

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 24, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
GULF	34.50	3,211,438	0.7%
PTT	38.50	1,657,422	-3.1%
STA	24.60	1,306,076	0.4%
SAWAD	51.75	1,292,262	-4.6%
CPALL	67.00	1,275,507	-0.7%
CPF	33.00	1,219,525	-1.5%
AOT	55.25	1,115,736	-1.8%
PTTEP	93.25	1,080,908	-2.6%
ACE	4.02	858,982	3.1%
MINT	19.60	851,839	-3.4%

Sector Ranking

Sector	%Value
.AGRI	3.1279
.AUTO	0.1450
.BANK	6.8779
.COMM	6.2864
.CONMAT	2.2871
.CONS	0.6469
.ENERG	25.0389
.ETRON	2.4479
.FASHION	0.0303
.FIN	8.3776
.FOOD	8.4240
.HEALTH	1.6349
.HOME	0.0088
.ICT	5.4821
.IMM	0.6268
.INSUR	1.8906
.MEDIA	0.6527
.MINE	-
.PAPER	0.0698
.PERSON	0.9187
.PETRO	2.5991
.PF&REIT	0.3259
.PKG	1.0049
.PROF	0.0751
.PROP	2.9611
.STEEL	0.0509
.TOURISM	0.3539
.TRANS	5.4347

Top Ten Gainers

Stock	Last	Value '000	%Change
SCB16C2008A	0.50	0	4900.0%
SCB01C2008B	0.07	0	133.3%
BDMS01C2007B	0.02	43	100.0%
IVL27P2007A	0.04	1	100.0%
KCE01C2007B	0.02	33	100.0%
PTT01P2007B	0.02	1	100.0%
SPRC01C2007A	0.02	31	100.0%
S5001P2007A	0.26	1,413	73.3%
S5028P2009E	1.51	35,191	51.0%
HSI41P2007A	0.09	15	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
VGI06C2007A	0.03	45	-81.3%
KTB28C2101C	0.19	19	-81.0%
CKP28C2012B	0.20	361	-80.0%
IVL28C2012B	0.21	387	-79.0%
GULF28C2012B	0.22	756	-78.0%
STA13C2011B	0.23	9,698	-77.0%
HSI28C2007B	0.03	5,297	-76.9%
ADVA28C2008A	0.02	4	-75.0%
CK11C2007A	0.01	0	-75.0%
PTTE01P2007B	0.01	0	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,348.81	1,350.93	1,337.21	1,340.92	(18.73)	(1.38)
.SET50	881.01	882.71	872.38	875.50	(15.20)	(1.71)
.SET100	1,959.04	1,962.40	1,940.01	1,947.28	(31.59)	(1.60)
.SETHD	919.26	921.49	909.62	910.19	(18.72)	(2.02)
.SSET	615.13	617.75	611.63	614.03	(3.46)	(0.56)
.MAI	305.05	305.96	302.73	303.89	(1.44)	(0.47)
.AGRI	220.79	222.35	215.87	217.07	0.13	0.06
.AUTO	345.41	346.31	342.15	344.44	(0.49)	(0.14)
.BANK	278.59	279.43	275.04	275.97	(4.52)	(1.61)
.COMM	35,840.73	35,938.15	35,444.07	35,482.88	(579.13)	(1.61)
.CONMAT	9,651.69	9,671.11	9,545.48	9,597.41	(133.63)	(1.37)
.CONS	62.64	62.66	61.76	62.21	(0.55)	(0.88)
.ENERG	21,962.35	22,040.53	21,708.12	21,813.26	(383.92)	(1.73)
.ETRON	1,690.90	1,743.60	1,671.45	1,700.67	27.02	1.61
.FASHION	520.01	520.73	517.88	518.09	(0.95)	(0.18)
.FIN	3,783.13	3,787.39	3,726.28	3,747.10	(81.04)	(2.12)
.FOOD	12,402.95	12,428.70	12,258.49	12,344.95	(120.17)	(0.96)
.HEALTH	4,708.40	4,727.52	4,686.98	4,705.27	(59.14)	(1.24)
.HOME	23.38	23.66	23.36	23.61	0.22	0.94
.ICT	142.46	142.70	141.67	141.82	(1.57)	(1.09)
.IMM	47.38	48.37	46.96	47.67	0.66	1.40
.INSUR	11,476.87	11,677.47	11,476.87	11,520.01	(11.58)	(0.10)
.MEDIA	40.48	40.80	40.16	40.16	(0.44)	(1.08)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,150.71	3,235.10	3,150.71	3,150.71	-	-
.PERSON	271.53	272.96	264.73	267.19	(5.81)	(2.13)
.PETRO	808.29	813.15	796.51	799.80	(20.26)	(2.47)
.PF&REIT	155.91	157.00	154.83	187.88	(0.71)	(0.38)
.PKG	3,891.40	3,915.66	3,870.81	3,889.65	(9.77)	(0.25)
.PROF	151.40	151.40	148.66	149.84	(1.56)	(1.03)
.PROP	194.49	195.03	193.24	193.96	(1.95)	(1.00)
.STEEL	21.37	21.42	21.16	21.27	(0.25)	(1.16)
.TOURISM	377.11	381.54	374.14	375.24	(3.80)	(1.00)
.TRANS	312.50	314.75	308.84	311.85	(5.03)	(1.59)

Volume by Board (Lot)

Main Board	15,230,706,044
Foreign Board	15
Total	15,230,706,059

Value by Board (Mn.Bt.)

