

Asia Plus Securities Company Limited Daily Quotation Report

Monday August 10, 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
CBG	130.50	1,601,212	3.6%
NER	3.94	1,531,881	12.6%
STA	29.00	1,133,500	1.8%
AOT	49.00	990,279	0.0%
EA	47.00	935,455	-0.5%
PTT	37.75	884,033	-1.3%
S5013P2009F	0.56	851,698	#N/A
STGT	88.50	757,801	0.0%
UTP	13.30	703,157	14.7%
CPF	33.00	676,252	1.5%

Sector Ranking

Sector	%Value
.AGRI	7.5694
.AUTO	0.0900
.BANK	6.5892
.COMM	6.1483
.CONMAT	2.2876
.CONS	0.7766
.ENERG	14.9033
.ETRON	1.2529
.FASHION	0.0127
.FIN	6.4035
.FOOD	10.8762
.HEALTH	1.2114
.HOME	0.0075
.ICT	5.2128
.IMM	0.4929
.INSUR	0.4143
.MEDIA	0.4586
.MINE	-
.PAPER	1.8793
.PERSON	2.0390
.PETRO	2.1368
.PF&REIT	0.2814
.PKG	1.5698
.PROF	0.5205
.PROP	3.1053
.STEEL	0.0281
.TOURISM	0.1583
.TRANS	6.5097

Top Ten Gainers

Stock	Last	Value '000	%Change
CPN11C2008A	0.04	0	300.0%
EA16C2008A	0.02	3	100.0%
MINT01C2008A	0.02	32	100.0%
S5028C2008A	0.02	1	100.0%
S5019P2009B	0.03	60	50.0%
S5041C2009C	0.04	4	33.3%
HSI41P2010B	1.36	2,135	30.8%
7UP-W4	0.13	8,809	30.0%
THAN06C2010A	0.62	9,826	29.2%
CBG41C2011A	2.36	9	26.2%

Top Ten Losers

Stock	Last	Value '000	%Change
BJC28C2101A	0.24	270	-76.0%
PLAN28C2012B	0.24	502	-76.0%
AOT06C2008A	0.01	0	-75.0%
IRPC28C2101A	0.26	275	-74.0%
BANP28C2101A	0.27	327	-73.0%
CRC28C2101A	0.27	117	-73.0%
GULF28C2101A	0.27	164	-73.0%
BDMS28C2101A	0.31	584	-69.0%
SPAL06P2009A	0.02	3	-66.7%
TRUE28C2101A	0.34	1,202	-66.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,327.16	1,330.17	1,321.90	1,322.01	(2.39)	(0.18)
.SET50	858.65	860.91	853.82	853.92	(2.96)	(0.35)
.SET100	1,917.17	1,922.27	1,908.37	1,908.57	(4.42)	(0.23)
.SETHD	907.07	911.67	904.97	906.59	1.25	0.14
.SSET	615.24	618.83	613.58	617.55	4.29	0.70
.MAI	311.44	314.23	311.10	313.54	4.07	1.32
.AGRI	236.60	242.82	236.60	241.03	3.88	1.64
.AUTO	327.70	329.32	327.14	328.55	1.51	0.46
.BANK	269.44	270.06	266.07	266.20	(1.25)	(0.47)
.COMM	36,021.53	36,224.59	35,839.07	35,972.27	(104.53)	(0.29)
.CONMAT	9,632.53	9,704.84	9,630.51	9,662.29	41.58	0.43
.CONS	61.68	61.83	61.17	61.17	(0.38)	(0.62)
.ENERG	21,573.49	21,649.17	21,445.54	21,471.85	(101.57)	(0.47)
.ETRON	2,043.65	2,047.62	2,010.45	2,010.45	(18.90)	(0.93)
.FASHION	514.44	514.66	510.34	510.97	(2.54)	(0.49)
.FIN	3,573.42	3,584.12	3,532.83	3,545.04	(26.65)	(0.75)
.FOOD	12,409.50	12,464.15	12,355.78	12,379.48	106.80	0.87
.HEALTH	4,630.92	4,632.55	4,582.04	4,582.04	(32.26)	(0.70)
.HOME	22.36	22.49	22.21	22.40	0.07	0.31
.ICT	143.28	144.01	142.95	143.49	0.60	0.42
.IMM	46.13	46.50	45.61	45.72	(0.05)	(0.11)
.INSUR	11,165.69	11,185.72	11,004.05	11,080.24	(88.56)	(0.79)
.MEDIA	38.45	38.51	38.04	38.29	(0.02)	(0.05)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,403.89	3,741.46	3,375.76	3,741.46	478.23	14.66
.PERSON	292.62	297.53	291.05	295.42	(0.15)	(0.05)
.PETRO	795.56	803.11	791.68	797.60	6.14	0.78
.PF&REIT	155.91	157.00	154.83	179.16	(1.29)	(0.71)
.PKG	3,936.41	3,975.00	3,880.42	3,946.33	69.12	1.78
.PROF	143.95	148.11	142.11	146.34	2.91	2.03
.PROP	190.34	190.83	187.87	188.12	(1.71)	(0.90)
.STEEL	21.89	21.90	21.47	21.73	0.29	1.35
.TOURISM	376.31	377.69	372.98	373.00	(1.96)	(0.52)
.TRANS	286.49	287.76	284.27	285.86	(0.57)	(0.20)

Volume by Board (Lot)

Main Board	15,864,896,950
Foreign Board	9
Total	15,864,896,959

Value by Board (Mn.Bt.)

