

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 31, 2020

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
TOP01C2008B	0.09	0	800.0%
GLOB42C2009A	1.42	184	407.1%
AAV13C2008A	0.02	8	100.0%
BANP11C2008A	0.02	0	100.0%
EA16C2008A	0.02	7	100.0%
AWC01C2009A	0.11	0	83.3%
DOHO06C2012A	0.37	5,068	68.2%
DOHO28C2012A	0.28	1,414	64.7%
EP-W3	0.52	31,427	62.5%
DOHO13C2011A	0.29	18,641	61.1%

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	39.00	2,899,225	2.6%
AOT	51.50	2,404,428	-1.4%
KBANK	81.00	2,315,198	-1.8%
GULF	33.75	2,025,522	0.7%
IVL	25.00	1,684,976	6.4%
PTTGC	47.00	1,356,464	2.7%
CPALL	68.25	1,318,332	0.4%
GLOBAL	19.00	1,261,061	8.6%
CPF	33.75	1,170,943	1.5%
DELTA	113.50	1,142,207	-4.6%

Sector Ranking	
Sector	%Value
.AGRI	1.0673
.AUTO	0.0685
.BANK	9.1249
.COMM	10.3640
.CONMAT	2.3999
.CONS	0.7566
.ENERG	20.1412
.ETRON	4.8743
.FASHION	0.0213
.FIN	3.7181
.FOOD	6.9807
.HEALTH	1.3436
.HOME	0.0064
.ICT	5.7250
.IMM	0.3522
.INSUR	0.6923
.MEDIA	0.4455
.MINE	-
.PAPER	0.2265
.PERSON	0.5854
.PETRO	5.0786
.PF&REIT	0.1123
.PKG	1.6152
.PROF	0.1025
.PROP	3.3227
.STEEL	0.0531
.TOURISM	0.3400
.TRANS	6.2566

Top Ten Losers			
Stock	Last	Value '000	%Change
TOA19C2007A	0.01	0	-90.9%
TOP41C2008A	0.01	1	-90.0%
KBAN28C2008B	0.01	2	-80.0%
SCC27P2008A	0.02	0	-75.0%
SCB01C2008B	0.02	1	-71.4%
WHA13C2011A	0.31	4,231	-69.0%
S5028C2008A	0.01	1	-66.7%
IRPC28C2008A	0.06	1	-64.7%
BDMS13C2008A	0.02	10	-60.0%
AOT06C2008A	0.14	1	-56.3%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,314.99	1,328.64	1,303.25	1,328.53	12.79	0.97
.SET50	852.92	863.07	844.39	862.98	8.86	1.04
.SET100	1,897.63	1,922.39	1,879.19	1,922.18	22.32	1.17
.SETHD	886.00	896.60	876.72	896.60	11.07	1.25
.SSET	602.63	607.61	598.43	607.61	4.76	0.79
.MAI	298.36	302.05	296.44	301.40	3.33	1.12
.AGRI	215.10	220.60	212.37	219.57	4.82	2.24
.AUTO	335.77	336.12	333.01	335.56	(0.94)	(0.28)
.BANK	265.44	265.93	263.12	264.61	(2.04)	(0.77)
.COMM	35,741.65	36,052.05	35,427.19	36,039.90	360.60	1.01
.CONMAT	9,509.26	9,682.44	9,502.79	9,682.44	177.01	1.86
.CONS	60.23	60.76	59.59	60.76	0.51	0.85
.ENERG	21,189.28	21,552.84	20,858.72	21,517.48	339.77	1.60
.ETRON	2,140.67	2,140.67	2,010.41	2,022.67	(52.83)	(2.55)
.FASHION	513.13	515.12	510.97	514.34	0.46	0.09
.FIN	3,593.92	3,645.68	3,557.53	3,645.68	64.23	1.79
.FOOD	12,225.41	12,343.34	12,100.10	12,343.34	127.77	1.05
.HEALTH	4,649.31	4,743.76	4,639.41	4,743.76	77.41	1.66
.HOME	22.27	22.40	22.18	22.29	-	-
.ICT	140.30	141.32	139.65	141.32	0.65	0.46
.IMM	46.93	47.34	46.24	47.06	0.44	0.94
.INSUR	11,040.70	11,224.99	11,014.91	11,194.45	147.92	1.34
.MEDIA	38.87	39.50	38.52	39.34	0.35	0.90
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,403.89	3,403.89	3,235.10	3,291.36	(56.27)	(1.68)
.PERSON	274.30	275.30	267.60	274.99	1.43	0.52
.PETRO	747.22	776.78	738.49	772.27	25.60	3.43
.PF&REIT	155.91	157.00	154.83	187.41	1.19	0.64
.PKG	3,758.02	3,819.40	3,737.78	3,814.55	34.42	0.91
.PROF	140.97	144.67	138.61	144.67	1.55	1.08
.PROP	188.11	191.87	186.42	191.87	3.64	1.93
.STEEL	20.89	21.06	20.71	20.96	0.12	0.58
.TOURISM	357.29	371.74	357.29	367.93	10.60	2.97
.TRANS	296.83	299.85	293.01	297.67	(1.86)	(0.62)

Volume by Board (Lot)	
Main Board	21,003,533,908
Foreign Board	72
Total	21,003,533,980

Value by Board (Mn.Bt.)	
Main Board	61,227.35
Foreign Board	53.78
Total	61,281.13