Main Board	46,517.72
Foreign Board	12.07
Total	46,529.79

Gainers and Losers

Gainers	398
Losers	1,097
Unchanged	293

ASP's Daily Quotation Report

Friday July 24, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 24, 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	0.54	230763	0.59	0.61	0.57	0.57	0.57	0.58	0.03	806,497	47,401	0.59
GFPT	13.60	230763	13.50	13.60	13.20	13.50	13.40	13.50	(0.10)	24,080	32,306	13.42
LEE	2.38	230763	2.40	2.40	2.34	2.36	2.34	2.36	(0.02)	2,421	574	2.37
MAX	0.01	230763	0.01	0.02	0.01	0.01	0.01	0.02	-	334,930	336	0.01
NER	2.72	230763	2.72	2.76	2.70	2.70	2.70	2.72	(0.02)	209,175	56,885	2.72
PPPM	0.38	230763	-	0.39	0.37	0.38	0.37	0.38	-	87	3	0.38
STA	24.50	230763	25.25	25.50	24.50	24.60	24.60	24.70	0.10	524,608	1,306,076	24.9
TRUBB	1.47	230763	1.46	1.50	1.42	1.42	1.41	1.42	(0.05)	31,718	4,587	1.45
TWPC	4.14	230763	-	4.14	3.98	4.06	4.06	4.08	(0.08)	13,547	5,486	4.05
UPOIC	3.12	230763	-	3.24	3.12	3.24	3.12	3.26	0.12	33	11	3.21
UVAN	4.38	230763	-	4.46	4.34	4.46	4.36	4.46	0.08	2,409	1,057	4.39
VPO	0.40	230763	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	13,459	515	0.38
Banking												
BAY	22.30	230763	22.00	22.20	21.60	21.60	21.60	21.80	(0.70)	4,242	9,238	21.78
BBL	105.00	230763	104.00	104.50	103.00	104.00	103.50	104.00	(1.00)	45,473	471,673	103.73
CIMBT	0.61	230763	0.61	0.62	0.59	0.61	0.61	0.62	-	39,229	2,365	0.6
KBANK	86.75	230763	86.00	86.25	85.50	85.75	85.75	86.00	(1.00)	95,252	816,965	85.77
KKP	40.25	230763	40.25	40.25	39.75	40.00	39.75	40.00	(0.25)	25,607	102,385	39.98
KTB	10.30	230763	10.20	10.30	10.00	10.10	10.00	10.10	(0.20)	401,159	405,601	10.11
LHFG	1.00	230763	1.00	1.01	0.99	0.99	0.99	1.00	(0.01)	30,455	3,033	1
SCB	72.25	230763	71.50	72.25	70.50	70.75	70.50	70.75	(1.50)	94,562	672,065	71.07
TCAP	34.50	230763	34.25	34.50	33.50	33.75	33.50	33.75	(0.75)	30,869	104,919	33.99
TISCO	68.50	230763	68.00	68.25	67.00	67.00	67.00	67.25	(1.50)	36,245	244,329	67.41
TMB	1.02	230763	1.02	1.02	1.00	1.02	1.01	1.02	-	1,865,651	188,684	1.01
Construction Materials												
CCP	0.49	230763	0.48	0.49	0.46	0.47	0.47	0.48	(0.02)	259,726	12,309	0.47
COTTO	1.36	230763	1.36	1.36	1.31	1.33	1.32	1.33	(0.03)	42,922	5,699	1.33
DCC	2.46	230763	2.44	2.46	2.38	2.42	2.40	2.42	(0.04)	103,086	24,955	2.42
DCON	0.33	230763	0.35	0.37	0.33	0.34	0.34	0.35	0.01	936,008	32,610	0.35
DRT	5.80	230763	5.80	5.85	5.75	5.85	5.80	5.85	0.05	6,592	3,825	5.8
EPG	4.98	230763	4.98	4.98	4.92	4.94	4.92	4.94	(0.04)	64,045	31,766	4.96
GEL	0.19	230763	0.19	0.19	0.18	0.19	0.18	0.19	-	5,748	104	0.18
PPP	1.96	230763	1.94	1.98	1.94	1.97	1.95	1.97	0.01	1,209	236	1.95
Q-CON	4.74	230763	-	-	-	-	4.76	4.90	-	-	-	0
RCI	2.84	230763	-	2.84	2.84	2.84	2.84	2.88	-	157	45	2.84
SCC	388.00	230763	385.00	386.00	381.00	382.00	382.00	383.00	(6.00)	12,373	474,306	383.34
SCCC	141.00	230763	140.00	140.50	138.00	140.00	139.50	140.00	(1.00)	1,067	14,845	139.13
SCP	6.05	230763	-	6.10	5.85	6.00	5.95	6.00	(0.05)	6,466	3,865	5.98
SKN	2.04	230763	2.04	2.06	2.02	2.04	2.02	2.04	-	997	203	2.04
TASCO	26.75	230763	26.25	27.00	26.25	26.25	26.25	26.50	(0.50)	59,019	156,820	26.57
TCMC	1.24	230763	1.23	1.26	1.19	1.19	1.19	1.20	(0.05)	187,123	22,888	1.22
TOA	39.00	230763	38.25	38.75	37.50	38.50	38.25	38.50	(0.50)	19,231	73,280	38.1
TPIPL	1.25	230763	1.25	1.26	1.23	1.25	1.25	1.26	-	78,331	9,763	1.25
UMI	0.79	230763	0.83	0.83	0.78	0.78	0.78	0.79	(0.01)	9,777	774	0.79
VNG	3.66	230763	-	3.68	3.66	3.68	3.64	3.68	0.02	399	146	3.66
WIIC	1.97	230763	1.96	2.06	1.93	1.98	1.97	1.98	0.01	58,060	11,558	1.99
Petrochemicals & Chemicals												
BCT	39.50	230763	39.75	39.75	39.00	39.50	39.00	39.75	-	75	293	39.08
CMAN	1.37	230763	-	1.38	1.36	1.37	1.37	1.38	-	2,002	273	1.36
GC	5.60	230763	5.60	5.65	5.55	5.60	5.60	5.65	-	3,565	1,996	5.6
GGC	10.40	230763	10.20	10.40	10.10	10.20	10.20	10.30	(0.20)	26,466	27,040	10.22
GIFT	2.36	230763	2.38	2.38	2.28	2.30	2.30	2.32	(0.06)	4,309	1,002	2.33
IVL	27.00	230763	26.50	27.00	26.00	26.25	26.25	26.50	(0.75)	174,942	461,980	26.41
NFC	1.64	230763	1.59	1.78	1.58	1.59	1.57	1.59	(0.05)	645	105	1.63
PATO	8.80	230763	-	8.85	8.80	8.85	8.80	8.85	0.05	63	56	8.82
PMTA	8.70	230763	-	8.95	8.95	8.95	8.65	8.85	0.25	9	8	8.95
PTTGC	50.00	230763	49.25	49.50	48.50	48.50	48.50	48.75	(1.50)	142,168	694,039	48.82
SUTHA	3.30	230763	-	3.30	3.30	3.30	3.30	3.38	-	5	2	3.3
TCCC	20.50	230763	-	20.80	20.50	20.80	20.20	20.70	0.30	12	25	20.61
TPA	5.45	230763	5.50	5.50	5.50	5.50	5.30	5.50	0.05	46	25	5.5
UAC	3.70	230763	3.72	3.80	3.66	3.76	3.76	3.78	0.06	11,056	4,152	3.75
UP	13.60	230763	-	-	-	-	13.50	14.50	-	-	-	0
VNT	23.90	230763	23.70	23.80	23.40	23.70	23.50	23.70	(0.20)	7,751	18,276	23.58
WG	184.00	230763	-	-	-	-	184.00	184.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.59	230763	1.59	1.59	1.54	1.56	1.56	1.57	(0.03)	249,882	39,001	1.56
BIG	0.58	230763	0.58	0.58	0.55	0.55	0.55	0.56	(0.03)	76,641	4,323	0.56
BJC	39.00	230763	39.00	39.25	38.50	38.75	38.75	39.00	(0.25)	31,056	120,700	38.87
COL	16.20	230763	16.30	16.30	15.90	16.20	16.10	16.20	-	3,800	6,107	16.07
COM7	36.00	230763	35.50	35.75	34.50	35.50	35.50	35.75	(0.50)	70,562	248,871	35.27
CPALL	67.50	230763	67.75	68.00	66.75	67.00	67.00	67.25	(0.50)	189,740	1,275,507	67.22
CPW	1.93	230763	1.92	1.96	1.86	1.96	1.95	1.96	0.03	36,716	7,049	1.92
CRC	29.25	230763	28.75	29.00	28.50	28.75	28.75	29.00	(0.50)	76,328	219,871	28.81
CSS	1.50	230763	1.50	1.52	1.47	1.48	1.47	1.48	(0.02)	81,959	12,181	1.49
DOHOME	11.80	230763	11.60	11.60	11.00	11.40	11.40	11.50	(0.40)	151,202	171,150	11.32
FN	1.26	230763	1.26	1.27	1.20	1.22	1.22	1.24	(0.04)	21,925	2,686	1.22
FTE	1.62	230763	1.61	1.62	1.60	1.61	1.61	1.62	(0.01)	872	140	1.6
GLOBAL	17.70	230763	17.40	17.50	16.90	17.50	17.30	17.50	(0.20)	94,056	161,786	17.2
HMPRO	15.60	230763	15.30	15.40	15.00	15.10	15.10	15.20	(0.50)	187,84		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.15	230763	8.25	8.25	8.05	8.15	8.10	8.15	-	5,460	4,438	8.13
ILINK	3.96	230763	3.94	4.02	3.94	4.00	4.00	4.02	0.04	4,482	1,780	3.97
INET	2.94	230763	2.96	2.96	2.90	2.92	2.90	2.92	(0.02)	16,993	4,974	2.93
INTUCH	57.50	230763	57.00	57.00	56.50	56.75	56.75	57.00	(0.75)	80,380	456,327	56.77
JAS	3.48	230763	3.46	3.50	3.42	3.44	3.44	3.46	(0.04)	385,508	133,133	3.45
JASIF	9.85	230763	9.85	9.90	9.80	9.90	9.85	9.90	0.05	114,134	112,408	9.85
JMART	14.10	230763	14.00	14.50	13.90	14.30	14.20	14.30	0.20	216,998	308,809	14.23
JTS	3.34	230763	3.38	3.46	3.20	3.26	3.24	3.26	(0.08)	33,938	11,188	3.3
MFEC	4.76	230763	4.78	4.78	4.76	4.76	4.76	4.78	-	4,955	2,362	4.77
MSC	5.15	230763	-	5.20	5.00	5.10	5.10	5.15	(0.05)	1,525	767	5.03
PT	4.80	230763	4.80	4.80	4.74	4.78	4.78	4.80	(0.02)	1,181	564	4.77
SAMART	5.30	230763	5.25	5.40	5.20	5.35	5.35	5.40	0.05	21,811	11,640	5.34
SAMTEL	6.15	230763	-	6.10	5.90	6.05	6.00	6.05	(0.10)	4,681	2,804	5.99
SDC	0.15	230763	0.15	0.16	0.14	0.15	0.15	0.16	-	1,546	23	0.15
SIS	11.10	230763	11.00	11.10	10.40	10.90	10.80	10.90	(0.20)	14,602	15,535	10.64
SVOA	1.17	230763	1.16	1.17	1.13	1.17	1.16	1.17	-	26,827	3,084	1.15
SYMC	3.28	230763	-	3.26	3.20	3.20	3.20	3.26	(0.08)	99	32	3.25
SYNEX	9.80	230763	9.80	10.30	9.75	10.00	10.00	10.10	0.20	75,510	75,723	10.03
THCOM	5.45	230763	5.35	5.50	4.96	5.10	5.10	5.15	(0.35)	117,458	60,340	5.14
TRUE	3.48	230763	3.44	3.46	3.38	3.40	3.40	3.42	(0.08)	902,201	307,307	3.41
TWZ	0.06	230763	0.06	0.07	0.06	0.06	0.06	0.07	-	5,091	32	0.06
Electronic Compone												
CCET	1.88	230763	1.88	1.92	1.83	1.86	1.85	1.86	(0.02)	76,184	14,268	1.87
DELTA	87.00	230763	88.50	93.50	87.50	90.00	89.75	90.00	3.00	61,567	557,593	90.57
HANA	33.25	230763	33.00	33.50	32.50	32.50	32.50	32.75	(0.75)	26,684	88,079	33.01
KCE	25.00	230763	24.90	25.50	24.70	25.25	25.25	25.50	0.25	86,203	216,391	25.1
METCO	135.50	230763	-	135.50	134.00	135.00	133.50	135.00	(0.50)	34	459	134.94
NEX	6.10	230763	6.10	6.10	5.45	6.00	6.00	6.05	(0.10)	359,483	209,980	5.84
SMT	2.02	230763	1.98	1.98	1.82	1.90	1.90	1.91	(0.12)	205,436	39,507	1.92
SVI	3.32	230763	3.30	3.34	3.26	3.28	3.28	3.30	(0.04)	28,198	9,263	3.29
TEAM	0.82	230763	0.81	0.85	0.81	0.82	0.82	0.84	-	3,880	321	0.83
W	0.13	230763	0.13	0.14	0.13	0.13	0.13	0.14	-	225,473	2,932	0.13
Energy & Utilities												
7UP	0.36	230763	0.36	0.37	0.35	0.36	0.35	0.36	-	233,672	8,318	0.36
ABPIF	3.48	230763	3.48	3.48	3.46	3.48	3.48	3.50	-	333	116	3.47
ACE	3.90	230763	4.08	4.18	3.96	4.02	4.02	4.04	0.12	2,110,577	858,982	4.07
AI	1.33	230763	1.32	1.34	1.32	1.34	1.34	1.35	0.01	12,046	1,602	1.33
AKR	0.55	230763	0.55	0.55	0.54	0.54	0.54	0.55	(0.01)	15,091	822	0.54
BAFS	22.40	230763	22.50	22.50	22.20	22.40	22.30	22.40	-	2,075	4,633	22.33
BANPU	6.00	230763	5.95	6.00	5.80	5.95	5.90	5.95	(0.05)	288,597	170,156	5.9
BCP	20.20	230763	20.10	20.10	19.70	19.70	19.70	19.90	(0.50)	18,968	37,582	19.81
BCPG	15.70	230763	15.80	15.90	15.60	15.60	15.60	15.70	(0.10)	30,638	48,227	15.74
BGRIM	51.50	230763	51.00	51.75	50.75	51.50	51.25	51.50	-	116,708	597,426	51.19
BPP	16.10	230763	15.90	16.20	15.70	15.90	15.80	15.90	(0.20)	19,727	31,261	15.85
BRRGIF	7.15	230763	7.15	7.20	7.10	7.20	7.15	7.20	0.05	992	709	7.14
CKP	5.20	230763	5.10	5.20	5.10	5.20	5.15	5.20	-	148,933	76,587	5.14
DEMCO	3.40	230763	-	3.40	3.32	3.32	3.32	3.38	(0.08)	3,954	1,325	3.35
EA	48.50	230763	47.75	48.00	47.25	47.75	47.75	48.00	(0.75)	176,444	840,710	47.65
EASTW	10.20	230763	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	12,364	12,498	10.11
EGATIF	12.40	230763	12.40	12.40	12.30	12.40	12.30	12.40	-	2,806	3,458	12.32
EGCO	248.00	230763	248.00	249.00	245.00	245.00	245.00	246.00	(3.00)	8,099	199,505	246.33
EP	3.86	230763	3.80	3.88	3.80	3.82	3.82	3.86	(0.04)	18,850	7,203	3.82
ESSO	7.90	230763	7.75	7.75	7.60	7.70	7.70	7.75	(0.20)	237,823	183,219	7.7
GPSC	72.75	230763	72.25	72.50	71.25	71.75	71.75	72.00	(1.00)	78,960	567,861	71.92
GREEN	0.95	230763	-	0.95	0.93	0.95	0.93	0.95	-	234	22	0.93
GULF	34.25	230763	34.50	34.50	33.50	34.50	34.25	34.50	0.25	941,929	3,211,438	34.09
GUNKUL	2.88	230763	2.86	2.86	2.80	2.82	2.82	2.84	(0.06)	571,324	161,913	2.83
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.68	230763	2.64	2.66	2.60	2.62	2.62	2.64	(0.06)	513,739	135,017	2.63
LANNA	7.20	230763	-	7.25	7.20	7.25	7.15	7.25	0.05	1,367	985	7.2
MDX	2.48	230763	2.42	2.48	2.40	2.42	2.40	2.42	(0.06)	1,700	412	2.42
PDI	6.25	230763	6.40	6.70	6.35	6.50	6.50	6.55	0.25	36,459	23,786	6.52
PRIME	0.41	230763	0.41	0.42	0.41	0.41	0.41	0.42	-	54,848	2,249	0.41
PTG	18.00	230763	17.90	18.10	17.50	17.80	17.80	17.90	(0.20)	155,532	276,914	17.8
PTT	39.75	230763	39.00	39.25	38.50	38.50	38.50	38.75	(1.25)	427,314	1,657,422	38.79
PTTEP	95.75	230763	94.75	94.75	93.00	93.25	93.25	93.50	(2.50)	115,447	1,080,908	93.63
RATCH	63.00	230763	62.50	63.00	62.25	62.50	62.50	62.75	(0.50)	18,566	116,325	62.65
RPC	0.50	230763	-	0.51	0.49	0.50	0.49	0.50	-	1,842	92	0.5
SCG	3.76	230763	-	3.84	3.78	3.82	3.78	3.82	0.06	127	48	3.81
SCI	1.58	230763	1.55	1.58	1.51	1.52	1.52	1.53	(0.06)	16,346	2,504	1.53
SCN	2.08	230763	2.06	2.10	2.02	2.02	2.02	2.04	(0.06)	28,042	5,728	2.04
SGP	9.00	230763	9.00	9.10	8.75	8.80	8.80	8.85	(0.20)	36,771	32,506	8.84
SKE	0.78	230763	-	0.78	0.77	0.78	0.77	0.78	-	60	5	0.78
SOLAR	1.05	230763	1.05	1.05	1.02	1.02	1.02	1.04	(0.03)	7,726	798	1.03
SPCG	19.60	230763	19.50	19.60	19.10	1						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 24, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TH	0.50	230763	0.51	0.51	0.48	0.48	0.47	0.48	(0.02)	1,511	74	0.49	
TKS	5.85	230763	5.75	5.90	5.65	5.70	5.70	5.75	(0.15)	34,317	19,775	5.76	
VGI	7.05	230763	7.00	7.05	6.90	6.90	6.90	7.00	(0.15)	58,067	40,430	6.96	
WAVE	0.97	230763	0.99	1.11	0.99	1.06	1.05	1.06	0.09	6,250	673	1.08	
WORK	10.30	230763	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	6,633	6,777	10.22	
Finance & Securities													
AEC	0.29	230763	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	17,677	502	0.28	
AEONTS	115.50	230763	114.00	115.00	111.50	112.50	112.00	112.50	(3.00)	5,849	65,968	112.79	
AMANAHA	2.66	230763	2.66	2.68	2.62	2.68	2.66	2.68	0.02	52,353	13,849	2.65	
ASAP	2.34	230763	2.40	2.48	2.34	2.38	2.38	2.40	0.04	71,459	17,165	2.4	
ASK	17.30	230763	17.20	17.20	17.00	17.10	17.00	17.10	(0.20)	3,606	6,182	17.14	
ASP	1.71	230763	1.71	1.71	1.66	1.70	1.69	1.70	(0.01)	27,806	4,680	1.68	
BAM	24.60	230763	24.40	24.60	24.30	24.40	24.40	24.50	(0.20)	210,643	514,478	24.42	
BFIT	33.00	230763	32.50	32.75	31.25	31.75	31.50	31.75	(1.25)	54,889	175,307	31.94	
CGH	0.74	230763	0.74	0.74	0.73	0.73	0.73	0.74	(0.01)	11,820	874	0.74	
ECL	0.90	230763	0.89	0.94	0.88	0.88	0.88	0.89	(0.02)	107,620	9,807	0.91	
FNS	3.00	230763	3.00	3.44	3.00	3.44	3.44	-	0.44	46,907	15,334	3.23	
FSS	1.50	230763	1.51	1.59	1.47	1.56	1.56	1.57	0.06	23,934	3,705	1.55	
GBX	0.49	230763	0.49	0.49	0.47	0.48	0.48	0.49	(0.01)	8,090	389	0.48	
GL	3.52	230763	3.50	3.54	3.48	3.48	3.48	3.50	(0.04)	16,609	5,806	3.5	
IFS	2.38	230763	-	2.38	2.36	2.38	2.36	2.38	-	1,188	281	2.36	
JMT	27.50	230763	27.75	29.25	27.50	29.25	29.00	29.25	1.75	251,931	721,850	28.65	
KCAR	7.50	230763	-	7.60	7.45	7.50	7.45	7.50	-	5,710	4,286	7.51	
KGI	3.48	230763	3.46	3.48	3.44	3.48	3.46	3.48	-	17,050	5,888	3.45	
KTC	32.75	230763	32.25	32.75	32.00	32.50	32.50	32.75	(0.25)	91,706	296,883	32.37	
MBKET	8.85	230763	8.90	8.90	8.80	8.80	8.80	8.85	(0.05)	3,749	3,300	8.8	
MFC	13.70	230763	-	13.60	13.50	13.50	13.50	13.60	(0.20)	74	100	13.56	
ML	0.93	230763	0.94	0.95	0.93	0.95	0.94	0.95	0.02	4,109	387	0.94	
MTC	53.50	230763	52.50	52.50	51.00	51.00	51.00	51.25	(2.50)	129,069	662,935	51.36	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.04	230763	2.04	2.06	2.00	2.06	2.02	2.06	0.02	1,918	392	2.04	
S11	5.35	230763	5.30	5.30	5.15	5.30	5.15	5.30	(0.05)	3,175	1,655	5.21	
SAWAD	54.25	230763	53.50	53.50	51.50	51.75	51.75	52.00	(2.50)	246,994	1,292,262	52.32	
THANI	3.68	230763	3.64	3.64	3.52	3.58	3.56	3.58	(0.10)	59,520	21,369	3.59	
TK	7.45	230763	-	7.50	7.40	7.40	7.40	7.45	(0.05)	1,029	765	7.43	
TNITY	3.90	230763	-	3.86	3.80	3.80	3.80	3.86	(0.10)	634	242	3.82	
UOBKH	3.56	230763	-	3.56	3.46	3.46	3.46	3.56	(0.10)	4	1	3.53	
ZMICO	0.68	230763	0.68	0.69	0.67	0.67	0.67	0.68	(0.01)	15,186	1,025	0.67	
Food & Beverage													
APURE	1.93	230763	1.98	2.02	1.93	1.96	1.96	1.98	0.03	37,527	7,447	1.98	
ASIAN	8.90	230763	8.90	9.15	8.70	8.70	8.70	8.80	(0.20)	235,599	210,244	8.92	
BR	1.90	230763	1.90	1.91	1.88	1.89	1.89	1.92	(0.01)	8,685	1,646	1.9	
BRR	2.90	230763	2.90	2.90	2.86	2.88	2.88	2.90	(0.02)	466	134	2.87	
CBG	117.50	230763	117.50	118.00	116.00	118.00	117.50	118.00	0.50	36,467	426,857	117.05	
CFRESH	3.82	230763	3.78	4.00	3.70	3.84	3.84	3.86	0.02	56,693	21,912	3.87	
CHOTI	76.00	230763	-	-	-	-	75.75	77.50	-	-	-	0	
CM	3.14	230763	3.18	3.22	3.14	3.14	3.14	3.18	-	1,016	322	3.17	
CPF	33.50	230763	33.25	33.50	32.50	33.00	32.75	33.00	(0.50)	370,209	1,219,525	32.94	
CPI	1.23	230763	-	1.22	1.21	1.21	1.21	1.23	(0.02)	60	7	1.22	
F&D	17.90	150763	-	-	-	-	16.50	19.90	-	-	-	0	
HTC	17.80	230763	17.80	17.90	17.70	17.80	17.70	17.80	-	889	1,580	17.78	
ICHI	9.00	230763	8.90	9.25	8.80	8.85	8.85	8.90	(0.15)	137,786	123,927	8.99	
KBS	3.18	230763	-	3.30	3.20	3.20	3.20	3.26	0.02	866	282	3.26	
KSL	2.06	230763	2.06	2.06	2.00	2.00	2.00	2.02	(0.06)	19,008	3,835	2.02	
KTIS	2.50	230763	2.50	2.52	2.44	2.48	2.46	2.48	(0.02)	2,113	522	2.47	
LST	4.48	230763	4.50	4.52	4.46	4.50	4.48	4.50	0.02	2,089	936	4.48	
M	51.75	230763	51.75	52.50	51.50	52.00	51.75	52.00	0.25	8,860	45,925	51.83	
MALEE	9.10	230763	8.70	8.95	8.55	8.70	8.70	8.75	(0.40)	27,587	24,235	8.78	
MINT	20.30	230763	20.10	20.10	19.60	19.60	19.60	19.70	(0.70)	430,943	851,839	19.77	
OISHI	39.00	230763	38.75	39.75	38.00	38.25	38.25	38.50	(0.75)	778	3,018	38.79	
OSP	41.75	230763	41.50	42.00	40.75	41.75	41.75	42.00	-	89,927	372,669	41.44	
PB	68.50	230763	68.50	69.00	68.25	68.75	68.25	69.00	0.25	25	172	68.63	
PM	6.55	230763	6.55	6.60	6.50	6.60	6.50	6.60	0.05	2,736	1,792	6.55	
PRG	11.00	220763	-	11.00	11.00	11.00	11.00	11.10	-	16	18	11	
RBF	9.90	230763	9.80	9.80	9.35	9.65	9.65	9.70	(0.25)	105,303	100,618	9.56	
SAPPE	19.00	230763	18.90	19.10	18.80	18.90	18.80	18.90	(0.10)	1,632	3,090	18.94	
SAUCE	25.00	230763	-	24.90	24.50	24.50	24.50	24.90	(0.50)	78	192	24.57	
SFP	133.00	290663	-	-	-	-	122.00	134.00	-	-	-	0	
SNP	10.50	230763	-	10.60	10.50	10.50	10.40	10.60	-	1,027	1,078	10.5	
SORKON	51.75	230763	52.25	52.25	50.25	51.50	51.00	51.75	(0.25)	53	272	51.41	
SSC	32.75	230763	-	-	-	-	32.50	33.75	-	-	-	0	
SSF	6.90	230763	-	-	-	-	6.15	6.90	-	-	-	0	
SST	2.60	230763	-	2.62	2.58	2.58	2.58	2.62	(0.02)	407	105	2.59	
TC	3.50	230763	3.52	3.64	3.50	3.60	3.58	3.60	0.10	31,022	11,107	3.58	
TFG	4.88	230763	4.86	4.88	4.80	4.86	4.84	4.86	(0.02)	244,507	118,090	4.83	
TFMAMA	196.50	230763	196.00	196.50	195.00	196.00	195.50	197.50	(0.50)	84	1,641	195.33	
TIPCO	8.15	230763	8.05	8.05	7.80	7.90	7.90	7.95	(0.25)	26,942	21,353	7.93	
TKN	10.40	230763	10.30	10.40	10.10	10.20	10.20	10.30	(0.20)	54,879	56,143	10.23	
TU	13.50	230763	13.40	13.50	13.20	13.40	13.30	13.40	(0.10)	92,926	124,142	13.36	
TVO	28.75	230763	28.75	29.00	28.25	28.50	28.25	28.50	(0.25)	7,142	20,376	28.53	
ZEN	9.20	230763	8.95	9.05	8.90	9.00	9.00	9.10	(0.20)	945	847	8.96	
Health Care Service													
AHC	12.90	230763	-	12.90	12.90	12.90	12.80	13.00	-	45	58	12.9	
BCH	14.80	230763	14.70	14.80	14.60	14.70	14.70	14.80	(0.10)	55,948	82,289	14.71	
BDMS	22.00	230763	21.70	21.80	21.60	21.70	21.70	21.80	(0.30)	198,890	431,259	21.68	
BH	118.00	230763	114.50	116.00	114.00	114.50	114.50	115.00	(3.50)	17,193	196,910	1	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 24, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
DTC	7.20	230763	-	7.25	7.20	7.20	7.15	7.20	-	-	83	60	7.21
ERW	3.56	230763	3.50	3.54	3.40	3.42	3.42	3.44	(0.14)	-	142,205	49,298	3.47
GRAND	0.56	230763	0.56	0.57	0.54	0.55	0.55	0.56	(0.01)	-	8,268	459	0.55
LRH	34.75	230763	-	34.75	33.00	33.25	33.00	33.75	(1.50)	-	75	252	33.57
MANRIN	21.70	230763	-	-	-	-	21.90	23.60	-	-	-	-	0
OHTL	333.00	220763	-	380.00	380.00	380.00	330.00	369.00	47.00	-	1	38	380
ROH	35.00	230763	-	34.75	34.50	34.75	34.50	35.50	(0.25)	-	7	24	34.71
SHANG	57.25	230763	-	57.00	56.75	57.00	56.75	57.00	(0.25)	-	3	17	56.92
SHR	2.04	230763	2.04	2.08	2.02	2.04	2.04	2.06	-	-	48,167	9,834	2.04
VRANDA	5.95	230763	-	5.90	5.85	5.90	5.85	5.90	(0.05)	-	147	86	5.88
Home & Office Prod													
ACC	0.68	230763	0.68	0.68	0.65	0.67	0.67	0.68	(0.01)	-	103	7	0.66
AJA	0.13	230763	0.14	0.14	0.14	0.14	0.14	-	0.01	-	29,697	416	0.14
DTCI	29.50	300663	-	-	-	-	26.25	29.75	-	-	-	-	0
FANCY	0.65	230763	0.64	0.64	0.61	0.63	0.63	0.64	(0.02)	-	6,038	378	0.63
KYE	345.00	230763	-	351.00	346.00	349.00	349.00	352.00	4.00	-	38	1,323	348.21
L&E	1.71	230763	-	1.86	1.71	1.79	1.76	1.80	0.08	-	3,397	606	1.78
MODERN	2.44	230763	2.42	2.46	2.42	2.44	2.42	2.44	-	-	795	193	2.43
OGC	24.60	210763	-	24.90	24.10	24.90	24.10	24.90	0.30	-	2	5	24.5
ROCK	11.00	300663	-	11.00	11.00	11.00	10.00	10.80	-	-	3	3	11
SIAM	1.46	230763	1.47	1.47	1.44	1.45	1.44	1.45	(0.01)	-	1,948	281	1.44
TSR	2.50	230763	2.48	2.50	2.44	2.50	2.44	2.50	-	-	3,490	864	2.48
Insurance													
AYUD	34.25	230763	-	34.50	34.25	34.25	34.25	34.50	-	-	70	241	34.41
BKI	288.00	230763	288.00	289.00	285.00	287.00	286.00	287.00	(1.00)	-	144	4,126	286.5
BLA	18.20	230763	17.90	18.10	17.50	17.50	17.50	17.60	(0.70)	-	74,142	131,704	17.76
BUI	9.25	220763	-	9.40	9.40	9.40	9.40	10.00	0.15	-	2	2	9.4
CHARAN	22.00	200763	-	-	-	-	21.00	22.90	-	-	-	-	0
INSURE	35.00	220563	-	-	-	-	31.00	40.25	-	-	-	-	0
MTI	89.75	230763	89.00	89.00	86.00	86.00	85.50	87.00	(3.75)	-	18	157	87.44
NKI	56.00	220763	-	-	-	-	47.75	61.75	-	-	-	-	0
NSI	56.00	230763	-	58.00	57.00	58.00	55.25	57.75	2.00	-	6	35	57.79
SEG	24.90	230763	-	24.80	24.80	24.80	24.00	24.50	(0.10)	-	1	2	24.8
SMK	39.00	230763	38.50	39.00	37.00	38.75	37.50	38.75	(0.25)	-	257	985	38.31
THRE	1.01	230763	1.01	1.13	1.01	1.07	1.07	1.08	0.06	-	1,455,582	157,289	1.08
THREL	2.48	230763	2.46	2.66	2.44	2.58	2.56	2.58	0.10	-	357,622	92,455	2.59
TIP	29.25	230763	28.50	30.75	28.25	28.50	28.50	28.75	(0.75)	-	73,635	217,326	29.51
TQM	133.00	230763	134.50	139.50	134.00	138.00	138.00	138.50	5.00	-	18,493	254,714	137.74
TSI	0.37	230763	0.38	0.42	0.37	0.42	0.42	-	0.05	-	273,551	11,245	0.41
TVI	3.28	230763	3.26	3.42	3.22	3.22	3.22	3.30	(0.06)	-	27,487	9,162	3.33
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	-	0
Packaging													
AJ	18.20	230763	18.20	18.40	18.10	18.20	18.20	18.30	-	-	16,603	30,271	18.23
ALUCON	145.50	230763	-	146.00	146.00	146.00	145.50	146.00	0.50	-	7	102	146
BGC	10.10	230763	10.00	10.20	9.85	9.85	9.85	9.95	(0.25)	-	13,125	13,077	9.96
CSC	46.25	230763	-	46.25	45.75	45.75	45.75	46.25	(0.50)	-	120	549	45.79
GLOCON	0.89	230763	0.89	0.90	0.87	0.90	0.89	0.90	0.01	-	33,334	2,954	0.89
NEP	0.16	230763	-	0.17	0.16	0.16	0.16	0.17	-	-	61,003	976	0.16
PTL	22.70	230763	22.70	23.20	22.60	22.80	22.70	22.80	0.10	-	174,189	396,939	22.79
SFLEX	14.50	230763	14.40	14.60	14.40	14.60	14.50	14.60	0.10	-	6,567	9,520	14.5
SITHAI	0.66	230763	-	0.67	0.65	0.65	0.65	0.67	(0.01)	-	5,269	346	0.66
SLP	0.45	230763	-	0.45	0.45	0.45	0.44	0.45	-	-	402	18	0.45
SMPC	11.80	230763	11.70	11.70	11.50	11.60	11.50	11.60	(0.20)	-	8,306	9,650	11.62
SPACK	2.50	230763	2.48	2.52	2.44	2.44	2.44	2.50	(0.06)	-	6,737	1,661	2.47
TCOAT	21.80	220763	-	22.00	21.90	21.90	21.70	22.50	0.10	-	14	31	21.93
TFI	0.06	230763	0.07	0.07	0.06	0.07	0.07	-	0.01	-	18,069	126	0.07
THIP	23.20	230763	23.00	23.20	22.90	23.00	23.00	23.10	(0.20)	-	558	1,283	23
TMD	21.40	230763	-	21.40	21.40	21.40	21.20	21.60	-	-	9	19	21.4
TOPP	180.00	210763	-	-	-	-	179.00	207.00	-	-	-	-	0
TPBI	4.52	230763	4.52	4.60	4.52	4.52	4.50	4.52	-	-	136	62	4.53
TPP	15.00	230763	15.00	15.00	15.00	15.00	15.00	15.50	-	-	3	5	15
Personal Products &													
APCO	3.70	230763	3.70	3.74	3.66	3.72	3.68	3.72	0.02	-	2,213	819	3.7
DDD	15.80	230763	15.80	15.80	15.60	15.60	15.50	15.60	(0.20)	-	556	870	15.65
JCT	80.00	230763	-	-	-	-	79.50	80.50	-	-	-	-	0
OCC	8.90	230763	-	9.20	8.90	9.10	8.55	9.10	0.20	-	15	14	9.11
S & J	26.75	210763	-	27.25	27.00	27.25	26.25	27.25	0.50	-	4	11	27.19
STGT	80.50	230763	80.00	80.50	77.75	78.50	78.50	78.75	(2.00)	-	53,941	424,691	78.73
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	-	0
TNR	10.00	230763	-	10.00	9.70	10.00	9.80	10.00	-	-	786	770	9.79
TOG	3.34	230763	-	3.36	3.34	3.34	3.34	3.38	-	-	400	134	3.34
Professional Service													
BWG	0.69	230763	0.69	0.69	0.66	0.68	0.68	0.69	(0.01)	-	346,239	23,398	0.68
GENCO	0.51	230763	-	0.52	0.51	0.52	0.51	0.52	0.01	-	4,496	230	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
SISB	9.20	230763	9.20	9.20	9.10	9.10	9.10	9.15	(0.10)	-	12,419	11,336	9.13
Property Developme													
A	4.96	230763	-	4.98	4.94	4.96	4.94	4.96	-	-	55	27	4.97
AMATA	15.50	230763	15.40	15.80	15.30	15.60	15.60	15.70	0.10	-	70,554	109,946	15.58
AMATAV	5.35	230763	5.45	5.50	5.35	5.45	5.35	5.45	0.10	-	716	386	5.39
ANAN	1.57	230763	1.58	1.58	1.55	1.55	1.55	1.56	(0.02)	-	21,971	3,430	1.56
AP	6.20	230763	6.20	6.20	6.10	6.15	6.10	6.15	(0.05)	-	96,261	59,220	6.15
APEX	0.08	230763	0.08	0.08	0.07	0.08	0.07	0.08	-	-	12,232	90	0.07
AQ	0.02	230763	0.02	0.02	0.02	0.02	0.01	0.02	-	-	84,388	169	0.02
AWC	4.04	230763	4.00	4.06	3.96	4.02	4.00	4.02	(0.02)	-	309,135	123,704	4
BLAND	1.04	230763	1.04	1.04	1.02	1.03	1.02	1.03	(0.01)	-	78,964	8,131	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.32	230763	0.33	0.34	0.32	0.32	0.32	0.33	-	53,042	1,745	0.33
NVD	1.35	230763	-	1.38	1.32	1.34	1.32	1.34	(0.01)	2,874	385	1.34
ORI	6.75	230763	6.65	6.75	6.60	6.70	6.70	6.75	(0.05)	44,215	29,522	6.68
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.42	230763	0.41	0.42	0.40	0.41	0.41	0.42	(0.01)	167,688	6,876	0.41
PLAT	2.64	230763	2.64	2.64	2.56	2.60	2.58	2.60	(0.04)	8,040	2,080	2.59
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.85	230763	-	0.89	0.84	0.89	0.85	0.89	0.04	233	20	0.87
PRIN	1.52	230763	1.51	1.57	1.51	1.57	1.54	1.57	0.05	22,957	3,537	1.54
PSH	11.60	230763	11.60	11.90	11.60	11.70	11.60	11.70	0.10	9,962	11,630	11.67
QH	2.18	230763	2.18	2.18	2.16	2.16	2.16	2.18	(0.02)	60,724	13,165	2.17
RICHY	0.70	230763	0.70	0.71	0.70	0.70	0.70	0.71	-	10,193	714	0.7
RML	0.72	230763	0.72	0.73	0.71	0.72	0.71	0.72	-	32,809	2,359	0.72
ROJNA	4.46	230763	4.44	4.44	4.36	4.38	4.38	4.40	(0.08)	11,381	4,995	4.39
S	1.51	230763	1.52	1.55	1.51	1.52	1.52	1.54	0.01	16,497	2,518	1.53
SAMCO	1.19	230763	-	1.22	1.18	1.19	1.18	1.19	-	267	32	1.19
SC	2.30	230763	2.28	2.32	2.26	2.28	2.28	2.30	(0.02)	114,537	26,248	2.29
SENA	2.72	230763	2.72	2.72	2.68	2.72	2.70	2.72	-	12,555	3,382	2.69
SF	4.22	230763	4.20	4.20	4.16	4.16	4.16	4.18	(0.06)	9,697	4,052	4.18
SIRI	0.75	230763	0.75	0.76	0.74	0.74	0.74	0.75	(0.01)	175,603	13,081	0.74
SPALI	16.90	230763	16.70	17.00	16.60	16.60	16.60	16.70	(0.30)	15,827	26,454	16.71
U	1.53	230763	1.54	1.54	1.50	1.51	1.51	1.52	(0.02)	65,098	9,882	1.52
UV	3.04	230763	3.04	3.06	3.02	3.04	3.02	3.04	-	6,633	2,017	3.04
WHA	3.30	230763	3.26	3.36	3.24	3.30	3.30	3.32	-	985,949	325,003	3.3
WIN	0.37	230763	0.38	0.38	0.35	0.37	0.36	0.37	-	1,622	59	0.36
Paper & Printing Ma										-	-	
UTP	11.20	230763	11.20	11.50	11.20	11.20	11.20	11.30	-	28,693	32,484	11.32
Fashion										-	-	
AFC	6.10	130763	-	-	-	-	6.00	6.20	-	-	-	0
B52	0.18	230763	0.17	0.18	0.17	0.18	0.17	0.18	-	7,785	132	0.17
BTNC	12.00	230763	-	12.00	12.00	12.00	11.40	12.00	-	4	5	12
CPH	2.98	230763	-	2.98	2.98	2.98	2.98	3.26	-	75	22	2.98
CPL	0.78	230763	0.77	0.77	0.77	0.77	0.77	0.78	(0.01)	1,450	112	0.77
ICC	30.25	230763	-	30.00	30.00	30.00	30.00	30.25	(0.25)	3	9	30
NC	9.00	220763	-	9.50	8.60	8.60	8.50	8.95	(0.40)	6	6	9.32
PAF	0.62	230763	0.61	0.61	0.59	0.59	0.59	0.61	(0.03)	1,321	78	0.59
PDJ	1.05	230763	1.06	1.06	1.05	1.06	1.05	1.06	0.01	2,254	238	1.05
PG	4.68	230763	-	-	-	-	4.62	4.70	-	-	-	0
SABINA	17.90	230763	17.80	17.80	17.40	17.50	17.50	17.60	(0.40)	7,582	13,309	17.55
SAWANG	10.90	160763	-	-	-	-	10.60	12.00	-	-	-	0
SUC	34.25	230763	34.50	34.75	34.50	34.50	34.25	34.50	0.25	22	76	34.63
TNL	21.10	220763	-	-	-	-	18.20	20.90	-	-	-	0
TPCORP	9.45	230763	-	9.50	9.10	9.50	9.15	9.50	0.05	9	8	9.15
TR	26.00	230763	-	26.00	26.00	26.00	25.50	26.25	-	10	26	26
TTI	19.50	140763	-	-	-	-	17.20	19.90	-	-	-	0
TTT	54.25	230763	55.00	55.00	54.75	54.75	54.00	55.00	0.50	4	22	54.81
UPF	49.50	230763	-	49.00	43.00	49.00	49.00	49.25	(0.50)	4	18	44.5
UT	14.70	230763	-	15.60	15.60	15.60	14.90	15.20	0.90	2	3	15.6
WACOAL	45.75	210763	45.75	45.75	45.75	45.75	45.25	46.00	-	4	18	45.75
Transportation & Log										-	-	
AAV	1.93	230763	1.90	1.91	1.88	1.89	1.89	1.90	(0.04)	159,088	30,152	1.9
AOT	56.25	230763	55.25	55.75	54.50	55.25	55.00	55.25	(1.00)	202,837	1,115,736	55.01
ASIMAR	1.37	230763	1.37	1.38	1.35	1.37	1.36	1.37	-	396	54	1.36
B	0.31	230763	0.31	0.33	0.31	0.31	0.31	0.32	-	58,618	1,847	0.32
BA	6.15	230763	6.10	6.15	6.05	6.10	6.05	6.10	(0.05)	7,558	4,611	6.1
BEM	9.10	230763	9.00	9.05	8.90	8.95	8.90	8.95	(0.15)	515,916	462,635	8.97
BTS	10.70	230763	10.60	10.70	10.50	10.50	10.50	10.60	(0.20)	444,671	469,971	10.57
BTSIGIF	7.20	230763	7.25	7.25	7.10	7.15	7.15	7.20	(0.05)	18,536	13,268	7.16
III	4.48	230763	4.42	4.48	4.38	4.42	4.40	4.42	(0.06)	10,446	4,613	4.42
JUTHA	0.39	230763	-	0.42	0.39	0.42	0.41	0.42	0.03	548	22	0.39
JWD	6.30	230763	6.35	6.35	6.20	6.25	6.20	6.25	(0.05)	5,279	3,302	6.25
KWC	287.00	200763	-	282.00	280.00	280.00	280.00	288.00	(7.00)	3	84	281.33
NOK	0.88	230763	0.90	0.90	0.88	0.90	0.88	0.90	0.02	978	87	0.89
NYT	2.92	230763	2.92	2.94	2.90	2.94	2.92	2.94	0.02	4,060	1,186	2.92
PORT	2.36	230763	2.34	2.36	2.30	2.32	2.32	2.36	(0.04)	28,824	6,698	2.32
PRM	8.85	230763	8.75	9.15	8.70	8.95	8.90	8.95	0.10	290,834	260,085	8.94
PSL	5.25	230763	5.20	5.25	5.10	5.15	5.15	5.20	(0.10)	86,960	44,861	5.16
RCL	3.04	230763	-	3.04	2.94	2.94	2.94	2.96	(0.10)	7,400	2,188	2.96
TFFIF	10.50	230763	10.50	10.50	10.40	10.50	10.40	10.50	-	15,282	16,034	10.49
THAI	3.14	230763	3.08	3.10	3.00	3.04	3.02	3.04	(0.10)	41,927	12,775	3.05
TSTE	7.00	210763	-	-	-	-	6.20	7.05	-	-	-	0
TTA	3.10	230763	3.10	3.12	3.06	3.10	3.08	3.10	-	21,023	6,476	3.08
WICE	3.52	230763	3.48	3.50	3.42	3.46	3.44	3.46	(0.06)	39,155	13,564	3.46
Automotive										-	-	
ACG	1.05	230763	1.03	1.05	1.02	1.04	1.04	1.05	(0.01)	4,314	446	1.03
AH	9.15	230763	9.10	9.35	8.90	9.05	9.00	9.05	(0.10)	34,170	31,187	9.13
BAT-3K	233.00	170763	-	-	-	-	210.00	267.00	-	-	-	0
CWT	2.40	230763	2.40	2.42	2.32	2.32	2.32	2.38	(0.08)	11,781	2,782	2.36
EASON	1.19	230763	-	1.31	1.18	1.28	1.28	1.29	0.09	9,373	1,165	1.24
GYT	229.00	100763	-	-	-	-	220.00	239.00	-	-	-	0
HFT	3.76	230763	3.78	3.78	3.72	3.72	3.72	3.78	(0.04)	10,212	3,822	3.74
IHL	2.66	230763	2.68	2.68	2.60	2.62	2.62	2.64	(0.04)	13,448	3,538	2.63
INGRS	0.52	230763	0.55	0.55	0.50	0.52	0.52	0.53	-	245,761	13,040	0.53
IRC	13.10	230763	-	13.10	12.80	13.10	12.90	13.00	-	144	186	12.9
PCSGH	4.52	230763	-	4.56	4.56	4.56	4.50	4.56	0.04	310	141	4.56
SAT	11.10	230763	11.20	11.30	10.90	11.20	11.00	11.20	0.10	6,578	7,302	11.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.30	230763	-	10.30	10.20	10.30	10.20	10.30	-	146	150	10.27
B-WORK	11.60	230763	11.60	11.60	11.60	11.60	11.50	11.60	-	1,317	1,528	11.6
BKER	5.85	230763	5.85	5.90	5.80	5.90	5.80	5.90	0.05	181	106	5.83
BKKCP	11.90	230763	-	11.90	11.80	11.90	11.80	11.90	-	141	166	11.81
BOFFICE	12.40	230763	12.40	12.40	12.40	12.40	12.30	12.40	-	831	1,030	12.4
CPNCG	10.60	230763	10.60	10.60	10.50	10.60	10.50	10.60	-	1,520	1,597	10.51
CPNREIT	25.50	230763	25.25	25.50	24.90	24.90	24.90	25.00	(0.60)	21,363	53,552	25.07
CPTGF	11.50	230763	11.50	11.50	11.40	11.40	11.40	11.50	(0.10)	2,364	2,712	11.47
CTARAF	5.00	230763	5.00	5.00	5.00	5.00	4.98	5.00	-	1,928	964	5
DREIT	3.76	230763	3.76	3.76	3.74	3.76	3.74	3.76	-	1,315	494	3.75
ERWPF	4.70	140763	-	-	-	-	4.22	4.70	-	-	-	0
FTREIT	14.30	230763	14.20	14.50	14.20	14.30	14.30	14.50	-	19,504	27,926	14.32
FUTUREPF	19.20	230763	-	19.20	19.20	19.20	19.10	19.20	-	813	1,561	19.2
GAHREIT	7.55	230763	7.45	7.55	7.45	7.55	7.40	7.55	-	20	15	7.46
GOLDPF	5.90	230763	-	6.50	5.90	6.50	5.80	6.00	0.60	53	31	5.94
GVREIT	13.60	230763	-	13.90	13.80	13.80	13.80	13.90	0.20	6,319	8,782	13.9
HPF	4.66	230763	-	4.68	4.64	4.68	4.64	4.68	0.02	503	233	4.64
HREIT	8.15	230763	8.20	8.20	8.10	8.15	8.10	8.15	-	1,134	925	8.16
IMPACT	16.90	230763	16.80	16.90	16.70	16.80	16.80	16.90	(0.10)	2,748	4,616	16.8
KPNPF	6.80	210763	-	-	-	-	6.75	6.85	-	-	-	0
LHHOTEL	9.95	230763	9.90	9.95	9.85	9.95	9.90	9.95	-	595	591	9.94
LHPF	5.95	230763	-	5.95	5.95	5.95	5.90	5.95	-	38	23	5.95
LHSC	11.50	230763	11.60	11.70	11.50	11.60	11.50	11.60	0.10	1,220	1,410	11.56
LUXF	6.50	230763	-	6.30	6.15	6.30	6.20	6.40	(0.20)	96	59	6.19
M-II	7.40	220763	-	-	-	-	7.30	7.60	-	-	-	0
M-PAT	3.98	230763	-	3.98	3.98	3.98	3.58	3.98	-	12	5	3.98
M-STOR	5.85	230763	-	5.95	5.90	5.90	5.75	5.95	0.05	355	209	5.9
MIPF	16.80	220763	-	-	-	-	14.30	19.30	-	-	-	0
MIT	2.86	230763	-	2.70	2.60	2.70	2.58	2.70	(0.16)	1,921	505	2.63
MJLF	7.35	230763	-	7.30	7.30	7.30	7.25	7.30	(0.05)	38	28	7.3
MNIT	1.25	230763	1.30	1.40	1.30	1.40	1.30	1.40	0.15	12	2	1.31
MNIT2	3.90	210763	-	3.90	3.90	3.90	3.66	4.48	-	3	1	3.9
MNRF	2.74	220763	-	-	-	-	2.66	2.74	-	-	-	0
POPF	10.70	230763	-	10.70	10.70	10.70	10.70	10.80	-	610	653	10.7
PPF	11.40	220763	-	-	-	-	11.20	11.40	-	-	-	0
QHHR	6.40	230763	6.40	6.40	6.40	6.40	6.35	6.40	-	3,071	1,965	6.4
QHOP	2.26	220763	2.28	2.30	2.28	2.28	2.24	2.28	0.02	21	5	2.29
QHPF	10.90	230763	-	11.00	10.90	10.90	10.90	11.00	-	6,166	6,721	10.9
SBPF	2.58	230763	-	-	-	-	2.20	2.48	-	-	-	0
SHREIT	3.62	220763	3.66	3.66	3.64	3.66	3.66	3.68	0.04	273	100	3.65
SIRIP	9.50	210763	-	-	-	-	9.25	9.75	-	-	-	0
SPF	13.30	230763	13.40	13.60	13.30	13.40	13.40	13.50	0.10	1,134	1,517	13.38
SPRIME	10.30	230763	10.30	10.40	10.30	10.30	10.30	10.40	-	1,879	1,938	10.32
SRIPANWA	8.05	230763	-	-	-	-	8.05	8.25	-	-	-	0
SSPF	9.05	230763	-	9.05	9.05	9.05	8.90	9.05	-	8	7	9.05
SSTRT	5.45	230763	-	5.50	5.40	5.40	5.35	5.40	(0.05)	26	14	5.42
TIF1	8.45	230763	8.40	8.45	8.35	8.45	8.35	8.45	-	56	47	8.39
TLGF	17.20	230763	17.20	17.30	17.20	17.20	17.20	17.30	-	2,583	4,450	17.23
TLHPF	9.00	230763	-	8.90	8.90	8.90	8.80	8.90	(0.10)	11	10	8.9
TNPF	2.04	210763	-	2.20	2.04	2.20	2.02	2.20	0.16	136	28	2.04
TPRIME	13.50	230763	-	13.40	13.20	13.20	13.30	15.50	(0.30)	300	397	13.22
TTLPF	21.80	230763	-	22.10	22.10	22.10	21.70	22.00	0.30	1	2	22.1
TU-PF	1.00	290663	-	-	-	-	0.90	-	-	-	-	0
URBNPF	2.90	210763	-	2.90	2.90	2.90	2.72	2.90	-	40	12	2.9
WHABT	8.70	230763	-	-	-	-	8.65	8.85	-	-	-	0
WHART	15.20	230763	15.20	15.30	15.10	15.20	15.20	15.30	-	4,488	6,814	15.18
Steel												
AMC	1.46	230763	1.47	1.47	1.44	1.46	1.45	1.46	-	1,044	152	1.45
BSBM	0.89	230763	-	0.90	0.88	0.90	0.89	0.90	0.01	242	22	0.89
CEN	0.74	230763	0.74	0.74	0.73	0.74	0.73	0.74	-	1,193	87	0.73
CITY	1.70	230763	1.67	1.68	1.66	1.66	1.65	1.68	(0.04)	967	161	1.67
CSP	0.69	230763	0.69	0.70	0.66	0.66	0.66	0.67	(0.03)	3,274	221	0.67
GJS	0.11	230763	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	18,266	183	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.46	230763	-	0.46	0.45	0.46	0.45	0.46	-	1,374	63	0.46
LHK	2.38	230763	2.34	2.36	2.32	2.36	2.34	2.36	(0.02)	1,191	279	2.34
MCS	13.70	230763	13.70	13.90	13.50	13.70	13.60	13.70	-	13,437	18,327	13.64
MILL	0.73	230763	0.70	0.73	0.68	0.69	0.69	0.70	(0.04)	5,760	399	0.69
PAP	2.50	230763	2.50	2.54	2.50	2.54	2.50	2.54	0.04	2,036	510	2.51
PERM	0.77	230763	-	0.78	0.76	0.77	0.77	0.78	-	5,352	412	0.77
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.38	230763	0.38	0.40	0.38	0.39	0.38	0.39	0.01	27,925	1,076	0.39
SMIT	3.38	230763	3.40	3.46	3.38	3.42	3.38	3.44	0.04	250	85	3.41
SSSC	2.00	230763	-	2.02	2.00	2.00	1.99	2.02	-	111	22	2
TGPRO	0.07	230763	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	95,467	573	0.06
THE	1.26	230763	-	1.25	1.25	1.25	1.25	1.30	(0.01)	10	1	1.25
TIW	172.00	210763	-	-	-	-	160.50	194.00	-	-	-	0
TMT	4.18	230763	4.18	4.24	4.18	4.20	4.20	4.24	0.02	671	282	4.2
TSTH	0.41	230763	0.40	0.41	0.39	0.41	0.40	0.41	-	12,610	511	0.41
TWP	2.06	230763	2.10	2.10	2.04	2.08	2.06	2.08	0.02	1,425	295	2.07
TYCN	1.99	230763	-	1.99	1.99	1.99	1.96	2.00	-	32	6	1.99
Construction Service												
APCS	5.50	230763	5.55	6.15	5.30	5.90	5.90	6.00	0.40	12,361	7,138	5.77
BJCHI	1.89	230763	1.90	1.90	1.88	1.90	1.89	1.90	0.01	2,578	488	1.89
BKD	1.99	230763	-	2.00	1.95	1.98	1.96	1.98	(0.01)	145	28	1.96
CK	19.40	230763	19.30	19.30	19.00	19.00	19.00	19.10	(0.40)	48,237	92,107	19.09
CNT	1.24	230763	-	1.25	1.24	1.25	1.24	1.25	0.01	419	52	1.24
EMC	0.14	230763	0.14	0.14	0.13	0.14	0.13	0.14	-	2,495		

