

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 11, 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
AOT	53.25	5,219,078	8.7%
MINT	20.20	3,455,570	10.4%
PTT	37.50	2,333,971	-0.7%
KBANK	85.25	2,136,764	3.0%
NER	4.04	1,913,316	2.5%
ADVANC	192.50	1,893,075	1.0%
TU	13.90	1,655,535	6.1%
STGT	85.75	1,556,831	-3.1%
PTTEP	95.25	1,398,922	1.1%
SCB	70.75	1,398,132	3.7%

Sector Ranking

Sector	%Value
.AGRI	4.6386
.AUTO	0.0734
.BANK	9.3854
.COMM	5.8620
.CONMAT	2.7052
.CONS	0.6890
.ENERG	14.0134
.ETRON	1.6773
.FASHION	0.0304
.FIN	4.6861
.FOOD	13.7124
.HEALTH	1.4534
.HOME	0.0068
.ICT	5.8438
.IMM	0.2238
.INSUR	0.5646
.MEDIA	1.1366
.MINE	-
.PAPER	0.6241
.PERSON	2.1987
.PETRO	1.6086
.PF&REIT	0.1634
.PKG	2.2249
.PROF	0.2242
.PROP	3.2783
.STEEL	0.1157
.TOURISM	1.0540
.TRANS	11.1911

Top Ten Gainers

Stock	Last	Value '000	%Change
AOT06C2008A	0.08	0	700.0%
CHG27C2009A	0.11	1	450.0%
ESSO01P2009A	0.11	853	175.0%
HSI41C2008C	0.07	366	133.3%
AOT13C2010A	0.08	1,675	100.0%
AOT19C2009A	0.08	94	100.0%
AQ	0.02	28	100.0%
TU08C2008A	0.04	23	100.0%
TU11C2008A	0.08	119	100.0%
AOT41C2010A	0.11	23	83.3%

Top Ten Losers

Stock	Last	Value '000	%Change
BH11C2008A	0.01	1	-80.0%
BJC11C2008A	0.01	1	-80.0%
IVL41C2011A	0.22	313	-78.0%
CKP01P2009A	0.02	1	-71.4%
CRC41C2012A	0.29	4,982	-71.0%
BJC19C2012A	0.30	2,180	-70.0%
PLAN19C2012A	0.31	2,998	-69.0%
BANP06C2101A	0.32	702	-68.0%
CPN41C2012A	0.32	1,060	-68.0%
OSP13C2012A	0.32	8,126	-68.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,334.10	1,343.16	1,332.24	1,336.84	14.83	1.12
.SET50	863.19	870.99	861.13	866.77	12.85	1.50
.SET100	1,928.28	1,944.41	1,924.58	1,933.27	24.70	1.29
.SETHD	912.23	915.84	906.58	910.71	4.12	0.45
.SSET	623.17	626.97	621.50	623.20	5.65	0.91
.MAI	315.83	316.79	313.37	313.37	(0.17)	(0.05)
.AGRI	243.90	245.80	233.72	234.89	(6.14)	(2.55)
.AUTO	328.48	330.52	327.02	327.05	(1.50)	(0.46)
.BANK	267.72	273.33	267.29	272.43	6.23	2.34
.COMM	36,307.09	36,775.30	36,250.80	36,488.20	515.93	1.43
.CONMAT	9,727.50	9,735.87	9,508.64	9,534.46	(127.83)	(1.32)
.CONS	61.54	62.02	60.88	60.97	(0.20)	(0.33)
.ENERG	21,705.21	21,738.54	21,421.85	21,437.28	(34.57)	(0.16)
.ETRON	2,026.39	2,045.28	1,950.44	1,977.70	(32.75)	(1.63)
.FASHION	510.81	513.71	509.45	512.83	1.86	0.36
.FIN	3,573.06	3,610.45	3,560.09	3,581.24	36.20	1.02
.FOOD	12,479.66	12,646.71	12,451.09	12,516.15	136.67	1.10
.HEALTH	4,615.30	4,676.97	4,596.23	4,634.03	51.99	1.13
.HOME	22.42	22.48	22.32	22.38	(0.02)	(0.09)
.ICT	144.20	145.32	143.71	144.41	0.92	0.64
.IMM	46.41	46.41	45.66	45.69	(0.03)	(0.07)
.INSUR	11,168.32	11,291.55	11,102.32	11,174.84	94.60	0.85
.MEDIA	38.54	39.97	38.42	39.78	1.49	3.89
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,882.12	4,219.70	3,853.99	4,107.17	365.71	9.77
.PERSON	296.98	299.84	284.03	287.67	(7.75)	(2.62)
.PETRO	807.50	809.58	788.61	789.29	(8.31)	(1.04)
.PF&REIT	155.91	157.00	154.83	182.85	3.69	2.06
.PKG	3,978.75	4,081.26	3,967.57	4,074.27	127.94	3.24
.PROF	146.34	149.74	145.30	147.59	1.25	0.85
.PROP	190.34	192.94	190.03	190.70	2.58	1.37
.STEEL	21.81	21.86	21.55	21.65	(0.08)	(0.37)
.TOURISM	374.23	388.59	374.00	382.36	9.36	2.51
.TRANS	290.95	306.14	289.86	305.05	19.19	6.71

Volume by Board (Lot)

Main Board	22,699,590,383
Foreign Board	7
Total	22,699,590,390

Value by Board (Mn.Bt.)

