34	290763	0.34	0.34	0.29	0.29	0.30	0.31	(0.05)	36,466.00	1,110.00	-
EGCO19C2011A	0.47	290763	0.47	0.47	0.40	0.40	0.41	0.42	(0.07)	24,409.00	1,079.00	-
EGCO19P2011A	0.75	290763	0.79	0.81	0.74	0.80	0.79	0.80	0.05	167,102.00	13,064.00	-
EGCO24C2009A	0.23	290763	-	0.21	0.20	0.20	0.18	-	(0.03)	2,205.00	46.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	-	-	-	-	-
EGCO42C2101T	0.28	290763	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	4,249.00	112.00	-
EPG13C2010A	0.11	290763	-	0.13	0.10	0.10	0.10	0.11	(0.01)	40,569.00	482.00	-
EPG13C2011A	0.60	290763	-	0.60	0.52	0.53	0.53	0.55	(0.07)	55,726.00	3,244.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.52	210763	-	-	-	-	0.29	0.35	-	-	-	-
EPG19C2010A	0.60	290763	-	0.60	0.53	0.53	0.53	0.54	(0.07)	281,764.00	16,119.00	-
EPG19C2011A	0.18	290763	0.18	0.18	0.16	0.16	0.15	0.16	(0.02)	5,443.00	88.00	-
EPG24C2008A	0.09	200763	-	0.06	0.05	0.05	-	-	(0.04)	1,692.00	10.00	-
EPG42C2101T	0.39	290763	0.38	0.38	0.38	0.38	0.34	0.35	(0.01)	9,580.00	364.00	-
ERW06C2010A	0.68	240763	-	-	-	-	0.45	-	-			

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GLOB42C2009A	0.28	230763	-	-	-	-	0.26	0.36	-	-	-	-
GPSC01C2007B	0.01	290763	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01C2008A	0.18	290763	0.23	0.23	0.16	0.20	0.16	0.20	0.02	18.00	-	-
GPSC01P2007B	0.01	290763	-	0.01	0.01	0.01	0.01	0.09	-	4,698.00	5.00	-
GPSC01P2008A	0.52	240763	0.52	0.71	0.52	0.71	0.65	0.71	0.19	1,180.00	76.00	-
GPSC06C2008A	0.04	290763	0.02	0.03	0.01	0.02	0.01	0.02	(0.02)	29,017.00	54.00	-
GPSC06C2011A	0.39	290763	-	0.40	0.31	0.31	0.31	0.32	(0.08)	46,405.00	1,641.00	-
GPSC06P2011A	0.99	290763	-	1.14	0.97	1.13	1.13	1.14	0.14	90,298.00	9,610.00	1.00
GPSC08C2007A	0.02	140763	-	-	-	-	0.01	-	-	-	-	-
GPSC08C2009A	0.44	290763	-	0.43	0.34	0.35	0.34	0.35	(0.09)	43,200.00	1,597.00	-
GPSC13C2008A	0.11	290763	-	-	-	-	0.04	0.11	-	-	-	-
GPSC13C2009A	0.48	290763	-	0.48	0.37	0.38	0.37	0.38	(0.10)	55,099.00	2,403.00	-
GPSC13C2011A	0.44	290763	0.45	0.45	0.35	0.36	0.35	0.36	(0.08)	430,322.00	17,349.00	-
GPSC13P2011A	0.85	290763	0.81	0.97	0.81	0.96	0.96	0.97	0.11	197,729.00	17,569.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	-	0.03	-	-	-	-
GPSC19C2008A	0.56	240763	-	0.39	0.37	0.37	0.35	0.38	(0.19)	15.00	1.00	-
GPSC19C2009A	1.36	100763	-	1.02	1.02	1.02	0.92	0.95	(0.34)	50.00	5.00	1.00
GPSC19C2010A	0.45	290763	0.46	0.46	0.35	0.38	0.36	0.37	(0.07)	431,672.00	17,756.00	-
GPSC19P2010A	0.30	290763	-	0.34	0.29	0.33	0.33	0.34	0.03	340,534.00	10,964.00	-
GPSC19P2011A	0.95	290763	1.02	1.09	0.93	1.07	1.06	1.07	0.12	553,276.00	55,681.00	1.00
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.39	290763	-	0.37	0.31	0.32	-	-	(0.07)	7,225.00	244.00	-
GPSC28C2008A	0.08	290763	-	0.04	0.04	0.04	0.04	0.05	(0.04)	2,000.00	8.00	-
GPSC28C2011A	0.44	290763	-	0.42	0.33	0.34	0.34	0.35	(0.10)	52,713.00	1,891.00	-
GPSC41C2009A	0.28	290763	-	0.28	0.21	0.21	0.20	0.22	(0.07)	11,246.00	285.00	-
GPSC41C2011A	0.54	290763	-	0.51	0.42	0.44	0.43	0.44	(0.10)	94,622.00	4,187.00	-
GPSC41P2010A	0.77	290763	-	0.89	0.76	0.88	0.87	-	0.11	60,315.00	5,076.00	-
GPSC42C2101T	0.32	230763	-	0.29	0.25	0.25	0.25	0.26	(0.07)	4,020.00	109.00	-
GULF01C2007A	0.02	290763	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	130,594.00	131.00	-
GULF06C2009A	0.18	290763	0.19	0.19	0.16	0.17	0.16	0.17	(0.01)	42,785.00	744.00	-
GULF08C2008A	0.44	240763	-	-	-	-	0.37	0.41	-	-	-	-
GULF08C2009A	0.13	290763	-	0.13	0.11	0.11	0.11	0.12	(0.02)	71,110.00	871.00	-
GULF08C2012A	1.00	0	-	0.30	0.26	0.26	0.26	0.27	(0.74)	66,248.00	1,843.00	-
GULF11C2011A	0.27	290763	-	0.27	0.25	0.25	0.25	0.26	(0.02)	31,475.00	825.00	-
GULF13C2008A	0.07	240763	-	-	-	-	0.01	0.10	-	-	-	-
GULF13C2009A	0.43	290763	-	0.45	0.37	0.41	0.37	0.41	(0.02)	1,720.00	72.00	-
GULF13C2009B	0.09	290763	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	81,270.00	653.00	-
GULF13C2011A	0.22	290763	0.24	0.24	0.21	0.21	0.21	0.22	(0.01)	254,793.00	5,681.00	-
GULF13P2009A	0.15	290763	-	0.15	0.14	0.15	0.15	0.16	-	165,103.00	2,389.00	-
GULF13P2011A	0.46	290763	0.45	0.48	0.44	0.48	0.48	0.49	0.02	283,421.00	13,114.00	-
GULF16C2007A	0.30	100663	-	-	-	-	-	-	-	-	-	-
GULF19C2008A	0.53	240763	-	0.43	0.43	0.43	0.39	0.43	(0.10)	30.00	1.00	-
GULF19C2010A	0.15	290763	-	0.16	0.14	0.14	0.14	0.15	(0.01)	38,315.00	584.00	-
GULF19C2010B	0.21	290763	-	0.22	0.19	0.19	0.19	0.20	(0.02)	329,869.00	6,780.00	-
GULF19P2009A	0.13	290763	-	0.14	0.12	0.14	0.14	0.15	0.01	25,412.00	331.00	-
GULF19P2010A	0.24	290763	-	0.24	0.23	0.24	0.24	0.25	-	16,354.00	381.00	-
GULF19P2010B	0.45	290763	-	0.49	0.45	0.49	0.48	0.49	0.04	178,926.00	8,375.00	-
GULF24C2009A	0.10	240763	-	-	-	-	0.06	0.17	-	-	-	-
GULF28C2008A	0.05	210763	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2008B	0.80	130763	-	-	-	-	0.23	0.27	-	-	-	-
GULF28C2008C	0.64	230763	-	0.58	0.58	0.58	0.54	0.58	(0.06)	40.00	2.00	-
GULF28C2010A	0.07	290763	-	0.07	0.07	0.07	0.06	0.07	-	500.00	4.00	-
GULF28C2012A	0.11	290763	-	0.11	0.10	0.10	0.10	0.11	(0.01)	25,179.00	264.00	-
GULF28C2012B	0.22	290763	-	0.21	0.19	0.19	0.19	0.20	(0.03)	24,351.00	493.00	-
GULF41C2009A	0.10	240763	-	0.09	0.08	0.08	0.07	0.08	(0.02)	3.00	-	-
GULF41C2011A	0.24	290763	-	0.24	0.22	0.22	0.22	0.23	(0.02)	71,290.00	1,711.00	-
GULF41P2009A	0.46	290763	-	0.48	0.46	0.48	0.48	0.49	0.02	9,000.00	417.00	-
GULF41P2011A	0.41	290763	-	0.43	0.40	0.43	0.42	0.43	0.02	103,858.00	4,235.00	-
GULF42C2010M	0.14	290763	-	0.13	0.12	0.12	0.11	0.12	(0.02)	160.00	2.00	-
GULF42C2101T	0.21	290763	-	0.19	0.18	0.18	0.17	0.18	(0.03)	2,380.00	45.00	-
GULF42P2101T	0.31	290763	-	0.34	0.31	0.34	0.33	0.34	0.03	4,873.00	157.00	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.03	-	-	-	-
GUNK13C2011A	0.25	290763	0.25	0.25	0.20	0.21	0.21	0.22	(0.04)	34,725.00	755.00	-
GUNK19C2010A	0.21	290763	0.21	0.21	0.16	0.17	0.17	0.18	(0.04)	43,799.00	757.00	-
GUNK24C2012A	0.34	290763	0.30	0.34	0.28	0.29	0.28	0.34	(0.05)	114,442.00	3,379.00	-
GUNK28C2012A	0.27	290763	-	0.24	0.23	0.23	0.23	0.24	(0.04)	17,121.00	394.00	-
GUNK28C2012E	0.28	290763	-	0.26	0.23	0.23	0.23	0.24	(0.05)	20,966.00	514.00	-
HANA11C2008A	0.11	290763	-	0.10	0.10	0.10	0.06	0.09	(0.01)	31.00	-	-
HANA13C2008A	0.16	290763	0.17	0.33	0.10	0.10	0.08	0.10	(0.06)	323,439.00	5,902.00	-
HANA13C2011A	0.43	290763	0.42	0.58	0.34	0.34	0.34	0.35	(0.09)	1,475,918.00	71,155.00	-
HANA16C2008A	0.24	290763	-	0.36	0.16	0.16	0.16	0.17	(0.08)	198,433.00	4,802.00	-
HANA19C2010A	0.42	290763	0.41	0.55	0.33	0.33	0.33	0.34	(0.09)	1,356,620.00	59,032.00	-
HANA27C2007A	0.06	100763	-	-	-	-	-	-	-	-	-	-
HANA27P2007A	0.01	240763	-	-	-	-	-	-	-	-	-	-
HANA27P2012X	0.29	290763	-	0.34	0.24	0.34	0.34	0.35	0.05	213,873.00	5,908.00	-
HANA42C2101T	0.26	290763	-	0.35	0.23	0.23	0.23	0.24	(0.03)	59,632.00	1,754.00	-
HMPR06C2010A	0.41	290763	-	0.41	0.36	0.37	0.38	0.39	(0.04)	45,808.00	1,712.00	-
HMPR06P2011A	0.36	290763	0.37	0.39	0.35	0.38	0.3					

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI41C2007A	0.05	290763	-	-	-	-	0.01	-	-	-	-	-
HSI41C2007B	0.03	230763	-	-	-	-	0.01	-	-	-	-	-
HSI41C2007C	1.52	210763	-	-	-	-	0.52	-	-	-	-	-
HSI41C2008A	0.64	290763	-	0.77	0.48	0.53	0.52	0.53	(0.11)	110,831.00	7,747.00	-
HSI41C2008B	0.30	290763	-	0.37	0.21	0.22	0.23	0.24	(0.08)	941,702.00	26,361.00	-
HSI41C2008C	0.15	290763	0.17	0.20	0.10	0.12	0.11	0.12	(0.03)	22,892.00	325.00	-
HSI41C2009A	0.60	290763	-	0.71	0.49	0.50	0.52	0.53	(0.10)	498,810.00	29,558.00	-
HSI41C2009B	0.30	290763	-	0.35	0.29	0.29	0.26	0.27	(0.01)	2.00	-	-
