

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 26, 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
STGT	70.25	1,802,319	3.7%
SAWAD	47.75	1,645,494	9.8%
AOT	57.00	1,387,330	0.0%
MINT-W7	9.90	1,226,335	#N/A
PTT	37.00	1,207,439	-0.7%
KBANK	86.00	1,105,750	0.0%
S5013P2012A	1.02	1,065,561	#N/A
SCC	351.00	1,027,211	-1.4%
MTC	50.50	950,795	3.6%
CPALL	63.50	916,332	0.0%

Sector Ranking

Sector	%Value
.AGRI	1.8221
.AUTO	0.1575
.BANK	6.0194
.COMM	6.5012
.CONMAT	3.5893
.CONS	0.6740
.ENERG	14.8423
.ETRON	3.9201
.FASHION	0.4372
.FIN	8.8368
.FOOD	8.6848
.HEALTH	1.7977
.HOME	0.0112
.ICT	4.7833
.IMM	0.0657
.INSUR	0.3416
.MEDIA	2.5965
.MINE	-
.PAPER	0.3099
.PERSON	3.8373
.PETRO	1.7675
.PF&REIT	0.3152
.PKG	0.5645
.PROF	0.1307
.PROP	3.1830
.STEEL	0.1772
.TOURISM	0.4374
.TRANS	6.0661

Top Ten Gainers

Stock	Last	Value '000	%Change
VGI06C2010A	0.13	188	225.0%
VGI13C2010A	0.13	225	225.0%
VGI13C2012A	0.38	21,160	137.5%
KCE01C2008A	0.44	32	131.6%
VGI19C2010A	0.17	1,355	112.5%
AOT19P2009A	0.02	0	100.0%
AQ	0.02	12	100.0%
CPAL01C2008B	0.02	2	100.0%
SAWA19C2009A	0.16	5,636	100.0%
SCB01C2008B	0.02	1	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
HSI41P2008A	0.01	0	-90.9%
HSI41P2008C	0.01	0	-85.7%
QH19C2012A	0.20	470	-80.0%
AOT42P2009A	0.06	0	-78.6%
IRPC13C2012A	0.25	1,238	-75.0%
GULF24C2009A	0.02	3	-71.4%
JAS13C2012A	0.30	740	-70.0%
OSP41C2012A	0.30	867	-70.0%
IRPC13P2011A	0.31	1,717	-69.0%
BCP19C2012A	0.33	1,233	-67.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,317.74	1,323.97	1,311.14	1,322.55	6.56	0.50
.SET50	854.87	858.38	848.73	856.64	2.75	0.32
.SET100	1,906.69	1,914.90	1,894.18	1,912.29	8.20	0.43
.SETHD	897.32	901.28	891.62	899.44	3.93	0.44
.SSET	620.24	624.82	618.43	623.89	5.85	0.95
.MAI	306.31	308.65	305.93	307.86	1.06	0.35
.AGRI	225.50	226.73	222.90	224.13	2.23	1.00
.AUTO	331.18	332.74	330.49	331.51	1.53	0.46
.BANK	271.97	273.26	270.62	273.10	1.36	0.50
.COMM	35,733.45	35,986.95	35,516.35	35,832.63	94.64	0.26
.CONMAT	9,163.93	9,177.04	9,081.55	9,129.35	(31.09)	(0.34)
.CONS	57.41	58.39	57.20	57.98	0.56	0.98
.ENERG	20,675.28	20,764.08	20,524.81	20,667.89	32.44	0.16
.ETRON	2,075.64	2,131.97	2,057.47	2,119.60	56.96	2.76
.FASHION	511.45	512.42	510.19	512.10	(0.10)	(0.02)
.FIN	3,576.68	3,701.97	3,552.25	3,685.09	115.64	3.24
.FOOD	12,576.44	12,690.74	12,514.76	12,690.74	133.64	1.06
.HEALTH	4,566.47	4,575.05	4,519.15	4,528.14	(36.65)	(0.80)
.HOME	22.16	22.34	22.12	22.20	(0.03)	(0.13)
.ICT	141.15	141.68	140.38	141.29	(0.15)	(0.11)
.IMM	44.26	44.64	43.90	44.28	(0.29)	(0.65)
.INSUR	10,608.33	10,745.69	10,589.28	10,717.13	140.08	1.32
.MEDIA	38.84	41.11	38.67	40.82	2.11	5.45
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,163.43	4,444.75	4,163.43	4,332.22	196.92	4.76
.PERSON	238.99	249.12	236.72	243.92	8.00	3.39
.PETRO	784.17	786.55	774.70	779.68	(1.75)	(0.22)
.PF&REIT	155.91	157.00	154.83	183.25	1.44	0.79
.PKG	4,012.43	4,046.93	3,994.38	4,016.85	16.45	0.41
.PROF	135.66	136.77	133.44	133.89	(1.77)	(1.30)
.PROP	190.30	192.25	189.79	192.25	2.19	1.15
.STEEL	20.87	21.20	20.76	21.13	0.22	1.05
.TOURISM	395.91	397.69	384.93	389.70	(5.79)	(1.46)
.TRANS	317.24	318.64	313.08	318.32	1.28	0.40

Volume by Board (Lot)

Main Board	19,670,007,513
Foreign Board	11
Total	19,670,007,524

Value by Board (Mn.Bt.)

Main Board	48,642.28
Foreign Board	10.00
Total	48,652.28

Gainers and Losers

Gainers	707
Losers	664
Unchanged	520

ASP's Daily Quotation Report

Wednesday August 26, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 26, 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	250863	0.62	0.62	0.60	0.62	0.61	0.62	-	6,394	391	0.61
GFPT	13.40	250863	13.30	13.40	13.00	13.20	13.20	13.30	(0.20)	50,144	66,265	13.22
LEE	2.30	250863	2.30	2.32	2.28	2.28	2.28	2.32	(0.02)	394	91	2.31
MAX	0.01	250863	0.01	0.02	0.01	0.01	0.01	0.02	-	1,753,149	1,755	0.01
NER	3.24	250863	3.28	3.46	3.26	3.40	3.40	3.42	0.16	1,862,450	627,114	3.37
PPPM	0.36	250863	-	0.36	0.36	0.36	0.35	0.38	-	600	22	0.36
STA	25.50	250863	26.25	26.25	25.75	26.00	26.00	26.25	0.50	61,905	161,423	26.08
TRUBB	1.16	250863	1.18	1.18	1.15	1.18	1.17	1.18	0.02	19,736	2,303	1.17
TWPC	3.46	250863	-	3.54	3.48	3.48	3.48	3.52	0.02	2,478	867	3.5
UPOIC	3.42	250863	3.26	3.42	3.26	3.26	3.26	3.32	(0.16)	50	17	3.39
UVAN	4.60	250863	4.72	4.72	4.64	4.64	4.64	4.68	0.04	463	217	4.68
VPO	0.36	250863	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	625	22	0.36
Banking												
BAY	21.40	250863	21.30	21.40	21.30	21.30	21.30	21.40	(0.10)	478	1,018	21.31
BBL	104.50	250863	105.00	106.00	104.00	106.00	105.50	106.00	1.50	43,916	461,671	105.13
CIMBT	0.58	250863	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	5,067	293	0.58
KBANK	86.00	250863	86.50	86.75	84.75	86.00	86.00	86.25	-	128,662	1,105,750	85.94
KKP	39.25	250863	39.25	39.50	39.00	39.50	39.25	39.50	0.25	15,119	59,432	39.31
KTB	9.55	250863	9.55	9.65	9.50	9.60	9.55	9.60	0.05	138,371	132,647	9.59
LHFG	0.98	250863	0.97	0.98	0.96	0.97	0.97	0.98	(0.01)	5,506	534	0.97
SCB	71.25	250863	71.25	72.25	70.75	72.00	71.75	72.00	0.75	68,570	489,581	71.4
TCAP	31.25	250863	31.25	31.75	31.00	31.75	31.50	31.75	0.50	30,308	95,187	31.41
TISCO	68.00	250863	67.50	67.75	66.50	67.25	67.25	67.50	(0.75)	52,168	349,738	67.04
TMB	0.93	250863	0.93	0.94	0.92	0.94	0.93	0.94	0.01	1,426,133	132,696	0.93
Construction Materials												
CCP	0.44	250863	0.44	0.49	0.44	0.48	0.47	0.48	0.04	375,792	17,764	0.47
COTTO	1.17	250863	1.16	1.19	1.15	1.16	1.16	1.18	(0.01)	3,509	409	1.17
DCC	2.46	250863	2.50	2.52	2.48	2.52	2.50	2.52	0.06	54,076	13,502	2.5
DCON	0.32	250863	0.32	0.35	0.32	0.34	0.33	0.34	0.02	254,467	8,592	0.34
DRT	6.40	250863	6.45	6.55	6.40	6.50	6.45	6.50	0.10	10,362	6,725	6.49
EPG	4.62	250863	4.60	4.72	4.60	4.68	4.68	4.70	0.06	80,841	37,798	4.68
GEL	0.18	250863	0.18	0.18	0.16	0.16	0.16	0.18	(0.02)	11,764	190	0.16
PPP	1.96	250863	-	2.00	1.96	1.98	1.96	1.98	0.02	1,246	244	1.96
Q-CON	4.82	250863	-	4.80	4.64	4.64	4.70	4.80	(0.18)	192	89	4.65
RCI	3.40	250863	3.36	3.80	3.34	3.80	3.76	3.80	0.40	22,774	8,421	3.7
SCC	356.00	250863	356.00	356.00	351.00	351.00	351.00	352.00	(5.00)	29,166	1,027,211	352.19
SCCC	143.00	250863	143.00	144.00	142.00	143.00	142.50	143.00	-	760	10,847	142.73
SCP	6.10	250863	-	6.20	6.10	6.15	6.15	6.20	0.05	98	60	6.14
SKN	2.64	250863	2.62	2.62	2.48	2.50	2.48	2.50	(0.14)	13,664	3,458	2.53
TASCO	24.10	250863	24.20	25.75	24.10	25.75	25.50	25.75	1.65	223,034	558,520	25.04
TCMC	1.08	250863	1.08	1.10	1.07	1.07	1.07	1.08	(0.01)	30,193	3,261	1.08
TOA	39.50	250863	39.25	40.00	39.00	39.50	39.50	39.75	-	9,225	36,538	39.61
TPIPL	1.26	250863	1.26	1.27	1.25	1.27	1.26	1.27	0.01	33,651	4,242	1.26
UMI	0.64	250863	0.65	0.65	0.62	0.63	0.63	0.64	(0.01)	2,350	149	0.63
VNG	3.42	250863	3.60	3.60	3.40	3.44	3.40	3.44	0.02	457	156	3.42
WIIC	2.20	250863	2.22	2.24	2.12	2.18	2.16	2.18	(0.02)	32,225	7,004	2.17
Petrochemicals & Cr												
BCT	40.00	250863	-	40.25	39.50	40.25	39.50	40.25	0.25	8	32	39.88
CMAN	1.06	250863	1.08	1.09	1.06	1.08	1.08	1.09	0.02	5,789	626	1.08
GC	5.30	250863	5.30	5.45	5.30	5.40	5.40	5.45	0.10	5,780	3,109	5.38
GGC	8.50	250863	8.45	8.70	8.40	8.70	8.55	8.70	0.20	6,471	5,526	8.54
GIFT	1.91	250863	1.91	1.92	1.91	1.91	1.91	1.92	-	1,589	304	1.91
IVL	24.50	250863	24.60	24.80	24.30	24.40	24.40	24.50	(0.10)	150,504	369,061	24.52
NFC	1.66	250863	-	1.64	1.58	1.58	1.58	1.63	(0.08)	21	3	1.6
PATO	9.75	250863	-	9.80	9.55	9.70	9.55	9.75	(0.05)	113	110	9.72
PMTA	8.10	240863	-	8.30	8.30	8.30	8.20	8.55	0.20	1	1	8.3
PTTGC	48.75	250863	49.00	49.25	48.00	48.50	48.50	48.75	(0.25)	87,664	425,076	48.49
SUTHA	3.16	250863	-	3.16	3.16	3.16	3.16	3.34	-	1	-	3.16
TCCC	22.60	250863	22.90	23.00	22.70	22.80	22.80	23.00	0.20	291	666	22.9
TPA	5.20	250863	-	5.20	5.10	5.20	5.10	5.20	-	74	38	5.17
UAC	3.70	250863	3.68	3.74	3.66	3.70	3.70	3.72	-	1,450	539	3.72
UP	14.80	210863	-	-	-	-	14.10	16.00	-	-	-	0
VNT	23.30	250863	23.20	23.70	23.10	23.60	23.60	23.70	0.30	13,617	31,936	23.45
WG	184.50	250863	-	184.50	184.50	184.50	184.00	184.50	-	6	111	184.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.37	250863	1.37	1.44	1.37	1.43	1.42	1.43	0.06	423,590	59,982	1.42
BIG	0.52	250863	0.53	0.56	0.53	0.53	0.53	0.54	0.01	149,224	8,101	0.54
BJC	37.75	250863	38.00	38.25	37.75	38.00	37.75	38.00	0.25	20,372	77,254	37.92
COL	14.10	250863	14.10	14.70	14.10	14.50	14.50	14.60	0.40	7,611	10,958	14.4
COM7	40.50	250863	40.50	41.50	40.25	41.00	41.00	41.25	0.50	48,911	200,316	40.96
CPALL	63.50	250863	63.50	64.00	63.00	63.50	63.50	63.75	-	144,263	916,332	63.52
CPW	1.71	250863	1.72	1.73	1.71	1.73	1.71	1.73	0.02	10,126	1,744	1.72
CRC	29.75	250863	29.75	30.00	29.50	29.75	29.75	30.00	-	93,185	277,701	29.8
CSS	1.48	250863	1.50	1.53	1.48	1.50	1.50	1.51	0.02	50,876	7,664	1.51
DOHOME	13.40	250863	13.40	13.60	13.30	13.50	13.40	13.50	0.10	79,911	107,413	13.44
FN	1.26	250863	1.24	1.26	1.21	1.25	1.24	1.25	(0.01)	37,889	4,699	1.24
FTE	1.58	250863	1.57	1.58	1.55	1.57	1.57	1.58	(0.01)	1,931	302	1.56
GLOBAL	20.30	250863	20.40	20.40	19.70	20.30	20.20	20.30	-	154,525	310,131	20.07
HMPRO	15.50	250863	15.50	15.50	15.20	15.40	15.30	15.40	(0.10)	124,708	191,414	15.35
ILM	12.00	250863	11.90	12.20	11.80	12.10	12.00	12.10	0.10	8,167	9,849	12.06
IT	2.64	250863	2.66	2.66	2.62	2.62	2.62	2.66	(0.02)	269	71	2.63
KAMART	2.80	250863	2.80	2.82	2.76	2.76	2.76	2.80	(0.04)	13,647	3,805	2.79
LOXLEY	1.44	250863	1.44	1.47	1.42	1.46	1.46	1.47	0.02	60,138	8,726	1.45
MAKRO	43.00	250863	42.50	43.75	42.50	43.50	43.50	43.75	0.50	5,002	21,705	43.39
MC	9.25	250863	9.35	9.95	9.35	9.90	9.90	9.95	0.65	82,189	79,629	9.69
MEGA	37.75	250863	38.00	38.25	36.75	37.25	37.25	37.50	(0.50)	19,555	73,537	37.61
MIDA	0.34	250863	0.34	0.35	0.33	0.35	0.34	0.35	0.01	237	8	0.34
RS	19.60	250863	19.60	19.70	19.30	19.60	19.50	19.60	-	22,694	44,284	19.51
RSP	1.70	250863	1.72	1.75	1.71	1.74	1.74	1.75	0.04	5,622	976	1.74
SINGER	13.60	250863	13.60	14.00	13.40	13.90	13.80	13.90	0.30	39,728	54,863	13.81