Main Board	37,410.21
Foreign Board	7.54
Total	37,417.75

Gainers and Losers

Gainers	472
Losers	882
Unchanged	385

ASP's Daily Quotation Report

Monday August 10, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	0.64	70863	0.65	0.73	0.64	0.69	0.69	0.70	0.05	923,944	64,382	0.7
GFPT	12.90	70863	12.90	13.10	12.80	12.90	12.90	13.00	-	23,737	30,769	12.96
LEE	2.34	70863	2.34	2.40	2.34	2.38	2.36	2.38	0.04	834	197	2.36
MAX	0.01	70863	0.01	0.02	0.01	0.01	0.01	0.02	-	299,783	403	0.01
NER	3.50	70863	3.62	4.00	3.56	3.94	3.94	3.96	0.44	4,049,104	1,531,881	3.78
PPPM	0.35	70863	-	0.37	0.35	0.37	0.36	0.37	0.02	1,101	39	0.36
STA	28.50	70863	28.75	29.25	28.50	29.00	29.00	29.25	0.50	392,966	1,133,500	28.84
TRUBB	1.36	70863	1.36	1.50	1.35	1.49	1.49	1.50	0.13	170,797	24,654	1.44
TWPC	4.18	70863	3.62	3.84	3.56	3.66	3.66	3.68	(0.52)	125,597	46,169	3.68
UPOIC	3.12	70863	-	3.12	3.12	3.12	3.14	3.20	-	51	16	3.12
UVAN	4.60	70863	4.70	4.70	4.58	4.66	4.60	4.68	0.06	344	159	4.63
VPO	0.37	70863	-	0.37	0.36	0.36	0.36	0.37	(0.01)	2,030	73	0.36
Banking												
BAY	21.50	70863	21.80	21.80	21.40	21.40	21.40	21.60	(0.10)	1,010	2,170	21.49
BBL	100.00	70863	100.00	101.00	99.00	99.25	99.00	99.25	(0.75)	48,825	486,568	99.66
CIMBT	0.58	70863	0.58	0.60	0.57	0.57	0.57	0.58	(0.01)	23,239	1,342	0.58
KBANK	83.00	70863	84.00	84.25	82.75	82.75	82.75	83.00	(0.25)	68,930	574,970	83.41
KKP	38.25	70863	39.00	39.75	38.75	39.25	39.00	39.25	1.00	34,433	135,257	39.28
KTB	9.85	70863	9.85	9.90	9.65	9.70	9.65	9.70	(0.15)	446,206	435,394	9.76
LHFG	0.98	70863	0.98	0.99	0.97	0.97	0.97	0.98	(0.01)	16,901	1,651	0.98
SCB	68.25	70863	68.50	68.75	68.00	68.25	68.25	68.50	-	44,553	304,428	68.33
TCAP	34.25	70863	34.25	35.00	34.25	35.00	34.75	35.00	0.75	57,585	199,746	34.69
TISCO	66.25	70863	66.00	66.50	65.25	65.25	65.25	65.50	(1.00)	22,407	146,928	65.57
TMB	0.94	70863	0.95	0.95	0.93	0.93	0.93	0.94	(0.01)	1,120,651	105,429	0.94
Construction Materials												
CCP	0.52	70863	0.53	0.54	0.52	0.52	0.52	0.53	-	139,020	7,351	0.53
COTTO	1.25	70863	1.25	1.26	1.22	1.24	1.23	1.24	(0.01)	8,976	1,106	1.23
DCC	2.42	70863	2.44	2.64	2.42	2.64	2.62	2.64	0.22	679,758	175,697	2.58
DCON	0.33	70863	0.33	0.34	0.33	0.33	0.33	0.34	-	31,107	1,027	0.33
DRT	6.25	70863	6.35	6.40	6.25	6.30	6.30	6.35	0.05	11,476	7,248	6.32
EPG	4.76	70863	4.78	4.84	4.76	4.76	4.76	4.80	-	28,247	13,545	4.8
GEL	0.18	70863	0.18	0.19	0.17	0.19	0.18	0.19	0.01	10,883	196	0.18
PPP	2.00	70863	1.97	2.00	1.97	2.00	1.99	2.00	-	173	34	1.99
Q-CON	4.96	70863	-	4.98	4.80	4.80	4.80	4.92	(0.16)	554	268	4.84
RCI	3.38	60863	-	-	-	-	3.20	3.42	-	-	-	0
SCC	377.00	70863	377.00	380.00	377.00	378.00	378.00	379.00	1.00	6,226	235,515	378.28
SCCC	149.00	70863	149.00	150.00	148.00	148.00	148.00	148.50	(1.00)	1,372	20,396	148.66
SCP	6.10	70863	6.10	6.25	6.10	6.25	6.25	6.30	0.15	1,704	1,056	6.2
SKN	2.12	70863	2.12	2.42	2.12	2.22	2.20	2.22	0.10	48,725	11,134	2.28
TASCO	28.50	70863	28.75	29.00	28.50	28.75	28.75	29.00	0.25	91,374	262,960	28.78
TCMC	1.08	70863	1.08	1.11	1.08	1.09	1.09	1.10	0.01	19,544	2,135	1.09
TOA	39.25	70863	39.50	39.75	39.00	39.25	39.00	39.25	-	17,426	68,690	39.42
TPIPL	1.26	70863	1.26	1.27	1.25	1.26	1.26	1.27	-	40,241	5,065	1.26
UMI	0.71	70863	0.71	0.71	0.68	0.69	0.68	0.69	(0.02)	9,596	664	0.69
VNG	3.62	70863	-	3.60	3.52	3.52	3.52	3.56	(0.10)	1,260	447	3.55
WIIC	2.14	70863	2.22	2.32	2.20	2.28	2.26	2.28	0.14	165,516	37,388	2.26
Petrochemicals & Crude												
BCT	39.50	70863	-	39.75	39.25	39.75	39.25	40.00	0.25	20	79	39.41
CMAN	1.33	70863	-	1.34	1.29	1.29	1.29	1.34	(0.04)	22,131	2,879	1.3
GC	5.60	70863	5.65	5.65	5.55	5.60	5.55	5.60	-	3,117	1,742	5.59
GGC	8.90	70863	8.95	9.00	8.90	8.95	8.95	9.00	0.05	4,452	3,978	8.94
GIFT	2.14	70863	-	2.16	2.12	2.16	2.16	2.18	0.02	333	72	2.15
IVL	24.70	70863	24.70	25.00	24.50	24.90	24.90	25.00	0.20	104,225	258,619	24.81
NFC	1.63	70863	-	1.63	1.62	1.63	1.63	1.66	-	14	2	1.62
PATO	9.00	70863	-	9.10	8.90	9.10	9.05	9.10	0.10	98	89	9.09
PMTA	8.85	70863	-	8.75	8.70	8.75	8.75	8.85	(0.10)	36	31	8.71
PTTGC	49.50	70863	49.75	50.50	49.75	50.00	50.00	50.25	0.50	102,489	513,471	50.1
SUTHA	3.34	70863	-	3.32	3.32	3.32	3.24	3.32	(0.02)	101	34	3.32
TCCC	20.50	70863	20.50	20.80	20.40	20.80	20.60	20.80	0.30	182	376	20.68
TPA	5.20	70863	-	5.35	5.35	5.35	5.15	5.35	0.15	3	2	5.35
UAC	3.70	70863	3.64	3.70	3.62	3.68	3.68	3.70	(0.02)	510	187	3.66
UP	13.00	70863	-	-	-	-	13.20	14.20	-	-	-	0
VNT	24.70	70863	24.70	25.00	24.50	24.50	24.50	24.70	(0.20)	7,078	17,491	24.71
WG	185.00	60863	-	185.00	184.50	184.50	184.50	185.00	(0.50)	21	388	184.86
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.47	70863	1.47	1.48	1.46	1.46	1.46	1.47	(0.01)	69,257	10,147	1.47
BIG	0.54	70863	0.54	0.57	0.54	0.56	0.55	0.56	0.02	43,087	2,382	0.55
BJC	36.25	70863	36.00	36.25	35.50	35.75	35.75	36.00	(0.50)	49,264	177,077	35.94
COL	15.40	70863	15.50	15.60	14.90	15.00	14.90	15.00	(0.40)	2,894	4,394	15.18
COM7	37.50	70863	37.50	38.00	37.00	37.25	37.25	37.50	(0.25)	27,599	103,273	37.42
CPALL	68.25	70863	68.25	68.75	68.00	68.50	68.25	68.50	0.25	92,326	631,811	68.43
CPW	1.94	70863	1.96	1.96	1.89	1.92	1.91	1.92	(0.02)	26,736	5,129	1.92
CRC	28.75	70863	28.75	29.00	28.25	28.50	28.50	28.75	(0.25)	43,699	124,808	28.56
CSS	1.56	70863	1.56	1.59	1.54	1.56	1.55	1.56	-	41,810	6,540	1.56
DOHOME	12.80	70863	12.70	12.70	12.20	12.70	12.60	12.70	(0.10)	76,780	96,234	12.53
FN	1.31	70863	1.32	1.33	1.28	1.29	1.29	1.30	(0.02)	38,364	4,988	1.3
FTE	1.61	70863	-	1.61	1.58	1.59	1.58	1.59	(0.02)	1,501	238	1.59
GLOBAL	19.80	70863	19.90	20.00	19.60	19.70	19.70	19.80	(0.10)	45,572	89,935	19.73
HMPRO	15.80	70863	15.80	15.90	15.50	15.70	15.70	15.80	(0.10)	110,279	172,827	15.67
ILM	12.80	70863	12.60	12.90	12.50	12.50	12.50	12.60	(0.30)	9,218	11,730	12.73
IT	2.50	70863	-	2.56	2.50	2.52	2.50	2.52	0.02	1,001	253	2.53
KAMART	3.20	70863	3.24	3.36	3.22	3.22	3.22	3.24	0.02	66,199	21,818	3.3
LOXLEY	1.50	70863	1.52	1.52	1.48	1.51	1.50	1.51	0.01	31,941	4,770	1.49
MAKRO	40.50	70863	40.25	40.50	40.00	40.25	40.00	40.25	(0.25)	3,554	14,325	40.31
MC	9.35	70863	9.35	9.70	9.35	9.50	9.50	9.55	0.15	14,495	13,795	9.52
MEGA	37.50	70863	37.50	38.00	37.25	37.75	37.75	38.00	0.25	14,050	52,899	37.65
MIDA	0.36	70863	0.36	0.38	0.36	0.37	0.36	0.37	0.01	821	30	0.36
RS	18.10	70863	18.10	18.80	18.10	18.60	18.60	18.70	0.50	110,296	205,200	18.6
RSP	1.71	70863	1.71	1.81	1.70	1.77	1.77	1.78	0.06	14,882	2,642	1.78
SINGER	13.20	70863	13.30	13.90	13.30	13.90	13.80	13.90	0.70	36,609	49,962	13.65
SPC	59.50	70863	-	59.50	56.75	59.50	58.00	59.75				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.90	70863	4.92	5.00	4.84	4.84	4.84	4.90	(0.06)	30,950	15,179	4.9
INET	3.30	70863	3.30	3.38	3.26	3.30	3.28	3.30	-	29,786	9,882	3.32
INTUCH	56.75	70863	57.00	57.50	57.00	57.00	57.00	57.25	0.25	55,512	316,840	57.08
JAS	3.32	70863	3.32	3.40	3.28	3.34	3.32	3.34	0.02	283,426	94,687	3.34
JASIF	9.90	70863	9.90	10.00	9.90	10.00	9.95	10.00	0.10	48,661	48,421	9.95
JMART	13.80	70863	13.80	14.00	13.50	14.00	13.90	14.00	0.20	88,958	122,765	13.8
JTS	2.90	70863	2.82	2.90	2.72	2.74	2.74	2.76	(0.16)	15,908	4,458	2.8
MFEK	4.76	70863	4.74	4.76	4.66	4.74	4.72	4.74	(0.02)	10,770	5,066	4.7
MSC	5.00	70863	5.00	5.10	5.00	5.10	5.05	5.10	0.10	487	247	5.08
PT	4.84	70863	4.84	4.90	4.84	4.84	4.84	4.88	-	4,161	2,028	4.87
SAMART	5.00	70863	5.05	5.20	5.05	5.10	5.10	5.15	0.10	12,317	6,316	5.13
SAMTEL	5.55	70863	5.55	5.60	5.50	5.50	5.50	5.55	(0.05)	1,590	879	5.53
SDC	0.14	70863	0.14	0.15	0.14	0.15	0.14	0.15	0.01	3,142	45	0.14
SIS	11.40	70863	11.30	11.50	11.10	11.40	11.40	11.50	-	10,638	11,977	11.26
SVOA	1.13	70863	1.13	1.13	1.10	1.13	1.12	1.13	-	8,331	932	1.12
SYMC	3.20	70863	3.26	3.26	3.18	3.20	3.20	3.26	-	89	29	3.2
SYNEX	11.30	70863	11.20	11.60	11.20	11.50	11.50	11.60	0.20	14,111	16,143	11.44
THCOM	5.95	70863	6.20	6.60	5.95	6.50	6.50	6.55	0.55	539,625	338,075	6.27
TRUE	3.32	70863	3.32	3.36	3.30	3.34	3.34	3.36	0.02	310,793	103,835	3.34
TWZ	0.06	70863	0.07	0.07	0.06	0.06	0.06	0.07	-	13,286	89	0.07
Electronic Compone												
CCET	1.88	70863	1.89	1.90	1.86	1.86	1.86	1.87	(0.02)	22,941	4,299	1.87
DELTA	113.50	70863	114.50	115.00	112.50	112.50	112.50	113.00	(1.00)	12,361	140,341	113.54
HANA	38.00	70863	38.00	38.00	36.75	36.75	36.75	37.25	(1.25)	26,753	99,309	37.12
KCE	27.50	70863	27.75	27.75	27.25	27.50	27.25	27.50	-	56,673	155,831	27.5
METCO	133.00	70863	-	-	-	-	133.00	135.00	-	-	-	0
NEX	5.30	70863	5.30	5.55	5.20	5.40	5.35	5.40	0.10	63,006	33,871	5.38
SMT	2.58	70863	2.58	2.62	2.54	2.58	2.58	2.60	-	75,707	19,492	2.57
SVI	3.38	70863	3.42	3.46	3.36	3.38	3.38	3.40	-	34,203	11,626	3.4
TEAM	0.82	70863	0.84	0.85	0.83	0.83	0.83	0.84	0.01	1,828	153	0.84
W	0.18	70863	0.18	0.19	0.18	0.19	0.18	0.19	0.01	211,069	3,803	0.18
Energy & Utilities												
7UP	0.35	70863	0.36	0.40	0.34	0.39	0.39	0.40	0.04	968,824	36,455	0.38
ABPIF	3.50	70863	3.50	3.50	3.48	3.50	3.48	3.50	-	337	118	3.49
ACE	3.70	70863	3.72	3.74	3.66	3.68	3.66	3.68	(0.02)	183,644	67,589	3.68
AI	1.34	70863	1.34	1.37	1.34	1.35	1.35	1.36	0.01	43,562	5,916	1.36
AKR	0.53	70863	0.54	0.54	0.53	0.54	0.53	0.54	0.01	721	39	0.54
BAFS	20.50	70863	20.50	20.50	20.30	20.40	20.40	20.50	(0.10)	979	2,003	20.46
BANPU	5.55	70863	5.55	5.65	5.55	5.60	5.60	5.65	0.05	89,295	49,957	5.59
BCP	19.30	70863	19.30	19.50	19.20	19.20	19.20	19.30	(0.10)	5,291	10,220	19.32
BCPG	15.60	70863	15.60	15.70	15.40	15.60	15.50	15.60	-	10,927	17,011	15.57
BGRIM	49.75	70863	50.00	50.25	49.25	49.25	49.25	49.50	(0.50)	52,480	260,600	49.66
BPP	14.70	70863	14.70	14.90	14.70	14.80	14.70	14.80	0.10	6,953	10,281	14.79
BRRGIF	7.10	70863	-	7.10	7.05	7.10	7.05	7.10	-	28	20	7.06
CKP	5.55	70863	5.60	5.70	5.50	5.65	5.65	5.70	0.10	176,988	99,246	5.61
DEMCO	3.16	70863	-	3.18	3.14	3.16	3.14	3.16	-	1,671	528	3.16
EA	47.25	70863	46.00	47.25	45.50	47.00	46.75	47.00	(0.25)	201,976	935,455	46.32
EASTW	9.95	70863	9.95	10.00	9.90	9.90	9.90	9.95	(0.05)	16,056	15,940	9.93
EGATIF	12.40	70863	12.40	12.50	12.40	12.50	12.40	12.50	0.10	6,847	8,509	12.43
EGCO	237.00	70863	237.00	237.00	234.00	235.00	235.00	236.00	(2.00)	3,327	78,245	235.18
EP	4.02	70863	4.08	4.18	4.06	4.08	4.08	4.10	0.06	36,390	15,017	4.13
ESSO	7.80	70863	7.85	8.00	7.75	7.80	7.80	7.85	-	226,849	178,514	7.87
GPSC	70.75	70863	71.00	71.25	70.25	70.50	70.50	70.75	(0.25)	70,276	497,461	70.79
GREEN	0.91	70863	-	0.90	0.90	0.90	0.90	0.91	(0.01)	269	24	0.9
GULF	33.25	70863	33.50	33.75	33.00	33.25	33.25	33.50	-	65,156	217,056	33.31
GUNKUL	2.68	70863	2.68	2.70	2.66	2.66	2.66	2.68	(0.02)	118,603	31,758	2.68
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.52	70863	2.52	2.56	2.50	2.54	2.54	2.56	0.02	222,237	56,283	2.53
LANNA	7.15	70863	7.10	7.15	7.05	7.10	7.05	7.10	(0.05)	814	577	7.09
MDX	2.54	70863	2.56	2.62	2.52	2.56	2.54	2.56	0.02	829	211	2.55
PDI	9.05	70863	9.25	9.80	9.20	9.40	9.40	9.45	0.35	34,231	32,481	9.49
PRIME	0.52	70863	0.52	0.53	0.50	0.52	0.51	0.52	-	103,572	5,326	0.51
PTG	18.90	70863	19.00	19.30	18.90	19.30	19.20	19.30	0.40	85,707	163,867	19.12
PTT	38.25	70863	38.25	38.50	37.75	37.75	37.75	38.00	(0.50)	231,904	884,033	38.12
PTTEP	94.00	70863	93.75	94.50	93.25	94.25	94.25	94.50	0.25	67,156	630,626	93.9
RATCH	60.00	70863	59.75	59.75	59.00	59.25	59.25	59.50	(0.75)	12,615	74,881	59.36
RPC	0.50	70863	-	0.50	0.49	0.50	0.49	0.50	-	1,301	64	0.49
SCG	3.90	70863	3.90	3.90	3.80	3.90	3.82	3.88	-	102	39	3.87
SCI	1.57	70863	1.60	1.71	1.56	1.67	1.67	1.68	0.10	213,137	35,354	1.66
SCN	2.00	70863	1.98	2.00	1.97	2.00	1.99	2.00	-	2,308	458	1.99
SGP	9.00	70863	9.05	9.15	8.95	9.05	9.00	9.05	0.05	19,173	17,341	9.04
SKE	0.74	70863	0.77	0.80	0.75	0.76	0.75	0.76	0.02	3,274	255	0.78
SOLAR	1.10	70863	1.15	1.15	1.07	1.07	1.07	1.08	(0.03)	66,736	7,496	1.12
SPGC	18.40	70863	18.70	19.70	18.70	19.70	19.60	19.70	1.30	49,521	95,313	19.25
SPRC	6.85	70863	6.85	6.95	6.80	6.85	6.85	6.90	-	72,648	49,929	6.87
SSP	7.50	70863	7.55	7.65	7.45	7.50	7.50	7.55	-	16,968	12,771	7.53
SUPER	0.92	70863	0.92	0.94	0.92	0.92	0.92	0.93	-	1,732,715	160,445	0.93
SUPEREIF	11.60	70863	11.60	11.80	11.60	11.70	11.70	11.80	0.10	3,301	3,846	11.65
SUSCO	2.40	70863	2.40	2.40	2.38	2.38	2.38	2.40	(0.02)	2,086	497	2.38
TAE	2.70	70863	2.34	2.50	2.34	2.44	2.44	2.46	(0.26)	64,886	15,700	2.42
TCC	0.21	70863	0.21	0.22	0.21	0.22	0.21	0.22	0.01	206	4	0.22
TOP	43.75	70863	43.50	43.75	42.50	42.75	42.75	43.00	(1.00)	122,739	528,646	43.07
TPIPP	4.34	70863	4.38	4.48	4.36	4.48	4.46	4.48	0.14	271,990	120,519	4.43
TSE	3.14	70863	3.16	3.18	3.10	3.10	3.10	3.14	(0.04)	233,881	73,464	3.14
TTW	13.30	70863	13.30	13.40	13.20	13.30	13.30	13.40	-	22,761	30,251	13.29
WHAUP	4.22	70863	4.22	4.26	4.14	4.26	4.24	4.26	0.04	27,766	11,627	4.19
WP	4.84	70863	4.84	4.84	4.82	4.84	4.82	4.84	-	541	262	4.84
Media & Publishing												
AMARIN	3.42	70863	3.40	3.50	3.40	3.46	3.44	3.46	0.04	548	188	3.44
AQUA	0.41	70863	0.41	0.42	0.40	0.42	0.41	0.42	0.01	74,890	3,076	0.41
AS	1.91	70863	1.84	1.91	1.84	1.91	1.91	1.92	-	1,923	362	1.88
BEC	4.50	70863	4.50	4.56	4.50	4.54	4.54	4.56	0.04	16,744	7,578	4.53
FE	205.00	240763	-	-	-	-	177.00	210.00	-	-	-	0
GPI	1.45	70863	1.42	1.46	1.42	1.46	1.42	1.45	0.01	1,096	156	1.42
GRAMMY	9.80	60863	-	9.80	9.40	9.80	9.45	9.80	-	6	6	9.47
MACO	0.67	70863	0.68	0.68	0.65	0.67	0.66	0.67	-	50,475	3,347	0.66
MAJOR	14.10	70863	14.10									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKS	5.50	70863	5.50	5.55	5.45	5.55	5.50	5.55	0.05	6,874	3,782	5.5
VGI	6.20	70863	6.25	6.25	6.05	6.10	6.05	6.10	(0.10)	74,211	45,218	6.09
WAVE	1.20	70863	-	1.20	1.15	1.15	1.16	1.19	(0.05)	543	63	1.17
WORK	9.95	70863	10.10	11.00	9.95	10.90	10.90	11.00	0.95	54,992	58,298	10.6
Finance & Securities												
AEC	0.14	70863	0.14	0.15	0.13	0.14	0.14	0.15	-	30,762	436	0.14
AEONTS	99.00	70863	98.75	99.25	95.75	96.75	96.50	96.75	(2.25)	5,545	53,692	96.83
AMANAH	2.48	70863	2.52	2.78	2.52	2.76	2.76	2.78	0.28	543,841	145,851	2.68
ASAP	2.34	70863	2.40	2.40	2.32	2.36	2.34	2.36	0.02	9,294	2,181	2.35
ASK	17.30	70863	17.30	17.30	17.10	17.20	17.10	17.20	(0.10)	959	1,650	17.21
ASP	1.78	70863	1.79	1.80	1.78	1.78	1.78	1.79	-	10,650	1,904	1.79
BAM	24.60	70863	24.70	24.90	24.70	24.70	24.70	24.80	0.10	133,720	331,381	24.78
BFIT	27.25	70863	27.25	27.25	26.50	26.75	26.75	27.00	(0.50)	11,442	30,657	26.79
CGH	0.74	70863	0.74	0.75	0.74	0.74	0.74	0.75	-	8,442	625	0.74
ECL	0.81	70863	0.81	0.83	0.81	0.82	0.81	0.82	0.01	5,930	486	0.82
FNS	3.42	70863	3.44	3.48	3.44	3.46	3.46	3.48	0.04	631	219	3.46
FSS	1.51	70863	-	1.52	1.50	1.50	1.50	1.52	(0.01)	640	96	1.51
GBX	0.52	70863	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	12,120	636	0.52
GL	3.56	70863	3.58	3.62	3.52	3.54	3.54	3.56	(0.02)	18,960	6,766	3.57
IFS	2.40	70863	2.38	2.38	2.32	2.36	2.34	2.36	(0.04)	4,671	1,089	2.33
JMT	30.00	70863	30.00	31.50	29.75	31.50	31.25	31.50	1.50	147,850	457,317	30.93
KCAR	7.50	70863	-	7.60	7.50	7.55	7.50	7.55	0.05	143	108	7.55
KGI	3.46	70863	3.46	3.48	3.44	3.46	3.46	3.48	-	9,296	3,216	3.46
KTC	30.00	70863	30.00	30.25	29.50	29.50	29.50	29.75	(0.50)	59,517	176,810	29.71
MBKET	8.80	70863	8.90	8.90	8.65	8.65	8.65	8.75	(0.15)	2,093	1,825	8.72
MFC	13.60	70863	13.50	13.60	13.50	13.50	13.40	13.60	(0.10)	93	126	13.51
ML	0.95	70863	-	0.95	0.92	0.92	0.91	0.92	(0.03)	279	26	0.92
MTC	48.50	70863	48.25	48.50	47.00	47.25	47.25	47.50	(1.25)	88,988	422,848	47.52
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	70863	-	2.02	2.00	2.00	2.00	2.04	-	980	197	2.01
S11	5.10	70863	5.15	5.25	5.05	5.10	5.10	5.20	-	1,539	786	5.11
SAWAD	46.00	70863	46.00	46.00	45.00	45.00	45.00	45.25	(1.00)	74,924	339,133	45.26
THANI	4.00	70863	4.12	4.38	4.02	4.26	4.26	4.28	0.26	978,570	413,099	4.22
TK	7.40	70863	7.45	7.55	7.35	7.45	7.45	7.50	0.05	1,256	936	7.46
TNITY	3.82	70863	3.74	3.90	3.70	3.74	3.74	3.82	(0.08)	3,827	1,432	3.74
UOBKH	3.56	70863	-	3.62	3.50	3.50	3.50	3.52	(0.06)	12	4	3.56
ZMICO	0.70	70863	-	0.70	0.68	0.69	0.69	0.70	(0.01)	3,794	261	0.69
Food & Beverage												
APURE	2.16	70863	2.24	2.38	2.20	2.30	2.30	2.34	0.14	88,195	20,339	2.31
ASIAN	11.00	70863	11.00	11.60	10.80	11.40	11.30	11.40	0.40	342,271	386,543	11.29
BR	1.62	70863	1.63	1.64	1.60	1.61	1.61	1.63	(0.01)	8,896	1,439	1.62
BRR	3.04	70863	2.98	3.02	2.98	3.00	3.00	3.02	(0.04)	1,289	387	3
CBG	126.00	70863	132.50	134.50	130.00	130.50	130.50	131.00	4.50	121,412	1,601,212	131.88
CFRESH	4.96	70863	4.82	4.90	4.58	4.72	4.72	4.74	(0.24)	57,171	26,878	4.7
CHOTI	72.00	70863	-	-	-	-	72.25	75.75	-	-	-	0
CM	3.12	70863	3.04	3.18	3.04	3.06	3.06	3.08	(0.06)	4,777	1,478	3.09
CPF	32.50	70863	32.75	33.25	32.75	33.00	32.75	33.00	0.50	205,455	676,252	32.91
CPI	1.24	70863	-	1.26	1.25	1.25	1.23	1.25	0.01	103	13	1.25
F&D	20.00	70863	-	-	-	-	17.20	19.90	-	-	-	0
HTC	19.60	70863	19.90	21.40	19.80	20.80	20.80	21.10	1.20	48,465	100,563	20.75
ICHI	8.55	70863	8.65	9.05	8.65	9.05	9.00	9.05	0.50	81,611	72,232	8.85
KBS	3.40	70863	3.40	3.46	3.40	3.42	3.42	3.46	0.02	598	206	3.44
KSL	2.12	70863	2.16	2.22	2.14	2.14	2.14	2.16	0.02	72,222	15,688	2.17
KTIS	2.58	70863	2.58	2.64	2.58	2.62	2.62	2.64	0.04	2,550	666	2.61
LST	4.44	70863	4.42	4.46	4.40	4.40	4.40	4.42	(0.04)	1,839	811	4.41
M	49.50	70863	49.50	49.75	49.25	49.75	49.50	49.75	0.25	2,970	14,681	49.43
MALEE	7.25	70863	7.40	7.60	7.35	7.45	7.45	7.50	0.20	7,079	5,284	7.46
MINT	18.30	70863	18.40	18.60	18.20	18.30	18.30	18.40	-	141,471	260,239	18.4
OISHI	39.00	70863	38.50	39.00	38.50	38.50	38.25	38.50	(0.50)	427	1,658	38.83
OSP	41.50	70863	41.75	42.00	41.00	41.00	41.00	41.25	(0.50)	46,391	192,924	41.59
PB	69.00	70863	69.00	69.00	68.50	68.75	68.50	68.75	(0.25)	11	76	68.7
PM	7.05	70863	7.10	7.35	7.05	7.15	7.15	7.20	0.10	29,316	21,085	7.19
PRG	10.80	70863	-	-	-	-	10.70	10.90	-	-	-	0
RBF	9.55	70863	9.50	10.20	9.50	10.20	10.10	10.20	0.65	230,626	230,284	9.99
SAPPE	17.30	70863	17.30	17.60	17.20	17.30	17.20	17.30	-	4,789	8,292	17.31
SAUCE	25.25	70863	25.00	25.25	25.00	25.25	25.00	25.25	-	220	553	25.13
SFP	134.50	290763	-	-	-	-	124.00	137.50	-	-	-	0
SNP	10.20	70863	-	10.30	10.20	10.20	10.20	10.30	-	82	84	10.21
SORKON	5.05	70863	-	-	-	-	5.10	5.20	-	-	-	0
SSC	32.75	300763	-	-	-	-	31.50	33.50	-	-	-	0
SSF	6.30	70863	-	6.35	6.35	6.35	6.35	6.85	0.05	2	1	6.35
SST	2.56	70863	2.56	2.56	2.56	2.56	2.56	2.58	-	633	162	2.56
TC	4.02	70863	4.04	4.04	3.86	3.94	3.94	3.98	(0.08)	12,234	4,811	3.93
TFG	4.80	70863	4.76	4.84	4.68	4.68	4.68	4.70	(0.12)	197,063	93,432	4.74
TFMAMA	196.50	70863	197.50	197.50	196.50	197.00	196.50	197.00	0.50	64	1,260	196.91
TIPCO	7.55	70863	7.60	8.20	7.50	8.20	8.15	8.20	0.65	43,609	34,614	7.94
TKN	9.10	70863	9.10	9.35	9.05	9.30	9.30	9.35	0.20	110,841	102,309	9.23
TU	13.40	70863	13.50	13.50	13.10	13.10	13.10	13.20	(0.30)	123,893	163,773	13.22
TVO	28.00	70863	28.00	28.75	28.00	28.50	28.25	28.50	0.50	9,422	26,688	28.33
ZEN	8.60	70863	8.55	8.80	8.55	8.80	8.75	8.80	0.20	911	794	8.71
Health Care Service												
AHC	13.00	70863	13.10	13.10	13.00	13.00	12.90	13.00	-	162	211	13
BCH	15.50	70863	15.60	15.70	15.40	15.40	15.40	15.50	(0.10)	36,073	55,822	15.47
BDMS	20.90	70863	21.10	21.10	20.70	20.70	20.70	20.80	(0.20)	119,572	249,775	20.89
BH	111.50	70863	110.50	112.50	109.00	111.00	110.50	111.00	(0.50)	8,781	97,349	110.86
CHG	2.44	70863	2.44	2.46	2.40	2.42	2.40	2.42	(0.02)	101,224	24,565	2.43
CMR	2.00	70863	2.00	2.00	1.99	2.00	1.98	2.00	-	21	4	2
EKH	4.14	70863	4.14	4.18	4.14	4.18	4.14	4.18	0.04	3,331	1,385	4.16
KDH	92.25	70863	-	92.00	91.00	91.00	90.50	91.00	(1.25)	12	110	91.58
LPH	4.88	70863	4.86	4.88	4.84	4.88	4.84	4.88	-	1,378	670	4.86
M-CHAI	190.00	60863	-	-	-	-	185.50	190.50	-	-	-	0
NEW	46.25	30763	-	-	-	-	47.25	53.00	-	-	-	0
NTV	42.25	70863	-	42.50	42.00	42.50	42.25	42.50	0.25	181	764	42.2
PR9	6.60	70863	-	6.60	6.50	6.50	6.50	6.55	(0.10)	3,448	2,264	6.57
PRINC	2.90	70863	2.90	2.90	2.84	2.88	2.86	2.88	(0.02)	2,575	739	2.87
RAM	139.00	70863	138.50	139.50	138.50	139.50	139.00	139.50	0.50	10	139	139
RJH	22.20	70863	22.30	22.70	22.20	22.20	22.20	22.30	-	1,788	4,003	22.39