Main Board	71,978.04
Foreign Board	5.83
Total	71,983.87

Gainers and Losers

Gainers	758
Losers	736
Unchanged	346

ASP's Daily Quotation Report

Tuesday August 11, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 11, 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	0.69	100863	0.72	0.73	0.66	0.66	0.66	0.67	(0.03)	464,676	32,194	0.69	
GFPT	12.90	100863	12.90	13.10	12.80	13.00	12.90	13.00	0.10	43,738	56,350	12.88	
LEE	2.38	100863	2.38	2.44	2.38	2.40	2.38	2.40	0.02	6,475	1,554	2.4	
MAX	0.01	100863	0.01	0.02	0.01	0.01	0.01	0.02	-	295,715	396	0.01	
NER	3.94	100863	4.06	4.36	4.00	4.04	4.04	4.06	0.10	4,572,803	1,913,316	4.18	
PPPM	0.37	100863	-	0.37	0.34	0.37	0.36	0.37	-	46	2	0.37	
STA	29.00	100863	29.25	29.50	27.25	27.50	27.50	27.75	(1.50)	460,371	1,313,439	28.53	
TRUBB	1.49	100863	1.52	1.55	1.45	1.49	1.48	1.49	-	80,008	11,996	1.5	
TWPC	3.66	100863	3.74	3.74	3.56	3.60	3.60	3.62	(0.06)	25,218	9,164	3.63	
UPOIC	3.12	100863	3.12	3.58	3.12	3.24	3.24	3.50	0.12	376	122	3.24	
UVAN	4.66	100863	4.90	4.90	4.64	4.68	4.68	4.80	0.02	490	234	4.77	
VPO	0.36	100863	-	0.37	0.35	0.37	0.36	0.37	0.01	3,325	120	0.36	
Banking													
BAY	21.40	100863	21.50	21.70	21.50	21.50	21.50	21.60	0.10	1,516	3,273	21.59	
BBL	99.25	100863	100.00	104.00	99.50	104.00	103.50	104.00	4.75	124,127	1,269,206	102.25	
CIMBT	0.57	100863	0.58	0.59	0.57	0.58	0.58	0.59	0.01	13,152	761	0.58	
KBANK	82.75	100863	83.50	86.25	83.25	85.25	85.00	85.25	2.50	250,894	2,136,764	85.17	
KKP	39.25	100863	39.25	40.50	39.25	40.00	40.00	40.25	0.75	46,263	184,568	39.9	
KTB	9.70	100863	9.75	9.85	9.50	9.70	9.65	9.70	-	1,039,078	1,005,326	9.68	
LHFG	0.97	100863	0.98	0.99	0.97	0.97	0.97	0.98	-	13,493	1,317	0.98	
SCB	68.25	100863	68.75	71.50	68.50	70.75	70.50	70.75	2.50	201,044	1,398,132	69.54	
TCAP	35.00	100863	33.25	34.00	33.25	33.75	33.75	34.00	(1.25)	69,485	233,193	33.56	
TISCO	65.25	100863	66.50	67.25	65.75	67.25	67.00	67.25	2.00	41,467	276,656	66.72	
TMB	0.93	100863	0.94	0.97	0.94	0.95	0.95	0.96	0.02	1,739,901	166,537	0.96	
Construction Materials													
CCP	0.52	100863	0.53	0.53	0.50	0.50	0.50	0.51	(0.02)	335,002	17,126	0.51	
COTTO	1.24	100863	1.25	1.25	1.22	1.23	1.23	1.24	(0.01)	5,283	654	1.24	
DCC	2.64	100863	2.72	2.72	2.36	2.38	2.38	2.40	(0.26)	992,231	247,937	2.5	
DCON	0.33	100863	0.33	0.34	0.32	0.33	0.32	0.33	-	31,568	1,046	0.33	
DRT	6.30	100863	6.35	6.45	6.30	6.35	6.30	6.35	0.05	20,555	13,073	6.36	
EPG	4.76	100863	4.82	4.86	4.80	4.82	4.82	4.84	0.06	58,143	28,134	4.84	
GEL	0.19	100863	0.19	0.19	0.18	0.19	0.18	0.19	-	7,875	142	0.18	
PPP	2.00	100863	-	2.02	1.99	2.02	1.99	2.02	0.02	689	138	2	
Q-CON	4.80	100863	-	4.84	4.82	4.84	4.82	4.84	0.04	60	29	4.83	
RCI	3.38	60863	-	3.42	3.40	3.40	3.40	3.42	0.02	4,350	1,479	3.4	
SCC	378.00	100863	381.00	381.00	374.00	375.00	374.00	375.00	(3.00)	18,869	711,615	377.13	
SCCC	148.00	100863	149.00	150.00	148.00	149.00	148.50	149.00	1.00	1,552	23,129	149.03	
SCP	6.25	100863	6.25	6.50	6.25	6.50	6.50	6.55	0.25	12,044	7,744	6.43	
SKN	2.22	100863	2.22	2.36	2.08	2.10	2.10	2.12	(0.12)	66,847	15,098	2.26	
TASCO	28.75	100863	27.75	28.25	26.00	26.75	26.50	26.75	(2.00)	288,286	789,061	27.37	
TCMC	1.09	100863	1.10	1.12	1.10	1.10	1.10	1.11	0.01	44,600	4,931	1.11	
TOA	39.25	100863	40.00	40.00	38.50	38.75	38.75	39.00	(0.50)	14,318	56,062	39.15	
TPIPL	1.26	100863	1.26	1.27	1.24	1.26	1.26	1.27	-	52,721	6,621	1.26	
UMI	0.69	100863	-	0.71	0.69	0.70	0.70	0.71	0.01	6,580	460	0.7	
VNG	3.52	100863	-	3.54	3.52	3.52	3.52	3.54	-	378	134	3.53	
WIIC	2.28	100863	2.34	2.40	2.28	2.28	2.28	2.30	-	93,920	21,852	2.33	
Petrochemicals & Crude													
BCT	39.75	100863	-	39.75	39.50	39.50	39.50	40.00	(0.25)	40	159	39.69	
CMAN	1.29	100863	-	1.32	1.28	1.31	1.31	1.32	0.02	1,308	170	1.3	
GC	5.60	100863	5.60	5.65	5.50	5.55	5.55	5.60	(0.05)	8,492	4,717	5.55	
GGC	8.95	100863	9.00	9.05	8.90	8.90	8.90	8.95	(0.05)	11,066	9,930	8.97	
GIFT	2.16	100863	1.95	2.02	1.90	1.96	1.95	1.96	(0.20)	34,299	6,728	1.96	
IVL	24.90	100863	25.00	25.25	24.70	24.70	24.70	24.80	(0.20)	122,489	305,112	24.91	
NFC	1.63	100863	-	1.65	1.58	1.59	1.58	1.61	(0.04)	13	2	1.62	
PATO	9.10	100863	-	9.30	9.05	9.05	9.05	9.30	(0.05)	385	355	9.22	
PMTA	8.75	100863	-	8.75	8.75	8.75	8.75	8.85	-	3	3	8.75	
PTTGC	50.00	100863	50.75	51.00	49.00	49.25	49.25	49.50	(0.75)	157,094	784,495	49.94	
SUTHA	3.32	100863	3.30	3.36	3.22	3.28	3.28	3.30	(0.04)	37	12	3.3	
TCCC	20.80	100863	20.80	20.90	20.50	20.90	20.80	21.00	0.10	714	1,481	20.75	
TPA	5.35	100863	5.30	5.30	5.20	5.30	5.20	5.30	(0.05)	55	29	5.2	
UAC	3.68	100863	3.60	3.90	3.60	3.84	3.84	3.88	0.16	46,167	17,742	3.84	
UP	13.00	70863	-	-	-	-	13.00	14.20	-	-	-	0	
VNT	24.50	100863	24.70	24.90	24.20	24.50	24.40	24.50	-	8,627	21,174	24.54	
WG	184.50	100863	-	-	-	-	184.50	185.00	-	-	-	0	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	
Commerce													
BEAUTY	1.46	100863	1.48	1.52	1.46	1.48	1.47	1.48	0.02	331,210	49,440	1.49	
BIG	0.56	100863	0.56	0.58	0.55	0.56	0.55	0.56	-	57,181	3,221	0.56	
BJC	35.75	100863	36.25	36.75	36.25	36.50	36.50	36.75	0.75	34,711	126,640	36.48	
COL	15.00	100863	14.30	14.60	14.00	14.10	14.00	14.10	(0.90)	11,920	16,889	14.17	
COM7	37.25	100863	37.75	37.75	36.25	36.25	36.25	36.75	(1.00)	59,966	221,598	36.95	
CPALL	68.50	100863	69.00	69.00	68.25	68.75	68.50	68.75	0.25	179,663	1,233,891	68.68	
CPW	1.92	100863	1.91	1.96	1.88	1.89	1.89	1.90	(0.03)	30,404	5,820	1.91	
CRC	28.50	100863	28.75	30.25	28.50	30.00	29.75	30.00	1.50	269,061	803,211	29.85	
CSS	1.56	100863	1.57	1.59	1.53	1.53	1.53	1.55	(0.03)	71,743	11,185	1.56	
DOHOME	12.70	100863	12.90	12.90	12.50	12.60	12.50	12.60	(0.10)	82,219	103,690	12.61	
FN	1.29	100863	1.29	1.33	1.23	1.25	1.24	1.25	(0.04)	101,877	13,257	1.3	
FTE	1.59	100863	1.60	1.60	1.59	1.59	1.58	1.59	-	406	65	1.59	
GLOBAL	19.70	100863	19.90	20.30	19.20	19.20	19.20	19.30	(0.50)	118,247	234,592	19.84	
HMPRO	15.70	100863	15.80	16.10	15.70	15.80	15.80	15.90	0.10	204,343	325,040	15.91	
ILM	12.50	100863	12.50	13.00	12.50	12.90	12.70	12.90	0.40	18,628	23,865	12.81	
IT	2.52	100863	2.56	2.58	2.48	2.54	2.52	2.54	0.02	426	107	2.51	
KAMART	3.22	100863	3><										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.84	100863	4.92	4.92	4.74	4.78	4.78	4.80	(0.06)	20,060	9,640	4.81
INET	3.30	100863	3.32	3.36	3.06	3.08	3.08	3.10	(0.22)	57,838	18,355	3.17
INTUCH	57.00	100863	57.25	57.75	57.00	57.25	57.25	57.50	0.25	91,525	525,036	57.37
JAS	3.34	100863	3.36	3.38	3.28	3.30	3.30	3.32	(0.04)	249,173	82,806	3.32
JASIF	10.00	100863	10.00	10.10	9.95	10.00	9.95	10.00	-	150,530	150,526	10
JMART	14.00	100863	14.30	14.30	13.40	13.50	13.50	13.60	(0.50)	238,111	328,851	13.81
JTS	2.74	100863	2.70	2.90	2.70	2.84	2.74	2.84	0.10	35,510	9,981	2.81
MFEK	4.74	100863	4.74	4.74	4.72	4.74	4.72	4.74	-	940	446	4.74
MSC	5.10	100863	5.00	5.10	4.98	5.10	5.10	5.15	-	2,139	1,079	5.04
PT	4.84	100863	4.90	4.90	4.84	4.84	4.84	4.86	-	3,863	1,878	4.86
SAMART	5.10	100863	5.15	5.25	5.05	5.05	5.05	5.10	(0.05)	12,438	6,406	5.15
SAMTEL	5.50	100863	5.55	5.70	5.55	5.60	5.60	5.65	0.10	3,557	2,010	5.65
SDC	0.15	100863	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	13,451	190	0.14
SIS	11.40	100863	11.60	11.70	11.10	11.20	11.10	11.20	(0.20)	12,150	13,689	11.27
SVOA	1.13	100863	1.13	1.13	1.10	1.12	1.11	1.12	(0.01)	22,542	2,522	1.12
SYMC	3.20	100863	3.16	3.24	3.16	3.24	3.18	3.24	0.04	137	43	3.17
SYNEX	11.50	100863	11.60	12.30	11.20	11.90	11.90	12.00	0.40	75,951	90,228	11.88
THCOM	6.50	100863	6.55	6.55	6.00	6.10	6.10	6.15	(0.40)	405,028	255,453	6.31
TRUE	3.34	100863	3.36	3.40	3.34	3.36	3.34	3.36	0.02	539,674	181,914	3.37
TWZ	0.06	100863	0.07	0.07	0.06	0.06	0.06	0.07	-	62,601	434	0.07
Electronic Compone												
CCET	1.86	100863	1.88	1.90	1.86	1.86	1.86	1.88	-	30,702	5,770	1.88
DELTA	112.50	100863	113.50	115.00	108.00	109.50	109.50	110.00	(3.00)	32,761	364,374	111.22
HANA	36.75	100863	37.00	37.25	35.75	36.00	36.00	36.25	(0.75)	61,361	222,717	36.3
KCE	27.50	100863	27.75	28.25	26.75	28.00	27.75	28.00	0.50	176,089	485,288	27.56
METCO	133.00	70863	-	135.00	135.00	135.00	133.00	135.00	2.00	2	27	135
NEX	5.40	100863	5.40	5.60	5.25	5.60	5.55	5.60	0.20	74,302	40,294	5.42
SMT	2.58	100863	2.60	2.60	2.24	2.32	2.32	2.34	(0.26)	175,144	41,868	2.39
SVI	3.38	100863	3.42	3.42	3.32	3.32	3.32	3.34	(0.06)	35,623	12,060	3.39
TEAM	0.83	100863	0.83	0.84	0.81	0.83	0.82	0.84	-	4,487	370	0.83
W	0.19	100863	0.18	0.19	0.18	0.19	0.18	0.19	-	293,062	5,408	0.18
Energy & Utilities												
7UP	0.39	100863	0.40	0.42	0.37	0.37	0.37	0.38	(0.02)	859,877	34,331	0.4
ABPIF	3.50	100863	3.50	3.50	3.48	3.48	3.48	3.50	(0.02)	1,926	672	3.49
ACE	3.68	100863	3.76	3.82	3.68	3.70	3.70	3.72	0.02	398,736	149,230	3.74
AI	1.35	100863	1.35	1.50	1.35	1.45	1.45	1.46	0.10	1,064,543	154,143	1.45
AKR	0.54	100863	-	0.54	0.53	0.54	0.53	0.54	-	4,400	236	0.54
BAFS	20.40	100863	20.90	21.20	20.50	21.00	21.00	21.10	0.60	5,181	10,849	20.94
BANPU	5.60	100863	5.45	5.70	5.45	5.70	5.65	5.70	0.10	336,963	187,432	5.56
BCP	19.20	100863	19.40	19.40	19.00	19.10	19.10	19.20	(0.10)	19,715	37,846	19.2
BCPG	15.60	100863	15.60	15.90	15.50	15.60	15.60	15.70	-	29,215	45,862	15.7
BGRIM	49.25	100863	49.50	50.25	49.25	49.50	49.50	49.75	0.25	63,114	313,633	49.69
BPP	14.80	100863	14.80	15.00	14.70	15.00	14.80	15.00	0.20	14,022	20,874	14.89
BRRGIF	7.10	100863	6.95	7.05	6.95	7.05	7.00	7.05	(0.05)	1,878	1,313	6.99
CKP	5.65	100863	5.75	5.90	5.60	5.65	5.65	5.70	-	415,607	238,521	5.74
DEMCO	3.16	100863	-	3.16	3.10	3.12	3.12	3.16	(0.04)	4,751	1,489	3.13
EA	47.00	100863	47.50	47.75	46.00	46.00	46.00	46.25	(1.00)	153,204	716,807	46.79
EASTW	9.90	100863	9.90	9.95	9.85	9.90	9.90	9.95	-	10,123	10,023	9.9
EGATIF	12.50	100863	12.50	12.50	12.30	12.40	12.30	12.40	(0.10)	30,129	37,297	12.38
EGCO	235.00	100863	236.00	238.00	235.00	236.00	236.00	237.00	1.00	7,448	176,006	236.31
EP	4.08	100863	4.12	4.28	4.10	4.16	4.16	4.18	0.08	115,860	48,730	4.21
ESSO	7.80	100863	7.95	8.05	7.20	7.30	7.30	7.35	(0.50)	918,947	693,147	7.54
GPSC	70.50	100863	71.25	72.00	70.75	70.75	70.75	71.00	0.25	51,258	365,060	71.22
GREEN	0.90	100863	-	0.90	0.89	0.90	0.89	0.90	-	111	10	0.89
GULF	33.25	100863	33.50	34.00	33.25	33.75	33.50	33.75	0.50	123,121	414,312	33.65
GUNKUL	2.66	100863	2.68	2.70	2.66	2.70	2.68	2.70	0.04	96,273	25,924	2.69
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.54	100863	2.56	2.56	2.46	2.46	2.46	2.48	(0.08)	943,167	235,820	2.5
LANNA	7.10	100863	7.05	7.25	7.05	7.10	7.10	7.20	-	55	39	7.1
MDX	2.56	100863	2.58	2.60	2.48	2.56	2.54	2.56	-	4,693	1,188	2.53
PDI	9.40	100863	9.50	9.50	8.20	8.35	8.35	8.40	(1.05)	49,203	42,756	8.69
PRIME	0.52	100863	0.52	0.59	0.51	0.59	0.58	0.59	0.07	1,263,127	72,100	0.57
PTG	19.30	100863	19.30	19.50	18.50	18.50	18.50	18.60	(0.80)	180,383	342,154	18.97
PTT	37.75	100863	38.00	38.50	37.50	37.50	37.50	37.75	(0.25)	616,442	2,333,971	37.86
PTTEP	94.25	100863	95.50	96.25	94.50	95.25	95.00	95.25	1.00	146,951	1,398,922	95.2
RATCH	59.25	100863	59.75	60.00	59.25	59.50	59.25	59.50	0.25	22,641	134,943	59.6
RPC	0.50	100863	-	0.50	0.49	0.49	0.49	0.50	(0.01)	6,602	324	0.49
SCG	3.90	100863	3.76	3.90	3.76	3.88	3.82	3.88	(0.02)	179	68	3.8
SCI	1.67	100863	1.66	1.69	1.62	1.66	1.66	1.67	(0.01)	69,274	11,478	1.66
SCN	2.00	100863	1.97	2.02	1.97	2.02	2.00	2.02	0.02	3,508	703	2
SGP	9.05	100863	9.10	9.10	8.80	8.95	8.95	9.00	(0.10)	30,935	27,725	8.96
SKE	0.76	100863	-	0.77	0.73	0.75	0.74	0.75	(0.01)	8,195	603	0.74
SOLAR	1.07	100863	1.09	1.09	1.06	1.06	1.06	1.07	(0.01)	20,036	2,150	1.07
SPCG	19.70	100863	19.80	19.90	19.10	19.40	19.30	19.40	(0.30)	57,233	111,129	19.42
SPRC	6.85	100863	6.90	6.95	6.60	6.65	6.65	6.70	(0.20)	254,565	171,192	6.72
SSP	7.50	100863	7.55	7.70	7.50	7.60	7.60	7.65	0.10	20,896	15,905	7.61
SUPER	0.92	100863	0.93	0.94	0.91	0.91	0.91	0.92	(0.01)	2,329,009	214,344	0.92
SUPEREIF	11.70	100863	11.70	11.80	11.70	11.70	11.70	11.80	-	1,657	1,939	11.7
SUSCO	2.38	100863	2.42	2.42	2.38	2.38	2.38	2.40	-	5,833	1,395	2.39
TAE	2.44	100863	2.48	2.48	2.40	2.42	2.42	2.44	(0.02)	20,328	4,954	2.44
TCC	0.22	100863	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,719	36	0.21
TOP	42.75	100863	43.25	43.50	41.75	41.75	41.75	42.00	(1.00)	226,271	961,132	42.48
TPIPP	4.48	100863	4.48	4.50	4.42	4.44	4.44	4.46	(0.04)	280,878	125,282	4.46
TSE	3.10	100863	3.14									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKS	5.55	100863	5.60	5.60	5.45	5.55	5.50	5.55	-	4,761	2,614	5.49
VGI	6.10	100863	6.15	6.60	6.15	6.50	6.45	6.50	0.40	517,625	331,147	6.4
WAVE	1.15	100863	-	1.26	1.17	1.23	1.17	1.23	0.08	35	4	1.19
WORK	10.90	100863	11.00	11.10	10.60	10.60	10.60	10.70	(0.30)	45,587	49,424	10.84
Finance & Securities												
AEC	0.14	100863	0.14	0.15	0.13	0.14	0.13	0.14	-	62,190	851	0.14
AEONTS	96.75	100863	97.25	99.25	96.25	98.25	98.00	98.50	1.50	8,197	80,472	98.17
AMANAHA	2.76	100863	2.74	2.74	2.58	2.60	2.60	2.62	(0.16)	258,762	68,784	2.66
ASAP	2.36	100863	2.26	2.30	2.14	2.20	2.20	2.22	(0.16)	69,913	15,323	2.19
ASK	17.20	100863	-	17.30	17.10	17.30	17.20	17.30	0.10	2,017	3,475	17.23
ASP	1.78	100863	1.80	1.80	1.78	1.79	1.78	1.79	0.01	12,330	2,203	1.79
BAM	24.70	100863	24.90	24.90	24.40	24.50	24.50	24.60	(0.20)	246,916	607,892	24.62
BFIT	26.75	100863	27.00	28.25	26.75	27.75	27.75	28.00	1.00	22,999	63,197	27.48
CGH	0.74	100863	-	0.75	0.74	0.74	0.74	0.75	-	8,476	627	0.74
ECL	0.82	100863	0.82	0.83	0.81	0.81	0.81	0.82	(0.01)	10,468	857	0.82
FNS	3.46	100863	3.70	3.72	3.38	3.46	3.46	3.50	-	31,742	11,501	3.62
FSS	1.50	100863	-	1.59	1.52	1.52	1.52	1.53	0.02	13,105	2,049	1.56
GBX	0.51	100863	0.52	0.53	0.52	0.52	0.51	0.52	0.01	20,075	1,044	0.52
GL	3.54	100863	3.56	3.76	3.52	3.52	3.52	3.54	(0.02)	100,553	36,756	3.66
IFS	2.36	100863	2.38	2.38	2.34	2.38	2.36	2.38	0.02	1,208	284	2.35
JMT	31.50	100863	31.00	31.25	29.25	29.25	29.25	29.50	(2.25)	185,677	560,347	30.18
KCAR	7.55	100863	7.65	7.70	7.60	7.65	7.60	7.65	0.10	2,657	2,033	7.65
KGI	3.46	100863	3.48	3.52	3.48	3.50	3.50	3.52	0.04	40,599	14,224	3.5
KTC	29.50	100863	29.75	30.50	29.75	30.25	30.25	30.50	0.75	39,948	120,246	30.1
MBKET	8.65	100863	8.60	8.60	8.30	8.55	8.50	8.55	(0.10)	2,500	2,123	8.49
MFC	13.50	100863	-	13.60	13.50	13.60	13.50	13.60	0.10	87	118	13.53
ML	0.92	100863	0.94	0.95	0.89	0.89	0.88	0.90	(0.03)	1,146	104	0.91
MTC	47.25	100863	48.00	49.50	47.25	48.50	48.50	48.75	1.25	114,172	550,448	48.21
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	100863	2.00	2.02	2.00	2.02	2.00	2.04	0.02	1,061	214	2.02
S11	5.10	100863	5.15	5.20	5.15	5.20	5.15	5.20	0.10	629	324	5.16
SAWAD	45.00	100863	45.50	47.00	45.25	46.75	46.50	46.75	1.75	178,653	824,328	46.14
THANI	4.26	100863	4.30	4.46	4.06	4.10	4.08	4.10	(0.16)	896,236	383,888	4.28
TK	7.45	100863	-	7.55	7.45	7.55	7.40	7.55	0.10	419	313	7.46
TNITY	3.74	100863	-	3.90	3.82	3.88	3.78	3.88	0.14	190	74	3.89
UOBKH	3.50	100863	-	3.60	3.60	3.60	3.46	3.60	0.10	5	2	3.6
ZMICO	0.69	100863	0.69	0.70	0.69	0.70	0.69	0.70	0.01	4,106	286	0.7
Food & Beverage												
APURE	2.30	100863	2.34	2.42	2.18	2.22	2.22	2.24	(0.08)	58,785	13,531	2.3
ASIAN	11.40	100863	12.40	12.50	10.80	11.10	11.00	11.10	(0.30)	576,447	675,051	11.71
BR	1.61	100863	1.61	1.64	1.60	1.63	1.63	1.64	0.02	9,176	1,481	1.61
BRR	3.00	100863	-	3.02	2.98	3.00	2.98	3.00	-	452	135	2.98
CBG	130.50	100863	131.50	132.50	128.50	129.50	129.50	130.00	(1.00)	63,347	824,807	130.2
CFRESH	4.72	100863	4.78	4.92	4.62	4.64	4.64	4.68	(0.08)	35,641	16,920	4.75
CHOTI	72.00	70863	-	-	-	-	73.00	75.75	-	-	-	0
CM	3.06	100863	3.08	3.12	3.04	3.06	3.06	3.08	-	3,112	958	3.08
CPF	33.00	100863	33.25	33.50	32.75	32.75	32.75	33.00	(0.25)	311,022	1,027,639	33.04
CPI	1.25	100863	1.25	1.26	1.21	1.21	1.22	1.24	(0.04)	650	80	1.22
F&D	20.00	70863	-	-	-	-	18.10	19.90	-	-	-	0
HTC	20.80	100863	21.10	21.20	20.00	20.30	20.30	20.40	(0.50)	15,982	32,780	20.51
ICHI	9.05	100863	9.10	9.20	8.85	8.85	8.85	8.90	(0.20)	103,195	93,320	9.04
KBS	3.42	100863	-	3.52	3.44	3.48	3.42	3.48	0.06	816	283	3.47
KSL	2.14	100863	2.18	2.22	2.12	2.12	2.12	2.14	(0.02)	53,033	11,531	2.17
KTIS	2.62	100863	2.62	2.64	2.62	2.64	2.62	2.64	0.02	167	44	2.62
LST	4.40	100863	4.40	4.48	4.40	4.40	4.40	4.44	-	1,715	759	4.43
M	49.75	100863	49.75	51.50	49.75	51.25	50.75	51.25	1.50	24,101	122,586	50.86
MALEE	7.45	100863	7.50	7.75	7.45	7.60	7.50	7.60	0.15	13,323	10,115	7.59
MINT	18.30	100863	18.50	20.60	18.50	20.20	20.20	20.30	1.90	1,734,116	3,455,570	19.93
OISHI	38.50	100863	38.00	39.00	38.00	38.50	38.25	38.75	-	535	2,056	38.44
OSP	41.00	100863	41.50	41.50	40.50	40.75	40.50	40.75	(0.25)	104,938	429,307	40.91
PB	68.75	100863	-	68.75	68.75	68.75	68.50	68.75	-	1	7	68.75
PM	7.15	100863	7.20	7.20	7.00	7.05	7.05	7.10	(0.10)	27,555	19,547	7.09
PRG	10.80	70863	10.90	10.90	10.90	10.90	10.80	11.00	0.10	1	1	10.9
RBF	10.20	100863	10.20	10.40	9.90	10.10	10.00	10.10	(0.10)	117,875	119,781	10.16
SAPPE	17.30	100863	17.30	17.70	17.30	17.30	17.20	17.30	-	6,989	12,201	17.46
SAUCE	25.25	100863	25.25	25.25	25.00	25.25	25.00	25.25	-	119	300	25.17
SFP	134.50	290763	-	-	-	-	122.00	137.50	-	-	-	0
SNP	10.20	100863	-	10.30	10.20	10.20	10.20	10.30	-	52	53	10.2
SORKON	5.05	70863	-	5.25	5.05	5.10	5.05	5.10	0.05	150	76	5.1
SSC	32.75	300763	-	33.50	33.50	33.50	33.50	34.75	0.75	1	3	33.5
SSF	6.35	100863	-	6.40	6.40	6.40	6.40	6.85	0.05	1	1	6.4
SST	2.56	100863	2.56	2.56	2.56	2.56	2.56	2.60	-	960	246	2.56
TC	3.94	100863	4.00	4.16	4.00	4.14	4.14	4.16	0.20	13,720	5,622	4.1
TFG	4.68	100863	4.72	4.84	4.70	4.72	4.72	4.76	0.04	261,267	124,528	4.77
TFMAMA	197.00	100863	197.50	198.50	197.00	198.00	197.00	198.00	1.00	48	947	197.3
TIPCO	8.20	100863	8.40	8.65	7.80	7.80	7.80	7.85	(0.40)	173,048	144,137	8.33
TKN	9.30	100863	9.90	10.60	9.90	10.30	10.30	10.40	1.00	954,445	978,208	10.25
TU	13.10	100863	13.20	14.60	13.20	13.90	13.80	13.90	0.80	1,176,019	1,655,535	14.08
TVO	28.50	100863	28.50	28.75	27.00	27.50	27.50	27.75	(1.00)	26,665	74,283	27.86
ZEN	8.80	100863	8.70	9.05	8.70	8.75	8.75	8.80	(0.05)	6,784	6,035	8.9
Health Care Service												
AHC	13.00	100863	13.00	13.00	12.90	13.00	12.90	13.00	-	295	382	12.95
BCH	15.40	100863	15.50	15.50	15.30	15.40	15.40	15.50	-	29,026	44,619	15.37
BDMS	20.70	100863	21.00	21.40	20.80	21.10	21.10	21.20	0.40	327,945	693,824	21.16
BH	111.00	100863	111.00	114.00	111.00	111.50	111.50	112.00	0.50	18,249	205,003	112.34
CHG	2.42	100863	2.42	2.48	2.42	2.44	2.44	2.46	0.02			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW	3.44	100863	3.50	3.78	3.48	3.66	3.64	3.66	0.22	983,001	359,181	3.65
GRAND	0.55	100863	0.55	0.56	0.52	0.55	0.53	0.55	-	2,888	154	0.53
LRH	36.00	100863	32.75	34.50	32.00	32.50	32.25	32.50	(3.50)	317	1,026	32.36
MANRIN	24.00	100863	-	-	-	-	23.20	24.00	-	-	-	0
OHTL	350.00	100863	-	350.00	348.00	348.00	348.00	355.00	(2.00)	2	70	349
ROH	35.00	70863	-	-	-	-	34.25	38.00	-	-	-	0
SHANG	56.00	100863	-	56.25	55.75	56.00	55.75	58.00	-	26	146	56.05
SHR	2.00	100863	2.00	2.18	2.00	2.08	2.08	2.10	0.08	492,282	103,938	2.11
VRANDA	6.00	100863	-	6.20	5.95	6.05	6.05	6.10	0.05	2,288	1,391	6.08
Home & Office Prod												
ACC	0.65	100863	0.64	0.64	0.62	0.62	0.62	0.63	(0.03)	1,254	78	0.62
AJA	0.14	100863	0.14	0.15	0.13	0.14	0.13	0.14	-	19,802	277	0.14
DTCI	29.50	300663	-	-	-	-	27.00	29.50	-	-	-	0
FANCY	0.64	100863	0.64	0.68	0.60	0.61	0.61	0.63	(0.03)	25,457	1,595	0.63
KYE	320.00	100863	-	320.00	320.00	320.00	315.00	327.00	-	1	32	320
L&E	1.72	100863	-	1.77	1.72	1.77	1.74	1.77	0.05	230	40	1.75
MODERN	2.40	100863	2.44	2.44	2.38	2.40	2.38	2.40	-	574	138	2.4
OGC	22.10	100863	-	22.20	22.10	22.10	22.10	22.50	-	13	29	22.19
ROCK	10.00	60863	-	-	-	-	9.80	10.20	-	-	-	0
SIAM	1.40	100863	-	1.40	1.38	1.40	1.39	1.40	-	2,646	368	1.39
TSR	2.52	100863	2.54	2.58	2.52	2.56	2.56	2.58	0.04	9,168	2,342	2.55
Insurance												
AYUD	33.25	100863	-	33.50	33.25	33.25	33.25	33.50	-	2	7	33.38
BKI	284.00	100863	283.00	284.00	283.00	283.00	282.00	284.00	(1.00)	77	2,181	283.27
BLA	15.80	100863	15.90	16.50	15.90	16.40	16.30	16.40	0.60	18,948	30,760	16.23
BUI	9.35	70863	-	9.35	9.35	9.35	9.30	10.60	-	8	7	9.35
CHARAN	21.50	70863	-	-	-	-	21.50	22.80	-	-	-	0
INSURE	31.00	50863	-	-	-	-	27.00	35.50	-	-	-	0
MTI	89.00	100863	90.00	90.75	89.00	89.00	89.00	89.50	-	115	1,033	89.84
NKI	49.00	60863	-	-	-	-	49.00	56.25	-	-	-	0
NSI	58.00	40863	-	59.50	58.00	59.50	55.75	59.50	1.50	29	169	58.16
SEG	24.90	100863	24.90	24.90	24.50	24.90	24.60	25.00	-	21	52	24.79
SMK	36.25	100863	-	37.00	36.00	36.50	36.50	37.00	0.25	79	288	36.51
THRE	0.98	100863	0.99	1.01	0.97	0.98	0.97	0.98	-	101,934	10,054	0.99
THREL	2.32	100863	2.34	2.36	2.30	2.30	2.30	2.32	(0.02)	22,132	5,144	2.32
TIP	27.75	100863	28.50	28.75	27.75	28.50	28.50	28.75	0.75	12,058	34,054	28.24
TQM	133.00	100863	135.00	140.50	131.50	133.00	133.00	133.50	-	23,446	321,044	136.93
TSI	0.37	100863	0.37	0.37	0.36	0.37	0.36	0.37	-	20,539	741	0.36
TVI	3.36	100863	3.38	3.48	3.36	3.40	3.40	3.42	0.04	2,240	767	3.42
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.10	100863	17.90	18.70	17.70	18.20	18.20	18.30	0.10	70,965	129,580	18.26
ALUCON	151.00	100863	-	152.50	152.00	152.50	150.50	153.50	1.50	8	122	152.13
BGC	9.75	100863	9.80	10.00	9.75	9.90	9.90	9.95	0.15	21,903	21,704	9.91
CSC	46.50	100863	-	47.50	46.75	47.25	47.00	47.25	0.75	358	1,691	47.23
GLOCON	0.96	100863	0.97	0.98	0.94	0.97	0.96	0.97	0.01	76,436	7,284	0.95
NEP	0.17	100863	-	0.19	0.17	0.17	0.17	0.18	-	1,784	32	0.18
PTL	23.30	100863	23.40	25.25	23.30	24.90	24.80	24.90	1.60	525,632	1,271,932	24.2
SFLEX	12.00	100863	12.20	12.70	12.20	12.20	12.20	12.30	0.20	31,886	39,469	12.38
SITHAI	0.66	100863	0.66	0.67	0.65	0.66	0.65	0.66	-	192	13	0.66
SLP	0.42	100863	-	0.42	0.40	0.41	0.40	0.41	(0.01)	5,057	205	0.41
SMPC	12.50	100863	13.10	13.50	12.60	13.50	13.20	13.50	1.00	81,249	106,406	13.1
SPACK	2.62	100863	2.66	2.70	2.50	2.56	2.54	2.56	(0.06)	28,417	7,318	2.58
TCOAT	22.00	300763	-	-	-	-	21.60	22.80	-	-	-	0
TFI	0.18	100863	0.20	0.20	0.20	0.20	0.20	-	0.02	2,995	60	0.2
THIP	26.75	100863	27.00	27.50	26.50	26.50	26.50	27.25	(0.25)	5,221	14,054	26.92
TMD	21.00	100863	21.00	21.20	21.00	21.10	21.00	21.10	0.10	39	82	21.01
TOPP	183.50	70863	-	-	-	-	171.50	200.00	-	-	-	0
TPBI	5.30	100863	5.35	5.40	5.00	5.20	5.00	5.20	(0.10)	2,996	1,557	5.2
TPP	15.20	100863	-	15.20	15.20	15.20	14.90	15.20	-	29	44	15.2
Personal Products &												
APCO	3.78	100863	3.80	3.96	3.76	3.76	3.76	3.78	(0.02)	13,916	5,330	3.83
DDD	13.60	100863	13.70	14.30	13.60	13.60	13.60	13.90	-	1,785	2,484	13.92
JCT	80.25	100863	-	-	-	-	80.75	83.00	-	-	-	0
OCC	8.55	100863	-	8.70	8.70	8.70	8.70	8.90	0.15	30	26	8.7
S & J	25.25	50863	-	-	-	-	24.70	26.00	-	-	-	0
STGT	88.50	100863	89.25	90.00	84.50	85.75	85.75	86.00	(2.75)	179,537	1,556,831	86.71
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.20	100863	11.20	11.80	11.20	11.80	11.70	11.80	0.60	15,215	17,528	11.52
TOG	3.30	100863	-	3.40	3.26	3.28	3.28	3.30	(0.02)	390	128	3.29
Professional Service												
BWG	0.74	100863	0.74	0.78	0.72	0.73	0.72	0.73	(0.01)	1,945,024	144,731	0.74
GENCO	0.51	100863	0.51	0.52	0.51	0.51	0.51	0.52	-	4,084	208	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.55	100863	8.55	8.75	8.55	8.70	8.65	8.70	0.15	18,951	16,443	8.68
Property Developme												
A	5.00	100863	-	5.00	5.00	5.00	4.98	5.00	-	58	29	5
AMATA	13.60	100863	13.80	14.20	13.70	13.90	13.80	13.90	0.30	106,798	148,692	13.92
AMATAV	5.30	100863	5.10	5.30	5.10	5.15	5.15	5.20	(0.15)	1,922	995	5.18
ANAN	1.50	100863	1.51	1.53	1.48	1.49	1.48	1.49	(0.01)	73,115	11,032	1.51
AP	6.45	100863	6.55	6.55	6.30	6.35	6.30	6.35	(0.10)	282,308	181,216	6.42
APEX	0.08	100863	-	0.09	0.08	0.09	0.08	0.09	0.01	1,005	9	0.09
AQ	0.01	100863	0.02	0.02	0.01	0.02	0.01	0.02	0.01	14,091	28	0.02
AWC	3.88	100863	3.92	4.06	3.92	3.92	3.92	3.94	0.04	654,752	260,642	3.98
BLAND	1.02	100863	1.03	1.03	1.02	1.02	1.02	1.03	-	164,445	16,852	1.02
BROCK	1.54	100863	-	1.59	1.52	1.59	1.53	1.59	0.05	8	1	1.54
CGD	0.59	100863	0.58	0.60	0.58	0.59	0.59	0.60	-	4,354	256	0.59
CI	0.71	100863	-	0.71	0.70	0.71	0.70	0.71	-	224	16	0.71
CPN	45.00	100863	45.75	46.75	45.25	45.50	45.50	45.75	0.50	95,152	436,750	45.9
ESTAR	0.32	100863	-	0.32	0.32	0.32	0.31	0.32	-	460	15	0.32
EVER	0.24	100863	0.25	0.26	0.23	0.23	0.23	0.24	(0.01)	467,300	11,539	0.25
FPT	11.00	100863	11.00	11.10	11.00	11.10	11.00	11.10	0.10	972	1,076	11.07
GLAND	2.24	100863	-	2.22	2.20	2.22	2.22	2.24	(0.02)	102	23	2.22
J	1.02	100863	1.03	1.04	1.01	1.01	1.01	1.02	(0.01)	6,263	641	1.02
JCK	0.71	100863	0.71	0.72	0.69	0.70	0.69	0.70	(0.01)	13,959	985	0.71
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KTECH	0.01	100863	0.02	0.02	0.01	0.01						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.27	100863	1.26	1.27	1.21	1.22	1.21	1.22	(0.05)	3,993	492	1.23
ORI	7.30	100863	7.40	7.45	7.20	7.20	7.20	7.30	(0.10)	80,475	58,966	7.33
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.39	100863	0.40	0.40	0.39	0.40	0.39	0.40	0.01	50,374	1,995	0.4
PLAT	2.42	100863	2.42	2.48	2.42	2.48	2.44	2.48	0.06	3,412	838	2.46
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.86	100863	-	0.88	0.85	0.86	0.85	0.86	-	122	10	0.86
PRIN	1.57	100863	-	1.58	1.55	1.55	1.55	1.57	(0.02)	94,229	14,659	1.56
PSH	11.20	100863	11.30	11.70	11.20	11.60	11.50	11.60	0.40	22,326	25,681	11.5
QH	2.16	100863	2.18	2.24	2.16	2.22	2.22	2.24	0.06	806,813	178,823	2.22
RICHY	0.70	100863	0.70	0.70	0.69	0.70	0.69	0.70	-	6,317	439	0.69
RML	0.68	100863	0.69	0.70	0.69	0.69	0.68	0.69	0.01	6,874	475	0.69
ROJNA	4.28	100863	4.30	4.34	4.28	4.34	4.30	4.34	0.06	4,843	2,087	4.31
S	1.58	100863	1.59	1.60	1.57	1.58	1.58	1.59	-	14,115	2,237	1.58
SAMCO	1.20	100863	1.21	1.21	1.18	1.18	1.18	1.20	(0.02)	782	92	1.18
SC	2.34	100863	2.42	2.42	2.32	2.32	2.32	2.34	(0.02)	98,617	23,364	2.37
SENA	2.82	100863	2.86	2.86	2.80	2.82	2.80	2.82	-	10,114	2,853	2.82
SF	4.36	100863	4.40	4.54	4.36	4.54	4.52	4.54	0.18	63,962	28,624	4.48
SIRI	0.73	100863	0.74	0.77	0.74	0.75	0.75	0.76	0.02	440,245	33,160	0.75
SPALI	17.20	100863	17.30	18.00	17.30	17.50	17.50	17.70	0.30	57,508	101,847	17.71
U	1.44	100863	1.46	1.48	1.44	1.45	1.44	1.45	0.01	200,056	29,346	1.47
UV	3.00	100863	3.00	3.10	2.94	3.06	3.06	3.08	0.06	48,380	14,755	3.05
WHA	3.32	100863	3.36	3.44	3.34	3.38	3.38	3.40	0.06	606,185	206,017	3.4
WIN	0.35	100863	0.36	0.36	0.33	0.35	0.34	0.35	-	2,323	80	0.35
Paper & Printing Ma												
UTP	13.30	100863	13.80	15.00	13.70	14.60	14.60	14.80	1.30	314,665	449,222	14.28
Fashion												
AFC	6.45	100863	-	6.45	6.25	6.40	6.20	6.40	(0.05)	40	25	6.35
B52	0.18	100863	-	0.18	0.17	0.18	0.17	0.18	-	6,013	102	0.17
BTNC	11.80	60863	-	11.40	11.40	11.40	11.30	11.60	(0.40)	2	2	11.4
CPH	3.10	100863	3.28	3.28	2.90	3.28	3.04	3.28	0.18	45	14	3.21
CPL	0.92	100863	0.92	0.96	0.79	0.92	0.92	0.94	-	1,277	117	0.92
ICC	29.00	100863	-	29.50	29.00	29.50	29.00	29.50	0.50	5	15	29.25
NC	8.60	240763	-	-	-	-	8.50	8.80	-	-	-	0
PAF	0.60	100863	0.59	0.60	0.59	0.60	0.59	0.60	-	154	9	0.59
PDJ	1.67	100863	1.65	1.75	1.65	1.67	1.67	1.70	-	17,678	3,016	1.71
PG	4.70	100863	-	-	-	-	4.40	4.78	-	-	-	0
SABINA	17.20	100863	17.20	17.30	16.90	17.10	17.10	17.20	(0.10)	7,419	12,702	17.12
SAWANG	11.00	60863	-	11.80	11.80	11.80	10.20	11.00	0.80	1	1	11.8
SUC	33.75	100863	34.00	34.00	33.25	33.50	33.00	33.50	(0.25)	204	681	33.37
TNL	21.10	220763	-	-	-	-	18.00	20.70	-	-	-	0
TPCORP	9.25	100863	-	9.25	9.25	9.25	9.20	9.40	-	1	1	9.25
TR	25.00	70863	-	25.50	25.50	25.50	25.00	25.50	0.50	50	128	25.5
TTI	18.10	60863	-	-	-	-	18.10	19.40	-	-	-	0
TTT	56.00	100863	-	56.25	56.00	56.25	54.75	56.00	0.25	2	11	56.13
UPF	42.00	100863	-	-	-	-	42.00	48.25	-	-	-	0
UT	14.30	70863	-	-	-	-	14.50	15.50	-	-	-	0
WACOAL	45.00	100863	-	-	-	-	45.00	46.00	-	-	-	0
Transportation & Lo												
AAV	1.80	100863	1.83	1.98	1.83	1.92	1.91	1.92	0.12	1,053,871	200,477	1.9
AOT	49.00	100863	50.25	53.75	50.00	53.25	53.25	53.50	4.25	996,208	5,219,078	52.39
ASIMAR	1.42	100863	1.40	1.43	1.40	1.43	1.42	1.43	0.01	2,579	364	1.41
B	0.31	100863	0.32	0.32	0.31	0.31	0.31	0.32	-	7,153	223	0.31
BA	5.55	100863	5.60	5.80	5.60	5.70	5.70	5.75	0.15	24,142	13,766	5.7
BEM	8.70	100863	8.75	9.00	8.70	8.95	8.90	8.95	0.25	552,947	491,814	8.89
BTS	9.95	100863	10.00	10.60	10.00	10.60	10.50	10.60	0.65	1,010,069	1,042,938	10.33
BTSGIF	6.70	100863	6.70	6.80	6.65	6.80	6.70	6.80	0.10	117,597	79,125	6.73
III	4.74	100863	4.76	4.92	4.76	4.80	4.80	4.82	0.06	65,346	31,559	4.83
JUTHA	0.42	100863	-	0.46	0.38	0.42	0.42	0.45	-	1,178	51	0.44
JWD	6.20	100863	6.25	6.30	6.20	6.20	6.20	6.25	-	5,014	3,131	6.25
KWC	285.00	310763	-	-	-	-	273.00	299.00	-	-	-	0
NOK	0.76	100863	0.77	0.78	0.73	0.75	0.74	0.75	(0.01)	3,173	241	0.76
NYT	2.96	100863	2.98	3.00	2.92	2.92	2.92	2.96	(0.04)	7,243	2,140	2.96
PORT	2.34	100863	2.38	2.38	2.28	2.30	2.30	2.32	(0.04)	18,717	4,364	2.33
PRM	9.45	100863	9.55	9.80	9.50	9.80	9.75	9.80	0.35	679,806	657,278	9.67
PSL	5.35	100863	5.50	5.55	5.30	5.35	5.35	5.40	-	215,198	116,582	5.42
RCL	2.70	100863	-	2.72	2.68	2.68	2.68	2.72	(0.02)	4,505	1,214	2.69
TFFIF	10.10	100863	10.10	10.40	10.10	10.40	10.30	10.40	0.30	111,637	114,767	10.28
THAI	3.76	100863	3.82	3.86	3.72	3.76	3.76	3.78	-	57,336	21,718	3.79
TSTE	7.00	70863	-	-	-	-	6.85	6.90	-	-	-	0
TTA	2.98	100863	3.02	3.02	2.96	2.96	2.96	2.98	(0.02)	18,016	5,388	2.99
WICE	3.64	100863	3.68	3.70	3.56	3.60	3.58	3.60	(0.04)	58,882	21,310	3.62
Automotive												
ACG	1.04	100863	1.04	1.04	1.02	1.03	1.02	1.03	(0.01)	629	65	1.03
AH	8.40	100863	8.45	8.60	8.40	8.45	8.45	8.50	0.05	8,429	7,160	8.49
BAT-3K	225.00	60863	-	-	-	-	208.00	258.00	-	-	-	0
CWT	2.26	100863	2.26	2.42	2.26	2.32	2.32	2.36	0.06	67,960	15,913	2.34
EASON	1.19	100863	-	1.26	1.19	1.19	1.19	1.22	-	260	32	1.23
GYT	225.00	70863	-	-	-	-	213.00	226.00	-	-	-	0
HFT	3.44	100863	3.40	3.50	3.36	3.36	3.36	3.38	(0.08)	29,060	9,909	3.41
IHL	2.44	100863	2.44	2.48	2.40	2.42	2.40	2.42	(0.02)	10,097	2,468	2.44
INGRS	0.44	100863	0.44	0.45	0.43	0.44	0.43	0.44	-	18,414	799	0.43
IRC	12.90	100863	-	12.90	12.80	12.80	12.80	12.90	(0.10)	170	218	12.81
PCSGH	4.50	100863	-	4.58	4.46	4.46	4.46	4.58	(0.04)	337	150	4.46
SAT	10.30	100863	10.50	10.60	10.20	10.40	10.30	10.40	0.10	8,462	8,815	10.42
SPG	12.70	100863	-	12.70	12.70	12.70	12.20	13.00	-	20	25	12.7
STANLY	150.00	100863	-	151.00	149.00	149.00	14					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 11, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
B-WORK	11.30	100863	-	11.30	11.30	11.30	11.30	11.30	11.40	-	814	920	11.3
BKER	5.45	100863	-	5.55	5.45	5.50	5.50	5.45	5.50	0.05	4,873	2,681	5.5
BKKCP	11.80	100863	-	11.80	11.80	11.80	11.80	11.80	11.90	-	200	236	11.8
BOFFICE	12.60	100863	12.60	12.90	12.50	12.60	12.50	12.50	12.70	-	855	1,080	12.63
CPNCG	10.70	100863	10.70	10.80	10.60	10.80	10.70	10.70	10.80	0.10	7,012	7,530	10.74
CPNREIT	22.00	100863	22.00	23.80	21.90	23.40	23.40	23.40	23.50	1.40	19,439	44,248	22.76
CPTGF	10.90	100863	10.90	10.90	10.80	10.80	10.70	10.80	(0.10)	685	744	10.86	
CTARAF	4.98	100863	-	4.98	4.96	4.96	4.92	4.96	(0.02)	1,372	683	4.98	
DREIT	3.92	100863	3.88	3.90	3.80	3.86	3.82	3.86	(0.06)	4,139	1,601	3.87	
ERWPF	4.42	100863	-	-	-	-	4.12	4.38	-	-	-	0	
FTREIT	14.20	100863	14.20	14.50	14.20	14.40	14.30	14.40	0.20	1,631	2,349	14.4	
FUTUREPF	19.00	100863	19.00	19.00	19.00	19.00	18.90	19.00	-	59	112	19	
GAHREIT	7.70	100863	-	7.70	7.60	7.60	7.60	7.80	(0.10)	115	88	7.67	
GOLDPF	5.80	100863	-	5.80	5.80	5.80	5.75	5.80	-	26	15	5.8	
GVREIT	12.80	100863	-	13.30	12.90	13.30	13.30	13.40	0.50	889	1,170	13.16	
HPF	4.66	100863	-	4.68	4.66	4.66	4.64	4.66	-	381	178	4.66	
HREIT	8.10	100863	8.10	8.15	8.10	8.15	8.10	8.15	0.05	3,584	2,914	8.13	
IMPACT	16.00	100863	16.00	16.80	16.00	16.80	16.70	16.80	0.80	7,387	12,234	16.56	
KPNPF	6.80	100863	-	6.80	6.80	6.80	6.75	6.80	-	150	102	6.8	
LHHOTEL	9.40	100863	9.40	9.70	9.40	9.65	9.65	9.70	0.25	43	41	9.61	
LHPF	5.60	100863	-	5.60	5.55	5.60	5.55	5.60	-	57	32	5.58	
LHSC	9.95	100863	9.90	10.20	9.85	10.20	10.20	10.30	0.25	4,437	4,504	10.15	
LUXF	6.25	100863	-	6.35	6.35	6.35	6.25	6.35	0.10	1	1	6.35	
M-II	7.20	40863	-	7.20	7.20	7.20	7.15	7.35	-	42	30	7.2	
M-PAT	3.50	100863	3.40	3.56	3.40	3.56	3.42	3.56	0.06	93	32	3.4	
M-STOR	5.80	100863	-	5.80	5.80	5.80	5.70	5.85	-	40	23	5.8	
MIPF	16.80	220763	-	-	-	-	14.40	16.90	-	-	-	0	
MIT	2.70	50863	-	-	-	-	2.58	3.00	-	-	-	0	
MJLF	6.95	100863	-	7.05	6.95	7.00	6.95	7.00	0.05	642	449	6.99	
MNIT	1.30	100863	-	-	-	-	1.30	1.35	-	-	-	0	
MNIT2	4.44	40863	-	4.30	4.30	4.30	3.80	4.30	(0.14)	20	9	4.3	
MNRF	2.84	70863	-	-	-	-	2.60	2.88	-	-	-	0	
POPF	10.80	100863	10.80	10.90	10.80	10.90	10.80	10.90	0.10	2,099	2,283	10.88	
PPF	11.30	100863	-	11.40	11.30	11.30	11.30	11.40	-	107	122	11.4	
QHHR	5.90	100863	5.90	6.00	5.90	5.95	5.95	6.00	0.05	814	485	5.95	
QHOP	2.28	100863	-	-	-	-	2.16	2.28	-	-	-	0	
QHPF	9.95	100863	10.00	10.00	9.95	10.00	9.95	10.00	0.05	1,092	1,092	10	
SBPF	2.50	100863	-	2.50	2.50	2.50	2.22	2.68	-	11	3	2.5	
SHREIT	3.70	100863	-	3.74	3.74	3.74	3.68	3.78	0.04	64	24	3.74	
SIRIP	9.35	100863	-	9.30	9.30	9.30	9.10	9.30	(0.05)	115	107	9.3	
SPF	12.60	100863	12.60	12.90	12.60	12.80	12.80	12.90	0.20	5,347	6,843	12.8	
SPRIME	9.15	100863	-	9.20	9.15	9.15	9.15	9.25	-	4,873	4,464	9.16	
SRIPANWA	7.90	100863	-	7.95	7.90	7.95	7.85	8.00	0.05	254	201	7.93	
SSPF	9.15	60863	-	9.15	9.00	9.15	8.90	9.15	-	931	838	9	
SSTRT	5.45	70863	-	5.45	5.45	5.45	5.40	5.45	-	50	27	5.45	
TIF1	8.40	100863	-	8.40	8.40	8.40	8.35	8.40	-	72	60	8.4	
TLGF	16.20	100863	16.20	16.60	16.20	16.40	16.40	16.60	0.20	5,769	9,500	16.47	
TLHPF	8.80	100863	-	8.70	8.65	8.65	8.65	8.80	(0.15)	62	54	8.65	
TNPF	2.00	100863	-	2.04	2.04	2.04	2.02	2.10	0.04	479	98	2.04	
TPRIME	14.30	300763	-	14.00	14.00	14.00	13.00	14.00	(0.30)	3	4	14	
TTLPF	22.00	70863	22.20	22.20	21.80	22.20	21.80	22.00	0.20	10	22	21.84	
TU-PF	0.90	100863	-	0.86	0.86	0.86	0.86	0.90	(0.04)	1	-	0.86	
URBNPF	2.98	100863	-	2.98	2.98	2.98	2.82	2.90	-	40	12	2.98	
WHABT	8.45	100863	-	8.45	8.40	8.45	8.40	8.45	-	19	16	8.42	
WHART	14.60	100863	14.70	15.00	14.70	15.00	14.70	15.00	0.40	2,965	4,369	14.74	
Steel													
AMC	1.45	100863	-	1.48	1.45	1.48	1.47	1.49	0.03	2,527	373	1.47	
BSBM	0.91	100863	0.91	0.91	0.89	0.91	0.90	0.91	-	29,155	2,627	0.9	
CEN	0.72	100863	0.70	0.71	0.68	0.71	0.69	0.71	(0.01)	7,902	546	0.69	
CITY	1.69	100863	-	1.72	1.68	1.72	1.69	1.72	0.03	156	26	1.69	
CSP	0.64	100863	-	0.65	0.64	0.64	0.63	0.64	-	656	42	0.64	
GJS	0.11	100863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	39,255	393	0.1	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	0.46	100863	0.45	0.46	0.45	0.46	0.44	0.46	-	1,509	68	0.45	
LHK	2.36	100863	2.36	2.36	2.32	2.36	2.34	2.36	-	841	198	2.35	
MCS	13.60	100863	13.70	14.10	13.60	14.10	14.10	14.20	0.50	52,699	73,501	13.95	
MILL	0.71	100863	-	0.71	0.69	0.69	0.69	0.71	(0.02)	6,396	449	0.7	
PAP	2.64	100863	2.64	2.64	2.58	2.58	2.56	2.58	(0.06)	562	146	2.59	
PERM	0.78	100863	-	0.80	0.77	0.77	0.77	0.79	(0.01)	3,701	289	0.78	
RICH	0.01	100863	0.01	0.02	0.01	0.01	0.01	0.02	-	453,728	454	0.01	
SAM	0.44	100863	0.45	0.47	0.44	0.44	0.44	0.45	-	22,582	1,029	0.46	
SMIT	3.42	100863	3.42	3.42	3.38	3.38	3.38	3.42	(0.04)	43	15	3.4	
SSSC	2.02	100863	2.02	2.02	2.00	2.02	2.00	2.02	-	1,063	213	2	
TGPRO	0.06	100863	0.06	0.07	0.06	0.07	0.06	0.07	0.01	4,123	27	0.07	
THE	1.27	100863	-	-	-	-	1.24	1.27	-	-	-	0	
TIW	243.00	100863	-	240.00	236.00	240.00	240.00	241.00	(3.00)	115	2,748	238.95	
TMT	4.40	100863	4.50	4.50	4.34	4.38	4.34	4.38	(0.02)	456	201	4.4	
TSTH	0.38	100863	-	0.39	0.37	0.38	0.37	0.38	-	4,570	172	0.38	
TWP	2.14	100863	2.14	2.18	2.14	2.16	2.16	2.18	0.02	1,090	234	2.15	
TYCN	1.98	70863	-	-	-	-	1.92	2.00	-	-	-	0	
Construction Service													
APCS	6.10	100863	6.15	6.15	6.05	6.15	6.05	6.10	0.05	1,064	646	6.07	
BJCHI	1.87	100863	1.88	1.90	1.87	1.87	1.86	1.87	-	11,751	2,209	1.88	
BKD	1.98	100863	-	1.98	1.96	1.98	1.95	1.98	-	93	18	1.96	
CK	18.20	100863	18.30	18.70	17.80	17.90	17.90	18.00	(0.30)	71,348	129,038	18.09	
CNT	1.21	100											