HSI41C2009C	0.17	240763	0.20	0.20	0.15	0.15	0.14	0.15	(0.02)	148.00	3.00	-
HSI41C2009D	0.12	290763	0.12	0.16	0.08	0.08	0.08	0.09	(0.04)	4,228.00	41.00	-
HSI41P2007A	0.09	240763	-	-	-	-	0.01	-	-	-	-	-
HSI41P2007B	0.06	200763	-	-	-	-	0.01	-	-	-	-	-
HSI41P2007C	0.01	240763	-	-	-	-	0.01	-	-	-	-	-
HSI41P2008A	0.23	220763	-	-	-	-	0.28	0.29	-	-	-	-
HSI41P2008B	0.18	240763	-	0.14	0.12	0.14	0.16	0.17	(0.04)	4.00	-	-
HSI41P2008C	0.48	290763	-	0.54	0.37	0.54	0.52	0.53	0.06	601,523.00	27,189.00	-
HSI41P2009A	0.89	290763	-	1.00	0.76	0.96	0.95	0.96	0.07	206,649.00	17,371.00	-
HSI41P2009B	1.88	290763	-	2.06	1.65	2.06	1.98	2.00	0.18	940.00	159.00	1.00
HSI41P2009C	1.26	290763	-	-	-	-	1.34	1.36	-	-	-	-
HSI41P2009D	0.60	290763	0.53	0.65	0.49	0.64	0.62	0.63	0.04	532,419.00	28,570.00	-
INTU06C2009A	0.50	290763	-	0.50	0.44	0.46	0.46	0.47	(0.04)	30,708.00	1,448.00	-
INTU06P2011A	0.59	290763	-	0.62	0.58	0.61	0.61	0.62	0.02	34,090.00	2,039.00	-
INTU13C2008A	0.34	290763	-	0.34	0.31	0.31	0.32	0.33	(0.03)	74,106.00	2,385.00	-
INTU13C2011A	0.36	290763	-	0.36	0.33	0.34	0.34	0.35	(0.02)	255,895.00	8,865.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.24	290763	-	0.23	0.21	0.21	0.21	0.22	(0.03)	6,093.00	133.00	-
INTU19C2009A	0.31	290763	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	78,056.00	2,308.00	-
INTU19P2007A	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
INTU19P2010A	0.28	290763	-	0.30	0.28	0.29	0.28	0.29	0.01	27,031.00	783.00	-
INTU23C2111A	0.78	230763	-	-	-	-	0.73	0.76	-	-	-	-
INTU24C2008A	0.23	290763	0.23	0.24	0.20	0.21	-	-	(0.02)	11,260.00	250.00	-
INTU28C2008A	0.05	240763	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2010A	0.28	290763	-	0.28	0.26	0.26	0.26	0.27	(0.02)	16,234.00	434.00	-
INTU28C2012A	0.36	290763	-	0.36	0.33	0.34	0.34	0.35	(0.02)	26,364.00	915.00	-
INTU41C2010A	0.29	230763	-	0.27	0.24	0.24	0.24	0.25	(0.05)	81,372.00	2,071.00	-
INTU42C2101T	0.22	290763	-	-	-	-	0.20	0.21	-	-	-	-
IRPC01C2007B	0.01	290763	-	0.01	0.01	0.01	0.01	0.10	-	744.00	1.00	-
IRPC01P2007B	0.01	290763	-	0.04	0.04	0.04	0.04	0.13	0.03	227.00	1.00	-
IRPC06C2010A	0.16	290763	0.14	0.16	0.11	0.12	0.11	0.12	(0.04)	89,841.00	1,190.00	-
IRPC06P2010A	0.34	290763	0.36	0.41	0.33	0.41	0.41	0.42	0.07	62,649.00	2,418.00	-
IRPC11C2008A	0.02	230763	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.02	0.10	-	-	-	-
IRPC13C2009A	0.19	290763	0.20	0.20	0.16	0.16	0.15	0.16	(0.03)	6,938.00	133.00	-
IRPC13C2011A	0.27	290763	0.28	0.28	0.22	0.22	0.21	0.22	(0.05)	49,150.00	1,224.00	-
IRPC16C2008A	0.13	290763	-	0.12	0.12	0.12	0.08	0.09	(0.01)	332.00	4.00	-
IRPC19C2007A	0.08	20763	-	-	-	-	-	0.06	-	-	-	-
IRPC19C2008A	0.40	220763	-	0.22	0.22	0.22	0.18	0.25	(0.18)	100.00	2.00	-
IRPC19C2010A	0.17	290763	-	0.16	0.14	0.14	0.14	0.15	(0.03)	20,148.00	314.00	-
IRPC19C2011A	0.30	290763	-	0.30	0.25	0.25	0.24	0.25	(0.05)	14,066.00	357.00	-
IRPC19P2011A	0.38	290763	-	0.42	0.36	0.42	0.42	0.43	0.04	79,646.00	3,213.00	-
IRPC24C2007A	0.10	210763	-	-	-	-	-	-	-	-	-	-
IRPC27C2007A	0.01	170763	-	-	-	-	-	-	-	-	-	-
IRPC28C2008A	0.17	210763	-	-	-	-	0.04	0.07	-	-	-	-
IRPC28C2012A	0.15	290763	0.13	0.14	0.12	0.12	0.12	0.13	(0.03)	392.00	5.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	-	-	-	-	-	-
IRPC41C2010A	0.17	290763	-	0.15	0.15	0.15	0.13	0.14	(0.02)	1,100.00	17.00	-
IVL06C2008A	0.01	290763	-	0.01	0.01	0.01	0.01	0.02	-	17,223.00	17.00	-
IVL06C2010A	0.10	290763	0.08	0.10	0.06	0.07	0.06	0.07	(0.03)	123,948.00	912.00	-
IVL06P2009A	0.16	290763	0.15	0.19	0.15	0.18	0.18	0.19	0.02	174,225.00	2,933.00	-
IVL06P2011A	0.81	290763	0.79	0.93	0.79	0.90	0.90	0.92	0.09	132,597.00	11,547.00	-
IVL08C2009A	0.13	290763	-	0.12	0.11	0.11	0.10	0.11	(0.02)	8,644.00	100.00	-
IVL08P2011A	0.44	290763	-	0.49	0.43	0.46	0.48	0.49	0.02	41,088.00	1,882.00	-
IVL11C2012A	0.24	290763	-	0.23	0.21	0.21	0.21	0.22	(0.03)	22,625.00	500.00	-
IVL13C2008A	0.11	290763	0.11	0.11	0.08	0.08	0.07	0.08	(0.03)	12,944.00	125.00	-
IVL13C2009A	0.05	290763	0.05	0.06	0.04	0.05	0.04	0.05	-	224,270.00	1,057.00	-
IVL13C2011A	0.14	290763	0.15	0.15	0.11	0.11	0.11	0.12	(0.03)	264,775.00	3,379.00	-
IVL13P2010A	0.37	290763	0.36	0.55	0.36	0.42	0.42	0.43	0.05	189,187.00	7,485.00	-
IVL16C2009A	0.10	290763	-	0.10	0.10	0.10	0.08	0.09	-	5,096.00	51.00	-
IVL19C2008A	0.59	210763	-	-	-	-	0.15	0.21	-	-	-	-
IVL19C2009A	1.25	130763	-	0.72	0.72	0.72	0.70	0.74	(0.53)	1.00	-	-
IVL19C2010A	0.13	290763	-	0.14	0.11	0.12	0.11	0.12	(0.01)	126,898.00	1,549.00	-
IVL19C2010B	0.18	290763	0.18	0.18	0.14	0.14	0.14	0.15	(0.04)	187,672.00	2,955.00	-
IVL19P2010A	0.30	290763	-	0.34	0.29	0.33	0.33	0.34	0.03	387,671.00	12,553.00	-
IVL19P2010B	0.38	290763	0.36	0.43	0.36	0.42	0.42	0.43	0.04	221,776.00	8,721.00	-
IVL24C2008A	0.37	290763	0.39	0.39	0.29	0.30	-	-	(0.07)	23,735.00	766.00	-
IVL27P2007A	0.04	240763	-	-	-	-	-	-	-	-	-	-
IVL28C2011A	0.11	290763	-	0.12	0.10	0.10	0.10	0.11	(0.01)	11,122.00	121.00	-
IVL28C2012A	0.09	290763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	16,320.00	131.00	-
IVL28C2012B	0.15	290763	-	0.14	0.12	0.13	0.12	0.13	(0.02)	18,249.00	246.00	-
IVL41C2009A	0.07	290763	-	0.07	0.06	0.06	0.05	0.06	(0.01)	3,000.00	19.00	-
IVL41C2010A	0.13	170763	-									

Daily Quotation

Issue Date : Thursday July 30, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KBAN13C2008B	0.23	230763	-	0.11	0.11	0.11	0.11	0.11	0.13	(0.12)	30.00	-	-
KBAN13C2010A	0.22	290763	0.23	0.26	0.21	0.21	0.21	0.21	0.22	(0.01)	199,629.00	4,587.00	-
KBAN13C2010B	0.07	290763	0.07	0.08	0.06	0.06	0.06	0.06	0.07	(0.01)	14,390.00	97.00	-
KBAN13C2011A	0.51	290763	0.53	0.55	0.49	0.49	0.49	0.49	0.50	(0.02)	504,048.00	26,135.00	-
KBAN13P2008A	0.88	290763	-	-	-	-	-	0.91	0.99	-	-	-	-
KBAN13P2010A	0.55	290763	0.53	0.55	0.50	0.55	0.55	0.55	0.56	-	369,075.00	19,347.00	-
KBAN16C2008A	0.01	240763	-	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2007A	0.01	230663	-	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2009A	0.37	290763	0.37	0.40	0.35	0.35	0.35	0.35	0.36	(0.02)	66,015.00	2,463.00	-
KBAN19C2010A	0.08	290763	-	0.09	0.07	0.07	0.07	0.07	0.08	(0.01)	24,953.00	209.00	-
KBAN19C2010B	0.25	290763	0.26	0.28	0.24	0.25	0.24	0.24	0.25	-	54,634.00	1,423.00	-
KBAN19C2011A	0.07	290763	-	0.08	0.06	0.06	0.07	0.06	0.07	-	52,207.00	356.00	-
KBAN19P2007A	1.79	210763	-	-	-	-	-	2.16	2.20	-	-	-	-
KBAN19P2010A	1.11	290763	1.08	1.12	1.03	1.12	1.12	1.12	1.13	0.01	157,064.00	17,037.00	1.00
KBAN19P2010P	0.43	290763	-	0.44	0.40	0.40	0.43	0.43	0.44	-	151,024.00	6,376.00	-
KBAN24C2009A	0.28	290763	-	0.32	0.27	0.27	0.27	-	0.28	(0.01)	50,735.00	1,450.00	-
KBAN28C2008A	0.01	230763	-	-	-	-	-	-	0.03	-	-	-	-
KBAN28C2008B	0.05	210763	-	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2008C	0.02	290763	-	-	-	-	-	0.02	0.06	-	-	-	-
KBAN28C2010A	0.03	290763	-	0.03	0.03	0.03	0.03	0.02	0.03	-	8,300.00	25.00	-
KBAN28C2012A	0.11	290763	-	0.12	0.11	0.11	0.11	0.10	0.11	-	14,216.00	158.00	-
KBAN28C2012B	0.36	290763	-	0.37	0.33	0.33	0.33	0.32	0.33	(0.03)	79,424.00	2,693.00	-
KBAN28P2012A	0.57	290763	-	0.58	0.54	0.58	0.58	0.58	0.59	0.01	33,931.00	1,897.00	-
KBAN41C2008A	0.28	180663	-	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2009A	0.28	290763	-	0.30	0.27	0.27	0.27	0.26	0.27	(0.01)	93,460.00	2,665.00	-
KBAN41C2011A	0.08	290763	-	-	-	-	-	0.06	0.07	-	-	-	-
KBAN41P2010A	0.74	290763	-	0.74	0.71	0.74	0.74	0.74	0.75	-	12,868.00	930.00	-
KBAN41P2011A	1.60	290763	-	-	-	-	-	1.62	1.64	-	-	-	-
KBAN42C2007A	0.01	180663	-	-	-	-	-	-	-	-	-	-	-