RPH	5.30	70863	5.20	5.25	5.10	5.15	5.15	5.20	(0.15)	11,586	5,969	5.15</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW	3.48	70863	3.52	3.54	3.44	3.44	3.44	3.46	(0.04)	60,068	21,018	3.5
GRAND	0.53	70863	0.54	0.55	0.53	0.55	0.53	0.55	0.02	217	12	0.54
LRH	33.75	60863	-	36.00	35.00	36.00	34.00	35.50	2.25	3	11	35.5
MANRIN	24.80	70863	-	24.00	24.00	24.00	23.40	24.00	(0.80)	10	24	24
OHTL	375.00	70863	-	374.00	350.00	350.00	348.00	375.00	(25.00)	7	247	353.43
ROH	35.00	70863	-	-	-	-	34.25	38.00	-	-	-	0
SHANG	56.00	70863	-	56.00	56.00	56.00	54.50	56.25	-	10	56	56
SHR	2.04	70863	2.00	2.02	1.99	2.00	2.00	2.02	(0.04)	15,488	3,109	2.01
VRANDA	6.00	70863	6.10	6.10	5.90	6.00	5.95	6.00	-	538	319	5.92
Home & Office Prod												
ACC	0.63	70863	0.65	0.65	0.62	0.65	0.63	0.65	0.02	152	10	0.64
AJA	0.14	70863	0.14	0.15	0.13	0.14	0.13	0.14	-	8,867	125	0.14
DTCI	29.50	300663	-	-	-	-	27.25	29.50	-	-	-	0
FANCY	0.67	70863	0.66	0.66	0.64	0.64	0.64	0.65	(0.03)	2,934	191	0.65
KYE	318.00	70863	320.00	320.00	318.00	320.00	316.00	320.00	2.00	11	351	319
L&E	1.72	70863	1.72	1.74	1.66	1.72	1.71	1.74	-	255	44	1.72
MODERN	2.42	70863	2.38	2.46	2.38	2.40	2.38	2.40	(0.02)	3,334	796	2.39
OGC	22.20	70863	22.10	22.10	22.10	22.10	22.10	22.40	(0.10)	15	33	22.1
ROCK	10.00	60863	-	-	-	-	9.80	10.30	-	-	-	0
SIAM	1.40	70863	1.39	1.40	1.38	1.40	1.38	1.40	-	1,742	242	1.39
TSR	2.50	70863	2.52	2.56	2.50	2.52	2.52	2.54	0.02	3,970	1,001	2.52
Insurance												
AYUD	33.50	70863	33.25	33.75	33.25	33.25	33.25	33.50	(0.25)	103	344	33.36
BKI	283.00	70863	282.00	284.00	281.00	284.00	282.00	284.00	1.00	295	8,335	282.53
BLA	16.10	70863	16.10	16.20	15.80	15.80	15.80	15.90	(0.30)	9,002	14,356	15.95
BUI	9.35	70863	-	-	-	-	9.35	10.00	-	-	-	0
CHARAN	21.50	70863	-	-	-	-	21.50	23.30	-	-	-	0
INSURE	31.00	50863	-	-	-	-	27.00	35.50	-	-	-	0
MTI	87.00	70863	-	89.25	86.25	89.00	87.25	89.00	2.00	148	1,316	88.92
NKI	49.00	60863	-	-	-	-	50.00	56.25	-	-	-	0
NSI	58.00	40863	-	-	-	-	55.00	59.50	-	-	-	0
SEG	24.90	60863	-	24.90	23.60	24.90	24.30	24.90	-	10	25	24.54
SMK	35.75	70863	35.25	36.50	35.25	36.25	36.25	36.75	0.50	55	199	36.21
THRE	0.98	70863	0.98	1.01	0.96	0.98	0.98	0.99	-	97,578	9,612	0.99
THREL	2.32	70863	2.32	2.36	2.30	2.32	2.32	2.34	-	18,616	4,340	2.33
TIP	29.00	70863	29.25	29.25	27.25	27.75	27.75	28.00	(1.25)	24,397	67,967	27.86
TQM	134.00	70863	133.50	134.50	132.00	133.00	133.00	133.50	(1.00)	3,577	47,595	133.06
TSI	0.37	70863	0.37	0.37	0.37	0.37	0.36	0.37	-	6,483	240	0.37
TVI	3.40	70863	-	3.42	3.30	3.36	3.36	3.42	(0.04)	1,949	653	3.35
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.50	70863	17.60	18.80	16.90	18.10	18.10	18.20	1.60	112,123	202,220	18.04
ALUCON	148.50	70863	151.00	151.00	151.00	151.00	148.00	150.00	2.50	1	15	151
BGC	9.45	70863	9.45	9.75	9.45	9.75	9.70	9.75	0.30	5,864	5,647	9.63
CSC	45.50	70863	46.00	46.75	45.75	46.50	46.00	46.75	1.00	109	502	46.08
GLOCON	0.95	70863	0.96	0.98	0.94	0.96	0.96	0.97	0.01	26,188	2,526	0.96
NEP	0.18	70863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	395	7	0.18
PTL	23.30	70863	23.40	23.50	22.50	23.30	23.30	23.40	-	132,978	307,259	23.11
SFLEX	12.00	70863	12.00	12.30	11.90	12.00	12.00	12.10	-	10,710	12,954	12.1
SITHAI	0.64	70863	-	0.66	0.65	0.66	0.65	0.66	0.02	6,712	437	0.65
SLP	0.43	70863	-	0.43	0.40	0.42	0.42	0.43	(0.01)	2,612	107	0.41
SMPK	12.40	70863	12.50	12.70	12.40	12.50	12.40	12.50	0.10	14,317	17,928	12.52
SPACK	2.54	70863	2.54	2.80	2.52	2.62	2.62	2.64	0.08	73,965	19,860	2.69
TCOAT	22.00	300763	-	-	-	-	21.00	22.50	-	-	-	0
TFI	0.16	70863	0.17	0.18	0.17	0.18	0.18	-	0.02	15,344	276	0.18
THIP	26.25	70863	26.50	27.00	26.25	26.75	26.25	26.75	0.50	835	2,218	26.56
TMD	21.20	70863	21.00	21.00	20.90	21.00	20.90	21.00	(0.20)	44	92	20.97
TOPP	183.50	70863	-	-	-	-	179.00	190.00	-	-	-	0
TPBI	5.15	70863	5.90	5.90	5.30	5.30	5.30	5.35	0.15	27,135	15,248	5.62
TPP	15.20	70863	15.20	15.20	14.90	15.20	14.90	15.20	-	39	59	15.19
Personal Products &												
APCO	3.78	70863	3.78	3.80	3.72	3.78	3.72	3.78	-	1,898	712	3.75
DDD	14.10	70863	13.70	14.10	13.30	13.60	13.60	13.70	(0.50)	1,939	2,630	13.56
JCT	79.00	70863	-	80.50	80.25	80.25	80.75	82.75	1.25	28	225	80.44
OCC	8.55	60863	-	8.60	8.55	8.55	8.55	9.15	-	32	27	8.57
S & J	25.25	50863	-	-	-	-	24.70	25.75	-	-	-	0
STGT	88.50	70863	87.50	89.25	87.00	88.50	88.50	88.75	-	85,882	757,801	88.24
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.00	70863	-	11.20	10.90	11.20	11.10	11.20	0.20	729	803	11.01
TOG	3.28	70863	3.24	3.30	3.20	3.30	3.30	3.56	0.02	1,978	647	3.27
Professional Service												
BWG	0.67	70863	0.68	0.76	0.66	0.74	0.74	0.75	0.07	2,639,108	189,656	0.72
GENCO	0.52	70863	0.51	0.52	0.51	0.51	0.51	0.52	(0.01)	1,702	87	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.60	70863	8.60	8.65	8.50	8.55	8.55	8.60	(0.05)	5,861	5,016	8.56
Property Developme												
A	4.98	70863	-	5.00	4.98	5.00	4.98	5.05	0.02	160	80	5
AMATA	13.80	70863	13.80	13.90	13.60	13.60	13.60	13.70	(0.20)	37,599	51,620	13.73
AMATAV	5.20	70863	5.20	5.45	5.20	5.30	5.30	5.35	0.10	117	62	5.28
ANAN	1.54	70863	1.54	1.55	1.50	1.50	1.50	1.51	(0.04)	31,539	4,783	1.52
AP	6.35	70863	6.30	6.60	6.30	6.45	6.45	6.50	0.10	189,508	122,660	6.47
APEX	0.09	70863	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	2,736	22	0.08
AQ	0.01	70863	0.02	0.02	0.01	0.01	0.01	0.02	-	43,229	80	0.02
AWC	3.92	70863	3.92	3.94	3.88	3.88	3.88	3.90	(0.04)	109,360	42,658	3.9
BLAND	1.02	70863	1.02	1.03	1.01	1.02	1.02	1.03	-	102,037	10,388	1.02
BROCK	1.54	70863	-	1.55	1.54	1.54	1.53	1.55	-	120	18	1.54
CGD	0.60	70863	-	0.60	0.59	0.59	0.58	0.59	(0.01)	3,853	228	0.59
CI	0.72	70863	-	0.72	0.71	0.71	0.70	0.71	(0.01)	51	4	0.72
CPN	46.25	70863	46.50	46.50	44.75	45.00	45.00	45.50	(1.25)	58,492	266,377	45.54
ESTAR	0.32	70863	0.32	0.32	0.31	0.32	0.31	0.32	-	3,220	103	0.32
EVER	0.21	70863	0.23	0.24	0.22	0.24	0.24	-	0.03	401,409	9,568	0.24
FPT	11.00	70863	-	11.00	10.90	11.00	11.00	11.20	-	306	337	11
GLAND	2.24	70863	-	2.24	2.20	2.24	2.22	2.24	-	198	44	2.22
GOLD	7.25	70863	7.20	7.20	6.35	6.55	6.40	6.55	(0.70)	1,480	976	6.6
J	1.03	70863	1.04	1.06	1.01	1.02	1.02	1.03	(0.01)	9,714	1,006	1.04
JCK	0.69	70863	-	0.72	0.68	0.71	0.69	0.71	0.02	6,293	439	0.7
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KTECH	0.02	70863	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	497,688	971	0.02
KWG	0.77	70863	0.77	0.78	0.72	0.72	0.72	0.75	(0.05)	5,422	405	0.75
LALIN	4.62	70863	4.64	4.68	4.64	4.68	4.66	4.68	0.06	3,070	1,430	4.66
LH	7.45	70863	7.45	7.65	7.45	7.50	7.50	7.55	0.05	157,785	118,750	7.53
LPN	5.10	70863	5.10	5.45	5.05	5.45	5.45	5.50	0.35	387,830	205,385	5.3
MBK	11.80	70863	11.80	11.90	11.70	11.80	11.70	11.80	-	5,921	6,964	11.76
MJD	1.51	70863	1.50	1.52	1.46	1.47						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.32	70863	0.32	0.33	0.31	0.32	0.32	0.33	-	53,202	1,700	0.32
NVD	1.31	70863	1.29	1.29	1.26	1.27	1.26	1.27	(0.04)	2,265	288	1.27
ORI	7.10	70863	7.15	7.40	7.10	7.30	7.30	7.35	0.20	79,275	57,528	7.26
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	70863	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	112,347	4,394	0.39
PLAT	2.50	70863	2.48	2.48	2.36	2.42	2.40	2.42	(0.08)	11,396	2,740	2.4
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.89	70863	-	0.89	0.86	0.86	0.86	0.89	(0.03)	161	14	0.86
PRIN	1.60	70863	1.57	1.61	1.57	1.57	1.57	1.61	(0.03)	232	36	1.57
PSH	11.40	70863	11.40	11.40	11.20	11.20	11.20	11.30	(0.20)	4,779	5,396	11.29
QH	2.16	70863	2.18	2.18	2.16	2.16	2.16	2.18	-	42,011	9,133	2.17
RICHY	0.70	70863	0.70	0.70	0.69	0.70	0.69	0.70	-	621	43	0.69
RML	0.68	70863	0.69	0.69	0.68	0.68	0.68	0.69	-	7,030	485	0.69
ROJNA	4.32	70863	4.30	4.34	4.24	4.28	4.28	4.30	(0.04)	8,439	3,607	4.27
S	1.61	70863	1.62	1.62	1.58	1.58	1.58	1.59	(0.03)	19,195	3,057	1.59
SAMCO	1.20	70863	-	1.20	1.17	1.20	1.19	1.20	-	130	15	1.18
SC	2.32	70863	2.32	2.34	2.26	2.34	2.34	2.36	0.02	56,324	12,957	2.3
SENA	2.78	70863	2.78	2.82	2.78	2.82	2.80	2.82	0.04	8,085	2,261	2.8
SF	4.40	70863	4.44	4.44	4.36	4.36	4.36	4.38	(0.04)	33,464	14,731	4.4
SIRI	0.73	70863	0.73	0.74	0.73	0.73	0.73	0.74	-	83,152	6,108	0.73
SPALI	16.80	70863	16.90	17.50	16.90	17.20	17.20	17.30	0.40	52,315	90,284	17.26
U	1.45	70863	1.45	1.46	1.43	1.44	1.44	1.45	(0.01)	32,000	4,626	1.45
UV	2.98	70863	2.98	3.02	2.96	3.00	3.00	3.02	0.02	7,975	2,394	3
WHA	3.36	70863	3.34	3.36	3.30	3.32	3.32	3.34	(0.04)	253,631	84,332	3.32
WIN	0.38	70863	0.36	0.36	0.34	0.35	0.35	0.36	(0.03)	1,914	67	0.35
Paper & Printing Ma												
UTP	11.60	70863	12.20	13.30	12.00	13.30	13.30	-	1.70	543,718	703,157	12.93
Fashion												
AFC	6.45	60863	-	6.45	6.35	6.45	6.00	6.40	-	4	3	6.4
B52	0.18	70863	0.17	0.18	0.17	0.18	0.17	0.18	-	12,176	207	0.17
BTNC	11.80	60863	-	-	-	-	11.30	11.80	-	-	-	0
CPH	2.90	60863	-	3.10	3.10	3.10	2.84	3.12	0.20	1	-	3.1
CPL	0.90	70863	0.90	0.92	0.90	0.92	0.92	0.94	0.02	1,118	101	0.91
ICC	29.25	70863	-	29.50	29.00	29.00	28.75	29.50	(0.25)	16	47	29.11
NC	8.60	240763	-	-	-	-	8.60	8.90	-	-	-	0
PAF	0.59	70863	0.58	0.60	0.58	0.60	0.58	0.60	0.01	787	46	0.59
PDJ	1.61	70863	1.62	1.67	1.57	1.67	1.65	1.67	0.06	7,729	1,269	1.64
PG	4.50	60863	-	4.70	4.70	4.70	4.36	4.70	0.20	20	9	4.7
SABINA	17.40	70863	17.40	17.40	17.20	17.20	17.20	17.30	(0.20)	1,568	2,712	17.29
SAWANG	11.00	60863	-	-	-	-	10.20	11.50	-	-	-	0
SUC	34.25	70863	34.50	34.50	33.75	33.75	33.75	34.50	(0.50)	11	37	34
TNL	21.10	220763	-	-	-	-	18.00	20.70	-	-	-	0
TPCORP	9.15	70863	9.20	9.25	9.20	9.25	9.25	9.30	0.10	3	3	9.23
TR	25.00	70863	-	-	-	-	25.00	25.75	-	-	-	0
TTI	18.10	60863	-	-	-	-	18.10	19.40	-	-	-	0
TTT	56.00	70863	-	56.25	54.50	56.00	54.00	56.00	-	57	311	54.64
UPF	41.00	60863	-	42.00	39.25	42.00	42.50	47.00	1.00	2	8	40.63
UT	14.30	70863	-	-	-	-	14.50	15.50	-	-	-	0
WACOAL	45.25	70863	-	45.00	45.00	45.00	45.00	46.00	(0.25)	1	5	45
Transportation & Log												
AAV	1.80	70863	1.81	1.83	1.79	1.80	1.80	1.81	-	101,210	18,316	1.81
AOT	49.00	70863	49.00	49.50	48.50	49.00	49.00	49.25	-	202,073	990,279	49.01
ASIMAR	1.41	70863	-	1.42	1.39	1.42	1.41	1.42	0.01	1,007	142	1.41
B	0.31	70863	0.31	0.31	0.31	0.31	0.31	0.32	-	6,436	200	0.31
BA	5.60	70863	5.65	5.65	5.55	5.55	5.55	5.60	(0.05)	1,674	936	5.59
BEM	8.75	70863	8.75	8.80	8.65	8.70	8.70	8.75	(0.05)	193,690	168,894	8.72
BTS	10.10	70863	10.10	10.10	9.90	9.95	9.95	10.00	(0.15)	490,101	488,394	9.97
BTSGIF	6.85	70863	6.85	6.85	6.65	6.70	6.65	6.70	(0.15)	50,053	33,640	6.72
III	4.66	70863	4.64	4.88	4.64	4.74	4.74	4.76	0.08	114,408	54,639	4.78
JUTHA	0.41	70863	-	0.42	0.41	0.42	0.39	0.42	0.01	35	1	0.42
JWD	6.15	70863	6.15	6.25	6.15	6.20	6.20	6.25	0.05	1,585	984	6.21
KWC	285.00	310763	-	-	-	-	277.00	296.00	-	-	-	0
NOK	0.76	70863	0.76	0.80	0.70	0.76	0.76	0.77	-	6,785	508	0.75
NYT	2.96	70863	2.96	3.00	2.96	2.96	2.96	2.98	-	3,125	929	2.97
PORT	2.30	70863	2.32	2.34	2.28	2.34	2.32	2.34	0.04	14,669	3,395	2.31
PRM	9.15	70863	9.20	9.45	9.15	9.45	9.40	9.45	0.30	164,997	153,789	9.32
PSL	5.40	70863	5.35	5.45	5.25	5.35	5.30	5.35	(0.05)	55,059	29,305	5.32
RCL	2.72	70863	-	2.80	2.68	2.70	2.70	2.74	(0.02)	8,954	2,434	2.72
TFFIF	10.10	70863	10.10	10.20	10.10	10.10	10.10	10.20	-	12,298	12,442	10.12
THAI	3.50	70863	3.50	3.82	3.50	3.76	3.74	3.76	0.26	77,301	28,474	3.68
TSTE	7.00	70863	-	-	-	-	6.85	7.00	-	-	-	0
TTA	2.98	70863	2.98	3.00	2.96	2.98	2.96	2.98	-	7,009	2,088	2.98
WICE	3.54	70863	3.56	3.68	3.54	3.64	3.64	3.66	0.10	97,056	35,234	3.63
Automotive												
ACG	1.03	70863	-	1.04	1.03	1.04	1.02	1.04	0.01	379	39	1.03
AH	8.35	70863	8.35	8.50	8.35	8.40	8.40	8.50	0.05	6,195	5,213	8.41
BAT-3K	225.00	60863	-	-	-	-	225.00	258.00	-	-	-	0
CWT	2.26	70863	2.24	2.30	2.24	2.26	2.26	2.28	-	6,354	1,439	2.26
EASON	1.20	70863	-	1.20	1.19	1.19	1.19	1.23	(0.01)	200	24	1.2
GYT	225.00	70863	-	-	-	-	211.00	227.00	-	-	-	0
HFT	3.34	70863	3.34	3.54	3.32	3.44	3.42	3.44	0.10	37,815	12,957	3.43
IHL	2.48	70863	2.46	2.48	2.44	2.44	2.44	2.46	(0.04)	1,544	379	2.45
INGRS	0.45	70863	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	6,087	273	0.45
IRC	12.90	70863	12.90	12.90	12.80	12.90	12.80	12.90	-	888	1,143	12.88
PCSGH	4.46	70863	-	4.50	4.50	4.50	4.46	4.48	0.04	1	-	4.5
SAT	10.20	70863	10.20	10.50	10.20	10.30	10.30	10.40	0.10	9,000	9,331	10.37
SPG	12.70	60863	-	12.70	12.70	12.70	12.70	13.40	-	2	3	12.7
STANLY	149.50	70863	151.00	151.00	150.00	150.00	150.00	150.50	0.50	187	2,817	150.61
TKT	0.96	70863	-	-	-	-	0.96	0.97	-	-	-	0
TNPC	0.78	70863	-	-	-	-	0.79	0.80	-	-	-	0
TRU	3.74	70863	-	3.82	3.70	3.82	3.74	3.82	0.08	142	53	3.74
TSC	10.00	60863	-	-	-	-	9.95	10.00	-	-	-	0
Industrial Materials												
ALLA	1.24	70863	1.23	1.24	1.22	1.24	1.23	1.24	-	5,378	661	1.23
ASEFA	3.16	70863	3.18	3.18	3.16	3.18	3.16	3.18	0.02	1,817	575	3.16
CPT	0.84	70863	0.84	0.84	0.84	0.84	0.84	0.85	-	2,047	172	0.84
CRANE	2.20	70863	2.22	2.34	2.20	2.32	2.30	2.32	0.12	629,229	142,988	2.27
CTW	5.15	70863	5.15	5.20	5.05	5.05	5.00	5.20	(0.10)	266	136	5.12
FMT	22.20	70863	21.30	21.30	18.90	20.60	18.90	20.60	(1.60)	1,573	3,086	19.62
HTECH	2.82	70863	2.76	2.86	2.74	2.76	2.74	2.76	(0.06)	5,365	1,483	2.76
KKC	0.60	70863	0.58	0.61	0.55	0.57	0.56	0.57	(0.03)	1,128	65	0.58
PK	1.57	70863	-	1.57	1.53	1.56	1.53	1.56	(0.01)	516	80	1.55
SNC	9.75	70863	9.80	9.80	9.70	9.70	9.70	9.75	(0.05)	3,665	3,571	9.74
STARK	2.12	70863	2.14	2.16	2.12	2.12	2.12	2.14	-	65,674	14,042	2.14
TCJ	2.90	70863	-	3.30	2.84	3.10	3.10	3.14				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.20	70863	-	-	-	-	10.20	10.30	-	-	-	0
B-WORK	11.30	70863	11.30	11.30	11.30	11.30	11.20	11.30	-	53	60	11.3
BKER	5.50	70863	5.50	5.50	5.40	5.45	5.40	5.45	(0.05)	1,917	1,047	5.46
BKKCP	11.90	70863	-	11.80	11.80	11.80	11.80	11.90	(0.10)	608	717	11.8
BOFFICE	12.30	70863	-	12.80	12.40	12.60	12.50	12.60	0.30	1,107	1,378	12.45
CPNCG	10.60	70863	10.70	10.70	10.60	10.70	10.60	10.70	0.10	5,762	6,112	10.61
CPNREIT	22.70	70863	22.70	22.80	21.80	22.00	21.90	22.00	(0.70)	16,092	35,597	22.12
CPTGF	11.00	70863	-	11.10	10.90	10.90	10.80	10.90	(0.10)	552	603	10.93
CTARAF	4.90	70863	-	4.98	4.90	4.98	4.92	4.98	0.08	211	104	4.92
DREIT	3.84	70863	3.86	3.94	3.84	3.92	3.92	3.94	0.08	7,753	3,016	3.89
ERWPF	4.20	40863	-	4.44	4.42	4.42	4.12	4.42	0.22	20	9	4.43
FTREIT	14.10	70863	14.10	14.20	14.00	14.20	14.20	14.30	0.10	1,295	1,834	14.16
FUTUREPF	19.10	70863	19.10	19.10	18.80	19.00	18.90	19.00	(0.10)	1,861	3,539	19.02
GAHREIT	7.55	70863	-	7.70	7.60	7.70	7.60	7.70	0.15	643	489	7.61
GOLDPF	5.85	70863	-	5.80	5.80	5.80	5.75	5.80	(0.05)	44	26	5.8
GVREIT	13.30	70863	13.00	13.30	12.80	12.80	12.80	13.00	(0.50)	915	1,187	12.98
HPF	4.68	70863	-	4.66	4.66	4.66	4.66	4.68	(0.02)	20	9	4.66
HREIT	8.05	70863	8.05	8.15	8.05	8.10	8.05	8.10	0.05	1,541	1,253	8.13
IMPACT	15.70	70863	15.70	16.00	15.60	16.00	15.90	16.00	0.30	1,908	3,003	15.74
KPNPF	6.75	70863	-	6.80	6.75	6.80	6.75	6.80	0.05	58	39	6.75
LHHOTEL	9.20	70863	9.25	9.45	9.15	9.40	9.40	9.45	0.20	686	647	9.43
LHPF	5.50	70863	-	5.60	5.45	5.60	5.50	5.60	0.10	665	366	5.5
LHSC	10.40	70863	10.40	10.40	9.85	9.95	9.95	10.00	(0.45)	6,277	6,240	9.94
LUXF	6.45	70863	-	6.40	6.25	6.25	6.30	6.40	(0.20)	321	202	6.28
M-II	7.20	40863	-	-	-	-	7.20	7.40	-	-	-	0
M-PAT	3.52	70863	-	3.50	3.50	3.50	3.40	3.48	(0.02)	4	1	3.5
M-STOR	5.80	70863	-	5.80	5.80	5.80	5.65	5.80	-	23	13	5.8
MIPF	16.80	220763	-	-	-	-	14.50	16.90	-	-	-	0
MIT	2.70	50863	-	-	-	-	2.62	2.90	-	-	-	0
MJLF	7.10	60863	7.00	7.10	6.95	6.95	6.95	7.00	(0.15)	610	427	6.99
MNIT	1.43	70863	-	1.30	1.30	1.30	1.30	1.35	(0.13)	1	-	1.3
MNIT2	4.44	40863	-	-	-	-	3.80	4.42	-	-	-	0
MNRF	2.84	70863	-	-	-	-	2.66	2.88	-	-	-	0
POPF	10.80	70863	10.80	10.90	10.80	10.80	10.70	10.80	-	4,161	4,494	10.8
PPF	11.40	70863	11.20	11.30	11.20	11.30	11.20	11.40	(0.10)	49	55	11.22
QHHR	5.90	70863	5.90	5.90	5.85	5.90	5.85	5.90	-	114	67	5.9
QHOP	2.30	70863	-	2.28	2.28	2.28	2.22	2.28	(0.02)	10	2	2.28
QHPF	9.95	70863	10.00	10.00	9.90	9.95	9.90	9.95	-	3,582	3,558	9.93
SBPF	2.20	70863	-	2.50	2.50	2.50	2.20	-	0.30	3	1	2.5
SHREIT	3.72	70863	-	3.78	3.70	3.70	3.72	3.80	(0.02)	232	88	3.78
SIRIP	9.40	60863	-	9.35	9.35	9.35	9.25	9.35	(0.05)	21	20	9.35
SPF	12.70	70863	12.70	12.80	12.40	12.60	12.50	12.60	(0.10)	11,184	14,085	12.59
SPRIME	9.50	70863	9.45	9.45	9.15	9.15	9.15	9.20	(0.35)	1,592	1,479	9.29
SRIPANWA	8.00	70863	7.90	8.00	7.90	7.90	7.85	8.00	(0.10)	40	32	7.96
SSPF	9.15	60863	-	-	-	-	9.00	9.10	-	-	-	0
SSTRT	5.45	70863	-	-	-	-	5.40	5.45	-	-	-	0
TIF1	8.40	70863	-	8.40	8.40	8.40	8.35	8.40	-	140	118	8.4
TLGF	16.50	70863	16.20	16.60	16.10	16.20	16.10	16.20	(0.30)	4,147	6,739	16.25
TLHPF	8.80	40863	-	8.90	8.80	8.80	8.75	8.90	-	45	40	8.82
TNPF	2.00	70863	-	2.10	2.00	2.00	2.00	2.04	-	502	100	2
TPRIME	14.30	300763	-	-	-	-	13.10	14.10	-	-	-	0
TTLPF	22.00	70863	-	-	-	-	21.80	22.00	-	-	-	0
TU-PF	0.90	70863	-	0.90	0.87	0.90	0.87	0.90	-	68	6	0.89
URBNPF	2.96	70863	-	2.98	2.98	2.98	2.82	2.98	0.02	30	9	2.98
WHABT	8.55	70863	8.40	8.45	8.40	8.45	8.40	8.45	(0.10)	68	57	8.44
WHART	14.70	70863	14.50	14.70	14.50	14.60	14.60	14.70	(0.10)	2,181	3,181	14.59
Steel												
AMC	1.45	70863	-	1.45	1.44	1.45	1.44	1.46	-	904	131	1.44
BSBM	0.89	70863	-	0.91	0.89	0.91	0.90	0.91	0.02	616	55	0.9
CEN	0.70	70863	-	0.72	0.70	0.72	0.70	0.72	0.02	66	5	0.7
CITY	1.71	70863	-	1.72	1.69	1.69	1.69	1.72	(0.02)	451	76	1.7
CSP	0.64	70863	0.65	0.66	0.63	0.64	0.63	0.64	-	1,215	77	0.64
GJS	0.10	70863	0.11	0.11	0.10	0.11	0.10	0.11	0.01	6,091	61	0.1
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.46	70863	-	0.46	0.46	0.46	0.45	0.46	-	2,014	93	0.46
LHK	2.34	70863	2.32	2.36	2.32	2.36	2.34	2.36	0.02	573	134	2.33
MCS	13.60	70863	13.50	13.70	13.50	13.60	13.60	13.70	-	3,703	5,044	13.62
MILL	0.71	70863	0.69	0.71	0.69	0.71	0.70	0.71	-	439	31	0.7
PAP	2.64	70863	-	2.66	2.58	2.64	2.58	2.62	-	638	167	2.61
PERM	0.79	70863	0.80	0.80	0.78	0.78	0.78	0.79	(0.01)	2,623	206	0.79
RICH	0.01	70863	0.01	0.02	0.01	0.01	0.01	0.02	-	336,032	447	0.01
SAM	0.39	70863	0.44	0.44	0.41	0.44	0.44	-	0.05	64,159	2,740	0.43
SMIT	3.40	70863	-	3.42	3.34	3.42	3.42	3.44	0.02	1,952	660	3.38
SSSC	2.00	60863	-	2.02	1.99	2.02	1.99	2.02	0.02	52	10	2
TGPRO	0.07	70863	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	1,485	10	0.07
THE	1.25	70863	-	1.28	1.27	1.27	1.23	1.27	0.02	25	3	1.28
TIW	235.00	70863	-	243.00	238.00	243.00	224.00	237.00	8.00	4	97	241.5
TMT	4.26	70863	4.76	4.76	4.28	4.40	4.36	4.40	0.14	915	403	4.41
TSTH	0.38	70863	0.39	0.39	0.38	0.38	0.38	0.39	-	9,642	368	0.38
TWP	2.12	70863	-	2.16	2.10	2.14	2.10	2.16	0.02	609	129	2.12
TYCN	1.98	70863	-	-	-	-	1.88	2.00	-	-	-	0
Construction Service												
APCS	6.15	70863	6.30	6.30	6.00	6.10	6.10	6.15	(0.05)	4,718	2,862	6.07
BJCHI	1.88	70863	1.88	1.89	1.86	1.87	1.87	1.88	(0.01)	10,992	2,059	1.87
BKD	1.96	70863	1.98	1.99	1.98	1.98	1.96	1.98	0.02	12	2	1.99
CK	18.30	70863	18.30	18.60	18.20	18.20	18.20	18.30	(0.10)	20,468	37,529	18.34
CNT	1.23	70863	-	1.25	1.21	1.21	1.21	1.24	(0.02)	84	10	1.22
EMC	0.14	70863	-	0.14	0.13	0.14	0.13	0.14	-	3,200	42	0.13
ITD	1.07	70863	1.07	1.09	1.07	1.09	1.08	1.09	0.02	28,105	3,037	1.08
NWR	0.54	70863	-	0.55	0.52	0.52	0.52	0.53	(0.02)	41,863	2,229	0.53
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.89	70863	0.90	0.91	0.89	0.90	0.90	0.91	0.01	37,519	3,376	0.9
PREB	6.55	70863	6.70	6.70	6.60	6.65	6.60	6.65	0.10	252	167	6.61
PYLON	4.74	70863	4.70	4.74	4.60	4.62	4.62	4.64	(0.12)	32,152	14,970	4.66
SEAFCO	6.75	70863	6.75	6.80	6.65	6.75	6.70	6.75	-	26,383	17,691	6.71
SQ	1.64	70863	1.65	1.67	1.64	1.65	1.64	1.65	0.01	9,027	1,493	1.65
SRICHA	11.00	70863	11.40	11.70	10.70	10.90	10.90	11.00	(0.10)	27,244	30,392	11.16
STEC	14.80	70863	14.80	14.90	14.50	14.50	14.50	14.60	(0.30)	81,396	118,839	14.6
STPI	4.20	70863	4.22	4.24	4.16	4.18	4.18	4.20	(0.02)	24,937	10,460	4.19
SYNTEC	1.57	70863	1.56	1.58	1.54	1.56	1.56	1.57	(0.01)	39,063	6,085	1.56
TEAMG	2.24	70863	2.30	2.36	2.28	2.36	2.34	2.36	0.12	68,132	15,791	2.32
TPOLY	2.06	70863	2.08	2.10	2.06	2.08	2.08	2.10	0.02	2,521	523	2.08
TRC	0.14	70863	0.14	0.15	0.14	0.14	0.14	0.15	-	27,793	389	0.14
TRITN	0.32	70863	0.31	0.32	0.31	0.32	0.31					