Gainers and Losers	
Gainers	823
Losers	629
Unchanged	341

ASP's Daily Quotation Report

Friday July 31, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 31, 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	0.59	300763	0.59	0.67	0.58	0.67	0.67	-	0.08	1,252,565	81,767	0.65
GFPT	12.90	300763	13.00	13.40	12.70	13.30	13.20	13.30	0.40	30,896	40,477	13.1
LEE	2.28	300763	2.30	2.32	2.24	2.28	2.28	2.34	-	2,519	575	2.28
MAX	0.01	300763	0.01	0.02	0.01	0.01	0.01	0.02	-	631,945	633	0.01
NER	2.70	300763	2.70	2.78	2.70	2.78	2.76	2.78	0.08	168,482	46,272	2.75
PPPM	0.37	300763	0.36	0.37	0.36	0.37	0.36	0.37	-	1,063	39	0.37
STA	24.80	300763	24.80	25.25	24.40	25.25	25.00	25.25	0.45	186,792	464,869	24.89
TRUBB	1.18	300763	1.14	1.35	1.13	1.35	1.35	-	0.17	121,146	15,666	1.29
TWPC	3.86	300763	3.84	3.92	3.82	3.88	3.86	3.88	0.02	8,599	3,311	3.85
UPOIC	3.38	300763	3.46	3.46	3.16	3.22	3.22	3.26	(0.16)	13	4	3.26
UVAN	4.44	300763	-	4.44	4.40	4.44	4.40	4.44	-	642	283	4.4
VPO	0.37	300763	-	0.38	0.34	0.38	0.36	0.38	0.01	2,688	98	0.36
Banking												
BAY	21.00	300763	20.90	21.20	20.90	21.00	21.00	21.10	-	1,750	3,676	21
BBL	100.00	300763	100.00	100.00	99.00	99.50	99.25	99.50	(0.50)	53,031	526,890	99.36
CIMBT	0.58	300763	0.58	0.59	0.58	0.58	0.58	0.59	-	15,837	921	0.58
KBANK	82.50	300763	80.25	81.25	79.75	81.00	80.75	81.00	(1.50)	288,286	2,315,198	80.31
KKP	39.00	300763	39.00	39.50	38.50	38.75	38.50	38.75	(0.25)	34,617	134,309	38.8
KTB	9.90	300763	9.90	9.95	9.80	9.85	9.85	9.90	(0.05)	314,833	310,258	9.85
LHFG	0.99	300763	-	1.01	0.99	0.99	0.99	1.00	-	23,817	2,368	0.99
SCB	67.25	300763	67.00	67.50	66.00	67.00	67.00	67.25	(0.25)	107,331	717,766	66.87
TCAP	34.75	300763	35.00	35.00	34.00	34.75	34.50	34.75	-	71,922	249,403	34.68
TISCO	64.75	300763	64.75	65.75	64.50	65.00	65.00	65.25	0.25	54,799	356,934	65.14
TMB	0.98	300763	0.98	0.99	0.94	0.95	0.95	0.96	(0.03)	3,886,700	372,635	0.96
Construction Materials												
CCP	0.53	300763	0.55	0.57	0.53	0.54	0.54	0.55	0.01	1,149,212	63,096	0.55
COTTO	1.19	300763	1.19	1.19	1.14	1.18	1.17	1.18	(0.01)	17,555	2,041	1.16
DCC	2.30	300763	2.28	2.42	2.28	2.42	2.42	2.44	0.12	150,746	35,839	2.38
DCON	0.33	300763	0.33	0.35	0.33	0.34	0.34	0.35	0.01	136,299	4,643	0.34
DRT	5.80	300763	5.85	6.15	5.80	6.05	6.00	6.05	0.25	20,595	12,363	6
EPG	4.76	300763	4.78	4.88	4.76	4.88	4.86	4.88	0.12	63,046	30,332	4.81
GEL	0.18	300763	-	0.18	0.17	0.18	0.18	0.19	-	26,949	485	0.18
PPP	1.96	300763	-	1.98	1.95	1.98	1.97	1.98	0.02	2,942	578	1.97
Q-CON	4.68	300763	-	4.80	4.68	4.78	4.64	4.78	0.10	158	74	4.69
RCI	3.26	300763	3.26	3.26	3.20	3.22	3.22	3.24	(0.04)	528	171	3.24
SCC	375.00	300763	375.00	382.00	375.00	382.00	380.00	382.00	7.00	16,743	634,987	379.26
SCCC	149.00	300763	150.50	155.00	146.00	151.00	150.00	151.00	2.00	7,471	112,326	150.35
SCP	6.00	300763	-	6.05	5.95	6.05	6.00	6.05	0.05	797	479	6.01
SKN	2.04	300763	-	2.06	2.00	2.06	2.04	2.06	0.02	1,163	235	2.02
TASCO	26.75	300763	27.00	28.00	27.00	28.00	27.75	28.00	1.25	181,594	500,673	27.57
TCMC	1.08	300763	1.06	1.09	1.04	1.07	1.07	1.08	(0.01)	51,115	5,457	1.07
TOA	38.75	300763	38.50	39.25	38.25	38.75	38.50	38.75	-	13,094	50,832	38.82
TPIPL	1.25	300763	1.25	1.28	1.24	1.28	1.28	1.29	0.03	93,039	11,743	1.26
UMI	0.72	300763	0.70	0.71	0.67	0.69	0.69	0.70	(0.03)	24,423	1,677	0.69
VNG	3.60	300763	3.60	3.60	3.58	3.58	3.58	3.62	(0.02)	925	332	3.59
WIIC	1.87	300763	1.84	1.90	1.80	1.90	1.90	1.91	0.03	10,823	1,998	1.85
Petrochemicals & Chemicals												
BCT	39.25	300763	39.50	39.50	39.00	39.50	39.00	39.75	0.25	89	347	39.01
CMAN	1.35	300763	1.34	1.35	1.33	1.35	1.34	1.35	-	10,418	1,397	1.34
GC	5.30	300763	5.35	5.65	5.25	5.55	5.50	5.55	0.25	9,074	4,982	5.49
GGC	9.00	300763	8.90	9.30	8.80	9.20	9.20	9.25	0.20	23,102	20,951	9.07
GIFT	2.20	300763	2.18	2.18	2.12	2.12	2.12	2.14	(0.08)	4,920	1,056	2.15
IVL	23.50	300763	23.70	25.25	23.40	25.00	24.90	25.00	1.50	685,147	1,684,976	24.59
NFC	1.67	300763	-	1.65	1.58	1.59	1.60	1.71	(0.08)	3	-	1.61
PATO	8.75	300763	-	8.90	8.75	8.75	8.80	8.90	-	219	193	8.82
PMTA	8.70	300763	-	8.95	8.70	8.95	8.70	9.00	0.25	10	9	8.73
PTTGC	45.75	300763	45.50	47.50	45.00	47.00	47.00	47.25	1.25	291,523	1,356,464	46.53
SUTHA	3.24	300763	-	-	-	-	3.26	3.40	-	-	-	0
TCCC	20.00	300763	19.90	20.10	19.90	20.10	19.90	20.10	0.10	217	434	20
TPA	5.40	300763	5.40	5.40	5.20	5.25	5.25	5.35	(0.15)	99	52	5.21
UAC	3.76	300763	3.70	3.76	3.70	3.74	3.74	3.76	(0.02)	1,543	574	3.72
UP	13.20	300763	-	-	-	-	13.20	14.50	-	-	-	0
VNT	23.90	300763	23.80	24.10	23.50	23.80	23.80	23.90	(0.10)	16,971	40,465	23.84
WG	185.00	300763	-	185.00	185.00	185.00	184.50	185.00	-	12	222	185
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.43	300763	1.38	1.41	1.36	1.40	1.40	1.41	(0.03)	218,818	30,364	1.39
BIG	0.53	300763	0.52	0.55	0.52	0.54	0.53	0.54	0.01	63,474	3,376	0.53
BJC	38.25	300763	37.75	37.75	36.00	37.00	36.75	37.00	(1.25)	67,608	248,102	36.7
COL	15.60	300763	15.50	15.80	15.50	15.80	15.70	15.80	0.20	1,837	2,868	15.61
COM7	35.75	300763	36.25	39.25	36.00	38.25	38.25	38.50	2.50	178,444	677,943	37.99
CPALL	68.00	300763	68.50	68.50	67.75	68.25	68.25	68.50	0.25	193,009	1,318,332	68.3
CPW	1.86	300763	1.86	1.93	1.75	1.89	1.89	1.90	0.03	24,619	4,634	1.88
CRC	29.25	300763	29.50	29.75	29.00	29.50	29.25	29.50	0.25	140,583	414,343	29.47
CSS	1.56	300763	1.67	1.73	1.59	1.59	1.59	1.60	0.03	1,103,532	183,864	1.67
DOHOME	11.20	300763	11.40	12.80	11.30	12.70	12.60	12.70	1.50	606,953	732,277	12.06
FN	1.15	300763	1.15	1.16	1.11	1.16	1.14	1.16	0.01	8,560	973	1.14
FTE	1.58	300763	1.58	1.59	1.57	1.58	1.58	1.59	-	254	40	1.58
GLOBAL	17.50	300763	18.20	19.50	18.20	19.00	18.90	19.00	1.50	667,679	1,261,061	18.89
HMPRO	15.20	300763	15.10	15.60	14.90	15.60	15.50	15.60	0.40	253,846	389,573	15.35
ILM	12.90	300763	12.90	13.40	12.70	13.10	13.10	13.20	0.20	16,905	22,225	13.15
IT	2.52	300763	2.50	2.56	2.50	2.56	2.50	2.56	0.04	461	115	2.5
KAMART	2.72	300763	2.74	2.82	2.70	2.78	2.76	2.78	0.06	18,343	5,058	2.76
LOXLEY	1.47	300763	1.49	1.54	1.48	1.53	1.52	1.53	0.06	114,722	17,449	1.52
MAKRO	40.75											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.20	300763	8.15	8.35	8.15	8.20	8.15	8.20	-	19,771	16,248	8.22
ILINK	4.10	300763	4.12	4.16	4.06	4.10	4.10	4.12	-	11,209	4,595	4.1
INET	3.20	300763	3.18	3.34	3.12	3.32	3.30	3.32	0.12	150,536	49,110	3.26
INTUCH	56.25	300763	56.25	56.75	55.75	56.75	56.50	56.75	0.50	77,276	435,120	56.31
JAS	3.24	300763	3.22	3.48	3.20	3.44	3.42	3.44	0.20	1,437,699	486,807	3.39
JASIF	9.85	300763	9.85	9.95	9.85	9.90	9.90	9.95	0.05	103,877	102,777	9.89
JMART	13.70	300763	13.90	14.10	13.50	14.10	14.00	14.10	0.40	225,668	311,926	13.82
JTS	3.16	300763	3.10	3.28	2.74	3.10	3.10	3.12	(0.06)	24,361	7,623	3.13
MFEC	4.78	300763	4.76	4.80	4.76	4.76	4.76	4.78	(0.02)	3,290	1,570	4.77
MSC	5.25	300763	5.25	5.25	5.10	5.20	5.10	5.25	(0.05)	304	158	5.2
PT	4.64	300763	4.64	4.64	4.56	4.60	4.60	4.64	(0.04)	1,160	533	4.59
SAMART	5.10	300763	5.10	5.10	4.98	5.00	5.00	5.10	(0.10)	16,195	8,129	5.02
SAMTEL	5.55	300763	5.50	5.55	5.40	5.50	5.45	5.50	(0.05)	4,900	2,681	5.47
SDC	0.13	300763	0.14	0.14	0.13	0.14	0.13	0.14	0.01	14,733	206	0.14
SIS	10.60	300763	10.60	10.70	10.00	10.20	10.10	10.20	(0.40)	23,771	24,226	10.19
SVOA	1.15	300763	1.12	1.14	1.12	1.14	1.13	1.14	(0.01)	30,419	3,438	1.13
SYMC	3.24	300763	3.32	3.32	3.24	3.26	3.24	3.26	0.02	351	116	3.29
SYNEX	11.60	300763	11.40	11.80	10.60	11.40	11.40	11.50	(0.20)	97,951	110,206	11.25
THCOM	4.96	300763	4.96	5.50	4.90	5.40	5.35	5.40	0.44	85,172	44,794	5.26
TRUE	3.30	300763	3.32	3.36	3.28	3.36	3.34	3.36	0.06	433,933	144,152	3.32
TWZ	0.06	300763	0.07	0.07	0.06	0.06	0.06	0.07	-	130,670	792	0.06
Electronic Compone												
CCET	1.92	300763	1.93	1.93	1.88	1.89	1.89	1.90	(0.03)	110,307	20,930	1.9
DELTA	119.00	300763	124.00	124.00	113.00	113.50	113.50	114.00	(5.50)	97,185	1,142,207	117.53
HANA	34.25	300763	34.75	36.75	33.75	36.25	36.00	36.25	2.00	193,014	685,732	35.53
KCE	28.50	300763	29.00	29.00	27.25	28.00	28.00	28.25	(0.50)	337,233	947,779	28.1
METCO	132.00	300763	-	-	-	-	132.50	133.50	-	-	-	0
NEX	5.35	300763	5.25	5.60	5.20	5.55	5.50	5.55	0.20	87,380	47,561	5.44
SMT	2.24	300763	2.28	2.38	2.16	2.22	2.22	2.24	(0.02)	242,158	54,894	2.27
SVI	3.66	300763	3.70	3.72	3.50	3.52	3.52	3.54	(0.14)	167,285	59,863	3.58
TEAM	0.91	300763	0.90	0.90	0.86	0.88	0.88	0.90	(0.03)	7,927	700	0.88
W	0.16	300763	0.17	0.18	0.17	0.18	0.17	0.18	0.02	1,560,875	26,960	0.17
Energy & Utilities												
7UP	0.33	300763	0.34	0.35	0.33	0.35	0.34	0.35	0.02	104,656	3,563	0.34
ABPIF	3.48	300763	3.50	3.50	3.48	3.48	3.46	3.50	-	1,525	533	3.49
ACE	3.74	300763	3.72	3.82	3.68	3.80	3.78	3.80	0.06	238,883	89,862	3.76
AI	1.33	300763	1.33	1.34	1.32	1.33	1.32	1.33	-	24,652	3,267	1.33
AKR	0.52	300763	0.54	0.54	0.52	0.53	0.52	0.53	0.01	5,289	279	0.53
BAFS	21.20	300763	21.00	21.10	20.60	20.60	20.60	20.70	(0.60)	8,735	18,153	20.78
BANPU	5.40	300763	5.40	5.55	5.25	5.55	5.50	5.55	0.15	404,797	219,016	5.41
BCP	18.80	300763	18.80	19.40	18.60	19.40	19.30	19.40	0.60	27,397	52,043	19
BCPG	15.20	300763	15.20	15.40	15.10	15.40	15.30	15.40	0.20	30,154	46,052	15.27
BGRIM	48.50	300763	48.25	49.00	47.00	49.00	48.75	49.00	0.50	138,415	666,306	48.14
BPP	15.30	300763	15.40	15.40	14.90	15.10	15.00	15.10	(0.20)	34,753	52,372	15.07
BRRGIF	7.15	300763	-	7.10	7.10	7.10	7.05	7.10	(0.05)	264	187	7.1
CKP	4.86	300763	4.82	5.05	4.74	5.05	5.05	5.10	0.19	306,312	151,294	4.94
DEMCO	3.04	300763	-	3.08	2.98	3.04	3.04	3.06	-	1,432	434	3.03
EA	46.50	300763	46.25	47.25	45.50	47.25	47.00	47.25	0.75	209,595	978,438	46.68
EASTW	9.95	300763	9.95	9.95	9.85	9.90	9.85	9.90	(0.05)	22,304	22,061	9.89
EGATIF	12.20	300763	12.30	12.50	12.20	12.50	12.30	12.50	0.30	8,163	10,103	12.38
EGCO	240.00	300763	240.00	240.00	232.00	237.00	236.00	237.00	(3.00)	18,103	426,310	235.49
EP	3.82	300763	3.82	4.26	3.82	4.24	4.24	4.26	0.42	266,529	109,596	4.11
ESSO	7.50	300763	7.55	7.60	7.20	7.60	7.55	7.60	0.10	259,718	193,036	7.43
GPSC	68.25	300763	68.00	68.50	66.75	68.50	68.25	68.50	0.25	107,763	730,569	67.79
GREEN	0.91	300763	-	0.92	0.91	0.92	0.91	0.92	0.01	854	78	0.91
GULF	33.50	300763	33.25	34.00	32.50	33.75	33.50	33.75	0.25	608,774	2,025,522	33.27
GUNKUL	2.66	300763	2.66	2.68	2.62	2.68	2.66	2.68	0.02	240,041	63,668	2.65
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.48	300763	2.48	2.56	2.40	2.54	2.52	2.54	0.06	465,422	116,598	2.51
LANNA	7.20	300763	7.20	7.20	7.00	7.20	7.15	7.20	-	358	254	7.1
MDX	2.58	300763	-	2.62	2.50	2.56	2.56	2.58	(0.02)	4,442	1,131	2.55
PDI	7.10	300763	7.20	8.15	7.15	8.15	8.15	-	1.05	64,926	50,668	7.8
PRIME	0.39	300763	0.39	0.41	0.39	0.40	0.40	0.41	0.01	80,808	3,214	0.4
PTG	18.70	300763	18.70	18.90	18.30	18.90	18.80	18.90	0.20	154,527	288,600	18.68
PTT	38.00	300763	38.25	39.25	37.25	39.00	38.75	39.00	1.00	753,992	2,899,225	38.45
PTTEP	90.00	300763	89.75	91.25	88.00	91.00	90.75	91.00	1.00	122,708	1,101,762	89.79
RATCH	59.00	300763	59.00	60.75	58.50	59.75	59.75	60.00	0.75	82,800	495,369	59.83
RPC	0.49	300763	-	0.50	0.48	0.49	0.48	0.49	-	2,718	133	0.49
SCG	3.74	300763	3.82	3.88	3.74	3.74	3.74	3.76	-	91	34	3.78
SCI	1.42	300763	1.45	1.45	1.36	1.38	1.37	1.38	(0.04)	19,579	2,735	1.4
SCN	1.93	300763	1.92	1.96	1.92	1.95	1.95	1.96	0.02	4,181	811	1.94
SGP	8.70	300763	8.70	8.90	8.60	8.90	8.85	8.90	0.20	21,339	18,747	8.79
SKE	0.74	300763	-	0.75	0.71	0.72	0.71	0.72	(0.02)	2,706	194	0.72
SOLAR	1.00	300763	1.01	1.05	0.99	1.01	1.01	1.02	0.01	9,811	1,002	1.02
SPCG	17.80	300763	17.90	18.50	17.30	18.50	18.30	18.50	0.70	21,388	38,161	17.84
SPRC	6.70	300763	6.65	6.95	6.55	6.95	6.95	7.00	0.25	228,173	154,468	6.77
SSP	7.80	300763	7.75	7.80	7.70	7.75	7.70	7.75	(0.05)	16,869	13,058	7.74
SUPER	0.88	300763	0.90	0.90	0.88	0.89	0.89	0.90	0.01	3,662,750	326,683	0.89
SUPEREIF	11.50	300763	11.40	11.50	11.40	11.50	11.40	11.50	-	647	741	11.45
SUSCO	2.34	300763	2.32	2.32	2.28	2.32	2.32	2.34	(0.02)	2,665	615	2.31
TAE	2.66	300763	2.64	2.64	2.56	2.62	2.60	2.62	(0.04)	17,793	4,614	2.59
TCC	0.22	300763	-	0.22	0.21	0.22	0.21	0.22	-	20,102	426	0.21
TOP	41.00	300763	41.25	42.50	40.00	42.00	42.00	42.25	1.00	171,693	709,356	41.32
TPIPP	3.96	300763	3.96	4.00	3.94	4.00	3.98	4.00	0.04	58,487	23,188	3.96
TSE	2.86	300763	2.86	2.88	2.80	2.86	2.86	2.88	-	94,274	26,805	2.84
TTW	13.10	300763	13.10	13.40	13.10	13.40	13.30	13.40	0.30	53,670	71,186	13.26
WHAUP	4.42	300763	4.38	4.42	4.28	4.40	4.36	4.40	(0.02)	73,314	31,776	4.33
WP	4.86	300763	-	4.90	4.72	4.90	4.86	4.90	0.04	1,392	672	4.83
Media & Publishing												
AMARIN	3.38	290763	-	-	-	-	3.30	3.38	-	-	-	0
AQUA	0.40	300763	0.40	0.45	0.40	0.43	0.43	0.44	0.03	866,372	37,485	0.43
AS	1.87	300763	1.83	1.86	1.79	1.80	1.79	1.80	(0.07)	5,867	1,064	1.81
BEC	4.52	300763	4.46	4.62	4.46	4.58	4.58	4.60	0.06	81,540	37,166	4.56
FE	205.00	240763	-	-	-	-	200.00	205.00	-	-	-	0
GPI	1.43	300763	1.43	1.49	1.41	1.47	1.42	1.47	0.04	2,187	311	1.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.49	300763	-	0.49	0.46	0.48	0.47	0.48	(0.01)	765	36	0.47
TKS	5.45	300763	5.40	5.65	5.35	5.60	5.55	5.60	0.15	8,726	4,778	5.48
VGI	6.60	300763	6.60	6.70	6.50	6.60	6.60	6.65	-	81,960	54,074	6.6
WAVE	1.24	300763	1.23	1.29	1.20	1.20	1.20	1.26	(0.04)	8,031	976	1.21
WORK	9.90	300763	9.75	9.95	9.65	9.90	9.90	9.95	-	8,927	8,766	9.82
Finance & Securities												
AEC	0.27	300763	0.15	0.17	0.13	0.16	0.15	0.16	(0.11)	159,528	2,428	0.15
AEONTS	107.00	300763	107.00	109.00	106.50	108.00	107.50	108.00	1.00	2,733	29,362	107.43
AMANAH	2.48	300763	2.50	2.54	2.46	2.52	2.52	2.54	0.04	34,047	8,493	2.49
ASAP	2.22	300763	2.20	2.26	2.14	2.22	2.22	2.24	-	15,797	3,471	2.2
ASK	16.70	300763	16.80	17.00	16.70	17.00	16.90	17.00	0.30	1,437	2,417	16.82
ASP	1.68	300763	1.72	1.73	1.69	1.73	1.71	1.73	0.05	37,349	6,387	1.71
BAM	24.20	300763	24.30	24.60	24.10	24.60	24.50	24.60	0.40	149,686	364,132	24.33
BFIT	28.75	300763	28.50	30.00	28.25	29.50	29.50	29.75	0.75	33,337	96,869	29.06
CGH	0.72	300763	-	0.74	0.73	0.73	0.72	0.73	0.01	17,952	1,311	0.73
ECL	0.80	300763	0.80	0.80	0.76	0.78	0.77	0.78	(0.02)	41,495	3,218	0.78
FNS	3.10	300763	-	3.22	3.02	3.20	3.18	3.20	0.10	4,052	1,258	3.1
FSS	1.48	300763	1.50	1.52	1.46	1.52	1.49	1.52	0.04	3,894	581	1.49
GBX	0.50	300763	0.50	0.51	0.50	0.51	0.50	0.51	0.01	26,704	1,340	0.5
GL	3.24	300763	3.26	3.28	3.16	3.26	3.26	3.28	0.02	18,288	5,903	3.23
IFS	2.32	300763	2.34	2.44	2.32	2.44	2.44	2.46	0.12	7,627	1,837	2.41
JMT	29.25	300763	29.25	31.00	28.25	31.00	30.75	31.00	1.75	222,502	668,777	30.06
KCAR	7.40	300763	-	7.40	7.35	7.40	7.35	7.40	-	168	124	7.39
KGI	3.40	300763	3.42	3.42	3.38	3.40	3.38	3.40	-	43,474	14,766	3.4
KTC	30.25	300763	30.50	30.75	30.00	30.75	30.50	30.75	0.50	64,825	197,303	30.44
MBKET	9.40	300763	9.50	9.50	8.75	8.85	8.85	8.90	(0.55)	16,440	14,845	9.03
MFC	13.60	300763	-	13.50	13.30	13.50	13.40	13.50	(0.10)	70	94	13.41
ML	0.98	300763	-	1.01	0.96	1.01	1.00	1.01	0.03	8,609	847	0.98
MTC	49.00	300763	49.25	50.75	48.75	50.00	49.75	50.00	1.00	77,911	389,292	49.97
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.04	300763	-	2.04	2.00	2.02	2.02	2.04	(0.02)	356	72	2.02
S11	5.00	300763	5.00	5.05	4.96	5.00	5.00	5.05	-	5,686	2,836	4.99
SAWAD	47.50	300763	47.50	48.75	47.00	48.00	47.75	48.00	0.50	88,981	426,317	47.91
THANI	3.44	300763	3.44	3.54	3.40	3.54	3.52	3.54	0.10	94,133	32,609	3.46
TK	7.30	300763	7.25	7.40	7.25	7.40	7.30	7.40	0.10	284	208	7.33
TNITY	3.80	300763	3.76	3.82	3.76	3.82	3.82	3.84	0.02	89	34	3.8
UOBKH	3.44	300763	-	3.54	3.40	3.50	3.40	3.50	0.06	160	55	3.41
ZMICO	0.65	300763	0.65	0.67	0.65	0.67	0.66	0.67	0.02	17,749	1,170	0.66
Food & Beverage												
APURE	1.88	300763	1.86	1.98	1.83	1.94	1.94	1.95	0.06	19,280	3,673	1.9
ASIAN	10.10	300763	10.30	10.60	9.95	10.10	10.00	10.10	-	411,809	421,516	10.24
BR	1.80	300763	1.74	1.79	1.73	1.77	1.76	1.77	(0.03)	3,078	543	1.76
BRR	2.82	300763	2.84	2.86	2.80	2.82	2.80	2.82	-	1,519	427	2.81
CBG	121.50	300763	122.00	124.00	119.50	121.50	121.00	121.50	-	61,794	755,158	122.21
CFRESH	3.52	300763	3.52	4.04	3.52	4.04	4.04	-	0.52	183,014	71,546	3.91
CHOTI	76.00	300763	-	76.50	76.50	76.50	74.50	79.50	0.50	1	8	76.5
CM	2.98	300763	2.92	3.18	2.90	3.08	3.08	3.14	0.10	3,690	1,113	3.02
CPF	33.25	300763	33.25	33.75	32.50	33.75	33.50	33.75	0.50	352,573	1,170,943	33.21
CPI	1.20	300763	-	1.24	1.21	1.24	1.21	1.24	0.04	196	24	1.24
F&D	19.80	300763	-	19.70	17.00	19.70	17.70	19.60	(0.10)	16	28	17.65
HTC	17.50	300763	17.70	17.70	17.50	17.70	17.60	17.70	0.20	479	844	17.62
ICHI	8.60	300763	8.85	9.00	8.60	8.85	8.85	8.90	0.25	91,743	80,906	8.82
KBS	3.20	300763	3.20	3.22	3.18	3.22	3.20	3.22	0.02	158	51	3.2
KSL	1.98	300763	1.97	2.02	1.94	2.00	2.00	2.02	0.02	21,138	4,189	1.98
KTIS	2.44	300763	-	2.46	2.40	2.46	2.44	2.46	0.02	587	142	2.43
LST	4.30	300763	4.26	4.38	4.26	4.38	4.34	4.38	0.08	1,377	596	4.33
M	48.75	300763	48.75	50.00	48.50	49.25	49.25	49.50	0.50	10,481	51,628	49.26
MALEE	8.35	300763	8.40	8.55	8.10	8.35	8.35	8.40	-	14,699	12,315	8.38
MINT	17.80	300763	17.90	18.40	17.70	18.20	18.10	18.20	0.40	322,768	582,960	18.06
OISHI	38.00	300763	38.75	38.75	38.00	38.25	38.25	38.50	0.25	298	1,143	38.35
OSP	42.25	300763	42.00	42.50	41.50	42.50	42.25	42.50	0.25	123,909	520,880	42.04
PB	68.25	300763	68.25	68.25	68.25	68.25	68.25	68.50	-	9	61	68.25
PM	6.45	300763	6.45	6.60	6.40	6.60	6.50	6.60	0.15	2,922	1,901	6.5
PRG	10.30	300763	10.50	11.00	10.50	10.90	10.80	10.90	0.60	28	31	10.92
RBF	9.25	300763	9.10	9.45	9.05	9.45	9.40	9.45	0.20	96,144	88,466	9.2
SAPPE	17.60	300763	17.30	17.70	17.00	17.60	17.60	17.70	-	4,414	7,693	17.43
SAUCE	24.90	300763	24.90	24.90	24.90	24.90	24.70	25.00	-	119	296	24.9
SFP	134.50	290763	-	-	-	-	126.50	137.50	-	-	-	0
SNP	10.40	300763	-	10.50	10.40	10.40	10.30	10.40	-	468	487	10.4
SORKON	5.00	300763	-	5.15	5.15	5.15	5.05	5.15	0.15	15	8	5.15
SSC	32.75	300763	-	-	-	-	31.75	34.50	-	-	-	0
SSF	6.30	300763	6.85	6.90	6.40	6.40	6.40	6.85	0.10	3	2	6.72
SST	2.58	300763	-	2.62	2.56	2.58	2.58	2.60	-	570	147	2.58
TC	3.64	300763	3.72	3.88	3.60	3.88	3.86	3.88	0.24	13,114	4,905	3.74
TFG	4.70	300763	4.72	4.74	4.54	4.72	4.72	4.74	0.02	195,092	91,479	4.69
TFMAMA	197.00	300763	196.50	197.00	195.00	195.00	195.00	197.00	(2.00)	30	587	195.62
TIPCO	7.65	300763	7.55	7.90	7.40	7.75	7.75	7.80	0.10	20,880	15,940	7.63
TKN	9.05	300763	9.15	9.30	9.00	9.30	9.25	9.30	0.25	165,312	151,724	9.18
TU	13.20	300763	13.30	13.50	13.00	13.40	13.30	13.40	0.20	133,119	176,539	13.26
TVO	28.75	300763	28.75	29.25	28.50	29.25	29.25	29.50	0.50	19,022	55,253	29.05
ZEN	8.50	300763	8.35	8.50	8.30	8.45	8.40	8.45	(0.05)	1,627	1,364	8.39
Health Care Service												
AHC	12.90	300763	-	12.90	12.80	12.80	12.80	12.90	(0.10)	115	148	12.83
BCH	15.00	300763	14.90	15.00	14.80	15.00	14.90	15.00	-	26,483	39,532	14.93
BDMS	21.60	300763	21.50	22.10	21.50	22.10	21.90	22.10	0.50	228,637	499,374	21.84
BH	111.00	300763	111.50	114.50	109.50	114.50	113.50	114.50	3.50	15,954	179,0	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	6.95	300763	6.95	7.00	6.90	7.00	6.95	7.05	0.05	679	473	6.97
ERW	3.18	300763	3.16	3.38	3.16	3.32	3.32	3.34	0.14	244,195	80,483	3.3
GRAND	0.52	300763	0.53	0.53	0.51	0.52	0.52	0.53	-	4,483	233	0.52
LRH	31.25	300763	31.50	33.00	31.50	33.00	31.75	33.25	1.75	20	65	32.74
MANRIN	23.00	300763	23.00	23.00	23.00	23.00	22.40	23.00	-	2	5	23
OHTL	340.00	300763	-	339.00	339.00	339.00	331.00	350.00	(1.00)	1	34	339
ROH	35.00	300763	-	-	-	-	34.00	38.00	-	-	-	0
SHANG	57.00	300763	-	57.00	55.75	57.00	55.75	57.00	-	24	136	56.6
SHR	2.00	300763	1.99	2.00	1.97	2.00	1.99	2.00	-	16,169	3,227	2
VRANDA	5.85	300763	-	5.90	5.75	5.90	5.80	5.90	0.05	335	195	5.83
Home & Office Prod												
ACC	0.64	300763	-	0.65	0.63	0.65	0.63	0.65	0.01	584	37	0.63
AJA	0.13	300763	0.14	0.14	0.13	0.14	0.14	-	0.01	39,327	550	0.14
DTCI	29.50	300663	-	-	-	-	26.50	29.75	-	-	-	0
FANCY	0.63	300763	0.59	0.64	0.59	0.64	0.64	0.65	0.01	4,253	269	0.63
KYE	315.00	300763	-	314.00	313.00	313.00	312.00	314.00	(2.00)	9	282	313.44
L&E	1.72	300763	-	1.73	1.67	1.72	1.70	1.72	-	1,101	187	1.7
MODERN	2.42	300763	2.38	2.46	2.38	2.40	2.38	2.40	(0.02)	573	137	2.4
OGC	24.90	290763	24.20	24.50	24.20	24.50	24.10	24.50	(0.40)	2	5	24.35
ROCK	11.00	240763	-	-	-	-	10.00	10.80	-	-	-	0
SIAM	1.42	300763	-	1.42	1.38	1.42	1.38	1.42	-	372	52	1.4
TSR	2.50	300763	2.50	2.52	2.44	2.50	2.48	2.50	-	9,564	2,379	2.49
Insurance												
AYUD	34.25	300763	-	-	-	-	34.25	34.50	-	-	-	0
BKI	285.00	300763	-	285.00	284.00	284.00	284.00	285.00	(1.00)	101	2,870	284.18
BLA	16.30	300763	16.10	16.30	16.00	16.20	16.20	16.30	(0.10)	32,084	51,795	16.14
BUI	9.35	300763	-	-	-	-	8.25	10.00	-	-	-	0
CHARAN	22.00	300763	-	-	-	-	19.40	22.40	-	-	-	0
INSURE	35.00	220563	-	-	-	-	31.00	-	-	-	-	0
MTI	86.00	300763	-	86.00	86.00	86.00	86.00	86.75	-	14	120	86
NKI	56.00	220763	-	-	-	-	49.75	64.25	-	-	-	0
NSI	58.00	290763	-	-	-	-	53.25	58.00	-	-	-	0
SEG	22.00	300763	-	23.60	22.30	23.60	23.50	24.40	1.60	35	81	23.13
SMK	38.00	300763	-	38.00	38.00	38.00	35.75	38.00	-	45	171	38
THRE	0.99	300763	0.98	1.07	0.97	1.03	1.03	1.04	0.04	212,394	21,955	1.03
THREL	2.34	300763	2.30	2.42	2.30	2.36	2.36	2.38	0.02	37,463	8,869	2.37
TIP	29.75	300763	29.50	29.75	28.75	29.00	29.00	29.25	(0.75)	31,210	91,084	29.18
TQM	128.50	300763	130.00	134.50	129.00	133.50	133.00	133.50	5.00	18,283	241,666	132.18
TSI	0.36	300763	0.37	0.40	0.36	0.39	0.38	0.39	0.03	44,703	1,717	0.38
TVI	3.26	300763	3.34	3.38	3.26	3.38	3.38	3.40	0.12	6,723	2,246	3.34
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.40	300763	17.30	17.80	17.10	17.50	17.50	17.60	0.10	13,101	22,962	17.53
ALUCON	146.00	300763	-	149.50	147.00	148.00	147.50	149.50	2.00	10	148	147.85
BGC	9.60	300763	9.60	9.65	9.45	9.60	9.60	9.65	-	4,324	4,131	9.55
CSC	45.50	300763	45.50	45.75	45.50	45.75	45.50	46.00	0.25	35	160	45.66
GLOCON	0.77	300763	-	0.83	0.78	0.83	0.80	0.83	0.06	47,431	3,796	0.8
NEP	0.18	300763	0.19	0.20	0.17	0.19	0.17	0.19	0.01	6,231	117	0.19
PTL	22.80	300763	22.90	23.50	22.70	23.40	23.30	23.40	0.60	343,885	796,022	23.15
SFLEX	12.40	300763	11.50	12.30	10.60	11.50	11.50	11.60	(0.90)	124,317	138,324	11.13
SITHAI	0.63	300763	0.64	0.66	0.64	0.64	0.64	0.65	0.01	13,781	887	0.64
SLP	0.44	300763	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	705	30	0.43
SMPC	11.30	300763	11.20	11.80	11.20	11.40	11.40	11.50	0.10	17,950	20,637	11.5
SPACK	2.32	300763	2.32	2.36	2.28	2.34	2.34	2.36	0.02	5,290	1,229	2.32
TCOAT	22.00	300763	-	-	-	-	21.60	23.00	-	-	-	0
TFI	0.09	300763	0.09	0.10	0.09	0.10	0.10	-	0.01	14,470	144	0.1
THIP	23.10	300763	-	23.20	22.90	23.20	23.10	23.20	0.10	312	721	23.1
TMD	21.00	300763	21.00	21.00	20.90	21.00	20.90	21.00	-	35	73	20.99
TOPP	178.00	300763	-	-	-	-	163.00	198.00	-	-	-	0
TPBI	4.38	300763	4.26	4.54	4.26	4.50	4.50	4.52	0.12	851	379	4.45
TPP	14.80	300763	-	15.20	14.90	15.20	14.80	15.20	0.40	18	27	15.13
Personal Products &												
APCO	3.74	300763	3.72	3.76	3.70	3.76	3.72	3.74	0.02	5,222	1,951	3.74
DDD	14.50	300763	-	14.80	14.30	14.80	14.70	14.80	0.30	432	630	14.59
JCT	79.25	300763	-	-	-	-	78.75	80.75	-	-	-	0
OCC	8.80	300763	8.65	8.85	8.45	8.85	8.55	8.95	0.05	133	114	8.57
S & J	24.50	300763	-	25.25	25.00	25.00	24.40	26.00	0.50	2	5	25.13
STGT	81.25	300763	81.50	81.75	79.25	81.50	81.25	81.50	0.25	42,642	344,130	80.7
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.90	300763	9.85	10.40	9.75	10.40	10.30	10.40	0.50	11,740	11,705	9.97
TOG	3.28	300763	-	3.32	3.26	3.28	3.26	3.32	-	78	26	3.28
Professional Service												
BWG	0.63	300763	0.60	0.63	0.60	0.62	0.62	0.63	(0.01)	733,650	44,785	0.61
GENCO	0.52	300763	-	0.51	0.48	0.50	0.49	0.50	(0.02)	15,420	762	0.49
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.75	300763	8.70	8.95	8.50	8.95	8.90	8.95	0.20	19,674	17,243	8.76
Property Developme												
A	4.94	300763	-	4.94	4.90	4.94	4.88	4.94	-	55	27	4.91
AMATA	14.30	300763	14.00	15.00	13.90	15.00	15.00	15.10	0.70	100,431	144,844	14.42
AMATAV	5.25	300763	5.15	5.40	5.15	5.40	5.40	5.45	0.15	2,920	1,548	5.3
ANAN	1.46	300763	1.43	1.46	1.43	1.46	1.45	1.46	-	22,210	3,209	1.44
AP	6.05	300763	6.05	6.25	5.90	6.15	6.15	6.20	0.10	157,808	96,468	6.11
APEX	0.08	300763	-	0.08	0.07	0.08	0.07	0.08	-	9,009	66	0.07
AQ	0.02	300763	0.02	0.02	0.01	0.02	0.01	0.02	-	7,426	14	0.02
AWC	3.82	300763	3.84	4.02	3.82	4.02	4.00	4.02	0.20	382,649	150,509	3.93
BLAND	1.03	300763	1.03	1.05	1.01	1.05	1.03	1.05	0.02	130,453	13,465	1.03
BROCK	1.50	300763	-	1.51	1.50	1.50	1.49	1.50	-	290	44	1.5
CGD	0.59	300763	0.59	0.60	0.59	0.60	0.59	0.60	0.01	4,032	239	0.59
CI	0.77	300763	-	0.81	0.76	0.76	0.76	0.79	(0.01)	2,052	159	0.78
CPN	46.75	300763	46.75	48.25	46.00	48.25	48.25	48.50	1.50	99,982	472,315	47.24
ESTAR	0.32	300763	0.32	0.32	0.31	0.32	0.31	0.32	-	4,613	143	0.31
EVER	0.21	300763	0.21	0.22	0.20	0.22	0.21	0.22	0.01	13,518	284	0.21
FPT	10.70	300763	10.70	10.80	10.70	10.70	10.70	10.80	-	609	652	10.71
GLAND	2.28	300763	-	2.36	2.32	2.34	2.22	2.30	0.06	11	3	2.34
GOLD	8.15	300763	8.15	8.25	7.75	8.20	8.00	8.20	0.05	9	7	8.11
J	0.92	300763	0.89	0.96	0.89	0.94	0.94	0.95	0.02	7,947	729	0.92
JCK	0.58	300763	0.58.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.33	300763	0.33	0.33	0.32	0.33	0.32	0.33	-	21,946	716	0.33
NVD	1.34	300763	1.34	1.35	1.30	1.35	1.34	1.35	0.01	1,041	139	1.34
ORI	6.40	300763	6.35	6.60	6.20	6.60	6.55	6.60	0.20	67,182	42,935	6.39
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	300763	0.39	0.40	0.38	0.40	0.39	0.40	-	231,932	9,042	0.39
PLAT	2.54	300763	2.54	2.54	2.50	2.52	2.50	2.52	(0.02)	5,228	1,315	2.52
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.88	300763	-	0.89	0.87	0.88	0.83	0.89	-	815	71	0.87
PRIN	1.58	300763	1.63	1.63	1.55	1.57	1.57	1.58	(0.01)	9,760	1,538	1.58
PSH	11.50	300763	11.40	11.50	11.30	11.30	11.30	11.50	(0.20)	16,963	19,306	11.38
QH	2.14	300763	2.14	2.16	2.10	2.12	2.12	2.16	(0.02)	730,591	155,162	2.12
RICHY	0.69	300763	-	0.70	0.68	0.70	0.69	0.70	0.01	2,721	187	0.69
RML	0.67	300763	0.66	0.67	0.64	0.66	0.66	0.67	(0.01)	92,035	6,036	0.66
ROJNA	4.30	300763	4.26	4.32	4.26	4.30	4.30	4.32	-	6,460	2,768	4.29
S	1.58	300763	1.58	1.63	1.55	1.63	1.63	1.64	0.05	34,395	5,476	1.59
SAMCO	1.16	300763	-	1.19	1.15	1.17	1.15	1.17	0.01	1,519	176	1.16
SC	2.26	300763	2.26	2.28	2.22	2.28	2.26	2.28	0.02	32,206	7,252	2.25
SENA	2.66	300763	2.68	2.74	2.66	2.70	2.70	2.74	0.04	21,947	5,949	2.71
SF	4.20	300763	4.20	4.28	4.14	4.28	4.28	4.30	0.08	20,209	8,506	4.21
SIRI	0.70	300763	0.70	0.71	0.67	0.71	0.70	0.71	0.01	613,402	42,567	0.69
SPALI	16.30	300763	16.40	16.40	15.90	16.40	16.40	16.50	0.10	34,061	55,035	16.16
U	1.45	300763	1.46	1.46	1.43	1.46	1.45	1.46	0.01	117,110	16,921	1.44
UV	2.96	300763	2.96	2.98	2.92	2.98	2.96	2.98	0.02	10,566	3,114	2.95
WHA	3.24	300763	3.24	3.26	3.16	3.22	3.22	3.24	(0.02)	496,920	159,020	3.2
WIN	0.36	300763	0.37	0.37	0.35	0.36	0.35	0.36	-	1,048	37	0.35
Paper & Printing Ma												
UTP	11.90	300763	12.10	12.10	11.50	11.70	11.60	11.70	(0.20)	117,710	138,787	11.79
Fashion												
AFC	6.30	300763	-	6.10	6.10	6.10	6.00	6.15	(0.20)	1	1	6.1
B52	0.18	300763	-	0.18	0.16	0.17	0.17	0.18	(0.01)	10,588	180	0.17
BTNC	11.90	300763	-	-	-	-	11.70	11.90	-	-	-	0
CPH	2.84	300763	3.12	3.12	2.92	3.12	3.00	3.10	0.28	68	20	2.95
CPL	0.77	300763	-	0.80	0.80	0.80	0.80	0.81	0.03	1,300	104	0.8
ICC	29.50	300763	-	29.75	29.25	29.75	29.50	30.00	0.25	50	147	29.32
NC	8.60	240763	-	-	-	-	8.50	8.90	-	-	-	0
PAF	0.56	300763	0.56	0.57	0.56	0.57	0.56	0.57	0.01	1,272	71	0.56
PDJ	1.20	300763	1.20	1.37	1.19	1.33	1.30	1.33	0.13	69,000	8,793	1.27
PG	4.60	290763	-	-	-	-	4.46	4.74	-	-	-	0
SABINA	17.40	300763	17.50	17.80	17.30	17.50	17.50	17.60	0.10	1,937	3,388	17.49
SAWANG	11.80	300763	11.50	11.50	11.00	11.00	10.80	13.00	(0.80)	4	4	11.13
SUC	33.75	300763	33.50	33.50	33.25	33.50	33.50	33.75	(0.25)	12	40	33.48
TNL	21.10	220763	-	-	-	-	18.20	20.20	-	-	-	0
TPCORP	9.50	300763	9.30	9.45	9.30	9.30	9.20	9.45	(0.20)	9	8	9.41
TR	26.00	300763	-	26.00	26.00	26.00	25.50	26.25	-	3	8	26
TTI	19.50	140763	-	19.50	19.50	19.50	17.40	19.50	-	10	20	19.5
TTT	54.75	300763	-	55.75	55.00	55.50	54.50	55.50	0.75	7	39	55.18
UPF	46.25	290763	-	-	-	-	44.50	49.00	-	-	-	0
UT	15.60	240763	-	15.80	14.80	15.00	14.90	15.00	(0.60)	152	228	14.99
WACOAL	45.50	300763	-	45.25	45.25	45.25	45.25	45.50	(0.25)	1	5	45.25
Transportation & Log												
AAV	1.80	300763	1.80	1.81	1.77	1.81	1.80	1.81	0.01	304,229	54,484	1.79
AOT	52.25	300763	51.50	52.50	50.75	51.50	51.50	51.75	(0.75)	466,807	2,404,428	51.51
ASIMAR	1.31	300763	1.31	1.34	1.30	1.32	1.31	1.32	0.01	3,353	444	1.32
B	0.32	300763	0.32	0.33	0.31	0.32	0.31	0.32	-	7,864	250	0.32
BA	5.70	300763	5.65	5.75	5.60	5.70	5.65	5.70	-	12,958	7,393	5.71
BEM	8.65	300763	8.65	8.85	8.60	8.85	8.80	8.85	0.20	286,913	251,075	8.75
BTS	10.50	300763	10.50	10.60	10.30	10.50	10.40	10.50	-	354,326	368,196	10.39
BTSGIF	7.00	300763	7.00	7.05	6.90	7.00	6.95	7.00	-	22,756	15,839	6.96
III	4.40	300763	4.38	4.40	4.30	4.40	4.38	4.40	-	4,058	1,769	4.36
JUTHA	0.45	300763	-	0.42	0.39	0.41	0.40	0.42	(0.04)	297	12	0.4
JWD	6.05	300763	6.15	6.15	6.00	6.10	6.10	6.15	0.05	4,350	2,648	6.09
KWC	280.00	240763	-	285.00	285.00	285.00	273.00	286.00	5.00	1	29	285
NOK	0.84	300763	0.72	0.72	0.72	0.72	-	0.72	(0.12)	36,511	2,629	0.72
NYT	2.90	300763	2.88	2.90	2.88	2.90	2.88	2.90	-	3,266	944	2.89
PORT	2.24	300763	2.26	2.44	2.26	2.42	2.40	2.42	0.18	216,257	51,152	2.37
PRM	9.35	300763	9.35	9.35	9.05	9.25	9.25	9.30	(0.10)	480,061	442,441	9.22
PSL	5.25	300763	5.45	5.50	5.30	5.35	5.30	5.35	0.10	147,950	79,680	5.39
RCL	2.84	300763	2.82	2.88	2.78	2.82	2.80	2.82	(0.02)	4,458	1,255	2.82
TFFIF	10.60	300763	10.60	10.70	10.40	10.70	10.60	10.70	0.10	34,391	36,433	10.59
THAI	2.88	300763	2.90	2.96	2.88	2.94	2.94	2.96	0.06	27,315	7,966	2.92
TSTE	6.80	300763	-	7.05	6.20	6.20	6.75	7.00	(0.60)	28	19	6.73
TTA	3.00	300763	3.00	3.04	2.98	3.02	3.00	3.02	0.02	32,557	9,792	3.01
WICE	3.42	300763	3.50	3.72	3.42	3.64	3.64	3.66	0.22	251,302	91,096	3.62
Automotive												
ACG	0.98	300763	1.00	1.01	0.99	1.00	1.00	1.01	0.02	580	58	1
AH	8.40	300763	8.45	8.50	8.30	8.45	8.45	8.50	0.05	9,943	8,367	8.42
BAT-3K	233.00	170763	-	-	-	-	212.00	267.00	-	-	-	0
CWT	2.20	300763	2.22	2.26	2.18	2.22	2.20	2.22	0.02	10,073	2,237	2.22
EASON	1.20	300763	-	1.21	1.19	1.20	1.20	1.21	-	1,225	147	1.2
GYT	229.00	100763	-	220.00	216.00	216.00	215.00	216.00	(13.00)	34	739	217.29
HFT	3.70	300763	3.70	3.96	3.66	3.92	3.90	3.92	0.22	40,936	15,768	3.85
IHL	2.40	300763	2.38	2.44	2.34	2.40	2.40	2.42	-	12,310	2,942	2.39
INGRS	0.47	300763	0.46	0.48	0.46	0.47	0.47	0.48	-	20,650	962	0.47
IRC	13.00	300763	-	12.90	12.70	12.90	12.80	12.90	(0.10)	88	113	12.81
PCSGH	4.50	300763	-	4.50	4.46	4.50	4.48	4.52	-	1,079	482	4.47
SAT	10.60	300763	10.30	10.60	10.20							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 31, 2020