KBAN42C2101T	0.47	240763	0.42	0.43	0.41	0.41	0.40	0.40	0.41	(0.06)	5,947.00	251.00	-
KBAN42P2008A	2.68	240763	-	-	-	-	2.88	2.90	-	-	-	-	-
KBAN42P2101T	1.02	290763	1.00	1.02	0.99	1.02	1.02	1.03	1.03	-	23,541.00	2,370.00	1.00
KCE01C2007B	0.02	290763	-	0.02	0.01	0.01	0.01	0.01	0.02	(0.01)	23,288.00	23.00	-
KCE01C2008A	0.63	290763	0.61	0.91	0.47	0.47	0.47	0.47	0.55	(0.16)	7,094.00	484.00	-
KCE06C2009A	2.28	210763	-	-	-	-	2.76	3.36	-	-	-	-	-
KCE06C2012A	1.71	290763	-	2.16	1.58	1.58	1.59	2.14	2.14	(0.13)	850.00	155.00	1.00
KCE08C2009A	2.12	290763	-	2.52	1.92	1.92	1.92	1.99	1.99	(0.20)	4,244.00	958.00	2.00
KCE08C2012A	0.38	290763	0.48	0.61	0.45	0.45	0.44	0.45	0.45	0.07	186,782.00	9,604.00	-
KCE11C2101A	0.46	290763	0.48	0.59	0.43	0.43	0.43	0.44	0.44	(0.03)	235,622.00	11,226.00	-
KCE13C2009A	1.25	290763	1.31	1.71	1.18	1.18	1.18	1.25	1.25	(0.07)	39,780.00	5,448.00	1.00
KCE13C2010A	0.38	290763	0.39	0.52	0.35	0.35	0.35	0.36	0.36	(0.03)	3,675,798.00	153,926.00	-
KCE16C2007A	0.04	290763	-	0.15	0.04	0.11	0.11	-	0.10	0.07	1,070.00	7.00	-
KCE19C2007A	0.34	100763	-	-	-	-	-	0.72	0.81	-	-	-	-
KCE19C2008A	2.22	290763	-	-	-	-	-	2.14	2.28	-	-	-	-
KCE19C2009A	1.75	290763	-	2.20	1.82	1.82	1.68	1.77	1.77	0.07	1,543.00	308.00	2.00
KCE19C2010A	1.57	290763	1.62	1.98	1.51	1.51	1.51	1.54	1.54	(0.06)	26,581.00	4,474.00	1.00
KCE19C2010B	1.07	290763	1.10	1.42	1.04	1.04	1.01	1.04	1.04	(0.03)	20,653.00	2,548.00	1.00
KCE19C2011A	0.38	290763	0.38	0.52	0.36	0.36	0.35	0.36	0.36	(0.02)	1,473,624.00	61,821.00	-
KCE24C2010A	0.62	290763	0.63	0.82	0.60	0.60	0.52	0.77	0.77	(0.02)	39,403.00	2,652.00	-
KCE27C2007A	0.01	240763	-	-	-	-	-	-	-	-	-	-	-
KCE27C2101X	0.72	290763	-	0.91	0.71	0.71	0.71	0.71	0.73	(0.01)	1,465.00	116.00	-
KCE42C2012T	0.90	290763	-	1.12	0.88	0.90	0.87	0.88	0.88	-	100,817.00	9,805.00	-
KKP11C2007A	0.01	20763	-	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.19	290763											

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT13C2009A	0.17	290763	0.15	0.15	0.11	0.11	0.11	0.12	(0.06)	87,847.00	1,263.00	-
MINT13C2010A	0.45	290763	0.41	0.45	0.37	0.37	0.36	0.37	(0.08)	96,884.00	4,117.00	-
MINT13C2011A	0.38	290763	0.36	0.39	0.29	0.29	0.29	0.30	(0.09)	479,917.00	16,857.00	-
MINT19C2010A	0.26	290763	0.25	0.26	0.21	0.21	0.21	0.22	(0.05)	76,412.00	1,894.00	-
MINT19C2011A	0.64	290763	-	0.64	0.54	0.55	0.54	0.55	(0.09)	259,303.00	15,382.00	-
MINT19C2011B	0.35	290763	0.31	0.35	0.27	0.27	0.26	0.27	(0.08)	414,023.00	13,155.00	-
MINT19P2010A	0.60	290763	0.63	0.70	0.60	0.70	0.69	0.70	0.10	670,761.00	43,177.00	-
MINT24C2011A	0.49	240763	-	-	-	-	0.01	-	-	-	-	-
MINT28C2008A	0.01	170763	-	-	-	-	-	0.01	-	-	-	-
MINT28C2012A	0.20	290763	-	0.20	0.16	0.16	0.16	0.17	(0.04)	26,532.00	523.00	-
MINT28C2012B	0.35	290763	-	0.35	0.28	0.28	0.28	0.29	(0.07)	78,284.00	2,498.00	-
MINT28C2012C	0.38	290763	-	0.38	0.30	0.30	0.29	0.30	(0.08)	89,257.00	3,113.00	-
MINT41C2010A	0.28	290763	-	0.28	0.21	0.21	0.20	0.21	(0.07)	114,505.00	2,911.00	-
MINT42C2101T	0.30	290763	-	0.30	0.29	0.30	0.25	0.26	-	3,100.00	92.00	-
MTC01C2007B	0.01	290763	0.01	0.01	0.01	0.01	0.01	0.10	-	19,790.00	20.00	-
MTC01C2008A	0.07	290763	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	811.00	4.00	-
MTC06C2007A	0.01	290763	-	-	-	-	0.01	-	-	-	-	-
MTC06C2009A	1.29	30763	-	-	-	-	0.72	-	-	-	-	-
MTC06C2010A	0.24	290763	-	0.24	0.19	0.22	0.22	0.23	(0.02)	110,721.00	2,401.00	-
MTC08C2009A	1.09	210763	-	0.86	0.81	0.82	0.83	0.85	(0.27)	33,600.00	2,785.00	-
MTC08C2011A	0.50	290763	0.50	0.50	0.42	0.47	0.47	0.48	(0.03)	32,451.00	1,504.00	-
MTC11C2008A	0.03	200763	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2009A	0.29	290763	-	0.29	0.24	0.27	0.28	0.29	(0.02)	34,402.00	927.00	-
MTC13C2010A	0.27	290763	0.27	0.28	0.23	0.26	0.26	0.27	(0.01)	218,413.00	5,706.00	-
MTC16C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.64	290763	0.66	0.66	0.57	0.63	0.63	0.64	(0.01)	136,155.00	8,390.00	-
MTC19C2010A	0.40	290763	0.40	0.40	0.35	0.39	0.39	0.40	(0.01)	238,189.00	8,965.00	-
MTC19P2010A	0.49	290763	0.47	0.54	0.45	0.48	0.48	0.49	(0.01)	582,224.00	29,054.00	-
MTC24C2009A	0.29	290763	-	0.29	0.24	0.28	-	0.30	(0.01)	10,062.00	277.00	-
MTC27C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
MTC28C2008A	0.01	130763	-	-	-	-	-	0.02	-	-	-	-
MTC28C2011A	0.35	290763	-	0.35	0.31	0.34	0.34	0.35	(0.01)	43,958.00	1,483.00	-
MTC28C2012A	0.26	290763	-	0.27	0.24	0.26	0.26	0.27	-	23,927.00	606.00	-
MTC28C2102L	0.28	290763	-	0.28	0.26	0.27	0.27	0.28	(0.01)	12,169.00	336.00	-
MTC41C2010A	0.29	290763	-	0.27	0.22	0.25	0.26	0.27	(0.04)	55,415.00	1,367.00	-
MTC42C2101T	0.24	290763	-	0.23	0.23	0.23	0.22	0.23	(0.01)	3.00	-	-
ORI13C2011A	0.31	290763	-	0.31	0.26	0.26	0.27	0.28	(0.05)	31,584.00	915.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.09	1.17	-	-	-	-
ORI19C2011A	0.45	290763	-	0.46	0.38	0.40	0.41	0.42	(0.05)	34,774.00	1,440.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.11	1.16	-	-	-	-
ORI28C2012A	1.05	230763	-	-	-	-	0.83	0.87	-	-	-	-
ORI28C2012B	0.40	290763	-	0.41	0.35	0.35	0.36	0.37	(0.05)	70,805.00	2,631.00	-
OSP06C2008A	0.91	290763	-	0.91	0.90	0.90	0.84	0.90	(0.01)	220.00	20.00	-
OSP06C2011A	0.44	290763	0.45	0.47	0.34	0.37	0.37	0.38	(0.07)	146,279.00	5,907.00	-
OSP06P2009A	0.13	290763	-	0.17	0.12	0.16	0.16	0.17	0.03	52,457.00	796.00	-
OSP08C2009A	0.36	290763	0.32	0.39	0.31	0.31	0.32	0.33	(0.05)	84,500.00	2,913.00	-
OSP13C2010A	0.36	290763	0.37	0.40	0.30	0.32	0.31	0.32	(0.04)	509,982.00	18,380.00	-
OSP16C2008A	0.01	240763	-	-	-	-	-	0.02	-	-	-	-
OSP19C2009A	0.37	290763	0.39	0.41	0.29	0.30	0.30	0.31	(0.07)	416,785.00	13,982.00	-
OSP19C2010A	0.24	290763	0.25	0.27	0.19	0.20	0.20	0.21	(0.04)	400,189.00	8,786.00	-
OSP19P2010A	0.27	290763	-	0.32	0.25	0.31	0.30	0.31	0.04	220,171.00	6,302.00	-
OSP24C2008A	0.20	290763	0.14	0.23	0.13	0.13	0.12	0.14	(0.07)	178,487.00	2,976.00	-
OSP41C2010A	0.33	290763	-	0.37	0.27	0.28	0.28	0.29	(0.05)	49,806.00	1,587.00	-
OSP42C2101T	0.29	290763	0.30	0.31	0.25	0.25	0.25	0.26	(0.04)	27,960.00	779.00	-
PLAN13C2010A	0.12	290763	0.13	0.16	0.13	0.13	0.13	0.14	0.01	88,200.00	1,313.00	-
PLAN19C2007A	0.01	160763	-	-	-	-	-	0.02	-	-	-	-
PLAN19C2010A	0.73	290763	-	0.87	0.72	0.72	0.74	0.77	(0.01)	22,520.00	1,812.00	-
PLAN19C2010B	0.14	290763	0.15	0.18	0.14	0.15	0.15	0.16	0.01	45,993.00	746.00	-
PLAN24C2009A	0.10	290763	-	0.13	0.11	0.11	-	-	0.01	6,000.00	69.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.11	-	-	-	-
PLAN27C2101A	0.21	290763	-	0.24	0.21	0.22	0.21	0.22	0.01	7,125.00	162.00	-
PLAN28C2010A	0.10	290763	-	0.13	0.10	0.10	0.10	0.11	-	25,554.00	295.00	-
PLAN28C2012A	0.71	290763	-	-	-	-	0.69	0.75	-	-	-	-
PLAN42C2007A	0.01	10763	-	-	-	-	-	-	-	-	-	-
PLAN42C2101T	0.21	230763	-	-	-	-	0.16	0.17	-	-	-	-
PRM13C2010A	0.45	290763	0.46	0.57	0.46	0.55	0.55	0.56	0.10	354,538.00	18,782.00	-
PRM19C2010A	0.72	290763	0.84	0.86	0.72	0.84	0.83	0.84	0.12	97,141.00	7,861.00	-
PRM19C2011A	0.48	290763	0.48	0.63	0.48	0.58	0.58	0.59	0.10	392,671.00	22,096.00	-
PRM42C2101T	1.00	0	-	-	-	-	0.38	0.39	-	-	-	-
PSL19C2007A	0.22	290763	0.35	0.48	0.29	0.35	0.27	0.35	0.13	5,574.00	237.00	-
PTG01C2007B	0.45	230763	-	-	-	-	0.47	0.56	-	-	-	-
PTG06C2010A	0.71	290763	0.74	0.76	0.69	0.71	0.71	0.72	-	36,496.00	2,612.00	-
PTG08C2007A	0.25	240763	-	-	-	-	0.43	-	-	-	-	-
PTG08C2011A	0.63	290763	0.66	0.66	0.62	0.63	0.63	0.64	-	32,975.00	2,095.00	-
PTG11C2101A	0.55	290763	-	0.59	0.56	0.57	0.57	0.58	0.02	46,035.00	2,629.00	-
PTG13C2010A	0.48	290763	0.52	0.53	0.48	0.50	0.50	0.51	0.02	434,006.00	21,806.00	-