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.94	250863	4.96	5.10	4.94	4.94	4.94	4.96	-	26,385	13,183	5
INET	3.04	250863	3.06	3.06	2.86	2.94	2.94	2.96	(0.10)	19,436	5,729	2.95
INTUCH	55.75	250863	55.75	56.00	55.00	55.00	55.00	55.25	(0.75)	98,456	543,568	55.21
JAS	2.94	250863	2.96	2.98	2.92	2.94	2.94	2.96	-	202,152	59,482	2.94
JASIF	10.10	250863	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	94,439	94,732	10.03
JMART	16.50	250863	16.20	16.50	16.10	16.40	16.30	16.40	(0.10)	186,664	305,240	16.35
JTS	3.02	250863	3.08	3.08	3.02	3.02	3.02	3.06	-	10,007	3,052	3.05
MFECC	4.76	250863	4.74	4.78	4.74	4.74	4.74	4.76	(0.02)	12,813	6,087	4.75
MSC	5.50	250863	-	5.65	5.45	5.55	5.50	5.55	0.05	1,173	652	5.56
PT	5.00	250863	5.05	5.45	4.96	5.30	5.25	5.30	0.30	18,750	9,722	5.18
SAMART	4.82	250863	4.90	5.00	4.88	4.90	4.90	4.94	0.08	32,467	16,084	4.95
SAMTEL	4.94	250863	4.96	5.10	4.94	5.05	5.05	5.10	0.11	3,709	1,865	5.03
SDC	0.15	250863	0.15	0.16	0.15	0.15	0.15	0.16	-	36,493	548	0.15
SIS	14.70	250863	14.90	15.00	14.10	14.30	14.20	14.30	(0.40)	27,973	40,703	14.55
SVOA	1.12	250863	1.12	1.16	1.12	1.16	1.15	1.16	0.04	30,018	3,428	1.14
SYMC	3.94	250863	-	4.26	3.80	4.14	4.14	4.20	0.20	2,746	1,116	4.06
SYNEX	13.10	250863	13.40	13.40	12.80	13.00	13.00	13.10	(0.10)	23,935	31,367	13.11
THCOM	6.15	250863	6.10	6.15	5.90	6.00	6.00	6.05	(0.15)	115,430	69,787	6.05
TRUE	3.34	250863	3.34	3.46	3.34	3.44	3.44	3.46	0.10	951,494	323,483	3.4
TWZ	0.06	250863	0.07	0.07	0.06	0.07	0.06	0.07	0.01	28,107	183	0.07
Electronic Compone												
CCET	1.89	250863	1.91	1.92	1.88	1.89	1.88	1.89	-	73,515	13,969	1.9
DELTA	114.00	250863	115.00	118.00	113.50	116.50	116.50	117.00	2.50	31,171	361,767	116.06
HANA	40.75	250863	40.75	42.00	40.50	41.75	41.50	41.75	1.00	145,014	598,334	41.26
KCE	28.75	250863	29.00	31.00	28.75	31.00	30.75	31.00	2.25	281,781	846,001	30.02
METCO	137.00	250863	-	137.50	137.00	137.00	136.00	137.00	-	6	82	137.08
NEX	4.96	250863	4.92	5.00	4.88	4.96	4.94	4.96	-	25,896	12,793	4.94
SMT	2.70	250863	2.74	2.78	2.60	2.66	2.64	2.66	(0.04)	210,819	56,998	2.7
SVI	3.52	250863	3.54	3.60	3.52	3.58	3.56	3.58	0.06	37,644	13,419	3.56
TEAM	0.81	250863	0.80	0.82	0.79	0.81	0.80	0.81	-	4,559	365	0.8
W	0.17	250863	0.16	0.17	0.16	0.17	0.16	0.17	-	200,141	3,383	0.17
Energy & Utilities												
7UP	0.35	250863	0.34	0.35	0.32	0.32	0.32	0.33	(0.03)	303,217	10,012	0.33
ABPIF	3.48	250863	3.48	3.52	3.48	3.52	3.50	3.52	0.04	2,995	1,053	3.52
ACE	3.22	250863	3.22	3.26	3.18	3.20	3.20	3.22	(0.02)	144,288	46,246	3.21
AI	1.70	250863	1.71	1.85	1.68	1.71	1.71	1.72	0.01	1,987,849	348,102	1.75
AKR	0.46	250863	0.47	0.47	0.47	0.47	0.47	0.48	0.01	3,646	171	0.47
BAFS	21.40	250863	21.70	21.80	21.40	21.80	21.60	21.80	0.40	1,163	2,522	21.68
BANPU	5.60	250863	5.65	5.75	5.55	5.75	5.70	5.75	0.15	434,331	246,653	5.68
BCP	17.30	250863	17.50	17.60	17.40	17.50	17.40	17.50	0.20	5,947	10,402	17.49
BCPG	12.30	250863	12.50	12.90	12.40	12.60	12.60	12.70	0.30	165,397	207,833	12.57
BGRIM	47.00	250863	46.75	47.50	46.25	47.50	47.25	47.50	0.50	44,706	210,045	46.98
BPP	13.80	250863	13.80	13.90	13.60	13.90	13.80	13.90	0.10	23,637	32,596	13.79
BRRGIF	6.95	250863	6.80	6.80	6.75	6.80	6.75	6.80	(0.15)	945	640	6.77
CKP	5.60	250863	5.60	5.60	5.50	5.60	5.60	5.65	-	116,562	64,746	5.55
DEMCO	2.88	250863	-	2.92	2.90	2.90	2.88	2.90	0.02	1,190	345	2.9
EA	44.00	250863	44.00	44.75	43.75	44.50	44.25	44.50	0.50	54,800	242,178	44.19
EASTW	9.90	250863	9.90	10.00	9.85	10.00	9.95	10.00	0.10	11,039	10,963	9.93
EGATIF	12.30	250863	12.20	12.30	12.20	12.30	12.20	12.30	-	15,041	18,499	12.3
EGCO	228.00	250863	228.00	229.00	225.00	228.00	227.00	228.00	-	19,589	444,475	228.9
EP	3.82	250863	3.82	3.90	3.80	3.82	3.82	3.86	-	15,273	5,877	3.85
ESSO	6.90	250863	6.95	7.05	6.80	6.85	6.85	6.90	(0.05)	368,277	255,161	6.93
GPSC	63.50	250863	63.75	64.25	63.25	64.00	64.00	64.25	0.50	51,890	331,410	63.87
GREEN	0.90	250863	0.91	0.99	0.91	0.93	0.91	0.93	0.03	2,275	214	0.94
GULF	31.25	250863	31.25	31.50	31.00	31.50	31.25	31.50	0.25	85,650	268,410	31.34
GUNKUL	2.52	250863	2.52	2.52	2.48	2.50	2.50	2.52	(0.02)	65,487	16,395	2.5
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.44	250863	2.46	2.46	2.40	2.44	2.42	2.44	-	372,571	90,642	2.43
KBSPIF	10.00	250863	10.10	10.10	10.00	10.00	10.00	10.10	-	5,733	5,777	10.08
LANNA	6.35	250863	6.40	6.40	6.25	6.25	6.25	6.30	(0.10)	4,920	3,095	6.29
MDX	2.54	250863	-	2.60	2.52	2.56	2.52	2.56	0.02	3,297	847	2.57
PDI	7.05	250863	7.05	7.25	7.05	7.05	7.05	7.10	-	6,530	4,657	7.13
PRIME	0.51	250863	0.51	0.58	0.51	0.55	0.55	0.56	0.04	634,390	35,017	0.55
PTG	19.50	250863	19.30	19.50	19.10	19.20	19.10	19.20	(0.30)	134,358	258,483	19.24
PTT	37.25	250863	37.25	37.50	36.75	37.00	37.00	37.25	(0.25)	324,686	1,207,439	37.19
PTTEP	91.25	250863	92.00	92.00	90.75	91.25	91.25	91.50	-	96,537	881,624	91.32
RATCH	55.50	250863	55.75	56.25	55.50	55.75	55.75	56.00	0.25	44,370	247,825	55.85
RPC	0.48	250863	0.47	0.48	0.46	0.47	0.47	0.48	(0.01)	8,281	390	0.47
SCG	3.46	250863	3.44	3.46	3.44	3.46	3.44	3.46	-	67	23	3.45
SCI	1.47	250863	1.49	1.51	1.47	1.47	1.47	1.48	-	14,370	2,143	1.49
SCN	1.80	250863	1.79	1.83	1.79	1.83	1.80	1.83	0.03	5,934	1,072	1.81
SGP	8.70	250863	8.80	8.80	8.70	8.70	8.70	8.80	-	8,906	7,783	8.74
SKE	0.74	250863	-	0.79	0.74	0.78	0.75	0.77	0.04	4,868	373	0.77
SOLAR	1.00	250863	1.01	1.02	1.00	1.00	1.00	1.01	-	7,297	732	1
SPCG	18.30	250863	18.30	18.50	18.20	18.40	18.30	18.40	0.10	4,126	7,564	18.33
SPRC	6.75	250863	6.85	6.95	6.70	6.90	6.85	6.90	0.15	585,575	400,549	6.84
SSP	7.35	250863	7.35	7.55	7.35	7.55	7.40	7.55	0.20	4,312	3,216	7.46
SUPER	0.83	250863	0.83	0.84	0.82	0.82	0.82	0.83	(0.01)	1,695,526	140,226	0.83
SUPEREIF	12.10	250863	12.10	12.20	12.00	12.00	12.00	12.10	(0.10)	5,542	6,703	12.1
SUSCO	2.40	250863	2.40	2.44	2.38	2.42	2.42	2.44	0.02	4,942	1,195	2.42
TAE	2.36	250863	2.40	2.42	2.36	2.40	2.38	2.40	0.04	7,023	1,678	2.39
TCC	0.21	250863	0.19	0.21	0.19	0.19	0.19	0.20	(0.02)	7,401	145	0.2
TOP	42.75	250863	43.25	43.50	42.75	43.00	43.00	43.25	0.25	107,179	462,285	43.13
TPIPP	4.28	250863	4.32	4.42								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 26, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TH	0.48	250863	-	0.49	0.48	0.48	0.49	0.48	0.49	0.01	1,791	86	0.48
TKS	5.00	250863	5.05	5.05	5.00	5.05	5.05	5.00	5.05	0.05	5,158	2,587	5.02
VGI	5.95	250863	6.05	6.80	6.00	6.80	6.80	6.80	-	0.85	1,174,888	767,903	6.54
WAVE	1.05	250863	1.08	1.09	1.06	1.06	1.05	1.07	0.01	0.01	672	71	1.06
WORK	10.30	250863	10.30	10.40	10.20	10.30	10.20	10.30	-	-	5,526	5,665	10.25
Finance & Securities													
AEC	0.10	250863	0.09	0.10	0.09	0.10	0.10	0.09	0.10	-	17,075	165	0.1
AEONTS	97.25	250863	97.25	101.50	96.75	101.00	101.00	101.50	3.75	9,472	93,729	98.95	98.95
AMANAH	2.48	250863	2.50	2.64	2.46	2.60	2.60	2.62	0.12	165,163	42,706	2.59	2.59
ASAP	2.04	250863	2.08	2.30	2.06	2.26	2.26	2.28	0.22	90,090	19,964	2.22	2.22
ASK	18.30	250863	18.40	18.60	18.30	18.50	18.40	18.50	0.20	3,185	5,883	18.47	18.47
ASP	1.72	250863	1.73	1.74	1.72	1.74	1.73	1.74	0.02	13,077	2,262	1.73	1.73
BAM	24.40	250863	24.40	24.40	24.10	24.20	24.20	24.30	(0.20)	106,864	258,865	24.22	24.22
BFIT	28.00	250863	28.00	29.75	27.75	29.25	29.25	29.50	1.25	32,365	94,039	29.06	29.06
CGH	0.68	250863	-	0.68	0.68	0.68	0.68	0.69	-	-	121	8	0.68
ECL	0.77	250863	0.77	0.78	0.75	0.76	0.76	0.77	(0.01)	37,361	2,859	0.77	0.77
FNS	2.98	250863	2.98	3.02	2.98	3.00	3.00	3.02	0.02	420	126	3	3
FSS	1.39	250863	1.40	1.42	1.40	1.40	1.40	1.43	0.01	313	44	1.4	1.4
GBX	0.43	250863	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	4,501	190	0.42	0.42
GL	3.44	250863	3.48	3.74	3.42	3.66	3.66	3.68	0.22	146,429	53,516	3.65	3.65
IFS	2.30	250863	2.34	2.36	2.30	2.34	2.32	2.36	0.04	3,668	854	2.33	2.33
JMT	33.50	250863	33.25	34.25	32.50	33.50	33.25	33.50	-	115,972	385,266	33.22	33.22
KCAR	7.50	250863	7.50	7.50	7.45	7.50	7.45	7.50	-	296	222	7.49	7.49
KGI	3.36	250863	3.34	3.38	3.34	3.34	3.34	3.36	(0.02)	13,329	4,473	3.36	3.36
KTC	30.50	250863	30.50	31.50	30.25	31.00	31.00	31.25	0.50	62,026	192,185	30.98	30.98
MBKET	7.60	250863	7.60	7.70	7.60	7.70	7.65	7.70	0.10	686	523	7.63	7.63
MFC	13.60	250863	13.70	13.70	13.50	13.60	13.50	13.70	-	121	164	13.52	13.52
ML	0.85	250863	0.83	0.85	0.81	0.83	0.82	0.84	(0.02)	1,565	128	0.82	0.82
MTC	48.75	250863	49.00	52.00	48.50	50.50	50.50	50.75	1.75	187,586	950,795	50.69	50.69
PE	0.03	240463	-	-	-	-	-	-	-	-	-	-	0
PL	1.98	250863	1.99	2.00	1.99	1.99	1.99	2.00	0.01	227	45	1.99	1.99
S11	6.15	250863	6.10	6.20	6.10	6.15	6.15	6.20	-	6,000	3,706	6.18	6.18
SAWAD	43.50	250863	44.00	48.00	43.25	47.75	47.50	47.75	4.25	352,336	1,645,494	46.7	46.7
THANI	3.14	250863	3.18	3.60	3.16	3.56	3.56	3.58	0.42	1,529,198	523,959	3.43	3.43
TK	7.00	250863	7.00	7.05	6.95	7.05	7.00	7.05	0.05	4,132	2,891	7	7
TNITY	3.66	250863	-	3.66	3.66	3.66	3.64	3.66	-	46	17	3.66	3.66
UOBKH	3.08	250863	-	3.08	3.08	3.08	2.98	3.08	-	2	1	3.08	3.08
ZMICO	0.66	250863	0.67	0.68	0.66	0.67	0.67	0.68	0.01	4,791	321	0.67	0.67
Food & Beverage													
APURE	1.96	250863	1.98	2.00	1.96	1.97	1.97	1.99	0.01	27,874	5,518	1.98	1.98
ASIAN	10.80	250863	11.00	11.50	10.90	11.30	11.20	11.30	0.50	596,955	673,531	11.28	11.28
BR	1.86	250863	1.85	1.87	1.84	1.87	1.86	1.87	0.01	4,111	763	1.86	1.86
BRR	2.88	250863	2.88	2.94	2.86	2.92	2.88	2.92	0.04	2,967	855	2.88	2.88
CBG	121.50	250863	122.00	123.50	120.00	123.50	123.00	123.50	2.00	22,199	271,558	122.33	122.33
CFRESH	3.30	250863	3.30	3.42	3.26	3.26	3.26	3.36	(0.04)	9,394	3,148	3.35	3.35
CHOTI	70.00	250863	-	-	-	-	67.00	70.00	-	-	-	-	0
CM	2.80	250863	2.76	2.82	2.74	2.76	2.76	2.80	(0.04)	2,109	581	2.76	2.76
CPF	33.50	250863	33.50	33.75	33.25	33.75	33.50	33.75	0.25	135,245	453,676	33.54	33.54
CPI	1.22	250863	-	1.24	1.22	1.24	1.22	1.24	0.02	2	-	1.23	1.23
F&D	17.50	210863	-	17.80	17.40	17.50	17.70	18.10	-	122	213	17.48	17.48
HTC	24.80	250863	24.80	27.50	24.80	26.00	26.00	26.75	1.20	36,766	97,309	26.47	26.47
ICHI	8.30	250863	8.35	8.50	8.25	8.45	8.40	8.45	0.15	45,294	38,001	8.39	8.39
KBS	3.24	250863	-	3.30	3.28	3.28	3.24	3.28	0.04	113	37	3.29	3.29
KSL	2.04	250863	2.06	2.06	2.02	2.04	2.04	2.06	-	6,862	1,400	2.04	2.04
KTIS	2.62	250863	-	2.62	2.58	2.62	2.60	2.62	-	271	70	2.6	2.6
LST	4.34	250863	4.38	4.42	4.32	4.40	4.34	4.40	0.06	554	243	4.38	4.38
M	51.00	250863	51.50	51.50	50.50	51.50	51.25	51.50	0.50	8,116	41,386	50.99	50.99
MALEE	6.75	250863	6.80	7.00	6.65	6.70	6.65	6.75	(0.05)	8,495	5,819	6.85	6.85
MINT	22.00	250863	21.70	22.20	21.60	22.10	22.00	22.10	0.10	416,561	912,173	21.9	21.9
OISHI	39.75	250863	-	40.00	39.25	40.00	39.75	40.00	0.25	158	628	39.72	39.72
OSP	39.50	250863	40.00	40.50	39.75	40.00	40.00	40.25	0.50	120,371	483,102	40.13	40.13
PB	69.75	250863	70.00	70.00	69.75	70.00	69.75	70.00	0.25	26	182	69.96	69.96
PM	6.90	250863	6.90	6.95	6.85	6.95	6.85	6.95	0.05	18,108	12,469	6.89	6.89
PRG	11.00	250863	-	-	-	-	10.90	11.20	-	-	-	-	0
RBF	9.90	250863	9.95	10.60	9.85	10.30	10.20	10.30	0.40	370,724	381,684	10.3	10.3
SAPPE	17.20	250863	17.10	17.90	17.10	17.70	17.70	17.80	0.50	11,166	19,662	17.61	17.61
SAUCE	24.90	250863	-	25.00	24.90	25.00	24.90	25.00	0.10	206	515	25	25
SFP	134.50	170863	-	130.00	130.00	130.00	125.50	135.50	(4.50)	1	13	130	130
SNP	10.20	250863	-	10.30	10.10	10.10	10.10	10.20	(0.10)	68	69	10.2	10.2
SORKON	5.05	250863	-	5.10	5.00	5.00	5.00	5.05	(0.05)	382	193	5.04	5.04
SSC	34.50	250863	-	35.00	35.00	35.00	32.75	35.00	0.50	26	91	35	35
SSF	6.05	200863	-	6.10	6.05	6.10	6.05	6.80	0.05	45	27	6.07	6.07
SST	2.56	250863	-	2.60	2.56	2.56	2.56	2.58	-	247	63	2.56	2.56
TC	3.98	250863	3.96	4.04	3.94	4.00	3.98	4.00	0.02	8,377	3,357	4.01	4.01
TFG	4.50	250863	4.52	4.68	4.52	4.62	4.60	4.62	0.12	147,063	67,740	4.61	4.61
TFMAMA	197.50	250863	196.00	198.00	195.50	198.00	196.50	198.00	0.50	193	3,786	196.16	196.16
TIPCO	7.40	250863	7.50	7.65	7.45	7.65	7.60	7.65	0.25	17,415	13,187	7.57	7.57
TKN	10.60	250863	10.60	10.80	10.40	10.70	10.60	10.70	0.10	179,541	190,408	10.61	10.61
TU	14.40	250863	14.50	14.80	14.40	14.60	14.50	14.60	0.20	325,016	474,468	14.6	14.6
TVO	27.25	250863	27.50	28.00	27.25	28.00	27.75	28.00					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 26, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
DTC	7.00	250863	-	7.00	6.90		6.95	6.90	7.00	(0.05)	671	465	6.93
ERW	3.26	250863	3.24	3.28	3.20		3.26	3.24	3.26	-	107,789	34,928	3.24
GRAND	0.53	250863	0.55	0.56	0.52		0.54	0.52	0.54	0.01	1,571	83	0.53
LRH	32.75	250863	-	32.50	31.75		32.50	31.75	32.50	(0.25)	8	26	32.41
MANRIN	23.00	190863	-	-	-		-	22.60	23.00	-	-	-	0
OHTL	374.00	250863	354.00	355.00	354.00		355.00	340.00	355.00	(19.00)	2	71	354.5
ROH	36.25	250863	-	36.00	36.00		36.00	36.25	39.50	(0.25)	17	61	36
SHANG	56.00	250863	-	56.50	55.00		56.00	55.25	56.00	-	56	314	55.99
SHR	1.95	250863	1.96	2.00	1.94		1.98	1.98	1.99	0.03	80,471	15,977	1.99
VRANDA	5.85	250863	-	5.90	5.80		5.85	5.80	5.85	-	131	76	5.82
Home & Office Prod													
ACC	0.63	250863	0.63	0.63	0.61		0.62	0.61	0.62	(0.01)	394	24	0.62
AJA	0.13	250863	0.12	0.14	0.12		0.13	0.13	0.14	-	118,349	1,537	0.13
DTCI	29.50	300663	-	-	-		-	26.25	30.00	-	-	-	0
FANCY	0.56	250863	0.56	0.57	0.55		0.55	0.55	0.56	(0.01)	5,761	322	0.56
KYE	317.00	250863	-	317.00	316.00		316.00	316.00	317.00	(1.00)	4	127	316.75
L&E	1.68	250863	-	1.69	1.69		1.69	1.68	1.69	0.01	5	1	1.69
MODERN	2.32	250863	-	2.34	2.30		2.34	2.32	2.34	0.02	1,647	382	2.32
OGC	21.00	210863	-	21.00	21.00		21.00	21.10	21.70	-	2	4	21
ROCK	9.95	180863	-	-	-		-	9.50	10.30	-	-	-	0
SIAM	1.38	250863	1.38	1.40	1.38		1.40	1.39	1.40	0.02	772	107	1.39
TSR	2.86	250863	2.94	2.96	2.82		2.84	2.84	2.88	(0.02)	10,104	2,928	2.9
Insurance													
AYUD	33.75	250863	34.00	34.25	33.75		34.25	34.00	34.25	0.50	148	503	33.99
BKI	284.00	250863	284.00	285.00	283.00		285.00	284.00	285.00	1.00	222	6,310	284.22
BLA	14.70	250863	14.80	15.60	14.70		15.50	15.40	15.50	0.80	49,819	76,255	15.31
BUI	8.85	250863	-	-	-		-	8.95	10.00	-	-	-	0
CHARAN	21.00	190863	21.00	22.00	21.00		21.10	21.00	21.50	0.10	16	34	21.13
INSURE	31.00	50863	-	-	-		-	27.75	35.25	-	-	-	0
MTI	84.00	250863	-	91.00	84.25		84.25	84.25	85.00	0.25	11	94	85.82
NKI	50.00	250863	-	49.00	47.50		48.25	47.75	48.50	(1.75)	59	281	47.68
NSI	71.50	250863	74.00	77.25	74.00		77.00	76.75	77.00	5.50	559	4,269	76.37
SEG	23.20	250863	-	23.40	23.40		23.40	23.40	24.50	0.20	1	2	23.4
SMK	36.75	250863	-	37.00	36.00		37.00	36.25	37.00	0.25	62	225	36.32
THRE	0.92	250863	0.93	0.96	0.92		0.94	0.94	0.95	0.02	99,570	9,425	0.95
THREL	2.08	250863	2.08	2.16	2.08		2.14	2.14	2.16	0.06	19,715	4,189	2.12
TIP	27.25	250863	27.50	27.50	26.50		26.75	26.75	27.00	(0.50)	6,064	16,341	26.95
TQM	120.00	250863	120.00	123.00	120.00		121.50	121.50	122.00	1.50	3,855	46,965	121.83
TSI	0.31	250863	0.30	0.30	0.29		0.29	0.28	0.29	(0.02)	16,030	465	0.29
TVI	3.40	250863	-	3.42	3.38		3.40	3.38	3.40	-	2,376	806	3.39
Mining													
THL	0.46	70255	-	-	-		-	-	-	-	-	-	0
Packaging													
AJ	16.10	250863	16.10	16.70	16.00		16.60	16.60	16.70	0.50	19,971	32,599	16.32
ALUCON	147.00	240863	-	150.00	150.00		150.00	148.00	150.00	3.00	3	45	150
BGC	10.50	250863	10.70	11.10	10.40		10.70	10.70	10.80	0.20	79,471	85,541	10.76
CSC	48.75	250863	49.25	50.50	49.25		50.25	49.75	50.25	1.50	629	3,132	49.79
GLOCON	0.94	250863	0.94	0.98	0.94		0.95	0.95	0.96	0.01	84,356	8,057	0.96
NEP	0.25	250863	0.24	0.26	0.23		0.26	0.24	0.26	0.01	7,881	188	0.24
PTL	25.25	250863	25.25	25.50	25.00		25.00	25.00	25.25	(0.25)	45,609	115,258	25.27
SFLEX	12.50	250863	12.50	12.80	12.30		12.40	12.40	12.50	(0.10)	17,553	21,971	12.52
SITHAI	0.59	250863	0.59	0.61	0.59		0.59	0.59	0.60	-	2,980	178	0.6
SLP	0.40	250863	-	0.40	0.38		0.40	0.39	0.40	-	4,475	175	0.39
SPMC	12.60	250863	12.70	12.80	12.40		12.50	12.50	12.60	(0.10)	4,507	5,658	12.55
SPACK	2.16	250863	2.20	2.26	2.18		2.20	2.20	2.24	0.04	5,145	1,137	2.21
TCOAT	22.00	300763	-	-	-		-	21.60	23.00	-	-	-	0
TFI	0.07	250863	0.07	0.08	0.06		0.08	0.08	-	0.01	17,052	129	0.08
THIP	24.40	250863	24.50	24.50	24.30		24.50	24.30	24.50	0.10	196	478	24.4
TMD	22.00	250863	-	21.90	21.90		21.90	21.90	22.10	(0.10)	1	2	21.9
TOPP	188.00	180863	-	-	-		-	186.00	195.00	-	-	-	0
TPBI	4.70	250863	-	4.78	4.68		4.70	4.68	4.70	-	152	71	4.7
TPP	14.60	250863	-	-	-		-	14.60	14.70	-	-	-	0
Personal Products &													
APCO	3.66	250863	3.66	3.66	3.60		3.60	3.60	3.66	(0.06)	3,802	1,377	3.62
DDD	16.60	250863	16.80	18.00	16.70		17.70	17.60	17.70	1.10	35,961	62,819	17.47
JCT	80.00	240863	-	80.50	80.00		80.50	80.00	80.75	0.50	16	128	80.06
OCC	8.90	200863	-	8.90	8.60		8.90	8.60	9.15	-	5	4	8.78
S & J	26.75	250863	-	-	-		-	26.00	27.00	-	-	-	0
STGT	67.75	250863	68.75	72.00	68.00		70.25	70.00	70.25	2.50	256,084	1,802,319	70.38
STHAI	0.01	310762	-	-	-		-	-	-	-	-	-	0
TNR	10.10	250863	-	10.10	10.10		10.10	9.95	10.00	-	1	1	10.1
TOG	3.26	250863	-	3.26	3.24		3.24	3.24	3.30	(0.02)	48	16	3.26
Professional Service													
BWG	0.56	250863	0.56	0.57	0.53		0.54	0.54	0.55	(0.02)	984,661	53,728	0.55
GENCO	0.50	250863	0.50	0.51	0.49		0.49	0.49	0.50	(0.01)	18,033	895	0.5
PRO	0.35	310762	-	-	-		-	-	-	-	-	-	0
SISB	8.45	250863	8.45	8.50	8.35		8.40	8.35	8.40	(0.05)	10,641	8,977	8.44
Property Developme													
A	5.00	250863	-	5.00	4.96		5.00	4.98	5.00	-	105	52	4.99
AMATA	13.00	250863	13.10	13.70	13.00		13.60	13.60	13.70	0.60	96,101	128,676	13.39
AMATAV	4.94	250863	4.94	4.98	4.90		4.90	4.90	4.98	(0.04)	1,145	564	4.93
ANAN	1.45	250863	1.46	1.47	1.45		1.46	1.45	1.46	0.01	7,643	1,114	1.46
AP	6.30	250863	6.30	6.40	6.25		6.35	6.30	6.35	0.05	84,931	53,637	6.32
APEX	0.08	250863	-	0.09	0.07		0.08	0.08	0.09	-	30,741	246	0.08
AQ	0.01	250863	0.01	0.02	0.01		0.02	0.01	0.02	0.01	6,017	12	0.02
AWC	3.94	250863	3.98	4.04	3.90		4.02	4.00	4.02	0.08	974,281	388,868	3.99
BLAND	0.99	250863	1.00	1.02	0.99		1.01	1.01	1.02	0.02	44,117	4,435	1.01
BROCK	1.49	240863	-	1.59	1.50		1.59	1.49	1.59	0.10	5	1	1.52
CGD	0.59	250863	-	0.59	0.58		0.58	0.58	0.59	(0.01)	7,220	419	0.58
CI	0.66	250863	-	0.68	0.66		0.68	0.65	0.68	0.02	363	24	0.66
CPN	46.75	250863	46.50	47.25	46.50		47.25	47.00	47.25	0.50	32,805	153,777	46.87
ESTAR	0.32	250863	0.32	0.33	0.31		0.33	0.32	0.33	0.01	11,419	365	0.32
EVER	0.22	250863	-	0.23	0.22		0.22	0.22	0.23	-	34,221	753	0.22
FPT	10.60	250863	10.60	10.60									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.19	250863	-	1.22	1.15	1.21	1.20	1.21	0.02	2,407	280	1.16
ORI	7.40	250863	7.40	7.60	7.30	7.50	7.50	7.55	0.10	118,254	88,739	7.5
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.37	250863	0.37	0.38	0.36	0.37	0.37	0.38	-	74,132	2,742	0.37
PLAT	2.62	250863	2.76	2.80	2.64	2.68	2.66	2.68	0.06	101,830	27,842	2.73
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.87	250863	-	0.86	0.86	0.86	0.85	0.87	(0.01)	10	1	0.86
PRIN	1.59	250863	1.61	1.61	1.61	1.61	1.59	1.60	0.02	2	-	1.61
PSH	11.30	250863	11.30	11.60	11.30	11.50	11.40	11.50	0.20	11,227	12,819	11.42
QH	2.26	250863	2.24	2.28	2.24	2.26	2.24	2.26	-	50,186	11,311	2.25
RICHY	0.67	250863	-	0.71	0.67	0.71	0.70	0.71	0.04	11,718	802	0.68
RML	0.61	250863	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	5,818	351	0.6
ROJNA	4.24	250863	4.26	4.28	4.22	4.26	4.26	4.28	0.02	4,431	1,881	4.24
S	1.47	250863	1.48	1.48	1.45	1.48	1.45	1.48	0.01	3,844	561	1.46
SAMCO	1.16	250863	-	1.17	1.11	1.12	1.12	1.13	(0.04)	1,460	164	1.12
SC	2.28	250863	2.28	2.30	2.24	2.28	2.26	2.28	-	25,953	5,896	2.27
SENA	3.00	250863	3.00	3.02	2.98	3.00	2.98	3.00	-	48,526	14,524	2.99
SF	4.50	250863	4.50	4.50	4.44	4.48	4.48	4.50	(0.02)	10,325	4,616	4.47
SIRI	0.74	250863	0.73	0.73	0.71	0.73	0.72	0.73	(0.01)	211,822	15,295	0.72
SPALI	16.80	250863	16.70	16.90	16.60	16.60	16.60	16.70	(0.20)	29,508	49,485	16.77
U	1.42	250863	1.41	1.41	1.39	1.39	1.39	1.40	(0.03)	35,272	4,923	1.4
UV	2.92	250863	2.92	2.94	2.88	2.92	2.90	2.92	-	5,642	1,641	2.91
WHA	3.28	250863	3.28	3.34	3.24	3.30	3.30	3.32	0.02	492,115	162,271	3.3
WIN	0.36	250863	0.37	0.37	0.36	0.36	0.35	0.36	-	171	6	0.36
Paper & Printing Ma												
UTP	14.70	250863	14.80	15.80	14.80	15.40	15.30	15.40	0.70	97,949	150,776	15.39
Fashion												
AFC	6.30	250863	-	6.25	6.25	6.25	6.00	6.25	(0.05)	2	1	6.25
B52	0.16	250863	0.16	0.16	0.15	0.16	0.15	0.16	-	12,106	182	0.15
BTNC	11.20	250863	-	-	-	-	11.00	11.80	-	-	-	0
CPH	3.06	250863	-	3.08	3.08	3.08	3.00	3.08	0.02	26	8	3.08
CPL	1.05	250863	-	1.06	1.04	1.06	1.06	1.10	0.01	121	13	1.05
ICC	29.00	250863	-	29.00	29.00	29.00	29.00	29.25	-	2	6	29
NC	8.50	180863	-	8.50	8.50	8.50	8.30	8.85	-	2	2	8.5
PAF	0.57	250863	0.54	0.55	0.53	0.55	0.54	0.55	(0.02)	1,159	63	0.54
PDJ	1.54	250863	-	1.57	1.52	1.54	1.52	1.54	-	1,951	303	1.55
PG	4.74	170863	-	4.60	4.36	4.42	4.42	4.58	(0.32)	16	7	4.45
SABINA	19.40	250863	19.20	19.60	19.00	19.60	19.60	19.70	0.20	12,745	24,704	19.38
SAWANG	11.80	110863	-	-	-	-	10.40	12.10	-	-	-	0
SUC	33.50	250863	-	33.50	33.50	33.50	33.50	34.00	-	6	20	33.5
TNL	21.10	220763	-	-	-	-	18.00	20.90	-	-	-	0
TPCORP	9.35	250863	-	9.50	9.25	9.25	9.20	9.45	(0.10)	52	49	9.48
TR	22.50	250863	-	22.40	21.90	22.30	22.00	22.40	(0.20)	94	207	22.03
TTI	17.90	200863	-	-	-	-	17.80	18.50	-	-	-	0
TTT	53.75	250863	-	54.00	53.50	54.00	52.50	54.75	0.25	4	21	53.63
UPF	53.00	250863	55.75	56.50	55.75	56.50	53.50	56.50	3.50	16	89	55.8
UT	15.00	240863	-	-	-	-	14.60	15.20	-	-	-	0
WACOAL	45.00	250863	-	45.00	44.75	44.75	44.75	45.50	(0.25)	5	22	44.8
Transportation & Lo												
AAV	1.96	250863	1.95	1.95	1.89	1.92	1.92	1.93	(0.04)	184,290	35,509	1.93
AOT	57.00	250863	57.00	57.25	56.00	57.00	56.75	57.00	-	245,026	1,387,330	56.62
ASIMAR	1.38	250863	-	1.41	1.35	1.37	1.36	1.37	(0.01)	4,316	594	1.38
B	0.30	250863	0.30	0.30	0.29	0.30	0.29	0.30	-	626	18	0.3
BA	5.50	250863	5.55	5.60	5.45	5.50	5.50	5.55	-	2,748	1,521	5.53
BEM	9.25	250863	9.25	9.30	9.15	9.25	9.25	9.30	-	193,791	178,749	9.22
BTS	10.40	250863	10.40	10.80	10.30	10.70	10.60	10.70	0.30	563,690	598,633	10.62
BTSGIF	6.20	250863	6.25	6.25	6.15	6.20	6.20	6.25	-	46,728	29,010	6.21
III	4.76	250863	4.78	4.88	4.76	4.78	4.76	4.78	0.02	109,354	52,664	4.82
JUTHA	0.44	250863	-	0.41	0.41	0.41	0.42	0.45	(0.03)	2	-	0.41
JWD	7.35	250863	7.40	7.70	7.30	7.60	7.60	7.65	0.25	108,123	81,835	7.57
KWC	290.00	140863	-	-	-	-	276.00	290.00	-	-	-	0
NOK	0.78	130863	-	-	-	-	-	-	-	-	-	0
NYT	2.96	250863	2.98	3.00	2.96	2.98	2.96	2.98	0.02	1,440	429	2.98
PORT	2.06	250863	2.06	2.12	2.02	2.08	2.06	2.08	0.02	21,938	4,579	2.09
PRM	8.50	250863	8.60	9.05	8.55	9.05	9.05	9.10	0.55	498,408	441,620	8.86
PSL	4.96	250863	5.00	5.00	4.86	4.92	4.90	4.94	(0.04)	94,570	46,543	4.92
RCL	3.22	250863	3.26	3.38	3.24	3.30	3.30	3.32	0.08	33,067	10,984	3.32
TFFIF	10.20	250863	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	12,465	12,647	10.15
THAI	3.28	250863	3.30	3.30	3.16	3.30	3.28	3.30	0.02	16,007	5,188	3.24
TSTE	6.90	250863	-	-	-	-	6.55	6.95	-	-	-	0
TTA	2.88	250863	2.88	2.94	2.84	2.90	2.88	2.90	0.02	15,076	4,343	2.88
WICE	4.26	250863	4.24	4.46	4.22	4.36	4.36	4.38	0.10	134,351	58,847	4.38
Automotive												
ACG	0.93	250863	-	0.98	0.94	0.94	0.94	0.96	0.01	2,710	258	0.95
AH	8.65	250863	8.85	9.00	8.65	8.70	8.70	8.75	0.05	24,039	21,218	8.83
BAT-3K	225.00	250863	-	-	-	-	201.00	258.00	-	-	-	0
CWT	2.30	250863	2.32	2.32	2.28	2.30	2.30	2.32	-	11,219	2,583	2.3
EASON	1.09	250863	-	1.12	1.06	1.10	1.08	1.10	0.01	319	34	1.07
GYT	210.00	180863	-	213.00	213.00	213.00	203.00	214.00	3.00	1	21	213
HFT	3.40	250863	3.50	3.56	3.46	3.56	3.56	3.58	0.16	40,091	14,064	3.51
IHL	2.50	250863	2.50	2.54	2.48	2.52	2.50	2.52	0.02	3,729	936	2.51
INGRS	0.44	250863	0.47	0.50	0.47	0.50	0.50	-	0.06	311,213	15,341	0.49
IRC	12.50	250863	-	12.50	12.20	12.50	12.20	12.60	-	75	93	12.33
PCSGH	4.40	250863	-	4.54	4.40	4.40	4.40	4.42	-	1,331	587	4.41
SAT	11.50	250863	11.40	11.70	11.40	11.50	11.40	11.50	-	11,396	13,106	11.5
SPG	13.20	190863	-	13.40	12.90	13.40	12.80	13.80	0.20	8	10	13.08
STANLY	152.50	250863	-	152.50	150.50	151.00	151.00	151.50	(1.50)			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 26, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
B-WORK	11.80	250863	-	11.80	11.60	11.80	11.60	11.80	11.80	-	166	193	11.6
BKER	5.75	250863	-	5.80	5.55	5.70	5.60	5.70	(0.05)	2,068	1,163	5.62	
BKKCP	12.00	250863	12.00	12.00	12.00	12.00	12.00	12.10	-	151	181	12	
BOFFICE	12.20	250863	12.20	12.20	12.00	12.00	12.00	12.20	(0.20)	1,076	1,305	12.13	
CPNCG	10.30	250863	10.40	10.40	10.40	10.40	10.30	10.40	0.10	638	664	10.4	
CPNREIT	23.10	250863	23.10	23.90	23.10	23.90	23.80	23.90	0.80	15,473	36,131	23.35	
CPTGF	10.80	250863	10.80	10.80	10.60	10.70	10.60	10.70	(0.10)	876	931	10.63	
CTARAF	5.10	250863	-	5.15	5.15	5.15	5.10	5.15	0.05	495	255	5.15	
DREIT	3.82	250863	-	3.84	3.80	3.82	3.80	3.82	-	1,137	432	3.8	
ERWPF	4.38	250863	-	-	-	-	4.20	4.38	-	-	-	0	
FTREIT	14.50	250863	14.50	14.70	14.50	14.60	14.60	14.70	0.10	13,629	19,887	14.59	
FUTUREPF	19.10	250863	19.00	19.10	18.90	19.00	18.90	19.00	(0.10)	2,381	4,523	19	
GAHREIT	7.80	240863	-	8.20	8.00	8.10	7.70	8.00	0.30	102	83	8.1	
GOLDPF	5.90	250863	-	5.80	5.80	5.80	5.75	5.80	(0.10)	68	39	5.8	
GVREIT	12.70	250863	12.70	12.70	12.60	12.60	12.60	12.70	(0.10)	714	900	12.61	
HPF	4.68	250863	4.64	4.68	4.64	4.66	4.66	4.70	(0.02)	112	52	4.65	
HREIT	8.00	250863	8.00	8.00	7.95	7.95	7.95	8.00	(0.05)	833	666	7.99	
IMPACT	16.90	250863	16.90	17.20	16.70	17.20	17.10	17.20	0.30	6,457	10,949	16.96	
KPNPF	6.75	250863	-	-	-	-	6.75	6.80	-	-	-	0	
LHHOTEL	9.95	250863	9.95	10.00	9.95	10.00	9.95	10.00	0.05	670	668	9.97	
LHPF	5.45	250863	5.30	5.40	5.15	5.35	5.30	5.35	(0.10)	393	208	5.29	
LHSC	10.80	250863	-	11.30	10.90	11.30	11.10	11.30	0.50	972	1,076	11.07	
LUXF	6.25	250863	-	-	-	-	6.15	6.45	-	-	-	0	
M-II	7.15	200863	-	-	-	-	7.10	7.50	-	-	-	0	
M-PAT	2.74	250863	2.60	3.06	2.60	2.78	2.78	3.04	0.04	10	3	2.72	
M-STOR	5.95	250863	-	5.95	5.95	5.95	5.95	6.00	-	85	51	5.95	
MIPF	16.80	220763	-	-	-	-	14.50	16.40	-	-	-	0	
MIT	2.80	140863	2.58	2.70	2.58	2.70	2.70	-	(0.10)	39	10	2.61	
MJLF	6.90	250863	6.85	6.90	6.85	6.90	6.85	6.95	-	24	16	6.87	
MNIT	1.42	250863	-	-	-	-	1.33	1.44	-	-	-	0	
MNIT2	4.20	250863	-	-	-	-	4.00	4.02	-	-	-	0	
MNRF	2.82	250863	-	-	-	-	2.64	2.86	-	-	-	0	
POPF	10.50	250863	10.50	10.50	10.00	10.40	10.20	10.40	(0.10)	5,166	5,236	10.13	
PPF	11.30	250863	-	11.30	11.30	11.30	11.30	11.40	-	201	227	11.3	
PROSPECT	9.85	250863	9.85	9.85	9.75	9.75	9.75	9.80	(0.10)	2,585	2,536	9.81	
QHHR	5.75	250863	-	5.80	5.75	5.80	5.75	5.80	0.05	46	27	5.77	
QHOP	2.22	250863	2.20	2.24	2.20	2.22	2.20	2.24	-	263	58	2.22	
QHPP	9.90	250863	9.90	9.90	9.80	9.90	9.85	9.90	-	3,517	3,468	9.86	
SBPF	2.34	250863	-	2.66	2.00	2.66	2.06	2.66	0.32	42	9	2.03	
SHREIT	3.54	250863	-	3.54	3.54	3.54	3.52	3.56	-	250	89	3.54	
SIRIP	8.95	250863	-	8.95	8.95	8.95	8.40	8.95	-	1	1	8.95	
SPF	12.70	250863	12.70	12.80	12.60	12.80	12.70	12.80	0.10	2,760	3,522	12.76	
SPRIME	9.40	250863	-	9.40	9.30	9.35	9.35	9.40	(0.05)	4,388	4,105	9.36	
SRIPANWA	7.85	250863	-	-	-	-	7.85	8.00	-	-	-	0	
SSPF	9.65	250863	9.60	9.65	9.45	9.65	9.35	9.65	-	155	150	9.65	
SSTRT	5.50	250863	5.50	5.55	5.45	5.50	5.50	5.55	-	2,158	1,188	5.51	
TIF1	8.50	250863	-	8.50	8.50	8.50	8.45	8.50	-	479	407	8.5	
TLGF	15.90	250863	15.90	16.30	15.90	16.20	16.20	16.30	0.30	6,550	10,567	16.13	
TLHPF	9.80	240863	-	9.50	9.45	9.50	8.65	9.50	(0.30)	40	38	9.5	
TNPF	2.02	250863	-	2.04	2.04	2.04	2.02	2.04	0.02	3	1	2.04	
TPRIME	13.80	180863	-	14.00	14.00	14.00	13.00	14.00	0.20	6	8	14	
TTLPF	22.20	250863	21.60	22.00	21.60	22.00	21.90	22.00	(0.20)	29	64	21.97	
TU-PF	0.98	250863	-	1.07	0.87	0.88	0.87	0.99	(0.10)	383	34	0.88	
URBNPF	2.70	250863	-	-	-	-	2.70	2.94	-	-	-	0	
WHABT	8.50	250863	-	8.55	8.55	8.55	8.55	8.65	0.05	2	2	8.55	
WHART	14.90	250863	14.90	15.00	14.80	14.80	14.80	15.00	(0.10)	6,353	9,449	14.87	
Steel													
AMC	1.33	250863	1.33	1.36	1.33	1.36	1.34	1.36	0.03	130	18	1.36	
BSBM	0.87	250863	0.85	0.86	0.85	0.86	0.85	0.86	(0.01)	409	35	0.86	
CEN	0.67	250863	-	0.67	0.65	0.66	0.66	0.67	(0.01)	980	64	0.65	
CITY	1.75	250863	1.76	1.77	1.75	1.75	1.75	1.76	-	505	89	1.76	
CSP	0.53	250863	0.53	0.53	0.51	0.52	0.51	0.52	(0.01)	803	42	0.52	
GJS	0.09	250863	0.09	0.10	0.08	0.10	0.08	0.10	0.01	30,036	270	0.09	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	0.45	250863	-	0.45	0.44	0.45	0.44	0.45	-	868	39	0.45	
LHK	2.22	250863	-	2.24	2.22	2.22	2.22	2.24	-	130	29	2.23	
MCS	13.90	250863	13.80	14.30	13.70	14.10	14.00	14.10	0.20	58,666	82,441	14.05	
MILL	0.68	250863	-	0.69	0.68	0.69	0.68	0.69	0.01	153	10	0.68	
PAP	2.54	250863	-	2.58	2.52	2.58	2.54	2.58	0.04	33	8	2.55	
PERM	0.68	250863	-	0.70	0.66	0.69	0.67	0.69	0.01	1,570	105	0.67	
SAM	0.37	250863	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	2,502	90	0.36	
SMIT	3.50	250863	3.50	3.50	3.46	3.46	3.46	3.52	(0.04)	1,771	617	3.49	
SSSC	1.95	250863	-	1.96	1.95	1.95	1.95	1.96	-	129	25	1.95	
TGPRO	0.06	250863	0.06	0.07	0.06	0.06	0.06	0.07	-	22,200	133	0.06	
THE	1.31	250863	-	1.26	1.26	1.26	1.27	1.30	(0.05)	150	19	1.26	
TIW	211.00	250863	-	211.00	207.00	207.00	207.00	219.00	(4.00)	11	229	207.73	
TMT	4.56	250863	4.60	4.64	4.54	4.64	4.62	4.64	0.08	3,422	1,573	4.6	
TSTH	0.34	250863	0.34	0.36	0.34	0.34	0.34	0.35	-	9,158	318	0.35	
TWP	2.08	250863	2.08	2.10	2.08	2.10	2.08	2.14	0.02	300	63	2.09	
TYCN	1.87	210863	-	-	-	-	1.85	2.00	-	-	-	0	
Construction Service													
APCS	5.65	250863	5.60	5.65	5.40	5.40	5.40	5.50	(0.25)	4,788	2,635	5.5	
BJCHI	1.69	250863	1.69	1.72	1.68	1.72	1.70	1.72	0.03	3,525	598	1.7	
BKD	1.98	250863	1.95	1.98	1.92	1.92	1.92	1.98	(0.06)	666	128	1.92	
CK	17.70	250863	17.70	18.30	17.60	17.90	17.90	18.00	0.20	83,558	150,169	17.97	
CNT	1.32	250863	1.34	1.39	1.33	1.38	1.36	1.38	0.06	6,167	837	1.36	
EMC	0.16	250863	0.15	0.16	0.15	0.16	0.15	0.16	-	675	10	0.15	
ITD	1.04	250863	1.05	1.06	1.03	1.05	1.05	1.06	0.01	34,815	3,646	1.05	
NWR	0.50												