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
AMATAR	10.20	300763	-	10.30	10.30	10.30	10.20	10.30	0.10	10	10	10.3
B-WORK	11.50	300763	11.50	11.50	11.30	11.40	11.40	11.50	(0.10)	435	493	11.34
BKER	5.75	300763	-	5.85	5.75	5.75	5.75	5.80	-	1,144	660	5.77
BKKCP	11.90	300763	-	11.90	11.90	11.90	11.90	12.00	-	196	233	11.9
BOFFICE	12.30	300763	12.30	12.50	12.30	12.40	12.30	12.40	0.10	688	854	12.41
CPNCG	10.40	300763	10.40	10.40	10.30	10.40	10.30	10.40	-	409	424	10.38
CPNREIT	24.40	300763	24.30	24.70	24.30	24.50	24.40	24.50	0.10	1,484	3,620	24.39
CPTGF	11.30	300763	11.10	11.40	11.10	11.40	11.30	11.40	0.10	50	56	11.2
CTARAF	4.98	300763	-	4.98	4.90	4.92	4.90	4.92	(0.06)	3,790	1,869	4.93
DREIT	3.76	300763	3.80	3.80	3.76	3.78	3.76	3.78	0.02	11,554	4,365	3.78
ERWPF	4.22	300763	-	4.22	4.16	4.20	4.20	4.30	(0.02)	1,501	631	4.2
FTREIT	14.00	300763	13.90	14.70	13.70	14.70	14.10	14.70	0.70	6,827	9,629	14.1
FUTUREPF	19.10	300763	-	19.20	18.90	19.10	19.10	19.20	-	833	1,594	19.13
GAHREIT	7.60	300763	-	7.60	7.60	7.60	7.45	7.60	-	20	15	7.6
GOLDPF	5.95	300763	-	5.90	5.60	5.60	5.60	5.90	(0.35)	77	45	5.82
GVREIT	13.70	300763	-	13.70	13.60	13.60	13.60	13.70	(0.10)	628	860	13.7
HPF	4.64	300763	-	4.66	4.62	4.66	4.64	4.66	0.02	125	58	4.62
HREIT	8.05	300763	8.05	8.10	8.00	8.10	8.05	8.10	0.05	1,121	899	8.02
IMPACT	17.00	300763	17.00	17.00	16.80	17.00	16.90	17.00	-	4,203	7,076	16.83
KPNPF	6.80	300763	-	-	-	-	6.75	6.85	-	-	-	0
LHHOTEL	9.85	300763	9.85	9.85	9.65	9.70	9.70	9.75	(0.15)	971	944	9.72
LHPF	5.65	300763	-	5.65	5.60	5.65	5.60	5.65	-	659	371	5.62
LHSC	11.60	300763	11.40	11.50	11.30	11.40	11.30	11.40	(0.20)	894	1,019	11.4
LUXF	6.30	300763	-	6.35	6.35	6.35	6.30	6.40	0.05	5	3	6.35
M-II	7.30	300763	-	-	-	-	7.20	7.30	-	-	-	0
M-PAT	4.10	300763	-	-	-	-	3.54	3.90	-	-	-	0
M-STOR	5.80	300763	5.65	5.80	5.65	5.80	5.50	5.75	-	15	9	5.67
MIPF	16.80	220763	-	-	-	-	14.90	19.30	-	-	-	0
MIT	3.00	300763	-	-	-	-	2.62	3.00	-	-	-	0
MJLF	7.05	300763	-	7.15	7.05	7.15	7.05	7.20	0.10	323	228	7.05
MNIT	1.48	300763	-	-	-	-	1.26	1.44	-	-	-	0
MNIT2	3.90	240763	-	-	-	-	3.62	4.48	-	-	-	0
MNRF	2.74	290763	-	-	-	-	2.62	2.74	-	-	-	0
POPF	10.60	300763	10.60	10.70	10.60	10.60	10.60	10.70	-	584	622	10.65
PPF	11.30	290763	-	11.30	11.30	11.30	11.30	11.40	-	1	1	11.3
QHHR	6.30	300763	6.25	6.30	6.20	6.25	6.20	6.25	(0.05)	2,850	1,772	6.22
QHOP	2.24	300763	2.16	2.28	2.06	2.22	2.14	2.28	(0.02)	256	55	2.13
QHPP	10.90	300763	10.90	10.90	10.70	10.80	10.70	10.80	(0.10)	3,747	4,048	10.8
SBPF	2.58	230763	-	-	-	-	2.20	2.56	-	-	-	0
SHREIT	3.68	300763	-	-	-	-	3.68	3.74	-	-	-	0
SIRIP	9.45	300763	-	9.40	9.40	9.40	9.30	9.45	(0.05)	50	47	9.4
SPF	13.30	300763	13.30	13.40	13.30	13.40	13.30	13.40	0.10	693	925	13.35
SPRIME	10.20	300763	-	10.20	10.00	10.10	10.00	10.20	(0.10)	2,531	2,566	10.14
SRIPANWA	7.95	300763	8.00	8.20	8.00	8.00	7.95	8.20	0.05	25	20	8.04
SSPF	9.05	300763	-	9.10	9.05	9.10	9.00	9.10	0.05	15	14	9.08
SSTRT	5.40	300763	-	5.50	5.50	5.50	5.40	5.50	0.10	8	4	5.5
TIF1	8.35	300763	8.35	8.35	8.30	8.30	8.30	8.35	(0.05)	95	79	8.35
TLGF	17.40	300763	17.30	17.50	17.20	17.50	17.50	17.60	0.10	2,174	3,781	17.39
TLHPF	9.00	300763	-	-	-	-	8.70	9.00	-	-	-	0
TNPF	2.04	300763	-	-	-	-	2.02	2.16	-	-	-	0
TPRIME	14.30	300763	-	-	-	-	13.20	14.20	-	-	-	0
TTLPF	22.10	290763	-	21.50	21.50	21.50	21.50	22.10	(0.60)	5	11	21.5
TU-PF	1.00	290663	-	-	-	-	0.89	-	-	-	-	0
URBNPF	3.00	300763	-	-	-	-	2.60	3.00	-	-	-	0
WHABT	8.70	290763	8.60	8.75	8.60	8.65	8.65	8.80	(0.05)	53	46	8.61
WHART	14.80	300763	14.90	14.90	14.80	14.80	14.80	14.90	-	4,608	6,821	14.8
Steel												
AMC	1.45	300763	-	-	-	-	1.44	1.45	-	-	-	0
BSBM	0.86	300763	0.86	0.87	0.86	0.87	0.86	0.87	0.01	7,294	628	0.86
CEN	0.70	300763	-	0.72	0.70	0.72	0.70	0.72	0.02	942	67	0.71
CITY	1.66	300763	1.65	1.69	1.65	1.69	1.66	1.69	0.03	22	4	1.67
CSP	0.60	300763	-	0.63	0.61	0.61	0.61	0.62	0.01	483	30	0.62
GJS	0.10	300763	0.10	0.11	0.10	0.10	0.10	0.11	-	11,537	115	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.46	300763	-	0.46	0.45	0.46	0.45	0.46	-	1,203	54	0.45
LHK	2.28	300763	2.28	2.34	2.28	2.32	2.32	2.34	0.04	1,301	302	2.32
MCS	13.50	300763	13.50	13.50	13.00	13.40	13.40	13.50	(0.10)	19,452	25,895	13.31
MILL	0.69	300763	-	0.70	0.68	0.69	0.68	0.69	-	244	17	0.69
PAP	2.64	300763	2.60	2.64	2.52	2.60	2.60	2.62	(0.04)	2,910	758	2.6
PERM	0.74	300763	0.74	0.75	0.73	0.73	0.73	0.74	(0.01)	3,496	257	0.73
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.34	300763	0.34	0.36	0.33	0.36	0.35	0.36	0.02	13,107	453	0.35
SMIT	3.42	300763	3.40	3.42	3.38	3.42	3.38	3.42	-	716	244	3.4
SSSC	2.00	300763	-	2.00	1.99	1.99	1.99	2.00	(0.01)	252	50	1.99
TGPRO	0.06	300763	0.07	0.07	0.06	0.06	0.06	0.07	-	13,204	79	0.06
THE	1.24	300763	-	1.27	1.25	1.27	1.23	1.27	0.03	4	1	1.26
TIW	175.00	300763	201.00	201.00	187.00	190.00	190.00	193.50	15.00	135	2,608	193.21
TMT	4.16	300763	-	4.20	4.14	4.20	4.14	4.20	0.04	329	136	4.15
TSTH	0.36	300763	0.35	0.36	0.34	0.36	0.35	0.36	-	17,689	620	0.35
TWP	2.02	300763	-	2.08	2.04	2.08	2.06	2.08	0.06	121	25	2.04
TYCN	1.91	300763	-	2.00	1.95	2.00	1.95	1.99	0.09	981	192	1.95
Construction Service												
APCS	5.60	300763	5.45	5.65	5.40	5.60	5.55	5.60	-	1,769	979	5.53
BJCHI	1.89	300763	1.91	1.95	1.89	1.92	1.91	1.92	0.03	12,315	2,374	1.93
BKD	1.96	300763	-	1.98	1.95	1.98	1.95	1.98	0.02	110	22	1.96
CK	18.20	300763	18.30	18.40	17.90	18.30	18.20	18.30	0.10	39,283	71,458	18.19
CNT	1.24	300763	-	1.23	1.20	1.23	1.22	1.23	(0.01)	1,049	127	1.21
EMC	0.14	300763	-	0.14	0.13	0.14	0.13	0.14	-	11,741	154	0.13
ITD	1.06	300763	1.05	1.06	1.03	1.05	1.05	1.06	(0.01)	116,163	12,185	1.05
NWR	0.51	300763	0.50	0.53	0.50	0						

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.55	300763	6.55	7.30	6.50	7.05	7.05	7.10	0.50	25,662.00	17,998.00	7.00
AU	8.30	300763	8.30	8.65	8.15	8.55	8.55	8.60	0.25	31,820.00	26,915.00	8.00
JCKH	0.22	300763	0.22	0.22	0.21	0.22	0.21	0.22	-	1,376.00	30.00	-
KASET	1.55	300763	1.54	1.58	1.53	1.55	1.55	1.57	-	3,671.00	570.00	1.00
MM	1.72	300763	1.79	1.80	1.70	1.79	1.73	1.79	0.07	168.00	29.00	1.00
SUN	2.84	300763	2.84	2.84	2.68	2.80	2.78	2.80	(0.04)	9,554.00	2,636.00	2.00
TACC	5.95	300763	5.90	6.05	5.70	6.05	6.00	6.05	0.10	68,776.00	40,759.00	5.00
TMILL	3.06	300763	3.08	3.08	3.04	3.08	3.06	3.10	0.02	2,059.00	632.00	3.00
XO	9.05	300763	9.20	9.25	8.95	9.15	9.15	9.20	0.10	15,232.00	13,894.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	300763	-	1.03	1.02	1.02	1.00	1.02	0.02	11.00	1.00	1.00
BIZ	3.58	300763	3.54	3.58	3.54	3.58	3.56	3.60	-	338.00	120.00	3.00
DOD	7.90	300763	7.90	8.00	7.60	7.95	7.95	8.00	0.05	31,150.00	24,331.00	7.00
ECF	1.25	300763	1.26	1.28	1.21	1.27	1.26	1.27	0.02	158,503.00	19,804.00	1.00
HPT	0.68	300763	-	0.68	0.67	0.68	0.68	0.69	-	2,100.00	142.00	-
IP	9.95	300763	9.90	10.30	9.50	10.30	10.10	10.30	0.35	13,580.00	13,474.00	9.00
JUBILE	16.30	300763	16.40	17.10	16.40	17.10	17.10	17.20	0.80	9,229.00	15,514.00	16.00
MOONG	3.46	300763	3.42	3.46	3.42	3.44	3.44	3.46	(0.02)	718.00	247.00	3.00
NPK	11.60	300763	-	11.60	11.50	11.50	11.50	11.90	(0.10)	46.00	53.00	11.00
OCEAN	0.85	300763	-	0.92	0.86	0.87	0.86	0.87	0.02	3,118.00	275.00	-
TM	2.62	300763	2.62	2.66	2.52	2.56	2.56	2.58	(0.06)	19,638.00	5,057.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	300763	0.65	0.70	0.64	0.69	0.68	0.69	0.02	19,528.00	1,325.00	-
AF	0.55	300763	-	0.56	0.54	0.56	0.54	0.56	0.01	367.00	20.00	-
AIRA	0.90	300763	-	0.99	0.94	0.99	0.98	0.99	0.09	71.00	7.00	-
ASN	4.26	300763	4.26	4.78	4.26	4.60	4.40	4.68	0.34	14.00	6.00	4.00
BROOK	0.40	300763	0.40	0.40	0.39	0.40	0.39	0.40	-	9,042.00	355.00	-
CHAYO	7.90	300763	8.15	8.20	7.85	8.20	8.20	8.25	0.30	260,435.00	210,752.00	8.00
GCAP	1.50	300763	1.50	1.51	1.47	1.48	1.48	1.49	(0.02)	7,815.00	1,161.00	1.00
LIT	3.14	300763	3.14	3.14	3.08	3.14	3.10	3.14	-	1,153.00	357.00	3.00
MTSIB	1.03	300763	-	1.07	1.02	1.07	1.06	1.07	0.04	7,528.00	790.00	1.00
SGF	0.62	300763	0.62	0.64	0.61	0.63	0.62	0.63	0.01	18,567.00	1,158.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.68	300763	2.68	2.70	2.66	2.70	2.68	2.70	0.02	785.00	210.00	2.00
ADB	0.69	300763	-	0.71	0.69	0.71	0.70	0.71	0.02	4,661.00	329.00	-
BM	2.28	300763	-	2.34	2.22	2.28	2.28	2.34	-	1,487.00	340.00	2.00
CHO	0.49	300763	0.50	0.50	0.48	0.49	0.48	0.49	-	7,398.00	364.00	-
CHOW	1.95	300763	1.92	1.99	1.92	1.95	1.92	1.95	-	152.00	29.00	1.00
CIG	0.22	300763	0.23	0.23	0.22	0.23	0.22	0.23	0.01	2,201.00	49.00	-
COLOR	1.09	300763	1.10	1.10	1.08	1.08	1.08	1.10	(0.01)	165.00	18.00	1.00
CPR	2.82	300763	2.80	2.84	2.80	2.84	2.80	2.84	0.02	751.00	211.00	2.00
FPI	1.49	300763	1.48	1.50	1.48	1.50	1.49	1.50	0.01	1,135.00	169.00	1.00
GTB	0.62	300763	0.62	0.63	0.61	0.62	0.62	0.63	-	10,831.00	670.00	-
KCM	0.52	300763	0.50	0.52	0.50	0.52	0.50	0.52	-	12,120.00	609.00	-
KUMWEL	1.00	300763	1.01	1.03	1.00	1.03	1.02	1.03	0.03	7,285.00	739.00	1.00
KWM	0.76	300763	-	0.77	0.75	0.77	0.76	0.77	0.01	5,656.00	428.00	-
MBAX	5.15	300763	5.20	5.30	5.00	5.10	5.05	5.10	(0.05)	4,773.00	2,417.00	5.00
MG	1.87	300763	1.86	1.92	1.85	1.90	1.90	1.91	0.03	2,493.00	468.00	1.00
NDR	1.30	300763	1.30	1.30	1.28	1.29	1.28	1.29	(0.01)	3,538.00	455.00	1.00
PDG	3.72	300763	3.70	3.74	3.62	3.72	3.70	3.72	-	5,802.00	2,140.00	3.00
PIMO	1.34	300763	1.31	1.34	1.31	1.34	1.33	1.34	-	6,879.00	914.00	1.00
PJW	1.37	300763	1.37	1.40	1.36	1.39	1.38	1.39	0.02	9,606.00	1,331.00	1.00
PPM	0.80	300763	-	0.80	0.75	0.80	0.79	0.80	-	1,077.00	86.00	-
RWI	1.30	300763	1.30	1.32	1.30	1.32	1.31	1.32	0.02	2,620.00	343.00	1.00
SALEE	0.65	300763	0.60	0.65	0.60	0.65	0.64	0.66	-	2,360.00	149.00	-
SANKO	0.95	300763	-	0.96	0.94	0.95	0.95	0.96	-	1,809.00	172.00	-
SELIC	2.00	300763	1.97	2.00	1.95	1.98	1.97	1.98	(0.02)	4,156.00	820.00	1.00
SWC	3.74	300763	3.68	3.80	3.68	3.78	3.74	3.78	0.04	1,214.00	454.00	3.00
TMC	0.61	300763	-	0.60	0.59	0.59	0.59	0.60	(0.02)	1,378.00	83.00	-
TMI	0.64	300763	0.64	0.68	0.64	0.65	0.65	0.67	0.01	24,238.00	1,596.00	-
TMW	37.00	300763	33.50	34.00	33.00	33.75	33.50	34.00	(3.25)	1,048.00	3,507.00	33.00
TPAC	11.50	300763	11.40	11.80	11.10	11.60	11.60	11.70	0.10	342.00	391.00	11.00
TPLAS	1.31	300763	1.27	1.33	1.27	1.33	1.31	1.33	0.02	4,307.00	566.00	1.00
UBIS	4.56	300763	4.60	4.60	4.60	4.60	4.60	4.66	0.04	42.00	19.00	4.00
UEC	0.89	300763	0.90	0.91	0.88	0.89	0.89	0.91	-	884.00	79.00	-
UKEM	0.63	300763	0.62	0.64	0.60	0.62	0.62	0.63	(0.01)	114,740.00	7,120.00	-
UREKA	0.85	300763	0.84	0.88	0.83	0.84	0.84	0.85	(0.01)	24,357.00	2,056.00	-
YUASA	15.40	300763	15.80	15.90	15.50	15.70	15.60	15.70	0.30	1,902.00	2,980.00	15.00
ZIGA	1.43	300763	-	1.45	1.40	1.43	1.43	1.45	-	2,935.00	418.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.50	300763	3.50	3.56	3.48	3.54	3.50	3.54	0.04	132,211.00	46,488.00	3.00
ARIN	0.99	300763	0.99	1.02	0.98	0.99	0.99	1.00	-	6,121.00	611.00	1.00
ARROW	7.40	300763	7.25	7.40	7.25	7.40	7.35	7.40	-	1,969.00	1,444.00	7.00
BC	0.95	300763	-	0.96	0.94	0.96	0.96	0.97	0.01	4,301.00	405.00	-
BSM	0.24	300763	0.24	0.25	0.23	0.25	0.24	0.25	0.01	3,254.00	78.00	-
BTW	0.81	300763	-	0.81	0.79	0.81	0.80	0.81	-	3,621.00	289.00	-
CAZ	1.61	300763	1.61	1.61	1.56	1.60	1.59	1.60	(0.01)	18,966.00	3,014.00	1.00
CHEWA	0.42	300763	0.42	0.43	0.42	0.43	0.42	0.43	0.01	718.00	30.00	-
CMC	0.73	300763	-	0.76	0.73	0.74	0.74	0.76	0.01	2,191.00	165.00	-
CRD	0.47	300763	-	0.48	0.48	0.48	0.47	0.48	0.01	331.00	16.00	-
DIMET	0.33	300763	-	0.34	0.32	0.34	0.33	0.34	0.01	30,111.00	994.00	-
FLOYD	0.97	300763	0.95	0.97	0.94	0.95	0.95	0.97	(0.02)	658.00	63.00	-
HYDRO	0.14	300763	0.12	0.14	0.12	0.14	0.13	0.14	-	8,093.00	112.00	-
JSP	0.22	300763	0.22	0.23	0.22	0.22	0.21	0.22	-	4,687.00	103.00	-
K	0.83	300763	0.83	0.85	0.80	0.85	0.81	0.85	0.02	3,494.00	286.00	-
KUN	0.87	300763	0.88	0.88	0.88	0.88	0.87	0.88	0.01	792.00	70.00	-
META	0.39	300763	0.39	0.41	0.38	0.39	0.39	0.40	-	76,033.00	3,007.00	-
PPS	0.43	300763	0.44	0.44	0.43	0.43	0.43	0.44	-	6,091.00	264.00	-
PROUD	0.91	300763	-	0.99	0.90	0.90	0.90	0.92	(0.01)	166.00	16.00	-
SMART	1.08	300763	1.12	1.12	1.08	1.09	1.09	1.10	0.01	16,620.00	1,835.00	1.00
STAR	2.52	300763	-	2.46	2.30	2.42	2.32	2.42	(0.10)	12.00	3.00	2.00
STC	0.74	300763	0.74	0.74	0.72	0.72	0.72	0.73	(0.02)	42,424.00	3,106.00	-
STI	7.90	300763	7.75	7.90	7.50	7.70	7.70	7.75	(0.20)	80,461.00	61,728.00	7.00
T	0.03	300763	0.02	0.03	0.02	0.03	0.02	0.03	-	6,414.00	13.00	-
TAPAC	3.92	300763	3.92	3.96	3.86	3.92	3.88	3.92	-	3,852.00	1,511.00	3.00
THANA	0.85	300763	-	0.85	0.85	0.85	0.85	0.92	-	1.00	-	-
TIGER	1.60	300763	-	1.60	1.60	1.60	1.50	1.60	-	1.00	-	1.00
TITLE	1.79	300763	-	1.82	1.78	1						

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.26	300763	0.26	0.27	0.26	0.26	0.26	0.27	-	36,684.00	954.00	-
UWC	0.04	300763	0.04	0.05	0.03	0.04	0.04	0.05	-	203,327.00	843.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	300763	-	0.97	0.96	0.97	0.96	0.97	0.01	72.00	7.00	-
AMA	5.30	300763	5.30	5.40	5.15	5.35	5.35	5.40	0.05	5,161.00	2,706.00	5.00
ARIP	0.34	300763	0.35	0.37	0.34	0.35	0.35	0.36	0.01	28,018.00	1,011.00	-
ATP30	0.80	300763	0.80	0.80	0.78	0.79	0.79	0.80	(0.01)	23,225.00	1,832.00	-
AUCT	6.70	300763	6.65	7.00	6.60	6.85	6.85	6.90	0.15	20,082.00	13,737.00	6.00
BOL	4.14	300763	4.20	4.20	4.14	4.16	4.14	4.16	0.02	8,526.00	3,549.00	4.00
CMO	0.97	300763	0.97	0.99	0.95	0.98	0.98	0.99	0.01	201.00	19.00	-
D	3.30	300763	3.30	3.38	3.30	3.32	3.30	3.32	0.02	1,703.00	567.00	3.00
DCORP	0.34	300763	-	0.34	0.33	0.34	0.33	0.34	-	24.00	1.00	-
EFORL	0.03	300763	0.03	0.04	0.02	0.03	0.03	0.04	-	103,843.00	310.00	-
ETE	1.09	300763	-	1.11	1.09	1.11	1.10	1.11	0.02	3,209.00	355.00	1.00
FSMART	6.55	300763	6.55	6.55	6.45	6.45	6.45	6.50	(0.10)	25,020.00	16,229.00	6.00
FVC	0.39	300763	-	0.39	0.37	0.38	0.38	0.39	(0.01)	4,596.00	175.00	-
GSC	1.27	300763	1.23	1.33	1.23	1.33	1.33	1.34	0.06	25,547.00	3,237.00	1.00
HARN	2.10	300763	2.10	2.12	2.08	2.12	2.10	2.12	0.02	6,973.00	1,477.00	2.00
IMH	2.10	300763	-	2.18	2.10	2.12	2.12	2.16	0.02	314.00	68.00	2.00
JKN	5.70	300763	5.70	5.75	5.45	5.65	5.60	5.65	(0.05)	85,334.00	47,656.00	5.00
KIAT	0.44	300763	0.44	0.46	0.44	0.45	0.44	0.45	0.01	52,292.00	2,357.00	-
KOOL	0.84	300763	0.83	0.85	0.80	0.83	0.83	0.84	(0.01)	7,767.00	635.00	-
LDC	0.73	300763	-	0.73	0.71	0.72	0.71	0.72	(0.01)	312.00	23.00	-
MORE	0.34	300763	0.34	0.39	0.33	0.39	0.39	-	0.05	1,322,058.00	50,233.00	-
MPG	0.18	300763	-	0.19	0.18	0.19	0.18	0.19	0.01	4,841.00	92.00	-
MVP	1.16	300763	-	1.20	1.18	1.19	1.19	1.20	0.03	434.00	52.00	1.00
NBC	0.70	300763	-	0.70	0.68	0.70	0.69	0.70	-	426.00	29.00	-
NCL	0.76	300763	0.77	0.78	0.75	0.75	0.75	0.78	(0.01)	385.00	29.00	-
NEWS	0.01	300763	0.01	0.01	0.01	0.01	-	0.01	-	45,160.00	45.00	-
NINE	1.75	300763	-	1.80	1.75	1.75	1.75	1.79	-	92.00	16.00	1.00
OTO	3.14	300763	3.12	3.14	3.08	3.12	3.10	3.12	(0.02)	874.00	271.00	3.00
PHOL	2.84	300763	2.86	3.06	2.80	2.94	2.94	2.96	0.10	55,405.00	16,346.00	2.00
PICO	3.50	300763	-	3.50	3.50	3.50	3.16	3.48	-	15.00	5.00	3.00
QLT	4.12	300763	-	4.12	4.12	4.12	4.08	4.10	-	71.00	29.00	4.00
RP	1.65	300763	-	1.67	1.59	1.67	1.67	1.68	0.02	799.00	130.00	1.00
SE	1.28	300763	1.28	1.28	1.20	1.25	1.24	1.25	(0.03)	659.00	80.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.02	300763	1.02	1.08	1.01	1.08	1.07	1.08	0.06	37,236.00	3,966.00	1.00
SPA	5.65	300763	5.75	5.75	5.40	5.45	5.45	5.50	(0.20)	36,455.00	20,056.00	5.00
THMUI	0.59	300763	-	0.61	0.59	0.61	0.59	0.61	0.02	93.00	5.00	-
TNDT	3.00	300763	-	3.06	3.00	3.04	2.98	3.04	0.04	273.00	82.00	3.00
TNH	33.25	300763	-	33.25	33.25	33.25	33.25	33.50	-	5.00	17.00	33.00
TNP	2.92	300763	2.96	3.10	2.92	2.98	2.98	3.02	0.06	97,537.00	29,514.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.12	300763	1.13	1.25	1.12	1.20	1.19	1.20	0.08	119,841.00	14,323.00	1.00
TVT	0.62	300763	0.64	0.64	0.62	0.63	0.62	0.63	0.01	1,567.00	97.00	-
VL	1.27	300763	1.26	1.27	1.24	1.27	1.25	1.27	-	11,400.00	1,436.00	1.00
WINNER	2.92	300763	2.94	3.00	2.86	2.88	2.86	2.88	(0.04)	1,913.00	552.00	2.00
YGG	11.60	300763	11.30	11.50	11.20	11.50	11.40	11.50	(0.10)	4,896.00	5,572.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.70	300763	1.68	1.70	1.65	1.70	1.68	1.70	-	5,263.00	878.00	1.00
COMAN	2.16	300763	-	2.16	2.12	2.14	2.14	2.16	(0.02)	3,237.00	694.00	2.00
ICN	1.95	300763	1.95	1.97	1.93	1.94	1.94	1.95	(0.01)	2,410.00	468.00	1.00
INSET	3.40	300763	3.34	3.48	3.30	3.48	3.46	3.48	0.08	116,749.00	39,420.00	3.00
IRCP	0.44	300763	0.45	0.46	0.44	0.46	0.44	0.46	0.02	5,746.00	259.00	-
ITEL	2.88	300763	2.82	2.88	2.78	2.84	2.84	2.86	(0.04)	15,153.00	4,285.00	2.00
NETBAY	29.50	300763	29.25	30.25	29.25	30.00	29.75	30.25	0.50	4,376.00	13,017.00	29.00
PLANET	1.03	300763	1.04	1.13	1.00	1.01	1.01	1.04	(0.02)	42,884.00	4,627.00	1.00
SICT	4.14	300763	4.76	4.76	4.76	4.76	4.76	-	0.62	63,757.00	30,348.00	4.00
SIMAT	3.94	300763	3.94	4.02	3.94	4.00	3.96	4.00	0.06	39,072.00	15,542.00	3.00
SKY	15.30	300763	15.50	15.60	15.40	15.50	15.50	15.60	0.20	8,493.00	13,138.00	15.00
SPVI	2.72	300763	2.72	2.80	2.66	2.76	2.74	2.76	0.04	77,906.00	21,290.00	2.00
TPS	2.12	300763	2.12	2.20	2.10	2.16	2.16	2.18	0.04	4,509.00	973.00	2.00
VCOM	3.14	300763	3.16	3.18	3.12	3.18	3.16	3.18	0.04	7,849.00	2,476.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.10	300763	8.07	8.15	8.05	8.15	8.13	8.15	0.05	112.00	91.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,337.00	1,366.00	-	-	-	-
BMSCG	7.18	300763	7.14	7.25	7.14	7.25	7.23	7.25	0.07	64.00	46.00	7.00
BMSCITH	9.52	300763	9.49	9.65	9.45	9.65	9.63	9.65	0.13	4,757.00	4,519.00	9.00
BSET100	8.47	300763	8.43	8.58	8.39	8.58	8.53	8.58	0.11	8,575.00	7,275.00	8.00
CHINA	6.77	300763	-	6.73	6.67	6.73	6.71	6.73	(0.04)	259.00	174.00	6.00
EBANK	3.30	290763	-	3.24	3.24	3.24	3.20	3.23	(0.06)	1.00	-	3.00
ECOMM	7.86	290763	-	-	-	-	7.80	7.83	-	-	-	-
EFOOD	5.72	210763	-	-	-	-	5.57	5.60	-	-	-	-
EICT	4.45	220763	-	4.40	4.38	4.38	4.35	4.38	(0.07)	22.00	10.00	4.00
ENGY	5.35	300763	-	5.40	5.28	5.40	5.34	5.38	0.05	150.00	80.00	5.00
ENY	6.29	300763	-	6.38	6.23	6.30	6.32	6.35	0.01	4.00	3.00	6.00
ESET50	4.69	300763	-	-	-	-	4.62	4.72	-	-	-	-
GLD	2.54	300763	2.54	2.56	2.54	2.56	2.55	2.56	0.02	18,154.00	4,632.00	2.00
TDEX	8.55	300763	8.64	8.64	8.47	8.59	8.58	8.59	0.04	7,896.00	6,730.00	8.00
TH100	3.85	300763</										