PTG16C2009A	0.55	290763	0.61	0.61	0.56	0.58	0.58	0.59	0.03	17,662.00	1,017.00	-
PTG19C2008A	1.20	220763	-	1.05	1.05	1.05	1.05	1.11	(0.15)	300.00	32.00	1.00
PTG19C2010A	0.60	290763	0.63	0.63	0.60	0.61	0.61	0.62	0.01	60,435.00	3,703.00	-
PTG19C2011A	0.44	290										

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28C2011A	0.28	290763	-	0.28	0.27	0.27	0.26	0.27	(0.01)	32,448.00	901.00	-
PTT28C2012A	0.19	290763	-	0.20	0.18	0.19	0.18	0.19	-	29,012.00	575.00	-
PTT41C2009A	0.23	290763	-	-	-	-	0.21	0.22	-	-	-	-
PTT41C2010A	0.21	290763	-	0.22	0.22	0.22	0.20	0.21	0.01	18,640.00	410.00	-
PTT41P2010A	0.19	240763	-	0.19	0.19	0.19	0.19	0.20	-	5,934.00	113.00	-
PTT41P2011A	0.73	240763	-	-	-	-	0.72	0.74	-	-	-	-
PTT42C2007A	0.01	240663	-	-	-	-	-	-	-	-	-	-
PTT42C2010M	0.29	290763	-	0.31	0.29	0.29	0.28	0.29	-	5,378.00	164.00	-
PTT42C2012T	0.20	290763	-	-	-	-	0.18	0.19	-	-	-	-
PTT42P2101T	0.23	240763	-	0.23	0.23	0.23	0.23	0.24	-	1,504.00	35.00	-
PTTE01C2007A	0.01	290763	-	0.01	0.01	0.01	0.01	0.02	-	149,544.00	150.00	-
PTTE01C2007B	0.02	290763	0.01	0.01	0.01	0.01	0.01	0.10	(0.01)	199,331.00	199.00	-
PTTE01P2007A	1.64	290763	1.72	1.72	1.67	1.72	1.78	1.87	0.08	22.00	4.00	1.00
PTTE01P2007B	0.01	290763	-	0.01	0.01	0.01	0.01	0.10	-	548.00	1.00	-
PTTE06C2008A	2.42	290763	-	2.44	2.24	2.26	2.26	2.28	(0.16)	47,170.00	11,008.00	2.00
PTTE06C2011A	0.54	290763	0.54	0.54	0.47	0.48	0.48	0.49	(0.06)	46,767.00	2,332.00	-
PTTE06P2009A	0.09	290763	-	0.09	0.09	0.09	0.09	0.10	-	8,500.00	77.00	-
PTTE06P2011A	0.84	290763	0.86	0.90	0.82	0.89	0.89	0.90	0.05	122,319.00	10,622.00	-
PTTE08C2008A	1.78	230763	-	1.62	1.52	1.53	1.53	1.54	(0.25)	30,000.00	4,665.00	1.00
PTTE08C2011A	0.83	290763	0.80	0.83	0.76	0.76	0.76	0.77	(0.07)	37,189.00	2,948.00	-
PTTE11C2011A	0.80	290763	-	0.80	0.75	0.75	0.75	0.76	(0.05)	72,404.00	5,603.00	-
PTTE13C2008A	0.01	230763	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008B	0.46	230763	-	-	-	-	0.20	0.52	-	-	-	-
PTTE13C2009A	1.01	290763	-	0.97	0.94	0.94	0.93	0.94	(0.07)	1,703.00	162.00	-
PTTE13C2010A	0.57	290763	0.58	0.58	0.50	0.51	0.51	0.52	(0.06)	109,389.00	5,964.00	-
PTTE13C2010B	0.24	290763	-	0.23	0.21	0.21	0.21	0.22	(0.03)	119,834.00	2,740.00	-
PTTE13P2008A	0.01	230763	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2009A	0.04	290763	-	0.04	0.04	0.04	0.04	0.05	-	6,200.00	25.00	-
PTTE13P2010A	0.94	290763	0.96	0.99	0.92	0.98	0.98	0.99	0.04	189,988.00	18,091.00	-
PTTE16C2009A	0.02	290763	-	0.02	0.01	0.02	0.01	0.02	-	291.00	-	-
PTTE19C2008A	0.02	290763	-	0.01	0.01	0.01	-	0.02	(0.01)	4,495.00	4.00	-
PTTE19C2008B	1.19	150763	-	-	-	-	0.73	0.76	-	-	-	-
PTTE19C2009A	2.56	220763	-	-	-	-	2.12	2.18	-	-	-	-
PTTE19C2009B	1.30	160763	-	-	-	-	1.00	1.03	-	-	-	-
PTTE19C2010A	0.43	290763	0.40	0.43	0.39	0.39	0.39	0.40	(0.04)	176,592.00	7,325.00	-
PTTE19C2010B	0.82	290763	-	0.82	0.75	0.76	0.76	0.77	(0.06)	290,370.00	22,641.00	-
PTTE19C2011A	0.33	290763	-	0.33	0.30	0.31	0.30	0.31	(0.02)	146,611.00	4,562.00	-
PTTE19C2011B	0.62	290763	-	0.61	0.56	0.56	0.56	0.57	(0.06)	359,336.00	20,695.00	-
PTTE19P2009A	0.06	230763	-	-	-	-	0.05	0.06	-	-	-	-
PTTE19P2009B	0.15	290763	-	0.15	0.15	0.15	0.15	0.16	-	179,882.00	2,698.00	-
PTTE19P2010A	0.57	290763	0.58	0.60	0.57	0.59	0.59	0.60	0.02	255,882.00	15,136.00	-
PTTE19P2010B	0.85	290763	0.87	0.90	0.83	0.89	0.89	0.90	0.04	424,632.00	36,643.00	-
PTTE24C2008A	0.01	290763	-	-	-	-	-	0.06	-	-	-	-
PTTE24C2011A	0.46	290763	-	0.46	0.40	0.41	-	-	(0.05)	81,194.00	3,540.00	-
PTTE28C2008A	0.02	240763	-	-	-	-	-	0.03	-	-	-	-
PTTE28C2011A	0.75	290763	-	0.76	0.68	0.69	0.69	0.70	(0.06)	68,472.00	4,874.00	-
PTTE28C2011B	0.25	290763	-	0.23	0.22	0.22	0.22	0.23	(0.03)	14,196.00	316.00	-
PTTE28C2012A	0.61	290763	-	0.59	0.57	0.57	0.57	0.58	(0.04)	45,593.00	2,637.00	-
PTTE28C2102L	0.47	290763	-	0.46	0.43	0.43	0.43	0.44	(0.04)	28,393.00	1,291.00	-
PTTE41C2007A	0.82	160763	-	-	-	-	-	-	-	-	-	-
PTTE41C2008A	0.21	290763	-	0.18	0.17	0.17	0.17	0.18	(0.04)	4,956.00	87.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	0.85	0.87	-	-	-	-
PTTE41C2010A	0.29	230763	-	-	-	-	0.19	0.21	-	-	-	-
PTTE41C2011A	0.66	290763	-	0.64	0.59	0.60	0.60	0.61	(0.06)	81,240.00	4,966.00	-
PTTE41P2009A	0.42	200763	-	0.32	0.32	0.32	0.32	0.34	(0.10)	2,370.00	76.00	-
PTTE41P2010A	0.55	290763	-	0.54	0.54	0.54	0.55	0.57	(0.01)	1.00	-	-
PTTE41P2011A	1.00	290763	1.03	1.07	0.99	1.05	1.05	1.06	0.05	179,835.00	18,432.00	1.00
PTTE42C2101T	0.57	290763	-	0.56	0.52	0.53	0.52	0.53	(0.04)	5,100.00	277.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2101T	0.82	290763	-	0.87	0.82	0.87	0.86	0.87	0.05	24,501.00	2,065.00	-
PTTG01C2007B	0.01	290763	-	0.01	0.01	0.01	0.01	0.10	-	2,144.00	2.00	-
PTTG01C2008A	0.21	240763	-	0.22	0.17	0.17	0.17	0.19	(0.04)	1,100.00	21.00	-
PTTG01P2007B	0.01	240763	-	0.01	0.01	0.01	0.01	0.10	-	601.00	1.00	-
PTTG01P2008A	0.31	290763	0.31	0.35	0.31	0.35	0.29	0.35	0.04	171.00	6.00	-
PTTG08C2008A	0.45	290763	-	0.45	0.39	0.39	0.40	0.41	(0.06)	12,515.00	527.00	-
PTTG08P2010A	0.23	290763	-	0.25	0.22	0.24	0.24	0.25	0.01	21,078.00	499.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	0.01	0.05	-	-	-	-
PTTG11C2010A	0.42	290763	-	0.43	0.36	0.36	0.38	0.40	(0.06)	32,046.00	1,283.00	-
PTTG13C2008A	0.92	220763	-	-	-	-	0.49	0.70	-	-	-	-
PTTG13C2009A	0.81	230763	-	0.63	0.59	0.59	0.57	0.60	(0.22)	65.00	4.00	-
PTTG13C2010A	0.32	290763	0.30	0.33	0.26	0.28	0.28	0.29	(0.04)	250,658.00	7,453.00	-
PTTG13P2008A	0.02	220763	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2010A	0.30	290763	-	0.33	0.29	0.32	0.32	0.33	0.02	59,403.00	1,857.00	-
PTTG13P2011A	0.64	290763	-	0.70	0.61	0.68	0.68	0.69	0.04	238,153.00	15,678.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.07	0.10	-	-	-	-
PTTG19C2008B	1.31	220763	-	-	-	-	0.92	0.95	-	-	-	-
PTTG19C2009A	0.46	290763	0.46	0.48	0.39	0.40	0.41	0.42	(0.06)	69,864.00	3,046.00	-
PTTG19C2011A	0.41	290763	0.42	0.43	0.36	0.37	0.37	0.38	(0.04)	269,053.00	10,322.00	-
PTTG19P2009A	0.08	240763	-	0.09	0.08	0.09	0.08	0.09	0.01	16,220.00	130.00	-
PTTG19P2010A	0.42	290763	-	0.47	0.40	0.45	0.45	0.46	0.03	95,805.00	4,209.00	-
PTTG19P2011A	0.39	290763	0.42	0.43	0.40	0.42	0.42	0.43	0.03	60,114.00	2,498.00	-
PTTG24C2008A	0.38	290763	0.35	0.39	0.31	0.31	-	0.35	(0.07)	32,804.00	1,124.00	-
PTTG28C2008A	0.33	210763	-	-</								

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS06C2012A	0.52	290763	0.54	0.60	0.54	0.55	0.54	0.55	0.03	57,984.00	3,287.00	-
RS08C2011A	0.72	290763	0.78	0.81	0.74	0.75	0.75	0.77	0.03	54,463.00	4,239.00	-
RS13C2010A	0.94	290763	-	0.98	0.93	0.94	0.92	0.94	-	2,620.00	252.00	-
RS13C2011A	0.46	290763	0.47	0.54	0.47	0.49	0.49	0.50	0.03	540,043.00	27,445.00	-
RS19C2007A	1.00	210763	-	1.02	1.02	1.02	1.04	1.10	0.02	1.00	-	1.00
RS19C2010A	2.28	210763	-	-	-	-	2.28	2.42	-	-	-	-
RS19C2010B	0.57	290763	0.58	0.64	0.58	0.60	0.60	0.61	0.03	33,680.00	2,069.00	-
RS19C2011A	0.91	290763	-	1.02	0.96	0.97	0.97	1.01	0.06	3,150.00	307.00	-
RS19C2011B	0.40	290763	0.44	0.45	0.41	0.42	0.42	0.43	0.02	205,390.00	8,902.00	-
RS24C2008A	0.71	290763	-	0.87	0.77	0.77	-	1.05	0.06	3,359.00	274.00	-
RS28C2012A	0.80	210763	-	0.74	0.74	0.74	0.74	0.77	(0.06)	1.00	-	-
RS28C2101L	0.45	290763	-	0.50	0.46	0.47	0.47	0.48	0.02	63,014.00	3,034.00	-
RS41C2011A	0.55	290763	-	0.59	0.58	0.58	0.56	0.58	0.03	5,934.00	348.00	-
RS42C2008A	1.24	230763	-	-	-	-	1.27	1.30	-	-	-	-
RS42C2101T	0.32	290763	-	0.36	0.33	0.35	0.33	0.34	0.03	17,787.00	616.00	-
S10001C2011A	0.07	290763	-	0.06	0.04	0.05	0.05	0.06	(0.02)	2,390.00	12.00	-