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.35	100863	6.40	6.60	6.25	6.60	6.60	6.65	0.25	5,040.00	3,234.00	6.00
AU	8.70	100863	9.10	9.70	8.90	9.35	9.35	9.40	0.65	141,853.00	133,369.00	9.00
JCKH	0.20	100863	-	0.20	0.17	0.17	0.17	0.19	(0.03)	19,698.00	346.00	-
KASET	1.58	100863	-	1.56	1.54	1.56	1.55	1.57	(0.02)	1,711.00	265.00	1.00
MM	1.70	100863	1.70	1.70	1.70	1.70	1.70	1.74	-	100.00	17.00	1.00
SUN	3.08	100863	3.12	3.12	3.00	3.02	3.02	3.04	(0.06)	11,596.00	3,547.00	3.00
TACC	6.10	100863	6.15	6.20	6.05	6.10	6.10	6.15	-	26,259.00	16,077.00	6.00
TMILL	3.26	100863	3.30	3.30	3.24	3.24	3.24	3.26	(0.02)	4,068.00	1,331.00	3.00
XO	10.20	100863	10.10	10.20	9.85	9.95	9.95	10.00	(0.25)	43,485.00	43,507.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	100863	-	1.06	0.96	1.00	1.00	1.06	(0.06)	903.00	91.00	1.00
BIZ	3.58	100863	3.52	3.58	3.52	3.56	3.56	3.58	(0.02)	1,490.00	529.00	3.00
DOD	8.50	100863	8.60	8.65	8.40	8.40	8.40	8.45	(0.10)	73,900.00	62,929.00	8.00
ECF	1.30	100863	1.30	1.31	1.23	1.23	1.23	1.24	(0.07)	125,085.00	15,696.00	1.00
HPT	0.80	100863	0.80	0.80	0.76	0.76	0.76	0.78	(0.04)	2,471.00	194.00	-
IP	12.80	100863	13.20	13.20	12.80	13.00	12.90	13.00	0.20	19,614.00	25,495.00	13.00
JUBILE	17.00	100863	17.60	17.60	16.60	16.80	16.70	16.80	(0.20)	4,253.00	7,246.00	17.00
MOONG	3.54	100863	-	3.52	3.50	3.50	3.50	3.52	(0.04)	413.00	145.00	3.00
NPK	10.40	100863	-	10.50	10.50	10.50	10.20	10.90	0.10	3.00	3.00	10.00
OCEAN	0.86	100863	0.86	0.87	0.85	0.86	0.85	0.86	-	7,389.00	636.00	-
TM	2.30	100863	2.30	2.34	2.28	2.30	2.30	2.32	-	5,918.00	1,363.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	100863	-	0.71	0.68	0.69	0.69	0.70	(0.01)	5,086.00	350.00	-
AF	0.53	100863	0.54	0.54	0.53	0.53	0.53	0.55	-	835.00	45.00	-
AIRA	0.95	100863	0.95	0.96	0.93	0.93	0.93	0.95	(0.02)	70.00	7.00	-
ASN	4.58	100863	-	4.60	4.32	4.50	4.50	4.58	(0.08)	57.00	25.00	4.00
BROOK	0.40	100863	0.41	0.42	0.40	0.42	0.41	0.42	0.02	46,808.00	1,921.00	-
CHAYO	8.65	100863	8.60	8.65	8.05	8.20	8.15	8.20	(0.45)	124,276.00	102,863.00	8.00
GCAP	1.48	100863	1.47	1.48	1.46	1.47	1.46	1.47	(0.01)	27,914.00	4,104.00	1.00
LIT	3.28	100863	3.40	3.40	3.26	3.26	3.26	3.30	(0.02)	4,786.00	1,603.00	3.00
MITSIB	1.01	100863	1.02	1.03	1.01	1.01	1.01	1.02	-	4,652.00	471.00	1.00
SGF	0.66	100863	0.67	0.68	0.66	0.66	0.66	0.67	-	37,176.00	2,471.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.06	100863	2.96	3.06	2.92	3.06	3.04	3.06	-	2,972.00	891.00	3.00
ADB	0.74	100863	-	0.74	0.71	0.74	0.72	0.73	-	1,858.00	133.00	-
BM	2.26	100863	2.24	2.30	2.24	2.28	2.26	2.28	0.02	451.00	104.00	2.00
CHO	0.49	100863	0.53	0.54	0.49	0.51	0.51	0.52	0.02	138,406.00	7,242.00	-
CHOW	2.02	100863	2.00	2.02	1.99	1.99	1.99	2.00	(0.03)	1,358.00	272.00	2.00
CIG	0.24	100863	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	11,200.00	259.00	-
COLOR	1.15	100863	1.17	1.17	1.15	1.15	1.15	1.16	-	365.00	42.00	1.00
CPR	2.80	100863	2.78	2.80	2.72	2.76	2.76	2.78	(0.04)	1,416.00	390.00	2.00
FPI	1.52	100863	1.53	1.53	1.50	1.53	1.52	1.53	0.01	1,377.00	207.00	1.00
GTB	0.69	100863	0.69	0.69	0.68	0.69	0.68	0.69	-	4,481.00	308.00	-
KCM	0.52	100863	-	0.54	0.52	0.53	0.51	0.53	0.01	5,387.00	283.00	-
KUMWEL	1.10	100863	1.10	1.10	1.08	1.08	1.08	1.10	(0.02)	4,503.00	488.00	1.00
KWM	0.85	100863	-	0.89	0.84	0.85	0.85	0.89	-	27,818.00	2,396.00	-
MBAX	5.95	100863	6.15	6.15	5.85	6.05	6.00	6.05	0.10	9,293.00	5,602.00	6.00
MG	1.88	100863	1.87	1.89	1.87	1.89	1.88	1.89	0.01	1,759.00	330.00	1.00
NDR	1.22	100863	1.25	1.25	1.24	1.24	1.22	1.24	0.02	578.00	72.00	1.00
PDG	3.66	100863	-	3.64	3.60	3.60	3.60	3.64	(0.06)	1,537.00	557.00	3.00
PIMO	1.45	100863	1.47	1.49	1.43	1.43	1.43	1.45	(0.02)	65,581.00	9,574.00	1.00
PJW	1.36	100863	1.38	1.38	1.34	1.34	1.34	1.37	(0.02)	18,258.00	2,478.00	1.00
PPM	0.78	100863	-	0.79	0.78	0.79	0.77	0.78	0.01	141.00	11.00	-
RWI	1.30	100863	-	1.35	1.25	1.31	1.27	1.31	0.01	661.00	85.00	1.00
SALEE	0.67	100863	-	0.67	0.63	0.64	0.64	0.66	(0.03)	511.00	33.00	-
SANKO	0.97	100863	-	0.98	0.94	0.94	0.94	0.96	(0.03)	809.00	77.00	-
SELIC	2.02	100863	-	2.04	2.00	2.00	2.00	2.02	(0.02)	3,233.00	651.00	2.00
SWC	3.84	100863	3.82	3.90	3.78	3.86	3.86	3.88	0.02	3,236.00	1,248.00	3.00
TMC	0.62	100863	0.63	0.63	0.61	0.61	0.61	0.63	(0.01)	925.00	57.00	-
TMI	0.64	100863	0.64	0.65	0.63	0.63	0.63	0.65	(0.01)	3,020.00	192.00	-
TMW	32.75	100863	-	32.75	32.00	32.00	32.00	32.50	(0.75)	240.00	778.00	32.00
TPAC	13.10	100863	13.20	13.20	12.80	13.00	13.00	13.10	(0.10)	804.00	1,044.00	12.00
TPLAS	1.40	100863	1.42	1.42	1.36	1.36	1.36	1.38	(0.04)	11,942.00	1,662.00	1.00
UBIS	4.62	100863	-	4.62	4.60	4.60	4.60	4.64	(0.02)	290.00	134.00	4.00
UEC	0.89	100863	0.89	0.91	0.89	0.91	0.90	0.91	0.02	1,242.00	113.00	-
UKEM	0.62	100863	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	30,643.00	1,897.00	-
UREKA	0.85	100863	0.87	0.90	0.85	0.85	0.85	0.86	-	16,288.00	1,425.00	-
YUASA	15.70	100863	15.80	16.20	15.70	15.80	15.80	15.90	0.10	1,904.00	3,031.00	15.00
ZIGA	1.45	100863	1.43	1.46	1.41	1.45	1.41	1.45	-	145.00	21.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.84	100863	3.88	3.92	3.74	3.80	3.78	3.80	(0.04)	241,665.00	93,103.00	3.00
ARIN	1.06	100863	-	1.08	1.04	1.04	1.04	1.06	(0.02)	8,922.00	941.00	1.00
ARROW	7.25	100863	7.25	7.25	7.20	7.25	7.25	7.30	-	576.00	416.00	7.00
BC	0.96	100863	0.92	0.92	0.91	0.92	0.91	0.92	(0.04)	4,251.00	389.00	-
BSM	0.24	100863	0.24	0.24	0.23	0.24	0.23	0.24	-	2,259.00	53.00	-
BTW	0.84	100863	0.83	0.85	0.83	0.85	0.84	0.85	0.01	4,870.00	410.00	-
CAZ	1.55	100863	1.56	1.58	1.55	1.56	1.56	1.57	0.01	8,181.00	1,278.00	1.00
CHEWA	0.41	100863	0.42	0.42	0.41	0.42	0.41	0.42	0.01	8,308.00	347.00	-
CMC	0.74	100863	0.74	0.75	0.73	0.73	0.73	0.74	(0.01)	3,725.00	275.00	-
CRD	0.49	100863	-	0.50	0.48	0.49	0.48	0.50	-	503.00	24.00	-
DIMET	0.32	100863	0.32	0.33	0.32	0.32	0.31	0.32	-	17,783.00	569.00	-
FLOYD	1.00	100863	-	1.01	0.99	0.99	0.99	1.00	(0.01)	760.00	76.00	1.00
HYDRO	0.13	100863	0.13	0.14	0.13	0.13	0.12	0.13	-	2,834.00	39.00	-
JSP	0.23	100863	0.23	0.24	0.22	0.24	0.23	0.24	0.01	14,839.00	342.00	-
K	0.80	100863	0.81	0.82	0.79	0.82	0.79	0.82	0.02	3,382.00	273.00	-
KUN	0.88	100863	-	0.89	0.87	0.88	0.87	0.88	-	1,704.00	150.00	-
META	0.41	100863	0.41	0.42	0.40	0.41	0.41	0.42	-	60,611.00	2,485.00	-
PPS	0.43	100863	-	0.44	0.42	0.43	0.42	0.43	-	5,699.00	241.00	-
PROUD	0.91	100863	-	0.92	0.90	0.92	0.90	0.92	0.01	35.00	3.00	-
SMART	1.20	100863	1.22	1.22	1.18	1.20	1.18	1.20	-	9,203.00	1,102.00	1.00
STAR	2.32	100863	-	2.34	2.28	2.28	2.26	2.30	(0.04)	131.00	30.00	2.00
STC	0.82	100863	0.84	0.84	0.80	0.80	0.80	0.81	(0.02)	52,242.00	4,267.00	-
STI	7.75	100863	7.80	7.80	7.60	7.65	7.60	7.65	(0.10)	13,810.00	10,611.00	7.00
T	0.03	100863	0.02	0.03	0.02	0.03	0.02	0.03	-	2,433.00	6.00	-
TAPAC	3.76	100863	3.76	3.76	3.72	3.74	3.74	3.80	(0.02)	1,632.00	611.00	3.00
THANA	0.84	100863	-	0.90	0.90	0.90	0.84	0.90	0.06	21.00	2.00	-
TIGER	1.68	100863	-	1.64	1.60	1.60	1.60	1.62	(0.08)	246.00	40.00	1.00
TITLE	1.80	100										

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.27	100863	0.27	0.28	0.27	0.27	0.26	0.27	-	30,414.00	825.00	-
UWC	0.04	100863	0.04	0.05	0.04	0.04	0.03	0.04	-	219,083.00	877.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.03	100863	1.04	1.04	1.01	1.03	1.01	1.03	-	4,603.00	471.00	1.00
AMA	5.70	100863	5.75	5.80	5.55	5.55	5.55	5.60	(0.15)	17,927.00	10,143.00	5.00
ARIP	0.38	100863	0.38	0.41	0.38	0.40	0.40	0.41	0.02	10,849.00	428.00	-
ATP30	0.80	100863	0.80	0.82	0.79	0.79	0.79	0.80	(0.01)	24,686.00	1,976.00	-
AUCT	10.40	100863	10.50	10.60	10.00	10.00	10.00	10.20	(0.40)	61,593.00	63,144.00	10.00
BOL	4.08	100863	4.18	4.18	4.06	4.08	4.08	4.10	-	2,890.00	1,181.00	4.00
CMO	0.97	100863	0.96	0.97	0.95	0.96	0.95	0.96	(0.01)	390.00	38.00	-
D	3.38	100863	-	3.42	3.36	3.40	3.38	3.40	0.02	859.00	291.00	3.00
DCORP	0.32	100863	0.32	0.33	0.32	0.32	0.32	0.33	-	3,741.00	120.00	-
EFORL	0.04	100863	-	0.04	0.03	0.03	0.03	0.04	(0.01)	19,958.00	60.00	-
ETE	1.11	100863	1.11	1.13	1.10	1.11	1.11	1.12	-	2,524.00	281.00	1.00
FSMART	6.70	100863	6.70	6.70	6.45	6.50	6.50	6.55	(0.20)	9,893.00	6,498.00	6.00
FVC	0.39	100863	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	2,356.00	92.00	-
GSC	1.31	100863	1.32	1.38	1.26	1.34	1.34	1.35	0.03	13,583.00	1,791.00	1.00
HARN	2.14	100863	2.16	2.18	2.14	2.14	2.14	2.16	-	10,540.00	2,277.00	2.00
IMH	2.42	100863	2.42	2.48	2.40	2.42	2.40	2.42	-	7,271.00	1,764.00	2.00
JKN	5.95	100863	6.00	6.20	5.95	6.10	6.05	6.10	0.15	127,653.00	77,715.00	6.00
KIAT	0.49	100863	0.49	0.52	0.49	0.51	0.50	0.51	0.02	249,051.00	12,648.00	-
KOOL	0.82	100863	0.82	0.84	0.80	0.84	0.81	0.84	0.02	1,899.00	155.00	-
LDC	0.71	100863	-	0.73	0.68	0.71	0.70	0.71	-	416.00	29.00	-
MORE	0.54	100863	0.59	0.62	0.57	0.62	0.62	-	0.08	1,247,598.00	75,061.00	-
MPG	0.19	100863	0.18	0.19	0.18	0.19	0.18	0.19	-	835.00	15.00	-
MVP	1.20	100863	-	1.22	1.16	1.19	1.19	1.20	(0.01)	431.00	50.00	1.00
NBC	0.60	100863	-	0.61	0.59	0.61	0.59	0.61	0.01	961.00	57.00	-
NCL	0.78	100863	0.78	0.79	0.75	0.78	0.75	0.78	-	143.00	11.00	-
NEWS	0.01	100863	-	0.01	0.01	0.01	-	0.01	-	3,256.00	3.00	-
NINE	1.72	100863	-	1.75	1.71	1.72	1.71	1.76	-	23.00	4.00	1.00
OTO	3.06	100863	3.06	3.12	3.04	3.12	3.08	3.12	0.06	4,755.00	1,452.00	3.00
PHOL	3.10	100863	3.12	3.22	2.82	2.92	2.90	2.92	(0.18)	44,896.00	13,232.00	2.00
PICO	3.62	100863	-	3.58	3.56	3.58	3.42	3.58	(0.04)	13.00	5.00	3.00
QLT	4.10	100863	-	4.10	4.06	4.10	4.08	4.10	-	158.00	64.00	4.00
RP	1.51	100863	1.50	1.50	1.42	1.45	1.42	1.45	(0.06)	2,336.00	342.00	1.00
SE	1.28	100863	1.30	1.30	1.27	1.28	1.28	1.29	-	1,405.00	181.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.12	100863	1.10	1.14	1.10	1.12	1.11	1.12	-	5,543.00	618.00	1.00
SPA	5.40	100863	5.45	5.80	5.45	5.70	5.65	5.70	0.30	67,308.00	38,191.00	5.00
THMUI	0.57	100863	0.57	0.58	0.57	0.57	0.57	0.58	-	556.00	32.00	-
TNDT	3.00	100863	2.98	3.04	2.98	3.04	2.98	3.02	0.04	104.00	31.00	3.00
TNH	33.50	100863	-	33.75	33.75	33.75	33.25	33.75	0.25	300.00	1,013.00	33.00
TNP	2.86	100863	2.86	2.88	2.84	2.84	2.84	2.86	(0.02)	16,564.00	4,734.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.06	100863	1.09	1.10	1.06	1.07	1.07	1.09	0.01	15,235.00	1,643.00	1.00
TVT	0.63	100863	-	0.64	0.62	0.63	0.63	0.64	-	2,445.00	154.00	-
VL	1.28	100863	1.28	1.29	1.25	1.25	1.25	1.27	(0.03)	9,538.00	1,209.00	1.00
WINNER	2.84	100863	2.86	2.86	2.82	2.86	2.82	2.86	0.02	981.00	278.00	2.00
YGG	15.30	100863	15.90	16.70	14.90	15.70	15.50	15.70	0.40	51,467.00	81,227.00	15.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.78	100863	1.81	1.84	1.76	1.76	1.76	1.80	(0.02)	10,294.00	1,851.00	1.00
COMAN	1.98	100863	1.95	1.99	1.94	1.98	1.97	1.98	-	2,109.00	414.00	1.00
ICN	2.08	100863	2.12	2.12	2.04	2.04	2.04	2.06	(0.04)	29,772.00	6,184.00	2.00
IIG	23.00	100863	23.90	24.60	20.30	20.90	20.90	21.00	(2.10)	153,872.00	355,684.00	23.00
INSET	3.52	100863	3.60	3.86	3.56	3.78	3.78	3.80	0.26	701,548.00	263,070.00	3.00
IRCP	0.49	100863	0.49	0.49	0.48	0.49	0.49	0.50	-	3,421.00	167.00	-
ITEL	3.30	100863	3.26	3.32	3.12	3.18	3.18	3.20	(0.12)	88,956.00	28,660.00	3.00
NETBAY	30.75	100863	30.25	30.75	30.00	30.25	30.25	30.75	(0.50)	2,128.00	6,468.00	30.00
PLANET	1.03	100863	1.03	1.04	1.02	1.04	1.03	1.04	0.01	1,132.00	116.00	1.00
SICT	5.00	100863	5.00	5.05	4.78	4.78	4.78	4.84	(0.22)	73,596.00	36,196.00	4.00
SIMAT	4.20	100863	4.18	4.22	4.14	4.20	4.18	4.20	-	10,385.00	4,346.00	4.00
SKY	15.30	100863	15.40	15.50	15.30	15.30	15.30	15.40	-	5,378.00	8,295.00	15.00
SPVI	2.76	100863	2.78	2.80	2.74	2.74	2.74	2.76	(0.02)	31,780.00	8,773.00	2.00
TPS	2.28	100863	2.30	2.36	2.26	2.26	2.24	2.26	(0.02)	18,560.00	4,269.00	2.00
VCOM	3.52	100863	3.54	3.64	3.50	3.54	3.52	3.54	0.02	23,488.00	8,335.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.27	100863	8.30	8.30	8.28	8.30	8.24	8.33	0.03	86.00	71.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.46	100863	7.48	7.53	7.45	7.45	7.40	7.46	(0.01)	6,103.00	4,579.00	7.00
BMSCITH	9.59	100863	9.54	9.68	9.54	9.67	9.64	9.67	0.08	1,948.00	1,878.00	9.00
BSET100	8.50	100863	8.56	8.62	8.55	8.62	8.58	8.62	0.12	10,109.00	8,690.00	8.00
CHINA	6.83	100863	6.85	6.87	6.73	6.80	6.78	6.79	(0.03)	262.00	178.00	6.00
EBANK	3.25	100863	-	3.32	3.32	3.32	3.30	3.32	0.07	108.00	36.00	3.00
ECOMM	7.85	70863	-	7.93	7.92	7.93	7.91	7.93	0.08	9.00	7.00	7.00
EFOOD	5.66	40863	-	5.64	5.63	5.64	5.65	5.68	(0.02)	4.00	2.00	5.00
EICT	4.44	70863	-	4.49	4.48	4.49	4.49	4.52	0.05	94.00	42.00	4.00
ENGY	5.45	60863	-	-	-	-	5.34	5.39	-	-	-	-
ENY	6.40	100863	-	6.39	6.36	6.39	6.36	6.38	(0.01)	54.00	34.00	6.00
ESET50	4.62	30863	-	-	-	-	4.67	4.77	-	-	-	-
GLD	2.63	100863	2.60	2.60	2.55	2.56	2.56	2.57	(0.07			