Foreign Board Quotation

Issue Date :

Monday August 10, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.45	70863	6.50	6.70	6.10	6.35	6.30	6.35	(0.10)	7,486.00	4,751.00	6.00
AU	8.80	70863	8.85	8.85	8.40	8.70	8.65	8.70	(0.10)	37,017.00	31,747.00	8.00
JCKH	0.21	60863	0.21	0.22	0.20	0.20	0.19	0.20	(0.01)	2,445.00	50.00	-
KASET	1.54	70863	-	1.58	1.53	1.58	1.54	1.58	0.04	264.00	41.00	1.00
MM	1.74	50863	-	1.70	1.70	1.70	1.70	1.73	(0.04)	60.00	10.00	1.00
SUN	2.90	70863	3.16	3.22	2.94	3.08	3.06	3.08	0.18	26,870.00	8,319.00	3.00
TACC	6.10	70863	6.20	6.25	6.05	6.10	6.10	6.15	-	46,200.00	28,344.00	6.00
TMILL	3.24	70863	3.34	3.36	3.24	3.26	3.24	3.26	0.02	16,125.00	5,337.00	3.00
XO	9.60	70863	9.75	10.20	9.65	10.20	10.10	10.20	0.60	79,863.00	80,290.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.93	70863	-	1.06	0.93	1.06	1.05	1.06	0.13	2,424.00	251.00	1.00
BIZ	3.56	70863	3.54	3.58	3.52	3.58	3.56	3.58	0.02	1,108.00	390.00	3.00
DOD	8.15	70863	8.25	8.60	8.15	8.50	8.50	8.55	0.35	99,218.00	83,386.00	8.00
ECF	1.32	70863	1.32	1.33	1.28	1.30	1.29	1.30	(0.02)	70,895.00	9,289.00	1.00
HPT	0.76	70863	0.79	0.80	0.73	0.80	0.79	0.80	0.04	14,630.00	1,132.00	-
IP	11.50	70863	11.60	13.00	11.50	12.80	12.60	12.90	1.30	47,451.00	59,157.00	12.00
JUBILE	17.10	70863	-	17.10	16.90	17.00	16.80	17.00	(0.10)	992.00	1,682.00	16.00
MOONG	3.54	70863	-	3.54	3.52	3.54	3.52	3.54	-	441.00	156.00	3.00
NPK	11.10	60863	-	10.50	10.40	10.40	10.10	11.10	(0.70)	10.00	10.00	10.00
OCEAN	0.89	70863	0.86	0.88	0.86	0.86	0.86	0.88	(0.03)	13,010.00	1,126.00	-
TM	2.28	70863	2.28	2.30	2.26	2.30	2.28	2.30	0.02	6,208.00	1,416.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	70863	0.70	0.71	0.69	0.70	0.69	0.71	-	2,863.00	200.00	-
AF	0.54	70863	0.55	0.55	0.53	0.53	0.53	0.55	(0.01)	332.00	18.00	-
AIRA	0.95	70863	0.95	0.95	0.95	0.95	0.92	0.95	-	1.00	-	-
ASN	4.60	70863	-	4.60	4.06	4.58	4.30	4.58	(0.02)	124.00	54.00	4.00
BROOK	0.42	70863	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	22,263.00	907.00	-
CHAYO	8.30	70863	8.30	8.65	8.20	8.65	8.60	8.65	0.35	137,122.00	116,894.00	8.00
GCAP	1.47	70863	1.47	1.49	1.46	1.48	1.47	1.48	0.01	7,164.00	1,058.00	1.00
LIT	3.24	70863	3.20	3.30	3.20	3.28	3.26	3.28	0.04	2,807.00	921.00	3.00
MTSIB	1.01	70863	1.02	1.04	1.01	1.01	1.01	1.03	-	1,977.00	201.00	1.00
SGF	0.64	70863	0.64	0.70	0.64	0.66	0.66	0.67	0.02	182,123.00	12,277.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.08	70863	3.08	3.14	3.02	3.06	3.04	3.06	(0.02)	1,620.00	493.00	3.00
ADB	0.74	70863	0.71	0.74	0.70	0.74	0.73	0.74	-	199.00	14.00	-
BM	2.30	70863	-	2.32	2.26	2.26	2.26	2.28	(0.04)	339.00	77.00	2.00
CHO	0.49	70863	0.49	0.50	0.49	0.49	0.49	0.50	-	4,979.00	244.00	-
CHOW	1.95	70863	-	2.02	1.90	2.02	2.00	2.02	0.07	2,079.00	412.00	1.00
CIG	0.23	70863	0.23	0.24	0.23	0.24	0.23	0.24	0.01	7,111.00	164.00	-
COLOR	1.12	70863	1.15	1.16	1.14	1.15	1.14	1.15	0.03	2,639.00	303.00	1.00
CPR	2.80	70863	2.86	2.88	2.80	2.80	2.80	2.84	-	931.00	262.00	2.00
FPI	1.52	70863	1.54	1.54	1.51	1.52	1.51	1.52	-	1,088.00	165.00	1.00
GTB	0.69	70863	0.69	0.70	0.68	0.69	0.69	0.70	-	4,151.00	286.00	-
KCM	0.53	70863	-	0.53	0.52	0.52	0.52	0.53	(0.01)	2,772.00	144.00	-
KUMWEL	1.10	70863	1.12	1.12	1.09	1.10	1.09	1.10	-	2,450.00	268.00	1.00
KWM	0.86	70863	0.88	0.89	0.85	0.85	0.85	0.86	(0.01)	8,744.00	755.00	-
MBAX	5.70	70863	5.75	6.10	5.75	5.95	5.95	6.00	0.25	30,240.00	17,956.00	5.00
MG	1.88	70863	1.85	1.91	1.85	1.88	1.88	1.89	-	9,111.00	1,716.00	1.00
NDR	1.24	70863	1.21	1.25	1.21	1.22	1.22	1.24	(0.02)	1,357.00	165.00	1.00
PDG	3.62	70863	3.62	3.66	3.60	3.66	3.64	3.66	0.04	3,041.00	1,104.00	3.00
PIMO	1.41	70863	1.43	1.49	1.41	1.45	1.45	1.46	0.04	89,569.00	13,078.00	1.00
PJW	1.35	70863	1.36	1.42	1.36	1.36	1.36	1.40	0.01	48,352.00	6,699.00	1.00
PPM	0.78	60863	-	0.79	0.76	0.78	0.78	0.79	-	270.00	21.00	-
RWI	1.34	70863	1.30	1.33	1.29	1.30	1.30	1.31	(0.04)	966.00	125.00	1.00
SALEE	0.64	70863	-	0.67	0.64	0.67	0.65	0.67	0.03	123.00	8.00	-
SANKO	0.97	70863	0.98	1.00	0.96	0.97	0.96	0.97	-	3,461.00	336.00	-
SELIC	2.00	70863	2.00	2.02	2.00	2.02	2.00	2.04	0.02	1,974.00	397.00	2.00
SWC	3.80	70863	3.80	3.88	3.78	3.84	3.78	3.84	0.04	446.00	170.00	3.00
TMC	0.62	70863	0.61	0.62	0.61	0.62	0.61	0.63	-	918.00	57.00	-
TMI	0.63	70863	0.64	0.65	0.63	0.64	0.63	0.64	0.01	16,108.00	1,029.00	-
TMW	32.75	70863	32.75	32.75	32.25	32.75	32.25	32.75	-	107.00	349.00	32.00
TPAC	12.80	70863	13.20	13.40	12.80	13.10	13.00	13.10	0.30	2,210.00	2,880.00	13.00
TPLAS	1.37	70863	1.42	1.42	1.38	1.40	1.40	1.41	0.03	11,506.00	1,617.00	1.00
UBIS	4.66	70863	-	4.68	4.62	4.62	4.58	4.68	(0.04)	130.00	60.00	4.00
UEC	0.90	70863	-	0.91	0.89	0.89	0.89	0.90	(0.01)	1,043.00	94.00	-
UKEM	0.61	70863	0.62	0.63	0.61	0.62	0.61	0.62	0.01	30,364.00	1,886.00	-
UREKA	0.86	70863	0.88	0.90	0.85	0.85	0.85	0.87	(0.01)	21,982.00	1,932.00	-
YUASA	15.60	70863	15.70	15.90	15.70	15.70	15.70	15.80	0.10	539.00	852.00	15.00
ZIGA	1.44	70863	-	1.48	1.44	1.45	1.45	1.47	0.01	858.00	124.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.72	70863	3.76	3.86	3.72	3.84	3.84	3.86	0.12	141,791.00	53,878.00	3.00
ARIN	1.06	70863	1.03	1.07	1.03	1.06	1.05	1.06	-	5,421.00	572.00	1.00
ARROW	7.25	70863	-	7.30	7.20	7.25	7.25	7.30	-	156.00	113.00	7.00
BC	0.90	70863	-	0.96	0.90	0.96	0.90	0.95	0.06	10,234.00	922.00	-
BSM	0.23	70863	0.24	0.24	0.22	0.24	0.23	0.24	0.01	5,009.00	115.00	-
BTW	0.84	70863	-	0.85	0.84	0.84	0.83	0.84	-	5,000.00	421.00	-
CAZ	1.62	70863	1.61	1.61	1.53	1.55	1.55	1.56	(0.07)	38,818.00	6,054.00	1.00
CHEWA	0.43	70863	0.42	0.42	0.41	0.41	0.41	0.43	(0.02)	2,169.00	91.00	-
CMC	0.74	70863	0.74	0.74	0.73	0.74	0.73	0.74	-	1,630.00	120.00	-
CRD	0.50	70863	0.49	0.49	0.49	0.49	0.49	0.50	(0.01)	51.00	2.00	-
DIMET	0.31	70863	0.32	0.33	0.31	0.32	0.32	0.33	0.01	27,404.00	877.00	-
FLOYD	0.99	70863	-	1.01	0.97	1.00	0.99	1.00	0.01	113.00	11.00	-
HYDRO	0.14	70863	0.13	0.13	0.13	0.13	0.12	0.13	(0.01)	4,757.00	62.00	-
JSP	0.24	70863	0.23	0.24	0.23	0.23	0.22	0.23	(0.01)	2,672.00	62.00	-
K	0.83	70863	-	0.83	0.79	0.80	0.80	0.83	(0.03)	1,008.00	80.00	-
KUN	0.88	70863	-	0.88	0.87	0.88	0.87	0.88	-	230.00	20.00	-
META	0.41	70863	0.41	0.42	0.41	0.41	0.41	0.42	-	10,390.00	427.00	-
PPS	0.44	70863	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	1,615.00	70.00	-
PROUD	0.89	70863	0.90	0.91	0.89	0.91	0.89	0.91	0.02	109.00	10.00	-
SMART	1.23	70863	1.25	1.25	1.20	1.20	1.20	1.22	(0.03)	13,561.00	1,657.00	1.00
STAR	2.32	70863	-	2.44	2.32	2.32	2.32	2.44	-	17.00	4.00	2.00
STC	0.80	70863	0.80	0.83	0.80	0.82	0.82	0.83	0.02	56,551.00	4,647.00	-
STI	7.70	70863	7.70	7.80	7.60	7.75	7.75	7.80	0.05	16,184.00	12,473.00	7.00
T	0.03	70863	0.03	0.03	0.02	0.03	0.02	0.03	-	5,197.00	13.00	-
TAPAC	3.78	70863	3.78	3.86	3.76	3.76	3.76	3.80	(0.02)	7,301.00	2,769.00	3.00
THANA	0.85	70863	-	0.85	0.84	0.84	0.82	0.90	(0.01)	92.00	8.00	-
TIGER	1.60	70863	-	1.69	1.68	1.68	1.62	1.66	0.08	48.00	8.00	1.00
TITLE	1.80	70863	1.79	1.81	1.79	1.80	1.79	1.80	-	1,467.00	264.00	1.00

Foreign Board Quotation

Issue Date :

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.26	70863	-	0.28	0.27	0.27	0.27	0.28	0.01	63,299.00	1,710.00	-
UWC	0.04	70863	0.05	0.05	0.04	0.04	0.04	0.05	-	17,590.00	80.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.02	70863	1.04	1.04	1.02	1.03	1.02	1.03	0.01	1,540.00	157.00	1.00
AMA	5.75	70863	5.85	5.95	5.70	5.70	5.70	5.75	(0.05)	17,982.00	10,420.00	5.00
ARIP	0.37	70863	0.39	0.39	0.37	0.38	0.37	0.38	0.01	7,086.00	269.00	-
ATP30	0.82	70863	0.82	0.83	0.80	0.80	0.80	0.81	(0.02)	11,456.00	932.00	-
AUCT	9.40	70863	10.10	10.60	10.10	10.40	10.40	10.50	1.00	162,489.00	168,584.00	10.00
BOL	4.08	70863	4.04	4.18	4.04	4.08	4.08	4.16	-	3,698.00	1,515.00	4.00
CMO	0.99	70863	-	0.98	0.95	0.97	0.95	0.97	(0.02)	2,563.00	246.00	-
D	3.38	70863	-	3.40	3.36	3.38	3.36	3.38	-	512.00	173.00	3.00
DCORP	0.32	70863	0.33	0.33	0.31	0.32	0.31	0.32	-	3,524.00	113.00	-
EFORL	0.03	70863	0.03	0.04	0.03	0.04	0.03	0.04	0.01	22,137.00	66.00	-
ETE	1.12	70863	-	1.13	1.10	1.11	1.11	1.12	(0.01)	1,848.00	205.00	1.00
FSMART	6.60	70863	6.50	6.70	6.50	6.70	6.65	6.70	0.10	10,243.00	6,808.00	6.00
FVC	0.39	70863	0.40	0.40	0.39	0.39	0.38	0.39	-	2,763.00	108.00	-
GSC	1.32	70863	1.32	1.35	1.28	1.31	1.28	1.31	(0.01)	8,285.00	1,080.00	1.00
HARN	2.14	70863	2.12	2.14	2.12	2.14	2.12	2.14	-	2,353.00	501.00	2.00
IMH	2.46	70863	2.48	2.54	2.40	2.42	2.42	2.48	(0.04)	55,732.00	13,823.00	2.00
JKN	5.80	70863	5.80	5.95	5.75	5.95	5.90	5.95	0.15	58,948.00	34,441.00	5.00
KIAT	0.50	70863	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	73,132.00	3,599.00	-
KOOL	0.82	70863	0.81	0.84	0.79	0.82	0.80	0.82	-	3,852.00	309.00	-
LDC	0.71	70863	-	0.71	0.70	0.71	0.70	0.71	-	82.00	6.00	-
MORE	0.47	70863	0.49	0.54	0.48	0.54	0.54	-	0.07	1,464,974.00	77,627.00	-
MPG	0.19	70863	0.19	0.19	0.18	0.19	0.18	0.19	-	94.00	2.00	-
MVP	1.18	70863	-	1.20	1.16	1.20	1.18	1.20	0.02	301.00	35.00	1.00
NBC	0.63	70863	-	0.62	0.60	0.60	0.60	0.61	(0.03)	3,916.00	237.00	-
NCL	0.76	70863	0.74	0.78	0.74	0.78	0.73	0.77	0.02	450.00	34.00	-
NEWS	0.01	70863	0.01	0.01	0.01	0.01	-	0.01	-	28,376.00	28.00	-
NINE	1.77	70863	1.73	1.74	1.71	1.72	1.72	1.74	(0.05)	131.00	23.00	1.00
OTO	3.10	70863	3.08	3.10	3.06	3.06	3.06	3.10	(0.04)	1,059.00	327.00	3.00
PHOL	3.08	70863	3.12	3.12	3.08	3.10	3.10	3.12	0.02	12,969.00	4,024.00	3.00
PICO	3.58	70863	-	3.62	3.62	3.62	3.40	3.58	0.04	1.00	-	3.00
QLT	4.10	70863	-	4.12	4.10	4.10	4.10	4.12	-	6.00	2.00	4.00
RP	1.60	70863	-	1.56	1.51	1.51	1.51	1.53	(0.09)	762.00	116.00	1.00
SE	1.27	70863	1.30	1.30	1.28	1.28	1.28	1.29	0.01	3,993.00	515.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.14	70863	1.14	1.14	1.07	1.12	1.11	1.12	(0.02)	7,496.00	826.00	1.00
SPA	5.45	70863	5.45	5.50	5.35	5.40	5.35	5.40	(0.05)	8,104.00	4,390.00	5.00
THMUI	0.58	70863	0.56	0.58	0.56	0.57	0.56	0.57	(0.01)	124.00	7.00	-
TNDT	2.98	70863	2.96	3.10	2.96	3.00	2.98	3.02	0.02	54.00	16.00	2.00
TNH	34.00	70863	-	33.50	33.50	33.50	33.25	33.75	(0.50)	5.00	17.00	33.00
TNP	2.90	70863	2.92	2.96	2.82	2.86	2.86	2.88	(0.04)	17,805.00	5,135.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.06	70863	1.06	1.11	1.05	1.06	1.05	1.06	-	32,844.00	3,509.00	1.00
TVT	0.63	70863	-	0.64	0.63	0.63	0.62	0.63	-	928.00	59.00	-
VL	1.28	70863	1.29	1.30	1.27	1.28	1.27	1.28	-	8,847.00	1,131.00	1.00
WINNER	2.84	70863	2.86	2.92	2.82	2.84	2.82	2.84	-	1,373.00	390.00	2.00
YGG	13.60	70863	13.50	15.50	13.40	15.30	15.20	15.30	1.70	60,882.00	89,017.00	14.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.84	70863	1.85	1.85	1.78	1.78	1.78	1.80	(0.06)	8,538.00	1,538.00	1.00
COMAN	2.06	70863	2.02	2.06	1.95	1.98	1.97	1.98	(0.08)	6,335.00	1,255.00	1.00
ICN	2.14	70863	2.16	2.20	2.06	2.08	2.08	2.10	(0.06)	58,456.00	12,296.00	2.00
IIG	22.30	70863	23.00	24.90	22.80	23.00	23.00	23.30	0.70	347,845.00	831,177.00	23.00
INSET	3.46	70863	3.50	3.58	3.48	3.52	3.50	3.52	0.06	119,054.00	41,941.00	3.00
IRCP	0.49	70863	0.49	0.49	0.48	0.49	0.47	0.49	-	1,272.00	61.00	-
ITEL	2.98	70863	3.02	3.38	3.00	3.30	3.30	3.32	0.32	202,374.00	65,642.00	3.00
NETBAY	31.25	70863	31.50	31.50	30.75	30.75	30.75	31.25	(0.50)	1,568.00	4,873.00	31.00
PLANET	1.02	70863	1.03	1.05	1.00	1.03	1.02	1.04	0.01	3,222.00	330.00	1.00
SICT	5.10	70863	5.00	5.10	4.78	5.00	5.00	5.05	(0.10)	129,404.00	64,297.00	4.00
SIMAT	4.32	70863	4.30	4.34	4.06	4.20	4.18	4.20	(0.12)	75,960.00	32,383.00	4.00
SKY	15.30	70863	15.20	15.40	15.10	15.30	15.30	15.40	-	5,264.00	8,028.00	15.00
SPVI	2.76	70863	2.78	2.78	2.74	2.76	2.76	2.78	-	38,406.00	10,577.00	2.00
TPS	2.26	70863	2.22	2.30	2.22	2.28	2.26	2.28	0.02	19,060.00	4,311.00	2.00
VCOM	3.54	70863	3.56	3.58	3.50	3.52	3.52	3.54	(0.02)	10,781.00	3,810.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.24	70863	8.24	8.27	8.24	8.27	8.24	8.27	0.03	18.00	15.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.40	70863	7.40	7.46	7.40	7.46	7.43	7.46	0.06	198.00	147.00	7.00
BMSCITH	9.58	70863	9.64	9.64	9.54	9.59	9.56	9.59	0.01	818.00	784.00	9.00
BSET100	8.53	70863	8.51	8.53	8.50	8.50	8.49	8.50	(0.03)	1,404.00	1,194.00	8.00
CHINA	6.84	70863	6.84	6.85	6.83	6.83	6.80	6.84	(0.01)	16.00	11.00	6.00
EBANK	3.27	70863	-	3.29	3.25	3.25	3.24	3.25	(0.02)	61.00	20.00	3.00
ECOMM	7.85	70863	-	-	-	-	7.81	7.84	-	-	-	-
EFOOD	5.66	40863	-	-	-	-	5.59	5.62	-	-	-	-
EICT	4.44	70863	-	-	-	-	4.46	4.49	-	-	-	-
ENGY	5.45	60863	-	-	-	-	5.36	5.40	-	-	-	-
ENY	6.48	50863	-	6.40	6.40	6.40	6.37	6.40	(0.08)	50.00	32.00	6.00
ESET50	4.62	30863	-	-	-	-	4.63	4.71	-	-	-	-
GLD	2.67	70863	2.61	2.63	2.61	2.63	2.62	2.63	(0.04)	13,701.00	3,591.00	2.00
TDEX	8.58	70863	8.61	8.61	8.53	8.57	8.56	8.57	(0.01)	3,229.00	2,757.00	8.0

Foreign Board Quotation

Issue Date :

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2101A	1.00	0	-	0.70	0.69	0.70	0.69	0.70	(0.30)	11,621.00	803.00	-
ADVA28C2102L	0.39	70863	-	0.39	0.39	0.39	0.39	0.40	-	10,140.00	395.00	-
ADVA28P2012A	0.26	70863	-	-	-	-	0.25	0.26	-	-	-	-
ADVA41C2010A	0.16	70863	-	-	-	-	-	-	-	-	-	-
ADVA41C2010B	0.24	40863	-	0.30	0.28	0.30	-	-	0.06	1,590.00	45.00	-
ADVA41C2011A	0.63	70863	-	0.64	0.63	0.64	0.64	-	0.01	74,178.00	4,743.00	-
ADVA41P2009A	0.43	70863	-	0.41	0.39	0.39	-	0.40	(0.04)	48,404.00	1,938.00	-
ADVA41P2011A	0.45	70863	-	-	-	-	0.01	-	-	-	-	-
ADVA42C2102T	0.53	70863	0.53	0.53	0.53	0.53	0.53	0.54	-	135.00	7.00	-
AEON13C2010A	0.06	70863	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	2,939.00	15.00	-
AEON13C2011A	0.23	70863	0.23	0.23	0.19	0.19	0.19	0.20	(0.04)	112,382.00	2,251.00	-
AEON19C2010A	0.13	70863	-	0.12	0.10	0.12	0.11	0.12	(0.01)	17,771.00	195.00	-
AEON19C2010B	0.24	70863	-	0.23	0.21	0.21	0.21	0.22	(0.03)	9,942.00	212.00	-
AEON19C2011A	0.87	70863	-	0.88	0.77	0.79	0.79	0.80	(0.08)	35,765.00	2,857.00	-
AEON42C2101T	0.24	70863	-	0.22	0.21	0.21	0.21	0.22	(0.03)	850.00	18.00	-
AMAT01C2008A	0.12	70863	-	-	-	-	0.02	0.11	-	-	-	-
AMAT01P2008A	0.42	70863	-	-	-	-	0.36	0.41	-	-	-	-
AMAT06C2010A	0.28	70863	0.29	0.29	0.26	0.26	0.26	0.27	(0.02)	18,485.00	515.00	-
AMAT08C2010A	0.27	70863	-	0.28	0.26	0.26	0.26	0.27	(0.01)	26,024.00	724.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.23	70863	-	0.22	0.21	0.21	0.21	0.22	(0.02)	7,648.00	166.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.21	220763	-	-	-	-	0.04	0.07	-	-	-	-
AMAT19C2009A	0.28	70863	0.29	0.29	0.26	0.26	0.26	0.27	(0.02)	57,142.00	1,597.00	-
AMAT19C2011A	0.25	70863	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	53,683.00	1,337.00	-
AMAT24C2010A	0.25	30863	-	0.20	0.20	0.20	0.19	0.28	(0.05)	60.00	1.00	-
AMAT28C2012A	0.22	70863	-	0.21	0.21	0.21	0.20	0.21	(0.01)	34,448.00	723.00	-
AMAT28C2102L	0.17	70863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	36,477.00	620.00	-
AMAT42C2101T	0.18	50863	-	0.17	0.17	0.17	0.16	0.17	(0.01)	100.00	2.00	-
AOT01C2012A	0.46	70863	-	0.47	0.45	0.46	0.46	0.47	-	78,805.00	3,632.00	-
AOT06C2008A	0.04	70863	-	0.01	0.01	0.01	0.01	0.02	(0.03)	10.00	-	-
AOT06C2009A	0.06	70863	-	0.06	0.05	0.05	0.05	0.06	(0.01)	288.00	1.00	-
AOT06C2011A	0.16	70863	-	0.16	0.15	0.16	0.16	0.17	-	20,908.00	335.00	-
AOT06P2009A	0.35	70863	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	23,513.00	796.00	-
AOT06P2011A	1.72	70863	-	1.71	1.70	1.70	1.70	1.71	(0.02)	123.00	21.00	1.00
AOT08C2009A	0.20	70863	-	0.20	0.20	0.20	0.19	0.20	-	1,000.00	20.00	-
AOT08P2009A	0.56	70863	-	0.55	0.54	0.54	0.55	0.56	(0.02)	7,500.00	411.00	-
AOT11C2011A	0.27	70863	-	0.28	0.27	0.27	0.27	0.28	-	4,004.00	110.00	-
AOT11P2101A	0.89	70863	-	0.89	0.87	0.87	0.88	0.89	(0.02)	12,569.00	1,104.00	-
AOT13C2008A	0.04	60863	-	-	-	-	0.02	0.03	-	-	-	-
AOT13C2010A	0.05	70863	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	185,079.00	741.00	-
AOT13C2011A	0.13	70863	-	0.14	0.12	0.13	0.13	0.14	-	168,734.00	2,195.00	-
AOT13C2012A	0.32	70863	0.33	0.33	0.31	0.32	0.32	0.33	-	197,458.00	6,320.00	-
AOT13P2009A	0.21	70863	-	0.20	0.18	0.19	0.19	0.20	(0.02)	108,362.00	2,072.00	-
AOT13P2010A	1.18	70863	1.17	1.17	1.15	1.17	1.17	1.18	(0.01)	271.00	32.00	1.00
AOT13P2011A	0.63	70863	0.63	0.63	0.60	0.60	0.60	0.61	(0.03)	260,320.00	15,895.00	-
AOT16C2009A	0.10	310763	-	-	-	-	0.05	0.06	-	-	-	-
AOT19C2008A	0.05	40863	-	-	-	-	-	0.03	-	-	-	-
AOT19C2009A	0.04	70863	-	-	-	-	0.04	0.05	-	-	-	-
AOT19C2011A	0.04	70863	0.04	0.05	0.04	0.05	0.04	0.05	0.01	3,473.00	17.00	-
AOT19C2011B	0.14	70863	-	0.15	0.14	0.14	0.14	0.15	-	169,918.00	2,387.00	-
AOT19C2012A	0.29	70863	-	0.29	0.27	0.28	0.28	0.29	(0.01)	49,531.00	1,376.00	-
AOT19P2009A	0.11	70863	-	0.11	0.09	0.10	0.10	0.11	(0.01)	27,231.00	270.00	-
AOT19P2009B	0.17	70863	-	-	-	-	0.16	0.17	-	-	-	-
AOT19P2010A	0.67	70863	-	0.67	0.65	0.66	0.66	0.67	(0.01)	49,999.00	3,300.00	-
AOT19P2011A	1.28	70863	-	1.27	1.25	1.27	1.27	1.28	(0.01)	4,371.00	553.00	1.00
AOT24C2009A	0.05	70863	-	-	-	-	0.05	0.06	-	-	-	-
AOT27C2008A	0.01	300763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.01	310763	-	-	-	-	-	-	-	-	-	-
AOT28C2008B	0.01	30863	-	-	-	-	-	-	-	-	-	-
AOT28C2008C	0.04	290763	-	-	-	-	-	-	-	-	-	-
AOT28C2011A	0.04	70863	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2012A	0.06	70863	-	0.06	0.06	0.06	0.06	0.07	-	702.00	4.00	-
AOT28C2012B	0.14	70863	-	0.14	0.13	0.14	0.13	0.14	-	4,056.00	56.00	-
AOT28C2101A	1.00	0	-	0.37	0.35	0.36	0.36	0.37	(0.64)	20,640.00	746.00	-
AOT28P2012A	0.38	70863	-	0.38	0.37	0.37	0.37	0.38	(0.01)	5,651.00	211.00	-
AOT41C2010A	0.07	70863	-	0.06	0.06	0.06	0.04	0.07	(0.01)	670.00	4.00	-
AOT41C2011A	0.19	70863	-	0.19	0.18	0.19	0.01	0.19	-	30,430.00	569.00	-
AOT41P2009A	0.19	70863	-	-	-	-	0.01	0.21	-	-	-	-
AOT41P2009B	0.51	70863	-	0.51	0.49	0.50	-	0.53	(0.01)	55,806.00	2,803.00	-
AOT41P2010A	0.94	70863	-	0.96	0.93	0.93	-	0.97	(0.01)	2,114.00	200.00	-
AOT42C2101T	0.07	70863	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,201.00	7.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.92	-	-	-	-	-
AOT42P2012T	0.74	70863	-	0.75	0.73	0.73	0.73	0.74	(0.01)	9,757.00	722.00	-
AP13C2011A	0.30	70863	0.29	0.33	0.29	0.31	0.31	0.32	0.01	216,836.00	6,876.00	-
AP19C2010A	1.11	300763	-	-	-	-	1.24	1.32	-	-	-	-
AP19C2011A	0.32	70863	0.34	0.35	0.33	0.33	0.33	0.34	0.01	180,414.00	6,175.00	-
AP28C2012A	1.13	160763	-	-	-	-	1.16	1.22	-	-	-	-
AP28C2012B	0.30	70863	-	0.33	0.29	0.31	0.31	0.32	0.01	59,424.00	1,867.00	-
AWC01C2009A	0.06	70863	-	-	-	-	0.07	0.09	-	-	-	-
AWC06C2009A	0.19	70863	-	0.18	0.16	0.16	0.16	0.17	(0.03)	8,300.00	142.00	-
AWC06C2011A	0.08	40863	-	-	-	-	0.07	0.08	-	-	-	-
AWC06P2012A	0.65	70863	-	0.65	0.63	0.65	0.66	0.67	-	15,795.00	1,021.00	-
AWC08C2012A	0.42	70863	-	0.41	0.40	0.40	0.39	0.40	(0.02)	8,500.00	341.00	-
AWC13C2009A	0.13	70863	0.12	0.12	0.11	0.11	0.10	0.11	(0.02)	26,366.00	291.00	-
AWC13C2010A	0.03	70863	-	0.03	0.02	0.03	0.02	0.03	-	1,006.00	2.00	-
AWC13C2010B	0.14	70863	-	0.13	0.13	0.13	0.12	0.13	(0.01)	8,151.00	106.00	-
AWC13C2011A	0.39	70863	-	0.38	0.35	0.35	0.35	0.36	(0.04)	85,936.00	3,129.00	-
AWC19C2010A	0.21	70863	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,030.00	125.00	-
AWC19C2010B	0.04	70863	-	0.04	0.04	0.04	0.03	0.04	-	500.00	2.00	-
AWC19C2010C	0.38	70863	0.36	0.38	0.36	0.36	0.35	0.36	(0.02)	43,776.00	1,587.00	-
AWC19P2011A	0.42	70863	-	0.44	0.43	0.44	0.44	0.45	0.02	19,131.00	840.00	-
AWC24C2010A	0.09	300763	-	-	-	-	0.07	0.08	-	-	-	-
AWC28C2008A	0.01	250663	-	-	-	-	-	-	-	-	-	-
AWC28C2010A	0.20	70863	-	0.19	0.18	0.18	0.17	0.18	(0.02)	18,502.00	337.00	-
AWC28C2010B	0.04	230763	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2012A	0.04	60863	-	-	-	-	0.04	0.05	-	-	-	-
AWC28C2012B	0.26	70863	-	0.26	0.24	0.24	0.24	0.25	(0.02)	32,755.00	820.00	-
AWC28C2010A	1.00	0	-	0.47	0.44	0.44	0.44	0.45	(0.56)	25,350.00	1,151.00	-
AWC41C2010A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
AWC41C2011A	0.31	70863	-	0.29	0.29	0.29	-	0.29	(0.02)	4,000.00	116.00	-
AWC42C2008A												

