

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 05, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
CPALL	68.25	3,326,572	-1.4%
PTTEP	94.25	2,754,919	5.3%
PTT	39.00	2,384,130	2.6%
AOT	49.50	2,342,827	-3.4%
PTTGC	49.00	1,833,666	3.7%
SAWAD	46.25	1,783,450	-6.6%
NER	3.62	1,397,725	11.7%
GULF	34.25	1,344,798	0.0%
TOP	44.50	1,255,945	7.2%
EA	49.50	1,250,474	0.0%

Sector Ranking

Sector	%Value
.AGRI	3.6032
.AUTO	0.0864
.BANK	6.5634
.COMM	10.2881
.CONMAT	2.4162
.CONS	0.5320
.ENERG	22.0000
.ETRON	2.4640
.FASHION	0.0288
.FIN	8.2726
.FOOD	5.7534
.HEALTH	1.2807
.HOME	0.0070
.ICT	4.5461
.IMM	0.4872
.INSUR	0.3184
.MEDIA	0.3490
.MINE	-
.PAPER	0.2445
.PERSON	0.8211
.PETRO	3.9523
.PF&REIT	0.2828
.PKG	1.5162
.PROF	0.0401
.PROP	4.1061
.STEEL	0.0423
.TOURISM	0.2146
.TRANS	5.7556

Top Ten Gainers

Stock	Last	Value '000	%Change
CKP01P2009A	0.07	4	250.0%
PTT11C2008A	0.02	1	100.0%
THAN06C2010A	0.64	4,426	82.9%
THAN19C2010A	0.53	3,832	76.7%
HSI41C2009C	0.17	0	70.0%
THAN19C2011A	0.78	5,550	69.6%
TOP19C2008A	0.13	1,678	62.5%
TOP01C2009A	0.40	5	53.9%
TOP06C2011A	0.32	6,617	52.4%
PTTG01C2008A	0.18	41	38.5%

Top Ten Losers

Stock	Last	Value '000	%Change
SCB41C2008A	0.01	1	-96.6%
BCPG28C2008A	0.01	0	-90.0%
BBL13P2008A	0.22	0	-83.8%
VGI19C2012A	0.31	664	-69.0%
BEM13C2011A	0.33	3,036	-67.0%
EA16C2008A	0.02	7	-66.7%
GULF19C2012A	0.34	4,982	-66.0%
COM724C2012A	0.39	2,013	-61.0%
KCE19P2010A	0.39	1,535	-61.0%
SCB13P2008A	0.06	3	-60.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,335.52	1,341.23	1,326.07	1,337.35	6.54	0.49
.SET50	863.28	868.94	856.96	865.49	5.17	0.60
.SET100	1,928.93	1,939.69	1,913.80	1,932.47	10.39	0.54
.SETHD	901.29	915.49	897.70	912.04	17.67	1.98
.SSET	619.81	620.43	613.76	618.16	1.77	0.29
.MAI	311.05	311.46	308.48	308.64	(1.07)	(0.35)
.AGRI	229.11	234.18	227.41	231.39	1.35	0.59
.AUTO	334.45	335.62	331.24	331.24	(2.72)	(0.81)
.BANK	269.92	270.90	266.90	269.59	1.95	0.73
.COMM	36,399.93	36,733.64	36,051.59	36,422.23	121.65	0.34
.CONMAT	9,609.68	9,766.72	9,593.39	9,708.86	149.93	1.57
.CONS	62.22	62.51	61.63	62.02	0.01	0.02
.ENERG	21,598.89	21,970.10	21,461.48	21,855.89	381.42	1.78
.ETRON	2,063.94	2,096.34	2,040.92	2,074.58	28.93	1.41
.FASHION	517.71	517.71	509.93	510.33	(6.41)	(1.24)
.FIN	3,665.93	3,680.26	3,580.16	3,602.39	(88.94)	(2.41)
.FOOD	12,459.87	12,492.25	12,299.12	12,404.09	22.03	0.18
.HEALTH	4,706.29	4,717.94	4,671.62	4,685.34	2.79	0.06
.HOME	22.30	22.37	22.07	22.19	(0.01)	(0.05)
.ICT	142.05	142.30	140.99	141.67	0.12	0.08
.IMM	48.61	48.63	47.20	47.20	0.06	0.13
.INSUR	11,383.15	11,393.01	11,195.22	11,278.43	(92.84)	(0.82)
.MEDIA	39.36	39.46	38.69	38.89	(0.29)	(0.74)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,600.81	3,685.20	3,544.54	3,685.20	112.52	3.15
.PERSON	286.40	288.61	283.93	288.52	1.51	0.53
.PETRO	781.97	801.06	776.90	792.32	18.80	2.43
.PF&REIT	155.91	157.00	154.83	183.31	(1.44)	(0.78)
.PKG	3,972.43	3,972.43	3,921.59	3,943.99	2.20	0.06
.PROF	141.04	142.46	139.65	141.21	0.59	0.42
.PROP	193.64	194.69	191.04	194.31	2.06	1.07
.STEEL	21.29	21.55	21.26	21.46	0.18	0.85
.TOURISM	376.32	377.36	372.02	374.05	(0.41)	(0.11)
.TRANS	292.50	295.18	288.94	290.52	(5.80)	(1.96)

Volume by Board (Lot)

Main Board	21,276,191,747
Foreign Board	50
Total	21,276,191,797

Value by Board (Mn.Bt.)