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.55	230763	6.35	6.50	6.10	6.25	6.25	6.30	(0.30)	34,145.00	21,368.00	6.00
AU	9.25	230763	9.15	9.25	9.05	9.05	9.05	9.15	(0.20)	22,978.00	20,955.00	9.00
JCKH	0.22	230763	0.22	0.22	0.22	0.22	0.21	0.22	-	338.00	7.00	-
KASET	1.67	230763	1.67	1.67	1.58	1.58	1.58	1.59	(0.09)	36,881.00	6,068.00	1.00
MM	1.71	230763	1.73	1.75	1.69	1.69	1.69	1.75	(0.02)	471.00	81.00	1.00
SUN	2.60	230763	2.62	2.80	2.56	2.62	2.62	2.64	0.02	31,904.00	8,653.00	2.00
TACC	5.95	230763	5.90	6.00	5.85	5.95	5.90	5.95	-	42,271.00	24,965.00	5.00
TMILL	3.06	230763	3.06	3.12	3.06	3.08	3.06	3.08	0.02	1,015.00	312.00	3.00
XO	9.00	230763	9.00	9.30	8.90	9.05	9.05	9.10	0.05	62,909.00	57,425.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.04	220763	-	1.04	1.00	1.04	1.02	1.04	-	13.00	1.00	1.00
BIZ	3.62	230763	3.58	3.60	3.54	3.60	3.54	3.60	(0.02)	849.00	303.00	3.00
DOD	8.70	230763	8.85	8.95	8.65	8.75	8.75	8.80	0.05	22,123.00	19,382.00	8.00
ECF	1.38	230763	1.38	1.38	1.34	1.34	1.33	1.34	(0.04)	165,843.00	22,517.00	1.00
HPT	0.68	230763	0.68	0.68	0.65	0.65	0.65	0.66	(0.03)	3,187.00	210.00	-
IP	11.20	230763	11.20	11.20	10.60	10.90	10.90	11.00	(0.30)	12,311.00	13,444.00	10.00
JUBILE	15.60	230763	15.70	15.70	15.30	15.40	15.40	15.50	(0.20)	626.00	966.00	15.00
MOONG	3.52	230763	-	3.52	3.48	3.48	3.48	3.52	(0.04)	155.00	54.00	3.00
NPK	12.00	210763	-	12.00	11.60	12.00	11.60	12.40	-	3.00	4.00	11.00
OCEAN	0.88	230763	0.87	0.88	0.87	0.88	0.86	0.88	-	3,312.00	289.00	-
TM	2.44	230763	2.44	2.46	2.42	2.46	2.44	2.46	0.02	2,519.00	613.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.77	230763	0.77	0.78	0.74	0.75	0.75	0.77	(0.02)	58,355.00	4,431.00	-
AF	0.55	230763	0.55	0.55	0.55	0.55	0.55	0.56	-	219.00	12.00	-
AIRA	0.95	230763	0.96	0.96	0.93	0.95	0.95	0.96	-	137.00	13.00	-
ASN	4.64	230763	4.60	4.64	4.58	4.58	4.58	4.60	(0.06)	33.00	15.00	4.00
BROOK	0.40	230763	0.40	0.40	0.39	0.40	0.39	0.40	-	21,132.00	833.00	-
CHAYO	7.90	230763	7.85	8.00	7.55	7.85	7.85	7.90	(0.05)	139,197.00	108,587.00	7.00
GCAP	1.61	230763	1.59	1.61	1.59	1.60	1.60	1.61	(0.01)	10,006.00	1,601.00	1.00
LIT	3.14	230763	3.16	3.22	3.16	3.16	3.16	3.20	0.02	1,419.00	453.00	3.00
MTSIB	1.05	230763	-	1.18	1.02	1.11	1.11	1.14	0.06	77,050.00	8,670.00	1.00
SGF	0.68	230763	0.68	0.69	0.66	0.66	0.66	0.67	(0.02)	118,091.00	7,949.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.68	230763	-	2.68	2.66	2.66	2.64	2.66	(0.02)	2,080.00	556.00	2.00
ADB	0.69	230763	0.72	0.72	0.69	0.69	0.69	0.71	-	1,365.00	95.00	-
BM	2.26	230763	2.28	2.40	2.22	2.34	2.34	2.38	0.08	4,604.00	1,070.00	2.00
CHO	0.51	230763	0.51	0.52	0.50	0.51	0.51	0.52	-	8,196.00	418.00	-
CHOW	2.00	230763	2.00	2.04	1.99	2.02	1.98	2.00	0.02	528.00	105.00	2.00
CIG	0.22	230763	-	0.23	0.22	0.22	0.22	0.23	-	648.00	15.00	-
COLOR	1.10	230763	-	1.12	1.09	1.10	1.10	1.12	-	350.00	38.00	1.00
CPR	2.84	230763	-	2.84	2.80	2.82	2.80	2.82	(0.02)	1,798.00	506.00	2.00
FPI	1.53	230763	1.51	1.53	1.49	1.49	1.49	1.50	(0.04)	9,808.00	1,473.00	1.00
GTB	0.60	230763	0.60	0.62	0.60	0.61	0.60	0.61	0.01	21,485.00	1,300.00	-
KCM	0.57	230763	0.57	0.57	0.54	0.54	0.54	0.56	(0.03)	8,546.00	472.00	-
KUMWEL	1.07	230763	1.08	1.08	1.07	1.07	1.07	1.08	-	5,003.00	537.00	1.00
KWM	0.76	230763	0.77	0.77	0.75	0.76	0.76	0.77	-	2,221.00	169.00	-
MBAX	5.00	230763	5.00	5.05	4.96	5.05	5.00	5.05	0.05	1,764.00	883.00	5.00
MG	1.81	230763	1.81	1.83	1.80	1.80	1.80	1.82	(0.01)	6,420.00	1,163.00	1.00
NDR	1.52	230763	1.56	1.56	1.30	1.37	1.37	1.38	(0.15)	26,363.00	3,704.00	1.00
PDG	3.66	230763	3.64	3.66	3.58	3.66	3.62	3.66	-	1,176.00	426.00	3.00
PIMO	1.34	230763	1.34	1.38	1.34	1.36	1.36	1.37	0.02	18,073.00	2,456.00	1.00
PJW	1.39	230763	1.37	1.40	1.37	1.37	1.37	1.40	(0.02)	4,040.00	556.00	1.00
PPM	0.80	230763	-	0.80	0.79	0.79	0.78	0.80	(0.01)	50.00	4.00	-
RWI	1.33	230763	1.33	1.33	1.32	1.33	1.32	1.33	-	1,471.00	195.00	1.00
SALEE	0.67	230763	-	0.67	0.65	0.65	0.65	0.67	(0.02)	287.00	19.00	-
SANKO	0.97	230763	-	0.97	0.94	0.97	0.95	0.97	-	1,112.00	106.00	-
SELIC	2.12	230763	2.10	2.24	2.10	2.14	2.14	2.16	0.02	15,539.00	3,368.00	2.00
SWC	3.90	230763	3.90	3.94	3.88	3.88	3.86	3.88	(0.02)	785.00	306.00	3.00
TMC	0.60	230763	-	0.61	0.60	0.60	0.60	0.61	-	3,422.00	205.00	-
TMI	0.67	230763	0.67	0.69	0.66	0.66	0.66	0.68	(0.01)	30,637.00	2,061.00	-
TMW	37.25	230763	-	37.50	36.50	36.75	36.75	37.00	(0.50)	480.00	1,766.00	36.00
TPAC	12.00	230763	12.00	12.00	11.60	11.90	11.50	11.90	(0.10)	33.00	39.00	11.00
TPLAS	1.32	230763	1.32	1.39	1.32	1.37	1.37	1.38	0.05	32,747.00	4,487.00	1.00
UBIS	4.64	210763	-	-	-	-	4.60	4.70	-	-	-	-
UEC	0.90	230763	0.90	0.94	0.90	0.91	0.90	0.91	0.01	6,128.00	564.00	-
UKEM	0.68	230763	0.68	0.68	0.66	0.66	0.66	0.67	(0.02)	134,551.00	8,981.00	-
UREKA	0.87	230763	0.87	0.89	0.86	0.87	0.87	0.88	-	4,831.00	421.00	-
YUASA	15.80	230763	16.30	17.30	16.00	16.50	16.50	16.60	0.70	11,941.00	20,024.00	16.00
ZIGA	1.45	230763	1.42	1.47	1.42	1.46	1.46	1.47	0.01	760.00	109.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.48	230763	3.48	3.48	3.42	3.46	3.44	3.46	(0.02)	42,763.00	14,775.00	3.00
ARIN	1.01	230763	1.02	1.02	1.00	1.00	1.00	1.01	(0.01)	9,530.00	962.00	1.00
ARROW	7.15	230763	7.50	8.05	7.20	7.65	7.65	7.70	0.50	13,437.00	10,313.00	7.00
BC	0.98	230763	-	0.99	0.98	0.99	0.98	0.99	0.01	1,400.00	137.00	-
BSM	0.25	230763	0.25	0.25	0.24	0.25	0.24	0.25	-	3,663.00	88.00	-
BTW	0.84	230763	0.86	0.86	0.80	0.84	0.83	0.84	-	10,184.00	844.00	-
CAZ	1.64	230763	1.64	1.64	1.61	1.61	1.61	1.62	(0.03)	11,844.00	1,916.00	1.00
CHEWA	0.43	230763	-	0.44	0.43	0.43	0.42	0.43	-	7,749.00	333.00	-
CMC	0.77	230763	0.77	0.78	0.75	0.76	0.76	0.77	(0.01)	5,304.00	403.00	-
CRD	0.48	230763	-	0.49	0.48	0.49	0.48	0.49	0.01	388.00	19.00	-
DIMET	0.34	230763	0.35	0.35	0.34	0.34	0.34	0.35	-	34,467.00	1,173.00	-
FLOYD	1.02	230763	-	1.03	1.02	1.02	1.01	1.02	-	249.00	26.00	1.00
HYDRO	0.13	230763	0.13	0.14	0.13	0.14	0.13	0.14	0.01	497.00	6.00	-
JSP	0.22	230763	-	0.23	0.21	0.22	0.21	0.22	-	6,509.00	143.00	-
K	0.85	230763	-	0.88	0.84	0.85	0.84	0.86	-	1,554.00	132.00	-
KUN	0.88	230763	0.88	0.88	0.87	0.88	0.87	0.88	-	4,555.00	397.00	-
META	0.40	230763	0.40	0.46	0.40	0.46	0.46	-	0.06	388,325.00	17,166.00	-
PPS	0.43	230763	-	0.43	0.43	0.43	0.43	0.44	-	801.00	34.00	-
PROUD	0.95	230763	-	0.94	0.94	0.94	0.94	0.96	(0.01)	26.00	2.00	-
SMART	1.06	230763	-	1.06	1.02	1.06	1.02	1.06	-	1,223.00	126.00	1.00
STAR	2.38	230763	2.38	2.38	2.38	2.38	2.36	2.46	-	9.00	2.00	2.00
STC	0.73	230763	-	0.73	0.72	0.73	0.72	0.73	-	14,259.00	1,028.00	-
STI	7.25	230763	7.20	7.20	7.00	7.05	7.05	7.10	(0.20)	15,049.00	10,691.00	7.00
T	0.03	230763	0.03	0.03	0.02	0.03	0.02	0.03	-	16,531.00	46.00	-
TAPAC	3.82	230763	-	3.84	3.78	3.84	3.76	3.84	0.02	284.00	108.00	3.00
THANA	0.87	230763	-	0.86	0.86	0.86	0.86	0.87	(0.01)	39.00	3.00	-
TIGER	1.66	230763	-	1.61	1.59	1.60	1.60	1.63	(0.06)	249.00	40.00	1.00
TITLE	1.88	230763	-	1.88	1.81	1.84	1.84	1.87	(0.04)	4,064.00		

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	230763	-	0.28	0.27	0.27	0.26	0.27	-	26,333.00	711.00	-
UWC	0.04	230763	0.04	0.05	0.04	0.04	0.04	0.05	-	153,502.00	614.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	230763	0.97	0.97	0.95	0.97	0.95	0.96	-	287.00	28.00	-
AMA	5.60	230763	5.60	5.65	5.45	5.55	5.50	5.55	(0.05)	6,248.00	3,452.00	5.00
ARIP	0.35	230763	-	0.36	0.34	0.35	0.35	0.36	-	2,561.00	89.00	-
ATP30	0.90	230763	0.89	0.89	0.84	0.86	0.86	0.88	(0.04)	44,856.00	3,917.00	-
AUCT	7.55	230763	7.60	7.60	7.30	7.30	7.30	7.35	(0.25)	14,944.00	11,071.00	7.00
BOL	3.80	230763	3.82	3.96	3.76	3.96	3.92	3.96	0.16	24,637.00	9,627.00	3.00
CMO	1.00	230763	1.00	1.00	0.98	1.00	0.99	1.00	-	2,216.00	219.00	-
D	3.32	230763	-	3.34	3.30	3.34	3.32	3.34	0.02	723.00	239.00	3.00
DCORP	0.35	230763	-	0.36	0.34	0.35	0.34	0.35	-	4,654.00	160.00	-
EFORL	0.03	230763	0.03	0.04	0.03	0.03	0.03	0.04	-	65,615.00	197.00	-
ETE	1.15	230763	1.17	1.17	1.13	1.14	1.13	1.14	(0.01)	4,844.00	555.00	1.00
FSMART	6.15	230763	6.10	6.15	6.05	6.10	6.10	6.15	(0.05)	4,517.00	2,749.00	6.00
FVC	0.40	230763	0.39	0.39	0.38	0.39	0.39	0.40	(0.01)	1,472.00	57.00	-
GSC	1.20	230763	1.30	1.38	1.25	1.38	1.38	-	0.18	209,274.00	27,863.00	1.00
HARN	2.12	230763	2.14	2.14	2.10	2.12	2.10	2.12	-	983.00	208.00	2.00
IMH	2.22	230763	-	2.28	2.22	2.24	2.24	2.26	0.02	714.00	160.00	2.00
JKN	6.30	230763	6.20	6.35	6.05	6.10	6.10	6.15	(0.20)	110,461.00	68,791.00	6.00
KIAT	0.47	230763	0.46	0.47	0.45	0.45	0.45	0.46	(0.02)	98,548.00	4,454.00	-
KOOL	0.89	230763	0.90	0.90	0.88	0.88	0.88	0.89	(0.01)	1,048.00	93.00	-
LDC	0.73	230763	0.74	0.74	0.73	0.74	0.73	0.74	0.01	926.00	68.00	-
MORE	0.35	230763	0.35	0.36	0.34	0.36	0.35	0.36	0.01	193,983.00	6,793.00	-
MPG	0.19	230763	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	968.00	18.00	-
MVP	1.20	230763	1.20	1.26	1.20	1.21	1.21	1.25	0.01	2,246.00	276.00	1.00
NBC	0.70	230763	0.69	0.70	0.67	0.67	0.67	0.68	(0.03)	250.00	17.00	-
NCL	0.81	230763	-	0.82	0.81	0.81	0.80	0.82	-	1,226.00	99.00	-
NEWS	0.01	230763	0.01	0.01	0.01	0.01	-	0.01	-	28,139.00	28.00	-
NINE	1.80	230763	-	1.83	1.76	1.81	1.74	1.81	0.01	57.00	10.00	1.00
OTO	3.20	230763	3.18	3.20	3.10	3.18	3.14	3.18	(0.02)	3,236.00	1,023.00	3.00
PHOL	2.80	230763	2.80	2.82	2.74	2.80	2.78	2.80	-	2,955.00	819.00	2.00
PICO	3.46	220763	-	3.42	3.42	3.42	3.20	3.40	(0.04)	20.00	7.00	3.00
QLT	4.12	230763	-	4.12	4.10	4.12	4.10	4.12	-	275.00	113.00	4.00
RP	1.70	230763	1.68	1.71	1.65	1.66	1.65	1.69	(0.04)	1,062.00	178.00	1.00
SE	1.24	230763	-	1.29	1.24	1.26	1.26	1.27	0.02	403.00	51.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.03	230763	1.02	1.03	1.01	1.03	1.02	1.03	-	1,086.00	111.00	1.00
SPA	6.30	230763	6.35	6.35	6.20	6.20	6.20	6.25	(0.10)	3,882.00	2,432.00	6.00
THMUI	0.63	230763	-	0.63	0.61	0.62	0.61	0.62	(0.01)	555.00	34.00	-
TNDT	2.98	230763	-	3.06	2.98	3.06	3.00	3.06	0.08	446.00	135.00	3.00
TNH	31.75	230763	-	32.75	31.50	32.75	31.75	32.75	1.00	12.00	39.00	32.00
TNP	2.84	230763	2.86	2.86	2.80	2.82	2.82	2.84	(0.02)	5,805.00	1,642.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.99	230763	1.04	1.13	1.00	1.11	1.11	1.12	0.12	172,595.00	18,906.00	1.00
TVT	0.63	230763	-	0.70	0.62	0.66	0.64	0.67	0.03	31,716.00	2,104.00	-
VL	1.28	230763	1.28	1.29	1.27	1.28	1.28	1.29	-	15,879.00	2,035.00	1.00
WINNER	2.94	230763	2.96	2.96	2.84	2.92	2.90	2.92	(0.02)	1,468.00	422.00	2.00
YGG	11.70	230763	11.70	12.00	11.60	12.00	11.90	12.00	0.30	24,923.00	29,536.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.78	230763	1.79	1.79	1.76	1.76	1.75	1.76	(0.02)	2,011.00	355.00	1.00
COMAN	2.40	230763	2.50	2.68	2.42	2.50	2.50	2.52	0.10	94,528.00	24,361.00	2.00
ICN	1.92	230763	1.90	2.02	1.90	2.00	2.00	2.02	0.08	187,410.00	37,173.00	1.00
INSET	3.66	230763	3.62	3.66	3.52	3.62	3.60	3.62	(0.04)	111,370.00	39,960.00	3.00
IRCP	0.45	230763	0.45	0.45	0.44	0.44	0.43	0.44	(0.01)	993.00	44.00	-
ITEL	3.04	230763	3.02	3.04	2.98	3.02	3.00	3.02	(0.02)	5,857.00	1,760.00	3.00
NETBAY	31.00	230763	31.00	31.25	30.00	30.25	30.25	30.50	(0.75)	5,154.00	15,727.00	30.00
PLANET	1.03	230763	1.13	1.17	1.04	1.10	1.10	1.11	0.07	95,422.00	10,873.00	1.00
SIMAT	3.54	230763	3.56	3.56	3.52	3.52	3.52	3.54	(0.02)	23,014.00	8,123.00	3.00
SKY	15.50	230763	15.50	15.70	15.30	15.30	15.30	15.40	(0.20)	5,531.00	8,535.00	15.00
SPVI	2.74	230763	2.72	2.76	2.68	2.72	2.72	2.74	(0.02)	31,118.00	8,430.00	2.00
TPS	2.24	230763	2.26	2.26	2.16	2.18	2.18	2.20	(0.06)	18,643.00	4,064.00	2.00
VCOM	3.24	230763	3.24	3.24	3.16	3.18	3.18	3.20	(0.06)	19,969.00	6,369.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.46	230763	8.35	8.37	8.30	8.32	8.31	8.32	(0.14)	38.00	32.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.35	230763	7.23	7.29	7.18	7.23	7.20	7.23	(0.12)	118.00	85.00	7.00
BMSCITH	9.94	230763	9.83	9.83	9.74	9.76	9.75	9.76	(0.18)	4,764.00	4,653.00	9.00
BSET100	8.82	230763	8.65	8.73	8.62	8.68	8.66	8.68	(0.14)	4,950.00	4,282.00	8.00
CHINA	6.83	230763	6.83	6.83	6.64	6.65	6.65	6.70	(0.18)	696.00	466.00	6.00
EBANK	3.37	230763	-	-	-	-	3.34	3.37	-	-	-	-
ECOMM	7.84	230763	-	7.73	7.73	7.73	7.71	7.74	(0.11)	15.00	12.00	7.00
EFOOD	5.72	210763	-	-	-	-	5.60	5.63	-	-	-	-
EICT	4.45	220763	-	-	-	-	4.40	4.43	-	-	-	-
ENGY	6.00	230763	-	6.00	5.40	6.00	5.37	6.20	-	26.00	16.00	5.00
ENY</												

