

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 25, 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
MINT	22.00	2,550,038	0.5%
STGT	67.75	2,422,307	-9.7%
AOT	57.00	2,227,946	0.4%
KBANK	86.00	1,929,536	3.3%
CPALL	63.50	1,606,843	-0.8%
PTT	37.25	1,520,622	1.4%
CPF	33.50	1,071,081	-0.7%
PTTEP	91.25	1,044,395	0.8%
BAM	24.40	1,005,069	1.2%
TKN	10.60	901,555	5.0%

Sector Ranking

Sector	%Value
.AGRI	1.7678
.AUTO	0.2005
.BANK	8.5614
.COMM	13.1246
.CONMAT	2.3569
.CONS	0.2977
.ENERG	15.0528
.ETRON	4.4790
.FASHION	0.0800
.FIN	4.1974
.FOOD	12.2236
.HEALTH	1.9646
.HOME	0.0090
.ICT	3.9363
.IMM	0.1102
.INSUR	0.2930
.MEDIA	1.2076
.MINE	-
.PAPER	0.0794
.PERSON	4.3716
.PETRO	2.3207
.PF&REIT	0.2147
.PKG	0.6811
.PROF	0.2160
.PROP	2.7374
.STEEL	0.0420
.TOURISM	0.6012
.TRANS	6.2658

Top Ten Gainers

Stock	Last	Value '000	%Change
KBAN06C2009A	0.02	1	100.0%
KTBO1C2008B	0.02	2	100.0%
MINT01C2008A	0.02	32	100.0%
MTC01C2008A	0.02	13	100.0%
ORI-W1	0.02	78	100.0%
S5013C2009C	0.02	25	100.0%
S5041C2009D	0.02	0	100.0%
VGI13C2010A	0.04	0	100.0%
W-W3	0.02	0	100.0%
IVL06C2010A	0.05	113	66.7%

Top Ten Losers

Stock	Last	Value '000	%Change
BTS19P2012A	0.13	933	-87.0%
BTS41C2012A	0.17	133	-83.0%
BCPG19C2012A	0.22	2,032	-78.0%
PTT41C2012A	0.23	516	-77.0%
STEC41C2012A	0.24	94	-76.0%
AOT19C2008A	0.01	0	-75.0%
BDMS11C2008A	0.01	0	-75.0%
PTT08C2008A	0.01	0	-75.0%
TOP01P2009A	0.04	0	-73.3%
KCE41C2012A	0.28	1,951	-72.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,324.81	1,327.42	1,315.13	1,315.99	(1.12)	(0.09)
.SET50	859.14	861.85	853.29	853.89	1.60	0.19
.SET100	1,917.78	1,922.20	1,902.85	1,904.09	0.65	0.03
.SETHD	899.49	906.06	893.78	895.51	1.47	0.16
.SSET	615.42	620.60	614.77	618.04	5.08	0.83
.MAI	306.80	308.08	305.50	306.80	1.04	0.34
.AGRI	226.05	228.44	221.90	221.90	(5.58)	(2.45)
.AUTO	329.32	332.53	329.22	329.98	4.92	1.51
.BANK	271.18	275.41	270.79	271.74	3.33	1.24
.COMM	36,303.57	36,378.95	35,733.25	35,737.99	(328.69)	(0.91)
.CONMAT	9,260.41	9,265.90	9,144.62	9,160.44	(86.22)	(0.93)
.CONS	57.65	58.02	57.15	57.42	(0.10)	(0.17)
.ENERG	20,763.40	20,863.48	20,576.13	20,635.45	38.75	0.19
.ETRON	2,179.81	2,187.10	2,050.57	2,062.64	(129.16)	(5.89)
.FASHION	512.02	513.89	510.03	512.20	(0.45)	(0.09)
.FIN	3,593.04	3,609.61	3,559.61	3,569.45	(0.91)	(0.03)
.FOOD	12,680.28	12,733.77	12,526.63	12,557.10	(44.32)	(0.35)
.HEALTH	4,563.31	4,589.38	4,541.57	4,564.79	29.81	0.66
.HOME	22.26	22.39	22.18	22.23	(0.04)	(0.18)
.ICT	141.62	142.17	140.96	141.44	0.58	0.41
.IMM	44.89	44.95	43.90	44.57	0.37	0.84
.INSUR	10,673.98	10,704.92	10,565.52	10,577.05	(68.77)	(0.65)
.MEDIA	38.84	39.34	38.38	38.71	0.12	0.31
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,275.96	4,304.09	4,079.04	4,135.30	(112.53)	(2.65)
.PERSON	243.19	247.63	235.76	235.92	(21.03)	(8.18)
.PETRO	791.76	798.09	778.83	781.43	(2.56)	(0.33)
.PF&REIT	155.91	157.00	154.83	181.81	0.84	0.46
.PKG	3,960.91	4,004.81	3,945.45	4,000.40	62.39	1.58
.PROF	134.62	138.68	134.03	135.66	1.63	1.22
.PROP	189.93	191.67	189.40	190.06	0.72	0.38
.STEEL	20.99	20.99	20.79	20.91	(0.05)	(0.24)
.TOURISM	397.24	402.55	393.50	395.49	(0.35)	(0.09)
.TRANS	318.38	319.33	315.09	317.04	1.37	0.43

Volume by Board (Lot)

Main Board	19,656,048,261
Foreign Board	24
Total	19,656,048,285

Value by Board (Mn.Bt.)