Main Board	60,340.10
Foreign Board	17.06
Total	60,357.16

Gainers and Losers

Gainers	610
Losers	744
Unchanged	435

ASP's Daily Quotation Report

Wednesday August 05, 2020



Main Board Quotation

Issue Date

Wednesday August 05, 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	0.63	40863	0.63	0.66	0.62	0.63	0.63	0.64	-	208,424	13,290	0.64
GFPT	13.30	40863	13.30	13.40	13.20	13.20	13.20	13.30	(0.10)	8,939	11,890	13.3
LEE	2.38	40863	-	2.40	2.34	2.38	2.38	2.40	-	5,593	1,326	2.37
MAX	0.01	40863	0.01	0.02	0.01	0.01	0.01	0.02	-	674,827	676	0.01
NER	3.24	40863	3.28	3.68	3.28	3.62	3.62	3.64	0.38	4,002,758	1,397,725	3.49
PPPM	0.38	40863	0.38	0.38	0.38	0.38	0.37	0.38	-	17	1	0.38
STA	27.00	40863	26.75	27.50	26.50	27.00	27.00	27.25	-	273,966	738,126	26.94
TRUBB	1.35	40863	1.36	1.38	1.31	1.37	1.37	1.38	0.02	53,143	7,184	1.35
TWPC	4.02	40863	4.02	4.04	3.98	4.00	4.00	4.02	(0.02)	2,211	885	4
UPOIC	3.28	40863	-	-	-	-	3.06	3.28	-	-	-	0
UVAN	4.46	40863	4.46	4.46	4.44	4.46	4.42	4.46	-	92	41	4.45
VPO	0.37	40863	0.36	0.38	0.36	0.37	0.36	0.37	-	2,088	77	0.37
Banking												
BAY	21.50	40863	21.70	21.90	21.50	21.90	21.80	21.90	0.40	3,056	6,671	21.83
BBL	100.00	40863	101.00	102.00	99.75	102.00	101.50	102.00	2.00	76,630	774,994	101.13
CIMBT	0.59	40863	0.59	0.60	0.59	0.59	0.59	0.60	-	9,862	583	0.59
KBANK	83.00	40863	84.00	84.25	82.50	83.00	83.00	83.25	-	132,532	1,105,789	83.44
KKP	38.50	40863	38.75	38.75	38.00	38.25	38.25	38.50	(0.25)	22,007	84,415	38.36
KTB	9.95	40863	10.00	10.00	9.80	9.85	9.85	9.90	(0.10)	347,814	343,543	9.88
LHFG	1.00	40863	1.00	1.01	0.99	1.00	1.00	1.01	-	8,273	827	1
SCB	67.25	40863	67.50	68.75	67.00	68.25	68.25	68.50	1.00	83,296	567,525	68.13
TCAP	34.50	40863	34.50	34.75	34.00	34.50	34.25	34.50	-	64,893	222,500	34.29
TISCO	67.00	40863	67.75	67.75	66.75	67.00	67.00	67.25	-	40,022	269,425	67.32
TMB	0.95	40863	0.96	0.96	0.94	0.95	0.95	0.96	-	1,530,231	146,101	0.95
Construction Materials												
CCP	0.55	40863	0.55	0.55	0.53	0.53	0.53	0.54	(0.02)	174,717	9,344	0.53
COTTO	1.22	40863	1.25	1.32	1.24	1.26	1.26	1.27	0.04	101,685	13,058	1.28
DCC	2.42	40863	2.44	2.48	2.44	2.44	2.44	2.46	0.02	83,157	20,463	2.46
DCON	0.35	40863	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	58,664	1,976	0.34
DRT	6.30	40863	6.35	6.35	6.20	6.20	6.20	6.30	(0.10)	7,044	4,418	6.27
EPG	5.05	40863	5.05	5.05	4.94	4.96	4.96	4.98	(0.09)	85,532	42,642	4.99
GEL	0.18	40863	0.18	0.18	0.18	0.18	0.17	0.18	-	9,422	170	0.18
PPP	2.04	40863	-	2.04	2.02	2.02	2.00	2.02	(0.02)	688	139	2.02
Q-CON	4.90	40863	-	4.92	4.90	4.90	4.90	4.92	-	160	78	4.9
RCI	3.26	40863	3.40	3.44	3.28	3.40	3.40	3.46	0.14	1,367	462	3.38
SCC	370.00	40863	371.00	382.00	371.00	379.00	379.00	380.00	9.00	26,063	983,850	377.49
SCCC	149.50	40863	149.00	150.50	148.50	150.50	150.00	150.50	1.00	3,537	52,782	149.23
SCP	6.45	40863	6.50	6.50	6.25	6.30	6.25	6.30	(0.15)	1,667	1,056	6.33
SKN	2.02	40863	2.08	2.24	2.04	2.20	2.20	2.22	0.18	24,839	5,411	2.18
TASCO	28.00	40863	28.25	28.50	27.75	28.25	28.00	28.25	0.25	64,982	183,371	28.22
TCMC	1.11	40863	1.11	1.16	1.11	1.14	1.13	1.14	0.03	117,772	13,440	1.14
TOA	40.50	40863	40.75	41.00	40.00	40.50	40.50	40.75	-	19,001	77,012	40.53
TPIPL	1.33	40863	1.34	1.36	1.30	1.30	1.30	1.31	(0.03)	85,458	11,359	1.33
UMI	0.69	40863	0.76	0.78	0.70	0.77	0.76	0.77	0.08	45,244	3,403	0.75
VNG	3.54	40863	3.54	3.54	3.52	3.52	3.54	3.64	(0.02)	767	271	3.53
WIIC	1.92	40863	1.93	2.16	1.93	2.08	2.08	2.10	0.16	159,538	33,089	2.07
Petrochemicals & Chemicals												
BCT	40.00	40863	40.00	40.00	39.00	39.25	39.25	39.75	(0.75)	38	149	39.15
CMAN	1.33	40863	-	1.35	1.31	1.34	1.33	1.34	0.01	1,318	176	1.33
GC	5.75	40863	5.75	5.75	5.60	5.65	5.65	5.70	(0.10)	1,844	1,044	5.66
GGC	9.05	40863	9.10	9.55	9.10	9.20	9.20	9.35	0.15	47,768	44,687	9.35
GIFT	2.08	40863	-	2.12	2.08	2.08	2.08	2.10	-	961	201	2.09
IVL	24.80	40863	25.00	25.25	24.80	25.00	25.00	25.25	0.20	152,711	381,405	24.98
NFC	1.69	40863	-	1.70	1.54	1.61	1.62	1.69	(0.08)	25	4	1.64
PATO	9.00	40863	-	9.15	9.00	9.00	9.00	9.05	-	34	31	9.02
PMTA	8.95	40863	-	8.95	8.90	8.95	8.65	9.00	-	27	24	8.95
PTTGC	47.25	40863	47.75	49.75	47.50	49.00	49.00	49.25	1.75	374,286	1,833,666	48.99
SUTHA	3.22	40863	-	3.24	3.22	3.22	3.22	3.24	-	34	11	3.24
TCCC	20.00	40863	-	20.20	20.10	20.20	20.00	20.30	0.20	13	26	20.19
TPA	5.20	40863	5.20	5.20	5.10	5.20	5.15	5.20	-	155	79	5.11
UAC	3.78	40863	3.80	3.84	3.78	3.84	3.82	3.84	0.06	4,302	1,642	3.82
UP	13.20	300763	-	13.10	13.10	13.10	13.10	15.00	(0.10)	1	1	13.1
VNT	24.30	40863	24.40	25.50	24.40	25.50	25.25	25.50	1.20	45,034	113,022	25.1
WG	184.50	40863	-	185.00	184.50	185.00	184.50	185.00	0.50	58	1,073	184.93
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.46	40863	1.47	1.49	1.45	1.45	1.45	1.46	(0.01)	146,534	21,439	1.46
BIG	0.57	40863	0.57	0.57	0.55	0.56	0.55	0.56	(0.01)	26,737	1,503	0.56
BJC	37.25	40863	37.75	38.50	37.00	38.00	37.75	38.00	0.75	90,068	341,802	37.95
COL	15.60	40863	15.70	16.10	15.50	15.70	15.60	15.70	0.10	3,195	5,035	15.76
COM7	37.75	40863	38.00	38.25	37.00	37.75	37.75	38.00	-	58,386	220,423	37.75
CPALL	69.25	40863	69.50	69.75	67.75	68.25	68.00	68.25	(1.00)	484,432	3,326,572	68.67
CPW	1.89	40863	1.93	1.93	1.86	1.89	1.89	1.90	-	16,404	3,103	1.89
CRC	29.00	40863	29.00	29.25	28.75	29.00	28.75	29.00	-	77,865	226,108	29.04
CSS	1.58	40863	1.58	1.58	1.55	1.56	1.56	1.57	(0.02)	47,437	7,440	1.57
DOHOME	12.50	40863	12.70	14.10	12.50	13.60	13.60	13.70	1.10	463,001	622,757	13.45
FN	1.32	40863	1.32	1.34	1.26	1.29	1.29	1.30	(0.03)	166,054	21,474	1.29
FTE	1.59	40863	-	1.60	1.60	1.60	1.59	1.60	0.01	1,554	249	1.6
GLOBAL	20.40	40863	20.40	20.50	19.80	20.20	20.10	20.20	(0.20)	135,952	274,254	20.17
HMPRO	15.50	40863	15.60	16.10	15.50	16.00	16.00	16.10	0.50	404,621	643,065	15.89
ILM	12.80	40863	12.90	13.20	12.60	13.10	13.00	13.10	0.30	35,920	46,304	12.89
IT	2.52	40863	2.50	2.56	2.50	2.52	2.52	2.54	-	603	153	2.53
KAMART	2.96	40863	2.98	3.04	2.92	3.04	3.00	3.04	0.08	30,021	8,953	2.98
LOXLEY	1.52	40863	1.52	1.53	1.50	1.50	1.50	1.52	(0.02)	30,044	4,532	1.51
MAKRO	40.25	40863	40.25	41.00	40.00	41.00	40.50	41.00	0.75	14,095	57,138	40.54
MC	9.35	40863	9.30	9.35	9.20	9.25	9.25	9.30	(0.10)	17,403	16,112	9.26
MEGA	36.25	40863	36.50	36.75	35.75	36.25	36.25	36.50	-	14,343	52,232	36.42
MIDA	0.37	40863	0.37	0.37	0.36	0.37	0.37	0.38	-	588	22	0.37
RS	18.80	40863	18.80	19.00	18.30	18.90	18.80	18.90	0.10	68,660	128,536	18.72
RSP	1.71	40863	1.71	1.76	1.70	1.74	1.72	1.74	0.03	9,127	1,578	1.73
SINGER	14.10	40863	14.40	14.40	13.20	13.40	13.40	13.50	(0.70)	98,361	135,190	13.74
SPC</												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.50	40863	8.50	9.15	8.45	8.65	8.60	8.65	0.15	95,513	83,829	8.78
ILINK	4.74	40863	4.80	4.84	4.60	4.68	4.68	4.70	(0.06)	30,738	14,522	4.72
INET	3.50	40863	3.50	3.50	3.42	3.44	3.44	3.46	(0.06)	25,655	8,863	3.45
INTUCH	56.00	40863	56.25	56.75	56.00	56.25	56.25	56.50	0.25	47,715	268,802	56.33
JAS	3.38	40863	3.40	3.44	3.38	3.40	3.40	3.42	0.02	349,192	118,848	3.4
JASIF	10.10	40863	10.10	10.10	10.00	10.10	10.00	10.10	-	73,826	74,410	10.08
JMART	14.90	40863	15.00	15.10	13.70	14.00	14.00	14.10	(0.90)	719,044	1,027,993	14.3
JTS	3.12	40863	2.90	3.14	2.90	3.04	3.04	3.08	(0.08)	4,205	1,281	3.05
MFEC	4.78	40863	4.78	4.80	4.76	4.78	4.76	4.78	-	6,231	2,976	4.78
MSC	5.10	40863	5.15	5.15	5.05	5.05	5.05	5.10	(0.05)	6,909	3,534	5.12
PT	4.60	40863	4.62	4.78	4.60	4.72	4.72	4.78	0.12	3,140	1,480	4.71
SAMART	5.10	40863	-	5.20	5.05	5.05	5.05	5.10	(0.05)	5,885	3,004	5.1
SAMTEL	5.60	40863	5.55	5.60	5.50	5.60	5.55	5.60	-	2,361	1,305	5.53
SDC	0.14	40863	0.15	0.15	0.14	0.15	0.14	0.15	0.01	6,458	91	0.14
SIS	10.80	40863	10.80	11.00	10.70	10.80	10.70	10.80	-	3,235	3,488	10.78
SVOA	1.14	40863	1.16	1.16	1.09	1.14	1.12	1.14	-	64,204	7,255	1.13
SYMC	3.18	40863	3.28	3.32	3.22	3.22	3.22	3.28	0.04	521	171	3.29
SYNEX	11.30	40863	11.40	11.80	11.10	11.30	11.30	11.40	-	34,508	39,413	11.42
THCOM	5.50	40863	5.50	5.50	5.20	5.50	5.45	5.50	-	53,709	28,711	5.35
TRUE	3.36	40863	3.38	3.38	3.32	3.34	3.34	3.36	(0.02)	300,595	100,682	3.35
TWZ	0.06	40863	0.06	0.07	0.06	0.07	0.06	0.07	0.01	28,089	193	0.07
Electronic Compone												
CCET	1.92	40863	1.93	1.95	1.92	1.92	1.92	1.94	-	42,528	8,207	1.93
DELTA	113.50	40863	115.50	118.50	113.50	116.50	116.50	117.00	3.00	61,783	718,474	116.29
HANA	38.50	40863	38.50	38.75	37.50	37.75	37.75	38.00	(0.75)	56,184	213,889	38.07
KCE	28.00	40863	28.00	28.50	27.50	28.25	28.25	28.50	0.25	150,127	421,199	28.06
METCO	135.00	40863	-	135.00	135.00	135.00	135.00	135.50	-	6	81	135
NEX	5.70	40863	5.60	5.70	5.50	5.65	5.60	5.65	(0.05)	55,509	31,122	5.61
SMT	2.64	40863	2.68	2.74	2.58	2.68	2.68	2.70	0.04	223,889	60,210	2.69
SVI	3.56	40863	3.64	3.64	3.54	3.54	3.54	3.56	(0.02)	27,806	9,954	3.58
TEAM	0.85	40863	0.87	0.87	0.84	0.85	0.85	0.86	-	3,019	257	0.85
W	0.19	40863	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	1,313,844	23,668	0.18
Energy & Utilities												
7UP	0.34	40863	0.34	0.35	0.33	0.35	0.34	0.35	0.01	62,712	2,133	0.34
ABPIF	3.50	40863	3.50	3.50	3.48	3.48	3.48	3.50	(0.02)	25	9	3.49
ACE	3.82	40863	3.82	3.82	3.78	3.78	3.78	3.80	(0.04)	60,551	22,957	3.79
AI	1.42	40863	1.44	1.44	1.34	1.34	1.34	1.35	(0.08)	232,668	32,069	1.38
AKR	0.54	40863	0.54	0.55	0.53	0.54	0.54	0.55	-	13,125	709	0.54
BAFS	20.30	40863	20.20	20.50	20.10	20.30	20.20	20.40	-	2,807	5,685	20.25
BANPU	5.75	40863	5.75	5.75	5.55	5.65	5.60	5.65	(0.10)	360,808	203,567	5.64
BCP	19.50	40863	19.60	19.90	19.40	19.80	19.70	19.80	0.30	29,720	58,635	19.73
BCPG	15.50	40863	15.70	15.80	15.50	15.60	15.60	15.70	0.10	23,601	37,059	15.7
BGRIM	49.00	40863	49.50	49.75	48.75	49.25	49.25	49.50	0.25	68,945	340,203	49.34
BPP	15.20	40863	15.30	15.50	15.10	15.40	15.30	15.40	0.20	19,017	29,118	15.31
BRRGIF	7.10	40863	-	7.10	7.00	7.05	7.05	7.10	(0.05)	772	543	7.03
CKP	5.65	40863	5.65	5.65	5.40	5.60	5.55	5.60	(0.05)	306,858	169,897	5.54
DEMCO	3.06	40863	-	3.36	3.02	3.22	3.22	3.28	0.16	33,789	11,011	3.26
EA	49.50	40863	49.00	49.75	48.25	49.50	49.25	49.50	-	255,326	1,250,474	48.98
EASTW	9.90	40863	9.90	9.95	9.85	9.90	9.90	9.95	-	10,666	10,565	9.91
EGATIF	12.50	40863	12.40	12.40	12.30	12.30	12.30	12.40	(0.20)	18,415	22,702	12.33
EGCO	235.00	40863	236.00	241.00	234.00	237.00	237.00	238.00	2.00	5,779	137,330	237.64
EP	4.18	40863	4.18	4.22	4.10	4.14	4.12	4.14	(0.04)	51,404	21,393	4.16
ESSO	8.15	40863	8.20	8.30	8.00	8.30	8.25	8.30	0.15	897,845	733,322	8.17
GPSC	69.00	40863	69.75	70.00	68.00	68.75	68.75	69.00	(0.25)	68,063	468,891	68.89
GREEN	0.91	40863	-	0.92	0.88	0.90	0.89	0.91	(0.01)	6,302	566	0.9
GULF	34.25	40863	34.50	34.75	33.75	34.25	34.25	34.50	-	392,793	1,344,798	34.24
GUNKUL	2.72	40863	2.72	2.74	2.68	2.68	2.68	2.70	(0.04)	161,184	43,558	2.7
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.52	40863	2.54	2.62	2.50	2.58	2.58	2.60	0.06	718,553	184,490	2.57
LANNA	7.25	40863	7.35	7.35	7.20	7.30	7.20	7.30	0.05	532	386	7.26
MDX	2.56	40863	2.56	2.70	2.56	2.58	2.58	2.60	0.02	5,810	1,529	2.63
PDI	9.25	40863	9.35	9.35	8.90	9.10	9.05	9.10	(0.15)	20,410	18,555	9.09
PRIME	0.40	40863	0.40	0.46	0.40	0.46	0.46	-	0.06	361,865	15,811	0.44
PTG	19.50	40863	19.60	19.80	19.30	19.70	19.60	19.70	0.20	108,322	212,604	19.63
PTT	38.00	40863	38.25	39.25	38.00	39.00	39.00	39.25	1.00	615,616	2,384,130	38.73
PTTEP	89.50	40863	90.00	95.00	89.75	94.25	94.25	94.50	4.75	295,212	2,754,919	93.32
RATCH	59.25	40863	59.50	60.75	59.25	60.25	60.00	60.25	1.00	30,044	180,083	59.94
RPC	0.49	40863	-	0.50	0.49	0.50	0.50	0.51	0.01	7,279	364	0.5
SCG	3.84	40863	-	3.84	3.78	3.78	3.78	3.84	(0.06)	127	48	3.79
SCI	1.56	40863	1.59	1.78	1.54	1.76	1.76	1.77	0.20	232,622	39,170	1.68
SCN	1.95	40863	1.96	2.02	1.94	2.02	2.02	2.04	0.07	13,399	2,656	1.98
SGP	8.95	40863	8.95	9.05	8.85	8.90	8.90	8.95	(0.05)	9,756	8,709	8.93
SKE	0.74	40863	0.75	0.75	0.74	0.74	0.74	0.75	-	1,344	100	0.75
SOLAR	1.02	40863	1.03	1.03	1.02	1.03	1.02	1.03	0.01	4,023	412	1.02
SPCG	18.50	40863	18.70	18.70	18.30	18.60	18.50	18.60	0.10	5,187	9,597	18.5
SPRC	7.05	40863	7.10	7.20	7.00	7.15	7.15	7.20	0.10	445,930	316,764	7.1
SSP	7.80	40863	7.85	8.10	7.35	7.60	7.60	7.65	(0.20)	146,613	114,870	7.83
SUPER	0.93	40863	0.94	0.95	0.92	0.93	0.93	0.94	-	2,977,169	278,451	0.94
SUPEREIF	11.50	40863	11.50	11.60	11.50	11.50	11.50	11.60	-	1,024	1,179	11.51
SUSCO	2.46	40863	2.48	2.56	2.46	2.48	2.48	2.50	0.02	42,331	10,663	2.52
TAE	2.66	40863	2.72	2.72	2.68	2.68	2.68	2.70	0.02	3,257	881	2.71
TCC	0.22	40863	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	4,470	94	0.21
TOP	41.50	40863	42.00	44.75	41.75	44.50	44.25	44.50	3.00	288,090	1,255,945	43.59
TPIPP	4.38	40863	4.46	4.54	4.38	4.44	4.44	4.46	0.06	678,723	303,056	4.47
TSE	2.92	40863	2.94	2.94	2.90	2.94	2.92	2.94	0.02	34,010	9,927	2.92
TTW	13.50	40863	13.50	13.60	13.30	13.40	13.40	13.50	(0.10)	38,009	50,938	13.4
WHAUP	4.38	40863	4.36	4.38	4.24	4.28	4.28	4.30	(0.10)	53,780	23,144	4.3
WP	4.82	40863	4.84	4.86	4.78	4.84	4.82	4.84	0.02	1,139	551	4.84
Media & Publishing												
AMARIN	3.38	40863	-	3.38	3.30	3.36	3.36	3.38	(0.02)	205	68	3.34
AQUA	0.42	40863	0.42	0.43	0.42	0.42	0.42	0.43	-	113,207	4,756	0.42
AS	1.89	40863	1.89	1.94	1.82	1.91	1.91	1.92	0.02	7,551	1,437	1.9
BEC	4.54	40863	4.58	4.58	4.42	4.42	4.42	4.44	(0.12)	56,492	25,317	4.48
FE	205.00	240763	-	-	-	-	187.00	210.00	-	-	-	0
GPI	1.45	40863	1.46	1.47	1.43	1.45	1.43	1.45	-	119	17	1.43
GRAMMY	9.80	40863	-	9.75	9.75							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.50	40863	-	0.50	0.49	0.49	0.48	0.49	(0.01)	12	1	0.49
TKS	5.60	40863	5.60	5.65	5.55	5.65	5.60	5.65	0.05	4,003	2,232	5.58
VGI	6.45	40863	6.50	6.55	6.35	6.45	6.40	6.45	-	63,860	41,170	6.45
WAVE	1.18	40863	-	1.26	1.20	1.20	1.20	1.23	0.02	149	18	1.2
WORK	10.10	40863	10.10	10.20	9.90	9.95	9.95	10.00	(0.15)	6,014	6,020	10.01
Finance & Securities												
AEC	0.15	40863	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	143,833	1,932	0.13
AEONTS	104.00	40863	104.50	104.50	98.50	99.25	99.00	99.25	(4.75)	12,300	122,830	99.86
AMANAHA	2.56	40863	2.56	2.58	2.48	2.52	2.50	2.52	(0.04)	64,643	16,254	2.51
ASAP	2.48	40863	2.60	2.64	2.36	2.38	2.36	2.38	(0.10)	65,801	16,243	2.47
ASK	17.10	40863	17.00	17.20	16.90	17.10	17.10	17.20	-	4,145	7,064	17.04
ASP	1.78	40863	1.80	1.81	1.79	1.80	1.79	1.80	0.02	43,500	7,832	1.8
BAM	24.70	40863	24.80	25.00	24.70	24.80	24.70	24.80	0.10	229,055	568,507	24.82
BFIT	29.75	40863	29.50	29.50	27.75	27.75	27.75	28.00	(2.00)	36,468	103,653	28.42
CGH	0.74	40863	0.74	0.75	0.74	0.74	0.74	0.75	-	4,621	342	0.74
ECL	0.79	40863	0.78	0.82	0.78	0.82	0.81	0.82	0.03	38,272	3,094	0.81
FNS	3.42	40863	3.42	3.46	3.38	3.44	3.44	3.46	0.02	2,406	823	3.42
FSS	1.55	40863	1.53	1.53	1.49	1.51	1.51	1.52	(0.04)	2,821	425	1.51
GBX	0.54	40863	0.55	0.55	0.52	0.52	0.52	0.53	(0.02)	21,787	1,149	0.53
GL	3.40	40863	3.42	3.76	3.32	3.64	3.64	3.66	0.24	107,966	38,200	3.54
IFS	2.44	40863	2.46	2.46	2.44	2.44	2.44	2.46	-	736	180	2.45
JMT	30.25	40863	30.50	31.00	30.00	30.50	30.50	30.75	0.25	133,391	407,572	30.55
KCAR	7.45	40863	7.35	7.45	7.35	7.45	7.40	7.50	-	146	108	7.41
KGI	3.48	40863	3.48	3.50	3.48	3.48	3.46	3.48	-	14,195	4,945	3.48
KTC	31.00	40863	30.75	31.00	29.75	30.00	30.00	30.25	(1.00)	71,001	214,637	30.23
MBKET	8.85	40863	8.85	8.90	8.80	8.85	8.85	8.90	-	1,531	1,354	8.84
MFC	13.60	40863	-	13.60	13.30	13.50	13.40	13.50	(0.10)	131	176	13.45
ML	0.97	40863	-	0.97	0.95	0.95	0.95	0.97	(0.02)	219	21	0.95
MTC	51.25	40863	50.75	50.75	48.00	49.00	48.75	49.00	(2.25)	232,390	1,136,967	48.92
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.04	40863	-	2.02	2.00	2.02	2.02	2.04	(0.02)	2,331	471	2.02
S11	5.20	40863	5.20	5.20	5.05	5.05	5.05	5.10	(0.15)	1,757	899	5.12
SAWAD	49.50	40863	48.50	48.75	45.50	46.25	46.00	46.25	(3.25)	381,220	1,783,450	46.78
THANI	3.70	40863	3.72	4.24	3.72	4.24	4.24	-	0.54	1,336,738	537,117	4.02
TK	7.45	40863	-	7.50	7.35	7.40	7.35	7.45	(0.05)	570	421	7.38
TNITY	3.84	40863	-	3.86	3.80	3.86	3.82	3.86	0.02	456	176	3.85
UOBKH	3.62	40863	-	3.60	3.50	3.50	3.50	3.56	(0.12)	67	24	3.59
ZMICO	0.70	40863	0.71	0.71	0.70	0.71	0.70	0.71	0.01	4,458	313	0.7
Food & Beverage												
APURE	2.32	40863	2.48	2.56	2.38	2.40	2.40	2.42	0.08	343,117	84,812	2.47
ASIAN	9.85	40863	9.95	10.20	9.85	10.10	10.00	10.10	0.25	128,628	128,961	10.03
BR	1.72	40863	1.75	1.76	1.68	1.68	1.67	1.68	(0.04)	28,425	4,856	1.71
BRR	2.84	40863	-	2.92	2.82	2.84	2.82	2.84	-	2,492	708	2.84
CBG	124.50	40863	126.00	127.00	124.50	126.50	126.00	126.50	2.00	38,369	482,546	125.76
CFRESH	4.98	40863	4.92	4.96	4.64	4.74	4.74	4.76	(0.24)	96,539	46,420	4.81
CHOTI	76.00	40863	-	76.00	76.00	76.00	74.00	79.25	-	3	23	76
CM	3.24	40863	-	3.32	3.22	3.22	3.22	3.24	(0.02)	6,674	2,173	3.26
CPF	33.25	40863	33.50	33.75	33.00	33.25	33.00	33.25	-	300,456	1,000,623	33.3
CPI	1.27	40863	1.24	1.26	1.22	1.22	1.22	1.26	(0.05)	2,262	281	1.24
F&D	17.80	40863	-	17.80	17.80	17.80	17.30	19.60	-	9	16	17.8
HTC	17.70	40863	17.60	17.90	17.60	17.60	17.60	17.70	(0.10)	1,631	2,887	17.7
ICHI	8.80	40863	8.90	8.95	8.70	8.80	8.80	8.85	-	59,336	52,370	8.83
KBS	3.34	40863	3.32	3.38	3.30	3.32	3.32	3.34	(0.02)	1,689	564	3.34
KSL	2.04	40863	2.06	2.16	2.06	2.10	2.10	2.12	0.06	109,568	23,171	2.11
KTIS	2.48	40863	-	2.48	2.42	2.46	2.44	2.46	(0.02)	679	166	2.45
LST	4.40	40863	4.42	4.46	4.40	4.42	4.40	4.42	0.02	1,326	584	4.4
M	48.75	40863	49.00	49.50	48.50	49.50	49.50	49.75	0.75	10,625	51,992	48.93
MALEE	8.40	40863	8.50	8.50	7.85	7.90	7.90	8.00	(0.50)	22,224	17,888	8.05
MINT	18.60	40863	18.70	18.70	18.30	18.40	18.40	18.50	(0.20)	338,591	625,721	18.48
OISHI	38.50	40863	38.75	39.00	38.25	38.25	38.25	38.50	(0.25)	83	321	38.64
OSP	42.50	40863	42.75	42.75	41.50	42.00	42.00	42.25	(0.50)	85,440	358,413	41.95
PB	68.75	40863	68.75	68.75	68.75	68.75	68.25	68.75	-	3	21	68.75
PM	6.50	40863	6.45	7.40	6.35	7.30	7.25	7.30	0.80	82,502	58,652	7.11
PRG	10.80	40863	-	10.80	10.80	10.80	10.70	10.90	-	2	2	10.8
RBF	9.85	40863	9.85	9.85	9.45	9.85	9.80	9.85	-	109,901	106,232	9.67
SAPPE	17.50	40863	17.60	17.80	17.10	17.60	17.60	17.70	0.10	9,878	17,249	17.46
SAUCE	25.00	40863	24.90	24.90	24.90	24.90	24.80	25.00	(0.10)	61	152	24.9
SFP	134.50	290763	-	-	-	-	123.50	138.00	-	-	-	0
SNP	10.30	40863	-	10.40	10.30	10.30	10.20	10.30	-	178	184	10.33
SORKON	5.15	40863	-	5.35	5.05	5.35	5.10	5.35	0.20	56	29	5.19
SSC	32.75	300763	-	-	-	-	32.25	33.75	-	-	-	0
SSF	6.35	40863	-	6.20	6.20	6.20	5.95	6.95	(0.15)	1	1	6.2
SST	2.58	40863	-	2.62	2.56	2.62	2.58	2.62	0.04	165	43	2.58
TC	4.18	40863	4.24	4.26	4.08	4.18	4.16	4.18	-	18,263	7,570	4.15
TFG	4.84	40863	4.86	4.90	4.82	4.84	4.84	4.86	-	123,730	60,246	4.87
TFMAMA	197.00	40863	197.00	197.50	197.00	197.50	197.00	197.50	0.50	22	434	197.27
TIPCO	7.80	40863	7.90	7.90	7.65	7.75	7.75	7.80	(0.05)	12,150	9,448	7.78
TKN	8.95	40863	9.00	9.10	8.80	9.05	9.00	9.05	0.10	103,481	92,878	8.98
TU	13.40	40863	13.50	13.80	13.40	13.60	13.50	13.60	0.20	156,606	213,087	13.61
TVO	29.25	40863	29.50	29.75	29.25	29.25	29.25	29.50	-	6,684	19,671	29.43
ZEN	8.75	40863	8.65	8.85	8.65	8.75	8.75	8.80	-	453	395	8.72
Health Care Service												
AHC	13.00	40863	-	13.00	12.80	12.90	12.80	13.00	(0.10)	96	124	12.9
BCH	15.80	40863	15.80	15.80	15.40	15.60	15.50	15.60	(0.20)	100,789	157,226	15.6
BDMS	21.60	40863	21.80	21.90	21.60	21.60	21.60	21.70	-	136,773	296,833	21.7
BH	110.50	40863	111.00	111.50	109.50	110.50	110.00	110.50	-	14,602	161,292	110.46
CHG	2.40	40863	2.42	2.44	2.38	2.42	2.42	2.44	0.02	419,029	101,040	2.41
CMR	1.98	40863	1.99	2.00	1.98	1.99	1.98	1.99	0.01	93	19	1.99
EKH	4.18	40863	4.18	4.20	4.16	4.18	4.16	4.18	-	3,251	1,355	4.17
KDH	93.00	40863	-	92.75	92.50	92.75	92.75	95.00	(0.25)	19	176	92.7
LPH	4.92	40863	4.92	4.94	4.90	4.94	4.90	4.94	0.02	466	229	4.92
M-CHAI	185.50	30863	-	191.50	190.00	190.00	186.00	190.00	4.50	16	305	190.84
NEW	46.25	30763	-	-	-	-	46.50	53.00	-	-	-	0
NTV	42.25	40863	42.25	42.25	42.00	42.25	42.00	42.25	-	132	558	42.24
PR9	6.75	40863	-	6.80	6.70	6.75	6.75	6.80	-	342	231	6.75
PRINC	2.94	40863	2.94	2.94	2.90	2.94	2.94	2.96	-	2,498	731	2.92
RAM	139.00	40863	-	140.00	139.00	139.00	139.00	140.00	-	3	42	139.33
RJH	22.20	40863	22.20	22.50	22.10	22.4						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	6.95	40863	-	7.10	6.95	7.00	6.95	7.00	0.05	415	290	6.99
ERW	3.36	40863	3.40	3.44	3.38	3.40	3.38	3.40	0.04	57,433	19,528	3.4
GRAND	0.56	40863	0.57	0.57	0.54	0.55	0.54	0.56	(0.01)	639	35	0.55
LRH	33.75	40863	-	34.25	32.50	33.75	32.25	34.00	-	15	49	32.95
MANRIN	23.00	310763	-	-	-	-	22.40	23.80	-	-	-	0
OHTL	330.00	40863	-	340.00	330.00	330.00	328.00	340.00	-	3	100	333.33
ROH	35.00	40863	-	35.00	35.00	35.00	34.25	36.75	-	125	438	35
SHANG	57.00	40863	-	57.00	56.75	57.00	56.75	57.00	-	6	34	56.83
SHR	1.99	40863	2.02	2.06	2.00	2.04	2.04	2.06	0.05	27,057	5,507	2.04
VRANDA	5.85	40863	-	5.90	5.80	5.80	5.80	5.90	(0.05)	497	292	5.87
Home & Office Prod												
ACC	0.64	40863	-	0.64	0.62	0.62	0.62	0.64	(0.02)	1,004	62	0.62
AJA	0.14	40863	0.14	0.15	0.14	0.14	0.14	0.15	-	28,085	394	0.14
DTCI	29.50	300663	-	-	-	-	27.00	29.50	-	-	-	0
FANCY	0.67	40863	-	0.68	0.65	0.68	0.67	0.68	0.01	3,608	242	0.67
KYE	309.00	40863	-	310.00	305.00	309.00	305.00	310.00	-	11	339	308.55
L&E	1.75	40863	-	1.78	1.77	1.78	1.72	1.77	0.03	8	1	1.78
MODERN	2.40	40863	2.44	2.46	2.40	2.44	2.40	2.44	0.04	677	163	2.41
OGC	22.10	30863	-	-	-	-	21.80	22.60	-	-	-	0
ROCK	10.00	30863	-	-	-	-	9.85	10.90	-	-	-	0
SIAM	1.41	40863	1.41	1.41	1.39	1.40	1.40	1.41	(0.01)	1,212	169	1.4
TSR	2.64	40863	2.70	2.70	2.60	2.60	2.60	2.64	(0.04)	10,696	2,839	2.65
Insurance												
AYUD	34.25	40863	34.25	34.25	34.25	34.25	34.00	34.25	-	188	644	34.25
BKI	283.00	40863	285.00	285.00	283.00	284.00	283.00	284.00	1.00	73	2,078	284.7
BLA	16.50	40863	16.50	16.50	16.20	16.40	16.40	16.50	(0.10)	9,145	14,985	16.39
BUI	9.30	30863	-	9.30	9.30	9.30	9.30	10.30	-	14	13	9.3
CHARAN	22.00	300763	-	-	-	-	20.60	22.50	-	-	-	0
INSURE	35.00	220563	-	31.00	30.50	31.00	30.75	40.25	(4.00)	4	12	30.75
MTI	85.00	40863	84.25	86.25	84.25	86.25	84.00	86.75	1.25	2	17	85.25
NKI	52.00	30863	-	51.00	50.00	50.00	50.00	59.75	(2.00)	17	86	50.82
NSI	58.00	40863	-	-	-	-	55.75	63.75	-	-	-	0
SEG	25.00	40863	25.00	25.00	23.60	24.90	24.10	25.00	(0.10)	108	259	24.01
SMK	37.75	40863	37.75	37.75	37.75	37.75	36.25	37.50	-	2	8	37.75
THRE	1.06	40863	1.06	1.07	1.02	1.03	1.02	1.03	(0.03)	156,933	16,308	1.04
THREL	2.38	40863	2.40	2.48	2.30	2.30	2.28	2.30	(0.08)	200,786	48,016	2.39
TIP	30.00	40863	30.25	30.50	29.25	29.75	29.50	29.75	(0.25)	16,587	49,562	29.88
TQM	136.00	40863	135.50	136.00	132.50	133.00	133.00	133.50	(3.00)	4,194	56,117	133.8
TSI	0.38	40863	0.36	0.38	0.36	0.38	0.37	0.38	-	25,687	957	0.37
TVI	3.42	40863	3.40	3.42	3.32	3.38	3.32	3.38	(0.04)	6,489	2,163	3.33
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.70	40863	18.10	18.20	16.90	16.90	16.90	17.00	(0.80)	41,321	72,064	17.44
ALUCON	148.00	310763	-	-	-	-	146.00	148.50	-	-	-	0
BGC	9.75	40863	9.85	9.85	9.50	9.55	9.55	9.60	(0.20)	9,526	9,134	9.59
CSC	46.50	40863	46.75	46.75	46.50	46.50	46.50	46.75	-	66	307	46.58
GLOCON	0.84	40863	0.87	0.96	0.86	0.96	0.96	-	0.12	287,031	27,241	0.95
NEP	0.19	40863	-	0.19	0.17	0.19	0.17	0.19	-	897	17	0.19
PTL	24.10	40863	24.40	24.60	24.10	24.20	24.20	24.30	0.10	292,239	710,547	24.31
SFLEX	12.00	40863	11.90	12.00	11.60	11.90	11.80	11.90	(0.10)	12,655	14,916	11.79
SITHAI	0.66	40863	0.67	0.67	0.65	0.67	0.65	0.67	0.01	21,890	1,424	0.65
SLP	0.43	40863	0.43	0.43	0.41	0.43	0.42	0.43	-	3,107	128	0.41
SMPC	12.70	40863	12.60	12.60	12.10	12.40	12.30	12.40	(0.30)	28,799	35,571	12.35
SPACK	2.62	40863	2.68	2.68	2.54	2.54	2.54	2.60	(0.08)	12,196	3,163	2.59
TCOAT	22.00	300763	-	-	-	-	21.40	22.60	-	-	-	0
TFI	0.12	40863	0.13	0.13	0.12	0.13	0.13	-	0.01	45,736	583	0.13
THIP	25.50	40863	25.25	27.00	25.00	27.00	26.50	27.00	1.50	3,757	9,760	25.98
TMD	21.10	40863	-	21.70	21.10	21.70	21.00	21.70	0.60	32	68	21.12
TOPP	171.00	40863	-	189.50	175.00	189.50	175.00	190.00	18.50	3	54	179.83
TPBI	4.90	40863	4.94	5.05	4.94	4.98	4.96	4.98	0.08	1,871	934	4.99
TPP	15.20	310763	15.50	15.50	15.20	15.30	15.20	15.40	0.10	39	60	15.31
Personal Products &												
APCO	3.80	40863	3.80	3.80	3.74	3.78	3.76	3.78	(0.02)	7,699	2,908	3.78
DDD	14.50	40863	14.50	14.60	14.30	14.40	14.40	14.50	(0.10)	847	1,219	14.39
JCT	79.00	30863	-	79.00	79.00	79.00	79.00	80.50	-	20	158	79
OCC	8.70	40863	-	8.70	8.55	8.70	8.70	8.90	-	54	46	8.6
S & J	25.50	40863	25.25	25.25	25.25	25.25	24.50	25.50	(0.25)	1	3	25.25
STGT	85.50	40863	85.25	86.00	84.50	86.00	85.75	86.00	0.50	57,333	489,273	85.34
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.80	40863	11.00	11.20	10.70	11.10	11.00	11.10	0.30	1,594	1,756	11.02
TOG	3.30	40863	-	3.34	3.30	3.32	3.32	3.34	0.02	237	78	3.3
Professional Service												
BWG	0.61	40863	0.61	0.62	0.60	0.61	0.61	0.62	-	330,141	20,094	0.61
GENCO	0.50	40863	0.53	0.53	0.50	0.50	0.50	0.52	-	10,856	564	0.52
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.65	40863	8.65	8.75	8.60	8.70	8.65	8.70	0.05	4,066	3,525	8.67
Property Developme												
A	5.00	40863	5.00	5.00	4.92	5.00	4.90	5.00	-	95	47	4.97
AMATA	14.30	40863	14.40	14.50	13.80	13.90	13.90	14.00	(0.40)	181,289	254,366	14.03
AMATAV	5.60	40863	5.70	5.70	5.45	5.55	5.40	5.55	(0.05)	37	20	5.5
ANAN	1.56	40863	1.56	1.59	1.54	1.58	1.57	1.58	0.02	49,282	7,733	1.57
AP	6.45	40863	6.60	6.80	6.45	6.50	6.50	6.55	0.05	376,057	248,330	6.6
APEX	0.08	40863	-	0.08	0.07	0.08	0.07	0.08	-	137	1	0.08
AQ	0.02	40863	0.02	0.02	0.01	0.02	0.01	0.02	-	18,439	36	0.02
AWC	4.00	40863	4.04	4.04	3.94	3.96	3.94	3.96	(0.04)	262,371	104,469	3.98
BLAND	1.02	40863	1.03	1.04	1.03	1.03	1.03	1.04	0.01	20,302	2,093	1.03
BROCK	1.53	40863	-	1.69	1.66	1.66	1.56	1.60	0.13	9	2	1.67
CGD	0.60	40863	-	0.61	0.59	0.61	0.60	0.61	0.01	13,167	795	0.6
CI	0.69	40863	-	0.71	0.69	0.70	0.69	0.70	0.01	163	11	0.7
CPN	47.50	40863	47.50	49.00	46.75	48.75	48.50	48.75	1.25	87,429	419,087	47.93
ESTAR	0.32	40863	0.31	0.32	0.31	0.32	0.31	0.32	-	17,098	531	0.31
EVER	0.22	40863	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	52,469	1,102	0.21
FPT	11.00	40863	-	11.00	10.90	10.90	10.90	11.00	(0.10)	55	60	10.92
GLAND	2.30	40863	-	2.28	2.28	2.28	2.22	2.28	(0.02)	20	5	2.28
GOLD	7.50	40863	7.40	7.45	7.25	7.40	7.35	7.40	(0.10)	500	367	7.34
J	0.96	40863	0.96	0.96	0.95	0.95	0.95	0.96	(0.01)	150	14	0.96
JCK	0.62	40863	0.70	0.71	0.62	0.71	0.71	-	0.09	107,369	7,474	0.7
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.81	40863	0.80	0.83	0.79	0.79	0.79	0.80	(0.02)	15,320	1,229	0.8
LALIN	4.60	40863	4.60	4.62	4.58	4.62	4.60	4.62	0.02	2,		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.32	40863	0.33	0.33	0.32	0.33	0.32	0.33	0.01	10,989	361	0.33
NVD	1.33	40863	1.33	1.33	1.31	1.31	1.31	1.32	(0.02)	232	30	1.31
ORI	7.10	40863	7.15	7.25	7.05	7.10	7.10	7.15	-	37,976	27,151	7.15
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.39	40863	0.40	0.40	0.38	0.40	0.39	0.40	0.01	145,128	5,684	0.39
PLAT	2.54	40863	2.58	2.58	2.48	2.50	2.48	2.50	(0.04)	6,287	1,570	2.5
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.88	40863	-	0.88	0.85	0.88	0.85	0.88	-	69	6	0.85
PRIN	1.57	40863	-	1.57	1.55	1.57	1.57	1.59	-	142	22	1.57
PSH	11.20	40863	11.30	11.40	11.20	11.30	11.20	11.30	0.10	13,128	14,874	11.33
QH	2.14	40863	2.14	2.16	2.12	2.16	2.14	2.16	0.02	109,081	23,363	2.14
RICHY	0.71	40863	-	0.72	0.70	0.71	0.70	0.71	-	2,954	209	0.71
RML	0.68	40863	0.70	0.72	0.68	0.68	0.68	0.69	-	54,446	3,798	0.7
ROJNA	4.38	40863	4.40	4.40	4.34	4.38	4.36	4.38	-	3,468	1,515	4.37
S	1.61	40863	1.63	1.63	1.60	1.61	1.61	1.62	-	12,718	2,047	1.61
SAMCO	1.17	40863	-	1.19	1.15	1.19	1.17	1.19	0.02	1,458	169	1.16
SC	2.32	40863	2.36	2.42	2.34	2.36	2.36	2.38	0.04	157,768	37,532	2.38
SENA	2.78	40863	2.82	2.82	2.76	2.80	2.78	2.80	0.02	12,969	3,619	2.79
SF	4.24	40863	4.24	4.28	4.20	4.28	4.26	4.28	0.04	11,561	4,914	4.25
SIRI	0.72	40863	0.72	0.76	0.72	0.74	0.74	0.75	0.02	734,164	54,424	0.74
SPALI	17.00	40863	17.10	17.20	16.70	16.80	16.70	16.80	(0.20)	16,921	28,641	16.93
U	1.46	40863	1.46	1.47	1.43	1.44	1.44	1.45	(0.02)	43,641	6,335	1.45
UV	3.04	40863	3.02	3.04	3.00	3.02	3.00	3.02	(0.02)	8,127	2,457	3.02
WHA	3.32	40863	3.36	3.52	3.30	3.50	3.50	3.52	0.18	1,979,305	678,322	3.43
WIN	0.37	40863	-	0.38	0.36	0.38	0.37	0.38	0.01	413	15	0.36
Paper & Printing Ma												
UTP	12.70	40863	12.80	13.10	12.60	13.10	13.00	13.10	0.40	114,108	147,596	12.93
Fashion												
AFC	6.05	40863	-	-	-	-	6.00	6.45	-	-	-	0
B52	0.17	40863	-	0.18	0.17	0.18	0.17	0.18	0.01	457	8	0.17
BTNC	11.90	300763	-	11.80	11.80	11.80	11.50	11.80	(0.10)	1	1	11.8
CPH	3.28	30863	-	3.00	2.94	2.98	2.94	3.00	(0.30)	12	4	2.99
CPL	0.80	40863	-	-	-	-	0.79	0.80	-	-	-	0
ICC	29.25	40863	-	30.00	29.00	29.00	29.25	31.00	(0.25)	56	163	29.19
NC	8.60	240763	-	-	-	-	8.50	8.90	-	-	-	0
PAF	0.56	40863	0.57	0.60	0.56	0.60	0.59	0.60	0.04	1,836	109	0.59
PDJ	1.70	40863	1.80	1.80	1.60	1.68	1.65	1.68	(0.02)	32,852	5,582	1.7
PG	4.70	40863	-	4.58	4.50	4.50	4.50	4.60	(0.20)	60	27	4.52
SABINA	17.20	40863	17.30	17.40	17.10	17.20	17.10	17.30	-	6,370	10,987	17.25
SAWANG	9.75	40863	-	-	-	-	9.70	10.60	-	-	-	0
SUC	34.25	40863	-	34.00	33.50	33.50	33.50	34.00	(0.75)	40	134	33.62
TNL	21.10	220763	-	-	-	-	20.00	20.70	-	-	-	0
TPCORP	9.40	40863	-	9.45	9.45	9.45	9.25	9.45	0.05	1	1	9.45
TR	25.75	40863	-	25.50	25.50	25.50	25.25	25.75	(0.25)	79	201	25.5
TTI	18.00	30863	-	-	-	-	18.10	19.40	-	-	-	0
TTT	56.00	40863	-	55.75	54.00	55.75	54.25	55.50	(0.25)	18	98	54.61
UPF	41.00	40863	-	42.25	42.25	42.25	42.00	46.00	1.25	1	4	42.25
UT	15.00	310763	-	-	-	-	14.50	15.70	-	-	-	0
WACOAL	47.00	30863	-	46.00	44.50	45.00	45.00	46.50	(2.00)	11	50	45.23
Transportation & Log												
AAV	1.83	40863	1.85	1.85	1.81	1.82	1.82	1.83	(0.01)	130,201	23,778	1.83
AOT	51.25	40863	50.50	50.75	49.25	49.50	49.25	49.50	(1.75)	471,639	2,342,827	49.67
ASIMAR	1.37	40863	1.38	1.42	1.37	1.40	1.39	1.40	0.03	4,277	595	1.39
B	0.30	40863	-	0.32	0.31	0.31	0.31	0.32	0.01	2,974	93	0.31
BA	5.55	40863	5.60	5.70	5.40	5.50	5.45	5.50	(0.05)	11,255	6,206	5.51
BEM	8.85	40863	8.85	8.90	8.70	8.90	8.85	8.90	0.05	180,720	159,504	8.83
BTS	10.30	40863	10.40	10.50	10.30	10.30	10.30	10.40	-	192,805	200,057	10.38
BTSGIF	6.95	40863	6.95	7.00	6.95	6.95	6.95	7.00	-	6,909	4,803	6.95
III	4.54	40863	4.54	4.68	4.42	4.58	4.58	4.60	0.04	127,331	57,918	4.55
JUTHA	0.44	40863	0.40	0.42	0.40	0.40	0.40	0.42	(0.04)	347	14	0.4
JWD	6.20	40863	6.15	6.20	6.10	6.20	6.15	6.20	-	3,337	2,056	6.16
KWC	285.00	310763	-	-	-	-	272.00	291.00	-	-	-	0
NOK	0.73	40863	0.83	0.83	0.78	0.81	0.79	0.81	0.08	44,877	3,626	0.81
NYT	3.04	40863	3.02	3.02	2.98	2.98	2.98	3.00	(0.06)	6,910	2,072	3
PORT	2.34	40863	2.38	2.44	2.32	2.38	2.38	2.40	0.04	64,937	15,428	2.38
PRM	9.25	40863	9.35	9.40	9.20	9.30	9.30	9.35	0.05	170,621	158,769	9.31
PSL	5.25	40863	5.40	5.65	5.35	5.40	5.40	5.45	0.15	403,615	222,203	5.51
RCL	2.70	40863	2.72	2.84	2.72	2.78	2.78	2.80	0.08	10,784	3,005	2.79
TFFIF	10.50	40863	10.50	10.50	10.40	10.50	10.40	10.50	-	27,700	28,928	10.44
THAI	3.88	40863	3.92	4.42	3.80	3.98	3.96	3.98	0.10	262,032	106,761	4.07
TSTE	7.00	40863	-	-	-	-	6.85	7.00	-	-	-	0
TTA	2.96	40863	3.00	3.10	3.00	3.04	3.04	3.06	0.08	62,289	18,932	3.04
WICE	3.52	40863	3.56	3.70	3.54	3.70	3.68	3.70	0.18	185,571	67,833	3.66
Automotive												
ACG	1.04	40863	1.06	1.09	1.03	1.03	1.03	1.06	(0.01)	3,540	371	1.05
AH	8.50	40863	8.50	8.75	8.50	8.50	8.50	8.60	-	11,444	9,821	8.58
BAT-3K	233.00	170763	-	-	-	-	208.00	267.00	-	-	-	0
CWT	2.32	40863	2.34	2.38	2.26	2.28	2.28	2.30	(0.04)	11,826	2,746	2.32
EASON	1.20	40863	1.19	1.19	1.17	1.18	1.18	1.20	(0.02)	803	95	1.18
GYT	227.00	30863	-	-	-	-	212.00	226.00	-	-	-	0
HFT	3.94	40863	3.94	4.08	3.92	4.00	3.98	4.02	0.06	50,060	20,071	4.01
IHL	2.46	40863	2.52	2.52	2.44	2.48	2.46	2.48	0.02	7,327	1,820	2.48
INGRS	0.48	40863	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	18,134	858	0.47
IRC	12.90	40863	-	13.00	12.80	13.00	12.90	13.00	0.10	252	325	12.9
PCSGH	4.46	40863	4.48	4.48	4.44	4.48	4.46	4.48	0.02	2,475	1,104	4.46
SAT	10.60	40863	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	4,487	4,747	10.58
SPG	13.10	40863	-	12.70	12.70	12.70	12.60	13.80	(0.40)	3	4	12.7
STANLY	151.00	40863	151.00	151.00	147.00	147.50	147.00	148.00	(3.50)	284	4,238	149.21
TKT	1.01	40863	1.08	1.12	1.00	1.00	1.00	1.01	(0.01)	48,887	5,293	1.08
TNPC	0.81	30863	-	0.79	0.79	0.79	0.78	0.81	(0.02)	200	16	0.79
TRU	3.72	40863	3.72	3.72	3.56	3.68	3.66	3.68	(0.04)	1,789	647	3.62
TSC	9.80	30863	-	10.00	9.85	9.85	9.80	10.00	0.05	13	13	9.97
Industrial Materials												
ALLA	1.23	40863	1.23	1.24	1.22	1.22	1.22	1.24	(0.01)	7,270	891	1.23
ASEFA	3.10	40863	3.16	3.16	2.98	2.98	2.98	3.00	(0.12)	5,700	1,730	3.04
CPT	0.83	40863	0.84	0.85	0.84	0.84	0.84	0.85	0.01	3,442	291	0.85
CRANE	2.50	40863	2.52	2.54	2.46	2.50	2.50	2.52	-	386,863	96,916	2.51
CTW	5.10	40863	5.05	5.15	5.05	5.15	5.05	5.20	0.05	327	166	5.08
FMT	21.80	40863	-	-	-	-	21.50	22.00	-	-	-	0
HTECH	3.10	40863	3.18	3.28	3.06	3.06	3.06	3.10	(0.04)	9,297	2,919	3.14
KKC	0.52	40863	-	0.52	0.51	0.52	0.51	0.52	-	21	1	0.51
PK	1.63	40863	-	1.66	1.61	1.63	1.62	1.63	-	3,546	579	1.63
SNC	9.40	40863	9.75	10.40	9.65	9.70	9.65	9.70	0.30	55,922	55,515	9.93
STARK	2.20	40863	2.28	2.28	2.20	2.20	2.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.40	40863	-	10.40	10.20	10.30	10.30	10.40	(0.10)	266	273	10.27
B-WORK	11.40	40863	-	11.40	11.30	11.40	11.30	11.40	-	51	58	11.3
BKER	5.75	40863	5.65	5.75	5.65	5.65	5.65	5.70	(0.10)	3,982	2,252	5.66
BKKCP	11.80	40863	11.80	11.80	11.80	11.80	11.70	11.80	-	326	385	11.8
BOFFICE	12.40	40863	12.40	12.40	12.30	12.40	12.30	12.40	-	2,073	2,562	12.36
CPNCG	10.60	40863	10.70	10.70	10.40	10.50	10.40	10.50	(0.10)	12,458	13,137	10.55
CPNREIT	23.80	40863	23.70	23.70	22.90	23.20	23.10	23.20	(0.60)	26,651	61,845	23.21
CPTGF	11.30	40863	-	11.30	11.20	11.30	11.20	11.30	-	300	338	11.26
CTARAF	5.00	40863	5.00	5.00	4.96	4.96	4.94	4.96	(0.04)	335	166	4.96
DREIT	3.84	40863	3.88	3.88	3.86	3.88	3.86	3.88	0.04	634	246	3.88
ERWPF	4.20	40863	-	-	-	-	4.12	4.30	-	-	-	0
FTREIT	14.10	40863	14.20	14.20	13.90	14.00	14.00	14.10	(0.10)	6,067	8,503	14.02
FUTUREPF	19.20	40863	19.20	19.20	19.10	19.20	19.10	19.20	-	202	387	19.15
GAHREIT	7.50	40863	-	7.60	7.50	7.60	7.50	7.60	0.10	60	45	7.52
GOLDPF	5.85	40863	5.80	5.85	5.80	5.85	5.75	5.85	-	122	71	5.8
GVREIT	13.50	40863	-	13.50	13.40	13.40	13.40	13.50	(0.10)	236	317	13.41
HPF	4.66	40863	4.66	4.66	4.66	4.66	4.64	4.66	-	27	13	4.66
HREIT	8.00	40863	8.05	8.10	8.00	8.05	8.05	8.10	0.05	6,288	5,062	8.05
IMPACT	16.50	40863	16.60	16.60	16.30	16.30	16.30	16.50	(0.20)	7,220	11,860	16.43
KPNPF	6.80	30863	-	6.75	6.75	6.75	6.75	6.95	(0.05)	59	40	6.75
LHHOTEL	9.65	40863	-	9.75	9.65	9.75	9.70	9.75	0.10	129	125	9.7
LHPF	5.60	40863	-	5.65	5.45	5.65	5.50	5.60	0.05	643	353	5.49
LHSC	10.80	40863	10.80	11.00	10.80	11.00	10.90	11.00	0.20	491	535	10.9
LUXF	6.40	40863	-	6.35	6.30	6.30	6.35	6.45	(0.10)	100	63	6.3
M-II	7.20	40863	-	-	-	-	7.15	7.40	-	-	-	0
M-PAT	3.58	40863	-	-	-	-	3.50	3.60	-	-	-	0
M-STOR	5.70	40863	-	-	-	-	5.60	5.80	-	-	-	0
MIPF	16.80	220763	-	-	-	-	15.10	19.30	-	-	-	0
MIT	3.00	300763	-	2.70	2.70	2.70	2.70	2.90	(0.30)	100	27	2.7
MJLF	7.10	40863	-	7.10	7.10	7.10	7.10	7.20	-	42	30	7.1
MNIT	1.39	40863	-	1.28	1.28	1.28	1.29	1.33	(0.11)	10	1	1.28
MNIT2	4.44	40863	-	-	-	-	3.78	4.44	-	-	-	0
MNRF	2.74	40863	-	2.64	2.64	2.64	2.64	2.84	(0.10)	90	24	2.64
POPF	10.70	40863	10.70	10.80	10.70	10.70	10.70	10.80	-	782	838	10.72
PPF	11.40	40863	-	11.40	11.30	11.30	11.30	11.40	(0.10)	24	27	11.3
QHHR	6.10	40863	-	6.10	5.95	6.00	5.95	6.00	(0.10)	3,625	2,176	6
QHOP	2.28	40863	-	-	-	-	2.20	2.30	-	-	-	0
QHPF	10.40	40863	10.30	10.50	10.20	10.40	10.30	10.40	-	3,973	4,092	10.3
SBPF	2.40	40863	-	2.60	2.30	2.30	2.30	2.60	(0.10)	118	27	2.32
SHREIT	3.68	40863	-	3.70	3.68	3.68	3.68	3.72	-	843	311	3.69
SIRIP	9.40	40863	-	9.40	9.40	9.40	9.30	9.45	-	60	56	9.4
SPF	13.20	40863	13.20	13.20	12.90	13.10	13.10	13.20	(0.10)	2,722	3,551	13.05
SPRIME	9.70	40863	-	9.70	9.55	9.55	9.50	9.55	(0.15)	544	522	9.6
SRIPANWA	8.00	40863	7.90	7.95	7.80	7.90	7.70	7.90	(0.10)	268	210	7.83
SSPF	9.10	40863	-	9.15	9.00	9.00	8.95	9.00	(0.10)	214	194	9.06
SSTRT	5.50	310763	5.35	5.35	5.35	5.35	5.35	5.50	(0.15)	2	1	5.35
TIF1	8.40	40863	-	8.35	8.30	8.30	8.25	8.40	(0.10)	281	233	8.31
TLGF	17.40	40863	17.40	17.50	17.20	17.20	17.20	17.50	(0.20)	8,353	14,511	17.37
TLHPF	8.80	40863	-	-	-	-	8.80	8.85	-	-	-	0
TNPF	2.04	40863	-	2.08	2.00	2.02	2.00	2.04	(0.02)	391	78	2.01
TPRIME	14.30	300763	-	-	-	-	13.10	14.00	-	-	-	0
TTLPF	22.20	40863	-	22.30	22.00	22.30	22.00	22.10	0.10	126	279	22.16
TU-PF	1.00	290663	-	-	-	-	0.89	-	-	-	-	0
URBNPF	3.00	300763	-	-	-	-	2.74	3.00	-	-	-	0
WHABT	8.60	40863	-	8.70	8.60	8.65	8.60	8.65	0.05	233	201	8.63
WHART	14.80	40863	14.80	14.90	14.80	14.80	14.80	14.90	-	7,885	11,675	14.81
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.42	40863	-	1.44	1.42	1.44	1.43	1.44	0.02	5	1	1.43
BSBM	0.91	40863	0.91	0.94	0.90	0.90	0.90	0.91	(0.01)	4,403	405	0.92
CEN	0.73	40863	-	0.73	0.72	0.72	0.71	0.73	(0.01)	127	9	0.72
CITY	1.70	40863	1.70	1.72	1.70	1.71	1.70	1.72	0.01	255	44	1.71
CSP	0.61	40863	-	0.63	0.61	0.63	0.61	0.63	0.02	520	32	0.62
GJS	0.10	40863	0.10	0.11	0.10	0.10	0.10	0.11	-	15,129	151	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.47	40863	-	0.47	0.45	0.46	0.45	0.46	(0.01)	669	30	0.45
LHK	2.34	40863	2.30	2.32	2.30	2.32	2.30	2.34	(0.02)	1,331	307	2.31
MCS	13.70	40863	13.70	13.90	13.60	13.90	13.80	13.90	0.20	10,972	15,128	13.79
MILL	0.69	40863	-	0.72	0.69	0.72	0.72	0.73	0.03	4,508	318	0.71
PAP	2.66	40863	2.66	2.66	2.60	2.62	2.62	2.66	(0.04)	317	83	2.62
PERM	0.78	40863	0.80	0.80	0.78	0.78	0.77	0.79	-	1,747	137	0.79
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.36	40863	0.36	0.38	0.35	0.37	0.37	0.38	0.01	19,226	709	0.37
SMIT	3.42	40863	-	3.46	3.40	3.44	3.42	3.44	0.02	2,820	966	3.43
SSSC	2.00	40863	-	2.02	1.99	2.00	2.00	2.02	-	432	86	1.99
TGPRO	0.07	40863	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	11,357	73	0.06
THE	1.24	40863	-	-	-	-	1.23	1.26	-	-	-	0
TIW	202.00	40863	-	230.00	202.00	230.00	225.00	230.00	28.00	180	3,944	219.08
TMT	4.30	40863	4.28	4.28	4.22	4.24	4.24	4.26	(0.06)	111	47	4.25
TSTH	0.36	40863	0.37	0.38	0.37	0.38	0.37	0.38	0.02	7,993	298	0.37
TWP	2.08	30863	2.06	2.12	2.04	2.12	2.06	2.10	0.04	204	42	2.07
TYCN	2.04	40863	1.90	2.00	1.90	1.93	1.93	1.99	(0.11)	43	8	1.93
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	6.30	40863	6.50	6.50	6.20	6.35	6.30	6.35	0.05	9,115	5,746	6.3
BJCHI	1.85	40863	1.86	1.86	1.84	1.85	1.84	1.85	-	15,808	2,919	1.85
BKD	1.99	40863	-	1.99	1.96	1.99	1.96	1.99	-	231	46	1.97
CK	18.70	40863	18.80	18.90	18.50	18.70	18.70	18.80	-	18,199	33,927	18.64
CNT	1.21	40863	1.21	1.22	1.20	1.20	1.20	1.21	(0.01)	3,199	388	1.21
EMC	0.13	40863	0.14	0.14	0.13	0.14	0.13	0.14	0.01	9,448	131	0.14
ITD	1.07	40863	1.08	1.11	1.07	1.09	1.09	1.10	0.02	183,872	20,094	1.09
NWR	0.53	40863	-	0.56	0.54	0.54	0.54	0.55	0.01	66,093	3,612	0.55
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	40863	0.84	0.91	0.84	0.87	0.87	0.88	0.03	285,189	25,237	0.88
PREB	6.65	40863	6.55	6.65	6.55	6.65	6.55	6.65	-	278	183	6.59
PYLON	4.96	40863	4.94	4.96	4.80	4.82	4.82	4.86	(0.14)	46,553	22,647	4.86
SEAFCO	7.00	40863	7.00	7.00	6.85	6.95	6.95	7.00	(0.05)	36,348	25,200	6.93
SQ	1.67	40863	1.67	1.68	1.65	1.67	1.66	1.67	-	8,361	1,393	1.67
SRICHA	8.05	40863	8.40	8.80	8.10	8.40	8.40	8.45	0.35	11,279	9,512	8.43
STEC	15.30	40863	15.20	15.30	14.90	15.10	15.00	15.10	(0.20)	31,799	48,118	15.13
STPI	4.20	40863	4.20	4.22	4.12	4.20	4.20	4.22	-	27,817	11,597	4.17
SYNTEC	1.60	40863	1.62	1.65	1.58	1.62	1.62	1.63	0.02	145,181	23,659	1.63
TEAMG	2.40	40863	2.38	2.48	2.38	2.42	2.42	2.44	0.02	90,036	21,924	2.44
TPOLY	2.12	40863	2.14	2.18	2.08	2.12	2.12	2.16	-	14,606	3,126	2.14
TRC	0.14	40863	0.14	0.15	0.14	0.14	0.14	0.15	-	12,300	172	0.14
TRITN	0.31	40863	0.31	0.35	0.31	0.32	0.32</					