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2008A	0.02	240763	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2008B	0.08	300763	-	-	-	-	0.07	0.11	-	-	-	-
ADVA28C2011A	0.09	240763	-	0.08	0.08	0.08	0.07	0.08	(0.01)	10.00	-	-
ADVA28C2012A	0.08	300763	-	0.08	0.08	0.08	0.08	0.09	-	12,507.00	100.00	-
ADVA28C2012B	0.34	300763	-	0.34	0.33	0.34	0.35	0.36	-	10,940.00	365.00	-
ADVA28C2102L	0.37	300763	-	0.36	0.35	0.36	0.36	0.37	(0.01)	8,612.00	304.00	-
ADVA28P2012A	0.32	300763	-	0.32	0.31	0.31	0.30	0.31	(0.01)	12,240.00	389.00	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.15	0.17	-	-	-	-
ADVA41C2010B	0.26	300763	-	0.26	0.26	0.26	0.26	0.27	-	1,600.00	42.00	-
ADVA41C2011A	0.57	300763	-	0.58	0.55	0.58	0.58	0.59	0.01	115,716.00	6,537.00	-
ADVA41P2009A	0.62	300763	-	0.62	0.59	0.59	0.57	0.58	(0.03)	164,716.00	9,984.00	-
ADVA41P2011A	0.53	230763	-	0.55	0.54	0.54	0.52	0.53	0.01	1,480.00	81.00	-
ADVA42C2102T	0.49	300763	-	0.50	0.49	0.50	0.50	0.51	0.01	3,100.00	153.00	-
ADVA42P2007A	0.17	100763	-	-	-	-	-	-	-	-	-	-
AEON13C2010A	0.12	300763	-	0.11	0.10	0.11	0.11	0.12	(0.01)	35,101.00	381.00	-
AEON13C2011A	0.35	300763	-	0.35	0.33	0.35	0.35	0.36	-	31,062.00	1,063.00	-
AEON19C2010A	0.21	300763	-	0.21	0.20	0.20	0.21	0.22	(0.01)	4,685.00	95.00	-
AEON19C2010B	0.39	300763	0.38	0.39	0.36	0.39	0.38	0.39	-	116,417.00	4,368.00	-
AEON42C2101T	0.33	300763	-	0.32	0.32	0.32	0.31	0.32	(0.01)	50.00	2.00	-
AMAT01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
AMAT01C2008A	0.28	160763	-	-	-	-	0.11	0.19	-	-	-	-
AMAT01P2008A	0.38	140763	0.45	0.45	0.32	0.32	0.24	0.30	(0.06)	1,200.00	46.00	-
AMAT06C2010A	0.38	300763	-	0.47	0.32	0.47	0.47	0.49	0.09	69,754.00	2,643.00	-
AMAT08C2010A	0.34	300763	-	0.40	0.31	0.40	0.40	0.41	0.06	36,848.00	1,261.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.29	300763	0.27	0.35	0.26	0.35	0.35	0.36	0.06	260,516.00	7,471.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.21	220763	-	-	-	-	0.07	0.13	-	-	-	-
AMAT19C2009A	0.36	300763	-	0.43	0.31	0.43	0.43	0.44	0.07	149,697.00	5,290.00	-
AMAT19C2011A	0.31	300763	0.29	0.36	0.28	0.36	0.36	0.37	0.05	117,678.00	3,602.00	-
AMAT24C2010A	0.26	300763	-	0.28	0.23	0.28	0.31	0.32	0.02	4,320.00	114.00	-
AMAT28C2012A	0.27	300763	-	0.28	0.24	0.28	0.31	0.32	0.01	35,495.00	952.00	-
AMAT28C2102L	0.20	300763	-	0.21	0.19	0.21	0.23	0.24	0.01	16,230.00	338.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	-	-	-	-	-	-
AMAT42C2101T	0.21	300763	-	0.23	0.20	0.23	0.23	0.24	0.02	2,260.00	49.00	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
AOT01C2012A	1.00	0	-	0.59	0.55	0.57	0.57	0.58	(0.43)	33,794.00	1,935.00	-
AOT01P2007A	1.69	300763	-	-	-	-	-	-	-	-	-	-
AOT06C2008A	0.32	300763	-	0.30	0.14	0.14	0.10	0.24	(0.18)	54.00	1.00	-
AOT06C2009A	0.11	300763	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	41,736.00	394.00	-
AOT06C2011A	0.27	300763	-	0.27	0.23	0.25	0.25	0.26	(0.02)	38,072.00	965.00	-
AOT06P2009A	0.30	300763	-	0.34	0.29	0.31	0.31	0.32	0.01	82,017.00	2,602.00	-
AOT06P2011A	1.47	300763	1.55	1.60	1.46	1.53	1.53	1.55	0.06	54,204.00	8,279.00	1.00
AOT08C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
AOT08C2009A	0.31	300763	-	0.31	0.27	0.28	0.29	0.30	(0.03)	31,071.00	902.00	-
AOT08P2009A	0.53	300763	-	0.57	0.52	0.54	0.54	0.55	0.01	30,939.00	1,697.00	-
AOT11C2011A	0.38	300763	0.36	0.37	0.33	0.34	0.35	0.36	(0.04)	35,284.00	1,230.00	-
AOT11P2007A	1.50	290763	-	-	-	-	2.04	2.16	-	-	-	-
AOT11P2101A	0.78	300763	-	0.84	0.78	0.81	0.81	0.82	0.03	36,752.00	2,973.00	-
AOT13C2008A	0.16	300763	-	0.09	0.09	0.09	0.09	0.11	(0.07)	72.00	1.00	-
AOT13C2010A	0.09	300763	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	191,772.00	1,495.00	-
AOT13C2011A	0.23	300763	0.21	0.22	0.19	0.21	0.20	0.21	(0.02)	209,194.00	4,399.00	-
AOT13P2009A	0.19	300763	0.20	0.22	0.19	0.21	0.21	0.22	0.02	178,569.00	3,733.00	-
AOT13P2010A	1.05	300763	1.09	1.13	1.05	1.09	1.09	1.10	0.04	135,288.00	14,738.00	1.00
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.11	300763	-	0.10	0.10	0.10	0.09	0.10	(0.01)	200.00	2.00	-
AOT19C2007A	0.06	130763	-	-	-	-	-	0.06	-	-	-	-
AOT19C2008A	0.09	290763	-	-	-	-	0.03	0.06	-	-	-	-
AOT19C2009A	0.09	300763	-	0.09	0.09	0.09	0.08	0.09	-	20,700.00	186.00	-
AOT19C2011A	0.08	300763	-	0.09	0.07	0.08	0.07	0.08	-	31,297.00	249.00	-
AOT19C2011B	0.23	300763	0.22	0.23	0.20	0.20	0.21	0.22	(0.03)	174,954.00	3,726.00	-
AOT19P2009A	0.09	300763	0.09	0.10	0.09	0.09	0.09	0.10	-	17,586.00	159.00	-
AOT19P2009B	0.15	300763	-	0.17	0.15	0.16	0.16	0.17	0.01	286,229.00	4,703.00	-
AOT19P2010A	0.60	300763	0.62	0.64	0.59	0.62	0.62	0.63	0.02	368,661.00	22,865.00	-
AOT19P2011A	1.16	300763	1.19	1.23	1.14	1.18	1.18	1.19	0.02	12,454.00	1,466.00	1.00
AOT24C2009A	0.13	300763	-	0.11	0.10	0.11	0.10	0.11	(0.02)	8,600.00	91.00	-
AOT27C2008A	0.01	300763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.01	230763	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
AOT28C2008B	0.01	300763	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008C	0.04	290763	-	-	-	-	0.01	0.05	-	-	-	-
AOT28C2011A	0.10	290763	-	0.06	0.06	0.06	0.06	0.07	(0.04)	200,420.00	1,203.00	-
AOT28C2012A	0.09	300763	-	0.09	0.08	0.09	0.08	0.09	-	618.00	6.00	-
AOT28C2012B	0.23	300763	-	0.22	0.20	0.21	0.20	0.21	(0.02)	35,876.00	752.00	-
AOT28P2012A	0.33	300763	-	0.36	0.34	0.35	0.35	0.36	0.02	22,949.00	799.00	-
AOT41C2007B	0.09	70763	-	-	-	-	-	-	-	-	-	-
AOT41C2010A	0.12	300763	-	-	-	-	0.10	0.12	-	-	-	-
AOT41C2011A	0.29	300763	-	0.28	0.25	0.26	0.26	0.27	(0.03)	217,756.00	5,767.00	-
AOT41P2009A	0.14	290763	-	0.17	0.17	0.17	0.17	0.18	0.03	322.00	5.00	-
AOT41P2009B	0.44	300763	-	0.49	0.44	0.46	0.45	0.46	0.02	47,675.00	2,231.00	-
AOT41P2010A	0.80	300763	0.85	0.88	0.81	0.85	0.83	0.85	0.05	63,773.00	5,443.00	-
AOT42C2101T	0.11	300763	0.09	0.10	0.09	0.10	0.09	0.10	(0.01)	643.00	6.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.66	-	-	-	-	-
AOT42P2012T	0.66	300763	-	0.70	0.66	0.68	0.68	0.69	0.02	11,018.00		

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2011A	0.31	300763	-	0.33	0.29	0.32	0.35	0.36	0.01	21,004.00	651.00	-
AWC42C2008A	0.02	190663	-	-	-	-	-	0.01	-	-	-	-
AWC42C2101T	0.17	300763	-	0.19	0.18	0.19	0.19	0.20	0.02	310.00	6.00	-
BANP06C2010A	0.08	300763	0.08	0.09	0.08	0.09	0.09	0.10	0.01	33,585.00	283.00	-
BANP06P2011A	0.75	300763	-	0.78	0.71	0.71	0.71	0.73	(0.04)	22,080.00	1,670.00	-
BANP08C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
BANP08C2009A	0.15	300763	-	0.15	0.14	0.15	0.16	0.17	-	30,400.00	446.00	-
BANP08P2009A	0.61	300763	-	0.62	0.58	0.59	0.58	0.59	(0.02)	12,310.00	752.00	-
BANP11C2008A	0.01	300763	-	0.02	0.01	0.02	0.01	0.02	0.01	55.00	-	-
BANP13C2008A	0.03	300763	-	0.03	0.02	0.02	0.03	0.04	(0.01)	4,074.00	8.00	-
BANP13C2010A	0.05	300763	-	0.05	0.03	0.05	0.04	0.05	-	8,630.00	35.00	-
BANP13C2011A	0.15	300763	-	0.17	0.14	0.17	0.17	0.18	0.02	91,375.00	1,316.00	-
BANP19C2007A	0.01	300763	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.01	-	-	-	-
BANP19C2009A	0.14	300763	-	0.16	0.13	0.16	0.16	0.17	0.02	2,149.00	32.00	-
BANP19C2010A	0.11	300763	-	0.11	0.10	0.11	0.11	0.12	-	80,330.00	820.00	-
BANP19P2010A	0.32	300763	-	0.33	0.30	0.30	0.30	0.31	(0.02)	59,174.00	1,879.00	-
BANP19P2010B	0.87	300763	-	0.88	0.86	0.86	0.81	0.82	(0.01)	3,330.00	290.00	-
BANP24C2011A	0.12	300763	-	0.12	0.11	0.12	0.13	0.14	-	3,500.00	42.00	-
BANP27C2007A	0.01	210763	-	-	-	-	-	-	-	-	-	-
BANP28C2008A	0.01	300763	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2010A	0.08	300763	-	0.08	0.07	0.08	0.08	0.09	-	4,000.00	31.00	-
BANP28C2012A	0.13	300763	-	0.14	0.13	0.14	0.14	0.15	0.01	28,713.00	381.00	-
BANP28C2012B	0.14	300763	-	0.15	0.13	0.15	0.15	0.16	0.01	6,070.00	82.00	-
BANP41C2010A	0.14	300763	-	0.12	0.12	0.12	0.14	0.15	(0.02)	100.00	1.00	-
BANP42C2012T	0.14	290763	-	-	-	-	0.10	0.11	-	-	-	-
BBL06C2009A	0.32	300763	-	0.31	0.29	0.30	0.30	0.31	(0.02)	27,125.00	810.00	-
BBL06P2011A	1.03	300763	-	1.05	1.02	1.04	1.04	1.05	0.01	22,263.00	2,308.00	1.00
BBL08C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
BBL08C2009A	0.20	300763	0.19	0.19	0.18	0.18	0.19	0.20	(0.02)	12,758.00	238.00	-
BBL08P2007A	0.77	290763	-	-	-	-	-	-	-	-	-	-
BBL08P2009A	0.51	300763	-	0.54	0.51	0.52	0.52	0.53	0.01	47,063.00	2,480.00	-
BBL11C2007A	0.01	300763	-	-	-	-	0.01	0.04	-	-	-	-
BBL11C2011A	0.55	300763	0.55	0.55	0.53	0.53	-	0.56	(0.02)	40,604.00	2,152.00	-
BBL11P2008A	1.32	290763	-	-	-	-	1.38	1.44	-	-	-	-
BBL13C2008A	0.01	300763	-	0.02	0.01	0.01	0.01	0.02	-	5,068.00	5.00	-
BBL13C2010A	0.70	300763	-	0.64	0.63	0.63	0.63	0.64	(0.07)	98,573.00	6,213.00	-
BBL13C2010B	0.22	300763	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	37,379.00	793.00	-
BBL13P2008A	1.36	240763	-	-	-	-	-	1.36	-	-	-	-
BBL13P2010A	0.51	300763	0.50	0.52	0.49	0.51	0.51	0.52	-	61,047.00	3,093.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	0.50	300763	-	0.48	0.45	0.46	0.45	0.46	(0.04)	158,924.00	7,290.00	-
BBL19C2010A	0.25	300763	-	0.24	0.23	0.24	0.24	0.25	(0.01)	31,334.00	747.00	-
BBL19C2011A	0.20	300763	-	0.19	0.19	0.19	0.18	0.19	(0.01)	7,439.00	141.00	-
BBL19C2011B	0.33	300763	-	0.32	0.31	0.32	0.31	0.32	(0.01)	395.00	12.00	-
BBL19P2007A	0.83	140763	-	-	-	-	1.28	1.31	-	-	-	-
BBL19P2010A	0.52	300763	-	0.52	0.51	0.52	0.52	0.53	-	46,361.00	2,401.00	-
BBL19P2011A	0.93	300763	-	0.95	0.92	0.94	0.93	0.94	0.01	159,612.00	14,943.00	-
BBL24C2009A	0.18	300763	-	0.17	0.16	0.16	0.17	0.18	(0.02)	20,420.00	345.00	-
BBL28C2010A	0.13	300763	-	-	-	-	0.12	0.13	-	-	-	-
BBL28C2011A	0.64	240763	-	-	-	-	0.47	0.50	-	-	-	-
BBL28C2012A	0.24	300763	-	0.22	0.22	0.22	0.22	0.23	(0.02)	250.00	6.00	-
BBL41C2009A	0.20	300763	-	0.19	0.19	0.19	0.18	0.19	(0.01)	20.00	-	-
BBL41C2011A	0.12	300763	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1.00	-	-
BBL41P2010A	0.57	300763	-	-	-	-	0.59	0.61	-	-	-	-
BBL41P2011A	0.59	300763	0.59	0.61	0.59	0.60	0.59	0.61	0.01	14,536.00	875.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	-	-	-	-	-
BBL42C2101T	0.17	290763	-	0.16	0.16	0.16	0.16	0.17	(0.01)	41.00	1.00	-
BCH06C2011A	0.35	300763	0.33	0.35	0.33	0.35	0.35	0.36	-	14,760.00	492.00	-
BCH11C2008A	0.02	230763	-	-	-	-	0.02	0.06	-	-	-	-
BCH13C2010A	0.25	300763	-	0.25	0.24	0.24	0.25	0.26	(0.01)	407.00	10.00	-
BCH19C2008A	0.30	300763	-	0.29	0.29	0.29	0.30	0.31	(0.01)	3,866.00	112.00	-
BCH19C2011A	0.36	300763	0.36	0.36	0.35	0.36	0.36	0.37	-	75,831.00	2,662.00	-
BCP13C2011A	0.30	300763	-	0.33	0.28	0.33	0.33	0.34	0.03	57,399.00	1,754.00	-
BCP19C2011A	0.24	300763	0.24	0.26	0.22	0.25	0.26	0.27	0.01	326,778.00	7,644.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.04	0.13	-	-	-	-
BCPG01C2009A	0.41	300763	-	-	-	-	0.41	0.47	-	-	-	-
BCPG01P2009A	0.07	290763	0.08	0.08	0.08	0.08	0.07	0.16	0.01	200.00	2.00	-
BCPG13C2010A	0.17	300763	-	0.17	0.15	0.17	0.17	0.18	-	25,551.00	410.00	-
BCPG16C2009A	0.14	300763	-	0.13	0.13	0.13	0.14	0.15	(0.01)	3,600.00	47.00	-
BCPG19C2010A	0.16	300763	-	0.16	0.16	0.16	0.16	0.17	-	60.00	1.00	-
BCPG19C2011A	0.28	300763	0.28	0.28	0.27	0.28	0.29	0.30	-	142,923.00	3,944.00	-
BCPG28C2008A	0.10	240763	-	-	-	-	0.03	0.06	-	-	-	-
BCPG28C2012A	0.22	300763	-	0.22	0.22	0.22	0.22	0.23	-	21,298.00	469.00	-
BCPG28C2012B	0.20	300763	-	0.19	0.19	0.19	0.19	0.20	(0.01)	22,300.00	424.00	-
BCPG28C2012C	0.27	300763	-	0.28	0.27	0.28	0.28	0.29	0.01	42,628.00	1,173.00	-
BCPG42C2007A	0.07	100763	-	-	-	-	-	-	-	-	-	-
BDMS01C2007E	0.01	300763	-	-	-	-	-	-	-	-	-	-
BDMS01P2008A	0.24	300763	-	0.29	0.29	0.29	0.20	0.29	0.05	9.00	-	-
BDMS06C2008A	0.01	300763	-	0.01	0.01	0.01	0.01	0.02	-	120.00	-	-
BDMS06C2010A	0.33	300763	0.33	0.38	0.33	0.38	0.38	0.39	0.05	30,380.00	1,051.00	-
BDMS06P2009A	0.15	300763	-	0.14	0.13	0.13	0.12	0.13	(0.02)	4,610.00	64.00	-
BDMS08C2011A	0.26	300763	-	0.29	0.26	0.29	0.29	0.30	0.03	18,019.00	489.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.01	0.04	-	-	-	-
BDMS11C2008A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2011A	0.											

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI06P2011A	0.72	300763	0.73	0.78	0.68	0.68	0.68	0.69	(0.04)	79,115.00	5,801.00	-
BGRI08C2009A	0.38	300763	-	0.38	0.32	0.36	0.37	0.38	(0.02)	69,036.00	2,399.00	-
BGRI11C2008A	0.01	290763	-	-	-	-	0.01	0.05	-	-	-	-
BGRI11C2101A	0.46	300763	-	0.47	0.41	0.47	0.47	0.48	0.01	68,460.00	3,036.00	-
BGRI13C2008A	0.07	230763	-	-	-	-	-	-	-	-	-	-
BGRI13C2009A	0.36	300763	-	0.36	0.30	0.36	0.35	0.36	-	112,895.00	3,677.00	-
BGRI13C2011A	0.27	300763	0.28	0.28	0.24	0.28	0.28	0.29	0.01	65,683.00	1,695.00	-
BGRI13P2011A	0.67	300763	-	0.73	0.64	0.64	0.64	0.65	(0.03)	111,949.00	7,726.00	-
BGRI19C2008A	0.23	290763	-	-	-	-	0.15	0.21	-	-	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	0.65	0.71	-	-	-	-
BGRI19C2009A	0.40	300763	-	0.40	0.35	0.40	0.40	0.42	-	304,736.00	11,609.00	-
BGRI19C2011A	0.31	300763	-	0.31	0.27	0.30	0.31	0.32	(0.01)	319,806.00	9,396.00	-
BGRI19P2007A	0.12	300763	-	-	-	-	0.03	0.14	-	-	-	-
BGRI19P2010A	0.52	300763	0.54	0.56	0.50	0.50	0.49	0.50	(0.02)	188,665.00	10,092.00	-
BGRI24C2009A	0.34	300763	-	0.33	0.28	0.33	0.34	0.35	(0.01)	20,501.00	643.00	-
BGRI27C2101A	0.35	300763	-	0.35	0.32	0.35	0.36	0.37	-	9,264.00	315.00	-
BGRI27P2012A	0.34	300763	-	0.36	0.33	0.33	0.33	0.34	(0.01)	19,388.00	677.00	-
BGRI41C2010A	0.24	300763	-	0.24	0.20	0.24	0.24	0.26	-	25,004.00	553.00	-
BGRI42C2101T	0.20	300763	-	0.19	0.18	0.19	0.20	0.21	(0.01)	380.00	7.00	-
BH08C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
BH11C2008A	0.05	200763	-	-	-	-	0.01	0.06	-	-	-	-
BH13C2010A	0.19	300763	0.19	0.22	0.17	0.22	0.22	0.23	0.03	36,732.00	726.00	-
BH19C2009A	0.15	300763	-	0.18	0.14	0.18	0.18	0.19	0.03	46,121.00	738.00	-
BH24C2008A	0.06	290763	-	0.05	0.04	0.05	0.05	0.06	(0.01)	400.00	2.00	-
BH27C2007A	0.06	10663	-	-	-	-	-	-	-	-	-	-
BH41C2009A	0.15	300763	-	0.17	0.14	0.17	0.19	0.20	0.02	28,100.00	435.00	-
BH42C2008A	0.03	200763	-	-	-	-	-	0.04	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.05	0.14	-	-	-	-
BJC01C2009A	0.33	290763	-	-	-	-	0.33	0.42	-	-	-	-
BJC01P2009A	0.19	300763	-	0.22	0.22	0.22	0.15	0.23	0.03	100.00	2.00	-
BJC11C2008A	0.04	140763	-	-	-	-	0.02	0.05	-	-	-	-
BJC13C2010A	0.11	300763	-	0.13	0.11	0.11	0.11	0.12	-	8,428.00	100.00	-
BJC13C2011A	0.21	300763	-	0.22	0.19	0.21	0.21	0.22	-	16,711.00	330.00	-
BJC19C2007A	0.07	220763	-	-	-	-	-	0.01	-	-	-	-
BJC19C2010A	0.13	300763	-	0.11	0.10	0.10	0.10	0.11	(0.03)	35,881.00	363.00	-
BJC19C2010B	0.21	300763	-	0.24	0.21	0.22	0.22	0.23	0.01	91,019.00	1,974.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.06	300763	-	-	-	-	0.06	0.07	-	-	-	-
BJC28C2012A	0.15	300763	-	0.15	0.13	0.13	0.14	0.15	(0.02)	15,771.00	212.00	-
BJC28C2012B	0.23	300763	-	0.24	0.21	0.22	0.23	0.24	(0.01)	24,308.00	544.00	-
BJC28C2102L	0.19	300763	-	0.18	0.17	0.17	0.17	0.18	(0.02)	16,732.00	293.00	-
BJC41C2008A	0.11	290763	-	-	-	-	0.05	-	-	-	-	-
BJC41C2011A	0.18	300763	-	0.19	0.18	0.18	0.19	0.20	-	13,907.00	250.00	-
BPP13C2011A	0.30	300763	-	0.29	0.26	0.27	0.27	0.28	(0.03)	169,604.00	4,649.00	-
BPP19C2007A	0.21	10763	-	-	-	-	-	0.06	-	-	-	-
BPP19C2010A	0.26	300763	-	0.25	0.22	0.23	0.23	0.24	(0.03)	62,545.00	1,461.00	-
BTS11C2011A	0.23	300763	-	0.23	0.23	0.23	0.24	0.25	-	14,184.00	326.00	-
BTS13C2008A	0.04	30763	-	-	-	-	-	0.02	-	-	-	-
BTS13C2009A	0.09	300763	-	0.09	0.09	0.09	0.09	0.10	-	160.00	1.00	-
BTS13C2011A	0.19	300763	-	0.19	0.18	0.19	0.19	0.20	-	146,868.00	2,644.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.07	300763	-	-	-	-	0.07	0.08	-	-	-	-
BTS19C2010A	0.11	300763	-	0.10	0.10	0.10	0.10	0.11	(0.01)	16,539.00	165.00	-
BTS19C2011A	0.18	300763	-	0.18	0.17	0.18	0.18	0.19	-	45,000.00	790.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.01	-	-	-	-
BTS24C2012A	0.16	300763	-	0.15	0.14	0.14	0.15	0.16	(0.02)	200.00	3.00	-
BTS41C2010A	0.07	300763	-	-	-	-	0.07	0.08	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.01	-	-	-	-
CBG01C2007B	1.55	300763	-	-	-	-	-	-	-	-	-	-
CBG01P2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
CBG06C2011A	0.84	300763	-	0.89	0.79	0.80	0.83	0.84	(0.04)	52,507.00	4,455.00	-
CBG08C2007A	2.74	240763	-	-	-	-	-	-	-	-	-	-
CBG08C2012A	0.83	300763	-	0.88	0.79	0.83	0.83	0.84	-	47,698.00	4,031.00	-
CBG11C2008A	1.85	290763	-	-	-	-	1.68	1.76	-	-	-	-
CBG11C2101A	0.80	300763	-	0.84	0.77	0.78	0.78	0.81	(0.02)	29,751.00	2,380.00	-
CBG13C2008A	2.26	200763	-	-	-	-	2.60	2.84	-	-	-	-
CBG13C2010A	1.50	300763	-	1.50	1.45	1.45	1.41	1.45	(0.05)	102.00	15.00	1.00
CBG13C2011A	0.74	300763	0.73	0.78	0.69	0.73	0.73	0.74	(0.01)	471,516.00	35,358.00	-
CBG13P2010A	0.26	300763	-	0.25	0.22	0.24	0.24	0.25	(0.02)	184,788.00	4,432.00	-
CBG16C2008A	1.14	300763	-	1.28	1.21	1.21	1.01	1.48	0.07	105.00	13.00	-
CBG19C2008A	2.74	300763	-	2.96	2.84	2.84	2.80	2.94	0.10	39.00	11.00	2.00
CBG19C2010A	1.93	300763	1.94	2.02	1.87	1.87	1.91	1.94	(0.06)	20,564.00	4,008.00	1.00
CBG19C2011A	0.82	300763	0.82	0.86	0.77	0.81	0.81	0.82	(0.01)	220,586.00	18,215.00	-
CBG19C2011B	1.00	0	-	0.54	0.48	0.49	0.50	0.51	(0.51)	233,152.00	12,075.00	-
CBG19P2010A	0.24	300763	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	346,685.00	8,080.00	-
CBG19P2011A	0.51	300763	0.50	0.51	0.46	0.49	0.49	0.50	(0.02)	235,259.00	11,448.00	-
CBG24C2008A	2.36	300763	-	2.50	2.34	2.34	2.38	2.40	(0.02)	1,934.00	472.00	2.00
CBG41C2009A	2.32	300763	-	2.38	2.38	2.38	2.28	2.34	0.06	20.00	5.00	2.00
CBG41C2010A	0.81	300763	-	0.87	0.80	0.81	0.80	0.82	-	2,492.00	201.00	-
CBG41C2011A	1.71	200763	-	1.87	1.87	1.87	1.83	1.87	0.16	30.00	6.00	1.00
CBG41C2011B	0.61	300763	-	0.66	0.60	0.60	0.61	0.62	(0.01)	40,206.00	2,521.00	-
CBG41P2010A	0.38	300763	-	0.39	0.36	0.38	0.37	0.38	-	15,134.00	558.00	-
CBG42C2008A	3.26	290763	-	-	-	-	2.70	2.76	-	-	-	-
CBG42C2101T	1.08	300763	-	1.16	1.08	1.10	1.08	1.10	0.02	17,286.00	1,943.00	1.00
CENT01C2009A	0.43	300763	-	-	-	-	0.51	0.60	-	-	-	-
CENT01P2009A	0.14	30070										