Main Board	56,334.92
Foreign Board	20.30
Total	56,355.22

Gainers and Losers

Gainers	602
Losers	846
Unchanged	466

ASP's Daily Quotation Report

Tuesday August 25, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 25, 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	0.62	240863	0.63	0.63	0.60	0.62	0.61	0.62	-	34,902	2,141	0.61	0.61
GFPT	13.10	240863	13.40	13.80	13.20	13.40	13.30	13.40	0.30	140,602	189,258	13.46	13.46
LEE	2.30	240863	2.30	2.30	2.28	2.30	2.30	2.32	-	345	79	2.3	2.3
MAX	0.01	240863	0.01	0.02	0.01	0.01	0.01	0.02	-	537,388	541	0.01	0.01
NER	3.30	240863	3.32	3.36	3.22	3.24	3.24	3.26	(0.06)	659,065	216,756	3.29	3.29
PPPM	0.36	240863	-	0.36	0.36	0.36	0.36	0.38	-	1	-	0.36	0.36
STA	27.00	240863	26.75	27.00	25.50	25.50	25.50	25.75	(1.50)	220,072	575,775	26.16	26.16
TRUBB	1.15	240863	1.17	1.21	1.15	1.16	1.16	1.17	0.01	80,748	9,502	1.18	1.18
TWPC	3.48	240863	-	3.52	3.46	3.46	3.46	3.48	(0.02)	2,197	765	3.48	3.48
UPOIC	3.20	240863	-	3.50	3.40	3.42	3.20	3.44	0.22	130	45	3.4	3.4
UVAN	4.52	240863	-	4.60	4.48	4.60	4.58	4.60	0.08	2,819	1,294	4.59	4.59
VPO	0.36	240863	0.37	0.37	0.35	0.36	0.36	0.37	-	704	25	0.35	0.35
Banking													
BAY	21.00	240863	21.10	21.50	21.10	21.40	21.30	21.40	0.40	2,306	4,935	21.4	21.4
BBL	105.00	240863	106.00	107.00	104.50	104.50	104.50	105.00	(0.50)	65,800	696,025	105.78	105.78
CIMBT	0.58	240863	0.58	0.59	0.57	0.58	0.57	0.58	-	14,851	853	0.57	0.57
KBANK	83.25	240863	84.75	87.75	84.75	86.00	86.00	86.25	2.75	223,932	1,929,536	86.17	86.17
KKP	38.75	240863	39.00	39.75	38.75	39.25	39.00	39.25	0.50	30,972	121,779	39.32	39.32
KTB	9.55	240863	9.65	9.70	9.50	9.55	9.50	9.55	-	359,767	345,587	9.61	9.61
LHFG	0.97	240863	0.97	0.98	0.96	0.98	0.97	0.98	0.01	4,278	415	0.97	0.97
SCB	70.50	240863	71.50	72.75	70.75	71.25	71.25	71.50	0.75	95,427	684,720	71.75	71.75
TCAP	31.00	240863	31.25	31.25	31.00	31.25	31.00	31.25	0.25	51,970	162,187	31.21	31.21
TISCO	66.00	240863	66.75	68.00	66.25	68.00	67.75	68.00	2.00	70,620	475,044	67.27	67.27
TMB	0.92	240863	0.93	0.95	0.92	0.93	0.92	0.93	0.01	1,826,903	170,427	0.93	0.93
Construction Materials													
CCP	0.44	240863	0.44	0.45	0.43	0.44	0.43	0.44	-	75,973	3,328	0.44	0.44
COTTO	1.14	240863	-	1.19	1.14	1.17	1.17	1.18	0.03	10,338	1,202	1.16	1.16
DCC	2.46	240863	2.48	2.52	2.44	2.46	2.46	2.50	-	81,081	20,117	2.48	2.48
DCON	0.32	240863	0.32	0.32	0.31	0.32	0.31	0.32	-	38,245	1,208	0.32	0.32
DRT	6.35	240863	6.40	6.50	6.35	6.40	6.40	6.45	0.05	8,664	5,559	6.42	6.42
EPG	4.54	240863	4.56	4.70	4.54	4.62	4.62	4.64	0.08	98,257	45,385	4.62	4.62
GEL	0.17	240863	-	0.18	0.16	0.18	0.17	0.18	0.01	12,063	205	0.17	0.17
PPP	1.98	240863	2.04	2.04	1.95	1.96	1.96	2.00	(0.02)	242	47	1.96	1.96
Q-CON	4.64	210863	-	4.84	4.82	4.82	4.72	4.84	0.18	5	2	4.84	4.84
RCI	3.40	240863	-	3.40	3.40	3.40	3.40	3.42	-	335	114	3.4	3.4
SCC	361.00	240863	361.00	361.00	355.00	356.00	356.00	357.00	(5.00)	22,226	793,547	357.04	357.04
SCCC	141.50	240863	142.50	144.00	142.00	143.00	142.50	143.00	1.50	682	9,741	142.83	142.83
SCP	6.15	240863	6.15	6.15	6.05	6.10	6.10	6.15	(0.05)	1,777	1,085	6.11	6.11
SKN	2.66	240863	2.68	2.70	2.62	2.64	2.62	2.64	(0.02)	8,535	2,269	2.66	2.66
TASCO	24.70	240863	24.80	24.90	24.10	24.10	24.10	24.20	(0.60)	151,062	369,283	24.45	24.45
TCMC	1.06	240863	1.07	1.11	1.06	1.08	1.07	1.08	0.02	99,847	10,842	1.09	1.09
TOA	39.75	240863	39.75	40.00	39.50	39.50	39.50	40.00	(0.25)	7,713	30,617	39.7	39.7
TIPL	1.26	240863	1.27	1.27	1.24	1.26	1.25	1.26	-	35,011	4,405	1.26	1.26
UMI	0.64	240863	-	0.67	0.63	0.64	0.64	0.65	-	3,580	228	0.64	0.64
VNG	3.42	240863	3.36	3.42	3.36	3.42	3.42	3.44	-	348	118	3.4	3.4
WIUK	2.06	240863	2.06	2.24	2.06	2.20	2.20	2.22	0.14	84,577	18,355	2.17	2.17
Petrochemicals & Cr													
BCT	39.00	240863	39.75	40.25	39.50	40.00	39.50	40.25	1.00	23	91	39.63	39.63
CMAN	1.07	240863	1.07	1.07	1.04	1.06	1.06	1.07	(0.01)	8,748	922	1.05	1.05
GC	5.25	240863	5.30	5.30	5.25	5.30	5.25	5.30	0.05	1,112	584	5.25	5.25
GGC	8.25	240863	8.30	8.70	8.30	8.50	8.50	8.60	0.25	12,150	10,375	8.54	8.54
GIFT	1.89	240863	1.89	1.94	1.89	1.91	1.90	1.92	0.02	1,963	374	1.91	1.91
IVL	24.50	240863	24.90	25.25	24.50	24.50	24.50	24.60	-	182,596	452,378	24.77	24.77
NFC	1.57	240863	-	1.66	1.57	1.66	1.59	1.65	0.09	4	1	1.64	1.64
PATO	9.75	240863	-	9.75	9.60	9.75	9.60	9.75	-	99	96	9.72	9.72
PMTA	8.10	240863	-	-	-	-	8.30	8.80	-	-	-	0	0
PTTGC	49.25	240863	49.75	50.00	48.50	48.75	48.75	49.00	(0.50)	163,205	804,781	49.31	49.31
SUTHA	3.16	240863	3.38	3.38	3.16	3.16	3.16	3.32	-	65	21	3.21	3.21
TCCC	22.70	240863	-	22.80	22.60	22.60	22.60	22.80	(0.10)	138	312	22.61	22.61
TPA	5.20	210863	5.20	5.20	5.15	5.20	5.10	5.20	-	16	8	5.17	5.17
UAC	3.70	240863	3.74	3.74	3.68	3.70	3.68	3.70	-	3,144	1,166	3.71	3.71
UP	14.80	210863	-	-	-	-	13.70	16.40	-	-	-	0	0
VNT	23.10	240863	23.10	23.80	22.90	23.30	23.30	23.40	0.20	13,437	31,487	23.43	23.43
WG	185.00	240863	-	185.00	184.50	184.50	184.50	185.00	(0.50)	65	1,199	184.52	184.52
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	0
Commerce													
BEAUTY	1.40	240863	1.40	1.41	1.36	1.37	1.37	1.38	(0.03)	137,131	19,011	1.39	1.39
BIG	0.52	240863	0.53	0.54	0.52	0.52	0.52	0.53	-	66,717	3,545	0.53	0.53
BJC	37.25	240863	37.75	38.25	37.75	37.75	37.75	38.00	0.50	37,882	143,625	37.91	37.91
COL	13.40	240863	13.50	14.20	13.50	14.10	14.10	14.20	0.70	10,289	14,191	13.79	13.79
COM7	42.25	240863	42.25	43.00	40.50	40.50	40.50	40.75	(1.75)	96,983	401,780	41.43	41.43
CPALL	64.00	240863	64.50	64.75	63.50	63.50	63.50	63.75	(0.50)	251,021	1,606,843	64.01	64.01
CPW	1.74	240863	1.76	1.76	1.70	1.71	1.71	1.72	(0.03)	15,995	2,741	1.71	1.71
CRC	30.00	240863	30.50	30.50	29.75	29.75	29.75	30.00	(0.25)	260,388	782,566	30.05	30.05
CSS	1.50	240863	1.52	1.52	1.48	1.48	1.48	1.49	(0.02)	58,757	8,823	1.5	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 25, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ILINK	4.88	240863	4.92	5.15	4.90	4.94	4.94	4.94	4.96	0.06	74,063	37,171	5.02
INET	3.00	240863	3.04	3.08	3.00	3.04	3.04	3.04	3.06	0.04	26,042	7,913	3.04
INTUCH	55.75	240863	56.00	56.25	55.50	55.75	55.75	55.75	56.00	-	51,326	286,283	55.78
JAS	2.98	240863	3.00	3.02	2.94	2.94	2.94	2.94	2.96	(0.04)	218,420	64,947	2.97
JASIF	10.00	240863	10.10	10.10	10.00	10.10	10.00	10.10	10.10	0.10	103,146	104,110	10.09
JMART	16.60	240863	16.70	16.90	16.10	16.50	16.40	16.50	(0.10)	304,528	502,478	16.5	
JTS	2.94	240863	3.00	3.18	3.00	3.02	3.02	3.02	3.06	0.08	27,256	8,382	3.08
MFEI	4.74	240863	4.76	4.76	4.74	4.76	4.74	4.76	4.76	0.02	5,538	2,633	4.75
MSC	5.35	240863	5.40	5.65	5.40	5.50	5.50	5.55	5.55	0.15	6,251	3,470	5.55
PT	4.84	240863	4.86	5.10	4.86	5.00	4.96	5.00	5.00	0.16	13,250	6,581	4.97
SAMART	4.86	240863	4.88	4.88	4.80	4.82	4.80	4.82	(0.04)	4,695	2,266	4.83	
SAMTEL	4.94	240863	4.98	5.00	4.90	4.94	4.92	4.94	-	1,715	849	4.95	
SDC	0.14	240863	0.13	0.15	0.13	0.15	0.14	0.15	0.01	64,319	927	0.14	
SIS	13.50	240863	13.70	14.70	13.60	14.70	14.60	14.70	1.20	41,724	59,225	14.19	
SVOA	1.11	240863	1.12	1.16	1.12	1.12	1.12	1.13	0.01	40,844	4,638	1.14	
SYMC	4.00	240863	3.84	4.04	3.80	3.94	3.86	3.94	(0.06)	2,206	859	3.89	
SYNEX	13.10	240863	13.00	13.20	12.60	13.10	13.00	13.10	-	44,269	57,527	12.99	
THCOM	5.80	240863	5.85	6.20	5.80	6.15	6.10	6.15	0.35	179,169	108,321	6.05	
TRUE	3.36	240863	3.38	3.40	3.34	3.34	3.34	3.36	(0.02)	331,771	111,478	3.36	
TWZ	0.06	240863	0.07	0.07	0.06	0.06	0.06	0.07	-	108,310	655	0.06	
Electronic Component													
CCET	1.88	240863	1.90	1.91	1.86	1.89	1.88	1.89	0.01	61,670	11,638	1.89	
DELTA	124.00	240863	122.50	123.00	113.50	114.00	114.00	114.50	(10.00)	70,191	829,897	118.23	
HANA	43.00	240863	43.25	43.50	40.00	40.75	40.50	40.75	(2.25)	202,979	843,869	41.57	
KCE	29.25	240863	29.50	29.50	28.25	28.75	28.50	28.75	(0.50)	184,531	531,524	28.8	
METCO	135.50	240863	-	139.00	136.00	137.00	137.00	137.50	1.50	37	511	138.03	
NEX	4.92	240863	4.94	5.15	4.82	4.96	4.96	4.98	0.04	115,421	57,368	4.97	
SMT	2.58	240863	2.60	2.86	2.58	2.70	2.70	2.72	0.12	735,266	201,116	2.74	
SVI	3.68	240863	3.68	3.68	3.50	3.52	3.52	3.54	(0.16)	49,706	17,826	3.59	
TEAM	0.81	240863	-	0.82	0.78	0.81	0.78	0.81	-	3,390	268	0.79	
W	0.18	240863	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	1,043,895	17,759	0.17	
Energy & Utilities													
7UP	0.32	240863	0.32	0.36	0.31	0.35	0.34	0.35	0.03	896,906	30,552	0.34	
ABPIF	3.48	240863	3.50	3.50	3.48	3.48	3.48	3.50	-	107	37	3.49	
ACE	3.30	240863	3.32	3.32	3.16	3.22	3.22	3.24	(0.08)	239,252	77,024	3.22	
AI	1.53	240863	1.53	1.74	1.53	1.70	1.69	1.70	0.17	1,667,302	273,816	1.64	
AKR	0.47	240863	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	8,235	386	0.47	
BAFS	21.30	240863	21.40	21.80	21.40	21.40	21.40	21.60	0.10	2,484	5,376	21.64	
BANPU	5.35	240863	5.40	5.60	5.40	5.60	5.55	5.60	0.25	348,624	192,018	5.51	
BCP	17.60	240863	17.50	17.70	17.30	17.30	17.30	17.40	(0.30)	16,993	29,734	17.5	
BCPG	12.80	240863	13.00	13.10	12.20	12.30	12.20	12.30	(0.50)	153,984	193,327	12.55	
BGRIM	46.50	240863	47.00	47.50	46.50	47.00	46.75	47.00	0.50	67,450	316,444	46.92	
BPP	13.90	240863	14.00	14.00	13.70	13.80	13.80	13.90	(0.10)	24,761	34,203	13.81	
BRRGIF	6.90	240863	6.90	6.95	6.90	6.95	6.85	6.95	0.05	1,649	1,138	6.9	
CKP	5.75	240863	5.75	5.80	5.60	5.60	5.60	5.65	(0.15)	143,179	80,823	5.64	
DEMCO	2.90	240863	-	2.90	2.88	2.88	2.88	2.90	(0.02)	586	169	2.89	
EA	45.25	240863	45.25	45.50	44.00	44.00	44.00	44.25	(1.25)	105,230	469,164	44.58	
EASTW	9.80	240863	9.80	9.90	9.80	9.90	9.85	9.90	0.10	12,046	11,908	9.89	
EGATIF	12.30	240863	12.30	12.40	12.20	12.30	12.20	12.30	-	19,932	24,518	12.3	
EGCO	228.00	240863	229.00	232.00	227.00	228.00	227.00	228.00	-	15,317	351,643	229.58	
EP	3.82	240863	3.80	3.84	3.78	3.82	3.80	3.82	-	10,309	3,915	3.8	
ESSO	6.70	240863	6.75	7.00	6.75	6.90	6.90	6.95	0.20	549,648	379,770	6.91	
GPSC	64.50	240863	65.25	65.50	63.50	63.50	63.50	64.00	(1.00)	78,762	507,518	64.44	
GREEN	0.90	240863	0.89	0.90	0.88	0.90	0.90	0.91	-	878	79	0.9	
GULF	31.75	240863	32.00	32.50	31.25	31.25	31.25	31.50	(0.50)	171,493	543,927	31.72	
GUNKUL	2.56	240863	2.54	2.58	2.50	2.52	2.52	2.54	(0.04)	112,341	28,425	2.53	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	2.46	240863	2.46	2.48	2.42	2.44	2.42	2.44	(0.02)	314,716	77,218	2.45	
KBSPIF	10.10	240863	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	13,531	13,648	10.09	
LANNA	6.45	240863	6.45	6.45	6.35	6.35	6.35	6.40	(0.10)	1,688	1,081	6.4	
MDX	2.52	240863	2.58	2.58	2.50	2.54	2.52	2.54	0.02	8,112	2,049	2.53	
PDI	7.05	240863	7.20	7.35	7.05	7.05	7.05	7.10	-	14,341	10,272	7.16	
PRIME	0.51	240863	0.51	0.52	0.50	0.51	0.50	0.51	-	79,491	4,074	0.51	
PTG	19.60	240863	19.50	20.00	19.20	19.50	19.40	19.50	(0.10)	305,193	598,191	19.6	
PTT	36.75	240863	37.00	37.75	37.00	37.25	37.25	37.50	0.50	406,736	1,520,622	37.39	
PTTEP	90.50	240863	91.00	92.25	90.50	91.25	91.25	91.50	0.75	114,050	1,044,395	91.57	
RATCH	55.00	240863	55.25	56.25	55.00	55.50	55.50	55.75	0.50	78,460	436,940	55.69	
RPC	0.47	240863	0.47	0.48	0.47	0.48	0.47	0.48	0.01	405	19	0.48	
SCG	3.42	240863	3.48	3.50	3.44	3.46	3.42	3.46	0.04	278	96	3.46	
SCI	1.46	240863	1.48	1.53	1.46	1.47	1.47	1.48	0.01	29,300	4,370	1.49	
SCN	1.81	240863	1.82	1.82	1.78	1.80	1.80	1.81	(0.01)	2,094	376	1.8	
SGP	8.75	240863	8.75	8.75	8.65	8.70	8.70	8.75	(0.05)	4,892	4,257	8.7	
SKE	0.74	240863	0.73	0.75	0.73	0.74	0.73	0.74	-	565	41	0.73	
SOLAR	1.01	240863	1.00	1.01	0.99	1.00	1.00	1.01	(0.01)	2,726	272	1	
SPCG	18.40	240863	18.40	18.60	18.30	18.30	18.30	18.40	(0.10)	3,969	7,306	18.41	
SPRC	6.35	240863	6.45	6.75	6.45	6.75	6.70	6.75	0.40	410,827	271,917	6.62	
SSP	7.45	240863	7.40	7.45	7.35	7.35	7.35	7.40	(0.10)	1,679	1,243	7.41	
SUPER	0.86	240863	0.87	0.87	0.83	0.83	0.83	0.84	(0.03)	3,063,542	258,929	0.85	
SUPEREIF	12.00	240863	11.90	12.10	11.90	12.10	12.00	12.10	0.10	2,567	3,079	12	
SUSCO	2.38	240863	2.38	2.44	2.38	2.40	2.38	2.40					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 25, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TH	0.49	240863	-	0.50	0.48		0.48	0.48	0.49	(0.01)	24	1	0.49
TKS	5.05	240863	5.05	5.10	5.00		5.00	5.00	5.05	(0.05)	4,012	2,017	5.03
VGI	5.90	240863	6.00	6.15	5.85		5.95	5.95	6.00	0.05	703,895	423,879	6.02
WAVE	1.00	240863	-	1.05	1.01		1.05	1.04	1.06	0.05	291	30	1.04
WORK	10.20	240863	10.30	10.50	10.20		10.30	10.20	10.30	0.10	12,041	12,426	10.32
Finance & Securities													
AEC	0.10	240863	0.10	0.10	0.09		0.10	0.09	0.10	-	187,763	1,771	0.09
AEONTS	98.00	240863	98.50	99.25	97.25		97.25	97.25	97.50	(0.75)	3,410	33,363	97.84
AMANAH	2.48	240863	2.50	2.52	2.46		2.48	2.48	2.50	-	29,190	7,268	2.49
ASAP	1.98	240863	1.97	2.10	1.97		2.04	2.04	2.08	0.06	25,118	5,178	2.06
ASK	18.10	240863	18.30	18.50	18.20		18.30	18.30	18.40	0.20	5,427	9,954	18.34
ASP	1.71	240863	1.72	1.74	1.72		1.72	1.72	1.73	0.01	12,410	2,143	1.73
BAM	24.10	240863	24.20	24.50	24.20		24.40	24.30	24.40	0.30	412,788	1,005,069	24.35
BFIT	28.25	240863	28.25	28.50	27.75		28.00	27.75	28.00	(0.25)	5,611	15,795	28.15
CGH	0.70	240863	0.68	0.70	0.68		0.68	0.68	0.69	(0.02)	8,360	571	0.68
ECL	0.75	240863	0.75	0.78	0.74		0.77	0.75	0.77	0.02	11,969	915	0.76
FNS	2.96	240863	2.96	3.00	2.96		2.98	2.96	2.98	0.02	1,180	354	3
FSS	1.43	240863	-	1.43	1.39		1.39	1.39	1.40	(0.04)	679	95	1.39
GBX	0.42	240863	0.43	0.43	0.41		0.43	0.42	0.43	0.01	13,052	548	0.42
GL	3.36	240863	3.38	3.50	3.36		3.44	3.42	3.44	0.08	26,228	9,039	3.45
IFS	2.36	240863	-	2.34	2.30		2.30	2.30	2.32	(0.06)	9,143	2,113	2.31
JMT	34.25	240863	34.25	34.50	33.00		33.50	33.25	33.50	(0.75)	87,391	293,573	33.59
KCAR	7.65	240863	7.45	7.50	7.45		7.50	7.45	7.50	(0.15)	963	718	7.46
KGI	3.36	240863	3.36	3.38	3.34		3.36	3.34	3.36	-	18,488	6,211	3.36
KTC	30.25	240863	30.50	30.75	30.25		30.50	30.50	30.75	0.25	26,062	79,465	30.49
MBKET	7.60	240863	7.50	7.60	7.50		7.60	7.55	7.60	-	3,381	2,539	7.51
MFC	13.40	240863	-	13.60	13.40		13.60	13.50	13.60	0.20	60	81	13.45
ML	0.87	240863	0.85	0.90	0.85		0.85	0.85	0.87	(0.02)	27	2	0.86
MTC	48.75	240863	49.25	49.50	48.75		48.75	48.75	49.00	-	45,969	225,929	49.15
PE	0.03	240463	-	-	-		-	-	-	-	-	-	0
PL	1.98	240863	-	1.99	1.98		1.98	1.98	1.99	-	398	79	1.98
S11	6.25	240863	6.25	6.40	6.15		6.15	6.15	6.20	(0.10)	11,101	6,935	6.25
SAWAD	44.00	240863	44.50	44.75	43.25		43.50	43.50	43.75	(0.50)	85,554	376,556	44.01
THANI	4.24	240863	3.26	3.34	3.14		3.14	3.12	3.14	(1.10)	838,814	271,482	3.24
TK	7.05	240863	7.00	7.05	7.00		7.00	6.95	7.00	(0.05)	4,311	3,019	7
TNITY	3.66	240863	-	3.78	3.64		3.66	3.66	3.70	-	177	65	3.66
UOBKH	3.00	240863	-	3.08	3.00		3.08	3.00	3.08	0.08	246	74	3
ZMICO	0.67	240863	0.67	0.67	0.66		0.66	0.66	0.67	(0.01)	1,636	108	0.66
Food & Beverage													
APURE	1.97	240863	2.00	2.00	1.96		1.96	1.96	1.97	(0.01)	34,013	6,735	1.98
ASIAN	10.90	240863	11.00	11.30	10.70		10.80	10.80	10.90	(0.10)	358,480	392,926	10.96
BR	1.85	240863	1.85	1.87	1.84		1.86	1.85	1.86	0.01	7,908	1,469	1.86
BRR	2.98	240863	-	2.96	2.88		2.88	2.88	2.96	(0.10)	3,159	917	2.9
CBG	123.50	240863	125.00	126.00	121.50		121.50	121.50	122.00	(2.00)	48,157	594,083	123.36
CFRESH	3.42	240863	3.40	3.46	3.30		3.30	3.30	3.34	(0.12)	10,040	3,370	3.36
CHOTI	66.25	200863	-	70.00	69.75		70.00	68.00	72.00	3.75	9	63	69.97
CM	2.80	240863	-	2.88	2.78		2.80	2.80	2.82	-	1,069	301	2.82
CPF	33.75	240863	34.00	34.25	33.25		33.50	33.50	33.75	(0.25)	318,237	1,071,081	33.66
CPI	1.23	240863	-	1.23	1.22		1.22	1.22	1.24	(0.01)	122	15	1.22
F&D	17.50	210863	-	-	-		-	17.80	18.30	-	-	-	0
HTC	24.70	240863	25.00	25.25	24.60		24.80	24.80	25.00	0.10	14,434	36,066	24.99
ICHI	8.40	240863	8.45	8.70	8.25		8.30	8.30	8.35	(0.10)	107,084	91,200	8.52
KBS	3.26	240863	-	3.24	3.20		3.24	3.18	3.26	(0.02)	76	24	3.2
KSL	2.04	240863	2.04	2.08	2.04		2.04	2.04	2.06	-	10,405	2,139	2.06
KTIS	2.62	240863	-	2.62	2.60		2.62	2.62	2.64	-	294	77	2.61
LST	4.34	240863	4.32	4.38	4.30		4.34	4.32	4.34	-	2,545	1,101	4.33
M	51.00	240863	51.25	51.75	50.75		51.00	50.75	51.00	-	7,481	38,418	51.35
MALEE	6.45	240863	6.60	6.80	6.45		6.75	6.75	6.80	0.30	5,557	3,709	6.67
MINT	21.90	240863	22.00	22.60	21.50		22.00	21.90	22.00	0.10	1,154,882	2,550,038	22.08
OISHI	39.50	240863	40.50	40.50	39.50		39.75	39.75	40.00	0.25	250	994	39.77
OSP	39.50	240863	40.00	40.00	39.50		39.50	39.50	39.75	-	86,615	344,630	39.79
PB	69.25	240863	-	69.75	69.00		69.75	69.25	70.00	0.50	56	388	69.37
PM	6.85	240863	6.90	7.00	6.85		6.90	6.85	6.90	0.05	12,029	8,323	6.92
PRG	11.20	240863	-	11.00	11.00		11.00	10.90	11.20	(0.20)	1	1	11
RBF	10.10	240863	10.30	10.40	9.85		9.90	9.85	9.90	(0.20)	246,864	248,675	10.07
SAPPE	17.10	240863	17.20	17.40	17.00		17.20	17.10	17.20	0.10	7,801	13,366	17.13
SAUCE	25.25	240863	24.60	25.00	24.60		24.90	24.90	25.00	(0.35)	38	94	24.74
SFP	134.50	170863	-	-	-		-	125.50	137.00	-	-	-	0
SNP	10.10	240863	-	10.20	10.10		10.20	10.10	10.20	0.10	13	13	10.11
SORKON	5.05	240863	-	5.10	4.98		5.05	4.98	5.05	-	455	229	5.02
SSC	33.50	190863	-	34.75	34.50		34.50	32.25	34.75	1.00	7	24	34.71
SSF	6.05	200863	-	-	-		-	6.10	6.90	-	-	-	0
SST	2.58	240863	-	2.58	2.56		2.56	2.56	2.60	(0.02)	72	18	2.56
TC	3.92	240863	3.94	4.08	3.86		3.98	3.94	3.98	0.06	16,717	6,620	3.96
TFG	4.60	240863	4.60	4.60	4.48		4.50	4.50	4.52	(0.10)	75,175	34,100	4.54
TFMAMA	198.00	240863	198.00	198.00	197.50		197.50	197.00	198.00	(0.50)	148	2,927	197.75
TIPCO	7.45	240863	7.50	7.55	7.40		7.40	7.35	7.40	(0.05)	6,299	4,697	7.46
TKN	10.10	240863	10.30	11.00	10.30		10.60	10.60	10.70	0.50	845,990	901,555	10.66
TU	14.40	240863	14.30	14.40	14.10		14.40	14.30	14.40	-	308,366	439,523	14.25
TVO	27.25	240863	27.50	27.50	27.00		27.25	27.25	27.50	-	27,860	76,077	27.31
ZEN	8.35	240863	8.40	8.70									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.05	240863	7.00	7.00	6.95	7.00	6.95	7.05	(0.05)	124	87	7
ERW	3.30	240863	3.32	3.34	3.24	3.26	3.26	3.28	(0.04)	172,426	56,812	3.29
GRAND	0.54	240863	0.54	0.54	0.53	0.53	0.53	0.54	(0.01)	602	32	0.53
LRH	33.00	240863	-	33.00	31.75	32.75	31.75	33.00	(0.25)	37	120	32.45
MANRIN	23.00	190863	-	-	-	-	22.40	23.50	-	-	-	0
OHTL	369.00	240863	-	420.00	374.00	374.00	340.00	365.00	5.00	2	79	397
ROH	36.25	240863	-	37.00	36.25	36.25	36.50	39.75	-	39	141	36.27
SHANG	56.00	240863	-	56.25	56.00	56.00	55.50	57.00	-	9	50	56.03
SHR	1.93	240863	1.98	2.00	1.95	1.95	1.95	1.98	0.02	131,805	26,089	1.98
VRANDA	5.90	240863	5.85	5.95	5.80	5.85	5.80	5.85	(0.05)	338	199	5.89
Home & Office Prod												
ACC	0.59	240863	0.62	0.63	0.59	0.63	0.59	0.63	0.04	240	14	0.59
AJA	0.13	240863	0.13	0.14	0.12	0.13	0.12	0.13	-	15,378	198	0.13
DTCI	29.50	300663	-	-	-	-	26.50	29.75	-	-	-	0
FANCY	0.60	240863	0.58	0.59	0.56	0.56	0.56	0.57	(0.04)	7,458	427	0.57
KYE	319.00	240863	-	319.00	317.00	317.00	316.00	320.00	(2.00)	7	223	318.71
L&E	1.69	240863	-	1.68	1.68	1.68	1.67	1.72	(0.01)	100	17	1.68
MODERN	2.32	240863	2.30	2.34	2.30	2.32	2.30	2.32	-	5,852	1,354	2.31
OGC	21.00	210863	-	-	-	-	20.70	21.00	-	-	-	0
ROCK	9.95	180863	-	-	-	-	9.65	10.50	-	-	-	0
SIAM	1.38	240863	-	1.40	1.37	1.38	1.37	1.38	-	1,130	155	1.37
TSR	2.88	240863	2.92	2.92	2.84	2.86	2.86	2.88	(0.02)	9,383	2,704	2.88
Insurance												
AYUD	33.75	240863	-	33.75	33.75	33.75	33.75	34.00	-	65	219	33.75
BKI	284.00	240863	284.00	285.00	283.00	284.00	283.00	284.00	-	468	13,316	284.53
BLA	14.60	240863	14.90	14.90	14.60	14.70	14.70	14.80	0.10	6,487	9,562	14.74
BUI	9.00	240863	-	9.00	8.85	8.85	8.45	9.85	(0.15)	35	31	8.92
CHARAN	21.00	190863	-	-	-	-	21.00	21.90	-	-	-	0
INSURE	31.00	50863	-	-	-	-	28.50	35.50	-	-	-	0
MTI	85.00	240863	-	84.75	83.75	84.00	84.00	84.75	(1.00)	81	680	83.97
NKI	49.25	200863	-	50.00	50.00	50.00	49.00	54.00	0.75	5	25	50
NSI	65.00	240863	69.00	71.50	69.00	71.50	71.25	71.75	6.50	107	754	70.43
SEG	23.30	240863	-	23.20	23.20	23.20	23.20	24.40	(0.10)	3	7	23.2
SMK	37.00	240863	37.00	37.50	36.75	36.75	36.75	37.25	(0.25)	198	731	36.91
THRE	0.91	240863	0.91	0.94	0.89	0.92	0.92	0.93	0.01	140,444	12,875	0.92
THREL	2.08	240863	2.08	2.14	2.06	2.08	2.08	2.10	-	25,932	5,421	2.09
TIP	26.75	240863	26.75	27.50	26.50	27.25	27.00	27.25	0.50	5,793	15,634	26.99
TQM	125.00	240863	126.00	126.00	120.00	120.00	120.00	120.50	(5.00)	8,624	105,021	121.78
TSI	0.30	240863	0.31	0.31	0.29	0.31	0.30	0.31	0.01	1,120	33	0.3
TVI	3.42	240863	3.46	3.46	3.34	3.40	3.34	3.40	(0.02)	2,198	738	3.36
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.20	240863	16.40	16.60	15.90	16.10	16.10	16.20	(0.10)	14,200	23,048	16.23
ALUCON	147.00	240863	-	-	-	-	148.50	150.00	-	-	-	0
BGC	9.85	240863	9.95	10.70	9.90	10.50	10.40	10.50	0.65	134,393	139,239	10.36
CSC	48.50	240863	48.50	48.75	47.75	48.75	48.50	48.75	0.25	131	633	48.35
GLOCON	0.96	240863	0.96	0.96	0.94	0.94	0.94	0.95	(0.02)	28,191	2,672	0.95
NEP	0.23	240863	0.23	0.25	0.22	0.25	0.23	0.25	0.02	8,992	210	0.23
PTL	25.00	240863	25.25	25.25	24.80	25.25	25.00	25.25	0.25	67,767	169,569	25.02
SFLEX	11.90	240863	11.90	12.80	11.90	12.50	12.40	12.50	0.60	21,615	26,618	12.31
SITHAI	0.59	240863	-	0.59	0.57	0.59	0.58	0.59	-	6,593	387	0.59
SLP	0.40	240863	-	0.40	0.39	0.40	0.39	0.40	-	2,052	80	0.39
SMPC	12.20	240863	12.20	12.60	12.00	12.60	12.50	12.60	0.40	12,829	15,782	12.3
SPACK	2.14	240863	2.16	2.30	2.14	2.16	2.16	2.18	0.02	13,873	3,093	2.23
TCOAT	22.00	300763	-	-	-	-	21.30	22.70	-	-	-	0
TFI	0.08	240863	0.07	0.09	0.07	0.07	0.07	0.08	(0.01)	66,783	486	0.07
THIP	24.20	240863	24.30	24.70	24.30	24.40	24.40	24.50	0.20	558	1,364	24.44
TMD	22.00	240863	-	22.00	21.40	22.00	21.50	21.90	-	79	172	21.83
TOPP	188.00	180863	-	-	-	-	186.00	195.00	-	-	-	0
TPBI	4.70	240863	4.80	4.88	4.68	4.70	4.68	4.70	-	978	463	4.73
TPP	14.70	240863	-	14.60	14.60	14.60	14.60	14.70	(0.10)	10	15	14.6
Personal Products &												
APCO	3.66	240863	3.66	3.68	3.64	3.66	3.64	3.66	-	1,177	430	3.66
DDD	16.30	240863	16.60	17.40	16.40	16.60	16.60	16.80	0.30	22,923	38,799	16.93
JCT	80.00	240863	-	-	-	-	79.00	81.00	-	-	-	0
OCC	8.90	200863	-	-	-	-	8.70	9.15	-	-	-	0
S & J	26.75	240863	-	26.75	26.75	26.75	26.00	26.75	-	1	3	26.75
STGT	75.00	240863	70.00	71.75	67.75	67.75	67.75	68.00	(7.25)	348,395	2,422,307	69.53
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.90	240863	9.85	10.30	9.75	10.10	10.10	10.20	0.20	912	908	9.96
TOG	3.26	240863	-	3.38	3.24	3.26	3.26	3.34	-	158	52	3.27
Professional Service												
BWG	0.54	240863	0.54	0.59	0.54	0.56	0.55	0.56	0.02	1,722,449	97,568	0.57
GENCO	0.50	240863	0.50	0.52	0.50	0.50	0.50	0.51	-	14,635	735	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.40	240863	8.45	8.65	8.40	8.45	8.45	8.50	0.05	27,528	23,436	8.51
Property Developme												
A	5.00	240863	5.00	5.00	5.00	5.00	4.98	5.00	-	61	31	5
AMATA	13.20	240863	13.50	13.60	12.90	13.00	13.00	13.10	(0.20)	63,441	83,652	13.19
AMATAV	4.94	240863	-	4.98	4.92	4.94	4.94	4.96	-	227	113	4.96
ANAN	1.45	240863	1.46	1.46	1.45	1.45	1.45	1.46	-	12,093	1,757	1.45
AP	6.25	240863	6.30	6.45	6.20	6.30	6.25	6.30	0.05	108,208	68,506	6.33
APEX	0.08	240863	0.08	0.09	0.07	0.08	0.07	0.08	-	34,605	277	0.08
AQ	0.02	240863	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	22,607	37	0.02
AWC	3.84	240863	3.90	3.98	3.84	3.94	3.92	3.94	0.10	700,994	274,518	3.92
BLAND	1.01	240863	1.01	1.01	0.99	0.99	0.99	1.00	(0.02)	108,860	10,892	1
BROCK	1.49	240863	-	-	-	-	1.50	1.54	-	-	-	0
CGD	0.57	240863	0.57	0.59	0.57	0.59	0.58	0.59	0.02	20,062	1,156	0.58
CI	0.64	240863	-	0.66	0.64	0.66	0.64	0.66	0.02	39	3	0.65
CPN	46.50	240863	47.00	47.25	46.50	46.75	46.75	47.00	0.25	40,622	190,482	46.89
ESTAR												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.19	240863	-	1.19	1.16	1.19	1.16	1.19	-	5,285	621	1.18
ORI	7.30	240863	7.40	7.50	7.30	7.40	7.35	7.40	0.10	103,860	77,091	7.42
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.37	240863	0.37	0.38	0.37	0.37	0.36	0.37	-	78,242	2,901	0.37
PLAT	2.42	240863	2.40	2.68	2.40	2.62	2.62	2.64	0.20	41,708	10,507	2.52
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.86	240863	0.89	0.90	0.87	0.87	0.85	0.88	0.01	90	8	0.88
PRIN	1.58	240863	-	1.62	1.58	1.59	1.58	1.59	0.01	126	20	1.59
PSH	11.60	240863	11.30	11.40	11.30	11.30	11.30	11.40	(0.30)	6,882	7,788	11.32
QH	2.28	240863	2.28	2.30	2.24	2.26	2.24	2.26	(0.02)	145,158	32,830	2.26
RICHY	0.66	240863	0.66	0.67	0.66	0.67	0.66	0.67	0.01	126	8	0.67
RML	0.62	240863	-	0.63	0.61	0.61	0.61	0.62	(0.01)	3,816	233	0.61
ROJNA	4.28	240863	4.24	4.28	4.22	4.24	4.24	4.26	(0.04)	9,757	4,140	4.24
S	1.47	240863	1.47	1.49	1.47	1.47	1.47	1.48	-	8,860	1,309	1.48
SAMCO	1.14	240863	1.15	1.18	1.12	1.16	1.14	1.16	0.02	125	14	1.13
SC	2.28	240863	2.28	2.30	2.26	2.28	2.28	2.30	-	27,513	6,280	2.28
SENA	2.98	240863	3.00	3.00	2.96	3.00	2.98	3.00	0.02	26,812	7,999	2.98
SF	4.34	240863	4.34	4.52	4.32	4.50	4.48	4.50	0.16	46,471	20,730	4.46
SIRI	0.72	240863	0.72	0.74	0.72	0.74	0.73	0.74	0.02	266,749	19,530	0.73
SPALI	17.60	240863	17.10	17.20	16.80	16.80	16.70	16.80	(0.80)	20,331	34,450	16.94
U	1.35	240863	1.36	1.42	1.36	1.42	1.40	1.42	0.07	166,938	23,163	1.39
UV	2.90	240863	2.90	2.92	2.88	2.92	2.90	2.92	0.02	12,383	3,594	2.9
WHA	3.28	240863	3.28	3.34	3.24	3.28	3.28	3.30	-	526,907	173,637	3.3
WIN	0.36	240863	0.36	0.37	0.35	0.36	0.35	0.36	-	135	5	0.36
Paper & Printing Ma												
UTP	15.10	240863	15.20	15.30	14.50	14.70	14.70	14.80	(0.40)	30,059	44,745	14.89
Fashion												
AFC	6.25	240863	-	6.30	6.25	6.30	6.00	6.30	0.05	6	4	6.26
B52	0.16	240863	-	0.16	0.15	0.16	0.15	0.16	-	344	5	0.16
BTNC	11.40	240863	-	11.20	11.10	11.20	11.10	11.30	(0.20)	20	22	11.15
CPH	3.22	210863	-	3.06	3.00	3.06	3.04	3.06	(0.16)	12	4	3.06
CPL	1.10	240863	1.10	1.10	1.05	1.05	1.05	1.08	(0.05)	379	40	1.05
ICC	29.25	240863	-	29.00	28.75	29.00	29.00	29.75	(0.25)	22	63	28.77
NC	8.50	180863	-	-	-	-	8.50	8.90	-	-	-	0
PAF	0.56	240863	0.56	0.57	0.55	0.57	0.56	0.57	0.01	267	15	0.57
PDJ	1.54	240863	-	1.56	1.52	1.54	1.53	1.54	-	1,061	163	1.54
PG	4.74	170863	-	-	-	-	4.36	4.74	-	-	-	0
SABINA	19.20	240863	19.20	19.60	19.00	19.40	19.40	19.50	0.20	22,588	43,773	19.38
SAWANG	11.80	110863	-	-	-	-	10.30	11.80	-	-	-	0
SUC	33.50	240863	-	33.50	33.50	33.50	33.25	33.75	-	76	255	33.5
TNL	21.10	220763	-	-	-	-	18.00	20.70	-	-	-	0
TPCORP	9.30	240863	-	9.35	9.35	9.35	9.20	9.35	0.05	102	95	9.35
TR	22.60	240863	-	22.70	22.00	22.50	21.90	22.50	(0.10)	221	491	22.21
TTI	17.90	200863	-	-	-	-	16.10	18.50	-	-	-	0
TTT	54.75	240863	53.75	55.00	53.00	53.75	52.25	53.75	(1.00)	13	69	53.44
UPF	53.25	240863	-	53.00	53.00	53.00	53.00	56.00	(0.25)	10	53	53
UT	15.00	240863	-	-	-	-	14.70	15.70	-	-	-	0
WACOAL	44.50	240863	-	45.50	45.00	45.00	44.75	45.25	0.50	6	27	45.08
Transportation & Lo												
AAV	1.91	240863	1.99	2.02	1.94	1.96	1.96	1.97	0.05	672,041	132,843	1.98
AOT	56.75	240863	57.25	57.50	56.50	57.00	56.75	57.00	0.25	391,293	2,227,946	56.94
ASIMAR	1.40	240863	1.41	1.42	1.37	1.38	1.37	1.38	(0.02)	1,214	169	1.39
B	0.29	240863	0.29	0.30	0.29	0.30	0.29	0.30	0.01	11,202	330	0.29
BA	5.40	240863	5.55	5.55	5.45	5.50	5.50	5.55	0.10	7,082	3,903	5.51
BEM	9.25	240863	9.30	9.30	9.20	9.25	9.25	9.30	-	266,047	246,285	9.26
BTS	10.40	240863	10.50	10.60	10.40	10.40	10.40	10.50	-	257,930	270,437	10.48
BTSGIF	6.10	240863	6.15	6.25	6.15	6.20	6.15	6.20	0.10	56,164	34,806	6.2
III	4.84	240863	4.86	4.88	4.76	4.76	4.74	4.76	(0.08)	14,912	7,212	4.84
JUTHA	0.44	210863	-	0.46	0.44	0.44	0.41	0.46	-	5	-	0.44
JWD	7.25	240863	7.40	7.50	7.25	7.35	7.35	7.40	0.10	88,960	65,732	7.39
KWC	290.00	140863	-	-	-	-	278.00	295.00	-	-	-	0
NOK	0.78	130863	-	-	-	-	-	-	-	-	-	0
NYT	2.96	240863	2.96	2.98	2.94	2.96	2.94	2.96	-	3,729	1,101	2.95
PORT	2.10	240863	2.10	2.10	2.06	2.06	2.06	2.08	(0.04)	6,033	1,251	2.07
PRM	8.70	240863	8.80	8.80	8.50	8.50	8.50	8.60	(0.20)	191,667	165,063	8.61
PSL	4.72	240863	4.76	4.98	4.76	4.96	4.96	4.98	0.24	241,190	118,138	4.9
RCL	3.20	240863	3.26	3.26	3.18	3.22	3.22	3.24	0.02	10,610	3,420	3.22
TFFIF	10.10	240863	10.10	10.30	10.10	10.20	10.10	10.20	0.10	67,009	68,249	10.19
THAI	3.16	240863	3.16	3.38	3.16	3.28	3.26	3.28	0.12	29,609	9,802	3.31
TSTE	6.75	210863	-	6.90	6.90	6.90	6.50	6.90	0.15	1	1	6.9
TTA	2.84	240863	2.86	2.90	2.86	2.88	2.86	2.88	0.04	17,992	5,174	2.88
WICE	4.14	240863	4.22	4.38	4.18	4.26	4.26	4.28	0.12	265,727	113,917	4.29
Automotive												
ACG	0.93	240863	0.92	0.94	0.92	0.93	0.93	0.94	-	297	28	0.93
AH	8.30	240863	8.45	9.00	8.45	8.65	8.65	8.70	0.35	44,491	39,011	8.77
BAT-3K	225.00	60863	-	225.00	225.00	225.00	211.00	258.00	-	1	23	225
CWT	2.22	240863	2.26	2.34	2.24	2.30	2.30	2.32	0.08	20,672	4,727	2.29
EASON	1.08	240863	-	1.13	1.08	1.09	1.08	1.09	0.01	75	8	1.1
GYT	210.00	180863	-	-	-	-	202.00	213.00	-	-	-	0
HFT	3.34	240863	3.36	3.42	3.36	3.40	3.40	3.42	0.06	19,984	6,778	3.39
IHL	2.44	240863	-	2.58	2.46	2.50	2.50	2.52	0.06	23,062	5,825	2.53
INGRS	0.39	240863	0.44	0.44	0.38	0.44	0.44	-	0.05	45,832	1,946	0.42
IRC	12.30	240863	12.50	12.80	12.30	12.50	12.30	12.50	0.20	482	606	12.56
PCSGH	4.42	240863	4.44	4.44	4.40	4.40	4.40	4.42	(0.02)	1,611	712	4.42
SAT	11.00	240863	11.60	12.30	11.40	11.50	11.50	11.60	0.50	41,755	49,217	11.79
SPG	13.20	190863	-	-	-	-	12.90	13.40	-	-	-	0
STANLY	150.50	240863	152.50	152.50	152.00	152.50	152.0					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 25, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
B-WORK	11.90	240863	-	11.80	11.60	11.80	11.70	11.80	(0.10)	55	64	11.62	
BKER	5.70	240863	5.75	5.80	5.70	5.75	5.70	5.75	0.05	2,404	1,382	5.75	
BKKCP	12.00	240863	12.00	12.00	12.00	12.00	12.00	12.10	-	302	362	12	
BOFFICE	12.30	240863	12.30	12.40	12.20	12.20	12.20	12.40	(0.10)	1,016	1,247	12.27	
CPNCG	10.30	240863	-	10.40	10.30	10.30	10.30	10.40	-	1,656	1,713	10.34	
CPNREIT	22.60	240863	22.60	23.20	22.60	23.10	23.10	23.20	0.50	6,931	15,913	22.96	
CPTGF	10.60	240863	10.60	10.80	10.60	10.80	10.80	10.90	0.20	732	784	10.71	
CTARAF	5.15	240863	-	5.10	5.10	5.10	5.10	5.15	(0.05)	16	8	5.1	
DREIT	3.86	240863	3.86	3.88	3.78	3.82	3.82	3.84	(0.04)	3,350	1,294	3.86	
ERWPF	4.38	240863	-	4.38	4.20	4.38	4.20	4.40	-	3	1	4.32	
FTREIT	14.40	240863	14.40	14.60	14.40	14.50	14.50	14.60	0.10	13,386	19,428	14.51	
FUTUREPF	19.00	240863	19.00	19.10	18.60	19.10	19.00	19.10	0.10	4,884	9,257	18.95	
GAHREIT	7.80	240863	-	-	-	-	7.70	7.80	-	-	-	0	
GOLDPF	5.80	210863	-	5.90	5.80	5.90	5.60	5.80	0.10	69	40	5.8	
GVREIT	12.80	240863	12.80	13.10	12.70	12.70	12.60	12.70	(0.10)	1,322	1,695	12.82	
HPF	4.70	240863	-	4.70	4.64	4.68	4.66	4.68	(0.02)	226	106	4.68	
HREIT	8.00	240863	8.00	8.00	7.95	8.00	7.95	8.00	-	1,320	1,053	7.98	
IMPACT	17.10	240863	17.10	17.30	16.70	16.90	16.80	17.20	(0.20)	7,100	12,050	16.97	
KPNPF	6.75	210863	-	6.75	6.75	6.75	6.75	6.80	-	206	139	6.75	
LHHOTEL	10.00	240863	10.00	10.00	9.65	9.95	9.65	9.95	(0.05)	862	843	9.78	
LHPF	5.45	240863	-	5.45	5.25	5.45	5.35	5.45	-	105	57	5.39	
LHSC	10.40	240863	-	10.90	10.40	10.80	10.80	10.90	0.40	1,256	1,339	10.66	
LUXF	6.25	240863	-	6.25	6.00	6.25	6.10	6.25	-	45	28	6.2	
M-II	7.15	200863	-	-	-	-	7.10	7.50	-	-	-	0	
M-PAT	2.76	240863	2.98	3.14	2.74	2.74	2.72	3.10	(0.02)	13	4	3.04	
M-STOR	6.00	210863	-	5.95	5.95	5.95	5.90	5.95	(0.05)	92	55	5.95	
MIPF	16.80	220763	-	-	-	-	14.50	16.50	-	-	-	0	
MIT	2.80	140863	-	-	-	-	2.66	2.86	-	-	-	0	
MJLF	6.90	240863	6.90	6.90	6.90	6.90	6.90	6.95	-	163	112	6.9	
MNIT	1.30	240863	-	1.47	1.30	1.42	1.35	1.43	0.12	14	2	1.33	
MNIT2	4.90	240863	-	4.88	4.18	4.20	4.18	4.20	(0.70)	30	13	4.29	
MNRF	2.96	240863	-	2.82	2.64	2.82	2.64	2.84	(0.14)	21	6	2.65	
POPF	10.50	240863	10.50	10.50	10.40	10.50	10.40	10.50	-	92	96	10.45	
PPF	11.40	240863	-	11.40	11.30	11.30	11.20	11.30	(0.10)	134	152	11.31	
PROSPECT	9.85	240863	9.90	9.90	9.80	9.85	9.80	9.85	-	5,597	5,510	9.84	
QHHR	5.75	240863	-	5.75	5.70	5.75	5.70	5.75	-	804	458	5.7	
QHOP	2.20	240863	2.20	2.22	2.18	2.22	2.20	2.22	0.02	82	18	2.21	
QHPF	9.80	240863	9.80	9.90	9.80	9.90	9.85	9.90	0.10	3,071	3,028	9.86	
SBPF	2.34	240863	-	2.34	2.34	2.34	2.02	2.34	-	1	-	2.34	
SHREIT	3.52	240863	-	3.54	3.54	3.54	3.52	3.56	0.02	23	8	3.54	
SIRIP	8.95	240863	-	8.95	8.95	8.95	8.55	8.95	-	10	9	8.95	
SPF	12.70	240863	12.70	12.90	12.40	12.70	12.70	12.80	-	13,993	17,549	12.54	
SPRIME	9.40	240863	-	9.45	9.40	9.40	9.40	9.45	-	710	668	9.4	
SRIPANWA	7.80	240863	-	7.85	7.85	7.85	7.85	8.00	0.05	28	22	7.85	
SSPF	9.60	240863	9.65	9.65	9.65	9.65	9.30	9.65	0.05	1	1	9.65	
SSTRT	5.55	240863	5.50	5.50	5.45	5.50	5.50	5.55	(0.05)	715	392	5.49	
TIF1	8.50	240863	-	8.55	8.40	8.50	8.50	8.55	-	1,107	936	8.46	
TLGF	15.70	240863	15.70	16.00	15.60	15.90	15.90	16.00	0.20	5,865	9,265	15.8	
TLHPF	9.80	240863	-	-	-	-	8.65	9.60	-	-	-	0	
TNPF	2.02	240863	-	2.04	2.02	2.02	2.02	2.04	-	835	170	2.04	
TPRIME	13.80	180863	-	-	-	-	13.10	13.90	-	-	-	0	
TTLPF	22.20	240863	-	22.40	22.20	22.20	22.10	22.20	-	35	78	22.26	
TU-PF	0.96	240863	-	0.98	0.87	0.98	0.87	0.98	0.02	78	7	0.88	
URBNPF	2.66	240863	-	2.70	2.70	2.70	2.70	2.84	0.04	1	-	2.7	
WHABT	8.55	190863	8.50	8.50	8.50	8.50	8.45	8.50	(0.05)	52	44	8.5	
WHART	14.90	240863	14.90	15.00	14.90	14.90	14.90	15.00	-	7,346	10,946	14.9	
Steel													
AMC	1.32	240863	-	1.35	1.33	1.33	1.32	1.33	0.01	284	38	1.33	
BSBM	0.87	240863	-	0.87	0.86	0.87	0.85	0.87	-	4,144	356	0.86	
CEN	0.68	240863	-	0.68	0.65	0.67	0.66	0.67	(0.01)	574	38	0.66	
CITY	1.73	240863	1.76	1.76	1.73	1.75	1.74	1.75	0.02	59	10	1.74	
CSP	0.52	240863	0.52	0.53	0.52	0.53	0.52	0.53	0.01	529	28	0.52	
GJS	0.09	240863	0.09	0.09	0.08	0.09	0.08	0.09	-	14,371	129	0.09	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	0.44	240863	-	0.45	0.44	0.45	0.44	0.45	0.01	531	23	0.44	
LHK	2.24	240863	2.24	2.26	2.20	2.22	2.22	2.24	(0.02)	726	161	2.22	
MCS	13.90	240863	13.90	13.90	13.80	13.90	13.80	13.90	-	15,140	20,989	13.86	
MILL	0.68	240863	0.68	0.68	0.66	0.68	0.66	0.68	-	479	32	0.66	
PAP	2.50	240863	2.50	2.54	2.50	2.54	2.50	2.54	0.04	41	10	2.52	
PERM	0.68	240863	0.68	0.70	0.65	0.68	0.66	0.68	-	1,536	101	0.66	
SAM	0.37	240863	-	0.37	0.35	0.37	0.35	0.37	-	8,957	321	0.36	
SMIT	3.46	240863	3.50	3.52	3.44	3.50	3.50	3.52	0.04	1,381	481	3.48	
SSSC	1.95	240863	-	1.95	1.94	1.95	1.95	1.96	-	344	67	1.95	
TGPRO	0.06	240863	0.07	0.07	0.06	0.06	0.06	0.07	-	2,712	17	0.06	
THE	1.31	210863	-	1.31	1.30	1.31	1.25	1.31	-	123	16	1.3	
TIW	225.00	240863	-	224.00	211.00	211.00	203.00	211.00	(14.00)	4	87	217.5	
TMT	4.52	240863	4.56	4.56	4.52	4.56	4.56	4.58	0.04	1,137	517	4.55	
TSTH	0.36	240863	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	6,982	244	0.35	
TWP	2.10	240863	-	2.10	2.08	2.08	2.08	2.12	(0.02)	75	16	2.09	
TYCN	1.87	210863	-	-	-	-	1.87	1.99	-	-	-	0	
Construction Service													
APCS	5.55	240863	5.55	5.65	5.55	5.65	5.60	5.65	0.10	2,302	1,291	5.61	
BJCHI	1.68	240863	1.68	1.72	1.68	1.69	1.69	1.70	0.01	7,786	1,324	1.7	
BKD	1.97	210863	-	1.98	1.90	1.98	1.93	1.98	0.01	955	184	1.93	
CK	17.80	240863	17.80	17.90	17.60	17.70	17.60	17.70	(0.10)	17,654	31,264	17.71	
CNT	1.29	240863	1.29	1.36	1.29	1.32	1.32	1.33	0.03	9,523	1,261	1.32	
EM													