Foreign Board Quotation

Issue Date :

Wednesday August 26, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.15	250863	6.00	6.05	5.70	5.75	5.75	5.80	(0.40)	9,018.00	5,276.00	5.00
AU	9.15	250863	9.20	9.45	9.10	9.20	9.20	9.25	0.05	26,008.00	24,149.00	9.00
JCKH	0.19	250863	-	0.20	0.18	0.19	0.19	0.20	-	4.00	-	-
KASET	1.59	250863	-	1.57	1.55	1.56	1.56	1.57	(0.03)	288.00	45.00	1.00
MM	1.79	250863	1.77	1.82	1.77	1.77	1.77	1.82	(0.02)	532.00	95.00	1.00
SUN	2.82	250863	2.86	3.00	2.84	2.92	2.92	2.94	0.10	9,431.00	2,769.00	2.00
TACC	6.50	250863	6.55	6.65	6.45	6.55	6.50	6.55	0.05	55,441.00	36,363.00	6.00
TMILL	3.12	250863	-	3.14	3.12	3.12	3.12	3.14	-	962.00	300.00	3.00
XO	9.35	250863	9.25	9.55	9.25	9.50	9.50	9.55	0.15	18,575.00	17,588.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	250863	1.00	1.06	1.00	1.06	1.00	1.06	0.06	92.00	10.00	1.00
BIZ	3.48	250863	3.62	3.62	3.46	3.50	3.48	3.50	0.02	856.00	300.00	3.00
DOD	9.00	250863	8.95	9.05	8.90	9.00	8.95	9.00	-	35,803.00	32,103.00	8.00
ECF	1.30	250863	1.30	1.34	1.29	1.32	1.32	1.33	0.02	58,911.00	7,771.00	1.00
HPT	0.92	250863	0.93	0.93	0.91	0.91	0.91	0.92	(0.01)	4,999.00	459.00	-
IP	11.20	250863	11.20	11.90	11.10	11.80	11.70	11.80	0.60	32,637.00	37,951.00	11.00
JUBILE	17.10	250863	17.00	17.60	17.00	17.50	17.40	17.50	0.40	2,025.00	3,533.00	17.00
MOONG	3.66	250863	3.66	3.68	3.62	3.68	3.66	3.68	0.02	1,581.00	578.00	3.00
NPK	15.60	250863	-	16.00	14.00	16.00	15.00	16.20	0.40	19.00	29.00	15.00
OCEAN	0.81	250863	0.81	0.85	0.81	0.82	0.82	0.83	0.01	6,591.00	544.00	-
TM	2.28	250863	2.28	2.30	2.28	2.30	2.28	2.30	0.02	1,223.00	279.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	250863	0.75	0.77	0.66	0.77	0.77	-	0.10	116,084.00	8,691.00	-
AF	0.53	250863	-	0.54	0.53	0.54	0.54	0.55	0.01	16.00	1.00	-
AIRA	0.97	250863	-	0.99	0.97	0.97	0.96	0.97	-	15,857.00	1,539.00	-
ASN	4.18	250863	-	4.20	4.18	4.18	4.18	4.34	-	51.00	21.00	4.00
BROOK	0.40	250863	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	23,751.00	927.00	-
CHAYO	8.25	250863	8.20	8.30	8.10	8.30	8.25	8.30	0.05	32,703.00	26,844.00	8.00
GCAP	1.39	250863	1.39	1.50	1.37	1.45	1.45	1.46	0.06	21,367.00	3,140.00	1.00
LIT	3.04	250863	3.02	3.10	3.02	3.08	3.06	3.08	0.04	1,399.00	427.00	3.00
MTSIB	1.04	250863	1.07	1.09	1.06	1.07	1.07	1.08	0.03	4,771.00	511.00	1.00
SGF	0.54	250863	0.54	0.58	0.53	0.55	0.55	0.57	0.01	69,255.00	3,925.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.22	250863	3.22	3.26	3.22	3.24	3.24	3.26	0.02	1,596.00	518.00	3.00
ADB	0.74	250863	0.72	0.75	0.72	0.75	0.74	0.75	0.01	876.00	65.00	-
BM	2.14	250863	-	2.14	2.12	2.14	2.12	2.14	-	126.00	27.00	2.00
CHO	0.48	250863	-	0.50	0.48	0.48	0.48	0.49	-	12,695.00	617.00	-
CHOW	2.00	250863	2.04	2.06	1.99	1.99	1.99	2.00	(0.01)	866.00	174.00	2.00
CIG	0.23	250863	-	0.23	0.22	0.22	0.22	0.23	(0.01)	723.00	16.00	-
COLOR	1.16	250863	1.21	1.21	1.17	1.18	1.17	1.19	0.02	2,327.00	278.00	1.00
CPR	2.52	250863	2.56	2.56	2.54	2.56	2.52	2.56	0.04	148.00	38.00	2.00
FPI	1.45	250863	1.46	1.46	1.43	1.45	1.44	1.45	-	385.00	56.00	1.00
GTB	0.67	250863	0.68	0.70	0.67	0.68	0.68	0.69	0.01	23,362.00	1,604.00	-
KCM	0.47	250863	0.46	0.48	0.46	0.48	0.47	0.48	0.01	2,797.00	133.00	-
KUMWEL	1.06	250863	-	1.07	1.05	1.07	1.06	1.07	0.01	1,202.00	128.00	1.00
KWM	0.88	250863	0.90	0.93	0.87	0.88	0.88	0.90	-	24,403.00	2,189.00	-
MBAX	6.35	250863	6.05	6.05	5.95	6.05	6.00	6.05	(0.30)	13,109.00	7,909.00	6.00
MG	2.46	250863	2.48	2.52	2.46	2.46	2.44	2.46	-	11,430.00	2,844.00	2.00
NDR	1.14	250863	-	1.14	1.13	1.14	1.13	1.14	-	540.00	62.00	1.00
PDG	3.56	250863	3.46	3.48	3.40	3.44	3.44	3.46	(0.12)	2,844.00	975.00	3.00
PIMO	1.43	250863	1.41	1.57	1.41	1.55	1.54	1.55	0.12	400,489.00	60,191.00	1.00
PJW	1.29	250863	1.32	1.34	1.29	1.34	1.32	1.34	0.05	4,426.00	585.00	1.00
PPM	0.75	250863	-	0.76	0.74	0.74	0.73	0.74	(0.01)	166.00	12.00	-
RWI	1.34	250863	1.35	1.37	1.35	1.35	1.35	1.37	0.01	394.00	53.00	1.00
SALEE	0.63	250863	0.62	0.64	0.62	0.64	0.62	0.64	0.01	187.00	12.00	-
SANKO	0.96	250863	-	0.95	0.94	0.95	0.94	0.95	(0.01)	827.00	79.00	-
SELIC	1.77	250863	1.78	1.79	1.76	1.76	1.76	1.77	(0.01)	5,448.00	968.00	1.00
SWC	4.10	250863	4.10	4.12	4.08	4.10	4.10	4.12	-	1,865.00	765.00	4.00
TMC	0.59	250863	-	0.60	0.59	0.59	0.59	0.61	-	600.00	36.00	-
TMI	0.64	250863	0.66	0.66	0.63	0.64	0.63	0.64	-	46,803.00	3,025.00	-
TMW	29.50	250863	-	29.75	29.50	29.50	29.25	29.50	-	235.00	693.00	29.00
TPAC	10.70	250863	11.00	11.00	10.60	10.80	10.70	10.90	0.10	32.00	35.00	10.00
TPLAS	1.27	250863	1.28	1.29	1.27	1.28	1.27	1.28	0.01	1,576.00	201.00	1.00
UBIS	4.60	250863	4.62	4.62	4.60	4.60	4.60	4.62	-	339.00	156.00	4.00
UEC	0.94	250863	0.86	0.90	0.85	0.85	0.85	0.86	(0.09)	16,311.00	1,418.00	-
UKEM	0.57	250863	0.56	0.57	0.54	0.55	0.55	0.56	(0.02)	113,700.00	6,295.00	-
UREKA	0.83	250863	0.83	0.83	0.82	0.83	0.82	0.83	-	10,062.00	827.00	-
YUASA	15.00	250863	15.10	15.20	14.80	14.80	14.80	15.00	(0.20)	1,516.00	2,274.00	15.00
ZIGA	1.47	250863	-	1.58	1.52	1.52	1.47	1.52	0.05	157.00	24.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.36	250863	3.38	3.40	3.34	3.34	3.34	3.36	(0.02)	39,092.00	13,122.00	3.00
ARIN	0.99	250863	-	0.99	0.98	0.98	0.98	0.99	(0.01)	1,099.00	108.00	-
ARROW	7.35	250863	7.25	7.25	7.15	7.25	7.15	7.25	(0.10)	532.00	382.00	7.00
BC	0.87	250863	-	0.87	0.82	0.87	0.82	0.87	-	1,244.00	102.00	-
BSM	0.24	250863	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	5,335.00	124.00	-
BTW	0.83	250863	0.81	0.83	0.80	0.81	0.80	0.82	(0.02)	1,683.00	137.00	-
CAZ	1.55	250863	1.55	1.56	1.54	1.56	1.55	1.56	0.01	4,349.00	673.00	1.00
CHEWA	0.42	250863	-	0.43	0.42	0.43	0.42	0.43	0.01	17,160.00	728.00	-
CMC	0.73	250863	0.73	0.74	0.73	0.74	0.73	0.74	0.01	373.00	27.00	-
CRD	0.48	250863	-	0.48	0.48	0.48	0.47	0.48	-	2.00	-	-
DIMET	0.30	250863	-	0.30	0.29	0.29	0.29	0.30	(0.01)	5,230.00	152.00	-
FLOYD	0.87	250863	0.87	0.90	0.87	0.90	0.89	0.90	0.03	2,143.00	191.00	-
HYDRO	0.13	250863	-	0.14	0.12	0.13	0.12	0.13	-	2,781.00	36.00	-
JSP	0.23	250863	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	7,848.00	178.00	-
K	0.81	250863	-	0.81	0.73	0.73	0.73	0.81	(0.08)	1,153.00	85.00	-
KUN	0.90	250863	0.89	0.91	0.86	0.90	0.88	0.90	-	10,334.00	911.00	-
META	0.37	250863	0.37	0.38	0.36	0.38	0.37	0.38	0.01	5,863.00	218.00	-
PPS	0.41	250863	0.41	0.43	0.41	0.42	0.41	0.42	0.01	4,258.00	176.00	-
PROUD	0.96	250863	-	0.96	0.96	0.96	0.91	0.96	-	2.00	-	-
SMART	1.05	250863	-	1.07	1.04	1.05	1.05	1.06	-	5,108.00	539.00	1.00
STAR	2.36	250863	2.40	2.40	2.36	2.38	2.38	2.40	0.02	4,078.00	975.00	2.00
STC	0.71	250863	0.71	0.72	0.70	0.71	0.71	0.72	-	12,078.00	856.00	-
STI	7.50	250863	7.50	7.90	7.50	7.85	7.80	7.85	0.35	29,202.00	22,730.00	7.00
T	0.03	250863	0.03	0.03	0.02	0.03	0.02	0.03	-	241.00	1.00	-
TAPAC	3.42	250863	3.42	3.46	3.42	3.44	3.44	3.46	0.02	813.00	279.00	3.00
THANA	0.85	250863	0.85	0.85	0.85	0.85	0.85	0.89	-	1.00	-	-
TIGER	1.65	250863	1.66	1.66	1.61	1.61	1.62	1.66	(0.04)	104.00	17.00	1.00
TITLE	2.48	250863	2.50	2.50	2.38	2.42	2.42	2.46	(0.06)	49,704.00		