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK19C2010A	0.31	300763	-	0.31	0.29	0.31	0.31	0.32	-	70,673.00	2,144.00	-
CK19C2011A	0.35	300763	-	0.35	0.33	0.35	0.35	0.36	-	47,225.00	1,610.00	-
CK19P2011A	0.60	300763	-	0.62	0.58	0.59	0.58	0.59	(0.01)	26,730.00	1,595.00	-
CK27C2008A	0.12	70763	-	-	-	-	0.01	0.11	-	-	-	-
CK41C2009A	0.44	170763	-	0.27	0.25	0.25	0.27	0.28	(0.19)	1,600.00	42.00	-
CK41C2011A	0.31	300763	-	0.31	0.30	0.30	0.31	0.33	(0.01)	17,908.00	548.00	-
CK42C2101T	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
CKP01C2008B	0.77	140763	-	-	-	-	0.61	0.70	-	-	-	-
CKP01C2009A	1.49	220763	-	-	-	-	1.29	1.35	-	-	-	-
CKP01P2009A	0.08	300763	-	-	-	-	0.02	0.06	-	-	-	-
CKP06C2012A	0.25	300763	-	0.29	0.23	0.29	0.29	0.30	0.04	26,530.00	709.00	-
CKP08C2010A	1.08	220763	-	-	-	-	0.82	0.88	-	-	-	-
CKP08C2012A	0.20	300763	-	0.22	0.19	0.22	0.22	0.23	0.02	13,080.00	272.00	-
CKP13C2010A	0.70	300763	-	0.74	0.58	0.74	0.71	0.74	0.04	98,424.00	6,393.00	-
CKP13C2011A	0.17	300763	0.16	0.20	0.16	0.20	0.20	0.21	0.03	99,434.00	1,782.00	-
CKP16C2007A	0.01	220763	-	-	-	-	-	0.01	-	-	-	-
CKP19C2010A	0.85	300763	0.80	0.92	0.78	0.92	0.95	0.98	0.07	17,458.00	1,486.00	-
CKP19C2011A	0.56	300763	0.57	0.63	0.51	0.63	0.63	0.66	0.07	89,324.00	5,062.00	-
CKP19C2011B	0.15	300763	-	0.18	0.14	0.18	0.18	0.19	0.03	129,779.00	1,987.00	-
CKP24C2011A	0.19	300763	0.18	0.21	0.17	0.21	0.21	0.22	0.02	1,597.00	30.00	-
CKP28C2011A	0.80	220763	-	0.69	0.55	0.69	0.69	0.71	(0.11)	62,645.00	3,837.00	-
CKP28C2012A	0.71	300763	-	0.76	0.65	0.76	0.76	0.77	0.05	58,443.00	4,082.00	-
CKP28C2012B	0.15	300763	-	0.17	0.14	0.17	0.17	0.18	0.02	19,052.00	288.00	-
COM706C2012A	0.69	300763	0.72	0.90	0.72	0.84	0.84	0.86	0.15	73,010.00	6,030.00	-
COM708C2007A	0.60	220763	-	-	-	-	-	-	-	-	-	-
COM708C2010A	1.40	80763	-	-	-	-	2.14	2.22	-	-	-	-
COM708C2011A	0.55	300763	-	0.71	0.55	0.67	0.66	0.67	0.12	62,657.00	3,994.00	-
COM711C2101A	0.45	300763	-	0.57	0.46	0.55	0.54	0.55	0.10	94,664.00	4,996.00	-
COM713C2008A	2.24	290763	-	2.38	2.30	2.38	2.38	2.48	0.14	4.00	1.00	2.00
COM713C2010A	1.77	200763	-	-	-	-	2.12	2.16	-	-	-	-
COM713C2010E	0.59	300763	-	0.80	0.64	0.73	0.73	0.75	0.14	2,442.00	184.00	-
COM713C2011A	0.36	300763	0.37	0.49	0.36	0.45	0.45	0.47	0.09	495,969.00	21,924.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.42	-	-	-	-	-
COM719C2008A	1.64	90763	-	-	-	-	2.58	-	-	-	-	-
COM719C2009A	2.82	300763	-	2.90	2.90	2.90	3.32	3.46	0.08	50.00	15.00	2.00
COM719C2010A	1.91	290763	-	2.28	2.24	2.24	2.24	2.38	0.33	2.00	-	2.00
COM719C2011A	0.65	300763	0.67	0.82	0.66	0.78	0.77	0.78	0.13	62,674.00	4,803.00	-
COM719C2011E	0.44	300763	0.46	0.59	0.45	0.54	0.54	0.56	0.10	232,293.00	12,538.00	-
COM719P2011A	0.24	300763	0.21	0.24	0.18	0.20	0.19	0.20	(0.04)	250,917.00	4,919.00	-
COM724C2007A	0.62	290763	-	0.87	0.67	0.83	0.80	0.88	0.21	302.00	25.00	-
CPAL01C2008B	0.05	300763	0.04	0.05	0.04	0.05	0.04	0.06	-	2,298.00	11.00	-
CPAL01P2008B	0.06	300763	-	0.04	0.04	0.04	0.04	0.05	(0.02)	126.00	1.00	-
CPAL06C2011A	0.28	300763	0.29	0.29	0.28	0.28	0.28	0.29	-	30,493.00	866.00	-
CPAL06P2012A	0.67	300763	-	0.66	0.64	0.64	0.64	0.65	(0.03)	44,501.00	2,896.00	-
CPAL08C2008A	0.19	290763	-	0.20	0.20	0.20	0.20	0.21	0.01	7,000.00	140.00	-
CPAL08C2011A	0.30	300763	-	0.31	0.30	0.31	0.31	0.32	0.01	14,415.00	442.00	-
CPAL08P2009A	0.12	300763	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,404.00	15.00	-
CPAL11C2007A	0.01	300763	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2012A	0.51	300763	-	0.54	0.52	0.53	0.53	0.54	0.02	31,032.00	1,640.00	-
CPAL13C2009A	0.49	300763	-	0.50	0.48	0.49	0.49	0.50	-	111,114.00	5,426.00	-
CPAL13C2011A	0.36	300763	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	276,806.00	9,759.00	-
CPAL13P2011A	0.56	300763	-	0.56	0.54	0.55	0.55	0.56	(0.01)	189,572.00	10,534.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.07	-	-	-	-
CPAL19C2008A	0.11	300763	-	0.12	0.11	0.11	0.11	0.12	-	114,078.00	1,274.00	-
CPAL19C2010A	0.22	300763	0.23	0.23	0.22	0.22	0.22	0.23	-	63,684.00	1,423.00	-
CPAL19C2011A	0.43	300763	0.44	0.44	0.42	0.43	0.43	0.44	-	151,248.00	6,487.00	-
CPAL19P2010A	0.11	300763	-	0.10	0.09	0.10	0.09	0.10	(0.01)	190,131.00	1,901.00	-
CPAL19P2010B	0.63	300763	0.60	0.61	0.59	0.60	0.60	0.61	(0.03)	234,628.00	14,161.00	-
CPAL24C2009A	0.63	300763	-	0.66	0.63	0.64	0.64	0.65	0.01	12,696.00	815.00	-
CPAL27C2101A	0.32	300763	-	0.33	0.32	0.32	0.32	0.33	-	9,915.00	318.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.13	0.16	-	-	-	-
CPAL28C2008B	0.38	210763	-	0.39	0.39	0.39	0.39	0.45	0.01	200.00	8.00	-
CPAL28C2010A	0.11	300763	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,226.00	150.00	-
CPAL28C2012A	0.17	300763	-	0.17	0.17	0.17	0.17	0.18	-	6,255.00	106.00	-
CPAL28C2012B	0.28	300763	-	0.29	0.28	0.28	0.28	0.29	-	38,322.00	1,077.00	-
CPAL28C2012C	0.39	300763	-	0.40	0.39	0.39	0.39	0.40	-	28,392.00	1,119.00	-
CPAL41C2010A	0.31	300763	-	0.33	0.31	0.31	0.32	0.33	-	14,353.00	456.00	-
CPAL41C2011A	0.50	300763	0.52	0.52	0.50	0.51	0.51	0.52	0.01	107,560.00	5,501.00	-
CPAL41P2011A	0.60	300763	0.58	0.59	0.58	0.58	0.57	0.59	(0.02)	6,087.00	356.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	-	-	-	-	-
CPAL42C2101T	0.21	300763	-	0.21	0.21	0.21	0.20	0.21	-	200.00	4.00	-
CPF06C2010A	0.24	300763	0.25	0.27	0.23	0.27	0.27	0.28	0.03	92,837.00	2,294.00	-
CPF06P2011A	0.22	300763	-	0.23	0.21	0.21	0.20	0.21	(0.01)	65,200.00	1,427.00	-
CPF08C2010A	0.31	300763	-	0.33	0.29	0.33	0.33	0.34	0.02	54,990.00	1,690.00	-
CPF11C2007A	0.32	290763	-	-	-	-	0.34	0.38	-	-	-	-
CPF11C2010A	0.27	300763	-	0.30	0.26	0.30	0.30	0.31	0.03	42,906.00	1,185.00	-
CPF13C2008A	0.48	240763	-	-	-	-	0.43	0.54	-	-	-	-
CPF13C2009A	0.20	300763	-	0.21	0.17	0.21	0.21	0.22	0.01	131,505.00	2,452.00	-
CPF13C2011A	0.20	300763	0.18	0.22	0.18	0.22	0.21	0.22	0.02	139,263.00	2,698.00	-
CPF16C2007A	0.06	150663	-	-	-	-	-	0.10	-	-	-	-
CPF19C2009A	1.16	150763	-	-	-	-	0.99	1.04	-	-	-	-
CPF19C2010A	0.24	300763	0.24	0.26	0.21	0.26	0.26	0.27	0.02	71,242.00	1,720.00	-
CPF												

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC19C2010A	0.11	300763	-	0.11	0.11	0.11	0.10	0.11	-	90.00	1.00	-
CRC19C2011A	0.23	300763	0.24	0.24	0.24	0.24	0.24	0.25	0.01	27,960.00	671.00	-
CRC19P2011A	0.35	300763	0.34	0.34	0.33	0.33	0.33	0.34	(0.02)	35,250.00	1,183.00	-
CRC24C2008A	0.13	300763	-	0.13	0.13	0.13	0.13	0.14	-	1,800.00	23.00	-
CRC28C2011A	0.14	300763	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,042.00	40.00	-
CRC28C2012A	0.12	300763	-	0.13	0.12	0.12	0.12	0.13	-	2,029.00	24.00	-
CRC41C2009A	0.08	300763	-	-	-	-	0.08	0.09	-	-	-	-
CRC41C2010A	0.06	220763	-	-	-	-	0.06	0.08	-	-	-	-
DEL13C2011A	4.14	300763	4.54	4.54	3.66	3.66	3.66	3.68	(0.48)	45,914.00	18,947.00	4.00
DOHO06C2012A	0.22	300763	0.24	0.37	0.24	0.37	0.37	0.38	0.15	179,506.00	5,068.00	-
DOHO08C2012A	0.25	300763	0.28	0.39	0.27	0.39	0.38	0.39	0.14	123,036.00	3,888.00	-
DOHO11C2101A	0.25	300763	-	0.38	0.27	0.37	0.36	0.38	0.12	50,529.00	1,553.00	-
DOHO13C2011A	0.18	300763	0.20	0.30	0.19	0.29	0.29	0.30	0.11	816,406.00	18,641.00	-
DOHO19C2011A	0.18	300763	0.19	0.30	0.19	0.29	0.29	0.30	0.11	1,086,026.00	24,133.00	-
DOHO28C2012A	0.17	300763	-	0.28	0.19	0.28	0.29	0.30	0.11	62,000.00	1,414.00	-
DOHO42C2012I	0.16	300763	-	0.22	0.17	0.22	0.22	0.23	0.06	85,231.00	1,668.00	-
DTAC01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
DTAC01C2008A	0.23	300763	-	0.23	0.10	0.20	0.13	0.18	(0.03)	354.00	5.00	-
DTAC01P2007B	0.01	290763	-	-	-	-	-	-	-	-	-	-
DTAC01P2008A	0.25	300763	-	0.36	0.25	0.28	0.25	0.34	0.03	116.00	3.00	-
DTAC06C2012A	0.33	300763	-	0.34	0.27	0.31	0.30	0.31	(0.02)	51,758.00	1,526.00	-
DTAC08C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
DTAC08C2008A	0.10	290763	-	-	-	-	0.05	0.06	-	-	-	-
DTAC08C2012A	0.23	300763	-	0.24	0.19	0.19	0.20	0.21	(0.04)	43,106.00	889.00	-
DTAC13C2009A	0.09	300763	0.07	0.07	0.05	0.05	0.05	0.06	(0.04)	38,307.00	203.00	-
DTAC13C2011A	0.31	300763	-	0.31	0.25	0.27	0.27	0.28	(0.04)	119,957.00	3,285.00	-
DTAC13P2008A	0.03	300763	0.04	0.04	0.02	0.03	0.02	0.03	-	18,665.00	47.00	-
DTAC13P2011A	0.48	300763	0.48	0.54	0.46	0.49	0.48	0.49	0.01	119,461.00	6,040.00	-
DTAC16C2009A	0.23	300763	-	0.23	0.17	0.18	0.19	0.20	(0.05)	8,508.00	167.00	-
DTAC19C2007A	0.07	230763	-	-	-	-	-	0.05	-	-	-	-
DTAC19C2009A	0.12	300763	-	0.12	0.08	0.10	0.10	0.11	(0.02)	100,169.00	1,004.00	-
DTAC19C2010A	0.11	300763	-	0.12	0.09	0.10	0.10	0.11	(0.01)	163,690.00	1,660.00	-
DTAC19C2011A	0.28	300763	-	0.29	0.23	0.25	0.25	0.26	(0.03)	136,140.00	3,385.00	-
DTAC19P2007A	0.10	220763	-	-	-	-	0.01	0.04	-	-	-	-
DTAC19P2011A	0.39	300763	-	0.44	0.39	0.41	0.41	0.42	0.02	137,204.00	5,648.00	-
DTAC24C2007A	0.09	160763	-	-	-	-	-	-	-	-	-	-
DTAC24C2012A	0.28	300763	-	0.29	0.23	0.24	0.25	0.26	(0.04)	110,705.00	2,846.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.02	0.11	-	-	-	-
DTAC41C2010A	0.19	300763	-	-	-	-	0.12	0.13	-	-	-	-
DTAC41C2011A	0.25	300763	-	0.26	0.21	0.21	0.22	0.23	(0.04)	63,212.00	1,434.00	-
DTAC42C2101T	0.17	300763	-	0.16	0.15	0.15	0.15	0.16	(0.02)	1,030.00	16.00	-
EA06C2010A	0.60	300763	0.58	0.64	0.57	0.64	0.64	0.65	0.04	163,130.00	9,781.00	-
EA06P2012A	0.65	300763	-	0.67	0.61	0.61	0.61	0.62	(0.04)	65,597.00	4,204.00	-
EA08C2009A	0.53	300763	-	0.56	0.50	0.56	0.56	0.57	0.03	60,870.00	3,255.00	-
EA11C2101A	0.34	300763	-	0.36	0.32	0.35	0.36	0.37	0.01	46,400.00	1,607.00	-
EA13C2008A	0.08	300763	-	0.06	0.06	0.06	0.07	0.10	(0.02)	99.00	1.00	-
EA13C2009A	0.35	300763	0.34	0.38	0.32	0.37	0.37	0.38	0.02	344,866.00	12,222.00	-
EA16C2008A	0.01	300763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	6,504.00	7.00	-
EA19C2008A	0.43	300763	0.40	0.43	0.40	0.40	0.45	0.48	(0.03)	570.00	24.00	-
EA19C2010A	0.45	300763	0.45	0.47	0.42	0.47	0.47	0.48	0.02	476,098.00	21,243.00	-
EA19P2007A	0.01	300763	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
EA19P2011A	0.38	300763	0.38	0.39	0.36	0.36	0.35	0.36	(0.02)	95,778.00	3,543.00	-
EA19P2011B	0.56	300763	0.57	0.58	0.53	0.53	0.52	0.53	(0.03)	129,404.00	7,116.00	-
EA24C2008A	0.29	300763	-	0.31	0.26	0.31	0.31	0.32	0.02	129,190.00	3,701.00	-
EA28C2011A	0.46	300763	-	0.49	0.44	0.49	0.49	0.50	0.03	123,748.00	5,716.00	-
EA28C2012A	0.35	300763	0.34	0.37	0.34	0.37	0.36	0.37	0.02	52,339.00	1,823.00	-
EA28C2101A	0.42	300763	-	0.44	0.41	0.44	0.44	0.45	0.02	69,670.00	2,922.00	-
EA41C2009A	0.45	240763	-	-	-	-	0.41	0.43	-	-	-	-
EA41C2011A	0.37	300763	-	0.38	0.34	0.37	0.38	0.39	-	35,406.00	1,271.00	-
EA42C2101T	0.36	300763	-	0.38	0.34	0.38	0.37	0.38	0.02	11,271.00	404.00	-
EGCO01C2007E	0.01	300763	-	-	-	-	-	-	-	-	-	-
EGCO06C2010A	0.24	300763	-	0.23	0.19	0.21	0.21	0.22	(0.03)	28,019.00	585.00	-
EGCO06P2009A	0.26	300763	-	0.31	0.26	0.27	0.27	0.29	0.01	62,141.00	1,791.00	-
EGCO13C2009A	0.17	290763	-	0.13	0.11	0.12	0.12	0.13	(0.05)	19,206.00	228.00	-
EGCO13C2011A	0.39	300763	-	0.38	0.33	0.37	0.37	0.38	(0.02)	76,857.00	2,713.00	-
EGCO19C2007A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A	0.29	300763	-	0.28	0.26	0.27	0.27	0.28	(0.02)	80,328.00	2,149.00	-
EGCO19C2011A	0.40	300763	-	0.41	0.36	0.38	0.38	0.39	(0.02)	51,532.00	1,904.00	-
EGCO19P2011A	0.80	300763	-	0.87	0.80	0.82	0.82	0.83	0.02	91,194.00	7,712.00	-
EGCO24C2009A	0.20	300763	-	0.18	0.17	0.18	0.18	0.19	(0.02)	2,800.00	50.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	-	-	-	-	-
EGCO42C2101T	0.24	300763	-	0.23	0.22	0.22	0.22	0.23	(0.02)	2,600.00	59.00	-
EPG13C2010A	0.10	300763	-	0.11	0.11	0.11	0.11	0.12	0.01	23,154.00	255.00	-
EPG13C2011A	0.53	300763	-	0.57	0.53	0.57	0.57	0.59	0.04	251,551.00	13,541.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.01	-	-	-	-
EPG19C2008A	0.52	210763	-	-	-	-	0.34	0.40	-	-	-	-
EPG19C2010A	0.53	300763	0.54	0.58	0.54	0.58	0.58	0.59	0.05	268,710.00	14,644.00	-
EPG19C2011A	0.16	300763	0.15	0.17	0.15	0.17	0.17	0.18	0.01	18,433.00	294.00	-
EPG24C2008A	0.05	300763	-	-	-	-	0.05	0.06	-	-	-	-
EPG42C2101T	0.38	300763	0.36	0.36	0.35	0.35	0.37	0.38	(0.03)	11,030.00	386.00	-
ERW06C2010A	0.68	240763	-	0.56	0.48	0.55	0.53	0.55	(0.13)	26,885.00	1,427.00	-
ERW13C2010A	0.20	300763	-	0.26	0.21	0.25	0.24	0.25	0.05	67,875.00	1,599.00	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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GLOB19C2010A	0.53	300763	0.60	0.72	0.60	0.67	0.67	0.68	0.14	469,971.00	31,094.00	-
GLOB24C2010A	0.47	300763	-	0.67	0.54	0.62	0.62	0.64	0.15	96,002.00	5,836.00	-
GLOB42C2009A	0.28	230763	-	1.56	0.37	1.42	1.45	1.56	1.14	1,440.00	184.00	1.00
GPSC01C2007E	0.01	290763	-	-	-	-	-	-	-	-	-	-
GPSC01C2008A	0.20	300763	-	-	-	-	0.10	0.18	-	-	-	-
GPSC01P2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
GPSC01P2008A	0.71	300763	-	0.65	0.64	0.64	0.61	0.70	(0.07)	559.00	36.00	-
GPSC06C2008A	0.02	300763	0.01	0.02	0.01	0.02	0.01	0.02	-	24,017.00	25.00	-
GPSC06C2011A	0.31	300763	0.29	0.31	0.28	0.31	0.31	0.32	-	61,445.00	1,814.00	-
GPSC06P2011A	1.13	300763	1.14	1.18	1.11	1.11	1.10	1.11	(0.02)	80,315.00	9,171.00	1.00
GPSC08C2007A	0.02	140763	-	-	-	-	-	-	-	-	-	-
GPSC08C2009A	0.35	300763	-	0.33	0.31	0.33	0.34	0.35	(0.02)	23,100.00	737.00	-
GPSC13C2008A	0.11	290763	-	-	-	-	0.03	0.10	-	-	-	-
GPSC13C2009A	0.38	300763	-	0.37	0.33	0.37	0.37	0.38	(0.01)	84,538.00	2,941.00	-
GPSC13C2011A	0.36	300763	0.34	0.36	0.32	0.35	0.35	0.36	(0.01)	445,135.00	15,013.00	-
GPSC13P2011A	0.96	300763	-	1.01	0.95	0.95	0.94	0.95	(0.01)	228,309.00	22,266.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	-	0.03	-	-	-	-
GPSC19C2008A	0.37	300763	-	-	-	-	0.35	0.38	-	-	-	-
GPSC19C2009A	1.02	300763	-	-	-	-	0.93	0.96	-	-	-	-
GPSC19C2010A	0.38	300763	0.36	0.36	0.33	0.36	0.36	0.37	(0.02)	232,130.00	8,118.00	-
GPSC19P2010A	0.33	300763	0.34	0.35	0.32	0.32	0.32	0.33	(0.01)	152,572.00	5,134.00	-
GPSC19P2011A	1.07	300763	1.09	1.11	1.05	1.05	1.04	1.05	(0.02)	179,469.00	19,291.00	1.00
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.32	300763	-	0.31	0.29	0.30	0.31	0.32	(0.02)	8,405.00	253.00	-
GPSC28C2008A	0.04	300763	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2011A	0.34	300763	-	0.34	0.31	0.34	0.34	0.35	-	55,289.00	1,794.00	-
GPSC41C2009A	0.21	300763	0.20	0.20	0.18	0.19	0.20	0.22	(0.02)	581.00	11.00	-
GPSC41C2011A	0.44	300763	-	0.43	0.40	0.42	0.43	0.44	(0.02)	246,854.00	10,273.00	-
GPSC41P2010A	0.88	300763	-	0.92	0.87	0.88	0.85	0.87	-	105,566.00	9,457.00	-
GPSC42C2101T	0.25	300763	-	-	-	-	0.25	0.26	-	-	-	-
GULF01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
GULF06C2009A	0.17	300763	0.16	0.17	0.12	0.16	0.15	0.16	(0.01)	170,482.00	2,448.00	-
GULF08C2008A	0.44	240763	-	-	-	-	0.37	0.41	-	-	-	-
GULF08C2009A	0.11	300763	0.11	0.12	0.10	0.11	0.11	0.12	-	19,413.00	213.00	-
GULF08C2012A	0.26	300763	-	0.27	0.24	0.27	0.27	0.28	0.01	38,827.00	1,004.00	-
GULF11C2011A	0.25	300763	-	0.25	0.23	0.25	0.25	0.26	-	51,058.00	1,239.00	-
GULF13C2008A	0.07	240763	-	-	-	-	0.01	0.05	-	-	-	-
GULF13C2009A	0.41	300763	-	0.38	0.33	0.37	0.37	0.39	(0.04)	8,840.00	311.00	-
GULF13C2009B	0.08	300763	0.09	0.09	0.06	0.08	0.08	0.09	-	81,691.00	601.00	-
GULF13C2011A	0.21	300763	0.20	0.22	0.18	0.21	0.21	0.22	-	402,031.00	7,953.00	-
GULF13P2009A	0.15	300763	-	0.17	0.14	0.14	0.14	0.15	(0.01)	143,937.00	2,237.00	-
GULF13P2011A	0.48	300763	0.49	0.52	0.45	0.46	0.46	0.47	(0.02)	438,927.00	21,327.00	-
GULF16C2007A	0.30	100663	-	-	-	-	-	-	-	-	-	-
GULF19C2008A	0.43	300763	-	0.44	0.30	0.44	0.40	0.44	0.01	251.00	8.00	-
GULF19C2010A	0.14	300763	-	0.15	0.12	0.14	0.14	0.15	-	154,043.00	2,107.00	-
GULF19C2010B	0.19	300763	-	0.19	0.16	0.19	0.19	0.20	-	260,983.00	4,801.00	-
GULF19P2009A	0.14	300763	-	0.15	0.13	0.13	0.13	0.14	(0.01)	181,781.00	2,481.00	-
GULF19P2010A	0.24	300763	-	0.25	0.23	0.23	0.23	0.25	(0.01)	58,212.00	1,419.00	-
GULF19P2010B	0.49	300763	-	0.51	0.46	0.46	0.46	0.48	(0.03)	335,300.00	16,029.00	-
GULF24C2009A	0.10	240763	-	-	-	-	0.08	0.12	-	-	-	-
GULF28C2008A	0.05	210763	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2008B	0.80	130763	-	-	-	-	0.32	0.34	-	-	-	-
GULF28C2008C	0.58	300763	-	0.48	0.48	0.48	0.56	0.60	(0.10)	201.00	10.00	-
GULF28C2010A	0.07	300763	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,730.00	40.00	-
GULF28C2012A	0.10	300763	-	0.11	0.09	0.11	0.10	0.11	0.01	16,991.00	169.00	-
GULF28C2012B	0.19	300763	-	0.20	0.17	0.20	0.20	0.21	0.01	36,504.00	678.00	-
GULF41C2009A	0.08	300763	-	-	-	-	0.08	0.09	-	-	-	-
GULF41C2011A	0.22	300763	-	0.22	0.19	0.22	0.22	0.23	-	97,735.00	2,019.00	-
GULF41P2009A	0.48	300763	-	0.53	0.48	0.48	0.47	0.48	-	17,761.00	925.00	-
GULF41P2011A	0.43	300763	0.44	0.45	0.41	0.42	0.41	0.42	(0.01)	140,099.00	6,096.00	-
GULF42C2010M	0.12	300763	-	0.12	0.10	0.12	0.12	0.13	-	320.00	4.00	-
GULF42C2101T	0.18	300763	-	0.18	0.17	0.18	0.18	0.19	-	120.00	2.00	-
GULF42P2101T	0.34	300763	-	0.35	0.33	0.33	0.32	0.33	(0.01)	85,878.00	2,983.00	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.03	-	-	-	-
GUNK13C2011A	0.21	300763	-	0.22	0.20	0.21	0.21	0.22	-	34,724.00	703.00	-
GUNK19C2010A	0.17	300763	0.16	0.17	0.16	0.17	0.17	0.18	-	87,378.00	1,429.00	-
GUNK24C2012A	0.29	300763	-	0.31	0.27	0.31	0.30	0.31	0.02	84,083.00	2,374.00	-
GUNK28C2012A	0.23	300763	-	0.24	0.23	0.24	0.24	0.25	0.01	11,598.00	269.00	-
GUNK28C2012E	0.23	300763	-	0.23	0.22	0.23	0.24	0.25	-	13,598.00	308.00	-
HANA11C2008A	0.10	300763	0.08	0.08	0.08	0.08	0.09	0.13	(0.02)	2.00	-	-
HANA13C2008A	0.10	300763	0.10	0.16	0.07	0.13	0.13	0.14	0.03	154,555.00	1,739.00	-
HANA13C2011A	0.34	300763	0.36	0.43	0.33	0.41	0.41	0.42	0.07	738,763.00	28,155.00	-
HANA16C2008A	0.16	300763	0.17	0.23	0.15	0.21	0.21	0.22	0.05	107,887.00	2,065.00	-
HANA19C2010A	0.33	300763	0.35	0.42	0.32	0.41	0.40	0.41	0.08	590,056.00	22,386.00	-
HANA27C2007A	0.06	100763	-	-	-	-	-	-	-	-	-	-
HANA27P2007A	0.01	240763	-	-	-	-	-	-	-	-	-	-
HANA27P2012X	0.34	300763	0.34	0.35	0.29	0.29	0.29	0.30	(0.05)	158,834.00	5,040.00	-
HANA42C2101T	0.23	300763	-	0.28	0.23	0.27	0.26	0.27	0.04	10,283.00	270.00	-
HMPR06C2010A	0.37	300763	-	0.42	0.35	0.42	0.42	0.43	0.05	75,226.00	2,876.00	-
HMPR06P2011A	0.38	300763	0.38	0.38	0.34	0.34	0.33	0.34	(0.04)	38,504.00	1,406.00	-
HMPR11C2011A	0.52	300763	-	0.55	0.51	0.55	0.56	0.57	0.03	31,436.00	1,661.00	-
HMPR13C2009A	0.25	300763	-	0.25	0.22	0.25	0.26	0.27	-	20,		