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2008B	0.19	230763	-	0.21	0.21	0.21	0.16	0.21	0.02	1.00	-	-
ADVA28C2011A	0.10	230763	-	0.09	0.09	0.09	0.08	0.09	(0.01)	160.00	1.00	-
ADVA28C2012A	0.10	230763	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	361.00	3.00	-
ADVA28C2012B	0.41	230763	-	0.39	0.38	0.38	0.38	0.39	(0.03)	25,360.00	981.00	-
ADVA28C2102L	0.39	230763	-	0.38	0.37	0.37	0.37	0.38	(0.02)	16,224.00	615.00	-
ADVA28P2012A	0.32	230763	-	0.32	0.32	0.32	0.32	0.33	-	14,206.00	455.00	-
ADVA41C2010A	0.23	30763	-	-	-	-	0.16	0.18	-	-	-	-
ADVA41C2010B	0.32	230763	0.30	0.31	0.29	0.29	0.28	0.29	(0.03)	94,768.00	2,805.00	-
ADVA41P2009A	0.60	230763	-	0.62	0.62	0.62	0.62	0.63	0.02	11,530.00	715.00	-
ADVA41P2011A	0.53	230763	-	-	-	-	0.53	0.55	-	-	-	-
ADVA42C2102T	0.54	230763	0.53	0.53	0.52	0.52	0.51	0.52	(0.02)	1,207.00	63.00	-
ADVA42P2007A	0.17	100763	-	-	-	-	-	0.01	-	-	-	-
AEON13C2007A	0.01	200763	-	-	-	-	-	-	-	-	-	-
AEON13C2010A	0.18	230763	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	12,130.00	193.00	-
AEON13C2011A	0.48	230763	0.46	0.47	0.43	0.43	0.42	0.43	(0.05)	104,106.00	4,628.00	-
AEON19C2010A	0.31	230763	-	0.30	0.27	0.27	0.27	0.28	(0.04)	4,512.00	127.00	-
AEON19C2010B	0.53	230763	0.51	0.52	0.47	0.48	0.48	0.49	(0.05)	98,299.00	4,895.00	-
AEON42C2101T	0.42	230763	-	0.40	0.38	0.38	0.38	0.39	(0.04)	10,040.00	388.00	-
AMAT01C2007B	0.01	210763	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2008A	0.28	160763	-	-	-	-	0.17	0.26	-	-	-	-
AMAT01P2008A	0.38	140763	-	-	-	-	0.17	0.26	-	-	-	-
AMAT06C2010A	0.58	230763	-	0.62	0.54	0.59	0.59	0.61	0.01	43,089.00	2,488.00	-
AMAT08C2010A	0.47	230763	-	0.49	0.45	0.48	0.47	0.48	0.01	29,618.00	1,388.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.41	230763	0.41	0.44	0.39	0.42	0.42	0.43	0.01	514,420.00	21,349.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.02	-	-	-	-	-
AMAT19C2008A	0.21	220763	-	-	-	-	0.12	0.18	-	-	-	-
AMAT19C2009A	0.51	230763	-	0.54	0.50	0.53	0.52	0.53	0.02	27,988.00	1,461.00	-
AMAT19C2011A	0.42	230763	-	0.44	0.40	0.43	0.42	0.43	0.01	107,502.00	4,613.00	-
AMAT24C2010A	0.38	230763	-	0.40	0.36	0.38	0.38	0.39	-	7,157.00	273.00	-
AMAT28C2012A	0.36	230763	-	0.38	0.35	0.37	0.37	0.38	0.01	56,217.00	2,040.00	-
AMAT28C2102L	0.26	230763	-	0.27	0.26	0.26	0.26	0.27	-	18,252.00	480.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2101T	0.27	230763	-	0.27	0.26	0.27	0.27	0.28	-	2,412.00	63.00	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2007A	0.01	230763	0.01	0.01	0.01	0.01	0.01	0.02	-	29,777.00	30.00	-
AOT01P2007A	1.35	230763	-	1.48	1.41	1.44	1.41	1.44	0.09	2,988.00	435.00	1.00
AOT06C2008A	0.34	230763	-	-	-	-	0.30	-	-	-	-	-
AOT06C2009A	0.20	230763	-	0.17	0.15	0.16	0.16	0.17	(0.04)	16,628.00	271.00	-
AOT06C2011A	0.43	230763	0.40	0.40	0.36	0.38	0.39	0.40	(0.05)	24,030.00	913.00	-
AOT06P2009A	0.23	230763	0.25	0.25	0.24	0.24	0.24	0.25	0.01	31,062.00	761.00	-
AOT06P2011A	1.19	230763	1.25	1.29	1.24	1.25	1.25	1.27	0.06	31,547.00	4,007.00	1.00
AOT08C2007A	0.01	100763	-	0.02	0.01	0.01	0.01	0.02	-	20.00	-	-
AOT08C2009A	0.44	230763	0.41	0.41	0.39	0.39	0.40	0.41	(0.05)	24,856.00	977.00	-
AOT08P2009A	0.46	230763	-	0.49	0.47	0.48	0.48	0.49	0.02	12,953.00	627.00	-
AOT11C2011A	0.47	230763	-	0.46	0.44	0.44	0.45	0.46	(0.03)	21,096.00	943.00	-
AOT11P2007A	1.37	230763	-	1.53	1.49	1.53	1.49	1.56	0.16	102.00	15.00	1.00
AOT11P2101A	1.00	0	-	0.72	0.70	0.71	0.70	0.71	(0.29)	25,600.00	1,816.00	-
AOT13C2007A	0.01	210763	-	-	-	-	-	-	-	-	-	-
AOT13C2008A	0.23	230763	-	0.18	0.18	0.18	0.19	0.21	(0.05)	4.00	-	-
AOT13C2010A	0.17	230763	0.16	0.17	0.14	0.15	0.15	0.16	(0.02)	148,818.00	2,265.00	-
AOT13C2011A	0.36	230763	0.34	0.34	0.31	0.33	0.32	0.33	(0.03)	222,001.00	7,158.00	-
AOT13P2009A	0.17	230763	0.18	0.19	0.17	0.17	0.17	0.18	-	23,882.00	429.00	-
AOT13P2010A	0.90	230763	-	0.96	0.93	0.94	0.94	0.95	0.04	38,238.00	3,634.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.01	-	-	-	-
AOT16C2009A	0.18	230763	-	0.16	0.15	0.15	0.15	0.16	(0.03)	500.00	8.00	-
AOT19C2007A	0.06	130763	-	-	-	-	-	0.06	-	-	-	-
AOT19C2008A	0.17	200763	-	0.14	0.14	0.14	0.11	0.14	(0.03)	2.00	-	-
AOT19C2009A	0.18	230763	-	0.17	0.16	0.16	0.16	0.17	(0.02)	34,458.00	566.00	-
AOT19C2011A	0.15	230763	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	44,372.00	577.00	-
AOT19C2011B	0.37	230763	0.34	0.34	0.32	0.33	0.33	0.34	(0.04)	164,968.00	5,344.00	-
AOT19P2009A	0.07	230763	-	0.08	0.07	0.07	0.07	0.08	-	26,103.00	183.00	-
AOT19P2009B	0.14	210763	-	0.14	0.14	0.14	0.14	0.15	-	36,656.00	513.00	-
AOT19P2010A	0.52	230763	0.56	0.56	0.53	0.54	0.54	0.55	0.02	105,158.00	5,844.00	-
AOT19P2011A	1.00	230763	1.04	1.06	1.03	1.04	1.04	1.05	0.04	13,891.00	1,451.00	1.00
AOT24C2009A	0.19	230763	-	0.18	0.17	0.17	0.17	0.18	(0.02)	10,000.00	172.00	-
AOT27C2008A	0.01	80763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.01	230763	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008B	0.04	210763	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008C	0.21	90763	-	-	-	-	0.07	0.12	-	-	-	-
AOT28C2011A	0.12	230763	-	0.11	0.10	0.10	0.11	0.12	(0.02)	6,265.00	69.00	-
AOT28C2012A	0.14	230763	-	0.13	0.13	0.13	0.13	0.14	(0.01)	55,589.00	723.00	-
AOT28C2012B	1.00	0	-	0.33	0.31	0.31	0.32	0.33	(0.69)	18,252.00	576.00	-
AOT28P2012A	0.28	230763	-	0.30	0.30	0.30	0.29	0.30	0.02	8,542.00	256.00	-
AOT41C2007B	0.09	70763	-	-	-	-	0.01	-	-	-	-	-
AOT41C2010A	0.22	230763	0.19	0.20	0.18	0.18	0.18	0.19	(0.04)	80,889.00	1,484.00	-
AOT41P2009A	0.21	130763	0.14	0.14	0.14	0.14	0.14	0.15	(0.07)	80.00	1.00	-
AOT41P2009B	0.35	230763	-	0.39	0.37	0.37	0.37	0.38	0.02	7,731.00	299.00	-
AOT41P2010A	0.65	230763	-	0.71	0.67	0.69	0.68	0.69	0.04	95,943.00	6,728.00	-
AOT42C2101T	0.16	230763	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	627.00	9.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.36	-	-	-	-	-
AOT42P2012T	0.57	230763	-	0.61	0.59	0.60	0.59	0.60	0.03	27,051.00	1,614.00	-
AP13C2011A	0.30	230763	0.30	0.30	0.28	0.28	0.29	0.30	(0.02)	20,429.00	601.00	-
AP1												

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC42C2101T	0.20	230763	-	-	-	-	0.20	0.21	-	-	-	-
BANP06C2010A	0.16	230763	-	0.15	0.14	0.15	0.15	0.16	(0.01)	5,500.00	81.00	-
BANP06P2011A	0.59	230763	-	0.62	0.60	0.60	0.61	0.62	0.01	9,685.00	590.00	-
BANP08C2007A	0.02	220763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	17,160.00	17.00	-
BANP08C2009A	0.24	230763	-	0.23	0.22	0.22	0.22	0.23	(0.02)	2,000.00	45.00	-
BANP08P2009A	0.51	230763	-	0.53	0.51	0.52	0.52	0.53	0.01	20,514.00	1,080.00	-
BANP11C2008A	0.02	150763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,640.00	4.00	-
BANP13C2008A	0.09	230763	-	0.08	0.06	0.07	0.07	0.08	(0.02)	6,078.00	43.00	-
BANP13C2010A	0.08	230763	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	3,386.00	24.00	-
BANP13C2011A	0.24	230763	-	0.24	0.22	0.23	0.23	0.24	(0.01)	33,133.00	739.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	80763	-	-	-	-	-	0.01	-	-	-	-
BANP19C2009A	0.25	230763	-	0.23	0.22	0.23	0.23	0.24	(0.02)	22,939.00	506.00	-
BANP19C2010A	0.18	230763	-	0.17	0.16	0.17	0.17	0.18	(0.01)	21,042.00	346.00	-
BANP19P2010A	0.27	230763	-	0.28	0.27	0.27	0.27	0.28	-	2,020.00	56.00	-
BANP19P2010B	0.74	230763	-	-	-	-	0.74	0.75	-	-	-	-
BANP24C2011A	0.20	220763	-	0.18	0.18	0.18	0.18	0.19	(0.02)	1,000.00	18.00	-
BANP27C2007A	0.01	210763	-	-	-	-	0.01	0.11	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2010A	0.14	230763	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,084.00	82.00	-
BANP28C2012A	0.20	220763	-	0.19	0.18	0.19	0.18	0.19	(0.01)	4,973.00	93.00	-
BANP28C2012B	0.23	220763	-	0.22	0.21	0.21	0.21	0.22	(0.02)	6,085.00	131.00	-
BANP41C2010A	0.25	220763	-	0.22	0.20	0.21	0.21	0.22	(0.04)	11,554.00	241.00	-
BANP42C2012T	0.18	230763	-	-	-	-	0.14	0.15	-	-	-	-
BBL06C2009A	0.46	230763	-	0.43	0.42	0.42	0.43	0.44	(0.04)	46,364.00	1,975.00	-
BBL06P2011A	0.91	230763	0.93	0.94	0.93	0.93	0.93	0.94	0.02	28,890.00	2,699.00	-
BBL08C2007A	0.02	220763	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2009A	0.27	230763	0.26	0.26	0.24	0.25	0.25	0.26	(0.02)	19,699.00	493.00	-
BBL08P2007A	0.86	220763	-	0.81	0.81	0.81	0.81	0.90	(0.05)	100.00	8.00	-
BBL08P2009A	0.46	230763	-	0.47	0.45	0.47	0.46	0.47	0.01	17,800.00	826.00	-
BBL11C2007A	0.01	220763	-	0.01	0.01	0.01	0.01	0.02	-	12,127.00	12.00	-
BBL11C2011A	0.65	230763	0.63	0.64	0.63	0.63	0.63	0.64	(0.02)	46,017.00	2,916.00	-
BBL11P2008A	1.15	220763	-	-	-	-	1.11	1.18	-	-	-	-
BBL13C2008A	0.04	230763	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	59,767.00	183.00	-
BBL13C2010A	0.91	230763	-	0.84	0.84	0.84	0.86	0.92	(0.07)	140.00	12.00	-
BBL13C2010B	0.31	230763	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	81,578.00	2,366.00	-
BBL13P2008A	1.41	30763	-	1.36	1.36	1.36	1.36	-	(0.05)	492.00	67.00	1.00
BBL13P2010A	0.46	230763	0.47	0.48	0.47	0.47	0.47	0.48	0.01	118,870.00	5,650.00	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.01	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.65	0.68	-	-	-	-
BBL19C2010A	0.33	230763	-	0.32	0.31	0.32	0.32	0.33	(0.01)	139,889.00	4,410.00	-
BBL19C2011A	0.25	230763	-	0.24	0.24	0.24	0.24	0.25	(0.01)	15,076.00	362.00	-
BBL19C2011B	1.00	0	-	0.41	0.40	0.40	0.41	0.42	(0.60)	163,055.00	6,630.00	-
BBL19P2007A	0.83	140763	-	-	-	-	0.97	0.99	-	-	-	-
BBL19P2010A	0.50	230763	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	293,601.00	14,448.00	-
BBL19P2011A	0.86	230763	0.88	0.88	0.86	0.87	0.87	0.88	0.01	9,902.00	866.00	-
BBL24C2009A	0.27	230763	-	0.25	0.24	0.25	0.25	0.26	(0.02)	23,360.00	580.00	-
BBL28C2010A	0.18	230763	-	0.18	0.18	0.18	0.18	0.19	-	12,277.00	221.00	-
BBL28C2011A	0.64	230763	-	0.64	0.64	0.64	0.64	0.70	-	24.00	2.00	-
BBL28C2012A	0.31	230763	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	8,549.00	248.00	-
BBL41C2009A	0.29	230763	-	0.27	0.26	0.26	0.27	0.28	(0.03)	44,440.00	1,193.00	-
BBL41C2011A	0.15	230763	-	0.15	0.15	0.15	0.14	0.16	-	1.00	-	-
BBL41P2010A	0.54	230763	-	-	-	-	0.52	0.54	-	-	-	-
BBL41P2011A	0.55	230763	-	0.55	0.55	0.55	0.54	0.55	-	5,200.00	286.00	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.19	220763	-	0.19	0.19	0.19	0.19	0.20	-	10.00	-	-
BCH06C2011A	0.34	230763	0.33	0.33	0.33	0.33	0.33	0.34	(0.01)	22,345.00	737.00	-
BCH11C2008A	0.02	230763	-	-	-	-	0.02	0.07	-	-	-	-
BCH13C2010A	0.25	230763	-	0.24	0.24	0.24	0.24	0.25	(0.01)	7,917.00	190.00	-
BCH19C2008A	0.32	230763	-	0.30	0.30	0.30	0.30	0.31	(0.02)	14,180.00	425.00	-
BCH19C2011A	0.36	230763	0.35	0.36	0.35	0.36	0.35	0.36	-	34,142.00	1,195.00	-
BCP13C2011A	0.41	230763	0.41	0.41	0.37	0.37	0.37	0.38	(0.04)	61,116.00	2,340.00	-
BCP19C2011A	0.34	230763	-	0.33	0.30	0.30	0.29	0.30	(0.04)	92,695.00	2,877.00	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.06	0.15	-	-	-	-
BCPG01C2009A	0.49	230763	-	0.46	0.44	0.44	0.44	0.45	(0.05)	14,888.00	673.00	-
BCPG01P2009A	0.15	220763	-	-	-	-	0.08	0.15	-	-	-	-
BCPG13C2010A	0.21	230763	-	0.22	0.19	0.21	0.19	0.20	-	60,395.00	1,224.00	-
BCPG16C2009A	0.19	230763	-	0.19	0.17	0.17	0.17	0.18	(0.02)	1,920.00	34.00	-
BCPG19C2010A	0.20	230763	-	0.21	0.19	0.19	0.19	0.20	(0.01)	41,923.00	846.00	-
BCPG19C2011A	0.33	230763	-	0.34	0.32	0.32	0.32	0.33	(0.01)	35,982.00	1,179.00	-
BCPG28C2008A	0.16	220763	-	0.10	0.10	0.10	0.09	0.12	(0.06)	6.00	-	-
BCPG28C2012A	0.25	230763	-	0.25	0.24	0.24	0.24	0.25	(0.01)	8,112.00	201.00	-
BCPG28C2012B	0.23	230763	-	0.23	0.21	0.21	0.21	0.22	(0.02)	21,280.00	468.00	-
BCPG28C2012C	1.00	0	-	0.34	0.32	0.32	0.32	0.33	(0.68)	14,196.00	467.00	-
BCPG42C2007A	0.07	100763	-	-	-	-	-	0.01	-	-	-	-
BDMS01C2007E	0.01	230763	-	0.02	0.01	0.02	0.01	0.02	0.01	43,001.00	43.00	-
BDMS01P2008A	0.23	230763	-	0.29	0.24	0.29	0.24	0.29	0.06	187.00	5.00	-
BDMS06C2008A	0.01	230763	-	-	-	-	0.01	0.02	-	-	-	-
BDMS06C2010A	0.41	230763	0.37	0.38	0.35	0.37	0.37	0.38	(0.04)	49,872.00	1,825.00	-
BDMS06P2009A	0.16	230763	-	0.16	0.15	0.15	0.16	0.17	(0.01)	13,200.00	210.00	-
BDMS08C2011A	0.30	230763	-	0.28	0.27	0.28	0.28	0.29	(0.02)	20,535.00	575.00	-
BDMS11C2007A	0.14	40663	-	-	-	-	0.01	0.04	-	-	-	-
BDMS11C2008A	0.01	140763	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2011A	0											

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI11C2101A	1.00	0	-	0.57	0.55	0.56	0.56	0.57	(0.44)	28,800.00	1,616.00	-
BGRI13C2007A	0.06	30763	-	-	-	-	-	-	-	-	-	-
BGRI13C2008A	0.07	230763	-	-	-	-	0.06	-	-	-	-	-
BGRI13C2009A	0.48	230763	0.46	0.47	0.45	0.47	0.47	0.48	(0.01)	19,156.00	887.00	-
BGRI13C2011A	0.37	230763	0.36	0.37	0.34	0.36	0.36	0.37	(0.01)	88,043.00	3,152.00	-
BGRI13P2011A	0.58	230763	0.60	0.61	0.58	0.58	0.58	0.59	-	55,819.00	3,300.00	-
BGRI19C2008A	0.42	150763	-	-	-	-	0.26	0.32	-	-	-	-
BGRI19C2008B	1.10	30763	-	-	-	-	0.83	0.90	-	-	-	-
BGRI19C2009A	0.54	230763	0.53	0.54	0.52	0.54	0.54	0.55	-	42,778.00	2,265.00	-
BGRI19C2011A	0.40	230763	0.39	0.41	0.38	0.40	0.40	0.41	-	13,423.00	529.00	-
BGRI19P2007A	0.08	230763	-	-	-	-	0.06	0.17	-	-	-	-
BGRI19P2010A	0.46	230763	0.47	0.47	0.45	0.45	0.45	0.46	(0.01)	84,433.00	3,873.00	-
BGRI24C2009A	0.45	230763	-	0.45	0.44	0.44	0.45	0.46	(0.01)	5,824.00	257.00	-
BGRI27C2101A	0.44	230763	-	0.44	0.43	0.43	0.43	0.45	(0.01)	1,296.00	56.00	-
BGRI27P2012A	0.31	230763	-	0.31	0.31	0.31	0.31	0.32	-	4,562.00	141.00	-
BGRI41C2010A	0.33	230763	-	0.33	0.32	0.32	0.33	0.34	(0.01)	15,514.00	500.00	-
BGRI42C2101T	0.26	230763	-	0.26	0.26	0.26	0.25	0.26	-	50.00	1.00	-
BH08C2007A	0.01	210763	-	0.01	0.01	0.01	0.01	0.04	-	243.00	-	-
BH11C2008A	0.05	200763	-	-	-	-	0.05	0.06	-	-	-	-
BH13C2010A	0.29	230763	0.25	0.25	0.23	0.24	0.24	0.25	(0.05)	83,255.00	2,009.00	-
BH19C2009A	0.26	230763	0.22	0.22	0.21	0.21	0.21	0.22	(0.05)	132,791.00	2,811.00	-
BH24C2008A	0.11	230763	-	0.08	0.08	0.08	0.08	0.09	(0.03)	2,600.00	21.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.26	230763	-	0.22	0.21	0.21	0.21	0.22	(0.05)	7,251.00	154.00	-
BH42C2008A	0.03	200763	-	-	-	-	0.01	0.04	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.10	0.19	-	-	-	-
BJC01C2009A	0.50	30763	-	0.43	0.42	0.43	0.42	0.43	(0.07)	5,774.00	246.00	-
BJC01P2009A	0.11	230763	-	-	-	-	0.11	0.12	-	-	-	-
BJC11C2008A	0.04	140763	-	-	-	-	0.04	0.06	-	-	-	-
BJC13C2010A	0.18	230763	-	0.17	0.17	0.17	0.16	0.17	(0.01)	10,177.00	173.00	-
BJC13C2011A	0.29	230763	-	0.28	0.27	0.27	0.27	0.28	(0.02)	26,993.00	748.00	-
BJC19C2007A	0.07	220763	-	-	-	-	-	0.06	-	-	-	-
BJC19C2010A	0.16	230763	0.16	0.16	0.16	0.16	0.15	0.16	-	100.00	2.00	-
BJC19C2010B	0.31	230763	0.29	0.29	0.29	0.29	0.29	0.30	(0.02)	1,460.00	42.00	-
BJC27C2009A	0.01	230763	-	0.01	0.01	0.01	0.01	0.02	-	61,500.00	62.00	-
BJC28C2010A	0.11	230763	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,028.00	20.00	-
BJC28C2012A	0.20	230763	-	0.19	0.18	0.18	0.18	0.19	(0.02)	2,148.00	41.00	-
BJC28C2012B	0.31	230763	-	0.30	0.29	0.30	0.29	0.30	(0.01)	2,029.00	61.00	-
BJC28C2102L	0.22	230763	-	0.21	0.21	0.21	0.21	0.22	(0.01)	2,078.00	44.00	-
BJC41C2008A	0.22	220763	-	0.15	0.15	0.15	0.15	0.17	(0.07)	30.00	-	-
BJC41C2011A	0.26	230763	-	0.25	0.24	0.25	0.24	0.26	(0.01)	15.00	-	-
BPP13C2011A	0.36	230763	-	0.36	0.34	0.34	0.35	0.36	(0.02)	20,162.00	697.00	-
BPP19C2007A	0.21	10763	-	-	-	-	0.06	0.12	-	-	-	-
BPP19C2010A	0.33	230763	0.32	0.32	0.30	0.30	0.31	0.32	(0.03)	34,563.00	1,053.00	-
BTS11C2011A	0.26	230763	-	0.25	0.24	0.24	0.24	0.25	(0.02)	2,038.00	51.00	-
BTS13C2008A	0.04	30763	-	-	-	-	-	0.03	-	-	-	-
BTS13C2009A	0.10	230763	-	0.10	0.09	0.09	0.09	0.10	(0.01)	43,491.00	411.00	-
BTS13C2011A	0.20	230763	0.19	0.20	0.19	0.19	0.18	0.19	(0.01)	27,302.00	544.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.09	230763	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,551.00	41.00	-
BTS19C2010A	0.12	230763	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,272.00	25.00	-
BTS24C2007A	0.02	30763	-	-	-	-	-	0.01	-	-	-	-
BTS24C2012A	0.17	230763	-	0.15	0.15	0.15	0.15	0.16	(0.02)	165.00	2.00	-
BTS41C2010A	0.10	210763	-	-	-	-	0.06	0.08	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.02	-	-	-	-
CBG01C2007B	1.27	230763	-	1.29	1.29	1.29	1.29	1.38	0.02	1.00	-	1.00
CBG01P2007B	0.01	230763	0.01	0.02	0.01	0.01	0.01	0.02	-	20,580.00	21.00	-
CBG06C2011A	0.77	230763	-	0.76	0.73	0.76	0.77	0.78	(0.01)	46,171.00	3,462.00	-
CBG08C2007A	2.36	160763	-	2.74	2.74	2.74	2.74	2.82	0.38	3,106.00	851.00	2.00
CBG08C2012A	0.77	230763	-	0.77	0.74	0.77	0.77	0.78	-	51,113.00	3,840.00	-
CBG11C2008A	1.64	230763	-	-	-	-	1.55	1.63	-	-	-	-
CBG11C2101A	1.00	0	-	0.75	0.73	0.75	0.75	0.76	(0.25)	38,204.00	2,818.00	-
CBG13C2008A	2.26	200763	-	-	-	-	2.36	2.58	-	-	-	-
CBG13C2010A	1.30	230763	-	1.35	1.27	1.33	1.35	1.37	0.03	750.00	99.00	1.00
CBG13C2011A	0.68	230763	0.68	0.69	0.65	0.69	0.69	0.70	0.01	193,006.00	12,951.00	-
CBG13P2010A	0.34	230763	0.34	0.35	0.32	0.32	0.32	0.33	(0.02)	146,593.00	4,920.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.88	-	-	-	-	-
CBG19C2008A	2.56	200763	-	-	-	-	2.58	2.64	-	-	-	-
CBG19C2010A	1.80	230763	-	1.79	1.75	1.79	1.81	1.84	(0.01)	14,093.00	2,492.00	1.00
CBG19C2011A	0.76	230763	0.74	0.77	0.73	0.77	0.77	0.78	0.01	120,786.00	9,078.00	-
CBG19P2010A	0.32	230763	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	279,211.00	8,760.00	-
CBG24C2008A	2.28	230763	-	2.26	2.20	2.22	2.28	2.32	(0.06)	2,884.00	641.00	2.00
CBG41C2009A	1.85	80763	-	-	-	-	2.12	2.18	-	-	-	-
CBG41C2010A	0.75	220763	-	0.74	0.72	0.73	0.75	0.76	(0.02)	10,256.00	746.00	-
CBG41C2011A	1.71	200763	-	-	-	-	1.71	1.75	-	-	-	-
CBG41C2011B	0.56	230763	-	0.56	0.54	0.56	0.56	0.58	-	58,884.00	3,227.00	-
CBG41P2010A	0.45	230763	-	0.46	0.44	0.45	0.43	0.44	-	5,072.00	227.00	-
CBG42C2008A	3.48	230763	-	2.48	2.40	2.40	2.54	2.58	(1.08)	1,737.00	422.00	2.00
CBG42C2101T	1.04	230763	-	1.02	0.98	1.01	1.03	1.04	(0.03)	21,768.00	2,193.00	1.00
CENT01C2009A	0.59	230763	-	-	-	-	0.52	0.61	-	-	-	-
CENT01P2009A	0.12	230763	-	0.16	0.10	0.13	0.11	0.15	0.01	1,315.00	20.00	-
CENT08C2012A	0.58	230763	-	0.57	0.51	0.53	0.53	0.54	(0.05)	70,913.00	3,815.00	-
CENT11C2007A	0.02	230763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
CENT11C2012A	0.23	230763	-	0.22	0.21	0.21	0.21	0.22	(0.02)	30,600.00	64	