Foreign Board Quotation

Issue Date : Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	250863	-	0.30	0.30	0.30	0.27	0.29	-	20.00	1.00	-
UPA	0.25	250863	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	105,917.00	2,577.00	-
UWC	0.05	250863	0.04	0.05	0.04	0.05	0.04	0.05	-	22,283.00	99.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.00	250863	-	1.00	0.96	0.98	0.98	0.99	(0.02)	6,693.00	655.00	-
AMA	5.20	250863	5.25	5.40	5.20	5.30	5.30	5.35	0.10	9,826.00	5,241.00	5.00
ARIP	0.38	250863	0.38	0.43	0.38	0.43	0.43	-	0.05	140,468.00	5,919.00	-
AUT30	0.79	250863	0.79	0.83	0.79	0.83	0.81	0.83	0.04	11,558.00	928.00	-
AUCT	11.20	250863	11.10	11.20	10.50	10.60	10.60	10.70	(0.60)	29,995.00	32,550.00	10.00
BOL	4.22	250863	-	4.24	4.18	4.20	4.20	4.22	(0.02)	4,947.00	2,076.00	4.00
CMO	0.92	250863	0.92	0.92	0.90	0.92	0.90	0.92	-	573.00	52.00	-
D	3.34	250863	-	3.32	3.30	3.30	3.28	3.30	(0.04)	285.00	94.00	3.00
DCORP	0.32	250863	-	0.32	0.31	0.31	0.31	0.32	(0.01)	242.00	8.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	0.95	250863	0.96	0.96	0.94	0.94	0.95	0.96	(0.01)	1,928.00	182.00	-
FSMART	6.55	250863	6.25	6.25	6.20	6.25	6.20	6.25	(0.30)	6,946.00	4,329.00	6.00
FVC	0.36	250863	0.36	0.37	0.35	0.35	0.35	0.37	(0.01)	2,926.00	104.00	-
GSC	1.19	250863	-	1.36	1.19	1.35	1.35	1.36	0.16	35,300.00	4,683.00	1.00
HARN	2.12	250863	2.12	2.14	2.12	2.14	2.12	2.14	0.02	1,273.00	270.00	2.00
IMH	2.18	250863	-	2.30	2.20	2.30	2.20	2.30	0.12	441.00	98.00	2.00
JKN	6.30	250863	6.25	6.30	6.20	6.30	6.25	6.30	-	62,370.00	38,952.00	6.00
KIAT	0.48	250863	0.48	0.50	0.48	0.49	0.49	0.50	0.01	251,148.00	12,212.00	-
KOOL	0.80	250863	0.81	0.81	0.78	0.79	0.79	0.80	(0.01)	1,864.00	147.00	-
LDC	0.75	250863	0.74	0.81	0.74	0.80	0.80	0.81	0.05	9,213.00	718.00	-
MORE	0.69	250863	0.69	0.73	0.68	0.73	0.72	0.73	0.04	478,277.00	34,203.00	-
MPG	0.18	250863	0.17	0.18	0.17	0.18	0.18	0.19	-	6,919.00	122.00	-
MVP	1.18	250863	-	1.19	1.16	1.18	1.17	1.19	-	2,302.00	272.00	1.00
NBC	0.61	250863	0.62	0.64	0.61	0.61	0.61	0.64	-	702.00	43.00	-
NCL	0.73	250863	-	0.75	0.68	0.75	0.70	0.75	0.02	55.00	4.00	-
NEWS	0.01	250863	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
NINE	1.75	250863	-	1.80	1.68	1.73	1.73	1.78	(0.02)	94.00	17.00	1.00
OTO	3.16	250863	-	3.18	3.12	3.12	3.12	3.16	(0.04)	1,242.00	394.00	3.00
PHOL	2.72	250863	2.70	2.72	2.66	2.68	2.68	2.70	(0.04)	12,818.00	3,443.00	2.00
PICO	3.66	190863	-	3.70	3.60	3.60	3.30	3.60	(0.06)	5.00	2.00	3.00
QLT	4.14	250863	-	4.26	4.18	4.20	4.12	4.16	0.06	44.00	19.00	4.00
RP	1.16	250863	1.19	1.20	1.15	1.18	1.15	1.19	0.02	224.00	27.00	1.00
SE	1.22	250863	-	1.24	1.23	1.23	1.19	1.23	0.01	6.00	1.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.05	250863	1.05	1.06	1.04	1.06	1.05	1.06	0.01	2,590.00	272.00	1.00
SPA	6.45	250863	6.50	6.85	6.45	6.70	6.65	6.70	0.25	48,338.00	32,359.00	6.00
THMUI	0.57	250863	0.56	0.56	0.55	0.55	0.55	0.57	(0.02)	497.00	28.00	-
TNDT	3.00	240863	-	3.00	2.94	3.00	2.92	3.00	-	85.00	25.00	2.00
TNH	33.50	250863	-	33.75	33.50	33.75	33.50	33.75	0.25	780.00	2,628.00	33.00
TNP	2.84	250863	2.82	2.86	2.82	2.82	2.82	2.84	(0.02)	6,738.00	1,911.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.20	250863	1.23	1.23	1.18	1.19	1.19	1.20	(0.01)	9,561.00	1,147.00	1.00
TVT	0.62	250863	0.62	0.62	0.61	0.62	0.61	0.63	-	1,036.00	64.00	-
VL	1.08	250863	1.07	1.08	1.05	1.06	1.06	1.07	(0.02)	11,777.00	1,246.00	1.00
WINNER	2.68	250863	2.68	2.86	2.66	2.80	2.78	2.80	0.12	39,531.00	11,016.00	2.00
YGG	10.90	250863	10.80	11.40	10.70	11.30	11.20	11.30	0.40	17,758.00	19,738.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.18	250863	2.20	2.30	2.12	2.16	2.16	2.20	(0.02)	156,952.00	34,848.00	2.00
COMAN	2.16	250863	2.12	2.34	2.12	2.26	2.24	2.26	0.10	31,063.00	7,054.00	2.00
ICN	2.10	250863	2.12	2.28	2.10	2.18	2.18	2.20	0.08	117,096.00	25,861.00	2.00
IIG	14.90	250863	14.60	15.10	14.20	14.50	14.50	14.70	(0.40)	149,868.00	219,178.00	14.00
INSET	3.30	250863	3.32	3.42	3.30	3.38	3.38	3.40	0.08	79,125.00	26,594.00	3.00
IRCP	0.53	250863	0.51	0.55	0.51	0.53	0.53	0.54	-	26,918.00	1,420.00	-
ITEL	3.02	250863	3.04	3.10	3.02	3.06	3.06	3.08	0.04	27,752.00	8,487.00	3.00
NETBAY	29.00	250863	29.00	29.50	28.75	29.25	29.00	29.25	0.25	731.00	2,123.00	29.00
PLANET	1.12	250863	1.12	1.13	1.06	1.12	1.11	1.12	-	18,722.00	2,036.00	1.00
SICT	4.26	250863	4.20	4.24	4.14	4.22	4.22	4.24	(0.04)	24,356.00	10,221.00	4.00
SIMAT	4.22	250863	4.24	4.26	4.22	4.22	4.22	4.24	-	5,392.00	2,284.00	4.00
SKY	14.30	250863	14.20	14.30	14.00	14.10	14.10	14.20	(0.20)	6,638.00	9,367.00	14.00
SPVI	2.72	250863	2.72	2.88	2.72	2.84	2.82	2.84	0.12	149,605.00	42,053.00	2.00
TPS	2.58	250863	2.58	2.64	2.52	2.58	2.58	2.60	-	67,395.00	17,454.00	2.00
VCOM	5.10	250863	5.20	5.80	5.05	5.10	5.10	5.15	-	167,131.00	90,223.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.00	140863	-	-	-	-	6.10	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.19	250863	8.19	8.19	8.17	8.17	8.17	8.19	(0.02)	126.00	103.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.38	250863	-	7.45	7.40	7.45	7.44	7.45	0.07	87.00	64.00	7.00
BMSCITH	9.52	250863	9.53	9.54	9.48	9.54	9.49	9.54	0.02	1,514.00	1,441.00	9.00
BSET100	8.50	250863	8.48	8.54	8.45	8.54	8.50	8.54	0.04	420.00	357.00	8.00
CHINA	6.95	250863	-	6.95	6.84	6.90	6.88	6.97	(0.05)	172.00	118.00	6.00
EBANK	3.33	250863	-	3.32	3.32	3.32	3.32	3.33	(0.01)	3.00	1.00	3.00
ECOMM	7.78	240863	-	7.79	7.79	7.79	7.77	7.80	0.01	3.00	2.00	7.00
EFOOD	5.71	240863	-	-	-	-	5.73	5.76	-	-	-	-
EICT	4.42	250863	-	-	-	-	4.42	4.45	-	-	-	-
ENGY	5.25	250863	5.16	5.16	5.16	5.16	5.18	5.22	(0.09)	2.00	1.00	5.00
ENY	6.14	250863	-	-	-	-	6.15	6.16	-	-	-	-
ESET50	4.59	240863	-	-	-	-	4.64	4.69	-	-	-	-
GLD	2.54	250863	2.54	2.54	2.5							

Foreign Board Quotation

Issue Date :

Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012A	0.07	250863	-	0.07	0.06	0.07	0.06	0.07	-	6.00	-	-
ADVA28C2012B	0.31	250863	-	0.29	0.29	0.29	0.30	0.31	(0.02)	22,309.00	647.00	-
ADVA28C2101A	0.63	250863	-	0.61	0.59	0.61	0.62	0.63	(0.02)	31,132.00	1,873.00	-
ADVA28C2102L	0.37	250863	-	0.35	0.35	0.35	0.36	0.37	(0.02)	23,294.00	815.00	-
ADVA28P2012A	0.22	250863	-	-	-	-	0.22	0.23	-	-	-	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.12	0.14	-	-	-	-
ADVA41C2010B	0.20	250863	-	-	-	-	0.18	0.20	-	-	-	-
ADVA41C2011A	0.57	250863	-	0.55	0.54	0.55	0.55	0.56	(0.02)	48,970.00	2,651.00	-
ADVA41P2009A	0.24	250863	0.23	0.25	0.23	0.24	0.23	0.24	-	55,230.00	1,373.00	-
ADVA41P2011A	0.43	210863	-	-	-	-	0.39	0.40	-	-	-	-
ADVA42C2102T	0.50	250863	-	0.49	0.49	0.49	0.49	0.50	(0.01)	2,650.00	130.00	-
AEON13C2010A	0.04	250863	-	0.04	0.03	0.04	0.03	0.04	-	3,750.00	13.00	-
AEON13C2011A	0.16	250863	-	0.19	0.15	0.19	0.19	0.20	0.03	245,667.00	4,279.00	-
AEON19C2010A	0.08	250863	-	0.09	0.08	0.09	0.09	0.10	0.01	2,232.00	18.00	-
AEON19C2010B	0.18	250863	-	0.20	0.17	0.20	0.20	0.21	0.02	90,142.00	1,638.00	-
AEON19C2011A	0.70	250863	0.69	0.80	0.68	0.79	0.80	0.81	0.09	60,011.00	4,331.00	-
AEON19C2012A	0.39	250863	-	0.44	0.38	0.44	0.44	0.45	0.05	51,561.00	2,105.00	-
AEON28C2012A	0.34	250863	-	0.39	0.34	0.39	0.39	0.40	0.05	25,074.00	919.00	-
AEON42C2101T	0.19	240863	-	0.20	0.19	0.20	0.22	0.23	0.01	128.00	3.00	-
AMAT01C2008A	0.01	190863	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01P2008A	0.39	250863	-	-	-	-	0.17	0.26	-	-	-	-
AMAT06C2010A	0.14	250863	-	0.19	0.14	0.19	0.19	0.20	0.05	34,687.00	575.00	-
AMAT08C2010A	0.18	250863	-	0.22	0.18	0.21	0.21	0.22	0.03	16,326.00	315.00	-
AMAT11C2008A	0.01	180863	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.13	250863	-	0.16	0.13	0.16	0.16	0.17	0.03	59,040.00	826.00	-
AMAT13C2012A	0.26	250863	0.25	0.32	0.25	0.32	0.31	0.32	0.06	111,690.00	3,156.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.04	140863	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2009A	0.17	250863	0.17	0.20	0.16	0.20	0.20	0.21	0.03	131,150.00	2,319.00	-
AMAT19C2011A	0.18	250863	0.17	0.20	0.17	0.20	0.20	0.21	0.02	150,822.00	2,782.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.15	0.24	-	-	-	-
AMAT28C2012A	0.15	250863	-	0.17	0.15	0.17	0.17	0.18	0.02	21,430.00	332.00	-
AMAT28C2101A	0.24	250863	-	0.27	0.23	0.27	0.27	0.28	0.03	41,619.00	1,073.00	-
AMAT28C2102L	0.13	250863	-	0.14	0.13	0.14	0.14	0.15	0.01	8,098.00	109.00	-
AMAT42C2101T	0.14	240863	-	0.16	0.13	0.16	0.15	0.16	0.02	291.00	4.00	-
AOT01C2012A	0.69	250863	-	0.69	0.66	0.69	0.69	0.70	-	127,384.00	8,566.00	-
AOT01P2012A	0.41	250863	0.41	0.43	0.41	0.41	0.40	0.41	-	81,576.00	3,439.00	-
AOT06C2009A	0.10	250863	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,400.00	13.00	-
AOT06C2011A	0.34	250863	-	0.34	0.31	0.33	0.34	0.35	(0.01)	53,227.00	1,716.00	-
AOT06P2009A	0.06	250863	-	0.06	0.05	0.05	0.05	0.06	(0.01)	7,275.00	42.00	-
AOT06P2011A	0.92	250863	0.95	0.97	0.90	0.92	0.90	0.92	-	53,089.00	4,974.00	-
AOT08C2009A	0.26	250863	-	0.25	0.24	0.25	0.26	0.27	(0.01)	9,990.00	246.00	-
AOT08C2101A	0.52	250863	-	0.52	0.50	0.52	0.53	0.54	-	19,800.00	1,021.00	-
AOT08P2009A	0.21	250863	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	12,310.00	263.00	-
AOT11C2011A	0.40	250863	-	0.40	0.38	0.39	0.39	0.41	(0.01)	52,068.00	2,019.00	-
AOT11P2101A	0.54	250863	-	0.55	0.52	0.52	0.52	0.53	(0.02)	71,424.00	3,835.00	-
AOT13C2008A	0.07	130863	-	-	-	-	-	0.02	-	-	-	-
AOT13C2010A	0.09	250863	-	0.09	0.08	0.09	0.09	0.10	-	9,786.00	79.00	-
AOT13C2011A	0.28	250863	0.27	0.28	0.25	0.28	0.28	0.29	-	380,626.00	10,095.00	-
AOT13C2012A	0.60	250863	0.63	0.63	0.56	0.60	0.60	0.61	-	417,450.00	24,097.00	-
AOT13P2009A	0.01	250863	0.01	0.02	0.01	0.01	-	0.02	-	14,148.00	15.00	-
AOT13P2010A	0.62	250863	0.62	0.65	0.62	0.62	0.62	0.64	-	8,980.00	569.00	-
AOT13P2011A	0.29	250863	0.29	0.31	0.29	0.29	0.29	0.30	-	251,466.00	7,518.00	-
AOT16C2009A	0.09	180863	-	-	-	-	0.08	-	-	-	-	-
AOT16C2012A	0.68	250863	-	0.66	0.63	0.66	0.67	0.68	(0.02)	14,462.00	933.00	-
AOT19C2008A	0.01	250863	-	-	-	-	0.01	0.04	-	-	-	-
AOT19C2009A	0.08	240863	0.08	0.08	0.08	0.08	0.08	0.09	-	2.00	-	-
AOT19C2011A	0.10	250863	-	0.10	0.09	0.10	0.10	0.11	-	5,060.00	50.00	-
AOT19C2011B	0.29	250863	-	0.28	0.27	0.28	0.29	0.30	(0.01)	264,979.00	7,344.00	-
AOT19C2012A	0.52	250863	-	0.53	0.49	0.53	0.52	0.53	0.01	46,047.00	2,312.00	-
AOT19P2009A	0.01	250863	-	0.02	0.02	0.02	0.01	0.02	0.01	224.00	-	-
AOT19P2009B	0.07	130863	-	-	-	-	0.03	0.04	-	-	-	-
AOT19P2010A	0.34	250863	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	37,870.00	1,319.00	-
AOT19P2011A	0.76	250863	0.75	0.77	0.74	0.74	0.74	0.75	(0.02)	125,479.00	9,543.00	-
AOT19P2011B	0.29	250863	0.30	0.32	0.29	0.29	0.29	0.30	-	388,015.00	11,703.00	-
AOT24C2009A	0.08	240863	-	-	-	-	0.07	0.08	-	-	-	-
AOT24C2012A	0.69	250863	-	0.70	0.66	0.70	0.70	0.72	0.01	40,904.00	2,763.00	-
AOT27C2008A	0.01	240863	-	-	-	-	0.01	0.11	-	-	-	-
AOT28C2011A	0.07	240863	-	-	-	-	0.07	0.08	-	-	-	-
AOT28C2012A	0.10	250863	0.09	0.10	0.09	0.10	0.10	0.11	-	9,366.00	94.00	-
AOT28C2012B	0.27	250863	-	0.27	0.25	0.27	0.27	0.28	-	33,518.00	883.00	-
AOT28C2101A	0.62	250863	-	0.61	0.59	0.61	0.63	0.64	(0.01)	56,452.00	3,400.00	-
AOT28P2012A	0.18	250863	-	0.19	0.18	0.18	0.17	0.18	-	25,678.00	466.00	-
AOT41C2010A	0.13	240863	-	0.13	0.13	0.13	0.13	0.15	-	100.00	1.00	-
AOT41C2011A	0.37	250863	-	0.36	0.36	0.36	0.36	0.38	(0.01)	981.00	35.00	-
AOT41C2012A	0.50	250863	-	0.49	0.47	0.49	0.50	0.51	(0.01)	29,368.00	1,409.00	-
AOT41P2009A	0.07	170863	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P2009B	0.27	200863	-	-	-	-	0.10	0.12	-	-	-	-
AOT41P2010A	0.46	250863	-	0.47	0.47	0.47	0.44	0.46	0.01	50.00	2.00	-
AOT41P2012A	0.31	250863	-	0.32	0.30	0.30	0.29	0.30	(0.01)	57,865.00	1,818.00	-
AOT42C2101T	0.12	250863	-	0.12	0.12	0.12	0.12	0.13	-	500.00	6.00	-
AOT42P2009A	0.28	220763	-	0.06								

Foreign Board Quotation

Issue Date : Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC42C2008A	0.02	190663	-	-	-	-	-	-	-	-	-	-
AWC42C2101T	0.12	240863	-	0.15	0.15	0.15	0.15	0.16	0.03	2,000.00	30.00	-
BANP06C2010A	0.05	250863	-	0.06	0.06	0.06	0.06	0.07	0.01	284.00	2.00	-
BANP06C2101A	0.28	250863	-	0.31	0.29	0.31	0.31	0.32	0.03	29,326.00	891.00	-
BANP06P2011A	0.60	250863	0.56	0.58	0.55	0.55	0.55	0.56	(0.05)	19,840.00	1,108.00	-
BANP08C2009A	0.10	190863	-	0.10	0.10	0.10	0.10	0.11	-	1,000.00	10.00	-
BANP08P2009A	0.38	250863	-	0.37	0.35	0.35	0.35	0.36	(0.03)	27,000.00	952.00	-
BANP11C2008A	0.01	240863	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2008A	0.01	110863	-	-	-	-	-	-	-	-	-	-
BANP13C2010A	0.02	250863	-	0.03	0.03	0.03	0.02	0.03	0.01	51.00	-	-
BANP13C2011A	0.13	250863	-	0.15	0.13	0.15	0.14	0.15	0.02	70,584.00	974.00	-
BANP13C2012A	0.22	250863	-	0.25	0.22	0.25	0.24	0.25	0.03	120,316.00	2,814.00	-
BANP19C2009A	0.10	250863	-	0.11	0.11	0.11	0.12	0.13	0.01	3,850.00	42.00	-
BANP19C2010A	0.07	240863	-	0.08	0.08	0.08	0.09	0.10	0.01	44.00	-	-
BANP19C2012A	0.24	250863	-	0.27	0.25	0.27	0.27	0.28	0.03	700.00	19.00	-
BANP19P2010A	0.22	250863	-	0.21	0.20	0.20	0.20	0.21	(0.02)	51,010.00	1,063.00	-
BANP19P2010B	0.71	250863	-	0.68	0.65	0.65	0.64	0.65	(0.06)	6,334.00	416.00	-
BANP24C2011A	0.11	140863	-	0.10	0.10	0.10	0.11	0.12	(0.01)	2,500.00	25.00	-
BANP28C2010A	0.04	250863	-	0.06	0.05	0.06	0.05	0.06	0.02	220.00	1.00	-
BANP28C2012A	0.12	250863	-	0.13	0.13	0.13	0.13	0.14	0.01	10,726.00	139.00	-
BANP28C2012B	0.12	250863	-	0.13	0.13	0.13	0.13	0.14	0.01	9,126.00	119.00	-
BANP28C2101A	0.24	250863	-	0.26	0.25	0.26	0.26	0.27	0.02	10,797.00	276.00	-
BANP41C2010A	0.10	250863	-	0.12	0.11	0.12	0.12	0.13	0.02	15,232.00	183.00	-
BANP42C2012T	0.07	240863	-	-	-	-	0.09	0.10	-	-	-	-
BBL06C2009A	0.22	250863	-	0.23	0.19	0.23	0.23	0.24	0.01	42,656.00	853.00	-
BBL06C2101A	1.36	180863	-	-	-	-	1.26	-	-	-	-	-
BBL06P2011A	0.67	250863	-	0.67	0.63	0.63	0.63	0.64	(0.04)	31,340.00	2,042.00	-
BBL08C2009A	0.14	250863	-	0.14	0.13	0.13	0.14	0.15	(0.01)	7,020.00	94.00	-
BBL08C2101A	0.44	250863	-	0.45	0.43	0.44	0.46	0.47	-	25,055.00	1,106.00	-
BBL08P2009A	0.24	250863	-	0.24	0.22	0.22	0.22	0.23	(0.02)	17,370.00	403.00	-
BBL11C2011A	0.54	250863	-	0.55	0.54	0.55	0.56	0.57	0.01	27,940.00	1,512.00	-
BBL11P2008A	0.93	170863	-	-	-	-	0.85	0.90	-	-	-	-
BBL13C2008A	0.01	250863	-	-	-	-	-	-	-	-	-	-
BBL13C2010A	0.58	250863	-	0.59	0.55	0.55	0.58	0.62	(0.03)	99.00	6.00	-
BBL13C2010B	0.20	250863	-	0.20	0.18	0.20	0.20	0.21	-	140,520.00	2,670.00	-
BBL13C2012A	0.45	250863	0.46	0.47	0.44	0.47	0.47	0.48	0.02	262,399.00	11,781.00	-
BBL13P2008A	0.02	210863	-	-	-	-	-	-	-	-	-	-
BBL13P2010A	0.19	250863	-	0.18	0.16	0.16	0.16	0.17	(0.03)	143,377.00	2,504.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.42	0.45	-	-	-	-
BBL19C2010A	0.23	250863	-	0.23	0.22	0.23	0.23	0.24	-	13,468.00	297.00	-
BBL19C2011A	0.18	250863	0.18	0.18	0.17	0.18	0.18	0.19	-	40,401.00	700.00	-
BBL19C2011B	0.32	250863	0.32	0.33	0.31	0.33	0.33	0.34	0.01	70,004.00	2,191.00	-
BBL19C2012A	1.00	250863	-	1.05	1.01	1.05	1.05	1.09	0.05	75.00	8.00	1.00
BBL19P2010A	0.33	250863	-	0.33	0.32	0.33	0.31	0.32	-	74,232.00	2,446.00	-
BBL19P2011A	0.67	250863	-	0.67	0.65	0.66	0.64	0.65	(0.01)	99,578.00	6,613.00	-
BBL24C2009A	0.15	250863	-	0.15	0.14	0.15	0.16	0.17	-	5,000.00	73.00	-
BBL28C2010A	0.11	250863	-	0.11	0.10	0.10	0.11	0.12	(0.01)	15,743.00	159.00	-
BBL28C2011A	0.60	130863	-	-	-	-	0.48	0.53	-	-	-	-
BBL28C2012A	0.25	250863	-	0.23	0.22	0.23	0.24	0.25	(0.02)	26,564.00	604.00	-
BBL28C2101A	0.35	250863	-	0.37	0.35	0.37	0.37	0.38	0.02	25,871.00	926.00	-
BBL41C2009A	0.15	250863	-	0.15	0.15	0.15	0.16	0.17	-	9,800.00	147.00	-
BBL41C2011A	0.13	140863	-	-	-	-	0.10	0.12	-	-	-	-
BBL41C2012A	0.97	250863	-	-	-	-	0.95	0.98	-	-	-	-
BBL41P2010A	0.52	70863	-	-	-	-	0.27	0.29	-	-	-	-
BBL41P2011A	0.42	250863	-	0.42	0.41	0.41	0.39	0.40	(0.01)	3,000.00	125.00	-
BBL42C2101T	0.16	210863	-	-	-	-	0.16	0.17	-	-	-	-
BCH06C2011A	0.32	250863	0.32	0.35	0.30	0.30	0.30	0.31	(0.02)	25,704.00	834.00	-
BCH11C2008A	0.01	190863	-	-	-	-	0.01	0.04	-	-	-	-
BCH13C2010A	0.22	250863	-	0.23	0.20	0.20	0.19	0.20	(0.02)	31,598.00	684.00	-
BCH19C2008A	0.21	240863	-	-	-	-	0.14	0.17	-	-	-	-
BCH19C2011A	0.34	250863	0.34	0.37	0.32	0.32	0.32	0.33	(0.02)	97,280.00	3,358.00	-
BCP13C2011A	0.15	250863	-	0.15	0.14	0.14	0.15	0.16	(0.01)	12,494.00	186.00	-
BCP19C2011A	0.11	250863	0.12	0.12	0.12	0.12	0.11	0.12	0.01	1.00	-	-
BCP19C2012A	1.00	0	-	0.34	0.33	0.33	0.34	0.35	(0.67)	36,260.00	1,233.00	-
BCPG01C2008E	0.01	180863	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2009A	0.13	250863	-	0.08	0.08	0.08	0.09	0.16	(0.05)	14.00	-	-
BCPG01P2009A	0.24	250863	-	0.24	0.16	0.16	0.16	0.24	(0.08)	312.00	5.00	-
BCPG13C2010A	0.08	210863	-	-	-	-	0.03	0.09	-	-	-	-
BCPG13C2012A	0.09	250863	-	0.13	0.09	0.13	0.09	0.13	0.04	176.00	2.00	-
BCPG16C2009A	0.02	210863	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2010A	0.03	250863	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
BCPG19C2011A	0.08	250863	-	0.08	0.08	0.08	0.08	0.09	-	103,600.00	829.00	-
BCPG19C2012A	0.22	250863	0.23	0.26	0.22	0.24	0.23	0.24	0.02	240,109.00	5,654.00	-
BCPG28C2012A	0.09	250863	-	0.10	0.09	0.10	0.09	0.10	0.01	2,568.00	26.00	-
BCPG28C2012E	0.05	250863	-	-	-	-	0.05	0.06	-	-	-	-
BCPG28C2012C	0.07	250863	-	0.08	0.08	0.08	0.08	0.09	0.01	3,000.00	24.00	-
BDMS01P2008A	0.33	240863	-	0.32	0.32	0.32	0.30	0.39	(0.01)	88.00	3.00	-
BDMS06C2010A	0.12	250863	-	0.11	0.09	0.11	0.10	0.11	(0.01)	31,910.00	327.00	-
BDMS06P2009A	0.11	240863	-	0.09	0.08	0.09	0.09	0.10	(0.02)	3,000.00	25.00	-
BDMS08C2011A	0.13	250863	-	0.13	0.13	0.13	0.12	0.13	-	24,000.00	312.00	-
BDMS11C2008A	0.01	250863	-	0.01	0.01	0.01	0.01	0.04	-	3.00	-	-
BDMS11C2011A	0.51	250863	-	0.51	0.49	0.50	0.49	0.50	(0.01)	40,940.00	2,033.00	-
BDMS13C2009A	0.03	250863	-	-	-							