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HSI28P2011L	0.29	300763	-	0.29	0.28	0.29	0.29	0.30	-	862.00	25.00	-
HSI28P2012L	0.78	300763	0.73	0.75	0.71	0.74	0.74	0.75	(0.04)	6,243.00	460.00	-
HSI41C2007A	0.05	290763	-	-	-	-	-	-	-	-	-	-
HSI41C2007B	0.03	230763	-	-	-	-	-	-	-	-	-	-
HSI41C2007C	1.52	210763	-	-	-	-	-	-	-	-	-	-
HSI41C2008A	0.53	300763	0.52	0.54	0.45	0.47	0.46	0.47	(0.06)	182,565.00	9,142.00	-
HSI41C2008B	0.22	300763	-	0.22	0.20	0.20	0.19	0.20	(0.02)	62,864.00	1,323.00	-
HSI41C2008C	0.12	300763	-	0.11	0.09	0.09	0.09	0.10	(0.03)	8,634.00	88.00	-
HSI41C2009A	0.50	300763	-	0.53	0.46	0.48	0.47	0.48	(0.02)	795,754.00	39,336.00	-
HSI41C2009B	0.29	300763	-	0.26	0.25	0.26	0.24	0.25	(0.03)	2,004.00	51.00	-
HSI41C2009C	0.15	300763	0.14	0.14	0.14	0.14	0.12	0.13	(0.01)	43.00	1.00	-
HSI41C2009D	0.08	300763	-	0.09	0.08	0.09	0.07	0.08	0.01	94.00	1.00	-
HSI41P2007A	0.09	240763	-	-	-	-	-	-	-	-	-	-
HSI41P2007B	0.06	200763	-	-	-	-	-	-	-	-	-	-
HSI41P2007C	0.01	240763	-	-	-	-	-	-	-	-	-	-
HSI41P2008A	0.23	220763	-	-	-	-	0.28	0.30	-	-	-	-
HSI41P2008B	0.14	300763	-	-	-	-	0.16	0.17	-	-	-	-
HSI41P2008C	0.54	300763	-	0.52	0.47	0.49	0.52	0.54	(0.05)	62,770.00	3,093.00	-
HSI41P2009A	0.96	300763	-	0.99	0.90	0.98	0.97	0.98	0.02	102,769.00	9,662.00	-
HSI41P2009B	2.06	300763	-	-	-	-	2.04	2.06	-	-	-	-
HSI41P2009C	1.26	290763	-	-	-	-	1.38	1.39	-	-	-	-
HSI41P2009D	0.64	300763	-	0.66	0.59	0.62	0.64	0.65	(0.02)	272,800.00	17,332.00	-
INTU06C2009A	0.46	300763	-	0.46	0.43	0.46	0.47	0.49	-	38,070.00	1,686.00	-
INTU06P2011A	0.61	300763	-	0.61	0.58	0.58	0.58	0.59	(0.03)	39,930.00	2,410.00	-
INTU13C2008A	0.31	300763	-	0.32	0.30	0.32	0.33	0.34	-	67,780.00	2,101.00	-
INTU13C2011A	0.34	300763	-	0.35	0.32	0.35	0.35	0.36	0.01	175,946.00	5,808.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.21	300763	-	0.20	0.20	0.20	0.22	0.23	(0.01)	4,888.00	98.00	-
INTU19C2009A	0.29	300763	-	0.30	0.28	0.30	0.30	0.31	0.01	13,209.00	370.00	-
INTU19P2007A	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
INTU19P2010A	0.29	300763	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	135,321.00	3,776.00	-
INTU23C2111A	0.78	230763	-	-	-	-	0.73	0.77	-	-	-	-
INTU24C2008A	0.21	300763	-	0.22	0.20	0.21	0.22	0.23	-	34,806.00	723.00	-
INTU28C2008A	0.05	240763	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2010A	0.26	300763	-	0.27	0.24	0.27	0.27	0.28	0.01	56,980.00	1,464.00	-
INTU28C2012A	0.34	300763	-	0.33	0.33	0.33	0.35	0.36	(0.01)	22,184.00	732.00	-
INTU41C2010A	0.24	300763	-	0.24	0.24	0.24	0.25	0.26	-	53,404.00	1,282.00	-
INTU42C2101T	0.22	290763	0.21	0.21	0.20	0.20	0.21	0.22	(0.02)	4,030.00	81.00	-
IRPC01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
IRPC01P2007B	0.04	300763	-	-	-	-	-	-	-	-	-	-
IRPC06C2010A	0.12	300763	0.11	0.13	0.10	0.13	0.13	0.14	0.01	52,001.00	605.00	-
IRPC06P2010A	0.41	300763	0.41	0.44	0.35	0.36	0.36	0.38	(0.05)	55,517.00	2,164.00	-
IRPC11C2008A	0.02	230763	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	-	0.09	-	-	-	-
IRPC13C2009A	0.16	300763	-	0.16	0.12	0.16	0.16	0.17	-	30,536.00	455.00	-
IRPC13C2011A	0.22	300763	0.22	0.23	0.19	0.23	0.23	0.24	0.01	88,663.00	1,902.00	-
IRPC16C2008A	0.12	300763	-	-	-	-	0.09	0.10	-	-	-	-
IRPC19C2007A	0.08	20763	-	-	-	-	-	0.06	-	-	-	-
IRPC19C2008A	0.22	300763	-	-	-	-	0.21	0.28	-	-	-	-
IRPC19C2010A	0.14	300763	-	0.15	0.12	0.15	0.15	0.16	0.01	20,318.00	278.00	-
IRPC19C2011A	0.25	300763	-	0.27	0.22	0.27	0.27	0.28	0.02	27,528.00	704.00	-
IRPC19P2011A	0.42	300763	0.43	0.44	0.39	0.39	0.39	0.40	(0.03)	70,152.00	2,903.00	-
IRPC24C2007A	0.10	210763	-	-	-	-	-	0.05	-	-	-	-
IRPC27C2007A	0.01	170763	-	-	-	-	-	-	-	-	-	-
IRPC28C2008A	0.17	210763	0.02	0.06	0.02	0.06	0.05	0.09	(0.11)	101.00	1.00	-
IRPC28C2012A	0.12	300763	-	0.13	0.11	0.13	0.13	0.14	0.01	10,115.00	123.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	-	-	-	-	-	-
IRPC41C2010A	0.15	300763	-	0.14	0.12	0.14	0.14	0.16	(0.01)	11,114.00	151.00	-
IVL06C2008A	0.01	300763	0.01	0.02	0.01	0.01	0.01	0.02	-	16,656.00	17.00	-
IVL06C2010A	0.07	300763	-	0.09	0.06	0.08	0.08	0.09	0.01	61,873.00	493.00	-
IVL06P2009A	0.18	300763	0.15	0.18	0.11	0.12	0.12	0.13	(0.06)	338,544.00	4,698.00	-
IVL06P2011A	0.90	300763	-	0.90	0.73	0.74	0.74	0.76	(0.16)	148,392.00	11,839.00	-
IVL08C2009A	0.11	300763	-	0.13	0.11	0.13	0.13	0.14	0.02	30,205.00	359.00	-
IVL08P2011A	0.46	300763	-	0.48	0.39	0.40	0.39	0.40	(0.06)	57,062.00	2,369.00	-
IVL11C2012A	0.21	300763	-	0.25	0.21	0.25	0.25	0.26	0.04	46,840.00	1,101.00	-
IVL13C2008A	0.08	300763	-	0.12	0.08	0.11	0.12	0.13	0.03	53,828.00	563.00	-
IVL13C2009A	0.05	300763	0.05	0.06	0.04	0.05	0.05	0.06	-	284,711.00	1,354.00	-
IVL13C2011A	0.11	300763	0.12	0.15	0.11	0.14	0.15	0.16	0.03	397,776.00	5,593.00	-
IVL13C2012A	1.00	0	0.68	0.77	0.58	0.75	0.75	0.81	(0.25)	988,075.00	68,632.00	-
IVL13P2010A	0.42	300763	0.41	0.42	0.33	0.33	0.32	0.33	(0.09)	270,399.00	9,711.00	-
IVL16C2009A	0.10	300763	-	0.11	0.10	0.11	0.11	0.12	0.01	15,480.00	164.00	-
IVL19C2008A	0.59	210763	-	-	-	-	0.25	0.32	-	-	-	-
IVL19C2009A	0.72	300763	-	0.75	0.75	0.75	0.83	0.90	0.03	1.00	-	-
IVL19C2010A	0.12	300763	0.13	0.15	0.11	0.14	0.14	0.15	0.02	717,039.00	9,350.00	-
IVL19C2010B	0.14	300763	-	0.18	0.15	0.18	0.18	0.19	0.04	273,047.00	4,636.00	-
IVL19C2011A	1.00	0	-	0.53	0.41	0.53	0.52	0.53	(0.47)	740,923.00	35,559.00	-
IVL19P2010A	0.33	300763	0.33	0.33	0.27	0.27	0.27	0.28	(0.06)	266,601.00	7,704.00	-
IVL19P2010B	0.42	300763	0.37	0.42	0.34	0.34	0.34	0.35	(0.08)	367,769.00	13,279.00	-
IVL24C2008A	0.30	300763	-	0.40	0.30	0.39	0.40	0.42	0.09	17,603.00	629.00	-
IVL27P2007A	0.04	240763	-	-	-	-	-	-	-	-	-	-
IVL28C2011A	0.10	300763	-	0.13	0.11	0.13	0.13	0.14	0.03	42,588.00	523.00	-
IVL28C2012A	0.08	300763	-	0.09	0.09	0.09	0.09	0.10	0.01	11,460.00	103.00	-
IVL28C2012B	0.13	300763	-	0.16	0.13	0.16	0.16	0.17	0.03	32,434.00	481.00	-
IVL41C2009A	0.06	300763	-	0.06	0.06	0.06	0.08	0.09	-	1,000.00	6.0	

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN06P2011A	1.17	300763	1.25	1.29	1.23	1.23	1.23	1.24	0.06	97,000.00	12,273.00	1.00
KBAN08C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
KBAN08C2011A	0.27	300763	0.24	0.24	0.22	0.24	0.24	0.25	(0.03)	56,052.00	1,304.00	-
KBAN13C2008A	0.04	220763	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2008B	0.11	300763	-	0.08	0.08	0.08	0.08	0.11	(0.03)	100.00	1.00	-
KBAN13C2010A	0.21	300763	0.18	0.18	0.16	0.18	0.17	0.18	(0.03)	268,070.00	4,579.00	-
KBAN13C2010B	0.06	300763	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	53,344.00	274.00	-
KBAN13C2011A	0.49	300763	0.44	0.45	0.41	0.45	0.44	0.45	(0.04)	668,422.00	28,354.00	-
KBAN13P2008A	0.88	290763	-	1.10	1.03	1.03	1.01	1.10	0.15	23.00	2.00	1.00
KBAN13P2010A	0.55	300763	0.61	0.62	0.58	0.58	0.58	0.59	0.03	603,805.00	36,542.00	-
KBAN16C2008A	0.01	240763	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2009A	0.35	300763	-	0.30	0.27	0.30	0.30	0.31	(0.05)	162,400.00	4,629.00	-
KBAN19C2010A	0.07	300763	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	4,652.00	29.00	-
KBAN19C2010B	0.25	300763	0.20	0.22	0.19	0.21	0.21	0.22	(0.04)	161,899.00	3,279.00	-
KBAN19C2011A	0.07	300763	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	30,822.00	170.00	-
KBAN19P2007A	1.79	210763	-	-	-	-	2.24	2.30	-	-	-	-
KBAN19P2010A	1.12	300763	1.19	1.24	1.17	1.17	1.17	1.18	0.05	293,893.00	35,676.00	1.00
KBAN19P2010P	0.43	300763	0.47	0.49	0.45	0.45	0.45	0.46	0.02	406,976.00	19,241.00	-
KBAN24C2009A	0.27	300763	0.22	0.23	0.20	0.23	0.23	0.24	(0.04)	94,401.00	2,043.00	-
KBAN28C2008A	0.01	230763	-	-	-	-	-	0.03	-	-	-	-
KBAN28C2008B	0.05	210763	-	0.01	0.01	0.01	0.01	0.03	(0.04)	1,529.00	2.00	-
KBAN28C2008C	0.02	290763	-	0.01	0.01	0.01	0.01	0.03	(0.01)	2,000.00	2.00	-
KBAN28C2010A	0.03	300763	0.03	0.03	0.02	0.03	0.02	0.03	-	15,054.00	45.00	-
KBAN28C2012A	0.11	300763	-	0.10	0.09	0.10	0.09	0.10	(0.01)	10,597.00	99.00	-
KBAN28C2012B	0.33	300763	-	0.29	0.27	0.29	0.29	0.30	(0.04)	43,872.00	1,238.00	-
KBAN28P2012A	0.58	300763	-	0.63	0.61	0.61	0.60	0.61	0.03	42,874.00	2,652.00	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.01	-	-	-	-	-
KBAN41C2009A	0.27	300763	-	0.22	0.20	0.22	0.22	0.23	(0.05)	11,062.00	224.00	-
KBAN41C2011A	0.08	290763	-	0.06	0.06	0.06	0.05	0.06	(0.02)	10.00	-	-
KBAN41P2010A	0.74	300763	-	0.83	0.79	0.79	0.78	0.79	0.05	31,110.00	2,517.00	-
KBAN41P2011A	1.60	290763	-	1.75	1.72	1.73	1.68	1.70	0.13	605.00	105.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	-	-	-	-	-
KBAN42C2101T	0.41	300763	-	0.37	0.36	0.37	0.37	0.38	(0.04)	4,078.00	147.00	-
KBAN42P2008A	2.68	240763	-	3.32	3.12	3.12	3.08	3.16	0.44	115.00	36.00	3.00
KBAN42P2101T	1.02	300763	-	1.10	1.08	1.08	1.06	1.07	0.06	23,101.00	2,515.00	1.00
KCE01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
KCE01C2008A	0.47	300763	0.53	0.53	0.39	0.39	0.39	0.48	(0.08)	2,055.00	84.00	-
KCE06C2009A	2.28	210763	-	2.64	2.64	2.64	2.64	3.34	0.36	1.00	-	2.00
KCE06C2012A	1.58	300763	-	1.46	1.42	1.46	1.46	2.14	(0.12)	181.00	26.00	1.00
KCE08C2009A	1.92	300763	-	1.88	1.80	1.88	1.84	1.91	(0.04)	7.00	1.00	1.00
KCE08C2012A	0.45	300763	0.46	0.46	0.40	0.42	0.42	0.43	(0.03)	72,988.00	3,075.00	-
KCE11C2101A	0.43	300763	0.45	0.45	0.40	0.41	0.41	0.42	(0.02)	71,281.00	2,969.00	-
KCE13C2009A	1.18	300763	-	1.21	1.05	1.11	1.11	1.17	(0.07)	1,998.00	223.00	1.00
KCE13C2010A	0.35	300763	0.38	0.38	0.31	0.33	0.32	0.33	(0.02)	1,462,064.00	48,403.00	-
KCE16C2007A	0.11	300763	-	-	-	-	-	0.08	-	-	-	-
KCE19C2007A	0.34	100763	-	-	-	-	0.63	0.72	-	-	-	-
KCE19C2008A	2.22	290763	-	-	-	-	2.04	2.18	-	-	-	-
KCE19C2009A	1.82	300763	-	1.64	1.61	1.64	1.61	1.69	(0.18)	1,800.00	292.00	1.00
KCE19C2010A	1.51	300763	-	1.54	1.38	1.41	1.44	1.47	(0.10)	25,393.00	3,663.00	1.00
KCE19C2010B	1.04	300763	-	1.05	0.90	0.98	0.95	0.98	(0.06)	20,910.00	2,028.00	-
KCE19C2011A	0.36	300763	0.38	0.38	0.31	0.34	0.34	0.35	(0.02)	477,894.00	16,377.00	-
KCE24C2010A	0.60	300763	-	0.58	0.53	0.56	0.56	0.58	(0.04)	14,502.00	809.00	-
KCE27C2007A	0.01	240763	-	-	-	-	-	-	-	-	-	-
KCE27C2101X	0.71	300763	-	0.69	0.67	0.68	0.68	0.70	(0.03)	55.00	4.00	-
KCE42C2012T	0.90	300763	-	0.86	0.79	0.83	0.83	0.84	(0.07)	17,971.00	1,501.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.20	300763	-	0.19	0.17	0.18	0.18	0.19	(0.02)	56,925.00	1,025.00	-
KKP19C2010A	0.26	300763	-	0.26	0.24	0.25	0.25	0.26	(0.01)	66,078.00	1,668.00	-
KKP19C2011A	0.15	300763	-	0.15	0.14	0.14	0.14	0.15	(0.01)	302.00	4.00	-
KT801C2008B	0.02	300763	-	0.01	0.01	0.01	0.01	0.05	(0.01)	120.00	-	-
KT801C2009A	0.08	300763	-	0.08	0.06	0.06	0.06	0.08	(0.02)	107.00	1.00	-
KT801P2009A	0.78	300763	-	0.88	0.79	0.80	0.79	0.86	0.02	20.00	2.00	-
KT813C2010A	0.10	300763	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,005.00	27.00	-
KT819C2010A	0.11	300763	-	0.10	0.10	0.10	0.10	0.11	(0.01)	12,247.00	122.00	-
KT819C2011A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
KT824C2009A	0.10	240763	-	-	-	-	0.08	0.09	-	-	-	-
KT828C2011A	0.38	290763	-	0.33	0.33	0.33	0.34	0.37	(0.05)	2.00	-	-
KT828C2012A	0.07	300763	0.05	0.06	0.05	0.06	0.06	0.07	(0.01)	1,550.00	9.00	-
KT828C2012B	0.09	300763	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,000.00	40.00	-
KT828C2101C	0.18	290763	-	0.17	0.17	0.17	0.17	0.18	(0.01)	24,336.00	414.00	-
KTC01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
KTC01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
KTC01P2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
KTC08C2011A	0.24	300763	-	0.26	0.24	0.26	0.26	0.27	0.02	22,282.00	547.00	-
KTC11P2011A	0.39	300763	0.41	0.41	0.39	0.39	0.38	0.39	-	29,506.00	1,170.00	-
KTC13C2008A	0.20	300763	-	0.20	0.19	0.19	0.20	0.21	(0.01)	10,951.00	210.00	-
KTC13C2010A	0.06	300763	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	36,866.00	192.00	-
KTC13C2010B	0.23	300763	0.23	0.23	0.21	0.23	0.23	0.24	-	183,211.00	4,112.00	-
KTC13P2010A	0.34	300763	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	131,607.00	4,350.00	-
KTC19C2008A	0.21	300763	-	0.21	0.19	0.21	0.21	0.22	-	20,391.00	406.00	-
KTC19C2010A	0.08	300763	0.08	0.09	0.08	0.08	0.08	0.09	-	86,614.00	693.00	-
KTC19C2010B												

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
MINT08P2011A	1.06	300763	1.06	1.06	0.97	0.97	0.99	1.04	(0.09)	1,930.00	199.00	1.00		
MINT11C2011A	0.47	300763	-	0.50	0.47	0.50	0.49	0.50	0.03	38,004.00	1,858.00	-		
MINT11P2011A	0.64	300763	0.64	0.64	0.61	0.61	0.61	0.62	(0.03)	19,190.00	1,197.00	-		
MINT13C2008A	0.01	220763	-	-	-	-	-	0.01	-	-	-	-		
MINT13C2009A	0.11	300763	-	0.13	0.10	0.13	0.12	0.13	0.02	76,363.00	849.00	-		
MINT13C2010A	0.37	300763	0.35	0.39	0.35	0.38	0.38	0.39	0.01	144,861.00	5,417.00	-		
MINT13C2011A	0.29	300763	-	0.34	0.28	0.32	0.32	0.33	0.03	375,210.00	11,638.00	-		
MINT19C2010A	0.21	300763	0.22	0.23	0.20	0.22	0.22	0.23	0.01	101,540.00	2,226.00	-		
MINT19C2011A	0.55	300763	0.54	0.58	0.53	0.57	0.57	0.58	0.02	308,171.00	17,131.00	-		
MINT19C2011B	0.27	300763	0.27	0.29	0.25	0.29	0.29	0.30	0.02	129,382.00	3,602.00	-		
MINT19P2010A	0.70	300763	0.68	0.70	0.64	0.65	0.65	0.66	(0.05)	350,992.00	23,562.00	-		
MINT24C2011A	0.49	240763	-	-	-	-	0.36	0.46	-	-	-	-		
MINT28C2008A	0.01	170763	-	-	-	-	-	0.01	-	-	-	-		
MINT28C2012A	0.16	300763	-	0.17	0.16	0.17	0.17	0.18	0.01	27,988.00	474.00	-		
MINT28C2012B	0.28	300763	-	0.30	0.28	0.30	0.30	0.31	0.02	44,716.00	1,297.00	-		
MINT28C2012C	0.30	300763	-	0.32	0.29	0.32	0.32	0.33	0.02	47,803.00	1,477.00	-		
MINT41C2010A	0.21	300763	-	0.23	0.20	0.22	0.22	0.23	0.01	83,974.00	1,804.00	-		
MINT42C2101T	0.30	300763	0.26	0.26	0.25	0.25	0.26	0.27	(0.05)	75.00	2.00	-		
MTC01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-		
MTC01C2008A	0.06	300763	-	0.08	0.08	0.08	0.05	0.08	0.02	40.00	-	-		
MTC06C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-		
MTC06C2009A	1.29	30763	-	-	-	-	0.77	-	-	-	-	-		
MTC06C2010A	0.22	300763	-	0.27	0.22	0.24	0.24	0.25	0.02	74,589.00	1,832.00	-		
MTC08C2009A	0.82	300763	-	0.89	0.84	0.86	0.87	0.88	0.04	25,000.00	2,165.00	-		
MTC08C2011A	0.47	300763	-	0.51	0.46	0.49	0.50	0.51	0.02	28,036.00	1,377.00	-		
MTC11C2008A	0.03	200763	-	-	-	-	0.01	0.03	-	-	-	-		
MTC13C2009A	0.27	300763	-	0.31	0.27	0.29	0.29	0.30	0.02	53,360.00	1,591.00	-		
MTC13C2010A	0.26	300763	-	0.30	0.26	0.29	0.28	0.29	0.03	171,752.00	4,847.00	-		
MTC13C2011A	1.00	0	-	0.50	0.43	0.48	0.48	0.49	(0.52)	307,132.00	14,674.00	-		
MTC16C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-		
MTC19C2009A	0.63	300763	-	0.69	0.61	0.65	0.66	0.67	0.02	176,367.00	11,643.00	-		
MTC19C2010A	0.39	300763	-	0.42	0.38	0.41	0.41	0.42	0.02	165,062.00	6,727.00	-		
MTC19P2010A	0.48	300763	0.46	0.47	0.42	0.43	0.43	0.44	(0.05)	412,763.00	18,116.00	-		
MTC24C2009A	0.28	300763	-	0.31	0.27	0.29	0.30	0.31	0.01	12,278.00	363.00	-		
MTC27C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-		
MTC28C2008A	0.01	130763	-	-	-	-	-	0.03	-	-	-	-		
MTC28C2011A	0.34	300763	-	0.38	0.33	0.36	0.36	0.37	0.02	101,993.00	3,693.00	-		
MTC28C2012A	0.26	300763	-	0.28	0.26	0.27	0.27	0.28	0.01	30,873.00	847.00	-		
MTC28C2102L	0.27	300763	-	0.29	0.26	0.28	0.28	0.29	0.01	32,493.00	930.00	-		
MTC41C2010A	0.25	300763	-	0.29	0.25	0.28	0.28	0.29	0.03	37,126.00	1,000.00	-		
MTC42C2101T	0.23	300763	-	0.24	0.22	0.23	0.23	0.24	-	6,434.00	147.00	-		
ORI13C2011A	0.26	300763	-	0.30	0.25	0.30	0.30	0.31	0.04	34,686.00	925.00	-		
ORI19C2010A	1.32	200763	-	-	-	-	1.19	1.27	-	-	-	-		
ORI19C2011A	0.40	300763	0.40	0.44	0.38	0.44	0.44	0.45	0.04	18,143.00	733.00	-		
ORI28C2011A	0.76	260663	-	-	-	-	1.21	1.27	-	-	-	-		
ORI28C2012A	1.05	230763	-	-	-	-	0.90	0.94	-	-	-	-		
ORI28C2012B	0.35	300763	-	0.38	0.34	0.38	0.40	0.41	0.03	34,064.00	1,221.00	-		
OSP06C2008A	0.90	300763	-	-	-	-	0.76	0.90	-	-	-	-		
OSP06C2011A	0.37	300763	0.35	0.36	0.33	0.36	0.35	0.36	(0.01)	98,086.00	3,358.00	-		
OSP06P2009A	0.16	300763	-	0.17	0.16	0.16	0.15	0.16	-	14,273.00	231.00	-		
OSP08C2009A	0.31	300763	-	0.31	0.29	0.31	0.31	0.32	-	27,415.00	822.00	-		
OSP13C2010A	0.32	300763	0.29	0.31	0.28	0.31	0.30	0.31	(0.01)	115,697.00	3,392.00	-		
OSP16C2008A	0.01	240763	-	-	-	-	-	0.03	-	-	-	-		
OSP19C2009A	0.30	300763	0.29	0.30	0.27	0.30	0.30	0.31	-	392,265.00	11,044.00	-		
OSP19C2010A	0.20	300763	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	71,408.00	1,340.00	-		
OSP19P2010A	0.31	300763	-	0.33	0.30	0.30	0.30	0.31	(0.01)	170,721.00	5,293.00	-		
OSP24C2008A	0.13	300763	-	0.13	0.11	0.13	0.13	0.14	-	96,675.00	1,178.00	-		
OSP41C2010A	0.28	300763	-	0.28	0.28	0.28	0.28	0.29	-	2.00	-	-		
OSP42C2101T	0.25	300763	-	0.25	0.24	0.24	0.25	0.26	(0.01)	2,770.00	68.00	-		
PLAN13C2010A	0.13	300763	0.14	0.16	0.12	0.15	0.15	0.16	0.02	122,663.00	1,745.00	-		
PLAN19C2007A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-		
PLAN19C2010A	0.72	300763	-	0.86	0.74	0.84	0.86	0.88	0.12	9,772.00	783.00	-		
PLAN19C2010B	0.15	300763	-	0.18	0.15	0.17	0.17	0.18	0.02	76,832.00	1,276.00	-		
PLAN24C2009A	0.11	300763	-	0.12	0.10	0.12	0.12	0.13	0.01	7,926.00	91.00	-		
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.11	-	-	-	-		
PLAN27C2101A	0.22	300763	-	0.24	0.22	0.24	0.24	0.25	0.02	3,888.00	92.00	-		
PLAN28C2010A	0.10	300763	-	0.13	0.10	0.13	0.13	0.14	0.03	41,778.00	489.00	-		
PLAN28C2012A	0.71	290763	-	-	-	-	0.79	0.85	-	-	-	-		
PLAN42C2007A	0.01	10763	-	-	-	-	-	-	-	-	-	-		
PLAN42C2101T	0.21	230763	-	-	-	-	0.18	0.19	-	-	-	-		
PRM13C2010A	0.55	300763	0.55	0.55	0.49	0.52	0.51	0.52	(0.03)	272,646.00	14,032.00	-		
PRM19C2010A	0.84	300763	0.83	0.83	0.76	0.81	0.80	0.81	(0.03)	28,010.00	2,234.00	-		
PRM19C2011A	0.58	300763	0.59	0.59	0.52	0.56	0.56	0.57	(0.02)	248,347.00	13,668.00	-		
PRM42C2101T	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-		
PSL19C2007A	0.35	300763	0.42	0.42	0.29	0.33	0.33	0.42	(0.02)	8,806.00	293.00	-		
PTG01C2007B	0.45	230763	-	-	-	-	-	-	-	-	-	-		
PTG06C2010A	0.71	300763	0.68	0.74	0.65	0.74	0.74	0.75	0.03	45,041.00	3,149.00	-		
PTG08C2007A	0.25	240763	-	-	-	-	-	-	-	-	-	-		
PTG08														