S5001C2007A	0.01	290763	0.01	0.02	0.01	0.01	0.01	0.02	-	40,806.00	46.00	-
S5001P2007A	0.26	290763	0.19	0.57	0.18	0.54	0.54	0.55	0.28	59,015.00	2,478.00	-
S5006C2009A	0.30	290763	0.31	0.32	0.21	0.22	0.21	0.22	(0.08)	367,745.00	9,565.00	-
S5006C2009B	0.60	290763	0.62	0.63	0.44	0.44	0.44	0.46	(0.16)	447,451.00	23,190.00	-
S5006C2009C	0.17	290763	0.14	0.18	0.11	0.11	0.11	0.12	(0.06)	47,085.00	643.00	-
S5006C2009D	1.00	0	-	-	-	-	1.67	-	-	-	-	-
S5006P2009A	0.67	290763	0.62	0.80	0.61	0.79	0.78	0.79	0.12	280,334.00	19,667.00	-
S5006P2009B	0.13	290763	0.12	0.18	0.12	0.18	0.17	0.18	0.05	148,478.00	2,152.00	-
S5006P2009C	0.86	290763	0.79	1.09	0.78	1.06	1.06	1.07	0.20	536,046.00	49,973.00	-
S5006P2009D	1.00	0	-	-	-	-	3.76	-	-	-	-	-
S5008C2009A	0.10	290763	0.09	0.10	0.06	0.07	0.07	0.08	(0.03)	11,488.00	86.00	-
S5008C2009B	0.21	290763	-	0.21	0.14	0.15	0.15	0.16	(0.06)	40,812.00	782.00	-
S5008P2009A	0.19	290763	0.19	0.22	0.17	0.20	0.20	0.22	0.01	21,251.00	449.00	-
S5008P2009B	0.57	290763	0.54	0.68	0.52	0.66	0.65	0.67	0.09	251,758.00	15,311.00	-
S5013C2009A	0.44	290763	0.45	0.46	0.33	0.34	0.34	0.35	(0.10)	2,197,175.00	88,659.00	-
S5013C2009B	0.16	290763	0.17	0.17	0.11	0.11	0.11	0.12	(0.05)	619,542.00	8,291.00	-
S5013C2009C	0.07	290763	0.07	0.08	0.05	0.06	0.05	0.06	(0.01)	646,614.00	4,372.00	-
S5013C2009D	0.41	290763	0.43	0.44	0.30	0.30	0.30	0.31	(0.11)	3,754,531.00	140,012.00	-
S5013C2009E	1.00	0	0.61	0.61	0.43	0.44	0.44	0.45	(0.56)	4,146,439.00	222,179.00	-
S5013P2009A	0.26	290763	0.25	0.32	0.24	0.30	0.30	0.31	0.04	289,243.00	8,152.00	-
S5013P2009B	0.16	290763	0.15	0.20	0.14	0.20	0.19	0.20	0.04	177,327.00	3,160.00	-
S5013P2009C	0.26	290763	0.25	0.32	0.25	0.31	0.31	0.32	0.05	88,986.00	2,506.00	-
S5013P2009D	0.22	290763	0.20	0.28	0.19	0.26	0.26	0.27	0.04	739,557.00	17,386.00	-
S5013P2009E	0.99	290763	0.93	1.18	0.93	1.16	1.16	1.17	0.17	3,162,242.00	324,349.00	1.00
S5013P2009F	0.69	290763	0.64	0.84	0.63	0.82	0.82	0.83	0.13	7,040,897.00	507,644.00	-
S5016C2009A	0.12	290763	0.09	0.09	0.08	0.08	0.07	0.08	(0.04)	3,860.00	33.00	-
S5016P2009A	0.81	290763	0.86	0.95	0.76	0.94	0.94	0.96	0.13	5,425.00	480.00	-
S5016P2103Z	3.44	240763	-	-	-	-	3.54	3.74	-	-	-	-
S5019C2009A	2.52	290763	2.36	2.50	2.24	2.24	2.24	2.26	(0.28)	1,864.00	428.00	2.00
S5019C2009B	0.52	290763	0.46	0.53	0.40	0.40	0.40	0.42	(0.12)	529,341.00	24,202.00	-
S5019C2009C	0.06	290763	0.05	0.06	0.04	0.04	0.03	0.04	(0.02)	67,681.00	329.00	-
S5019C2009D	0.15	290763	0.16	0.16	0.10	0.10	0.10	0.11	(0.05)	325,797.00	4,662.00	-
S5019C2009E	0.40	290763	0.43	0.43	0.28	0.29	0.28	0.29	(0.11)	1,126,930.00	40,353.00	-
S5019C2009F	1.00	0	0.55	0.64	0.46	0.47	0.47	0.48	(0.53)	373,613.00	19,254.00	-
S5019P2009A	0.14	290763	0.15	0.18	0.14	0.17	0.17	0.18	0.03	41,169.00	693.00	-
S5019P2009B	0.04	290763	0.04	0.05	0.03	0.05	0.04	0.05	0.01	32,568.00	135.00	-
S5019P2009C	0.47	290763	-	0.56	0.43	0.54	0.54	0.55	0.07	1,363,430.00	68,982.00	-
S5019P2009D	0.81	290763	0.86	0.95	0.76	0.94	0.94	0.95	0.13	1,982,716.00	170,776.00	-
S5019P2009E	0.26	290763	0.23	0.34	0.23	0.33	0.33	0.34	0.07	88,262.00	2,507.00	-
S5019P2009F	1.00	0	0.66	0.91	0.65	0.90	0.88	0.90	(0.10)	652,537.00	54,612.00	-
S5024C2009A	0.01	290763	-	0.02	0.01	0.01	-	0.02	-	110,398.00	111.00	-
S5024C2009B	0.54	290763	0.48	0.56	0.41	0.41	0.40	0.42	(0.13)	75,145.00	3,498.00	-
S5024C2009C	0.09	290763	-	-	-	-	-	0.15	-	-	-	-
S5024C2009D	0.14	290763	-	0.13	0.12	0.12	-	0.14	(0.02)	302.00	4.00	-
S5024C2009E	0.27	290763	-	0.24	0.21	0.21	0.01	-	(0.06)	12.00	-	-
S5024C2009F	0.80	290763	0.70	0.83	0.62	0.63	0.63	0.65	(0.17)	732,550.00	52,018.00	-
S5024C2009G	1.07	0	-	1.15	0.86	0.86	-	0.87	(0.21)	211,533.00	20,603.00	-
S5024C2012A	0.09	290763	0.09	0.10	0.07	0.07	0.07	0.10	(0.02)	7,118.00	58.00	-
S5024P2009A	0.26	290763	-	0.33	0.33	0.33	0.01	-	0.07	102.00	3.00	-
S5024P2009B	0.60	290763	0.65	0.75	0.54	0.74	0.67	0.75	0.14	47,311.00	2,955.00	-
S5024P2009C	0.60	290763	-	0.75	0.61	0.73	0.72	-	0.13	12,022.00	837.00	-
S5024P2009D	0.80	290763	0.87	1.02	0.72	0.99	0.98	1.00	0.19	208,552.00	17,726.00	-
S5024P2009E	1.10	0	1.04	1.38	1.04	1.35	1.34	-	0.25	93,795.00	11,017.00	1.00
S5024P2012A	0.19	290763	0.18	0.21	0.18	0.20	0.20	0.21	0.01	13,799.00	266.00	-
S5024P2012B	0.50	290763	-	0.58	0.51	0.57	0.56	0.58	0.07	798.00	44.00	-
S5028C2007A	0.01	290763	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
S5028C2008A	0.04	290763	-	0.04	0.01	0.03	0.02	0.03	(0.01)	9,540.00	22.00	-
S5028C2009A	0.55	290763	0.56	0.57	0.45	0.45	0.45	0.46	(0.10)	219,635.00	11,158.00	-
S5028C2009B	0.26	290763	-	0.27	0.20	0.21	0.20	0.21	(0.05)	230,044.00	5,231.00	-
S5028C2009C	0.37	290763	0.31	0.37	0.26	0.26	0.26	0.27	(0.11)	829,498.00	25,845.00	-
S5028C2009D	0.67	290763	-	0.70	0.51	0.52	0.51	0.52	(0.15)	1,272,955.00	75,535.00	-
S5028C2009E	0											

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAWA08C2011A	0.33	290763	-	0.33	0.30	0.30	0.30	0.31	(0.03)	31,378.00	990.00	-
SAWA13C2009A	0.23	290763	-	0.20	0.18	0.18	0.18	0.20	(0.05)	1,103.00	21.00	-
SAWA13C2010A	0.22	290763	0.22	0.22	0.16	0.16	0.16	0.19	(0.06)	108,795.00	2,119.00	-
SAWA16C2008A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009A	0.28	290763	0.27	0.27	0.21	0.24	0.22	0.23	(0.04)	327,929.00	7,930.00	-
SAWA19C2009E	0.26	290763	-	0.25	0.23	0.23	0.22	0.23	(0.03)	68,200.00	1,619.00	-
SAWA19C2011A	0.34	290763	0.34	0.34	0.30	0.30	0.30	0.31	(0.04)	199,961.00	6,254.00	-
SAWA24C2009A	0.26	290763	-	0.21	0.20	0.20	-	-	(0.06)	1,050.00	22.00	-
SAWA27C2007A	0.01	80763	-	-	-	-	-	-	-	-	-	-
SAWA28C2008A	0.05	290763	-	-	-	-	-	0.03	-	-	-	-
SAWA28C2011A	0.32	290763	-	0.30	0.28	0.28	0.27	0.28	(0.04)	30,058.00	869.00	-
SAWA28C2012A	0.34	290763	-	0.33	0.30	0.31	0.30	0.31	(0.03)	30,930.00	987.00	-
SAWA28C2012E	0.35	290763	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	110,021.00	3,655.00	-
SAWA28C2102L	0.20	290763	-	0.18	0.17	0.17	0.17	0.18	(0.03)	26,836.00	476.00	-
SAWA41C2009A	0.24	290763	-	0.20	0.18	0.18	0.18	0.19	(0.06)	33,824.00	645.00	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.20	0.22	-	-	-	-
SAWA42C2101T	0.18	290763	-	0.17	0.16	0.16	0.16	0.17	(0.02)	5,150.00	85.00	-
SCB01C2007A	0.01	290763	-	0.02	0.01	0.01	0.01	0.02	-	9,113.00	9.00	-
SCB01C2007B	0.01	290763	-	0.01	0.01	0.01	0.01	0.02	-	650.00	1.00	-
SCB01C2008B	0.07	240763	-	-	-	-	0.02	0.06	-	-	-	-
SCB01C2009A	0.16	290763	-	0.18	0.12	0.15	0.13	0.15	(0.01)	2,042.00	30.00	-
SCB01P2007A	1.27	290763	-	1.41	1.36	1.41	1.41	1.48	0.14	228.00	32.00	1.00
SCB01P2007B	0.53	290763	-	-	-	-	0.78	0.87	-	-	-	-
SCB06C2010A	0.40	290763	0.38	0.40	0.32	0.33	0.33	0.34	(0.07)	34,110.00	1,257.00	-
SCB08C2007A	0.01	140763	-	-	-	-	0.01	-	-	-	-	-
SCB08C2009A	0.34	290763	-	0.32	0.28	0.28	0.28	0.29	(0.06)	12,040.00	373.00	-
SCB08P2012A	1.01	0	0.89	0.93	0.87	0.92	0.93	0.94	(0.09)	24,542.00	2,211.00	-
SCB11C2008A	0.01	290763	-	0.01	0.01	0.01	0.01	0.03	-	200.00	-	-
SCB11P2012A	0.86	290763	-	0.90	0.85	0.89	0.90	0.91	0.03	45,007.00	3,929.00	-
SCB13C2008A	0.28	20763	-	-	-	-	0.03	0.10	-	-	-	-
SCB13C2009A	0.28	290763	0.26	0.26	0.23	0.23	0.22	0.24	(0.05)	22,024.00	556.00	-
SCB13C2010A	0.18	290763	0.16	0.17	0.15	0.15	0.15	0.16	(0.03)	7,246.00	114.00	-
SCB13C2011A	0.47	290763	0.46	0.47	0.41	0.41	0.41	0.42	(0.06)	151,637.00	6,918.00	-
SCB13P2008A	0.13	240763	-	0.14	0.10	0.14	0.11	0.14	0.01	30.00	-	-
SCB13P2010A	1.26	290763	-	1.34	1.24	1.34	1.34	1.36	0.08	192,260.00	24,818.00	1.00
SCB16C2008A	0.50	240763	-	0.09	0.09	0.09	-	0.01	(0.41)	100.00	1.00	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.03	-	-	-	-