Foreign Board Quotation

Issue Date :

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP19C2010A	0.11	70863	-	0.11	0.11	0.11	0.10	0.11	-	130.00	1.00	-
BANP19P2010A	0.27	70863	-	0.27	0.26	0.26	0.26	0.27	(0.01)	35,216.00	937.00	-
BANP19P2010B	0.78	70863	-	0.77	0.75	0.75	0.76	0.77	(0.03)	3,303.00	251.00	-
BANP24C2011A	0.12	70863	-	0.12	0.12	0.12	0.12	0.13	-	1,800.00	22.00	-
BANP28C2008A	0.01	40863	-	-	-	-	-	-	-	-	-	-
BANP28C2010A	0.10	40863	-	-	-	-	0.07	0.08	-	-	-	-
BANP28C2012A	0.14	70863	-	0.15	0.14	0.14	0.14	0.15	-	14,905.00	209.00	-
BANP28C2012B	0.15	70863	-	0.15	0.15	0.15	0.15	0.16	-	11,126.00	167.00	-
BANP28C2101A	1.00	0	-	0.27	0.26	0.27	0.27	0.28	(0.73)	12,152.00	327.00	-
BANP41C2010A	0.13	70863	-	0.14	0.14	0.14	-	-	0.01	4,000.00	56.00	-
BANP42C2012T	0.11	60863	-	-	-	-	0.10	0.11	-	-	-	-
BBL06C2009A	0.26	70863	-	0.26	0.23	0.23	0.24	0.25	(0.03)	38,570.00	965.00	-
BBL06C2101A	1.00	0	-	-	-	-	1.06	-	-	-	-	-
BBL06P2011A	0.96	70863	-	0.97	0.93	0.97	0.97	0.98	0.01	29,864.00	2,873.00	-
BBL08C2009A	0.17	70863	-	0.17	0.17	0.17	0.15	0.16	-	3.00	-	-
BBL08P2009A	0.46	70863	-	0.46	0.44	0.46	0.46	0.47	-	24,890.00	1,131.00	-
BBL11C2011A	0.52	70863	-	0.52	0.50	0.50	0.49	0.50	(0.02)	10,400.00	525.00	-
BBL11P2008A	1.32	290763	-	-	-	-	1.38	1.44	-	-	-	-
BBL13C2008A	0.01	60863	-	-	-	-	-	0.01	-	-	-	-
BBL13C2010A	0.58	70863	-	0.57	0.53	0.55	0.54	0.55	(0.03)	81,718.00	4,464.00	-
BBL13C2010B	0.20	70863	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	58,953.00	1,119.00	-
BBL13C2012A	0.41	70863	-	0.41	0.40	0.40	0.39	0.40	(0.01)	103,184.00	4,148.00	-
BBL13P2008A	0.23	70863	-	-	-	-	0.21	-	-	-	-	-
BBL13P2010A	0.42	70863	0.41	0.42	0.40	0.42	0.42	0.43	-	154,240.00	6,334.00	-
BBL19C2009A	0.43	70863	-	0.41	0.38	0.39	0.39	0.42	(0.04)	37,994.00	1,503.00	-
BBL19C2010A	0.22	70863	-	0.22	0.21	0.21	0.21	0.22	(0.01)	144,762.00	3,182.00	-
BBL19C2011A	0.18	70863	-	0.17	0.17	0.17	0.16	0.17	(0.01)	132,840.00	2,258.00	-
BBL19C2011B	0.32	60863	-	0.30	0.29	0.29	0.28	0.29	(0.03)	87,680.00	2,573.00	-
BBL19C2012A	0.95	70863	-	0.94	0.90	0.90	0.90	0.91	(0.05)	7,085.00	647.00	-
BBL19P2010A	0.48	70863	-	0.48	0.47	0.48	0.48	0.49	-	214,026.00	10,127.00	-
BBL19P2011A	0.89	70863	0.88	0.90	0.87	0.90	0.89	0.90	0.01	11,951.00	1,054.00	-
BBL24C2009A	0.15	70863	-	0.15	0.13	0.13	0.13	0.14	(0.02)	20,700.00	289.00	-
BBL28C2010A	0.12	70863	-	0.11	0.11	0.11	0.10	0.11	(0.01)	12,118.00	133.00	-
BBL28C2011A	0.52	50863	-	-	-	-	0.41	0.45	-	-	-	-
BBL28C2012A	0.21	70863	-	0.21	0.21	0.21	0.20	0.21	-	12,168.00	256.00	-
BBL41C2009A	0.16	70863	-	0.16	0.15	0.15	-	-	(0.01)	83,074.00	1,276.00	-
BBL41C2011A	0.09	70863	-	-	-	-	-	-	-	-	-	-
BBL41P2010A	0.52	70863	-	-	-	-	-	-	-	-	-	-
BBL41P2011A	0.57	70863	-	0.57	0.56	0.57	0.55	-	-	8,535.00	482.00	-
BBL42C2101T	0.16	50863	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	2,540.00	41.00	-
BCH06C2011A	0.38	70863	-	0.39	0.36	0.36	0.36	0.37	(0.02)	31,014.00	1,172.00	-
BCH11C2008A	0.02	230763	-	-	-	-	0.02	0.06	-	-	-	-
BCH13C2010A	0.27	70863	-	0.27	0.25	0.25	0.25	0.26	(0.02)	57,660.00	1,512.00	-
BCH19C2008A	0.32	70863	-	0.32	0.31	0.31	0.30	0.31	(0.01)	1,854.00	58.00	-
BCH19C2011A	0.39	70863	-	0.39	0.37	0.37	0.37	0.38	(0.02)	18,246.00	709.00	-
BCP13C2011A	0.30	70863	-	0.29	0.29	0.29	0.29	0.30	(0.01)	400.00	12.00	-
BCP19C2011A	0.23	70863	-	0.24	0.24	0.24	0.23	0.24	0.01	801.00	19.00	-
BCPG01C2008E	0.13	30463	-	-	-	-	0.02	0.11	-	-	-	-
BCPG01C2009A	0.41	300763	-	-	-	-	0.42	0.46	-	-	-	-
BCPG01P2009A	0.06	70863	-	-	-	-	0.05	0.07	-	-	-	-
BCPG13C2010A	0.16	70863	-	0.16	0.15	0.15	0.15	0.16	(0.01)	14,848.00	223.00	-
BCPG16C2009A	0.14	60863	-	0.12	0.11	0.11	0.12	0.13	(0.03)	720.00	9.00	-
BCPG19C2010A	0.15	70863	-	-	-	-	0.15	0.16	-	-	-	-
BCPG19C2011A	0.28	70863	0.28	0.28	0.27	0.28	0.28	0.29	-	32,479.00	896.00	-
BCPG28C2008A	0.01	50863	-	-	-	-	-	-	-	-	-	-
BCPG28C2012A	0.23	50863	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,256.00	94.00	-
BCPG28C2012B	0.19	60863	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5,242.00	94.00	-
BCPG28C2012C	0.27	70863	-	0.27	0.27	0.27	0.27	0.28	-	4,256.00	115.00	-
BDMS01P2008A	0.30	70863	-	-	-	-	0.29	0.36	-	-	-	-
BDMS06C2008A	0.01	60863	-	-	-	-	-	-	-	-	-	-
BDMS06C2010A	0.23	70863	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	37,846.00	832.00	-
BDMS06P2009A	0.15	70863	-	0.15	0.14	0.15	0.15	0.16	-	24,346.00	343.00	-
BDMS08C2011A	0.20	70863	-	0.20	0.19	0.19	0.18	0.19	(0.01)	1,025.00	20.00	-
BDMS11C2008A	0.01	70863	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2011A	0.61	70863	-	0.62	0.60	0.60	0.59	0.60	(0.01)	22,467.00	1,371.00	-
BDMS13C2008A	0.02	310763	-	-	-	-	-	-	-	-	-	-
BDMS13C2009A	0.11	70863	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,000.00	20.00	-
BDMS13C2011A	0.31	70863	-	0.32	0.29	0.29	0.29	0.30	(0.02)	139,412.00	4,159.00	-
BDMS19C2010A	0.17	70863	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	82,023.00	1,373.00	-
BDMS19C2011A	0.27	70863	-	-	-	-	0.26	0.27	-	-	-	-
BDMS19P2010A	0.24	70863	0.22	0.23	0.22	0.23	0.23	0.24	(0.01)	4,961.00	110.00	-
BDMS28C2011A	0.16	70863	-	0.16	0.16	0.16	0.15	0.16	-	20,302.00	325.00	-
BDMS28C2012A	0.15	70863	-	-	-	-	0.14	0.15	-	-	-	-
BDMS28C2012E	0.06	60863	-	-	-	-	0.05	0.06	-	-	-	-
BDMS28C2101A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	18,252.00	584.00	-
BDMS41C2009A	0.09	70863	-	0.09	0.09	0.09	-	-	-	32.00	-	-
BDMS41P2011A	0.65	70863	0.63	0.65	0.63	0.64	-	0.69	(0.01)	22,643.00	1,447.00	-
BDMS42C2101T	0.21	70863	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	339.00	7.00	-
BEM06P2009A	0.16	70863	-	0.16	0.15	0.15	0.16	0.17	(0.01)	8,250.00	131.00	-
BEM08C2009A	0.37	70863	-	0.36	0.34	0.34	0.34	0.35	(0.03)	7,001.00	240.00	-
BEM11C2011A	0.30	70863	-	0.29	0.29	0.29	0.29	0.30	(0.01)	8,008.00	232.00	-
BEM13C2009A	0.14	70863	-	0.13	0.12	0.12	0.12	0.13	(0.02)	20,272.00	264.00	-
BEM13C2010A	0.07	70863	-	0.06	0.06	0.06	0.06	0.07	(0.01)	400.00	2.00	-
BEM13C2011A	0.29	70863	-	0.28	0.28	0.28	0.27	0.28	(0.01)	20,424.00	572.00	-
BEM19C2010A	0.29	70863	-	0.28	0.28	0.28	0.28	0.29	(0.01)	24,495.00	686.00	-
BEM19C2011A	0.11	60863	-	-	-	-	0.09	0.10	-	-	-	-
BEM19P2010A	0.30	70863	-	0.30	0.30	0.30	0.30	0.31	-	24,162.00	725.00	-
BEM24C2008A	0.47	70863	-	0.47	0.46	0.46	0.46	0.47	(0.01)	2,400.00	111.00	-
BEM28C2008A	0.30	190663	-	-	-	-	-	-	-	-	-	-
BEM28C2010A	0.30	70863	-	0.28	0.28	0.28	0.27	0.28	(0.02)	3,272.00	92.00	-
BEM28C2012A	0.09	70863	-	-	-	-	0.08	0.09	-	-	-	-
BGR101C2008B	0.04	30863	-	-	-	-	0.02	0.11	-	-	-	-
BGR101C2009A	0.49	70863	-	-	-	-	0.47	0.56	-	-	-	-
BGR106C2010A	0.38	70863	0.40	0.40	0.35	0.35	0.35	0.36	(0.03)	45,498.00	1,666.00	-
BGR106P2011A	0.59	70863	-	0.60	0.58	0.59	0.61	0.62	-	17,554.00	1,039.00	-
BGR108C2009A	0.36	70863	-	0.35	0.34	0.34	0.34	0.35	(0.02)	21,000.00	732.00	-
BGR111C2008A	0.01	290763	-	-	-	-	0.01	0.05	-	-	-	-
BGR111C2101A	0.47	70863	-	0.47	0.46	0.46	0.45	0.46	(0.01)	32,750.00	1,525.00	-
BGR113C2008A	0.07	230763	-	-	-	-	-	-	-	-	-	-
BGR113C2009A	0.33	70863	-	0.31	0.30	0.31	0.30	0.31	(0.02)	36,702.00	1,138.00	-
BGR113C2011A	0.27	70863	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	50,782.00	1,361.00	-
BGR113P2011A	0.57	70863	0.55	0.56	0.							

Foreign Board Quotation

Issue Date :

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH13C2010A	0.16	70863	-	0.16	0.14	0.15	0.15	0.16	(0.01)	126,613.00	1,898.00	-
BH19C2009A	0.13	70863	-	0.13	0.11	0.12	0.12	0.13	(0.01)	24,593.00	295.00	-
BH19C2012A	0.45	70863	0.43	0.45	0.41	0.43	0.43	0.44	(0.02)	66,063.00	2,855.00	-
BH24C2008A	0.04	30863	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2009A	0.12	70863	-	0.13	0.11	0.12	-	-	-	32,600.00	369.00	-
BH42C2008A	0.03	30863	-	-	-	-	-	0.02	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2009A	0.33	290763	-	-	-	-	0.26	0.35	-	-	-	-
BJC01P2009A	0.22	310763	-	-	-	-	0.15	0.20	-	-	-	-
BJC11C2008A	0.05	30863	-	-	-	-	0.01	0.05	-	-	-	-
BJC13C2010A	0.08	70863	-	0.08	0.07	0.08	0.07	0.08	-	4,057.00	32.00	-
BJC13C2011A	0.17	70863	0.16	0.17	0.16	0.16	0.15	0.16	(0.01)	58,597.00	940.00	-
BJC19C2010A	0.08	70863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1.00	-	-
BJC19C2010B	0.19	70863	-	-	-	-	0.17	0.18	-	-	-	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.04	70863	-	-	-	-	0.04	0.05	-	-	-	-
BJC28C2012A	0.12	70863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,084.00	67.00	-
BJC28C2012B	0.20	70863	-	0.19	0.18	0.18	0.18	0.19	(0.02)	11,236.00	204.00	-
BJC28C2101A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	11,154.00	270.00	-
BJC28C2102L	0.16	70863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	9,126.00	137.00	-
BJC41C2008A	0.11	290763	-	-	-	-	-	-	-	-	-	-
BJC41C2011A	0.15	70863	-	0.15	0.15	0.15	-	-	-	3,956.00	59.00	-
BPP13C2011A	0.24	70863	0.23	0.23	0.22	0.23	0.23	0.24	(0.01)	73,080.00	1,679.00	-
BPP19C2010A	0.19	70863	0.19	0.20	0.19	0.20	0.19	0.20	0.01	410.00	8.00	-
BTS11C2011A	0.20	70863	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	10,270.00	195.00	-
BTS13C2008A	0.04	30763	-	-	-	-	-	-	-	-	-	-
BTS13C2009A	0.05	70863	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,170.00	17.00	-
BTS13C2011A	0.15	70863	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	55.00	1.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.04	70863	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2010A	0.09	70863	-	0.08	0.08	0.08	0.07	0.08	(0.01)	509.00	4.00	-
BTS19C2011A	0.15	70863	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	10,082.00	132.00	-
BTS24C2012A	0.12	70863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	23,200.00	255.00	-
BTS41C2010A	0.07	300763	-	0.04	0.04	0.04	0.01	0.09	(0.03)	1,000.00	4.00	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.01	-	-	-	-
CBG06C2011A	0.88	70863	1.07	1.09	0.98	1.00	1.00	1.01	0.12	78,988.00	8,220.00	1.00
CBG08C2012A	0.89	70863	1.03	1.07	0.98	0.99	0.99	1.00	0.10	68,513.00	7,019.00	1.00
CBG11C2008A	2.12	60863	-	-	-	-	2.28	2.40	-	-	-	-
CBG11C2101A	0.86	70863	0.98	1.00	0.92	0.94	0.93	0.94	0.08	41,414.00	3,970.00	-
CBG13C2008A	2.26	200763	-	-	-	-	-	-	-	-	-	-
CBG13C2010A	1.54	70863	1.76	1.78	1.67	1.67	1.67	1.70	0.13	2,152.00	370.00	1.00
CBG13C2011A	0.79	70863	0.92	0.96	0.87	0.88	0.88	0.89	0.09	752,313.00	68,750.00	-
CBG13P2010A	0.16	70863	0.13	0.13	0.11	0.12	0.12	0.13	(0.04)	71,016.00	849.00	-
CBG13P2011A	0.67	70863	0.57	0.59	0.55	0.58	0.58	0.59	(0.09)	293,606.00	16,753.00	-
CBG16C2008A	1.54	60863	-	1.68	1.68	1.68	1.51	2.30	0.14	10.00	2.00	1.00
CBG19C2008A	3.12	70863	-	-	-	-	3.46	3.58	-	-	-	-
CBG19C2010A	2.10	70863	-	2.38	2.30	2.38	2.26	2.32	0.28	713.00	168.00	2.00
CBG19C2011A	0.88	70863	1.03	1.06	0.96	0.97	0.97	0.98	0.09	160,212.00	15,961.00	1.00
CBG19C2011B	0.55	70863	0.66	0.69	0.61	0.61	0.61	0.62	0.06	383,759.00	24,565.00	-
CBG19P2010A	0.17	70863	0.14	0.15	0.13	0.14	0.14	0.15	(0.03)	286,474.00	3,852.00	-
CBG19P2011A	0.39	70863	0.33	0.34	0.31	0.33	0.33	0.34	(0.06)	206,031.00	6,731.00	-
CBG24C2008A	2.48	60863	-	-	-	-	2.78	2.86	-	-	-	-
CBG41C2009A	2.38	310763	-	-	-	-	-	-	-	-	-	-
CBG41C2010A	0.88	70863	1.06	1.07	0.98	1.01	1.00	1.03	0.13	9,141.00	953.00	1.00
CBG41C2011A	1.87	310763	-	2.36	2.36	2.36	-	-	0.49	40.00	9.00	2.00
CBG41C2011B	0.67	70863	-	0.80	0.74	0.76	0.74	-	0.09	195,934.00	15,228.00	-
CBG41P2010A	0.30	70863	0.25	0.26	0.24	0.25	0.24	0.26	(0.05)	12,374.00	306.00	-
CBG42C2008A	3.04	40863	-	-	-	-	3.58	3.64	-	-	-	-
CBG42C2101T	1.19	70863	-	1.40	1.29	1.33	1.30	1.32	0.14	25,576.00	3,431.00	1.00
CENT01C2009A	0.49	30863	-	-	-	-	0.51	0.60	-	-	-	-
CENT01P2009A	0.05	70863	0.06	0.08	0.06	0.06	0.06	0.08	0.01	573.00	3.00	-
CENT08C2012A	0.52	70863	-	0.53	0.50	0.51	0.50	0.51	(0.01)	31,550.00	1,606.00	-
CENT11C2012A	0.21	70863	-	0.21	0.20	0.20	0.19	0.20	(0.01)	13,600.00	272.00	-
CENT13C2010A	0.11	70863	-	0.11	0.11	0.11	0.10	0.11	-	2,619.00	29.00	-
CENT13C2011A	0.47	70863	-	0.49	0.45	0.45	0.45	0.46	(0.02)	141,109.00	6,572.00	-
CENT19C2008A	0.41	310763	-	-	-	-	0.42	0.48	-	-	-	-
CENT19C2010A	0.33	70863	-	0.32	0.30	0.31	0.30	0.31	(0.02)	16,443.00	504.00	-
CENT19C2011A	0.15	70863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,258.00	102.00	-
CENT19C2011B	0.60	70863	0.57	0.60	0.56	0.56	0.56	0.57	(0.04)	60,598.00	3,530.00	-
CENT19P2011A	0.56	70863	0.54	0.56	0.53	0.56	0.56	0.57	-	23,494.00	1,290.00	-
CENT24C2008A	0.05	310763	-	-	-	-	0.02	0.03	-	-	-	-
CENT24C2011A	0.56	70863	-	0.57	0.53	0.53	0.53	0.54	(0.03)	23,848.00	1,306.00	-
CENT27C2008A	0.16	310763	-	-	-	-	0.10	0.11	-	-	-	-
CENT28C2008A	0.38	130763	-	-	-	-	-	-	-	-	-	-
CENT28C2010A	0.61	70863	0.61	0.63	0.59	0.60	0.59	0.60	(0.01)	15,942.00	961.00	-
CENT28C2012A	0.25	70863	-	0.26	0.25	0.25	0.24	0.25	-	22,659.00	568.00	-
CENT28C2012B	0.33	70863	-	0.33	0.31	0.32	0.31	0.32	(0.01)	51,192.00	1,623.00	-
CHG13C2010A	0.15	70863	-	0.14	0.14	0.14	0.13	0.14	(0.01)	59,846.00	838.00	-
CHG13C2012A	0.26	70863	-	0.26	0.25	0.25	0.25	0.26	(0.01)	81,594.00	2,104.00	-
CHG16C2009A	0.08	40863	-	-	-	-	0.07	0.08	-	-	-	-
CHG19C2011A	0.20	70863	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	19,704.00	392.00	-
CHG27C2009A	0.02	310763	-	-	-	-	0.02	0.03	-	-	-	-
CK06C2009A	0.23	70863	-	0.25	0.22	0.22	0.22	0.23	(0.01)	21,200.00	491.00	-
CK06P2012A	0.70	70863	-	0.70	0.67	0.69	0.71	0.72	(0.01)	17,550.00	1,210.00	-
CK11C2012A	0.37	70863	0.									