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.35	240863	5.35	6.15	5.30	6.15	6.05	6.15	0.80	12,222.00	7,112.00	5.00
AU	9.05	240863	9.10	9.35	9.00	9.15	9.15	9.20	0.10	45,226.00	41,696.00	9.00
JCKH	0.18	240863	0.19	0.20	0.19	0.19	0.19	0.20	0.01	889.00	17.00	-
KASET	1.55	240863	-	1.59	1.56	1.59	1.55	1.59	0.04	232.00	37.00	1.00
MM	1.72	240863	1.74	1.79	1.62	1.79	1.74	1.78	0.07	505.00	88.00	1.00
SUN	2.78	240863	2.80	2.84	2.78	2.82	2.82	2.84	0.04	2,590.00	727.00	2.00
TACC	6.55	240863	6.70	6.75	6.45	6.50	6.50	6.55	(0.05)	149,965.00	99,122.00	6.00
TMILL	3.08	240863	3.08	3.16	3.08	3.12	3.12	3.14	0.04	2,348.00	732.00	3.00
XO	9.60	240863	9.70	9.70	9.25	9.35	9.30	9.35	(0.25)	43,301.00	41,150.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	240863	-	1.07	0.96	1.00	1.00	1.05	(0.01)	54.00	6.00	1.00
BIZ	3.48	240863	-	3.48	3.42	3.48	3.44	3.48	-	696.00	239.00	3.00
DOD	9.20	240863	9.20	9.50	8.85	9.00	9.00	9.05	(0.20)	198,141.00	181,212.00	9.00
ECF	1.33	240863	1.36	1.38	1.29	1.30	1.30	1.31	(0.03)	108,616.00	14,415.00	1.00
HPT	0.91	240863	0.92	0.94	0.90	0.92	0.91	0.92	0.01	35,896.00	3,296.00	-
IP	11.30	240863	11.40	11.40	11.10	11.20	11.10	11.20	(0.10)	4,998.00	5,611.00	11.00
JUBILE	17.10	240863	16.70	17.10	16.70	17.10	17.00	17.10	-	778.00	1,318.00	16.00
MOONG	3.64	240863	3.64	3.68	3.64	3.66	3.64	3.66	0.02	1,642.00	599.00	3.00
NPK	13.60	240863	15.60	15.60	13.60	15.60	15.60	-	2.00	472.00	728.00	15.00
OCEAN	0.81	240863	0.82	0.82	0.80	0.81	0.80	0.82	-	3,782.00	305.00	-
TM	2.28	240863	2.30	2.32	2.28	2.28	2.28	2.30	-	1,085.00	250.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	240863	0.67	0.68	0.65	0.67	0.65	0.67	-	8,000.00	530.00	-
AF	0.52	240863	0.53	0.55	0.53	0.53	0.53	0.54	0.01	161.00	9.00	-
AIRA	0.95	240863	-	0.97	0.94	0.97	0.96	0.97	0.02	132.00	13.00	-
ASN	4.54	240863	-	4.34	4.18	4.18	4.18	4.34	(0.36)	153.00	64.00	4.00
BROOK	0.40	240863	0.40	0.40	0.39	0.40	0.39	0.40	-	56,733.00	2,219.00	-
CHAYO	8.35	240863	8.45	8.50	8.10	8.25	8.20	8.25	(0.10)	46,808.00	38,647.00	8.00
GCAP	1.36	240863	1.38	1.39	1.36	1.39	1.38	1.39	0.03	3,295.00	454.00	1.00
LIT	3.04	240863	3.04	3.08	3.04	3.04	3.04	3.08	-	1,460.00	446.00	3.00
MTSIB	1.03	240863	-	1.06	1.04	1.04	1.04	1.05	0.01	2,542.00	267.00	1.00
SGF	0.54	240863	0.56	0.56	0.54	0.54	0.54	0.55	-	18,190.00	987.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.18	240863	-	3.22	3.16	3.22	3.20	3.22	0.04	2,295.00	735.00	3.00
ADB	0.73	240863	-	0.74	0.71	0.74	0.73	0.74	0.01	1,625.00	118.00	-
BM	2.18	240863	-	2.16	2.14	2.14	2.14	2.16	(0.04)	284.00	61.00	2.00
CHO	0.49	240863	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	19,671.00	966.00	-
CHOW	2.00	240863	2.04	2.08	2.00	2.00	2.00	2.06	-	71.00	15.00	2.00
CIG	0.22	240863	-	0.23	0.21	0.23	0.22	0.23	0.01	646.00	15.00	-
COLOR	1.16	240863	1.20	1.20	1.16	1.16	1.16	1.19	-	6,161.00	727.00	1.00
CPR	2.52	240863	2.54	2.56	2.52	2.52	2.52	2.54	-	307.00	78.00	2.00
FPI	1.43	240863	1.43	1.46	1.43	1.45	1.44	1.45	0.02	1,264.00	183.00	1.00
GTB	0.67	240863	-	0.67	0.65	0.67	0.66	0.67	-	2,312.00	154.00	-
KCM	0.47	240863	-	0.47	0.44	0.47	0.46	0.47	-	6,132.00	279.00	-
KUMWEL	1.05	240863	1.06	1.07	1.05	1.06	1.05	1.06	0.01	2,029.00	214.00	1.00
KWM	0.86	240863	0.86	0.93	0.86	0.88	0.88	0.92	0.02	23,216.00	2,065.00	-
MBAX	6.15	240863	6.15	6.60	6.15	6.35	6.35	6.40	0.20	42,005.00	26,637.00	6.00
MG	2.32	240863	2.34	2.46	2.34	2.46	2.44	2.46	0.14	27,501.00	6,664.00	2.00
NDR	1.16	240863	-	1.16	1.14	1.14	1.14	1.16	(0.02)	1,750.00	202.00	1.00
PDG	3.56	240863	3.56	3.56	3.50	3.56	3.54	3.56	-	3,190.00	1,133.00	3.00
PIMO	1.35	240863	1.37	1.44	1.36	1.43	1.43	1.44	0.08	74,945.00	10,600.00	1.00
PJW	1.27	240863	1.29	1.30	1.28	1.29	1.29	1.30	0.02	2,147.00	277.00	1.00
PPM	0.72	240863	0.72	0.78	0.72	0.75	0.74	0.75	0.03	360.00	27.00	-
RWI	1.35	240863	1.36	1.38	1.33	1.34	1.33	1.34	(0.01)	4,578.00	622.00	1.00
SALEE	0.62	240863	0.62	0.63	0.62	0.63	0.62	0.63	0.01	93.00	6.00	-
SANKO	0.95	240863	0.93	0.96	0.93	0.96	0.95	0.96	0.01	65.00	6.00	-
SELIC	1.83	240863	1.83	1.83	1.77	1.77	1.77	1.78	(0.06)	12,470.00	2,240.00	1.00
SWC	4.08	240863	4.08	4.10	4.04	4.10	4.10	4.12	0.02	1,573.00	644.00	4.00
TMC	0.58	240863	0.58	0.59	0.58	0.59	0.59	0.61	0.01	155.00	9.00	-
TMI	0.64	240863	0.65	0.65	0.64	0.64	0.64	0.65	-	17,685.00	1,143.00	-
TMW	30.00	240863	29.75	30.00	29.50	29.50	29.25	29.50	(0.50)	767.00	2,274.00	29.00
TPAC	11.40	240863	-	11.30	10.60	10.70	10.70	11.00	(0.70)	1,486.00	1,614.00	10.00
TPLAS	1.29	240863	-	1.30	1.27	1.27	1.27	1.29	(0.02)	3,673.00	470.00	1.00
UBIS	4.60	240863	4.62	4.66	4.60	4.60	4.58	4.62	-	361.00	167.00	4.00
UEC	0.92	240863	0.93	0.95	0.92	0.94	0.92	0.94	0.02	11,024.00	1,030.00	-
UKEM	0.50	240863	0.50	0.57	0.49	0.57	0.57	-	0.07	306,256.00	16,804.00	-
UREKA	0.84	240863	0.83	0.84	0.83	0.83	0.83	0.84	(0.01)	4,156.00	346.00	-
YUASA	14.40	240863	14.60	15.60	14.40	15.00	14.90	15.00	0.60	5,966.00	9,035.00	15.00
ZIGA	1.47	240863	-	1.47	1.45	1.47	1.45	1.47	-	123.00	18.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.36	240863	3.38	3.40	3.32	3.36	3.36	3.38	-	87,828.00	29,578.00	3.00
ARIN	0.99	240863	1.00	1.00	0.98	0.99	0.98	0.99	-	5,435.00	535.00	-
ARROW	7.25	240863	7.30	7.35	7.30	7.35	7.35	7.40	0.10	413.00	302.00	7.00
BC	0.81	240863	0.84	0.87	0.81	0.87	0.80	0.87	0.06	2,406.00	196.00	-
BSM	0.24	240863	0.24	0.24	0.23	0.24	0.23	0.24	-	8,041.00	189.00	-
BTW	0.81	240863	0.80	0.84	0.80	0.83	0.82	0.84	0.02	417.00	34.00	-
CAZ	1.55	240863	1.55	1.56	1.54	1.55	1.55	1.56	-	5,817.00	901.00	1.00
CHEWA	0.41	240863	0.41	0.43	0.41	0.42	0.41	0.42	0.01	10,975.00	456.00	-
CMC	0.74	240863	0.74	0.75	0.72	0.73	0.73	0.75	(0.01)	7,315.00	537.00	-
CRD	0.48	240863	-	0.48	0.47	0.48	0.47	0.48	-	1,600.00	76.00	-
DIMET	0.29	240863	-	0.30	0.29	0.30	0.29	0.30	0.01	626.00	18.00	-
FLOYD	0.90	240863	0.88	0.91	0.86	0.87	0.87	0.89	(0.03)	5,748.00	503.00	-
HYDRO	0.13	240863	-	0.13	0.12	0.13	0.12	0.13	-	1,706.00	22.00	-
JSP	0.23	240863	-	0.23	0.22	0.23	0.22	0.23	-	9,606.00	212.00	-
K	0.79	240863	0.81	0.81	0.79	0.81	0.80	0.81	0.02	30.00	2.00	-
KUN	0.90	240863	-	0.91	0.89	0.90	0.89	0.90	-	1,916.00	172.00	-
META	0.37	240863	0.37	0.38	0.36	0.37	0.37	0.38	-	20,490.00	759.00	-
PPS	0.41	240863	0.41	0.41	0.40	0.41	0.41	0.42	-	1,029.00	42.00	-
PROUD	0.93	240863	-	0.96	0.96	0.96	0.93	0.96	0.03	1.00	-	-
SMART	1.04	240863	1.03	1.07	1.03	1.05	1.04	1.05	0.01	2,033.00	213.00	1.00
STAR	2.44	240863	-	2.44	2.36	2.36	2.36	2.40	(0.08)	76.00	18.00	2.00
STC	0.69	240863	0.70	0.71	0.69	0.71	0.70	0.71	0.02	9,996.00	703.00	-
STI	7.70	240863	7.70	7.75	7.50	7.50	7.50	7.55	(0.20)	9,367.00	7,152.00	7.00
T	0.03	240863	-	0.03	0.03	0.03	0.02	0.03	-	186.00	1.00	-
TAPAC	3.44	240863	-	3.50	3.42	3.42	3.42	3.44	(0.02)	1,393.00	480.00	3.00
THANA	0.86	240863	-	0.85	0.85	0.85	0.85	0.91	(0.01)	3.00	-	-
TIGER	1.64	240863	-	1.66	1.62	1.65	1.65	1.66	0.01	920.00	151.00	1.00
TITLE	2.46	240863	2.42	2.54	2.38	2.48	2.48	2.50	0.02	188,472.00		

Foreign Board Quotation

Issue Date : Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	240863	-	0.30	0.30	0.30	0.28	0.30	-	33.00	1.00	-
UPA	0.26	240863	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	78,061.00	2,039.00	-
UWC	0.05	240863	0.05	0.05	0.04	0.05	0.04	0.05	-	50,114.00	229.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.01	240863	1.00	1.04	1.00	1.00	1.00	1.02	(0.01)	5,654.00	576.00	1.00
AMA	5.05	240863	5.10	5.30	5.05	5.20	5.20	5.25	0.15	11,258.00	5,850.00	5.00
ARIP	0.35	240863	0.37	0.40	0.34	0.38	0.38	0.39	0.03	51,859.00	2,036.00	-
ATP30	0.80	240863	0.80	0.81	0.79	0.79	0.79	0.81	(0.01)	6,205.00	496.00	-
AUCT	11.30	240863	11.20	11.30	10.90	11.20	11.10	11.20	(0.10)	28,165.00	31,336.00	11.00
BOL	4.28	240863	4.28	4.28	4.18	4.22	4.20	4.22	(0.06)	6,999.00	2,949.00	4.00
CMO	0.91	240863	0.92	0.94	0.90	0.92	0.91	0.92	0.01	460.00	42.00	-
D	3.32	240863	3.32	3.34	3.28	3.34	3.32	3.34	0.02	642.00	213.00	3.00
DCORP	0.31	240863	-	0.32	0.30	0.32	0.31	0.32	0.01	1,638.00	51.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	0.93	240863	-	0.96	0.94	0.95	0.95	0.96	0.02	3,923.00	374.00	-
FSMART	6.45	240863	6.50	6.60	6.45	6.55	6.50	6.55	0.10	35,511.00	23,180.00	6.00
FVC	0.36	240863	-	0.37	0.36	0.36	0.36	0.37	-	1,746.00	63.00	-
GSC	1.20	240863	1.22	1.22	1.19	1.19	1.19	1.21	(0.01)	7,220.00	865.00	1.00
HARN	2.14	240863	2.14	2.14	2.12	2.12	2.12	2.14	(0.02)	2,661.00	569.00	2.00
IMH	2.22	240863	2.20	2.22	2.16	2.18	2.18	2.22	(0.04)	1,433.00	314.00	2.00
JKN	6.20	240863	6.20	6.60	6.15	6.30	6.25	6.30	0.10	254,459.00	161,558.00	6.00
KIAT	0.48	240863	0.48	0.49	0.47	0.48	0.48	0.49	-	92,107.00	4,426.00	-
KOOL	0.79	240863	-	0.80	0.79	0.80	0.79	0.80	0.01	738.00	59.00	-
LDC	0.73	240863	0.76	0.77	0.74	0.75	0.74	0.75	0.02	11,084.00	834.00	-
MORE	0.70	240863	0.71	0.72	0.68	0.69	0.69	0.70	(0.01)	457,305.00	32,026.00	-
MPG	0.17	240863	0.17	0.18	0.17	0.18	0.17	0.18	0.01	1,184.00	20.00	-
MVP	1.15	240863	1.18	1.19	1.15	1.18	1.17	1.19	0.03	1,900.00	223.00	1.00
NBC	0.61	240863	0.62	0.63	0.61	0.61	0.61	0.63	-	1,266.00	79.00	-
NCL	0.70	240863	0.75	0.75	0.73	0.73	0.73	0.75	0.03	74.00	5.00	-
NEWS	0.01	240863	0.01	0.01	0.01	0.01	-	0.01	-	71.00	-	-
NINE	1.70	240863	1.79	1.79	1.70	1.75	1.70	1.72	0.05	20.00	4.00	1.00
OTO	3.16	240863	-	3.22	3.16	3.16	3.16	3.18	-	3,417.00	1,089.00	3.00
PHOL	2.98	240863	2.82	2.84	2.72	2.72	2.72	2.76	(0.26)	28,500.00	7,934.00	2.00
PICO	3.66	190863	-	-	-	-	3.26	3.66	-	-	-	-
QLT	4.24	240863	-	4.36	4.04	4.14	4.02	4.14	(0.10)	119.00	50.00	4.00
RP	1.11	240863	1.13	1.17	1.11	1.16	1.15	1.16	0.05	982.00	113.00	1.00
SE	1.17	240863	1.22	1.24	1.18	1.22	1.18	1.22	0.05	38.00	5.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.05	240863	1.05	1.06	1.05	1.05	1.04	1.05	-	2,562.00	270.00	1.00
SPA	6.35	240863	6.40	6.55	6.20	6.45	6.40	6.45	0.10	44,382.00	28,443.00	6.00
THMUI	0.56	240863	-	0.57	0.54	0.57	0.55	0.56	0.01	155.00	8.00	-
TNDT	3.00	240863	-	-	-	-	2.94	2.98	-	-	-	-
TNH	33.50	210863	33.75	33.75	33.50	33.50	33.50	33.75	-	2,263.00	7,611.00	33.00
TNP	2.82	240863	2.84	2.88	2.82	2.84	2.82	2.84	0.02	6,867.00	1,952.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.19	240863	1.20	1.23	1.17	1.20	1.20	1.21	0.01	41,830.00	5,027.00	1.00
TVT	0.62	240863	0.63	0.63	0.62	0.62	0.62	0.63	-	38.00	2.00	-
VL	1.09	240863	1.10	1.10	1.07	1.08	1.07	1.08	(0.01)	36,621.00	3,964.00	1.00
WINNER	2.64	240863	2.70	2.70	2.62	2.68	2.66	2.68	0.04	1,554.00	414.00	2.00
YGG	10.60	240863	10.60	11.20	10.30	10.90	10.80	10.90	0.30	20,385.00	22,050.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.20	240863	2.18	2.22	2.08	2.18	2.18	2.20	(0.02)	59,402.00	12,864.00	2.00
COMAN	2.16	240863	2.18	2.18	2.08	2.16	2.14	2.16	-	7,437.00	1,585.00	2.00
ICN	2.12	240863	2.16	2.16	2.10	2.10	2.10	2.12	(0.02)	14,008.00	2,977.00	2.00
IIG	13.20	240863	13.50	14.90	13.50	14.90	14.90	15.00	1.70	211,531.00	299,215.00	14.00
INSET	3.34	240863	3.34	3.36	3.30	3.30	3.30	3.32	(0.04)	54,350.00	18,098.00	3.00
IRCP	0.49	240863	0.49	0.56	0.49	0.53	0.53	0.54	0.04	53,733.00	2,899.00	-
ITEL	3.02	240863	3.02	3.12	3.00	3.02	3.02	3.04	-	26,342.00	8,061.00	3.00
NETBAY	29.00	240863	29.25	29.25	28.50	29.00	28.75	29.00	-	3,760.00	10,838.00	28.00
PLANET	1.01	240863	1.02	1.15	1.02	1.12	1.12	1.13	0.11	145,704.00	16,307.00	1.00
SICT	4.34	240863	4.34	4.34	4.14	4.26	4.24	4.26	(0.08)	65,871.00	27,843.00	4.00
SIMAT	4.22	240863	4.26	4.28	4.22	4.22	4.22	4.24	-	4,309.00	1,830.00	4.00
SKY	14.50	240863	14.50	14.60	14.30	14.30	14.30	14.50	(0.20)	1,785.00	2,569.00	14.00
SPVI	2.78	240863	2.78	2.80	2.70	2.72	2.72	2.74	(0.06)	54,525.00	15,006.00	2.00
TPS	2.56	240863	2.60	2.68	2.52	2.58	2.58	2.60	0.02	218,057.00	56,788.00	2.00
VCOM	5.10	240863	5.40	5.40	5.00	5.10	5.10	5.15	-	105,779.00	54,536.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.00	140863	-	-	-	-	6.10	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.16	240863	-	8.22	8.14	8.19	8.16	8.18	0.03	14.00	11.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.30	240863	-	7.40	7.34	7.38	7.35	7.37	0.08	219.00	161.00	7.00
BMSCITH	9.47	240863	9.54	9.59	9.51	9.52	9.51	9.52	0.05	2,195.00	2,094.00	9.00
BSET100	8.50	240863	8.55	8.57	8.50	8.50	8.49	8.50	-	3,313.00	2,817.00	8.00
CHINA	6.96	240863	6.96	7.01	6.95	6.95	6.95	6.98	(0.01)	153.00	107.00	6.00
EBANK	3.24	240863	-	3.33	3.24	3.33	3.29	3.32	0.09	45.00	15.00	3.00
ECOMM	7.78	240863	-	-	-	-	7.77	7.80	-	-	-	-
EFOOD	5.71	240863	-	-	-	-	5.72	5.75	-	-	-	-
EICT	4.40	240863	-	4.42	4.42	4.42	4.43	4.46	0.02	1.00	-	4.00
ENGY	5.11	240863	5.86	5.86	5.00	5.25	5.17	5.20	0.14	10.00	6.00	5.00
ENY	6.03	240863	-	6.17	6.14	6.14	6.11	6.14	0.11	11.00	7.00	6.00
ESET50	4.59	240863	-	-	-	-	4.62	4.68	-	-	-	-
GLD	2.57	240863	2.54	2.								