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19P2010B	0.30	300763	0.31	0.32	0.27	0.28	0.27	0.28	(0.02)	224,184.00	6,589.00	-
PTT24C2008A	0.18	300763	-	0.19	0.15	0.19	0.19	0.20	0.01	16,400.00	289.00	-
PTT28C2008A	0.03	220763	-	-	-	-	-	0.03	-	-	-	-
PTT28C2008B	0.56	220763	-	0.34	0.32	0.34	0.41	0.45	(0.22)	200.00	7.00	-
PTT28C2008C	2.10	300763	-	-	-	-	2.20	2.30	-	-	-	-
PTT28C2011A	0.27	300763	-	0.29	0.24	0.29	0.29	0.30	0.02	26,470.00	712.00	-
PTT28C2012A	0.19	300763	-	0.20	0.17	0.20	0.20	0.21	0.01	20,616.00	379.00	-
PTT41C2009A	0.23	290763	-	0.24	0.23	0.23	0.24	0.25	-	2,590.00	60.00	-
PTT41C2010A	0.22	300763	-	0.21	0.19	0.21	0.22	0.23	(0.01)	14,584.00	292.00	-
PTT41P2010A	0.19	300763	-	0.19	0.17	0.17	0.17	0.18	(0.02)	11,852.00	213.00	-
PTT41P2011A	0.73	240763	-	0.76	0.74	0.75	0.68	0.70	0.02	1,184.00	89.00	-
PTT42C2007A	0.01	240663	-	-	-	-	-	-	-	-	-	-
PTT42C2010M	0.29	300763	-	0.28	0.25	0.28	0.31	0.33	(0.01)	6,256.00	163.00	-
PTT42C2012T	0.20	290763	-	0.20	0.17	0.20	0.20	0.21	-	2,556.00	44.00	-
PTT42P2101T	0.23	300763	-	0.25	0.25	0.25	0.21	0.22	0.02	1,104.00	28.00	-
PTTE01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTTE01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTTE01P2007A	1.72	300763	-	-	-	-	-	-	-	-	-	-
PTTE01P2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTTE06C2008A	2.26	300763	-	2.38	2.10	2.32	2.36	2.38	0.06	46,801.00	10,402.00	2.00
PTTE06C2011A	0.48	300763	0.44	0.51	0.42	0.50	0.50	0.51	0.02	107,944.00	5,000.00	-
PTTE06P2009A	0.09	300763	-	0.11	0.08	0.08	0.08	0.09	(0.01)	32,800.00	327.00	-
PTTE06P2011A	0.89	300763	-	0.94	0.83	0.85	0.84	0.85	(0.04)	107,501.00	9,578.00	-
PTTE08C2008A	1.53	300763	-	1.57	1.46	1.54	1.56	1.57	0.01	40,000.00	6,077.00	1.00
PTTE08C2011A	0.76	300763	-	0.79	0.70	0.77	0.79	0.80	0.01	43,103.00	3,226.00	-
PTTE11C2011A	0.75	300763	-	0.78	0.72	0.76	0.77	0.78	0.01	52,354.00	3,906.00	-
PTTE13C2008A	0.01	230763	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008B	0.46	230763	-	-	-	-	0.21	0.55	-	-	-	-
PTTE13C2009A	0.94	300763	-	0.90	0.90	0.90	0.95	0.97	(0.04)	1,000.00	90.00	-
PTTE13C2010A	0.51	300763	0.49	0.53	0.46	0.53	0.53	0.54	0.02	165,973.00	8,406.00	-
PTTE13C2010B	0.21	300763	-	0.22	0.19	0.22	0.22	0.23	0.01	390,005.00	8,042.00	-
PTTE13P2008A	0.01	230763	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2009A	0.04	300763	-	0.04	0.04	0.04	0.03	0.04	-	3,500.00	14.00	-
PTTE13P2010A	0.98	300763	-	1.04	0.93	0.95	0.94	0.95	(0.03)	185,194.00	18,300.00	-
PTTE16C2009A	0.02	300763	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
PTTE19C2008A	0.01	300763	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2008B	1.19	150763	-	0.78	0.78	0.78	0.77	0.80	(0.41)	1.00	-	-
PTTE19C2009A	2.56	220763	-	-	-	-	2.18	2.24	-	-	-	-
PTTE19C2009B	1.30	160763	-	-	-	-	1.03	1.06	-	-	-	-
PTTE19C2010A	0.39	300763	0.37	0.40	0.35	0.40	0.40	0.41	0.01	163,932.00	6,159.00	-
PTTE19C2010B	0.76	300763	0.75	0.79	0.70	0.78	0.78	0.79	0.02	352,055.00	26,391.00	-
PTTE19C2011A	0.31	300763	-	0.31	0.28	0.31	0.31	0.32	-	309,191.00	9,106.00	-
PTTE19C2011B	0.56	300763	0.56	0.59	0.51	0.59	0.58	0.59	0.03	518,864.00	28,309.00	-
PTTE19P2009A	0.06	230763	-	0.06	0.06	0.06	0.05	0.06	-	50.00	-	-
PTTE19P2009B	0.15	300763	-	0.16	0.14	0.14	0.14	0.15	(0.01)	161,006.00	2,350.00	-
PTTE19P2010A	0.59	300763	-	0.63	0.56	0.57	0.56	0.57	(0.02)	315,509.00	18,664.00	-
PTTE19P2010B	0.89	300763	0.89	0.94	0.84	0.84	0.84	0.85	(0.05)	424,523.00	37,875.00	-
PTTE24C2008A	0.01	290763	-	-	-	-	-	0.03	-	-	-	-
PTTE24C2011A	0.41	300763	-	0.43	0.37	0.42	0.43	0.44	0.01	78,886.00	3,148.00	-
PTTE28C2008A	0.02	240763	-	-	-	-	-	0.03	-	-	-	-
PTTE28C2011A	0.69	300763	-	0.72	0.64	0.70	0.71	0.72	0.01	73,887.00	5,002.00	-
PTTE28C2011B	0.22	300763	-	0.23	0.21	0.23	0.23	0.24	0.01	39,526.00	858.00	-
PTTE28C2012A	0.57	300763	-	0.59	0.53	0.58	0.59	0.60	0.01	66,619.00	3,719.00	-
PTTE28C2102L	0.43	300763	-	0.44	0.41	0.44	0.44	0.45	0.01	28,395.00	1,222.00	-
PTTE41C2008A	0.17	300763	-	0.19	0.17	0.17	0.18	0.19	-	5,551.00	100.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	0.88	0.90	-	-	-	-
PTTE41C2010A	0.29	230763	-	0.18	0.18	0.18	0.20	0.22	(0.11)	180.00	3.00	-
PTTE41C2011A	0.60	300763	-	0.62	0.55	0.61	0.62	0.63	0.01	214,750.00	12,690.00	-
PTTE41P2009A	0.32	300763	-	-	-	-	0.29	0.31	-	-	-	-
PTTE41P2010A	0.54	300763	-	0.56	0.56	0.56	0.51	0.53	0.02	64.00	4.00	-
PTTE41P2011A	1.05	300763	-	1.10	1.01	1.04	1.01	1.02	(0.01)	254,258.00	27,123.00	1.00
PTTE42C2101T	0.53	300763	-	0.52	0.50	0.52	0.53	0.54	(0.01)	10,000.00	503.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2101T	0.87	300763	0.88	0.89	0.83	0.85	0.83	0.84	(0.02)	13,960.00	1,213.00	-
PTTG01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTTG01C2008A	0.17	300763	-	0.17	0.14	0.14	0.13	0.16	(0.03)	1,550.00	23.00	-
PTTG01P2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTTG01P2008A	0.35	300763	-	0.28	0.28	0.28	0.28	0.31	(0.07)	171.00	5.00	-
PTTG08C2008A	0.39	300763	-	0.44	0.37	0.43	0.42	0.43	0.04	25,010.00	1,016.00	-
PTTG08P2010A	0.24	300763	-	0.24	0.22	0.22	0.21	0.22	(0.02)	7,100.00	167.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	0.01	0.05	-	-	-	-
PTTG11C2010A	0.36	300763	-	0.42	0.35	0.42	0.41	0.42	0.06	74,508.00	2,901.00	-
PTTG13C2008A	0.92	220763	-	-	-	-	0.58	0.80	-	-	-	-
PTTG13C2009A	0.59	300763	-	0.62	0.60	0.60	0.62	0.63	0.01	210.00	13.00	-
PTTG13C2010A	0.28	300763	-	0.32	0.25	0.31	0.30	0.31	0.03	510,126.00	15,017.00	-
PTTG13P2008A	0.02	220763	-	0.01	0.01	0.01	-	0.01	(0.01)	523.00	1.00	-
PTTG13P2010A	0.32	300763	-	0.33	0.29	0.29	0.29	0.30	(0.03)	105,734.00	3,292.00	-
PTTG13P2011A	0.68	300763	0.70	0.70	0.62	0.64	0.63	0.64	(0.04)	236,323.00	15,576.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.09	0.12	-	-	-	-
PTTG19C2008B	1.31	220763	0.89	0.89	0.89	0.89	1.01	1.05	(0.42)	1.00	-	-
PTTG19C2009A	0.40	300763	0.42	0.47	0.39	0.45	0.45	0.46	0.05	195,487.00	8,251.00	-
PTTG19C2011A	0.37	300763	0.37	0.42	0.36	0.41	0.41	0.42	0.04	281,749.00	10,927.00	-
PTTG19P2009A	0.09	300763	-	-	-	-	0.07	0.08	-	-	-	-
PTTG19P2010A	0.45	300763	-	0.45	0.39	0.40						

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC27C2007A	0.01	210763	-	-	-	-	-	-	-	-	-	-
RATC41C2010A	0.26	300763	-	0.28	0.24	0.26	0.26	0.27	-	21,971.00	568.00	-
RATC42C2102T	0.31	290763	-	0.27	0.26	0.27	0.26	0.27	(0.04)	1,020.00	27.00	-
RS06C2010A	1.12	300763	-	-	-	-	1.17	-	-	-	-	-
RS06C2012A	0.55	300763	-	0.56	0.51	0.56	0.56	0.57	0.01	78,618.00	4,140.00	-
RS08C2011A	0.75	300763	0.73	0.78	0.71	0.78	0.78	0.79	0.03	50,125.00	3,676.00	-
RS13C2010A	0.94	300763	-	0.95	0.89	0.95	0.95	0.96	0.01	611.00	54.00	-
RS13C2011A	0.49	300763	-	0.50	0.46	0.50	0.50	0.51	0.01	466,593.00	22,238.00	-
RS19C2007A	1.02	300763	-	1.07	1.00	1.07	1.07	1.14	0.05	20,070.00	2,043.00	1.00
RS19C2010A	2.28	210763	-	-	-	-	2.34	2.38	-	-	-	-
RS19C2010B	0.60	300763	0.57	0.61	0.56	0.61	0.61	0.62	0.01	37,746.00	2,182.00	-
RS19C2011A	0.97	300763	-	0.99	0.99	0.99	0.99	1.05	0.02	300.00	30.00	-
RS19C2011B	0.42	300763	-	0.43	0.39	0.43	0.43	0.44	0.01	97,873.00	4,002.00	-
RS24C2008A	0.77	300763	-	0.81	0.70	0.81	0.81	0.85	0.04	255.00	19.00	-
RS28C2012A	0.74	300763	-	-	-	-	0.76	0.79	-	-	-	-
RS28C2101L	0.47	300763	-	0.48	0.45	0.48	0.48	0.49	0.01	25,538.00	1,175.00	-
RS41C2011A	0.58	300763	-	0.54	0.54	0.54	0.58	0.60	(0.04)	1,978.00	107.00	-
RS42C2008A	1.24	230763	-	-	-	-	1.32	1.35	-	-	-	-
RS42C2101T	0.35	300763	-	0.33	0.32	0.33	0.34	0.35	(0.02)	2,200.00	71.00	-
S10001C2011A	0.05	300763	-	0.05	0.05	0.05	0.04	0.05	-	132.00	1.00	-
S5001C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
S5001P2007A	0.54	300763	-	-	-	-	-	-	-	-	-	-
S5006C2009A	0.22	300763	0.21	0.23	0.19	0.23	0.22	0.23	0.01	164,951.00	3,455.00	-
S5006C2009B	0.44	300763	0.45	0.48	0.39	0.48	0.48	0.49	0.04	452,236.00	19,889.00	-
S5006C2009C	0.11	300763	0.10	0.12	0.09	0.11	0.11	0.12	-	25,992.00	267.00	-
S5006C2009D	1.00	0	-	-	-	-	1.79	-	-	-	-	-
S5006P2009A	0.79	300763	0.75	0.81	0.69	0.69	0.69	0.70	(0.10)	428,460.00	31,965.00	-
S5006P2009B	0.18	300763	0.17	0.18	0.14	0.14	0.14	0.15	(0.04)	273,390.00	4,399.00	-
S5006P2009C	1.06	300763	1.02	1.12	0.92	0.92	0.92	0.93	(0.14)	665,671.00	67,507.00	1.00
S5006P2009D	1.00	0	-	-	-	-	3.40	-	-	-	-	-
S5008C2009A	0.07	300763	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	28,784.00	174.00	-
S5008C2009B	0.15	300763	0.14	0.16	0.12	0.16	0.15	0.16	0.01	13,693.00	194.00	-
S5008P2009A	0.20	300763	0.21	0.22	0.18	0.18	0.18	0.19	(0.02)	11,526.00	240.00	-
S5008P2009B	0.66	300763	-	0.70	0.59	0.59	0.59	0.60	(0.07)	341,424.00	21,864.00	-
S5013C2009A	0.34	300763	0.33	0.37	0.30	0.36	0.36	0.37	0.02	2,212,859.00	75,018.00	-
S5013C2009B	0.11	300763	0.10	0.13	0.09	0.12	0.12	0.13	0.01	528,530.00	5,694.00	-
S5013C2009C	0.06	300763	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	1,088,250.00	5,443.00	-
S5013C2009D	0.30	300763	0.30	0.33	0.26	0.33	0.32	0.33	0.03	5,211,412.00	157,040.00	-
S5013C2009E	0.44	300763	0.44	0.48	0.38	0.47	0.47	0.48	0.03	5,205,253.00	225,511.00	-
S5013C2009F	1.00	0	0.54	0.59	0.47	0.58	0.58	0.59	(0.42)	5,870,930.00	311,660.00	-
S5013P2009A	0.30	300763	0.30	0.32	0.27	0.27	0.27	0.28	(0.03)	582,907.00	17,111.00	-
S5013P2009B	0.20	300763	0.19	0.20	0.17	0.17	0.16	0.17	(0.03)	245,751.00	4,469.00	-
S5013P2009C	0.31	300763	-	0.32	0.28	0.28	0.27	0.28	(0.03)	339,062.00	10,365.00	-
S5013P2009D	0.26	300763	0.26	0.29	0.23	0.23	0.23	0.24	(0.03)	1,250,322.00	31,621.00	-
S5013P2009E	1.16	300763	1.13	1.21	1.05	1.05	1.05	1.06	(0.11)	4,433,520.00	499,347.00	1.00
S5013P2009F	0.82	300763	0.79	0.86	0.73	0.73	0.73	0.74	(0.09)	8,994,203.00	712,212.00	-
S5013P2009G	1.00	0	-	1.20	1.01	1.02	1.01	1.02	0.02	4,080,870.00	447,058.00	1.00
S5016C2009A	0.08	300763	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,370.00	24.00	-
S5016C2009B	1.00	0	0.57	0.61	0.53	0.61	0.61	0.62	(0.39)	24,202.00	1,388.00	-
S5016P2009A	0.94	300763	-	0.99	0.85	0.85	0.85	0.86	(0.09)	5,140.00	471.00	-
S5016P2009B	1.00	0	-	0.92	0.76	0.76	0.76	0.77	(0.24)	39,494.00	3,274.00	-
S5016P2103Z	3.44	240763	-	3.56	3.56	3.56	3.50	3.70	0.12	5.00	2.00	3.00
S5019C2009A	2.24	300763	-	2.30	2.18	2.30	2.30	2.32	0.06	13,121.00	2,940.00	2.00
S5019C2009B	0.40	300763	-	0.43	0.36	0.43	0.43	0.44	0.03	748,887.00	30,516.00	-
S5019C2009C	0.04	300763	0.03	0.04	0.03	0.04	0.03	0.04	-	3,183.00	12.00	-
S5019C2009D	0.10	300763	0.09	0.11	0.08	0.11	0.11	0.12	0.01	60,927.00	614.00	-
S5019C2009E	0.29	300763	0.29	0.31	0.25	0.31	0.31	0.32	0.02	1,746,946.00	48,885.00	-
S5019C2009F	0.47	300763	0.46	0.51	0.41	0.51	0.51	0.52	0.04	1,112,434.00	52,779.00	-
S5019P2009A	0.17	300763	0.17	0.17	0.15	0.15	0.14	0.15	(0.02)	9,050.00	146.00	-
S5019P2009B	0.05	300763	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	15,435.00	67.00	-
S5019P2009C	0.54	300763	-	0.57	0.49	0.49	0.48	0.49	(0.05)	996,172.00	52,199.00	-
S5019P2009D	0.94	300763	0.91	0.97	0.85	0.85	0.85	0.86	(0.09)	1,832,524.00	165,086.00	-
S5019P2009E	0.33	300763	0.32	0.35	0.27	0.27	0.27	0.28	(0.06)	1,538,161.00	47,567.00	-
S5019P2009F	0.90	300763	0.85	0.94	0.76	0.76	0.76	0.77	(0.14)	1,933,943.00	161,476.00	-
S5024C2009A	0.01	300763	0.01	0.01	0.01	0.01	-	0.01	-	8,181.00	8.00	-
S5024C2009B	0.41	300763	0.39	0.44	0.36	0.44	0.44	0.45	0.03	126,997.00	5,207.00	-
S5024C2009C	0.09	290763	-	-	-	-	0.06	0.07	-	-	-	-
S5024C2009D	0.12	300763	-	0.10	0.09	0.10	0.10	0.11	(0.02)	81.00	1.00	-
S5024C2009E	0.21	300763	-	-	-	-	0.20	0.21	-	-	-	-
S5024C2009F	0.63	300763	0.62	0.67	0.57	0.67	0.67	0.68	0.04	97,134.00	5,978.00	-
S5024C2009G	0.86	300763	0.87	0.94	0.78	0.93	0.93	0.94	0.07	392,991.00	33,603.00	-
S5024C2012A	0.07	300763	0.08	0.09	0.07	0.08	0.08	0.09	0.01	6,189.00	50.00	-
S5024P2009A	0.33	300763	-	0.33	0.31	0.31	0.29	0.30	(0.02)	8,004.00	260.00	-
S5024P2009B	0.74	300763	0.71	0.78	0.64	0.64	0.64	0.65	(0.10)	197,027.00	13,706.00	-
S5024P2009C	0.73	300763	-	0.76	0.64	0.64	0.64	0.65	(0.09)	28,930.00	1,980.00	-
S5024P2009D	0.99	300763	0.98	1.05	0.84	0.84	0.84	0.85	(0.15)	292,464.00	27,583.00	-
S5024P2009E	1.35	300763	1.33	1.44	1.22	1.22	1.22	1.23	(0.13)	124,943.00	16,680.00	1.00
S5024P2012A	0.20	300763	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	24,006.00	479.00	-
S5024P2012B	0.57											

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2009B	0.77	300763	-	0.81	0.71	0.71	0.71	0.72	(0.06)	120,925.00	9,188.00	-
S5041P2009C	1.13	300763	-	1.17	1.03	1.03	1.03	1.04	(0.10)	6,554,014.00	721,280.00	1.00
S5041P2009D	0.76	300763	-	0.74	0.73	0.73	0.66	0.68	(0.03)	11.00	1.00	-
S5041P2009E	1.08	300763	-	1.11	0.99	0.99	0.99	1.01	(0.09)	159,782.00	16,929.00	1.00
S5041P2009F	1.79	300763	-	1.88	1.70	1.72	1.69	1.71	(0.07)	38,365.00	6,922.00	1.00
S5041P2009G	2.20	300763	-	2.30	2.12	2.14	2.10	2.12	(0.06)	1,806.00	401.00	2.00
SAWA06C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
SAWA06C2010A	0.23	300763	0.24	0.26	0.22	0.24	0.24	0.25	0.01	102,997.00	2,465.00	-
SAWA08C2011A	0.30	300763	0.30	0.31	0.29	0.30	0.30	0.31	-	17,289.00	526.00	-
SAWA13C2009A	0.18	300763	-	0.18	0.18	0.18	0.18	0.20	-	2,960.00	53.00	-
SAWA13C2010A	0.16	300763	0.18	0.20	0.18	0.19	0.19	0.20	0.03	137,658.00	2,620.00	-
SAWA16C2008A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009A	0.24	300763	-	0.24	0.21	0.23	0.23	0.24	(0.01)	126,224.00	2,919.00	-
SAWA19C2009E	0.23	300763	-	0.24	0.22	0.22	0.23	0.24	(0.01)	158,364.00	3,586.00	-
SAWA19C2011A	0.30	300763	0.30	0.33	0.29	0.31	0.31	0.32	0.01	154,762.00	4,747.00	-
SAWA24C2009A	0.20	300763	-	0.19	0.19	0.19	0.19	0.21	(0.01)	50.00	1.00	-
SAWA27C2007A	0.01	80763	-	-	-	-	-	-	-	-	-	-
SAWA28C2008A	0.05	290763	-	-	-	-	-	0.03	-	-	-	-
SAWA28C2011A	0.28	300763	-	0.29	0.27	0.28	0.28	0.29	-	32,448.00	921.00	-
SAWA28C2012A	0.31	300763	-	0.32	0.30	0.30	0.31	0.32	(0.01)	30,898.00	976.00	-
SAWA28C2012E	0.32	300763	-	0.35	0.31	0.33	0.33	0.34	0.01	39,320.00	1,288.00	-
SAWA28C2102L	0.17	300763	-	0.18	0.17	0.18	0.17	0.18	0.01	24,336.00	432.00	-
SAWA41C2009A	0.18	300763	-	-	-	-	0.18	0.19	-	-	-	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.21	0.23	-	-	-	-
SAWA42C2101T	0.16	300763	-	0.17	0.16	0.17	0.16	0.17	0.01	62.00	1.00	-
SCB01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
SCB01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
SCB01C2008B	0.07	240763	-	0.02	0.02	0.02	0.02	0.04	(0.05)	303.00	1.00	-
SCB01C2009A	0.15	300763	-	0.15	0.11	0.15	0.12	0.15	-	1,080.00	14.00	-
SCB01P2007A	1.41	300763	-	-	-	-	-	-	-	-	-	-
SCB01P2007B	0.53	290763	-	-	-	-	-	-	-	-	-	-
SCB06C2010A	0.33	300763	0.32	0.33	0.29	0.32	0.32	0.33	(0.01)	33,213.00	1,039.00	-
SCB08C2007A	0.01	140763	-	-	-	-	-	-	-	-	-	-
SCB08C2009A	0.28	300763	-	0.27	0.25	0.25	0.27	0.28	(0.03)	33,500.00	889.00	-
SCB08P2012A	0.92	300763	-	0.96	0.92	0.94	0.93	0.94	0.02	33,519.00	3,141.00	-
SCB11C2008A	0.01	300763	-	-	-	-	0.01	0.04	-	-	-	-
SCB11P2012A	0.89	300763	-	0.93	0.89	0.91	0.90	0.91	0.02	52,029.00	4,732.00	-
SCB13C2008A	0.28	20763	-	-	-	-	0.02	0.10	-	-	-	-
SCB13C2009A	0.23	300763	0.21	0.21	0.20	0.21	0.21	0.22	(0.02)	43,198.00	898.00	-
SCB13C2010A	0.15	300763	-	0.14	0.12	0.13	0.13	0.14	(0.02)	28,802.00	377.00	-
SCB13C2011A	0.41	300763	-	0.41	0.38	0.39	0.40	0.41	(0.02)	320,007.00	12,771.00	-
SCB13P2008A	0.14	300763	-	-	-	-	0.10	0.12	-	-	-	-
SCB13P2010A	1.34	300763	-	1.39	1.32	1.34	1.34	1.36	-	141,486.00	19,102.00	1.00
SCB16C2008A	0.09	300763	-	0.10	0.01	0.10	-	0.10	0.01	503.00	1.00	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.03	-	-	-	-
SCB19C2008A	0.51	140763	-	-	-	-	0.23	0.26	-	-	-	-
SCB19C2010A	0.17	300763	-	0.17	0.16	0.17	0.17	0.20	-	89,251.00	1,487.00	-
SCB19C2010B	0.41	300763	-	0.41	0.39	0.41	0.40	0.41	-	44,976.00	1,768.00	-
SCB19P2010A	0.42	300763	-	0.44	0.42	0.44	0.43	0.44	0.02	26,670.00	1,153.00	-
SCB19P2011A	1.55	300763	-	1.63	1.57	1.60	1.59	1.60	0.05	11,240.00	1,796.00	1.00
SCB19P2011B	0.87	300763	-	0.91	0.87	0.90	0.88	0.89	0.03	45,136.00	4,009.00	-
SCB24C2008A	0.08	300763	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,500.00	9.00	-
SCB27C2007A	0.01	30763	-	-	-	-	-	-	-	-	-	-
SCB28C2008A	0.03	300763	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2010A	0.24	300763	-	0.24	0.22	0.23	0.24	0.25	(0.01)	21,552.00	501.00	-
SCB28C2012A	0.29	300763	-	0.28	0.27	0.28	0.28	0.29	(0.01)	18,664.00	520.00	-
SCB41C2008A	0.29	80763	-	-	-	-	0.01	-	-	-	-	-
SCB41C2011A	0.14	300763	-	-	-	-	0.11	0.13	-	-	-	-
SCB41C2011B	0.36	300763	-	0.34	0.32	0.33	0.33	0.34	(0.03)	66,512.00	2,219.00	-
SCB41P2011A	0.81	300763	-	0.84	0.82	0.83	0.82	0.83	0.02	10,530.00	872.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	-	-	-	-	-
SCB42C2101T	0.21	300763	-	0.19	0.19	0.19	0.19	0.20	(0.02)	154.00	3.00	-
SCC06C2012A	0.70	300763	-	0.77	0.72	0.77	0.77	0.78	0.07	45,427.00	3,372.00	-
SCC08C2011A	0.64	300763	-	0.69	0.66	0.68	0.71	0.72	0.04	20,190.00	1,361.00	-
SCC11C2007A	0.11	230763	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2011A	0.80	300763	0.79	0.83	0.79	0.83	0.84	0.85	0.03	28,840.00	2,350.00	-
SCC13C2008A	0.64	300763	-	-	-	-	0.63	0.75	-	-	-	-
SCC13C2009A	0.65	300763	-	0.68	0.65	0.67	0.70	0.71	0.02	53,935.00	3,578.00	-
SCC13C2011A	1.00	0	-	0.71	0.67	0.70	0.72	0.73	(0.30)	61,343.00	4,243.00	-
SCC13P2009A	0.38	300763	-	0.36	0.33	0.33	0.33	0.34	(0.05)	22,110.00	777.00	-
SCC19C2008A	1.01	240763	-	-	-	-	0.94	0.98	-	-	-	-
SCC19C2010A	0.60	300763	0.60	0.65	0.60	0.65	0.65	0.66	0.05	180,282.00	11,146.00	-
SCC19P2010A	0.12	300763	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,474.00	126.00	-
SCC19P2011A	0.75	300763	0.74	0.74	0.69	0.69	0.69	0.70	(0.06)	238,834.00	17,169.00	-
SCC27P2008A	0.08	290763	-	0.02	0.02	0.02	0.02	0.03	(0.06)	11.00	-	-
SCC28C2008A	1.02	30763	-	-	-	-	0.63	0.69	-	-	-	-
SCC28C2010A	0.64	300763	0.64	0.68	0.64	0.68	0.70	0.71	0.04	28,901.00	1,919.00	-
SCC41C2010A	0.78	300763	-	0.80	0.77	0.80	0.80	0.82	0.02	800.00	62.00	-
SCC41C2011A	0.47	300763	-	0.50	0.47	0.49	0.51	0.52	0.02	108,613.00	5,266.00	-
SCC41P2011A	0.95	300763	-	0.94	0.89	0.89	0.88	0.89	(0.06)	47,833.00	4,392.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.02	0.07	-	-	-	-
SGP13C2011A	0.30	300763	-	0.32	0.30	0.32	0.32	0.33	0.02	3,054.00	95.00	-
SGP19C2011A	0.32	300763	0.33	0.35	0.32	0.35	0.35	0.36	0.03	63,728.00	2,174.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.33	300763	0.30	0.31	0.26	0.27	0.28	0.29	(0.06)	3,600.00	102.00	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2011A	0.12	300763	-	0.13	0.11	0.13	0.13	0.14	0.01	15,781.00	187.00	-
SIRI42C2101T	1.00	0	-	-	-	-	-	0.13	-	-	-	-
SPAL06C2010A	0.44	300763	-	0.49	0.45	0.48	0.50	0.52	0.04	38,800.00	1,815.00	-
SPAL06P2009A	0.08	300763	0.10	0.10	0.08	0.08	0.07	0.08	-	9,851.00	82.00	-
SPAL13C2010A	0.26	300763	-	0.31	0.27	0.31	0.30	0.31	0.05	16,719.00	463.00	-
SPAL19C2011A	0.41	300763	-	0.45	0.41	0.45	0.45	0.46	0.04	80,073.00	3,378.00	-
SPAL19C2011B	0.24	300763	0.21	0.23	0.21	0.23	0.24	0.25	(0.01)	81,502.00	1,811.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.23	300763	-	0.25	0.24	0.24	0.25	0.27	0.01	870.00	21.00	-
SPRC01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
SPRC06C2010A	0.32	300763	0.31	0.37	0.29	0.37	0.37	0.38	0.05	91,984.00	2,864.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	-	-	-	-	-	-
SPRC06P2011A	0.42	300763	0.43	0.45	0.38	0.38	0.37	0.38	(0.04)	122,913.00	5,093.00	-
SPRC08C2011A	0.31	300763	-	0.36	0.31	0.36	0.36	0.37	0.05	49,947.00	1,604.00	-