Foreign Board Quotation

Issue Date : Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI06C2010A	0.19	250863	0.19	0.20	0.18	0.20	0.20	0.21	0.01	50,943.00	945.00	-
BGRI06P2011A	0.62	250863	-	0.62	0.57	0.57	0.57	0.59	(0.05)	27,905.00	1,693.00	-
BGRI08C2009A	0.20	250863	-	0.20	0.19	0.20	0.20	0.21	-	14,000.00	270.00	-
BGRI11C2008A	0.01	210863	-	-	-	-	0.01	0.04	-	-	-	-
BGRI11C2101A	0.34	250863	-	0.35	0.34	0.35	0.36	0.37	0.01	27,146.00	938.00	-
BGRI13C2009A	0.11	250863	-	0.11	0.10	0.11	0.11	0.12	-	1,330.00	14.00	-
BGRI13C2011A	0.16	250863	-	0.17	0.14	0.16	0.16	0.17	-	291,975.00	4,591.00	-
BGRI13P2011A	0.57	250863	0.57	0.57	0.53	0.53	0.53	0.54	(0.04)	62,454.00	3,497.00	-
BGRI19C2008A	0.23	290763	-	-	-	-	-	0.06	-	-	-	-
BGRI19C2008B	0.64	140863	-	-	-	-	0.43	0.50	-	-	-	-
BGRI19C2009A	0.23	250863	-	0.23	0.21	0.23	0.24	0.25	-	121,048.00	2,729.00	-
BGRI19C2011A	0.22	250863	-	0.22	0.20	0.22	0.21	0.22	-	229,274.00	4,665.00	-
BGRI19P2010A	0.43	250863	-	0.43	0.39	0.39	0.39	0.40	(0.04)	86,118.00	3,576.00	-
BGRI24C2009A	0.16	250863	-	0.16	0.15	0.16	0.17	0.18	-	5,616.00	89.00	-
BGRI27C2101A	0.25	250863	-	0.27	0.25	0.27	0.27	0.28	0.02	10,346.00	266.00	-
BGRI27P2012A	0.31	250863	-	0.31	0.31	0.31	0.30	0.31	-	5,034.00	156.00	-
BGRI41C2010A	0.14	250863	-	-	-	-	0.14	0.16	-	-	-	-
BGRI41C2012A	0.56	250863	-	0.58	0.56	0.58	0.59	0.60	0.02	11,108.00	633.00	-
BGRI42C2101T	0.15	240863	-	-	-	-	0.15	0.16	-	-	-	-
BH11C2008A	0.01	110863	-	-	-	-	0.01	0.04	-	-	-	-
BH13C2010A	0.12	250863	-	0.11	0.11	0.11	0.10	0.11	(0.01)	21,078.00	232.00	-
BH19C2009A	0.09	250863	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,510.00	20.00	-
BH19C2012A	0.42	250863	-	0.42	0.39	0.39	0.39	0.40	(0.03)	36,242.00	1,462.00	-
BH19P2012A	0.48	250863	-	0.49	0.47	0.48	0.49	0.50	-	43,544.00	2,106.00	-
BH24C2008A	0.04	30863	-	-	-	-	-	-	-	-	-	-
BH41C2009A	0.13	170863	-	-	-	-	0.07	0.08	-	-	-	-
BH41C2012A	0.38	250863	-	0.39	0.37	0.37	0.37	0.38	(0.01)	26,800.00	999.00	-
BH42C2008A	0.03	30863	-	-	-	-	-	-	-	-	-	-
BJC01C2008B	0.21	300663	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2009A	0.33	290763	-	-	-	-	0.34	0.43	-	-	-	-
BJC01P2009A	0.10	190863	-	-	-	-	0.05	0.10	-	-	-	-
BJC11C2008A	0.01	110863	-	-	-	-	0.01	0.04	-	-	-	-
BJC13C2010A	0.06	250863	-	-	-	-	0.06	0.07	-	-	-	-
BJC13C2011A	0.17	250863	-	0.17	0.17	0.17	0.17	0.18	-	200.00	3.00	-
BJC19C2010A	0.07	210863	-	-	-	-	0.07	0.08	-	-	-	-
BJC19C2010B	0.18	250863	-	-	-	-	0.18	0.19	-	-	-	-
BJC19C2012A	0.32	250863	-	0.32	0.31	0.32	0.32	0.33	-	40,852.00	1,295.00	-
BJC19P2012A	0.34	250863	-	0.34	0.34	0.34	0.34	0.35	-	37,094.00	1,261.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2010A	0.05	180863	-	0.04	0.04	0.04	0.03	0.04	(0.01)	74.00	-	-
BJC28C2012A	0.12	250863	-	-	-	-	0.11	0.12	-	-	-	-
BJC28C2012B	0.20	250863	-	0.20	0.20	0.20	0.19	0.20	-	2,028.00	41.00	-
BJC28C2101A	0.28	250863	-	0.28	0.28	0.28	0.27	0.28	-	2,028.00	57.00	-
BJC28C2102L	0.15	240863	-	0.16	0.16	0.16	0.16	0.17	0.01	1,014.00	16.00	-
BJC41C2011A	0.18	250863	-	0.17	0.17	0.17	0.17	0.19	(0.01)	1,081.00	18.00	-
BJC41C2012A	0.33	250863	-	0.34	0.34	0.34	0.34	0.35	0.01	7,894.00	268.00	-
BPP13C2011A	0.14	250863	-	0.14	0.13	0.14	0.14	0.15	-	52,182.00	730.00	-
BPP19C2010A	0.11	250863	-	0.11	0.10	0.10	0.11	0.12	(0.01)	11,974.00	126.00	-
BPP19C2012A	0.27	250863	-	0.27	0.26	0.27	0.27	0.28	-	21,916.00	573.00	-
BTS11C2011A	0.21	250863	-	0.21	0.19	0.21	0.21	0.22	-	53,910.00	1,103.00	-
BTS13C2009A	0.02	250863	-	0.03	0.03	0.03	0.03	0.04	0.01	13,145.00	39.00	-
BTS13C2011A	0.15	250863	0.16	0.16	0.14	0.16	0.16	0.17	0.01	132,291.00	2,073.00	-
BTS13P2011A	0.22	250863	-	0.22	0.20	0.20	0.19	0.20	(0.02)	85,568.00	1,831.00	-
BTS16C2008A	0.01	210763	0.01	0.01	0.01	0.01	-	0.01	-	499.00	-	-
BTS19C2008A	0.05	130863	-	-	-	-	-	0.03	-	-	-	-
BTS19C2010A	0.07	250863	0.07	0.08	0.07	0.08	0.07	0.08	0.01	7,850.00	55.00	-
BTS19C2011A	0.15	250863	-	0.16	0.14	0.16	0.15	0.16	0.01	176,194.00	2,762.00	-
BTS19C2012A	0.63	190863	-	0.61	0.59	0.59	0.59	0.64	(0.04)	1,005.00	61.00	-
BTS19P2012A	0.13	250863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	48,053.00	577.00	-
BTS24C2012A	0.13	250863	-	0.14	0.12	0.14	0.14	0.15	0.01	26,146.00	349.00	-
BTS41C2010A	0.05	170863	-	0.06	0.06	0.06	0.05	0.06	0.01	500.00	3.00	-
BTS41C2012A	0.17	250863	-	0.19	0.16	0.18	0.18	0.19	0.01	9,003.00	157.00	-
BTS42C2008A	0.02	70763	-	-	-	-	-	-	-	-	-	-
CBG01C2012A	0.64	250863	-	0.66	0.62	0.65	0.67	0.68	0.01	57,660.00	3,716.00	-
CBG01P2012A	0.78	250863	-	0.82	0.77	0.77	0.75	0.76	(0.01)	26,046.00	2,034.00	-
CBG06C2011A	0.70	250863	-	0.72	0.66	0.72	0.72	0.74	0.02	35,801.00	2,522.00	-
CBG08C2012A	0.75	250863	-	0.78	0.72	0.78	0.78	0.79	0.03	18,844.00	1,417.00	-
CBG11C2008A	2.12	60863	-	-	-	-	1.73	1.79	-	-	-	-
CBG11C2101A	0.75	250863	-	0.75	0.71	0.74	0.76	0.77	(0.01)	12,746.00	940.00	-
CBG13C2010A	1.14	250863	-	1.15	1.11	1.15	1.17	1.20	0.01	6,716.00	760.00	1.00
CBG13C2011A	0.64	250863	0.65	0.67	0.61	0.67	0.67	0.68	0.03	136,278.00	8,770.00	-
CBG13P2010A	0.07	250863	-	0.07	0.07	0.07	0.06	0.07	-	11.00	-	-
CBG13P2011A	0.56	250863	0.55	0.57	0.52	0.52	0.52	0.53	(0.04)	58,683.00	3,179.00	-
CBG16C2008A	0.35	200863	-	-	-	-	0.57	-	-	-	-	-
CBG19C2008A	3.02	250863	-	-	-	-	2.98	3.04	-	-	-	-
CBG19C2010A	1.79	250863	-	-	-	-	1.83	1.87	-	-	-	-
CBG19C2011A	0.75	250863	0.76	0.78	0.72	0.78	0.78	0.79	0.03	49,687.00	3,748.00	-
CBG19C2011B	0.42	250863	0.42	0.43	0.39	0.43	0.43	0.44	0.01	118,506.00	4,931.00	-
CBG19P2010A	0.11	250863	-	0.11	0.10	0.10	0.09	0.10	(0.01)	40,048.00	421.00	-
CBG19P2011A	0.30	250863	-	0.30	0.29	0.29	0.28	0.29	(0.01)	52,190.00	1,535.00	-
CBG19P2012A	1.00	0	-	0.83	0.78	0.79	0.78	0.79	(0.21)	246,306.00	19,752.00	-
CBG24C2008A	2.48	60863	-	-	-	-	1.94	-	-	-	-	-
CBG41C2009A	2.10	200863	-	-	-	-	2.30	2.36	-	-	-	-
CBG41C2010A	0.73	250863	-	0.75	0.68	0.75	0.75	0.76	0.02	5,202.00	376.00	-
CBG41C2011A	1.											

Foreign Board Quotation

Issue Date : Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG16C2009A	0.09	240863	-	-	-	-	0.07	0.08	-	-	-	-
CHG19C2011A	0.24	250863	0.25	0.25	0.23	0.24	0.24	0.25	-	41,782.00	996.00	-
CHG27C2009A	0.04	190863	-	-	-	-	0.02	0.11	-	-	-	-
CK06C2009A	0.12	250863	-	0.14	0.11	0.12	0.12	0.13	-	16,600.00	214.00	-
CK06P2012A	0.69	250863	-	0.69	0.63	0.66	0.66	0.67	(0.03)	19,578.00	1,285.00	-
CK11C2012A	0.30	250863	-	0.33	0.30	0.31	0.31	0.32	0.01	17,308.00	544.00	-
CK13C2010A	0.25	250863	-	0.28	0.25	0.26	0.26	0.27	0.01	230,188.00	6,063.00	-
CK19C2010A	0.20	250863	-	0.22	0.20	0.20	0.20	0.21	-	77,428.00	1,613.00	-
CK19C2011A	0.24	250863	-	0.27	0.24	0.25	0.25	0.26	0.01	176,901.00	4,480.00	-
CK19C2012A	0.40	250863	0.42	0.44	0.39	0.41	0.41	0.42	0.01	122,255.00	5,118.00	-
CK19P2011A	0.54	250863	-	0.54	0.49	0.51	0.51	0.52	(0.03)	18,412.00	935.00	-
CK27C2008A	0.12	70763	-	-	-	-	0.01	0.11	-	-	-	-
CK41C2009A	0.16	140863	-	-	-	-	0.13	0.15	-	-	-	-
CK41C2011A	0.23	240863	-	0.25	0.23	0.23	0.23	0.24	-	3,924.00	93.00	-
CK41C2012A	1.00	0	-	0.40	0.36	0.38	0.38	0.39	(0.62)	35,754.00	1,365.00	-
CK42C2101T	0.16	250863	-	0.16	0.16	0.16	0.16	0.17	-	1.00	-	-
CKP01C2008B	1.22	240863	-	-	-	-	1.01	1.10	-	-	-	-
CKP01C2009A	1.49	220763	-	-	-	-	1.68	1.74	-	-	-	-
CKP01P2009A	0.02	250863	-	-	-	-	0.04	0.08	-	-	-	-
CKP06C2012A	0.36	250863	0.35	0.36	0.35	0.36	0.36	0.37	-	10,651.00	373.00	-
CKP08C2010A	1.03	100863	-	-	-	-	1.01	1.07	-	-	-	-
CKP08C2012A	0.28	250863	-	0.28	0.27	0.28	0.28	0.29	-	6,160.00	167.00	-
CKP11C2102A	0.36	250863	-	0.35	0.34	0.35	0.35	0.36	(0.01)	8,415.00	287.00	-
CKP13C2010A	1.01	110863	-	-	-	-	0.90	0.95	-	-	-	-
CKP13C2011A	0.26	250863	-	0.24	0.22	0.24	0.24	0.25	(0.02)	102,955.00	2,401.00	-
CKP16C2012A	0.25	250863	-	0.24	0.23	0.24	0.24	0.25	(0.01)	4,855.00	112.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.20	1.25	-	-	-	-
CKP19C2011A	0.76	210863	-	-	-	-	0.79	0.84	-	-	-	-
CKP19C2011B	0.22	250863	-	0.22	0.20	0.22	0.22	0.23	-	30,910.00	674.00	-
CKP24C2011A	0.28	250863	-	0.27	0.26	0.27	0.27	0.28	(0.01)	11,626.00	302.00	-
CKP28C2011A	0.93	60863	-	-	-	-	0.87	0.91	-	-	-	-
CKP28C2012A	0.95	250863	-	-	-	-	0.95	0.99	-	-	-	-
CKP28C2012B	0.21	250863	-	0.20	0.20	0.20	0.21	0.22	(0.01)	11,206.00	224.00	-
COM706C2012A	0.90	250863	-	0.97	0.90	0.93	0.93	0.95	0.03	22,264.00	2,075.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.38	2.46	-	-	-	-
COM708C2011A	0.69	250863	-	0.75	0.69	0.72	0.72	0.73	0.03	12,464.00	885.00	-
COM711C2101A	0.59	250863	-	0.61	0.56	0.59	0.59	0.60	-	19,965.00	1,173.00	-
COM713C2008A	3.06	240863	-	-	-	-	-	-	-	-	-	-
COM713C2010A	2.42	240863	-	2.42	2.28	2.42	2.34	2.40	-	3,684.00	861.00	2.00
COM713C2010E	0.87	250863	-	-	-	-	0.82	0.84	-	-	-	-
COM713C2011A	0.47	250863	0.51	0.51	0.47	0.50	0.49	0.50	0.03	174,143.00	8,562.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.56	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	3.08	3.22	-	-	-	-
COM719C2009A	3.70	250863	-	-	-	-	3.78	3.94	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	2.54	2.68	-	-	-	-
COM719C2011A	0.83	250863	-	0.90	0.86	0.86	0.86	0.87	0.03	105.00	9.00	-
COM719C2011E	0.59	250863	-	0.62	0.58	0.60	0.60	0.61	0.01	9,140.00	549.00	-
COM719C2012A	0.41	250863	0.42	0.44	0.41	0.42	0.42	0.43	0.01	75,887.00	3,198.00	-
COM719P2011A	0.11	250863	-	0.11	0.10	0.11	0.11	0.12	-	41,964.00	462.00	-
COM719P2012A	0.28	250863	0.26	0.28	0.25	0.26	0.26	0.27	(0.02)	169,257.00	4,511.00	-
COM724C2012A	0.46	250863	-	0.49	0.45	0.46	0.47	0.48	-	25,248.00	1,194.00	-
CPAL01C2008B	0.01	250863	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,697.00	2.00	-
CPAL01P2008B	0.03	250863	-	-	-	-	0.01	0.05	-	-	-	-
CPAL06C2011A	0.10	250863	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,367.00	111.00	-
CPAL06P2012A	0.72	250863	-	0.74	0.70	0.72	0.72	0.73	-	34,750.00	2,494.00	-
CPAL08C2008A	0.01	250863	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2011A	0.15	250863	-	0.14	0.13	0.14	0.14	0.15	(0.01)	3,500.00	49.00	-
CPAL08P2009A	0.08	240863	-	0.08	0.08	0.08	0.08	0.09	-	201.00	2.00	-
CPAL08P2101A	0.73	250863	0.73	0.77	0.72	0.73	0.75	0.76	-	24,494.00	1,815.00	-
CPAL11C2012A	0.31	250863	-	0.31	0.29	0.30	0.30	0.31	(0.01)	15,982.00	475.00	-
CPAL13C2009A	0.16	250863	0.15	0.15	0.13	0.15	0.14	0.15	(0.01)	1,577.00	23.00	-
CPAL13C2011A	0.15	250863	-	0.17	0.15	0.15	0.15	0.16	-	139,834.00	2,176.00	-
CPAL13C2012A	0.38	250863	0.38	0.39	0.36	0.37	0.37	0.38	(0.01)	116,830.00	4,383.00	-
CPAL13P2011A	0.57	250863	-	0.58	0.56	0.56	0.56	0.57	(0.01)	105,806.00	6,008.00	-
CPAL19C2008A	0.01	250863	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
CPAL19C2010A	0.09	250863	-	0.08	0.08	0.08	0.08	0.09	(0.01)	300.00	2.00	-
CPAL19C2011A	0.23	250863	-	0.23	0.21	0.22	0.22	0.23	(0.01)	65,888.00	1,419.00	-
CPAL19C2012A	0.43	250863	0.43	0.44	0.41	0.43	0.42	0.43	-	92,600.00	3,962.00	-
CPAL19P2010A	0.08	250863	-	0.08	0.07	0.08	0.08	0.09	-	20.00	-	-
CPAL19P2010B	0.60	250863	-	0.62	0.59	0.60	0.59	0.60	-	112,618.00	6,741.00	-
CPAL24C2009A	0.30	250863	-	0.30	0.27	0.29	0.29	0.30	(0.01)	38,871.00	1,116.00	-
CPAL27C2010A	0.17	250863	-	0.17	0.17	0.17	0.17	0.18	-	234.00	4.00	-
CPAL28C2010A	0.03	240863	-	0.03	0.02	0.03	0.02	0.03	-	4.00	-	-
CPAL28C2012A	0.09	250863	-	-	-	-	0.08	0.09	-	-	-	-
CPAL28C2012B	0.13	250863	-	0.13	0.12	0.13	0.12	0.13	-	13,168.00	167.00	-
CPAL28C2012C	0.19	250863	-	0.18	0.17	0.18	0.18	0.19	(0.01)	4,616.00	82.00	-
CPAL41C2010A	0.13	240863	-	0.12	0.12	0.12	0.12	0.13	(0.01)	300.00	4.00	-
CPAL41C2011A	0.30	250863	-	0.29	0.27	0.29	0.28	0.29	(0.01)	6,230.00	177.00	-
CPAL41P2011A	0.70	210863	-	0.67	0.63	0.64	0.64	0.65	(0.06)	23,582.00	1,528.00	-
CPAL42C2101T	0.12	250863	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	5.00	-	-
CPF01C2012A	0.25	250863	-	0.26	0.25	0.25	0.26	0.27	-	30,274.00	757.00	-
CPF06C2010A	0.19	250863	-	0.19	0.18	0.19	0.19	0.20	-	15,600.00	281.00	-
CPF06P2011A	0.14	250863	-	0.14	0.14	0.14	0.13	0.14	-	19,250.00	270.00	-
CPF08C2010A	0.26	250863	-	0.26	0.25	0.26	0.26	0.27	-	14,519.00	364.00	-
CPF11C2010A	0.23	250863	-	0.22	0.22	0.22	0.22	0.23	(0.01)	6,480.00	143.00	-
CPF13C2008A	0.41	190863	-	-	-	-	-	-	-	-	-	-
CPF13C2009A	0.10	250863	0.10	0.10	0.10	0.10	0.10	0.11	-	37,539.00	375.00	-
CPF13C2011A	0.16	250863	-	0.16	0.15	0.16	0.16	0.17	-	20,190.00	314.00	-
CPF16C2012A	0.24	250863	-	0.25	0.24	0.25	0.25	0.26	0.01	1,902.00	46.00	-
CPF19C2009A	0.75	210863	-	-	-	-	0.81	0.86	-	-	-	-
CPF19C2010A	0.19	250863	-	0.19	0.18	0.19	0.19	0.20	-	17,930.00	331.00	-
CPF19P2010A	0.09	250863	-	0.09	0.09	0.09	0.09	0.10	-	5.00	-	-
CPF24C2012A	0.21	250863	-	0.21	0.21	0.21	0.21	0.22	-	2,366.00	50.00	-
CPF28C2010A	0.93	190863	-	-	-	-	0.91	0.99	-	-	-	-
CPF28C2011A	0.23	250863	-	0.23	0.23	0.23	0.24	0.25	-	6,284.00	145.00	-
CPF28C2012A	0.16	250863	-	0.16	0.15	0.16	0.16	0.17	-	10,480.00	157.00	-
CPF28C2012B	0.15	250863	-	0.14	0.14	0.14	0.15	0.16	(0.01)	7,484.00	105.00	-
CPF41C2010A	0.18	250863	-	0.18	0.18	0.18	0.18	0.20	-	7,000.00	126.00	-
CPF41P2011A	0.24	250863	-	0.24	0.23	0.23	0.22	0.23	(0.01)	3,000.00	71.00	-
CPF42C2101T	0.15	250863	0.15	0.15	0.15	0.15	0.15	0.16	-	1,310.00	20.00	-