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012A	0.07	240863	-	0.08	0.07	0.07	0.07	0.08	-	10,014.00	70.00	-
ADVA28C2012B	0.30	240863	-	0.32	0.31	0.31	0.31	0.32	0.01	15,206.00	472.00	-
ADVA28C2101A	0.62	240863	-	0.65	0.63	0.63	0.63	0.64	0.01	14,206.00	907.00	-
ADVA28C2102L	0.36	240863	-	0.37	0.36	0.37	0.36	0.37	0.01	10,140.00	374.00	-
ADVA28P2012A	0.23	240863	-	0.23	0.22	0.22	0.22	0.23	(0.01)	11,194.00	246.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.13	0.14	-	-	-	-
ADVA41C2010B	0.20	200863	-	0.21	0.20	0.20	0.20	0.21	-	1,962.00	40.00	-
ADVA41C2011A	0.56	240863	-	0.58	0.56	0.57	0.57	0.58	0.01	172,064.00	9,859.00	-
ADVA41P2009A	0.28	240863	-	0.25	0.24	0.24	0.23	0.24	(0.04)	12,800.00	315.00	-
ADVA41P2011A	0.43	210863	-	-	-	-	0.39	0.40	-	-	-	-
ADVA42C2102T	0.49	240863	-	0.51	0.50	0.50	0.50	0.51	0.01	4,105.00	207.00	-
AEON13C2010A	0.04	240863	-	0.04	0.04	0.04	0.03	0.04	-	13.00	-	-
AEON13C2011A	0.17	240863	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	8,717.00	142.00	-
AEON19C2010A	0.08	240863	-	0.08	0.07	0.08	0.07	0.08	-	15,017.00	119.00	-
AEON19C2010E	0.18	240863	-	0.18	0.18	0.18	0.17	0.18	-	20.00	-	-
AEON19C2011A	0.70	240863	0.72	0.76	0.70	0.70	0.70	0.71	-	167,694.00	12,261.00	-
AEON19C2012A	0.39	240863	-	0.41	0.39	0.39	0.38	0.39	-	20,169.00	792.00	-
AEON28C2012A	0.33	240863	-	0.36	0.34	0.34	0.34	0.35	0.01	17,732.00	619.00	-
AEON42C2101T	0.19	240863	-	-	-	-	0.19	0.20	-	-	-	-
AMAT01C2008A	0.01	190863	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01P2008A	0.44	200863	-	0.39	0.36	0.39	0.36	0.45	(0.05)	160.00	6.00	-
AMAT06C2010A	0.16	240863	0.18	0.18	0.14	0.14	0.14	0.15	(0.02)	30,167.00	477.00	-
AMAT08C2010A	0.19	240863	-	0.21	0.18	0.18	0.18	0.19	(0.01)	10,800.00	213.00	-
AMAT11C2008A	0.01	180863	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.14	240863	0.16	0.16	0.13	0.13	0.13	0.14	(0.01)	45,589.00	644.00	-
AMAT13C2012A	0.28	240863	0.30	0.31	0.26	0.26	0.26	0.27	(0.02)	305,302.00	8,764.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.04	140863	-	-	-	-	-	0.03	-	-	-	-
AMAT19C2009A	0.18	240863	0.20	0.20	0.16	0.17	0.16	0.17	(0.01)	125,734.00	2,260.00	-
AMAT19C2011A	0.19	240863	-	0.19	0.18	0.18	0.17	0.18	(0.01)	82,009.00	1,516.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.12	0.21	-	-	-	-
AMAT28C2012A	0.15	240863	-	0.17	0.15	0.15	0.14	0.15	-	16,424.00	265.00	-
AMAT28C2101A	0.25	240863	-	0.27	0.24	0.24	0.23	0.24	(0.01)	14,196.00	359.00	-
AMAT28C2102L	0.13	240863	-	0.14	0.13	0.13	0.13	0.14	-	11,154.00	154.00	-
AMAT42C2101T	0.14	240863	-	-	-	-	0.13	0.14	-	-	-	-
AOT01C2012A	0.69	240863	0.71	0.71	0.68	0.69	0.69	0.70	-	71,059.00	4,869.00	-
AOT01P2012A	0.43	240863	0.42	0.43	0.41	0.41	0.41	0.42	(0.02)	29,562.00	1,256.00	-
AOT06C2008A	0.01	200863	-	-	-	-	-	-	-	-	-	-
AOT06C2009A	0.10	240863	0.10	0.10	0.09	0.10	0.10	0.11	-	3,202.00	31.00	-
AOT06C2011A	0.34	240863	0.34	0.35	0.34	0.34	0.34	0.35	-	34,363.00	1,179.00	-
AOT06P2009A	0.07	240863	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	18,895.00	113.00	-
AOT06P2011A	1.20	240863	-	0.94	0.89	0.92	0.92	0.93	(0.28)	23,064.00	2,122.00	-
AOT08C2009A	0.26	240863	-	0.27	0.26	0.26	0.26	0.27	-	6,502.00	169.00	-
AOT08C2101A	0.51	240863	-	0.54	0.52	0.52	0.53	0.54	0.01	21,761.00	1,142.00	-
AOT08P2009A	0.23	240863	-	0.22	0.21	0.21	0.21	0.22	(0.02)	8,810.00	192.00	-
AOT11C2011A	0.39	240863	-	0.41	0.39	0.40	0.39	0.40	0.01	15,407.00	617.00	-
AOT11P2101A	0.54	240863	0.53	0.54	0.53	0.54	0.53	0.54	-	51,928.00	2,777.00	-
AOT13C2008A	0.07	130863	-	-	-	-	-	0.02	-	-	-	-
AOT13C2010A	0.09	240863	0.10	0.10	0.09	0.09	0.09	0.10	-	45,263.00	419.00	-
AOT13C2011A	0.28	240863	0.30	0.30	0.27	0.28	0.27	0.28	-	204,702.00	5,760.00	-
AOT13C2012A	0.58	240863	0.62	0.63	0.58	0.60	0.60	0.61	0.02	95,279.00	5,699.00	-
AOT13P2009A	0.02	240863	-	0.02	0.01	0.01	0.01	0.02	(0.01)	630.00	1.00	-
AOT13P2010A	0.64	240863	0.61	0.64	0.61	0.62	0.62	0.65	(0.02)	1,063.00	67.00	-
AOT13P2011A	0.30	240863	0.30	0.31	0.28	0.29	0.29	0.30	(0.01)	211,221.00	6,303.00	-
AOT16C2009A	0.09	180863	-	-	-	-	0.08	-	-	-	-	-
AOT16C2012A	0.66	240863	-	0.69	0.66	0.68	0.68	0.69	0.02	11,893.00	802.00	-
AOT19C2008A	0.04	170863	-	0.01	0.01	0.01	0.01	0.04	(0.03)	9.00	-	-
AOT19C2009A	0.08	240863	-	-	-	-	0.09	0.10	-	-	-	-
AOT19C2011A	0.10	240863	-	0.11	0.09	0.10	0.10	0.11	-	106,509.00	1,068.00	-
AOT19C2011B	0.28	240863	0.30	0.30	0.29	0.29	0.29	0.30	0.01	99,969.00	2,929.00	-
AOT19C2012A	0.52	240863	-	0.54	0.51	0.52	0.52	0.53	-	133,286.00	6,870.00	-
AOT19P2009A	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	26,006.00	26.00	-
AOT19P2009B	0.07	130863	-	-	-	-	0.04	0.05	-	-	-	-
AOT19P2010A	0.35	240863	-	0.35	0.33	0.34	0.34	0.35	(0.01)	184,035.00	6,312.00	-
AOT19P2011A	0.77	240863	0.75	0.77	0.74	0.76	0.75	0.76	(0.01)	156,944.00	11,857.00	-
AOT19P2011B	0.30	240863	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	316,342.00	9,445.00	-
AOT24C2009A	0.08	240863	-	-	-	-	0.08	0.09	-	-	-	-
AOT24C2012A	0.68	240863	0.72	0.72	0.68	0.69	0.70	0.72	0.01	25,340.00	1,767.00	-
AOT27C2008A	0.01	240863	-	-	-	-	0.01	0.04	-	-	-	-
AOT28C2011A	0.07	240863	-	-	-	-	0.07	0.08	-	-	-	-
AOT28C2012A	0.11	240863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,514.00	16.00	-
AOT28C2012B	0.27	240863	-	0.28	0.27	0.27	0.28	0.29	-	66,659.00	1,814.00	-
AOT28C2101A	0.61	240863	-	0.64	0.62	0.62	0.63	0.64	0.01	28,392.00	1,773.00	-
AOT28P2012A	0.19	240863	-	0.18	0.18	0.18	0.18	0.19	(0.01)	6,449.00	116.00	-
AOT41C2010A	0.13	240863	-	-	-	-	0.14	0.15	-	-	-	-
AOT41C2011A	0.36	240863	-	0.37	0.37	0.37	0.37	0.38	0.01	200.00	7.00	-
AOT41C2012A	0.49	240863	-	0.51	0.50	0.50	0.51	0.52	0.01	173,890.00	8,738.00	-
AOT41P2009A	0.07	170863	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P2009B	0.27	200863	-	-	-	-	0.11	0.13	-	-	-	-
AOT41P2010A	0.48	240863	-	0.46	0.44	0.46	0.45	0.46	(0.02)	1,851.00	85.00	-
AOT41P2012A	0.33	240863	-	0.31	0.30	0.31	0.30	0.31	(0.02)	35,273.00	1,093.00	-
AOT42C2101T	0.12	240863	-	0.12	0.12	0.12	0.12	0.13	-	7,325.00	88.00	-
AOT42P2009A	0											

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2011A	0.23	240863	-	0.26	0.23	0.24	0.25	0.26	0.01	26,660.00	669.00	-
AWC42C2008A	0.02	190663	-	-	-	-	-	0.01	-	-	-	-
AWC42C2101T	0.12	240863	-	-	-	-	0.14	0.15	-	-	-	-
BANP06C2010A	0.04	240863	-	0.05	0.04	0.05	0.05	0.06	0.01	4,525.00	23.00	-
BANP06C2101A	0.24	240863	0.25	0.28	0.25	0.28	0.28	0.29	0.04	44,897.00	1,223.00	-
BANP06P2011A	0.69	240863	-	0.63	0.60	0.60	0.60	0.61	(0.09)	18,875.00	1,154.00	-
BANP08C2009A	0.10	190863	-	-	-	-	0.09	0.10	-	-	-	-
BANP08P2009A	0.46	240863	-	0.41	0.38	0.38	0.39	0.40	(0.08)	24,942.00	986.00	-
BANP11C2008A	0.01	240863	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2008A	0.01	110863	-	-	-	-	-	0.01	-	-	-	-
BANP13C2010A	0.02	210863	-	0.02	0.02	0.02	0.02	0.03	-	9,551.00	19.00	-
BANP13C2011A	0.10	240863	-	0.13	0.12	0.13	0.13	0.14	0.03	60,913.00	731.00	-
BANP13C2012A	0.19	240863	0.19	0.22	0.19	0.22	0.23	0.24	0.03	156,534.00	3,320.00	-
BANP19C2009A	0.08	240863	-	0.10	0.09	0.10	0.10	0.11	0.02	32,910.00	329.00	-
BANP19C2010A	0.07	240863	-	-	-	-	0.08	0.09	-	-	-	-
BANP19C2012A	0.20	240863	0.22	0.24	0.22	0.24	0.24	0.25	0.04	50,806.00	1,188.00	-
BANP19P2010A	0.25	240863	-	0.23	0.22	0.22	0.22	0.23	(0.03)	32,234.00	729.00	-
BANP19P2010B	0.77	240863	-	0.71	0.70	0.71	0.68	0.69	(0.06)	3,974.00	281.00	-
BANP24C2011A	0.11	140863	-	-	-	-	0.09	0.10	-	-	-	-
BANP28C2010A	0.04	210863	-	0.04	0.04	0.04	0.04	0.05	-	3,000.00	12.00	-
BANP28C2012A	0.10	240863	-	0.12	0.12	0.12	0.12	0.13	0.02	10,136.00	122.00	-
BANP28C2012B	0.10	240863	-	0.12	0.12	0.12	0.12	0.13	0.02	10,647.00	128.00	-
BANP28C2101A	0.20	240863	-	0.24	0.22	0.24	0.24	0.25	0.04	21,977.00	517.00	-
BANP41C2010A	0.08	210863	-	0.10	0.10	0.10	0.10	0.11	0.02	4,000.00	40.00	-
BANP42C2012T	0.07	240863	-	-	-	-	0.09	0.10	-	-	-	-
BBL06C2009A	0.24	240863	0.26	0.26	0.22	0.22	0.21	0.22	(0.02)	56,525.00	1,395.00	-
BBL06C2101A	1.36	180863	-	-	-	-	1.19	-	-	-	-	-
BBL06P2011A	0.68	240863	-	0.67	0.63	0.67	0.68	0.69	(0.01)	34,307.00	2,217.00	-
BBL08C2009A	0.15	240863	-	0.15	0.14	0.14	0.13	0.14	(0.01)	6,829.00	101.00	-
BBL08C2101A	0.43	240863	-	0.47	0.44	0.44	0.43	0.44	0.01	18,107.00	843.00	-
BBL08P2009A	0.24	240863	0.22	0.24	0.22	0.24	0.24	0.25	-	19,120.00	444.00	-
BBL11C2011A	0.55	240863	-	0.58	0.54	0.54	0.54	0.55	(0.01)	16,063.00	918.00	-
BBL11P2008A	0.93	170863	-	-	-	-	0.96	1.02	-	-	-	-
BBL13C2008A	0.01	240863	0.01	0.01	0.01	0.01	0.01	0.01	-	101.00	-	-
BBL13C2010A	0.58	210863	-	0.61	0.58	0.58	0.54	0.58	-	99.00	6.00	-
BBL13C2010B	0.20	240863	0.21	0.21	0.20	0.20	0.19	0.20	-	102,700.00	2,086.00	-
BBL13C2012A	0.46	240863	0.48	0.49	0.45	0.45	0.45	0.46	(0.01)	193,251.00	9,122.00	-
BBL13P2008A	0.02	210863	-	-	-	-	-	-	-	-	-	-
BBL13P2010A	0.19	240863	0.18	0.19	0.16	0.19	0.18	0.19	-	155,726.00	2,724.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.39	0.42	-	-	-	-
BBL19C2010A	0.22	240863	0.25	0.25	0.23	0.23	0.22	0.23	0.01	44,245.00	1,041.00	-
BBL19C2011A	0.19	240863	0.19	0.19	0.18	0.18	0.17	0.18	(0.01)	16,431.00	297.00	-
BBL19C2011B	0.33	240863	0.34	0.35	0.32	0.32	0.31	0.32	(0.01)	98,169.00	3,306.00	-
BBL19C2012A	1.03	240863	1.09	1.11	1.00	1.00	1.00	1.02	(0.03)	997.00	109.00	1.00
BBL19P2010A	0.34	240863	-	0.33	0.32	0.33	0.33	0.34	(0.01)	114,903.00	3,693.00	-
BBL19P2011A	0.68	240863	0.65	0.67	0.64	0.67	0.68	0.69	(0.01)	145,685.00	9,567.00	-
BBL24C2009A	0.16	240863	-	0.17	0.15	0.15	0.14	0.15	(0.01)	9,260.00	154.00	-
BBL28C2010A	0.11	240863	-	0.11	0.11	0.11	0.10	0.11	-	6,084.00	67.00	-
BBL28C2011A	0.60	130863	-	-	-	-	0.45	0.50	-	-	-	-
BBL28C2012A	0.23	240863	-	0.25	0.24	0.25	0.22	0.23	0.02	8,112.00	198.00	-
BBL28C2101A	0.36	240863	-	0.39	0.35	0.35	0.35	0.36	(0.01)	20,196.00	763.00	-
BBL41C2009A	0.16	240863	-	0.18	0.15	0.15	0.15	0.16	(0.01)	36,989.00	633.00	-
BBL41C2011A	0.13	140863	-	-	-	-	0.09	0.11	-	-	-	-
BBL41C2012A	0.93	240863	-	0.97	0.93	0.97	0.90	0.93	0.04	794.00	77.00	-
BBL41P2010A	0.52	70863	-	-	-	-	0.30	0.32	-	-	-	-
BBL41P2011A	0.43	240863	-	0.42	0.41	0.42	0.42	0.43	(0.01)	12,919.00	537.00	-
BBL42C2101T	0.16	210863	-	-	-	-	0.16	0.17	-	-	-	-
BCH06C2011A	0.36	240863	0.34	0.36	0.31	0.32	0.31	0.32	(0.04)	34,651.00	1,147.00	-
BCH11C2008A	0.01	190863	-	-	-	-	0.01	0.04	-	-	-	-
BCH13C2010A	0.24	240863	-	0.23	0.22	0.22	0.21	0.22	(0.02)	73,669.00	1,652.00	-
BCH19C2008A	0.21	240863	-	-	-	-	0.18	0.21	-	-	-	-
BCH19C2011A	0.37	240863	0.38	0.38	0.34	0.34	0.34	0.35	(0.03)	152,216.00	5,395.00	-
BCP13C2011A	0.16	240863	-	0.15	0.15	0.15	0.14	0.15	(0.01)	15,817.00	237.00	-
BCP19C2011A	0.12	210863	-	0.13	0.11	0.11	0.11	0.12	(0.01)	217.00	2.00	-
BCPG01C2008E	0.01	180863	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2009A	0.16	240863	-	0.14	0.12	0.13	0.10	0.14	(0.03)	11.00	-	-
BCPG01P2009A	0.21	240863	0.22	0.24	0.21	0.24	0.20	0.28	0.03	205.00	5.00	-
BCPG13C2010A	0.08	210863	-	-	-	-	0.02	0.08	-	-	-	-
BCPG13C2012A	0.12	240863	-	0.09	0.09	0.09	0.09	0.12	(0.03)	16.00	-	-
BCPG16C2009A	0.02	210863	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2010A	0.04	240863	-	0.05	0.03	0.03	0.03	0.04	(0.01)	45,935.00	151.00	-
BCPG19C2011A	0.09	240863	0.10	0.10	0.08	0.08	0.07	0.08	(0.01)	37,298.00	330.00	-
BCPG19C2012A	1.00	0	0.24	0.28	0.22	0.22	0.22	0.23	(0.78)	90,053.00	2,032.00	-
BCPG28C2012A	0.11	240863	0.10	0.10	0.09	0.09	0.08	0.09	(0.02)	3,421.00	33.00	-
BCPG28C2012E	0.07	210863	-	0.05	0.05	0.05	0.05	0.06	(0.02)	13,000.00	65.00	-
BCPG28C2012C	0.09	240863	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,049.00	15.00	-
BDMS01P2008A	0.33	240863	-	-	-	-	0.29	0.37	-	-	-	-
BDMS06C2010A	0.11	240863	-	0.12	0.11	0.12	0.12	0.13	0.01	19,480.00	231.00	-
BDMS06P2009A	0.11	240863	-	-	-	-	0.09	0.10	-	-	-	-
BDMS08C2011A	0.13	240863	-	0.14	0.13	0.13	0.13	0.14	-	14,000.00	188.00	-
BDMS11C2008A	0.04	240863	-	0.01	0.01	0.01	0.01	0.04	(0.03)	50.00	-	-
BDMS11C2011A	0.49	240863	0.52	0.52	0.50	0.51	0.51	0.52	0.02	26,435.00	1,352.00	-
BDMS13C2009A	0.04	240863	0.03	0.03	0.03	0.03	0.03	0.04	(0			

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
BGR106C2010A	0.19	240863	0.20	0.20	0.19	0.19	0.19	0.20	-	24,920.00	478.00	-		
BGR106P2011A	0.64	240863	-	0.62	0.60	0.62	0.61	0.62	(0.02)	34,820.00	2,135.00	-		
BGR108C2009A	0.19	240863	-	0.20	0.20	0.20	0.20	0.21	0.01	10,000.00	200.00	-		
BGR111C2008A	0.01	210863	-	-	-	-	0.01	0.04	-	-	-	-		
BGR111C2101A	0.34	240863	-	0.36	0.34	0.34	0.35	0.36	-	23,798.00	834.00	-		
BGR113C2009A	0.11	240863	-	0.12	0.11	0.11	0.11	0.12	-	43,150.00	492.00	-		
BGR113C2011A	0.15	240863	0.17	0.17	0.15	0.16	0.16	0.17	0.01	226,389.00	3,629.00	-		
BGR113P2011A	0.59	240863	-	0.58	0.55	0.57	0.56	0.57	(0.02)	61,209.00	3,464.00	-		
BGR119C2008A	0.23	290763	-	-	-	-	0.01	0.07	-	-	-	-		
BGR119C2008B	0.64	140863	-	-	-	-	0.40	0.47	-	-	-	-		
BGR119C2009A	0.23	240863	-	0.24	0.23	0.23	0.23	0.24	-	29,977.00	691.00	-		
BGR119C2011A	0.21	240863	-	0.22	0.20	0.22	0.21	0.22	0.01	235,834.00	4,952.00	-		
BGR119P2010A	0.44	240863	0.42	0.44	0.41	0.43	0.42	0.43	(0.01)	47,133.00	1,989.00	-		
BGR124C2009A	0.16	240863	-	0.17	0.16	0.16	0.16	0.17	-	5,600.00	92.00	-		
BGR127C2101A	0.25	240863	-	0.27	0.25	0.25	0.26	0.27	-	9,005.00	234.00	-		
BGR127P2012A	0.31	240863	-	0.31	0.31	0.31	0.31	0.32	-	8,594.00	266.00	-		
BGR141C2010A	0.12	210863	-	0.14	0.13	0.14	0.14	0.15	0.02	1,446.00	19.00	-		
BGR141C2012A	0.55	240863	0.58	0.58	0.56	0.56	0.57	0.58	0.01	9,575.00	548.00	-		
BGR142C2101T	0.15	240863	-	-	-	-	0.14	0.15	-	-	-	-		
BH11C2008A	0.01	110863	-	-	-	-	0.01	0.04	-	-	-	-		
BH13C2010A	0.13	210863	-	0.12	0.12	0.12	0.11	0.12	(0.01)	20,678.00	248.00	-		
BH19C2009A	0.09	240863	-	0.09	0.09	0.09	0.08	0.09	-	1,500.00	14.00	-		
BH19C2012A	0.44	240863	-	0.43	0.42	0.42	0.42	0.43	(0.02)	57,871.00	2,443.00	-		
BH19P2012A	0.48	240863	-	0.48	0.47	0.48	0.48	0.49	-	11,873.00	564.00	-		
BH24C2008A	0.04	30863	-	-	-	-	-	-	-	-	-	-		
BH41C2009A	0.13	170863	-	-	-	-	0.08	0.10	-	-	-	-		
BH41C2012A	0.40	240863	-	0.40	0.38	0.38	0.39	0.40	(0.02)	72,928.00	2,860.00	-		
BH42C2008A	0.03	30863	-	-	-	-	-	0.01	-	-	-	-		
BJC01C2008B	0.21	300663	-	-	-	-	0.01	0.10	-	-	-	-		
BJC01C2009A	0.33	290763	-	-	-	-	0.33	0.42	-	-	-	-		
BJC01P2009A	0.10	190863	-	-	-	-	0.05	0.12	-	-	-	-		
BJC11C2008A	0.01	110863	-	-	-	-	0.01	0.04	-	-	-	-		
BJC13C2010A	0.06	240863	0.06	0.07	0.06	0.06	0.06	0.07	-	600.00	4.00	-		
BJC13C2011A	0.16	240863	-	0.18	0.17	0.17	0.17	0.18	0.01	40,868.00	695.00	-		
BJC19C2010A	0.07	210863	-	-	-	-	0.07	0.08	-	-	-	-		
BJC19C2010B	0.17	240863	-	0.19	0.18	0.18	0.18	0.19	0.01	31,034.00	588.00	-		
BJC19C2012A	0.30	240863	-	0.32	0.31	0.32	0.31	0.32	0.02	18,284.00	582.00	-		
BJC19P2012A	0.37	240863	-	0.35	0.34	0.34	0.35	0.36	(0.03)	15,116.00	529.00	-		
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.02	-	-	-	-		
BJC28C2010A	0.05	180863	-	-	-	-	0.04	0.05	-	-	-	-		
BJC28C2012A	0.11	240863	-	0.12	0.12	0.12	0.11	0.12	0.01	12,168.00	146.00	-		
BJC28C2012B	0.18	240863	-	0.20	0.20	0.20	0.19	0.20	0.02	16,196.00	324.00	-		
BJC28C2101A	0.26	240863	-	0.28	0.27	0.28	0.27	0.28	0.02	12,735.00	353.00	-		
BJC28C2102L	0.15	240863	-	-	-	-	0.16	0.17	-	-	-	-		
BJC41C2011A	0.17	180863	-	0.18	0.18	0.18	0.17	0.18	0.01	1,081.00	19.00	-		
BJC41C2012A	0.32	240863	-	0.33	0.33	0.33	0.33	0.34	0.01	3,229.00	107.00	-		
BPP13C2011A	0.15	240863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	14,556.00	204.00	-		
BPP19C2010A	0.12	240863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	8,862.00	97.00	-		
BPP19C2012A	0.28	240863	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	101,839.00	2,797.00	-		
BTS11C2011A	0.20	240863	0.21	0.21	0.20	0.21	0.19	0.20	0.01	5,198.00	105.00	-		
BTS13C2009A	0.03	210863	-	0.02	0.02	0.02	0.02	0.03	(0.01)	750.00	2.00	-		
BTS13C2011A	0.14	240863	0.15	0.17	0.14	0.15	0.14	0.16	0.01	44,703.00	668.00	-		
BTS13P2011A	0.22	240863	-	0.23	0.22	0.22	0.23	0.24	-	45,180.00	1,001.00	-		
BTS16C2008A	0.01	210763	-	-	-	-	-	0.01	-	-	-	-		
BTS19C2008A	0.05	130863	-	-	-	-	-	0.03	-	-	-	-		
BTS19C2010A	0.08	240863	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,560.00	25.00	-		
BTS19C2011A	0.14	240863	-	0.15	0.14	0.15	0.15	0.16	0.01	52,000.00	760.00	-		
BTS19C2012A	0.63	190863	-	-	-	-	0.56	0.60	-	-	-	-		
BTS19P2012A	1.00	0	-	0.13	0.13	0.13	0.13	0.14	(0.87)	71,766.00	933.00	-		
BTS24C2012A	0.12	240863	0.13	0.13	0.13	0.13	0.12	0.13	0.01	10.00	-	-		
BTS41C2010A	0.05	170863	-	-	-	-	0.04	0.05	-	-	-	-		
BTS41C2012A	1.00	0	-	0.17	0.17	0.17	0.17	0.18	(0.83)	7,852.00	133.00	-		
BTS42C2008A	0.02	70763	-	-	-	-	-	0.01	-	-	-	-		
CBG01C2012A	0.67	240863	-	0.72	0.64	0.64	0.64	0.65	(0.03)	57,991.00	3,949.00	-		
CBG01P2012A	0.79	240863	-	0.79	0.74	0.78	0.80	0.81	(0.01)	48,556.00	3,747.00	-		
CBG06C2011A	0.75	240863	0.78	0.79	0.70	0.70	0.70	0.71	(0.05)	34,424.00	2,562.00	-		
CBG08C2012A	0.79	240863	0.82	0.83	0.75	0.75	0.75	0.76	(0.04)	18,589.00	1,476.00	-		
CBG11C2008A	2.12	60863	-	-	-	-	1.58	1.64	-	-	-	-		
CBG11C2101A	0.75	240863	0.77	0.80	0.75	0.75	0.73	0.74	-	13,457.00	1,036.00	-		
CBG13C2010A	1.17	240863	-	1.25	1.14	1.14	1.11	1.14	(0.03)	5,348.00	650.00	1.00		
CBG13C2011A	0.68	240863	0.72	0.73	0.64	0.64	0.64	0.65	(0.04)	191,463.00	13,065.00	-		
CBG13P2010A	0.10	240863	0.08	0.08	0.06	0.07	0.07	0.08	(0.03)	22,821.00	153.00	-		
CBG13P2011A	0.54	240863	0.52	0.56	0.50	0.56	0.56	0.57	0.02	85,738.00	4,563.00	-		
CBG16C2008A	0.35	200863	-	-	-	-	0.49	-	-	-	-	-		
CBG19C2008A	2.90	240863	-	3.02	2.86	3.02	2.84	2.96	0.12	151.00	46.00	3.00		
CBG19C2010A	1.76	240863	-	1.79	1.79	1.79	1.75	1.79	0.03	3.00	1.00	1.00		
CBG19C2011A	0.79	240863	0.81	0.83	0.75	0.75	0.74	0.75	(0.04)	145,893.00	11,491.00	-		
CBG19C2011B	0.45	240863	0.46	0.48	0.42	0.42	0.41	0.42	(0.03)	131,604.00	5,793.00	-		
CBG19P2010A	0.11	240863	0.10	0.11	0.10	0.11	0.11	0.12	-	9,657.00	98.00	-		
CBG19P2011A	0.30	240863	-	0.30	0.28	0.30	0.31	0.32	-	129,006.00	3,736.00	-		
CBG24C2008A	2.48	60863	-	-	-	-	1.81	-	-					