Foreign Board Quotation

Issue Date :

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM713C2010A	1.77	200763	-	1.88	1.88	1.88	1.88	1.96	0.11	1.00	-	1.00
COM713C2010E	0.66	70863	0.68	0.68	0.65	0.65	0.65	0.66	(0.01)	401.00	27.00	-
COM713C2011A	0.41	70863	-	0.41	0.39	0.39	0.39	0.40	(0.02)	131,214.00	5,193.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.26	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	2.40	2.54	-	-	-	-
COM719C2009A	3.20	70863	-	-	-	-	3.12	3.26	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	2.06	2.20	-	-	-	-
COM719C2011A	0.72	70863	-	0.73	0.70	0.70	0.70	0.71	(0.02)	1,454.00	102.00	-
COM719C2011E	0.49	70863	0.50	0.50	0.47	0.48	0.48	0.49	(0.01)	14,032.00	680.00	-
COM719C2012A	0.35	70863	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	21,554.00	736.00	-
COM719P2011A	0.19	70863	-	0.20	0.19	0.19	0.19	0.20	-	85,753.00	1,636.00	-
COM719P2012A	1.00	0	-	0.43	0.41	0.43	0.43	0.44	(0.57)	36,246.00	1,552.00	-
COM724C2012A	0.37	70863	-	0.38	0.35	0.36	0.36	0.37	(0.01)	23,307.00	855.00	-
CPAL01C2008B	0.03	70863	-	0.03	0.02	0.02	0.02	0.03	(0.01)	35,396.00	72.00	-
CPAL01P2008B	0.02	70863	-	-	-	-	0.01	0.03	-	-	-	-
CPAL06C2011A	0.25	70863	-	0.26	0.24	0.24	0.24	0.26	(0.01)	11,400.00	283.00	-
CPAL06P2012A	0.61	70863	0.60	0.61	0.59	0.59	0.60	0.61	(0.02)	29,547.00	1,778.00	-
CPAL08C2008A	0.13	70863	-	0.15	0.13	0.14	0.14	0.15	0.01	28,140.00	388.00	-
CPAL08C2011A	0.28	70863	-	0.29	0.28	0.29	0.29	0.30	0.01	25,490.00	733.00	-
CPAL08P2009A	0.10	70863	-	0.09	0.09	0.09	0.08	0.09	(0.01)	551.00	5.00	-
CPAL11C2012A	0.50	70863	-	0.51	0.50	0.51	0.51	0.52	0.01	29,337.00	1,490.00	-
CPAL13C2009A	0.44	70863	-	0.44	0.43	0.44	0.44	0.45	-	105,967.00	4,642.00	-
CPAL13C2011A	0.33	70863	-	0.33	0.32	0.32	0.32	0.33	(0.01)	86,970.00	2,783.00	-
CPAL13P2011A	0.52	70863	-	0.50	0.49	0.49	0.49	0.50	(0.03)	43,850.00	2,183.00	-
CPAL19C2008A	0.08	70863	-	0.08	0.08	0.08	0.08	0.09	-	5,751.00	46.00	-
CPAL19C2010A	0.19	70863	-	0.20	0.20	0.20	0.20	0.21	0.01	241,328.00	4,827.00	-
CPAL19C2011A	0.41	70863	-	0.41	0.40	0.41	0.41	0.42	-	185,370.00	7,589.00	-
CPAL19P2010A	0.09	70863	-	0.08	0.08	0.08	0.08	0.09	(0.01)	300.00	2.00	-
CPAL19P2010B	0.55	70863	-	0.55	0.53	0.54	0.54	0.55	(0.01)	125,244.00	6,765.00	-
CPAL24C2009A	0.60	70863	-	0.60	0.59	0.60	0.60	0.61	-	60,678.00	3,630.00	-
CPAL27C2101A	0.31	70863	-	0.30	0.30	0.30	0.30	0.31	(0.01)	1,492.00	45.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	-	-	-	-	-	-
CPAL28C2008B	0.42	50863	-	-	-	-	-	-	-	-	-	-
CPAL28C2010A	0.10	60863	-	0.09	0.09	0.09	0.08	0.09	(0.01)	30.00	-	-
CPAL28C2012A	0.16	70863	-	0.16	0.16	0.16	0.16	0.17	-	20,410.00	327.00	-
CPAL28C2012B	0.25	70863	-	0.26	0.26	0.26	0.26	0.27	0.01	24,336.00	633.00	-
CPAL28C2012C	0.35	70863	-	0.37	0.36	0.37	0.37	0.38	0.02	28,692.00	1,059.00	-
CPAL41C2010A	0.30	60863	-	-	-	-	-	-	-	-	-	-
CPAL41C2011A	0.47	70863	-	0.49	0.49	0.49	0.01	-	0.02	8,949.00	439.00	-
CPAL41P2011A	0.55	70863	-	0.54	0.54	0.54	0.53	0.58	(0.01)	1,783.00	96.00	-
CPAL42C2101T	0.19	70863	0.19	0.19	0.19	0.19	0.19	0.20	-	98.00	2.00	-
CPF06C2010A	0.20	70863	0.21	0.22	0.21	0.21	0.21	0.22	0.01	30,391.00	640.00	-
CPF06P2011A	0.21	70863	-	0.20	0.20	0.20	0.20	0.21	(0.01)	11,105.00	222.00	-
CPF08C2010A	0.26	70863	0.27	0.28	0.27	0.27	0.28	0.29	0.01	12,920.00	357.00	-
CPF11C2010A	0.23	70863	0.25	0.25	0.24	0.25	0.24	0.27	0.02	15,137.00	371.00	-
CPF13C2008A	0.44	70863	-	0.34	0.34	0.34	0.36	0.46	(0.10)	1.00	-	-
CPF13C2009A	0.14	70863	0.14	0.15	0.14	0.15	0.14	0.15	0.01	44,461.00	657.00	-
CPF13C2011A	0.16	70863	0.17	0.18	0.17	0.17	0.17	0.18	0.01	55,176.00	940.00	-
CPF19C2009A	0.90	50863	-	-	-	-	0.84	0.89	-	-	-	-
CPF19C2010A	0.21	70863	0.21	0.21	0.20	0.21	0.20	0.21	-	89,104.00	1,836.00	-
CPF19P2010A	0.15	70863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10,940.00	159.00	-
CPF24C2012A	0.20	70863	-	0.21	0.20	0.20	0.21	0.22	-	31,326.00	657.00	-
CPF28C2010A	0.89	70863	-	-	-	-	0.87	0.94	-	-	-	-
CPF28C2011A	0.24	70863	-	0.25	0.24	0.25	0.25	0.26	0.01	10,190.00	251.00	-
CPF28C2012A	0.15	70863	-	0.16	0.16	0.16	0.16	0.17	0.01	27,656.00	442.00	-
CPF28C2012B	0.15	70863	-	0.15	0.15	0.15	0.15	0.16	-	20,066.00	301.00	-
CPF41C2008A	0.23	60863	-	-	-	-	-	-	-	-	-	-
CPF41C2010A	0.18	70863	-	0.19	0.19	0.19	-	-	0.01	13,956.00	265.00	-
CPF41P2011A	0.30	70863	0.30	0.30	0.28	0.28	-	-	(0.02)	3,256.00	94.00	-
CPF42C2101T	0.16	70863	0.16	0.16	0.15	0.16	0.15	0.16	-	6,265.00	98.00	-
CPN06C2010A	0.22	70863	0.22	0.22	0.17	0.17	0.16	0.17	(0.05)	48,869.00	886.00	-
CPN11C2008A	0.01	30863	-	0.05	0.04	0.04	0.01	0.04	0.03	40.00	-	-
CPN11C2101A	0.36	70863	-	0.35	0.32	0.33	0.31	0.32	(0.03)	40,859.00	1,347.00	-
CPN13C2009A	0.12	70863	-	0.11	0.09	0.09	0.08	0.09	(0.03)	24,374.00	233.00	-
CPN13C2011A	0.26	70863	-	0.25	0.21	0.21	0.21	0.22	(0.05)	99,030.00	2,269.00	-
CPN19C2010A	0.19	70863	-	0.17	0.16	0.17	0.16	0.17	(0.02)	11,920.00	200.00	-
CPN19C2011A	0.27	70863	0.25	0.25	0.23	0.23	0.22	0.23	(0.04)	103,442.00	2,469.00	-
CPN19P2010A	0.45	70863	-	0.48	0.45	0.48	0.48	0.49	0.03	168,995.00	7,924.00	-
CPN24C2011A	0.29	70863	-	0.27	0.24	0.25	0.24	0.25	(0.04)	3,959.00	100.00	-
CPN41C2009A	0.09	70863	-	-	-	-	-	-	-	-	-	-
CPN41P2011A	0.77	70863	-	0.85	0.79	0.82	0.80	-	0.05	39,157.00	3,263.00	-
CRC08C2009A	0.10	60863	-	0.10	0.10	0.10	0.09	0.10	-	1.00	-	-
CRC13C2008A	0.02	220763	-	-	-	-	-	-	-	-	-	-
CRC13C2009A	0.08	70863	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	837.00	6.00	-
CRC13C2011A	0.20	70863	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	24,644.00	471.00	-
CRC19C2008A	0.04	310763	-	-	-	-	-	0.03	-	-	-	-
CRC19C2008B	0.04	70863	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
CRC19C2010A	0.08	70863	0.08	0.08	0.08	0.08	0.08	0.09	-	170.00	1.00	-
CRC19C2011A	0.20	70863	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	24,349.00	472.00	-
CRC19P2011A	0.33	70863	-	0.34	0.33	0.34	0.34	0.35	0.01	54,695.00	1,834.00	-
CRC24C2008A	0.09	70863	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	70.00	1.00	-
CRC28C2011A	0.10	70863	-	0.10	0.10	0.10	0.10	0.11	-	3,082.00	31.00	-
CRC28C2012A	0.11	70863	-	0.11	0							

Foreign Board Quotation

Issue Date :

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC2C2101T	0.16	70863	-	-	-	-	0.14	0.15	-	-	-	-
EA06C2010A	0.62	70863	0.54	0.58	0.50	0.58	0.58	0.60	(0.04)	175,842.00	9,704.00	-
EA06P2012A	0.57	70863	0.61	0.63	0.57	0.57	0.57	0.58	-	91,692.00	5,484.00	-
EA08C2009A	0.52	70863	0.48	0.51	0.45	0.51	0.51	0.52	(0.01)	79,431.00	3,869.00	-
EA11C2101A	0.35	70863	-	0.34	0.30	0.33	0.34	0.35	(0.02)	43,400.00	1,394.00	-
EA13C2008A	0.10	40863	-	-	-	-	-	-	-	-	-	-
EA13C2009A	0.33	70863	0.28	0.31	0.26	0.30	0.30	0.31	(0.03)	865,554.00	24,986.00	-
EA13C2011A	0.41	70863	0.36	0.38	0.33	0.38	0.38	0.39	(0.03)	494,648.00	17,980.00	-
EA13P2011A	0.64	70863	0.67	0.71	0.64	0.64	0.64	0.65	-	308,861.00	20,626.00	-
EA16C2008A	0.01	70863	-	0.02	0.01	0.02	0.01	0.02	0.01	2,722.00	3.00	-
EA16C2012A	1.00	0	-	0.48	0.43	0.48	0.48	0.49	(0.52)	40,692.00	1,860.00	-
EA19C2008A	0.59	60863	-	-	-	-	0.40	0.44	-	-	-	-
EA19C2010A	0.45	70863	0.40	0.44	0.38	0.43	0.43	0.44	(0.02)	483,077.00	19,841.00	-
EA19P2011A	0.32	70863	0.35	0.37	0.33	0.33	0.33	0.34	0.01	111,428.00	3,809.00	-
EA19P2011B	0.49	70863	0.51	0.54	0.49	0.49	0.49	0.50	-	358,049.00	18,119.00	-
EA24C2008A	0.26	70863	0.20	0.22	0.18	0.21	0.22	0.23	(0.05)	61,324.00	1,207.00	-
EA28C2011A	0.47	70863	-	0.45	0.39	0.45	0.45	0.46	(0.02)	174,522.00	7,414.00	-
EA28C2012A	0.35	70863	0.34	0.34	0.31	0.34	0.34	0.35	(0.01)	41,557.00	1,365.00	-
EA28C2010A	0.43	70863	-	0.41	0.37	0.40	0.41	0.42	(0.03)	79,346.00	3,132.00	-
EA41C2009A	0.41	70863	-	0.32	0.31	0.32	-	-	(0.09)	500.00	16.00	-
EA41C2011A	0.37	70863	0.33	0.35	0.32	0.35	-	0.36	(0.02)	132,461.00	4,455.00	-
EA42C2101T	0.37	70863	0.34	0.35	0.32	0.35	0.36	0.37	(0.02)	17,993.00	611.00	-
EGCO06C2010A	0.19	70863	-	-	-	-	0.17	0.18	-	-	-	-
EGCO06P2009A	0.24	70863	-	0.23	0.22	0.23	0.23	0.24	(0.01)	14,060.00	322.00	-
EGCO13C2009A	0.10	60863	-	-	-	-	0.08	0.09	-	-	-	-
EGCO13C2011A	0.34	70863	-	0.33	0.32	0.32	0.32	0.33	(0.02)	67,903.00	2,173.00	-
EGCO19C2010A	0.24	70863	-	0.24	0.24	0.24	0.23	0.24	-	1.00	-	-
EGCO19C2011A	0.36	70863	0.34	0.35	0.33	0.34	0.34	0.35	(0.02)	46,259.00	1,588.00	-
EGCO19P2011A	0.78	70863	-	0.79	0.78	0.79	0.79	0.80	0.01	89,165.00	7,034.00	-
EGCO24C2009A	0.14	70863	-	-	-	-	0.13	0.14	-	-	-	-
EGCO42C2101T	0.21	70863	-	0.21	0.20	0.20	0.20	0.21	(0.01)	4,020.00	82.00	-
EPG13C2010A	0.10	70863	-	0.10	0.10	0.10	0.09	0.10	-	200.00	2.00	-
EPG13C2011A	0.54	70863	0.56	0.56	0.53	0.55	0.54	0.55	0.01	65,519.00	3,606.00	-
EPG13C2012A	0.20	70863	0.20	0.20	0.20	0.20	0.19	0.20	-	5.00	-	-
EPG19C2008A	0.41	40863	-	0.35	0.35	0.35	0.32	0.34	(0.06)	29.00	1.00	-
EPG19C2010A	0.55	70863	0.56	0.58	0.55	0.55	0.54	0.55	-	55,892.00	3,162.00	-
EPG19C2011A	0.16	70863	0.17	0.17	0.16	0.16	0.15	0.16	-	805.00	14.00	-
EPG24C2008A	0.05	40863	-	-	-	-	0.03	0.04	-	-	-	-
EPG42C2101T	0.36	70863	-	-	-	-	0.35	0.36	-	-	-	-
ERW06C2010A	0.55	50863	-	-	-	-	0.57	-	-	-	-	-
ERW13C2010A	0.26	70863	-	0.27	0.24	0.24	0.24	0.25	(0.02)	21,196.00	564.00	-
ERW19C2010A	0.56	70863	0.57	0.58	0.54	0.54	0.54	0.55	(0.02)	59,840.00	3,401.00	-
ERW19C2010B	0.19	70863	-	0.20	0.19	0.19	0.18	0.19	-	5,792.00	114.00	-
ESSO01C2008B	0.29	60863	-	-	-	-	0.14	0.23	-	-	-	-
ESSO01C2009A	0.74	70863	-	0.70	0.70	0.70	0.59	0.68	(0.04)	26.00	2.00	-
ESSO01P2009A	0.04	70863	-	0.04	0.04	0.04	0.03	0.04	-	80.00	-	-
ESSO06C2011A	0.50	70863	-	0.53	0.49	0.50	0.50	0.51	-	57,306.00	2,954.00	-
ESSO08C2008A	2.72	40863	-	-	-	-	2.48	2.56	-	-	-	-
ESSO08C2011A	0.57	70863	0.58	0.59	0.56	0.56	0.56	0.57	(0.01)	45,260.00	2,603.00	-
ESSO13C2010A	0.50	70863	-	0.52	0.48	0.50	0.49	0.50	-	201,865.00	10,207.00	-
ESSO19C2009A	1.88	220663	-	-	-	-	1.98	2.10	-	-	-	-
ESSO19C2010A	0.53	70863	-	0.55	0.53	0.53	0.53	0.54	-	42,600.00	2,311.00	-
ESSO19C2011A	0.34	70863	0.36	0.36	0.34	0.34	0.34	0.35	-	161,527.00	5,672.00	-
ESSO24C2012A	0.45	70863	-	0.47	0.44	0.44	0.44	0.45	(0.01)	85,252.00	3,872.00	-
ESSO41C2010A	0.62	70863	-	-	-	-	0.56	0.74	-	-	-	-
ESSO41C2011A	0.41	70863	-	0.43	0.40	0.41	0.37	0.43	-	27,746.00	1,167.00	-
ESSO42C2101T	0.37	70863	-	0.37	0.36	0.36	0.36	0.37	(0.01)	5,774.00	213.00	-
GFPT08C2011A	0.28	70863	-	0.28	0.27	0.27	0.27	0.28	(0.01)	19,700.00	544.00	-
GFPT13C												

Foreign Board Quotation

Issue Date :

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GULF19P2010B	0.44	70863	0.43	0.43	0.42	0.43	0.43	0.44	(0.01)	47,011.00	2,011.00	-
GULF24C2009A	0.09	50863	-	0.07	0.07	0.07	0.06	0.07	(0.02)	300.00	2.00	-
GULF28C2008A	0.05	210763	-	-	-	-	-	-	-	-	-	-
GULF28C2008B	0.28	50863	-	-	-	-	-	-	-	-	-	-
GULF28C2008C	0.52	30863	-	-	-	-	-	-	-	-	-	-
GULF28C2010A	0.05	70863	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	180.00	1.00	-
GULF28C2012A	0.10	70863	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,000.00	38.00	-
GULF28C2012B	0.18	70863	-	0.18	0.18	0.18	0.17	0.18	-	4,028.00	73.00	-
GULF28C2101A	1.00	0	-	0.27	0.27	0.27	0.27	0.28	(0.73)	6,084.00	164.00	-
GULF41C2009A	0.07	60863	-	0.07	0.07	0.07	0.06	-	-	2.00	-	-
GULF41C2011A	0.21	70863	-	-	-	-	-	-	-	-	-	-
GULF41P2009A	0.44	70863	-	0.45	0.44	0.45	-	0.46	0.01	2,277.00	101.00	-
GULF41P2011A	0.40	70863	-	0.40	0.39	0.40	-	0.40	-	37,328.00	1,479.00	-
GULF42C2010M	0.10	70863	-	-	-	-	0.09	0.10	-	-	-	-
GULF42C2101T	0.18	70863	-	0.17	0.17	0.17	0.17	0.18	(0.01)	340.00	6.00	-
GULF42P2101T	0.31	70863	-	0.31	0.31	0.31	0.30	0.31	-	17,068.00	529.00	-
GUNK13C2011A	0.21	70863	-	0.19	0.19	0.19	0.19	0.20	(0.02)	345.00	7.00	-
GUNK19C2010A	0.17	70863	-	0.16	0.16	0.16	0.15	0.16	(0.01)	5,994.00	96.00	-
GUNK19C2012A	0.28	70863	-	0.28	0.28	0.28	0.27	0.28	-	8,888.00	249.00	-
GUNK24C2012A	0.30	70863	-	0.29	0.27	0.27	0.27	0.28	(0.03)	81,802.00	2,284.00	-
GUNK28C2012A	0.24	70863	-	0.23	0.22	0.22	0.22	0.23	(0.02)	2,219.00	50.00	-
GUNK28C2012E	0.24	70863	-	0.22	0.21	0.22	0.22	0.23	(0.02)	30,351.00	666.00	-
HANA11C2008A	0.08	310763	-	-	-	-	0.08	0.11	-	-	-	-
HANA13C2008A	0.10	70863	-	-	-	-	-	-	-	-	-	-
HANA13C2011A	0.46	70863	0.46	0.46	0.41	0.41	0.41	0.42	(0.05)	165,734.00	7,181.00	-
HANA16C2008A	0.23	70863	0.22	0.22	0.17	0.17	0.17	0.18	(0.06)	76,832.00	1,437.00	-
HANA19C2010A	0.45	70863	0.41	0.44	0.39	0.39	0.39	0.40	(0.06)	89,243.00	3,624.00	-
HANA19P2011A	0.17	70863	-	0.20	0.18	0.19	0.19	0.20	0.02	28,465.00	530.00	-
HANA24C2012A	0.40	70863	-	0.41	0.37	0.37	0.37	0.38	(0.03)	43,888.00	1,699.00	-
HANA27P2012X	0.25	70863	0.26	0.27	0.25	0.27	0.27	0.28	0.02	16,051.00	418.00	-
HANA42C2101T	0.30	60863	-	0.29	0.27	0.27	0.27	0.28	(0.03)	2,419.00	67.00	-
HMPR06C2010A	0.41	70863	-	0.40	0.38	0.39	0.39	0.40	(0.02)	35,601.00	1,382.00	-
HMPR06P2011A	0.29	70863	-	0.30	0.29	0.29	0.29	0.30	-	22,120.00	646.00	-
HMPR11C2011A	0.57	70863	-	0.55	0.54	0.55	0.55	0.56	(0.02)	25,374.00	1,392.00	-
HMPR13C2009A	0.24	70863	-	0.23	0.22	0.23	0.23	0.24	(0.01)	60,610.00	1,381.00	-
HMPR19C2010A	0.41	70863	-	0.40	0.39	0.39	0.39	0.40	(0.02)	4,717.00	186.00	-
HMPR19P2011A	0.37	70863	0.38	0.38	0.37	0.37	0.37	0.38	-	30,155.00	1,131.00	-
HMPR24C2008A	0.50	70863	-	0.48	0.46	0.47	0.47	0.48	(0.03)	5,305.00	249.00	-
HMPR41C2010A	0.31	70863	-	0.30	0.29	0.30	0.29	0.33	(0.01)	12,558.00	371.00	-
HSI28C2008A	1.18	70863	1.14	1.20	1.05	1.13	1.13	1.14	(0.05)	976,942.00	110,279.00	1.00
HSI28C2008B	0.54	70863	0.51	0.54	0.45	0.50	0.50	0.51	(0.04)	593,843.00	29,385.00	-
HSI28C2008C	0.20	70863	0.17	0.19	0.15	0.17	0.17	0.18	(0.03)	525,888.00	8,797.00	-
HSI28C2008D	0.08	70863	0.07	0.08	0.05	0.06	0.06	0.07	(0.02)	151,415.00	965.00	-
HSI28C2009A	0.72	70863	0.71	0.73	0.66	0.71	0.70	0.71	(0.01)	838,605.00	58,402.00	-
HSI28C2009B	0.41	70863	-	0.40	0.35	0.39	0.38	0.39	(0.02)	54,832.00	2,096.00	-
HSI28C2009C	0.22	70863	-	0.22	0.20	0.21	0.21	0.22	(0.01)	138,293.00	2,913.00	-
HSI28C2009D	0.12	70863	-	0.12	0.09	0.10	0.10	0.11	(0.02)	63,124.00	639.00	-
HSI28C2009E	0.06	70863	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	140,407.00	702.00	-
HSI28C2010L	0.20	70863	0.19	0.20	0.17	0.18	0.18	0.19	(0.02)	284,162.00	5,197.00	-
HSI28C2011L	0.62	70863	-	0.63	0.58	0.61	0.60	0.61	(0.01)	16,705.00	1,025.00	-
HSI28C2012L	0.34	70863	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	64,941.00	2,162.00	-
HSI28P2008A	0.32	70863	0.28	0.31	0.25	0.27	0.27	0.28	(0.05)	267,984.00	7,499.00	-
HSI28P2008B	0.16	70863	0.13	0.14	0.12	0.13	0.12	0.13	(0.03)	96,956.00	1,214.00	-
HSI28P2008C	0.06	70863	0.05	0.05	0.04	0.04	0.04	0.05				