SCB19C2008A	0.51	140763	-	-	-	-	0.25	0.28	-	-	-	-
SCB19C2010A	0.20	290763	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	27,486.00	533.00	-
SCB19C2010B	0.47	290763	0.46	0.47	0.41	0.41	0.41	0.42	(0.06)	83,070.00	3,693.00	-
SCB19P2010A	0.39	290763	0.41	0.43	0.39	0.42	0.43	0.44	0.03	96,130.00	3,968.00	-
SCB19P2011A	1.48	290763	-	1.55	1.50	1.55	1.59	1.60	0.07	18,828.00	2,868.00	1.00
SCB19P2011B	0.83	290763	-	0.88	0.83	0.87	0.88	0.89	0.04	173,349.00	14,821.00	-
SCB24C2008A	0.10	290763	-	0.08	0.08	0.08	-	0.10	(0.02)	2,000.00	16.00	-
SCB27C2007A	0.01	30763	-	-	-	-	-	-	-	-	-	-
SCB28C2008A	0.09	180663	-	0.03	0.01	0.03	0.01	0.03	(0.06)	182.00	-	-
SCB28C2010A	0.30	290763	-	0.29	0.24	0.24	0.24	0.25	(0.06)	17,574.00	465.00	-
SCB28C2012A	0.34	290763	-	0.32	0.29	0.29	0.29	0.30	(0.05)	16,570.00	514.00	-
SCB41C2008A	0.29	80763	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2011A	0.17	290763	-	0.14	0.14	0.14	0.12	0.13	(0.03)	10.00	-	-
SCB41C2011B	0.39	290763	-	0.39	0.36	0.36	0.34	0.35	(0.03)	92,506.00	3,445.00	-
SCB41P2011A	0.76	290763	-	0.82	0.78	0.81	0.81	0.83	0.05	32,170.00	2,563.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	-	-	-	-	-
SCB42C2101T	0.24	290763	-	0.21	0.21	0.21	0.20	0.21	(0.03)	10.00	-	-
SCC06C2012A	0.79	290763	-	0.82	0.70	0.70	0.71	0.72	(0.09)	57,956.00	4,573.00	-
SCC08C2011A	0.73	290763	-	0.75	0.64	0.64	0.65	0.66	(0.09)	19,300.00	1,404.00	-
SCC11C2007A	0.11	230763	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2011A	0.85	290763	-	0.88	0.80	0.80	0.80	0.81	(0.05)	30,555.00	2,613.00	-
SCC13C2008A	0.86	210763	0.78	0.78	0.64	0.64	0.51	0.62	(0.22)	1,000.00	71.00	-
SCC13C2009A	0.73	290763	0.73	0.75	0.64	0.65	0.65	0.66	(0.08)	47,850.00	3,476.00	-
SCC13P2009A	0.35	290763	-	0.38	0.33	0.38	0.38	0.39	0.03	52,780.00	1,820.00	-
SCC19C2008A	1.01	240763	-	-	-	-	0.84	0.88	-	-	-	-
SCC19C2010A	0.67	290763	0.67	0.69	0.60	0.60	0.60	0.61	(0.07)	257,800.00	17,172.00	-
SCC19P2010A	0.12	290763	-	0.12	0.11	0.12	0.12	0.13	-	43,502.00	506.00	-
SCC19P2011A	0.71	290763	-	0.75	0.67	0.75	0.75	0.76	0.04	281,688.00	19,845.00	-
SCC27P2008A	0.08	290763	-	-	-	-	0.02	0.05	-	-	-	-
SCC28C2008A	1.02	30763	-	-	-	-	0.52	0.58	-	-	-	-
SCC28C2010A	0.71	290763	-	0.75	0.64	0.64	0.64	0.65	(0.07)	40,792.00	2,936.00	-
SCC41C2010A	0.84	240763	-	0.83	0.78	0.78	0.74	0.76	(0.06)	1,099.00	89.00	-
SCC41C2011A	0.52	290763	-	0.55	0.46	0.47	0.46	0.47	(0.05)	69,921.00	3,676.00	-
SCC41P2011A	0.89	290763	-	0.96	0.86	0.95	0.94	0.96	0.06	35,763.00	3,202.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.02	0.07	-	-	-	-
SGP13C2011A	0.33	290763	0.34	0.35	0.29	0.30	0.30	0.32	(0.03)	8,817.00	282.00	-
SGP19C2011A	0.36	290763	-	0.38	0.32	0.32	0.32	0.34	(0.04)	30,262.00	1,086.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.34	290763	-	0.34	0.33	0.33	0.31	0.32	(0.01)	6,364.00	215.00	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2011A	0.15	290763	-	0.15	0.12	0.12	0.12	0.13	(0.03)	7,581.00	103.00	-
SIRI42C2101T	1.00	0	-	-	-	-	-	0.11	-	-	-	-
SPAL06C2010A	0.50	290763	-	0.52	0.43	0.44	0.49	0.51	(0.06)	59,300.00	2,805.00	-
SPAL06P2009A	0.09	290763	0.08	0.11	0.08	0.08	0.08	0.09	(0.01)	25,478.00	257.00	-
SPAL13C2010A	0.31	290763	-	0.32	0.26	0.26	0.30	0.31	(0.05)	10,378.00	305.00	-
SPAL19C2011A	0.47	290763	0.46	0.								

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01P2009A	0.21	290763	0.21	0.26	0.21	0.21	0.21	0.23	-	6,368.00	155.00	-
STA06C2012A	0.27	290763	0.29	0.29	0.24	0.24	0.24	0.25	(0.03)	87,054.00	2,184.00	-
STA08C2010A	1.66	290763	-	1.57	1.55	1.55	1.56	1.57	(0.11)	120.00	19.00	1.00
STA08C2011A	0.19	290763	-	0.20	0.17	0.17	0.17	0.18	(0.02)	22,200.00	389.00	-
STA13C2009A	2.26	220763	-	2.10	1.93	1.93	1.92	2.04	(0.33)	700.00	139.00	1.00
STA13C2010A	1.04	290763	1.07	1.07	0.92	0.95	0.95	0.96	(0.09)	102,538.00	10,003.00	-
STA13C2010B	0.19	290763	0.19	0.20	0.16	0.17	0.16	0.17	(0.02)	644,493.00	11,768.00	-
STA13C2010C	0.16	290763	-	0.17	0.14	0.14	0.14	0.15	(0.02)	168,986.00	2,457.00	-
STA13C2010D	0.11	290763	0.12	0.12	0.09	0.10	0.10	0.11	(0.01)	232,334.00	2,379.00	-
STA13C2011A	0.68	290763	0.69	0.70	0.59	0.61	0.61	0.62	(0.07)	149,337.00	9,348.00	-
STA13C2011B	0.25	290763	0.25	0.26	0.22	0.22	0.22	0.23	(0.03)	254,854.00	6,018.00	-
STA13P2010A	0.28	290763	0.27	0.31	0.27	0.30	0.30	0.31	0.02	365,016.00	10,622.00	-
STA13P2010B	0.43	290763	0.39	0.46	0.39	0.45	0.45	0.46	0.02	125,585.00	5,525.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.10	2.22	-	-	-	-
STA19C2009A	2.16	220763	-	-	-	-	2.06	2.18	-	-	-	-
STA19C2010A	1.57	240763	-	1.57	1.57	1.57	1.54	1.60	-	50.00	8.00	1.00
STA19C2010B	1.04	240763	-	1.04	1.04	1.04	1.01	1.08	-	100.00	10.00	1.00
STA19C2010C	0.18	290763	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	90,950.00	1,456.00	-
STA19C2011A	0.74	290763	0.78	0.78	0.65	0.67	0.67	0.69	(0.07)	26,861.00	1,825.00	-
STA19C2011B	0.21	290763	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	270,081.00	5,351.00	-
STA19P2009A	0.23	290763	0.22	0.25	0.22	0.24	0.24	0.25	0.01	159,774.00	3,803.00	-
STA19P2010A	0.37	290763	0.36	0.40	0.36	0.39	0.39	0.40	0.02	479,235.00	18,351.00	-
STA24C2011A	0.18	290763	-	0.19	0.16	0.17	-	0.18	(0.01)	18,090.00	311.00	-
STA28C2011A	0.84	290763	-	0.84	0.75	0.77	0.78	0.79	(0.07)	54,238.00	4,225.00	-
STA28C2011B	0.19	290763	-	0.19	0.17	0.18	0.18	0.19	(0.01)	17,185.00	310.00	-
STA28C2012A	1.18	290763	-	1.23	1.07	1.09	1.09	1.13	(0.09)	56.00	6.00	1.00
STA28C2102L	0.15	290763	-	0.16	0.14	0.14	0.14	0.15	(0.01)	15,544.00	220.00	-
STA41C2010A	0.17	290763	-	0.17	0.14	0.15	0.15	0.16	(0.02)	44,931.00	689.00	-
STA42C2007A	5.00	30763	-	-	-	-	-	-	-	-	-	-
STA42C2101T	0.17	290763	-	0.17	0.17	0.17	0.15	0.16	-	50.00	1.00	-
STEC06C2010A	0.36	290763	-	0.36	0.32	0.33	0.33	0.34	(0.03)	28,040.00	972.00	-
STEC08C2012A	0.36	240763	-	0.35	0.32	0.33	0.33	0.34	(0.03)	18,202.00	622.00	-
STEC11C2007A	0.01	290763	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2010A	0.26	290763	-	0.25	0.23	0.24	0.23	0.24	(0.02)	16,790.00	411.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.04	-	-	-	-	-
STEC19C2009A	0.35	290763	-	0.35	0.32	0.33	0.33	0.34	(0.02)	69,972.00	2,395.00	-
STEC19C2011A	0.26	290763	-	0.24	0.22	0.22	0.22	0.23	(0.04)	8,970.00	205.00	-
STEC19P2011A	0.46	290763	-	0.48	0.45	0.47	0.46	0.47	0.01	75,795.00	3,543.00	-
STEC28C2011A	0.28	290763	-	0.29	0.27	0.27	0.26	0.27	(0.01)	30,303.00	862.00	-
STEC28C2012A	0.31	290763	-	0.31	0.28	0.29	0.29	0.30	(0.02)	44,253.00	1,335.00	-
STEC41C2009A	0.22	220763	-	0.16	0.16	0.16	0.15	0.16	(0.06)	7,912.00	127.00	-
SUPE08C2012A	0.26	290763	0.27	0.27	0.18	0.20	0.20	0.21	(0.06)	58,753.00	1,161.00	-
SUPE19C2007A	0.75	290763	-	0.71	0.71	0.71	0.57	0.61	(0.04)	1.00	-	-
SUPE19C2010A	0.51	240763	-	0.44	0.36	0.36	0.36	0.41	(0.15)	4,747.00	175.00	-
SUPE19C2011A	0.24	290763	0.25	0.25	0.16	0.17	0.17	0.18	(0.07)	766,174.00	14,884.00	-
SUPE19C2011B	0.16	290763	0.12	0.15	0.09	0.11	0.11	0.12	(0.05)	56,073.00	666.00	-
SUPE19P2011A	0.38	290763	0.42	0.47	0.38	0.44	0.44	0.45	0.06	1,851,791.00	78,720.00	-
SUPE42C2101T	0.18	290763	-	0.17	0.14	0.15	0.14	0.15	(0.03)	12,987.00	188.00	-
TASC01C2007B	0.46	200763	-	-	-	-	0.24	0.33	-	-	-	-
TASC01C2008A	1.33	290763	-	1.28	1.28	1.28	1.25	1.29	(0.05)	100.00	13.00	1.00
TASC01P2008A	0.03	290763	-	0.04	0.04	0.04	0.03	0.04	0.01	173.00	1.00	-
TASC06C2009A	1.55	290763	-	-	-	-	1.39	-	-	-	-	-
TASC06C2012A	0.35	290763	-	0.37	0.34	0.34	0.34	0.35	(0.01)	44,566.00	1,578.00	-
TASC08C2011A	0.85	290763	-	-	-	-	0.81	0.87	-	-	-	-