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG19C2011A	0.27	240863	0.28	0.28	0.24	0.24	0.24	0.25	(0.03)	8,220.00	205.00	-
CHG27C2009A	0.04	190863	-	-	-	-	0.02	0.04	-	-	-	-
CK06C2009A	0.13	240863	-	0.12	0.12	0.12	0.11	0.13	(0.01)	5,000.00	60.00	-
CK06P2012A	0.69	240863	-	0.69	0.68	0.69	0.69	0.71	-	12,850.00	885.00	-
CK11C2012A	0.31	240863	-	0.31	0.30	0.30	0.30	0.31	(0.01)	6,510.00	198.00	-
CK13C2010A	0.26	240863	-	0.25	0.25	0.25	0.25	0.26	(0.01)	44,488.00	1,112.00	-
CK19C2010A	0.20	240863	-	0.20	0.20	0.20	0.20	0.21	-	4,000.00	80.00	-
CK19C2011A	0.25	240863	-	0.24	0.23	0.24	0.24	0.25	(0.01)	16,694.00	399.00	-
CK19C2012A	0.41	240863	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	3,010.00	121.00	-
CK19P2011A	0.54	240863	-	0.54	0.53	0.54	0.54	0.55	-	13,216.00	711.00	-
CK27C2008A	0.12	70763	-	-	-	-	0.01	0.11	-	-	-	-
CK41C2009A	0.16	140863	-	-	-	-	0.13	0.14	-	-	-	-
CK41C2011A	0.23	240863	-	-	-	-	0.22	0.23	-	-	-	-
CK41C2012A	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
CK42C2101T	0.15	240863	-	0.16	0.16	0.16	0.16	0.17	0.01	2.00	-	-
CKP01C2008B	1.22	240863	-	-	-	-	1.01	1.10	-	-	-	-
CKP01C2009A	1.49	220763	-	-	-	-	1.68	1.74	-	-	-	-
CKP01P2009A	0.04	190863	-	0.02	0.02	0.02	0.02	0.10	(0.02)	10.00	-	-
CKP06C2012A	0.40	240863	-	0.40	0.36	0.36	0.36	0.37	(0.04)	26,542.00	988.00	-
CKP08C2010A	1.03	100863	-	-	-	-	1.02	1.08	-	-	-	-
CKP08C2012A	0.32	240863	-	0.31	0.28	0.28	0.28	0.29	(0.04)	15,581.00	455.00	-
CKP11C2102A	0.40	240863	-	0.36	0.36	0.36	0.35	0.36	(0.04)	6,100.00	220.00	-
CKP13C2010A	1.01	110863	-	-	-	-	0.91	0.96	-	-	-	-
CKP13C2011A	0.28	240863	-	0.28	0.24	0.26	0.24	0.26	(0.02)	103,955.00	2,660.00	-
CKP16C2012A	0.28	240863	-	0.25	0.24	0.25	0.24	0.25	(0.03)	3,812.00	95.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.20	1.26	-	-	-	-
CKP19C2011A	0.76	210863	-	-	-	-	0.80	0.85	-	-	-	-
CKP19C2011B	0.26	240863	-	0.25	0.22	0.22	0.22	0.23	(0.04)	29,471.00	670.00	-
CKP24C2011A	0.32	240863	-	0.31	0.27	0.28	0.27	0.28	(0.04)	15,022.00	424.00	-
CKP28C2011A	0.93	60863	-	-	-	-	0.87	0.92	-	-	-	-
CKP28C2012A	1.07	210863	-	0.95	0.95	0.95	0.95	0.98	(0.12)	505.00	48.00	-
CKP28C2012B	0.25	240863	-	0.23	0.21	0.21	0.21	0.22	(0.04)	11,822.00	259.00	-
COM706C2012A	1.03	240863	1.04	1.06	0.90	0.90	0.90	0.92	(0.13)	39,126.00	3,833.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.32	2.40	-	-	-	-
COM708C2011A	0.79	240863	-	0.83	0.69	0.69	0.69	0.71	(0.10)	32,552.00	2,463.00	-
COM711C2101A	0.65	240863	-	0.67	0.58	0.59	0.58	0.59	(0.06)	33,016.00	2,071.00	-
COM713C2008A	3.06	240863	-	-	-	-	2.74	-	-	-	-	-
COM713C2010A	2.42	240863	-	-	-	-	2.28	2.32	-	-	-	-
COM713C2010E	0.88	240863	-	0.87	0.87	0.87	0.79	0.81	(0.01)	15.00	1.00	-
COM713C2011A	0.54	240863	0.56	0.58	0.47	0.47	0.47	0.48	(0.07)	195,851.00	10,177.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.49	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	2.98	3.14	-	-	-	-
COM719C2009A	3.46	190863	-	4.10	3.70	3.70	3.70	-	0.24	30.00	11.00	3.00
COM719C2010A	2.24	310763	-	-	-	-	2.46	2.60	-	-	-	-
COM719C2011A	0.93	240863	0.96	0.97	0.83	0.83	0.83	0.87	(0.10)	250.00	23.00	-
COM719C2011E	0.67	240863	-	0.69	0.59	0.59	0.58	0.59	(0.08)	17,715.00	1,134.00	-
COM719C2012A	0.48	240863	-	0.49	0.41	0.41	0.41	0.42	(0.07)	129,984.00	5,781.00	-
COM719P2011A	0.10	240863	-	0.12	0.10	0.11	0.11	0.12	0.01	151,074.00	1,571.00	-
COM719P2012A	0.25	240863	0.24	0.28	0.23	0.28	0.28	0.29	0.03	199,196.00	5,125.00	-
COM724C2012A	0.53	240863	0.54	0.55	0.46	0.46	0.45	0.46	(0.07)	34,442.00	1,721.00	-
CPAL01C2008B	0.02	240863	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	745.00	1.00	-
CPAL01P2008B	0.02	240863	0.02	0.03	0.02	0.03	0.01	0.03	0.01	91.00	-	-
CPAL06C2011A	0.11	240863	-	0.11	0.10	0.10	0.09	0.10	(0.01)	40,161.00	417.00	-
CPAL06P2012A	0.71	240863	-	0.72	0.68	0.72	0.72	0.73	0.01	44,753.00	3,129.00	-
CPAL08C2008A	0.01	210863	-	0.01	0.01	0.01	0.01	0.02	-	98.00	-	-
CPAL08C2011A	0.15	240863	0.15	0.15	0.15	0.15	0.14	0.15	-	12,358.00	185.00	-
CPAL08P2009A	0.08	240863	-	-	-	-	0.08	0.09	-	-	-	-
CPAL08P2101A	0.74	240863	-	0.74	0.71	0.73	0.75	0.76	(0.01)	62,791.00	4,568.00	-
CPAL11C2012A	0.32	240863	-	0.33	0.30	0.31	0.30	0.31	(0.01)	48,668.00	1,537.00	-
CPAL13C2009A	0.17	240863	-	0.17	0.16	0.16	0.15	0.16	(0.01)	1,339.00	22.00	-
CPAL13C2011A	0.17	240863	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	110,313.00	1,766.00	-
CPAL13C2012A	0.40	240863	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	151,148.00	6,003.00	-
CPAL13P2011A	0.56	240863	-	0.57	0.54	0.57	0.57	0.58	0.01	129,416.00	7,174.00	-
CPAL19C2008A	0.01	240863	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
CPAL19C2010A	0.09	240863	-	0.09	0.09	0.09	0.08	0.09	-	30.00	-	-
CPAL19C2011A	0.24	240863	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	93,908.00	2,164.00	-
CPAL19C2012A	0.45	240863	-	0.47	0.43	0.43	0.43	0.44	(0.02)	174,609.00	7,837.00	-
CPAL19P2010A	0.09	240863	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	150.00	1.00	-
CPAL19P2010B	0.60	240863	-	0.60	0.57	0.60	0.61	0.62	-	108,424.00	6,325.00	-
CPAL24C2009A	0.32	240863	-	0.33	0.30	0.30	0.29	0.30	(0.02)	55,444.00	1,712.00	-
CPAL27C2101A	0.18	240863	-	0.19	0.17	0.17	0.17	0.18	(0.01)	1,841.00	33.00	-
CPAL28C2010A	0.03	240863	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2012A	0.09	240863	-	0.10	0.09	0.09	0.08	0.09	-	1,057.00	10.00	-
CPAL28C2012B	0.13	240863	-	0.13	0.12	0.13	0.12	0.13	-	6,104.00	79.00	-
CPAL28C2012C	0.19	240863	-	0.20	0.19	0.19	0.18	0.19	-	6,149.00	117.00	-
CPAL41C2010A	0.13	240863	-	-	-	-	0.12	0.14	-	-	-	-
CPAL41C2011A	0.31	240863	-	0.32	0.29	0.30	0.29	0.30	(0.01)	19,707.00	612.00	-
CPAL41P2011A	0.70	210863	-	-	-	-	0.64	0.66	-	-	-	-
CPAL42C2101T	0.11	240863	0.11	0.12	0.11	0.12	0.11	0.12	0.01	5,498.00	66.00	-
CPF01C2012A	0.26	240863	-	0.28	0.25	0.25	0.25	0.26	(0.01)	21,172.00	531.00	-
CPF06C2010A	0.20	240863	-	0.21	0.19	0.19	0.19	0.20	(0.01)	26,565.00	514.00	-
CPF06P2011A	0.14	240863	-	0.14	0.14	0.14	0.14	0.15	-	5,500.00	77.00	-
CPF08C2010A	0.27	240863	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	12,640.00	338.00	-
CPF11C2010A	0.23	2408										

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC08C2009A	0.08	240863	0.08	0.08	0.08	0.08	0.07	0.08	-	503.00	4.00	-
CRC13C2009A	0.05	240863	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1.00	-	-
CRC13C2011A	0.20	240863	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	96,834.00	1,949.00	-
CRC19C2008A	0.04	310763	-	-	-	-	-	0.03	-	-	-	-
CRC19C2008B	0.01	200863	-	-	-	-	-	0.03	-	-	-	-
CRC19C2010A	0.07	240863	0.08	0.08	0.08	0.08	0.07	0.08	0.01	200.00	2.00	-
CRC19C2011A	0.20	240863	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	85,260.00	1,679.00	-
CRC19P2011A	0.25	240863	-	0.26	0.25	0.26	0.26	0.27	0.01	71,140.00	1,779.00	-
CRC24C2008A	0.04	210863	-	-	-	-	0.01	-	-	-	-	-
CRC28C2011A	0.09	240863	-	-	-	-	0.09	0.10	-	-	-	-
CRC28C2012A	0.11	240863	0.12	0.12	0.11	0.11	0.10	0.11	-	15,655.00	176.00	-
CRC28C2101A	0.30	240863	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	55,016.00	1,655.00	-
CRC41C2009A	0.05	70863	-	-	-	-	0.02	0.04	-	-	-	-
CRC41C2010A	0.06	220763	-	-	-	-	0.03	0.05	-	-	-	-
CRC41C2012A	0.28	240863	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	50,689.00	1,422.00	-
DEL13C2011A	4.40	240863	4.34	4.34	3.60	3.68	3.68	3.72	(0.72)	12,438.00	4,927.00	3.00
DOHO06C2012A	0.39	240863	0.42	0.43	0.35	0.37	0.36	0.37	(0.02)	52,234.00	2,033.00	-
DOHO08C2012A	0.41	240863	-	0.45	0.38	0.40	0.39	0.40	(0.01)	40,026.00	1,661.00	-
DOHO11C2011A	0.40	240863	-	0.43	0.39	0.40	0.40	0.41	-	16,574.00	682.00	-
DOHO13C2011A	0.30	240863	0.32	0.34	0.27	0.29	0.28	0.29	(0.01)	426,094.00	12,937.00	-
DOHO19C2011A	0.31	240863	0.33	0.33	0.28	0.29	0.29	0.30	(0.02)	301,958.00	9,469.00	-
DOHO28C2012A	0.30	240863	-	0.34	0.28	0.29	0.29	0.30	(0.01)	96,262.00	2,893.00	-
DOHO28C2102L	0.22	240863	-	0.24	0.22	0.22	0.22	0.23	-	23,610.00	543.00	-
DOHO42C2012I	0.24	240863	-	0.27	0.23	0.24	0.24	0.25	-	12,460.00	312.00	-
DTAC01C2008A	0.07	190863	-	-	-	-	0.02	0.11	-	-	-	-
DTAC01P2008A	0.14	240863	-	-	-	-	0.09	0.14	-	-	-	-
DTAC06C2012A	0.21	240863	-	0.22	0.20	0.20	0.21	0.22	(0.01)	18,907.00	399.00	-
DTAC06P2012A	0.60	240863	-	0.62	0.58	0.62	0.59	0.60	0.02	13,168.00	783.00	-
DTAC08C2008A	0.03	100863	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2012A	0.14	240863	-	0.15	0.14	0.14	0.14	0.15	-	3,200.00	47.00	-
DTAC13C2009A	0.01	200863	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2011A	0.19	240863	0.20	0.20	0.18	0.19	0.19	0.20	-	133,446.00	2,550.00	-
DTAC13P2011A	0.43	240863	-	0.45	0.42	0.45	0.43	0.44	0.02	25,341.00	1,109.00	-
DTAC16C2009A	0.07	240863	-	-	-	-	0.07	0.08	-	-	-	-
DTAC19C2009A	0.04	240863	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
DTAC19C2010A	0.06	240863	-	-	-	-	0.05	0.06	-	-	-	-
DTAC19C2011A	0.18	240863	-	0.18	0.17	0.17	0.18	0.19	(0.01)	73,215.00	1,318.00	-
DTAC19C2012A	0.28	240863	-	0.29	0.27	0.28	0.28	0.29	-	71,593.00	2,028.00	-
DTAC19P2011A	0.40	210863	-	0.38	0.35	0.36	0.36	0.37	(0.04)	79,426.00	2,900.00	-
DTAC24C2012A	0.17	240863	-	0.18	0.17	0.17	0.18	0.19	-	6,599.00	119.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.01	0.11	-	-	-	-
DTAC28C2012A	0.17	240863	-	0.18	0.16	0.17	0.17	0.18	-	20,621.00	343.00	-
DTAC41C2010A	0.13	110863	-	-	-	-	0.07	0.09	-	-	-	-
DTAC41C2011A	0.13	210863	-	0.14	0.14	0.14	0.14	0.16	0.01	3,956.00	55.00	-
DTAC42C20101T	0.10	210863	-	0.11	0.11	0.11	0.11	0.12	0.01	220.00	2.00	-
EA06C2010A	0.42	240863	0.42	0.42	0.36	0.36	0.36	0.37	(0.06)	84,313.00	3,255.00	-
EA06P2012A	0.57	240863	-	0.59	0.55	0.58	0.60	0.61	0.01	34,125.00	1,956.00	-
EA08C2009A	0.38	240863	0.37	0.37	0.32	0.32	0.32	0.33	(0.06)	24,030.00	821.00	-
EA11C2101A	0.26	240863	-	0.26	0.24	0.24	0.23	0.24	(0.02)	44,635.00	1,101.00	-
EA13C2009A	0.14	240863	-	0.13	0.11	0.11	0.10	0.11	(0.03)	43,936.00	515.00	-
EA13C2011A	0.29	240863	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	297,537.00	7,974.00	-
EA13P2011A	0.64	240863	-	0.69	0.63	0.69	0.69	0.70	0.05	67,020.00	4,398.00	-
EA16C2008A	0.01	240863	-	-	-	-	-	0.01	-	-	-	-
EA16C2012A	0.37	240863	-	0.36	0.33	0.33	0.32	0.33	(0.04)	23,430.00	802.00	-
EA19C2008A	0.59	60863	-	-	-	-	0.15	0.19	-	-	-	-
EA19C2010A	0.33	240863	0.33	0.33	0.28	0.28	0.28	0.29	(0.05)	299,490.00	9,204.00	-
EA19P2011A	0.33	240863	0.31	0.33	0.31	0.33	0.34	0.35	-	15,981.00	527.00	-
EA19P2011B	0.46	240863	-	0.50	0.46	0.50	0.50	0.51	0.04	99,114.00	4,861.00	-
EA24C2008A	0.05	210863	-	-	-	-	0.02	0.05	-	-	-	-
EA28C2011A	0.34	240863	-	0.34	0.29	0.30	0.29	0.30	(0.04)	53,262.00	1,680.00	-
EA28C2012A	0.28	240863	-	0.29	0.26	0.27	0.26	0.27	(0.01)	10,004.00	271.00	-
EA28C2101A	0.32	240863	-	0.31	0.30	0.30	0.29	0.30	(0.02)	16,224.00	500.00	-
EA28C2103L	0.23	240863	-	0.23	0.22	0.22	0.21	0.22	(0.01)	8,112.00	180.00	-
EA41C2009A	0.20	240863	-	-	-	-	0.18	0.20	-	-	-	-
EA41C2011A	0.27	240863	-	0.25	0.24	0.24	0.23	0.24	(0.03)	21,852.00	532.00	-
EA42C2101T	0.31	240863	-	0.30	0.27	0.28	0.27	0.28	(0.03)	11,281.00	319.00	-
EGCO06C2010A	0.10	240863	0.10	0.11	0.09	0.10	0.09	0.10	-	17,712.00	176.00	-
EGCO06P2009A	0.17	240863	-	0.17	0.16	0.17	0.17	0.18	-	11,665.00	188.00	-
EGCO13C2009A	0.02	240863	0.02	0.02	0.02	0.02	0.02	0.03	-	750.00	2.00	-
EGCO13C2011A	0.23	240863	0.24	0.24	0.23	0.23	0.22	0.23	-	56,291.00	1,329.00	-
EGCO13P2011A	0.55	240863	-	0.57	0.53	0.57	0.56	0.57	0.02	74,670.00	4,033.00	-
EGCO19C2010A	0.16	240863	-	0.16	0.16	0.16	0.15	0.16	-	50,002.00	800.00	-
EGCO19C2011A	0.26	240863	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	106,066.00	2,692.00	-
EGCO19C2012A	1.00	0	-	0.44	0.41	0.41	0.41	0.42	(0.59)	215,142.00	9,194.00	-
EGCO19P2011A	0.76	240863	-	0.76	0.74	0.76	0.77	0.78	-	87,371.00	6,584.00	-
EGCO24C2009A	0.07	240863	-	0.06	0.06	0.06	0.06	0.07	(0.01)	380.00	2.00	-
EGCO42C2101T	0.16	240863	-	0.16	0.16	0.16	0.15	0.16	-	1,000.00	16.00	-
EPG13C2010A	0.05	240863	-	0.06	0.05	0.06	0.05	0.06	0.01	40,455.00	240.00	-
EPG13C2011A	0.37	240863	-	0.43	0.38	0.42	0.40	0.42	0.05	177,745.00	7,160.00	-
EPG13C2012A	0.14	240863	0.15	0.16	0.15	0.15	0.15	0.16	0.01	18,170.00	282.00	-
EPG19C2008A	0.05	200863	-	0.09	0.08	0.08	0.08	0.14	0.03	600.00	5.00	-
EPG19C2010A	0.39	240863	-	0.44								

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
GLOB01C2012A	0.52	240863	-	0.56	0.50	0.50	0.50	0.51	(0.02)	28,696.00	1,537.00	-		
GLOB13C2011A	0.53	240863	0.52	0.58	0.51	0.51	0.51	0.52	(0.02)	89,292.00	4,868.00	-		
GLOB19C2010A	0.75	240863	-	0.81	0.74	0.74	0.73	0.74	(0.01)	24,858.00	1,944.00	-		
GLOB19C2012A	0.50	240863	0.52	0.56	0.49	0.50	0.49	0.50	-	74,986.00	3,902.00	-		
GLOB24C2010A	0.69	240863	-	0.76	0.68	0.68	0.68	0.69	(0.01)	32,527.00	2,342.00	-		
GLOB42C2009A	1.73	240863	-	-	-	-	1.67	1.71	-	-	-	-		
GPSC01C2008A	0.02	240863	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	288.00	-	-		
GPSC01C2012A	0.49	240863	-	0.51	0.46	0.46	0.45	0.46	(0.03)	35,142.00	1,691.00	-		
GPSC01P2008A	0.64	210863	-	0.58	0.58	0.58	0.60	0.66	(0.06)	10.00	1.00	-		
GPSC01P2012A	0.96	240863	-	0.99	0.91	0.98	0.99	1.00	0.02	43,793.00	4,144.00	-		
GPSC06C2011A	0.15	240863	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	20,479.00	300.00	-		
GPSC06C2101A	0.56	240863	0.58	0.59	0.52	0.52	0.52	0.53	(0.04)	33,057.00	1,846.00	-		
GPSC06P2011A	1.10	240863	1.06	1.14	1.04	1.14	1.14	1.15	0.04	32,400.00	3,520.00	1.00		
GPSC08C2009A	0.13	240863	-	0.14	0.12	0.12	0.11	0.12	(0.01)	4,001.00	51.00	-		
GPSC08C2101A	0.46	240863	-	0.50	0.46	0.46	0.45	0.46	-	19,000.00	894.00	-		
GPSC11C2102A	0.62	240863	-	0.67	0.62	0.62	0.61	0.62	-	15,500.00	996.00	-		
GPSC13C2009A	0.07	240863	-	0.09	0.07	0.07	0.05	0.06	-	11,211.00	84.00	-		
GPSC13C2011A	0.18	240863	-	0.19	0.17	0.17	0.16	0.17	(0.01)	21,977.00	388.00	-		
GPSC13C2012A	0.41	240863	0.42	0.43	0.38	0.38	0.38	0.39	(0.03)	51,196.00	2,089.00	-		
GPSC13C2012B	1.00	0	0.61	0.61	0.54	0.54	0.54	0.55	(0.46)	214,555.00	12,340.00	-		
GPSC13P2011A	0.93	240863	-	0.94	0.94	0.94	0.93	0.97	0.01	1.00	-	-		
GPSC13P2011B	1.00	0	-	0.51	0.48	0.51	0.52	0.53	(0.49)	205,688.00	10,252.00	-		
GPSC19C2008A	0.05	240863	-	-	-	-	0.03	0.06	-	-	-	-		
GPSC19C2009A	0.56	240863	-	-	-	-	0.55	0.58	-	-	-	-		
GPSC19C2010A	0.19	240863	0.19	0.20	0.17	0.18	0.17	0.18	(0.01)	188,425.00	3,542.00	-		
GPSC19C2012A	0.45	240863	0.48	0.49	0.43	0.43	0.43	0.44	(0.02)	143,731.00	6,562.00	-		
GPSC19P2010A	0.29	240863	-	0.28	0.27	0.28	0.29	0.30	(0.01)	2.00	-	-		
GPSC19P2011A	1.03	240863	1.00	1.07	0.99	1.07	1.07	1.08	0.04	31,466.00	3,224.00	1.00		
GPSC24C2011A	0.16	240863	-	0.17	0.16	0.16	0.15	0.16	-	4,909.00	80.00	-		
GPSC28C2011A	0.17	240863	-	0.19	0.16	0.16	0.16	0.17	(0.01)	12,136.00	212.00	-		
GPSC28C2101A	0.46	240863	-	0.50	0.46	0.46	0.45	0.46	-	26,764.00	1,268.00	-		
GPSC41C2009A	0.02	240863	-	0.02	0.02	0.02	0.01	0.03	-	50.00	-	-		
GPSC41C2011A	0.26	240863	-	0.27	0.26	0.26	0.24	0.25	-	200.00	5.00	-		
GPSC41C2012A	0.46	240863	-	0.46	0.43	0.44	0.42	0.43	(0.02)	51,720.00	2,329.00	-		
GPSC41P2010A	0.88	240863	-	0.90	0.87	0.89	0.90	0.91	0.01	24,076.00	2,140.00	-		
GPSC42C20101T	0.16	240863	-	0.16	0.16	0.16	0.15	0.16	-	150.00	2.00	-		
GULF01C2012A	0.30	240863	-	0.31	0.27	0.27	0.27	0.28	(0.03)	35,813.00	1,068.00	-		
GULF01P2012A	0.35	240863	0.34	0.35	0.34	0.35	0.35	0.36	-	27,181.00	941.00	-		
GULF06C2009A	0.05	240863	0.05	0.05	0.05	0.05	0.04	0.05	-	41,887.00	209.00	-		
GULF08C2008A	0.02	240863	-	-	-	-	0.01	0.04	-	-	-	-		
GULF08C2009A	0.04	240863	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-		
GULF08C2012A	0.18	240863	-	0.19	0.17	0.17	0.17	0.18	(0.01)	9,240.00	161.00	-		
GULF11C2011A	0.17	240863	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	14,182.00	241.00	-		
GULF13C2009A	0.07	240863	-	0.09	0.05	0.05	0.05	0.07	(0.02)	3,329.00	22.00	-		
GULF13C2009B	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	2,952.00	3.00	-		
GULF13C2011A	0.12	240863	0.12	0.13	0.11	0.11	0.10	0.11	(0.01)	57,232.00	647.00	-		
GULF13C2012A	0.22	240863	-	0.24	0.20	0.20	0.20	0.21	(0.02)	62,586.00	1,354.00	-		
GULF13P2009A	0.05	240863	0.05	0.05	0.04	0.05	0.05	0.06	-	12,372.00	62.00	-		
GULF13P2011A	0.42	240863	-	0.43	0.39	0.43	0.43	0.45	0.01	103,786.00	4,270.00	-		
GULF16C2012A	0.21	240863	-	0.22	0.19	0.19	0.19	0.20	(0.02)	1,554.00	32.00	-		
GULF19C2008A	0.05	210863	-	-	-	-	0.03	0.06	-	-	-	-		
GULF19C2010A	0.07	240863	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	17,968.00	128.00	-		
GULF19C2010B	0.11	240863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,649.00	16.00	-		
GULF19C2012A	0.23	240863	0.25	0.25	0.21	0.21	0.21	0.22	(0.02)	62,977.00	1,436.00	-		
GULF19P2009A	0.07	240863	-	0.07	0.07	0.07	0.07	0.08	-	6,400.00	45.00	-		
GULF19P2010A	0.20	240863	-	0.20	0.19	0.20	0.20	0.21	-	39,735.00	780.00	-		
GULF19P2010B	0.43	240863	-	0.44	0.41	0.44	0.45	0.46	0.01	51,519.00	2,221.00	-		
GULF24C2009A	0.07	100863	-	-	-	-	0.02	0.03	-	-	-	-		
GULF28C2010A	0.02	210863	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-		
GULF28C2012A	0.06	240863	-	0.07	0.07	0.07	0.06	0.07	0.01	3,301.00	23.00	-		
GULF28C2012B	0.12	240863	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,016.00	11.00	-		
GULF28C2010A	0.20	240863	-	0.22	0.20	0.20	0.19	0.20	-	5,173.00	110.00	-		
GULF41C2009A	0.02	190863	-	-	-	-	0.01	0.03	-	-	-	-		
GULF41C2011A	0.15	240863	-	0.16	0.13	0.13	0.13	0.14	(0.02)	10,891.00	160.00	-		
GULF41C2012A	0.22	240863	-	0.24	0.21	0.21	0.21	0.22	(0.01)	28,489.00	669.00	-		
GULF41P2009A	0.52	240863	-	0.49	0.49	0.49	0.49	0.51	(0.03)	588.00	29.00	-		
GULF41P2011A	0.41	240863	-	0.43	0.40	0.43	0.42	0.43	0.02	27,140.00	1,137.00	-		
GULF42C2010M	0.04	240863	-	-	-	-	0.04	0.05	-	-	-	-		
GULF42C20101T	0.13	240863	0.13	0.13	0.13	0.13	0.12	0.13	-	5,050.00	66.00	-		
GULF42P20101T	0.32	240863	-	0.32	0.32	0.32	0.33	0.34	-	937.00	30.00	-		
GUNK01C2012A	0.31	240863	-	0.31	0.29	0.29	0.29	0.30	(0.02)	9,546.00	279.00	-		
GUNK13C2011A	0.13	240863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	119,832.00	1,460.00	-		
GUNK19C2010A	0.09	240863	-	0.09	0.09	0.09	0.08	0.09	-	2,100.00	19.00	-		
GUNK19C2012A	0.20	240863	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	27,739.00	543.00	-		
GUNK24C2012A	0.21	240863	-	0.22	0.19	0.19	0.19	0.20	(0.02)	21,726.00	447.00	-		
GUNK28C2012A	0.17	240863	-	0.18	0.16	0.16	0.16	0.17	(0.01)	19,443.00	332.00	-		
GUNK28C2012E	0.15	240863	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10,723.00	152.00	-		
HANA01C2012A	0.62	240863	-	0.62	0.51	0.51	0.52	0.53	(0.11)	104,645.00	5,882.00	-		
HANA11C2008A	0.28	240863	-	0.29	0.12	0.15	0.14	0.15	(0.13)	883.00	13.00	-		
HANA13C2011A	0.64	240863												