Daily Quotation

Issue Date : Wednesday August 05, 2020

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Foreign Board Quotation

Issue Date : Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.26	40863	0.27	0.27	0.26	0.26	0.26	0.27	-	3,710.00	97.00	-
UWC	0.04	40863	0.05	0.05	0.04	0.04	0.04	0.05	-	93,750.00	376.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.98	40863	1.01	1.02	0.98	1.01	1.00	1.01	0.03	6,713.00	670.00	1.00
AMA	5.85	40863	5.90	5.90	5.65	5.70	5.70	5.75	(0.15)	35,543.00	20,489.00	5.00
ARIP	0.36	40863	-	0.39	0.36	0.38	0.38	0.39	0.02	25,095.00	954.00	-
ATP30	0.90	40863	0.89	0.89	0.82	0.82	0.82	0.83	(0.08)	61,862.00	5,232.00	-
AUCT	7.50	40863	7.55	8.20	7.55	7.95	7.95	8.00	0.45	180,061.00	143,149.00	7.00
BOL	4.06	40863	4.06	4.36	3.96	4.12	4.12	4.14	0.06	32,722.00	13,788.00	4.00
CMO	0.98	40863	0.99	0.99	0.98	0.99	0.98	0.99	0.01	211.00	21.00	-
D	3.32	40863	-	3.34	3.32	3.34	3.32	3.34	0.02	290.00	96.00	3.00
DCORP	0.34	40863	-	0.35	0.33	0.34	0.33	0.34	-	5,879.00	196.00	-
EFORL	0.04	40863	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	156,721.00	470.00	-
ETE	1.13	40863	1.15	1.15	1.11	1.11	1.11	1.12	(0.02)	1,687.00	189.00	1.00
FSMART	6.55	40863	6.55	6.70	6.50	6.55	6.55	6.60	-	24,891.00	16,457.00	6.00
FVC	0.39	40863	-	0.39	0.38	0.38	0.38	0.39	(0.01)	3,414.00	133.00	-
GSC	1.42	40863	1.44	1.44	1.41	1.42	1.42	1.43	-	11,383.00	1,620.00	1.00
HARN	2.12	40863	2.12	2.12	2.10	2.12	2.10	2.12	-	2,358.00	499.00	2.00
IMH	2.26	40863	-	2.30	2.20	2.30	2.26	2.30	0.04	3,241.00	732.00	2.00
JKN	5.95	40863	5.95	6.10	5.90	5.95	5.95	6.00	-	52,344.00	31,254.00	5.00
KIAT	0.46	40863	0.47	0.52	0.46	0.50	0.49	0.50	0.04	1,191,001.00	60,217.00	-
KOOL	0.84	40863	0.85	0.85	0.83	0.84	0.83	0.84	-	1,988.00	166.00	-
LDC	0.71	40863	-	0.72	0.70	0.70	0.70	0.72	(0.01)	598.00	42.00	-
MORE	0.46	40863	0.47	0.49	0.46	0.46	0.45	0.46	-	773,178.00	36,397.00	-
MPG	0.19	40863	0.19	0.19	0.18	0.19	0.18	0.19	-	172.00	3.00	-
MVP	1.18	40863	-	1.23	1.17	1.23	1.18	1.23	0.05	2,159.00	258.00	1.00
NBC	0.63	40863	0.63	0.64	0.62	0.63	0.62	0.63	-	1,027.00	64.00	-
NCL	0.76	40863	0.75	0.79	0.75	0.79	0.75	0.79	0.03	215.00	16.00	-
NEWS	0.01	40863	0.01	0.01	0.01	0.01	-	0.01	-	191.00	-	-
NINE	1.79	40863	-	1.76	1.74	1.74	1.74	1.77	(0.05)	2.00	-	1.00
OTO	3.14	40863	3.10	3.14	3.08	3.12	3.10	3.14	(0.02)	3,486.00	1,089.00	3.00
PHOL	3.10	40863	3.08	3.12	3.04	3.12	3.10	3.12	0.02	13,156.00	4,064.00	3.00
PICO	3.60	40863	-	-	-	-	3.22	3.56	-	-	-	-
QLT	4.16	40863	4.14	4.14	4.12	4.12	4.10	4.12	(0.04)	124.00	51.00	4.00
RP	1.59	40863	1.61	1.61	1.57	1.61	1.57	1.61	0.02	1,150.00	182.00	1.00
SE	1.26	40863	1.29	1.29	1.24	1.27	1.25	1.27	0.01	230.00	29.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.14	40863	1.15	1.17	1.14	1.15	1.15	1.16	0.01	23,225.00	2,667.00	1.00
SPA	5.80	40863	5.85	5.85	5.60	5.70	5.65	5.70	(0.10)	7,514.00	4,284.00	5.00
THMUI	0.58	40863	-	0.60	0.58	0.58	0.57	0.58	-	1,712.00	100.00	-
TNDT	3.02	40863	-	3.02	3.00	3.00	3.00	3.02	(0.02)	175.00	53.00	3.00
TNH	34.00	40863	-	34.00	34.00	34.00	33.75	34.00	-	7.00	24.00	34.00
TNP	3.08	40863	3.08	3.10	3.00	3.04	3.04	3.08	(0.04)	18,071.00	5,512.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.15	40863	1.16	1.19	1.14	1.15	1.15	1.16	-	12,785.00	1,491.00	1.00
TVT	0.62	40863	-	0.64	0.64	0.64	0.63	0.65	0.02	768.00	49.00	-
VL	1.28	40863	1.29	1.32	1.27	1.27	1.27	1.28	(0.01)	28,430.00	3,693.00	1.00
WINNER	2.88	40863	2.84	2.88	2.84	2.88	2.84	2.88	-	1,220.00	348.00	2.00
YGG	11.90	40863	11.90	11.90	11.70	11.90	11.80	11.90	-	2,715.00	3,204.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.71	40863	1.75	1.75	1.71	1.71	1.71	1.72	-	4,049.00	698.00	1.00
COMAN	2.14	40863	-	2.20	2.14	2.14	2.12	2.14	-	2,280.00	491.00	2.00
ICN	2.10	40863	2.12	2.14	2.02	2.02	2.02	2.06	(0.08)	59,418.00	12,358.00	2.00
INSET	3.50	40863	3.52	3.60	3.50	3.52	3.52	3.54	0.02	114,182.00	40,438.00	3.00
IRCP	0.51	40863	0.51	0.51	0.48	0.48	0.48	0.50	(0.03)	11,674.00	574.00	-
ITEL	3.06	40863	3.08	3.12	3.00	3.00	3.00	3.02	(0.06)	14,983.00	4,580.00	3.00
NETBAY	29.75	40863	29.75	31.00	29.75	30.50	30.50	30.75	0.75	5,789.00	17,593.00	30.00
PLANET	1.05	40863	1.05	1.15	1.02	1.02	1.02	1.03	(0.03)	36,495.00	3,992.00	1.00
SICT	6.25	40863	7.15	7.15	5.35	5.35	5.35	5.40	(0.90)	1,538,490.00	911,345.00	5.00
SIMAT	4.00	40863	4.02	4.10	3.98	4.06	4.02	4.06	0.06	16,886.00	6,817.00	4.00
SKY	15.30	40863	15.30	15.60	15.30	15.30	15.30	15.40	-	8,711.00	13,383.00	15.00
SPVI	2.76	40863	2.76	2.84	2.68	2.70	2.68	2.70	(0.06)	135,899.00	37,245.00	2.00
TPS	2.26	40863	2.28	2.40	2.28	2.34	2.34	2.36	0.08	97,574.00	22,796.00	2.00
VCOM	3.56	40863	3.60	3.62	3.48	3.50	3.50	3.54	(0.06)	46,993.00	16,631.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	8.07	40863	8.20	8.24	8.20	8.20	8.23	8.26	0.13	1,015.00	832.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.42	40863	7.47	7.47	7.40	7.45	7.41	7.45	0.03	235.00	175.00	7.00
BMSCITH	9.61	40863	9.60	9.69	9.55	9.68	9.62	9.68	0.07	956.00	922.00	9.00
BSET100	8.57	40863	8.54	8.62	8.50	8.61	8.57	8.61	0.04	269.00	231.00	8.00
CHINA	6.85	40863	-	6.85	6.80	6.84	6.82	6.84	(0.01)	218.00	149.00	6.00
EBANK	3.27	40863	-	-	-	-	3.27	3.30	-	-	-	-
ECOMM	7.92	40863	-	-	-	-	7.90	7.93	-	-	-	-
EFOOD	5.66	40863	-	-	-	-	5.61	5.64	-	-	-	-
EICT	4.43	40863	-	-	-	-	4.39	4.42	-	-	-	-
ENGY	5.35	40863	-	5.44	5.44	5.44	5.18	5.60	0.09	2,010.00	1,093.00	5.00
ENY	6.35	40863	-	6.48	6.48	6.48	6.46	6.49	0.13	3.00	2.00	6.00
ESET50	4.62	30863	-	-	-	-	4.65	4.76	-	-	-	-
GLD	2.56	40863	2.59	2.63	2.58	2.63	2.62	2.63	0.07	44,774.00	11,660.00	2.00
TDEX	8.56	40863	8.70	8.70	8.56	8.61	8.61	8.65	0.05	1,260.00	1,086.00	8.00
TH100	3.85	40863	-	-	-	-	3.82	3.85	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2008A	0.01	40863	-	-	-	-	-	0.01	-	-	-	-
AAV19C2007A	0.01	310763	-	-	-	-	-	-	-	-	-	-
ADVA01C2008A	0.22	40863	-	0.23	0.21	0.22	0.22	0.23	-	13,283.00	286.00	-
ADVA06C2009A	0.08	40863	-	0.08	0.03	0.08	0.06	0.08	-	1,133.00	8.00	-
ADVA06C2010A	0.29	40863	-	0.29	0.28	0.28	0.28	0.29	(0.01)	35,655.00	1,026.00	-
ADVA06P2011A	0.63	40863	-	0.63	0.61	0.62	0.62	0.63	(0.01)	40,095.00	2,481.00	-
ADVA08C2009A	0.13	40863	-	0.13	0.12	0.12	0.13	0.14	(0.01)	5,998.00	77.00	-
ADVA08C2012A	0.57	40863	-	0.58	0.56	0.57	0.57	0.58	-	39,920.00	2,273.00	-
ADVA08P2009A	0.31	40863	-	0.29	0.29	0.29	0.29	0.30	(0.02)	6,000.00	174.00	-
ADVA11C2011A	0.52	40863	-	0.52	0.51	0.51	0.52	0.53	(0.01)	12,012.00	624.00	-
ADVA11P2011A	0.65	40863	-	0.64	0.64	0.64	0.64	0.65	(0.01)	14,014.00	897.00	-
ADVA13C2008A	0.03	40863	-	0.03	0.03	0.03	0.03	0.04	-	600.00	2.00	-
ADVA13C2010A	0.40	40863	-	0.41	0.40	0.40	0.40	0.41	-	150,856.00	6,119.00	-
ADVA13P2009A	0.76	40863	-	0.76	0.74	0.75	0.75	0.76	(0.01)	126,730.00	9,500.00	-
ADVA16C2007A	0.02	230663	-	-	-	-	-	-	-	-	-	-
ADVA16C2009A	0.01	240763	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2007A</												

Foreign Board Quotation

Issue Date :

Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2011A	0.08	310763	-	-	-	-	0.07	0.08	-	-	-	-
ADVA28C2012A	0.08	40863	-	-	-	-	0.07	0.08	-	-	-	-
ADVA28C2012B	0.33	40863	-	0.33	0.32	0.32	0.33	0.34	(0.01)	23,508.00	765.00	-
ADVA28C2102L	0.36	40863	-	0.36	0.35	0.35	0.35	0.36	(0.01)	18,234.00	656.00	-
ADVA28P2012A	0.30	40863	-	0.30	0.30	0.30	0.29	0.30	-	8,112.00	243.00	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.14	0.16	-	-	-	-
ADVA41C2010B	0.24	40863	-	-	-	-	0.24	0.26	-	-	-	-
ADVA41C2011A	0.56	40863	-	0.58	0.56	0.56	0.57	0.58	-	113,887.00	6,438.00	-
ADVA41P2009A	0.56	40863	-	0.55	0.53	0.53	0.53	0.54	(0.03)	82,766.00	4,489.00	-
ADVA41P2011A	0.52	40863	-	0.52	0.52	0.52	0.50	0.52	-	10.00	1.00	-
ADVA42C2102T	0.49	40863	-	0.49	0.49	0.49	0.49	0.50	-	3,520.00	172.00	-
AEON13C2010A	0.09	40863	-	0.08	0.07	0.07	0.06	0.07	(0.02)	2,269.00	18.00	-
AEON13C2011A	0.30	40863	-	0.28	0.22	0.24	0.23	0.24	(0.06)	62,042.00	1,473.00	-
AEON19C2010A	0.17	40863	-	0.17	0.13	0.14	0.13	0.14	(0.03)	19,071.00	267.00	-
AEON19C2010B	0.33	40863	-	0.32	0.25	0.25	0.25	0.26	(0.08)	128,121.00	3,630.00	-
AEON42C2101T	0.28	40863	-	0.28	0.24	0.24	0.23	0.24	(0.04)	13,081.00	341.00	-
AMAT01C2008A	0.28	160763	-	-	-	-	0.04	0.13	-	-	-	-
AMAT01P2008A	0.35	30863	-	0.36	0.29	0.36	0.34	0.36	0.01	2,581.00	90.00	-
AMAT06C2010A	0.36	40863	0.37	0.37	0.31	0.31	0.31	0.32	(0.05)	128,595.00	4,170.00	-
AMAT08C2010A	0.33	40863	-	0.34	0.29	0.30	0.29	0.30	(0.03)	39,913.00	1,230.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2010A	0.28	40863	0.25	0.28	0.25	0.25	0.24	0.25	(0.03)	426,274.00	10,879.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.21	220763	-	-	-	-	0.02	0.08	-	-	-	-
AMAT19C2009A	0.34	40863	0.35	0.35	0.30	0.30	0.30	0.31	(0.04)	208,893.00	6,623.00	-
AMAT19C2011A	0.30	40863	-	0.30	0.27	0.27	0.27	0.28	(0.03)	103,439.00	2,920.00	-
AMAT24C2010A	0.25	30863	-	-	-	-	0.22	0.32	-	-	-	-
AMAT28C2012A	0.25	40863	-	0.26	0.23	0.24	0.23	0.24	(0.01)	38,491.00	941.00	-
AMAT28C2102L	0.20	40863	-	0.20	0.18	0.18	0.18	0.19	(0.02)	14,178.00	273.00	-
AMAT42C2101T	0.20	40863	-	0.19	0.18	0.18	0.18	0.19	(0.02)	450.00	8.00	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	-	-	-	-	-
AOT01C2012A	0.55	40863	-	0.52	0.48	0.49	0.49	0.50	(0.06)	67,534.00	3,332.00	-
AOT06C2008A	0.07	40863	-	-	-	-	0.04	-	-	-	-	-
AOT06C2009A	0.08	40863	-	0.09	0.06	0.06	0.06	0.08	(0.02)	536.00	4.00	-
AOT06C2011A	0.23	40863	-	0.21	0.18	0.19	0.18	0.19	(0.04)	15,131.00	295.00	-
AOT06P2009A	0.30	40863	0.35	0.35	0.32	0.35	0.35	0.36	0.05	63,596.00	2,166.00	-
AOT06P2011A	1.60	40863	1.56	1.70	1.56	1.68	1.68	1.70	0.08	37,041.00	6,161.00	1.00
AOT08C2009A	0.27	40863	-	0.24	0.22	0.22	0.22	0.23	(0.05)	26,181.00	617.00	-
AOT08P2009A	0.53	40863	-	0.58	0.54	0.57	0.57	0.58	0.04	63,139.00	3,566.00	-
AOT11C2011A	0.34	40863	0.32	0.32	0.29	0.29	0.29	0.30	(0.05)	12,511.00	385.00	-
AOT11P2007A	1.50	290763	-	-	-	-	-	-	-	-	-	-
AOT11P2101A	0.81	40863	-	0.89	0.85	0.88	0.88	0.89	0.07	33,185.00	2,883.00	-
AOT13C2008A	0.07	40863	-	0.05	0.05	0.05	0.04	0.05	(0.02)	9,600.00	48.00	-
AOT13C2010A	0.07	40863	0.07	0.07	0.04	0.05	0.04	0.05	(0.02)	226,549.00	1,164.00	-
AOT13C2011A	0.19	40863	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	359,811.00	5,524.00	-
AOT13C2012A	0.43	40863	0.34	0.39	0.34	0.35	0.35	0.36	(0.08)	416,986.00	14,900.00	-
AOT13P2009A	0.19	40863	0.22	0.22	0.20	0.21	0.21	0.22	0.02	70,880.00	1,480.00	-
AOT13P2010A	1.08	40863	-	1.19	1.13	1.17	1.17	1.18	0.09	27,978.00	3,222.00	1.00
AOT13P2011A	0.56	40863	0.58	0.63	0.58	0.62	0.62	0.63	0.06	435,620.00	26,691.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	-	-	-	-	-
AOT16C2009A	0.10	310763	-	-	-	-	0.06	0.07	-	-	-	-
AOT19C2007A	0.06	130763	-	-	-	-	-	-	-	-	-	-
AOT19C2008A	0.05	40863	-	-	-	-	0.01	0.04	-	-	-	-
AOT19C2009A	0.07	40863	-	-	-	-	0.05	0.06	-	-	-	-
AOT19C2011A	0.07	40863	-	0.06	0.05	0.05	0.05	0.06	(0.02)	24,803.00	143.00	-
AOT19C2011B	0.20	40863	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	169,583.00	2,754.00	-
AOT19C2012A	0.36	40863	-	0.33	0.30	0.30	0.30	0.31	(0.06)	59,689.00	1,793.00	-
AOT19P2009A	0.09	40863	-	0.11	0.10	0.11	0.10	0.11	0.02	33,868.00	339.00	-
AOT19P2009B	0.16	40863	-	0.17	0.17	0.17	0.17	0.18	0.01	65,935.00	1,121.00	-
AOT19P2010A	0.61	40863	0.66	0.67	0.64	0.66	0.66	0.67	0.05	193,643.00	12,746.00	-
AOT19P2011A	1.17	40863	1.21	1.28	1.21	1.27	1.27	1.28	0.10	13,988.00	1,765.00	1.00
AOT24C2009A	0.10	40863	-	-	-	-	0.07	0.08	-	-	-	-
AOT27C2008A	0.01	300763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.01	310763	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008B	0.01	30863	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008C	0.04	290763	-	-	-	-	0.01	0.04	-	-	-	-
AOT28C2011A	0.05	40863	0.05	0.05	0.04	0.05	0.04	0.05	-	2,923.00	14.00	-
AOT28C2012A	0.08	40863	0.06	0.07	0.06	0.07	0.06	0.07	(0.01)	146.00	1.00	-
AOT28C2012B	0.19	40863	-	0.17	0.16	0.16	0.15	0.16	(0.03)	6,087.00	103.00	-
AOT28P2012A	0.34	40863	-	0.39	0.36	0.39	0.38	0.39	0.05	45,377.00	1,707.00	-
AOT41C2010A	0.09	40863	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	138.00	1.00	-
AOT41C2011A	0.26	40863	-	0.23	0.20	0.20	0.20	0.21	(0.06)	28,940.00	626.00	-
AOT41P2009A	0.21	30863	-	-	-	-	0.18	0.20	-	-	-	-
AOT41P2009B	0.45	40863	-	0.51	0.46	0.51	0.50	0.51	0.06	120,450.00	5,953.00	-
AOT41P2010A	0.85	40863	-	0.93	0.87	0.93	0.92	0.94	0.08	3,616.00	328.00	-
AOT42C2101T	0.09	40863	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	5,630.00	45.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.90	-	-	-	-	-
AOT42P2012T	0.68	40863	-	0.74	0.70	0.74	0.73	0.74	0.06	25,511.00	1,861.00	-
AP13C2011A	0.32	40863	0.36	0.38	0.33	0.33	0.33	0.34	0.01	375,059.00	13,043.00	-
AP19C2007A	0.03	80763	-	-	-	-	-	-	-	-	-	-
AP19C2010A	1.11	300763	-	-	-	-	1.29	1.38	-	-	-	-
AP19C2011A	0.35	40863	0.37	0.40	0.35	0.35	0.35	0.36	-	131,231.00	4,859.00	-
AP28C2012A	1.13	160763	-	-	-	-	1.20	1.26	-	-	-	-
AP28C2012B	0.32	40863	0.33	0.37	0.32	0.33	0.32	0.33	0.01	113,759.00	3,928.00	-
AWC01C2009A	0.07	40863	-	-	-	-	0.06	0.11	-	-	-	-
AWC06C2009A	0.23	40863	-	0.22	0.21	0.21	0.21	0.22	(0.02)	19,390.00	419.00	-
AWC06C2011A	0.08	40863	-	-	-	-	0.08	0.09	-	-	-	-
AWC06P2012A	0.63	40863	-	0.64	0.63	0.64	0.64	0.71	0.01	410.00	26.00	-
AWC08C2012A	0.44	40863	-	0.45	0.44	0.44	0.43	0.44	-	24,000.00	1,069.00	-
AWC13C2009A	0.15	40863	-	0.15	0.15	0.15	0.14	0.15	-	7,582.00	114.00	-
AWC13C2010A	0.03	40863	-	0.03	0.03	0.03	0.03	0.04	-	1,030.00	3.00	-
AWC13C2010B	0.16	40863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	16,671.00	250.00	-
AWC13C2011A	0.42	40863	-	0.44	0.39	0.40	0.40	0.41	(0.02)	92,137.00	3,786.00	-
AWC16C2007A	0.02	120663	-	-	-	-	-	-	-	-	-	-
AWC19C2010A	0.24	40863	-	0.23	0.23	0.23	0.23	0.24	(0.01)	1,915.00	44.00	-
AWC19C2010B	0.04	300763	-	-	-	-	0.04	0.05	-	-	-	-
AWC19C2010C	0.42	40863	-	0.43	0.40	0.40	0.40	0.41	(0.02)	24,219.00	997.00	-
AWC19P2011A	0.44	40863	-	0.44	0.42	0.44	0.44	0.45	-	78,334.00	3,393.00	-
AWC24C2007A	0.02	140763	-	-	-	-	-	-	-	-	-	-
AWC24C2010A	0.09	300763	-	-	-	-	0.08	0.09	-	-	-	-
AWC28C2008A	0.01	250663	-	-	-	-	0.01	0.03	-	-	-	