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2102L	0.39	100863	-	0.41	0.39	0.41	0.40	0.41	0.02	10,812.00	441.00	-
ADVA28P2012A	0.26	70863	-	0.25	0.24	0.24	0.24	0.25	(0.02)	56,881.00	1,404.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.17	0.18	-	-	-	-
ADVA41C2010B	0.30	100863	-	0.31	0.29	0.30	0.30	0.31	-	2,575.00	77.00	-
ADVA41C2011A	0.64	100863	-	0.69	0.65	0.69	0.67	0.68	0.05	105,248.00	7,118.00	-
ADVA41P2009A	0.39	100863	-	0.37	0.34	0.34	0.34	0.35	(0.05)	63,194.00	2,206.00	-
ADVA41P2011A	0.45	70863	-	0.41	0.41	0.41	0.41	0.43	(0.04)	10.00	-	-
ADVA42C2102T	0.53	100863	-	-	-	-	0.55	0.56	-	-	-	-
AEON13C2010A	0.05	100863	0.07	0.07	0.05	0.06	0.05	0.06	0.01	13,321.00	79.00	-
AEON13C2011A	0.19	100863	0.19	0.22	0.19	0.20	0.20	0.21	0.01	297,312.00	6,181.00	-
AEON19C2010A	0.12	100863	-	0.12	0.11	0.11	0.11	0.12	(0.01)	55,211.00	626.00	-
AEON19C2010B	0.21	100863	-	0.23	0.21	0.22	0.22	0.23	0.01	13,304.00	294.00	-
AEON19C2011A	0.79	100863	0.80	0.87	0.78	0.83	0.83	0.84	0.04	30,962.00	2,584.00	-
AEON42C2101T	0.21	100863	-	0.23	0.22	0.23	0.22	0.23	0.02	252.00	6.00	-
AMAT01C2008A	0.12	70863	-	-	-	-	0.03	0.12	-	-	-	-
AMAT01P2008A	0.42	70863	-	-	-	-	0.29	0.38	-	-	-	-
AMAT06C2010A	0.26	100863	-	0.31	0.27	0.28	0.28	0.30	0.02	88,269.00	2,592.00	-
AMAT08C2010A	0.26	100863	-	0.30	0.27	0.29	0.28	0.29	0.03	36,889.00	1,059.00	-
AMAT11C2008A	0.02	140763	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2010A	0.21	100863	-	0.24	0.22	0.23	0.23	0.24	0.02	129,305.00	2,975.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	0.05	-	-	-	-
AMAT19C2008A	0.21	220763	-	-	-	-	0.01	0.07	-	-	-	-
AMAT19C2009A	0.26	100863	-	0.31	0.27	0.28	0.28	0.29	0.02	209,208.00	5,958.00	-
AMAT19C2011A	0.24	100863	0.27	0.27	0.25	0.26	0.26	0.27	0.02	119,166.00	3,144.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.20	0.30	-	-	-	-
AMAT28C2012A	0.21	100863	-	0.23	0.21	0.21	0.21	0.22	-	52,948.00	1,172.00	-
AMAT28C2102L	0.16	100863	-	0.18	0.17	0.17	0.17	0.18	0.01	51,718.00	909.00	-
AMAT42C2101T	0.17	100863	-	0.19	0.17	0.17	0.17	0.18	-	331.00	6.00	-
AOT01C2012A	0.46	100863	0.49	0.61	0.49	0.61	0.60	0.61	0.15	356,996.00	20,261.00	-
AOT06C2008A	0.01	100863	0.02	0.08	0.02	0.08	0.08	0.10	0.07	11.00	-	-
AOT06C2009A	0.05	100863	-	0.10	0.06	0.08	0.08	0.09	0.03	10,981.00	94.00	-
AOT06C2011A	0.16	100863	0.18	0.28	0.18	0.27	0.27	0.28	0.11	237,575.00	5,834.00	-
AOT06P2009A	0.34	100863	0.20	0.28	0.19	0.19	0.19	0.20	(0.15)	154,983.00	3,448.00	-
AOT06P2011A	1.70	100863	-	1.50	1.50	1.50	1.40	1.50	(0.20)	300.00	45.00	1.00
AOT08C2009A	0.20	100863	0.21	0.28	0.21	0.27	0.27	0.28	0.07	77,735.00	2,052.00	-
AOT08P2009A	0.54	100863	-	0.49	0.40	0.41	0.41	0.42	(0.13)	80,939.00	3,419.00	-
AOT11C2011A	0.27	100863	-	0.37	0.30	0.37	0.36	0.37	0.10	75,913.00	2,566.00	-
AOT11P2101A	0.87	100863	-	0.82	0.69	0.70	0.70	0.71	(0.17)	93,590.00	6,807.00	-
AOT13C2008A	0.04	60863	-	0.05	0.04	0.05	0.05	0.06	0.01	1,049.00	4.00	-
AOT13C2010A	0.04	100863	-	0.08	0.05	0.08	0.08	0.09	0.04	257,050.00	1,675.00	-
AOT13C2011A	0.13	100863	0.15	0.23	0.15	0.22	0.22	0.23	0.09	997,747.00	19,527.00	-
AOT13C2012A	0.32	100863	0.35	0.49	0.35	0.48	0.48	0.49	0.16	1,053,924.00	46,119.00	-
AOT13P2009A	0.19	100863	0.15	0.16	0.10	0.11	0.11	0.12	(0.08)	205,493.00	2,490.00	-
AOT13P2010A	1.17	100863	1.08	1.08	0.91	0.92	0.91	0.95	(0.25)	7,302.00	703.00	-
AOT13P2011A	0.60	100863	0.56	0.57	0.45	0.46	0.45	0.46	(0.14)	970,077.00	47,659.00	-
AOT16C2009A	0.10	310763	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,000.00	17.00	-
AOT19C2008A	0.05	40863	-	-	-	-	0.03	0.06	-	-	-	-
AOT19C2009A	0.04	70863	-	0.08	0.07	0.08	0.08	0.09	0.04	12,020.00	94.00	-
AOT19C2011A	0.05	100863	0.05	0.09	0.05	0.09	0.08	0.09	0.04	78,003.00	554.00	-
AOT19C2011B	0.14	100863	0.16	0.24	0.16	0.23	0.23	0.24	0.09	1,070,723.00	22,210.00	-
AOT19C2012A	0.28	100863	-	0.42	0.31	0.42	0.41	0.42	0.14	406,030.00	15,628.00	-
AOT19P2009A	0.10	100863	-	0.08	0.05	0.06	0.05	0.06	(0.04)	75,914.00	440.00	-
AOT19P2009B	0.17	70863	-	0.14	0.11	0.11	0.11	0.12	(0.06)	3,298.00	44.00	-
AOT19P2010A	0.66	100863	0.52	0.62	0.50	0.51	0.51	0.52	(0.15)	388,887.00	21,236.00	-
AOT19P2011A	1.27	100863	1.19	1.19	1.01	1.02	1.02	1.03	(0.25)	34,381.00	3,652.00	1.00
AOT24C2009A	0.05	70863	-	-	-	-	0.09	0.10	-	-	-	-
AOT27C2008A	0.01	300763	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2008A	0.01	310763	-	-	-	-	-	-	-	-	-	-
AOT28C2008B	0.01	30863	-	-	-	-	-	-	-	-	-	-
AOT28C2008C	0.04	290763	-	-	-	-	-	-	-	-	-	-
AOT28C2011A	0.04	70863	-	0.06	0.05	0.06	0.06	0.07	0.02	5,650.00	33.00	-
AOT28C2012A	0.06	100863	-	0.09	0.07	0.09	0.09	0.10	0.03	10,053.00	80.00	-
AOT28C2012B	0.14	100863	-	0.22	0.16	0.22	0.22	0.23	0.08	66,856.00	1,313.00	-
AOT28C2101A	0.36	100863	-	0.52	0.40	0.52	0.51	0.52	0.16	193,526.00	9,133.00	-
AOT28P2012A	0.37	100863	-	0.34	0.28	0.28	0.28	0.29	(0.09)	34,362.00	1,019.00	-
AOT41C2010A	0.06	100863	0.06	0.11	0.06	0.11	0.11	0.12	0.05	2,457.00	23.00	-
AOT41C2011A	0.19	100863	-	0.30	0.21	0.30	0.29	0.30	0.11	32,614.00	787.00	-
AOT41C2012A	1.00	0	-	0.41	0.31	0.40	0.40	0.41	(0.60)	168,579.00	6,131.00	-
AOT41P2009A	0.19	70863	-	0.10	0.10	0.10	0.09	0.11	(0.09)	1,000.00	10.00	-
AOT41P2009B	0.50	100863	-	0.44	0.34	0.34	0.31	0.33	(0.16)	20,675.00	824.00	-
AOT41P2010A	0.93	100863	-	0.82	0.70	0.71	0.70	0.71	(0.22)	3,856.00	295.00	-
AOT41P2012A	1.00	0	-	0.55	0.45	0.45	0.44	0.45	(0.55)	206,116.00	9,976.00	-
AOT42C2101T	0.06	100863	-	0.11	0.08	0.11	0.10	0.11	0.05	21,139.00	196.00	-
AOT42P2009A	0.28	220763	-	-	-	-	0.35	-	-	-	-	-
AOT42P2012T	0.73	100863	-	0.70	0.60	0.60	0.60	0.61	(0.13)	54,182.00	3,550.00	-
AP13C2011A	0.31	100863	0.33	0.33	0.29	0.29	0.29	0.30	(0.02)	174,108.00	5,346.00	-
AP19C2010A	1.11	300763	-	-	-	-	1.17	1.25	-	-	-	-
AP19C2011A	0.33	100863	0.35	0.35	0.31	0.31	0.31	0.32	(0.02)	154,229.00	5,008.00	-
AP28C2012A	1.13	160763	-	1.14	1.14	1.14	1.12	1.17	0.01	100.00	11.00	1.00
AP28C2012B	0.31	100863	-	0.32	0.28	0.28	0.29	0.30	(0.03)	50,668.00	1,496.00	-
AWC01C2009A	0.06	70863	-	0.09	0.09	0.09	0.03	0.10	0.03	10.00	-	-
AWC06C2												

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BANP19C2009A	0.14	100863	-	0.14	0.13	0.14	0.15	0.16	-	26,934.00	370.00	-
BANP19C2010A	0.11	100863	-	0.11	0.10	0.11	0.11	0.12	-	27,207.00	272.00	-
BANP19P2010A	0.26	100863	0.29	0.29	0.25	0.25	0.25	0.26	(0.01)	268,884.00	7,301.00	-
BANP19P2010B	0.75	100863	-	0.77	0.74	0.74	0.73	0.74	(0.01)	1,660.00	125.00	-
BANP24C2011A	0.12	100863	-	0.12	0.11	0.12	0.13	0.14	-	3,000.00	35.00	-
BANP28C2008A	0.01	40863	-	-	-	-	-	-	-	-	-	-
BANP28C2010A	0.10	40863	-	0.08	0.08	0.08	0.08	0.09	(0.02)	10.00	-	-
BANP28C2012A	0.14	100863	0.12	0.15	0.12	0.14	0.14	0.15	-	15,194.00	207.00	-
BANP28C2012B	0.15	100863	-	0.15	0.14	0.15	0.15	0.16	-	25,232.00	366.00	-
BANP28C2101A	0.27	100863	-	0.27	0.25	0.27	0.27	0.28	-	16,224.00	426.00	-
BANP41C2010A	0.14	100863	-	0.14	0.14	0.14	0.14	0.15	-	3,938.00	55.00	-
BANP42C2012T	0.11	60863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	11,000.00	110.00	-
BBL06C2009A	0.23	100863	-	0.33	0.24	0.33	0.33	0.34	0.10	103,786.00	3,058.00	-
BBL06C2101A	1.00	0	-	1.27	1.06	1.25	1.27	1.30	0.25	62,978.00	7,392.00	1.00
BBL06P2011A	0.97	100863	0.95	0.95	0.81	0.82	0.81	0.82	(0.15)	38,036.00	3,268.00	-
BBL08C2009A	0.17	100863	-	0.19	0.16	0.18	0.19	0.20	0.01	28,530.00	509.00	-
BBL08P2009A	0.46	100863	-	0.44	0.37	0.37	0.36	0.37	(0.09)	37,358.00	1,500.00	-
BBL11C2011A	0.50	100863	-	0.58	0.51	0.58	0.58	0.59	0.08	70,420.00	3,851.00	-
BBL11P2008A	1.32	290763	-	1.25	1.25	1.25	1.04	1.11	(0.07)	40.00	5.00	1.00
BBL13C2008A	0.01	60863	-	0.01	0.01	0.01	-	0.01	-	20,012.00	20.00	-
BBL13C2010A	0.55	100863	-	0.69	0.54	0.69	0.68	0.69	0.14	38,112.00	2,424.00	-
BBL13C2010B	0.18	100863	0.19	0.23	0.19	0.23	0.23	0.24	0.05	241,502.00	5,126.00	-
BBL13C2012A	0.40	100863	-	0.48	0.40	0.48	0.48	0.49	0.08	310,331.00	13,931.00	-
BBL13P2008A	0.23	70863	-	-	-	-	0.11	0.37	-	-	-	-
BBL13P2010A	0.42	100863	0.40	0.40	0.32	0.32	0.32	0.33	(0.10)	119,408.00	4,354.00	-
BBL19C2009A	0.39	100863	-	0.49	0.40	0.48	0.51	0.52	0.09	55,466.00	2,432.00	-
BBL19C2010A	0.21	100863	-	0.26	0.21	0.26	0.26	0.27	0.05	174,427.00	4,264.00	-
BBL19C2011A	0.17	100863	-	0.20	0.17	0.20	0.20	0.21	0.03	72,930.00	1,400.00	-
BBL19C2011B	0.29	100863	0.34	0.35	0.29	0.35	0.35	0.36	0.06	206,252.00	6,863.00	-
BBL19C2012A	0.90	100863	-	1.10	0.91	1.10	1.08	1.10	0.20	46,553.00	4,804.00	1.00
BBL19P2010A	0.48	100863	-	0.47	0.43	0.43	0.41	0.42	(0.05)	17,908.00	800.00	-
BBL19P2011A	0.90	100863	-	0.85	0.78	0.79	0.78	0.79	(0.11)	39,655.00	3,158.00	-
BBL24C2009A	0.13	100863	-	0.19	0.14	0.19	0.19	0.20	0.06	52,003.00	895.00	-
BBL28C2010A	0.11	100863	0.14	0.14	0.11	0.13	0.13	0.14	0.02	42,863.00	547.00	-
BBL28C2011A	0.52	50863	-	0.51	0.50	0.50	0.53	0.58	(0.02)	2,000.00	101.00	-
BBL28C2012A	0.21	100863	-	0.25	0.21	0.24	0.25	0.26	0.03	47,032.00	1,109.00	-
BBL41C2009A	0.15	100863	-	0.20	0.16	0.19	0.21	0.22	0.04	39,614.00	725.00	-
BBL41C2011A	0.09	70863	-	0.11	0.10	0.11	0.11	0.12	0.02	2.00	-	-
BBL41C2012A	1.00	0	-	0.96	0.81	0.90	0.94	0.97	(0.10)	29,400.00	2,467.00	-
BBL41P2010A	0.52	70863	-	-	-	-	0.41	0.43	-	-	-	-
BBL41P2011A	0.57	100863	-	0.53	0.49	0.50	0.49	0.50	(0.07)	16,804.00	857.00	-
BBL42C2101T	0.15	100863	-	0.17	0.16	0.17	0.17	0.18	0.02	150.00	2.00	-
BCH06C2011A	0.36	100863	-	0.37	0.35	0.36	0.36	0.37	-	9,591.00	344.00	-
BCH11C2008A	0.02	230763	-	-	-	-	0.02	0.06	-	-	-	-
BCH13C2010A	0.25	100863	0.25	0.25	0.25	0.25	0.25	0.26	-	32,738.00	818.00	-
BCH19C2008A	0.31	100863	-	0.29	0.29	0.29	0.29	0.30	(0.02)	1,040.00	30.00	-
BCH19C2011A	0.37	100863	-	0.38	0.36	0.37	0.37	0.38	-	36,347.00	1,342.00	-
BCP13C2011A	0.29	100863	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	32,164.00	908.00	-
BCP19C2011A	0.24	100863	-	0.24	0.21	0.22	0.22	0.23	(0.02)	122,620.00	2,730.00	-
BCPG01C2008E	0.13	30463	-	-	-	-	0.02	0.11	-	-	-	-
BCPG01C2009A	0.41	300763	-	-	-	-	0.42	0.48	-	-	-	-
BCPG01P2009A	0.06	70863	-	0.05	0.05	0.05	0.05	0.12	(0.01)	1.00	-	-
BCPG13C2010A	0.15	100863	-	0.16	0.15	0.15	0.15	0.16	-	44,596.00	693.00	-
BCPG16C2009A	0.11	100863	-	0.13	0.11	0.11	0.11	0.12	-	5,872.00	73.00	-
BCPG19C2010A	0.15	70863	-	-	-	-	0.15	0.16	-	-	-	-
BCPG19C2011A	0.28	100863	0.29	0.30	0.28	0.28	0.28	0.29	-	30,806.00	884.00	-
BCPG28C2008A	0.01	50863	-	-	-	-	-	-	-	-	-	-
BCPG28C2012A	0.22	100863	-	0.23	0.22	0.22	0.22	0.23	-	11,660.00	267.00	-
BCPG28C2012B	0.18	100863	-	0.19	0.18	0.18	0.18	0.19	-	4,056.00	76.00	-
BCPG28C2012C	0.27	100863	-	0.29	0.27	0.27	0.27	0.28	-	20,930.00	585.00	-
BDMS01P2008A	0.30	70863	-	0.25	0.25	0.25	0.25	0.30	(0.05)	10.00	-	-
BDMS06C2008A	0.01	60863	-	-	-	-	-	-	-	-	-	-
BDMS06C2010A	0.21	100863	0.24	0.26	0.21	0.23	0.23	0.24	0.02	71,918.00	1,720.00	-
BDMS06P2009A	0.15	100863	-	0.13	0.11	0.12	0.12	0.13	(0.03)	23,031.00	276.00	-
BDMS08C2011A	0.19	100863	-	0.22	0.20	0.20	0.20	0.21	0.01	40,100.00	831.00	-
BDMS11C2008A	0.01	70863	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2011A	0.60	100863	-	0.65	0.61	0.63	0.63	0.64	0.03	35,129.00	2,199.00	-
BDMS13C2008A	0.02	310763	-	-	-	-	-	-	-	-	-	-
BDMS13C2009A	0.10	100863	-	0.11	0.10	0.10	0.10	0.11	-	73,635.00	792.00	-
BDMS13C2011A	0.29	100863	-	0.34	0.30	0.32	0.31	0.32	0.03	208,836.00	6,650.00	-
BDMS19C2010A	0.16	100863	0.17	0.18	0.17	0.17	0.17	0.18	0.01	97,469.00	1,737.00	-
BDMS19C2011A	0.27	70863	-	0.30	0.27	0.28	0.28	0.29	0.01	205,868.00	5,956.00	-
BDMS19P2010A	0.23	100863	-	0.22	0.20	0.21	0.21	0.22	(0.02)	171,754.00	3,657.00	-
BDMS28C2011A	0.16	100863	-	0.18	0.16	0.17	0.16	0.17	0.01	22,608.00	383.00	-
BDMS28C2012A	0.15	70863	-	0.17	0.15	0.16	0.16	0.17	0.01	14,596.00	227.00	-
BDMS28C2012E	0.06	60863	-	-	-	-	0.05	0.06	-	-	-	-
BDMS28C2101A	0.31	100863	-	0.35	0.32	0.34	0.33	0.34	0.03	52,732.00	1,786.00	-
BDMS41C2009A	0.09	100863	-	0.11	0.09	0.11	0.10	0.11	0.02	59,228.00	637.00	-
BDMS41P2011A	0.64	100863	0.63	0.64	0.59	0.61	0.61	0.62	(0.03)	55,899.00	3,458.00	-
BDMS42C2101T	0.19	100863	-	0.22	0.22	0.22	0.21	0.22	0.03	50.00	1.00	-
BEM06P2009A	0.15	100863	-	0.14	0.13	0.13	0.13	0.14	(0.0			