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2101L	0.58	240863	0.57	0.58	0.54	0.56	0.56	0.57	(0.02)	468.00	27.00	-
HSI28P2008A	0.02	240863	-	0.03	0.01	0.02	0.01	0.02	-	28,218.00	61.00	-
HSI28P2008B	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	5,861.00	6.00	-
HSI28P2008C	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
HSI28P2009A	0.68	240863	0.71	0.77	0.68	0.71	0.71	0.72	0.03	1,082,400.00	77,421.00	-
HSI28P2009B	0.37	240863	0.38	0.41	0.36	0.39	0.38	0.39	0.02	412,490.00	15,936.00	-
HSI28P2009C	0.19	240863	0.20	0.22	0.19	0.20	0.19	0.20	0.01	470,410.00	9,318.00	-
HSI28P2010A	0.41	240863	-	0.45	0.41	0.43	0.42	0.43	0.02	4,751.00	205.00	-
HSI28P2010B	0.63	240863	-	0.67	0.61	0.64	0.63	0.64	0.01	272,633.00	17,276.00	-
HSI28P2010C	0.98	240863	0.99	1.05	0.96	1.00	1.00	1.01	0.02	320,945.00	32,130.00	1.00
HSI28P2010L	0.12	240863	0.12	0.13	0.11	0.12	0.11	0.12	-	49,420.00	587.00	-
HSI28P2011L	0.13	240863	-	0.14	0.13	0.13	0.13	0.14	-	2,823.00	38.00	-
HSI28P2012L	0.43	240863	0.44	0.46	0.43	0.45	0.44	0.45	0.02	22,949.00	1,020.00	-
HSI28P2101L	1.00	0	-	-	-	-	0.38	0.39	-	-	-	-
HSI41C2008A	0.42	240863	-	-	-	-	0.36	-	-	-	-	-
HSI41C2008B	0.07	190863	-	-	-	-	0.04	-	-	-	-	-
HSI41C2008C	0.01	200863	-	-	-	-	0.01	-	-	-	-	-
HSI41C2009A	0.53	240863	0.48	0.50	0.43	0.46	0.46	0.47	(0.07)	777,024.00	36,459.00	-
HSI41C2009B	0.27	240863	-	0.25	0.23	0.24	0.23	0.24	(0.03)	961.00	23.00	-
HSI41C2009C	0.13	240863	-	-	-	-	0.11	0.12	-	-	-	-
HSI41C2009D	0.07	240863	-	0.08	0.06	0.08	0.05	0.06	0.01	509.00	3.00	-
HSI41C2010A	1.46	240863	-	1.47	1.37	1.46	1.43	1.45	-	4.00	1.00	1.00
HSI41C2010B	0.90	240863	-	0.93	0.84	0.93	0.88	0.90	0.03	19,833.00	1,824.00	-
HSI41C2010C	0.56	240863	-	0.55	0.49	0.54	0.52	0.54	(0.02)	323,553.00	16,560.00	-
HSI41C2011A	1.00	0	-	0.56	0.51	0.54	0.53	0.54	(0.46)	246,315.00	13,124.00	-
HSI41P2008A	0.11	110863	-	-	-	-	0.01	0.10	-	-	-	-
HSI41P2008B	0.02	140863	-	-	-	-	0.01	-	-	-	-	-
HSI41P2008C	0.07	210863	-	-	-	-	0.01	-	-	-	-	-
HSI41P2009A	0.32	240863	-	0.35	0.31	0.32	0.32	0.33	-	30,948.00	994.00	-
HSI41P2009B	1.29	190863	-	-	-	-	1.05	1.07	-	-	-	-
HSI41P2009C	0.58	240863	-	0.63	0.56	0.59	0.58	0.59	0.01	572,333.00	33,205.00	-
HSI41P2009D	0.17	240863	-	0.20	0.17	0.18	0.18	0.19	0.01	1,948.00	36.00	-
HSI41P2010A	1.10	240863	1.07	1.14	1.07	1.08	1.07	1.08	(0.02)	21,680.00	2,396.00	1.00
HSI41P2010B	0.69	240863	-	0.73	0.69	0.69	0.69	0.70	-	58,890.00	4,132.00	-
HSI41P2010C	0.45	240863	-	0.48	0.44	0.45	0.45	0.46	-	865.00	39.00	-
HSI41P2011A	1.00	0	-	0.75	0.70	0.71	0.72	0.73	(0.29)	117,780.00	8,519.00	-
INTU06C2009A	0.28	240863	-	0.28	0.26	0.26	0.27	0.28	(0.02)	14,770.00	400.00	-
INTU06P2011A	0.44	240863	-	0.43	0.43	0.43	0.43	0.44	(0.01)	14,106.00	607.00	-
INTU13C2008A	0.08	240863	-	-	-	-	0.05	0.06	-	-	-	-
INTU13C2011A	0.27	240863	-	0.27	0.26	0.26	0.26	0.27	(0.01)	109,267.00	2,857.00	-
INTU16C2009A	0.09	240863	-	-	-	-	0.08	0.09	-	-	-	-
INTU19C2009A	0.20	240863	-	0.19	0.18	0.19	0.19	0.20	(0.01)	59,870.00	1,126.00	-
INTU19P2010A	0.19	210863	-	-	-	-	0.17	0.18	-	-	-	-
INTU19P2012A	0.65	240863	-	0.64	0.63	0.64	0.64	0.65	(0.01)	120,714.00	7,713.00	-
INTU23C2111A	0.76	240863	-	0.77	0.76	0.76	0.73	0.77	-	30.00	2.00	-
INTU24C2008A	0.13	180863	-	-	-	-	0.05	-	-	-	-	-
INTU28C2010A	0.20	240863	-	0.20	0.20	0.20	0.20	0.21	-	16,324.00	326.00	-
INTU28C2012A	0.29	210863	-	0.28	0.27	0.27	0.27	0.28	(0.02)	16,224.00	442.00	-
INTU41C2010A	0.17	240863	-	0.17	0.16	0.16	0.17	0.18	(0.01)	5,886.00	98.00	-
INTU41C2012A	1.00	0	-	0.37	0.36	0.36	0.36	0.37	(0.64)	37,408.00	1,353.00	-
INTU42C2101T	0.18	210863	-	-	-	-	0.18	0.19	-	-	-	-
IRPC06C2010A	0.05	240863	-	0.05	0.05	0.05	0.05	0.06	-	201.00	1.00	-
IRPC06P2010A	0.30	240863	-	0.31	0.29	0.31	0.31	0.32	0.01	24,788.00	739.00	-
IRPC11C2008A	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
IRPC11C2102A	0.34	240863	-	0.34	0.32	0.32	0.32	0.33	(0.02)	59,925.00	1,976.00	-
IRPC13C2009A	0.06	210863	-	0.04	0.04	0.04	0.04	0.05	(0.02)	6,000.00	24.00	-
IRPC13C2011A	0.16	240863	-	0.16	0.15	0.15	0.15	0.16	(0.01)	44,723.00	708.00	-
IRPC16C2008A	0.12	300763	-	-	-	-	-	-	-	-	-	-
IRPC19C2008A	0.06	240863	-	-	-	-	0.05	0.11	-	-	-	-
IRPC19C2010A	0.09	200863	0.09	0.09	0.09	0.09	0.08	0.09	-	1,000.00	9.00	-
IRPC19C2011A	0.19	240863	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	11,170.00	211.00	-
IRPC19P2011A	0.36	240863	-	0.37	0.36	0.37	0.37	0.38	0.01	34,832.00	1,264.00	-
IRPC24C2012A	0.22	240863	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	83,519.00	1,804.00	-
IRPC28C2012A	0.09	240863	-	0.10	0.09	0.09	0.09	0.10	-	6.00	-	-
IRPC28C2101A	0.21	240863	-	0.22	0.21	0.21	0.21	0.22	-	3,035.00	64.00	-
IRPC41C2010A	0.09	200863	-	-	-	-	0.08	0.09	-	-	-	-
IVL01C2012A	0.21	240863	-	0.23	0.21	0.21	0.21	0.22	-	34,782.00	769.00	-
IVL01C2012B	0.76	240863	-	0.82	0.76	0.76	0.76	0.78	-	92,198.00	7,372.00	-
IVL06C2010A	0.03	240863	0.04	0.05	0.04	0.05	0.03	0.05	0.02	27,892.00	113.00	-
IVL06C2101A	0.60	240863	0.63	0.67	0.59	0.59	0.59	0.60	(0.01)	53,467.00	3,291.00	-
IVL06P2009A	0.09	240863	-	0.09	0.05	0.09	0.05	0.09	-	2.00	-	-
IVL06P2011A	0.65	240863	0.59	0.65	0.59	0.65	0.65	0.66	-	36,568.00	2,299.00	-
IVL08C2009A	0.06	240863	-	0.07	0.07	0.07	0.06	0.07	0.01	7,622.00	53.00	-
IVL08C2101A	0.55	240863	0.61	0.61	0.55	0.55	0.55	0.58	-	21,689.00	1,248.00	-
IVL08P2011A	0.33	240863	0.31	0.32	0.30	0.32	0.32	0.33	(0.01)	6,624.00	205.00	-
IVL11C2012A	0.20	240863	0.22	0.22	0.21	0.21	0.20	0.21	0.01	1,294.00	27.00	-
IVL13C2008A	0.05	100863	-	-	-	-	-	0.01	-	-	-	-
IVL13C2009A	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	1,550.00	2.00	-
IVL13C2011A	0.10	240863	0.11	0.12	0.10	0.10	0.10	0.11	-	90,050.00	984.00	-
IVL13C2012A	0.57	240863	0.60	0.62	0.56	0.56	0.56	0.57	(0.01)	76,290.00	4,502.00	-
IVL13C2012B	0.16	240863	-	0.19	0.16	0.17	0.16	0.17	0.01	155,895.00	2,677.00	-
IVL13P2010A	0.23	240863	0.21	0.22</								

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS28C2012A	0.06	240863	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,001.00	6.00	-
JAS28C2012B	0.10	240863	-	0.09	0.09	0.09	0.08	0.09	(0.01)	310.00	3.00	-
JAS28C2101A	0.22	240863	-	0.21	0.21	0.21	0.20	0.21	(0.01)	960.00	20.00	-
JAS41C2009A	0.01	210863	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2011A	0.17	240863	-	-	-	-	0.16	0.17	-	-	-	-
JMT06C2012A	0.59	240863	0.60	0.60	0.52	0.55	0.54	0.55	(0.04)	29,678.00	1,650.00	-
JMT13C2011A	1.47	240863	1.52	1.52	1.49	1.49	1.40	1.43	0.02	96.00	14.00	1.00
JMT13C2011B	0.55	240863	0.56	0.56	0.48	0.50	0.50	0.51	(0.05)	218,465.00	11,334.00	-
JMT13C2012A	1.00	0	0.36	0.36	0.30	0.32	0.32	0.33	(0.68)	363,200.00	11,886.00	-
JMT19C2010A	1.58	210863	-	-	-	-	1.69	1.77	-	-	-	-
JMT19C2011A	0.54	240863	0.55	0.55	0.48	0.50	0.50	0.51	(0.04)	38,490.00	1,965.00	-
JMT19C2012A	1.00	0	-	0.35	0.32	0.33	0.33	0.34	(0.67)	70,182.00	2,331.00	-
JMT24C2011A	0.51	240863	0.51	0.51	0.45	0.48	0.47	0.48	(0.03)	28,590.00	1,351.00	-
JMT42C2101T	0.30	240863	-	0.30	0.26	0.27	0.27	0.28	(0.03)	16,131.00	451.00	-
KBAN01C2012A	0.95	240863	-	1.10	0.99	1.04	1.04	1.05	0.09	103,693.00	10,801.00	1.00
KBAN01P2012A	1.09	240863	0.96	1.02	0.93	0.98	0.98	0.99	(0.11)	86,554.00	8,479.00	-
KBAN06C2009A	0.01	240863	-	0.02	0.01	0.02	0.02	0.08	0.01	825.00	1.00	-
KBAN06C2011A	0.06	240863	-	0.06	0.05	0.06	0.05	0.06	-	1,482.00	9.00	-
KBAN06C2012A	0.49	240863	0.54	0.64	0.54	0.58	0.58	0.59	0.09	268,445.00	15,750.00	-
KBAN06P2011A	0.89	240863	0.82	0.82	0.71	0.76	0.76	0.77	(0.13)	147,450.00	11,041.00	-
KBAN08C2011A	0.20	240863	-	0.25	0.22	0.23	0.23	0.24	0.03	11,702.00	277.00	-
KBAN08C2101A	0.52	240863	0.56	0.65	0.56	0.60	0.60	0.61	0.08	52,802.00	3,217.00	-
KBAN13C2008B	0.03	190863	-	-	-	-	-	0.04	-	-	-	-
KBAN13C2010A	0.11	240863	0.13	0.17	0.13	0.14	0.14	0.15	0.03	207,591.00	2,951.00	-
KBAN13C2010B	0.05	240863	0.05	0.05	0.04	0.05	0.04	0.05	-	14,740.00	74.00	-
KBAN13C2011A	0.39	240863	0.49	0.51	0.43	0.47	0.47	0.48	0.08	456,324.00	21,833.00	-
KBAN13C2012A	0.50	240863	0.54	0.66	0.54	0.59	0.59	0.60	0.09	858,551.00	51,560.00	-
KBAN13P2010A	0.28	240863	0.26	0.26	0.21	0.22	0.22	0.23	(0.06)	84,456.00	1,928.00	-
KBAN13P2011A	1.10	240863	1.05	1.05	0.92	0.98	0.98	0.99	(0.12)	583,845.00	56,686.00	-
KBAN16C2008A	0.01	170863	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2009A	0.23	240863	0.26	0.33	0.26	0.29	0.29	0.30	0.06	680,289.00	20,045.00	-
KBAN19C2010A	0.05	240863	-	0.07	0.05	0.06	0.05	0.06	0.01	10,217.00	61.00	-
KBAN19C2010B	0.17	240863	-	0.22	0.18	0.19	0.19	0.20	0.02	54,147.00	1,080.00	-
KBAN19C2011A	0.05	240863	0.05	0.06	0.05	0.05	0.05	0.06	-	22,180.00	118.00	-
KBAN19C2012A	0.64	240863	0.68	0.78	0.68	0.72	0.72	0.73	0.08	522,877.00	37,837.00	-
KBAN19P2010A	0.83	240863	-	0.74	0.66	0.71	0.71	0.72	(0.12)	1,180,854.00	82,454.00	-
KBAN19P2010P	0.27	240863	-	0.25	0.22	0.23	0.23	0.24	(0.04)	26,717.00	624.00	-
KBAN24C2009A	0.16	240863	0.19	0.24	0.18	0.20	0.20	0.21	0.04	29,792.00	607.00	-
KBAN28C2010A	0.02	240863	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1.00	-	-
KBAN28C2012A	0.07	240863	-	0.10	0.08	0.09	0.09	0.10	0.02	7,816.00	75.00	-
KBAN28C2012B	0.25	240863	-	0.31	0.27	0.28	0.28	0.29	0.03	84,651.00	2,452.00	-
KBAN28C2101A	0.59	240863	-	0.72	0.64	0.67	0.67	0.68	0.08	143,056.00	9,713.00	-
KBAN28P2012A	0.46	240863	-	0.41	0.37	0.39	0.39	0.40	(0.07)	52,629.00	2,098.00	-
KBAN41C2009A	0.19	200863	-	0.18	0.16	0.16	0.16	0.17	(0.03)	4,009.00	68.00	-
KBAN41C2011A	0.08	130863	-	-	-	-	0.04	0.06	-	-	-	-
KBAN41C2012A	0.59	240863	0.61	0.71	0.61	0.66	0.66	0.67	0.07	351,975.00	22,820.00	-
KBAN41P2010A	0.51	240863	-	0.46	0.40	0.44	0.43	0.44	(0.07)	24,964.00	1,095.00	-
KBAN41P2011A	1.43	240863	-	-	-	-	1.27	1.29	-	-	-	-
KBAN42C2101T	0.36	240863	-	0.41	0.41	0.41	0.40	0.41	0.05	80.00	3.00	-
KBAN42P2008A	1.30	200863	-	-	-	-	0.53	0.62	-	-	-	-
KBAN42P2101T	0.88	240863	-	0.84	0.79	0.81	0.81	0.82	(0.07)	12,892.00	1,049.00	-
KCE01C2008A	0.33	240863	-	0.30	0.16	0.19	0.19	0.25	(0.14)	5,280.00	111.00	-
KCE01C2012A	0.40	240863	0.40	0.40	0.37	0.37	0.38	0.39	(0.03)	89,393.00	3,428.00	-
KCE06C2009A	3.00	130863	-	-	-	-	2.82	-	-	-	-	-
KCE06C2012A	1.73	130863	-	-	-	-	1.47	-	-	-	-	-
KCE06C2012B	0.54	240863	0.56	0.56	0.49	0.51	0.51	0.52	(0.03)	37,419.00	1,910.00	-
KCE08C2009A	2.04	130863	-	-	-	-	1.90	1.97	-	-	-	-
KCE08C2012A	0.45	240863	0.46	0.46	0.41	0.41	0.42	0.43	(0.04)	75,475.00	3,203.00	-
KCE11C2101A	0.44	240863	0.46	0.46	0.41	0.41	0.41	0.43	(0.03)	39,243.00	1,661.00	-
KCE13C2009A	1.22	240863	-	1.10	0.97	0.97	0.97	1.06	(0.25)	39.00	4.00	-
KCE13C2010A	0.33	240863	0.34	0.34	0.29	0.30	0.30	0.31	(0.03)	512,092.00	15,933.00	-
KCE13P2010A	0.23	240863	0.24	0.25	0.22	0.22	0.22	0.23	(0.01)	101,078.00	2,376.00	-
KCE16C2012A	0.37	240863	0.39	0.39	0.34	0.35	0.35	0.36	(0.02)	29,102.00	1,016.00	-
KCE19C2008A	2.18	190863	-	-	-	-	2.24	2.38	-	-	-	-
KCE19C2009A	1.94	240863	1.87	1.87	1.74	1.74	1.71	1.76	(0.20)	223.00	41.00	1.00
KCE19C2010A	1.61	240863	-	-	-	-	1.48	1.53	-	-	-	-
KCE19C2010B	1.02	240863	-	0.98	0.96	0.96	0.91	0.98	(0.06)	2.00	-	-
KCE19C2011A	0.35	240863	0.35	0.35	0.32	0.33	0.33	0.34	(0.02)	319,551.00	10,559.00	-
KCE19P2010A	0.23	240863	-	0.24	0.23	0.23	0.22	0.23	-	162,700.00	3,823.00	-
KCE24C2010A	0.57	240863	-	0.57	0.52	0.54	0.54	0.55	(0.03)	36,402.00	1,985.00	-
KCE27C2101X	0.71	240863	-	0.71	0.67	0.69	0.69	0.70	(0.02)	5,310.00	368.00	-
KCE41C2012A	1.00	0	-	0.30	0.28	0.28	0.29	0.30	(0.72)	68,092.00	1,951.00	-
KCE42C2012T	0.88	240863	-	0.88	0.83	0.83	0.84	0.86	(0.05)	11,803.00	1,000.00	-
KKP13C2010A	0.12	240863	-	0.13	0.12	0.12	0.12	0.13	-	85,418.00	1,071.00	-
KKP13C2012A	0.28	240863	-	0.30	0.28	0.29	0.29	0.30	0.01	70,987.00	2,103.00	-
KKP19C2010A	0.18	240863	-	0.21	0.19	0.19	0.20	0.21	0.01	97,256.00	1,873.00	-
KKP19C2011A	0.11	240863	-	0.11	0.11	0.11	0.11	0.12	-	14,043.00	154.00	-
KKP19C2012A	1.00	0	-	0.32	0.30	0.31	0.31	0.32	(0.69)	162,480.00	5,105.00	-
KTB01C2008B	0.01	210863	-	0.02	0.01	0.02	0.01	0.02	0.01	2,001.00	2.00	-
KTB01C2009A	0.02	240863	-	-	-	-	0.02	0.03	-</			

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH11C2012A	0.30	240863	-	0.32	0.31	0.32	0.31	0.32	0.02	5,100.00	163.00	-
LH13C2010A	0.19	240863	-	0.20	0.19	0.20	0.20	0.21	0.01	40,770.00	805.00	-
LH19C2010A	0.29	210863	0.32	0.32	0.30	0.30	0.30	0.31	0.01	47,924.00	1,468.00	-
LH19C2011A	0.18	240863	-	0.19	0.19	0.19	0.18	0.19	0.01	36,180.00	687.00	-
LH19P2010A	0.18	240863	-	0.18	0.16	0.17	0.17	0.18	(0.01)	31,606.00	537.00	-
MAJO13C2011A	0.32	240863	-	0.36	0.31	0.31	0.31	0.32	(0.01)	121,018.00	3,935.00	-
MAJO19C2011A	0.47	240863	0.48	0.50	0.46	0.46	0.46	0.47	(0.01)	95,441.00	4,486.00	-
MEGA13C2011A	0.18	240863	-	0.20	0.18	0.18	0.17	0.18	-	116,526.00	2,148.00	-
MEGA16C2009A	0.50	140763	-	0.39	0.39	0.39	0.35	-	(0.11)	1.00	-	-
MEGA19C2011A	0.24	240863	-	0.26	0.24	0.24	0.24	0.25	-	163,027.00	4,111.00	-
MEGA42C2101T	0.18	210863	-	-	-	-	0.19	0.20	-	-	-	-
MINT01C2008A	0.01	240863	0.01	0.02	0.01	0.02	0.01	0.02	0.01	32,451.00	32.00	-
MINT01C2012A	0.80	240863	0.81	0.86	0.77	0.80	0.80	0.81	-	156,379.00	12,533.00	-
MINT01P2008A	1.06	210863	-	0.91	0.89	0.89	0.87	0.96	(0.17)	1,200.00	108.00	-
MINT01P2012A	0.53	240863	0.51	0.54	0.48	0.51	0.51	0.52	(0.02)	336,849.00	17,198.00	-
MINT06C2012A	0.80	240863	0.81	0.87	0.74	0.81	0.81	0.82	0.01	214,982.00	17,580.00	-
MINT06P2012A	0.33	240863	0.32	0.34	0.29	0.32	0.32	0.33	(0.01)	132,463.00	4,234.00	-
MINT08C2010A	0.47	240863	0.49	0.53	0.45	0.48	0.48	0.49	0.01	74,110.00	3,672.00	-
MINT08P2011A	0.49	240863	0.45	0.51	0.45	0.48	0.48	0.49	(0.01)	106,587.00	5,053.00	-
MINT11C2011A	0.69	240863	0.72	0.76	0.68	0.71	0.71	0.72	0.02	154,932.00	11,157.00	-
MINT11P2011A	0.37	240863	-	0.37	0.34	0.36	0.35	0.36	(0.01)	51,462.00	1,843.00	-
MINT13C2009A	0.12	240863	0.11	0.13	0.11	0.11	0.11	0.12	(0.01)	220,802.00	2,650.00	-
MINT13C2010A	0.55	240863	0.55	0.60	0.51	0.55	0.55	0.56	-	418,164.00	23,562.00	-
MINT13C2011A	0.53	240863	0.55	0.60	0.51	0.55	0.55	0.56	0.02	1,260,213.00	70,329.00	-
MINT13P2011A	0.37	240863	0.36	0.38	0.33	0.36	0.36	0.37	(0.01)	475,553.00	17,037.00	-
MINT16C2012A	0.77	240863	-	0.86	0.73	0.79	0.79	0.80	0.02	39,030.00	3,112.00	-
MINT19C2010A	0.33	240863	0.36	0.36	0.30	0.33	0.33	0.34	-	369,702.00	12,414.00	-
MINT19C2011A	0.83	240863	0.84	0.88	0.79	0.83	0.83	0.84	-	490,032.00	41,180.00	-
MINT19C2011B	0.49	240863	0.50	0.54	0.46	0.50	0.50	0.51	0.01	1,568,720.00	79,032.00	-
MINT19P2010A	0.28	240863	-	0.28	0.25	0.27	0.27	0.28	(0.01)	52,447.00	1,444.00	-
MINT19P2011A	0.32	240863	0.32	0.33	0.28	0.31	0.31	0.32	(0.01)	167,570.00	5,186.00	-
MINT24C2011A	0.60	240863	-	0.65	0.55	0.60	0.60	0.61	-	145,200.00	8,763.00	-
MINT28C2012A	0.27	240863	0.29	0.29	0.25	0.28	0.27	0.28	0.01	97,444.00	2,666.00	-
MINT28C2012B	0.47	240863	-	0.51	0.44	0.47	0.47	0.48	-	116,732.00	5,589.00	-
MINT28C2012C	0.54	240863	-	0.60	0.51	0.54	0.54	0.55	-	149,195.00	8,271.00	-
MINT41C2010A	0.37	240863	-	0.42	0.35	0.39	0.38	0.39	0.02	241,734.00	9,245.00	-
MINT41C2012A	0.77	240863	-	0.83	0.76	0.78	0.79	0.80	0.01	14,209.00	1,126.00	-
MINT42C2101T	0.38	240863	-	0.42	0.38	0.39	0.39	0.40	0.01	11,214.00	446.00	-
MTC01C2008A	0.01	240863	0.01	0.02	0.01	0.02	0.01	0.02	0.01	13,201.00	13.00	-
MTC06C2009A	0.43	240863	-	0.45	0.42	0.42	0.41	0.42	(0.01)	6,852.00	298.00	-
MTC06C2010A	0.13	240863	0.13	0.14	0.12	0.13	0.12	0.13	-	43,438.00	586.00	-
MTC08C2009A	0.68	240863	-	0.70	0.67	0.67	0.67	0.68	(0.01)	22,242.00	1,532.00	-
MTC08C2011A	0.39	240863	-	0.39	0.38	0.38	0.37	0.38	(0.01)	12,300.00	475.00	-
MTC11C2008A	0.01	200863	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2102A	0.53	240863	-	0.56	0.53	0.53	0.53	0.54	-	14,961.00	823.00	-
MTC13C2009A	0.10	240863	-	0.10	0.10	0.10	0.09	0.10	-	24,490.00	245.00	-
MTC13C2010A	0.16	240863	0.18	0.18	0.17	0.17	0.16	0.17	0.01	85,526.00	1,454.00	-
MTC13C2011A	0.36	240863	-	0.38	0.36	0.36	0.36	0.37	-	128,428.00	4,781.00	-
MTC13P2011A	0.58	240863	0.58	0.58	0.56	0.58	0.58	0.59	-	84,572.00	4,835.00	-
MTC19C2009A	0.48	240863	-	0.50	0.47	0.47	0.47	0.48	(0.01)	85,162.00	4,162.00	-
MTC19C2010A	0.29	240863	0.30	0.30	0.28	0.29	0.28	0.29	-	171,631.00	5,066.00	-
MTC19P2010A	0.25	240863	-	0.25	0.23	0.25	0.25	0.26	-	88,572.00	2,111.00	-
MTC24C2009A	0.15	240863	-	0.15	0.15	0.15	0.14	0.15	-	2,200.00	33.00	-
MTC28C2011A	0.24	240863	-	0.26	0.24	0.24	0.24	0.25	-	25,857.00	651.00	-
MTC28C2012A	0.22	240863	-	0.22	0.21	0.22	0.21	0.22	-	7,147.00	154.00	-
MTC28C2012B	0.40	240863	-	0.42	0.39	0.39	0.39	0.40	(0.01)	49,154.00	2,009.00	-
MTC28C2102L	0.24	240863	-	0.24	0.23	0.23	0.23	0.24	(0.01)	10,140.00	242.00	-
MTC41C2010A	0.19	200863	-	0.19	0.17	0.17	0.17	0.18	(0.02)	1,962.00	35.00	-
MTC41C2012A	0.49	240863	-	0.52	0.49	0.49	0.49	0.50	-	32,556.00	1,632.00	-
MTC42C2101T	0.18	240863	-	-	-	-	0.18	0.19	-	-	-	-
ORI13C2011A	0.37	240863	-	0.39	0.36	0.37	0.37	0.38	-	48,563.00	1,832.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.50	1.58	-	-	-	-
ORI19C2011A	0.54	240863	0.57	0.58	0.55	0.56	0.56	0.57	0.02	26,024.00	1,472.00	-
ORI19C2012A	0.36	240863	0.36	0.37	0.35	0.36	0.36	0.37	-	60,707.00	2,207.00	-
ORI28C2011A	0.76	260663	-	-	-	-	-	-	-	-	-	-
ORI28C2012A	1.12	60863	-	-	-	-	1.13	1.18	-	-	-	-
ORI28C2012B	0.48	240863	-	0.52	0.47	0.50	0.50	0.51	0.02	43,060.00	2,158.00	-
OSP01C2012A	0.36	240863	-	0.38	0.36	0.36	0.36	0.37	-	36,965.00	1,380.00	-
OSP06C2008A	0.60	110863	-	-	-	-	-	-	-	-	-	-
OSP06C2011A	0.20	240863	0.21	0.22	0.20	0.20	0.19	0.20	-	40,137.00	826.00	-
OSP06P2009A	0.12	240863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	15,750.00	173.00	-
OSP08C2009A	0.14	240863	-	0.14	0.14	0.14	0.13	0.14	-	8,000.00	112.00	-
OSP13C2010A	0.15	240863	-	0.16	0.15	0.15	0.14	0.15	-	74,904.00	1,124.00	-
OSP13C2012A	0.25	240863	0.27	0.28	0.25	0.25	0.25	0.26	-	275,348.00	7,279.00	-
OSP13P2011A	0.38	240863	-	0.36	0.35	0.36	0.37	0.38	(0.02)	37,436.00	1,326.00	-
OSP16C2008A	0.01	240763	-	-	-	-	-	0.01	-	-	-	-
OSP19C2009A	0.13	240863	-	0.13	0.13	0.13	0.12	0.13	-	127,709.00	1,660.00	-
OSP19C2010A	0.09	240863	-	0.10	0.10	0.10	0.08	0.09	0.01	101.00	1.00	-
OSP19C2012A	0.28	240863	0.29									