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK41C2011A	0.41	230763	-	0.40	0.39	0.39	0.38	0.39	(0.02)	13,810.00	543.00	-
CKP01C2008B	0.77	140763	-	-	-	-	0.78	0.87	-	-	-	-
CKP01C2009A	1.49	220763	-	-	-	-	1.40	1.49	-	-	-	-
CKP01P2009A	0.03	220763	-	-	-	-	0.02	0.06	-	-	-	-
CKP06C2012A	1.00	0	-	0.32	0.31	0.32	0.33	0.34	(0.68)	10,600.00	337.00	-
CKP08C2010A	1.08	220763	-	-	-	-	0.92	0.98	-	-	-	-
CKP13C2010A	0.82	230763	-	0.79	0.77	0.79	0.82	0.86	(0.03)	505.00	39.00	-
CKP13C2011A	0.24	230763	0.21	0.23	0.21	0.23	0.23	0.24	(0.01)	67,806.00	1,531.00	-
CKP16C2007A	0.01	220763	-	-	-	-	-	0.01	-	-	-	-
CKP19C2010A	1.08	230763	-	1.04	1.01	1.04	1.07	1.09	(0.04)	1,145.00	118.00	1.00
CKP19C2011A	0.73	230763	0.71	0.73	0.69	0.73	0.73	0.75	-	6,295.00	452.00	-
CKP19C2011B	0.22	230763	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	42,705.00	873.00	-
CKP28C2011A	0.80	220763	-	-	-	-	0.79	0.85	-	-	-	-
CKP28C2012A	0.81	230763	-	-	-	-	0.83	0.88	-	-	-	-
CKP28C2012B	1.00	0	-	0.20	0.19	0.20	0.21	0.22	(0.80)	18,252.00	361.00	-
COM706C2012A	0.72	230763	-	0.69	0.64	0.69	0.69	0.70	(0.03)	18,603.00	1,253.00	-
COM708C2007A	0.60	220763	-	-	-	-	0.57	0.61	-	-	-	-
COM708C2010A	1.40	80763	-	-	-	-	1.80	1.86	-	-	-	-
COM708C2011A	0.57	230763	-	0.54	0.50	0.54	0.54	0.55	(0.03)	17,565.00	930.00	-
COM711C2101A	1.00	0	0.46	0.46	0.43	0.45	0.45	0.46	(0.55)	27,153.00	1,202.00	-
COM713C2008A	1.85	220763	-	-	-	-	1.84	2.26	-	-	-	-
COM713C2010A	1.77	200763	-	-	-	-	1.74	1.81	-	-	-	-
COM713C2010E	0.63	230763	0.59	0.59	0.56	0.59	0.60	0.61	(0.04)	2,391.00	141.00	-
COM713C2011A	0.38	230763	-	0.36	0.33	0.36	0.36	0.37	(0.02)	106,061.00	3,726.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.22	-	-	-	-	-
COM719C2008A	1.64	90763	-	-	-	-	2.10	2.24	-	-	-	-
COM719C2009A	2.84	230763	-	2.80	2.80	2.80	2.84	2.92	(0.04)	20.00	6.00	2.00
COM719C2010A	1.91	150763	-	-	-	-	1.89	1.97	-	-	-	-
COM719C2011A	0.68	230763	-	0.66	0.62	0.66	0.65	0.66	(0.02)	3,511.00	225.00	-
COM719C2011E	0.47	230763	0.43	0.44	0.41	0.44	0.44	0.45	(0.03)	13,870.00	592.00	-
COM719P2011A	0.25	230763	0.27	0.28	0.25	0.26	0.25	0.26	0.01	239,250.00	6,324.00	-
COM724C2007A	0.60	230763	-	-	-	-	0.58	0.65	-	-	-	-
CPAL01C2008B	0.06	230763	-	0.07	0.05	0.07	0.06	0.07	0.01	1,481.00	8.00	-
CPAL01P2008B	0.05	230763	0.04	0.05	0.04	0.05	0.05	0.06	-	2,762.00	12.00	-
CPAL06C2011A	0.28	230763	0.29	0.30	0.27	0.28	0.27	0.28	-	17,619.00	476.00	-
CPAL06P2012A	0.71	230763	-	0.73	0.71	0.72	0.73	0.74	0.01	49,700.00	3,595.00	-
CPAL08C2008A	0.19	230763	-	0.19	0.19	0.19	0.19	0.21	-	29.00	1.00	-
CPAL08C2011A	0.31	230763	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	32,245.00	952.00	-
CPAL08P2009A	0.14	230763	0.14	0.15	0.14	0.14	0.14	0.15	-	1,984.00	28.00	-
CPAL11C2007A	0.01	210763	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2012A	0.52	230763	-	0.54	0.49	0.50	0.50	0.51	(0.02)	30,847.00	1,571.00	-
CPAL13C2009A	0.50	230763	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	98,314.00	4,792.00	-
CPAL13C2011A	0.36	230763	0.37	0.37	0.33	0.34	0.34	0.35	(0.02)	116,721.00	4,006.00	-
CPAL13P2011A	0.61	230763	0.61	0.62	0.60	0.62	0.62	0.63	0.01	274,474.00	16,858.00	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.08	-	-	-	-
CPAL19C2008A	0.13	230763	-	0.13	0.11	0.12	0.11	0.12	(0.01)	157,719.00	1,915.00	-
CPAL19C2010A	0.24	230763	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	1,904.00	43.00	-
CPAL19C2011A	0.43	230763	0.42	0.43	0.41	0.41	0.41	0.42	(0.02)	75,728.00	3,149.00	-
CPAL19P2010A	0.13	230763	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	30,885.00	371.00	-
CPAL19P2010B	0.68	230763	0.67	0.69	0.66	0.69	0.69	0.70	0.01	168,397.00	11,448.00	-
CPAL24C2009A	0.65	230763	0.65	0.65	0.61	0.62	0.62	0.63	(0.03)	10,629.00	667.00	-
CPAL27C2101A	0.33	230763	-	0.33	0.31	0.31	0.31	0.32	(0.02)	8,058.00	258.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.17	0.20	-	-	-	-
CPAL28C2008B	0.38	210763	-	-	-	-	0.38	0.43	-	-	-	-
CPAL28C2010A	0.11	230763	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,594.00	248.00	-
CPAL28C2012A	0.17	230763	-	0.17	0.16	0.16	0.16	0.17	(0.01)	21,424.00	362.00	-
CPAL28C2012B	0.29	230763	-	0.28	0.27	0.28	0.27	0.28	(0.01)	27,850.00	774.00	-
CPAL28C2012C	1.00	0	-	0.39	0.38	0.38	0.38	0.39	(0.62)	26,364.00	1,021.00	-
CPAL41C2010A	0.33	230763	0.30	0.32	0.29	0.31	0.30	0.31	(0.02)	18,669.00	586.00	-
CPAL41P2011A	0.64	230763	-	0.65	0.63	0.65	0.64	0.65	0.01	8,920.00	580.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.21	230763	-	0.20	0.20	0.20	0.19	0.20	(0.01)	1,230.00	25.00	-
CPF06C2010A	0.28	230763	-	0.26	0.23	0.25	0.25	0.26	(0.03)	38,980.00	965.00	-
CPF06P2011A	0.21	230763	0.24	0.24	0.22	0.23	0.23	0.24	0.02	48,798.00	1,151.00	-
CPF08C2010A	0.34	230763	-	0.32	0.30	0.31	0.31	0.32	(0.03)	10,693.00	329.00	-
CPF11C2007A	0.36	230763	-	-	-	-	0.28	0.32	-	-	-	-
CPF11C2010A	0.30	230763	-	0.29	0.27	0.28	0.28	0.29	(0.02)	11,008.00	305.00	-
CPF13C2008A	0.50	230763	-	0.48	0.48	0.48	0.40	0.50	(0.02)	20.00	1.00	-
CPF13C2009A	0.22	230763	0.21	0.21	0.18	0.20	0.20	0.21	(0.02)	56,117.00	1,117.00	-
CPF13C2011A	0.22	230763	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	49,344.00	994.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.01	0.17	-	-	-	-
CPF19C2009A	1.16	150763	-	-	-	-	0.94	0.99	-	-	-	-
CPF19C2010A	0.27	230763	0.24	0.26	0.24	0.24	0.24	0.25	(0.03)	54,310.00	1,309.00	-
CPF19P2010A	0.18	230763	-	0.19	0.18	0.19	0.18	0.19	0.01	32,005.00	593.00	-
CPF24C2007A	0.46	230763	-	-	-	-	0.39	0.46	-	-	-	-
CPF28C2010A	1.10	200763	-	1.02	1.02	1.02	0.91	0.99	(0.08)	1.00	-	1.00
CPF28C2011A	0.30	230763	-	0.30	0.27	0.28	0.28	0.29	(0.02)	34,191.00	962.00	-
CPF28C2012A	0.19	230763	-	0.19	0.17	0.18	0.18	0.19	(0.01)	21,601.00	387.00	-
CPF28C2012B	0.19	230763	-	0.18	0.17	0.17	0.17	0.18	(0.02)	13,714.00	237.00	-
CPF41C2008A	0.28	230763	-	0.26	0.26	0.26	0.26	0.28	(0.02)	200.00	5.00	-
CPF41C2010A	0.24	230763	-	0.24	0.22	0.22	0.22	0.23	(0.02)	20,638.00	461.00	-
CPF41P2011A	0.31	230763	-	0.32	0.31	0.31	0.31	0.32	-	12,190.00	384.00	-
CPF42C2101T	0.19	230763	-	0.18	0.17	0.17	0.17	0.18	(0.02)	4,971.00	87.00	-

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO06C2012Z	0.29	230763	-	0.26	0.22	0.25	0.25	0.26	(0.04)	55,989.00	1,350.00	-
DOHO11C2101A	1.00	0	0.30	0.30	0.26	0.27	0.28	0.29	(0.73)	17,670.00	486.00	-
DOHO13C2011A	0.23	230763	0.21	0.21	0.17	0.20	0.20	0.21	(0.03)	168,679.00	3,342.00	-
DOHO19C2011A	0.23	230763	0.22	0.22	0.17	0.20	0.19	0.20	(0.03)	612,505.00	12,191.00	-
DOHO28C2012Z	0.23	230763	-	0.21	0.19	0.20	0.20	0.21	(0.03)	34,499.00	690.00	-
DOHO42C2012Z	0.19	230763	-	0.18	0.17	0.17	0.17	0.18	(0.02)	320.00	6.00	-
DTAC01C2007B	0.01	220763	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2008A	0.30	230763	-	0.21	0.21	0.21	0.21	0.30	(0.09)	110.00	2.00	-
DTAC01P2007B	0.03	70763	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01P2008A	0.26	230763	-	-	-	-	0.18	0.26	-	-	-	-
DTAC06C2012A	0.43	230763	0.41	0.42	0.41	0.41	0.41	0.42	(0.02)	19,118.00	797.00	-
DTAC08C2007A	0.01	210763	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2008A	0.11	230763	-	-	-	-	0.10	0.11	-	-	-	-
DTAC13C2009A	0.11	230763	-	0.10	0.09	0.09	0.09	0.11	(0.02)	36,996.00	359.00	-
DTAC13C2011A	0.39	230763	0.38	0.38	0.37	0.37	0.37	0.38	(0.02)	14,402.00	547.00	-
DTAC13P2008A	0.05	230763	-	0.04	0.03	0.04	0.04	0.05	(0.01)	7,313.00	28.00	-
DTAC13P2011A	0.44	230763	-	0.44	0.43	0.44	0.44	0.45	-	27,929.00	1,205.00	-
DTAC16C2009A	0.31	230763	-	0.30	0.30	0.30	0.29	0.30	(0.01)	8,320.00	250.00	-
DTAC19C2007A	0.07	230763	-	-	-	-	-	0.05	-	-	-	-
DTAC19C2009A	0.18	230763	-	0.18	0.17	0.17	0.17	0.18	(0.01)	30,942.00	551.00	-
DTAC19C2010A	0.16	230763	-	0.15	0.15	0.15	0.15	0.16	(0.01)	25.00	-	-
DTAC19C2011A	0.37	230763	0.35	0.36	0.35	0.36	0.35	0.36	(0.01)	22,401.00	806.00	-
DTAC19P2007A	0.10	220763	-	-	-	-	0.06	0.07	-	-	-	-
DTAC19P2011A	0.36	230763	0.37	0.37	0.36	0.36	0.36	0.37	-	24,018.00	865.00	-
DTAC24C2007A	0.09	160763	-	-	-	-	-	-	-	-	-	-
DTAC24C2012A	0.36	230763	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	9,051.00	324.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.05	0.11	-	-	-	-
DTAC41C2010A	0.20	230763	-	0.20	0.19	0.19	0.19	0.20	(0.01)	11,413.00	224.00	-
DTAC42C2101T	0.22	230763	-	0.21	0.21	0.21	0.20	0.21	(0.01)	1,500.00	32.00	-
EA06C2010A	0.73	230763	0.69	0.70	0.65	0.69	0.69	0.70	(0.04)	75,034.00	5,104.00	-
EA06P2012A	0.59	230763	0.62	0.63	0.61	0.63	0.62	0.63	0.04	53,585.00	3,342.00	-
EA08C2009A	0.65	230763	-	0.61	0.59	0.60	0.60	0.61	(0.05)	28,898.00	1,726.00	-
EA11C2101A	1.00	0	0.39	0.39	0.39	0.39	0.39	0.40	(0.61)	20,802.00	811.00	-
EA13C2008A	0.26	230763	-	-	-	-	0.13	0.21	-	-	-	-
EA13C2009A	0.46	230763	0.44	0.44	0.41	0.42	0.42	0.43	(0.04)	302,730.00	12,888.00	-
EA16C2008A	0.08	210763	-	0.06	0.06	0.06	0.03	0.06	(0.02)	410.00	2.00	-
EA19C2008A	0.57	230763	-	-	-	-	0.50	0.54	-	-	-	-
EA19C2010A	0.55	230763	0.52	0.52	0.49	0.50	0.50	0.52	(0.05)	349,627.00	17,641.00	-
EA19P2007A	0.03	210763	-	-	-	-	-	0.02	-	-	-	-
EA19P2011A	0.35	230763	0.36	0.38	0.36	0.36	0.36	0.37	0.01	79,117.00	2,915.00	-
EA24C2008A	0.42	230763	-	0.38	0.37	0.38	0.38	0.40	(0.04)	14,800.00	557.00	-
EA28C2011A	0.58	230763	-	0.53	0.51	0.52	0.53	0.54	(0.06)	59,798.00	3,144.00	-
EA28C2012A	0.40	230763	-	0.39	0.38	0.38	0.38	0.39	(0.02)	16,553.00	629.00	-
EA28C2101A	1.00	0	-	0.48	0.47	0.48	0.48	0.49	(0.52)	38,532.00	1,834.00	-
EA41C2009A	0.49	230763	-	0.45	0.45	0.45	0.45	0.47	(0.04)	400.00	18.00	-
EA41C2011A	0.45	230763	-	0.42	0.40	0.42	0.41	0.42	(0.03)	30,710.00	1,258.00	-
EA42C2101T	0.43	230763	-	0.41	0.39	0.40	0.40	0.41	(0.03)	16,294.00	645.00	-
EGCO01C2007E	0.01	230763	-	0.01	0.01	0.01	0.01	0.02	-	1,852.00	2.00	-
EGCO06C2010A	0.32	230763	-	0.31	0.29	0.29	0.29	0.30	(0.03)	31,565.00	941.00	-
EGCO06P2009A	0.23	230763	-	0.24	0.23	0.24	0.25	0.26	0.01	6,400.00	153.00	-
EGCO13C2009A	0.20	230763	-	0.19	0.17	0.17	0.17	0.18	(0.03)	21,989.00	397.00	-
EGCO13C2011A	0.49	230763	-	0.48	0.46	0.46	0.46	0.47	(0.03)	76,180.00	3,584.00	-
EGCO19C2007A	0.01	160763	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2010A	0.37	230763	0.36	0.37	0.34	0.34	0.34	0.35	(0.03)	52,754.00	1,864.00	-
EGCO19C2011A	0.50	230763	-	0.49	0.47	0.47	0.47	0.48	(0.03)	32,362.00	1,570.00	-
EGCO19P2011A	0.77	230763	-	0.78	0.77	0.78	0.79	0.80	0.01	40,178.00	3,131.00	-
EGCO24C2009A	0.27	230763	-	0.27	0.25	0.25	0.25	0.26	(0.02)	2,803.00	73.00	-
EGCO42C2007A	0.03	30763	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2101T	0.29	230763	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	3,282.00	90.00	-
EPG13C2010A	0.14	230763	-	0.14	0.13	0.13	0.12	0.13	(0.01)	156,582.00	2,179.00	-
EPG13C2011A	0.65	230763	-	0.65	0.62	0.62	0.62	0.64	(0.03)	17,858.00	1,138.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.52	210763	-	-	-	-	0.41	0.47	-	-	-	-
EPG19C2010A	0.66	230763	0.65	0.65	0.63	0.63	0.63	0.64	(0.03)	246,140.00	15,813.00	-
EPG19C2011A	0.19	230763	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	13,700.00	259.00	-
EPG24C2008A	0.09	200763	-	-	-	-	0.07	0.08	-	-	-	-
EPG42C2101T	0.41	230763	0.40	0.40	0.40	0.40	0.40	0.41	(0.01)	2,349.00	94.00	-
ERW06C2010A	0.72	210763	-	0.68	0.68	0.68	0.62	-	(0.04)	1,000.00	68.00	-
ERW13C2010A	0.34	230763	0.30	0.32	0.28	0.28	0.28	0.29	(0.06)	98,381.00	3,037.00	-
ERW19C2007A	0.01	220763	-	-	-	-	-	0.02	-	-	-	-
ERW19C2010A	0.67	230763	-	0.63	0.63	0.63	0.58	0.64	(0.04)	2,000.00	126.00	-
ERW19C2010B	0.26	230763	0.25	0.25	0.22	0.23	0.22	0.23	(0.03)	98,509.00	2,343.00	-
ESSO01C2008B	0.23	230763	-	0.20	0.19	0.20	0.20	0.21	(0.03)	7,132.00	141.00	-
ESSO01C2009A	0.68	220763	-	0.59	0.58	0.59	0.59	0.60	(0.09)	4,626.00	272.00	-
ESSO01P2009A	0.05	230763	0.06	0.07	0.06	0.07	0.05	0.07	0.02	271.00	2.00	-
ESSO06C2011A	0.57	230763	0.53	0.53	0.51	0.52	0.52	0.53	(0.05)	34,698.00	1,806.00	-
ESSO08C2008A	2.22	160663	-	-	-	-	2.44	2.52	-	-	-	-
ESSO08C2011A	0.61	230763	-	0.59	0.57	0.58	0.58	0.59	(0.03)	44,338.00	2,575.00	-
ESSO13C2010A	0.56	230763	0.51	0.53	0.49	0.51	0.51	0.53	(0.05)	326,119.00	16,738.00	-
ESSO19C2007A	0.34	220763	-	-	-	-	0.21	0.27	-	-	-	-
ESSO19C2009A	1.88	220663	-	-	-	-	1.99	2.12	-	-	-	-
ESSO19C2010A	0.59	230763	0.56	0.56	0.54	0.55	0.55	0.56	(0.04)	103,828.00	5,724.00	-
ESSO19C2011A	0.40	230763	0.37	0.37	0.36	0.37	0.36	0.37	(0.03)	41,908.00	1,525.00	-
ESSO24C2007A	0.31	220763	-	-	-	-	0.18	0.24	-	-	-	-
ESSO41C2010A	0.69	220763	-	-	-	-	0.59	0.61	-	-	-	-
ESSO41C2011A	0.45	230763	-	0.44	0.42	0.42	0.42	0.43	(0.03)	11,917.00	514.00	-
ESSO42C2007A	0.10	150763	-	-	-	-	-	0.01	-	-	-	-
ESSO42C2101T	0.37	230763	-	-	-	-	0.37	0.38	-	-	-	-
GFPT08C2011A	0.36	230763	-	0.34	0.33	0.34	0.34	0.35	(0.02)	6,320.00	212.00	-
GFPT13C2010A	0.32	230763	-	0.31	0.29	0.30	0.31	0.32	(0.02)	62,358.00	1,877.00	-
GFPT19C2010A	0.38	230763	0.37	0.37	0.35	0.37	0.37	0.38	(0.01)	16,953.00	615.00	-
GFPT19C2010B	0.25	230763	0.23	0.23	0.22	0.23	0.22	0.23	(0.02)	73,804.00	1,662.00	-
GFPT24C2007A	0.23	210763	-	-	-	-	-	-	-	-	-	-
GFPT24C2012A	0.33	230763	0.31	0.32	0.31	0.32	0.32	0.33	(0.01)	31,281.00	971.00	-
GFPT24C2008A	0.34	230763	-	-	-	-	0.30	0.32	-	-	-	-
GFPT42C2101T	0.24	220763	-	-	-	-	0.19	0.20	-	-	-	-
GLOB01C2007B	0.44	30763	-	-	-	-	0.42	0.51	-	-	-	-
GLOB01C2008A	0.75	210763	-	0.76	0.76	0.76	0.76	0.85	0.01	5.00	-	-
GLOB13C2011A	0.39	230763	-	0.36	0.31	0.36	0.36	0.37	(0.03)	42,556.00	1,410.00	-
GLOB19C2007A	0.70	220763	-	-	-	-	0.63	0.70	-	-	-	-
GLOB19C2010A	0.56	230763	0.54	0.54	0.49	0.52	0.54	0.55				

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13C2009A	0.56	230763	-	0.54	0.50	0.52	0.52	0.53	(0.04)	72,169.00	3,782.00	-
GPSC13C2011A	0.50	230763	-	0.49	0.46	0.46	0.46	0.47	(0.04)	285,312.00	13,546.00	-
GPSC13P2011A	0.84	230763	0.87	0.88	0.84	0.87	0.87	0.88	0.03	224,795.00	19,445.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	-	0.03	-	-	-	-
GPSC19C2008A	0.60	230763	-	0.58	0.56	0.56	0.53	0.56	(0.04)	2.00	-	-
GPSC19C2009A	1.36	100763	-	-	-	-	1.13	1.17	-	-	-	-
GPSC19C2010A	0.51	230763	0.49	0.50	0.47	0.48	0.48	0.49	(0.03)	143,648.00	6,974.00	-
GPSC19P2010A	0.30	230763	0.31	0.31	0.30	0.31	0.31	0.32	0.01	147,796.00	4,546.00	-
GPSC19P2011A	0.95	230763	-	0.98	0.95	0.97	0.97	0.98	0.02	276,412.00	26,801.00	-
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.45	230763	-	0.44	0.41	0.42	0.42	0.43	(0.03)	12,175.00	516.00	-
GPSC28C2008A	0.15	230763	-	0.13	0.12	0.12	0.12	0.13	(0.03)	11,084.00	139.00	-
GPSC28C2011A	0.48	230763	-	0.47	0.45	0.45	0.45	0.46	(0.03)	37,619.00	1,724.00	-
GPSC41C2009A	0.35	230763	0.34	0.34	0.31	0.31	0.31	0.32	(0.04)	123,740.00	3,965.00	-
GPSC41P2010A	0.76	230763	0.77	0.79	0.76	0.79	0.78	0.79	0.03	183,488.00	14,183.00	-
GPSC42C2101T	0.32	230763	-	-	-	-	0.31	0.32	-	-	-	-
GULF01C2007A	0.02	230763	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	156,630.00	157.00	-
GULF06C2009A	0.21	230763	0.21	0.21	0.17	0.20	0.20	0.21	(0.01)	152,830.00	2,845.00	-
GULF08C2008A	0.82	200763	-	0.44	0.44	0.44	0.47	0.51	(0.38)	100.00	4.00	-
GULF08C2009A	0.14	230763	-	0.14	0.12	0.13	0.14	0.15	(0.01)	35,582.00	468.00	-
GULF11C2011A	0.29	230763	-	0.29	0.27	0.28	0.28	0.29	(0.01)	37,535.00	1,044.00	-
GULF13C2008A	0.08	230763	-	0.07	0.05	0.07	0.07	0.10	(0.01)	1,038.00	5.00	-
GULF13C2009A	0.49	230763	-	0.50	0.43	0.50	0.48	0.50	0.01	5,271.00	245.00	-
GULF13C2009B	0.11	230763	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	179,168.00	1,829.00	-
GULF13C2011A	0.25	230763	0.25	0.25	0.22	0.25	0.24	0.25	-	755,362.00	17,856.00	-
GULF13P2009A	0.16	230763	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	231,623.00	3,803.00	-
GULF13P2011A	0.46	230763	0.47	0.50	0.46	0.46	0.46	0.47	-	477,912.00	22,896.00	-
GULF16C2007A	0.30	100663	-	-	-	-	-	-	-	-	-	-
GULF19C2008A	0.52	230763	-	0.53	0.50	0.53	0.53	0.58	0.01	2,300.00	118.00	-
GULF19C2010A	0.17	230763	0.17	0.18	0.16	0.17	0.17	0.18	-	106,629.00	1,755.00	-
GULF19C2010B	0.22	230763	0.23	0.23	0.20	0.23	0.22	0.23	0.01	378,595.00	8,269.00	-
GULF19P2009A	0.15	230763	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	273,807.00	4,095.00	-
GULF19P2010A	0.25	230763	0.24	0.26	0.23	0.23	0.23	0.24	(0.02)	131,234.00	3,199.00	-
GULF19P2010B	0.48	230763	0.47	0.50	0.46	0.46	0.46	0.47	(0.02)	298,541.00	14,329.00	-
GULF24C2009A	0.11	230763	-	0.10	0.10	0.10	0.11	0.21	(0.01)	5.00	-	-
GULF28C2008A	0.05	210763	-	-	-	-	0.01	0.04	-	-	-	-
GULF28C2008B	0.80	130763	-	-	-	-	0.35	0.39	-	-	-	-
GULF28C2008C	0.64	230763	-	-	-	-	0.65	0.70	-	-	-	-
GULF28C2010A	0.08	230763	0.09	0.09	0.08	0.08	0.08	0.09	-	21,555.00	175.00	-
GULF28C2012A	0.12	230763	0.11	0.12	0.11	0.12	0.11	0.12	-	27,264.00	302.00	-
GULF28C2012B	1.00	0	-	0.23	0.21	0.22	0.23	0.24	(0.78)	34,686.00	756.00	-
GULF41C2009A	0.10	230763	-	0.12	0.10	0.10	0.10	0.12	-	17.00	-	-
GULF41C2011A	0.24	230763	0.25	0.25	0.22	0.25	0.25	0.26	0.01	202,655.00	4,867.00	-
GULF41P2009A	0.49	230763	0.46	0.50	0.46	0.50	0.45	0.47	0.01	13,999.00	686.00	-
GULF41P2011A	0.42	230763	-	0.43	0.41	0.43	0.39	0.40	0.01	163,669.00	6,898.00	-
GULF42C2010M	0.15	230763	-	0.15	0.13	0.14	0.14	0.15	(0.01)	27,921.00	396.00	-
GULF42C2101T	0.19	230763	0.20	0.20	0.19	0.19	0.20	0.21	-	716.00	14.00	-
GULF42P2101T	0.33	230763	-	0.34	0.33	0.34	0.31	0.32	0.01	4,188.00	139.00	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK13C2011A	0.30	230763	-	0.30	0.28	0.28	0.28	0.29	(0.02)	87,207.00	2,482.00	-
GUNK19C2010A	0.26	230763	-	0.25	0.23	0.24	0.24	0.25	(0.02)	17,966.00	434.00	-
GUNK24C2012A	0.41	230763	0.39	0.40	0.36	0.37	0.37	0.38	(0.04)	92,199.00	3,461.00	-
GUNK28C2012A	0.30	230763	-	0.30	0.28	0.28	0.29	0.30	(0.02)	37,512.00	1,101.00	-
GUNK28C2012E	0.34	230763	-	0.33	0.30	0.31	0.31	0.32	(0.03)	65,017.00	2,051.00	-
HANA11C2008A	0.10	220763	-	-	-	-	0.04	0.08	-	-	-	-
HANA13C2008A	0.09	230763	-	0.09	0.07	0.07	0.06	0.07	(0.02)	83,664.00	656.00	-
HANA13C2011A	0.32	230763	-	0.32	0.29	0.29	0.29	0.30	(0.03)	286,689.00	8,911.00	-
HANA16C2008A	0.16	230763	-	0.15	0.14	0.14	0.13	0.14	(0.02)	8,320.00	124.00	-
HANA19C2010A	0.32	230763	-	0.32	0.29	0.29	0.29	0.30	(0.03)	89,208.00	2,752.00	-
HANA27C2007A	0.06	100763	-	-	-	-	0.01	0.11	-	-	-	-
HANA27P2007A	0.01	230763	-	0.01	0.01	0.01	0.01	0.10	-	846.00	1.00	-
HANA27P2012X	0.37	230763	-	0.39	0.38	0.39	0.39	0.40	0.02	11,412.00	434.00	-
HMPR06C2010A	0.43	230763	-	0.40	0.38	0.38	0.38	0.39	(0.05)	14,128.00	554.00	-
HMPR06P2011A	0.35	230763	0.37	0.39	0.37	0.38	0.39	0.40	0.03	23,395.00	890.00	-
HMPR11C2011A	0.57	230763	-	0.55	0.53	0.53	0.53	0.54	(0.04)	7,861.00	427.00	-
HMPR13C2009A	0.29	230763	-	0.27	0.25	0.25	0.25	0.26	(0.04)	5,856.00	151.00	-
HMPR19C2007A	0.14	100763	-	-	-	-	0.03	0.06	-	-	-	-
HMPR19C2010A	0.43	230763	-	0.40	0.39	0.39	0.39	0.40	(0.04)	2,636.00	105.00	-
HMPR19P2011A	0.43	230763	-	0.47	0.46	0.46	0.47	0.48	0.03	151,207.00	6,968.00	-
HMPR24C2008A	0.54	230763	-	0.49	0.47	0.48	0.47	0.48	(0.06)	2,065.00	100.00	-
HMPR41C2010A	0.31	230763	-	0.29	0.28	0.28	0.28	0.29	(0.03)	10,749.00	302.00	-
HSI28C2007A	0.59	230763	0.36	0.36	0.20	0.26	0.26	0.27	(0.33)	1,234,325.00	30,074.00	-
HSI28C2007B	0.13	230763	0.06	0.06	0.02	0.03	0.02	0.03	(0.10)	1,426,544.00	5,297.00	-
HSI28C2007C	0.01	230763	0.01	0.01	0.01	0.01	-	0.01	-	26,011.00	26.00	-
HSI2												