Foreign Board Quotation

Issue Date : Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR142C2101T	0.20	40863	-	-	-	-	0.20	0.21	-	-	-	-
BH11C2008A	0.05	200763	-	0.01	0.01	0.01	0.01	0.06	(0.04)	1,221.00	1.00	-
BH13C2010A	0.15	100863	0.16	0.17	0.15	0.16	0.15	0.16	0.01	324,042.00	5,363.00	-
BH19C2009A	0.12	100863	-	0.14	0.12	0.12	0.12	0.13	-	20,770.00	275.00	-
BH19C2012A	0.43	100863	-	0.47	0.44	0.44	0.44	0.45	0.01	90,221.00	4,080.00	-
BH19P2012A	1.00	0	-	0.56	0.53	0.55	0.56	0.57	(0.45)	61,547.00	3,402.00	-
BH24C2008A	0.04	30863	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2009A	0.12	100863	-	0.14	0.13	0.13	0.12	0.13	0.01	41,976.00	566.00	-
BH42C2008A	0.03	30863	-	-	-	-	-	0.01	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.02	0.11	-	-	-	-
BJC01C2009A	0.33	290763	-	-	-	-	0.29	0.38	-	-	-	-
BJC01P2009A	0.22	310763	-	-	-	-	0.13	0.16	-	-	-	-
BJC11C2008A	0.05	30863	-	0.01	0.01	0.01	0.01	0.05	(0.04)	1,000.00	1.00	-
BJC13C2010A	0.08	100863	-	0.09	0.08	0.08	0.08	0.09	-	4,062.00	32.00	-
BJC13C2011A	0.16	100863	-	0.18	0.17	0.17	0.17	0.18	0.01	227,240.00	3,863.00	-
BJC19C2010A	0.07	100863	-	0.09	0.08	0.08	0.08	0.09	0.01	6,150.00	49.00	-
BJC19C2010B	0.19	70863	-	0.19	0.19	0.19	0.19	0.20	-	60,772.00	1,155.00	-
BJC19C2012A	1.00	0	-	0.30	0.30	0.30	0.30	0.31	(0.70)	72,651.00	2,180.00	-
BJC19P2012A	1.00	0	-	0.43	0.43	0.43	0.43	0.44	(0.57)	63,550.00	2,733.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2010A	0.04	70863	-	-	-	-	0.04	0.05	-	-	-	-
BJC28C2012A	0.11	100863	-	-	-	-	0.11	0.12	-	-	-	-
BJC28C2012B	0.18	100863	-	0.19	0.19	0.19	0.19	0.20	0.01	4,528.00	86.00	-
BJC28C2101A	0.24	100863	-	0.26	0.25	0.26	0.26	0.27	0.02	23,322.00	604.00	-
BJC28C2102L	0.15	100863	-	0.16	0.16	0.16	0.16	0.17	0.01	18,252.00	292.00	-
BJC41C2008A	0.11	290763	-	-	-	-	-	-	-	-	-	-
BJC41C2011A	0.15	100863	-	0.15	0.15	0.15	0.16	0.17	-	3,956.00	59.00	-
BPP13C2011A	0.23	100863	0.23	0.24	0.22	0.24	0.24	0.25	0.01	46,946.00	1,074.00	-
BPP19C2010A	0.20	100863	-	0.20	0.19	0.20	0.20	0.21	-	5,939.00	117.00	-
BTS11C2011A	0.19	100863	-	0.23	0.19	0.23	0.23	0.24	0.04	33,788.00	719.00	-
BTS13C2008A	0.04	30763	-	-	-	-	-	-	-	-	-	-
BTS13C2009A	0.04	100863	-	0.05	0.04	0.05	0.05	0.06	0.01	10,967.00	54.00	-
BTS13C2011A	0.13	100863	-	0.17	0.14	0.17	0.17	0.18	0.04	229,491.00	3,736.00	-
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.04	70863	-	-	-	-	0.04	0.05	-	-	-	-
BTS19C2010A	0.08	100863	-	0.10	0.08	0.10	0.09	0.10	0.02	39.00	-	-
BTS19C2011A	0.13	100863	0.14	0.17	0.13	0.17	0.18	0.19	0.04	258,636.00	4,023.00	-
BTS24C2012A	0.11	100863	-	0.14	0.11	0.14	0.15	0.16	0.03	65,212.00	862.00	-
BTS41C2010A	0.04	100863	-	-	-	-	0.04	0.09	-	-	-	-
BTS42C2008A	0.02	70763	-	-	-	-	-	0.01	-	-	-	-
CBG06C2011A	1.00	100863	-	1.04	0.94	0.96	0.96	0.97	(0.04)	50,540.00	4,944.00	-
CBG08C2012A	0.99	100863	-	1.02	0.95	0.96	0.96	0.97	(0.03)	32,411.00	3,159.00	-
CBG11C2008A	2.12	60863	-	-	-	-	2.18	2.32	-	-	-	-
CBG11C2101A	0.94	100863	-	0.96	0.90	0.91	0.91	0.92	(0.03)	35,784.00	3,319.00	-
CBG13C2010A	1.67	100863	-	1.70	1.59	1.63	1.59	1.64	(0.04)	224.00	36.00	1.00
CBG13C2011A	0.88	100863	0.91	0.91	0.83	0.85	0.85	0.86	(0.03)	294,165.00	25,564.00	-
CBG13P2010A	0.12	100863	-	0.13	0.11	0.12	0.12	0.13	-	81,017.00	972.00	-
CBG13P2011A	0.58	100863	0.58	0.60	0.55	0.59	0.59	0.60	0.01	204,843.00	11,927.00	-
CBG16C2008A	1.68	100863	-	-	-	-	1.40	-	-	-	-	-
CBG19C2008A	3.12	70863	-	-	-	-	3.38	3.52	-	-	-	-
CBG19C2010A	2.38	100863	-	-	-	-	2.20	2.26	-	-	-	-
CBG19C2011A	0.97	100863	1.00	1.01	0.93	0.94	0.94	0.95	(0.03)	48,872.00	4,636.00	-
CBG19C2011B	0.61	100863	0.60	0.64	0.58	0.60	0.59	0.60	(0.01)	223,266.00	13,516.00	-
CBG19P2010A	0.14	100863	0.14	0.15	0.13	0.14	0.14	0.15	-	107,703.00	1,496.00	-
CBG19P2011A	0.33	100863	0.32	0.35	0.31	0.33	0.33	0.34	-	76,105.00	2,522.00	-
CBG24C2008A	2.48	60863	-	-	-	-	2.68	2.76	-	-	-	-
CBG41C2009A	2.38	310763	-	-	-	-	2.72	2.78	-	-	-	-
CBG41C2010A	1.01	100863	-	1.01	0.95	0.96	0.96	0.98	(0.05)	5,108.00	500.00	-
CBG41C2011A	2.36	100863	-	-	-	-	2.16	2.22	-	-	-	-
CBG41C2011B	0.76	100863	-	0.78	0.72	0.72	0.72	0.74	(0.04)	46,958.00	3,508.00	-
CBG41P2010A	0.25	100863	0.24	0.26	0.24	0.25	0.25	0.27	-	7,906.00	204.00	-
CBG42C2008A	3.04	40863	-	-	-	-	3.46	3.52	-	-	-	-
CBG42C2101T	1.33	100863	-	1.34	1.25	1.30	1.27	1.28	(0.03)	13,518.00	1,739.00	1.00
CENT01C2009A	0.49	30863	-	-	-	-	0.67	0.76	-	-	-	-
CENT01P2009A	0.06	100863	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,192.00	6.00	-
CENT08C2012A	0.51	100863	-	0.63	0.51	0.59	0.59	0.60	0.08	25,807.00	1,422.00	-
CENT11C2012A	0.20	100863	-	0.25	0.20	0.23	0.23	0.24	0.03	36,211.00	857.00	-
CENT13C2010A	0.11	100863	-	0.15	0.11	0.14	0.13	0.14	0.03	29,941.00	394.00	-
CENT13C2011A	0.45	100863	-	0.61	0.47	0.56	0.56	0.57	0.11	234,579.00	13,200.00	-
CENT19C2008A	0.41	310763	-	-	-	-	0.56	0.63	-	-	-	-
CENT19C2010A	0.31	100863	-	0.41	0.31	0.38	0.38	0.39	0.07	35,108.00	1,344.00	-
CENT19C2011A	0.14	100863	-	0.18	0.15	0.18	0.17	0.18	0.04	23,551.00	407.00	-
CENT19C2011B	0.56	100863	-	0.73	0.57	0.68	0.68	0.69	0.12	78,684.00	5,324.00	-
CENT19P2011A	0.56	100863	-	0.54	0.44	0.47	0.47	0.48	(0.09)	29,550.00	1,379.00	-
CENT24C2008A	0.05	310763	-	0.02	0.02	0.02	0.03	0.04	(0.03)	150.00	-	-
CENT24C2011A	0.53	100863	-	0.71	0.55	0.65	0.65	0.66	0.12	38,517.00	2,507.00	-
CENT27C2008A	0.16	310763	-	-	-	-	0.12	0.13	-	-	-	-
CENT28C2008A	0.38	130763	-	-	-	-	-	-	-	-	-	-
CENT28C2010A	0.60	100863	-	0.78	0.61	0.72	0.72	0.73	0.12	68,206.00	4,868.00	-
CENT28C2012A	0.25	100863	-	0.32	0.25	0.30	0.29	0.30	0.05	81,115.00	2,355.00	-
CENT28C2012B	0.32	100863	-	0.42	0.33	0.39	0.39	0.40	0.07	90,182.00	3,525.00	-
CHG13C2010A	0.14	100863	-	0.14	0.14	0.14	0.14	0.15	-	45,092.00	631.00	-
CHG13C2012A	0.25	100863	-	0.26	0.26	0.26	0.25	0.26	0.01	12,276.00	319.00	-
CHG16C2009A	0.08	40863	-	0.08	0.08	0.08	0.07	0.08	-	50.00	-	-
CHG19C2011C												

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
COM708C2010A	2.04	70863	-	1.92	1.92	1.92	1.81	1.87	(0.12)	600.00	115.00	1.00
COM708C2011A	0.58	100863	-	0.59	0.54	0.55	0.53	0.54	(0.03)	11,017.00	635.00	-
COM711C2101A	0.47	100863	-	0.49	0.46	0.46	0.44	0.45	(0.01)	32,445.00	1,540.00	-
COM713C2008A	2.14	70863	-	2.06	2.06	2.06	1.96	2.04	(0.08)	20.00	4.00	2.00
COM713C2010A	1.88	100863	-	-	-	-	1.74	1.81	-	-	-	-
COM713C2010E	0.65	100863	-	0.65	0.60	0.60	0.59	0.60	(0.05)	80.00	5.00	-
COM713C2011A	0.39	100863	-	0.40	0.35	0.35	0.35	0.37	(0.04)	128,736.00	4,867.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.18	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	2.22	2.36	-	-	-	-
COM719C2009A	3.20	70863	-	-	-	-	2.94	3.08	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	1.91	1.99	-	-	-	-
COM719C2011A	0.70	100863	-	0.71	0.67	0.69	0.65	0.66	(0.01)	2,197.00	152.00	-
COM719C2011E	0.48	100863	0.50	0.50	0.45	0.45	0.43	0.44	(0.03)	16,373.00	760.00	-
COM719C2012A	0.34	100863	0.33	0.35	0.31	0.31	0.30	0.31	(0.03)	63,612.00	2,087.00	-
COM719P2011A	0.19	100863	0.18	0.20	0.18	0.20	0.20	0.21	0.01	128,322.00	2,495.00	-
COM719P2012A	0.43	100863	-	0.44	0.41	0.44	0.45	0.46	0.01	64,286.00	2,733.00	-
COM724C2012A	0.36	100863	-	0.37	0.33	0.33	0.32	0.33	(0.03)	19,356.00	678.00	-
CPAL01C2008B	0.02	100863	-	0.02	0.02	0.02	0.02	0.03	-	9,802.00	20.00	-
CPAL01P2008B	0.02	70863	0.03	0.03	0.02	0.03	0.02	0.03	0.01	811.00	2.00	-
CPAL06C2011A	0.24	100863	0.26	0.26	0.25	0.25	0.25	0.26	0.01	7,152.00	179.00	-
CPAL06P2012A	0.59	100863	-	0.59	0.58	0.58	0.58	0.59	(0.01)	19,518.00	1,137.00	-
CPAL08C2008A	0.14	100863	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,200.00	81.00	-
CPAL08C2011A	0.29	100863	-	0.29	0.28	0.29	0.29	0.30	-	13,215.00	380.00	-
CPAL08P2009A	0.09	100863	-	0.08	0.08	0.08	0.07	0.08	(0.01)	71.00	1.00	-
CPAL11C2012A	0.51	100863	-	0.52	0.50	0.50	0.50	0.51	(0.01)	10,657.00	541.00	-
CPAL13C2009A	0.44	100863	0.45	0.45	0.43	0.44	0.44	0.45	-	20,423.00	893.00	-
CPAL13C2011A	0.32	100863	-	0.34	0.32	0.33	0.33	0.34	0.01	78,278.00	2,556.00	-
CPAL13P2011A	0.49	100863	-	0.49	0.48	0.49	0.48	0.49	-	55,529.00	2,684.00	-
CPAL19C2008A	0.08	100863	-	0.08	0.07	0.08	0.07	0.08	-	15,529.00	124.00	-
CPAL19C2010A	0.20	100863	-	0.20	0.20	0.20	0.20	0.21	-	48,553.00	971.00	-
CPAL19C2011A	0.41	100863	-	0.43	0.41	0.42	0.42	0.43	0.01	13,268.00	551.00	-
CPAL19P2010A	0.08	100863	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,035.00	21.00	-
CPAL19P2010B	0.54	100863	-	0.53	0.52	0.52	0.52	0.53	(0.02)	49,411.00	2,580.00	-
CPAL24C2009A	0.60	100863	-	0.60	0.59	0.60	0.60	0.62	-	27,117.00	1,621.00	-
CPAL27C2101A	0.30	100863	-	0.31	0.31	0.31	0.30	0.32	0.01	2,762.00	86.00	-
CPAL28C2008A	0.34	10763	-	-	-	-	-	-	-	-	-	-
CPAL28C2008B	0.42	50863	-	-	-	-	-	-	-	-	-	-
CPAL28C2010A	0.09	100863	-	0.09	0.09	0.09	0.08	0.09	-	1,009.00	9.00	-
CPAL28C2012A	0.16	100863	-	0.16	0.16	0.16	0.16	0.17	-	2,028.00	32.00	-
CPAL28C2012B	0.26	100863	-	0.26	0.26	0.26	0.26	0.27	-	2,209.00	57.00	-
CPAL28C2012C	0.37	100863	-	0.37	0.36	0.37	0.37	0.38	-	6,384.00	234.00	-
CPAL41C2010A	0.30	60863	0.29	0.29	0.29	0.29	0.29	0.31	(0.01)	1.00	-	-
CPAL41C2011A	0.49	100863	-	0.51	0.49	0.49	0.50	0.51	-	49,292.00	2,451.00	-
CPAL41P2011A	0.54	100863	-	0.52	0.52	0.52	0.51	0.52	(0.02)	5,918.00	308.00	-
CPAL42C2101T	0.19	100863	0.20	0.20	0.20	0.20	0.19	0.20	0.01	50.00	1.00	-
CPF06C2010A	0.21	100863	0.23	0.23	0.20	0.20	0.20	0.21	(0.01)	59,086.00	1,274.00	-
CPF06P2011A	0.20	100863	0.19	0.20	0.18	0.20	0.20	0.21	-	41,330.00	786.00	-
CPF08C2010A	0.27	100863	-	0.29	0.28	0.28	0.27	0.28	0.01	9,571.00	273.00	-
CPF11C2010A	0.25	100863	-	0.25	0.23	0.23	0.23	0.24	(0.02)	15,412.00	375.00	-
CPF13C2008A	0.34	100863	-	0.36	0.36	0.36	0.34	0.44	0.02	1.00	-	-
CPF13C2009A	0.15	100863	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	34,044.00	510.00	-
CPF13C2011A	0.17	100863	0.18	0.19	0.16	0.16	0.16	0.17	(0.01)	95,790.00	1,676.00	-
CPF19C2009A	0.90	50863	-	-	-	-	0.80	0.85	-	-	-	-
CPF19C2010A	0.21	100863	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	79,525.00	1,658.00	-
CPF19P2010A	0.14	100863	-	0.14	0.14	0.14	0.14	0.15	-	1,250.00	18.00	-
CPF24C2012A	0.20	100863	-	0.22	0.20	0.21	0.20	0.21	0.01	60,300.00	1,296.00	-
CPF28C2010A	0.89	70863	-	0.91	0.91	0.91	0.88	0.91	0.02	5.00	-	-
CPF28C2011A	0.25	100863	-	0.25	0.24	0.24	0.23	0.24	(0.01)	16,546.00	404.00	-
CPF28C2012A	0.16	100863	-	0.16	0.16	0.16	0.15	0.16	-	10,125.00	162.00	-
CPF28C2012B	0.15	100863	-	0.17	0.15	0.15	0.14	0.15	-	27,303.00	419.00	-
CPF41C2008A	0.23	60863	-	-	-	-	0.19	0.21	-	-	-	-
CPF41C2010A	0.19	100863	-	0.20	0.18	0.18	0.18	0.19	(0.01)	35,634.00	675.00	-
CPF41P2011A	0.28	100863	-	0.29	0.28	0.29	0.28	0.29	0.01	2,279.00	64.00	-
CPF42C2101T	0.16	100863	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,490.00	100.00	-
CPN06C2010A	0.17	100863	0.19	0.21	0.17	0.18	0.18	0.19	0.01	51,876.00	961.00	-
CPN11C2008A	0.04	100863	-	-	-	-	0.01	0.05	-	-	-	-
CPN11C2101A	0.33	100863	-	0.35	0.33	0.33	0.32	0.33	-	41,351.00	1,401.00	-
CPN13C2009A	0.09	100863	-	0.10	0.09	0.10	0.09	0.10	0.01	29,026.00	278.00	-
CPN13C2011A	0.21	100863	0.23	0.25	0.23	0.23	0.22	0.23	0.02	107,460.00	2,546.00	-
CPN19C2010A	0.17	100863	0.17	0.18	0.17	0.18	0.16	0.17	0.01	38,260.00	655.00	-
CPN19C2011A	0.23	100863	0.24	0.26	0.23	0.23	0.23	0.24	-	145,017.00	3,564.00	-
CPN19P2010A	0.48	100863	0.44	0.46	0.44	0.44	0.46	0.47	(0.04)	46,880.00	2,125.00	-
CPN24C2011A	0.25	100863	0.26	0.28	0.25	0.26	0.25	0.26	0.01	20,069.00	523.00	-
CPN41C2009A	0.09	70863	-	-	-	-	0.07	0.08	-	-	-	-
CPN41C2012A	1.00	0	-	0.33	0.32	0.32	0.32	0.33	(0.68)	32,504.00	1,060.00	-
CPN41P2011A	0.82	100863	-	0.81	0.78	0.81	0.80	0.81	(0.01)	26,164.00	2,092.00	-
CRC08C2009A	0.10	100863	-	0.12	0.09	0.11	0.11	0.12	0.01	54,699.00	620.00	-
CRC13C2009A	0.07	100863	-	0.10	0.07	0.09	0.09	0.10	0.02	46,243.00	444.00	-
CRC13C2011A	0.19	100863	0.18	0.24	0.18	0.23	0.23	0.24	0.04	293,167.00	6,578.00	-
CRC19C2008A	0.04	310763	-	-	-	-	-	0.03	-	-	-	-
CRC19C2008B	0.03	100863	0.02	0.02	0.02	0.02	0.04	0.05	(0.01)	300.00	1.	

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DTAC24C2012A	0.24	100863	-	0.26	0.24	0.26	0.26	0.27	0.02	16,200.00	405.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.01	0.11	-	-	-	-
DTAC41C2010A	0.11	100863	-	0.13	0.13	0.13	0.13	0.15	0.02	200.00	3.00	-
DTAC41C2011A	0.20	100863	-	0.22	0.20	0.22	0.22	0.23	0.02	26,752.00	554.00	-
DTAC42C2101T	0.16	70863	-	0.16	0.16	0.16	0.16	0.17	-	250.00	4.00	-
EA06C2010A	0.58	100863	0.60	0.61	0.54	0.54	0.53	0.54	(0.04)	146,197.00	8,393.00	-
EA06P2012A	0.57	100863	0.55	0.60	0.54	0.60	0.60	0.61	0.03	54,386.00	3,093.00	-
EA08C2009A	0.51	100863	0.53	0.53	0.47	0.47	0.46	0.47	(0.04)	65,199.00	3,262.00	-
EA11C2101A	0.33	100863	-	0.35	0.31	0.31	0.31	0.32	(0.02)	45,800.00	1,541.00	-
EA13C2008A	0.10	40863	-	-	-	-	-	-	-	-	-	-
EA13C2009A	0.30	100863	0.31	0.32	0.27	0.27	0.26	0.27	(0.03)	314,665.00	9,247.00	-
EA13C2011A	0.38	100863	0.39	0.40	0.35	0.35	0.35	0.36	(0.03)	345,288.00	12,918.00	-
EA13P2011A	0.64	100863	0.62	0.68	0.61	0.68	0.68	0.69	0.04	183,535.00	11,769.00	-
EA16C2008A	0.02	100863	-	0.02	0.01	0.01	-	0.01	(0.01)	207.00	-	-
EA16C2012A	0.48	100863	0.51	0.51	0.45	0.45	0.44	0.45	(0.03)	27,111.00	1,301.00	-
EA19C2008A	0.59	60863	-	-	-	-	0.34	0.37	-	-	-	-
EA19C2010A	0.43	100863	0.45	0.46	0.40	0.40	0.39	0.40	(0.03)	437,925.00	18,830.00	-
EA19P2011A	0.33	100863	0.32	0.35	0.31	0.35	0.35	0.36	0.02	42,590.00	1,399.00	-
EA19P2011B	0.49	100863	-	0.51	0.46	0.51	0.51	0.52	0.02	32,132.00	1,569.00	-
EA24C2008A	0.21	100863	0.24	0.24	0.18	0.18	0.18	0.19	(0.03)	51,051.00	1,078.00	-
EA28C2011A	0.45	100863	-	0.47	0.41	0.41	0.41	0.42	(0.04)	103,549.00	4,689.00	-
EA28C2012A	0.34	100863	0.35	0.36	0.33	0.33	0.32	0.33	(0.01)	24,457.00	832.00	-
EA28C2101A	0.40	100863	-	0.42	0.39	0.39	0.38	0.39	(0.01)	33,663.00	1,368.00	-
EA41C2009A	0.32	100863	-	0.37	0.36	0.36	0.31	0.33	0.04	7,877.00	288.00	-
EA41C2011A	0.35	100863	0.36	0.37	0.32	0.32	0.32	0.34	(0.03)	77,427.00	2,707.00	-
EA42C2101T	0.35	100863	-	0.37	0.34	0.34	0.33	0.34	(0.01)	29,965.00	1,071.00	-
EGCO06C2010A	0.19	70863	-	0.18	0.17	0.17	0.17	0.18	(0.02)	7,724.00	132.00	-
EGCO06P2009A	0.23	100863	-	0.22	0.21	0.21	0.21	0.22	(0.02)	8,163.00	172.00	-
EGCO13C2009A	0.10	60863	-	-	-	-	0.08	0.09	-	-	-	-
EGCO13C2011A	0.32	100863	0.32	0.33	0.32	0.32	0.32	0.33	-	89,303.00	2,931.00	-
EGCO19C2010A	0.24	100863	0.23	0.24	0.23	0.24	0.23	0.24	-	29,814.00	716.00	-
EGCO19C2011A	0.34	100863	-	0.35	0.34	0.35	0.34	0.35	0.01	48,819.00	1,688.00	-
EGCO19P2011A	0.79	100863	-	0.78	0.77	0.78	0.78	0.79	(0.01)	34,078.00	2,642.00	-
EGCO24C2009A	0.14	70863	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,400.00	33.00	-
EGCO42C2101T	0.20	100863	0.20	0.20	0.20	0.20	0.20	0.21	-	10.00	-	-
EPG13C2010A	0.10	100863	0.11	0.11	0.10	0.10	0.10	0.11	-	3,384.00	34.00	-
EPG13C2011A	0.55	100863	-	0.57	0.54	0.55	0.55	0.57	-	207,167.00	11,647.00	-
EPG13C2012A	0.20	100863	-	0.21	0.19	0.19	0.20	0.21	(0.01)	2,366.00	48.00	-
EPG19C2008A	0.35	100863	-	0.31	0.31	0.31	0.30	0.36	(0.04)	30.00	1.00	-
EPG19C2010A	0.55	100863	0.58	0.58	0.55	0.56	0.56	0.57	0.01	211,892.00	12,101.00	-
EPG19C2011A	0.16	100863	0.16	0.17	0.16	0.16	0.16	0.17	-	24,367.00	407.00	-
EPG24C2008A	0.05	40863	-	-	-	-	0.03	0.04	-	-	-	-
EPG42C2101T	0.36	70863	-	0.37	0.37	0.37	0.36	0.37	0.01	10,890.00	403.00	-
ERW06C2010A	0.55	50863	-	0.72	0.66	0.72	0.74	0.75	0.17	27,416.00	1,893.00	-
ERW13C2010A	0.24	100863	-	0.34	0.26	0.31	0.31	0.32	0.07	272,355.00	8,225.00	-
ERW19C2010A	0.54	100863	0.70	0.71	0.57	0.66	0.66	0.67	0.12	313,774.00	19,675.00	-
ERW19C2010B	0.19	100863	0.26	0.27	0.19	0.23	0.23	0.24	0.04	154,399.00	3,635.00	-
ESS001C2008B	0.29	60863	-	0.23	0.14	0.14	0.14	0.15	(0.15)	160.00	2.00	-
ESS001C2009A	0.70	100863	-	0.71	0.45	0.45	0.46	0.54	(0.25)	112.00	6.00	-
ESS001P2009A	0.04	100863	0.03	0.11	0.02	0.11	0.10	0.11	0.07	89,266.00	853.00	-
ESS006C2011A	0.50	100863	0.47	0.54	0.38	0.39	0.39	0.40	(0.11)	133,639.00	6,084.00	-
ESS008C2008A	2.72	40863	-	-	-	-	2.10	2.18	-	-	-	-
ESS008C2011A	0.56	100863	-	0.60	0.45	0.46	0.46	0.47	(0.10)	97,864.00	5,095.00	-
ESS013C2010A	0.50	100863	0.52	0.53	0.36	0.38	0.38	0.39	(0.12)	546,068.00	24,238.00	-
ESS019C2009A	1.88	220663	-	-	-	-	1.66	1.74	-	-	-	-
ESS019C2010A	0.53	100863	0.56	0.56	0.43	0.43	0.43	0.44	(0.10)	194,150.00	9,462.00	-
ESS019C2011A	0.34	100863	0.35	0.37	0.26	0.27	0.27	0.28	(0.07)	417,483.00	12,748.00	-
ESS024C2012A	0.44	100863	0.44	0.48	0.34	0.36	0.35	0.36	(0.08)	129,136.00	5,193.00	-
ESS041C2010A	0.62	70863	-	0.63	0.61	0.61	0.46	0.48	(0.01)	1,042.00	65.00	-
ESS041C2011A	0.41	100863	0.38	0.43	0.31	0.32	0.32	0.33	(0.09)	35,617.00	1,285.00	-
ESS042C2101T	0.36	100863	-	0.38	0.31	0.31	0.30	0.31	(0.05)	6,636.00	218.00	-
GFPT08C2011A	0.27	100863	-	0.27	0.26	0.26	0.27	0.28	(0.01)	15,000.00	397.00	-
GFPT13C2010A	0.23	100863	-	0.23	0.22	0.23	0.23	0.24	-	53,898.00	1,215.00	-
GFPT19C2010A	0.28	100863	0.28	0.28	0.25	0.28	0.28	0.29	-	134,703.00	3,601.00	-
GFPT19C2010B	0.15	100863	-	0.16	0.15	0.16	0.16	0.17	0.01	59,467.00	931.00	-
GFPT24C2012A	0.25	100863	0.24	0.25	0.23	0.25	0.25	0.26	-	30,547.00	746.00	-
GFPT42C2008A	0.11	100863	-	0.09	0.08	0.09	0.09	0.10	(0.02)	5,000.00	43.00	-
GFPT42C2101T	0.17	310763	-	-	-	-	0.15	0.16	-	-	-	-
GLOB01C2008A	1.12	40863	-	-	-	-	1.01	1.04	-	-	-	-
GLOB13C2011A	0.51	100863	0.53	0.55	0.46	0.46	0.45	0.46	(0.05)	163,423.00	8,394.00	-
GLOB19C2010A	0.72	100863	0.75	0.77	0.69	0.69	0.66	0.67	(0.03)	15,145.00	1,119.00	-
GLOB19C2012A	0.49	100863	0.53	0.53	0.44	0.44	0.44	0.45	(0.05)	88,163.00	4,519.00	-
GLOB24C2010A	0.67	100863	-	0.74	0.64	0.64	0.60	0.61	(0.03)	24,878.00	1,729.00	-
GLOB42C2009A	1.81	100863	-	1.70	1.70	1.70	1.58	1.66	(0.11)	50.00	9.00	1.00
GPSC01C2008A	0.17	70863	-	0.10	0.09	0.10	0.08	0.10	(0.07)	621.00	6.00	-
GPSC01P2008A	0.48	60863	-	-	-	-	0.36	0.45	-	-	-	-
GPSC06C2008A	0.01	60863	-	-	-	-	-	-	-	-	-	-
GPSC06C2011A	0.33	100863	-	0.34	0.32	0.32	0.32	0.33	(0.01)	16,833.00	563.00	-
GPSC06C2101A	1.00	0	-	0.95	0.90	0.90	0.90	0.91	(0.10)	23,804.00	2,200.00	-
GPSC06P2011A	0.92	100863	-	0.91	0.87	0.90	0.91	0.				