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19C2010A	0.63	240863	0.62	0.66	0.58	0.60	0.61	0.62	(0.03)	68,975.00	4,219.00	-
PTG19C2011A	0.46	240863	0.44	0.48	0.41	0.43	0.43	0.44	(0.03)	295,753.00	12,804.00	-
PTG19P2010A	0.08	240863	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	10,528.00	74.00	-
PTG19P2011A	0.42	240863	0.40	0.44	0.40	0.42	0.42	0.43	-	234,634.00	9,771.00	-
PTG42C2101T	0.38	240863	-	0.39	0.36	0.36	0.36	0.37	(0.02)	5,778.00	222.00	-
PTT01C2012A	0.33	240863	-	0.35	0.33	0.33	0.33	0.34	-	59,350.00	2,031.00	-
PTT01P2012A	0.45	240863	0.44	0.44	0.42	0.43	0.43	0.44	(0.02)	58,142.00	2,500.00	-
PTT06C2008A	0.70	200863	-	-	-	-	-	-	-	-	-	-
PTT06C2012A	0.23	240863	0.26	0.26	0.23	0.23	0.23	0.24	-	58,117.00	1,431.00	-
PTT08C2008A	0.04	210863	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1.00	-	-
PTT08C2101A	0.30	240863	-	0.32	0.29	0.29	0.29	0.30	(0.01)	45,337.00	1,382.00	-
PTT08P2009A	0.10	240863	-	-	-	-	0.09	0.10	-	-	-	-
PTT08P2101A	0.45	240863	0.43	0.44	0.42	0.44	0.44	0.45	(0.01)	12,606.00	542.00	-
PTT11C2008A	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	1,240.00	1.00	-
PTT11C2101A	0.26	240863	-	0.28	0.27	0.27	0.27	0.28	0.01	47,798.00	1,296.00	-
PTT13C2008B	0.05	200863	-	-	-	-	-	-	-	-	-	-
PTT13C2009A	0.07	240863	-	0.07	0.06	0.07	0.06	0.07	-	12,032.00	84.00	-
PTT13C2010A	0.10	240863	0.10	0.12	0.10	0.10	0.10	0.11	-	115,228.00	1,259.00	-
PTT13C2012A	0.22	240863	-	0.24	0.22	0.22	0.22	0.23	-	251,746.00	5,628.00	-
PTT13P2009A	0.01	240863	-	0.01	0.01	0.01	-	0.01	-	262.00	-	-
PTT13P2010A	0.19	240863	-	0.17	0.16	0.17	0.17	0.18	(0.02)	41,397.00	700.00	-
PTT13P2011A	0.36	240863	0.33	0.36	0.33	0.35	0.35	0.36	(0.01)	213,440.00	7,401.00	-
PTT16C2008A	0.01	210863	-	-	-	-	-	0.01	-	-	-	-
PTT16C2012A	0.24	240863	-	0.26	0.25	0.25	0.24	0.25	0.01	7,268.00	184.00	-
PTT19C2008A	0.32	240863	-	-	-	-	0.33	0.35	-	-	-	-
PTT19C2009A	0.18	240863	0.21	0.21	0.19	0.19	0.19	0.20	0.01	976.00	20.00	-
PTT19C2011A	0.17	240863	-	0.19	0.18	0.18	0.18	0.19	0.01	135,754.00	2,473.00	-
PTT19P2009A	0.02	180863	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
PTT19P2010A	0.19	240863	-	0.18	0.17	0.18	0.18	0.19	(0.01)	34,124.00	602.00	-
PTT19P2010B	0.26	240863	-	0.24	0.23	0.24	0.24	0.25	(0.02)	211,031.00	5,022.00	-
PTT24C2008A	0.03	210863	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2011A	0.17	240863	-	0.19	0.17	0.17	0.17	0.18	-	10,106.00	183.00	-
PTT28C2012A	0.12	240863	-	0.13	0.13	0.13	0.12	0.13	0.01	4,106.00	53.00	-
PTT41C2009A	0.09	240863	-	-	-	-	0.09	0.11	-	-	-	-
PTT41C2010A	0.12	240863	-	-	-	-	0.12	0.13	-	-	-	-
PTT41C2012A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	21,800.00	516.00	-
PTT41P2010A	0.15	190863	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,472.00	21.00	-
PTT41P2011A	0.77	210863	-	0.71	0.71	0.71	0.72	0.75	(0.06)	856.00	61.00	-
PTT41P2012A	1.00	0	-	0.44	0.43	0.44	0.44	0.46	(0.56)	5,888.00	256.00	-
PTT42C2010M	0.15	210863	-	-	-	-	0.16	0.17	-	-	-	-
PTT42C2012T	0.13	240863	-	-	-	-	0.13	0.14	-	-	-	-
PTT42P2101T	0.22	240863	-	0.21	0.21	0.21	0.21	0.22	(0.01)	844.00	18.00	-
PTTE01C2012A	1.18	240863	-	1.23	1.18	1.18	1.19	1.20	-	45,746.00	5,524.00	1.00
PTTE01P2012A	1.61	240863	-	1.58	1.53	1.56	1.56	1.57	(0.05)	37,068.00	5,767.00	1.00
PTTE06C2008A	2.36	200863	-	-	-	-	-	-	-	-	-	-
PTTE06C2011A	0.39	240863	-	0.42	0.38	0.39	0.39	0.40	-	86,841.00	3,504.00	-
PTTE06P2009A	0.02	240863	-	-	-	-	0.01	0.03	-	-	-	-
PTTE06P2011A	0.56	240863	-	0.54	0.50	0.53	0.53	0.54	(0.03)	93,907.00	4,889.00	-
PTTE08C2008A	1.35	240863	-	1.41	1.40	1.40	1.39	1.40	0.05	3,000.00	422.00	1.00
PTTE08C2011A	0.69	240863	-	0.73	0.68	0.69	0.69	0.70	-	37,113.00	2,630.00	-
PTTE08P2101A	0.98	240863	-	0.98	0.93	0.96	0.96	0.97	(0.02)	40,970.00	3,897.00	-
PTTE11C2011A	0.71	240863	-	0.74	0.71	0.72	0.72	0.73	0.01	31,058.00	2,255.00	-
PTTE13C2008B	0.01	200863	-	-	-	-	-	-	-	-	-	-
PTTE13C2009A	0.63	240863	-	0.67	0.64	0.64	0.63	0.65	0.01	6,038.00	391.00	-
PTTE13C2010A	0.35	240863	0.38	0.38	0.35	0.35	0.35	0.36	-	84,262.00	3,074.00	-
PTTE13C2010B	0.15	240863	-	0.16	0.15	0.15	0.15	0.16	-	179,268.00	2,862.00	-
PTTE13C2011A	0.61	240863	0.63	0.67	0.61	0.63	0.62	0.63	0.02	325,208.00	21,130.00	-
PTTE13P2009A	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	1,390.00	1.00	-
PTTE13P2010A	0.64	240863	-	0.62	0.58	0.61	0.61	0.62	(0.03)	141,295.00	8,514.00	-
PTTE16C2009A	0.01	130863	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.01	110863	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008B	0.51	210863	-	-	-	-	0.56	0.60	-	-	-	-
PTTE19C2009A	2.14	240863	-	2.22	2.16	2.16	2.16	2.22	0.02	1,050.00	227.00	2.00
PTTE19C2009B	0.87	240863	-	0.91	0.90	0.91	0.89	0.92	0.04	1,000.00	91.00	-
PTTE19C2010A	0.29	240863	-	0.31	0.29	0.30	0.29	0.30	0.01	247,234.00	7,469.00	-
PTTE19C2010B	0.66	240863	-	0.69	0.66	0.66	0.66	0.67	-	328,054.00	22,263.00	-
PTTE19C2011A	0.26	240863	-	0.27	0.26	0.26	0.26	0.27	-	80,691.00	2,170.00	-
PTTE19C2011B	0.48	240863	0.49	0.52	0.48	0.49	0.49	0.50	0.01	421,713.00	21,171.00	-
PTTE19P2009A	0.02	240863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	17,847.00	18.00	-
PTTE19P2009B	0.07	110863	-	0.03	0.03	0.03	0.03	0.04	(0.04)	300.00	1.00	-
PTTE19P2010A	0.36	240863	-	0.34	0.33	0.34	0.34	0.35	(0.02)	153,047.00	5,150.00	-
PTTE19P2010B	0.55	240863	0.50	0.54	0.50	0.52	0.52	0.53	(0.03)	182,088.00	9,436.00	-
PTTE24C2008A	0.01	290763	-	-	-	-	-	0.01	-	-	-	-
PTTE24C2011A	0.34	240863	-	0.36	0.34	0.34	0.34	0.35	-	72,474.00	2,550.00	-
PTTE28C2011A	0.56	240863	-	0.61	0.56	0.57	0.58	0.59	0.01	77,372.00	4,542.00	-
PTTE28C2011B	0.17	240863	-	0.19	0.18	0.18	0.18	0.19	0.01	33,512.00	608.00	-
PTTE28C2012A	0.53	240863	-	0.56	0.53	0.54	0.54	0.55	0.01	56,830.00	3,095.00	-
PTTE28C2102L	0.41	240863	-	0.43	0.41	0.42	0.41	0.42	0.01	18,252.00	767.00	-
PTTE41C2008A	0.01	200863	-	-	-	-	-	-	-	-	-	-
PTTE41C2009A	0.89	70863	-	0.77	0.75	0.75	0.74	0.76	(0.14)	1,568.00	118.00	-
PTTE41C2010A	0.18	180863	-	-	-	-	0.14	0.16	-	-	-	-
PTTE41C2011A	0.56	240863	-	0.60	0.56	0.56	0.57	0.58	-	179,846.00	10,347.	

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19C2011A	0.40	240863	-	0.43	0.38	0.39	0.39	0.40	(0.01)	241,058.00	9,574.00	-
PTTG19P2009A	0.03	170863	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2010A	0.23	240863	-	0.24	0.22	0.24	0.24	0.25	0.01	98,945.00	2,322.00	-
PTTG19P2011A	0.26	240863	-	0.28	0.25	0.27	0.27	0.28	0.01	248,877.00	6,590.00	-
PTTG19P2011B	0.55	240863	-	0.56	0.52	0.56	0.56	0.57	0.01	197,820.00	10,880.00	-
PTTG24C2008A	0.21	240863	-	0.26	0.26	0.26	0.24	-	0.05	296.00	8.00	-
PTTG28C2011A	0.24	240863	-	0.25	0.23	0.23	0.22	0.23	(0.01)	26,464.00	639.00	-
PTTG28C2012A	0.53	240863	-	0.56	0.50	0.50	0.51	0.52	(0.03)	80,194.00	4,215.00	-
PTTG28C2102L	0.29	240863	-	0.30	0.29	0.29	0.28	0.29	-	8,112.00	237.00	-
PTTG41C2010A	0.66	240863	-	0.68	0.65	0.65	0.62	0.64	(0.01)	4,050.00	267.00	-
PTTG41C2011A	0.30	240863	-	0.31	0.28	0.28	0.27	0.28	(0.02)	60,727.00	1,733.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.02	0.05	-	-	-	-
PTTG41P2011A	0.49	240863	-	0.52	0.48	0.52	0.51	0.52	0.03	14,120.00	722.00	-
PTTG42C2012T	0.29	240863	-	0.30	0.24	0.29	0.28	0.29	-	2,042.00	56.00	-
QH27C2101A	0.22	240863	-	-	-	-	0.21	0.22	-	-	-	-
RATC06C2009A	0.01	210863	-	0.01	0.01	0.01	0.01	0.02	-	1,170.00	1.00	-
RATC06P2010A	0.82	240863	-	0.79	0.75	0.78	0.78	0.79	(0.04)	40,150.00	3,072.00	-
RATC13C2010A	0.07	240863	-	0.08	0.07	0.07	0.07	0.08	-	45,002.00	315.00	-
RATC13C2012A	0.29	240863	0.30	0.32	0.30	0.30	0.30	0.31	0.01	633,427.00	19,629.00	-
RATC13P2011A	1.00	0	-	0.53	0.51	0.52	0.52	0.53	(0.48)	60,068.00	3,131.00	-
RATC16C2008A	0.01	30863	-	-	-	-	-	0.01	-	-	-	-
RATC19C2011A	0.16	210863	0.16	0.16	0.16	0.16	0.15	0.16	-	295,688.00	4,731.00	-
RATC19C2012A	0.35	240863	-	0.37	0.35	0.36	0.36	0.37	0.01	55,608.00	1,984.00	-
RATC19P2011A	0.73	240863	0.72	0.72	0.69	0.72	0.71	0.72	(0.01)	175,246.00	12,254.00	-
RATC24C2012A	0.34	240863	0.37	0.37	0.35	0.35	0.35	0.36	0.01	42,698.00	1,538.00	-
RATC41C2010A	0.14	190863	-	0.11	0.11	0.11	0.10	0.11	(0.03)	9,852.00	108.00	-
RATC41C2012A	1.00	0	-	0.43	0.42	0.43	0.42	0.43	(0.57)	64,260.00	2,755.00	-
RATC42C2102T	0.17	210863	-	-	-	-	0.16	0.17	-	-	-	-
RS06C2010A	1.12	210863	-	-	-	-	1.33	-	-	-	-	-
RS06C2012A	0.62	240863	-	0.61	0.58	0.60	0.60	0.61	(0.02)	25,274.00	1,495.00	-
RS08C2011A	0.84	240863	-	0.87	0.83	0.86	0.86	0.88	0.02	14,500.00	1,229.00	-
RS13C2010A	1.07	240863	-	-	-	-	1.06	1.08	-	-	-	-
RS13C2011A	0.55	240863	0.56	0.56	0.51	0.54	0.54	0.55	(0.01)	235,438.00	12,566.00	-
RS19C2010A	2.54	240863	-	2.62	2.58	2.62	2.64	2.78	0.08	2.00	1.00	2.00
RS19C2010B	0.69	240863	-	0.69	0.65	0.67	0.67	0.68	(0.02)	54,596.00	3,605.00	-
RS19C2011A	1.04	240863	-	-	-	-	1.12	1.18	-	-	-	-
RS19C2011B	0.46	240863	0.47	0.47	0.44	0.46	0.46	0.47	-	73,074.00	3,309.00	-
RS24C2008A	1.06	240863	-	-	-	-	1.06	1.20	-	-	-	-
RS28C2012A	0.79	50863	-	-	-	-	0.85	0.89	-	-	-	-
RS28C2101A	0.51	240863	-	0.52	0.49	0.50	0.51	0.52	(0.01)	34,448.00	1,746.00	-
RS28C2101L	0.53	240863	-	0.55	0.52	0.54	0.54	0.55	0.01	23,934.00	1,280.00	-
RS41C2011A	0.63	240863	-	0.66	0.62	0.64	0.64	0.65	0.01	37,072.00	2,353.00	-
RS42C2008A	1.41	240863	-	-	-	-	1.56	1.59	-	-	-	-
RS42C2101T	0.37	240863	-	0.39	0.37	0.37	0.37	0.38	-	8,923.00	339.00	-
S10001C2011A	0.07	240863	-	-	-	-	0.05	0.07	-	-	-	-
S5006C2009A	0.05	240863	0.07	0.07	0.05	0.06	0.04	0.06	0.01	5,210.00	28.00	-
S5006C2009B	0.19	240863	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	25,614.00	476.00	-
S5006C2009C	0.02	240863	-	0.02	0.02	0.02	0.02	0.03	-	658.00	1.00	-
S5006C2009D	1.16	240863	1.21	1.27	1.11	1.12	1.12	1.13	(0.04)	740,109.00	86,751.00	1.00
S5006P2009A	0.29	240863	0.25	0.27	0.24	0.26	0.26	0.27	(0.03)	198,320.00	5,079.00	-
S5006P2009B	0.04	240863	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	11,142.00	36.00	-
S5006P2009C	0.43	240863	0.37	0.41	0.34	0.40	0.40	0.41	(0.03)	452,566.00	17,202.00	-
S5006P2009D	2.46	240863	-	2.34	2.22	2.34	2.38	-	(0.12)	90.00	21.00	2.00
S5008C2009A	0.01	240863	0.01	0.01	0.01	0.01	-	0.01	-	20,032.00	20.00	-
S5008C2009B	0.02	240863	-	-	-	-	0.02	0.03	-	-	-	-
S5008C2012A	0.67	240863	0.69	0.73	0.67	0.67	0.66	0.67	-	392,962.00	27,022.00	-
S5008P2009A	0.04	240863	-	-	-	-	0.03	0.04	-	-	-	-
S5008P2009B	0.22	240863	0.20	0.22	0.20	0.22	0.21	0.23	-	8,874.00	179.00	-
S5013C2009A	0.13	240863	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	115,858.00	1,491.00	-
S5013C2009B	0.02	240863	0.03	0.03	0.02	0.02	0.02	0.03	-	55,882.00	119.00	-
S5013C2009C	0.01	240863	0.02	0.02	0.01	0.02	0.01	0.02	0.01	23,742.00	25.00	-
S5013C2009D	0.10	240863	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	18,740.00	199.00	-
S5013C2009E	0.20	240863	0.21	0.22	0.19	0.20	0.19	0.20	-	5,197,128.00	106,153.00	-
S5013C2009F	0.22	240863	0.23	0.25	0.20	0.20	0.20	0.21	(0.02)	4,366,013.00	96,258.00	-
S5013C2010A	0.50	240863	0.52	0.53	0.50	0.51	0.50	0.51	0.01	97,346.00	5,004.00	-
S5013C2012A	0.68	240863	0.71	0.74	0.67	0.67	0.66	0.67	(0.01)	6,668,217.00	464,730.00	-
S5013P2009A	0.09	240863	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	27,493.00	227.00	-
S5013P2009B	0.03	240863	0.03	0.03	0.02	0.03	0.03	0.04	-	25,161.00	75.00	-
S5013P2009C	0.08	240863	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	4,900.00	33.00	-
S5013P2009D	0.05	240863	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	3,914.00	14.00	-
S5013P2009E	0.53	240863	0.48	0.51	0.45	0.50	0.50	0.51	(0.03)	5,007,558.00	244,764.00	-
S5013P2009F	0.28	240863	0.25	0.27	0.23	0.26	0.26	0.27	(0.02)	4,958,277.00	124,399.00	-
S5013P2009G	0.37	240863	0.32	0.35	0.30	0.34	0.34	0.35	(0.03)	7,531,520.00	247,863.00	-
S5013P2010A	0.65	240863	0.64	0.66	0.63	0.65	0.65	0.66	-	217,630.00	13,952.00	-
S5013P2012A	1.00	0	1.04	1.07	1.00	1.06	1.06	1.07	0.06	5,480,991.00	574,079.00	1.00
S5016C2009A	0.02	200863	-	-	-	-	0.01	0.02	-	-	-	-
S5016C2009B	0.27	240863	-	0.27	0.26	0.26	0.25	0.26	(0.01)	116.00	3.00	-
S5016C2012A	0.73	240863	0.78	0.78	0.72	0.72	0.71	0.72	(0.01)	29,192.00	2,207.00	-
S5016P2009A	0.37	240863	-	0.32	0.30	0.30	0.33	0.34	(0.07)	8,200.00	262.00	-
S5016P2009B	0.24	240863	-	0.21	0.19	0.19</						

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
S5024C2009G	0.51	240863	0.54	0.57	0.50	0.50	0.50	0.51	(0.01)	170,904.00	9,029.00	-
S5024C2012A	0.06	240863	-	0.07	0.05	0.06	0.05	0.06	-	3,443.00	20.00	-
S5024C2012B	0.31	240863	0.34	0.34	0.31	0.31	0.31	0.32	-	3,799.00	123.00	-
S5024C2012C	0.85	240863	0.94	0.95	0.84	0.84	0.84	0.85	(0.01)	453,634.00	40,459.00	-
S5024P2009A	0.10	190863	-	0.05	0.05	0.05	0.05	0.06	(0.05)	800.00	4.00	-
S5024P2009B	0.18	240863	0.15	0.16	0.14	0.16	0.16	0.17	(0.02)	6,832.00	107.00	-
S5024P2009C	0.24	240863	0.18	0.20	0.18	0.20	0.20	0.21	(0.04)	773.00	15.00	-
S5024P2009D	0.21	240863	0.18	0.19	0.17	0.19	0.19	0.20	(0.02)	9,203.00	168.00	-
S5024P2009E	0.79	240863	0.72	0.77	0.68	0.77	0.77	0.78	(0.02)	683,780.00	50,147.00	-
S5024P2012A	0.16	240863	0.15	0.16	0.14	0.15	0.15	0.16	(0.01)	7,787.00	117.00	-
S5024P2012B	0.47	240863	0.45	0.47	0.45	0.47	0.46	0.47	-	1,531.00	69.00	-
S5028C2008A	0.01	240863	0.01	0.01	0.01	0.01	0.01	0.02	-	137.00	-	-
S5028C2009A	0.23	240863	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	39,330.00	904.00	-
S5028C2009B	0.08	240863	-	0.09	0.08	0.08	0.07	0.08	-	2,900.00	24.00	-
S5028C2009C	0.10	240863	0.11	0.11	0.10	0.10	0.09	0.10	-	3,087.00	31.00	-
S5028C2009D	0.27	240863	0.28	0.30	0.26	0.26	0.26	0.27	(0.01)	684,800.00	18,925.00	-
S5028C2009E	0.24	240863	-	0.26	0.23	0.23	0.23	0.24	(0.01)	606,450.00	14,849.00	-
S5028C2012A	0.17	240863	0.17	0.18	0.16	0.17	0.16	0.17	-	45,613.00	782.00	-
S5028P2009A	0.64	240863	0.61	0.63	0.61	0.63	0.63	0.64	(0.01)	137,080.00	8,538.00	-
S5028P2009B	0.33	240863	-	0.32	0.30	0.31	0.31	0.32	(0.02)	80,308.00	2,472.00	-
S5028P2009C	0.44	240863	0.40	0.43	0.38	0.42	0.42	0.43	(0.02)	490,951.00	19,935.00	-
S5028P2009D	0.15	240863	-	0.14	0.13	0.14	0.14	0.15	(0.01)	388,504.00	5,419.00	-
S5028P2009E	0.95	240863	0.87	0.93	0.82	0.92	0.92	0.93	(0.03)	166,139.00	14,748.00	-
S5028P2012A	1.08	240863	1.05	1.08	1.04	1.08	1.07	1.08	-	841,608.00	89,367.00	1.00
S5041C2009A	0.11	240863	0.12	0.12	0.11	0.11	0.10	0.11	-	11.00	-	-
S5041C2009B	0.04	240863	-	0.03	0.03	0.03	0.03	0.05	(0.01)	500.00	2.00	-
S5041C2009C	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	125.00	-	-
S5041C2009D	0.01	240863	-	0.02	0.02	0.02	0.01	0.02	0.01	2.00	-	-
S5041C2009E	0.15	210863	-	0.19	0.16	0.17	0.17	0.18	0.02	23,134.00	418.00	-
S5041C2009F	0.45	240863	0.49	0.49	0.42	0.43	0.43	0.44	(0.02)	1,069,504.00	48,617.00	-
S5041C2009G	0.81	240863	0.87	0.87	0.79	0.79	0.79	0.80	(0.02)	85,937.00	7,126.00	-
S5041C2012A	0.76	240863	0.81	0.81	0.74	0.74	0.74	0.75	(0.02)	180,810.00	13,922.00	-
S5041P2009A	0.29	210863	-	0.22	0.22	0.22	0.23	0.24	(0.07)	1,500.00	33.00	-
S5041P2009B	0.43	240863	0.38	0.41	0.38	0.41	0.41	0.42	(0.02)	387,789.00	15,472.00	-
S5041P2009C	0.73	240863	0.66	0.72	0.65	0.71	0.71	0.72	(0.02)	1,979,305.00	137,249.00	-
S5041P2009D	0.28	240863	-	-	-	-	0.24	0.25	-	-	-	-
S5041P2009E	0.80	240863	0.75	0.80	0.71	0.78	0.78	0.79	(0.02)	467,463.00	35,386.00	-
S5041P2009F	1.53	240863	1.40	1.52	1.40	1.50	1.50	1.51	(0.03)	26,583.00	3,898.00	1.00
S5041P2009G	2.04	240863	1.90	2.02	1.90	2.00	2.00	2.04	(0.04)	20,788.00	4,112.00	1.00
S5041P2012A	1.01	240863	0.97	1.00	0.95	1.00	1.00	1.01	(0.01)	601,429.00	58,600.00	-
SAWA01C2012A	0.50	240863	-	0.51	0.48	0.48	0.48	0.49	(0.02)	34,509.00	1,714.00	-
SAWA06C2010A	0.11	240863	-	0.12	0.10	0.10	0.10	0.11	(0.01)	27,958.00	305.00	-
SAWA08C2011A	0.18	240863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	10,000.00	172.00	-
SAWA08C2101A	0.39	240863	0.40	0.42	0.38	0.38	0.38	0.39	(0.01)	17,437.00	684.00	-
SAWA13C2009A	0.07	240863	-	0.06	0.03	0.06	0.03	0.06	(0.01)	3,998.00	12.00	-
SAWA13C2010A	0.08	240863	-	0.09	0.08	0.08	0.07	0.08	-	24,387.00	195.00	-
SAWA13C2011A	0.27	240863	-	0.29	0.24	0.25	0.25	0.26	(0.02)	316,917.00	8,456.00	-
SAWA16C2008A	0.01	40863	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009A	0.09	240863	-	0.10	0.08	0.08	0.08	0.09	(0.01)	173,295.00	1,709.00	-
SAWA19C2009E	0.08	240863	-	-	-	-	0.08	0.09	-	-	-	-
SAWA19C2011A	0.18	240863	-	0.20	0.17	0.17	0.17	0.18	(0.01)	261,405.00	4,795.00	-
SAWA19C2012A	0.35	240863	0.36	0.37	0.33	0.33	0.33	0.34	(0.02)	57,765.00	1,946.00	-
SAWA19P2011A	0.59	240863	0.57	0.60	0.56	0.60	0.60	0.61	0.01	204,288.00	11,711.00	-
SAWA24C2009A	0.10	190863	-	-	-	-	0.05	0.06	-	-	-	-
SAWA28C2011A	0.16	240863	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,112.00	124.00	-
SAWA28C2012A	0.22	240863	-	0.24	0.21	0.21	0.21	0.22	(0.01)	8,099.00	180.00	-
SAWA28C2012E	0.19	240863	-	0.20	0.18	0.18	0.18	0.19	(0.01)	18,252.00	349.00	-
SAWA28C2101A	0.32	240863	-	0.33	0.30	0.30	0.30	0.31	(0.02)	22,300.00	706.00	-
SAWA28C2102L	0.12	240863	-	0.13	0.12	0.12	0.12	0.13	-	24,196.00	308.00	-
SAWA41C2009A	0.13	70863	-	-	-	-	0.03	0.05	-	-	-	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.09	0.11	-	-	-	-
SAWA41C2012A	0.28	240863	-	0.29	0.27	0.27	0.26	0.28	(0.01)	23,166.00	654.00	-
SAWA42C2101I	0.11	240863	-	-	-	-	0.10	0.11	-	-	-	-
SCB01C2008B	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
SCB01C2009A	0.16	240863	-	0.17	0.14	0.17	0.14	0.17	0.01	254.00	4.00	-
SCB06C2010A	0.30	240863	-	0.35	0.30	0.31	0.31	0.32	0.01	135,295.00	4,408.00	-
SCB08C2009A	0.19	240863	-	0.22	0.20	0.20	0.20	0.21	0.01	29,674.00	617.00	-
SCB08C2101A	0.52	240863	-	0.58	0.53	0.54	0.54	0.55	0.02	38,264.00	2,145.00	-
SCB08P2012A	0.67	240863	0.61	0.65	0.61	0.64	0.64	0.65	(0.03)	8,417.00	531.00	-
SCB11C2008A	0.01	180863	-	-	-	-	0.01	0.04	-	-	-	-
SCB11C2102A	0.60	240863	-	0.66	0.61	0.62	0.62	0.63	0.02	43,950.00	2,797.00	-
SCB11P2012A	0.69	240863	-	0.67	0.64	0.67	0.67	0.68	(0.02)	41,428.00	2,728.00	-
SCB13C2008A	0.28	20763	-	-	-	-	-	0.23	-	-	-	-
SCB13C2009A	0.09	240863	0.10	0.10	0.08	0.08	0.08	0.10	(0.01)	57,595.00	536.00	-
SCB13C2010A	0.09	240863	0.11	0.12	0.10	0.10	0.10	0.11	0.01	35,851.00	379.00	-
SCB13C2011A	0.40	240863	0.43	0.46	0.42	0.43	0.42	0.43	0.03	776,139.00	33,760.00	-
SCB13P2008A	0.04	140863	-	-	-	-	-	0.10	-	-	-	-
SCB13P2010A	0.88	240863	-	0.84	0.78	0.83	0.83	0.84	(0.05)	301,406.00	24,470.00	-
SCB16C2008A	4.50	240863	-	-	-	-	-	3.				