Foreign Board Quotation

Issue Date : Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP11C2008A	0.01	40863	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2008A	0.03	40863	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2010A	0.05	40863	-	0.05	0.05	0.05	0.04	0.05	-	1,913.00	10.00	-
BANP13C2011A	0.19	40863	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	85,448.00	1,508.00	-
BANP19C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	-	-	-	-	-
BANP19C2009A	0.16	40863	-	0.17	0.16	0.16	0.16	0.17	-	36,940.00	608.00	-
BANP19C2010A	0.12	40863	0.13	0.13	0.12	0.12	0.12	0.13	-	4,360.00	53.00	-
BANP19P2010A	0.27	40863	-	0.28	0.27	0.27	0.27	0.28	-	44,251.00	1,214.00	-
BANP19P2010B	0.77	40863	-	0.79	0.76	0.77	0.77	0.78	-	15,486.00	1,199.00	-
BANP24C2011A	0.13	40863	-	0.14	0.13	0.13	0.13	0.14	-	3,800.00	51.00	-
BANP28C2008A	0.01	40863	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2010A	0.10	40863	-	-	-	-	0.09	0.10	-	-	-	-
BANP28C2012A	0.16	40863	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,691.00	102.00	-
BANP28C2012B	0.16	40863	-	0.17	0.16	0.17	0.16	0.17	0.01	9,126.00	154.00	-
BANP41C2010A	0.15	40863	-	0.16	0.15	0.15	0.15	0.16	-	11,092.00	171.00	-
BANP42C2012T	0.14	290763	-	0.11	0.10	0.11	0.11	0.12	(0.03)	1,450.00	16.00	-
BBL06C2009A	0.30	40863	0.31	0.33	0.30	0.33	0.33	0.34	0.03	47,512.00	1,501.00	-
BBL06P2011A	1.00	40863	-	0.98	0.92	0.92	0.92	0.93	(0.08)	31,327.00	2,961.00	-
BBL08C2009A	0.18	40863	-	0.20	0.19	0.20	0.20	0.21	0.02	14,185.00	270.00	-
BBL08P2009A	0.48	40863	-	0.48	0.44	0.44	0.44	0.45	(0.04)	41,492.00	1,909.00	-
BBL11C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
BBL11C2011A	0.53	40863	-	0.55	0.53	0.55	0.56	0.57	0.02	27,000.00	1,477.00	-
BBL11P2008A	1.32	290763	-	-	-	-	1.20	1.27	-	-	-	-
BBL13C2008A	0.01	40863	0.01	0.02	0.01	0.01	0.01	0.02	-	74,873.00	75.00	-
BBL13C2010A	0.62	40863	-	0.68	0.62	0.66	0.68	0.69	0.04	428.00	28.00	-
BBL13C2010B	0.21	40863	-	0.23	0.21	0.23	0.23	0.24	0.02	87,593.00	1,924.00	-
BBL13P2008A	1.36	240763	-	0.22	0.22	0.22	0.20	-	(1.14)	20.00	-	-
BBL13P2010A	0.46	40863	0.45	0.45	0.41	0.41	0.41	0.42	(0.05)	101,136.00	4,368.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	-	-	-	-	-
BBL19C2009A	0.47	40863	-	0.48	0.46	0.48	0.50	0.53	0.01	36,060.00	1,682.00	-
BBL19C2010A	0.23	40863	-	0.25	0.24	0.25	0.25	0.26	0.02	89,175.00	2,207.00	-
BBL19C2011A	0.19	40863	-	0.20	0.18	0.20	0.19	0.20	0.01	12,683.00	237.00	-
BBL19C2011B	0.31	40863	-	0.34	0.32	0.34	0.34	0.35	0.03	146,976.00	4,819.00	-
BBL19C2012A	1.00	0	-	1.03	0.95	1.03	1.03	1.05	0.03	15,913.00	1,594.00	1.00
BBL19P2007A	0.83	140763	-	-	-	-	-	-	-	-	-	-
BBL19P2010A	0.50	40863	0.49	0.49	0.47	0.47	0.46	0.47	(0.03)	85,398.00	4,045.00	-
BBL19P2011A	0.91	40863	-	0.89	0.85	0.85	0.85	0.86	(0.06)	70,239.00	6,146.00	-
BBL24C2009A	0.16	40863	-	0.18	0.16	0.18	0.18	0.19	0.02	49,502.00	878.00	-
BBL28C2010A	0.12	40863	-	0.14	0.13	0.13	0.13	0.14	0.01	21,454.00	279.00	-
BBL28C2011A	0.64	240763	-	0.52	0.52	0.52	0.51	0.53	(0.12)	1,000.00	52.00	-
BBL28C2012A	0.22	40863	-	0.24	0.23	0.24	0.24	0.25	0.02	20,480.00	488.00	-
BBL41C2009A	0.18	40863	-	0.20	0.18	0.19	0.20	0.21	0.01	32,210.00	606.00	-
BBL41C2011A	0.10	40863	-	0.11	0.10	0.11	0.11	0.12	0.01	3,398.00	37.00	-
BBL41P2010A	0.57	300763	-	0.54	0.52	0.54	0.49	0.51	(0.03)	592.00	31.00	-
BBL41P2011A	0.57	40863	-	0.57	0.55	0.55	0.53	0.55	(0.02)	40,360.00	2,248.00	-
BBL42C2101T	0.17	40863	-	0.16	0.16	0.16	0.17	0.18	(0.01)	114.00	2.00	-
BCH06C2011A	0.43	40863	-	0.41	0.39	0.39	0.40	0.41	(0.04)	35,953.00	1,438.00	-
BCH11C2008A	0.02	230763	-	-	-	-	0.03	0.07	-	-	-	-
BCH13C2010A	0.30	40863	-	0.29	0.27	0.28	0.28	0.29	(0.02)	260,064.00	7,345.00	-
BCH19C2008A	0.38	40863	-	0.36	0.33	0.35	0.35	0.36	(0.03)	7,094.00	250.00	-
BCH19C2011A	0.42	40863	-	0.41	0.39	0.40	0.40	0.41	(0.02)	50,290.00	2,023.00	-
BCH19C2011A	0.33	40863	-	0.35	0.32	0.34	0.34	0.35	0.01	72,722.00	2,476.00	-
BCH19C2011A	0.26	40863	-	0.28	0.26	0.28	0.28	0.29	0.02	25,584.00	698.00	-
BCPG01C2008E	0.13	30463	-	-	-	-	0.03	0.12	-	-	-	-
BCPG01C2009A	0.41	300763	-	-	-	-	0.43	0.49	-	-	-	-
BCPG01P2009A	0.07	40863	-	-	-	-	0.06	0.14	-	-	-	-
BCPG13C2010A	0.16	40863	0.17	0.18	0.16	0.17	0.17	0.18	0.01	14,916.00	255.00	-
BCPG16C2009A	0.14	40863	-	0.15	0.14	0.14	0.14	0.15	-	1,286.00	19.00	-
BCPG19C2010A	0.16	40863	-	0.17	0.16	0.16	0.16	0.17	-	3,639.00	61.00	-
BCPG19C2011A	0.29	40863	-	0.31	0.29	0.29	0.29	0.30	-	25,971.00	768.00	-
BCPG28C2008A	0.10	240763	-	0.01	0.01	0.01	0.01	0.03	(0.09)	20.00	-	-
BCPG28C2012A	0.22	40863	-	0.24	0.23	0.23	0.23	0.24	0.01	8,086.00	188.00	-
BCPG28C2012B	0.19	40863	-	0.20	0.19	0.19	0.19	0.21	-	8,058.00	160.00	-
BCPG28C2012C	0.29	40863	-	0.30	0.29	0.29	0.29	0.30	-	6,056.00	178.00	-
BDMS01P2008A	0.22	30863	-	-	-	-	0.22	0.28	-	-	-	-
BDMS06C2008A	0.01	30863	-	0.01	0.01	0.01	0.01	0.02	-	890.00	1.00	-
BDMS06C2010A	0.32	40863	-	0.33	0.31	0.31	0.31	0.32	(0.01)	41,387.00	1,343.00	-
BDMS06P2009A	0.13	40863	-	0.13	0.11	0.11	0.13	0.14	(0.02)	13,450.00	162.00	-
BDMS08C2011A	0.25	40863	-	0.26	0.26	0.26	0.25	0.26	0.01	10,830.00	282.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	-	-	-	-	-	-
BDMS11C2008A	0.01	140763	-	-	-	-	0.01	0.04	-	-	-	-
BDMS11C2011A	0.70	40863	-	0.71	0.70	0.70	0.69	0.70	-	20,121.00	1,417.00	-
BDMS13C2008A	0.02	310763	-	-	-	-	-	0.02	-	-	-	-
BDMS13C2009A	0.17	30863	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	48,864.00	780.00	-
BDMS13C2011A	0.38	40863	-	0.38	0.37	0.37	0.37	0.38	(0.01)	66,318.00	2,508.00	-
BDMS19C2010A	0.24	40863	-	0.23	0.22	0.22	0.22	0.23	(0.02)	88,116.00	2,026.00	-
BDMS19C2011A	0.34	40863	-	0.35	0.34	0.34	0.34	0.35	-	43,914.00	1,536.00	-
BDMS19P2010A	0.21	30863	-	0.20	0.20	0.20	0.21	0.22	(0.01)	510.00	10.00	-
BDMS28C2011A	0.22	40863	-	0.23	0.22	0.22	0.21	0.22	-	20,384.00	448.00	-
BDMS28C2012A	0.20	40863	-	0.19	0.19	0.19	0.18	0.19	(0.01)	16,524.00	314.00	-
BDMS28C2012E	0.07	40863	-	0.07	0.07	0.07	0.06	0.07	-	50.00	-	-
BDMS41C2009A	0.18	30863	-	0.16	0.16	0.16	0.15	0.16	(0.02)	33,186.00	531.00	-
BDMS41P2011A	0.59	40863	-	-	-	-	0.58	0.60	-	-	-	-
BDMS42C2101T	0.25	40863	-	0.24	0.24	0.24	0.24	0.25	(0.01)	1,100.00	26.00	-
BEM06P2009A	0.17	40863	-	0.17	0.17	0.17	0.16	0.17	-	2,750.00	47.00	-
BEM08C2009A	0.40	40863	0.38	0.39	0.37	0.39	0.40	0.41	(0.01)	9,015.00	349.00	-
BEM11C2011A	0.32	40863	-	0.31	0.31	0.31	0.32	0.33	(0.01)	1,001.00	31.00	-
BEM13C2009A	0.16	40863	-	0.16	0.15	0.16	0.16	0.17	-	76,828.00	1,219.00	-
BEM13C2010A	0.08	40863	-	0.08	0.08	0.08	0.08	0.09	-	4,393.00	35.00	-
BEM13C2011A	1.00	0	-	0.33	0.30	0.33	0.32	0.33	(0.67)	95,814.00	3,036.00	-
BEM19C2010A	0.30	30863	-	0.31	0.30	0.30	0.32	0.33	-	22,104.00	675.00	-
BEM19C2011A	0.11	40863	-	0.12	0.11	0.11	0.11	0.12	-	65,906.00	725.00	-
BEM19P2010A	0.31	40863	-	-	-	-	0.30	0.31	-	-	-	-
BEM24C2008A	0.49	40863	-	0.50	0.48	0.50	0.51	0.52	0.01	2,200.00	109.00	-
BEM28C2008A	0.30	190663	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2010A	0.32	40863	-	0.32	0.30	0.32	0.32	0.33	-	12,168.00	385.00	-
BEM28C2012A	0.09	40863	-	-	-	-	0.09	0.10	-	-	-	-
BGR101C2008B	0.04	30863	-	-	-	-	0.03	0.12	-	-	-	-
BGR101C2009A	0.48	40863	-	-	-	-	0.48	0.57	-	-	-	-
BGR106C												

Foreign Board Quotation

Issue Date :

Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI19P2007A	0.12	300763	-	-	-	-	-	-	-	-	-	-
BGRI19P2010A	0.47	40863	-	0.47	0.44	0.45	0.46	0.47	(0.02)	63,856.00	2,910.00	-
BGRI24C2009A	0.32	40863	-	0.34	0.31	0.33	0.32	0.33	0.01	10,800.00	353.00	-
BGRI27C2010A	0.35	40863	-	0.37	0.35	0.36	0.35	0.36	0.01	10,651.00	380.00	-
BGRI27P2012A	0.32	40863	0.32	0.32	0.32	0.32	0.31	0.32	-	3,846.00	123.00	-
BGRI41C2010A	0.24	40863	-	0.24	0.24	0.24	0.24	0.25	-	7,892.00	189.00	-
BGRI42C2010T	0.20	40863	-	-	-	-	0.20	0.21	-	-	-	-
BH11C2008A	0.05	200763	-	-	-	-	0.01	0.05	-	-	-	-
BH13C2010A	0.17	40863	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	31,733.00	533.00	-
BH19C2009A	0.13	40863	0.13	0.13	0.12	0.13	0.13	0.14	-	18,282.00	235.00	-
BH24C2008A	0.04	30863	-	-	-	-	0.02	0.03	-	-	-	-
BH41C2009A	0.15	40863	-	0.14	0.13	0.13	0.13	0.14	(0.02)	11,663.00	153.00	-
BH42C2008A	0.03	30863	-	-	-	-	-	0.03	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.06	0.15	-	-	-	-
BJC01C2009A	0.33	290763	-	-	-	-	0.37	0.46	-	-	-	-
BJC01P2009A	0.22	310763	-	-	-	-	0.11	0.19	-	-	-	-
BJC11C2008A	0.05	30863	-	-	-	-	0.02	0.05	-	-	-	-
BJC13C2010A	0.11	40863	-	0.13	0.11	0.12	0.12	0.13	0.01	19,476.00	244.00	-
BJC13C2011A	0.20	40863	-	0.25	0.20	0.22	0.22	0.23	0.02	78,076.00	1,750.00	-
BJC19C2007A	0.07	220763	-	-	-	-	-	-	-	-	-	-
BJC19C2010A	0.10	40863	-	0.12	0.11	0.12	0.11	0.12	0.02	18,816.00	213.00	-
BJC19C2010B	0.22	40863	-	0.25	0.23	0.24	0.24	0.25	0.02	88,412.00	2,078.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.06	300763	-	-	-	-	0.07	0.08	-	-	-	-
BJC28C2012A	0.14	40863	-	0.16	0.14	0.15	0.15	0.16	0.01	12,184.00	185.00	-
BJC28C2012B	0.23	40863	-	0.26	0.22	0.26	0.24	0.25	0.03	28,392.00	678.00	-
BJC28C2102L	0.17	40863	-	0.19	0.17	0.19	0.18	0.19	0.02	16,225.00	295.00	-
BJC41C2008A	0.11	290763	-	-	-	-	0.02	-	-	-	-	-
BJC41C2011A	0.19	40863	-	0.22	0.19	0.21	0.21	0.22	0.02	28,074.00	584.00	-
BPP13C2011A	0.27	40863	-	0.29	0.26	0.28	0.28	0.29	0.01	65,426.00	1,798.00	-
BPP19C2007A	0.21	10763	-	-	-	-	-	-	-	-	-	-
BPP19C2010A	0.23	40863	0.24	0.25	0.23	0.24	0.24	0.25	0.01	9,880.00	238.00	-
BTS11C2011A	0.23	40863	-	0.23	0.22	0.22	0.22	0.23	(0.01)	1,031.00	23.00	-
BTS13C2008A	0.04	30763	-	-	-	-	-	0.02	-	-	-	-
BTS13C2009A	0.08	40863	0.08	0.08	0.08	0.08	0.07	0.08	-	525.00	4.00	-
BTS13C2011A	0.18	40863	-	0.17	0.17	0.17	0.16	0.17	(0.01)	145,743.00	2,478.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.05	40863	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
BTS19C2010A	0.09	40863	-	0.10	0.09	0.10	0.09	0.10	0.01	100.00	1.00	-
BTS19C2011A	0.18	310763	-	0.17	0.16	0.16	0.16	0.17	(0.02)	23,996.00	397.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	-	-	-	-	-
BTS24C2012A	0.13	40863	0.14	0.14	0.14	0.14	0.13	0.14	0.01	4,510.00	63.00	-
BTS41C2010A	0.07	300763	-	-	-	-	0.05	0.06	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.01	-	-	-	-
CBG06C2011A	0.88	40863	0.91	0.92	0.89	0.91	0.91	0.92	0.03	45,255.00	4,104.00	-
CBG08C2012A	0.88	40863	0.91	0.93	0.88	0.92	0.92	0.93	0.04	25,195.00	2,301.00	-
CBG11C2008A	1.97	40863	-	1.91	1.91	1.91	1.98	2.12	(0.06)	30.00	6.00	1.00
CBG11C2101A	0.84	40863	-	0.87	0.83	0.87	0.87	0.88	0.03	15,320.00	1,305.00	-
CBG13C2008A	2.26	200763	-	-	-	-	2.96	-	-	-	-	-
CBG13C2010A	1.50	40863	-	1.55	1.55	1.55	1.55	1.59	0.05	1.00	-	1.00
CBG13C2011A	0.78	40863	0.80	0.82	0.78	0.81	0.81	0.82	0.03	441,721.00	35,126.00	-
CBG13P2010A	0.19	40863	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	70,280.00	1,256.00	-
CBG13P2011A	1.00	0	-	0.70	0.68	0.68	0.68	0.69	(0.32)	122,336.00	8,457.00	-
CBG16C2008A	1.53	30863	-	-	-	-	1.28	-	-	-	-	-
CBG19C2008A	3.32	30863	-	3.14	3.14	3.14	3.16	3.18	(0.18)	30.00	9.00	3.00
CBG19C2010A	2.06	40863	2.08	2.10	2.08	2.10	2.10	2.16	0.04	71.00	15.00	2.00
CBG19C2011A	0.86	40863	0.89	0.91	0.87	0.90	0.90	0.91	0.04	65,369.00	5,793.00	-
CBG19C2011B	0.55	40863	-	0.57	0.54	0.57	0.57	0.58	0.02	195,000.00	10,846.00	-
CBG19P2010A	0.20	40863	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	83,709.00	1,579.00	-
CBG19P2011A	0.43	40863	0.42	0.43	0.40	0.40	0.40	0.41	(0.03)	70,201.00	2,889.00	-
CBG24C2008A	2.48	40863	-	2.60	2.50	2.54	2.60	2.64	0.06	1,990.00	507.00	2.00
CBG41C2009A	2.38	310763	-	-	-	-	2.56	2.62	-	-	-	-
CBG41C2010A	0.89	40863	-	0.91	0.88	0.91	0.91	0.92	0.02	5,065.00	453.00	-
CBG41C2011A	1.87	310763	-	-	-	-	2.04	2.12	-	-	-	-
CBG41C2011B	0.66	40863	-	0.69	0.66	0.67	0.69	0.70	0.01	50,556.00	3,382.00	-
CBG41P2010A	0.33	40863	0.32	0.33	0.31	0.31	0.31	0.32	(0.02)	8,810.00	281.00	-
CBG42C2008A	3.04	40863	-	-	-	-	3.20	3.26	-	-	-	-
CBG42C2101T	1.17	40863	-	1.21	1.17	1.20	1.20	1.21	0.03	12,129.00	1,440.00	1.00
CENT01C2009A	0.49	30863	-	-	-	-	0.58	0.67	-	-	-	-
CENT01P2009A	0.07	40863	-	0.07	0.07	0.07	0.07	0.09	-	2,000.00	14.00	-
CENT08C2012A	0.58	40863	-	0.59	0.54	0.55	0.55	0.56	(0.03)	42,114.00	2,360.00	-
CENT11C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
CENT11C2012A	0.23	40863	-	0.23	0.21	0.21	0.21	0.22	(0.02)	20,804.00	467.00	-
CENT13C2010A	0.13	40863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	14,296.00	173.00	-
CENT13C2011A	0.54	40863	0.55	0.56	0.50	0.51	0.51	0.52	(0.03)	170,861.00	9,015.00	-
CENT19C2008A	0.41	310763	-	-	-	-	0.51	0.58	-	-	-	-
CENT19C2010A	0.37	40863	0.38	0.38	0.33	0.35	0.35	0.36	(0.02)	77,693.00	2,702.00	-
CENT19C2011A	0.17	40863	-	0.17	0.15	0.15	0.16	0.17	(0.02)	22,175.00	359.00	-
CENT19C2011B	0.66	40863	0.63	0.68	0.61	0.63	0.63	0.64	(0.03)	158,152.00	10,189.00	-
CENT19P2011A	0.54	40863	0.56	0.57	0.52	0.56	0.55	0.56	0.02	55,318.00	3,065.00	-
CENT24C2008A	0.05	310763	-	-	-	-	0.04	0.05	-	-	-	-
CENT24C2011A	0.64	40863	-	0.65	0.58	0.60	0.60	0.61	(0.04)	65,545.00	3,995.00	-
CENT27C2008A	0.16	310763	-	-	-	-	0.15	0.16	-	-	-	-
CENT28C2008A	0.38	130763	-	-	-	-	0.11	0.15	-	-	-	-
CENT28C2010A	0.70	40863	-	0.71	0.63	0.65	0.66	0.67	(0.05)	35,190.00	2,348.00	-
CENT28C2012A	0.30	40863	-	0.29	0.27	0.27	0.27	0.28	(0.03)	52,973.00	1,484.00	-
CENT28C2012B	0.39	40863	-	0.39	0.35	0.35	0.36	0.37	(0.04)	46,659.00	1,679.00	-
CHG13C2010A	0.14	40863	-	0.14	0.14	0.14	0.14	0.15	-	37,164.00	520.00	-
CHG16C2009A	0.08	40863	-	-	-	-	0.08	0.09	-	-	-	-
CHG19C2011A	0.20	40863	-	0.20	0.19	0.19	0.20	0.21	(0.01)	8,523.00	170.00	-
CHG27C2009A	0.02	310763	-	-	-	-	0.02	0.04	-	-	-	-
CK06C2009A	0.29	40863	-	0.30	0.28	0.28	0.29	0.30	(0.01)	10,982.00	311.00	-
CK06P2012A	0.67	40863	0.67	0.68	0.66	0.67	0.67	0.68	-	10,070.00	681.00	-
CK11C2007A	0.01	240763	-	-	-	-	-	-	-	-	-	-
CK11C2012A	0.42	40863	-	0.43	0.41	0.41	0.42	0.43	(0.01)	14,014.00	579.00	-
CK13C2010A	0.42	40863	-	0.42	0.40	0.41	0.41	0.42	(0.01)	22,812.00	940.00	-
CK19C2007A	0.06	100663	-	-	-	-	-	-	-	-	-	-
CK19C2010A	0.33	40863	-	0.33	0.32	0.32	0.32	0.33	(0.01)	16,230.00	523.00	-
CK19C2011A	0.38	40863	0.37	0.38	0.36	0.36	0.37	0.38	(0.02)	14,434.00	524.00	-
CK19P2011A	0.54	40863	-	0.54	0.53	0.53	0.53	0.54	(0.01)	19,939.00	1,071.00	-
CK27C2008A	0.12	70763	-	-	-	-	0.01	0.11	-	-	-	-
CK41C2009A	0.25	310763	-	-</								

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP19C2010A	1.26	40863	-	1.26	1.19	1.26	1.29	1.33	-	1,194.00	146.00	1.00
CKP19C2011A	0.92	40863	-	0.88	0.81	0.88	0.88	0.91	(0.04)	1,998.00	165.00	-
CKP19C2011B	0.27	40863	0.28	0.28	0.24	0.26	0.26	0.27	(0.01)	131,679.00	3,261.00	-
CKP24C2011A	0.33	40863	-	0.31	0.28	0.30	0.31	0.32	(0.03)	38,007.00	1,115.00	-
CKP28C2011A	0.97	40863	-	0.97	0.88	0.97	0.97	1.00	-	19,117.00	1,762.00	-
CKP28C2012A	0.98	40863	-	0.98	0.92	0.98	0.98	1.00	-	16,882.00	1,611.00	-
CKP28C2012B	0.26	40863	-	0.25	0.23	0.25	0.25	0.26	(0.01)	15,696.00	372.00	-
COM706C2012A	0.77	40863	0.83	0.83	0.76	0.80	0.80	0.81	0.03	40,371.00	3,206.00	-
COM708C2010A	2.38	40863	-	-	-	-	2.04	2.12	-	-	-	-
COM708C2011A	0.60	40863	-	0.63	0.60	0.62	0.62	0.63	0.02	27,427.00	1,697.00	-
COM711C2101A	0.49	40863	-	0.53	0.49	0.51	0.51	0.52	0.02	45,400.00	2,309.00	-
COM713C2008A	2.44	40863	-	-	-	-	2.24	2.38	-	-	-	-
COM713C2010A	1.77	200763	-	-	-	-	1.98	2.06	-	-	-	-
COM713C2010E	0.68	40863	-	0.71	0.69	0.70	0.69	0.71	0.02	3,452.00	244.00	-
COM713C2011A	0.42	40863	0.43	0.44	0.40	0.42	0.42	0.43	-	234,621.00	9,886.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.34	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	2.50	2.64	-	-	-	-
COM719C2009A	3.48	40863	-	-	-	-	3.22	3.36	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	2.16	2.28	-	-	-	-
COM719C2011A	0.70	40863	-	0.75	0.70	0.73	0.73	0.75	0.03	12,019.00	864.00	-
COM719C2011E	0.51	40863	0.53	0.53	0.49	0.51	0.51	0.52	-	42,968.00	2,182.00	-
COM719C2012A	0.37	40863	0.38	0.38	0.35	0.36	0.36	0.37	(0.01)	114,428.00	4,145.00	-
COM719P2011A	0.20	40863	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	82,944.00	1,642.00	-
COM724C2007A	0.83	310763	-	-	-	-	-	-	-	-	-	-
COM724C2012A	1.00	0	0.41	0.41	0.37	0.39	0.39	0.40	(0.61)	51,540.00	2,013.00	-
CPAL01C2008B	0.05	40863	-	0.06	0.04	0.05	0.05	0.06	-	240.00	1.00	-
CPAL01P2008B	0.02	40863	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
CPAL06C2011A	0.30	40863	-	0.30	0.26	0.26	0.26	0.27	(0.04)	101,602.00	2,802.00	-
CPAL06P2012A	0.60	40863	0.59	0.64	0.58	0.64	0.63	0.64	0.04	166,434.00	10,150.00	-
CPAL08C2008A	0.21	40863	0.19	0.20	0.16	0.16	0.16	0.17	(0.05)	46,866.00	834.00	-
CPAL08C2011A	0.33	40863	-	0.33	0.29	0.29	0.29	0.30	(0.04)	58,500.00	1,806.00	-
CPAL08P2009A	0.09	40863	0.09	0.10	0.09	0.10	0.10	0.11	0.01	30,502.00	302.00	-
CPAL11C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
CPAL11C2012A	0.55	40863	-	0.56	0.50	0.50	0.50	0.51	(0.05)	109,664.00	5,792.00	-
CPAL13C2009A	0.50	40863	-	0.51	0.45	0.46	0.46	0.47	(0.04)	374,802.00	17,784.00	-
CPAL13C2011A	0.37	40863	0.38	0.38	0.32	0.33	0.33	0.34	(0.04)	819,503.00	28,177.00	-
CPAL13P2011A	0.50	40863	-	0.54	0.49	0.53	0.53	0.54	0.03	618,174.00	31,937.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	-	-	-	-	-
CPAL19C2008A	0.12	40863	-	0.12	0.09	0.09	0.09	0.10	(0.03)	381,580.00	4,077.00	-
CPAL19C2010A	0.23	40863	-	0.23	0.20	0.20	0.21	0.22	(0.03)	303,984.00	6,529.00	-
CPAL19C2011A	0.46	40863	0.44	0.46	0.41	0.42	0.42	0.43	(0.04)	572,630.00	24,713.00	-
CPAL19P2010A	0.09	40863	-	0.09	0.08	0.09	0.09	0.10	-	347.00	3.00	-
CPAL19P2010B	0.55	40863	-	0.58	0.53	0.58	0.57	0.58	0.03	490,606.00	27,348.00	-
CPAL24C2009A	0.67	40863	0.69	0.69	0.60	0.61	0.61	0.63	(0.06)	27,999.00	1,784.00	-
CPAL27C2101A	0.34	40863	-	0.34	0.31	0.31	0.31	0.32	(0.03)	22,005.00	711.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.05	0.08	-	-	-	-
CPAL28C2008B	0.39	310763	-	0.42	0.42	0.42	0.35	0.40	0.03	10.00	-	-
CPAL28C2010A	0.11	40863	-	0.11	0.09	0.09	0.09	0.10	(0.02)	28,928.00	314.00	-
CPAL28C2012A	0.18	40863	-	0.18	0.17	0.17	0.16	0.17	(0.01)	38,871.00	682.00	-
CPAL28C2012B	0.29	40863	-	0.30	0.26	0.26	0.27	0.28	(0.03)	53,224.00	1,486.00	-
CPAL28C2012C	0.41	40863	-	0.42	0.37	0.37	0.38	0.39	(0.04)	61,837.00	2,431.00	-
CPAL41C2010A	0.33	40863	-	0.33	0.30	0.32	0.30	0.31	(0.01)	20,585.00	648.00	-
CPAL41C2011A	0.54	40863	-	0.55	0.49	0.49	0.50	0.51	(0.05)	253,574.00	13,051.00	-
CPAL41P2011A	0.53	40863	-	0.57	0.53	0.57	0.56	0.57	0.04	33,892.00	1,899.00	-
CPAL42C2101T	0.21	40863	0.22	0.22	0.20	0.20	0.19	0.20	(0.01)	5,981.00	128.00	-
CPF06C2010A	0.24	40863	0.25	0.26	0.23	0.24	0.24	0.25	-	53,715.00	1,312.00	-
CPF06P2011A	0.20	40863	0.20	0.20	0.19	0.20	0.20	0.21	-	40,646.00	813.00	-
CPF08C2010A	0.30	40863	-	0.32	0.30	0.30	0.30	0.31	-	38,138.00	1,163.00	-
CPF11C2007A	0.32	290763	-	-	-	-	-	-	-	-	-	-
CPF11C2010A	0.26	40863	-	0.29	0.26	0.26	0.27	0.28	-	52,365.00	1,428.00	-
CPF13C2008A	0.48	40863	-	-	-	-	0.39	0.49	-	-	-	-
CPF13C2009A	0.18	40863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	31,020.00	553.00	-
CPF13C2011A	0.19	40863	0.19	0.20	0.18	0.19	0.19	0.20	-	118,635.00	2,267.00	-
CPF16C2007A	0.06	150663	-	-	-	-	-	-	-	-	-	-
CPF19C2009A	1.16	150763	-	0.95	0.90	0.90	0.90	0.95	(0.26)	1,068.00	98.00	-
CPF19C2010A	0.23	40863	0.24	0.24	0.23	0.23	0.23	0.24	-	109,056.00	2,513.00	-
CPF19P2010A	0.15	40863	-	0.15	0.15	0.15	0.15	0.16	-	4,000.00	60.00	-
CPF24C2007A	0.45	310763	-	-	-	-	-	-	-	-	-	-
CPF28C2010A	0.91	30863	-	-	-	-	0.91	0.99	-	-	-	-
CPF28C2011A	0.27	40863	-	0.28	0.26	0.26	0.26	0.27	(0.01)	18,023.00	494.00	-
CPF28C2012A	0.18	40863	-	0.18	0.18	0.18	0.17	0.18	-	5,128.00	92.00	-
CPF28C2012B	0.17	40863	-	0.17	0.17	0.17	0.16	0.17	-	2,074.00	35.00	-
CPF41C2008A	0.25	30863	-	-	-	-	0.24	0.26	-	-	-	-
CPF41C2010A	0.21	40863	-	0.22	0.21	0.21	0.21	0.22	-	41,386.00	882.00	-
CPF41P2011A	0.30	30863	-	0.29	0.29	0.29	0.28	0.29	(0.01)	5,920.00	172.00	-
CPF42C2101T	0.17	40863	-	0.17	0.17	0.17	0.16	0.17	-	12.00	-	-
CPN06C2010A	0.27	40863	0.27	0.31	0.25	0.31	0.31	0.32	0.04	39,399.00	1,122.00	-
CPN11C2008A	0.01	30863	-	-	-	-	0.01	0.05	-	-	-	-
CPN11C2101A	0.41	40863	-	0.43	0.39	0.42	0.43	0.44	0.01	25,025.00	1,040.00	-
CPN13C2009A	0.15	40863	-	0.16	0.14	0.15	0.16	0.17	-	37,796.00	566.00	-
CPN13C2011A	0.30	40863	-	0.33	0.29	0.32	0.33	0.34	0.02	117,082.00	3,671.00	-
CPN19C2007A	0.09	80663	-	-	-	-	-	-	-	-	-	-
CPN19C2010A	0.22	40863	-	0.25	0.21	0.25	0.24	0.25	0.03	24,323.00	554.00	-
CPN19C2011A	0.30	40863	-	0.33	0.29	0.32	0.33	0.34	0.02	82,014.00	2,513.00	-
CPN19P2010A	0.44	40863	0.44	0.45	0.41	0.43	0.41	0.42	(0.01)	28,698.00	1,222.00	-
CPN24C2007A	0.02	100763	-	-	-	-	-	-	-	-	-	-
CPN24C2011A	0.33	40863	-	0.36	0.31	0.34	0.36	0.37	0.01	11,110.00	380.00	-
CPN41C2009A	0.11	40863	-	0.12	0.12	0.12	0.13	0.14	0.01	7,892.00	95.00	-
CPN41P2011A	0.75	40863	0.75	0.76	0.70	0.70	0.69	0.70	(0.05)	32,464.00	2,373.00	-
CRC08C2009A	0.11	40863	-	-	-	-	0.11	0.12	-	-	-	-
CRC13C2008A	0.02	220763	-	-	-	-	-	0.01	-	-	-	-
CRC13C2009A	0.11	40863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,041.00	70.00	-
CRC13C2011A	0.21	40863	-	0.22	0.20	0.21	0.21	0.22	-	32,919.00	692.00	-
CRC19C2008A	0.04	310763	-	-	-	-	-	0.03	-	-	-	-
CRC19C2008B	0.05	30863	0.05	0.05	0.05	0.05	0.05	0.06	-	1,800.00	9.00	-
CRC19C2010A	0.09	40863	-	0.10	0.09	0.09	0.09	0.10	-	2,100.00	19.00	-
CRC19C2011A	0.21	40863	0.21	0.21	0.20	0.21	0.21	0.22	-	45,744.00	959.00	-
CRC19P2011A	0.35	40863	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	28,999.00	986.00	-
CRC24C2008A	0.10	40863	-	0.10	0.10	0.10	0.10					