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
GULF19C2010B	0.17	100863	0.18	0.18	0.18	0.18	0.18	0.19	0.01	34,432.00	620.00	-
GULF19C2012A	0.30	100863	0.32	0.32	0.31	0.32	0.32	0.33	0.02	4,462.00	142.00	-
GULF19P2009A	0.10	100863	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,561.00	13.00	-
GULF19P2010A	0.20	100863	-	-	-	-	0.19	0.20	-	-	-	-
GULF19P2010B	0.43	100863	0.42	0.42	0.41	0.41	0.41	0.42	(0.02)	40,700.00	1,682.00	-
GULF24C2009A	0.07	100863	-	-	-	-	0.07	0.08	-	-	-	-
GULF28C2008A	0.05	210763	-	-	-	-	-	-	-	-	-	-
GULF28C2008B	0.28	50863	-	-	-	-	-	-	-	-	-	-
GULF28C2008C	0.52	30863	-	-	-	-	-	-	-	-	-	-
GULF28C2010A	0.04	100863	-	0.05	0.05	0.05	0.05	0.06	0.01	170.00	1.00	-
GULF28C2012A	0.09	100863	0.10	0.10	0.10	0.10	0.09	0.10	0.01	726.00	7.00	-
GULF28C2012B	0.18	100863	-	0.18	0.18	0.18	0.18	0.19	-	2,081.00	37.00	-
GULF28C2101A	0.27	100863	-	0.28	0.28	0.28	0.28	0.29	0.01	3,042.00	85.00	-
GULF41C2009A	0.07	100863	-	0.07	0.07	0.07	0.06	0.08	-	1.00	-	-
GULF41C2011A	0.21	70863	-	0.22	0.21	0.21	0.22	0.23	-	31,598.00	678.00	-
GULF41C2012A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
GULF41P2009A	0.45	100863	-	0.43	0.42	0.43	0.40	0.42	(0.02)	1,508.00	64.00	-
GULF41P2011A	0.40	100863	-	0.39	0.38	0.39	0.37	0.38	(0.01)	51,444.00	1,960.00	-
GULF42C2010M	0.10	70863	-	-	-	-	0.09	0.10	-	-	-	-
GULF42C2101T	0.17	100863	-	0.18	0.17	0.18	0.17	0.18	0.01	202.00	3.00	-
GULF42P2101T	0.31	100863	-	0.30	0.29	0.29	0.29	0.30	(0.02)	2,200.00	66.00	-
GUNK13C2011A	0.19	100863	-	0.20	0.19	0.20	0.20	0.21	0.01	20,407.00	400.00	-
GUNK19C2010A	0.16	100863	-	-	-	-	0.16	0.17	-	-	-	-
GUNK19C2012A	0.28	100863	-	0.28	0.28	0.28	0.28	0.29	-	2,569.00	72.00	-
GUNK24C2012A	0.27	100863	-	0.29	0.28	0.29	0.29	0.30	0.02	36,445.00	1,031.00	-
GUNK28C2012A	0.22	100863	-	0.23	0.23	0.23	0.23	0.24	0.01	2,078.00	48.00	-
GUNK28C2012E	0.22	100863	-	0.23	0.22	0.22	0.23	0.24	-	8,112.00	180.00	-
HANA11C2008A	0.08	310763	-	-	-	-	0.06	0.09	-	-	-	-
HANA13C2008A	0.10	70863	-	-	-	-	-	-	-	-	-	-
HANA13C2011A	0.41	100863	0.41	0.42	0.37	0.37	0.37	0.38	(0.04)	206,251.00	8,073.00	-
HANA16C2008A	0.17	100863	0.15	0.18	0.14	0.14	0.14	0.15	(0.03)	61,776.00	962.00	-
HANA19C2010A	0.39	100863	0.40	0.41	0.35	0.36	0.36	0.37	(0.03)	163,810.00	6,124.00	-
HANA19P2011A	0.19	100863	-	0.20	0.19	0.20	0.20	0.21	0.01	19,645.00	384.00	-
HANA24C2012A	0.37	100863	0.38	0.38	0.34	0.34	0.34	0.35	(0.03)	31,327.00	1,122.00	-
HANA27P2012X	0.27	100863	-	0.28	0.26	0.28	0.28	0.29	0.01	10,219.00	276.00	-
HANA42C2101T	0.27	100863	-	0.28	0.25	0.26	0.25	0.26	(0.01)	24,711.00	637.00	-
HMPR06C2010A	0.39	100863	-	0.43	0.40	0.40	0.40	0.41	0.01	64,629.00	2,655.00	-
HMPR06P2011A	0.29	100863	0.28	0.28	0.26	0.27	0.28	0.29	(0.02)	20,515.00	556.00	-
HMPR11C2011A	0.55	100863	-	0.58	0.56	0.56	0.56	0.57	0.01	40,901.00	2,335.00	-
HMPR13C2009A	0.23	100863	-	0.24	0.23	0.24	0.23	0.24	0.01	63,636.00	1,520.00	-
HMPR19C2010A	0.39	100863	-	0.42	0.40	0.40	0.40	0.41	0.01	165,380.00	6,837.00	-
HMPR19P2011A	0.37	100863	-	0.36	0.35	0.35	0.36	0.37	(0.02)	6,085.00	216.00	-
HMPR24C2008A	0.47	100863	-	0.51	0.48	0.48	0.48	0.49	0.01	6,250.00	308.00	-
HMPR41C2010A	0.30	100863	-	0.32	0.30	0.31	0.30	0.31	0.01	43,564.00	1,366.00	-
HSI28C2008A	1.13	100863	1.52	1.63	1.37	1.58	1.56	1.57	0.45	804,796.00	121,135.00	1.00
HSI28C2008B	0.50	100863	0.73	0.82	0.64	0.77	0.76	0.77	0.27	521,271.00	37,637.00	-
HSI28C2008C	0.17	100863	0.27	0.31	0.23	0.30	0.29	0.30	0.13	673,663.00	18,152.00	-
HSI28C2008D	0.06	100863	0.11	0.13	0.08	0.11	0.11	0.12	0.05	326,945.00	3,403.00	-
HSI28C2009A	0.71	100863	0.91	0.98	0.83	0.93	0.93	0.94	0.22	752,185.00	67,931.00	-
HSI28C2009B	0.39	100863	0.51	0.57	0.47	0.53	0.53	0.54	0.14	603,790.00	30,561.00	-
HSI28C2009C	0.21	100863	0.29	0.32	0.26	0.31	0.30	0.31	0.10	175,535.00	5,089.00	-
HSI28C2009D	0.10	100863	0.15	0.17	0.14	0.16	0.15	0.16	0.06	91,768.00	1,398.00	-
HSI28C2009E	0.05	100863	0.06	0.07	0.06	0.06	0.06	0.07	0.01	279,694.00	1,784.00	-
HSI28C2010L	0.18	100863	0.24	0.27	0.22	0.25	0.25	0.26	0.07	259,776.00	6,435.00	-
HSI28C2011L	0.61	100863	0.74	0.78	0.70	0.76	0.75	0.76	0.15	599,062.00	43,986.00	-
HSI28C2012L	0.33	100863	0.41	0.44	0.39	0.43	0.42	0.43	0.10	52,414.00	2,175.00	-
HSI28P2008A	0.27	100863	0.17	0.19	0.14	0.15	0.15	0.16	(0.12)	1,236,432.00	19,895.00	-
HSI28P2008B	0.13	100863	0.07	0.09	0.06	0.06	0.06	0.07	(0.07)	91,089.00	648.00	-
HSI28P2008C	0.04	100863	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	95,287.00	292.00	-
HSI28P2009A	1.47	100863	1.20	1.29	1.13	1.17	1.16	1.17	(0.30)	648,387.00	78,747.00	1.00
HSI28P2009B	0.96	100863	0.74	0.81	0.69	0.72	0.72	0.73	(0.24)	555,513.00	41,848.00	-
HSI28P2009C	0.59	100863	0.46	0.50	0.42	0.44	0.43	0.44	(0.15)	137,959.00	6,259.00	-
HSI28P2010L	0.28	100863	-	0.24	0.21	0.22	0.21	0.22	(0.06)	86,374.00	1,875.00	-
HSI28P2011L	0.27	100863	0.22	0.24	0.21	0.21	0.21	0.22	(0.06)	25,402.00	567.00	-
HSI28P2012L	0.69	100863	0.61	0.63	0.58	0.59	0.59	0.60	(0.10)	19,664.00	1,177.00	-
HSI41C2008A	0.30	100863	-	0.48	0.37	0.45	0.45	0.46	0.15	2,153,776.00	89,725.00	-
HSI41C2008B	0.22	60863	-	-	-	-	0.16	0.17	-	-	-	-
HSI41C2008C	0.03	100863	0.05	0.07	0.05	0.07	0.06	0.07	0.04	64,804.00	366.00	-
HSI41C2009A	0.36	100863	-	0.50	0.42	0.48	0.48	0.49	0.12	2,360,960.00	109,089.00	-
HSI41C2009B	0.17	100863	0.23	0.25	0.23	0.24	0.24	0.25	0.07	846.00	19.00	-
HSI41C2009C	0.09	100863	-	0.12	0.12	0.12	0.13	0.14	0.03	3.00	-	-
HSI41C2009D	0.05	100863	0.07	0.07	0.05	0.07	0.06	0.07	0.02	51,645.00	310.00	-
HSI41C2010A	0.96	100863	-	1.28	1.18	1.18	1.27	1.28	0.22	20,004.00	2,530.00	1.00
HSI41C2010B	0.63	100863	0.79	0.85	0.75	0.81	0.81	0.82	0.18	26,953.00	2,075.00	-
HSI41C2010C	0.38	100863	-	0.53	0.48	0.53	0.52	0.53	0.15	695.00	34.00	-
HSI41P2008A	0.22	70863	-	0.12	0.10	0.11	0.10	0.11	(0.11)	3,143.00	37.00	-
HSI41P2008B	0.10	70863	-	0.05	0.05	0.05	0.04	0.05	(0.05)	650.00	3.00	-
HSI41P2008C	0.41	100863	-	0.29	0.23	0.25	0.24	0.25	(0.16)	3,237.00	84.00	-
HSI41P2009A	0.89	100863	0.69	0.75	0.64	0.66	0.66	0.67	(0.23)	1,428,555.00	97,998.00	-
HSI41P2009B	1.54	50863	-	-	-	-	1.59	1.60	-	-	-	-
HSI41P2009C	1.04	50863	-	-	-	-	0.99	1.00	-	-	-	-
HSI41P2009D	0.56	100863	-	0.45	0.39	0.41	0.40	0.41	(0.15)	40,317.00	1,702.00	-
HSI41P2010A	1.82	70863	-	1.58	1.49	1.58	1.51	1.52	(0.24)	1,006.00	157.00	1.00
HSI41P2010B	1.36	100863	-	-	-	-	1.02	1.04	-	-	-	-
HSI41P2010C	0.91	100863	0.72	0.77	0.68	0.70	0.70	0.71	(0.21)	176,111.00	12,550.00	-
INTU06C2009A	0.43	100863	-	0.43	0.41	0.41	0.41	0.43	(0.02)	22,150.00	922.00	-
INTU06P2011A	0.52	100863	-	0.50	0.49	0.50	0.50	0.51	(0.02)	13,130.00	655.00	-
INTU13C2008A	0.27	100863	-	0.27	0.26	0.26	0.26	0.27	(0.01)	70,600.00	1,836.00	-
INTU13C2011A	0.32	100863	-	0.34	0.32	0.32	0.32	0.33	-	68,050.00	2,231.00	-
INTU16C2009A	0.19	100863	-	0.18	0.18	0.18	0.17	0.18	(0.01)	1,296.00	23.00	-
INTU19C2009A	0.27	100863	-	0.28	0.27	0.27	0.27	0.28	-	124,708.00	3,415.00	-
INTU19P2010A	0.24	70863	-	-	-	-	0.22	0.23	-	-	-	-
INTU19P2012A	1.00	0	-	0.69	0.69	0.69	0.69	0.70	(0.31)	47,828.00	3,300.00	-
INTU23C2111A	0.77	60863	0.79	0.79	0.78	0.78	0.74	0.79	0.01	40.00	3.00	-
INTU24C2008A	0.17	100863	-	0.18	0.17	0.17	0.17	0.18	-	37,524.00	647.00	-</

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
IRPC28C2012A	0.12	100863	-	0.13	0.11	0.11	0.10	0.11	(0.01)	12,195.00	142.00	-
IRPC28C2101A	0.26	100863	-	0.27	0.24	0.24	0.23	0.24	(0.02)	20,523.00	526.00	-
IRPC41C2010A	0.13	100863	-	0.13	0.12	0.12	0.11	0.12	(0.01)	4,188.00	54.00	-
IVL01C2012A	0.26	100863	-	0.27	0.25	0.25	0.25	0.26	(0.01)	63,966.00	1,703.00	-
IVL06C2008A	0.01	60863	-	-	-	-	-	-	-	-	-	-
IVL06C2010A	0.07	100863	0.07	0.08	0.07	0.07	0.07	0.08	-	152,496.00	1,067.00	-
IVL06C2101A	1.00	0	-	0.71	0.69	0.70	0.68	0.69	(0.30)	30,400.00	2,144.00	-
IVL06P2009A	0.10	100863	0.09	0.09	0.08	0.09	0.09	0.10	(0.01)	33,824.00	304.00	-
IVL06P2011A	0.70	100863	0.69	0.70	0.66	0.69	0.71	0.72	(0.01)	29,132.00	1,996.00	-
IVL08C2009A	0.12	100863	-	-	-	-	0.10	0.11	-	-	-	-
IVL08P2011A	0.36	100863	-	0.37	0.35	0.37	0.37	0.38	0.01	13,245.00	468.00	-
IVL11C2012A	0.23	100863	0.24	0.24	0.24	0.24	0.23	0.24	0.01	110.00	3.00	-
IVL13C2008A	0.05	100863	-	-	-	-	0.03	0.04	-	-	-	-
IVL13C2009A	0.04	100863	-	0.04	0.03	0.03	0.03	0.04	(0.01)	75,269.00	230.00	-
IVL13C2011A	0.13	100863	-	0.14	0.12	0.12	0.12	0.13	(0.01)	46,546.00	606.00	-
IVL13C2012A	0.69	100863	0.71	0.72	0.67	0.67	0.67	0.68	(0.02)	59,870.00	4,100.00	-
IVL13C2012B	0.20	100863	-	0.21	0.19	0.19	0.19	0.20	(0.01)	56,607.00	1,137.00	-
IVL13P2010A	0.29	100863	0.27	0.29	0.27	0.29	0.29	0.30	-	66,088.00	1,869.00	-
IVL16C2009A	0.10	50863	-	-	-	-	0.08	0.09	-	-	-	-
IVL19C2008A	0.27	30863	-	-	-	-	0.16	0.22	-	-	-	-
IVL19C2009A	0.75	310763	-	-	-	-	0.74	0.80	-	-	-	-
IVL19C2010A	0.12	100863	0.13	0.13	0.12	0.12	0.12	0.13	-	3,468.00	45.00	-
IVL19C2010B	0.17	100863	-	0.18	0.17	0.17	0.16	0.17	-	73,238.00	1,245.00	-
IVL19C2011A	0.49	100863	0.51	0.51	0.47	0.47	0.46	0.47	(0.02)	47,509.00	2,300.00	-
IVL19P2010A	0.24	100863	-	0.23	0.23	0.23	0.24	0.25	(0.01)	61,516.00	1,415.00	-
IVL19P2010B	0.32	100863	-	0.31	0.30	0.31	0.32	0.33	(0.01)	95,359.00	2,882.00	-
IVL19P2011A	0.69	100863	0.68	0.70	0.66	0.68	0.70	0.71	(0.01)	23,822.00	1,621.00	-
IVL24C2008A	0.32	100863	-	0.32	0.30	0.30	0.30	0.31	(0.02)	2,702.00	86.00	-
IVL28C2011A	0.11	100863	-	0.11	0.11	0.11	0.10	0.11	-	5,577.00	61.00	-
IVL28C2012A	0.09	100863	-	0.09	0.09	0.09	0.08	0.09	-	1,000.00	9.00	-
IVL28C2012B	0.14	100863	-	0.14	0.14	0.14	0.13	0.14	-	2,130.00	30.00	-
IVL41C2009A	0.08	30863	-	-	-	-	0.05	0.07	-	-	-	-
IVL41C2010A	0.06	100863	-	-	-	-	0.05	0.07	-	-	-	-
IVL41C2011A	1.00	0	-	0.23	0.22	0.22	0.21	0.22	(0.78)	14,138.00	313.00	-
IVL41C2012A	1.00	0	-	0.68	0.68	0.68	0.62	0.65	(0.32)	700.00	48.00	-
IVL41P2010A	0.48	100863	-	0.48	0.47	0.48	0.49	0.50	-	14,272.00	683.00	-
IVL42C2008A	0.91	100763	-	-	-	-	0.88	0.90	-	-	-	-
IVL42C2101T	0.09	100863	-	0.10	0.09	0.09	0.09	0.10	-	1,701.00	17.00	-
JAS08C2011A	0.23	100863	-	0.24	0.22	0.22	0.22	0.23	(0.01)	6,290.00	145.00	-
JAS13C2009A	0.04	100863	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	18,112.00	58.00	-
JAS13C2011A	0.21	100863	-	0.21	0.19	0.19	0.19	0.20	(0.02)	32,083.00	648.00	-
JAS19C2009A	0.29	100863	-	0.29	0.26	0.26	0.26	0.27	(0.03)	12,028.00	333.00	-
JAS19C2010A	0.12	100863	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	15,888.00	167.00	-
JAS19C2010B	0.20	100863	-	0.19	0.18	0.18	0.18	0.19	(0.02)	5,816.00	105.00	-
JAS19P2010A	0.37	100863	0.36	0.37	0.36	0.37	0.37	0.38	-	22,241.00	811.00	-
JAS28C2011A	0.11	100863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,626.00	141.00	-
JAS28C2012A	0.10	100863	-	0.11	0.09	0.09	0.09	0.10	(0.01)	8,102.00	80.00	-
JAS28C2012B	0.20	100863	-	0.20	0.19	0.19	0.19	0.20	(0.01)	5,556.00	109.00	-
JAS28C2101A	0.36	100863	-	0.37	0.34	0.35	0.34	0.35	(0.01)	10,752.00	382.00	-
JAS41C2009A	0.09	50863	-	-	-	-	0.06	0.07	-	-	-	-
JAS41C2011A	0.31	100863	-	0.30	0.29	0.29	0.29	0.30	(0.02)	45.00	1.00	-
JMT06C2012A	0.48	100863	0.47	0.47	0.38	0.38	0.37	0.38	(0.10)	85,964.00	3,593.00	-
JMT13C2011A	1.23	100863	-	-	-	-	1.01	1.03	-	-	-	-
JMT13C2011B	0.44	100863	0.42	0.42	0.34	0.34	0.34	0.35	(0.10)	1,003,275.00	38,645.00	-
JMT19C2010A	1.39	60863	-	1.32	1.32	1.32	1.26	1.34	(0.07)	714.00	94.00	1.00
JMT19C2011A	0.43	100863	0.42	0.42	0.35	0.35	0.34	0.35	(0.08)	78,764.00	3,065.00	-
JMT24C2011A	0.41	100863	-	0.38	0.31	0.31	0.31	0.32	(0.10)	103,686.00	3,653.00	-
JMT42C2101T	0.25	100863	-	0.23	0.20	0.20	0.19	0.20	(0.05)	9,106.00	201.00	-
KBAN01C2012A	1.01	100863	-	1.13	1.03	1.09	1.10	1.11	0.08	93,215.00	10,201.00	1.00
KBAN06C2008A	0.01	60863	-	-	-	-	-	-	-	-	-	-
KBAN06C2009A	0.04	70863	-	0.06	0.03	0.06	0.04	0.06	0.02	16,876.00	83.00	-
KBAN06C2011A	0.06	100863	0.06	0.07	0.05	0.06	0.05	0.06	-	10,634.00	60.00	-
KBAN06C2012A	0.56	100863	0.57	0.68	0.57	0.64	0.64	0.65	0.08	171,162.00	10,885.00	-
KBAN06P2011A	1.05	100863	0.92	1.01	0.89	0.93	0.93	0.94	(0.12)	102,452.00	9,521.00	-
KBAN08C2011A	0.25	100863	0.25	0.29	0.24	0.27	0.27	0.28	0.02	98,204.00	2,668.00	-
KBAN13C2008A	0.01	70863	-	-	-	-	-	-	-	-	-	-
KBAN13C2008B	0.06	70863	-	-	-	-	0.06	0.07	-	-	-	-
KBAN13C2010A	0.17	100863	0.22	0.22	0.17	0.20	0.20	0.21	0.03	294,979.00	6,030.00	-
KBAN13C2010B	0.06	100863	0.06	0.07	0.05	0.07	0.06	0.07	0.01	43,787.00	263.00	-
KBAN13C2011A	0.45	100863	0.46	0.54	0.46	0.52	0.52	0.53	0.07	380,839.00	19,555.00	-
KBAN13C2012A	0.55	100863	0.65	0.67	0.57	0.63	0.63	0.64	0.08	950,055.00	59,489.00	-
KBAN13P2008A	0.84	70863	-	-	-	-	-	-	-	-	-	-
KBAN13P2010A	0.44	100863	0.42	0.42	0.35	0.37	0.37	0.38	(0.07)	280,019.00	10,533.00	-
KBAN16C2008A	0.01	240763	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2009A	0.31	100863	0.37	0.38	0.31	0.36	0.36	0.37	0.05	698,585.00	24,148.00	-
KBAN19C2010A	0.06	100863	-	0.08	0.07	0.07	0.07	0.08	0.01	2,435.00	17.00	-
KBAN19C2010B	0.21	100863	-	0.26	0.22	0.25	0.24	0.25	0.04	232,220.00	5,595.00	-
KBAN19C2011A	0.06	100863	-	0.07	0.06	0.07	0.06	0.07	0.01	20,631.00	143.00	-
KBAN19C2012A	0.67	100863	-	0.79	0.69	0.76	0.76	0.77	0.09	255,724.00	19,518.00	-
KBAN19P2010A	1.00	100863	-	0.96	0.86	0.89	0.89	0.90	(0.11)	143,774.00	12,906.00	-
KBAN19P2010P	0.36	100863	-	0.35	0.30							

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KCE19C2010B	0.83	100863	-	0.92	0.80	0.92	0.89	0.92	0.09	8,897.00	745.00	-
KCE19C2011A	0.30	100863	0.31	0.33	0.27	0.32	0.32	0.33	0.02	438,768.00	13,132.00	-
KCE19P2010A	0.39	100863	0.39	0.39	0.35	0.36	0.36	0.37	(0.03)	208,335.00	7,981.00	-
KCE24C2010A	0.50	100863	0.51	0.54	0.47	0.53	0.52	0.54	0.03	39,362.00	1,958.00	-
KCE27C2101X	0.62	100863	-	0.66	0.62	0.66	0.64	0.68	0.04	40.00	3.00	-
KCE42C2012T	0.77	100863	-	0.80	0.74	0.80	0.79	0.80	0.03	9,094.00	691.00	-
KKP13C2010A	0.16	100863	-	0.19	0.17	0.18	0.18	0.19	0.02	83,746.00	1,482.00	-
KKP19C2010A	0.23	100863	-	0.26	0.24	0.26	0.26	0.27	0.03	75,022.00	1,901.00	-
KKP19C2011A	0.13	100863	0.14	0.15	0.14	0.14	0.14	0.15	0.01	14,506.00	204.00	-
KT801C2008B	0.01	60863	-	-	-	-	0.01	0.02	-	-	-	-
KT801C2009A	0.07	70863	-	-	-	-	0.03	0.07	-	-	-	-
KT801P2009A	0.79	60863	-	-	-	-	0.83	0.92	-	-	-	-
KT813C2010A	0.08	100863	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,300.00	86.00	-
KT819C2010A	0.09	100863	-	0.08	0.07	0.08	0.08	0.09	(0.01)	260.00	2.00	-
KT819C2011A	0.13	100863	-	0.14	0.12	0.13	0.13	0.14	-	49,000.00	662.00	-
KT819C2012A	0.39	100863	0.40	0.41	0.36	0.39	0.39	0.40	-	70,761.00	2,726.00	-
KT819P2012A	1.00	0	-	0.64	0.60	0.63	0.62	0.63	(0.37)	151,144.00	9,525.00	-
KT824C2009A	0.08	60863	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	1,024.00	6.00	-
KT828C2011A	0.28	100863	-	0.30	0.26	0.27	0.28	0.29	(0.01)	50,635.00	1,403.00	-
KT828C2012A	0.06	70863	-	0.05	0.05	0.05	0.05	0.06	(0.01)	8,400.00	42.00	-
KT828C2012B	0.08	310763	-	-	-	-	0.06	0.07	-	-	-	-
KT828C2101C	0.15	100863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,154.00	160.00	-
KTC01C2012A	0.33	100863	-	0.34	0.33	0.34	0.34	0.35	0.01	9,585.00	318.00	-
KTC08C2011A	0.21	100863	-	0.22	0.21	0.22	0.22	0.23	0.01	9,834.00	214.00	-
KTC11P2011A	0.38	100863	-	0.37	0.35	0.35	0.36	0.37	(0.03)	7,710.00	284.00	-
KTC13C2008A	0.12	100863	0.12	0.13	0.12	0.13	0.13	0.14	0.01	5,312.00	68.00	-
KTC13C2010A	0.04	100863	0.03	0.04	0.03	0.04	0.04	0.05	-	97,315.00	388.00	-
KTC13C2010B	0.17	100863	0.18	0.19	0.18	0.19	0.19	0.20	0.02	33,909.00	633.00	-
KTC13C2011A	0.25	100863	-	0.28	0.26	0.27	0.27	0.28	0.02	116,022.00	3,056.00	-
KTC13P2010A	0.31	100863	-	0.29	0.28	0.29	0.29	0.30	(0.02)	30.00	1.00	-
KTC19C2008A	0.13	100863	-	0.15	0.14	0.15	0.15	0.16	0.02	23,640.00	335.00	-
KTC19C2010A	0.06	100863	0.06	0.07	0.05	0.07	0.06	0.07	0.01	38,740.00	228.00	-
KTC19C2010B	0.21	100863	-	0.22	0.21	0.21	0.21	0.22	-	13,490.00	283.00	-
KTC19P2010A	0.38	100863	0.38	0.38	0.35	0.36	0.36	0.37	(0.02)	9,628.00	348.00	-
KTC24C2011A	0.23	100863	-	0.25	0.23	0.25	0.25	0.26	0.02	23,900.00	583.00	-
KTC28C2011A	0.07	50863	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
KTC28C2012A	0.10	100863	-	0.11	0.11	0.11	0.10	0.11	0.01	519.00	6.00	-
KTC28C2012B	0.21	100863	-	0.23	0.22	0.23	0.23	0.24	0.02	9,876.00	220.00	-
KTC41C2009A	0.08	60863	-	-	-	-	0.07	0.08	-	-	-	-
KTC41C2011A	0.22	100863	-	0.24	0.23	0.24	0.24	0.25	0.02	30,600.00	705.00	-
KTC41C2012A	1.00	0	-	-	-	-	0.26	0.28	-	-	-	-
KTC42C2012T	0.12	100863	-	0.13	0.12	0.13	0.13	0.14	0.01	1,750.00	22.00	-
LH06C2012A	0.30	100863	0.34	0.34	0.32	0.34	0.33	0.34	0.04	38,912.00	1,298.00	-
LH11C2012A	0.31	100863	-	0.34	0.33	0.33	0.32	-	0.02	42,848.00	1,419.00	-
LH13C2010A	0.23	100863	-	0.26	0.25	0.25	0.25	0.26	0.02	46,927.00	1,175.00	-
LH19C2010A	0.31	100863	-	0.34	0.33	0.34	0.34	0.35	0.03	51,233.00	1,700.00	-
LH19C2011A	0.19	100863	-	0.21	0.20	0.21	0.21	0.22	0.02	33,420.00	701.00	-
LH19P2010A	0.26	100863	-	0.23	0.23	0.23	0.22	0.23	(0.03)	49,872.00	1,147.00	-
MAJO13C2011A	0.20	100863	0.24	0.26	0.22	0.26	0.25	0.26	0.06	56,653.00	1,369.00	-
MAJO19C2011A	0.32	100863	-	0.38	0.33	0.37	0.37	0.38	0.05	91,713.00	3,261.00	-
MEGA13C2011A	0.22	100863	0.23	0.24	0.22	0.22	0.22	0.23	-	73,178.00	1,708.00	-
MEGA16C2009A	0.50	140763	-	-	-	-	0.43	-	-	-	-	-
MEGA19C2011A	0.28	100863	0.30	0.32	0.28	0.29	0.29	0.30	0.01	123,731.00	3,756.00	-
MEGA42C2101T	0.21	100863	0.24	0.24	0.22	0.22	0.21	0.22	0.01	80.00	2.00	-
MINT01C2008A	0.02	100863	-	0.02	0.01	0.01	0.01	0.02	(0.01)	29,001.00	54.00	-
MINT01P2008A	1.27	70863	-	1.16	1.06	1.06	1.07	1.16	(0.21)	233.00	25.00	1.00
MINT06C2012A	0.46	100863	-	0.69	0.46	0.64	0.64	0.66	0.18	275,062.00	16,887.00	-
MINT06P2012A	0.69	100863	0.50	0.66	0.47	0.50	0.49	0.50	(0.19)	396,882.00	21,453.00	-
MINT08C2010A	0.29	100863	-	0.44	0.30	0.41	0.41	0.42	0.12	192,089.00	7,514.00	-
MINT08P2011A	0.91	100863	0.71	0.89	0.67	0.71	0.71	0.72	(0.20)	223,863.00	16,104.00	-
MINT11C2011A	0.48	100863	-	0.65	0.49	0.61	0.61	0.62	0.13	182,696.00	10,678.00	-
MINT11P2011A	0.58	100863	0.48	0.55	0.47	0.48	0.47	0.49	(0.10)	7,814.00	380.00	-
MINT13C2008A	0.01	220763	-	-	-	-	-	-	-	-	-	-
MINT13C2009A	0.10	100863	-	0.16	0.10	0.15	0.14	0.15	0.05	424,796.00	6,016.00	-
MINT13C2010A	0.34	100863	0.50	0.52	0.34	0.49	0.49	0.50	0.15	527,394.00	24,776.00	-
MINT13C2011A	0.30	100863	0.32	0.48	0.31	0.44	0.44	0.45	0.14	1,972,252.00	84,221.00	-
MINT13P2011A	0.69	100863	-	0.65	0.51	0.53	0.52	0.53	(0.16)	758,255.00	41,376.00	-
MINT19C2010A	0.20	100863	0.30	0.31	0.21	0.29	0.29	0.30	0.09	306,835.00	8,323.00	-
MINT19C2011A	0.55	100863	-	0.75	0.56	0.71	0.71	0.72	0.16	354,878.00	24,013.00	-
MINT19C2011B	0.27	100863	0.28	0.43	0.28	0.40	0.40	0.41	0.13	864,309.00	34,009.00	-
MINT19P2010A	0.59	100863	0.45	0.57	0.43	0.45	0.45	0.46	(0.14)	676,182.00	31,723.00	-
MINT24C2011A	0.34	100863	-	0.51	0.36	0.49	0.49	0.50	0.15	142,876.00	6,153.00	-
MINT28C2008A	0.01	170763	-	-	-	-	-	-	-	-	-	-
MINT28C2012A	0.16	100863	0.23	0.24	0.17	0.23	0.23	0.24	0.07	147,241.00	3,181.00	-
MINT28C2012B	0.28	100863	-	0.42	0.29	0.39	0.39	0.40	0.11	132,706.00	5,018.00	-
MINT28C2012C	0.31	100863	-	0.47	0.31	0.44	0.44	0.45	0.13	191,808.00	7,886.00	-
MINT41C2010A	0.20	100863	-	0.33	0.21	0.31	0.31	0.33	0.11	53,026.00	1,283.00	-
MINT42C2101T	0.25	100863	-	0.35	0.26	0.33	0.33	0.34	0.08	24,546.00	766.00	-
MTC01C2008A	0.02	100863	-	0.02	0.01	0.02	0.01	0.02	-	120.00	-</	