Foreign Board Quotation

Issue Date : Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2008A	0.46	240863	-	-	-	-	0.34	0.38	-	-	-	-
SCC19C2010A	0.40	240863	-	0.38	0.36	0.36	0.36	0.37	(0.04)	12,722.00	476.00	-
SCC19P2010A	0.07	210863	-	0.07	0.07	0.07	0.07	0.08	-	400.00	3.00	-
SCC19P2011A	0.58	240863	-	0.61	0.57	0.61	0.61	0.62	0.03	210,217.00	12,696.00	-
SCC24C2012A	0.48	240863	0.45	0.47	0.43	0.43	0.43	0.44	(0.05)	14,765.00	650.00	-
SCC27P2008A	0.01	240863	-	0.01	0.01	0.01	0.01	0.02	-	850.00	1.00	-
SCC28C2010A	0.45	240863	-	0.43	0.40	0.40	0.40	0.41	(0.05)	30,739.00	1,265.00	-
SCC41C2010A	0.54	240863	-	-	-	-	0.48	0.49	-	-	-	-
SCC41C2011A	0.33	240863	-	0.32	0.29	0.29	0.29	0.30	(0.04)	83,476.00	2,514.00	-
SCC41P2011A	0.88	240863	-	0.93	0.89	0.92	0.91	0.93	0.04	18,720.00	1,711.00	-
SCC42C2008A	0.12	280563	-	-	-	-	-	0.05	-	-	-	-
SGP13C2011A	0.22	240863	-	0.23	0.22	0.22	0.22	0.23	-	6,675.00	149.00	-
SGP19C2011A	0.28	240863	-	0.28	0.28	0.28	0.28	0.29	-	4,071.00	114.00	-
SGP42C2101T	0.23	240863	-	-	-	-	0.23	0.24	-	-	-	-
SIRI19C2011A	0.11	240863	-	0.12	0.11	0.12	0.12	0.13	0.01	92,324.00	1,046.00	-
SIRI42C2101T	0.09	240863	-	-	-	-	0.10	0.11	-	-	-	-
SPAL06C2010A	0.61	240863	-	0.61	0.58	0.58	0.55	0.57	(0.03)	30.00	2.00	-
SPAL06P2009A	0.02	140863	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2010A	0.34	240863	-	0.34	0.31	0.31	0.31	0.32	(0.03)	2,452.00	80.00	-
SPAL19C2011A	0.52	240863	-	0.52	0.49	0.49	0.49	0.50	(0.03)	1,786.00	92.00	-
SPAL19C2011B	0.28	240863	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	8,807.00	240.00	-
SPAL27C2008A	0.01	130863	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.31	240863	-	-	-	-	0.27	0.28	-	-	-	-
SPRC06C2010A	0.16	240863	0.17	0.22	0.17	0.22	0.22	0.23	0.06	105,033.00	2,047.00	-
SPRC06P2011A	0.38	240863	-	0.35	0.30	0.30	0.29	0.30	(0.08)	54,287.00	1,727.00	-
SPRC08C2011A	0.21	240863	-	0.26	0.23	0.26	0.26	0.27	0.05	25,828.00	644.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2102A	0.39	240863	-	0.46	0.41	0.46	0.46	0.47	0.07	29,578.00	1,284.00	-
SPRC13C2010A	0.10	240863	-	0.14	0.12	0.13	0.14	0.15	0.03	147,272.00	1,914.00	-
SPRC13C2012A	0.24	240863	0.26	0.32	0.26	0.32	0.32	0.33	0.08	322,170.00	9,446.00	-
SPRC19C2010A	0.18	240863	-	0.23	0.19	0.23	0.23	0.24	0.05	297,439.00	6,189.00	-
SPRC19C2012A	0.29	240863	0.30	0.36	0.30	0.36	0.36	0.37	0.07	160,136.00	5,348.00	-
SPRC19P2011A	0.39	240863	-	0.37	0.33	0.33	0.33	0.34	(0.06)	200,178.00	6,968.00	-
SPRC28C2011A	0.12	240863	-	0.17	0.14	0.17	0.16	0.17	0.05	126,063.00	1,944.00	-
SPRC42C2101T	0.15	240863	-	0.19	0.19	0.19	0.19	0.20	0.04	200.00	4.00	-
STA01C2008B	2.80	180863	-	2.48	2.48	2.48	2.24	2.42	(0.32)	245.00	61.00	2.00
STA01C2009A	2.58	210863	-	2.42	2.42	2.42	2.24	2.42	(0.16)	1.00	-	2.00
STA01P2009A	0.04	240863	-	0.05	0.03	0.04	0.04	0.05	-	3,631.00	14.00	-
STA06C2012A	0.26	240863	-	0.26	0.22	0.22	0.21	0.22	(0.04)	72,702.00	1,739.00	-
STA08C2010A	1.96	240863	-	1.72	1.63	1.63	1.57	1.63	(0.33)	119.00	20.00	1.00
STA08C2011A	0.18	240863	0.17	0.18	0.15	0.15	0.15	0.16	(0.03)	13,321.00	226.00	-
STA13C2009A	2.28	170863	-	-	-	-	2.02	2.16	-	-	-	-
STA13C2010A	1.15	240863	1.00	1.04	0.94	0.94	0.90	0.94	(0.21)	3,002.00	298.00	-
STA13C2010B	0.18	240863	0.18	0.18	0.13	0.14	0.13	0.14	(0.04)	866,623.00	13,260.00	-
STA13C2010C	0.12	240863	0.13	0.13	0.10	0.10	0.09	0.10	(0.02)	179,191.00	1,980.00	-
STA13C2010D	0.09	240863	-	0.08	0.06	0.06	0.06	0.07	(0.03)	137,008.00	1,024.00	-
STA13C2011A	0.66	240863	0.58	0.62	0.50	0.50	0.48	0.50	(0.16)	6,613.00	371.00	-
STA13C2011B	0.23	240863	0.22	0.22	0.18	0.18	0.17	0.18	(0.05)	623,358.00	12,306.00	-
STA13P2010A	0.12	240863	-	0.15	0.12	0.14	0.14	0.15	0.02	134,696.00	1,774.00	-
STA13P2010B	0.12	240863	0.12	0.15	0.12	0.15	0.14	0.15	0.03	806,435.00	10,637.00	-
STA19C2009A	2.22	170863	-	-	-	-	2.18	2.32	-	-	-	-
STA19C2010A	1.95	240863	-	1.75	1.67	1.67	1.58	1.67	(0.28)	99.00	17.00	1.00
STA19C2010B	1.32	240863	-	1.15	1.09	1.09	1.00	1.09	(0.23)	99.00	11.00	1.00
STA19C2010C	0.16	240863	-	0.14	0.13	0.13	0.12	0.13	(0.03)	11,219.00	156.00	-
STA19C2011A	0.80	240863	-	0.75	0.65	0.65	0.63	0.65	(0.15)	16,763.00	1,163.00	-
STA19C2011B	0.22	240863	0.21	0.21	0.17	0.17	0.17	0.18	(0.05)	609,241.00	11,991.00	-
STA19P2009A	0.06	240863	-	0.07	0.06	0.07	0.07	0.08	0.01	4,611.00	29.00	-
STA19P2010A	0.19	240863	0.19	0.22	0.19	0.22	0.21	0.22	0.03	509,071.00	10,213.00	-
STA24C2011A	0.17	240863	-	0.16	0.13	0.13	0.13	0.14	(0.04)	16,105.00	241.00	-
STA28C2011A	0.84	140863	-	-	-	-	-	-	-	-	-	-
STA28C2011B	0.18	240863	-	0.18	0.16	0.16	0.15	0.16	(0.02)	48,268.00	826.00	-
STA28C2012A	1.27	240863	-	1.24	1.19	1.19	1.18	1.19	(0.08)	99.00	12.00	1.00
STA28C2102L	0.17	240863	-	0.16	0.14	0.14	0.13	0.14	(0.03)	3,134.00	47.00	-
STA41C2010A	0.17	240863	0.15	0.15	0.13	0.13	0.12	0.13	(0.04)	9,761.00	132.00	-
STA42C2101T	0.17	240863	-	0.16	0.15	0.15	0.14	0.15	(0.02)	2,854.00	43.00	-
STEC06C2010A	0.10	240863	-	0.11	0.10	0.10	0.10	0.11	-	4,370.00	47.00	-
STEC08C2012A	0.16	240863	-	0.17	0.16	0.16	0.16	0.17	-	4,501.00	73.00	-
STEC11C2102A	0.38	240863	-	0.39	0.38	0.38	0.38	0.39	-	7,635.00	291.00	-
STEC13C2010A	0.07	240863	0.08	0.08	0.07	0.07	0.07	0.08	-	4,748.00	38.00	-
STEC13C2012A	0.28	240863	-	0.28	0.26	0.27	0.27	0.28	(0.01)	49,438.00	1,351.00	-
STEC13P2011A	0.28	240863	-	0.29	0.27	0.28	0.28	0.29	-	25,077.00	695.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.11	240863	-	0.12	0.11	0.11	0.11	0.12	-	24,499.00	269.00	-
STEC19C2011A	0.09	240863	-	0.09	0.09	0.09	0.09	0.10	-	10,800.00	97.00	-
STEC19C2012A	0.28	240863	0.29	0.29	0.28	0.28	0.28	0.29	-	38,266.00	1,083.00	-
STEC19P2011A	0.58	240863	0.56	0.57	0.56	0.56	0.57	0.58	(0.02)	5,072.00	287.00	-
STEC28C2011A	0.11	240863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,048.00	23.00	-
STEC28C2012A	0.16	240863	-	-	-	-	0.16	0.17	-	-	-	-
STEC41C2009A	0.04	190863	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2012A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	3,926.00	94.00	-
SUPE08C2012A	0.15	240863	-	0.16	0.13	0						

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC19P2011A	0.26	240863	-	0.26	0.25	0.26	0.27	0.28	-	63,402.00	1,615.00	-
TASC24C2011A	0.49	240863	0.47	0.51	0.45	0.45	0.44	0.45	(0.04)	18,166.00	871.00	-
TASC28C2010A	0.59	240863	-	0.64	0.59	0.59	0.55	0.59	-	10.00	1.00	-
TASC28C2012A	0.47	240863	-	0.49	0.46	0.46	0.44	0.45	(0.01)	22,312.00	1,054.00	-
TASC28C2012B	0.13	240863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	27,046.00	351.00	-
TASC28C2012C	0.46	240863	0.42	0.46	0.42	0.42	0.41	0.42	(0.04)	44,599.00	1,955.00	-
TASC41C2009A	0.73	240863	-	0.83	0.77	0.77	0.70	0.74	0.04	7.00	1.00	-
TASC41C2010A	0.37	240863	-	0.35	0.34	0.34	0.32	0.33	(0.03)	3,000.00	104.00	-
TASC41C2011A	0.14	240863	-	-	-	-	0.14	0.15	-	-	-	-
TASC42C2101T	0.35	240863	-	0.35	0.33	0.33	0.31	0.32	(0.02)	15,820.00	550.00	-
TCAP01C2008A	0.01	240863	0.01	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
TCAP01P2008A	1.45	310763	-	-	-	-	1.79	1.88	-	-	-	-
TCAP13C2010A	0.08	240863	-	0.08	0.07	0.08	0.08	0.09	-	28,669.00	229.00	-
TCAP13C2012A	0.21	240863	-	0.22	0.21	0.22	0.21	0.22	0.01	167,605.00	3,681.00	-
TCAP19C2010A	0.12	240863	-	0.12	0.11	0.12	0.12	0.13	-	31,290.00	374.00	-
TCAP19C2012A	0.24	240863	0.25	0.25	0.24	0.25	0.25	0.26	0.01	136,917.00	3,404.00	-
TCAP19P2012A	0.34	240863	-	0.34	0.34	0.34	0.34	0.35	-	24,036.00	817.00	-
TCAP42C2101T	0.07	240863	0.07	0.08	0.07	0.08	0.07	0.08	0.01	600.00	4.00	-
THAI27C2008A	0.01	240863	0.02	0.03	0.01	0.01	0.01	0.02	-	9,368.00	13.00	-
THAN01C2012A	1.00	0	-	0.79	0.70	0.70	0.66	0.67	(0.30)	13,500.00	1,020.00	-
THAN06C2010A	0.54	240863	0.61	0.68	0.53	0.53	0.52	0.53	(0.01)	94,713.00	5,796.00	-
THAN08C2101A	0.54	240863	-	0.66	0.56	0.56	0.55	0.56	0.02	45,584.00	2,849.00	-
THAN13C2012A	1.00	0	0.44	0.48	0.40	0.40	0.39	0.40	(0.60)	521,147.00	23,257.00	-
THAN19C2010A	0.43	240863	0.49	0.54	0.43	0.43	0.42	0.43	-	154,787.00	7,507.00	-
THAN19C2011A	0.67	240863	0.75	0.80	0.67	0.67	0.66	0.67	-	82,934.00	6,128.00	-
TISC11C2012A	0.43	240863	0.46	0.49	0.45	0.48	0.49	0.50	0.05	23,917.00	1,121.00	-
TISC13C2010A	0.16	240863	-	0.19	0.17	0.18	0.19	0.20	0.02	55,516.00	998.00	-
TISC19C2010A	0.12	240863	-	0.13	0.12	0.13	0.13	0.14	0.01	59,880.00	764.00	-
TISC19C2010B	0.26	240863	-	0.30	0.27	0.30	0.30	0.31	0.04	78,727.00	2,225.00	-
TISC41C2010A	0.13	240863	-	0.16	0.14	0.16	0.16	0.17	0.03	8,854.00	133.00	-
TISC41C2012A	0.46	240863	-	0.53	0.47	0.53	0.52	0.53	0.07	56,913.00	2,833.00	-
TISC42C2101T	0.20	240863	-	-	-	-	0.23	0.24	-	-	-	-
TKN01C2008A	0.11	190863	-	-	-	-	0.19	0.30	-	-	-	-
TKN06C2011A	0.22	240863	-	0.30	0.23	0.26	0.26	0.27	0.04	90,044.00	2,374.00	-
TKN06C2101A	0.90	240863	-	1.16	0.95	1.04	1.04	1.10	0.14	60,385.00	6,353.00	1.00
TKN08C2011A	0.16	240863	-	0.22	0.18	0.19	0.19	0.20	0.03	98,157.00	1,932.00	-
TKN13C2010A	0.42	240863	0.48	0.63	0.48	0.54	0.54	0.58	0.12	12,851.00	663.00	-
TKN13C2010B	0.11	240863	-	0.17	0.13	0.14	0.14	0.15	0.03	292,744.00	4,249.00	-
TKN13C2012A	0.21	240863	0.22	0.29	0.22	0.25	0.24	0.25	0.04	791,153.00	20,191.00	-
TKN16C2008A	0.16	220663	-	-	-	-	-	-	-	-	-	-
TKN19C2010A	0.74	240863	0.93	0.98	0.81	0.88	0.88	0.90	0.14	28,631.00	2,569.00	-
TKN19C2011A	0.48	240863	-	0.63	0.51	0.56	0.56	0.58	0.08	58,938.00	3,311.00	-
TKN19C2011B	0.17	240863	0.22	0.23	0.19	0.20	0.20	0.21	0.03	235,547.00	5,044.00	-
TKN28C2012A	0.60	200863	-	0.71	0.67	0.71	0.72	0.76	0.11	40.00	3.00	-
TKN28C2012B	0.17	240863	-	0.24	0.19	0.20	0.21	0.22	0.03	61,363.00	1,307.00	-
TKN28C2101A	0.60	240863	0.63	0.78	0.63	0.68	0.72	0.74	0.08	74,332.00	5,234.00	-
TKN42C2012T	0.10	240863	-	0.14	0.13	0.13	0.13	0.14	0.03	26,539.00	355.00	-
TMB13C2011A	0.09	240863	0.10	0.10	0.09	0.09	0.09	0.10	-	35,643.00	352.00	-
TMB19C2011A	0.18	240863	-	0.18	0.17	0.18	0.18	0.19	-	682.00	12.00	-
TMB19C2011B	0.08	210863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1.00	-	-
TMB19P2011A	0.37	240863	0.35	0.35	0.34	0.34	0.36	0.37	(0.03)	5,710.00	194.00	-
TMB41C2010A	0.05	200863	-	-	-	-	0.04	0.05	-	-	-	-
TOA13C2011A	0.31	240863	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	80,828.00	2,487.00	-
TOA19C2010A	0.30	240863	-	0.30	0.29	0.29	0.29	0.30	(0.01)	20,000.00	592.00	-
TOA42C2101T	0.23	240863	-	-	-	-	0.24	0.25	-	-	-	-
TOP01C2008B	0.01	60863	0.01	0.01	0.01	0.01	0.01	0.02	-	111.00	-	-
TOP01C2009A	0.21	200863	-	0.21	0.21	0.21	0.21	0.30	-	500.00	11.00	-
TOP01C2012A	0.51	240863	-	0.54	0.52	0.52	0.53	0.54	0.01	73,893.00	3,919.00	-
TOP01P2009A	0.15	240863	-	0.05	0.04	0.04	0.05	0.10	(0.11)	8.00	-	-
TOP01P2012A	0.59	240863	-	0.57	0.55	0.56	0.55	0.56	(0.03)	37,707.00	2,124.00	-
TOP06C2008A	0.89	200863	-	-	-	-	-	-	-	-	-	-
TOP06C2011A	0.17	240863	-	0.20	0.18	0.19	0.19	0.20	0.02	80,029.00	1,485.00	-
TOP06P2010A	0.12	240863	-	0.11	0.10	0.11	0.10	0.11	(0.01)	31,740.00	332.00	-
TOP08C2010A	0.23	240863	-	0.25	0.24	0.24	0.25	0.26	0.01	11,154.00	276.00	-
TOP11C2011A	0.40	240863	-	0.44	0.41	0.41	0.42	0.43	0.01	22,730.00	956.00	-
TOP13C2008B	0.12	310763	-	-	-	-	-	0.05	-	-	-	-
TOP13C2010A	0.14	240863	-	0.17	0.15	0.15	0.15	0.16	0.01	33,076.00	514.00	-
TOP13C2011A	0.21	240863	-	0.23	0.22	0.23	0.23	0.24	0.02	160,160.00	3,607.00	-
TOP13C2012A	0.30	240863	-	0.33	0.31	0.32	0.31	0.32	0.02	306,804.00	9,667.00	-
TOP13P2010A	0.29	240863	-	0.27	0.26	0.27	0.27	0.28	(0.02)	27,320.00	723.00	-
TOP13P2012A	0.62	240863	-	0.61	0.57	0.59	0.59	0.60	(0.03)	63,069.00	3,725.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.02	200863	-	-	-	-	-	0.02	-	-	-	-
TOP19C2010A	0.25	240863	-	0.27	0.26	0.26	0.26	0.27	0.01	200,147.00	5,329.00	-
TOP19C2010B	0.28	240863	-	0.32	0.29	0.30	0.30	0.31	0.02	180,360.00	5,419.00	-
TOP19P2010A	0.32	240863	-	0.30	0.28	0.29	0.29	0.30	(0.03)	165,132.00	4,891.00	-
TOP19P2011A	0.53	240863	0.50	0.51	0.48	0.50	0.50	0.51	(0.03)	162,499.00	8,120.00	-
TOP24C2008A	0.06	50863	-	-	-	-	-	-	-	-	-	-
TOP24C2101A	0.46	240863	-	0.49	0.47	0.48	0.48	0.49	0.02	47,401.00	2,276.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.16	0.17	-	-	-	-
TOP41C2011A	0.24	24086										

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13C2011A	0.22	240863	-	0.22	0.21	0.21	0.21	0.22	(0.01)	2,126.00	45.00	-
TRUE19C2009A	0.11	240863	-	-	-	-	0.10	0.11	-	-	-	-
TRUE19C2011A	0.12	210863	-	0.12	0.12	0.12	0.11	0.12	-	2,031.00	24.00	-
TRUE19C2012A	0.31	240863	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	34,273.00	1,064.00	-
TRUE19P2011A	0.36	210863	-	-	-	-	0.35	0.36	-	-	-	-
TRUE28C2011A	0.08	240863	-	-	-	-	0.08	0.09	-	-	-	-
TRUE28C2012A	0.13	240863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,140.00	130.00	-
TRUE28C2012B	0.19	240863	-	0.19	0.18	0.18	0.18	0.19	(0.01)	13,182.00	249.00	-
TRUE28C2101A	0.32	240863	-	0.32	0.31	0.31	0.31	0.32	(0.01)	10,140.00	323.00	-
TRUE41C2010A	0.22	240863	-	-	-	-	0.21	0.22	-	-	-	-
TRUE42C2101T	0.16	240863	-	0.16	0.16	0.16	0.15	0.16	-	5,400.00	86.00	-
TTW19C2011A	0.15	210863	0.15	0.15	0.15	0.15	0.15	0.16	-	65,814.00	987.00	-
TTW24C2012A	0.15	240863	-	-	-	-	0.14	0.15	-	-	-	-
TTW27C2009A	0.09	60863	-	0.05	0.05	0.05	0.05	0.11	(0.04)	3,000.00	15.00	-
TU06C2009A	0.16	240863	0.17	0.18	0.16	0.18	0.18	0.19	0.02	67,458.00	1,138.00	-
TU06P2010A	0.07	240863	-	0.07	0.06	0.06	0.06	0.07	(0.01)	15,019.00	105.00	-
TU08C2008A	0.02	240863	-	0.02	0.01	0.02	0.01	0.02	-	15,001.00	15.00	-
TU08C2011A	0.28	240863	-	0.30	0.29	0.30	0.30	0.31	0.02	26,862.00	789.00	-
TU11C2008A	0.07	240863	0.05	0.07	0.05	0.06	0.05	0.06	(0.01)	2,502.00	13.00	-
TU13C2010A	0.24	240863	0.26	0.27	0.24	0.27	0.27	0.28	0.03	349,296.00	8,894.00	-
TU19C2009A	0.04	240863	0.04	0.04	0.04	0.04	0.04	0.05	-	23,282.00	93.00	-
TU19C2010A	0.20	240863	0.22	0.23	0.20	0.23	0.23	0.24	0.03	204,890.00	4,463.00	-
TU19P2011A	0.16	240863	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	51,751.00	774.00	-
TU24C2011A	0.31	240863	0.33	0.35	0.31	0.35	0.35	0.36	0.04	76,308.00	2,481.00	-
TU28C2011A	0.22	240863	-	0.24	0.22	0.23	0.23	0.24	0.01	39,229.00	883.00	-
TU28C2012A	0.13	240863	-	0.14	0.14	0.14	0.14	0.15	0.01	27,601.00	386.00	-
TU41C2009A	0.04	240863	-	0.03	0.03	0.03	0.04	0.06	(0.01)	5,000.00	15.00	-
TU41C2010A	0.25	240863	-	0.28	0.26	0.28	0.28	0.29	0.03	33,608.00	923.00	-
TU42C2101T	0.21	240863	0.22	0.23	0.21	0.23	0.22	0.23	0.02	10,578.00	233.00	-
TVO13C2011A	0.10	190863	-	-	-	-	0.09	0.10	-	-	-	-
TVO19C2011A	0.10	240863	0.10	0.11	0.10	0.10	0.10	0.11	-	29,456.00	300.00	-
VGI06C2010A	0.03	240863	-	0.04	0.03	0.04	0.03	0.04	0.01	7,105.00	26.00	-
VGI06C2101A	0.22	240863	0.24	0.26	0.22	0.23	0.23	0.24	0.01	214,364.00	5,177.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2101A	0.16	240863	-	0.20	0.18	0.18	0.18	0.19	0.02	24,122.00	459.00	-
VGI13C2010A	0.02	240863	-	0.04	0.03	0.04	0.02	0.04	0.02	73.00	-	-
VGI13C2012A	0.15	240863	0.17	0.19	0.15	0.16	0.16	0.17	0.01	461,090.00	7,856.00	-
VGI19C2010A	0.08	240863	-	0.09	0.08	0.08	0.08	0.09	-	4,000.00	34.00	-
VGI19C2012A	0.20	240863	-	0.22	0.20	0.20	0.20	0.21	-	157,451.00	3,291.00	-
VGI19C2012B	0.27	240863	0.28	0.31	0.26	0.27	0.27	0.28	-	577,294.00	16,497.00	-
VGI41C2011A	0.10	240863	-	0.11	0.10	0.10	0.10	0.11	-	14,112.00	152.00	-
VGI42C2101T	0.06	240863	0.07	0.08	0.07	0.07	0.06	0.07	0.01	14,453.00	102.00	-
WHA01C2008B	0.11	100863	-	-	-	-	0.01	0.09	-	-	-	-
WHA01C2009A	0.57	240863	-	-	-	-	0.59	0.68	-	-	-	-
WHA01P2009A	0.02	210863	-	0.03	0.02	0.03	0.01	0.03	0.01	11.00	-	-
WHA06C2010A	0.27	240863	0.27	0.28	0.26	0.27	0.27	0.28	-	27,268.00	747.00	-
WHA06P2012A	0.50	240863	-	0.50	0.47	0.49	0.49	0.50	(0.01)	37,367.00	1,806.00	-
WHA08C2011A	0.38	240863	0.39	0.39	0.36	0.37	0.37	0.38	(0.01)	38,239.00	1,444.00	-
WHA11C2008A	0.01	140863	-	-	-	-	0.01	0.04	-	-	-	-
WHA11C2101A	0.46	240863	-	0.48	0.46	0.48	0.46	0.47	0.02	47,916.00	2,247.00	-
WHA13C2009A	0.28	240863	-	0.29	0.29	0.29	0.27	0.28	0.01	1.00	-	-
WHA13C2011A	0.28	240863	-	0.29	0.27	0.28	0.27	0.28	-	241,573.00	6,724.00	-
WHA13P2011A	0.31	240863	-	0.31	0.30	0.30	0.31	0.32	(0.01)	153,888.00	4,666.00	-
WHA16C2008A	0.26	220663	-	-	-	-	-	-	-	-	-	-
WHA19C2010A	0.42	240863	0.42	0.43	0.40	0.42	0.41	0.42	-	64,480.00	2,697.00	-
WHA19C2011A	0.28	240863	-	0.30	0.27	0.29	0.28	0.29	0.01	60,611.00	1,706.00	-
WHA19P2011A	0.39	240863	-	0.39	0.37	0.38	0.38	0.39	(0.01)	66,674.00	2,516.00	-
WHA27C2008A	0.11	240763	-	-	-	-	0.01	0.11	-	-	-	-
WHA28C2011A	0.27	240863	-	0.29	0.27	0.29	0.27	0.28	0.02	40,538.00	1,137.00	-
WHA28C2012A	0.40	240863	-	0.42	0.39	0.42	0.40	0.41	0.02	50,070.00	2,042.00	-
WHA28C2102L	0.23	240863	-	0.24	0.23	0.24	0.23	0.24	0.01	48,672.00	1,162.00	-
WHA42C2101T	0.22	210863	-	0.24	0.23	0.24	0.23	0.24	0.02	2,054.00	48.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	34.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	63.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	240863	-	0.13	0.09	0.13	0.12	0.13	0.03	498,647.00	6,098.00	-
AKR-W1	0.03	240863	0.04	0.04	0.03	0.03	0.03	0.04	-	10,210.00	31.00	-
ALT-W1	0.62	240863	0.63	0.68	0.63	0.65	0.65	0.66	0.03	67,876.00	4,461.00	-
APEX-W1	0.01	240863	-	-	-	-	-	0.02	-	-	-	-
APURE-W2	0.31	240863	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	74,906.00	2,262.00	-
B-W3	0.01	200863	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	240863	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
B-W5	0.05	240863	0.05	0.06	0.05	0.06	0.05	0.06	0.01	127.00	1.00	-
BKD-W2	0.08	240863	0.08	0.08	0.08	0.08	0.07	0.08	-	5,712.00	46.00	-
BTS-W5	0.91	240863	0.92	0.95	0.90	0.91	0.91	0.92	-	289,095.00	26,801.00	-
CGD-W4	0.05	240863	-	0.05	0.03	0.04	0.04	0.05	(0.01)	157,812.00	632.00	-
CGH-W3	0.02	240863	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
DCC-W1	0.89	240863	0.90	0.91	0.89	0.89	0.89	0.90	-	17,726.00	1,594.00	-
ECL-W3	0.10	240863	0.09	0.11								

Foreign Board Quotation

Issue Date :

Tuesday August 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.60	240863	0.61	0.63	0.58	0.59	0.59	0.60	(0.01)	85,598.00	5,159.00	-
PDJ-W4	0.70	240863	0.71	0.72	0.66	0.69	0.68	0.69	(0.01)	17,510.00	1,209.00	-
PERM-W1	0.14	240863	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,426.00	45.00	-
PORT-W1	0.60	240863	0.61	0.62	0.60	0.60	0.60	0.61	-	4,199.00	254.00	-
PPPM-W4	0.12	210863	-	0.12	0.10	0.12	0.11	0.12	-	10.00	-	-
PRIME-W1	0.03	240863	-	0.03	0.02	0.03	0.02	0.03	-	24,500.00	49.00	-
PRIME-W2	0.02	240863	-	0.03	0.02	0.03	0.02	0.03	0.01	3,615.00	7.00	-
SAMART-W2	0.16	240863	-	0.17	0.15	0.16	0.15	0.16	-	19,217.00	309.00	-
SDC-W1	0.07	240863	-	-	-	-	0.05	0.07	-	-	-	-
SINGER-W1	6.75	240863	6.80	7.10	6.35	6.45	6.45	6.50	(0.30)	12,934.00	8,729.00	6.00
SINGER-W2	4.60	240863	-	4.66	4.40	4.40	4.40	4.50	(0.20)	2,790.00	1,270.00	4.00
SST-W2	0.93	240863	-	0.98	0.93	0.95	0.94	0.95	0.02	2,226.00	212.00	-
SUPER-W4	0.01	50863	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	240863	0.04	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
TCC-W4	0.04	210863	-	0.04	0.03	0.04	0.03	0.04	-	602.00	2.00	-
TCC-W5	0.13	240863	-	0.12	0.11	0.11	0.11	0.12	(0.02)	321.00	4.00	-
TGPRO-W3	0.01	240863	-	0.01	0.01	0.01	-	0.01	-	1,500.00	2.00	-
TRINITY-W1	0.18	240863	-	0.21	0.19	0.19	0.19	0.20	0.01	18,263.00	358.00	-
TRITN-W3	0.15	240863	-	0.15	0.14	0.15	0.14	0.15	-	7,569.00	107.00	-
TTCL-W1	0.41	240863	0.41	0.43	0.39	0.39	0.39	0.40	(0.02)	53,817.00	2,201.00	-
U-W4	0.01	210863	-	0.01	0.01	0.01	-	0.01	-	480.00	-	-
VGI-W2	0.64	240863	0.65	0.68	0.64	0.65	0.64	0.65	0.01	150,173.00	9,903.00	-
VIBHA-W3	0.13	240863	-	0.14	0.13	0.14	0.13	0.14	0.01	11,079.00	144.00	-
W-W3	0.01	240863	-	0.03	0.01	0.02	0.01	0.02	0.01	128.00	-	-
WIIC-W2	0.26	240863	0.26	0.28	0.26	0.28	0.27	0.28	0.02	186,109.00	5,060.00	-
ZMICO-W4	0.08	240863	0.09	0.09	0.08	0.09	0.08	0.09	0.01	11,577.00	93.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	69.50	240863	-	-	-	-	70.25	72.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.65	240863	-	1.69	1.63	1.69	1.63	1.69	0.04	59.00	10.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.14	240863	0.14	0.15	0.13	0.14	0.13	0.14	-	26,883.00	376.00	-
CHAYO-W1	2.44	240863	2.46	2.50	2.32	2.36	2.34	2.36	(0.08)	13,476.00	3,194.00	2.00
CHO-W2	0.03	240863	0.03	0.03	0.02	0.03	0.02	0.03	-	688.00	1.00	-
CIG-W8	0.01	240863	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.90	240863	0.90	0.92	0.89	0.90	0.89	0.90	-	882.00	79.00	-
DIMET-W3	1.33	110863	-	-	-	-	-	1.29	-	-	-	-
DOD-W1	0.65	240863	0.65	0.68	0.60	0.61	0.61	0.62	(0.04)	316,564.00	20,476.00	-
ECF-W3	0.22	240863	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	33,917.00	716.00	-
HPT-W1	0.36	240863	0.37	0.37	0.34	0.34	0.34	0.36	(0.02)	9,939.00	357.00	-