TASC08C2012A	0.29	290763	-	0.30	0.27	0.27	0.27	0.28	(0.02)	31,060.00	871.00	-
TASC13C2009A	0.91	290763	-	0.94	0.92	0.92	0.87	0.90	0.01	10,886.00	1,012.00	-
TASC13C2011A	0.27	290763	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	265,145.00	7,233.00	-
TASC16C2008A	0.42	240763	-	-	-	-	0.43	-	-	-	-	-
TASC19C2007A	0.47	200763	-	-	-	-	0.34	0.43	-	-	-	-
TASC19C2009A	1.23	230763	-	1.20	1.20	1.20	1.20	1.36	(0.03)	250.00	30.00	1.00
TASC19C2010A	0.24	290763	0.25	0.26	0.23	0.23	0.23	0.24	(0.01)	125,640.00	3,076.00	-
TASC19C2011A	0.96	290763	0.99	1.02	0.93	0.93	0.93	0.96	(0.03)	21,944.00	2,131.00	-
TASC19P2010A	0.28	290763	0.27	0.28	0.26	0.28	0.28	0.29	-	55,280.00	1,494.00	-
TASC19P2011A	0.25	290763	-	0.25	0.23	0.25	0.25	0.26	-	86,065.00	2,068.00	-
TASC24C2011A	0.83	290763	0.85	0.85	0.82	0.82	-	-	(0.01)	2,014.00	168.00	-
TASC28C2010A	1.14	160763	-	-	-	-	1.06	1.13	-	-	-	-
TASC28C2012A	0.73	290763	-	0.76	0.67	0.67	0.67	0.72	(0.06)	2,228.00	157.00	-
TASC28C2012B	0.24	290763	-	0.25	0.23	0.23	0.22	0.23	(0.01)	25,200.00	593.00	-
TASC28C2012C	0.78	150763	-	-	-	-	0.75	0.80	-	-	-	-
TASC41C2009A	1.33	290763	-	-	-	-	1.20	1.24	-	-	-	-
TASC41C2010A	0.70	200763	-	-	-	-	0.64	0.67	-	-	-	-
TASC41C2011A	0.28	290763	-	0.30	0.27	0.27	0.27	0.28	(0.01)	51,743.00	1,456.00	-
TASC42C2101T	0.55	290763	-	0.53	0.51	0.51	0.50	0.51	(0.04)	10,970.00	565.00	-
TCAP01C2007B	0.01	290763	0.01	0.01	0.01	0.01	0.01	0.10	-	3,263.00	3.00	-
TCAP01C2008A	0.04	290763	-	0.05	0.04	0.05	0.04	0.05	0.01	1,269.00	5.00	-
TCAP01P2008A	1.59	240763	-	1.59	1.59	1.59	1.40	1.47	-	10.00	2.00	1.00
TCAP13C2010A	0.16	290763	0.19	0.22	0.19	0.20	0.20	0.21	0.04	112,535.00	2,283.00	-
TCAP19C2010A	0.19	290763	0.21	0.24	0.21	0.24	0.23	0.24	0.05	83,325.00	1,943.00	-

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN19C2011B	0.20	290763	-	0.21	0.14	0.15	0.14	0.15	(0.05)	112,289.00	1,892.00	-
TKN28C2012A	0.64	140763	-	0.64	0.51	0.51	0.50	0.51	(0.13)	1,420.00	79.00	-
TKN28C2012B	0.21	290763	-	0.20	0.13	0.14	0.13	0.14	(0.07)	63,588.00	990.00	-
TKN42C2012T	0.15	230763	-	0.12	0.11	0.11	0.09	0.10	(0.04)	600.00	7.00	-
TMB13C2011A	0.17	290763	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,318.00	38.00	-
TMB19C2007A	0.01	230763	-	0.01	0.01	0.01	-	0.01	-	37.00	-	-
TMB19C2011A	0.27	290763	-	0.27	0.26	0.26	0.25	0.26	(0.01)	12,686.00	330.00	-
TMB19C2011B	0.14	290763	-	0.13	0.12	0.12	0.12	0.13	(0.02)	600.00	7.00	-
TMB19P2011A	0.37	290763	-	0.37	0.37	0.37	0.38	0.39	-	7,259.00	269.00	-
TMB41C2010A	0.11	220763	-	0.08	0.08	0.08	0.08	0.10	(0.03)	17.00	-	-
TOA13C2011A	0.36	290763	-	0.39	0.32	0.34	0.34	0.35	(0.02)	102,989.00	3,818.00	-
TOA19C2007A	0.11	240763	-	-	-	-	0.05	0.11	-	-	-	-
TOA19C2010A	0.35	290763	0.38	0.39	0.32	0.33	0.33	0.34	(0.02)	35,449.00	1,234.00	-
TOA42C2101T	0.26	290763	-	-	-	-	0.25	0.26	-	-	-	-
TOP01C2008B	0.17	90763	-	0.10	0.01	0.01	0.01	0.09	(0.16)	30.00	-	-
TOP01C2009A	0.30	290763	-	-	-	-	0.27	0.32	-	-	-	-
TOP01P2009A	0.24	240763	-	0.23	0.17	0.23	0.20	0.23	(0.01)	2.00	-	-
TOP06C2008A	0.97	290763	0.90	0.99	0.81	0.81	0.79	0.81	(0.16)	41,340.00	3,584.00	-
TOP06C2011A	0.28	290763	0.25	0.28	0.21	0.21	0.21	0.22	(0.07)	83,523.00	2,036.00	-
TOP06P2010A	0.24	290763	0.27	0.30	0.23	0.30	0.30	0.31	0.06	89,003.00	2,405.00	-
TOP08C2007A	0.01	290763	-	0.01	0.01	0.01	0.01	-	-	1,752.00	2.00	-
TOP08C2010A	0.36	290763	-	0.37	0.31	0.31	0.31	0.32	(0.05)	12,203.00	414.00	-
TOP08P2007A	0.50	10763	-	-	-	-	0.62	-	-	-	-	-
TOP11C2007A	0.01	220763	-	-	-	-	0.01	0.04	-	-	-	-
TOP11C2011A	0.51	290763	0.48	0.51	0.44	0.44	0.44	0.45	(0.07)	23,914.00	1,143.00	-
TOP13C2008A	0.11	180663	-	-	-	-	-	0.10	-	-	-	-
TOP13C2008B	0.24	240763	-	-	-	-	0.14	0.16	-	-	-	-
TOP13C2010A	0.28	290763	0.28	0.29	0.23	0.23	0.23	0.25	(0.05)	2,174.00	57.00	-
TOP13C2011A	0.33	290763	-	0.33	0.28	0.28	0.27	0.28	(0.05)	30,927.00	928.00	-
TOP13P2010A	0.42	290763	-	0.47	0.40	0.47	0.47	0.48	0.05	37,807.00	1,624.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
TOP19C2008A	0.14	290763	-	0.13	0.09	0.09	0.08	0.09	(0.05)	23,486.00	241.00	-
TOP19C2010A	0.36	290763	-	0.34	0.31	0.31	0.30	0.31	(0.05)	57,974.00	1,869.00	-
TOP19C2010B	0.39	290763	0.40	0.40	0.32	0.33	0.32	0.33	(0.06)	158,173.00	5,586.00	-
TOP19P2010A	0.39	290763	-	0.45	0.40	0.45	0.46	0.47	0.06	47,351.00	2,022.00	-
TOP24C2007A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.08	290763	-	0.08	0.06	0.06	-	0.06	(0.02)	5,200.00	35.00	-
TOP41C2008A	0.10	150763	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2010A	0.30	210763	-	-	-	-	0.18	0.20	-	-	-	-
TOP41C2011A	0.32	290763	-	0.33	0.27	0.27	0.26	0.27	(0.05)	25,992.00	741.00	-
TOP41P2010A	0.31	230763	-	0.36	0.32	0.36	0.36	0.37	0.05	12,734.00	438.00	-
TOP41P2011A	1.00	0	-	-	-	-	0.89	0.91	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	-	-	-	-	-
TOP42C2011T	0.25	240763	-	-	-	-	0.20	0.21	-	-	-	-
TQM13C2011A	0.68	290763	0.67	0.71	0.61	0.61	0.61	0.62	(0.07)	434,398.00	29,527.00	-
TQM19C2010A	3.36	290763	-	-	-	-	2.92	3.04	-	-	-	-
TQM19C2010B	0.55	290763	0.55	0.58	0.49	0.49	0.49	0.50	(0.06)	206,257.00	11,499.00	-
TQM19C2011A	0.94	290763	0.93	0.98	0.86	0.86	0.85	0.86	(0.08)	274,334.00	25,652.00	-
TQM24C2011A	0.56	290763	0.57	0.60	0.51	0.52	0.51	0.54	(0.04)	53,607.00	3,037.00	-
TQM41C2011A	0.70	290763	-	0.72	0.64	0.65	0.63	0.64	(0.05)	62,940.00	4,403.00	-
TQM42C2101T	0.65	290763	-	0.62	0.57	0.57	0.56	0.57	(0.08)	11,859.00	733.00	-
TRUE01C2007A	0.01	290763	-	0.01	0.01	0.01	0.01	0.10	-	2,853.00	3.00	-
TRUE01C2007B	0.01	290763	0.01	0.01	0.01	0.01	0.01	0.10	-	11,465.00	11.00	-
TRUE01P2007B	0.01	290763	0.01	0.01	0.01	0.01	0.01	0.10	-	7,152.00	7.00	-
TRUE06C2009A	0.20	290763	0.19	0.21	0.16	0.16	0.16	0.17	(0.04)	13,526.00	230.00	-
TRUE06P2011A	0.59	290763	-	0.66	0.57	0.65	0.65	0.66	0.06	36,590.00	2,285.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.01	-	-	-	-	-
TRUE08C2012A	0.37	290763	-	0.37	0.33	0.34	0.34	0.35	(0.03)	25,610.00	873.00	-
TRUE08P2010A	0.33	290763	-	0.36	0.32	0.36	0.35	0.36	0.03	28,880.00	1,013.00	-
TRUE11C2101A	0.36	290763	-	0.34	0.32	0.32	0.32	0.33	(0.04)	9,900.00	326.00	-
TRUE11P2101A	0.68	290763	0.65	0.73	0.65	0.72	0.72	0.73	0.04	40,633.00	2,876.00	-
TRUE13C2009A	0.12	290763	-	0.14	0.10	0.10	0.10	0.11	(0.02)	13,352.00	137.00	-
TRUE13C2011A	0.29	290763	-	0.29	0.25	0.25	0.25	0.26	(0.04)	20,566.00	542.00	-
TRUE19C2007A	0.02	210763	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2009A	0.20	290763	0.19	0.20	0.16	0.18	0.17	0.18	(0.02)	18,888.00	333.00	-
TRUE19C2011A	0.17	290763	-	0.18	0.15	0.15	0.15	0.16	(0.02)	17,588.00	298.00	-
TRUE19P2011A	0.42	290763	-	0.46	0.41	0.46	0.45	0.46	0.04	77,066.00	3,379.00	-
TRUE28C2011A	0.14	290763	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,076.00	51.00	-
TRUE28C2012A	0.16	290763	-	0.17	0.15	0.15	0.14	0.15	(0.01)	7,228.00	119.00	-
TRUE28C2012B	0.25	290763	-	0.24	0.22	0.22	0.22	0.23	(0.03)	8,098.00	185.00	-
TRUE41C2010A	0.29	290763	-	0.30	0.26	0.27	0.25	0.27	(0.02)	11,972.00	331.00	-
TRUE42C2007A	0.19	130763	-	-	-	-	-	-	-	-	-	-
TRUE42C2101T	0.22	170763	-	0.21	0.19	0.19	0.17	0.18	(0.03)	501.00	10.00	-
TTW19C2011A	0.18	290763	0.19	0.19	0.19	0.19	0.17	0.18	0.01	1,900.00	36.00	-
TTW24C2012A	0.17	290763	-	0.17	0.17	0.17	-	0.20	-	300.00	5.00	-
TTW27C2009A	0.11	290763	-	-	-	-	0.09	0.11	-	-	-	-
TU06C2009A	0.16	290763	-	0.18	0.15	0.15	0.15	0.16	(0.01)	30,209.00	504.00	-
TU06P2010A	0.20	290763	-	0.21	0.18	0.21	0.21	0.22	0.01	9,831.00	184.00	-
TU08C2008A	0.04	290763	-	0.05	0.05	0.05	0.04	0.05	0.01	4,389.00	22.00	-
TU08C2011A	0.26	290763	-	0.27	0.24	0.24	0.24	0.25	(0.02)	5,000.00	131.00	-