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
HSI41P2008B	0.16	230763	0.18	0.18	0.18	0.18	0.20	0.21	0.02	1,000.00	18.00	-
HSI41P2008C	0.46	230763	0.51	0.63	0.51	0.60	0.57	0.58	0.14	48,395.00	2,700.00	-
HSI41P2009A	0.82	230763	-	1.06	0.92	0.99	0.99	1.00	0.17	507,514.00	48,242.00	-
HSI41P2009B	1.89	200763	-	-	-	-	2.00	2.02	-	-	-	-
HSI41P2009C	1.16	230763	1.28	1.44	1.28	1.42	1.38	1.39	0.26	12,741.00	1,698.00	1.00
HSI41P2009D	0.56	230763	0.62	0.72	0.62	0.69	0.67	0.68	0.13	22,281.00	1,522.00	-
INTU06C2009A	0.53	230763	-	0.51	0.50	0.51	0.51	0.52	(0.02)	21,363.00	1,089.00	-
INTU06P2011A	0.60	230763	-	0.61	0.60	0.60	0.61	0.62	-	28,850.00	1,756.00	-
INTU13C2008A	0.39	230763	-	0.38	0.37	0.37	0.37	0.38	(0.02)	125,934.00	4,663.00	-
INTU13C2011A	0.41	230763	-	0.38	0.37	0.37	0.37	0.38	(0.04)	331,497.00	12,286.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.10	-	-	-	-
INTU16C2009A	0.26	230763	-	0.25	0.24	0.24	0.24	0.25	(0.02)	18,318.00	441.00	-
INTU19C2009A	0.36	230763	0.35	0.35	0.33	0.33	0.33	0.34	(0.03)	293,509.00	9,708.00	-
INTU19P2007A	0.01	150763	-	-	-	-	-	0.01	-	-	-	-
INTU19P2010A	0.30	230763	-	0.31	0.30	0.31	0.30	0.31	0.01	153,926.00	4,618.00	-
INTU23C2111A	0.78	230763	-	-	-	-	0.74	0.78	-	-	-	-
INTU24C2008A	0.29	230763	-	0.27	0.26	0.26	0.26	0.27	(0.03)	13,210.00	343.00	-
INTU28C2008A	0.06	230763	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,171.00	16.00	-
INTU28C2010A	0.31	230763	-	0.29	0.29	0.29	0.29	0.30	(0.02)	30,450.00	883.00	-
INTU28C2012A	0.39	230763	-	0.37	0.36	0.37	0.37	0.38	(0.02)	30,421.00	1,126.00	-
INTU41C2010A	0.29	230763	-	-	-	-	0.27	0.28	-	-	-	-
INTU42C2101T	0.23	230763	-	-	-	-	0.22	0.23	-	-	-	-
IRPC01C2007B	0.01	220763	-	0.01	0.01	0.01	0.01	0.02	-	591.00	1.00	-
IRPC01P2007B	0.02	230763	-	0.10	0.01	0.02	0.02	0.11	-	224.00	-	-
IRPC06C2010A	0.20	230763	0.18	0.19	0.17	0.17	0.16	0.17	(0.03)	127,174.00	2,261.00	-
IRPC06P2010A	0.32	230763	0.34	0.34	0.33	0.34	0.34	0.35	0.02	23,173.00	776.00	-
IRPC11C2008A	0.02	230763	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.09	0.18	-	-	-	-
IRPC13C2009A	0.24	230763	0.22	0.22	0.21	0.21	0.21	0.22	(0.03)	25,379.00	551.00	-
IRPC13C2011A	0.30	230763	-	0.28	0.28	0.28	0.28	0.29	(0.02)	71,158.00	1,992.00	-
IRPC16C2008A	0.15	230763	-	0.14	0.14	0.14	0.13	0.14	(0.01)	332.00	5.00	-
IRPC19C2007A	0.08	20763	-	-	-	-	-	0.05	-	-	-	-
IRPC19C2008A	0.40	220763	-	-	-	-	0.29	0.35	-	-	-	-
IRPC19C2010A	0.21	230763	-	0.19	0.19	0.19	0.19	0.20	(0.02)	8,270.00	157.00	-
IRPC19C2011A	0.34	230763	0.31	0.32	0.30	0.31	0.31	0.32	(0.03)	31,765.00	996.00	-
IRPC19P2011A	0.37	220763	0.38	0.38	0.37	0.37	0.38	0.39	-	12,140.00	453.00	-
IRPC24C2007A	0.10	210763	-	-	-	-	0.04	0.10	-	-	-	-
IRPC27C2007A	0.01	170763	-	-	-	-	0.01	0.10	-	-	-	-
IRPC28C2008A	0.17	210763	-	-	-	-	0.12	0.16	-	-	-	-
IRPC28C2012A	0.16	230763	-	0.16	0.15	0.16	0.15	0.16	-	6,388.00	96.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	-	-	-	-	-	-
IRPC41C2010A	0.20	230763	-	0.18	0.18	0.18	0.18	0.19	(0.02)	7,856.00	141.00	-
IVL06C2008A	0.04	230763	0.02	0.04	0.02	0.02	0.02	0.03	(0.02)	75,228.00	169.00	-
IVL06C2010A	0.15	230763	0.14	0.15	0.12	0.13	0.13	0.14	(0.02)	160,128.00	2,128.00	-
IVL06P2009A	0.09	230763	0.10	0.10	0.09	0.10	0.09	0.10	0.01	94,744.00	928.00	-
IVL06P2011A	0.59	230763	0.62	0.64	0.60	0.64	0.64	0.67	0.05	35,176.00	2,195.00	-
IVL08C2009A	0.19	230763	0.17	0.18	0.17	0.17	0.17	0.18	(0.02)	28,089.00	482.00	-
IVL08P2011A	0.32	230763	-	0.35	0.33	0.35	0.35	0.36	0.03	26,730.00	922.00	-
IVL11C2012A	0.33	230763	-	0.32	0.30	0.31	0.30	0.31	(0.02)	31,841.00	976.00	-
IVL13C2008A	0.45	220763	-	-	-	-	0.24	0.27	-	-	-	-
IVL13C2009A	0.11	230763	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	154,227.00	1,439.00	-
IVL13C2011A	0.22	230763	0.20	0.21	0.19	0.19	0.19	0.20	(0.03)	194,258.00	3,900.00	-
IVL13P2010A	0.28	230763	-	0.30	0.28	0.30	0.30	0.31	0.02	156,077.00	4,576.00	-
IVL16C2009A	0.18	230763	-	0.16	0.15	0.15	0.15	0.16	(0.03)	18,454.00	284.00	-
IVL19C2008A	0.59	210763	-	-	-	-	0.41	0.48	-	-	-	-
IVL19C2009A	1.25	130763	-	-	-	-	1.01	1.09	-	-	-	-
IVL19C2010A	0.21	230763	0.18	0.20	0.18	0.18	0.17	0.18	(0.03)	324,809.00	6,211.00	-
IVL19C2010B	0.27	230763	-	0.26	0.24	0.24	0.24	0.25	(0.03)	171,382.00	4,200.00	-
IVL19P2010A	0.24	230763	0.25	0.26	0.24	0.24	0.24	0.25	-	209,105.00	5,190.00	-
IVL19P2010B	0.28	230763	0.29	0.30	0.28	0.30	0.29	0.30	0.02	398,027.00	11,735.00	-
IVL24C2008A	0.62	230763	-	0.59	0.55	0.55	0.55	0.57	(0.07)	4,200.00	237.00	-
IVL27P2007A	0.02	230763	0.04	0.04	0.03	0.04	0.04	0.05	0.02	380.00	1.00	-
IVL28C2011A	0.18	230763	-	0.18	0.17	0.17	0.16	0.17	(0.01)	27,578.00	475.00	-
IVL28C2012A	0.13	230763	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	20,273.00	243.00	-
IVL28C2012B	1.00	0	-	0.22	0.21	0.21	0.20	0.21	(0.79)	18,252.00	387.00	-
IVL41C2009A	0.14	230763	-	0.13	0.12	0.12	0.12	0.13	(0.02)	15,600.00	195.00	-
IVL41C2010A	0.13	170763	-	-	-	-	0.10	0.12	-	-	-	-
IVL41P2010A	0.44	230763	-	0.47	0.45	0.46	0.46	0.47	0.02	21,708.00	997.00	-
IVL42C2008A	0.91	100763	-	-	-	-	1.75	1.78	-	-	-	-
IVL42C2101T	0.14	230763	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	765.00	10.00	-
JAS08C2011A	0.32	230763	-	0.31	0.30	0.30	0.30	0.31	(0.02)	11,392.00	346.00	-
JAS13C2009A	0.09	230763	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	32,356.00	232.00	-
JAS13C2011A	0.30	230763	-	0.30	0.28	0.29	0.28	0.29	(0.01)	216,189.00	6,312.00	-
JAS19C2009A	0.44	230763	0.43	0.43	0.41	0.41	0.41	0.42	(0.03)	19,643.00	822.00	-
JAS19C2010A	0.18	230763	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	52,766.00	848.00	-
JAS19C2010B	0.28	230763	-	0.28	0.28	0.28	0.27	0.28	-	10,000.00	280.00	-
JAS19P2010A	0.39	230763	-	0.41	0.40	0.40	0.41	0.42	0.01	164,731.00	6,636.00	-
JAS28												

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN24C2009A	0.42	230763	0.38	0.39	0.38	0.38	0.38	0.39	(0.04)	28,944.00	1,106.00	-
KBAN28C2008A	0.01	230763	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2008B	0.05	210763	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2008C	0.12	230763	-	0.09	0.09	0.09	0.09	0.13	(0.03)	4,734.00	43.00	-
KBAN28C2010A	0.05	230763	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	8,423.00	34.00	-
KBAN28C2012A	0.16	230763	-	0.15	0.15	0.15	0.14	0.15	(0.01)	100.00	2.00	-
KBAN28C2012B	1.00	0	0.43	0.43	0.42	0.42	0.42	0.43	(0.58)	10,175.00	434.00	-
KBAN28P2012A	0.53	230763	-	0.54	0.54	0.54	0.54	0.55	0.01	30,668.00	1,656.00	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2009A	0.40	230763	-	0.37	0.36	0.36	0.36	0.37	(0.04)	9,807.00	363.00	-
KBAN41C2011A	0.11	200763	0.10	0.10	0.09	0.09	0.08	0.09	(0.02)	100.00	1.00	-
KBAN41P2010A	0.66	230763	-	0.68	0.68	0.68	0.67	0.69	0.02	6,045.00	411.00	-
KBAN41P2011A	1.45	230763	-	1.51	1.51	1.51	1.50	1.52	0.06	175.00	26.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2101T	0.49	230763	0.48	0.48	0.47	0.47	0.47	0.48	(0.02)	7,230.00	340.00	-
KBAN42P2008A	2.54	210763	-	2.68	2.68	2.68	2.64	2.72	0.14	100.00	27.00	2.00
KBAN42P2101T	0.94	230763	-	0.96	0.96	0.96	0.96	0.97	0.02	1,000.00	96.00	-
KCE01C2007B	0.01	230763	0.01	0.02	0.01	0.02	0.01	0.02	0.01	33,328.00	33.00	-
KCE01C2008A	0.28	230763	0.20	0.23	0.20	0.21	0.21	0.23	(0.07)	7,675.00	161.00	-
KCE06C2009A	2.28	210763	-	-	-	-	2.04	-	-	-	-	-
KCE06C2012A	1.11	230763	-	1.15	1.07	1.15	1.10	1.15	0.04	920.00	99.00	1.00
KCE08C2009A	1.47	230763	-	1.49	1.49	1.49	1.46	1.50	0.02	10.00	1.00	1.00
KCE08C2012A	0.33	230763	0.32	0.33	0.32	0.33	0.32	0.33	-	9,098.00	296.00	-
KCE11C2101A	1.00	0	-	0.33	0.32	0.33	0.33	0.34	(0.67)	26,800.00	880.00	-
KCE13C2009A	0.86	230763	-	0.86	0.82	0.85	0.85	0.87	(0.01)	4,965.00	418.00	-
KCE13C2010A	0.24	230763	0.23	0.25	0.23	0.24	0.24	0.25	-	507,590.00	12,011.00	-
KCE16C2007A	0.04	150763	-	-	-	-	-	0.01	-	-	-	-
KCE19C2007A	0.34	100763	-	-	-	-	0.28	0.36	-	-	-	-
KCE19C2008A	1.54	140763	-	-	-	-	1.56	1.65	-	-	-	-
KCE19C2009A	1.20	230763	-	1.28	1.27	1.27	1.27	1.29	0.07	460.00	59.00	1.00
KCE19C2010A	1.13	230763	-	1.15	1.10	1.15	1.15	1.18	0.02	8,084.00	909.00	1.00
KCE19C2010B	0.72	230763	-	0.76	0.70	0.74	0.74	0.75	0.02	48,522.00	3,510.00	-
KCE19C2011A	0.26	230763	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	35,628.00	903.00	-
KCE24C2010A	0.44	230763	-	0.44	0.42	0.43	0.43	0.45	(0.01)	13,840.00	595.00	-
KCE27C2007A	0.01	230763	-	0.01	0.01	0.01	0.01	0.11	-	2,380.00	2.00	-
KCE27C2101X	0.54	230763	0.54	0.55	0.54	0.55	0.55	0.56	0.01	10,881.00	592.00	-
KCE42C2012T	0.66	230763	-	0.67	0.65	0.67	0.67	0.68	0.01	9,708.00	647.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2010A	0.24	230763	-	0.24	0.22	0.24	0.23	0.24	-	16,491.00	371.00	-
KKP19C2010A	0.32	230763	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	50,075.00	1,501.00	-
KKP19C2011A	0.18	230763	-	0.18	0.17	0.17	0.18	0.19	(0.01)	380.00	7.00	-
KTBO1C2008B	0.02	230763	-	0.02	0.02	0.02	0.02	0.10	-	16.00	-	-
KTBO1C2009A	0.06	230763	-	-	-	-	0.04	0.11	-	-	-	-
KTBO1P2009A	0.70	230763	-	0.75	0.75	0.75	0.73	0.77	0.05	175.00	13.00	-
KTBI3C2010A	0.13	230763	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,025.00	12.00	-
KTBI9C2010A	0.14	230763	-	-	-	-	0.12	0.13	-	-	-	-
KTBI9C2010B	0.12	230763	-	0.11	0.10	0.10	0.11	0.12	(0.02)	2,000.00	21.00	-
KTBI9C2011A	0.45	200763	-	0.48	0.46	0.46	0.41	0.46	0.01	42.00	2.00	-
KTBI9C2012A	0.08	220763	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,810.00	76.00	-
KTBI9C2012B	0.11	210763	-	-	-	-	0.09	0.10	-	-	-	-
KTBI9C2101C	1.00	0	-	0.19	0.19	0.19	0.19	0.20	(0.81)	1,014.00	19.00	-
KTC01C2007A	0.09	230763	-	0.07	0.06	0.07	0.07	0.16	(0.02)	3,247.00	22.00	-
KTC01C2007B	0.01	230763	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2007A	0.01	230763	-	0.01	0.01	0.01	0.01	0.02	-	311.00	-	-
KTC08C2011A	0.33	230763	-	0.32	0.31	0.32	0.32	0.33	(0.01)	46,550.00	1,461.00	-
KTC11P2011A	1.00	0	-	0.36	0.36	0.36	0.35	0.36	(0.64)	23,000.00	828.00	-
KTC13C2008A	0.31	230763	-	0.29	0.28	0.29	0.29	0.30	(0.02)	70,064.00	1,999.00	-
KTC13C2010A	0.09	230763	0.09	0.09	0.08	0.09	0.09	0.10	-	131,530.00	1,180.00	-
KTC13C2010B	0.32	230763	0.31	0.31	0.30	0.31	0.31	0.32	(0.01)	596,286.00	18,123.00	-
KTC13P2007A	0.03	210763	-	-	-	-	-	-	-	-	-	-
KTC13P2010A	0.30	230763	0.32	0.32	0.29	0.30	0.30	0.31	-	509,978.00	15,649.00	-
KTC19C2008A	0.34	230763	0.32	0.32	0.31	0.32	0.32	0.33	(0.02)	30,099.00	939.00	-
KTC19C2010A	0.14	230763	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	507,272.00	6,088.00	-
KTC19C2010B	0.34	230763	-	0.33	0.32	0.33	0.33	0.34	(0.01)	215,925.00	6,983.00	-
KTC19P2010A	0.35	230763	0.37	0.37	0.36	0.36	0.36	0.37	0.01	75,137.00	2,708.00	-
KTC24C2011A	0.37	230763	-	0.36	0.35	0.36	0.36	0.37	(0.01)	21,071.00	747.00	-
KTC27C2007A	0.01	170763	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.13	230763	-	0.12	0.12	0.12	0.12	0.13	(0.01)	45,630.00	548.00	-
KTC28C2012A	0.16	230763	-	0.16	0.16	0.16	0.16	0.17	-	37,338.00	597.00	-
KTC28C2012B	0.34	230763	-	0.33	0.32	0.33	0.33	0.34	(0.01)	58,751.00	1,908.00	-
KTC41C2009A	0.16	220763	-	0.15	0.15	0.15	0.15	0.16	(0.01)	10,350.00	155.00	-
KTC41C2011A	0.35	220763	-	0.34	0.33	0.34	0.34	0.35	(0.01)	3,331.00	110.00	-
KTC42C2012T	0.19	230763	-	0.19	0.19	0.19	0.19	0.20	-	10.00	-	-
LH06C2012A	0.38	230763	-	0.38	0.35	0.35	0.35	0.36	(0.03)	27,480.00	1,001.00	-
LH11C2007A	0.01	210763	-	-	-	-	0.01	0.04	-	-	-	-
LH11C2012A	0.38	230763	-	0.36	0.35	0.35	0.35	0.36	(0.03)	21,727.00	777.00	-
LH13C2010A	0.32	230763	-	0.31	0.29	0.29	0.29	0.30	(0.03)	22,900.00	683.00	-
LH19C2007A	0.05	220763	-	-	-	-	-	0.01	-	-	-	-
LH19C2010A	0.41	230763	-	0.37	0.35	0.35	0.35	0.36	(0.06)	32,009.00	1,167.00	-
LH19C2011A	0.26	230763	0.25	0.25	0.22	0.22	0.22	0.23	(0.04)	35,141.00	825.00	-
LH19P2010A	0.28	230763	0.30	0.30	0.29	0.30	0.31	0.32	0.02	32,695.00	973.00	-
MAJO13C2007A	0.01	140763	-	-	-	-	-	-	-	-	-	-
MAJO13C2011A	0.26	230763										

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2007B	0.01	230763	0.01	0.01	0.01	0.01	0.01	0.02	-	6,200.00	6.00	-
MTC01C2008A	0.08	230763	-	0.10	0.10	0.10	0.09	0.10	0.02	103.00	1.00	-
MTC06C2007A	0.11	290563	-	-	-	-	0.01	0.02	-	-	-	-
MTC06C2009A	1.29	30763	-	-	-	-	0.87	-	-	-	-	-
MTC06C2010A	0.38	230763	0.35	0.35	0.29	0.29	0.29	0.30	(0.09)	112,138.00	3,391.00	-
MTC08C2009A	1.09	210763	-	-	-	-	0.94	0.97	-	-	-	-
MTC08C2011A	0.62	230763	0.59	0.59	0.54	0.54	0.54	0.55	(0.08)	31,387.00	1,743.00	-
MTC11C2008A	0.03	200763	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
MTC13C2009A	0.43	230763	-	0.38	0.36	0.36	0.36	0.37	(0.07)	22,380.00	833.00	-
MTC13C2010A	0.40	230763	0.38	0.38	0.33	0.33	0.33	0.34	(0.07)	183,379.00	6,334.00	-
MTC16C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
MTC19C2009A	0.86	230763	-	0.79	0.74	0.75	0.74	0.75	(0.11)	13,680.00	1,040.00	-
MTC19C2010A	0.53	230763	0.47	0.49	0.46	0.46	0.46	0.47	(0.07)	19,266.00	905.00	-
MTC19P2010A	0.42	230763	0.44	0.47	0.44	0.47	0.47	0.48	0.05	338,625.00	15,521.00	-
MTC24C2009A	0.43	230763	-	0.39	0.36	0.36	0.36	0.37	(0.07)	5,428.00	201.00	-
MTC27C2007A	0.01	160763	-	-	-	-	0.01	0.11	-	-	-	-
MTC28C2008A	0.01	130763	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2011A	0.48	230763	-	0.45	0.42	0.42	0.41	0.42	(0.06)	67,099.00	2,861.00	-
MTC28C2012A	0.35	230763	-	0.34	0.31	0.31	0.30	0.31	(0.04)	20,768.00	644.00	-
MTC28C2102L	0.35	230763	-	0.32	0.32	0.32	0.31	0.32	(0.03)	6,084.00	195.00	-
MTC41C2010A	0.40	230763	-	0.37	0.33	0.33	0.32	0.33	(0.07)	76,134.00	2,570.00	-
MTC42C2101T	0.30	230763	0.29	0.29	0.26	0.26	0.25	0.26	(0.04)	4,223.00	111.00	-
ORI13C2011A	0.35	230763	-	0.34	0.32	0.33	0.33	0.34	(0.02)	17,749.00	583.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.28	1.36	-	-	-	-
ORI19C2011A	0.49	230763	-	0.49	0.47	0.48	0.48	0.49	(0.01)	6,467.00	308.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.32	1.37	-	-	-	-
ORI28C2012A	1.05	230763	-	-	-	-	0.95	0.99	-	-	-	-
ORI28C2012B	0.44	230763	-	0.44	0.42	0.43	0.43	0.44	(0.01)	22,281.00	954.00	-
OSP06C2008A	0.70	230763	-	0.70	0.70	0.70	0.70	0.71	-	970.00	68.00	-
OSP06C2011A	0.35	230763	0.35	0.35	0.32	0.35	0.35	0.36	-	47,273.00	1,587.00	-
OSP06P2009A	0.19	230763	-	0.21	0.18	0.18	0.19	0.20	(0.01)	19,600.00	397.00	-
OSP08C2009A	0.32	230763	-	0.31	0.29	0.31	0.31	0.32	(0.01)	23,675.00	714.00	-
OSP13C2010A	0.31	230763	0.30	0.30	0.28	0.30	0.30	0.31	(0.01)	96,296.00	2,834.00	-
OSP16C2008A	0.01	200763	0.01	0.01	0.01	0.01	0.01	-	-	714.00	1.00	-
OSP19C2009A	0.30	230763	-	0.30	0.27	0.30	0.30	0.31	-	167,853.00	4,782.00	-
OSP19C2010A	0.20	230763	0.19	0.20	0.18	0.20	0.20	0.21	-	195,974.00	3,729.00	-
OSP19P2010A	0.35	230763	-	0.37	0.34	0.34	0.34	0.35	(0.01)	42,474.00	1,519.00	-
OSP24C2008A	0.15	230763	-	0.14	0.13	0.14	0.14	0.15	(0.01)	35,950.00	490.00	-
OSP41C2010A	0.27	230763	-	0.27	0.25	0.27	0.27	0.28	-	21,988.00	579.00	-
OSP42C2101T	0.25	220763	-	0.25	0.23	0.25	0.25	0.26	-	11,594.00	276.00	-
PLAN13C2010A	0.18	230763	-	0.18	0.15	0.15	0.15	0.16	(0.03)	138,219.00	2,321.00	-
PLAN19C2007A	0.01	160763	-	-	-	-	-	0.02	-	-	-	-
PLAN19C2010A	0.95	220763	-	-	-	-	0.87	0.92	-	-	-	-
PLAN19C2010B	0.20	230763	-	0.20	0.17	0.17	0.17	0.18	(0.03)	43,793.00	817.00	-
PLAN24C2009A	0.15	230763	-	0.15	0.13	0.13	0.13	0.14	(0.02)	9,230.00	125.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.11	-	-	-	-
PLAN27C2101A	0.27	230763	-	0.26	0.23	0.24	0.24	0.25	(0.03)	5,733.00	135.00	-
PLAN28C2010A	0.15	230763	-	0.15	0.13	0.13	0.13	0.14	(0.02)	30,978.00	425.00	-
PLAN28C2012A	0.87	230763	-	-	-	-	0.77	0.82	-	-	-	-
PLAN42C2007A	0.01	10763	-	-	-	-	-	0.04	-	-	-	-
PLAN42C2101T	0.21	230763	-	-	-	-	0.19	0.20	-	-	-	-
PRM13C2010A	0.48	230763	-	0.53	0.46	0.49	0.49	0.50	0.01	233,535.00	11,368.00	-
PRM19C2010A	0.74	230763	-	0.79	0.72	0.76	0.76	0.77	0.02	57,203.00	4,351.00	-
PRM19C2011A	0.51	230763	0.50	0.55	0.49	0.52	0.52	0.53	0.01	183,294.00	9,568.00	-
PSL19C2007A	0.37	230763	0.34	0.36	0.28	0.28	0.28	0.33	(0.09)	2,401.00	75.00	-
PTG01C2007B	0.45	230763	-	-	-	-	0.29	0.38	-	-	-	-
PTG06C2010A	0.65	230763	-	0.63	0.56	0.60	0.60	0.61	(0.05)	58,602.00	3,531.00	-
PTG08C2007A	0.38	230763	-	0.27	0.25	0.25	0.25	0.29	(0.13)	10.00	-	-
PTG08C2011A	0.57	230763	-	0.56	0.52	0.54	0.54	0.55	(0.03)	41,561.00	2,256.00	-
PTG11C2101A	1.00	0	-	0.52	0.49	0.50	0.50	0.51	(0.50)	61,600.00	3,114.00	-
PTG13C2010A	0.45	230763	0.44	0.45	0.41	0.43	0.43	0.44	(0.02)	599,180.00	25,928.00	-
PTG16C2009A	0.52	230763	-	0.51	0.47	0.51	0.49	0.50	(0.01)	21,761.00	1,074.00	-
PTG19C2008A	1.20	220763	-	-	-	-	0.90	0.97	-	-	-	-
PTG19C2010A	0.55	230763	0.54	0.56	0.50	0.53	0.53	0.54	(0.02)	115,910.00	6,239.00	-
PTG19C2011A	0.41	230763	-	0.41	0.38	0.39	0.39	0.40	(0.02)	101,839.00	4,047.00	-
PTG19P2010A	0.19	230763	0.20	0.21	0.19	0.20	0.20	0.21	0.01	37,458.00	746.00	-
PTG19P2011A	1.00	0	-	0.70	0.68	0.68	0.69	0.70	(0.32)	37,975.00	2,627.00	-
PTG27C2007A	0.24	230763	-	-	-	-	0.08	0.30	-	-	-	-
PTG42C2101T	0.33	230763	-	0.33	0.31	0.33	0.32	0.33	-	3,165.00	101.00	-
PTT01C2007A	0.01	230763	0.02	0.02	0.01	0.01	0.01	0.02	-	5,704.00	9.00	-
PTT01C2007B	0.02	230763	0.01	0.02	0.01	0.02	0.01	0.02	-	168,647.00	169.00	-
PTT01P2007A	0.71	230763	-	0.81	0.79	0.81	0.81	0.90	0.10	604.00	49.00	-
PTT01P2007B	0.01	230763	-	0.02	0.01	0.02	0.01	0.02	0.01	1,233.00	1.00	-
PTT06C2008A	1.01	230763	-	0.96	0.91	0.91	0.91	0.94	(0.10)	21,070.00	1,986.00	-
PTT06C2012A	1.00	0	-	0.38	0.36	0.36	0.36	0.37	(0.64)	58,770.00	2,173.00	-
PTT08C2008A	0.26	230763	-	0.23	0.23	0.23	0.23	0.24	(0.03)	363.00	8.00	-
PTT08P2009A	0.21	230763	0.22	0.22	0.22	0.22	0.22	0.23	0.01	81.00	2.00	-
PTT11C2008A	0.03	230763	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2101A	1.00	0	0.39	0.39	0.36	0.36	0.36	0.37	(0.64)	91,104.00	3,381.00	-
PTT13C2008A	0.04	230763	-	-	-	-	0.01	0.03	-	-	-	-
PTT13C2008B	0.45	150763	-	-	-	-	0.31	0.41	-	-	-	-
PTT13C2009A	0.31	230763	0.28	0.29	0.27	0.27	0.27	0.28	(0.04)	32,416.00	895.00	-
PTT13C2010A	0.27	2307										