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL06C2010A	0.07	70863	-	0.07	0.06	0.07	0.06	0.07	-	2,403.00	15.00	-
IVL06C2101A	1.00	0	-	-	-	-	0.72	-	-	-	-	-
IVL06P2009A	0.10	70863	-	0.10	0.10	0.10	0.09	0.10	-	13,092.00	131.00	-
IVL06P2011A	0.73	70863	-	0.74	0.69	0.70	0.70	0.71	(0.03)	28,717.00	2,038.00	-
IVL08C2009A	0.11	70863	-	0.12	0.11	0.12	0.10	0.11	0.01	510.00	6.00	-
IVL08P2011A	0.38	70863	-	0.38	0.36	0.36	0.36	0.37	(0.02)	8,607.00	322.00	-
IVL11C2012A	0.23	70863	-	0.24	0.23	0.23	0.23	0.24	-	3,200.00	74.00	-
IVL13C2008A	0.05	70863	0.05	0.05	0.05	0.05	0.04	0.05	-	400.00	2.00	-
IVL13C2009A	0.04	70863	-	0.04	0.03	0.04	0.03	0.04	-	80,805.00	322.00	-
IVL13C2011A	0.13	70863	-	0.13	0.12	0.13	0.13	0.14	-	33,095.00	429.00	-
IVL13C2012A	0.68	70863	-	0.70	0.64	0.69	0.69	0.70	0.01	265,656.00	17,837.00	-
IVL13C2012B	0.20	70863	-	0.20	0.19	0.20	0.20	0.21	-	34,548.00	691.00	-
IVL13P2010A	0.31	70863	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	43,258.00	1,277.00	-
IVL16C2009A	0.10	50863	-	-	-	-	0.08	0.09	-	-	-	-
IVL19C2008A	0.27	30863	-	-	-	-	0.19	0.25	-	-	-	-
IVL19C2009A	0.75	310763	-	-	-	-	0.77	0.83	-	-	-	-
IVL19C2010A	0.13	70863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,201.00	14.00	-
IVL19C2010B	0.16	70863	-	0.17	0.16	0.17	0.17	0.18	0.01	108,118.00	1,815.00	-
IVL19C2011A	0.47	70863	0.47	0.50	0.46	0.49	0.48	0.49	0.02	99,190.00	4,675.00	-
IVL19P2010A	0.25	70863	-	0.25	0.24	0.24	0.24	0.25	(0.01)	47,604.00	1,159.00	-
IVL19P2010B	0.33	70863	-	0.33	0.32	0.32	0.31	0.32	(0.01)	62,908.00	2,048.00	-
IVL19P2011A	0.72	70863	-	0.73	0.68	0.69	0.69	0.70	(0.03)	54,859.00	3,831.00	-
IVL24C2008A	0.33	70863	-	0.32	0.30	0.32	0.32	0.33	(0.01)	5,100.00	159.00	-
IVL28C2011A	0.12	60863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	9,126.00	100.00	-
IVL28C2012A	0.09	60863	-	0.09	0.09	0.09	0.08	0.09	-	199.00	2.00	-
IVL28C2012B	0.14	70863	-	0.14	0.14	0.14	0.14	0.15	-	6,534.00	91.00	-
IVL41C2009A	0.08	30863	-	-	-	-	-	-	-	-	-	-
IVL41C2010A	0.06	300763	-	0.06	0.06	0.06	0.03	-	-	5,000.00	30.00	-
IVL41P2010A	0.50	70863	-	0.50	0.48	0.48	-	0.49	(0.02)	3,000.00	147.00	-
IVL42C2008A	0.91	100763	-	-	-	-	0.95	0.96	-	-	-	-
IVL42C2101T	0.09	70863	-	0.09	0.09	0.09	0.09	0.10	-	123.00	1.00	-
JAS08C2011A	0.23	70863	-	0.25	0.22	0.23	0.23	0.24	-	12,230.00	289.00	-
JAS13C2009A	0.05	70863	0.04	0.05	0.04	0.04	0.03	0.05	(0.01)	2,896.00	12.00	-
JAS13C2011A	0.21	70863	0.22	0.23	0.19	0.21	0.21	0.22	-	70,345.00	1,473.00	-
JAS19C2009A	0.29	70863	-	0.31	0.28	0.29	0.29	0.30	-	12,159.00	355.00	-
JAS19C2010A	0.12	70863	-	0.12	0.11	0.12	0.10	0.11	-	2.00	-	-
JAS19C2010B	0.19	70863	-	0.21	0.19	0.20	0.19	0.20	0.01	24,130.00	491.00	-
JAS19P2010A	0.39	70863	-	0.39	0.35	0.37	0.37	0.38	(0.02)	31,574.00	1,156.00	-
JAS28C2011A	0.11	70863	-	0.12	0.10	0.11	0.11	0.12	-	26,794.00	300.00	-
JAS28C2012A	0.10	70863	-	0.10	0.10	0.10	0.09	0.10	-	4,563.00	46.00	-
JAS28C2012B	0.19	70863	-	0.22	0.19	0.20	0.20	0.21	0.01	19,312.00	396.00	-
JAS28C2101A	1.00	0	-	0.38	0.34	0.36	0.36	0.37	(0.64)	26,412.00	962.00	-
JAS41C2009A	0.09	50863	-	-	-	-	-	-	-	-	-	-
JAS41C2011A	0.30	70863	-	0.32	0.31	0.31	0.30	0.32	0.01	50.00	2.00	-
JMT06C2012A	0.41	70863	0.42	0.48	0.40	0.48	0.48	0.50	0.07	51,540.00	2,296.00	-
JMT13C2011A	1.05	60863	-	1.23	1.09	1.23	1.25	1.27	0.18	200.00	23.00	1.00
JMT13C2011B	0.38	70863	0.37	0.44	0.36	0.44	0.44	0.45	0.06	517,846.00	21,151.00	-
JMT19C2010A	1.39	60863	-	-	-	-	1.53	1.55	-	-	-	-
JMT19C2011A	0.38	70863	0.38	0.44	0.37	0.43	0.43	0.45	0.05	143,329.00	5,927.00	-
JMT24C2011A	0.35	70863	0.34	0.41	0.33	0.41	0.41	0.42	0.06	53,481.00	2,014.00	-
JMT42C2101T	0.21	70863	-	0.25	0.21	0.25	0.24	0.25	0.04	13,970.00	336.00	-
KBAN01C2012A	1.04	70863	1.07	1.07	1.01	1.01	1.01	1.02	(0.03)	29,259.00	3,014.00	1.00
KBAN06C2008A	0.01	60863	-	-	-	-	-	-	-	-	-	-
KBAN06C2009A	0.04	70863	-	-	-	-	0.03	0.06	-	-	-	-
KBAN06C2011A	0.06	70863	0.06	0.06	0.06	0.06	0.06	0.07	-	2,282.00	14.00	-
KBAN												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP19C2011A	0.12	70863	0.14	0.14	0.13	0.13	0.13	0.14	0.01	4,936.00	69.00	-
KTBO1C2008B	0.01	60863	-	-	-	-	0.01	0.02	-	-	-	-
KTBO1C2009A	0.07	70863	-	-	-	-	0.03	0.06	-	-	-	-
KTBO1P2009A	0.79	60863	-	-	-	-	0.83	0.89	-	-	-	-
KTBI3C2010A	0.09	70863	-	0.08	0.08	0.08	0.07	0.08	(0.01)	9,108.00	73.00	-
KTBI9C2010A	0.09	70863	-	0.09	0.09	0.09	0.08	0.09	-	160.00	1.00	-
KTBI9C2011A	0.15	70863	0.15	0.15	0.13	0.13	0.14	0.15	(0.02)	20,095.00	273.00	-
KTBI9C2012A	0.42	70863	-	0.41	0.39	0.39	0.39	0.40	(0.03)	72,762.00	2,943.00	-
KTBI9C2012A	0.08	60863	-	-	-	-	0.06	0.07	-	-	-	-
KTBI9C2012A	0.32	70863	-	0.31	0.28	0.28	0.28	0.29	(0.04)	10,140.00	302.00	-
KTBI9C2012A	0.06	70863	-	-	-	-	0.05	0.06	-	-	-	-
KTBI9C2012B	0.08	310763	-	-	-	-	0.06	0.07	-	-	-	-
KTBI9C2012C	0.16	70863	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,014.00	15.00	-
KTBI9C2012A	0.34	70863	-	0.33	0.32	0.33	0.32	0.33	(0.01)	1,734.00	56.00	-
KTC08C2011A	0.23	70863	-	0.21	0.21	0.21	0.20	0.21	(0.02)	22,100.00	464.00	-
KTC11P2011A	0.37	70863	-	0.39	0.38	0.38	0.38	0.39	0.01	39,410.00	1,503.00	-
KTC13C2008A	0.14	70863	-	0.12	0.12	0.12	0.12	0.13	(0.02)	5,580.00	67.00	-
KTC13C2010A	0.04	70863	0.04	0.04	0.03	0.04	0.03	0.04	-	14,090.00	45.00	-
KTC13C2010B	0.19	70863	-	0.18	0.17	0.17	0.17	0.18	(0.02)	86,672.00	1,557.00	-
KTC13C2011A	0.27	70863	-	0.27	0.25	0.25	0.25	0.26	(0.02)	55,697.00	1,447.00	-
KTC13P2010A	0.31	70863	-	0.31	0.30	0.31	0.31	0.32	-	16,660.00	508.00	-
KTC19C2008A	0.17	60863	0.14	0.14	0.13	0.13	0.13	0.14	(0.04)	26,955.00	376.00	-
KTC19C2010A	0.07	70863	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	91,619.00	546.00	-
KTC19C2010B	0.21	70863	-	0.21	0.20	0.21	0.20	0.21	-	8,800.00	176.00	-
KTC19P2010A	0.37	70863	-	0.38	0.38	0.38	0.38	0.39	0.01	28,168.00	1,070.00	-
KTC24C2011A	0.25	70863	-	0.23	0.23	0.23	0.22	0.23	(0.02)	25,550.00	588.00	-
KTC28C2011A	0.07	50863	-	-	-	-	0.06	0.07	-	-	-	-
KTC28C2012A	0.10	70863	-	0.10	0.10	0.10	0.10	0.11	-	1,000.00	10.00	-
KTC28C2012B	0.23	70863	-	0.22	0.21	0.21	0.21	0.22	(0.02)	16,424.00	360.00	-
KTC41C2009A	0.08	60863	-	-	-	-	-	-	-	-	-	-
KTC41C2011A	0.24	70863	-	0.23	0.22	0.22	0.01	-	(0.02)	11,008.00	247.00	-
KTC42C2012T	0.13	70863	-	0.12	0.12	0.12	0.11	0.12	(0.01)	260.00	3.00	-
LH06C2012A	0.30	70863	-	0.32	0.29	0.30	0.29	0.30	-	21,206.00	653.00	-
LH11C2012A	0.31	70863	-	0.32	0.30	0.31	0.31	0.32	-	31,092.00	961.00	-
LH13C2010A	0.23	70863	-	0.24	0.22	0.23	0.23	0.24	-	57,748.00	1,337.00	-
LH19C2010A	0.30	70863	-	0.32	0.30	0.31	0.30	0.31	0.01	4,589.00	145.00	-
LH19C2011A	0.18	70863	-	0.20	0.19	0.19	0.19	0.20	0.01	11,888.00	234.00	-
LH19P2010A	0.27	70863	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	490.00	13.00	-
MAJO13C2011A	0.20	70863	-	0.21	0.20	0.20	0.20	0.21	-	3,801.00	77.00	-
MAJO19C2011A	0.31	70863	0.32	0.33	0.31	0.32	0.32	0.33	0.01	19,114.00	602.00	-
MEGA13C2011A	0.22	70863	-	0.22	0.21	0.22	0.22	0.23	-	81,146.00	1,785.00	-
MEGA16C2009A	0.50	140763	-	-	-	-	0.42	-	-	-	-	-
MEGA19C2011A	0.28	70863	0.28	0.29	0.28	0.28	0.28	0.29	-	31,139.00	872.00	-
MEGA42C2101T	0.21	70863	-	0.21	0.21	0.21	0.21	0.22	-	60.00	1.00	-
MINT01C2008A	0.01	70863	0.01	0.02	0.01	0.02	0.01	0.02	0.01	22,158.00	32.00	-
MINT01P2008A	1.27	70863	-	-	-	-	1.28	1.37	-	-	-	-
MINT06C2012A	0.46	70863	-	0.48	0.45	0.46	0.45	0.46	-	34,280.00	1,577.00	-
MINT06P2012A	0.70	70863	-	0.69	0.66	0.69	0.68	0.69	(0.01)	52,651.00	3,590.00	-
MINT08C2010A	0.30	70863	-	0.31	0.29	0.29	0.29	0.30	(0.01)	19,275.00	572.00	-
MINT08P2011A	0.91	70863	-	0.92	0.88	0.91	0.92	0.93	-	24,354.00	2,222.00	-
MINT11C2011A	0.49	70863	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	19,100.00	932.00	-
MINT11P2011A	0.60	70863	-	0.59	0.58	0.58	0.57	0.58	(0.02)	5.00	-	-
MINT13C2008A	0.01	220763	-	-	-	-	-	-	-	-	-	-
MINT13C2009A	0.10	70863	-	0.10	0.08	0.10	0.08	0.10	-	6,298.00	62.00	-
MINT13C2010A	0.37	70863	-	0.36	0.34	0.34	0.34	0.35	(0.03)	47,192.00	1,673.00	-
MINT13C2011A	0.3											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN27C2008A	0.03	230663	-	-	-	-	0.01	0.02	-	-	-	-
PLAN27C2101A	0.24	70863	-	0.24	0.24	0.24	0.23	0.24	-	2,224.00	53.00	-
PLAN28C2010A	0.11	70863	-	0.11	0.11	0.11	0.10	0.11	-	6,084.00	67.00	-
PLAN28C2012A	0.84	40863	-	-	-	-	0.76	0.82	-	-	-	-
PLAN28C2012B	1.00	0	-	0.25	0.24	0.24	0.23	0.24	(0.76)	20,280.00	502.00	-
PLAN42C2101T	0.19	70863	-	0.19	0.19	0.19	0.18	0.19	-	25.00	-	-
PRM13C2010A	0.48	70863	0.51	0.53	0.48	0.53	0.53	0.54	0.05	124,531.00	6,262.00	-
PRM19C2010A	0.76	70863	-	0.83	0.77	0.83	0.82	0.83	0.07	26,478.00	2,096.00	-
PRM19C2011A	0.52	70863	0.50	0.56	0.50	0.56	0.55	0.56	0.04	72,244.00	3,865.00	-
PRM42C2101T	0.35	70863	-	0.36	0.35	0.36	0.38	0.39	0.01	2,150.00	76.00	-
PTG06C2010A	0.70	70863	-	0.75	0.71	0.75	0.75	0.77	0.05	70,871.00	5,123.00	-
PTG08C2011A	0.63	70863	-	0.67	0.63	0.67	0.67	0.68	0.04	41,593.00	2,683.00	-
PTG11C2101A	0.57	70863	-	0.60	0.58	0.60	0.60	0.61	0.03	25,845.00	1,510.00	-
PTG13C2010A	0.48	70863	0.49	0.52	0.47	0.52	0.52	0.53	0.04	413,181.00	20,345.00	-
PTG16C2009A	0.53	70863	-	0.57	0.55	0.55	0.58	0.59	0.02	13,288.00	745.00	-
PTG19C2008A	1.16	70863	-	-	-	-	1.14	1.21	-	-	-	-
PTG19C2010A	0.60	70863	-	0.64	0.61	0.62	0.64	0.65	0.02	21,766.00	1,353.00	-
PTG19C2011A	0.43	70863	0.45	0.47	0.44	0.47	0.47	0.48	0.04	234,197.00	10,584.00	-
PTG19P2010A	0.12	70863	-	0.12	0.11	0.12	0.11	0.12	-	85,865.00	1,030.00	-
PTG19P2011A	0.54	70863	0.52	0.53	0.50	0.50	0.50	0.51	(0.04)	119,045.00	6,187.00	-
PTG42C2101T	0.36	70863	-	0.37	0.36	0.37	0.38	0.39	0.01	2,285.00	84.00	-
PTT01C2012A	0.42	70863	0.43	0.44	0.41	0.41	0.41	0.42	(0.01)	72,018.00	3,087.00	-
PTT06C2008A	0.86	70863	-	0.86	0.86	0.86	0.84	0.86	-	2,025.00	174.00	-
PTT06C2012A	0.31	70863	-	0.32	0.31	0.31	0.30	0.31	-	32,796.00	1,049.00	-
PTT08C2008A	0.14	70863	-	-	-	-	0.12	0.13	-	-	-	-
PTT08P2009A	0.16	70863	-	-	-	-	0.16	0.17	-	-	-	-
PTT11C2008A	0.01	70863	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
PTT11C2101A	0.32	70863	-	0.33	0.32	0.32	0.31	0.32	-	4,070.00	132.00	-
PTT13C2008A	0.04	230763	-	-	-	-	-	-	-	-	-	-
PTT13C2008B	0.23	70863	-	-	-	-	0.18	0.25	-	-	-	-
PTT13C2009A	0.19	70863	0.17	0.18	0.17	0.17	0.16	0.17	(0.02)	127,982.00	2,279.00	-
PTT13C2010A	0.18	70863	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	150,284.00	2,670.00	-
PTT13P2008A	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTT13P2009A	0.03	60863	-	-	-	-	0.02	0.04	-	-	-	-
PTT13P2010A	0.21	70863	0.21	0.22	0.21	0.22	0.22	0.23	0.01	85,187.00	1,789.00	-
PTT13P2011A	0.38	70863	0.38	0.39	0.37	0.39	0.39	0.40	0.01	138,093.00	5,119.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.49	300763	-	-	-	-	0.43	0.44	-	-	-	-
PTT19C2009A	0.28	70863	-	0.30	0.28	0.28	0.27	0.28	-	32,912.00	942.00	-
PTT19C2011A	0.25	70863	0.24	0.24	0.23	0.24	0.23	0.24	(0.01)	68,283.00	1,639.00	-
PTT19P2009A	0.03	70863	-	0.03	0.03	0.03	0.03	0.04	-	3,880.00	12.00	-
PTT19P2010A	0.22	70863	-	0.21	0.21	0.21	0.22	0.23	(0.01)	46,024.00	967.00	-
PTT19P2010B	0.27	70863	-	-	-	-	0.28	0.29	-	-	-	-
PTT24C2008A	0.13	70863	-	0.12	0.11	0.11	0.10	0.11	(0.02)	10,210.00	123.00	-
PTT28C2008A	0.02	50863	-	-	-	-	-	-	-	-	-	-
PTT28C2008B	0.36	50863	-	-	-	-	-	-	-	-	-	-
PTT28C2008C	2.10	300763	-	-	-	-	-	-	-	-	-	-
PTT28C2011A	0.24	70863	-	0.24	0.23	0.23	0.22	0.23	(0.01)	16,239.00	390.00	-
PTT28C2012A	0.17	70863	-	0.17	0.17	0.17	0.16	0.17	-	18,266.00	311.00	-
PTT41C2009A	0.19	70863	-	-	-	-	-	-	-	-	-	-
PTT41C2010A	0.18	70863	-	-	-	-	-	-	-	-	-	-
PTT41P2010A	0.18	40863	-	-	-	-	-	-	-	-	-	-
PTT41P2011A	0.71	70863	-	-	-	-	0.70	-	-	-	-	-
PTT42C2010M	0.25	70863	-	0.25	0.24	0.24	0.23	0.24	(0.01)	4,526.00	112.00	-
PTT42C2012T	0.20	60863	-	0.17	0.17	0.17	0.16	0.17	(0.03)	10.00	-	-
PTT42P2101T	0.25	310763	-	-	-	-	0.22	0.23	-	-	-	-
PTTE01C2012A	1.39	70863	-	1.42	1.39	1.42	1.42	1.43	0.03	44,770.00	6,291.00	1.00
PTTE06C2008A	2.64											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13P2008A	0.01	40863	-	-	-	-	-	-	-	-	-	-
PTTG13P2010A	0.21	70863	-	0.20	0.18	0.19	0.19	0.20	(0.02)	49,533.00	940.00	-
PTTG13P2011A	0.50	70863	0.48	0.48	0.46	0.47	0.47	0.48	(0.03)	170,713.00	8,071.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.13	0.16	-	-	-	-
PTTG19C2008B	0.89	310763	-	-	-	-	1.23	1.27	-	-	-	-
PTTG19C2009A	0.50	70863	-	0.54	0.52	0.53	0.53	0.54	0.03	116,590.00	6,216.00	-
PTTG19C2011A	0.45	70863	0.48	0.48	0.47	0.47	0.47	0.48	0.02	200,635.00	9,600.00	-
PTTG19P2009A	0.05	50863	-	-	-	-	0.04	0.05	-	-	-	-
PTTG19P2010A	0.30	70863	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	253,465.00	7,140.00	-
PTTG19P2011A	0.31	70863	-	0.30	0.29	0.30	0.30	0.31	(0.01)	151,971.00	4,554.00	-
PTTG19P2011B	1.00	0	-	0.60	0.59	0.59	0.59	0.60	(0.41)	79,224.00	4,701.00	-
PTTG24C2008A	0.42	70863	-	0.44	0.41	0.42	0.42	0.43	-	25,600.00	1,087.00	-
PTTG28C2008A	0.04	60863	-	-	-	-	-	-	-	-	-	-
PTTG28C2011A	0.29	70863	-	0.31	0.30	0.30	0.30	0.31	0.01	14,196.00	427.00	-
PTTG28C2012A	0.60	70863	-	0.63	0.60	0.61	0.61	0.62	0.01	53,287.00	3,280.00	-
PTTG28C2102L	0.32	70863	-	0.33	0.32	0.33	0.32	0.33	0.01	14,198.00	469.00	-
PTTG41C2008A	1.19	70763	-	-	-	-	-	-	-	-	-	-
PTTG41C2010A	0.71	70863	-	0.72	0.72	0.72	0.70	0.92	0.01	80.00	6.00	-
PTTG41C2011A	0.35	70863	-	0.36	0.36	0.36	0.01	-	0.01	36,608.00	1,318.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.01	-	-	-	-	-
PTTG41P2011A	0.56	70863	0.55	0.55	0.53	0.54	0.52	-	(0.02)	10,544.00	566.00	-
PTTG42C2012T	0.33	70863	-	-	-	-	0.33	0.34	-	-	-	-
QH27C2101A	0.19	70863	0.19	0.19	0.19	0.19	0.18	0.19	-	500.00	10.00	-
RATC06C2009A	0.11	70863	-	0.10	0.09	0.09	0.09	0.10	(0.02)	9,204.00	88.00	-
RATC06P2010A	0.71	70863	-	0.72	0.69	0.71	0.72	0.73	-	7,451.00	533.00	-
RATC13C2010A	0.19	70863	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	20,069.00	341.00	-
RATC13C2012A	0.51	70863	0.50	0.50	0.47	0.47	0.47	0.48	(0.04)	33,450.00	1,591.00	-
RATC16C2008A	0.01	30863	-	-	-	-	-	0.02	-	-	-	-
RATC19C2011A	0.28	70863	-	0.27	0.26	0.26	0.26	0.27	(0.02)	6,005.00	162.00	-
RATC19C2012A	0.56	70863	0.53	0.53	0.52	0.53	0.52	0.53	(0.03)	9,925.00	522.00	-
RATC19P2011A	0.66	70863	-	0.67	0.66	0.66	0.66	0.67	-	6,120.00	407.00	-
RATC41C2010A	0.23	70863	-	0.22	0.22	0.22	0.01	-	(0.01)	11,512.00	253.00	-
RATC42C2102T	0.26	60863	-	0.25	0.25	0.25	0.24	0.25	(0.01)	2,070.00	52.00	-
RS06C2010A	1.19	60863	-	-	-	-	1.18	-	-	-	-	-
RS06C2012A	0.51	70863	-	0.56	0.50	0.55	0.55	0.56	0.04	40,334.00	2,221.00	-
RS08C2011A	0.69	70863	-	0.80	0.71	0.77	0.77	0.79	0.08	35,494.00	2,759.00	-
RS13C2010A	0.84	60863	-	0.96	0.95	0.95	0.95	0.96	0.11	405.00	38.00	-
RS13C2011A	0.45	70863	-	0.51	0.45	0.49	0.49	0.50	0.04	292,663.00	14,475.00	-
RS19C2010A	2.52	60863	-	-	-	-	2.38	2.50	-	-	-	-
RS19C2010B	0.53	70863	0.62	0.62	0.55	0.61	0.61	0.62	0.08	20,723.00	1,267.00	-
RS19C2011A	1.02	30863	-	1.07	0.99	1.00	1.00	1.07	(0.02)	1,525.00	155.00	1.00
RS19C2011B	0.38	70863	-	0.44	0.39	0.42	0.42	0.43	0.04	176,186.00	7,501.00	-
RS24C2008A	0.82	60863	-	-	-	-	0.82	0.86	-	-	-	-
RS28C2012A	0.79	50863	-	-	-	-	0.76	0.79	-	-	-	-
RS28C2101L	0.45	70863	-	0.49	0.46	0.49	0.49	0.50	0.04	26,961.00	1,311.00	-
RS41C2011A	0.54	60863	-	-	-	-	-	-	-	-	-	-
RS42C2008A	1.24	230763	-	-	-	-	1.31	1.34	-	-	-	-
RS42C2101T	0.32	70863	0.32	0.35	0.32	0.35	0.34	0.35	0.03	7,544.00	258.00	-
S10001C2011A	0.06	60863	-	0.05	0.05	0.05	0.05	0.06	(0.01)	84.00	-	-
S5006C2009A	0.15	70863	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	57,080.00	801.00	-
S5006C2009B	0.35	70863	-	0.36	0.33	0.35	0.34	0.35	-	206,445.00	7,078.00	-
S5006C2009C	0.07	70863	-	0.07	0.05	0.05	0.05	0.06	(0.02)	1,510.00	9.00	-
S5006C2009D	1.51	70863	1.54	1.55	1.46	1.49	1.49	1.50	(0.02)	451,829.00	67,675.00	1.00
S5006P2009A	0.58	70863	0.54	0.56	0.54	0.55	0.55	0.56	(0.03)	167,177.00	9,164.00	-
S5006P2009B	0.10	70863	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	44,048.00	408.00	-
S5006P2009C	0.80	70										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2009D	0.64	70863	0.56	0.59	0.55	0.57	0.57	0.58	(0.07)	378,406.00	21,752.00	-
S5024P2009E	1.15	70863	1.08	1.14	1.07	1.10	1.10	1.11	(0.05)	173,749.00	19,316.00	1.00
S5024P2012A	0.19	70863	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,079.00	19.00	-
S5024P2012B	0.54	70863	-	0.53	0.52	0.53	0.52	0.53	(0.01)	1,900.00	99.00	-
S5028C2008A	0.01	70863	-	0.02	0.01	0.02	0.01	0.02	0.01	1,004.00	1.00	-
S5028C2009A	0.39	70863	-	0.38	0.35	0.36	0.36	0.37	(0.03)	111,013.00	4,025.00	-
S5028C2009B	0.17	70863	-	0.16	0.15	0.15	0.15	0.16	(0.02)	401,299.00	6,019.00	-
S5028C2009C	0.21	70863	-	0.21	0.19	0.20	0.19	0.20	(0.01)	79,292.00	1,541.00	-
S5028C2009D	0.44	70863	-	0.44	0.41	0.43	0.42	0.43	(0.01)	1,602,107.00	67,845.00	-
S5028C2009E	0.46	70863	0.43	0.44	0.42	0.43	0.42	0.43	(0.03)	614,565.00	26,443.00	-
S5028C2012A	0.21	70863	-	0.21	0.20	0.20	0.19	0.20	(0.01)	113,009.00	2,260.00	-
S5028P2009A	0.80	70863	-	0.78	0.77	0.78	0.77	0.78	(0.02)	188,679.00	14,699.00	-
S5028P2009B	0.47	70863	-	0.45	0.44	0.44	0.44	0.45	(0.03)	79,621.00	3,535.00	-
S5028P2009C	0.81	70863	0.74	0.76	0.73	0.74	0.74	0.75	(0.07)	772,778.00	57,707.00	-
S5028P2009D	0.35	70863	-	0.32	0.31	0.31	0.31	0.32	(0.04)	528,144.00	16,642.00	-
S5028P2009E	1.43	70863	1.33	1.39	1.32	1.34	1.35	1.36	(0.09)	149,521.00	20,237.00	1.00
S5028P2012A	1.15	70863	1.14	1.15	1.13	1.15	1.14	1.15	-	472,107.00	53,990.00	1.00
S5041C2009A	0.23	70863	-	0.23	0.21	0.21	0.21	0.22	(0.02)	6,353.00	139.00	-
S5041C2009B	0.09	70863	0.08	0.08	0.08	0.08	-	-	(0.01)	481.00	4.00	-
S5041C2009C	0.03	70863	0.04	0.04	0.04	0.04	0.03	0.04	0.01	1,013.00	4.00	-
S5041C2009D	0.02	60863	-	-	-	-	0.01	-	-	-	-	-
S5041C2009E	0.31	70863	-	0.31	0.29	0.30	0.01	0.31	(0.01)	121,966.00	3,678.00	-
S5041C2009F	0.65	70863	0.66	0.66	0.62	0.65	-	0.65	-	1,605,383.00	102,672.00	-
S5041C2009G	1.01	70863	-	1.02	0.98	1.01	0.99	1.02	-	66,032.00	6,594.00	1.00
S5041P2009A	0.43	70863	-	-	-	-	0.36	0.51	-	-	-	-
S5041P2009B	0.64	70863	0.62	0.64	0.61	0.62	0.61	0.63	(0.02)	229,245.00	14,327.00	-
S5041P2009C	0.97	70863	0.94	0.97	0.93	0.94	0.93	0.97	(0.03)	2,423,170.00	230,244.00	-
S5041P2009D	0.57	50863	-	0.54	0.54	0.54	0.01	-	(0.03)	20,000.00	1,080.00	-
S5041P2009E	0.96	70863	0.93	0.96	0.92	0.94	0.92	0.95	(0.02)	74,876.00	7,124.00	-
S5041P2009F	1.68	70863	1.65	1.70	1.64	1.66	1.56	1.69	(0.02)	6,563.00	1,100.00	1.00
S5041P2009G	2.14	70863	-	2.14	2.08	2.10	2.08	2.12	(0.04)	26,201.00	5,566.00	2.00
SAWA01C2012/	0.63	70863	-	0.60	0.59	0.59	0.59	0.60	(0.04)	34,918.00	2,088.00	-
SAWA06C2010/	0.20	70863	-	0.20	0.17	0.17	0.17	0.18	(0.03)	49,033.00	883.00	-
SAWA08C2011/	0.27	70863	-	0.25	0.24	0.24	0.24	0.25	(0.03)	17,500.00	436.00	-
SAWA13C2009/	0.14	70863	-	0.12	0.12	0.12	0.11	0.13	(0.02)	26,504.00	318.00	-
SAWA13C2010/	0.16	70863	-	0.14	0.13	0.13	0.13	0.14	(0.03)	261,367.00	3,659.00	-
SAWA13C2011/	0.38	70863	0.39	0.39	0.34	0.34	0.34	0.35	(0.04)	324,742.00	11,385.00	-
SAWA16C2008/	0.01	40863	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009/	0.18	70863	-	0.18	0.16	0.16	0.16	0.17	(0.02)	13,028.00	218.00	-
SAWA19C2009E	0.19	70863	-	0.18	0.17	0.17	0.16	0.17	(0.02)	41,054.00	698.00	-
SAWA19C2011/	0.27	70863	-	0.27	0.24	0.24	0.24	0.25	(0.03)	200,484.00	5,011.00	-
SAWA19C2012/	0.47	70863	0.47	0.47	0.43	0.43	0.42	0.43	(0.04)	86,420.00	3,716.00	-
SAWA24C2009/	0.16	70863	-	0.13	0.13	0.13	0.12	0.14	(0.03)	10,800.00	140.00	-
SAWA28C2008/	0.05	290763	-	-	-	-	-	-	-	-	-	-
SAWA28C2011/	0.25	70863	-	-	-	-	0.22	0.23	-	-	-	-
SAWA28C2012/	0.29	70863	-	0.29	0.27	0.27	0.26	0.27	(0.02)	25,496.00	688.00	-
SAWA28C2012E	0.29	70863	-	0.27	0.25	0.26	0.25	0.26	(0.03)	64,642.00	1,662.00	-
SAWA28C2102L												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGP42C2101T	0.29	70863	-	0.28	0.28	0.28	0.27	0.28	(0.01)	1,420.00	40.00	-
SIRI19C2011A	0.14	70863	0.14	0.14	0.14	0.14	0.13	0.14	-	5,703.00	80.00	-
SIRI42C2101T	1.00	0	-	-	-	-	0.11	0.12	-	-	-	-
SPAL06C2010A	0.54	70863	0.57	0.64	0.56	0.61	0.59	0.61	0.07	31,743.00	1,889.00	-
SPAL06P2009A	0.06	60863	0.02	0.04	0.02	0.02	0.02	0.04	(0.04)	1,056.00	3.00	-
SPAL13C2010A	0.32	70863	0.37	0.37	0.33	0.36	0.35	0.36	0.04	40,556.00	1,434.00	-
SPAL19C2011A	0.48	70863	-	0.55	0.49	0.53	0.52	0.53	0.05	22,547.00	1,184.00	-
SPAL19C2011B	0.25	70863	0.30	0.31	0.27	0.29	0.28	0.29	0.04	39,932.00	1,142.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.29	70863	-	0.31	0.30	0.31	0.30	0.31	0.02	9,467.00	290.00	-
SPRC06C2010A	0.32	70863	0.33	0.33	0.30	0.31	0.31	0.32	(0.01)	63,835.00	2,013.00	-
SPRC06P2011A	0.35	70863	-	0.35	0.34	0.35	0.35	0.36	-	34,240.00	1,181.00	-
SPRC08C2011A	0.32	70863	-	0.33	0.32	0.32	0.32	0.33	-	28,263.00	922.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.02	0.05	-	-	-	-
SPRC13C2008A	0.01	220763	-	-	-	-	-	-	-	-	-	-
SPRC13C2010A	0.21	70863	-	0.22	0.20	0.20	0.20	0.21	(0.01)	244,632.00	5,036.00	-
SPRC19C2010A	0.30	70863	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	129,485.00	3,767.00	-
SPRC19P2011A	0.37	70863	-	0.37	0.36	0.36	0.37	0.38	(0.01)	83,229.00	3,034.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	-	-	-	-	-	-
SPRC28C2011A	0.23	70863	-	0.22	0.21	0.21	0.21	0.22	(0.02)	36,730.00	803.00	-
SPRC42C2101T	0.24	70863	-	0.22	0.22	0.22	0.22	0.23	(0.02)	20.00	-	-
STA01C2008B	2.96	70863	-	3.34	3.34	3.34	3.32	3.52	0.38	4.00	1.00	3.00
STA01C2009A	2.76	70863	-	-	-	-	2.90	3.08	-	-	-	-
STA01P2009A	0.12	70863	0.14	0.14	0.11	0.12	0.11	0.12	-	1,515.00	18.00	-
STA06C2012A	0.37	70863	0.38	0.40	0.37	0.39	0.39	0.40	0.02	299,314.00	11,489.00	-
STA08C2010A	1.88	50863	2.22	2.22	2.18	2.18	2.20	2.28	0.30	4.00	1.00	2.00
STA08C2011A	0.25	70863	0.26	0.28	0.25	0.27	0.27	0.28	0.02	118,714.00	3,142.00	-
STA13C2009A	2.18	30863	-	2.72	2.72	2.72	2.72	2.86	0.54	200.00	54.00	2.00
STA13C2010A	1.40	70863	1.43	1.47	1.43	1.47	1.47	1.53	0.07	11,215.00	1,637.00	1.00
STA13C2010B	0.27	70863	0.27	0.29	0.26	0.28	0.28	0.29	0.01	857,630.00	23,590.00	-
STA13C2010C	0.21	70863	0.21	0.22	0.20	0.22	0.21	0.22	0.01	121,067.00	2,545.00	-
STA13C2010D	0.17	70863	0.17	0.17	0.15	0.17	0.16	0.17	-	361,495.00	5,797.00	-
STA13C2011A	0.95	70863	0.96	1.03	0.96	0.99	0.99	1.02	0.04	23,210.00	2,339.00	1.00
STA13C2011B	0.34	70863	0.35	0.37	0.34	0.36	0.36	0.37	0.02	433,861.00	15,454.00	-
STA13P2010A	0.17	70863	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	47,610.00	723.00	-
STA13P2010B	0.22	70863	0.20	0.20	0.19	0.19	0.19	0.20	(0.03)	115,999.00	2,210.00	-
STA19C2009A	2.62	70863	-	-	-	-	2.86	3.02	-	-	-	-
STA19C2010A	1.91	60863	-	-	-	-	2.18	2.34	-	-	-	-
STA19C2010B	1.48	70863	-	-	-	-	1.55	1.64	-	-	-	-
STA19C2010C	0.24	70863	0.24	0.25	0.24	0.25	0.24	0.25	0.01	410,595.00	10,259.00	-
STA19C2011A	0.99	70863	1.04	1.04	0.99	1.04	1.04	1.05	0.05	12,039.00	1,233.00	1.00
STA19C2011B	0.30	70863	0.30	0.32	0.29	0.31	0.31	0.32	0.01	1,073,770.00	32,775.00	-
STA19P2009A	0.11	70863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	76,126.00	761.00	-
STA19P2010A	0.24	70863	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	176,839.00	3,887.00	-
STA24C2011A	0.25	70863	-	0.26	0.24	0.26	0.26	0.27	0.01	89,000.00	2,256.00	-
STA28C2011A	1.12	70863	-	1.16	1.11	1.16	1.16	1.21	0.04	57,222.00	6,544.00	1.00
STA28C2011B	0.27	70863	-	0.28	0.26	0.28	0.28	0.29	0.01	127,466.00	3,487.00	-
STA28C2012A	1.42	70863	-	1.53	1.53	1.53	1.47	1.53	0.11	20.00	3.00	1.00
STA28C2102L	0.20	70863	-	0.22	0.21	0.21	0.21	0				