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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DTAC06C2012A	0.30	40863	-	0.29	0.28	0.28	0.28	0.29	(0.02)	20,690.00	593.00	-
DTAC06P2012A	0.65	40863	-	0.64	0.63	0.64	0.64	0.65	(0.01)	13,782.00	877.00	-
DTAC08C2008A	0.04	40863	-	-	-	-	0.04	0.05	-	-	-	-
DTAC08C2012A	0.21	40863	-	0.20	0.20	0.20	0.20	0.21	(0.01)	9,000.00	180.00	-
DTAC13C2009A	0.04	40863	-	0.04	0.04	0.04	0.04	0.05	-	13,619.00	54.00	-
DTAC13C2011A	0.28	40863	-	0.27	0.26	0.26	0.26	0.27	(0.02)	30,774.00	828.00	-
DTAC13P2008A	0.03	310763	-	-	-	-	-	0.02	-	-	-	-
DTAC13P2011A	0.49	40863	-	0.48	0.47	0.48	0.48	0.49	(0.01)	21,461.00	1,029.00	-
DTAC16C2009A	0.19	40863	-	0.18	0.17	0.17	0.17	0.18	(0.02)	4,320.00	78.00	-
DTAC19C2007A	0.07	230763	-	-	-	-	-	-	-	-	-	-
DTAC19C2009A	0.09	40863	-	0.10	0.09	0.09	0.09	0.10	-	43,815.00	394.00	-
DTAC19C2010A	0.10	40863	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,881.00	116.00	-
DTAC19C2011A	0.26	40863	-	0.25	0.24	0.24	0.24	0.25	(0.02)	36,686.00	908.00	-
DTAC19P2007A	0.10	220763	-	-	-	-	-	-	-	-	-	-
DTAC19P2011A	0.40	40863	-	0.40	0.40	0.40	0.40	0.41	-	57,777.00	2,311.00	-
DTAC24C2007A	0.09	160763	-	-	-	-	-	-	-	-	-	-
DTAC24C2012A	0.26	40863	-	0.25	0.24	0.24	0.24	0.25	(0.02)	7,400.00	179.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.01	0.11	-	-	-	-
DTAC41C2010A	0.19	300763	-	-	-	-	0.12	0.13	-	-	-	-
DTAC41C2011A	0.21	40863	-	-	-	-	0.19	0.20	-	-	-	-
DTAC42C2101T	0.15	40863	-	0.15	0.15	0.15	0.14	0.15	-	10.00	-	-
EA06C2010A	0.76	40863	0.74	0.76	0.69	0.75	0.75	0.76	(0.01)	144,410.00	10,459.00	-
EA06P2012A	0.54	40863	0.54	0.55	0.51	0.51	0.51	0.52	(0.03)	71,006.00	3,811.00	-
EA08C2009A	0.63	40863	0.62	0.63	0.59	0.63	0.63	0.64	-	123,028.00	7,514.00	-
EA11C2101A	0.42	40863	0.40	0.42	0.39	0.41	0.41	0.42	(0.01)	56,137.00	2,275.00	-
EA13C2008A	0.10	40863	-	-	-	-	0.06	0.16	-	-	-	-
EA13C2009A	0.44	40863	0.42	0.44	0.38	0.43	0.42	0.43	(0.01)	882,218.00	36,246.00	-
EA13C2011A	1.00	0	0.48	0.49	0.45	0.48	0.48	0.49	(0.52)	195,781.00	9,206.00	-
EA16C2008A	0.06	40863	-	0.03	0.02	0.02	0.01	0.02	(0.04)	3,320.00	7.00	-
EA19C2008A	0.57	40863	-	-	-	-	0.57	0.60	-	-	-	-
EA19C2010A	0.54	40863	0.53	0.54	0.50	0.54	0.54	0.55	-	405,383.00	21,006.00	-
EA19P2007A	0.01	310763	-	-	-	-	-	-	-	-	-	-
EA19P2011A	0.30	40863	-	0.32	0.30	0.30	0.30	0.31	-	36,014.00	1,110.00	-
EA19P2011B	0.44	40863	-	0.46	0.43	0.43	0.43	0.44	(0.01)	227,775.00	10,172.00	-
EA24C2008A	0.37	40863	0.33	0.36	0.32	0.36	0.36	0.37	(0.01)	62,019.00	2,095.00	-
EA28C2011A	0.58	40863	-	0.57	0.53	0.57	0.57	0.58	(0.01)	135,114.00	7,411.00	-
EA28C2012A	0.41	40863	0.41	0.41	0.38	0.41	0.41	0.42	-	75,245.00	2,980.00	-
EA28C2101A	0.50	40863	-	0.51	0.47	0.50	0.50	0.51	-	87,174.00	4,236.00	-
EA41C2009A	0.45	240763	-	0.50	0.47	0.48	0.50	0.52	0.03	6,000.00	289.00	-
EA41C2011A	0.44	40863	-	0.44	0.41	0.44	0.44	0.45	-	108,542.00	4,587.00	-
EA42C2101T	0.43	40863	0.43	0.43	0.40	0.43	0.43	0.44	-	26,700.00	1,099.00	-
EGCO06C2010A	0.19	40863	-	0.22	0.18	0.21	0.20	0.21	0.02	25,843.00	545.00	-
EGCO06P2009A	0.26	40863	-	0.26	0.23	0.23	0.24	0.25	(0.03)	9,200.00	221.00	-
EGCO13C2009A	0.10	40863	-	0.11	0.09	0.11	0.10	0.11	0.01	9,482.00	103.00	-
EGCO13C2011A	0.34	40863	-	0.38	0.33	0.36	0.35	0.36	0.02	101,394.00	3,631.00	-
EGCO19C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
EGCO19C2010A	0.25	40863	-	0.27	0.25	0.26	0.26	0.27	0.01	15,986.00	426.00	-
EGCO19C2011A	0.36	40863	-	0.39	0.35	0.37	0.37	0.38	0.01	27,999.00	1,041.00	-
EGCO19P2011A	0.82	40863	-	0.79	0.77	0.79	0.80	0.81	(0.03)	22,865.00	1,786.00	-
EGCO24C2009A	0.16	40863	-	0.17	0.16	0.16	0.16	0.17	-	1,200.00	20.00	-
EGCO42C2101T	0.21	30863	-	0.22	0.22	0.22	0.21	0.22	0.01	130.00	3.00	-
EPG13C2010A	0.13	40863	-	0.12	0.12	0.12	0.11	0.12	(0.01)	97,144.00	1,166.00	-
EPG13C2011A	0.63	40863	-	0.61	0.59	0.59	0.58	0.59	(0.04)	15,902.00	953.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	-	-	-	-	-
EPG19C2008A	0.41	40863	-	-	-	-	0.35	0.41	-	-	-	-
EPG19C2010A	0.64	40863	-	0.62	0.60	0.60	0.60	0.61	(0.04)	7,774.00	471.00	-
EPG19C2011A	0.19	40863	-	0.18	0.17	0.17	0.17	0.18	(0.02)	36,968.00	662.00	-
EPG24C2008A	0.05	40863	-	-	-	-	0.05	0.06	-	-	-	-
EPG42C2101T	0.39	40863	-	0.40	0.38	0.38	0.38	0.39	(0.01)	8,538.00	330.00	-
ERW06C2010A	0.56	40863	-	0.58	0.55	0.55	0.57	-	(0.01)	7,992.00	445.00	-
ERW13C2010A	0.25	40863	-	0.25	0.25	0.25	0.25	0.26	-	30,095.00	752.00	-
ERW19C2007A	0.01	220763	-	-	-	-	-	-	-	-	-	-
ERW19C2010A	0.53	40863	0.54	0.55	0.53	0.55	0.54	0.55	0.02	75,125.00	4,047.00	-
ERW19C2010B	0.18	40863	-	0.19	0.18	0.19	0.18	0.19	0.01	7,607.00	141.00	-
ESSO01C2008B	0.33	40863	-	0.30	0.24	0.30	0.28	0.30	(0.03)	21.00	1.00	-
ESSO01C2009A	0.69	40863	-	-	-	-	0.74	0.76	-	-	-	-
ESSO01P2009A	0.03	40863	-	0.05	0.03	0.03	0.03	0.05	-	3,562.00	15.00	-
ESSO06C2011A	0.60	40863	0.62	0.63	0.56	0.63	0.63	0.64	0.03	92,025.00	5,455.00	-
ESSO08C2008A	2.72	40863	-	-	-	-	2.86	2.94	-	-	-	-
ESSO08C2011A	0.65	40863	0.66	0.68	0.63	0.68	0.68	0.69	0.03	78,876.00	5,120.00	-
ESSO13C2010A	0.58	40863	0.61	0.61	0.55	0.61	0.60	0.61	0.03	458,725.00	26,557.00	-
ESSO19C2007A	0.10	310763	-	-	-	-	-	-	-	-	-	-
ESSO19C2009A	1.88	220663	-	-	-	-	2.32	2.44	-	-	-	-
ESSO19C2010A	0.61	40863	0.62	0.64	0.58	0.64	0.64	0.65	0.03	118,992.00	7,310.00	-
ESSO19C2011A	0.40	40863	0.42	0.42	0.39	0.42	0.42	0.43	0.02	289,804.00	11,647.00	-
ESSO24C2007A	0.31	220763	-	-	-	-	-	-	-	-	-	-
ESSO24C2012A	1.00	0	0.54	0.54	0.50	0.53	0.55	0.56	(0.47)	57,717.00	2,986.00	-
ESSO41C2010A	0.69	220763	-	0.69	0.68	0.69	0.71	0.74	-	788.00	54.00	-
ESSO41C2011A	0.49	40863	0.49	0.49	0.45	0.49	0.50	0.52	-	101,824.00	4,826.00	-
ESSO42C2101T	0.40	40863	-	0.41	0.40	0.40	0.42	0.43	-	4,592.00	184.00	-
GFPT08C2011A	0.31	40863	0.31	0.32	0.31	0.31	0.30	0.31	-	18,830.00	587.00	-
GFPT13C2010A	0.27	40863	-	0.28	0.26	0.26	0.26	0.27	(0.01)	115,270.00	3,123.00	-
GFPT19C2010A	0.32	40863	-	0.33	0.32	0.32	0.31	0.32	-	131,132.00	4,220.00	-
GFPT19C2010B	0.19	30863	-	0.20	0.18	0.19	0.18	0.19	-	49,791.00	958.00	-
GFPT24C2007A	0.23	210763	-	-	-	-	-	-	-	-	-	-
GFPT24C2012A	0.29	40863	-	0.29	0.28	0.28	0.28	0.29	(0.01)	5,260.00	152.00	-
GFPT42C2008A	0.18	30863	-	-	-	-	0.16	0.17	-	-	-	-
GFPT42C2101T	0.17	310763	-	-	-	-	0.17	0.18	-	-	-	-
GLOB01C2008A	1.12	40863	-	-	-	-	1.16	1.19	-	-	-	-
GLOB13C2011A	0.60	40863	0.58	0.59	0.54	0.58	0.57	0.58	(0.02)	138,745.00	7,869.00	-
GLOB19C2007A	1.10	310763	-	-	-	-	-	-	-	-	-	-
GLOB19C2010A	0.82	40863	0.83	0.83	0.76	0.79	0.79	0.80	(0.03)	14,836.00	1,160.00	-
GLOB19C2012A	0.57	40863	-	0.56	0.52	0.53	0.54	0.55	(0.04)	128,184.00	6,908.00	-
GLOB24C2010A	0.78	40863	0.78	0.78	0.71	0.75	0.75	0.77	(0.03)	37,502.00	2,866.00	-
GLOB42C2009A	1.97	40863	-	2.00	2.00	2.00	2.04	2.18	0.03	50.00	10.00	2.00
GPSC01C2008A	0.17	40863	-	0.17	0.08	0.17	0.11	0.16	-	2,891.00	23.00	-
GPSC01P2008A	0.55	40863	-	0.53	0.53	0.53	0.54	0.63	(0.02)	3.00	-	-
GPSC06C2008A	0.01	40863	-	0.01	0.01	0.01	0.01	0.02	-	26,842.00	27.00	-
GPSC06C2011A	0.31	40863	0.30	0.32	0.28	0.30	0.30	0.31	(0.01)	21,472.00	650.00	-
GPSC06P2011A	1.06	40863	-	1.08	1.00	1.03						

Foreign Board Quotation

Issue Date :

Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19P2011A	1.00	40863	-	1.02	0.96	0.98	1.00	1.01	(0.02)	83,705.00	8,276.00	-
GPSC24C2007A	0.01	230663	-	-	-	-	-	-	-	-	-	-
GPSC24C2011A	0.31	40863	0.32	0.33	0.30	0.31	0.30	0.31	-	9,502.00	294.00	-
GPSC28C2008A	0.01	40863	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2011A	0.32	40863	-	0.34	0.32	0.33	0.33	0.34	0.01	17,278.00	569.00	-
GPSC41C2009A	0.19	40863	-	0.19	0.19	0.19	0.18	0.19	-	3,946.00	75.00	-
GPSC41C2011A	0.42	40863	-	0.45	0.41	0.43	0.42	0.43	0.01	298,729.00	12,871.00	-
GPSC41P2010A	0.84	40863	-	0.84	0.80	0.81	0.82	0.83	(0.03)	56,759.00	4,644.00	-
GPSC42C2101T	0.25	40863	-	-	-	-	0.24	0.25	-	-	-	-
GULF06C2009A	0.17	40863	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	80,056.00	1,256.00	-
GULF08C2008A	0.39	40863	-	0.37	0.37	0.37	0.35	0.39	(0.02)	32.00	1.00	-
GULF08C2009A	0.11	40863	-	0.12	0.11	0.12	0.11	0.12	0.01	14,069.00	157.00	-
GULF08C2012A	0.28	40863	-	0.29	0.27	0.28	0.28	0.29	-	25,928.00	719.00	-
GULF11C2011A	0.27	40863	-	0.27	0.26	0.27	0.26	0.27	-	70.00	2.00	-
GULF13C2008A	0.07	240763	-	-	-	-	-	0.15	-	-	-	-
GULF13C2009A	0.37	40863	-	-	-	-	0.36	0.38	-	-	-	-
GULF13C2009B	0.08	40863	-	0.08	0.07	0.08	0.07	0.08	-	22,049.00	155.00	-
GULF13C2011A	0.22	40863	0.22	0.22	0.21	0.22	0.21	0.22	-	172,741.00	3,696.00	-
GULF13P2009A	0.12	40863	-	0.11	0.10	0.11	0.11	0.12	(0.01)	64,417.00	709.00	-
GULF13P2011A	0.42	40863	0.41	0.44	0.40	0.42	0.42	0.43	-	313,998.00	13,264.00	-
GULF16C2007A	0.30	100663	-	-	-	-	-	-	-	-	-	-
GULF19C2008A	0.44	310763	-	-	-	-	0.41	0.45	-	-	-	-
GULF19C2010A	0.15	40863	0.15	0.16	0.14	0.15	0.14	0.15	-	57,133.00	846.00	-
GULF19C2010B	0.20	40863	0.21	0.22	0.19	0.21	0.20	0.21	0.01	254,365.00	5,069.00	-
GULF19C2012A	1.00	0	0.33	0.35	0.33	0.34	0.33	0.34	(0.66)	147,498.00	4,982.00	-
GULF19P2009A	0.11	40863	-	0.11	0.10	0.11	0.10	0.11	-	111,947.00	1,231.00	-
GULF19P2010A	0.22	40863	-	0.22	0.21	0.21	0.21	0.22	(0.01)	115,482.00	2,425.00	-
GULF19P2010B	0.44	40863	0.43	0.44	0.41	0.44	0.43	0.44	-	86,731.00	3,691.00	-
GULF24C2009A	0.07	30863	-	0.11	0.09	0.09	0.09	0.11	0.02	60.00	1.00	-
GULF28C2008A	0.05	210763	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2008B	0.27	40863	-	0.28	0.25	0.28	0.25	0.30	0.01	10,140.00	263.00	-
GULF28C2008C	0.52	30863	-	-	-	-	0.60	0.65	-	-	-	-
GULF28C2010A	0.06	40863	-	0.07	0.06	0.07	0.06	0.07	0.01	6,572.00	41.00	-
GULF28C2012A	0.11	40863	-	0.11	0.10	0.11	0.10	0.11	-	7,407.00	74.00	-
GULF28C2012B	0.20	40863	-	0.22	0.20	0.22	0.20	0.21	0.02	20,324.00	410.00	-
GULF41C2009A	0.07	30863	-	-	-	-	0.07	0.09	-	-	-	-
GULF41C2011A	0.23	40863	-	0.24	0.22	0.24	0.23	0.24	0.01	164,010.00	3,734.00	-
GULF41P2009A	0.45	40863	-	0.45	0.44	0.44	0.42	0.44	(0.01)	20,869.00	929.00	-
GULF41P2011A	0.40	40863	0.39	0.41	0.38	0.38	0.38	0.39	(0.02)	127,351.00	4,986.00	-
GULF42C2010M	0.12	40863	-	0.12	0.12	0.12	0.12	0.13	-	100.00	1.00	-
GULF42C2101T	0.19	40863	-	-	-	-	0.18	0.19	-	-	-	-
GULF42P2101T	0.31	40863	-	0.31	0.30	0.30	0.30	0.31	(0.01)	8,656.00	266.00	-
GUNK11C2007A	0.01	10763	-	-	-	-	-	-	-	-	-	-
GUNK13C2011A	0.22	40863	-	0.22	0.21	0.21	0.20	0.21	(0.01)	35,910.00	767.00	-
GUNK19C2010A	0.18	40863	0.17	0.17	0.17	0.17	0.16	0.17	(0.01)	18,934.00	322.00	-
GUNK19C2012A	1.00	0	-	-	-	-	0.29	0.30	-	-	-	-
GUNK24C2012A	0.29	40863	0.31	0.31	0.29	0.29	0.29	0.30	-	77,595.00	2,336.00	-
GUNK28C2012A	0.24	40863	-	0.24	0.23	0.23	0.23	0.24	(0.01)	18,824.00	451.00	-
GUNK28C2012E	0.24	40863	-	0.25	0.24	0.24	0.23	0.24	-	16,674.00	402.00	-
HANA11C2008A	0.08	310763	-	-	-	-	0.12	0.15	-	-	-	-
HANA13C2008A	0.19	40863	0.18	0.20	0.14	0.16	0.15	0.16	(0.03)	13,970.00	228.00	-
HANA13C2011A	0.50	40863	0.51	0.51	0.45	0.46	0.46	0.47	(0.04)	606,890.00	28,894.00	-
HANA16C2008A	0.27	40863	-	0.26	0.24	0.24	0.24	0.25	(0.03)	41,345.00	1,025.00	-
HANA19C2010A	0.48	40863	0.47	0.47	0.44	0.44	0.44	0.45	(0.04)	95,227.00	4,372.00	-
HANA19P2011A	0.18	40863	0.18	0.19	0.17	0.18	0.19	0.20	-	59,524.00	1,115.00	-
HANA27P2012X	0.24	40863	-	0.26	0.24	0.26	0.26	0.27	0.02	37,845.00	964.00	-
HANA42C2101T	0.32	40863	-	0.30	0.30	0.30	0.30	0.31	(0.02)	2,620.00	79.00	-
HMPR06C2010A	0.39	40863	-	0.46	0.39	0.46	0.45	0.46	0.07	106,999.00	4,543.00	-
HMPR06P2011A	0.33	40863	0.32	0.32	0.28	0.29	0.29	0.30	(0.04)	36,153.00	1,106.00	-
HMPR11C2011A	0.55	40863	-	0.59	0.54	0.59	0.59	0.60	0.04	56,380.00	3,190.00	-
HMPR13C2009A	0.24	40863	-	0.28	0.24	0.27	0.27	0.28	0.03	137,460.00	3,576.00	-
HMPR19C2007A	0.14	100763	-	-	-	-	-	-	-	-	-	-
HMPR19C2010A	0.39	40863	-	0.44	0.39	0.44	0.43	0.44	0.05	139,723.00	5,939.00	-
HMPR19P2011A	0.40	40863	0.40	0.40	0.36	0.37	0.37	0.38	(0.03)	37,030.00	1,406.00	-
HMPR24C2008A	0.47	40863	-	0.55	0.47	0.55	0.53	0.55	0.08	25,820.00	1,337.00	-
HMPR41C2010A	0.29	30863	-	0.34	0.29	0.34	0.33	0.34	0.05	15,799.00	512.00	-
HSI28C2008A	1.72	40863	-	1.87	1.69	1.80	1.79	1.80	0.08	540,435.00	95,656.00	1.00
HSI28C2008B	0.96	40863	-	1.05	0.80	1.00	0.98	0.99	0.04	403,709.00	39,285.00	-
HSI28C2008C	0.43	40863	0.42	0.49	0.40	0.44	0.44	0.45	0.01	1,006,442.00	43,866.00	-
HSI28C2008D	0.21	40863	-	0.23	0.19	0.21	0.21	0.22	-	118,905.00	2,504.00	-
HSI28C2009A	1.05	40863	1.04	1.12	1.02	1.07	1.07	1.08	0.02	487,442.00	52,018.00	1.00
HSI28C2009B	0.62	40863	0.62	0.68	0.61	0.65	0.64	0.65	0.03	395,005.00	25,312.00	-
HSI28C2009C	0.38	40863	0.37	0.41	0.36	0.38	0.38	0.39	-	25,865.00	981.00	-
HSI28C2009D	0.21	40863	-	0.24	0.20	0.21	0.21	0.22	-	12,577.00	273.00	-
HSI28C2009E	0.10	40863	0.10	0.11	0.09	0.10	0.10	0.11	-	106,802.00	1,065.00	-
HSI28C2010L	0.29	40863	-	0.33	0.29	0.31	0.30	0.31	0.02	53,250.00	1,651.00	-
HSI28C2011L	0.82	40863	-	0.89	0.80	0.83	0.83	0.84	0.01	265,897.00	21,877.00	-
HSI28C2012L	0.45	40863	0.46	0.49	0.45	0.48	0.47	0.48	0.03	13,718.00	649.00	-
HSI28P2008A	0.24	40863	0.22	0.23	0.19	0.20	0.20	0.21	(0.04)	285,655.00	5,941.00	-
HSI28P2008B	0.13	40863	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	227,535.00	2,341.00	-
HSI28P2008C	0.05	40863	-	0.05	0.03	0.04	0.03	0.04	(0.01)	94,594.00	377.00	-
HSI28P2009A	1.27	40863	-	1.25	1.14	1.18	1.18	1.19	(0.09)	438,619.00	52,883.00	1.00
HSI28P2009B	0.84	40863	0.79	0.80	0.73	0.76	0.76	0.77	(0.08)	429,720.00	33,132.00	-
HSI28P2009C	0.52	40863	0.49	0.50	0.45	0.47	0.47	0.48	(0.05)	251,731.00	11,934.00	-
HSI28P2010L	0.25	40863	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	25,878.00	614.00	-
HSI28P2011L	0.24	40863	-	0.23	0.22	0.23	0.22	0.23	(0.01)	235.00	5.00	-
HSI28P2012L	0.63	40863	0.62	0.62	0.58	0.59	0.59	0.60	(0.04)	8,799.00	525.00	-
HSI41C2008A	0.58	40863	-	0.66	0.58	0.61	0.61	0.62	0.03	197,020.00	11,784.00	-
HSI41C2008B	0.24	40863	-	0.29	0.26	0.29	0.26	0.27	0.05	2,400.00	65.00	-
HSI41C2008C	0.12	40863	-	0.14	0.11	0.12	0.12	0.13	-	11,665.00	139.00	-
HSI41C2009A	0.57	40863	-	0.62	0.56	0.60	0.59	0.60	0.03	574,541.00	34,163.00	-
HSI41C2009B	0.30	40863	-	0.33	0.30	0.32	0.31	0.32	0.02	2,197.00	69.00	-
HSI41C2009C	0.10	30863	0.17	0.17	0.17	0.17	0.16	0.18	0.07	1.00	-	-
HSI41C2009D	0.10	40863	0.09	0.11	0.09	0.11	0.09	0.10	0.01	1,545.00	15.00	-
HSI41C2010A	1.38	0	-	-	-	-	1.40	1.41	-	-	-	-
HSI41C2010B	0.83	40863	-	0.92	0.85	0.90	0.89	0.90	0.07	912,317.00	80,654.00	