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06C2011A	0.69	230763	-	0.63	0.58	0.59	0.59	0.60	(0.10)	108,920.00	6,561.00	-
PTTE06P2009A	0.07	230763	0.08	0.08	0.08	0.08	0.08	0.09	0.01	9,420.00	75.00	-
PTTE06P2011A	0.74	230763	-	0.82	0.77	0.81	0.81	0.82	0.07	91,266.00	7,306.00	-
PTTE08C2008A	1.78	230763	-	-	-	-	1.71	1.75	-	-	-	-
PTTE08C2011A	0.98	230763	-	0.93	0.88	0.88	0.88	0.89	(0.10)	30,608.00	2,738.00	-
PTTE11C2011A	0.91	230763	-	0.87	0.84	0.84	0.84	0.85	(0.07)	37,112.00	3,181.00	-
PTTE13C2008A	0.01	230763	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2008B	0.46	230763	-	-	-	-	0.35	0.41	-	-	-	-
PTTE13C2009A	1.23	230763	-	1.13	1.12	1.12	1.10	1.12	(0.11)	70.00	8.00	1.00
PTTE13C2010A	0.73	230763	0.69	0.69	0.63	0.64	0.64	0.65	(0.09)	190,179.00	12,415.00	-
PTTE13C2010B	0.30	230763	-	0.28	0.26	0.26	0.26	0.27	(0.04)	371,198.00	10,089.00	-
PTTE13P2008A	0.01	230763	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2009A	0.04	230763	-	0.05	0.04	0.05	0.05	0.06	0.01	23,836.00	119.00	-
PTTE13P2010A	0.87	230763	-	0.94	0.90	0.93	0.93	0.94	0.06	175,368.00	16,146.00	-
PTTE16C2009A	0.02	230763	-	0.03	0.03	0.03	0.01	0.02	0.01	1.00	-	-
PTTE19C2008A	0.03	230763	-	-	-	-	0.02	0.04	-	-	-	-
PTTE19C2008B	1.19	150763	-	-	-	-	0.97	1.00	-	-	-	-
PTTE19C2009A	2.56	220763	-	-	-	-	2.38	2.44	-	-	-	-
PTTE19C2009B	1.30	160763	-	-	-	-	1.19	1.22	-	-	-	-
PTTE19C2010A	0.56	230763	0.51	0.52	0.49	0.49	0.49	0.50	(0.07)	219,420.00	10,896.00	-
PTTE19C2010B	1.00	230763	0.94	0.94	0.90	0.90	0.90	0.91	(0.10)	229,100.00	20,883.00	-
PTTE19C2011A	0.40	230763	0.35	0.37	0.35	0.36	0.35	0.36	(0.04)	101,082.00	3,639.00	-
PTTE19P2009A	0.06	230763	-	-	-	-	0.06	0.07	-	-	-	-
PTTE19P2009B	0.15	230763	-	0.16	0.16	0.16	0.16	0.17	0.01	185,534.00	2,969.00	-
PTTE19P2010A	0.53	230763	0.55	0.57	0.55	0.56	0.57	0.58	0.03	138,326.00	7,796.00	-
PTTE19P2010B	0.78	230763	-	0.84	0.82	0.84	0.84	0.85	0.06	204,436.00	17,028.00	-
PTTE24C2008A	0.05	220763	-	-	-	-	0.01	0.04	-	-	-	-
PTTE24C2011A	0.61	230763	-	0.54	0.52	0.52	0.52	0.53	(0.09)	18,973.00	993.00	-
PTTE28C2008A	0.03	220763	-	0.02	0.01	0.02	0.02	0.03	(0.01)	201.00	-	-
PTTE28C2011A	0.93	230763	-	0.88	0.84	0.84	0.84	0.85	(0.09)	42,248.00	3,592.00	-
PTTE28C2011B	0.31	230763	-	0.28	0.28	0.28	0.27	0.28	(0.03)	28,392.00	795.00	-
PTTE28C2012A	0.71	230763	-	0.68	0.65	0.66	0.65	0.66	(0.05)	28,127.00	1,878.00	-
PTTE28C2102L	0.53	230763	-	0.49	0.49	0.49	0.49	0.50	(0.04)	20,380.00	999.00	-
PTTE41C2007A	0.82	160763	-	-	-	-	-	-	-	-	-	-
PTTE41C2008A	0.36	230763	-	0.31	0.31	0.31	0.27	0.29	(0.05)	1,978.00	61.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.00	1.02	-	-	-	-
PTTE41C2010A	0.29	230763	-	-	-	-	0.25	0.27	-	-	-	-
PTTE41C2011A	0.80	230763	-	0.75	0.71	0.71	0.71	0.72	(0.09)	284,768.00	20,552.00	-
PTTE41P2009A	0.42	200763	-	-	-	-	0.32	0.34	-	-	-	-
PTTE41P2010A	0.51	230763	-	0.55	0.55	0.55	0.53	0.55	0.04	1.00	-	-
PTTE41P2011A	0.91	230763	-	0.98	0.94	0.97	0.97	0.98	0.06	178,930.00	17,340.00	-
PTTE42C2101T	0.62	220763	-	0.61	0.60	0.60	0.59	0.60	(0.02)	5.00	-	-
PTTE42P2008A	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
PTTE42P2101T	0.77	230763	-	-	-	-	0.81	0.82	-	-	-	-
PTTG01C2007B	0.01	230763	-	0.01	0.01	0.01	0.01	0.02	-	144.00	-	-
PTTG01C2008A	0.24	230763	-	0.21	0.20	0.21	0.20	0.21	(0.03)	490.00	10.00	-
PTTG01P2007B	0.01	210763	0.01	0.01	0.01	0.01	0.01	0.10	-	601.00	1.00	-
PTTG01P2008A	0.18	230763	-	0.26	0.26	0.26	0.19	0.25	0.08	2.00	-	-
PTTG08C2008A	0.58	230763	-	0.54	0.52	0.52	0.51	0.52	(0.06)	9,000.00	475.00	-
PTTG08P2010A	0.20	230763	-	0.21	0.20	0.21	0.21	0.22	0.01	3,505.00	70.00	-
PTTG11C2007A	0.05	80763	-	-	-	-	0.01	0.05	-	-	-	-
PTTG11C2010A	0.55	230763	-	0.51	0.49	0.49	0.49	0.50	(0.06)	13,010.00	652.00	-
PTTG13C2008A	0.92	220763	-	-	-	-	0.73	0.96	-	-	-	-
PTTG13C2009A	0.81	230763	-	-	-	-	0.73	0.76	-	-	-	-
PTTG13C2010A	0.43	230763	0.41	0.41	0.38	0.38	0.37	0.38	(0.05)	124,755.00	4,880.00	-
PTTG13P2008A	0.02	220763	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2010A	0.26	230763	0.28	0.28	0.27	0.28	0.28	0.29	0.02	55,168.00	1,537.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.15	0.18	-	-	-	-
PTTG19C2008B	1.31	220763	-	-	-	-	1.13	1.17	-	-	-	-
PTTG19C2009A	0.60	230763	0.58	0.58	0.54	0.55	0.54	0.55	(0.05)	37,511.00	2,096.00	-
PTTG19C2011A	0.52	230763	0.50	0.50	0.48	0.48	0.47	0.48	(0.04)	126,336.00	6,126.00	-
PTTG19P2009A	0.07	230763	-	0.08	0.08	0.08	0.08	0.09	0.01	5.00	-	-
PTTG19P2010A	0.36	230763	0.39	0.40	0.38	0.39	0.39	0.40	0.03	203,310.00	7,857.00	-
PTTG19P2011A	0.35	230763	-	0.38	0.36	0.38	0.38	0.39	0.03	9,812.00	364.00	-
PTTG24C2008A	0.52	230763	-	0.48	0.45	0.45	0.45	0.46	(0.07)	73,531.00	3,423.00	-
PTTG28C2008A	0.33	210763	-	-	-	-	0.17	0.25	-	-	-	-
PTTG28C2011A	0.35	230763	-	0.33	0.31	0.31	0.31	0.32	(0.04)	10,212.00	328.00	-
PTTG28C2012A	0.67	230763	-	0.63	0.61	0.61	0.60	0.61	(0.06)	25,740.00	1,581.00	-
PTTG28C2102L	1.00	0	-	0.33	0.33	0.33	0.32	0.33	(0.67)	6,084.00	201.00	-
PTTG41C2008A	1.19	70763	-	-	-	-	0.92	0.95	-	-	-	-
PTTG41C2010A	0.76	230763	-	-	-	-	0.70	0.72	-	-	-	-
PTTG41C2011A	0.39	230763	-	0.36	0.35	0.35	0.35	0.36	(0.04)	32,630.00	1,174.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.08	0.11	-	-	-	-
PTTG41P2011A	0.61	230763	0.64	0.65	0.64	0.64	0.64	0.66	0.03	14,092.00	902.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2012T	0.37	230763	-	-	-	-	0.34	0.35	-	-	-	-
QH27C2007A	0.01	210763	-	-	-	-	0.01	0.11	-	-	-	-
QH27C2101A	0.21	220763	-	0.20	0.20	0.20	0.20	0.21	(0.01)	3.00	-	-
RATC06C2009A	0.28	230763	-	0.27	0.25	0.25	0.25	0.26	(0.03)	55,938.00	1,438.00	-
RATC06P2010A	0.66	230763	-	0.68	0.66	0.68	0.68	0.69	0.02	19,153.00	1,290.00	-
RATC13C2010A	0.30	230763	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	56,941.00	1,669.00	-
RATC16C2008A	0.01	200763	0.01	0.01	0.01	0.01	-	0.01	-	580.00	1.00	-
RATC19C2007A	0.09	220763	-	-	-	-	0.05	0.06	-	-	-	-
RATC19C2011A	0.40	230763	-	0.40	0.38	0.38	0.38	0.39	(0.02)	39,525.00	1,539.00	-
RATC19P2011A	0.63	230763	0.65	0.65	0.64							

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001P2007A	0.15	230763	0.18	0.30	0.18	0.26	0.26	0.27	0.11	55,793.00	1,413.00	-
S5006C2009A	0.43	230763	0.37	0.37	0.32	0.33	0.33	0.34	(0.10)	375,877.00	12,819.00	-
S5006C2009B	0.79	230763	0.70	0.70	0.62	0.64	0.63	0.64	(0.15)	443,792.00	29,066.00	-
S5006C2009C	0.26	230763	0.22	0.22	0.18	0.19	0.19	0.20	(0.07)	89,001.00	1,729.00	-
S5006C2009D	1.00	0	-	-	-	-	2.18	-	-	-	-	-
S5006P2009A	0.61	230763	0.64	0.71	0.64	0.67	0.67	0.68	0.06	217,784.00	14,738.00	-
S5006P2009B	0.11	230763	0.13	0.15	0.13	0.13	0.13	0.14	0.02	106,600.00	1,467.00	-
S5006P2009C	0.75	230763	0.81	0.91	0.81	0.87	0.87	0.88	0.12	429,416.00	37,182.00	-
S5006P2009D	1.00	0	-	-	-	-	3.12	-	-	-	-	-
S5008C2009A	0.14	230763	0.11	0.13	0.10	0.11	0.10	0.12	(0.03)	59,824.00	673.00	-
S5008C2009B	0.31	230763	0.23	0.26	0.22	0.22	0.22	0.23	(0.09)	171,151.00	4,044.00	-
S5008P2009A	0.18	230763	0.19	0.20	0.19	0.20	0.19	0.20	0.02	26,693.00	527.00	-
S5008P2009B	0.52	230763	0.54	0.61	0.54	0.56	0.56	0.58	0.04	137,673.00	7,924.00	-
S5013C2009A	0.58	230763	0.52	0.52	0.47	0.48	0.48	0.49	(0.10)	3,079,428.00	151,700.00	-
S5013C2009B	0.26	230763	0.22	0.22	0.18	0.19	0.19	0.20	(0.07)	1,341,229.00	26,857.00	-
S5013C2009C	0.12	230763	0.11	0.11	0.08	0.09	0.09	0.10	(0.03)	548,377.00	5,281.00	-
S5013C2009D	0.58	230763	0.51	0.51	0.45	0.47	0.46	0.47	(0.11)	5,311,979.00	251,449.00	-
S5013P2009A	0.26	230763	0.28	0.30	0.27	0.29	0.29	0.30	0.03	457,345.00	13,231.00	-
S5013P2009B	0.17	230763	0.18	0.20	0.18	0.18	0.18	0.19	0.01	149,964.00	2,784.00	-
S5013P2009C	0.26	230763	0.28	0.31	0.28	0.29	0.29	0.30	0.03	181,443.00	5,412.00	-
S5013P2009D	0.22	230763	0.24	0.27	0.23	0.25	0.25	0.26	0.03	1,129,699.00	28,582.00	-
S5013P2009E	0.94	230763	1.00	1.09	1.00	1.05	1.05	1.06	0.11	4,805,222.00	507,036.00	1.00
S5013P2009F	0.66	230763	0.70	0.78	0.70	0.74	0.74	0.75	0.08	5,658,366.00	421,244.00	-
S5016C2009A	0.16	230763	0.12	0.14	0.12	0.12	0.12	0.13	(0.04)	2,502.00	32.00	-
S5016P2009A	0.74	230763	-	0.85	0.79	0.82	0.82	0.83	0.08	24,493.00	2,038.00	-
S5016P2103Z	3.42	150763	-	3.44	3.44	3.44	3.44	3.64	0.02	2.00	1.00	3.00
S5019C2009A	2.76	230763	2.54	2.62	2.54	2.56	2.54	2.56	(0.20)	5,638.00	1,449.00	2.00
S5019C2009B	0.68	230763	0.62	0.62	0.57	0.58	0.58	0.59	(0.10)	495,254.00	29,010.00	-
S5019C2009C	0.10	230763	-	0.09	0.07	0.07	0.07	0.08	(0.03)	15,695.00	123.00	-
S5019C2009D	0.25	230763	0.22	0.22	0.19	0.19	0.19	0.20	(0.06)	145,168.00	2,833.00	-
S5019C2009E	0.59	230763	0.51	0.51	0.44	0.47	0.47	0.48	(0.12)	1,440,373.00	67,781.00	-
S5019P2009A	0.15	230763	0.16	0.17	0.16	0.17	0.17	0.18	0.02	9,766.00	165.00	-
S5019P2009B	0.04	230763	0.05	0.05	0.04	0.05	0.04	0.05	0.01	64,885.00	324.00	-
S5019P2009C	0.45	230763	-	0.52	0.48	0.50	0.50	0.51	0.05	1,096,193.00	55,943.00	-
S5019P2009D	0.77	230763	0.83	0.90	0.82	0.86	0.86	0.87	0.09	1,050,943.00	90,980.00	-
S5019P2009E	0.27	230763	0.30	0.34	0.29	0.31	0.31	0.32	0.04	509,762.00	16,204.00	-
S5024C2009A	0.02	230763	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2009B	0.73	230763	0.64	0.65	0.59	0.60	0.60	0.61	(0.13)	79,752.00	4,923.00	-
S5024C2009C	0.13	230763	-	-	-	-	0.10	0.11	-	-	-	-
S5024C2009D	0.19	230763	0.15	0.16	0.15	0.15	0.15	0.16	(0.04)	17.00	-	-
S5024C2009E	0.40	230763	-	-	-	-	0.31	0.32	-	-	-	-
S5024C2009F	1.05	230763	0.87	0.95	0.86	0.89	0.89	0.90	(0.16)	224,648.00	20,161.00	-
S5024C2012A	0.11	230763	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	5,590.00	56.00	-
S5024P2009A	0.29	230763	-	0.32	0.29	0.32	0.31	0.32	0.03	186.00	6.00	-
S5024P2009B	0.57	230763	0.62	0.70	0.62	0.66	0.66	0.67	0.09	147,998.00	9,737.00	-
S5024P2009C	0.56	230763	0.62	0.67	0.61	0.65	0.65	0.66	0.09	43,623.00	2,824.00	-
S5024P2009D	0.77	230763	0.94	0.95	0.84	0.90	0.90	0.91	0.13	319,119.00	28,720.00	-
S5024P2012A	0.17	230763	0.19	0.20	0.18	0.19	0.18	0.19	0.02	3,363.00	62.00	-
S5024P2012B	0.48	230763	0.50	0.53	0.50	0.51	0.52	0.53	0.03	1,936.00	100.00	-
S5028C2007A	0.01	230763	-	0.01	0.01	0.01	0.01	0.02	-	647.00	1.00	-
S5028C2008A	0.07	230763	-	0.06	0.05	0.06	0.05	0.06	(0.01)	5,651.00	30.00	-
S5028C2009A	0.71	230763	0.64	0.64	0.60	0.61	0.61	0.62	(0.10)	118,286.00	7,279.00	-
S5028C2009B	0.35	230763	0.29	0.31	0.29	0.29	0.29	0.30	(0.06)	299,925.00	8,957.00	-
S5028C2009C	0.51	230763	0.40	0.45	0.40	0.41	0.41	0.42	(0.10)	437,542.00	18,258.00	-
S5028C2009D	1.00	0	0.72	0.80	0.72	0.75	0.74	0.75	(0.25)	937,311.00	70,251.00	-
S5028C2009E	1.00	0	0.75	0.81	0.75	0.77	0.76	0.77	(0.23)	539,101.00	41,628.00	-
S5028C2012A	0.33	230763	0.30	0.31	0.28	0.28	0.28	0.29	(0.05)	282,095.00	8,104.00	-
S5028P2007A	0.01	230763	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028P2009A	0.81	230763	0.86	0.86	0.84	0.85	0.85	0.86	0.04	141,597.00	12,051.00	-
S5028P2009B	0.47	230763	0.52	0.52	0.49	0.51	0.51	0.52	0.04	174,463.00	8,932.00	-
S5028P2009C	0.80	230763	0.94	0.94	0.86	0.90	0.91	0.92	0.10	2,070,248.00	188,645.00	-
S5028P2009D	1.00	0	-	0.46	0.42	0.44	0.44	0.45	(0.56)	752,042.00	33,586.00	-
S5028P2009E	1.00	0	-	1.56	1.44	1.51	1.51	1.52	0.51	235,640.00	35,191.00	1.00
S5028P2012A	1.06	230763	1.09	1.14	1.08	1.11	1.11	1.12	0.05	461,212.00	51,370.00	1.00
S5041C2009A	0.55	230763	0.42	0.47	0.42	0.44	0.43	0.44	(0.11)	310,304.00	13,853.00	-
S5041C2009B	0.31	230763	0.24	0.24	0.21	0.21	0.21	0.22	(0.10)	4,283.00	98.00	-
S5041C2009C	0.16	230763	0.11	0.13	0.11	0.11	0.11	0.12	(0.05)	1,234.00	14.00	-
S5041C2009D	0.08	230763	-	0.06	0.05	0.05	0.05	-	(0.03)	14,975.00	75.00	-
S5041C2009E	0.62	230763	0.54	0.55	0.49	0.51	0.51	0.52	(0.11)	17,258.00	890.00	-
S5041C2009F	1.15	230763	0.96	1.04	0.96	0.99	0.98	0.99	(0.16)	291,580.00	29,357.00	1.00
S5041C2009G	1.53	230763	1.32	1.39	1.32	1.36	1.35	1.36	(0.17)	41,620.00	5,608.00	1.00
S5041P2009A	0.45	230763	0.51	0.51	0.47	0.50	0.49	0.51	0.05	15,391.00	762.00	-
S5041P2009B	0.63	230763	0.67	0.72	0.67	0.69	0.69	0.70	0.06	7,051.00	480.00	-
S5041P2009C	0.92	230763	0.98	1.03	0.96	1.00	1.00	1.01	0.08	1,844,465.00	183,006.00	-
S5041P2009D	0.67	220763	-	0.72	0.72	0.72	0.70	0.71	0.05	1.00	-	-
S5041P2009E	0.86	230763	-	0.97	0.91	0.94	0.94	0.96	0.08	167,90		

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01P2007B	0.32	220763	-	0.42	0.35	0.42	0.40	0.49	0.10	1,689.00	71.00	-
SCB06C2010A	0.54	230763	0.48	0.52	0.46	0.47	0.46	0.47	(0.07)	42,888.00	2,103.00	-
SCB08C2007A	0.01	140763	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2009A	0.42	230763	-	0.42	0.37	0.38	0.38	0.39	(0.04)	28,750.00	1,115.00	-
SCB11C2008A	0.02	30763	-	-	-	-	0.02	0.05	-	-	-	-
SCB11P2012A	0.79	230763	-	0.82	0.79	0.82	0.82	0.83	0.03	19,417.00	1,563.00	-
SCB13C2008A	0.28	20763	-	-	-	-	0.08	0.13	-	-	-	-
SCB13C2009A	0.38	230763	-	0.37	0.34	0.34	0.34	0.36	(0.04)	109,290.00	3,779.00	-
SCB13C2010A	0.23	230763	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	49,007.00	1,066.00	-
SCB13P2008A	0.10	230763	-	0.13	0.10	0.13	0.10	0.13	0.03	19.00	-	-
SCB13P2010A	1.15	230763	-	1.22	1.15	1.21	1.21	1.22	0.06	110,640.00	13,080.00	1.00
SCB16C2008A	0.01	10763	-	0.50	0.01	0.50	-	0.50	0.49	152.00	-	-
SCB19C2007A	0.03	170663	-	-	-	-	-	0.02	-	-	-	-
SCB19C2008A	0.51	140763	-	-	-	-	0.41	0.44	-	-	-	-
SCB19C2010A	0.27	230763	-	0.27	0.24	0.25	0.25	0.26	(0.02)	35,346.00	878.00	-
SCB19C2010B	0.59	230763	-	0.59	0.53	0.54	0.53	0.55	(0.05)	80,425.00	4,402.00	-
SCB19P2010A	0.37	230763	0.39	0.40	0.38	0.40	0.39	0.40	0.03	199.00	8.00	-
SCB19P2011A	1.39	230763	-	1.44	1.42	1.44	1.45	1.46	0.05	1,020.00	146.00	1.00
SCB19P2011B	0.76	230763	-	0.80	0.76	0.79	0.79	0.80	0.03	26,539.00	2,084.00	-
SCB24C2008A	0.16	230763	-	-	-	-	0.13	0.14	-	-	-	-
SCB27C2007A	0.01	30763	-	-	-	-	0.01	0.11	-	-	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2010A	0.38	230763	-	0.37	0.34	0.34	0.34	0.35	(0.04)	11,652.00	404.00	-
SCB28C2012A	0.43	230763	-	0.42	0.39	0.39	0.39	0.40	(0.04)	13,181.00	521.00	-
SCB41C2008A	0.29	80763	-	-	-	-	0.06	0.08	-	-	-	-
SCB41C2011A	0.24	170763	-	-	-	-	0.17	0.19	-	-	-	-
SCB41C2011B	0.50	230763	0.46	0.49	0.44	0.45	0.44	0.46	(0.05)	121,933.00	5,652.00	-
SCB41P2011A	0.69	230763	-	0.73	0.70	0.73	0.72	0.74	0.04	15,322.00	1,095.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.01	-	-	-	-
SCB42C2101T	0.29	220763	-	0.26	0.26	0.26	0.25	0.26	(0.03)	40.00	1.00	-
SCC06C2012A	0.86	230763	0.82	0.84	0.80	0.81	0.80	0.81	(0.05)	46,000.00	3,777.00	-
SCC08C2011A	0.79	230763	-	0.76	0.73	0.73	0.73	0.74	(0.06)	26,560.00	1,988.00	-
SCC11C2007A	0.11	230763	-	-	-	-	0.07	0.09	-	-	-	-
SCC11C2011A	0.90	230763	-	0.89	0.86	0.87	0.86	0.87	(0.03)	26,010.00	2,269.00	-
SCC13C2008A	0.86	210763	-	-	-	-	0.68	1.58	-	-	-	-
SCC13C2009A	0.82	230763	0.78	0.79	0.75	0.75	0.75	0.76	(0.07)	43,827.00	3,368.00	-
SCC13P2009A	0.36	230763	-	0.38	0.37	0.38	0.38	0.39	0.02	7,276.00	275.00	-
SCC19C2008A	1.14	220763	-	1.03	1.01	1.01	1.00	1.03	(0.13)	1,138.00	117.00	1.00
SCC19C2010A	0.75	230763	0.72	0.72	0.69	0.69	0.69	0.70	(0.06)	93,638.00	6,561.00	-
SCC19P2010A	0.13	230763	-	0.13	0.12	0.12	0.12	0.13	(0.01)	11,088.00	133.00	-
SCC19P2011A	0.73	230763	-	0.75	0.73	0.75	0.75	0.76	0.02	138,604.00	10,181.00	-
SCC27P2008A	0.03	230763	-	0.04	0.04	0.04	0.04	0.09	0.01	5.00	-	-
SCC28C2008A	1.02	30763	-	-	-	-	0.73	0.79	-	-	-	-
SCC28C2010A	0.78	230763	-	0.76	0.73	0.74	0.73	0.74	(0.04)	40,131.00	3,006.00	-
SCC41C2010A	0.93	220763	-	0.87	0.84	0.84	0.83	0.85	(0.09)	784.00	67.00	-
SCC41C2011A	0.57	230763	0.54	0.56	0.53	0.54	0.53	0.54	(0.03)	62,799.00	3,457.00	-
SCC41P2011A	0.88	230763	-	0.92	0.91	0.91	0.91	0.92	0.03	15,785.00	1,444.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.04	0.10	-	-	-	-
SGP13C2011A	0.36	230763	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	30,947.00	1,054.00	-
SGP19C2011A	0.39	230763	0.39	0.39	0.35	0.36	0.35	0.36	(0.03)	111,992.00	4,126.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.35	230763	-	-	-	-	0.33	0.34	-	-	-	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2011A	0.17	230763	-	0.17	0.16	0.16	0.16	0.17	(0.01)	9,659.00	156.00	-
SPAL06C2010A	0.59	230763	-	0.59	0.54	0.55	0.55	0.56	(0.04)	22,600.00	1,293.00	-
SPAL06P2009A	0.07	230763	-	0.08	0.08	0.08	0.08	0.09	0.01	98.00	1.00	-
SPAL13C2010A	0.36	230763	-	0.37	0.34	0.35	0.34	0.35	(0.01)	12,155.00	426.00	-
SPAL19C2011A	0.52	230763	-	0.52	0.49	0.49	0.49	0.50	(0.03)	2,966.00	150.00	-
SPAL19C2011B	0.30	230763	-	0.29	0.29	0.29	0.27	0.28	(0.01)	5,568.00	161.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.32	230763	-	0.31	0.30	0.30	0.28	0.29	(0.02)	1,729.00	54.00	-
SPRC01C2007A	0.01	230763	-	0.02	0.01	0.02	0.01	0.02	0.01	30,868.00	31.00	-
SPRC06C2010A	0.37	230763	0.36	0.36	0.32	0.36	0.35	0.36	(0.01)	51,200.00	1,742.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.55	-	-	-	-	-
SPRC06P2011A	0.40	230763	0.42	0.45	0.41	0.42	0.42	0.43	0.02	54,716.00	2,372.00	-
SPRC08C2011A	0.37	230763	-	0.35	0.32	0.35	0.35	0.36	(0.02)	28,380.00	966.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.03	0.06	-	-	-	-
SPRC13C2008A	0.01	220763	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2010A	0.25	230763	-	0.24	0.22	0.24	0.24	0.25	(0.01)	111,874.00	2,600.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2010A	0.34	230763	0.32	0.32	0.30	0.32	0.32	0.33	(0.02)	122,952.00	3,726.00	-
SPRC19P2011A	0.41	230763	-	0.44	0.42	0.42	0.42	0.43	0.01	85,667.00	3,697.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2011A	0.26	230763	-	0.25	0.22	0.25	0.25	0.26	(0.01)	45,957.00	1,118.00	-
SPRC42C2101T	0.24	230763	-	0.23	0.22	0.23	0.23	0.24	(0.01)	60.00	1.00	-
STA01C2008B	2.20	230763	-	2.40	2.02	2.02	2.02	2.16	(0.18)	423.00	93.00	2.00
STA01C2009A	2.28	230763	-	-	-	-	2.06	2.24	-	-	-	-
STA01P2009A	0.30	230763	0.32	0.39	0.25	0.26	0.26	0.27	(0.04)	54,375.00	1,652.00	-
STA06C2012A	0.24	230763	0.27	0.29	0.24	0.24	0.24	0.26	-	106,203.00	2,847.00	-
STA08C2010A	1.54	230763	-	-	-	-	1.52	1.55	-	-	-	-
STA08C2011A	0.17	230763	0.18	0.19	0.17	0.17	0.16	0.17	-	46,350.00	824.00	-
STA13C2009A	2.26	220763	-	-	-	-	1.89	2.00	-	-	-	-
STA13C2010A	0.95	230763	1.03	1.03	0.95	0.95	0.95	0.98	-	236,129.00	23,055.00	-
STA13C2010B	0.18	230763	0.20	0.20	0.17	0.17	0.17					