TU11C2008A	0.09	240763	-	-	-	-	-	-	-	-	-	-
TU13C2010A	0.24	290763	-	0.25	0.22	0.22	0.21	0.22</				

Foreign Board Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI19C2010A	0.22	290763	-	0.24	0.19	0.19	0.19	0.20	(0.03)	15,162.00	334.00	-
VGI41C2011A	0.27	290763	-	0.28	0.22	0.22	0.21	0.22	(0.05)	35,888.00	878.00	-
VGI42C2101T	0.15	290763	-	-	-	-	0.12	0.13	-	-	-	-
WHA01C2008B	0.19	230763	-	0.14	0.14	0.14	0.13	0.22	(0.05)	1.00	-	-
WHA01C2009A	0.64	290763	-	-	-	-	0.59	0.64	-	-	-	-
WHA01P2009A	0.06	290763	0.07	0.07	0.04	0.07	0.04	0.07	0.01	161.00	1.00	-
WHA06C2010A	0.39	290763	0.40	0.40	0.32	0.33	0.34	0.35	(0.06)	44,747.00	1,595.00	-
WHA06P2012A	0.59	290763	-	0.64	0.58	0.64	0.63	0.64	0.05	51,579.00	3,186.00	-
WHA08C2011A	0.47	290763	0.46	0.48	0.42	0.44	0.43	0.44	(0.03)	17,570.00	787.00	-
WHA11C2008A	0.02	150763	-	-	-	-	0.02	-	-	-	-	-
WHA11C2101A	0.53	290763	-	0.55	0.49	0.49	0.50	0.51	(0.04)	25,400.00	1,330.00	-
WHA13C2009A	0.42	290763	-	0.42	0.35	0.35	0.37	0.38	(0.07)	54,947.00	2,198.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.02	-	-	-	-	-
WHA19C2010A	0.51	290763	-	0.53	0.45	0.46	0.47	0.48	(0.05)	38,701.00	1,903.00	-
WHA19C2011A	0.36	290763	-	0.37	0.32	0.32	0.32	0.33	(0.04)	33,368.00	1,113.00	-
WHA19P2011A	0.48	290763	0.48	0.52	0.46	0.51	0.50	0.51	0.03	188,824.00	9,272.00	-
WHA24C2007A	0.02	210763	-	-	-	-	-	-	-	-	-	-
WHA27C2008A	0.11	240763	-	-	-	-	0.06	0.11	-	-	-	-
WHA28C2011A	0.36	290763	-	0.36	0.32	0.32	0.33	0.34	(0.04)	10,281.00	352.00	-
WHA28C2012A	0.48	230763	-	-	-	-	0.42	0.45	-	-	-	-
WHA42C2101T	0.29	230763	-	0.28	0.26	0.26	0.26	0.27	(0.03)	5,498.00	149.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	61.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.09	290763	0.09	0.10	0.09	0.10	0.08	0.10	0.01	26,421.00	238.00	-
AKR-W1	0.06	290763	-	0.05	0.05	0.05	0.04	0.05	(0.01)	172,817.00	864.00	-
ALT-W1	1.02	290763	1.08	1.19	1.08	1.13	1.13	1.14	0.11	508,453.00	57,573.00	1.00
APEX-W1	0.01	220763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.22	290763	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	35,376.00	784.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.06	290763	-	0.07	0.06	0.06	0.05	0.06	-	13,403.00	80.00	-
B-W5	0.09	290763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	56,684.00	474.00	-
BKD-W2	0.09	290763	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	2,048.00	16.00	-
BTS-W5	1.02	290763	1.03	1.04	0.93	0.93	0.93	0.98	(0.09)	292,259.00	29,006.00	-
CGD-W4	0.05	290763	0.05	0.05	0.04	0.05	0.04	0.05	-	5,054.00	20.00	-
CGH-W3	0.02	290763	-	0.03	0.02	0.03	0.02	0.03	0.01	129,492.00	259.00	-
DCC-W1	0.95	290763	0.94	0.98	0.91	0.92	0.92	0.93	(0.03)	86,518.00	8,179.00	-
ECL-W3	0.12	290763	0.12	0.13	0.10	0.11	0.10	0.11	(0.01)	139,346.00	1,474.00	-
EMC-W6	0.04	290763	0.03	0.04	0.03	0.04	0.03	0.04	-	6,704.00	22.00	-
EP-W3	0.34	290763	-	0.35	0.32	0.32	0.32	0.33	(0.02)	2,187.00	73.00	-
GLOCON-W4	0.38	290763	0.37	0.38	0.31	0.34	0.32	0.34	(0.04)	228,174.00	7,838.00	-
III-W1	0.61	290763	0.62	0.62	0.55	0.57	0.57	0.58	(0.04)	35,252.00	2,039.00	-
J-W1	0.36	290763	0.36	0.36	0.34	0.34	0.34	0.37	(0.02)	580.00	21.00	-
JMART-W3	5.20	290763	5.25	5.40	4.98	4.98	4.98	5.05	(0.22)	37,260.00	19,084.00	5.00
JMART-W4	3.88	290763	3.88	3.92	3.64	3.72	3.70	3.72	(0.16)	6,636.00	2,518.00	3.00
JMT-W2	9.85	290763	10.00	10.70	9.55	9.90	9.90	10.10	0.05	104,503.00	105,797.00	10.00
MACO-W2	0.09	290763	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	102,485.00	893.00	-
MILL-W4	0.05	290763	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,001.00	12.00	-
MINT-W6	0.98	290763	0.98	1.02	0.90	0.90	0.90	0.95	(0.08)	41,894.00	4,001.00	-
NER-W1	1.57	290763	1.57	1.60	1.48	1.50	1.48	1.50	(0.07)	57,379.00	8,883.00	1.00
NEX-W2	7.05	290763	7.05	7.05	5.80	6.45	6.45	6.50	(0.60)	110,147.00	69,721.00	6.00
NFC-W1	0.72	290763	-	0.72	0.66	0.68	0.67	0.68	(0.04)	193.00	13.00	-
NVD-W1	0.11	290763	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	5,664.00	58.00	-
ORI-W1	0.07	290763	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	98,951.00	631.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.91	290763	0.89	0.92	0.68	0.69	0.69	0.70	(0.22)	567,928.00	44,988.00	-
PDJ-W4	0.31	290763	0.29	0.33	0.27	0.29	0.28	0.29	(0.02)	23,118.00	692.00	-
PERM-W1	0.16	290763	-	0.16	0.15	0.15	0.15	0.16	(0.01)	13,418.00	203.00	-
PORT-W1	0.69	290763	0.70	0.71	0.66	0.66	0.66	0.67	(0.03)	22,414.00	1,544.00	-
PPPM-W4	0.14	240763	0.09	0.15	0.09	0.14	0.13	0.14	-	6.00	-	-
PRIME-W1	0.02	290763	-	0.03	0.02	0.03	0.02	0.03	0.01	55,302.00	111.00	-
PRIME-W2	0.03	290763	-	0.03	0.02	0.02	0.02	0.03	(0.01)	53,724.00	107.00	-
SAMART-W2	0.31	290763	0.32	0.33	0.30	0.31	0.30	0.31	-	13,915.00	434.00	-
SDC-W1	0.06	240763	-	-	-	-	0.05	0.06	-	-	-	-
SINGER-W1	6.30	290763	6.40	6.65	5.65	5.65	5.65	5.85	(0.65)	7,639.00	4,740.00	6.00
SINGER-W2	4.44	290763	4.46	4.68	4.06	4.12	4.12	4.20	(0.32)	7,038.00	3,116.00	4.00
SST-W2	1.02	290763	1.02	1.04	0.98	0.98	0.98	1.01	(0.04)	5,509.00	552.00	1.00
SUPER-W4	0.01	290763	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
TCC-W3	0.05	290763	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	621.00	2.00	-
TCC-W4	0.04	290763	0.04	0.04	0.04	0.04	0.03	0.04	-	500.00	2.00	-
TCC-W5	0.14	290763	-	0.14	0.13	0.14	0.12	0.14	-	111.00	1.00	-
TGPRO-W3	0.01	290763	-	0.01	0.01	0.01	-	0.01	-	14.00	-	-
TRINITY-W1	0.22	290763	0.22	0.23	0.21	0.22	0.21	0.22	-	3,070.00	67.00	-
TRITN-W3	0.14	290763	-	0.15	0.13	0.13	0.13	0.14	(0.01)	21,400.00	297.00	-
TTCL-W1	0.37	290763	0.38	0.38	0.34	0.35	0.35	0.36	(0.02)	5,845.00	209.00	-
U-W4	0.01	290763	-	0.01	0.01	0.01	-	0.01	-	18.00	-	-
VGI-W2	0.70	290763	0.70	0.74	0.67	0.67	0.67	0.68	(0.03)	130,268.00	9,069.00	-
VIBHA-W3	0.14	290763	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	22,104.00	298.00	-
W-W3	0.03	290763	0.03	0.05	0.03	0.05	0.04	0.05	0.02	3,166.00	12.00	-
WIUK-W2	0.26	290763	0.25	0.26	0.24	0.24	0.24	0.25	(0.02)	37,850.00	943.00	-
ZMICO-W4	0.09	290763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	96,294.00	770.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50					

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date :

Thursday July 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHO-W2	0.04	290763	0.04	0.05	0.04	0.04	0.03	0.04	-	13,463.00	54.00	-
CIG-W8	0.02	290763	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	21,288.00	21.00	-
D-W1	1.07	290763	1.06	1.24	1.00	1.00	1.00	1.02	(0.07)	50,742.00	5,793.00	1.00
DIMET-W3	1.46	290763	-	1.42	1.42	1.42	-	1.42	(0.04)	30.00	4.00	1.00
DOD-W1	0.60	290763	0.62	0.64	0.56	0.56	0.56	0.57	(0.04)	166,886.00	10,039.00	-
ECF-W3	0.21	290763	0.22	0.22	0.19	0.19	0.18	0.19	(0.02)	15,520.00	313.00	-
HPT-W1	0.29	290763	0.30	0.30	0.28	0.28	0.27	0.28	(0.01)	1,540.00	44.00	-
HYDRO-W1	0.03	290763	-	0.03	0.02	0.03	0.02	0.03	-	7.00	-	-
ITEL-W1	0.30	290763	0.30	0.33	0.29	0.29	0.29	0.30	(0.01)	46,075.00	1,444.00	-
LIT-W1	0.55	290763	0.57	0.57	0.52	0.52	0.52	0.53	(0.03)	7,950.00	427.00	-
META-W4	0.08	290763	0.07	0.09	0.07	0.07	0.06	0.07	(0.01)	106,179.00	790.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.25	290763	0.26	0.27	0.25	0.25	0.25	0.27	-	7,854.00	204.00	-
RWI-W2	0.12	290763	0.13	0.13	0.12	0.13	0.12	0.13	0.01	12,547.00	155.00	-
SANKO-W1	0.02	290763	0.02	0.03	0.01	0.02	0.02	0.03	-	73,380.00	147.00	-
SIMAT-W3	0.73	290763	0.78	0.80	0.59	0.61	0.60	0.61	(0.12)	296,237.00	20,530.00	-
SIMAT-W4	2.64	290763	2.94	2.94	2.44	2.52	2.52	2.60	(0.12)	4,262.00	1,149.00	2.00