Foreign Board Quotation

Issue Date :

Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC08C2009A	0.08	250863	-	0.07	0.07	0.07	0.06	0.07	(0.01)	503.00	4.00	-
CRC13C2009A	0.04	250863	-	-	-	-	0.03	0.04	-	-	-	-
CRC13C2011A	0.19	250863	0.19	0.20	0.18	0.20	0.19	0.20	0.01	65,350.00	1,267.00	-
CRC19C2008A	0.04	310763	-	-	-	-	-	0.03	-	-	-	-
CRC19C2008B	0.01	200863	-	-	-	-	-	0.03	-	-	-	-
CRC19C2010A	0.08	250863	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	320.00	2.00	-
CRC19C2011A	0.19	250863	0.19	0.19	0.19	0.19	0.18	0.19	-	29,070.00	552.00	-
CRC19P2011A	0.26	250863	-	0.25	0.25	0.25	0.25	0.26	(0.01)	45,124.00	1,128.00	-
CRC24C2008A	0.04	210863	-	-	-	-	0.01	-	-	-	-	-
CRC28C2011A	0.09	240863	-	-	-	-	0.08	0.09	-	-	-	-
CRC28C2012A	0.11	250863	0.12	0.12	0.11	0.11	0.10	0.11	-	2,707.00	30.00	-
CRC28C2101A	0.29	250863	-	0.29	0.29	0.29	0.29	0.30	-	3,805.00	110.00	-
CRC41C2009A	0.05	70863	-	-	-	-	0.02	0.03	-	-	-	-
CRC41C2010A	0.06	220763	-	-	-	-	0.03	0.05	-	-	-	-
CRC41C2012A	0.27	250863	-	0.28	0.27	0.27	0.27	0.28	-	4,271.00	115.00	-
DEL13C2011A	3.68	250863	3.78	3.88	3.70	3.72	3.72	3.76	0.04	5,784.00	2,184.00	3.00
DOHO06C2012A	0.37	250863	0.38	0.39	0.36	0.38	0.38	0.39	0.01	33,673.00	1,265.00	-
DOHO08C2012A	0.40	250863	-	0.41	0.40	0.41	0.41	0.42	0.01	28,900.00	1,170.00	-
DOHO11C2101A	0.40	250863	-	0.40	0.39	0.39	0.40	0.41	(0.01)	22,153.00	877.00	-
DOHO13C2011A	0.29	250863	0.29	0.30	0.27	0.29	0.28	0.29	-	309,532.00	8,822.00	-
DOHO19C2011A	0.29	250863	0.30	0.31	0.29	0.30	0.29	0.30	0.01	201,444.00	5,954.00	-
DOHO28C2012A	0.29	250863	-	0.30	0.28	0.30	0.30	0.31	0.01	33,541.00	982.00	-
DOHO28C2102L	0.22	250863	-	0.23	0.22	0.22	0.23	0.24	-	18,252.00	417.00	-
DOHO42C2012I	0.24	250863	-	0.24	0.24	0.24	0.24	0.25	-	17,500.00	420.00	-
DTAC01C2008A	0.07	190863	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2008A	0.14	240863	-	-	-	-	0.07	0.16	-	-	-	-
DTAC06C2012A	0.20	250863	-	0.20	0.19	0.20	0.20	0.21	-	36,454.00	697.00	-
DTAC06P2012A	0.62	250863	-	0.61	0.57	0.58	0.58	0.60	(0.04)	17,377.00	1,046.00	-
DTAC08C2008A	0.03	100863	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2012A	0.14	250863	-	0.14	0.14	0.14	0.14	0.15	-	1,605.00	22.00	-
DTAC13C2009A	0.01	200863	-	0.01	0.01	0.01	-	0.02	-	1,000.00	1.00	-
DTAC13C2011A	0.19	250863	0.18	0.19	0.18	0.19	0.19	0.20	-	65,154.00	1,225.00	-
DTAC13P2011A	0.45	250863	-	0.44	0.42	0.42	0.42	0.43	(0.03)	33,097.00	1,447.00	-
DTAC16C2009A	0.07	240863	-	0.07	0.07	0.07	0.07	0.08	-	864.00	6.00	-
DTAC19C2009A	0.04	250863	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
DTAC19C2010A	0.06	240863	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1.00	-	-
DTAC19C2011A	0.17	250863	0.17	0.17	0.17	0.17	0.17	0.18	-	23,969.00	407.00	-
DTAC19C2012A	0.28	250863	-	0.29	0.26	0.28	0.28	0.29	-	43,743.00	1,161.00	-
DTAC19P2011A	0.36	250863	0.36	0.38	0.35	0.35	0.35	0.36	(0.01)	86,615.00	3,175.00	-
DTAC24C2012A	0.17	250863	-	0.18	0.17	0.18	0.18	0.19	0.01	5,354.00	96.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	0.01	0.11	-	-	-	-
DTAC28C2012A	0.17	250863	-	0.17	0.16	0.17	0.17	0.18	-	30,441.00	495.00	-
DTAC41C2010A	0.13	110863	-	-	-	-	0.07	0.08	-	-	-	-
DTAC41C2011A	0.14	250863	-	0.14	0.14	0.14	0.14	0.15	-	6,000.00	84.00	-
DTAC42C2101T	0.11	250863	0.11	0.11	0.11	0.11	0.11	0.12	-	400.00	4.00	-
EA06C2010A	0.36	250863	0.36	0.37	0.34	0.37	0.37	0.38	0.01	78,346.00	2,809.00	-
EA06P2012A	0.58	250863	-	0.60	0.57	0.58	0.57	0.58	-	27,400.00	1,605.00	-
EA08C2009A	0.32	250863	-	0.33	0.30	0.32	0.33	0.34	-	24,479.00	776.00	-
EA11C2101A	0.24	250863	-	0.24	0.23	0.23	0.23	0.24	(0.01)	13,300.00	311.00	-
EA13C2009A	0.11	250863	-	0.11	0.10	0.11	0.10	0.11	-	63,134.00	652.00	-
EA13C2011A	0.25	250863	0.25	0.26	0.24	0.26	0.26	0.27	0.01	278,654.00	6,934.00	-
EA13P2011A	0.69	250863	-	0.69	0.66	0.67	0.66	0.67	(0.02)	74,613.00	5,055.00	-
EA16C2008A	0.01	240863	-	-	-	-	-	0.01	-	-	-	-
EA16C2012A	0.33	250863	0.32	0.33	0.31	0.33						

Foreign Board Quotation

Issue Date : Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GLOB01C2008A	1.05	170863	-	-	-	-	1.17	1.20	-	-	-	-
GLOB01C2012A	0.50	250863	-	0.49	0.44	0.48	0.49	0.50	(0.02)	56,419.00	2,639.00	-
GLOB13C2011A	0.51	250863	0.50	0.51	0.46	0.51	0.51	0.52	-	110,313.00	5,400.00	-
GLOB19C2010A	0.74	250863	-	0.73	0.67	0.70	0.73	0.74	(0.04)	27,465.00	1,928.00	-
GLOB19C2012A	0.50	250863	0.50	0.50	0.44	0.49	0.49	0.50	(0.01)	130,646.00	6,055.00	-
GLOB24C2010A	0.68	250863	-	0.67	0.61	0.65	0.67	0.68	(0.03)	51,108.00	3,294.00	-
GLOB42C2009A	1.73	240863	-	-	-	-	1.65	1.69	-	-	-	-
GPSC01C2008A	0.01	250863	-	0.01	0.01	0.01	0.01	0.02	-	619.00	1.00	-
GPSC01C2012A	0.46	250863	0.45	0.47	0.45	0.46	0.46	0.47	-	51,439.00	2,339.00	-
GPSC01P2008A	0.58	250863	-	0.55	0.55	0.55	0.52	0.61	(0.03)	30.00	2.00	-
GPSC01P2012A	0.98	250863	-	0.97	0.95	0.96	0.95	0.96	(0.02)	29,556.00	2,853.00	-
GPSC06C2011A	0.13	250863	0.13	0.14	0.13	0.13	0.13	0.14	-	7,716.00	103.00	-
GPSC06C2101A	0.52	250863	-	0.54	0.51	0.54	0.53	0.54	0.02	33,760.00	1,768.00	-
GPSC06P2011A	1.14	250863	-	1.14	1.08	1.10	1.10	1.11	(0.04)	28,256.00	3,134.00	1.00
GPSC08C2009A	0.12	250863	-	0.12	0.11	0.12	0.11	0.12	-	1,284.00	15.00	-
GPSC08C2101A	0.46	250863	-	0.47	0.45	0.46	0.46	0.47	-	16,068.00	738.00	-
GPSC11C2102A	0.62	250863	-	0.63	0.61	0.62	0.62	0.63	-	21,380.00	1,326.00	-
GPSC13C2009A	0.07	250863	-	0.06	0.05	0.05	0.05	0.06	(0.02)	5,982.00	30.00	-
GPSC13C2011A	0.17	250863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	33,504.00	538.00	-
GPSC13C2012A	0.38	250863	-	0.39	0.38	0.39	0.39	0.40	0.01	47,742.00	1,832.00	-
GPSC13C2012B	0.54	250863	-	0.56	0.54	0.55	0.55	0.56	0.01	147,299.00	8,085.00	-
GPSC13P2011A	0.94	250863	-	0.93	0.89	0.90	0.90	0.93	(0.04)	5,510.00	502.00	-
GPSC13P2011B	0.51	250863	-	0.52	0.49	0.50	0.50	0.51	(0.01)	241,072.00	12,241.00	-
GPSC19C2008A	0.05	240863	-	-	-	-	0.03	0.06	-	-	-	-
GPSC19C2009A	0.56	240863	-	-	-	-	0.57	0.60	-	-	-	-
GPSC19C2010A	0.18	250863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	165,829.00	2,820.00	-
GPSC19C2012A	0.43	250863	-	0.44	0.42	0.43	0.43	0.44	-	182,400.00	7,824.00	-
GPSC19P2010A	0.28	250863	-	0.28	0.27	0.27	0.27	0.28	(0.01)	16,201.00	449.00	-
GPSC19P2011A	1.07	250863	1.06	1.06	1.02	1.03	1.03	1.04	(0.04)	17,470.00	1,814.00	1.00
GPSC24C2011A	0.16	250863	-	0.16	0.15	0.16	0.15	0.16	-	1,800.00	27.00	-
GPSC28C2011A	0.16	250863	-	0.17	0.16	0.16	0.16	0.17	-	25,210.00	404.00	-
GPSC28C2101A	0.46	250863	-	0.46	0.45	0.46	0.46	0.47	-	39,332.00	1,783.00	-
GPSC41C2009A	0.02	250863	-	-	-	-	0.01	0.02	-	-	-	-
GPSC41C2011A	0.26	250863	-	-	-	-	0.24	0.26	-	-	-	-
GPSC41C2012A	0.44	250863	-	0.44	0.43	0.43	0.43	0.44	(0.01)	41,270.00	1,780.00	-
GPSC41P2010A	0.89	250863	-	0.90	0.87	0.87	0.87	0.89	(0.02)	55,041.00	4,878.00	-
GPSC42C2101T	0.16	250863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	50.00	1.00	-
GULF01C2012A	0.27	250863	0.28	0.28	0.27	0.28	0.28	0.29	0.01	20,926.00	568.00	-
GULF01P2012A	0.35	250863	0.35	0.36	0.35	0.35	0.34	0.35	-	11,577.00	412.00	-
GULF06C2009A	0.05	250863	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,614.00	8.00	-
GULF08C2008A	0.02	240863	-	-	-	-	0.01	0.04	-	-	-	-
GULF08C2009A	0.04	250863	-	0.03	0.03	0.03	0.03	0.04	(0.01)	640.00	2.00	-
GULF08C2012A	0.17	250863	-	-	-	-	0.17	0.18	-	-	-	-
GULF11C2011A	0.16	250863	-	0.16	0.16	0.16	0.16	0.17	-	9,300.00	149.00	-
GULF13C2009A	0.05	250863	-	0.05	0.04	0.04	0.04	0.06	(0.01)	923.00	4.00	-
GULF13C2009B	0.01	250863	-	0.01	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
GULF13C2011A	0.11	250863	0.11	0.11	0.10	0.11	0.10	0.11	-	40,779.00	438.00	-
GULF13C2012A	0.20	250863	-	0.21	0.20	0.21	0.21	0.22	0.01	68,266.00	1,374.00	-
GULF13P2009A	0.05	250863	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,800.00	11.00	-
GULF13P2011A	0.43	250863	-	0.43	0.43	0.43	0.41	0.43	-	30,336.00	1,304.00	-
GULF16C2012A	0.19	250863	-	0.19	0.19	0.19	0.20	0.21	-	1,264.00	24.00	-
GULF19C2008A	0.05	210863	-	-	-	-	0.02	0.05	-	-	-	-
GULF19C2010A	0.06	250863	0.06	0.06	0.06	0.06	0.06	0.07	-	2,243.00	13.00	-
GULF19C2010B	0.10	250863	-	0.10	0.10	0.10	0.10	0.11	-	160.00	2.00	-
GULF19C2012A	0.21	250863	-	0.22	0.21	0.22	0.21	0.22	0.01	50,447.00	1,059.00	-
GULF19P2009A	0.07	250863	-	0.07	0.06	0.07	0.06	0.07	-	3,135.00	21.00	-
GULF19P2010A	0.20	250863	-	0.20	0.19	0.19	0.19	0.20	(0.01)	93,143.00	1,837.00	-
GULF19P2010B	0.44	250863	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	15,544.00	679.00	-
GULF19P2012A	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
GULF24C2009A	0.07	100863	-	0.02								

Foreign Board Quotation

Issue Date :

Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2010L	0.28	250863	0.27	0.28	0.25	0.26	0.26	0.27	(0.02)	107,197.00	2,821.00	-
HSI28C2011L	0.86	250863	0.85	0.90	0.80	0.90	0.84	0.85	0.04	135,953.00	11,303.00	-
HSI28C2012L	0.48	250863	0.48	0.48	0.45	0.48	0.47	0.48	-	6,062.00	286.00	-
HSI28C2101L	0.56	250863	-	0.56	0.53	0.56	0.55	0.56	-	2,017.00	112.00	-
HSI28P2008A	0.02	250863	-	0.02	0.01	0.01	0.01	0.02	(0.01)	65,504.00	66.00	-
HSI28P2008B	0.01	250863	-	0.01	0.01	0.01	0.01	0.02	-	354.00	-	-
HSI28P2008C	0.01	250863	-	-	-	-	0.01	0.02	-	-	-	-
HSI28P2009A	0.71	250863	0.70	0.76	0.68	0.70	0.70	0.71	(0.01)	645,066.00	45,667.00	-
HSI28P2009B	0.39	250863	0.36	0.40	0.36	0.37	0.37	0.38	(0.02)	784,008.00	29,692.00	-
HSI28P2009C	0.20	250863	0.19	0.21	0.18	0.19	0.19	0.20	(0.01)	328,399.00	6,347.00	-
HSI28P2010A	0.43	250863	-	0.44	0.41	0.42	0.41	0.42	(0.01)	367.00	16.00	-
HSI28P2010B	0.64	250863	-	0.66	0.61	0.62	0.62	0.63	(0.02)	459,779.00	29,002.00	-
HSI28P2010C	1.00	250863	-	1.05	0.97	0.99	0.98	0.99	(0.01)	385,471.00	38,617.00	1.00
HSI28P2010L	0.12	250863	0.12	0.12	0.11	0.12	0.11	0.12	-	11,759.00	139.00	-
HSI28P2011L	0.13	250863	-	0.16	0.13	0.13	0.13	0.14	-	12,639.00	175.00	-
HSI28P2012L	0.45	250863	0.44	0.45	0.43	0.44	0.43	0.44	(0.01)	22,636.00	995.00	-
HSI28P2101L	1.00	0	-	-	-	-	0.38	0.39	-	-	-	-
HSI41C2008A	0.42	240863	-	-	-	-	0.30	-	-	-	-	-
HSI41C2008B	0.07	190863	-	-	-	-	0.02	-	-	-	-	-
HSI41C2008C	0.01	200863	-	-	-	-	0.01	-	-	-	-	-
HSI41C2009A	0.46	250863	-	0.46	0.40	0.44	0.44	0.45	(0.02)	1,064,720.00	45,762.00	-
HSI41C2009B	0.24	250863	-	0.22	0.22	0.22	0.22	0.23	(0.02)	100.00	2.00	-
HSI41C2009C	0.13	240863	-	-	-	-	0.10	0.11	-	-	-	-
HSI41C2009D	0.08	250863	-	0.06	0.05	0.06	0.04	0.05	(0.02)	1,001.00	5.00	-
HSI41C2010A	1.46	250863	-	1.41	1.41	1.41	1.41	1.42	(0.05)	1.00	-	1.00
HSI41C2010B	0.93	250863	-	0.89	0.86	0.86	0.86	0.87	(0.07)	19,640.00	1,689.00	-
HSI41C2010C	0.54	250863	-	0.52	0.49	0.51	0.51	0.52	(0.03)	102,324.00	5,248.00	-
HSI41C2011A	0.54	250863	0.53	0.53	0.49	0.52	0.52	0.53	(0.02)	78,563.00	3,967.00	-
HSI41P2008A	0.11	110863	-	0.01	0.01	0.01	0.01	0.12	(0.10)	1.00	-	-
HSI41P2008B	0.02	140863	-	-	-	-	0.01	-	-	-	-	-
HSI41P2008C	0.07	210863	-	0.01	0.01	0.01	0.01	-	(0.06)	50.00	-	-
HSI41P2009A	0.32	250863	0.32	0.34	0.31	0.31	0.31	0.32	(0.01)	6,738.00	224.00	-
HSI41P2009B	1.29	190863	-	-	-	-	1.05	1.06	-	-	-	-
HSI41P2009C	0.59	250863	0.57	0.62	0.56	0.57	0.57	0.58	(0.02)	1,266,212.00	73,689.00	-
HSI41P2009D	0.18	250863	-	0.19	0.17	0.17	0.17	0.18	(0.01)	21,895.00	384.00	-
HSI41P2010A	1.08	250863	-	1.09	1.06	1.06	1.06	1.08	(0.02)	21,088.00	2,246.00	1.00
HSI41P2010B	0.69	250863	-	-	-	-	0.68	0.70	-	-	-	-
HSI41P2010C	0.45	250863	-	0.45	0.44	0.45	0.44	0.45	-	440.00	20.00	-
HSI41P2011A	0.71	250863	-	0.73	0.71	0.72	0.71	0.72	0.01	19,692.00	1,437.00	-
INTU06C2009A	0.26	250863	-	0.24	0.22	0.22	0.22	0.23	(0.04)	17,420.00	401.00	-
INTU06P2011A	0.43	250863	-	0.46	0.42	0.46	0.45	0.46	0.03	23,451.00	1,030.00	-
INTU13C2008A	0.08	240863	-	-	-	-	-	0.02	-	-	-	-
INTU13C2011A	0.26	250863	-	0.26	0.24	0.24	0.24	0.25	(0.02)	23,317.00	578.00	-
INTU16C2009A	0.09	240863	-	0.07	0.07	0.07	0.06	0.07	(0.02)	4,668.00	33.00	-
INTU19C2009A	0.19	250863	-	0.17	0.16	0.16	0.16	0.17	(0.03)	136,521.00	2,319.00	-
INTU19P2010A	0.19	210863	-	0.18	0.18	0.18	0.18	0.19	(0.01)	127,109.00	2,288.00	-
INTU19P2012A	0.64	250863	-	0.65	0.63	0.65	0.66	0.67	0.01	95,534.00	6,186.00	-
INTU23C2111A	0.76	250863	-	0.75	0.74	0.74	0.71	0.74	(0.02)	40.00	3.00	-
INTU24C2008A	0.13	180863	-	-	-	-	0.03	-	-	-	-	-
INTU28C2010A	0.20	250863	-	0.18	0.18	0.18	0.17	0.18	(0.02)	18,282.00	329.00	-
INTU28C2012A	0.27	250863	-	0.26	0.25	0.25	0.25	0.26	(0.02)	100.00	3.00	-
INTU41C2010A	0.16	250863	-	0.15	0.15	0.15	0.14	0.15	(0.01)	3,924.00	59.00	-
INTU41C2012A	0.36	250863	0.34	0.34	0.34	0.34	0.33	0.34	(0.02)	6,004.00	204.00	-
INTU42C2101T	0.18	210863	-	-	-	-	0.16	0.17	-	-	-	-
IRPC06C2010A	0.05	250863	-	0.05	0.05	0.05	0.04	0.05	-	152.00	1.00	-
IRPC06P2010A	0.31	250863	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	17,112.00	517.00	-
IRPC11C2008A	0.01	250863	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2102A	0.32	250863	0.34	0.34	0.30	0.32	0.32	0.33	-	22,057.00	695.00	-
IRPC13C2009A	0.04	250863	0.04	0.04	0.04	0.04	0.03	0.04	-	2,960.00	12.00	-
IRPC13C2011A	0.15	250863	0.15	0.15	0.14							

Foreign Board Quotation

Issue Date :

Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS19C2009A	0.11	240863	-	-	-	-	0.09	0.10	-	-	-	-
JAS19C2010A	0.03	250863	0.04	0.04	0.04	0.04	0.03	0.04	0.01	221.00	1.00	-
JAS19C2010B	0.08	250863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	400.00	3.00	-
JAS19C2012A	0.27	250863	0.27	0.27	0.26	0.27	0.26	0.27	-	21,086.00	549.00	-
JAS19P2010A	0.45	250863	-	0.44	0.43	0.44	0.44	0.45	(0.01)	22,783.00	1,000.00	-
JAS28C2011A	0.04	250863	-	-	-	-	0.03	0.04	-	-	-	-
JAS28C2012A	0.05	250863	-	0.05	0.05	0.05	0.04	0.05	-	1,410.00	7.00	-
JAS28C2012B	0.09	250863	-	0.09	0.09	0.09	0.08	0.09	-	2,000.00	18.00	-
JAS28C2101A	0.21	250863	-	0.21	0.20	0.20	0.20	0.21	(0.01)	12,838.00	260.00	-
JAS41C2009A	0.01	210863	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2011A	0.17	240863	-	0.16	0.16	0.16	0.15	0.16	(0.01)	4,000.00	64.00	-
JMT06C2012A	0.55	250863	0.55	0.61	0.51	0.57	0.57	0.58	0.02	59,766.00	3,306.00	-
JMT13C2011A	1.49	250863	-	1.54	1.36	1.36	1.45	1.48	(0.13)	260.00	38.00	1.00
JMT13C2011B	0.50	250863	0.50	0.57	0.47	0.52	0.52	0.53	0.02	205,656.00	10,713.00	-
JMT13C2012A	0.32	250863	0.32	0.36	0.30	0.33	0.32	0.33	0.01	765,275.00	25,008.00	-
JMT19C2010A	1.58	210863	-	-	-	-	1.74	1.82	-	-	-	-
JMT19C2011A	0.50	250863	-	0.56	0.48	0.52	0.52	0.53	0.02	46,623.00	2,368.00	-
JMT19C2012A	0.33	250863	-	0.36	0.31	0.35	0.34	0.35	0.02	130,647.00	4,303.00	-
JMT24C2011A	0.48	250863	0.47	0.53	0.45	0.48	0.49	0.50	-	76,489.00	3,690.00	-
JMT42C2101T	0.27	250863	-	0.30	0.27	0.28	0.28	0.29	0.01	47,863.00	1,364.00	-
KBAN01C2012A	1.04	250863	-	1.06	0.99	1.03	1.03	1.04	(0.01)	63,455.00	6,527.00	1.00
KBAN01P2012A	0.98	250863	-	1.00	0.95	0.98	0.96	0.97	-	47,652.00	4,631.00	-
KBAN06C2009A	0.02	250863	-	-	-	-	0.01	0.05	-	-	-	-
KBAN06C2011A	0.06	250863	-	0.06	0.06	0.06	0.05	0.06	-	38.00	-	-
KBAN06C2012A	0.58	250863	-	0.60	0.54	0.57	0.57	0.58	(0.01)	103,994.00	5,942.00	-
KBAN06P2011A	0.76	250863	0.74	0.80	0.72	0.76	0.75	0.76	-	95,742.00	7,239.00	-
KBAN08C2011A	0.23	250863	-	0.24	0.20	0.22	0.22	0.23	(0.01)	14,100.00	310.00	-
KBAN08C2101A	0.60	250863	-	0.62	0.56	0.58	0.59	0.60	(0.02)	18,796.00	1,103.00	-
KBAN13C2008B	0.03	190863	-	-	-	-	-	0.03	-	-	-	-
KBAN13C2010A	0.14	250863	-	0.15	0.13	0.13	0.13	0.14	(0.01)	98,142.00	1,345.00	-
KBAN13C2010B	0.05	250863	-	0.05	0.04	0.04	0.03	0.04	(0.01)	40,348.00	162.00	-
KBAN13C2011A	0.47	250863	-	0.48	0.43	0.46	0.46	0.47	(0.01)	214,971.00	9,850.00	-
KBAN13C2012A	0.59	250863	0.61	0.61	0.55	0.59	0.59	0.60	-	609,593.00	35,815.00	-
KBAN13P2010A	0.22	250863	0.21	0.24	0.20	0.21	0.21	0.22	(0.01)	127,117.00	2,744.00	-
KBAN13P2011A	0.98	250863	0.94	1.01	0.94	0.98	0.97	0.98	-	486,379.00	47,460.00	-
KBAN16C2008A	0.01	170863	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
KBAN19C2009A	0.29	250863	-	0.30	0.26	0.28	0.28	0.29	(0.01)	412,854.00	11,681.00	-
KBAN19C2010A	0.06	250863	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,236.00	21.00	-
KBAN19C2010B	0.19	250863	-	0.20	0.17	0.19	0.19	0.20	-	19,151.00	368.00	-
KBAN19C2011A	0.05	250863	-	0.05	0.05	0.05	0.05	0.06	-	6,946.00	35.00	-
KBAN19C2012A	0.72	250863	-	0.74	0.67	0.71	0.71	0.72	(0.01)	118,580.00	8,528.00	-
KBAN19P2010A	0.71	250863	0.68	0.74	0.67	0.69	0.69	0.70	(0.02)	676,049.00	46,760.00	-
KBAN19P2010P	0.23	250863	-	0.23	0.22	0.23	0.22	0.23	-	108,800.00	2,444.00	-
KBAN24C2009A	0.20	250863	-	0.21	0.18	0.20	0.20	0.21	-	22,218.00	439.00	-
KBAN28C2010A	0.01	250863	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2012A	0.09	250863	-	0.09	0.08	0.09	0.08	0.09	-	2,436.00	22.00	-
KBAN28C2012B	0.28	250863	0.30	0.30	0.27	0.28	0.28	0.29	-	39,166.00	1,101.00	-
KBAN28C2101A	0.67	250863	-	0.69	0.63	0.65	0.66	0.67	(0.02)	57,588.00	3,834.00	-
KBAN28P2012A	0.39	250863	-	0.40	0.38	0.40	0.39	0.40	0.01	38,828.00	1,525.00	-
KBAN41C2009A	0.16	250863	-	0.16	0.16	0.16	0.15	0.16	-	30.00	-	-
KBAN41C2011A	0.08	130863	-	-	-	-	0.04	0.06	-	-	-	-
KBAN41C2012A	0.66	250863	-	0.68	0.62	0.63	0.65	0.66	(0.03)	301,606.00	19,723.00	-
KBAN41P2010A	0.44	250863	-	0.45	0.41	0.43	0.41	0.43	(0.01)	14,940.00	639.00	-
KBAN41P2011A	1.43	240863	-	-	-	-	1.26	1.28	-	-	-	-
KBAN42C2101T	0.41	250863	-	-	-	-	0.40	0.41	-	-	-	-
KBAN42P2008A	1.30	200863	-	-	-	-	-	-	-	-	-	-
KBAN42P2101T	0.81	250863	-	0.84	0.80	0.83	0.81	0.82	0.02	7,754.00	627.00	-
KCE01C2008A	0.19	250863	-	0.44	0.23	0.44	0.44	0.50	0.25	822.00	32.00	-
KCE01C2012A	0.37	250863	0.40	0.46	0.37	0.46	0.46	0.47	0.09	64,904.00	2,658.00	-
KCE06C2009A	3.00	130863	-	-	-	-	3.3					