Daily Quotation

Issue Date : Wednesday August 05, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
INTU19C2009A	0.27	40863	-	0.27	0.26	0.26	0.27	0.27	0.28	-	15,551.00	416.00	-
INTU19P2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-	-
INTU19P2010A	0.27	40863	-	0.26	0.26	0.26	0.26	0.27	0.27	(0.01)	16,492.00	429.00	-
INTU23C2111A	0.78	230763	-	-	-	-	-	0.71	0.76	-	-	-	-
INTU24C2008A	0.18	40863	-	0.19	0.17	0.18	0.18	0.19	0.19	-	20,010.00	366.00	-
INTU28C2008A	0.05	240763	-	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2010A	0.24	40863	-	0.25	0.24	0.24	0.24	0.25	0.01	0.01	12,398.00	307.00	-
INTU28C2012A	0.32	40863	-	0.33	0.31	0.32	0.32	0.33	-	-	16,274.00	521.00	-
INTU41C2010A	0.23	40863	-	0.23	0.22	0.23	0.22	0.23	-	-	14,091.00	320.00	-
INTU42C2101T	0.19	30863	-	-	-	-	-	0.20	0.21	-	-	-	-
IRPC06C2010A	0.11	40863	0.12	0.14	0.11	0.13	0.13	0.14	0.02	0.02	73,219.00	918.00	-
IRPC06P2010A	0.36	40863	0.34	0.36	0.31	0.32	0.32	0.33	0.04	0.04	59,885.00	1,962.00	-
IRPC11C2008A	0.01	40863	-	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	-	-	0.06	-	-	-	-
IRPC13C2009A	0.14	40863	-	0.17	0.14	0.16	0.16	0.17	0.02	0.02	113,441.00	1,774.00	-
IRPC13C2011A	0.22	40863	-	0.25	0.22	0.24	0.24	0.25	0.02	0.02	343,088.00	8,117.00	-
IRPC16C2008A	0.12	300763	-	-	-	-	-	0.09	0.10	-	-	-	-
IRPC19C2007A	0.08	20763	-	-	-	-	-	-	-	-	-	-	-
IRPC19C2008A	0.22	300763	-	-	-	-	-	0.22	0.29	-	-	-	-
IRPC19C2010A	0.15	30863	-	0.15	0.14	0.15	0.15	0.16	-	-	17,041.00	254.00	-
IRPC19C2011A	0.25	40863	-	0.28	0.25	0.27	0.26	0.27	0.02	0.02	54,074.00	1,462.00	-
IRPC19P2011A	0.39	40863	0.38	0.39	0.35	0.36	0.36	0.37	0.03	0.03	75,515.00	2,843.00	-
IRPC24C2007A	0.10	210763	-	-	-	-	-	-	-	-	-	-	-
IRPC28C2008A	0.02	40863	-	0.01	0.01	0.01	0.02	0.05	0.05	(0.01)	5.00	-	-
IRPC28C2012A	0.13	40863	-	0.14	0.12	0.13	0.13	0.14	-	-	16,244.00	210.00	-
IRPCA41C2010A	0.14	40863	-	0.15	0.13	0.15	0.15	0.16	0.01	0.01	31,137.00	450.00	-
IVL01C2012A	0.28	40863	-	0.28	0.28	0.28	0.28	0.29	-	-	19,426.00	544.00	-
IVL06C2008A	0.01	40863	0.01	0.01	0.01	0.01	0.01	0.02	-	-	141,965.00	142.00	-
IVL06C2010A	0.08	40863	-	0.09	0.08	0.08	0.08	0.09	-	-	50,545.00	405.00	-
IVL06P2009A	0.11	40863	0.11	0.12	0.10	0.11	0.10	0.11	-	-	65,551.00	709.00	-
IVL06P2011A	0.74	40863	-	0.73	0.69	0.71	0.71	0.73	0.03	0.03	51,308.00	3,691.00	-
IVL08C2009A	0.12	40863	-	0.12	0.12	0.12	0.12	0.13	-	-	5,061.00	61.00	-
IVL08P2011A	0.39	40863	-	0.39	0.36	0.38	0.38	0.39	0.01	0.01	5,075.00	194.00	-
IVL11C2012A	0.25	40863	-	0.25	0.25	0.25	0.25	0.24	0.25	-	106.00	3.00	-
IVL13C2008A	0.08	40863	0.09	0.09	0.08	0.08	0.08	0.09	-	-	8,696.00	73.00	-
IVL13C2009A	0.05	40863	-	0.05	0.04	0.05	0.04	0.05	-	-	24,603.00	122.00	-
IVL13C2011A	0.14	40863	-	0.15	0.14	0.14	0.14	0.15	-	-	8,351.00	117.00	-
IVL13C2012A	0.71	40863	0.73	0.74	0.71	0.72	0.72	0.73	0.01	0.01	153,167.00	10,934.00	-
IVL13P2010A	0.32	40863	-	0.31	0.30	0.31	0.31	0.32	0.01	0.01	39,200.00	1,215.00	-
IVL16C2009A	0.10	30863	-	0.10	0.10	0.10	0.10	0.11	-	-	5,160.00	52.00	-
IVL19C2008A	0.27	30863	-	-	-	-	-	0.22	0.29	-	-	-	-
IVL19C2009A	0.75	310763	-	-	-	-	-	0.80	0.88	-	-	-	-
IVL19C2010A	0.13	40863	-	0.14	0.13	0.13	0.13	0.14	-	-	7,137.00	93.00	-
IVL19C2010B	0.18	40863	-	0.18	0.18	0.18	0.18	0.19	-	-	40,950.00	737.00	-
IVL19C2011A	0.50	40863	-	0.52	0.50	0.52	0.52	0.53	0.02	0.02	181,852.00	9,222.00	-
IVL19P2010A	0.26	40863	-	0.25	0.24	0.24	0.25	0.26	0.02	0.02	25,420.00	625.00	-
IVL19P2010B	0.34	40863	-	0.33	0.31	0.32	0.32	0.33	0.02	0.02	107,060.00	3,494.00	-
IVL19P2011A	1.00	0	-	0.73	0.71	0.72	0.71	0.72	0.28	0.28	240.00	17.00	-
IVL24C2008A	0.36	40863	-	0.36	0.36	0.36	0.36	0.38	-	-	1,800.00	65.00	-
IVL28C2011A	0.12	40863	-	0.12	0.12	0.12	0.12	0.13	-	-	19,730.00	237.00	-
IVL28C2012A	0.10	40863	-	0.09	0.09	0.09	0.09	0.10	0.01	0.01	14.00	-	-
IVL28C2012B	0.15	40863	-	0.15	0.15	0.15	0.15	0.16	-	-	10,150.00	152.00	-
IVL41C2009A	0.08	30863	-	-	-	-	-	0.07	0.08	-	-	-	-
IVL41C2010A	0.06	300763	-	-	-	-	-	0.07	0.08	-	-	-	-
IVL41P2010A	0.50	40863	-	0.50	0.50	0.50	0.48	0.50	-	-	200.00	10.00	-
IVL42C2008A	0.91	100763	-	-	-	-	1.17	1.20	-	-	-	-	-
IVL42C2101T	0.10	40863	-	0.10	0.09	0.10	0.09	0.10	-	-	1,007.00	9.00	-
JAS08C2011A	0.26	40863	-	0.27	0.26	0.26	0.26	0.27	-	-	7,157.00	193.00	-
JAS13C2009A	0.05	40863	0.05	0.05	0.05	0.05	0.04	0.05	-	-	4,706.00	24.00	-
JAS13C2011A	0.25	40863	-	0.25	0.23	0.24	0.24	0.25	0.01	0.01	157,262.00	3,756.00	-
JAS19C2009A	0.33	40863	-	0.34	0.33	0.33	0.33	0.34	-	-	26,313.00	881.00	-
JAS19C2010A	0.12	40863	0.13	0.13	0.12	0.13	0.12	0.13	0.01	0.01	22,219.00	284.00	-
JAS19C2010B	0.22	40863	-	0.23	0.22	0.22	0.22	0.23	-	-	14,386.00	329.00	-
JAS19P2010A	0.38	40863	-	0.37	0.36	0.37	0.37	0.38	0.01	0.01	12,130.00	444.00	-
JAS28C2011A	0.14	30863	-	0.13	0.13	0.13	0.13	0.14	0.01	0.01	24,567.00	319.00	-
JAS28C2012A	0.12	40863	-	0.12	0.11	0.12	0.11	0.12	-	-	17,429.00	192.00	-
JAS28C2012B	0.23	40863	-	0.23	0.22	0.23	0.23	0.24	-	-	12,173.00	280.00	-
JAS41C2009A	0.10	30863	-	0.10	0.09	0.09	0.09	0.11	0.01	0.01	12,706.00	125.00	-
JAS41C2011A	0.33	30863	-	0.33	0.32	0.33	0.33	0.34	-	-	15,814.00	520.00	-
JMT06C2012A	0.44	40863	0.46	0.46	0.43	0.44	0.44	0.46	-	-	53,225.00	2,388.00	-
JMT13C2011A	1.15	40863	-	1.20	1.17	1.17	1.17	1.19	0.02	0.02	2,263.00	270.00	1.00
JMT13C2011B	0.39	40863	0.40	0.42	0.39	0.41	0.41	0.42	0.02	0.02	639,233.00	26,496.00	-
JMT19C2010A	1.39	40863	-	-	-	-	1.43	1.51	-	-	-	-	-
JMT19C2011A	0.40	40863	0.41	0.42	0.39	0.41	0.41	0.42	0.01	0.01	157,915.00	6,495.00	-
JMT24C2011A	0.37	40863	0.36	0.40	0.35	0.37	0.37	0.38	-	-	93,737.00	3,568.00	-
JMT42C2101T	0.22	40863	0.23	0.24	0.23	0.23	0.23	0.24	0.01	0.01	14,017.00	322.00	-
KBAN01C2012A	1.06	40863	-	1.09	1.04	1.05	1.05	1.06	0.01	0.01	49,427.00	5,257.00	1.00
KBAN06C2008A	0.02	40863	-	0.01	0.01	0.01	0.01	0.02	0.01	0.01	29,978.00	30.00	-
KBAN06C2009A	0.06	40863	-	0.07	0.06	0.06	0.05	0.07	-	-	904.00	5.00	-
KBAN06C2011A	0.08	40863	-	0.08	0.07	0.07	0.07	0.08	0.01	0.01	1,503.00	11.00	-
KBAN06C2012A	0.59	40863	-	0.63	0.58	0.59	0.59	0.60	-	-	80,285.00	4,835.00	-
KBAN06P2011A	1.09	40863	1.08	1.10	1.03	1.08	1.08	1.09	0.01	0.01	73,776.00	7,857.00	1.00
KBAN08C2011A	0.27	40863	0.27	0.28	0.26	0.26	0.26	0.27	0.01	0.01	37,632.00	1,015.00	-
KBAN13C2008A	0.04	220763	-	-	-	-	-	0.01	-	-	-	-	-
KBAN13C2008B	0.06	30863	-	-	-	-	-	0.07	0.10	-	-	-	-
KBAN13C2010A	0.19	40863	0.21	0.21	0.18	0.19	0.19	0.20	-	-	169,783.00	3,394.00	-
KBAN13C2010B	0.06	40863	-	0.07	0.06	0.06	0.05	0.06	-	-	14,163.00	85.00	-
KBAN13C2011A	0.48	40863	0.50	0.52	0.46	0.48	0.47	0.48	-	-	520,536.00	25,629.00	-
KBAN13C2012A	1.00	0	-	0.62	0.57	0.58	0.58	0.59	0.42	0.42	569,827.00	33,821.00	-
KBAN13P2008A	1.05	30863	-	-	-	-	-	0.87	0.98	-	-	-	-
KBAN13P2010A	0.49	40863	0.45	0.49	0.45	0.48	0.48	0.49	0.01	0.01	310,874.00	14,555.00	-
KBAN16C2008A	0.01	240763	-	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2007A	0.01	230663	-	-	-	-	-	-	-	-	-	-	-
KBAN19C2009A	0.34	40863	-	0.36	0.33	0.33	0.33	0.34	0.01	0.01	269,169.00	9,254.00	-
KBAN19C2010A	0.08	40863	0.08	0.08	0.07	0.08	0.07	0.08	-	-	10,040.00	74.00	-
KBAN19C2010B	0.24	40863	0.23	0.25	0.23	0.23	0.23	0.24	0.01	0.01	110,366.00	2,648.00	-
KBAN19C2011A	0.06	40863	-	0.07	0.06	0.06	0.06	0.07	-	-	18,201.00	109.00	-
KBAN19C2012A	0.71	40863	0.71	0.74									

Foreign Board Quotation

Issue Date :

Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN41P2011A	1.72	30863	-	1.59	1.55	1.55	1.56	1.58	(0.17)	597.00	93.00	1.00
KBAN42C2101T	0.41	40863	-	-	-	-	0.39	0.40	-	-	-	-
KBAN42P2008A	2.60	40863	-	-	-	-	2.56	2.64	-	-	-	-
KBAN42P2101T	0.98	40863	-	0.99	0.95	0.98	0.98	0.99	-	28,148.00	2,738.00	-
KCE01C2008A	0.47	40863	-	0.42	0.35	0.42	0.37	0.40	(0.05)	103.00	4.00	-
KCE01C2012A	0.40	40863	-	0.41	0.39	0.40	0.41	0.42	-	98,679.00	3,952.00	-
KCE06C2009A	2.64	310763	-	-	-	-	2.68	-	-	-	-	-
KCE06C2012A	1.56	30863	-	1.39	1.39	1.39	1.47	2.20	(0.17)	1.00	-	1.00
KCE06C2012B	0.49	40863	-	0.52	0.48	0.50	0.51	0.52	0.01	38,662.00	1,928.00	-
KCE08C2009A	1.91	30863	-	-	-	-	1.86	1.92	-	-	-	-
KCE08C2012A	0.42	40863	0.42	0.43	0.40	0.43	0.42	0.43	0.01	39,786.00	1,643.00	-
KCE11C2101A	0.41	40863	-	0.43	0.40	0.42	0.42	0.43	0.01	52,229.00	2,146.00	-
KCE13C2009A	1.17	40863	-	1.13	1.06	1.06	1.09	1.13	(0.11)	700.00	75.00	1.00
KCE13C2010A	0.33	40863	0.32	0.33	0.30	0.32	0.32	0.33	(0.01)	690,814.00	21,771.00	-
KCE13P2010A	0.41	40863	0.42	0.42	0.39	0.40	0.40	0.41	(0.01)	367,614.00	14,937.00	-
KCE16C2007A	0.11	300763	-	-	-	-	-	-	-	-	-	-
KCE19C2007A	0.34	100763	-	-	-	-	-	-	-	-	-	-
KCE19C2008A	2.22	290763	-	-	-	-	2.08	2.22	-	-	-	-
KCE19C2009A	1.71	30863	-	1.63	1.63	1.63	1.63	1.72	(0.08)	9.00	1.00	1.00
KCE19C2010A	1.43	40863	-	1.48	1.41	1.45	1.45	1.50	0.02	579.00	84.00	1.00
KCE19C2010B	0.94	40863	-	0.98	0.88	0.96	0.95	0.98	0.02	5,730.00	538.00	-
KCE19C2011A	0.33	40863	0.33	0.35	0.32	0.34	0.34	0.35	0.01	291,390.00	9,621.00	-
KCE19P2010A	1.00	0	-	0.42	0.39	0.39	0.39	0.40	(0.61)	38,161.00	1,535.00	-
KCE24C2010A	0.54	40863	-	0.57	0.53	0.55	0.55	0.57	0.01	15,506.00	838.00	-
KCE27C2101X	0.68	40863	-	-	-	-	0.68	0.70	-	-	-	-
KCE42C2012T	0.82	40863	-	0.85	0.80	0.84	0.83	0.85	0.02	9,554.00	774.00	-
KKP11C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
KKP13C2010A	0.17	40863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	14,766.00	236.00	-
KKP19C2010A	0.23	40863	-	0.23	0.23	0.23	0.22	0.23	-	3,830.00	88.00	-
KKP19C2011A	0.14	40863	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,646.00	112.00	-
KTBO1C2008B	0.01	310763	-	-	-	-	0.01	0.02	-	-	-	-
KTBO1C2009A	0.10	40863	-	-	-	-	0.05	0.09	-	-	-	-
KTBO1P2009A	0.78	40863	-	0.79	0.79	0.79	0.79	0.88	0.01	2.00	-	-
KTBI3C2010A	0.09	30863	-	0.10	0.09	0.09	0.09	0.10	-	6,143.00	57.00	-
KTBI9C2010A	0.10	40863	-	0.10	0.10	0.10	0.09	0.10	-	14,852.00	149.00	-
KTBI9C2011A	0.16	40863	-	0.16	0.16	0.16	0.15	0.16	-	11,131.00	178.00	-
KTBI9C2012A	1.00	0	-	0.45	0.43	0.43	0.43	0.44	(0.57)	30,612.00	1,339.00	-
KTB24C2009A	0.10	240763	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	5,311.00	48.00	-
KTB28C2011A	0.33	310763	-	-	-	-	0.32	0.35	-	-	-	-
KTB28C2012A	0.07	40863	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,400.00	9.00	-
KTB28C2012B	0.08	310763	-	-	-	-	0.07	0.08	-	-	-	-
KTB28C2101C	0.17	40863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,028.00	33.00	-
KTC01C2012A	0.39	40863	0.38	0.38	0.36	0.36	0.34	0.35	(0.03)	2,526.00	91.00	-
KTC08C2011A	0.26	40863	-	0.24	0.23	0.23	0.23	0.24	(0.03)	4,163.00	98.00	-
KTC11P2011A	0.37	40863	-	0.39	0.37	0.38	0.38	0.39	0.01	15,475.00	594.00	-
KTC13C2008A	0.19	40863	-	0.17	0.16	0.16	0.16	0.17	(0.03)	4,492.00	72.00	-
KTC13C2010A	0.05	40863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	32,991.00	157.00	-
KTC13C2010B	0.23	40863	-	0.22	0.20	0.20	0.19	0.20	(0.03)	103,184.00	2,125.00	-
KTC13C2011A	0.32	40863	-	0.31	0.28	0.28	0.28	0.29	(0.04)	74,014.00	2,121.00	-
KTC13P2010A	0.30	40863	-	0.32	0.30	0.31	0.32	0.33	0.01	88,669.00	2,791.00	-
KTC19C2008A	0.21	40863	-	0.18	0.17	0.18	0.17	0.18	(0.03)	996.00	17.00	-
KTC19C2010A	0.09	40863	-	0.08	0.07	0.07	0.07	0.08	(0.02)	97,510.00	707.00	-
KTC19C2010B	0.25	40863	-	0.24	0.22	0.22	0.22	0.23	(0.03)	15,649.00	353.00	-
KTC19P2010A	0.36	40863	0.37	0.39	0.37	0.38	0.38	0.39	0.02	40,802.00	1,530.00	-
KTC24C2011A	0.29	40863	-	0.26	0.25	0.25	0.25	0.26	(0.04)	13,810.00	354.00	-
KTC28C2011A	0.07	40863	-	0.07	0.07	0.07	0.07	0.08	-	400.00	3.00	-
KTC28C2012A	0.12	40863	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,057.00	47.00	-
KTC28C2012B	0.26	40863	-	0.25	0.23	0.24	0.23	0.24	(0.02)	6,684.00	160.00	-
KTC41C2009A	0.08	30863	-	-	-	-	0.07	0.09	-	-	-	-
KTC41C2011A	0.29	40863	-	0.25	0.24	0.24	0.24	0.25	(0.05)	1,610.00	40.00	-
KTC42C2012T	0.15	40863	-	0.13	0.13	0.13	0.13	0.14	(0.02)	280.00	4.00	-
LH06C2012A	0.31	40863	-	0.35	0.30	0.34	0.34	0.35	0.03	71,975.00	2,366.00	-
LH11C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
LH11C2012A	0.31	40863	-	0.35	0.31	0.34	0.34	0.35	0.03	35,573.00	1,186.00	-
LH13C2010A	0.24	40863	0.24	0.27	0.24	0.27	0.27	0.28	0.03	47,978.00	1,250.00	-
LH19C2007A	0.05	220763	-	-	-	-	-	-	-	-	-	-
LH19C2010A	0.31	40863	-	0.35	0.31	0.34	0.34	0.35	0.03	23,292.00	791.00	-
LH19C2011A	0.20	40863	-	0.22	0.19	0.21	0.21	0.22	0.01	16,936.00	347.00	-
LH19P2010A	0.28	40863	-	0.25	0.25	0.25	0.25	0.26	(0.03)	23,903.00	598.00	-
MAJO13C2011A	0.21	40863	-	0.21	0.19	0.20	0.20	0.21	(0.01)	24,599.00	495.00	-
MAJO19C2011A	0.32	40863	-	0.32	0.30	0.31	0.31	0.32	(0.01)	10,370.00	320.00	-
MEGA13C2011A	0.20	40863	-	0.21	0.19	0.19	0.19	0.20	(0.01)	89,259.00	1,784.00	-
MEGA16C2009A	0.50	140763	-	-	-	-	0.35	-	-	-	-	-
MEGA19C2011A	0.25	40863	0.27	0.27	0.23	0.27	0.25	0.26	0.02	187,302.00	4,771.00	-
MEGA42C2101T	0.19	40863	0.20	0.20	0.19	0.20	0.19	0.20	0.01	60.00	1.00	-
MINT01C2008A	0.02	40863	-	0.02	0.01	0.02	0.01	0.02	-	7,202.00	13.00	-
MINT01P2008A	1.34	40863	-	-	-	-	1.27	1.35	-	-	-	-
MINT06C2012A	0.51	40863	0.51	0.51	0.46	0.47	0.47	0.48	(0.04)	82,716.00	3,970.00	-
MINT06P2012A	0.68	40863	0.68	0.72	0.68	0.70	0.71	0.72	0.02	51,412.00	3,584.00	-
MINT08C2010A	0.33	40863	-	0.32	0.30	0.31	0.31	0.32	(0.02)	34,952.00	1,099.00	-
MINT08P2011A	0.94	40863	-	0.94	0.92	0.94	0.94	0.98	-	1,639.00	151.00	-
MINT11C2011A	0.52	40863	-	0.51	0.49	0.51	0.50	0.51	(0.01)	36,350.00	1,839.00	-
MINT11P2011A	0.59	40863	-	0.59	0.58	0.59	0.59	0.60	-	5,626.00	330.00	-
MINT13C2008A	0.01	220763	-	-	-	-	-	0.01	-	-	-	-
MINT13C2009A	0.12	40863	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	72,568.00	798.00	-
MINT13C2010A	0.40	40863	0.41	0.41	0.37	0.38	0.37	0.38	(0.02)	129,730.00	4,998.00	-
MINT13C2011A	0.34	40863	0.35	0.35	0.31	0.32	0.32	0.33	(0.02)	433,472.00	14,137.00	-
MINT19C2010A	0.23	40863	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	84,870.00	1,921.00	-
MINT19C2011A	0.59	40863	0.60	0.60	0.56	0.57	0.57	0.58	(0.02)	191,318.00	11,068.00	-
MINT19C2011B	0.30	40863	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	170,136.00	5,000.00	-
MINT19P2010A	0.60	40863	0.61	0.62	0.59	0.61	0.61	0.62	0.01	102,713.00	6,206.00	-
MINT24C2011A	0.49	240763	-	-	-	-	0.36	0.46	-	-	-	-
MINT28C2008A	0.01	170763	-	-	-	-	-	0.01	-	-	-	-
MINT28C2012A	0.18	40863	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	30,460.00	545.00	-
MINT28C2012B	0.31	40863	-	0.31	0.29	0.30	0.30	0.31	(0.01)	45,804.00	1,397.00	-
MINT28C2012C	0.33	40863	-	0.33	0.31	0.32	0.32	0.33	(0.01)	47,236.00	1,535.00	-
MINT41C2010A	0.23	40863	-	0.23	0.21	0.22	0.22	0.23	(0.01)	27,552.00	608.00	-
MINT42C2101T	0.27	40863	-	0.27	0.27	0.27	0.26	0.27	-	213.00	6.00	-
MTC01C2008A	0.07	40863	-	0.05	0.05							

Foreign Board Quotation

Issue Date :

Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC28C2008A	0.01	130763	-	-	-	-	-	0.03	-	-	-	-
MTC28C2011A	0.37	40863	0.31	0.35	0.30	0.31	0.32	0.33	(0.06)	79,119.00	2,534.00	-
MTC28C2012A	0.29	40863	0.29	0.29	0.24	0.25	0.25	0.26	(0.04)	54,837.00	1,367.00	-
MTC28C2102L	0.30	40863	-	0.28	0.26	0.26	0.26	0.27	(0.04)	33,508.00	880.00	-
MTC41C2010A	0.29	40863	-	0.26	0.23	0.24	0.23	0.24	(0.05)	45,676.00	1,115.00	-
MTC42C2101T	0.24	40863	0.24	0.24	0.20	0.20	0.20	0.21	(0.04)	7,140.00	154.00	-
ORI13C2011A	0.37	40863	-	0.40	0.37	0.37	0.37	0.38	-	31,565.00	1,204.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.45	1.53	-	-	-	-
ORI19C2011A	0.54	40863	0.55	0.57	0.54	0.54	0.54	0.55	-	7,697.00	423.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.48	1.54	-	-	-	-
ORI28C2012A	1.05	40863	-	-	-	-	1.07	1.11	-	-	-	-
ORI28C2012B	0.48	40863	-	0.50	0.48	0.48	0.48	0.49	-	25,243.00	1,236.00	-
OSP06C2008A	0.90	300763	-	-	-	-	0.71	-	-	-	-	-
OSP06C2011A	0.35	40863	0.33	0.36	0.31	0.33	0.33	0.34	(0.02)	126,778.00	4,170.00	-
OSP06P2009A	0.14	40863	0.15	0.15	0.14	0.14	0.14	0.15	-	25,800.00	377.00	-
OSP08C2009A	0.29	40863	-	0.28	0.28	0.28	0.28	0.29	(0.01)	6,800.00	190.00	-
OSP13C2010A	0.29	40863	-	0.30	0.26	0.28	0.28	0.29	(0.01)	108,829.00	3,019.00	-
OSP16C2008A	0.01	240763	-	-	-	-	-	0.02	-	-	-	-
OSP19C2009A	0.29	40863	0.30	0.30	0.25	0.28	0.27	0.28	(0.01)	71,674.00	1,944.00	-
OSP19C2010A	0.19	40863	0.20	0.20	0.16	0.17	0.17	0.18	(0.02)	176,465.00	3,076.00	-
OSP19P2010A	0.29	40863	0.30	0.31	0.28	0.29	0.29	0.30	-	69,434.00	2,065.00	-
OSP24C2008A	0.11	40863	0.12	0.12	0.09	0.10	0.10	0.11	(0.01)	69,630.00	690.00	-
OSP41C2010A	0.27	40863	-	0.25	0.24	0.24	0.25	0.26	(0.03)	298.00	7.00	-
OSP42C2101T	0.25	40863	-	0.24	0.23	0.23	0.24	0.25	(0.02)	6,010.00	139.00	-
PLAN13C2010A	0.16	40863	-	0.17	0.15	0.15	0.15	0.16	(0.01)	81,619.00	1,310.00	-
PLAN13C2011A	0.28	40863	-	0.30	0.25	0.26	0.26	0.27	(0.02)	82,765.00	2,298.00	-
PLAN19C2007A	0.01	160763	-	-	-	-	-	-	-	-	-	-
PLAN19C2010A	0.92	40863	-	0.97	0.86	0.87	0.86	0.89	(0.05)	9,456.00	866.00	-
PLAN19C2010B	0.19	40863	-	0.20	0.17	0.18	0.17	0.18	(0.01)	41,666.00	805.00	-
PLAN24C2009A	0.14	40863	-	0.14	0.12	0.12	0.12	0.13	(0.02)	5,200.00	67.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.02	-	-	-	-
PLAN27C2101A	0.26	40863	-	0.27	0.24	0.24	0.24	0.25	(0.02)	7,823.00	199.00	-
PLAN28C2010A	0.14	40863	-	0.14	0.12	0.12	0.12	0.13	(0.02)	18,262.00	234.00	-
PLAN28C2012A	0.84	40863	-	-	-	-	0.80	0.85	-	-	-	-
PLAN42C2101T	0.20	40863	-	-	-	-	0.19	0.20	-	-	-	-
PRM13C2010A	0.51	40863	0.52	0.53	0.50	0.52	0.52	0.53	0.01	44,951.00	2,329.00	-
PRM19C2010A	0.81	40863	0.82	0.82	0.79	0.80	0.80	0.81	(0.01)	8,519.00	686.00	-
PRM19C2011A	0.55	40863	0.57	0.57	0.54	0.55	0.55	0.56	-	43,072.00	2,374.00	-
PRM42C2101T	0.39	30863	-	0.37	0.37	0.37	0.37	0.38	(0.02)	3,800.00	141.00	-
PSL19C2007A	0.33	310763	-	-	-	-	-	-	-	-	-	-
PTG06C2010A	0.81	40863	0.82	0.85	0.79	0.84	0.84	0.85	0.03	85,831.00	6,991.00	-
PTG08C2011A	0.73	40863	-	0.73	0.70	0.73	0.73	0.74	-	20,309.00	1,467.00	-
PTG11C2101A	0.64	40863	0.65	0.66	0.63	0.66	0.66	0.67	0.02	37,250.00	2,435.00	-
PTG13C2010A	0.56	40863	0.57	0.59	0.54	0.58	0.58	0.59	0.02	289,803.00	16,468.00	-
PTG16C2009A	0.65	40863	-	0.66	0.63	0.66	0.66	0.67	0.01	7,222.00	467.00	-
PTG19C2008A	1.05	300763	-	-	-	-	1.22	1.29	-	-	-	-
PTG19C2010A	0.68	40863	0.69	0.71	0.67	0.70	0.70	0.71	0.02	18,116.00	1,250.00	-
PTG19C2011A	0.51	40863	-	0.53	0.49	0.52	0.52	0.53	0.01	58,347.00	2,969.00	-
PTG19P2010A	0.13	40863	0.13	0.13	0.11	0.12	0.11	0.12	(0.01)	39,401.00	469.00	-
PTG19P2011A	0.51	40863	0.51	0.52	0.49	0.50	0.50	0.51	(0.01)	107,228.00	5,475.00	-
PTG42C2101T	0.41	40863	-	0.41	0.40	0.41	0.41	0.42	-	9,050.00	364.00	-
PTT01C2012A	0.44	40863	0.45	0.48	0.44	0.47	0.47	0.48	0.03	38,318.00	1,765.00	-
PTT06C2008A	0.89	40863	0.91	0.96	0.89	0.96	0.96	0.98	0.07	29,813.00	2,777.00	-
PTT06C2012A	0.32	40863	0.34	0.36	0.33	0.36	0.36	0.37	0.04	74,508.00	2,611.00	-
PTT08C2008A	0.18	40863	0.17	0.17	0.16	0.16	0.18	0.19	(0.02)	96.00	2.00	-
PTT08P2009A	0.18	40863	-	0.17	0.17	0.17	0.16	0.17	(0.01)	12,000.00	204.00	-
PTT11C2008A	0.01	40863	-	0.02	0.02	0.02	0.01	0.02	0.01	364.00	1.00	-
PTT11C2101A	0.33	40863	-	0.36	0.33	0.36	0.36	0.37	0.03	98,660.00	3,406.00	-
PTT13C2008A	0.04	230763	-	-	-	-	-	0.01	-	-	-	-
PTT13C2008B	0.45	150763	-	0.29	0.27	0.29	0.29	0.38	(0.16)	6.00	-	-
PTT13C2009A	0.20	40863	0.21	0.23	0.20	0.23	0.23	0.24	0.03	300,769.00	6,572.00	-
PTT13C2010A	0.19	40863	0.20	0.22	0.19	0.21	0.21	0.22	0.02	504,044.00	10,265.00	-
PTT13P2008A	0.01	300763	-	-	-	-	-	0.01	-	-	-	-
PTT13P2009A	0.05	30863	-	0.04	0.04	0.04	0.03	0.04	(0.01)	440.00	2.00	-
PTT13P2010A	0.23	40863	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	101,565.00	2,198.00	-
PTT13P2011A	0.40	40863	-	0.39	0.35	0.36	0.36	0.37	(0.04)	295,454.00	11,091.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.49	300763	-	-	-	-	0.52	0.54	-	-	-	-
PTT19C2009A	0.30	40863	0.31	0.34	0.31	0.33	0.33	0.34	0.03	194,671.00	6,182.00	-
PTT19C2011A	0.24	40863	0.25	0.27	0.25	0.27	0.27	0.28	0.03	173,818.00	4,594.00	-
PTT19P2009A	0.03	310763	0.03	0.03	0.03	0.03	0.03	0.04	-	2,000.00	6.00	-
PTT19P2010A	0.23	40863	-	0.22	0.20	0.20	0.21	0.22	(0.03)	93,562.00	2,022.00	-
PTT19P2010B	0.28	40863	-	0.27	0.26	0.26	0.26	0.27	(0.02)	122,578.00	3,270.00	-
PTT24C2008A	0.15	40863	-	0.17	0.15	0.17	0.17	0.18	0.02	20,000.00	318.00	-
PTT28C2008A	0.03	220763	-	0.02	0.02	0.02	-	0.02	(0.01)	150.00	-	-
PTT28C2008B	0.34	310763	-	0.36	0.36	0.36	0.40	0.44	0.02	100.00	4.00	-
PTT28C2008C	2.10	300763	-	-	-	-	2.20	2.30	-	-	-	-
PTT28C2011A	0.26	40863	-	0.28	0.25	0.28	0.28	0.29	0.02	32,092.00	860.00	-
PTT28C2012A	0.18	40863	-	0.19	0.18	0.19	0.19	0.20	0.01	21,281.00	403.00	-
PTT41C2009A	0.21	30863	-	0.22	0.21	0.21	0.22	0.24	-	2,076.00	44.00	-
PTT41C2010A	0.19	40863	-	0.21	0.20	0.21	0.21	0.22	0.02	53,614.00	1,091.00	-
PTT41P2010A	0.18	40863	-	-	-	-	0.15	0.17	-	-	-	-
PTT41P2011A	0.72	30863	-	0.71	0.70	0.70	0.67	0.69	(0.02)	1,100.00	78.00	-
PTT42C2010M	0.27	40863	-	0.30	0.27	0.30	0.30	0.31	0.03	10,713.00	304.00	-
PTT42C2012T	0.19	30863	-	0.20	0.20	0.20	0.20	0.21	0.01	20.00	-	-
PTT42P2101T	0.25	310763	-	-	-	-	0.21	0.22	-	-	-	-
PTTE01C2012A	1.29	40863	1.39	1.48	1.31	1.46	1.46	1.47	0.17	76,611.00	10,800.00	1.00
PTTE06C2008A	2.18	40863	2.52	2.72	2.28	2.66	2.66	2.68	0.48	64,641.00	16,262.00	2.00
PTTE06C2011A	0.45	40863	0.45	0.59	0.44	0.57	0.57	0.58	0.12	166,965.00	8,816.00	-
PTTE06P2009A	0.09	30863	-	0.05	0.05	0.05	0.05	0.12	(0.04)	140.00	1.00	-
PTTE06P2011A	0.86	40863	0.74	0.82	0.67	0.69	0.68	0.69	(0.17)	155,426.00	11,233.00	-
PTTE08C2008A	1.47	40863	-	1.69	1.47	1.69	1.66	1.68	0.22	56,589.00	8,978.00	1.00
PTTE08C2011A	0.73	40863	-	0.88	0.73	0.86	0.86	0.87	0.13	73,395.00	6,063.00	-
PTTE11C2011A	0.72	40863	-	0.84	0.74	0.84	0.83	0.84	0.12	44,588.00	3,538.00	-
PTTE13C2008A	0.01	230763	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008B	0.46	230763	-	-	-	-	0.24	0.63	-	-	-	-
PTTE13C2009A	0.85	40863	-	1.03	0.95	1.03	1.01	1.04	0.18	13,235.00	1,299.00	-
PTTE13C2010A	0.46</											