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC19C2010B	0.33	70863	-	0.32	0.31	0.31	0.30	0.31	(0.02)	5,888.00	184.00	-
TISC41C2010A	0.18	70863	-	-	-	-	-	-	-	-	-	-
TISC42C2101T	0.25	60863	-	-	-	-	0.21	0.22	-	-	-	-
TKN01C2008A	0.22	300763	-	-	-	-	0.11	0.20	-	-	-	-
TKN06C2011A	0.15	70863	-	0.17	0.15	0.16	0.16	0.18	0.01	13,331.00	223.00	-
TKN06C2101A	1.00	0	-	-	-	-	0.73	-	-	-	-	-
TKN08C2011A	0.12	70863	-	0.13	0.12	0.13	0.13	0.14	0.01	2,191.00	28.00	-
TKN13C2010A	0.34	70863	-	0.36	0.33	0.36	0.36	0.37	0.02	179,274.00	6,128.00	-
TKN13C2010B	0.10	70863	-	0.10	0.09	0.10	0.10	0.11	-	98,021.00	945.00	-
TKN16C2008A	0.16	220663	-	-	-	-	-	-	-	-	-	-
TKN19C2010A	0.58	70863	-	0.61	0.57	0.61	0.61	0.62	0.03	198,829.00	11,628.00	-
TKN19C2011A	0.35	70863	0.37	0.38	0.35	0.38	0.38	0.39	0.03	181,791.00	6,681.00	-
TKN19C2011B	0.14	70863	-	0.14	0.13	0.14	0.14	0.15	-	23,888.00	323.00	-
TKN28C2012A	0.49	70863	0.52	0.52	0.49	0.51	0.52	0.53	0.02	67,083.00	3,395.00	-
TKN28C2012B	0.12	70863	-	0.13	0.13	0.13	0.13	0.14	0.01	14,957.00	194.00	-
TKN42C2012T	0.08	50863	-	-	-	-	0.09	0.10	-	-	-	-
TMB13C2011A	0.13	70863	-	0.13	0.12	0.12	0.11	0.12	(0.01)	22,670.00	272.00	-
TMB19C2011A	0.22	70863	-	0.22	0.21	0.21	0.20	0.21	(0.01)	5,434.00	118.00	-
TMB19C2011B	0.10	70863	-	0.10	0.10	0.10	0.09	0.10	-	4,142.00	41.00	-
TMB19P2011A	0.38	70863	-	0.39	0.39	0.39	0.40	0.41	0.01	1.00	-	-
TMB41C2010A	0.07	50863	-	-	-	-	0.01	-	-	-	-	-
TOA13C2011A	0.34	70863	-	0.35	0.33	0.34	0.33	0.34	-	52,667.00	1,776.00	-
TOA19C2010A	0.33	70863	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	199,447.00	6,602.00	-
TOA42C2101T	0.28	40863	-	0.25	0.25	0.25	0.25	0.26	(0.03)	50.00	1.00	-
TOP01C2008B	0.01	60863	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2009A	0.29	70863	0.29	0.29	0.29	0.29	0.27	0.33	-	290.00	8.00	-
TOP01P2009A	0.13	70863	-	0.19	0.11	0.14	0.12	0.15	0.01	1,283.00	16.00	-
TOP06C2008A	1.03	70863	-	1.03	0.94	0.94	0.94	0.96	(0.09)	32,043.00	3,123.00	-
TOP06C2011A	0.27	70863	0.25	0.27	0.23	0.23	0.23	0.24	(0.04)	195,474.00	4,871.00	-
TOP06P2010A	0.17	70863	-	0.18	0.16	0.18	0.18	0.19	0.01	47,857.00	838.00	-
TOP08C2010A	0.34	70863	-	0.34	0.32	0.32	0.31	0.32	(0.02)	24,000.00	785.00	-
TOP11C2011A	0.49	70863	-	0.50	0.47	0.47	0.46	0.47	(0.02)	50,769.00	2,445.00	-
TOP13C2008A	0.11	180663	-	-	-	-	-	-	-	-	-	-
TOP13C2008B	0.12	310763	-	-	-	-	0.09	0.11	-	-	-	-
TOP13C2010A	0.26	70863	0.24	0.25	0.23	0.23	0.22	0.23	(0.03)	41,488.00	977.00	-
TOP13C2011A	0.32	70863	0.31	0.31	0.28	0.28	0.28	0.29	(0.04)	96,908.00	2,857.00	-
TOP13P2010A	0.34	70863	0.34	0.36	0.33	0.35	0.35	0.36	0.01	65,794.00	2,273.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.09	70863	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	77,876.00	618.00	-
TOP19C2010A	0.35	70863	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	160,768.00	5,307.00	-
TOP19C2010B	0.37	70863	0.39	0.39	0.35	0.35	0.35	0.36	(0.02)	126,405.00	4,605.00	-
TOP19P2010A	0.36	70863	-	0.36	0.35	0.36	0.36	0.37	-	157,742.00	5,601.00	-
TOP19P2011A	0.56	70863	0.55	0.58	0.55	0.57	0.57	0.58	0.01	69,509.00	3,909.00	-
TOP24C2008A	0.06	50863	-	-	-	-	0.03	0.04	-	-	-	-
TOP24C2101A	0.53	70863	0.53	0.55	0.50	0.52	0.51	0.52	(0.01)	166,312.00	8,748.00	-
TOP41C2008A	0.01	50863	-	-	-	-	-	-	-	-	-	-
TOP41C2010A	0.30	210763	-	-	-	-	-	-	-	-	-	-
TOP41C2011A	0.31	70863	-	0.30	0.29	0.29	0.28	0.34	(0.02)	13,913.00	409.00	-
TOP41P2010A	0.27	70863	-	0.28	0.28	0.28	-	-	0.01	200.00	6.00	-
TOP41P2011A	0.78	70863	-	0.79	0.76	0.79	-	-	0.01	398.00	31.00	-
TOP42C2011T	0.26	60863	-	0.22	0.21	0.21	0.21	0.22	(0.05)	325.00	7.00	-
TP13C2011A												

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI13C2010A	0.10	70863	-	-	-	-	0.04	0.10	-	-	-	-
VGI19C2010A	0.13	70863	-	0.12	0.12	0.12	0.12	0.13	(0.01)	11,110.00	133.00	-
VGI19C2012A	0.27	70863	0.28	0.28	0.24	0.25	0.25	0.26	(0.02)	2,127.00	55.00	-
VGI41C2011A	0.15	70863	-	0.14	0.13	0.13	-	-	(0.02)	7,921.00	107.00	-
VGI42C2101T	0.09	70863	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	3,000.00	25.00	-
WHA01C2008B	0.23	60863	-	0.11	0.11	0.11	0.11	0.20	(0.12)	5.00	-	-
WHA01C2009A	0.85	60863	-	-	-	-	0.63	0.72	-	-	-	-
WHA01P2009A	0.05	70863	-	0.05	0.03	0.05	0.04	0.05	-	91.00	-	-
WHA06C2010A	0.37	70863	-	0.35	0.33	0.34	0.34	0.35	(0.03)	34,904.00	1,199.00	-
WHA06P2012A	0.53	70863	0.53	0.55	0.53	0.54	0.54	0.55	0.01	26,953.00	1,446.00	-
WHA08C2011A	0.46	70863	0.46	0.46	0.43	0.44	0.44	0.45	(0.02)	19,050.00	849.00	-
WHA11C2008A	0.02	150763	-	-	-	-	0.01	0.05	-	-	-	-
WHA11C2101A	0.54	70863	-	0.53	0.51	0.52	0.52	0.53	(0.02)	30,870.00	1,624.00	-
WHA13C2009A	0.41	70863	-	-	-	-	0.37	0.38	-	-	-	-
WHA13C2011A	0.35	70863	0.33	0.35	0.32	0.33	0.33	0.34	(0.02)	88,959.00	2,988.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.01	-	-	-	-	-
WHA19C2010A	0.51	70863	0.49	0.50	0.47	0.48	0.48	0.49	(0.03)	39,990.00	1,950.00	-
WHA19C2011A	0.36	70863	-	0.35	0.33	0.33	0.33	0.34	(0.03)	32,860.00	1,096.00	-
WHA19P2011A	0.42	70863	-	0.44	0.43	0.43	0.43	0.44	0.01	209.00	9.00	-
WHA27C2008A	0.11	240763	-	-	-	-	0.03	0.11	-	-	-	-
WHA28C2011A	0.35	70863	-	0.33	0.32	0.33	0.33	0.34	(0.02)	10,265.00	338.00	-
WHA28C2012A	0.46	70863	0.43	0.44	0.43	0.44	0.44	0.45	(0.02)	10,903.00	478.00	-
WHA28C2102L	0.27	70863	-	0.26	0.26	0.26	0.26	0.27	(0.01)	12,168.00	316.00	-
WHA42C2101T	0.28	70863	-	-	-	-	0.26	0.27	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	70863	0.10	0.14	0.10	0.13	0.12	0.13	0.03	721,115.00	8,809.00	-
AKR-W1	0.06	70863	-	0.06	0.05	0.05	0.05	0.06	(0.01)	24,827.00	124.00	-
ALT-W1	0.99	70863	1.01	1.06	0.99	1.06	1.05	1.06	0.07	43,405.00	4,413.00	1.00
APEX-W1	0.01	220763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.30	70863	0.31	0.38	0.31	0.36	0.35	0.36	0.06	465,868.00	16,371.00	-
B-W3	0.01	50863	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.06	70863	-	0.06	0.04	0.06	0.05	0.06	-	3,309.00	17.00	-
B-W5	0.06	70863	-	0.07	0.07	0.07	0.07	0.08	0.01	1,699.00	12.00	-
BKD-W2	0.09	70863	-	-	-	-	0.08	0.09	-	-	-	-
BTS-W5	0.89	70863	0.88	0.88	0.86	0.87	0.87	0.88	(0.02)	63,230.00	5,501.00	-
CGD-W4	0.04	70863	0.04	0.05	0.04	0.04	0.04	0.05	-	31,988.00	128.00	-
CGH-W3	0.03	70863	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	30,719.00	67.00	-
DCC-W1	0.99	70863	1.08	1.10	0.97	1.00	1.00	1.01	0.01	880,450.00	89,594.00	1.00
ECL-W3	0.11	70863	0.11	0.12	0.11	0.11	0.11	0.12	-	40,977.00	451.00	-
EMC-W6	0.03	70863	0.03	0.04	0.03	0.03	0.03	0.04	-	31,615.00	95.00	-
EP-W3	0.42	70863	0.45	0.47	0.44	0.45	0.45	0.46	0.03	37,548.00	1,704.00	-
GLOCON-W4	0.47	70863	-	0.48	0.47	0.47	0.47	0.48	-	45,684.00	2,169.00	-
III-W1	0.66	70863	0.68	0.77	0.67	0.73	0.73	0.74	0.07	641,412.00	46,971.00	-
J-W1	0.44	70863	0.44	0.45	0.43	0.43	0.43	0.45	(0.01)	3,457.00	151.00	-
JMART-W3	5.20	70863	5.25	5.35	5.15	5.30	5.25	5.30	0.10	18,672.00	9,7	

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date :

Monday August 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BM-W1	0.01	210763	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.17	70863	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	120,514.00	1,928.00	-
CHAYO-W1	2.28	70863	2.28	2.38	2.24	2.38	2.34	2.38	0.10	49,650.00	11,525.00	2.00
CHO-W2	0.03	70863	0.04	0.04	0.03	0.04	0.03	0.04	0.01	25,568.00	85.00	-
CIG-W8	0.02	70863	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,526.00	2.00	-
D-W1	0.99	70863	1.03	1.03	1.00	1.00	1.00	1.01	0.01	48.00	5.00	1.00
DIMET-W3	1.37	50863	-	-	-	-	-	1.33	-	-	-	-
DOD-W1	0.60	70863	0.61	0.65	0.60	0.64	0.64	0.65	0.04	243,555.00	15,410.00	-
ECF-W3	0.23	70863	-	0.24	0.22	0.22	0.22	0.23	(0.01)	8,122.00	186.00	-
HPT-W1	0.34	70863	0.36	0.37	0.34	0.35	0.35	0.36	0.01	40,773.00	1,440.00	-
HYDRO-W1	0.03	70863	-	0.03	0.02	0.03	0.02	0.03	-	4,280.00	9.00	-
ITEL-W1	0.32	70863	0.32	0.40	0.32	0.37	0.37	0.38	0.05	577,706.00	21,643.00	-
LIT-W1	0.56	70863	-	0.59	0.54	0.57	0.56	0.57	0.01	44,608.00	2,554.00	-
META-W4	0.07	70863	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	32,335.00	197.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.29	70863	0.29	0.31	0.29	0.29	0.29	0.30	-	19,949.00	595.00	-
RWI-W2	0.14	70863	-	0.14	0.13	0.14	0.13	0.14	-	5,268.00	73.00	-
SANKO-W1	0.08	70863	0.07	0.08	0.06	0.06	0.06	0.07	(0.02)	64,887.00	442.00	-
SIMAT-W3	0.69	70863	0.69	0.72	0.64	0.66	0.66	0.67	(0.03)	100,108.00	6,828.00	-