Foreign Board Quotation

Issue Date :

Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KTC28C2012B	0.21	250863	-	0.23	0.21	0.22	0.22	0.23	0.01	22,636.00	513.00	-
KTC41C2009A	0.05	140863	-	-	-	-	0.04	0.06	-	-	-	-
KTC41C2011A	0.22	250863	-	0.24	0.22	0.24	0.23	0.24	0.02	63,908.00	1,511.00	-
KTC41C2012A	0.24	210863	-	-	-	-	0.26	0.28	-	-	-	-
KTC42C2012T	0.11	200863	-	0.13	0.12	0.13	0.12	0.13	0.02	965.00	12.00	-
LH06C2012A	0.30	250863	0.30	0.32	0.30	0.32	0.30	0.32	0.02	13,157.00	395.00	-
LH11C2012A	0.32	250863	-	0.32	0.32	0.32	0.32	0.33	-	7,140.00	228.00	-
LH13C2010A	0.20	250863	-	0.20	0.20	0.20	0.20	0.21	-	40,652.00	813.00	-
LH19C2010A	0.30	250863	-	0.30	0.30	0.30	0.30	0.31	-	35.00	1.00	-
LH19C2011A	0.19	250863	-	-	-	-	0.18	0.19	-	-	-	-
LH19P2010A	0.17	250863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,735.00	29.00	-
MAJO13C2011A	0.31	250863	-	0.32	0.29	0.30	0.29	0.30	(0.01)	38,867.00	1,189.00	-
MAJO19C2011A	0.46	250863	0.45	0.47	0.43	0.43	0.43	0.44	(0.03)	21,245.00	944.00	-
MEGA13C2011A	0.18	250863	0.18	0.19	0.16	0.17	0.17	0.18	(0.01)	174,822.00	3,058.00	-
MEGA16C2009A	0.39	250863	-	-	-	-	0.32	-	-	-	-	-
MEGA19C2011A	0.24	250863	0.25	0.25	0.21	0.22	0.22	0.23	(0.02)	341,927.00	8,297.00	-
MEGA42C2101T	0.18	210863	-	-	-	-	0.18	0.19	-	-	-	-
MINT01C2008A	0.02	250863	-	0.02	0.01	0.02	0.01	0.02	-	5,005.00	5.00	-
MINT01C2012A	0.80	250863	0.77	0.80	0.76	0.80	0.80	0.81	-	77,452.00	5,997.00	-
MINT01P2008A	0.89	250863	0.90	0.90	0.89	0.89	0.86	0.95	-	21.00	2.00	-
MINT01P2012A	0.51	250863	-	0.53	0.49	0.49	0.49	0.50	(0.02)	90,855.00	4,664.00	-
MINT06C2012A	0.81	250863	0.78	0.81	0.76	0.81	0.81	0.83	-	107,158.00	8,400.00	-
MINT06P2012A	0.32	250863	0.33	0.34	0.31	0.31	0.31	0.32	(0.01)	58,588.00	1,880.00	-
MINT08C2010A	0.48	250863	-	0.49	0.46	0.49	0.49	0.50	0.01	20,770.00	977.00	-
MINT08P2011A	0.48	250863	-	0.49	0.47	0.47	0.46	0.47	(0.01)	40,512.00	1,948.00	-
MINT11C2011A	0.71	250863	-	0.71	0.68	0.70	0.72	0.73	(0.01)	60,332.00	4,195.00	-
MINT11P2011A	0.36	250863	-	0.36	0.36	0.36	0.35	0.36	-	40,914.00	1,473.00	-
MINT13C2009A	0.11	250863	-	0.11	0.10	0.10	0.11	0.12	(0.01)	73,042.00	732.00	-
MINT13C2010A	0.55	250863	0.53	0.55	0.52	0.55	0.55	0.56	-	170,148.00	8,998.00	-
MINT13C2011A	0.55	250863	0.52	0.55	0.50	0.55	0.55	0.56	-	435,068.00	22,918.00	-
MINT13P2011A	0.36	250863	0.37	0.38	0.35	0.35	0.35	0.36	(0.01)	192,141.00	6,966.00	-
MINT16C2012A	0.79	250863	-	0.79	0.74	0.79	0.79	0.80	-	14,844.00	1,127.00	-
MINT19C2010A	0.33	250863	-	0.33	0.31	0.33	0.33	0.34	-	115,756.00	3,622.00	-
MINT19C2011A	0.83	250863	-	0.83	0.79	0.83	0.84	0.85	-	162,797.00	13,246.00	-
MINT19C2011B	0.50	250863	0.47	0.50	0.46	0.50	0.50	0.51	-	893,017.00	42,574.00	-
MINT19P2010A	0.27	250863	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	114,674.00	3,182.00	-
MINT19P2011A	0.31	250863	-	0.33	0.29	0.29	0.29	0.30	(0.02)	271,060.00	8,323.00	-
MINT24C2011A	0.60	250863	-	0.60	0.57	0.60	0.61	0.62	-	71,806.00	4,210.00	-
MINT28C2012A	0.28	250863	-	0.28	0.26	0.28	0.27	0.28	-	44,756.00	1,195.00	-
MINT28C2012B	0.47	250863	-	0.47	0.44	0.47	0.47	0.48	-	84,189.00	3,880.00	-
MINT28C2012C	0.54	250863	-	0.54	0.50	0.54	0.55	0.56	-	66,452.00	3,494.00	-
MINT41C2010A	0.39	250863	-	0.37	0.36	0.37	0.38	0.39	(0.02)	114,390.00	4,183.00	-
MINT41C2012A	0.78	250863	-	-	-	-	0.79	0.81	-	-	-	-
MINT42C2101T	0.39	250863	-	-	-	-	0.40	0.41	-	-	-	-
MTC01C2008A	0.02	250863	-	-	-	-	0.01	0.02	-	-	-	-
MTC06C2009A	0.42	250863	0.41	0.57	0.38	0.49	0.49	0.50	0.07	56,528.00	2,846.00	-
MTC06C2010A	0.13	250863	0.13	0.18	0.12	0.15	0.14	0.15	0.02	166,081.00	2,564.00	-
MTC08C2009A	0.67	250863	-	0.80	0.65	0.74	0.74	0.75	0.07	92,260.00	6,850.00	-
MTC08C2011A	0.38	250863	-	0.45	0.37	0.43	0.42	0.43	0.05	53,120.00	2,229.00	-
MTC11C2008A	0.01	200863	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2102A	0.53	250863	-	0.64	0.52	0.59	0.59	0.60	0.06	83,765.00	4,979.00	-
MTC13C2009A	0.10	250863	-	0.13	0.08	0.11	0.11	0.12	0.01	61,006.00	686.00	-
MTC13C2010A	0.17	250863	-	0.21	0.15	0.18	0.18	0.19	0.01	205,591.00	3,978.00	-
MTC13C2011A	0.36	250863	-	0.46	0.35	0.41	0.41	0.42	0.05	857,878.00	36,090.00	-
MTC13P2011A	0.58	250863	-	0.58	0.49	0.52	0.52	0.53	(0.06)	155,513.00	8,126.00	-
MTC19C2009A	0.47	250863	-	0.59	0.45	0.53	0.53	0.54	0.06	333,903.00	17,681.00	-
MTC19C2010A	0.29	250863	0.33	0.35	0.28	0.32	0.32	0.33	0.03	605,397.00	19,524.00	-
MTC19P2010A	0.25	250863	0.20	0.24	0.18	0.20	0.20	0.21	(0.05)	697,493.00	13,882.00	-
MTC24C2009A	0.15	250863	-	0.19	0.1							

Foreign Board Quotation

Issue Date : Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG11C2101A	0.58	250863	-	0.59	0.56	0.56	0.56	0.58	(0.02)	30,400.00	1,744.00	-
PTG13C2101A	0.46	250863	-	0.46	0.43	0.44	0.44	0.45	(0.02)	140,084.00	6,210.00	-
PTG13C2012A	0.37	250863	0.37	0.38	0.35	0.36	0.36	0.37	(0.01)	544,615.00	19,736.00	-
PTG16C2009A	0.47	250863	-	0.48	0.43	0.45	0.45	0.46	(0.02)	11,172.00	506.00	-
PTG19C2008A	1.14	110863	1.15	1.15	1.13	1.13	1.15	1.23	(0.01)	2.00	-	1.00
PTG19C2010A	0.60	250863	-	0.62	0.58	0.59	0.59	0.60	(0.01)	27,853.00	1,653.00	-
PTG19C2011A	0.43	250863	-	0.43	0.41	0.42	0.42	0.43	(0.01)	58,272.00	2,463.00	-
PTG19P2010A	0.07	250863	-	0.08	0.07	0.07	0.07	0.08	-	3,158.00	22.00	-
PTG19P2011A	0.42	250863	0.43	0.44	0.41	0.42	0.42	0.43	-	109,125.00	4,565.00	-
PTG42C2101T	0.36	250863	-	0.37	0.34	0.36	0.35	0.36	-	24,490.00	883.00	-
PTT01C2012A	0.33	250863	0.33	0.33	0.33	0.33	0.33	0.34	-	30,482.00	1,006.00	-
PTT01P2012A	0.43	250863	-	0.42	0.42	0.42	0.42	0.43	(0.01)	200.00	8.00	-
PTT06C2012A	0.23	250863	-	0.24	0.23	0.23	0.23	0.24	-	51,495.00	1,224.00	-
PTT08C2008A	0.01	250863	-	0.01	0.01	0.01	0.01	0.05	-	322.00	-	-
PTT08C2101A	0.29	250863	-	0.30	0.29	0.29	0.29	0.30	-	39,185.00	1,163.00	-
PTT08P2009A	0.10	240863	-	-	-	-	0.08	0.09	-	-	-	-
PTT08P2101A	0.44	250863	0.44	0.44	0.42	0.43	0.44	0.45	(0.01)	69,149.00	2,995.00	-
PTT11C2008A	0.01	250863	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2101A	0.27	250863	-	0.27	0.26	0.27	0.26	0.27	-	99,757.00	2,664.00	-
PTT13C2008B	0.05	200863	-	-	-	-	-	-	-	-	-	-
PTT13C2009A	0.07	250863	-	0.06	0.05	0.06	0.05	0.06	(0.01)	111.00	1.00	-
PTT13C2010A	0.10	250863	0.11	0.11	0.10	0.10	0.10	0.11	-	111,321.00	1,118.00	-
PTT13C2012A	0.22	250863	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	373,489.00	8,097.00	-
PTT13P2009A	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
PTT13P2010A	0.17	250863	-	0.17	0.16	0.17	0.17	0.18	-	88,515.00	1,486.00	-
PTT13P2011A	0.35	250863	-	0.35	0.34	0.35	0.35	0.36	-	293,186.00	10,056.00	-
PTT16C2008A	0.01	210863	-	-	-	-	-	0.01	-	-	-	-
PTT16C2012A	0.25	250863	-	0.24	0.24	0.24	0.23	0.24	(0.01)	5,372.00	129.00	-
PTT19C2008A	0.32	240863	-	-	-	-	0.33	0.35	-	-	-	-
PTT19C2009A	0.19	250863	-	0.19	0.18	0.19	0.18	0.19	-	167,382.00	3,136.00	-
PTT19C2011A	0.18	250863	0.18	0.18	0.17	0.18	0.17	0.18	-	5,833.00	104.00	-
PTT19P2009A	0.01	250863	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2010A	0.18	250863	-	0.18	0.18	0.18	0.18	0.19	-	10,150.00	183.00	-
PTT19P2010B	0.24	250863	-	0.24	0.23	0.23	0.24	0.25	(0.01)	386,274.00	8,983.00	-
PTT24C2008A	0.03	210863	-	-	-	-	0.01	-	-	-	-	-
PTT28C2011A	0.17	250863	-	0.17	0.17	0.17	0.16	0.17	-	66,476.00	1,130.00	-
PTT28C2012A	0.13	250863	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,112.00	97.00	-
PTT41C2009A	0.09	240863	-	-	-	-	0.09	0.11	-	-	-	-
PTT41C2010A	0.12	240863	-	-	-	-	0.12	0.13	-	-	-	-
PTT41C2012A	0.23	250863	-	0.24	0.23	0.23	0.23	0.24	-	16,710.00	385.00	-
PTT41P2010A	0.14	250863	-	-	-	-	0.13	0.15	-	-	-	-
PTT41P2011A	0.71	250863	-	0.72	0.72	0.72	0.72	0.74	0.01	340.00	24.00	-
PTT41P2012A	0.44	250863	-	0.45	0.45	0.45	0.44	0.45	0.01	11,780.00	530.00	-
PTT42C2010M	0.15	210863	-	-	-	-	0.15	0.16	-	-	-	-
PTT42C2012T	0.13	240863	-	0.13	0.13	0.13	0.13	0.14	-	30.00	-	-
PTT42P2101T	0.21	250863	-	-	-	-	0.21	0.22	-	-	-	-
PTTE01C2012A	1.18	250863	-	1.20	1.16	1.19	1.17	1.18	0.01	58,514.00	6,910.00	1.00
PTTE01P2012A	1.56	250863	-	1.56	1.52	1.53	1.54	1.55	(0.03)	28,087.00	4,324.00	1.00
PTTE06C2011A	0.39	250863	-	0.40	0.37	0.38	0.38	0.39	(0.01)	64,253.00	2,490.00	-
PTTE06P2009A	0.02	240863	-	-	-	-	0.01	-	-	-	-	-
PTTE06P2011A	0.53	250863	0.50	0.53	0.49	0.52	0.52	0.53	(0.01)	61,251.00	3,142.00	-
PTTE08C2008A	1.40	250863	-	-	-	-	1.37	1.41	-	-	-	-
PTTE08C2011A	0.69	250863	-	0.71	0.67	0.69	0.68	0.69	-	17,790.00	1,225.00	-
PTTE08P2101A	0.96	250863	-	0.97	0.93	0.95	0.96	0.97	(0.01)	27,000.00	2,574.00	-
PTTE11C2011A	0.72	250863	-	0.72	0.70	0.72	0.70	0.71	-	23,558.00	1,680.00	-
PTTE13C2008B	0.01	200863	-	-	-	-	-	-	-	-	-	-
PTTE13C2009A	0.64	250863	-	0.65	0.62	0.62	0.60	0.62	(0.02)	700.00	44.00	-
PTTE13C2010A	0.35	250863	-	0.35	0.33	0.35	0.34	0.35	-	47,128.00	1,623.00	-
PTTE13C2010B	0.15	250863	0.16	0.16	0.15	0.15	0.15	0.16	-	171,696.00	2,576.00	-
PTTE13C2011A	0.63	250863	0.66	0.66	0.61	0.62	0.62	0.63	(0.01)	149,491.00	9,377.00	-
PTTE13P2009A	0.01	250863	0.01	0.01	0.01	0.01	0.01	0.02	-			

Foreign Board Quotation

Issue Date : Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19C2008B	0.89	310763	-	-	-	-	1.09	1.14	-	-	-	-
PTTG19C2009A	0.39	250863	-	0.40	0.37	0.38	0.39	0.40	(0.01)	157,562.00	6,017.00	-
PTTG19C2011A	0.39	250863	-	0.39	0.37	0.38	0.38	0.39	(0.01)	168,787.00	6,363.00	-
PTTG19P2009A	0.03	170863	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2010A	0.24	250863	-	0.24	0.23	0.24	0.24	0.25	-	29,938.00	704.00	-
PTTG19P2011A	0.27	250863	0.28	0.28	0.26	0.27	0.27	0.28	-	145,195.00	3,881.00	-
PTTG19P2011B	0.56	250863	-	0.57	0.56	0.57	0.56	0.57	0.01	60,096.00	3,402.00	-
PTTG24C2008A	0.26	250863	-	0.23	0.23	0.23	0.23	-	(0.03)	141.00	3.00	-
PTTG28C2011A	0.23	250863	-	0.22	0.21	0.21	0.21	0.23	(0.02)	16,224.00	351.00	-
PTTG28C2012A	0.50	250863	-	0.51	0.49	0.50	0.50	0.51	-	56,436.00	2,819.00	-
PTTG28C2102L	0.29	250863	-	0.28	0.28	0.28	0.27	0.29	(0.01)	10,140.00	284.00	-
PTTG41C2010A	0.65	250863	-	0.60	0.60	0.60	0.62	0.63	(0.05)	1,500.00	90.00	-
PTTG41C2011A	0.28	250863	-	0.27	0.26	0.26	0.27	0.28	(0.02)	25,822.00	689.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.02	0.05	-	-	-	-
PTTG41P2011A	0.52	250863	-	0.53	0.51	0.51	0.50	0.51	(0.01)	18,320.00	954.00	-
PTTG42C2012T	0.29	250863	-	0.28	0.27	0.27	0.27	0.28	(0.02)	2,261.00	62.00	-
QH19C2012A	1.00	0	-	0.20	0.20	0.20	0.20	0.21	(0.80)	23,516.00	470.00	-
QH27C2101A	0.22	240863	-	-	-	-	0.20	0.22	-	-	-	-
RATC06C2009A	0.01	250863	-	-	-	-	0.01	0.02	-	-	-	-
RATC06P2010A	0.78	250863	-	0.75	0.73	0.73	0.75	0.76	(0.05)	11,200.00	840.00	-
RATC13C2010A	0.07	250863	-	0.07	0.06	0.07	0.07	0.08	-	57,774.00	404.00	-
RATC13C2012A	0.30	250863	-	0.32	0.30	0.31	0.31	0.32	0.01	210,352.00	6,521.00	-
RATC13P2011A	0.52	250863	-	0.51	0.50	0.51	0.51	0.52	(0.01)	228,198.00	11,615.00	-
RATC16C2008A	0.01	30863	-	-	-	-	-	0.01	-	-	-	-
RATC19C2011A	0.16	250863	-	0.16	0.16	0.16	0.15	0.16	-	58,212.00	931.00	-
RATC19C2012A	0.36	250863	0.36	0.36	0.36	0.36	0.36	0.37	-	96,800.00	3,485.00	-
RATC19P2011A	0.72	250863	-	0.69	0.68	0.68	0.69	0.70	(0.04)	58,602.00	4,044.00	-
RATC24C2012A	0.35	250863	-	0.37	0.36	0.36	0.36	0.37	0.01	15,431.00	558.00	-
RATC41C2010A	0.11	250863	-	0.11	0.11	0.11	0.10	0.11	-	2,000.00	22.00	-
RATC41C2012A	0.43	250863	-	0.43	0.42	0.43	0.42	0.43	-	13,539.00	582.00	-
RATC42C2102T	0.17	210863	0.17	0.17	0.17	0.17	0.17	0.18	-	81.00	1.00	-
RS06C2010A	1.12	210863	-	-	-	-	1.33	-	-	-	-	-
RS06C2012A	0.60	250863	-	0.60	0.57	0.59	0.60	0.61	(0.01)	13,400.00	788.00	-
RS08C2011A	0.86	250863	-	-	-	-	0.86	0.89	-	-	-	-
RS13C2010A	1.07	240863	-	1.04	1.04	1.04	1.06	1.07	(0.03)	15.00	2.00	1.00
RS13C2011A	0.54	250863	-	0.55	0.52	0.54	0.54	0.55	-	149,298.00	7,939.00	-
RS19C2010A	2.62	250863	-	-	-	-	2.64	2.78	-	-	-	-
RS19C2010B	0.67	250863	0.65	0.66	0.64	0.66	0.66	0.68	(0.01)	36,276.00	2,359.00	-
RS19C2011A	1.04	240863	-	-	-	-	1.11	1.18	-	-	-	-
RS19C2011B	0.46	250863	0.44	0.46	0.43	0.45	0.45	0.46	(0.01)	93,739.00	4,114.00	-
RS24C2008A	1.06	240863	-	-	-	-	1.06	-	-	-	-	-
RS28C2012A	0.79	50863	-	-	-	-	0.84	0.89	-	-	-	-
RS28C2101A	0.50	250863	-	0.51	0.49	0.50	0.51	0.52	-	31,353.00	1,566.00	-
RS28C2101L	0.54	250863	-	0.54	0.52	0.53	0.54	0.55	(0.01)	21,704.00	1,147.00	-
RS41C2011A	0.64	250863	-	0.64	0.62	0.62	0.64	0.65	(0.02)	25,972.00	1,636.00	-
RS42C2008A	1.41	240863	-	-	-	-	-	-	-	-	-	-
RS42C2101T	0.37	250863	-	-	-	-	0.37	0.38	-	-	-	-
S10001C2011A	0.07	240863	-	-	-	-	0.05	0.06	-	-	-	-
S5006C2009A	0.06	250863	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	1,108.00	6.00	-
S5006C2009B	0.17	250863	-	0.17	0.14	0.16	0.16	0.17	(0.01)	16,222.00	251.00	-
S5006C2009C	0.02	250863	0.03	0.03	0.02	0.03	0.01	0.03	0.01	331.00	1.00	-
S5006C2009D	1.12	250863	1.10	1.16	1.01	1.15	1.15	1.16	0.03	578,281.00	63,125.00	1.00
S5006P2009A	0.26	250863	0.24	0.26	0.22	0.22	0.22	0.23	(0.04)	140,835.00	3,362.00	-
S5006P2009B	0.03	250863	0.03	0.03	0.02	0.03	0.02	0.03	-	6,222.00	17.00	-
S5006P2009C	0.40	250863	0.37	0.40	0.31	0.31	0.31	0.34	(0.09)	512,275.00	18,602.00	-
S5006P2009D	2.34	250863	-	-	-	-	2.14	-	-	-	-	-
S5008C2009A	0.01	250863	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5008C2009B	0.02	240863	-	0.02	0.02	0.02	0.01	0.03	-	350.00	1.00	-
S5008C2012A	0.67	250863	0.66	0.68	0.63	0.68	0.68	0.69	0.01	303,672.00	20,028.00	-
S5008P2009A	0.04	240863	-	-	-	-	0.03	0.04	-	-	-	-
S5008P2009B	0.22	250863	-	0.22	0.20	0.20	0.19	0.20	(0.02)	25,764.00	556.00	-
S5013C2009A	0.12	250863	0.11	0.12	0.11	0.12	0.12	0.13	-	141,200.00	1,598.00	-
S5013C2009B	0.02	250863	0.02	0.02	0.02	0.02	0.01	0.02	-	28,559.00	57.00	-
S5013C2009C	0.02	250863	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	76,083.00	76.00	-
S5013C2009D	0.09	250863	0.09	0.10	0.08	0.10	0.09	0.10	0.01	78,917.00	724.00	-
S5013C2009E	0.20	250863	0.18	0.20	0.16	0.19	0.19	0.20	(0.01)	1,188,019.00	21,679.00	-
S5013C2009F	0.20	250863	0.20	0.22	0.17	0.21	0.21	0.22	0.01	5,422,066.00	104,754.00	-
S5013C2010A	0.51	250863	0.51	0.52	0.49	0.51	0.51	0.52	-	138,020.00	7,031.00	-
S5013C2012A	0.67	250863	0.67	0.70	0.64	0.69	0.69	0.70	0.02	6,163,224.00	414,057.00	-
S5013P2009A	0.08	250863	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	76,516.00	557.00	-
S5013P2009B	0.03	250863	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	2,436.00	6.00	-
S5013P2009C	0.06	250863	-	0.06	0.05	0.05	0.05	0.06	(0.01)	9,585.00	57.00	-
S5013P2009D	0.04	250863	-	0.04	0.03	0.03	0.02	0.03	(0.01)	26,627.00	84.00	-
S5013P2009E	0.50	250863	0.48	0.51	0.45	0.45	0.45	0.46	(0.05)	5,951,032.00	280,365.00	-
S5013P2009F	0.26	250863	0.25	0.26	0.22	0.22	0.22	0.23	(0.04)	2,302,198.00	56,213.00	-
S5013P2009G	0.34	250863	0.32	0.35	0.28	0.29	0.29	0.30	(0.05)	6,913,994.00	216,224.00	-
S5013P2010A	0.65	250863	0.65	0.67	0.63	0.63	0.63	0.64	(0.02)	475,389.00	31,063.00	-
S5013P2012A	1.06	250863	1.06	1.09	1.02	1.02	1.02	1.03	(0.04)	10,153,377.00	1,065,561.00	1.00
S5016C2009A	0.02	200863	-	-	-	-	0.01	0.02	-	-	-	-
S5016C2009B	0.26	250863	-	0.26	0.22	0.25	0.25	0.26	(0.01)	14,160.00	357.00	-
S5016C2012A	0.72	250863	-	0.74	0.68	0.74	0.73	0.74	0.02	56,455.00	4,044.00	-
S5016P2009A	0.30	250863	-	0.31	0.30	0.30	0.29	0.30	-	6,800.00	205.00	-
S5016P2009B	0.19	250863	-	0.19	0.18	0.18	0.17	0.18	(0.01)	2,408.00	45.00	-
S5016P2012A	0.94	250863	0.93	0.96	0.91	0.91	0.91	0.92	(0.03)	36,079.00	3,396.00	-
S5016P2103Z	3.44	110863	-	-	-	-	3.42	3.60	-	-	-	-
S5019C2009A	1.85	250863	-	1.87	1.79	1.87	1.86	1.87	0.02	89,436.00	16,400.00	1.00
S5019C2009B	0.17	250863	0.16	0.16	0.15	0.15	0.16	0.17	(0.02)	62.00	1.00	-
S5019C2009C	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009D	0.01	240863	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2009E	0.11	250863	0.09	0.09	0.08	0.09	0.09	0.10	(0.02)	882.00	7.00	-
S5019C2009F	0.20	250863	-	0.21	0.18	0.21	0.20	0.21	0.01	1,605,298.00	31,499.00	-
S5019C2012A	0.51	250863	0.51	0.53	0.48	0.53	0.52	0.53	0.02	2,229,832.00	114,143.00	-
S5019P2009A	0.03	250863	-	0.02	0.02	0.02	0.02	0.03	(0.01)	30.00	-	-
S5019P2009B	0.01	250863	-	0.01	0.01	0.01	-	0.01	-	31.00	-	-
S5019P2009C	0.22	250863	-	0.21	0.20	0.20	0.19	0.20	(0.02)	56.00	1.00	-
S5019P2009D	0.43	250863	-	0.43	0.38	0.38	0.38	0.39	(0.05)	898,008.00	36,847.00	-
S5019P2009E	0.04	250863	-	0.03	0.03	0.03	0.03	0.04	(0.01)	21.00	-	