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										
PTTE19P2009B	0.14	40863	-	0.12	0.10	0.10	0.10	0.11	(0.04)	147,814.00	1,547.00	-
PTTE19P2010A	0.57	40863	0.50	0.55	0.45	0.46	0.46	0.47	(0.11)	115,204.00	5,719.00	-
PTTE19P2010B	0.86	40863	-	0.82	0.67	0.69	0.69	0.70	(0.17)	349,447.00	25,364.00	-
PTTE24C2008A	0.01	290763	-	-	-	-	0.01	0.04	-	-	-	-
PTTE24C2011A	0.37	40863	-	0.50	0.38	0.49	0.48	0.49	0.12	95,643.00	4,366.00	-
PTTE28C2008A	0.02	240763	-	-	-	-	-	0.01	-	-	-	-
PTTE28C2011A	0.64	40863	-	0.80	0.67	0.79	0.78	0.79	0.15	81,522.00	6,069.00	-
PTTE28C2011B	0.21	40863	-	0.25	0.22	0.25	0.25	0.26	0.04	45,176.00	1,061.00	-
PTTE28C2012A	0.55	40863	-	0.65	0.57	0.65	0.64	0.65	0.10	72,122.00	4,431.00	-
PTTE28C2102L	0.42	40863	-	0.48	0.43	0.48	0.48	0.49	0.06	47,676.00	2,159.00	-
PTTE41C2008A	0.17	310763	-	0.21	0.21	0.21	0.21	0.22	0.04	1,000.00	21.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	0.96	0.98	-	-	-	-
PTTE41C2010A	0.18	310763	-	0.23	0.21	0.21	0.21	0.23	0.03	1,494.00	32.00	-
PTTE41C2011A	0.56	40863	-	0.72	0.58	0.71	0.70	0.71	0.15	392,944.00	25,433.00	-
PTTE41P2009A	0.32	300763	-	0.26	0.26	0.26	0.20	0.22	(0.06)	2,370.00	62.00	-
PTTE41P2010A	0.56	310763	-	-	-	-	0.38	0.40	-	-	-	-
PTTE41P2011A	1.05	40863	-	1.01	0.87	0.88	0.88	0.89	(0.17)	296,442.00	27,662.00	-
PTTE42C2101T	0.50	30863	-	0.59	0.54	0.59	0.58	0.59	0.09	16,140.00	924.00	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2101T	0.86	40863	0.78	0.83	0.74	0.74	0.74	0.75	(0.12)	31,661.00	2,435.00	-
PTTG01C2008A	0.13	40863	0.17	0.18	0.16	0.18	0.18	0.19	0.05	2,381.00	41.00	-
PTTG01C2012A	0.71	40863	-	0.80	0.73	0.79	0.78	0.79	0.08	53,806.00	4,147.00	-
PTTG01P2008A	0.20	40863	-	0.15	0.14	0.15	0.13	0.22	(0.05)	71.00	1.00	-
PTTG08C2008A	0.41	40863	-	0.46	0.41	0.44	0.44	0.45	0.03	26,595.00	1,188.00	-
PTTG08P2010A	0.19	40863	-	0.19	0.17	0.17	0.17	0.18	(0.02)	12,002.00	214.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	-	-	-	-	-	-
PTTG11C2010A	0.40	40863	-	0.48	0.42	0.47	0.46	0.47	0.07	57,151.00	2,626.00	-
PTTG13C2008A	0.92	220763	-	-	-	-	0.72	0.98	-	-	-	-
PTTG13C2009A	0.66	40863	-	0.75	0.68	0.72	0.70	0.74	0.06	1,390.00	102.00	-
PTTG13C2010A	0.30	40863	0.30	0.37	0.30	0.34	0.34	0.35	0.04	321,753.00	10,926.00	-
PTTG13C2011A	1.00	0	0.52	0.54	0.47	0.52	0.52	0.53	(0.48)	519,951.00	27,002.00	-
PTTG13P2008A	0.01	40863	-	-	-	-	-	0.01	-	-	-	-
PTTG13P2010A	0.26	40863	-	0.25	0.22	0.23	0.22	0.23	(0.03)	113,336.00	2,637.00	-
PTTG13P2011A	0.59	40863	-	0.58	0.51	0.53	0.53	0.54	(0.06)	242,618.00	12,921.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.12	0.15	-	-	-	-
PTTG19C2008B	0.89	310763	-	-	-	-	1.15	1.19	-	-	-	-
PTTG19C2009A	0.45	40863	0.46	0.53	0.45	0.52	0.51	0.52	0.07	319,156.00	15,910.00	-
PTTG19C2011A	0.41	40863	-	0.48	0.42	0.45	0.45	0.46	0.04	397,591.00	17,759.00	-
PTTG19P2009A	0.07	30863	-	0.05	0.05	0.05	0.05	0.06	(0.02)	20.00	-	-
PTTG19P2010A	0.38	40863	-	0.36	0.32	0.32	0.33	0.34	(0.06)	204,120.00	6,885.00	-
PTTG19P2011A	0.37	40863	-	0.36	0.33	0.33	0.33	0.34	(0.04)	193,404.00	6,801.00	-
PTTG24C2008A	0.35	40863	-	0.43	0.36	0.42	0.41	0.42	0.07	68,998.00	2,800.00	-
PTTG28C2008A	0.03	40863	-	0.04	0.02	0.04	0.03	0.08	0.01	263,504.00	741.00	-
PTTG28C2011A	0.25	40863	-	0.30	0.26	0.29	0.29	0.30	0.04	66,934.00	1,898.00	-
PTTG28C2012A	0.52	40863	-	0.60	0.54	0.59	0.58	0.59	0.07	67,862.00	3,908.00	-
PTTG28C2102L	0.29	40863	-	0.33	0.30	0.32	0.31	0.32	0.03	22,840.00	717.00	-
PTTG41C2008A	1.19	70763	-	-	-	-	0.92	-	-	-	-	-
PTTG41C2010A	0.61	40863	-	0.72	0.67	0.72	0.69	0.71	0.11	2,364.00	165.00	-
PTTG41C2011A	0.30	40863	-	0.35	0.30	0.34	0.34	0.35	0.04	104,288.00	3,485.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.06	0.09	-	-	-	-
PTTG41P2011A	0.66	40863	-	0.64	0.58	0.59	0.59	0.60	(0.07)	25,126.00	1,497.00	-
PTTG42C2012T	0.29	40863	-	0.33	0.30	0.33	0.32	0.33	0.04	8,200.00	255.00	-
QH27C2101A	0.18	40863	-	-	-	-	0.19	0.20	-	-	-	-
RATC06C2009A	0.13	40863	0.13	0.14	0.12	0.14	0.14	0.15	0.01	23,393.00	316.00	-
RATC06P2010A	0.77	40863	0.74	0.74	0.69	0.72	0.71	0.72	(0.05)	23,470.00	1,700.00	-
RATC13C2010A	0.19	40863	-	0.21	0.19	0.21	0.20	0.21	0.02	161,948.00	3,193.00	-
RATC16C2008A	0.01	30863	-	-	-	-	-	0.02	-	-	-	-
RATC19C2007A	0.09	220763	-	-	-	-	-	-	-	-	-	-
RATC19C2011A	0.29	40863	-	0.30	0.27	0.30	0.30	0.31	0.01	149,715.00	4,308.00	-
RATC19C2012A	1.00	0	-	0.58	0.54	0.56	0.57	0.58	(0.44)	105,161.00	5,957.00	-
RATC19P2011A	0.69	40863	0.68	0.69	0.66	0.66	0.66	0.67	(0.03)	22,256.00	1,496.00	-
RATC41C2010A	0.24	40863	-	0.25	0.24	0.25	0.25	0.27	0.01	9,492.00	237.00	-
RATC42C2102T	0.25	40863	-	-	-	-	0.26	0.27	-	-	-	-
RS06C2010A	1.26	30863	-	-	-	-	1.25	-	-	-	-	-
RS06C2012A	0.59	40863	-	0.60	0.54	0.60	0.59	0.60	0.01	35,161.00	2,047.00	-
RS08C2011A	0.83	40863	0.82	0.84	0.75	0.83	0.83	0.84	-	40,149.00	3,211.00	-
RS13C2010A	1.01	40863	-	-	-	-	1.01	1.03	-	-	-	-
RS13C2011A	0.53	40863	0.54	0.55	0.48	0.54	0.54	0.55	0.01	237,875.00	12,409.00	-
RS19C2007A	1.07	310763	-	-	-	-	-	-	-	-	-	-
RS19C2010A	2.28	210763	-	2.48	2.48	2.48	2.48	2.62	0.20	1.00	-	2.00
RS19C2010B	0.65	40863	0.65	0.67	0.59	0.63	0.66	0.67	(0.02)	15,408.00	984.00	-
RS19C2011A	1.02	30863	-	-	-	-	1.05	1.12	-	-	-	-
RS19C2011B	0.46	40863	0.45	0.47	0.41	0.46	0.46	0.47	-	72,367.00	3,203.00	-
RS24C2008A	0.90	30863	-	0.87	0.87	0.87	0.91	0.95	(0.03)	1,102.00	96.00	-
RS28C2012A	0.77	40863	-	0.80	0.79	0.79	0.81	0.84	0.02	4,000.00	318.00	-
RS28C2101L	0.51	40863	-	0.52	0.47	0.51	0.51	0.52	-	37,642.00	1,876.00	-
RS41C2011A	0.63	40863	-	-	-	-	0.62	0.64	-	-	-	-
RS42C2008A	1.24	230763	-	-	-	-	1.42	1.45	-	-	-	-
RS42C2101T	0.36	40863	-	0.37	0.34	0.37	0.37	0.38	0.01	22,103.00	793.00	-
S10001C2011A	0.05	40863	-	0.07	0.06	0.06	0.05	0.06	0.01	1,101.00	7.00	-
S5006C2009A	0.20	40863	0.21	0.22	0.18	0.20	0.20	0.21	-	158,418.00	3,144.00	-
S5006C2009B	0.44	40863	0.43	0.48	0.39	0.46	0.46	0.47	0.02	250,139.00	11,109.00	-
S5006C2009C	0.10	40863	0.09	0.11	0.09	0.11	0.10	0.11	0.01	16,970.00	158.00	-
S5006C2009D	1.71	40863	1.70	1.88	1.59	1.80	1.80	1.81	0.09	734,227.00	128,158.00	1.00
S5006P2009A	0.63	40863	0.59	0.64	0.55	0.55	0.55	0.56	(0.08)	318,700.00	19,004.00	-
S5006P2009B	0.12	40863	0.11	0.13	0.09	0.11	0.10	0.11	(0.01)	299,895.00	3,231.00	-
S5006P2009C	0.87	40863	0.79	0.88	0.72	0.76	0.75	0.76	(0.11)	574,804.00	46,142.00	-
S5006P2009D	1.00	0	-	-	-	-	3.02	-	-	-	-	-
S5008C2009A	0.06	40863	0.05	0.07	0.05	0.06	0.05	0.07	-	14,858.00	87.00	-
S5008C2009B	0.14	40863	-	0.14	0.11	0.14	0.13	0.14	-	22,569.00	300.00	-
S5008C2012A	1.00	0	0.87	0.94	0.83	0.91	0.90	0.91	(0.09)	497,048.00	44,332.00	-
S5008P2009A	0.17	40863	0.15	0.16	0.13	0.14	0.14	0.15	(0.03)	44,873.00	654.00	-
S5008P2009B	0.54	40863	0.50	0.55	0.47	0.48	0.48	0.49	(0.06)	347,204.00	17,453.00	-
S5013C2009A	0.32	40863	0.33	0.36	0.30	0.33	0.33	0.34	0.01	3,644,453.00	121,849.00	-
S5013C2009B	0.10	40863	-	0.12	0.09	0.11	0.10	0.11	0.01	1,088,721.00	10,453.00	-
S5013C2009C	0.04	40863	0.04	0.06	0.04	0.04	0.04	0.05	-	502,745.00	2,315.00	-
S5013C2009D	0.29	40863	0.30	0.33	0.26	0.31	0.31	0.32	0.02	5,126,299.00	150,744.00	-
S5013C2009E	0.43</											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2009A	0.06	40863	0.06	0.07	0.06	0.07	0.06	0.07	0.01	2,281.00	16.00	-
S5016C2009B	0.57	40863	-	0.63	0.52	0.63	0.60	0.61	0.06	48,160.00	2,686.00	-
S5016P2009A	0.79	40863	0.74	0.79	0.70	0.71	0.71	0.72	(0.08)	16,745.00	1,176.00	-
S5016P2009B	0.69	40863	0.63	0.70	0.59	0.60	0.60	0.61	(0.09)	83,205.00	5,371.00	-
S5016P2103Z	3.56	310763	-	-	-	-	3.46	3.66	-	-	-	-
S5019C2009A	2.26	40863	2.24	2.32	2.20	2.30	2.28	2.30	0.04	76,886.00	17,316.00	2.00
S5019C2009B	0.40	40863	0.38	0.42	0.37	0.41	0.41	0.42	0.01	1,301,541.00	50,730.00	-
S5019C2009C	0.04	40863	0.03	0.04	0.02	0.03	0.03	0.04	(0.01)	168,438.00	485.00	-
S5019C2009D	0.09	40863	0.09	0.11	0.08	0.10	0.10	0.11	0.01	8,868.00	85.00	-
S5019C2009E	0.28	40863	0.29	0.32	0.26	0.30	0.30	0.31	0.02	1,373,995.00	39,912.00	-
S5019C2009F	0.47	40863	0.48	0.53	0.43	0.50	0.50	0.51	0.03	1,518,800.00	74,158.00	-
S5019P2009A	0.14	40863	0.12	0.14	0.11	0.12	0.11	0.12	(0.02)	22,823.00	277.00	-
S5019P2009B	0.04	40863	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	23,755.00	71.00	-
S5019P2009C	0.46	40863	0.44	0.46	0.40	0.42	0.41	0.42	(0.04)	1,633,684.00	69,300.00	-
S5019P2009D	0.80	40863	0.75	0.81	0.71	0.73	0.73	0.74	(0.07)	1,348,069.00	101,442.00	-
S5019P2009E	0.23	40863	0.21	0.24	0.19	0.19	0.19	0.20	(0.04)	955,608.00	20,158.00	-
S5019P2009F	0.70	40863	0.64	0.71	0.58	0.61	0.61	0.62	(0.09)	1,905,245.00	123,276.00	-
S5024C2009A	0.01	40863	-	0.01	0.01	0.01	-	0.01	-	702.00	1.00	-
S5024C2009B	0.39	40863	0.39	0.43	0.37	0.41	0.41	0.42	0.02	64,551.00	2,621.00	-
S5024C2009C	0.05	40863	-	0.05	0.05	0.05	0.04	0.05	-	14.00	-	-
S5024C2009D	0.09	30863	-	0.10	0.10	0.10	0.09	0.10	0.01	130.00	1.00	-
S5024C2009E	0.17	40863	-	-	-	-	0.18	0.19	-	-	-	-
S5024C2009F	0.61	40863	0.60	0.66	0.57	0.63	0.63	0.64	0.02	106,422.00	6,363.00	-
S5024C2009G	0.87	40863	0.90	0.97	0.81	0.92	0.92	0.93	0.05	422,710.00	37,070.00	-
S5024C2012A	0.07	40863	0.08	0.09	0.08	0.08	0.08	0.09	0.01	3,476.00	30.00	-
S5024C2012B	1.00	0	-	0.43	0.38	0.43	0.42	0.43	(0.57)	1,429.00	57.00	-
S5024P2009A	0.30	30863	0.23	0.24	0.23	0.23	0.21	0.22	(0.07)	25.00	1.00	-
S5024P2009B	0.56	40863	0.50	0.57	0.47	0.49	0.49	0.50	(0.07)	69,733.00	3,518.00	-
S5024P2009C	0.57	40863	0.55	0.58	0.50	0.51	0.51	0.52	(0.06)	17,390.00	987.00	-
S5024P2009D	0.72	40863	0.68	0.74	0.60	0.62	0.62	0.63	(0.10)	397,554.00	26,185.00	-
S5024P2009E	1.16	40863	1.13	1.21	1.02	1.06	1.06	1.07	(0.10)	118,901.00	13,039.00	1.00
S5024P2012A	0.18	40863	0.19	0.19	0.17	0.18	0.17	0.18	-	1,203.00	22.00	-
S5024P2012B	0.54	40863	0.52	0.54	0.50	0.51	0.51	0.52	(0.03)	1,128.00	57.00	-
S5028C2008A	0.02	40863	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,408.00	3.00	-
S5028C2009A	0.43	40863	0.43	0.47	0.41	0.46	0.45	0.46	0.03	231,293.00	10,316.00	-
S5028C2009B	0.19	40863	-	0.21	0.18	0.20	0.20	0.21	0.01	145,796.00	2,796.00	-
S5028C2009C	0.25	40863	-	0.28	0.23	0.27	0.27	0.28	0.02	357,489.00	9,606.00	-
S5028C2009D	0.51	40863	0.51	0.57	0.47	0.55	0.54	0.55	0.04	1,432,600.00	75,717.00	-
S5028C2009E	0.53	40863	0.52	0.57	0.49	0.55	0.54	0.55	0.02	1,330,718.00	72,254.00	-
S5028C2012A	0.22	40863	0.23	0.24	0.21	0.23	0.23	0.24	0.01	98,413.00	2,258.00	-
S5028P2009A	0.81	40863	-	0.83	0.78	0.78	0.78	0.79	(0.03)	158,040.00	12,598.00	-
S5028P2009B	0.48	40863	0.46	0.49	0.44	0.45	0.45	0.46	(0.03)	234,934.00	10,776.00	-
S5028P2009C	0.83	40863	0.81	0.86	0.74	0.76	0.76	0.77	(0.07)	803,371.00	63,384.00	-
S5028P2009D	0.37	40863	0.35	0.39	0.32	0.33	0.33	0.34	(0.04)	1,245,891.00	43,298.00	-
S5028P2009E	1.45	40863	-	1.50	1.30	1.33	1.34	1.35	(0.12)	151,135.00	21,009.00	1.00
S5028P2012A	1.15	40863	1.12	1.17	1.10	1.11	1.11	1.12	(0.04)	883,900.00	99,923.00	1.00
S5041C2009A	0.27	40863	0.28	0.31	0.25	0.30	0.29	0.30	0.03	87,252.00	2,562.00	-
S5041C2009B	0.12	40863	-	0.14	0.11	0.13	0.12	0.13	0.01	2,655.00	33.00	-
S5041C2009C	0.06	40863	0.05	0.06	0.05	0.06	0.05	0.06	-	27,643.00	155.00	-
S5041C2009D	0.02	40863	-	0.02	0.01	0.02	0.02	0.03	-	22.00	-	-
S5041C2009E	0.36	40863	0.36	0.40	0.34	0.39	0.38	0.39	0.03	50,833.00	1,954.00	-
S5041C2009F	0.74	40863	0.77	0.82	0.69	0.78	0.78	0.79	0.04	1,658,302.00	125,974.00	-
S5041C2009G	1.11	40863	1.10	1.20	1.05	1.15	1.15	1.17	0.04	107,130.00	12,356.00	1.00
S5041P2009A	0.46	40863	-	0.46	0.41	0.41	0.42	0.43	(0.05)	41,968.00	1,781.00	-
S5041P2009B	0.67	40863	0.64	0.68	0.61	0.62	0.62	0.63	(0.05)	248,720.00	15,779.00	-
S5041P2009C	1.00	40863	0.95	1.02	0.91	0.93	0.93	0.94	(0.07)	5,155,748.00	494,615.00	-
S5041P2009D	0.67	30863	0.57	0.57	0.57	0.57	0.54	0.56	(0.10)	10.00	1.00	-
S5041P2009E	0.97	40863	0.93	0.99	0.89	0.91	0.90	0.92	(0.06)	52,405.00	4,926.00	-
S5041P2009F	1.67	40863	1.61	1.72	1.55	1.58	1.58	1.60	(0.09)	67,858.00	11,390.00	1.00
S5041P2009G	2.08	40863	2.08	2.14	1.95	1.99	1.99	2.00	(0.09)	9,475.00	1,894.00	2.00
SAWA01C2012A	0.73	40863	0.70	0.70	0.58	0.61	0.61	0.62	(0.12)	135,236.00	8,480.00	-
SAWA06C2010A	0.27	40863	0.25	0.25	0.18	0.18	0.17	0.18	(0.09)	154,268.00	3,024.00	-
SAWA08C2011A	0.33	40863	-	0.30	0.24	0.25	0.25	0.26	(0.08)	53,566.00	1,429.00	-
SAWA13C2009A	0.19	40863	-	0.17	0.13	0.13	0.13	0.15	(0.06)	45,030.00	667.00	-
SAWA13C2010A	0.20	40863	0.15	0.18	0.13	0.14	0.14	0.15	(0.06)	481,245.00	7,250.00	-
SAWA13C2011A	0.47	40863	0.43	0.43	0.33	0.35	0.35	0.36	(0.12)	771,190.00	28,698.00	-
SAWA16C2008A	0.01	40863	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2009A	0.26	40863	0.24	0.24	0.16	0.17	0.17	0.18	(0.09)	191,616.00	3,593.00	-
SAWA19C2009E	0.24	40863	-	0.21	0.17	0.18	0.18	0.19	(0.06)	70,366.00	1,364.00	-
SAWA19C2011A	0.34	40863	0.32	0.32	0.24	0.25	0.25	0.26	(0.09)	309,645.00	8,140.00	-
SAWA24C2009A	0.19	310763	-	-	-	-	0.14	0.15	-	-	-	-
SAWA28C2008A	0.05	290763	-	-	-	-	-	0.03	-	-	-	-
SAWA28C2011A	0.30	40863	-	0.27	0.22	0.22	0.23	0.24	(0.08)	49,072.00	1,202.00	-
SAWA28C2012A	0.33	40863	-	0.31	0.27	0.27	0.27	0.28	(0.06)	76,099.00	2,180.00	-
SAWA28C2012E	0.36	40863	-	0.32	0.26	0.27	0.27	0.28	(0.09)	94,726.00	2,731.00	-
SAWA28C2102L	0.19	40863	-	0.17	0.15	0.15	0.15	0.16	(0.04)	30,440.00	484.00	-
SAWA41C2009A	0.18	300763	-	0.16	0.13	0.13	0.13	0.14	(0.05)	19,984.00	296.00	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.17	0.19	-	-	-	-
SAWA42C2101I	0.18	40863	0.17	0.17	0.14	0.14	0.14	0.15	(0.04)	2,250.00	33.00	-
SCB01C2008B	0.02	40863	-	0.02	0.02	0.02	0.01	0.02	-	800.00	2.00	-
SCB01C2009A	0.14	40863	0.13	0.15	0.11	0.15	0.14	0.15	0.01	2,256.00	28.00	-
SCB06C2010A	0.31	40863	-	0.35	0.30	0.33	0.33	0.34	0.02	49,976.00	1,671.00	-
SCB08C2009A	0.26	40863	-	0.28	0.24	0.27	0.27	0.28	0.01	27,700.00	755.00	-
SCB08P2012A	0.90	40863	-	0.90	0.84	0.85	0.86	0.87	(0.05)	21,050.00	1,834.00	-
SCB11C2008A	0.01	300763	-	-	-	-	0.01	0.04	-	-	-	-
SCB11P2012A	0.87	40863	-	0.87	0.83	0.84	0.84	0.85	(0.03)	32,034.00	2,730.00	-
SCB13C2008A	0.28	20763	-	-	-	-	0.02	0.10	-	-	-	-
SCB13C2009A	0.19	40863	0.19	0.21	0.19	0.21	0.20	0.21	0.02	40,497.00	826.00	-
SCB13C2010A	0.12	40863	-	0.14	0.12	0.13	0.13	0.14	0.01	65,958.00	875.00	-
SCB13C2011A	0.40	40863	0.41	0.44	0.38	0.42	0.42	0.43	0.02	215,402.00	9,021.00	-
SCB13P2008A	0.15	30863	-	0.06	0.06	0.06	0.05	0.07	(0.09)	560.00	3.00	-
SCB13P2010A	1.28	40863	1.28	1.28	1.20	1.22	1.22	1.24	(0.06)	126,395.00	15,662	