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP19C2009A	0.22	100863	-	0.22	0.20	0.21	0.21	0.22	(0.01)	117,303.00	2,522.00	-
OSP19C2010A	0.14	100863	0.15	0.15	0.14	0.14	0.14	0.15	-	39,398.00	557.00	-
OSP19P2010A	0.31	100863	0.30	0.31	0.29	0.31	0.31	0.32	-	74,499.00	2,273.00	-
OSP24C2008A	0.06	100863	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,009.00	10.00	-
OSP41C2010A	0.24	100863	-	0.22	0.20	0.20	0.20	0.21	(0.04)	25,228.00	529.00	-
OSP42C2101T	0.22	100863	-	0.21	0.20	0.20	0.20	0.21	(0.02)	301.00	6.00	-
PLAN13C2010A	0.13	100863	-	0.20	0.13	0.18	0.18	0.19	0.05	207,157.00	3,621.00	-
PLAN13C2011A	0.24	100863	0.25	0.35	0.24	0.32	0.32	0.33	0.08	302,507.00	9,560.00	-
PLAN19C2010A	0.82	100863	-	1.10	0.84	1.02	1.02	1.04	0.20	14,706.00	1,492.00	1.00
PLAN19C2010B	0.17	100863	0.23	0.23	0.16	0.21	0.21	0.22	0.04	81,195.00	1,699.00	-
PLAN19C2012A	1.00	0	-	0.34	0.26	0.31	0.31	0.32	(0.69)	94,270.00	2,998.00	-
PLAN24C2009A	0.11	100863	-	0.16	0.11	0.14	0.14	0.15	0.03	13,602.00	193.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	-	0.02	-	-	-	-
PLAN27C2101A	0.24	100863	-	0.30	0.24	0.27	0.28	0.29	0.03	12,648.00	356.00	-
PLAN28C2010A	0.11	100863	-	0.17	0.11	0.14	0.15	0.16	0.03	82,945.00	1,220.00	-
PLAN28C2012A	0.84	40863	-	-	-	-	0.93	0.99	-	-	-	-
PLAN28C2012B	0.24	100863	-	0.33	0.24	0.29	0.30	0.31	0.05	79,288.00	2,314.00	-
PLAN42C2101T	0.19	100863	-	0.20	0.17	0.18	0.17	0.18	(0.01)	250.00	5.00	-
PRM13C2010A	0.53	100863	0.55	0.59	0.54	0.59	0.59	0.60	0.06	379,481.00	21,266.00	-
PRM19C2010A	0.83	100863	0.85	0.90	0.84	0.90	0.90	0.91	0.07	25,759.00	2,224.00	-
PRM19C2011A	0.56	100863	0.58	0.63	0.57	0.63	0.63	0.64	0.07	218,599.00	13,182.00	-
PRM42C2101T	0.36	100863	-	0.41	0.39	0.41	0.41	0.42	0.05	2,800.00	111.00	-
PTG06C2010A	0.75	100863	0.76	0.76	0.63	0.63	0.63	0.64	(0.12)	73,670.00	5,180.00	-
PTG08C2011A	0.67	100863	0.68	0.68	0.57	0.57	0.57	0.58	(0.10)	31,259.00	1,994.00	-
PTG11C2101A	0.60	100863	-	0.61	0.53	0.53	0.53	0.54	(0.07)	36,256.00	2,100.00	-
PTG13C2010A	0.52	100863	0.53	0.53	0.43	0.43	0.43	0.44	(0.09)	413,984.00	19,991.00	-
PTG16C2009A	0.55	100863	-	0.58	0.50	0.51	0.48	0.49	(0.04)	7,426.00	400.00	-
PTG19C2008A	1.16	70863	-	1.14	1.14	1.14	0.99	1.06	(0.02)	1.00	-	1.00
PTG19C2010A	0.62	100863	-	0.65	0.55	0.55	0.55	0.56	(0.07)	12,044.00	715.00	-
PTG19C2011A	0.47	100863	0.48	0.48	0.39	0.39	0.39	0.40	(0.08)	98,328.00	4,307.00	-
PTG19P2010A	0.12	100863	-	0.13	0.11	0.13	0.13	0.14	0.01	52,543.00	650.00	-
PTG19P2011A	0.50	100863	0.51	0.56	0.49	0.56	0.56	0.57	0.06	93,436.00	4,815.00	-
PTG42C2101T	0.37	100863	0.39	0.39	0.34	0.34	0.33	0.34	(0.03)	14,586.00	527.00	-
PTT01C2012A	0.41	100863	0.42	0.42	0.41	0.41	0.40	0.41	-	36,750.00	1,523.00	-
PTT06C2008A	0.86	100863	-	0.89	0.84	0.84	0.82	0.84	(0.02)	11,240.00	946.00	-
PTT06C2012A	0.31	100863	0.32	0.32	0.29	0.29	0.28	0.29	(0.02)	61,633.00	1,816.00	-
PTT08C2008A	0.14	70863	0.12	0.12	0.11	0.11	0.11	0.12	(0.03)	12,466.00	144.00	-
PTT08P2009A	0.16	70863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,150.00	92.00	-
PTT11C2008A	0.01	100863	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTT11C2101A	0.32	100863	-	0.32	0.31	0.31	0.30	0.31	(0.01)	35,200.00	1,097.00	-
PTT13C2008A	0.04	230763	-	-	-	-	-	-	-	-	-	-
PTT13C2008B	0.23	70863	-	-	-	-	0.16	0.22	-	-	-	-
PTT13C2009A	0.17	100863	-	0.17	0.15	0.15	0.15	0.16	(0.02)	120,592.00	1,966.00	-
PTT13C2010A	0.17	100863	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	281,917.00	4,577.00	-
PTT13P2008A	0.01	300763	-	-	-	-	-	-	-	-	-	-
PTT13P2009A	0.03	60863	-	0.03	0.02	0.02	0.02	0.03	(0.01)	165.00	-	-
PTT13P2010A	0.22	100863	0.21	0.22	0.20	0.22	0.22	0.23	-	28,633.00	601.00	-
PTT13P2011A	0.39	100863	-	0.40	0.36	0.40	0.40	0.41	0.01	287,358.00	10,806.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.49	300763	-	-	-	-	0.41	0.42	-	-	-	-
PTT19C2009A	0.28	100863	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	44,953.00	1,192.00	-
PTT19C2011A	0.24	100863	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	86,680.00	2,018.00	-
PTT19P2009A	0.03	100863	-	0.03	0.02	0.03	0.03	0.04	-	300.00	1.00	-
PTT19P2010A	0.21	100863	-	0.22	0.21	0.22	0.22	0.23	0.01	390.00	8.00	-
PTT19P2010B	0.27	70863	-	0.28	0.26	0.28	0.28	0.29	0.01	38,592.00	1,028.00	-
PTT24C2008A	0.11	100863	-	0.11	0.10	0.10	0.09	0.10	(0.01)	10,801.00	110.00	-
PTT28C2008A	0.02	50863	-	-	-	-	-	-	-	-	-	-
PTT28C2008B	0.36	50863	-	-	-	-	-	-	-	-	-	-
PTT28C2008C	2.10	300763	-	-	-	-	-	-	-	-	-	-
PTT28C2011A	0.23	100863	0.23	0.24	0.22	0.22	0.21	0.22	(0.01)	23,300.00	520.00	-
PTT28C2012A	0.17	100863	-	0.17	0.16	0.16	0.15	0.16	(0.01)	11,352.00	184.00	-
PTT41C2009A	0.19	70863	-	-	-	-	0.16	0.17	-	-	-	-
PTT41C2010A	0.18	70863	-	0.18	0.17	0.17	0.16	0.17	(0.01)	14,600.00	254.00	-
PTT41P2010A	0.18	40863	-	0.17	0.16	0.17	0.17	0.18	(0.01)	9,108.00	152.00	-
PTT41P2011A	0.71	70863	-	-	-	-	0.72	0.74	-	-	-	-
PTT42C2010M	0.24	100863	-	0.24	0.23	0.23	0.22	0.23	(0.01)	6,640.00	156.00	-
PTT42C2012T	0.17	100863	-	-	-	-	0.16	0.17	-	-	-	-
PTT42P2101T	0.25	310763	-	0.23	0.23	0.23	0.23	0.24	(0.02)	1,000.00	23.00	-
PTTE01C2012A	1.42	100863	1.45	1.47	1.42	1.42	1.44	1.45	-	57,008.00	8,193.00	1.00
PTTE06C2008A	2.68	100863	2.78	2.80	2.68	2.74	2.74	2.78	0.06	9,317.00	2,527.00	2.00
PTTE06C2011A	0.54	100863	-	0.58	0.54	0.56	0.56	0.57	0.02	111,027.00	6,165.00	-
PTTE06P2009A	0.04	100863	-	-	-	-	0.04	-	-	-	-	-
PTTE06P2011A	0.64	100863	-	0.61	0.58	0.60	0.60	0.61	(0.04)	69,931.00	4,214.00	-
PTTE08C2008A	1.62	100863	-	1.69	1.63	1.64	1.65	1.67	0.02	22,995.00	3,790.00	1.00
PTTE08C2011A	0.84	100863	-	0.89	0.85	0.86	0.86	0.87	0.02	32,935.00	2,840.00	-
PTTE11C2011A	0.81	100863	-	0.85	0.82	0.82	0.83	0.84	0.01	41,616.00	3,451.00	-
PTTE13C2008B	0.46	230763	-	0.19	0.18	0.19	0.19	0.55	(0.27)	140.00	3.00	-
PTTE13C2009A	1.00	60863	-	-	-	-	0.98	1.01	-	-	-	-
PTTE13C2010A	0.54	100863	0.57	0.58	0.54	0.56	0.56	0.57	0.02	170,418.00	9,462.00	-
PTTE13C2010B	0.22	100863	-	0.24	0.22	0.23	0.23	0.24	0.01	210,073.00	4,861.00	-
PTTE13C2011A	0.80	100863	0.84	0.86	0.80	0.83	0.83	0.84	0.			

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTTE42P2101T	0.73	100863	-	0.71	0.69	0.70	0.70	0.71	(0.03)	8,230.00	578.00	-
PTTG01C2008A	0.20	100863	-	0.15	0.15	0.15	0.15	0.20	(0.05)	1,000.00	15.00	-
PTTG01C2012A	0.80	100863	-	0.83	0.76	0.77	0.76	0.77	(0.03)	48,019.00	3,752.00	-
PTTG01P2008A	0.13	60863	-	-	-	-	-	0.09	0.18	-	-	-
PTTG08C2008A	0.43	100863	-	0.43	0.39	0.40	0.39	0.40	(0.03)	12,000.00	496.00	-
PTTG08P2010A	0.14	100863	-	0.15	0.14	0.14	0.15	0.16	-	7,000.00	102.00	-
PTTG11C2010A	0.48	100863	-	0.49	0.44	0.45	0.44	0.45	(0.03)	26,825.00	1,258.00	-
PTTG13C2008A	0.86	60863	-	-	-	-	0.72	0.82	-	-	-	-
PTTG13C2009A	0.75	100863	-	0.72	0.72	0.72	0.68	0.72	(0.03)	400.00	29.00	-
PTTG13C2010A	0.35	100863	0.37	0.37	0.33	0.33	0.32	0.33	(0.02)	107,076.00	3,712.00	-
PTTG13C2011A	0.54	100863	0.57	0.57	0.50	0.50	0.50	0.51	(0.04)	341,290.00	17,992.00	-
PTTG13P2008A	0.01	40863	-	-	-	-	-	-	-	-	-	-
PTTG13P2010A	0.19	100863	-	0.20	0.17	0.19	0.19	0.20	-	44,806.00	829.00	-
PTTG13P2011A	0.47	100863	0.44	0.49	0.44	0.49	0.49	0.50	0.02	165,107.00	7,790.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	0.10	0.13	-	-	-	-
PTTG19C2008B	0.89	310763	-	-	-	-	1.16	1.20	-	-	-	-
PTTG19C2009A	0.53	100863	-	0.55	0.49	0.50	0.49	0.50	(0.03)	159,535.00	8,230.00	-
PTTG19C2011A	0.47	100863	0.50	0.50	0.45	0.45	0.45	0.46	(0.02)	167,829.00	7,878.00	-
PTTG19P2009A	0.05	50863	-	-	-	-	0.04	0.05	-	-	-	-
PTTG19P2010A	0.28	100863	0.27	0.30	0.26	0.29	0.30	0.31	0.01	318,153.00	9,099.00	-
PTTG19P2011A	0.30	100863	0.29	0.31	0.28	0.31	0.31	0.32	0.01	147,846.00	4,476.00	-
PTTG19P2011B	0.59	100863	-	0.61	0.56	0.60	0.61	0.62	0.01	178,534.00	10,492.00	-
PTTG24C2008A	0.42	100863	-	0.43	0.38	0.39	0.38	0.39	(0.03)	17,478.00	706.00	-
PTTG28C2008A	0.04	60863	-	-	-	-	-	-	-	-	-	-
PTTG28C2011A	0.30	100863	-	0.31	0.28	0.28	0.28	0.29	(0.02)	18,314.00	552.00	-
PTTG28C2012A	0.61	100863	-	0.63	0.57	0.57	0.57	0.58	(0.04)	64,120.00	3,865.00	-
PTTG28C2102L	0.33	100863	-	0.33	0.31	0.31	0.31	0.32	(0.02)	6,084.00	197.00	-
PTTG41C2008A	1.19	70763	-	-	-	-	-	-	-	-	-	-
PTTG41C2010A	0.72	100863	-	0.71	0.69	0.69	0.69	0.70	(0.03)	2,000.00	140.00	-
PTTG41C2011A	0.36	100863	-	0.36	0.33	0.33	0.33	0.34	(0.03)	10,420.00	366.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.04	0.07	-	-	-	-
PTTG41P2011A	0.54	100863	0.52	0.56	0.52	0.56	0.55	0.56	0.02	15,786.00	839.00	-
PTTG42C2012T	0.33	70863	-	-	-	-	0.32	0.33	-	-	-	-
QH27C2101A	0.19	100863	-	0.21	0.19	0.21	0.20	0.21	0.02	10,763.00	221.00	-
RATC06C2009A	0.09	100863	-	0.10	0.09	0.09	0.09	0.10	-	592.00	5.00	-
RATC06P2010A	0.71	100863	-	0.69	0.68	0.69	0.69	0.70	(0.02)	13,401.00	919.00	-
RATC13C2010A	0.17	100863	0.17	0.17	0.16	0.17	0.17	0.18	-	20,978.00	356.00	-
RATC13C2012A	0.47	100863	-	0.49	0.47	0.47	0.48	0.49	-	67,188.00	3,228.00	-
RATC16C2008A	0.01	30863	-	-	-	-	-	0.01	-	-	-	-
RATC19C2011A	0.26	100863	-	0.27	0.26	0.26	0.26	0.27	-	22,146.00	596.00	-
RATC19C2012A	0.53	100863	-	0.54	0.53	0.53	0.53	0.54	-	31,154.00	1,673.00	-
RATC19P2011A	0.66	100863	-	0.65	0.64	0.65	0.65	0.66	(0.01)	37,902.00	2,444.00	-
RATC41C2010A	0.22	100863	-	0.22	0.22	0.22	0.22	0.23	-	7,876.00	173.00	-
RATC42C2102T	0.25	100863	-	-	-	-	0.24	0.25	-	-	-	-
RS06C2010A	1.19	60863	-	1.24	1.24	1.24	1.24	-	0.05	50.00	6.00	1.00
RS06C2012A	0.55	100863	0.58	0.60	0.58	0.58	0.58	0.59	0.03	44,631.00	2,624.00	-
RS08C2011A	0.77	100863	0.81	0.84	0.80	0.83	0.81	0.83	0.06	38,854.00	3,200.00	-
RS13C2010A	0.95	100863	-	1.02	0.99	1.01	0.99	1.01	0.06	100.00	10.00	1.00
RS13C2011A	0.49	100863	-	0.55	0.51	0.52	0.52	0.53	0.03	426,021.00	22,538.00	-
RS19C2010A	2.52	60863	-	-	-	-	2.46	2.60	-	-	-	-
RS19C2010B	0.61	100863	0.67	0.67	0.64	0.64	0.64	0.65	0.03	30,257.00	1,982.00	-
RS19C2011A	1.00	100863	-	1.07	1.07	1.07	1.04	1.07	0.07	400.00	43.00	1.00
RS19C2011B	0.42	100863	-	0.47	0.44	0.44	0.44	0.45	0.02	189,683.00	8,496.00	-
RS24C2008A	0.82	60863	-	0.92	0.92	0.92	0.90	0.93	0.10	100.00	9.00	-
RS28C2012A	0.79	50863	-	-	-	-	0.79	0.83	-	-	-	-
RS28C2101L	0.49	100863	-	0.52	0.51	0.51	0.51	0.52	0.02	30,522.00	1,566.00	-
RS41C2011A	0.54	60863	-	-	-	-	0.60	0.62	-	-	-	-
RS42C2008A	1.24	230763	-	-	-	-	1.39	1.42	-	-	-	-
RS42C2101T	0.35	100863	-	0.37	0.37	0.37	0.36	0.37	0.02	6,860.00	254.00	-
S10001C2011A	0.05	100863	-	0.06	0.05	0.06	0.06	0.07	0.01	957.00	6.00	-
S5006C2009A	0.14	100863	0.15	0.17	0.15	0.15	0.15	0.16	0.01	79,355.00	1,249.00	-
S5006C2009B	0.35	100863	0.36	0.40	0.36	0.38	0.38	0.39	0.03	107,116.00	4,099.00	-
S5006C2009C	0.05	100863	0.08	0.08	0.06	0.07	0.06	0.07	0.02	22,830.00	145.00	-
S5006C2009D	1.49	100863	1.61	1.74	1.59	1.68	1.67	1.68	0.19	649,375.00	108,878.00	1.00
S5006P2009A	0.55	100863	0.45	0.48	0.44	0.45	0.45	0.46	(0.10)	207,683.00	9,536.00	-
S5006P2009B	0.09	100863	0.08	0.08	0.06	0.06	0.06	0.07	(0.03)	120,534.00	852.00	-
S5006P2009C	0.76	100863	0.66	0.67	0.60	0.61	0.61	0.62	(0.15)	576,315.00	36,005.00	-
S5006P2009D	1.00	0	-	-	-	-	2.74	-	-	-	-	-
S5008C2009A	0.04	100863	0.04	0.05	0.04	0.04	0.03	0.04	-	21,672.00	87.00	-
S5008C2009B	0.08	100863	-	0.11	0.09	0.11	0.09	0.10	0.03	7,970.00	78.00	-
S5008C2012A	0.80	100863	0.83	0.88	0.83	0.87	0.86	0.87	0.07	357,640.00	30,636.00	-
S5008P2009A	0.12	100863	-	0.10	0.10	0.10	0.10	0.11	(0.02)	4,006.00	40.00	-
S5008P2009B	0.47	100863	-	0.41	0.37	0.37	0.37	0.39	(0.10)	254,588.00	9,878.00	-
S5013C2009A	0.26	100863	0.27	0.29	0.27	0.28	0.28	0.29	0.02	598,547.00	16,830.00	-
S5013C2009B	0.07	100863	-	0.09	0.07	0.08	0.07	0.08	0.01	146,521.00	1,157.00	-
S5013C2009C	0.03	100863	0.03	0.04	0.03	0.03	0.03	0.04	-	288,845.00	871.00	-
S5013C2009D	0.22	100863	0.24	0.27	0.23	0.26	0.25	0.26	0.04	4,183,238.00	105,115.00	-
S5013C2009E	0.34	100863	0.38	0.41	0.37	0.39	0.39	0.40	0.05	7,102,742.00	282,685.00	-
S5013C2009F	0.41	100863	0.44	0.50	0.44	0.47	0.47	0.48	0.06	5,158,792.00	241,246.00	-
S5013C2010A	0.52	100863	0.54	0.55	0.53	0.55	0.54	0.55	0.03	258,920.00	14,229.00	-
S5013P2009A	0.20	100863	0.18	0.19	0.16	0.17						

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024C2009B	0.31	100863	-	0.35	0.33	0.35	0.34	0.35	0.04	24,937.00	854.00	-
S5024C2009C	0.04	60863	-	0.04	0.04	0.04	0.03	0.04	-	24.00	-	-
S5024C2009D	0.10	50863	-	0.08	0.07	0.08	0.07	0.08	(0.02)	280.00	2.00	-
S5024C2009E	0.13	100863	-	0.13	0.13	0.13	0.13	0.14	-	1.00	-	-
S5024C2009F	0.49	100863	-	0.56	0.52	0.56	0.54	0.55	0.07	34,002.00	1,868.00	-
S5024C2009G	0.73	100863	0.80	0.87	0.79	0.84	0.84	0.85	0.11	469,434.00	39,153.00	-
S5024C2012A	0.07	100863	0.08	0.08	0.07	0.08	0.07	0.08	0.01	665.00	5.00	-
S5024C2012B	0.37	100863	0.41	0.42	0.39	0.41	0.40	0.41	0.04	9,511.00	390.00	-
S5024P2009A	0.19	100863	-	-	-	-	0.15	0.16	-	-	-	-
S5024P2009B	0.46	100863	-	0.39	0.35	0.36	0.36	0.37	(0.10)	27,523.00	1,023.00	-
S5024P2009C	0.50	100863	-	0.41	0.40	0.40	0.40	0.41	(0.10)	62.00	3.00	-
S5024P2009D	0.57	100863	0.43	0.49	0.43	0.44	0.44	0.45	(0.13)	448,529.00	20,301.00	-
S5024P2009E	1.10	100863	0.99	0.99	0.91	0.94	0.94	0.95	(0.16)	133,172.00	12,634.00	-
S5024P2012A	0.18	100863	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	103,214.00	1,755.00	-
S5024P2012B	0.53	100863	-	0.50	0.48	0.48	0.48	0.49	(0.05)	2,986.00	145.00	-
S5028C2008A	0.02	100863	0.02	0.02	0.01	0.02	0.01	0.02	-	3,062.00	3.00	-
S5028C2009A	0.36	100863	-	0.41	0.39	0.40	0.39	0.40	0.04	194,658.00	7,798.00	-
S5028C2009B	0.15	100863	-	0.17	0.16	0.17	0.16	0.17	0.02	268,800.00	4,562.00	-
S5028C2009C	0.20	100863	0.21	0.24	0.21	0.23	0.22	0.23	0.03	176,235.00	4,019.00	-
S5028C2009D	0.43	100863	0.46	0.51	0.46	0.49	0.48	0.49	0.06	1,393,245.00	68,053.00	-
S5028C2009E	0.43	100863	-	0.48	0.45	0.48	0.46	0.47	0.05	1,636,028.00	77,201.00	-
S5028C2012A	0.20	100863	0.21	0.23	0.21	0.23	0.21	0.23	0.03	306,297.00	6,738.00	-
S5028P2009A	0.78	100863	-	0.75	0.72	0.73	0.73	0.74	(0.05)	113,555.00	8,329.00	-
S5028P2009B	0.44	100863	-	0.42	0.39	0.40	0.40	0.41	(0.04)	145,762.00	5,887.00	-
S5028P2009C	0.74	100863	0.66	0.67	0.62	0.63	0.63	0.64	(0.11)	460,240.00	29,614.00	-
S5028P2009D	0.31	100863	0.26	0.28	0.25	0.26	0.26	0.27	(0.05)	1,255,073.00	32,885.00	-
S5028P2009E	1.34	100863	-	1.23	1.14	1.17	1.17	1.18	(0.17)	123,612.00	14,569.00	1.00
S5028P2012A	1.15	100863	1.10	1.11	1.06	1.08	1.08	1.09	(0.07)	801,273.00	86,810.00	1.00
S5041C2009A	0.21	100863	-	0.26	0.23	0.26	0.24	0.25	0.05	30,791.00	760.00	-
S5041C2009B	0.08	100863	-	0.11	0.09	0.11	0.09	0.10	0.03	350.00	4.00	-
S5041C2009C	0.04	100863	0.05	0.05	0.04	0.05	0.04	0.05	0.01	30,668.00	123.00	-
S5041C2009D	0.02	60863	0.02	0.02	0.02	0.02	0.01	0.02	-	40.00	-	-
S5041C2009E	0.30	100863	-	0.35	0.32	0.34	0.33	0.34	0.04	319,812.00	10,882.00	-
S5041C2009F	0.65	100863	0.68	0.73	0.68	0.72	0.70	0.71	0.07	1,732,211.00	122,477.00	-
S5041C2009G	1.01	100863	1.06	1.13	1.05	1.11	1.09	1.10	0.10	106,342.00	11,669.00	1.00
S5041P2009A	0.43	70863	0.35	0.37	0.35	0.35	0.35	0.36	(0.08)	2,280.00	81.00	-
S5041P2009B	0.62	100863	0.53	0.57	0.52	0.54	0.54	0.55	(0.08)	1,349,036.00	72,629.00	-
S5041P2009C	0.94	100863	0.87	0.87	0.82	0.83	0.83	0.84	(0.11)	340,329.00	28,609.00	-
S5041P2009D	0.54	100863	-	-	-	-	0.44	0.45	-	-	-	-
S5041P2009E	0.94	100863	0.88	0.88	0.82	0.84	0.84	0.85	(0.10)	192,762.00	16,239.00	-
S5041P2009F	1.66	100863	-	1.56	1.50	1.51	1.51	1.52	(0.15)	12,304.00	1,878.00	1.00
S5041P2009G	2.10	100863	-	2.00	1.91	1.94	1.94	1.95	(0.16)	92,005.00	18,123.00	1.00
SAWA01C2012A	0.59	100863	-	0.66	0.61	0.64	0.65	0.66	0.05	89,192.00	5,602.00	-
SAWA06C2010A	0.17	100863	-	0.21	0.18	0.21	0.21	0.22	0.04	83,896.00	1,632.00	-
SAWA08C2011A	0.24	100863	-	0.28	0.25	0.28	0.28	0.29	0.04	31,800.00	848.00	-
SAWA13C2009A	0.12	100863	-	0.13	0.11	0.13	0.13	0.14	0.01	32,809.00		