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C2010A	0.21	300763	-	0.23	0.19	0.22	0.24	0.25	0.01	294,456.00	6,074.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2010A	0.29	300763	-	0.32	0.27	0.32	0.32	0.33	0.03	197,883.00	5,643.00	-
SPRC19P2011A	0.41	300763	-	0.43	0.38	0.38	0.38	0.39	(0.03)	81,306.00	3,352.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2011A	0.22	300763	-	0.24	0.21	0.23	0.25	0.26	0.01	85,309.00	1,851.00	-
SPRC42C2101T	0.22	300763	-	0.22	0.22	0.22	0.24	0.25	-	10.00	-	-
STA01C2008B	2.06	300763	-	2.14	1.97	2.14	2.20	2.38	0.08	229.00	47.00	2.00
STA01C2009A	2.10	300763	-	-	-	-	2.20	2.38	-	-	-	-
STA01P2009A	0.21	300763	0.25	0.25	0.10	0.13	0.12	0.13	(0.08)	16,189.00	241.00	-
STA06C2012A	0.24	300763	0.25	0.26	0.23	0.26	0.25	0.26	0.02	143,364.00	3,462.00	-
STA08C2010A	1.55	300763	-	1.57	1.54	1.57	1.61	1.67	0.02	28.00	4.00	1.00
STA08C2011A	0.17	300763	0.17	0.18	0.17	0.18	0.18	0.19	0.01	27,885.00	476.00	-
STA13C2009A	1.93	300763	-	2.00	2.00	2.00	2.00	2.30	0.07	20.00	4.00	2.00
STA13C2010A	0.95	300763	0.92	1.00	0.90	1.00	1.00	1.03	0.05	160,993.00	15,038.00	-
STA13C2010B	0.17	300763	0.17	0.18	0.16	0.18	0.17	0.18	0.01	493,610.00	8,445.00	-
STA13C2010C	0.14	300763	0.14	0.15	0.13	0.15	0.15	0.16	0.01	258,120.00	3,630.00	-
STA13C2010D	0.10	300763	-	0.11	0.09	0.10	0.10	0.11	-	104,244.00	1,043.00	-
STA13C2011A	0.61	300763	0.60	0.64	0.57	0.64	0.64	0.67	0.03	453,301.00	26,815.00	-
STA13C2011B	0.22	300763	-	0.24	0.21	0.24	0.24	0.25	0.02	264,839.00	5,857.00	-
STA13P2010A	0.30	300763	0.31	0.31	0.28	0.29	0.28	0.29	(0.01)	146,758.00	4,340.00	-
STA13P2010B	0.45	300763	0.44	0.47	0.42	0.42	0.42	0.43	(0.03)	101,207.00	4,489.00	-
STA19C2007A	2.88	110663	-	-	-	-	2.20	2.36	-	-	-	-
STA19C2009A	2.16	220763	-	2.04	2.04	2.04	2.14	2.30	(0.12)	5.00	1.00	2.00
STA19C2010A	1.57	300763	-	1.57	1.57	1.57	1.60	1.69	-	30.00	5.00	1.00
STA19C2010B	1.04	300763	-	1.06	1.06	1.06	1.07	1.15	0.02	20.00	2.00	1.00
STA19C2010C	0.16	300763	-	0.16	0.15	0.16	0.16	0.17	-	37,561.00	584.00	-
STA19C2011A	0.67	300763	-	0.68	0.64	0.67	0.70	0.73	-	133,852.00	8,838.00	-
STA19C2011B	0.19	300763	0.19	0.21	0.19	0.20	0.20	0.21	0.01	153,084.00	2,943.00	-
STA19P2009A	0.24	300763	-	0.25	0.22	0.22	0.22	0.23	(0.02)	93,122.00	2,193.00	-
STA19P2010A	0.39	300763	0.38	0.40	0.37	0.38	0.37	0.38	(0.01)	88,380.00	3,413.00	-
STA24C2011A	0.17	300763	-	0.16	0.16	0.16	0.17	0.18	(0.01)	10,800.00	173.00	-
STA28C2011A	0.77	300763	-	0.78	0.73	0.76	0.81	0.83	(0.01)	44,128.00	3,338.00	-
STA28C2011B	0.18	300763	-	0.19	0.17	0.19	0.19	0.20	0.01	5,056.00	90.00	-
STA28C2012A	1.09	300763	-	1.12	1.06	1.12	1.12	1.18	0.03	921.00	102.00	1.00
STA28C2102L	0.14	300763	0.13	0.15	0.13	0.14	0.15	0.16	-	20,508.00	287.00	-
STA41C2010A	0.15	300763	-	0.16	0.14	0.16	0.16	0.17	0.01	18,450.00	266.00	-
STA42C2007A	5.00	30763	-	-	-	-	-	-	-	-	-	-
STA42C2101T	0.17	300763	-	0.16	0.15	0.15	0.15	0.16	(0.02)	3,680.00	55.00	-
STEC06C2010A	0.33	300763	-	0.33	0.29	0.31	0.31	0.32	(0.02)	27,221.00	844.00	-
STEC08C2012A	0.33	300763	-	0.33	0.30	0.32	0.32	0.33	(0.01)	16,000.00	507.00	-
STEC11C2007A	0.01	290763	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2010A	0.24	300763	-	0.23	0.21	0.23	0.22	0.23	(0.01)	67,384.00	1,509.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.03	-	-	-	-	-
STEC19C2009A	0.33	300763	-	0.32	0.31	0.31	0.31	0.32	(0.02)	84,207.00	2,635.00	-
STEC19C2011A	0.22	300763	-	0.23	0.21	0.23	0.22	0.23	0.01	56,229.00	1,229.00	-
STEC19P2011A	0.47	300763	0.48	0.50	0.47	0.47	0.48	0.49	-	81,570.00	3,940.00	-
STEC28C2011A	0.27	300763	-	0.26	0.25	0.26	0.26	0.27	(0.01)	20,360.00	526.00	-
STEC28C2012A	0.29	300763	-	0.29	0.28	0.28	0.28	0.29	(0.01)	20,151.00	577.00	-
STEC41C2009A	0.16	300763	-	0.14	0.14	0.14	0.14	0.15	(0.02)	7,902.00	111.00	-
SUPE08C2012A	0.20	300763	0.21	0.21	0.19	0.20	0.20	0.21	-	18,106.00	362.00	-
SUPE19C2007A	0.71	300763	-	0.57	0.57	0.57	0.59	0.66	(0.14)	691.00	39.00	-
SUPE19C2010A	0.36	300763	-	0.41	0.40	0.41	0.36	0.41	0.05	2.00	-	-
SUPE19C2011A	0.17	300763	0.19	0.19	0.18	0.18	0.18	0.19	0.01	134,982.00	2,494.00	-
SUPE19C2011B	0.11	300763	-	0.11	0.11	0.11	0.11	0.12	-	40,135.00	441.00	-
SUPE19P2011A	0.44	300763	0.42	0.43	0.41	0.42	0.41	0.42	(0.02)	146,343.00	6,138.00	-
SUPE42C2101T	0.15	300763	-	0.15	0.14	0.14	0.14	0.15	(0.01)	13,287.00	186.00	-
TASC01C2007B	0.46	200763	-	-	-	-	-	-	-	-	-	-
TASC01C2008A	1.28	300763	1.28	1.40	1.28	1.40	1.44	1.48	0.12	4,003.00	535.00	1.00
TASC01P2008A	0.04	300763	0.03	0.03	0.02	0.03	0.03	0.04	(0.01)	474.00	1.00	-
TASC06C2009A	1.55	290763	-	-	-	-	1.64	-	-	-	-	-
TASC06C2012A	0.34	300763	0.35	0.39	0.35	0.39	0.38	0.39	0.05	46,407.00	1,694.00	-
TASC08C2011A	0.85	290763	-	-	-	-	0.95	1.01	-	-	-	-
TASC08C2012A	0.27	300763	-	0.31	0.28	0.31	0.31	0.32	0.04	37,940.00	1,116.00	-
TASC13C2009A	0.92	300763	-	1.00	0.96	1.00	1.03	1.07	0.08	8,640.00	862.00	1.00
TASC13C2011A	0.26	300763	-	0.30	0.25	0.30	0.30	0.31	0.04	466,605.00	12,715.00	-
TASC16C2008A	0.42	240763	-	-	-	-	0.67	-	-	-	-	-
TASC19C2007A	0.47	200763	-	-	-	-	0.57	0.67	-	-	-	-
TASC19C2009A	1.20	300763	-	1.40	1.32	1.40	1.40	1.49	0.20	1,572.00	208.00	1.00
TASC19C2010A	0.23	300763	0.24	0.27	0.23	0.27	0.27	0.28	0.04	216,782.00	5,371.00	-
TASC19C2011A	0.93	300763	-	1.07	0.95	1.07	1.07	1.10	0.14	44,327.00	4,455.00	1.00
TASC19P2010A	0.28	300763	-	0.28	0.23	0.23	0.23	0.24	(0.05)	76,341.00	1,936.00	-
TASC19P2011A	0.25	300763	-	0.24	0.21	0.21	0.21	0.22	(0.04)	179,577.00	4,164.00	-
TASC24C2011A	0.82	300763	-	0.90	0.82	0.90	0.93	0.96	0.08	5,659.00	486.00	-
TASC28C2010A	1.14	160763	-	1.22	1.11	1.22	1.26	1.34	0.08	4,060.00	493.00	1.00
TASC28C2012A	0.67	300763	-	0.75	0.75	0.75	0.77	0.82	0.08	1,023.00	77.00	-
TASC28C2012B	0.23	300763	-	0.26	0.23	0.26	0.27	0.28	0.03	33,644.00	827.00	-
TASC28C2012C	0.78	150763	-	-	-	-	0.88	0.94	-	-	-	-
TASC41C2009A	1.33	290763	-	1.36	1.24	1.36	1.39	1.43	0.03	1,580.00	205.00	1.00
TASC41C2010A	0.70	200763	-	-	-	-	0.75	0.78	-	-	-	-
TASC41C2011A	0.27	300763	-	0.29	0.28	0.29	0.31</					

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN06C2011A	0.17	300763	-	0.18	0.16	0.18	0.18	0.19	0.01	47,587.00	821.00	-
TKN08C2007A	0.10	220763	-	-	-	-	-	-	-	-	-	-
TKN08C2011A	0.14	300763	-	0.14	0.13	0.14	0.14	0.15	-	16,600.00	232.00	-
TKN13C2010A	0.41	300763	0.40	0.41	0.37	0.41	0.41	0.43	-	79,761.00	3,090.00	-
TKN13C2010B	0.10	300763	0.11	0.12	0.10	0.11	0.11	0.12	0.01	20,399.00	227.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.01	-	-	-	-	-
TKN19C2007A	0.39	80763	-	-	-	-	-	0.06	-	-	-	-
TKN19C2010A	0.60	300763	-	0.63	0.59	0.62	0.64	0.65	0.02	48,174.00	2,983.00	-
TKN19C2011A	0.37	300763	0.37	0.40	0.37	0.40	0.40	0.41	0.03	126,116.00	4,890.00	-
TKN19C2011B	0.15	300763	-	0.15	0.14	0.15	0.15	0.16	-	124,439.00	1,811.00	-
TKN28C2012A	0.51	300763	-	0.53	0.50	0.53	0.53	0.54	0.02	48,259.00	2,455.00	-
TKN28C2012B	0.14	300763	-	0.14	0.13	0.14	0.14	0.15	-	29,072.00	396.00	-
TKN42C2012T	0.11	300763	-	-	-	-	0.09	0.10	-	-	-	-
TMB13C2011A	0.16	300763	-	0.15	0.14	0.14	0.14	0.15	(0.02)	14,614.00	214.00	-
TMB19C2007A	0.01	300763	-	-	-	-	-	0.01	-	-	-	-
TMB19C2011A	0.26	300763	0.24	0.24	0.23	0.24	0.23	0.24	(0.02)	19,247.00	456.00	-
TMB19C2011B	0.12	300763	-	0.12	0.11	0.11	0.11	0.12	(0.01)	31,143.00	348.00	-
TMB19P2011A	0.37	300763	0.39	0.40	0.38	0.39	0.40	0.41	0.02	48,325.00	1,889.00	-
TMB41C2010A	0.08	300763	-	-	-	-	0.07	0.09	-	-	-	-
TOA13C2011A	0.34	300763	-	0.35	0.32	0.34	0.34	0.35	-	245,704.00	8,406.00	-
TOA19C2007A	0.11	240763	-	0.01	0.01	0.01	0.02	0.08	(0.10)	101.00	-	-
TOA19C2010A	0.33	300763	-	0.35	0.31	0.33	0.33	0.34	-	400,768.00	13,649.00	-
TOA42C2101T	0.26	290763	-	-	-	-	0.25	0.26	-	-	-	-
TOP01C2008B	0.01	300763	-	0.09	0.01	0.09	0.01	0.09	0.08	281.00	-	-
TOP01C2009A	0.30	290763	-	-	-	-	0.26	0.33	-	-	-	-
TOP01P2009A	0.23	300763	-	0.29	0.18	0.18	0.16	0.19	(0.05)	2,520.00	51.00	-
TOP06C2008A	0.81	300763	-	0.92	0.72	0.88	0.88	0.90	0.07	78,570.00	6,400.00	-
TOP06C2011A	0.21	300763	0.22	0.25	0.18	0.24	0.24	0.25	0.03	202,669.00	4,332.00	-
TOP06P2010A	0.30	300763	0.30	0.32	0.24	0.26	0.26	0.27	(0.04)	292,357.00	8,389.00	-
TOP08C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
TOP08C2010A	0.31	300763	-	0.33	0.29	0.33	0.33	0.34	0.02	27,844.00	861.00	-
TOP08P2007A	0.50	10763	-	-	-	-	-	-	-	-	-	-
TOP11C2007A	0.01	220763	-	-	-	-	0.01	0.04	-	-	-	-
TOP11C2011A	0.44	300763	-	0.48	0.41	0.47	0.47	0.48	0.03	67,871.00	2,994.00	-
TOP13C2008A	0.11	180663	-	-	-	-	-	0.10	-	-	-	-
TOP13C2008B	0.24	240763	-	0.12	0.12	0.12	0.15	0.17	(0.12)	200.00	2.00	-
TOP13C2010A	0.23	300763	-	0.25	0.21	0.25	0.25	0.26	0.02	58,422.00	1,338.00	-
TOP13C2011A	0.28	300763	-	0.30	0.25	0.30	0.29	0.30	0.02	101,876.00	2,808.00	-
TOP13P2010A	0.47	300763	0.47	0.49	0.41	0.41	0.41	0.44	(0.06)	165,440.00	7,512.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
TOP19C2008A	0.09	300763	0.08	0.11	0.07	0.10	0.09	0.10	0.01	74,998.00	670.00	-
TOP19C2010A	0.31	300763	0.31	0.34	0.29	0.34	0.33	0.34	0.03	144,173.00	4,437.00	-
TOP19C2010B	0.33	300763	-	0.36	0.30	0.36	0.35	0.36	0.03	171,776.00	5,714.00	-
TOP19P2010A	0.45	300763	0.45	0.48	0.41	0.42	0.41	0.42	(0.03)	372,161.00	16,512.00	-
TOP24C2007A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-
TOP24C2008A	0.06	300763	-	0.06	0.05	0.06	0.06	0.07	-	2,500.00	13.00	-
TOP41C2008A	0.10	150763	-	0.01	0.01	0.01	0.01	0.09	(0.09)	1,050.00	1.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.20	0.22	-	-	-	-
TOP41C2011A	0.27	300763	-	0.29	0.24	0.29	0.29	0.30	0.02	34,506.00	913.00	-
TOP41P2010A	0.36	300763	-	0.38	0.35	0.37	0.32	0.34	0.01	20,552.00	759.00	-
TOP41P2011A	1.00	0	-	0.93	0.86	0.86	0.84	0.86	(0.14)	1,544.00	140.00	-
TOP42C2007A	0.04	50663	-	-	-	-	-	-	-	-	-	-
TOP42C2011T	0.25	240763	-	-	-	-	0.22	0.23	-	-	-	-
TQM13C2011A	0.61	300763	0.62	0.70	0.61	0.68	0.68	0.69	0.07	103,560.00	6,798.00	-
TQM19C2010A	3.36	290763	-	-	-	-	3.20	3.32	-	-	-	-
TQM19C2010B	0.49	300763	-	0.57	0.50	0.56	0.56	0.57	0.07	121,937.00	6,584.00	-
TQM19C2011A	0.86	300763	0.88	0.96	0.86	0.95	0.95	0.96	0.09	102,024.00	9,262.00	-
TQM24C2011A	0.52	300763	-	0.60	0.51	0.58	0.58	0.59	0.06	32,306.00	1,803.00	-
TQM41C2011A	0.65	300763	-	0.72	0.65	0.69	0.70	0.72	0.04	9,794.00	666.00	-
TQM42C2101T	0.57	300763	-	0.62	0.58	0.61	0.61	0.62	0.04	2,567.00	154.00	-
TRUE01C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
TRUE01C2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
TRUE01P2007B	0.01	300763	-	-	-	-	-	-	-	-	-	-
TRUE06C2009A	0.16	300763	-	0.18	0.16	0.18	0.18	0.19	0.02	40,344.00	663.00	-
TRUE06P2011A	0.65	300763	0.64	0.64	0.62	0.62	0.60	0.61	(0.03)	18,503.00	1,173.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	-	-	-	-	-	-
TRUE08C2012A	0.34	300763	-	0.34	0.34	0.34	0.36	0.37	-	21,200.00	721.00	-
TRUE08P2010A	0.36	300763	-	0.35	0.33	0.34	0.33	0.34	(0.02)	15,350.00	534.00	-
TRUE11C2101A	0.32	300763	-	0.33	0.32	0.33	0.34	0.35	0.01	27,650.00	898.00	-
TRUE11P2101A	0.72	300763	-	0.73	0.70	0.70	0.69	0.70	(0.02)	27,900.00	2,002.00	-
TRUE13C2009A	0.10	300763	-	0.11	0.09	0.11	0.11	0.12	0.01	48,946.00	490.00	-
TRUE13C2011A	0.25	300763	-	0.27	0.25	0.27	0.27	0.28	0.02	94,332.00	2,407.00	-
TRUE19C2007A	0.02	210763	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2009A	0.18	300763	-	0.18	0.16	0.18	0.18	0.19	-	14,873.00	251.00	-
TRUE19C2011A	0.15	300763	0.15	0.15	0.15	0.15	0.16	0.17	-	32,270.00	484.00	-
TRUE19P2011A	0.46	300763	-	0.45	0.44	0.44	0.43	0.44	(0.02)	36,196.00	1,618.00	-
TRUE28C2011A	0.12	300763	-	0.12	0.12	0.12	0.13	0.14	-	14,196.00	170.00	-
TRUE28C2012A	0.15	300763	-	0.15	0.15	0.15	0.15	0.16	-	10,150.00	152.00	-
TRUE28C2012B	0.22	300763	-	0.24	0.22	0.24	0.24	0.25	0.02	26,406.00	612.00	-
TRUE41C2010A	0.27	300763	-	0.26	0.25	0.26	0.27	0.29	(0.01)	8,200.00	212.00	-
TRUE42C2007A	0.19	130763	-	-	-	-	-	-	-	-	-	-
TRUE42C2101T	0.19	300763	-	-	-	-	0.18	0.19	-	-	-	-
TTW19C2011A	0.19	300763	0.19	0.20	0.17	0.20	0.20	0.21	0.01	16,172.00	307.00	-
TTW24C2012A	0.17	300763	-	0.18	0.16	0.18	0.19					

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU42C2101T	0.17	300763	-	0.16	0.16	0.16	0.17	0.18	(0.01)	90.00	1.00	-
TVO13C2011A	0.17	300763	-	0.18	0.16	0.18	0.18	0.19	0.01	54,620.00	919.00	-
TVO19C2007A	0.01	150763	-	-	-	-	-	0.05	-	-	-	-
TVO19C2011A	0.20	300763	0.19	0.20	0.18	0.20	0.19	0.20	-	107,210.00	2,033.00	-
VGI06C2007A	0.03	290763	-	-	-	-	-	-	-	-	-	-
VGI06C2010A	0.11	300763	-	0.12	0.11	0.11	0.11	0.12	-	14,770.00	167.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI11C2101A	0.30	300763	-	0.31	0.29	0.30	0.30	0.31	-	31,696.00	952.00	-
VGI13C2010A	0.11	300763	-	0.09	0.09	0.09	0.09	0.10	(0.02)	500.00	5.00	-
VGI19C2010A	0.19	300763	-	0.19	0.17	0.19	0.18	0.19	-	7,209.00	131.00	-
VGI41C2011A	0.22	300763	-	0.22	0.20	0.21	0.21	0.22	(0.01)	31,726.00	665.00	-
VGI42C2101T	0.15	290763	-	0.13	0.13	0.13	0.12	0.13	(0.02)	30.00	-	-
WHA01C2008B	0.14	300763	-	0.12	0.09	0.12	0.12	0.21	(0.02)	4.00	-	-
WHA01C2009A	0.64	290763	-	-	-	-	0.59	0.63	-	-	-	-
WHA01P2009A	0.07	300763	-	0.07	0.07	0.07	0.04	0.07	-	1.00	-	-
WHA06C2010A	0.33	300763	-	0.33	0.30	0.32	0.34	0.35	(0.01)	37,080.00	1,182.00	-
WHA06P2012A	0.64	300763	0.66	0.66	0.62	0.63	0.62	0.63	(0.01)	36,733.00	2,348.00	-
WHA08C2011A	0.44	300763	0.42	0.43	0.40	0.41	0.42	0.44	(0.03)	24,901.00	1,028.00	-
WHA11C2008A	0.02	150763	-	-	-	-	0.01	0.05	-	-	-	-
WHA11C2101A	0.49	300763	-	0.49	0.46	0.48	0.49	0.50	(0.01)	35,200.00	1,690.00	-
WHA13C2009A	0.35	300763	-	0.36	0.33	0.35	0.36	0.37	-	101,380.00	3,544.00	-
WHA13C2011A	1.00	0	-	0.31	0.29	0.31	0.31	0.32	(0.69)	140,518.00	4,231.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.02	-	-	-	-	-
WHA19C2010A	0.46	300763	0.47	0.47	0.43	0.45	0.46	0.47	(0.01)	30,112.00	1,349.00	-
WHA19C2011A	0.32	300763	0.32	0.32	0.30	0.32	0.31	0.32	-	51,421.00	1,587.00	-
WHA19P2011A	0.51	300763	0.53	0.53	0.50	0.51	0.51	0.52	-	34,192.00	1,779.00	-
WHA24C2007A	0.02	210763	-	-	-	-	-	0.01	-	-	-	-
WHA27C2008A	0.11	240763	-	-	-	-	0.06	0.11	-	-	-	-
WHA28C2011A	0.32	300763	-	0.32	0.30	0.31	0.32	0.33	(0.01)	26,364.00	821.00	-
WHA28C2012A	0.48	230763	-	0.41	0.39	0.41	0.42	0.43	(0.07)	26,364.00	1,072.00	-
WHA42C2101T	0.26	300763	-	-	-	-	0.25	0.26	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	300763	0.08	0.10	0.08	0.10	0.09	0.10	-	15,486.00	135.00	-
AKR-W1	0.05	300763	-	0.05	0.04	0.05	0.04	0.05	-	10,961.00	45.00	-
ALT-W1	1.13	300763	1.11	1.13	1.02	1.05	1.05	1.06	(0.08)	140,488.00	15,001.00	1.00
APEX-W1	0.01	220763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.21	300763	-	0.23	0.21	0.23	0.22	0.23	0.02	21,411.00	459.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.06	300763	-	0.06	0.05	0.06	0.05	0.06	-	2,876.00	15.00	-
B-W5	0.08	300763	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	26,737.00	209.00	-
BKD-W2	0.08	300763	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,000.00	7.00	-
BTS-W5	0.93	300763	0.94	0.94	0.91	0.92	0.92	0.93	(0.01)	154,774.00	14,318.00	-
CGD-W4	0.05	300763	0.05	0.05	0.04	0.05	0.04	0.05	-	45.00	-	-
CGH-W3	0.03	300763	0.02	0.03	0.02	0.03	0.02	0.03	-	30,725.00	61.00	-
DCC-W1	0.92	300763	0.92	0.96	0.92	0.96	0.95	0.96	0.04	35,412.00	3,365.00	-
ECL-W3	0.11	300763	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,970.00	51.00	-
EMC-W6	0.04	300763	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	16,122.00	51.00	-
EP-W3	0.32	300763	0.40	0.53	0.33	0.52	0.52	0.53	0.20	690,617.00	31,427.00	-
GLOCON-W4	0.34	300763	0.33	0.35	0.32	0.34	0.33	0.34	-	202,147.00	6,839.00	-
III-W1	0.57	300763	0.57	0.58	0.55	0.58	0.57	0.58	0.01	28,012.00	1,604.00	-
J-W1	0.34	300763	-	0.37	0.35	0.36	0.36	0.37	0.02	741.00	27.00	-
JMART-W3	4.98	300763	5.00	5.20	4.94	5.15	5.10	5.15	0.17	32,729.00	16,515.00	5.00
JMART-W4	3.72	300763	3.70	3.82	3.62	3.82	3.76	3.82	0.10	6,058.00	2,234.00	3.00
JMT-W2	9.90	300763	9.90	11.20	9.65	11.20	11.10	11.20	1.30	103,776.00	108,582.00	10.00
MACO-W2	0.08	300763	0.08	0.09	0.08	0.09	0.08	0.09	0.01	62,274.00	534.00	-
MILL-W4	0.04	300763	0.05	0.05	0.04	0.05	0.04	0.05	0.01	29,221.00	117.00	-
MINT-W6	0.90	300763	0.91	1.02	0.88	0.99	0.99	1.00	0.09	53,688.00	5,205.00	-
NER-W1	1.50	300763	1.50	1.57	1.46	1.55	1.55	1.56	0.05	98,359.00	15,078.00	1.00
NEX-W2	6.45	300763	6.45	7.00	6.30	6.90	6.85	6.90	0.45	63,087.00	42,017.00	6.00
NFC-W1	0.68	300763	-	0.69	0.62	0.66	0.66	0.68	(0.02)	198.00	13.00	-
NVD-W1	0.10	300763	-	0.11	0.10	0.10	0.10	0.11	-	4,678.00	47.00	-
ORI-W1	0.06	300763	0.06	0.07	0.05	0.06	0.06	0.07	-	88,022.00	512.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.69	300763	0.71	0.91	0.71	0.80	0.80	0.81	0.11	1,096,596.00	89,709.00	-
PDJ-W4	0.29	300763	0.30	0.46	0.29	0.41	0.41	0.42	0.12	179,980.00	7,086.00	-
PERM-W1	0.15	300763	-	0.15	0.15	0.15	0.15	0.16	-	570.00	9.00	-
PORT-W1	0.66	300763	0.67	0.74	0.67	0.72	0.71	0.72	0.06	161,275.00	11,540.00	-
PPPM-W4	0.14	300763	-	0.14	0.13	0.14	0.13	0.14	-	186.00	2.00	-
PRIME-W1	0.03	300763	-	0.03	0.02	0.03	0.02	0.03	-	4,123.00	8.00	-
PRIME-W2	0.02	300763	0.02	0.03	0.02	0.02	0.02	0.03	-	5,120.00	10.00	-
SAMART-W2	0.31	300763	-	0.31	0.29	0.30	0.30	0.31	(0.01)	3,194.00	96.00	-
SDC-W1	0.06	240763	-	0.06	0.05	0.06	0.05	0.06	-	5,630.00	34.00	-
SINGER-W1	5.65	300763	5.85	6.90	5.80	6.90	6.80	6.90	1.25	8,566.00	5,330.00	6.00
SINGER-W2	4.12	300763	4.28	4.64	4.20	4.60	4.60	4.64	0.48	6,891.00	3,056.00	4.00
SST-W2	0.98	300763	1.02	1.14	0.96	1.00	1.00	1.01	0.02	32,844.00	3,499.00	1.00
SUPER-W4	0.01	300763	-	0.01	0.01	0.01	-	0.01	-	261.00	-	-
TCC-W3	0.04	300763	0.05	0.05	0.04	0.05	0.03	0.05	0.01	653.00	3.00	-
TCC-W4	0.04	300763	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
TCC-W5	0.14	300763	-	0.14	0.13	0.14	0.13	0.14	-	66.00	1.00	-
TGPRO-W3	0.01	300763	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.22	300763	0.21	0.22	0.21	0.22	0.21	0.22	-	3,256.00	68.00	-
TRITN-W3	0.13	300763	-	0.15	0.13	0.15	0.14	0.15	0.02	24,985.00	357.00	-
TTCL-W1	0.35	300763	0.36	0.36	0.35	0.36	0.36	0.37	0.01	6,878.00	246.00	-
U-W4	0.01	300763	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
VGI-W2	0.67	300763	0.67	0.69	0.65	0.66	0.65	0.66	(0.01)	150,985.00	9,926.00	-
VIBHA-W3	0.13	300763	0.14	0.14	0.13	0.14	0.13	0.14	0.01	6,204.00	84.00	-
W-W3	0.05	300763	0.05	0.05	0.04	0.05	0.04	0.05	-	8,038.00	37.00	-
WIJK-W2	0.24	300763	0.24	0.25	0.24	0.25	0.24	0.25	0.01	1,416.00	35.00	-
ZMICO-W4	0.08	300763	0.09	0.09	0.08	0.09	0.08	0.09	0.01	733.00	6.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	78.75	300663	-	-	-	-	-	86.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.71	300763	-	1.72	1.65	1.69	1.67	1.69	(0.02)	1,079.00	180.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.01	210763	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.15	300763	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	2,103.00	30.00	-
CHAYO-W1	2.26	300763	2.36	2.40	2.16	2.40	2.38	2.40	0.14	53,803.00	12,456.00	2.00
CHO-W2	0.04	300763	0.04	0.04	0.03	0.04	0.03	0.04	-	18,749.00	69.00	-
CIG-W8	0.01	300763	0.02	0.02	0.01	0.01	0.01	0.02	-	49,787.00	66.00	-
D-W1	1.00	300763	1.03	1.12	0.98	0.98	0.98	1.01	(0.02)	35,981.00	3,845.00	1.00
DIMET-W3	1.42	300763	-	-	-	-	-	1.38	-	-	-	-
DOD-W1	0.56	300763	0.56	0.56	0.53	0.56	0.55	0.56	-	114,959.00	6,236.00	-
ECF-W3	0.19	300763	0.19	0.21	0.18	0.19	0.19	0.20	-	29,688.00	585.00	-
HPT-W1	0.28	300763	-	0.28	0.27	0.28	0.27	0.28	-	1,015.00	27.00	-
HYDRO-W1	0.03	300763	0.02	0.03	0.02	0.03	0.02	0.03	-	230.00	-	-
ITEL-W1	0.29	300763	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	47,206.00	1,290.00	-
LIT-W1	0.52	300763	0.50	0.53	0.49	0.53	0.51	0.53	0.01	9,283.00	469.00	-
META-W4	0.07	300763	0.07	0.07	0.06	0.07	0.06	0.07	-	18,846.00	115.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.25	300763	-	0.28	0.24	0.25	0.24	0.25	-	30,581.00	784.00	-
RWI-W2	0.13	300763	-	0.14	0.12	0.14	0.13	0.14	0.01	47,334.00	597.00	-
SANKO-W1	0.02	300763	-	0.03	0.02	0.02	0.02	0.03	-	3,374.00	7.00	-
SIMAT-W3	0.61	300763	0.62	0.67	0.58	0.61	0.61	0.62	-	115,399.00	7,174.00	-
SIMAT-W4	2.52	300763	2.44	2.60	2.44	2.58	2.54	2.58	0.06	251.00	64.00	2.00