Foreign Board Quotation

Issue Date : Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB28C2010A	0.23	40863	-	0.25	0.23	0.25	0.24	0.25	0.02	19,324.00	476.00	-
SCB28C2012A	0.28	40863	-	0.30	0.27	0.30	0.29	0.30	0.02	18,272.00	537.00	-
SCB41C2008A	0.29	80763	-	0.01	0.01	0.01	0.01	-	(0.28)	600.00	1.00	-
SCB41C2011A	0.14	300763	-	-	-	-	0.12	0.13	-	-	-	-
SCB41C2011B	0.33	40863	-	0.35	0.33	0.35	0.35	0.36	0.02	37,416.00	1,269.00	-
SCB41P2011A	0.78	40863	-	0.79	0.75	0.75	0.75	0.77	(0.03)	9,520.00	742.00	-
SCB42C2101T	0.19	30863	-	-	-	-	0.20	0.21	-	-	-	-
SCC06C2012A	0.66	40863	-	0.74	0.66	0.72	0.72	0.73	0.06	78,088.00	5,452.00	-
SCC08C2011A	0.60	40863	-	0.68	0.60	0.66	0.66	0.67	0.06	45,721.00	2,922.00	-
SCC11C2007A	0.11	230763	-	-	-	-	-	-	-	-	-	-
SCC11C2011A	0.76	40863	-	0.82	0.76	0.80	0.80	0.81	0.04	49,844.00	3,934.00	-
SCC13C2008A	0.64	300763	-	-	-	-	0.56	-	-	-	-	-
SCC13C2009A	0.57	40863	-	0.65	0.57	0.63	0.63	0.64	0.06	79,316.00	4,827.00	-
SCC13C2011A	0.61	40863	0.61	0.69	0.61	0.67	0.67	0.68	0.06	125,904.00	8,184.00	-
SCC13P2009A	0.36	40863	0.33	0.34	0.30	0.31	0.31	0.32	(0.05)	42,570.00	1,377.00	-
SCC13P2011A	0.90	40863	-	0.88	0.82	0.83	0.83	0.84	(0.07)	101,409.00	8,675.00	-
SCC19C2008A	1.01	240763	-	0.79	0.78	0.78	0.86	0.89	(0.23)	4,990.00	392.00	-
SCC19C2010A	0.55	40863	-	0.61	0.55	0.60	0.60	0.61	0.05	205,250.00	11,910.00	-
SCC19P2010A	0.11	40863	-	0.12	0.10	0.11	0.10	0.11	-	139,807.00	1,486.00	-
SCC19P2011A	0.75	40863	-	0.72	0.66	0.67	0.67	0.68	(0.08)	135,970.00	9,400.00	-
SCC27P2008A	0.02	30863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	653.00	1.00	-
SCC28C2008A	1.02	30763	-	-	-	-	0.49	0.54	-	-	-	-
SCC28C2010A	0.58	40863	-	0.67	0.58	0.64	0.65	0.66	0.06	55,565.00	3,520.00	-
SCC41C2010A	0.78	30863	-	0.75	0.70	0.75	0.75	0.77	(0.03)	1,654.00	117.00	-
SCC41C2011A	0.43	40863	-	0.49	0.43	0.48	0.47	0.48	0.05	47,948.00	2,189.00	-
SCC41P2011A	0.95	40863	-	0.94	0.87	0.88	0.88	0.89	(0.07)	44,830.00	4,062.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.01	0.06	-	-	-	-
SGP13C2011A	0.32	40863	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	10,532.00	339.00	-
SGP19C2011A	0.35	40863	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	39,842.00	1,401.00	-
SGP42C2101T	0.27	310763	-	0.29	0.27	0.27	0.27	0.28	-	605.00	17.00	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	-	-	-	-	-
SIRI19C2011A	0.13	40863	-	0.15	0.14	0.14	0.14	0.15	0.01	1,947.00	28.00	-
SIRI42C2101T	1.00	0	-	-	-	-	0.11	0.12	-	-	-	-
SPAL06C2010A	0.57	40863	-	0.59	0.55	0.55	0.55	0.56	(0.02)	10,920.00	612.00	-
SPAL06P2009A	0.07	40863	-	-	-	-	0.04	0.07	-	-	-	-
SPAL13C2010A	0.34	40863	0.36	0.36	0.33	0.33	0.33	0.34	(0.01)	6,797.00	227.00	-
SPAL19C2011A	0.50	40863	0.53	0.53	0.48	0.48	0.48	0.49	(0.02)	4,105.00	199.00	-
SPAL19C2011B	0.27	40863	-	0.27	0.26	0.26	0.26	0.27	(0.01)	6,429.00	169.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.03	-	-	-	-
SPAL27C2101A	0.30	40863	-	0.27	0.27	0.27	0.27	0.28	(0.03)	405.00	11.00	-
SPRC06C2010A	0.38	40863	0.39	0.41	0.36	0.41	0.41	0.42	0.03	116,963.00	4,537.00	-
SPRC06P2011A	0.35	40863	0.33	0.33	0.31	0.32	0.31	0.32	(0.03)	100,967.00	3,274.00	-
SPRC08C2011A	0.35	40863	0.37	0.38	0.36	0.37	0.38	0.39	0.02	44,334.00	1,650.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.03	0.06	-	-	-	-
SPRC13C2008A	0.01	220763	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2010A	0.24	40863	-	0.26	0.24	0.26	0.25	0.26	0.02	252,915.00	6,236.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	-	-	-	-	-	-
SPRC19C2010A	0.33	40863	0.34	0.34	0.32	0.34	0.34	0.35	0.01	170,337.00	5,646.00	-
SPRC19P2011A	0.36	40863	0.35	0.36	0.34	0.35	0.34	0.35	(0.01)	71,147.00	2,469.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2011A	0.24	40863	-	0.27	0.26	0.26	0.27	0.28	0.02	34,420.00	901.00	-
SPRC42C2101T	0.22	310763	-	-	-	-	0.25	0.26	-	-	-	-
STA01C2008B	2.66	40863	-	2.72	2.66	2.72	2.72	2.88	0.06	145.00	39.00	2.00
STA01C2009A	2.54	40863	-	2.58	2.54	2.58	2.54	2.68	0.04	86.00	22.00	2.00
STA01P2009A	0.12	40863	0.13	0.13	0.11	0.11	0.11	0.13	(0.01)	4,272.00	51.00	-
STA06C2012A	0.32	40863	0.32	0.34	0.30	0.32	0.32	0.33	-	76,219.00	2,434.00	-
STA08C2010A	1.84	40863	-	1.88	1.84	1.88	1.88	1.94	0.04	48.00	9.00	1.00
STA08C2011A	0.22	40863	0.22	0.23	0.20	0.22	0.22	0.23	-	63,643.00	1,353.00	-
STA13C2009A	2.18	30863	-	-	-	-	2.32	2.62	-	-	-	-
STA13C2010A	1.21	40863	-	1.24	1.15	1.20	1.20	1.24	(0.01)	189,253.00	22,552.00	1.00
STA13C2010B	0.23	40863	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	601,466.00	13,389.00	-
STA13C2010C	0.18	40863	0.19	0.19	0.16	0.18	0.18	0.19	-	432,122.00	7,509.00	-
STA13C2010D	0.13	40863	-	0.14	0.12	0.13	0.13	0.14	-	214,051.00	2,768.00	-
STA13C2011A	0.80	40863	0.74	0.82	0.74	0.79	0.79	0.82	(0.01)	142,495.00	11,071.00	-
STA13C2011B	0.29	40863	0.28	0.30	0.27	0.29	0.29	0.30	-	646,356.00	18,649.00	-
STA13P2010A	0.22	40863	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	437,290.00	9,456.00	-
STA13P2010B	0.30	40863	-	0.31	0.28	0.29	0.29	0.30	(0.01)	166,781.00	4,947.00	-
STA19C2007A	2.88	110663	-	-	-	-	-	-	-	-	-	-
STA19C2009A	2.04	310763	-	-	-	-	2.48	2.62	-	-	-	-
STA19C2010A	1.76	40863	-	1.83	1.83	1.83	1.87	1.96	0.07	90.00	16.00	1.00
STA19C2010B	1.25	40863	-	1.25	1.25	1.25	1.28	1.37	-	40.00	5.00	1.00
STA19C2010C	0.21	40863	-	0.21	0.19	0.20	0.20	0.21	(0.01)	117,263.00	2,349.00	-
STA19C2011A	0.86	40863	-	0.89	0.82	0.85	0.85	0.88	(0.01)	8,544.00	739.00	-
STA19C2011B	0.25	40863	0.25	0.27	0.23	0.25	0.25	0.26	-	735,726.00	18,137.00	-
STA19P2009A	0.16	40863	0.16	0.17	0.15	0.16	0.15	0.16	-	127,551.00	2,031.00	-
STA19P2010A	0.29	40863	-	0.30	0.28	0.29	0.29	0.30	-	58,372.00	1,684.00	-
STA24C2011A	0.21	40863	0.21	0.22	0.20	0.21	0.21	0.22	-	44,144.00	913.00	-
STA28C2011A	0.94	40863	-	0.99	0.94	0.96	0.96	0.99	0.02	23,324.00	2,213.00	-
STA28C2011B	0.23	40863	-	0.23	0.22	0.22	0.22	0.23	(0.01)	29,092.00	644.00	-
STA28C2012A	1.21	30863	-	1.26	1.26	1.26	1.28	1.34	0.05	199.00	25.00	1.00
STA28C2102L	0.17	40863	-	0.18	0.16	0.18	0.17	0.18	0.01	30,282.00	519.00	-
STA41C2010A	0.20	40863	0.20	0.20	0.19	0.20	0.20	0.21	-	16,407.00	317.00	-
STA42C2101T	0.19	40863	-	0.19	0.18	0.19	0.18	0.19	-	60.00	1.00	-
STEC06C2010A	0.36	40863	-	0.34	0.31	0.31	0.31	0.33	(0.05)	8,700.00	286.00	-
STEC08C2012A	0.34	40863	-	0.35	0.32	0.32	0.33	0.34	(0.02)	7,501.00	257.00	-
STEC11C2007A	0.01	290763	-	-	-	-	-	-	-	-	-	-
STEC13C2010A	0.25	40863	-	0.25	0.23	0.23	0.22	0.23	(0.02)	55,927.00	1,343.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.03	-	-	-	-	-
STEC19C2009A	0.35	40863	-	0.34	0.32	0.32	0.32	0.33	(0.03)	18,148.00	606.00	-
STEC19C2011A	0.24	40863	-	0.24	0.22	0.23	0.22	0.23	(0.01)	56,212.00	1,308.00	-
STEC19P2011A	0.43	40863	-	0.45	0.43	0.44	0.44	0.45	0.01	33,447.00	1,453.00	-
STEC28C2011A	0.29	40863	-	0.28	0.26	0.26	0.27	0.28	(0.03)	10,326.00	281.00	-
STEC28C2012A	0.31	40863	-	0.31	0.29	0.29	0.29	0.30	(0.02)	15,210.00	458.00	-
STEC41C2009A	0.15	30863	-	0.16	0.15	0.15	0.14	0.16	-	1,600.00	25.00	-
SUPE08C2012A	0.22	40863	-	0.23	0.22	0.23	0.22	0.23	0.01	8,405.00	190.00	-
SUPE19C2007A	0.57	310763	-	-	-	-	-	-	-	-	-	-
SUPE19C2010A	0.42	40863	-	0.45	0.41	0.44	0.42	0.44	0.02	748.00	31.00	-
SUPE19C2011A	0.21	40863	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	125,683.0		

Foreign Board Quotation

Issue Date : Wednesday August 05, 2020

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC01P2008A	0.02	30863	-	0.02	0.02	0.02	0.02	0.03	-	198.00	-	-
TASC06C2009A	1.80	30863	-	-	-	-	1.68	1.95	-	-	-	-
TASC06C2012A	0.39	40863	0.40	0.41	0.38	0.40	0.39	0.40	0.01	22,245.00	882.00	-
TASC08C2011A	1.09	30863	-	-	-	-	0.96	1.02	-	-	-	-
TASC08C2012A	0.32	40863	-	0.32	0.31	0.31	0.31	0.32	(0.01)	27,055.00	858.00	-
TASC13C2009A	1.05	40863	-	1.04	1.00	1.04	1.04	1.08	(0.01)	90.00	9.00	1.00
TASC13C2011A	0.30	40863	0.31	0.31	0.29	0.30	0.30	0.31	-	216,947.00	6,470.00	-
TASC16C2008A	0.88	30863	-	-	-	-	0.67	-	-	-	-	-
TASC19C2007A	0.47	200763	-	-	-	-	-	-	-	-	-	-
TASC19C2009A	1.43	40863	-	1.43	1.43	1.43	1.42	1.51	-	10.00	1.00	1.00
TASC19C2010A	0.27	40863	0.27	0.28	0.26	0.27	0.27	0.28	-	84,681.00	2,237.00	-
TASC19C2011A	1.06	40863	-	1.08	1.08	1.08	1.08	1.10	0.02	80.00	9.00	1.00
TASC19P2010A	0.22	40863	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	25,190.00	511.00	-
TASC19P2011A	0.21	40863	-	0.20	0.20	0.20	0.20	0.21	(0.01)	12,125.00	243.00	-
TASC24C2011A	0.91	40863	-	0.94	0.91	0.94	0.94	0.97	0.03	1,634.00	153.00	-
TASC28C2010A	1.28	40863	-	1.33	1.28	1.28	1.29	1.36	-	30.00	4.00	1.00
TASC28C2012A	0.81	40863	-	-	-	-	0.78	0.83	-	-	-	-
TASC28C2012B	0.26	40863	-	0.27	0.26	0.27	0.27	0.28	0.01	10,156.00	271.00	-
TASC28C2012C	0.78	150763	-	-	-	-	0.89	0.94	-	-	-	-
TASC41C2009A	1.39	40863	-	1.42	1.41	1.41	1.42	1.46	0.02	15.00	2.00	1.00
TASC41C2010A	0.82	30863	-	-	-	-	0.76	0.79	-	-	-	-
TASC41C2011A	0.31	40863	-	0.32	0.31	0.32	0.32	0.33	0.01	34,306.00	1,089.00	-
TASC42C2101T	0.56	40863	-	0.58	0.56	0.58	0.58	0.59	0.02	7,437.00	428.00	-
TCAP01C2008A	0.04	40863	-	-	-	-	0.03	0.04	-	-	-	-
TCAP01P2008A	1.45	310763	-	-	-	-	1.44	1.53	-	-	-	-
TCAP13C2010A	0.18	40863	-	0.18	0.16	0.18	0.18	0.19	-	103,972.00	1,805.00	-
TCAP19C2010A	0.22	40863	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	4,479.00	94.00	-
TCAP42C2101T	0.12	30863	-	-	-	-	0.11	0.12	-	-	-	-
THAI27C2008A	0.43	40863	0.44	0.62	0.22	0.22	-	0.22	(0.21)	56,503.00	1,766.00	-
THAN06C2010A	0.35	40863	0.40	0.65	0.36	0.64	0.64	0.65	0.29	93,616.00	4,426.00	-
THAN19C2007A	0.02	170663	-	-	-	-	-	-	-	-	-	-
THAN19C2010A	0.30	40863	0.31	0.53	0.31	0.53	0.53	0.54	0.23	88,523.00	3,832.00	-
THAN19C2011A	0.46	40863	0.47	0.78	0.47	0.78	0.77	0.78	0.32	89,056.00	5,550.00	-
TISC11C2007A	0.01	230763	-	-	-	-	-	-	-	-	-	-
TISC11C2012A	0.52	40863	0.56	0.56	0.53	0.53	0.53	0.54	0.01	23,516.00	1,262.00	-
TISC13C2010A	0.28	40863	-	0.29	0.28	0.28	0.27	0.28	-	10,503.00	294.00	-
TISC19C2010A	0.20	40863	-	0.20	0.19	0.19	0.19	0.20	(0.01)	23,363.00	466.00	-
TISC19C2010B	0.35	40863	0.39	0.39	0.37	0.37	0.36	0.37	0.02	66,116.00	2,496.00	-
TISC41C2010A	0.19	40863	-	0.21	0.20	0.21	0.20	0.21	0.02	5,849.00	123.00	-
TISC42C2101T	0.23	30863	-	-	-	-	0.25	0.26	-	-	-	-
TKN01C2008A	0.22	300763	-	-	-	-	0.11	0.20	-	-	-	-
TKN06C2011A	0.15	40863	-	0.16	0.13	0.15	0.15	0.16	-	34,115.00	509.00	-
TKN08C2011A	0.12	40863	-	0.13	0.12	0.13	0.13	0.14	0.01	22,760.00	284.00	-
TKN13C2010A	0.34	40863	-	0.34	0.32	0.34	0.34	0.35	-	97,481.00	3,217.00	-
TKN13C2010B	0.09	40863	-	0.10	0.09	0.09	0.09	0.10	-	19,486.00	175.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.01	-	-	-	-	-
TKN19C2007A	0.39	80763	-	-	-	-	-	-	-	-	-	-
TKN19C2010A	0.56	40863	0.57	0.58	0.54	0.58	0.58	0.59	0.02	92,340.00	5,158.00	-
TKN19C2011A	0.34	40863	-	0.36	0.33	0.35	0.36	0.37	0.01	119,459.00	4,124.00	-
TKN19C2011B	0.13	40863	-	0.14	0.12	0.13	0.13	0.14	-	43,845.00	568.00	-
TKN28C2012A	0.48	40863	-	0.49	0.46	0.48	0.49	0.50	-	57,446.00	2,747.00	-
TKN28C2012B	0.12	40863	-	0.12	0.12	0.12	0.12	0.13	-	22,414.00	269.00	-
TKN42C2012T	0.09	40863	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,000.00	40.00	-
TMB13C2011A	0.13	40863	-	0.14	0.12	0.14	0.13	0.14	0.01	60,813.00	814.00	-
TMB19C2007A	0.01	300763	-	-	-	-	-	-	-	-	-	-
TMB19C2011A	0.22	40863	0.23	0.23	0.22	0.22	0.22	0.23	-	13,938.00	311.00	-
TMB19C2011B	0.10	40863	0.11	0.11	0.10	0.10	0.10	0.11	-	9,034.00	97.00	-
TMB19P2011A	0.39	40863	-	0.39	0.38	0.39	0.39	0.40	-	33,383.00	1,291.00	-
TMB41C2010A	0.08	300763	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,000.00	14.00	-
TOA13C2011A	0.39	40863	-	0.41	0.38	0.39	0.39	0.40	-	313,983.00	12,470.00	-
TOA19C2007A	0.01	310763	-	-	-	-	-	-	-	-	-	-
TOA19C2010A	0.39	40863	-	0.40	0.37	0.38	0.38	0.39	(0.01)	265,549.00	10,342.00	-
TOA42C2101T	0.28	40863	-	-	-	-	0.28	0.29	-	-	-	-
TOP01C2008B	0.09	30863	-	-	-	-	0.02	0.07	-	-	-	-
TOP01C2009A	0.26	40863	-	0.40	0.36	0.40	0.36	0.43	0.14	130.00	5.00	-
TOP01P2009A	0.21	40863	-	0.13	0.13	0.13	0.14	0.18	(0.08)	5.00	-	-
TOP06C2008A	0.85	40863	-	1.10	0.87	1.10	1.10	1.12	0.25	63,477.00	6,366.00	1.00
TOP06C2011A	0.21	40863	0.26	0.32	0.22	0.32	0.31	0.32	0.11	246,416.00	6,617.00	-
TOP06P2010A	0.25	40863	-	0.23	0.17	0.17	0.16	0.17	(0.08)	161,990.00	3,047.00	-
TOP08C2010A	0.31	40863	-	0.38	0.31	0.38	0.38	0.39	0.07	56,950.00	2,010.00	-
TOP11C2007A	0.01	220763	-	-	-	-	-	-	-	-	-	-
TOP11C2011A	0.44	40863	-	0.53	0.45	0.53	0.53	0.54	0.09	38,810.00	1,933.00	-
TOP13C2008A	0.11	180663	-	-	-	-	-	-	-	-	-	-
TOP13C2008B	0.12	310763	-	-	-	-	0.18	0.20	-	-	-	-
TOP13C2010A	0.22	40863	0.23	0.30	0.23	0.29	0.29	0.30	0.07	103,628.00	2,692.00	-
TOP13C2011A	0.27	40863	0.28	0.35	0.28	0.35	0.35	0.36	0.08	230,198.00	7,501.00	-
TOP13P2010A	0.43	40863	-	0.38	0.33	0.33	0.33	0.34	(0.10)	38,630.00	1,394.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.08	40863	0.10	0.13	0.08	0.13	0.12	0.13	0.05	162,785.00	1,678.00	-
TOP19C2010A	0.30	40863	-	0.39	0.31	0.38	0.38	0.39	0.08	85,090.00	2,955.00	-
TOP19C2010B	0.33	40863	0.38	0.42	0.34	0.42	0.42	0.43	0.09	287,543.00	11,064.00	-
TOP19P2010A	0.41	40863	0.37	0.40	0.34	0.34	0.34	0.35	(0.07)	128,581.00	4,628.00	-
TOP24C2007A	0.01	30763	-	-	-	-	-	-	-	-	-	-
TOP24C2008A	0.06	310763	-	0.06	0.06	0.06	0.06	0.07	-	900.00	5.00	-
TOP24C2101A	1.00	0	-	0.59	0.49	0.58	0.59	0.60	(0.42)	75,096.00	4,035.00	-
TOP41C2008A	0.01	40863	-	0.01	0.01	0.01	0.01	-	-	1,075.00	1.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.25	0.27	-	-	-	-
TOP41C2011A	0.28	40863	-	0.35	0.28	0.34	0.35	0.36	0.06	35,277.00	1,111.00	-
TOP41P2010A	0.33	40863	-	0.29	0.27	0.27	0.25	0.26	(0.06)	400.00	11.00	-
TOP41P2011A	0.84	40863	-	-	-	-	0.73	0.75	-	-	-	-
TOP42C2011T	0.25	240763	-	0.26	0.26	0.26	0.25	0.26	0.01	449.00	12.00	-
TQM13C2011A	0.71	40863	0.67	0.71	0.64	0.66	0.65	0.66	(0.05)	86,630.00	5,759.00	-
TQM19C2010A	3.30	40863	-	3.24	3.16	3.24	3.16	3.26	(0.06)	64.00	20.00	3.00
TQM19C2010B	0.58	40863	0.55	0.57	0.52	0.53	0.53	0.54	(0.05)	26,223.00	1,417.00	-
TQM19C2011A	0.99	40863	-	0.98	0.92	0.92	0.92	0.93	(0.07)	54,363.00	5,120.00	-
TQM24C2011A	0.61	40863	-	0.60	0.56	0.56	0.55	0.56	(0.05)	5,734.00	328.00	-
TQM41C2011A	0.73	40863	-	0.72	0.68	0.69	0.68	0.69	(0.04)	19,158.00	1,326.00	-
TQM42C2101T	0.64	40863	-	-	-	-	0.59	0.60	-	-	-	-
TRUE06C2009A	0.17	40863	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	23,100.00	378.00	-
TRUE06P2011A	0.58	40863	-	0.58	0.56	0.58	0.58	0.59	-	39,300.00	2,240.00	-
TRUE08C2012A	0.34	40863	-	0.35	0.34	0.34	0.34	0.35	-	20,000.00	685.00	-

Foreign Board Quotation

Issue Date : Wednesday August 05, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE08P2010A	0.32	40863	-	0.32	0.31	0.31	0.32	0.33	(0.01)	16,600.00	526.00	-
TRUE11C2101A	0.33	40863	-	0.34	0.33	0.33	0.33	0.34	-	25,200.00	840.00	-
TRUE11P2101A	0.67	40863	0.68	0.68	0.67	0.67	0.67	0.68	-	52,481.00	3,545.00	-
TRUE13C2009A	0.10	40863	-	0.10	0.10	0.10	0.09	0.10	-	500.00	5.00	-
TRUE13C2011A	0.26	40863	-	0.26	0.26	0.26	0.25	0.26	-	32,956.00	857.00	-
TRUE19C2007A	0.02	210763	-	-	-	-	-	-	-	-	-	-
TRUE19C2009A	0.17	40863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	11,074.00	181.00	-
TRUE19C2011A	0.15	40863	-	0.15	0.15	0.15	0.15	0.16	-	28,123.00	422.00	-
TRUE19P2011A	0.42	40863	-	0.42	0.42	0.42	0.42	0.43	-	3,920.00	165.00	-
TRUE28C2011A	0.12	40863	-	0.12	0.12	0.12	0.12	0.13	-	14,196.00	170.00	-
TRUE28C2012A	0.15	40863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	8,619.00	129.00	-
TRUE28C2012B	0.23	40863	-	0.23	0.23	0.23	0.23	0.24	-	14,242.00	328.00	-
TRUE41C2010A	0.26	40863	-	0.26	0.26	0.26	0.26	0.27	-	4,800.00	125.00	-
TRUE42C2101T	0.19	300763	-	-	-	-	0.17	0.18	-	-	-	-
TTW19C2011A	0.20	40863	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	55,598.00	1,068.00	-
TTW24C2012A	0.18	40863	-	0.18	0.18	0.18	0.18	0.19	-	2,000.00	36.00	-
TTW27C2009A	0.09	310763	-	0.09	0.09	0.09	0.10	0.11	-	2.00	-	-
TU06C2009A	0.15	40863	-	0.17	0.15	0.16	0.16	0.17	0.01	48,280.00	772.00	-
TU06P2010A	0.17	40863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	14,955.00	249.00	-
TU08C2008A	0.04	40863	-	0.04	0.04	0.04	0.03	0.04	-	1,200.00	5.00	-
TU08C2011A	0.25	40863	0.27	0.27	0.25	0.27	0.26	0.27	0.02	53,857.00	1,417.00	-
TU11C2008A	0.07	310763	-	-	-	-	0.05	0.08	-	-	-	-
TU13C2010A	0.23	40863	-	0.24	0.22	0.23	0.23	0.24	-	87,698.00	2,041.00	-
TU19C2007A	0.01	170763	-	-	-	-	-	-	-	-	-	-
TU19C2009A	0.05	40863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	149,683.00	726.00	-
TU19C2010A	0.19	40863	-	0.20	0.19	0.20	0.19	0.20	0.01	49,070.00	940.00	-
TU19P2011A	0.25	40863	-	0.25	0.24	0.25	0.25	0.26	-	17,563.00	435.00	-
TU24C2011A	0.26	40863	0.28	0.29	0.26	0.27	0.27	0.28	0.01	117,559.00	3,208.00	-
TU28C2011A	0.20	40863	-	0.21	0.19	0.19	0.20	0.21	(0.01)	57,674.00	1,147.00	-
TU28C2012A	0.12	40863	-	0.12	0.11	0.12	0.12	0.13	-	28,492.00	342.00	-
TU41C2009A	0.09	290763	-	-	-	-	0.06	0.08	-	-	-	-
TU41C2010A	0.22	40863	-	0.23	0.21	0.23	0.22	0.23	0.01	42,874.00	944.00	-
TU42C2101T	0.18	30863	-	0.19	0.18	0.18	0.17	0.18	-	5,293.00	95.00	-
TVO13C2011A	0.17	40863	-	0.19	0.18	0.18	0.17	0.18	0.01	26,868.00	484.00	-
TVO19C2007A	0.01	150763	-	-	-	-	-	-	-	-	-	-
TVO19C2011A	0.20	40863	0.21	0.21	0.20	0.20	0.20	0.21	-	40,785.00	853.00	-
VGI06C2010A	0.09	40863	-	0.09	0.09	0.09	0.09	0.10	-	5,801.00	52.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI11C2101A	0.27	40863	-	0.28	0.27	0.27	0.27	0.28	-	21,520.00	584.00	-
VGI13C2010A	0.10	40863	-	0.10	0.07	0.07	0.07	0.10	(0.03)	2,108.00	15.00	-
VGI19C2010A	0.16	40863	-	0.16	0.16	0.16	0.16	0.17	-	4,391.00	70.00	-
VGI19C2012A	1.00	0	-	0.33	0.30	0.31	0.32	0.33	(0.69)	21,020.00	664.00	-
VGI41C2011A	0.19	40863	-	0.19	0.18	0.19	0.18	0.19	-	9,068.00	166.00	-
VGI42C2101T	0.11	30863	-	0.11	0.11	0.11	0.11	0.12	-	80.00	1.00	-
WHA01C2008B	0.15	40863	-	0.15	0.13	0.15	0.23	0.32	-	2.00	-	-
WHA01C2009A	0.64	30863	-	-	-	-	0.75	0.83	-	-	-	-
WHA01P2009A	0.07	30863	-	0.07	0.04	0.07	0.04	0.06	-	691.00	3.00	-
WHA06C2010A	0.37	40863	-	0.45	0.35	0.45	0.45	0.46	0.08	89,440.00	3,608.00	-
WHA06P2012A	0.57	40863	0.56	0.57	0.48	0.48	0.48	0.49	(0.09)	79,947.00	4,151.00	-
WHA08C2011A	0.45	40863	-	0.54	0.44	0.54	0.53	0.54	0.09	68,778.00	3,388.00	-
WHA11C2008A	0.02	150763	-	-	-	-	0.02	0.05	-	-	-	-
WHA11C2101A	0.53	40863	-	0.60	0.52	0.60	0.61	0.62	0.07	66,540.00	3,793.00	-
WHA13C2009A	0.39	40863	-	0.49	0.38	0.49	0.49	0.50	0.10	152,540.00	6,387.00	-
WHA13C2011A	0.34	40863	-	0.43	0.33	0.42	0.42	0.43	0.08	348,436.00	13,029.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.05	-	-	-	-	-
WHA19C2010A	0.50	40863	0.50	0.59	0.49	0.59	0.59	0.60	0.09	92,632.00	5,102.00	-
WHA19C2011A	0.34	40863	0.36	0.42	0.34	0.41	0.41	0.42	0.07	215,606.00	8,320.00	-
WHA19P2011A	0.46	40863	-	0.46	0.38	0.39	0.39	0.40	(0.07)	92,635.00	3,736.00	-
WHA24C2007A	0.02	210763	-	-	-	-	-	-	-	-	-	-
WHA27C2008A	0.11	240763	-	-	-	-	0.08	0.11	-	-	-	-
WHA28C2011A	0.34	40863	-	0.40	0.33	0.40	0.41	0.42	0.06	39,755.00	1,503.00	-
WHA28C2012A	0.45	40863	-	0.51	0.44	0.51	0.51	0.52	0.06	53,999.00	2,570.00	-
WHA28C2102L	0.27	40863	-	0.30	0.26	0.30	0.31	0.32	0.03	48,476.00	1,381.00	-
WHA42C2101T	0.27	30863	-	0.31	0.29	0.30	0.31	0.32	0.03	542.00	16.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	55.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.09	40863	0.09	0.10	0.09	0.09	0.09	0.10	-	9,832.00	94.00	-
AKR-W1	0.06	40863	0.05	0.06	0.05	0.06	0.05	0.06	-	34,156.00	172.00	-
ALT-W1	1.08	40863	1.10	1.12	1.04	1.04	1.04	1.06	(0.04)	75,953.00	8,227.00	1.00
APEX-W1	0.01	220763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.35	40863	0.38	0.41	0.30	0.32	0.32	0.33	(0.03)	1,189,066.00	45,043.00	-
B-W3	0.01	70763	-	0.01	0.01	0.01	-	0.01	-	83.00	-	-
B-W4	0.06	40863	0.06	0.06	0.05	0.06	0.05	0.06	-	883.00	5.00	-
B-W5	0.07	40863	-	0.08	0.07	0.08	0.07	0.08	0.01	1,960.00	14.00	-
BKD-W2	0.09	40863	-	0.08	0.07	0.08	0.07	0.08	(0.01)	15,667.00	113.00	-
BTS-W5	0.90	40863	0.91	0.97	0.91	0.92	0.92	0.93	0.02	369,247.00	34,707.00	-
CGD-W4	0.05	40863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,806.00	11.00	-
CGH-W3	0.03	40863	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,497.00	6.00	-
DCC-W1	0.98	40863	1.02	1.04	0.98	0.99	0.99	1.01	0.01	298,416.00	30,216.00	1.00
ECL-W3	0.11	40863	0.11	0.12	0.10	0.11	0.11	0.12	-	112,315.00	1,238.00	-
EMC-W6	0.04	40863	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	26,299.00	86.00	-
EP-W3	0.46	40863	0.47	0.49	0.43	0.43	0.43	0.45	(0.03)	108,929.00	5,026.00	-
GLOCON-W4	0.36	40863	0.37	0.48	0.37	0.48	0.48	-	0.12	815,170.00	37,366.00	-
III-W1	0.65	40863	0.65	0.70	0.63	0.66	0.65	0.66	0.01	352,857.00	23,548.00	-
J-W1	0.35	40863	0.37	0.39	0.36	0.39	0.37	0.39	0.04	3,229.00	122.00	-
JMART-W3	5.85	40863	5.95	6.05	5.35	5.40	5.35	5.40	(0.45)	87,598.00	49,097.00	5.00
JMART-W4	4.08	40863	4.10	4.10	3.82	3.86	3.86	3.92	(0.22)	11,852.00	4,663.00	3.00
JMT-W2	10.90	40863	11.20	11.50	10.80	11.10	11.10	11.20	0.20	39,987.00	44,745.00	11.00
MACO-W2	0.09	40863	0.09	0.11	0.09	0.10	0.09	0.10	0.01	675,061.00	6,741.00	-
MILL-W4	0.05	40863	0.05	0.06	0.05	0.06	0.05	0.06	0.01	28,859.00	147.00	-
MINT-W6	1.00	40863	1.00	1.01	0.98	0.98	0.98	0.99	(0.02)	18,673.00	1,851.00	-
NER-W1	1.73	40863	1.72	1.81	1.68	1.80	1.80	1.81	0.07	347,148.00	61,166.00	1.00
NEX-W2	7.00	40863	6.90	7.00	6.85	6.90	6.85	6.90	(0.10)	11,936.00	8,227.00	6.00
NFC-W1	0.74	40863	-	0.74	0.69	0.69	0.69	0.72	(0.05)	54		

[illegible]