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
STA28C2012A	1.09	230763	-	1.10	1.10	1.10	1.09	1.11	0.01		30.00	3.00	1.00
STA28C2102L	0.15	230763	-	0.15	0.14	0.15	0.14	0.15	-		8,323.00	118.00	-
STA41C2010A	0.15	230763	-	0.17	0.15	0.15	0.15	0.16	-		7,395.00	120.00	-
STA42C2007A	5.00	30763	-	-	-	-	-	3.66	-		-	-	-
STA42C2101T	0.16	230763	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)		621.00	10.00	-
STEC06C2010A	0.43	230763	0.38	0.39	0.37	0.38	0.37	0.38	(0.05)		7,545.00	286.00	-
STEC08C2012A	0.38	230763	-	0.38	0.36	0.36	0.36	0.37	(0.02)		4,000.00	148.00	-
STEC11C2007A	0.01	210763	-	0.01	0.01	0.01	0.01	0.04	-		7,297.00	7.00	-
STEC13C2010A	0.30	230763	-	0.29	0.27	0.27	0.26	0.27	(0.03)		18,313.00	509.00	-
STEC16C2009A	0.10	30763	-	-	-	-	0.05	-	-		-	-	-
STEC19C2009A	0.41	230763	-	0.40	0.37	0.37	0.38	0.39	(0.04)		23,299.00	893.00	-
STEC19C2011A	0.29	230763	0.26	0.27	0.26	0.26	0.26	0.27	(0.03)		18,198.00	473.00	-
STEC19P2011A	0.44	230763	-	0.46	0.45	0.46	0.46	0.47	0.02		14,897.00	683.00	-
STEC28C2011A	0.33	230763	-	0.31	0.31	0.31	0.31	0.32	(0.02)		9,226.00	286.00	-
STEC28C2012A	0.34	230763	-	0.33	0.32	0.32	0.32	0.33	(0.02)		3,549.00	115.00	-
STEC41C2009A	0.22	220763	-	-	-	-	0.19	0.20	-		-	-	-
SUPE08C2012A	0.26	230763	-	0.26	0.25	0.26	0.26	0.27	-		17,130.00	445.00	-
SUPE19C2007A	0.77	220763	-	0.75	0.75	0.75	0.75	0.82	(0.02)		5,000.00	375.00	-
SUPE19C2010A	0.53	220763	-	0.51	0.51	0.51	0.49	0.51	(0.02)		758.00	39.00	-
SUPE19C2011A	0.25	230763	0.25	0.25	0.24	0.25	0.25	0.26	-		568,711.00	14,209.00	-
SUPE19C2011B	0.16	230763	0.16	0.16	0.16	0.16	0.16	0.17	-		66,731.00	1,068.00	-
SUPE19P2011A	0.40	230763	0.39	0.40	0.38	0.39	0.39	0.40	(0.01)		383,803.00	14,952.00	-
SUPE42C2101T	0.19	230763	-	0.19	0.18	0.19	0.18	0.19	-		7,804.00	140.00	-
TASC01C2007B	0.46	200763	-	-	-	-	0.23	0.32	-		-	-	-
TASC01C2008A	1.25	230763	-	1.26	1.21	1.21	1.17	1.21	(0.04)		3,668.00	447.00	1.00
TASC01P2008A	0.05	230763	-	0.04	0.03	0.04	0.03	0.04	(0.01)		30.00	-	-
TASC06C2009A	1.47	210763	-	-	-	-	1.31	1.50	-		-	-	-
TASC06C2012A	0.34	230763	0.33	0.35	0.32	0.32	0.32	0.33	(0.02)		26,721.00	889.00	-
TASC08C2011A	0.87	150763	-	0.80	0.80	0.80	0.77	0.83	(0.07)		1,001.00	80.00	-
TASC08C2012A	0.27	230763	-	0.28	0.26	0.26	0.26	0.27	(0.01)		13,005.00	354.00	-
TASC13C2009A	0.90	230763	-	0.92	0.90	0.92	0.83	0.86	0.02		1,600.00	147.00	-
TASC13C2011A	0.27	230763	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)		280,759.00	7,327.00	-
TASC16C2008A	0.43	230763	-	0.42	0.42	0.42	0.38	-	(0.01)		9.00	-	-
TASC19C2007A	0.47	200763	-	-	-	-	0.31	0.40	-		-	-	-
TASC19C2009A	1.23	230763	-	-	-	-	1.14	1.23	-		-	-	-
TASC19C2010A	0.24	230763	-	0.25	0.22	0.22	0.22	0.23	(0.02)		128,141.00	2,986.00	-
TASC19C2011A	0.95	230763	-	0.98	0.92	0.92	0.89	0.92	(0.03)		15,268.00	1,440.00	-
TASC19P2010A	0.31	230763	0.32	0.33	0.30	0.33	0.33	0.34	0.02		16,036.00	516.00	-
TASC19P2011A	0.26	230763	-	0.28	0.26	0.28	0.28	0.29	0.02		57,156.00	1,526.00	-
TASC24C2011A	0.81	230763	-	0.84	0.78	0.78	0.76	0.78	(0.03)		2,600.00	205.00	-
TASC28C2010A	1.14	160763	-	-	-	-	1.00	1.07	-		-	-	-
TASC28C2012A	0.72	210763	0.66	0.70	0.66	0.68	0.66	0.69	(0.04)		9,549.00	652.00	-
TASC28C2012B	0.22	230763	-	0.24	0.22	0.22	0.22	0.23	-		14,683.00	339.00	-
TASC28C2012C	0.78	150763	-	-	-	-	0.72	0.78	-		-	-	-
TASC41C2009A	1.20	230763	-	1.22	1.21	1.22	1.14	1.18	0.02		784.00	95.00	1.00
TASC41C2010A	0.70	200763	-	-	-	-	0.61	0.64	-		-	-	-
TASC41C2011A	0.28	230763	-	0.27	0.26	0.26	0.26	0.27	(0.02)		15,922.00	422.00	-
TASC42C2101T	0.51	230763	-	-	-	-	0.48	0.50	-		-	-	-
TCAP01C2007B	0.02	220763	-	-	-	-	0.01	0.02	-		-	-	-
TCAP01C2008A	0.05	230763	-	0.04	0.04	0.04	0.04	0.05	(0.01)		500.00	2.00	-
TCAP01P2008A	1.47	220763	-	1.59	1.59	1.59	1.58	1.67	0.12		20.00	3.00	1.00
TCAP13C2010A	0.21	230763	-	0.21	0.18	0.18	0.18	0.19	(0.03)		32,015.00	629.00	-
TCAP19C2010A	0.24	230763	-	0.23	0.22	0.22	0.22	0.23	(0.02)		6,406.00	145.00	-
TCAP42C2101T	0.13	230763	-	-	-	-	0.11	0.12	-		-	-	-
THAI27C2008A	0.10	230763	-	0.12	0.08	0.09	0.07	0.09	(0.01)		182.00	2.00	-
THAN06C2010A	0.37	220763	-	0.35	0.35	0.35	0.33	0.35	(0.02)		100.00	4.00	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.02	-		-	-	-
THAN19C2010A	0.32	230763	0.30	0.32	0.29	0.29	0.29	0.30	(0.03)		38,241.00	1,138.00	-
THAN19C2011A	0.49	230763	0.45	0.46	0.43	0.43	0.44	0.45	(0.06)		17,389.00	780.00	-
TISC11C2007A	0.01	230763	-	-	-	-	0.01	0.04	-		-	-	-
TISC11C2012A	0.61	230763	-	0.60	0.56	0.57	0.56	0.57	(0.04)		45,468.00	2,644.00	-
TISC13C2010A	0.36	230763	0.35	0.35	0.32	0.33	0.32	0.33	(0.03)		34,002.00	1,142.00	-
TISC19C2010A	0.27	230763	0.26	0.26	0.24	0.24	0.23	0.24	(0.03)		238.00	6.00	-
TISC19C2010B	0.46	230763	-	0.43	0.41	0.42	0.41	0.42	(0.04)		38,063.00	1,625.00	-
TISC41C2010A	0.26	230763	-	0.24	0.24	0.24	0.23	0.24	(0.02)		1.00	-	-
TISC42C2101T	0.29	230763	-	0.29	0.28	0.28	0.27	0.28	(0.01)		6,430.00	180.00	-
TKN01C2007B	0.15	70763	-	-	-	-	0.01	0.10	-		-	-	-
TKN01C2008A	0.37	230763	-	0.34	0.32	0.32	0.32	0.34	(0.05)		6,188.00	203.00	-
TKN06C2011A	0.29	230763	0.28	0.28	0.26	0.28	0.27	0.28	(0.01)		40,499.00	1,112.00	-
TKN08C2007A	0.10	220763	-	-	-	-	0.03	0.05	-		-	-	-
TKN08C2011A	0.22	230763	-	0.22	0.21	0.21	0.21	0.22	(0.01)		20,200.00	433.00	-
TKN13C2010A	0.64	230763	-	0.61	0.61	0.61	0.61	0.66	(0.03)		502.00	31.00	-
TKN13C2010B	0.19	230763	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)		52,218.00	963.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.06	-	-		-	-	-
TKN19C2007A	0.39	80763	-	-	-	-	0.13	0.19	-		-	-	-
TKN19C2010A	0.97	210763	-	-	-	-	0.86	0.93	-		-	-	-
TKN19C2011A	0.61	230763	-	0.59	0.55	0.57	0.57	0.59	(0.04)		19,874.00	1,140.00	-
TKN19C2011B	0.24	230763	0.22	0.24	0.22	0.22	0.22	0.23	(0.02)		31,882.00	721.00	-
TKN28C2012A	0.64	140763	-	-	-	-	0.66	0.70	-		-	-	-
TKN28C2012B	0.22	230763	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)		24,897.00	532.00	-
TKN42C2012T	0												

Foreign Board Quotation

Issue Date : Friday July 24, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
TOP13C2008A	0.11	180663	-	-	-	-	-	-	0.10	-	-	-	-
TOP13C2008B	0.29	220763	-	0.24	0.24	0.24	0.24	0.24	0.26	(0.05)	1.00	-	-
TOP13C2010A	0.34	230763	-	0.32	0.31	0.31	0.31	0.30	0.31	(0.03)	10,929.00	346.00	-
TOP13C2011A	0.39	230763	0.37	0.37	0.34	0.34	0.35	0.35	0.36	(0.04)	41,341.00	1,473.00	-
TOP13P2010A	0.41	230763	-	0.43	0.41	0.41	0.42	0.42	0.43	0.01	23,851.00	1,000.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-	-
TOP19C2007A	0.01	70763	-	-	-	-	-	-	0.01	-	-	-	-
TOP19C2008A	0.18	230763	0.14	0.17	0.14	0.16	0.15	0.16	(0.02)	46,898.00	709.00	-	-
TOP19C2010A	0.41	230763	-	0.40	0.38	0.40	0.38	0.39	(0.01)	36,081.00	1,390.00	-	-
TOP19C2010B	0.45	230763	0.43	0.43	0.41	0.42	0.41	0.42	(0.03)	9,812.00	415.00	-	-
TOP19P2010A	0.40	230763	-	0.42	0.41	0.41	0.42	0.43	0.01	174,174.00	7,245.00	-	-
TOP24C2007A	0.01	30763	-	-	-	-	-	0.01	-	-	-	-	-
TOP24C2008A	0.13	230763	-	0.12	0.11	0.11	0.11	0.12	(0.02)	8,200.00	91.00	-	-
TOP41C2008A	0.10	150763	-	-	-	-	0.04	0.06	-	-	-	-	-
TOP41C2010A	0.30	210763	-	-	-	-	0.24	0.26	-	-	-	-	-
TOP41C2011A	0.36	230763	-	0.35	0.34	0.34	0.34	0.35	(0.02)	19,565.00	671.00	-	-
TOP41P2010A	0.31	230763	-	-	-	-	0.31	0.32	-	-	-	-	-
TOP41P2011A	1.00	0	-	-	-	-	0.82	0.84	-	-	-	-	-
TOP42C2007A	0.04	50663	-	-	-	-	-	0.01	-	-	-	-	-
TOP42C2011T	0.26	230763	-	0.25	0.25	0.25	0.25	0.26	(0.01)	2,133.00	53.00	-	-
TQM13C2011A	0.71	230763	0.73	0.82	0.73	0.79	0.79	0.80	0.08	211,038.00	16,656.00	-	-
TQM19C2010A	3.22	230763	-	3.58	3.44	3.50	3.50	3.64	0.28	1,311.00	460.00	3.00	-
TQM19C2010B	0.59	230763	-	0.68	0.61	0.67	0.67	0.68	0.08	114,027.00	7,551.00	-	-
TQM19C2011A	0.97	230763	1.01	1.10	1.00	1.07	1.07	1.08	0.10	112,234.00	11,994.00	1.00	-
TQM24C2011A	0.60	230763	0.62	0.71	0.62	0.68	0.68	0.69	0.08	62,181.00	4,191.00	-	-
TQM41C2011A	0.72	230763	-	0.82	0.81	0.81	0.80	0.81	0.09	21,708.00	1,763.00	-	-
TQM42C2101T	0.64	230763	-	0.69	0.67	0.68	0.68	0.69	0.04	6,566.00	443.00	-	-
TRUE01C2007A	0.11	230763	-	-	-	-	0.01	0.09	-	-	-	-	-
TRUE01C2007B	0.01	230763	-	0.01	0.01	0.01	0.01	0.02	-	855.00	1.00	-	-
TRUE01P2007B	0.01	230763	-	0.01	0.01	0.01	0.01	0.02	-	440.00	-	-	-
TRUE06C2009A	0.25	230763	-	0.23	0.21	0.21	0.21	0.22	(0.04)	71,913.00	1,520.00	-	-
TRUE06P2011A	0.57	230763	-	0.60	0.57	0.60	0.60	0.61	0.03	55,900.00	3,341.00	-	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.01	0.04	-	-	-	-	-
TRUE08C2012A	0.41	230763	-	0.40	0.37	0.37	0.38	0.39	(0.04)	116,624.00	4,461.00	-	-
TRUE08P2010A	0.32	230763	-	0.34	0.32	0.32	0.33	0.34	-	7,000.00	231.00	-	-
TRUE11C2101A	1.00	0	-	0.39	0.37	0.37	0.37	0.38	(0.63)	56,000.00	2,085.00	-	-
TRUE11P2101A	1.00	0	-	0.69	0.68	0.69	0.69	0.70	(0.31)	67,205.00	4,636.00	-	-
TRUE13C2009A	0.17	230763	-	0.16	0.15	0.15	0.14	0.15	(0.02)	803.00	12.00	-	-
TRUE13C2011A	0.34	230763	-	0.32	0.29	0.30	0.30	0.31	(0.04)	196,773.00	5,933.00	-	-
TRUE19C2007A	0.02	210763	-	-	-	-	-	0.02	-	-	-	-	-
TRUE19C2009A	0.24	230763	-	0.23	0.21	0.22	0.22	0.23	(0.02)	60,678.00	1,351.00	-	-
TRUE19C2011A	0.21	230763	-	0.19	0.18	0.19	0.18	0.19	(0.02)	6,142.00	117.00	-	-
TRUE19P2011A	0.42	230763	-	0.45	0.43	0.44	0.44	0.45	0.02				

Foreign Board Quotation

Issue Date :

Friday July 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
KTBB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.75	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	230763	0.10	0.10	0.09	0.10	0.09	0.10	-	4,922.00	49.00	-
AKR-W1	0.06	230763	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	108,421.00	542.00	-
ALT-W1	0.95	230763	0.95	1.03	0.94	1.00	0.99	1.00	0.05	118,461.00	11,823.00	1.00
APEX-W1	0.01	220763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.20	230763	-	0.22	0.20	0.22	0.21	0.22	0.02	36,921.00	795.00	-
B-W3	0.01	70763	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	230763	0.05	0.06	0.05	0.05	0.05	0.06	-	10,352.00	52.00	-
B-W5	0.07	230763	0.07	0.08	0.06	0.08	0.07	0.08	0.01	23,012.00	157.00	-
BKD-W2	0.09	230763	-	0.09	0.07	0.08	0.07	0.08	(0.01)	14,579.00	117.00	-
BTS-W5	1.06	230763	1.06	1.07	0.99	0.99	0.99	1.00	(0.07)	292,030.00	29,674.00	1.00
CGD-W4	0.05	230763	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	52,101.00	211.00	-
CGH-W3	0.03	230763	-	0.02	0.02	0.02	0.02	0.03	(0.01)	66,910.00	134.00	-
DCC-W1	0.98	230763	0.98	0.99	0.95	0.98	0.97	0.98	-	81,121.00	7,879.00	-
ECL-W3	0.12	230763	0.12	0.14	0.12	0.12	0.12	0.13	-	198,534.00	2,506.00	-
EMC-W6	0.04	230763	0.03	0.04	0.03	0.04	0.03	0.04	-	29,013.00	96.00	-
EP-W3	0.33	230763	0.33	0.34	0.32	0.34	0.32	0.34	0.01	3,487.00	113.00	-
GLOCON-W4	0.37	230763	0.37	0.38	0.36	0.38	0.37	0.38	0.01	69,289.00	2,544.00	-
III-W1	0.63	230763	0.63	0.63	0.61	0.62	0.61	0.62	(0.01)	39,054.00	2,419.00	-
J-W1	0.36	230763	-	0.38	0.36	0.36	0.36	0.37	-	2,083.00	76.00	-
JMART-W3	5.10	230763	5.05	5.40	5.00	5.35	5.35	5.40	0.25	42,976.00	22,682.00	5.00
JMART-W4	3.78	230763	3.76	3.94	3.70	3.90	3.88	3.90	0.12	3,811.00	1,467.00	3.00
JMT-W2	8.20	230763	8.20	9.95	8.20	9.90	9.90	9.95	1.70	148,355.00	136,564.00	9.00
MACO-W2	0.10	230763	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	285,904.00	2,610.00	-
MILL-W4	0.06	230763	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	17,335.00	87.00	-
MINT-W6	1.12	230763	1.10	1.11	1.07	1.08	1.07	1.08	(0.04)	37,706.00	4,093.00	1.00
NER-W1	1.61	230763	1.59	1.61	1.56	1.58	1.58	1.59	(0.03)	147,519.00	23,418.00	1.00
NEX-W2	4.96	230763	6.00	6.35	5.60	6.35	6.35	-	1.39	231,447.00	141,927.00	6.00
NFC-W1	0.69	230763	-	0.77	0.69	0.69	0.68	0.69	-	583.00	41.00	-
NVD-W1	0.11	230763	0.11	0.11	0.10	0.11	0.10	0.11	-	4,371.00	48.00	-
ORI-W1	0.08	230763	0.07	0.08	0.07	0.08	0.07	0.08	-	44,812.00	334.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.62	230763	0.63	0.67	0.59	0.61	0.61	0.62	(0.01)	262,755.00	16,672.00	-
PDJ-W4	0.24	230763	-	0.25	0.22	0.23	0.22	0.23	(0.01)	2,930.00	68.00	-
PERM-W1	0.16	230763	-	-	-	-	0.15	0.17	-	-	-	-
PORT-W1	0.71	230763	0.71	0.71	0.69	0.69	0.69	0.70	(0.02)	27,170.00	1,891.00	-
PPPM-W4	0.14	230763	-	0.14	0.14	0.14	0.14	0.15	-	1,355.00	19.00	-
PRIME-W1	0.03	230763	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	17,501.00	43.00	-
PRIME-W2	0.03	230763	-	-	-	-	0.02	0.03	-	-	-	-
SAMART-W2	0.35	230763	-	0.36	0.34	0.35	0.34	0.35	-	4,934.00	173.00	-
SDC-W1	0.06	230763	-	0.06	0.06	0.06	0.05	0.06	-	170.00	1.00	-
SINGER-W1	7.10	230763	7.20	7.40	7.00	7.15	7.15	7.20	0.05	3,884.00	2,766.00	7.00
SINGER-W2	4.66	230763	4.76	4.84	4.66	4.70	4.70	4.74	0.04	4,862.00	2,311.00	4.00
SST-W2	0.99	230763	1.03	1.15	1.01	1.01	1.01	1.04	0.02	31,489.00	3,452.00	1.00
SUPER-W4	0.01	220763	-	0.01	0.01	0.01	-	0.01	-	980.00	1.00	-
TCC-W3	0.05	230763	-	0.05	0.05	0.05	0.03	0.05	-	4.00	-	-
TCC-W4	0.03	230763	-	0.04	0.03	0.04	0.03	0.04	0.01	5,020.00	17.00	-
TCC-W5	0.14	220763	-	-	-	-	0.13	0.14	-	-	-	-
TGPRO-W3	0.01	230763	-	0.01	0.01	0.01	-	0.01	-	16,260.00	16.00	-
TNITY-W1	0.22	230763	-	0.24	0.22	0.22	0.22	0.23	-	5,880.00	132.00	-
TRITN-W3	0.14	230763	0.14	0.15	0.13	0.15	0.14	0.15	0.01	43,559.00	616.00	-
TTCL-W1	0.38	230763	-	0.39	0.37	0.38	0.37	0.38	-	5,276.00	200.00	-
U-W4	0.01	200763	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
VGI-W2	0.75	230763	0.74	0.75	0.73	0.73	0.73	0.74	(0.02)	55,240.00	4,051.00	-
VIBHA-W3	0.14	230763	-	0.14	0.13	0.14	0.13	0.14	-	5,013.00	65.00	-
W-W3	0.02	230763	-	0.02	0.02	0.02	0.01	0.02	-	13.00	-	-
WIJK-W2	0.25	230763	0.25	0.29	0.25	0.26	0.25	0.26	0.01	151,348.00	4,137.00	-
ZMICO-W4	0.09	230763	0.09	0.09	0.08	0.09	0.08	0.09	-	22,096.00	186.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	78.75	300663	-	-	-	-	70.00	72.25	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.77	230763	1.77	1.77	1.74	1.75	1.73	1.75	(0.02)	216.00	38.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.01	210763	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.16	230763	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	13,675.00	205.00	-
CHAYO-W1	2.44	230763	2.44	2.48	2.32	2.36	2.34	2.36	(0.08)	106,295.00	25,244.00	2.00
CHO-W2	0.04	230763	0.04	0.04	0.04	0.04	0.03	0.05	-	24,747.00	99.00	-
CIG-W8	0.02	230763	0.01	0.02	0.01	0.02	0.01	0.02	-	392.00	-	-
D-W1	1.03	230763	-	1.05	0.99	0.99	0.99	1.02	(0.04)	463.00	46.00	1.00
DIMET-W3	1.51	230763	-	-	-	-	-	1.46	-	-	-	-
DOD-W1	0.65	230763	0.66	0.67	0.64	0.66	0.65	0.66	0.01	75,107.00	4,957.00	-
ECF-W3	0.23	230763	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	9,340.00	207.00	-
HPT-W1	0.28	230763	-	0.28	0.28	0.28	0.27	0.28	-	100.00	3.00	-
HYDRO-W1	0.03	230763	-	0.03	0.02	0.03	0.02	0.03	-	65.00	-	-
ITEL-W1	0.31	230763	0.31	0.32	0.31	0.31	0.31	0.32	-	7,983.00	251.00	-
LIT-W1	0.54	230763	0.55	0.57	0.54	0.55	0.54	0.55	0.01	10,269.00	569.00	-
META-W4	0.07	230763	0.07	0.11	0.06	0.11	0.10	0.11	0.04	379,980.00	3,501.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-