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	Price	Date										
SCC19C2008A	0.78	50863	-	-	-	-	0.74	0.77	-	-	-	-
SCC19C2010A	0.56	100863	0.58	0.58	0.52	0.54	0.53	0.54	(0.02)	299,483.00	16,840.00	-
SCC19P2010A	0.10	70863	0.09	0.10	0.08	0.10	0.09	0.10	-	1,192.00	11.00	-
SCC19P2011A	0.63	100863	-	0.64	0.61	0.64	0.64	0.65	0.01	328,985.00	20,325.00	-
SCC27P2008A	0.01	100863	-	0.01	0.01	0.01	0.01	0.10	-	10.00	-	-
SCC28C2008A	1.02	30763	-	-	-	-	-	-	-	-	-	-
SCC28C2010A	0.62	100863	-	0.63	0.59	0.59	0.59	0.60	(0.03)	18,506.00	1,161.00	-
SCC41C2010A	0.71	70863	-	0.73	0.67	0.67	0.68	0.70	(0.04)	786.00	55.00	-
SCC41C2011A	0.45	100863	-	0.47	0.43	0.43	0.43	0.44	(0.02)	54,721.00	2,404.00	-
SCC41P2011A	0.86	100863	-	0.88	0.86	0.88	0.88	0.89	0.02	6,000.00	523.00	-
SCC42C2008A	0.12	280563	-	-	-	-	-	0.05	-	-	-	-
SGP13C2011A	0.31	100863	0.33	0.33	0.27	0.29	0.29	0.30	(0.02)	67,204.00	2,008.00	-
SGP19C2011A	0.35	100863	0.36	0.36	0.32	0.34	0.33	0.34	(0.01)	117,355.00	3,991.00	-
SGP42C2101T	0.28	100863	-	-	-	-	0.27	0.28	-	-	-	-
SIRI19C2011A	0.14	100863	-	0.16	0.14	0.14	0.14	0.15	-	50,115.00	771.00	-
SIRI42C2101T	1.00	0	-	-	-	-	0.11	0.12	-	-	-	-
SPAL06C2010A	0.61	100863	-	0.70	0.60	0.65	0.63	0.65	0.04	37,055.00	2,434.00	-
SPAL06P2009A	0.02	100863	0.02	0.02	0.02	0.02	0.01	0.02	-	51.00	-	-
SPAL13C2010A	0.36	100863	0.36	0.42	0.36	0.39	0.38	0.39	0.03	55,312.00	2,196.00	-
SPAL19C2011A	0.53	100863	-	0.60	0.52	0.56	0.55	0.56	0.03	16,905.00	952.00	-
SPAL19C2011B	0.29	100863	-	0.34	0.29	0.30	0.30	0.31	0.01	48,705.00	1,518.00	-
SPAL27C2008A	0.03	260563	-	0.01	0.01	0.01	0.01	0.11	(0.02)	3,000.00	3.00	-
SPAL27C2101A	0.31	100863	-	0.36	0.32	0.35	0.32	0.33	0.04	5,196.00	180.00	-
SPRC06C2010A	0.31	100863	0.32	0.32	0.25	0.27	0.26	0.27	(0.04)	127,462.00	3,623.00	-
SPRC06P2011A	0.35	100863	0.34	0.38	0.33	0.37	0.38	0.39	0.02	67,415.00	2,435.00	-
SPRC08C2011A	0.32	100863	-	0.33	0.29	0.29	0.29	0.30	(0.03)	9,341.00	273.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.01	0.05	-	-	-	-
SPRC13C2008A	0.01	220763	-	-	-	-	-	-	-	-	-	-
SPRC13C2010A	0.20	100863	0.21	0.21	0.17	0.18	0.17	0.18	(0.02)	128,442.00	2,330.00	-
SPRC19C2010A	0.28	100863	-	0.29	0.25	0.25	0.25	0.26	(0.03)	177,140.00	4,573.00	-
SPRC19P2011A	0.36	100863	-	0.39	0.35	0.39	0.39	0.40	0.03	133,677.00	5,144.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	-	-	-	-	-	-
SPRC28C2011A	0.21	100863	-	0.22	0.18	0.19	0.18	0.19	(0.02)	54,710.00	1,116.00	-
SPRC42C2101T	0.22	100863	-	-	-	-	0.20	0.21	-	-	-	-
STA01C2008B	3.34	100863	3.42	3.42	3.12	3.12	2.88	3.06	(0.22)	27.00	9.00	3.00
STA01C2009A	2.76	70863	-	-	-	-	2.64	2.80	-	-	-	-
STA01P2009A	0.12	100863	0.13	0.14	0.11	0.11	0.11	0.12	(0.01)	4,779.00	58.00	-
STA06C2012A	0.39	100863	0.40	0.41	0.32	0.33	0.32	0.33	(0.06)	419,575.00	16,080.00	-
STA08C2010A	2.18	100863	-	2.10	2.06	2.10	1.95	2.02	(0.08)	5.00	1.00	2.00
STA08C2011A	0.27	100863	0.28	0.28	0.22	0.22	0.22	0.23	(0.05)	50,928.00	1,321.00	-
STA13C2009A	2.72	100863	-	-	-	-	2.42	2.56	-	-	-	-
STA13C2010A	1.47	100863	1.43	1.50	1.24	1.24	1.24	1.32	(0.23)	11,110.00	1,504.00	1.00
STA13C2010B	0.28	100863	0.29	0.30	0.23	0.23	0.23	0.24	(0.05)	1,248,137.00	33,191.00	-
STA13C2010C	0.22	100863	0.22	0.22	0.17	0.17	0.17	0.18	(0.05)	328,471.00	6,688.00	-
STA13C2010D	0.17	100863	-	0.18	0.12	0.12	0.12	0.13	(0.05)	449,711.00	6,881.00	-
STA13C2011A	0.99	100863	-	1.01	0.83	0.83	0.80	0.83	(0.16)	7,315.00	666.00	-
STA13C2011B	0.36	100863	0.37	0.38	0.29	0.29	0.29	0.30	(0.07)	1,107,241.00	37,199.00	-
STA13P2010A	0.15	100863	0.16	0.17	0.14	0.17	0.17	0.18	0.02	204,964.00	3,182.00	-
STA13P2010B	0.19	100863</										

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	Price	Date										
TASC42C2101T	0.62	100863	0.55	0.57	0.45	0.45	0.48	0.49	(0.17)	30,492.00	1,649.00	-
TCAP01C2008A	0.02	70863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,023.00	1.00	-
TCAP01P2008A	1.45	310763	-	-	-	-	1.35	1.44	-	-	-	-
TCAP13C2010A	0.18	100863	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	31,044.00	531.00	-
TCAP19C2010A	0.22	100863	-	0.22	0.21	0.21	0.21	0.22	(0.01)	10,922.00	230.00	-
TCAP42C2101T	0.12	100863	-	-	-	-	0.12	0.13	-	-	-	-
THAI27C2008A	0.04	100863	-	0.04	0.01	0.02	0.02	0.03	(0.02)	54,011.00	124.00	-
THAN06C2010A	0.62	100863	0.65	0.75	0.50	0.52	0.52	0.54	(0.10)	354,327.00	22,574.00	-
THAN19C2010A	0.50	100863	0.52	0.59	0.42	0.43	0.43	0.44	(0.07)	492,538.00	25,034.00	-
THAN19C2011A	0.74	100863	0.76	0.86	0.63	0.64	0.64	0.65	(0.10)	111,880.00	8,386.00	-
TISC11C2012A	0.47	100863	0.50	0.52	0.48	0.52	0.52	0.53	0.05	32,530.00	1,626.00	-
TISC13C2010A	0.22	100863	0.24	0.25	0.23	0.25	0.25	0.26	0.03	35,960.00	855.00	-
TISC19C2010A	0.15	100863	0.17	0.17	0.16	0.17	0.17	0.18	0.02	41,772.00	702.00	-
TISC19C2010B	0.31	100863	-	0.34	0.32	0.34	0.34	0.35	0.03	65,866.00	2,180.00	-
TISC41C2010A	0.18	70863	-	0.18	0.16	0.17	0.17	0.20	(0.01)	25,676.00	454.00	-
TISC42C2101T	0.25	60863	-	-	-	-	0.24	0.25	-	-	-	-
TKN01C2008A	0.22	300763	-	0.33	0.33	0.33	0.24	0.33	0.11	1.00	-	-
TKN06C2011A	0.16	100863	0.21	0.29	0.21	0.26	0.25	0.26	0.10	115,091.00	2,885.00	-
TKN06C2101A	1.00	0	-	1.04	0.88	1.01	0.98	1.01	0.01	56,661.00	5,356.00	-
TKN08C2011A	0.13	100863	-	0.20	0.17	0.19	0.19	0.20	0.06	63,868.00	1,210.00	-
TKN13C2010A	0.36	100863	0.46	0.62	0.46	0.54	0.54	0.59	0.18	34,363.00	1,779.00	-
TKN13C2010B	0.10	100863	0.13	0.17	0.13	0.15	0.14	0.15	0.05	356,117.00	5,512.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.02	-	-	-	-	-
TKN19C2010A	0.61	100863	-	0.90	0.75	0.83	0.83	0.85	0.22	166,870.00	13,258.00	-
TKN19C2011A	0.38	100863	0.47	0.59	0.47	0.53	0.53	0.55	0.15	231,726.00	12,067.00	-
TKN19C2011B	0.14	100863	0.18	0.22	0.18	0.20	0.20	0.21	0.06	204,460.00	3,996.00	-
TKN28C2012A	0.51	100863	-	0.70	0.61	0.70	0.66	0.70	0.19	27,884.00	1,745.00	-
TKN28C2012B	0.13	100863	-	0.22	0.18	0.19	0.19	0.20	0.06	35,373.00	687.00	-
TKN42C2012T	0.08	50863	-	0.13	0.11	0.13	0.13	0.14	0.05	600.00	7.00	-
TMB13C2011A	0.12	100863	-	0.13	0.12	0.12	0.12	0.13	-	46,229.00	600.00	-
TMB19C2011A	0.21	100863	-	0.22	0.21	0.22	0.21	0.22	0.01	2,678.00	59.00	-
TMB19C2011B	0.10	100863	-	0.11	0.11	0.11	0.10	0.11	0.01	2,197.00	24.00	-
TMB19P2011A	0.39	100863	-	-	-	-	0.37	0.38	-	-	-	-
TMB41C2010A	0.07	50863	-	-	-	-	0.06	0.07	-	-	-	-
TOA13C2011A	0.34	100863	-	0.35	0.31	0.31	0.31	0.32	(0.03)	62,668.00	1,975.00	-
TOA19C2010A	0.32	100863	0.35	0.35	0.30	0.31	0.30	0.31	(0.01)	185,047.00	5,763.00	-
TOA42C2101T	0.25	100863	-	0.24	0.24	0.24	0.24	0.25	(0.01)	20.00	-	-
TOP01C2008B	0.01	60863	-	-	-	-	0.01	0.04	-	-	-	-
TOP01C2009A	0.29	100863	-	-	-	-	0.27	0.32	-	-	-	-
TOP01P2009A	0.14	100863	-	0.15	0.10	0.15	0.15	0.22	0.01	1,746.00	24.00	-
TOP06C2008A	0.94	100863	0.98	0.98	0.87	0.87	0.85	0.87	(0.07)	29,442.00	2,752.00	-
TOP06C2011A	0.23	100863	0.25	0.25	0.20	0.20	0.20	0.21	(0.03)	200,040.00	4,551.00	-
TOP06P2010A	0.18	100863	0.16	0.20	0.16	0.20	0.20	0.21	0.02	25,262.00	439.00	-
TOP08C2010A	0.32	100863	-	0.32	0.28	0.28	0.28	0.29	(0.04)	25,560.00	777.00	-
TOP11C2011A	0.47	100863	-	0.48	0.44	0.44	0.43	0.44	(0.03)	47,778.00	2,211.00	-
TOP13C2008B	0.12	310763	-	-	-	-	0.06	0.10	-	-	-	-
TOP13C2010A	0.23	100863	-	0.23	0.20	0.20	0.19	0.20	(0.03)	90,283.00	1,929.00	-
TOP13C2011A	0.28	100863	-	0.29	0.25	0.25	0.25	0.26				

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	Price	Date										
TU19C2010A	0.15	100863	0.16	0.25	0.15	0.20	0.19	0.20	0.05	406,800.00	8,493.00	-
TU19P2011A	0.27	100863	0.23	0.26	0.18	0.22	0.21	0.22	(0.05)	147,004.00	3,040.00	-
TU24C2011A	0.21	100863	0.27	0.36	0.22	0.30	0.29	0.30	0.09	400,614.00	11,972.00	-
TU28C2011A	0.15	100863	0.19	0.26	0.16	0.20	0.20	0.21	0.05	186,560.00	4,276.00	-
TU28C2012A	0.10	100863	0.12	0.15	0.10	0.13	0.12	0.13	0.03	118,554.00	1,549.00	-
TU41C2009A	0.09	290763	0.09	0.09	0.09	0.09	0.06	0.08	-	3,000.00	27.00	-
TU41C2010A	0.17	100863	-	0.30	0.18	0.23	0.23	0.25	0.06	82,532.00	2,011.00	-
TU42C2101T	0.15	100863	-	0.23	0.16	0.19	0.19	0.20	0.04	28,300.00	588.00	-
TVO13C2011A	0.14	100863	-	0.14	0.11	0.11	0.11	0.12	(0.03)	53,700.00	681.00	-
TVO19C2011A	0.16	100863	0.16	0.16	0.12	0.13	0.12	0.13	(0.03)	176,671.00	2,435.00	-
VGI06C2010A	0.05	100863	0.06	0.12	0.06	0.07	0.08	0.12	0.02	2,400.00	17.00	-
VGI06C2101A	1.00	0	-	0.38	0.31	0.38	0.37	0.38	(0.62)	105,104.00	3,633.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI11C2101A	0.22	100863	0.25	0.28	0.23	0.27	0.27	0.28	0.05	74,467.00	1,893.00	-
VGI13C2010A	0.10	70863	-	0.10	0.10	0.10	0.08	0.10	-	20.00	-	-
VGI19C2010A	0.12	100863	-	0.16	0.13	0.15	0.15	0.16	0.03	77,117.00	1,117.00	-
VGI19C2012A	0.25	100863	0.30	0.32	0.26	0.31	0.30	0.32	0.06	361,456.00	10,724.00	-
VGI41C2011A	0.13	100863	-	0.19	0.15	0.19	0.18	0.19	0.06	53,481.00	898.00	-
VGI42C2101T	0.08	100863	0.10	0.10	0.09	0.10	0.10	0.11	0.02	2,310.00	23.00	-
WHA01C2008B	0.11	100863	-	-	-	-	0.13	0.22	-	-	-	-
WHA01C2009A	0.85	60863	0.74	0.74	0.67	0.67	0.67	0.76	(0.18)	60.00	4.00	-
WHA01P2009A	0.05	100863	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10.00	-	-
WHA06C2010A	0.34	100863	-	0.40	0.36	0.37	0.37	0.38	0.03	71,621.00	2,698.00	-
WHA06P2012A	0.54	100863	-	0.52	0.48	0.51	0.51	0.52	(0.03)	67,331.00	3,384.00	-
WHA08C2011A	0.44	100863	-	0.49	0.45	0.47	0.46	0.47	0.03	49,550.00	2,319.00	-
WHA11C2008A	0.02	150763	-	-	-	-	0.01	0.05	-	-	-	-
WHA11C2101A	0.52	100863	-	0.57	0.53	0.55	0.54	0.55	0.03	90,940.00	4,979.00	-
WHA13C2009A	0.41	70863	-	0.41	0.39	0.41	0.39	0.41	-	1,252.00	51.00	-
WHA13C2011A	0.33	100863	-	0.38	0.34	0.35	0.35	0.36	0.02	306,242.00	10,937.00	-
WHA16C2008A	0.26	220663	-	-	-	-	0.01	-	-	-	-	-
WHA19C2010A	0.48	100863	-	0.54	0.50	0.52	0.51	0.52	0.04	98,749.00	5,100.00	-
WHA19C2011A	0.33	100863	0.34	0.37	0.34	0.36	0.35	0.36	0.03	163,350.00	5,822.00	-
WHA19P2011A	0.43	100863	-	0.41	0.39	0.39	0.40	0.41	(0.04)	79,449.00	3,173.00	-
WHA27C2008A	0.11	240763	-	-	-	-	0.03	0.11	-	-	-	-
WHA28C2011A	0.33	100863	-	0.37	0.34	0.36	0.35	0.36	0.03	37,518.00	1,317.00	-
WHA28C2012A	0.44	100863	-	0.48	0.45	0.47	0.46	0.47	0.03	79,558.00	3,705.00	-
WHA28C2102L	0.26	100863	0.28	0.29	0.27	0.28	0.27	0.28	0.02	73,117.00	2,047.00	-
WHA42C2101T	0.28	70863	-	0.28	0.28	0.28	0.27	0.28	-	80.00	2.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	56.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	100863	0.13	0.14	0.11	0.11	0.11	0.12	(0.02)	410,109.00	5,074.00	-
AKR-W1	0.05	100863	0.05	0.06	0.05	0.05	0.05	0.06	-	19,423.00	97.00	-
ALT-W1	1.06	100863	1.09	1.16	1.08	1.10	1.09	1.10	0.04	168,914.00	18,880.00	1.00
APEX-W1	0.01	220763	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.36	100863	0.36	0.37	0.30	0.32	0.31	0.32	(0.04)	183,028.00	6,081.00	-
B-W3	0.01	50863	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.06	100863	-	0.06	0.06	0.06	0.05	0.06	-	3,228.00	19.00	-
B-W5	0.07	100863	-	0.07	0.07	0.07	0.07	0.08	-	6,757.00	47.00	-
BKD-W2	0.09	70863	-	0.09	0.08	0.09	0.08	0.09	-	1,989.00	16.00	-
BTS-W5	0.87	100863	0.88	1.02	0.88	1.00	0.99	1.00	0.13	971,388.00	95,425.00	-
CGD-W4	0.04	100863	0.04	0.05	0.04	0.04	0.04	0.05	-	2,341.00	9.00	-
CGH-W3	0.02	100863	0.02	0.03	0.02	0.03	0.02	0.03	0.01	586.00	1.00	-
DCC-W1	1.00	100863	1.04	1.05	0.88	0.90	0.89	0.90	(0.10)	385,973.00	36,874.00	-
ECL-W3	0.11	100863	-	0.12	0.11	0.11	0.11	0.12	-	3,108.00	34.00	-
EMC-W6	0.03	100863	0.04	0.04	0.03	0.03	0.03	0.04	-	40,348.00	130.00	-
EP-W3	0.45	100863	0.55	0.62	0.45	0.55	0.55	0.56	0.10	502,860.00	28,118.00	-
GLOCON-W4	0.47	100863	-	0.49	0.46	0.46	0.46	0.47	(0.01)	60,834.00	2,857.00	-
III-W1	0.73	100863	0.74	0.77	0.72	0.72	0.72	0.73	(0.01)	227,438.00	16,985.00	-
J-W1	0.43	100863	-	0.45	0.41	0.41	0.41	0.43	(0.02)	1,616.00	69.00	-
JMART-W3	5.30	100863	5.40	5.40	4.96	5.00	4.98	5.00	(0.30)	37,314.00	19,253.00	5.00
JMART-W4	3.84	100863	3.84	3.84	3.56	3.72	3.64	3.72	(0.12)	6,888.00	2,556.00	3.00
JMT-W2	11.50	100863	11.30	11.40	10.00	10.10	10.10	10.40	(1.40)	57,436.00	61,303.00	10.00
MACO-W2	0.10	100863	0.10	0.11	0.09	0.10	0.09	0.10	-	120,132.00	1,198.00	-
MILL-W4	0.05	100863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,001.00	4.00	-
MINT-W6	0.96	100863	1.11	1.18	0.97	1.05	1.05	1.06	0.09	394,571.00	43,304.00	1.00
NER-W1	1.87	100863	1.92	2.02	1.83	1.86	1.85	1.86	(0.01)	868,396.00	168,524.00	1.00
NEX-W2	6.30	100863	6.35	6.65	6.25	6.65	6.65	6.70	0.35	18,018.00	11,586.00	6.00
NFC-W1	0.67	100863	-	0.70	0.65	0.65	0.65	0.66	(0.02)	250.00	17.00	-
NVD-W1	0.10	100863	0.10	0.11	0.10	0.10	0.10	0.11	-	12,246.00	122.00	-
ORI-W1	0.08	100863	0.08	0.09	0.08	0.08	0.08	0.09	-	70,737.00	581.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.77	100863	0.78	0.80	0.71	0.71	0.71	0.72	(0.06)	135,874.00	10,269.00	-
PDJ-W4	0.93	100863	0.91	0.97	0.82	0.85	0.85	0.91	(0.08)	13,413.00	1,217.00	-
PERM-W1	0.16	100863	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	20,845.00	314.00	-
PORT-W1	0.71	100863	0.72	0.72	0.70	0.70	0.70	0.71	(0.01)	13,854.00	979.00	-
PPPM-W4	0.13	70863	-	0.13	0.11	0.13	0.12	0.13	-	7.00	-	-
PRIME-W1	0.03	100863	0.03	0.04	0.02	0.03	0.03	0.04	-	38,092.00	114.00	-
PRIME-W2	0.03	100863	-	0.05	0.03	0.04	0.03	0.04	0.01	93,494.00	367.00	-
SAMART-W2	0.31	100863	0.31	0.32	0.30	0.30	0.29	0.30	(0.01)	20,627.00	627.00	-
SDC-W1	0.07	70863	-	0.07	0.06	0.07	0.06	0.07	-	451.00	3.00	-
SINGER-W1	6.80	100863	7.15	7.15	5.75	5.80	5.80	5.85	(1.00)	9,858.00	6,577.00	6.00
SINGER-W2	4.72	100863	4.86	4.86	4.38	4.38	4.36	4.38	(0.34)	16,365.00	7,675.00	4.00
SST-W2	1.00	100863	-	1.05	1.01	1.01	1.00	1.01	0.01	1,068.00	109.00	1.00
SUPER-W4	0.01	50863	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.05	100863	-	-	-	-	0.03	0.05	-	-	-	-
TCC-W4	0.04	100863	-	-	-	-	0.03	0.04	-	-	-	-
TCC-W5	0.13	100863	0.12	0.13	0.12	0.13	0.12	0.13	-	58.00	1.00	-
TGPRO-W3	0.01	100863	-	0.01	0.01	0.01	-	0.01	-	25,328.00	25.00	-
TNITY-W1	0.26	100863	0.28	0.29	0.27	0.27	0.26	0.27	0.01	40,330.00	1,121.00	-
TRITN-W3	0.14	100863	0.14	0.15	0.14	0.14	0.14	0.15	-	19,161.00	268.00	-
TTCL-W1	0.39	100863	0.40	0.49	0.40	0.43	0.43	0.44	0.04	328,865.00	15,035.00	-
U-W4	0.01	100863	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday August 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIBHA-W3	0.13	100863	0.14	0.15	0.13	0.14	0.14	0.15	0.01	7,711.00	108.00	-
W-W3	0.03	100863	-	0.03	0.02	0.03	0.03	0.04	-	550.00	1.00	-
WIK-W2	0.32	100863	0.32	0.34	0.29	0.29	0.29	0.30	(0.03)	251,364.00	7,844.00	-
ZMICO-W4	0.08	100863	-	0.09	0.08	0.09	0.08	0.09	0.01	12,996.00	105.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	67.00	100863	-	-	-	-	69.00	71.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.70	100863	-	1.71	1.69	1.71	1.69	1.71	0.01	206.00	35.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.01	210763	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.15	100863	0.15	0.17	0.15	0.16	0.16	0.17	0.01	254,874.00	3,985.00	-
CHAYO-W1	2.38	100863	2.38	2.40	2.18	2.24	2.22	2.24	(0.14)	87,257.00	19,690.00	2.00
CHO-W2	0.04	100863	0.03	0.05	0.03	0.04	0.03	0.04	-	137,772.00	555.00	-
CIG-W8	0.01	100863	-	0.02	0.01	0.01	0.01	0.02	-	23,981.00	45.00	-
D-W1	1.00	100863	-	1.01	0.98	0.99	0.99	1.01	(0.01)	503.00	50.00	-
DIMET-W3	1.37	50863	-	1.33	1.33	1.33	-	1.33	(0.04)	594.00	79.00	1.00
DOD-W1	0.64	100863	0.65	0.66	0.61	0.62	0.62	0.63	(0.02)	138,905.00	8,867.00	-
ECF-W3	0.22	100863	-	0.23	0.21	0.21	0.21	0.22	(0.01)	10,151.00	224.00	-
HPT-W1	0.35	100863	0.36	0.37	0.34	0.34	0.34	0.36	(0.01)	17,585.00	614.00	-
HYDRO-W1	0.03	100863	-	0.03	0.02	0.03	0.02	0.03	-	48.00	-	-
ITEL-W1	0.37	100863	0.37	0.38	0.34	0.34	0.34	0.35	(0.03)	125,194.00	4,465.00	-
LIT-W1	0.57	100863	0.59	0.59	0.56	0.56	0.56	0.57	(0.01)	25,706.00	1,479.00	-
META-W4	0.06	100863	-	0.07	0.06	0.06	0.05	0.06	-	12,645.00	76.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-