Foreign Board Quotation

Issue Date :

Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024C2009D	0.02	210863	-	-	-	-	0.02	0.03	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	0.03	0.04	-	-	-	-
S5024C2009F	0.26	250863	-	0.26	0.24	0.26	0.26	0.27	-	92,540.00	2,335.00	-
S5024C2009G	0.50	250863	0.49	0.52	0.45	0.51	0.51	0.52	0.01	207,731.00	10,143.00	-
S5024C2012A	0.06	250863	-	0.06	0.05	0.06	0.05	0.07	-	630.00	4.00	-
S5024C2012B	0.31	250863	-	0.32	0.30	0.32	0.32	0.33	0.01	192.00	6.00	-
S5024C2012C	0.84	250863	0.84	0.89	0.79	0.88	0.88	0.89	0.04	555,043.00	46,468.00	-
S5024P2009A	0.05	250863	-	-	-	-	0.04	0.05	-	-	-	-
S5024P2009B	0.16	250863	-	-	-	-	0.13	0.14	-	-	-	-
S5024P2009C	0.20	250863	-	0.19	0.18	0.18	0.17	0.18	(0.02)	40.00	1.00	-
S5024P2009D	0.19	250863	-	0.19	0.16	0.17	0.15	0.16	(0.02)	6,210.00	105.00	-
S5024P2009E	0.77	250863	0.75	0.80	0.69	0.69	0.69	0.70	(0.08)	901,526.00	67,093.00	-
S5024P2012A	0.15	250863	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	15,581.00	242.00	-
S5024P2012B	0.47	250863	-	0.47	0.46	0.46	0.45	0.46	(0.01)	552.00	26.00	-
S5028C2008A	0.01	250863	-	0.01	0.01	0.01	0.01	0.02	-	1,135.00	1.00	-
S5028C2009A	0.22	250863	0.22	0.22	0.21	0.22	0.22	0.23	-	140,600.00	3,020.00	-
S5028C2009B	0.08	250863	-	0.08	0.08	0.08	0.07	0.08	-	470.00	4.00	-
S5028C2009C	0.10	250863	-	0.10	0.09	0.10	0.09	0.10	-	3,210.00	31.00	-
S5028C2009D	0.26	250863	-	0.27	0.23	0.27	0.26	0.27	0.01	867,051.00	22,425.00	-
S5028C2009E	0.23	250863	-	0.24	0.21	0.24	0.23	0.24	0.01	678,855.00	15,502.00	-
S5028C2012A	0.17	250863	0.17	0.18	0.16	0.18	0.16	0.17	0.01	36,825.00	606.00	-
S5028P2009A	0.63	250863	0.62	0.64	0.61	0.61	0.61	0.62	(0.02)	108,990.00	6,860.00	-
S5028P2009B	0.31	250863	-	0.32	0.30	0.30	0.29	0.30	(0.01)	189,000.00	5,866.00	-
S5028P2009C	0.42	250863	-	0.44	0.38	0.39	0.38	0.39	(0.03)	554,906.00	22,726.00	-
S5028P2009D	0.14	250863	-	0.15	0.12	0.12	0.12	0.13	(0.02)	560,994.00	7,467.00	-
S5028P2009E	0.92	250863	0.88	0.96	0.84	0.84	0.84	0.86	(0.08)	143,922.00	12,838.00	-
S5028P2012A	1.08	250863	1.08	1.10	1.04	1.05	1.05	1.06	(0.03)	1,576,633.00	168,244.00	1.00
S5041C2009A	0.11	250863	-	0.10	0.09	0.10	0.10	0.11	(0.01)	719.00	6.00	-
S5041C2009B	0.03	250863	-	-	-	-	0.03	0.05	-	-	-	-
S5041C2009C	0.01	250863	0.01	0.01	0.01	0.01	0.01	0.02	-	850.00	1.00	-
S5041C2009D	0.02	250863	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2009E	0.17	250863	-	0.17	0.15	0.17	0.17	0.18	-	58,174.00	904.00	-
S5041C2009F	0.43	250863	0.43	0.45	0.39	0.44	0.44	0.45	0.01	2,752,825.00	115,581.00	-
S5041C2009G	0.79	250863	-	0.82	0.74	0.82	0.81	0.82	0.03	261,711.00	20,772.00	-
S5041C2012A	0.74	250863	0.75	0.78	0.71	0.76	0.77	0.78	0.02	97,459.00	7,364.00	-
S5041P2009A	0.22	250863	-	-	-	-	0.20	0.21	-	-	-	-
S5041P2009B	0.41	250863	0.38	0.40	0.36	0.36	0.36	0.37	(0.05)	793,631.00	30,431.00	-
S5041P2009C	0.71	250863	0.70	0.72	0.65	0.65	0.65	0.66	(0.06)	2,955,914.00	202,128.00	-
S5041P2009D	0.28	240863	-	-	-	-	0.20	0.21	-	-	-	-
S5041P2009E	0.78	250863	-	0.80	0.72	0.74	0.73	0.74	(0.04)	126,231.00	9,710.00	-
S5041P2009F	1.50	250863	1.47	1.54	1.41	1.44	1.43	1.44	(0.06)	33,767.00	4,990.00	1.00
S5041P2009G	2.00	250863	-	2.08	1.93	1.94	1.94	1.95	(0.06)	46,960.00	9,275.00	1.00
S5041P2012A	1.00	250863	-	1.01	0.96	0.96	0.96	0.97	(0.04)	193,657.00	19,012.00	-
SAWA01C2012/	0.48	250863	0.50	0.63	0.47	0.63	0.62	0.63	0.15	148,618.00	8,504.00	-
SAWA06C2010/	0.10	250863	-	0.17	0.10	0.17	0.17	0.18	0.07	146,949.00	2,176.00	-
SAWA08C2011/	0.17	250863	-	0.24	0.17	0.24	0.24	0.25	0.07	81,779.00	1,807.00	-
SAWA08C2101/	0.38	250863	0.39	0.51	0.38	0.50	0.51	0.52	0.12	67,725.00	3,142.00	-
SAWA13C2009/	0.06	250863	-	0.06	0.04	0.04	0.05	0.07	(0.02)	112.00	1.00	-
SAWA13C2010/	0.08	250863	0.07	0.12	0.06	0.12	0.12	0.13	0.04	367,170.00	3,993.00	-
SAWA13C2011/	0.25	250863	0.25	0.38	0.24	0.38	0.38	0.39	0.13	804,148.00	27,630.00	-
SAWA16C2008/	0.01	40863	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009/	0.08	250863	-	0.16	0.08	0.16	0.16	0.17	0.08	414,716.00	5,636.00	-
SAWA19C2009E	0.08	240863	-	0.12	0.08	0.12	0.12	0.13	0.04	106,900.00	1,280.00	-
SAWA19C2011/	0.17	250863	0.24	0.26	0.17	0.25	0.25	0.26	0.08	413,318.00	9,494.00	-
SAWA19C2012/	0.33	250863	0.44	0.47	0.35	0.47	0.47	0.48	0.14	520,397.00	22,418.00	-
SAWA19P2011/	0.60	250863	0.48	0.59	0.45	0.45	0.45	0.46	(0.15)	327,042.00	15,908.00	-
SAWA24C2009/	0.10	190863	-	-	-	-	0.09	0.10	-	-	-	-
SAWA28C2011/	0.15	250863	-	0.22	0.15	0.21	0.22	0.23	0.06	56,756.00	1,094.00	-
SAWA28C2012/	0.21	250863	0.29	0.29	0.21	0.28	0.29	0.30	0.07	60,425.00	1,604.00	-
SAWA28C2012E	0.18	250863	-	0.27	0.18	0.27	0.27	0.28	0.09	69,692.00	1,704.00	-
SAWA28C2101/	0.30	250863	-	0.43	0.30	0.42	0.43	0.44	0.12	106,928.00	4,134.00	-
SAWA28C2102L	0.12	250863	-	0.16	0.12	0.16	0.16	0.17	0.04	26,079.00	403.00	-
SAWA41C2009/	0.13	70863	-	-	-	-	0.07	0.09	-	-	-	-
SAWA41C2010/	0.31	210763	-	-	-	-	0.15	0.17	-	-	-	-
SAWA41C2012/	0.27	250863	-	0.38	0.29	0.37	0.38	0.40	0.10	29,726.00	987.00	-
SAWA42C2101/	0.11	240863	-	0.15	0.11	0.14	0.15	0.16	0.03	710.00	10.00	-
SCB01C2008B	0.01	250863	-	0.02	0.01	0.02	0.01	0.02	0.01	960.00	1.00	-
SCB01C2009A	0.17	250863	0.16	0.17	0.13	0.17	0.13	0.17	-	280.00	4.00	-
SCB06C2010A	0.31	250863	-	0.32	0.29	0.32	0.32	0.33	0.01	95,491.00	2,873.00	-
SCB08C2009A	0.20	250863	-	0.20	0.19	0.20	0.20	0.21	-	16,000.00	310.00	-
SCB08C2101A	0.54	250863	-	0.56	0.52	0.55	0.56	0.57	0.01	20,324.00	1,100.00	-
SCB08P2012A	0.64	250863	-	0.65	0.61	0.62	0.61	0.62	(0.02)	7,927.00	504.00	-
SCB11C2008A	0.01	180863	-	-	-	-	0.01	0.04	-	-	-	-
SCB11C2102A	0.62	250863	-	0.64	0.61	0.63	0.63	0.65	0.01	23,440.00	1,451.00	-
SCB11P2012A	0.67	250863	-	0.67	0.64	0.64	0.64	0.65	(0.03)	43,100.00	2,843.00	-
SCB13C2008A	0.28	20763	-	-	-	-	-	-	-	-	-	-
SCB13C2009A	0.08	250863	-	0.08	0.07	0.08	0.08	0.09	-	24,056.00	190.00	-
SCB13C2010A	0.10	250863	-	0.10	0.10	0.10	0.10	0.11	-	72,216.00	722.00	-
SCB13C2011A	0.43	250863	0.43	0.44	0.40	0.44	0.44	0.45	0.01	579,851.00	24,225.00	-
SCB13P2008A	0.04	140863	-	-	-	-	-	-	-	-	-	-
SCB13P2010A	0.83	250863	-	0.84	0.78	0.78	0.78	0.80	(0.05)	245,300.00	20,060.00	-
SCB16C2008A	4.50	240863	-	-	-	-	-	3.02	-	-	-	-
SCB19C2008A	0.32	180863	-	-	-	-	0.12	0.15	-	-	-	-
SCB19C2010A	0.14	250863	-	0.15	0.14	0.15	0.15	0.16	0.01	129,762.00	1,820.00	-
SCB19C2010B	0.41	250863	-	0.43	0.39	0.43	0.43	0.44	0.02	252,911.00	10,380.00	-
SCB19P2010A	0.23	250863	-	0.23	0.23	0.23	0.22	0.23	-	16,016.00	368.00	-
SCB19P2011A	1.16	250863	-	1.17	1.13	1.13	1.11	1.12	(0.03)	43,561.00	4,996.00	1.00
SCB19P2011B	0.59	250863	-	0.60	0.57	0.57	0.57	0.58	(0.02)	140,164.00	8,193.00	-
SCB24C2008A	0.06	130863	-	-	-	-	-	0.06	-	-	-	-
SCB24C2012A	0.50	250863	0.51	0.53	0.48	0.53	0.53	0.54	0.03	99,808.00	5,028.00	-
SCB28C2010A	0.23	250863	-	0.25	0.22	0.24	0.25	0.26	0.01	30,440.00	707.00	-
SCB28C2012A	0.29	250863	0.30	0.30	0.28	0.30	0.30	0.31	0.01	31,545.00	923.00	-
SCB28C2012B	0.51	250863	-	0.53	0.50	0.53	0.53	0.54	0.02	76,178.00	3,924.00	-
SCB41C2011A	0.13	250863	-	0.12	0.12	0.12	0.12	0.13	(0.01)	70.00	1.00	-
SCB41C2011B	0.32	250863	-	-	-	-	0.33	0.35	-	-	-	-
SCB41C2012A	0.62	250863	-	0.63	0.6							

Foreign Board Quotation

Issue Date : Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2011A	0.44	250863	-	0.43	0.40	0.40	0.40	0.41	(0.04)	44,281.00	1,831.00	-
SCC13P2009A	0.18	250863	-	0.19	0.17	0.19	0.19	0.20	0.01	31,453.00	569.00	-
SCC13P2011A	0.86	250863	0.86	0.90	0.85	0.90	0.90	0.91	0.04	175,265.00	15,505.00	-
SCC19C2008A	0.46	240863	-	-	-	-	0.25	0.28	-	-	-	-
SCC19C2010A	0.36	250863	-	0.34	0.32	0.33	0.32	0.33	(0.03)	44,905.00	1,479.00	-
SCC19P2010A	0.07	250863	-	0.08	0.08	0.08	0.08	0.09	0.01	560.00	4.00	-
SCC19P2011A	0.61	250863	0.60	0.63	0.60	0.63	0.63	0.64	0.02	114,990.00	7,155.00	-
SCC24C2012A	0.43	250863	-	0.41	0.39	0.39	0.38	0.39	(0.04)	32,591.00	1,291.00	-
SCC27P2008A	0.01	250863	-	0.01	0.01	0.01	0.01	0.02	-	207.00	-	-
SCC28C2010A	0.40	250863	-	0.39	0.36	0.36	0.36	0.37	(0.04)	18,559.00	685.00	-
SCC41C2010A	0.54	240863	-	-	-	-	0.43	0.45	-	-	-	-
SCC41C2011A	0.29	250863	-	0.28	0.26	0.27	0.26	0.27	(0.02)	80,887.00	2,204.00	-
SCC41P2011A	0.92	250863	-	0.95	0.95	0.95	0.95	0.97	0.03	2,944.00	280.00	-
SCC42C2008A	0.12	280563	-	-	-	-	-	-	-	-	-	-
SGP13C2011A	0.22	250863	0.23	0.23	0.22	0.22	0.22	0.24	-	5,675.00	128.00	-
SGP19C2011A	0.28	250863	0.28	0.29	0.28	0.28	0.27	0.28	-	47,626.00	1,348.00	-
SGP42C2101T	0.23	240863	-	-	-	-	0.23	0.24	-	-	-	-
SIRI19C2011A	0.12	250863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,700.00	19.00	-
SIRI42C2101T	0.09	240863	-	-	-	-	0.09	0.10	-	-	-	-
SPAL06C2010A	0.58	250863	-	0.56	0.52	0.52	0.52	0.53	(0.06)	22,231.00	1,230.00	-
SPAL06P2009A	0.02	140863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
SPAL13C2010A	0.31	250863	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	117,306.00	3,580.00	-
SPAL19C2011A	0.49	250863	0.48	0.49	0.47	0.47	0.46	0.47	(0.02)	49,482.00	2,396.00	-
SPAL19C2011B	0.25	250863	-	0.25	0.25	0.25	0.23	0.24	-	27,467.00	687.00	-
SPAL27C2008A	0.01	130863	-	-	-	-	0.01	0.11	-	-	-	-
SPAL27C2101A	0.31	240863	-	0.28	0.27	0.27	0.25	0.26	(0.04)	164.00	5.00	-
SPRC06C2010A	0.22	250863	0.23	0.24	0.21	0.22	0.22	0.24	-	184,281.00	4,128.00	-
SPRC06P2011A	0.30	250863	0.29	0.29	0.26	0.27	0.27	0.28	(0.03)	106,373.00	2,907.00	-
SPRC08C2011A	0.26	250863	-	0.28	0.26	0.28	0.28	0.29	0.02	49,508.00	1,356.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2102A	0.46	250863	-	0.49	0.46	0.48	0.48	0.50	0.02	51,158.00	2,438.00	-
SPRC13C2010A	0.13	250863	-	0.15	0.14	0.15	0.15	0.16	0.02	168,856.00	2,482.00	-
SPRC13C2012A	0.32	250863	0.34	0.34	0.32	0.34	0.34	0.35	0.02	622,601.00	20,656.00	-
SPRC19C2010A	0.23	250863	-	0.24	0.22	0.24	0.24	0.25	0.01	216,484.00	5,007.00	-
SPRC19C2012A	0.36	250863	-	0.38	0.35	0.38	0.38	0.39	0.02	516,287.00	18,664.00	-
SPRC19P2011A	0.33	250863	0.31	0.32	0.31	0.31	0.30	0.31	(0.02)	222,838.00	7,021.00	-
SPRC28C2011A	0.17	250863	-	0.18	0.17	0.17	0.17	0.18	-	112,671.00	2,003.00	-
SPRC42C2101T	0.19	250863	-	0.20	0.20	0.20	0.20	0.21	0.01	2,400.00	48.00	-
STA01C2008B	2.48	250863	-	-	-	-	2.40	2.58	-	-	-	-
STA01C2009A	2.42	250863	-	2.34	2.30	2.34	2.34	2.52	(0.08)	11.00	3.00	2.00
STA01P2009A	0.04	250863	-	0.05	0.03	0.03	0.03	0.04	(0.01)	156.00	1.00	-
STA06C2012A	0.22	250863	0.24	0.25	0.23	0.23	0.23	0.24	0.01	17,921.00	418.00	-
STA08C2010A	1.63	250863	-	-	-	-	1.65	1.66	-	-	-	-
STA08C2011A	0.15	250863	-	0.17	0.16	0.16	0.16	0.17	0.01	4,056.00	65.00	-
STA13C2009A	2.28	170863	-	-	-	-	2.12	2.26	-	-	-	-
STA13C2010A	0.94	250863	1.03	1.03	0.94	0.98	0.97	0.98	0.04	86.00	8.00	-
STA13C2010B	0.14	250863	0.16	0.16	0.14	0.14	0.14	0.15	-	115,919.00	1,705.00	-
STA13C2010C	0.10	250863	-	0.11	0.09	0.10	0.10	0.11	-	56,356.00	564.00	-
STA13C2010D	0.06	250863	0.07	0.07	0.06	0.06	0.06	0.07	-	29,228.00	202.00	-
STA13C2011A	0.50	250863	0.51	0.56	0.51	0.54	0.51	0.54	0.04	3,189.00	170.00	-
STA13C2011B	0.18	250863	0.19	0.20	0.19	0.19	0.19	0.20	0.01	143,486.00	2,728.00	-
STA13P2010A	0.14	250863	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	30,836.00	401.00	-
STA13P2010B	0.15	250863	0.13	0.13	0.12	0.13	0.12	0.13	(0.02)	159,687.00	2,075.00	-
STA19C2009A	2.22	170863	-	-	-	-	2.28	2.42	-	-	-	-
STA19C2010A	1.67	250863	-	-	-	-	1.66	1.70	-	-	-	-
STA19C2010B	1.09	250863	-	1.15	1.11	1.11	1.06	1.12	0.02	25.00	3.00	1.00
STA19C2010C	0.13	250863	0.14	0.14	0.13	0.13	0.13	0.14	-	6,859.00	91.00	-
STA19C2011A	0.65	250863	0.72	0.72	0.67	0.69	0.68	0.69	0.04	2,280.00	154.00	-
STA19C2011B	0.17	250863	0.19	0.19	0.18	0.18	0.18	0.19	0.01	69,461.00	1,299.00	-
STA19P2009A	0.07	250863	-	0.06	0.06	0.06	0.05	0.06	(0.01)	50.00	-	-
STA19P2010A	0.22	250863	0.20	0.20	0.19	0.19	0.19	0.20	(0.03)	68,194.00	1,322.00	-
STA24C2011A	0.13	250863	0.15	0.15	0.15	0.15	0.14	0.15	0.02	1,012.00	15.00	-
STA28C2011A	0.84	140863	-	-	-	-	0.75	0.81	-	-	-	-
STA28C2011B	0.16	250863	-	0.17	0.16	0.16	0.16	0.17	-	8,762.00	141.00	-
STA28C2012A	1.19	250863	-	1.27	1.21	1.23	1.17	1.23	0.04	47.00	6.00	1.00
STA28C2102L	0.14	250863	-	0.15	0.14	0.15	0.14	0.15	0.01	104.00	1.00	-
STA41C2010A	0.13	250863	-	0.14	0.14	0.14	0.13	0.14	0.01	1,700.00	24.00	-
STA42C2101T	0.15	250863	-	0.15	0.15	0.15	0.15	0.16	-	80.00	1.00	-
STEC06C2010A	0.10	250863	-	0.11	0.10	0.11	0.10	0.11	0.01	19,300.00	206.00	-
STEC08C2012A	0.16	250863	-	0.17	0.16	0.17	0.17	0.18	0.01	17,000.00	285.00	-
STEC11C2102A	0.38	250863	-	0.40	0.38	0.40	0.40	0.41	0.02	31,360.00	1,232.00	-
STEC13C2010A	0.07	250863	-	0.08	0.08	0.08	0.08	0.09	0.01	1,200.00	10.00	-
STEC13C2012A	0.27	250863	-	0.28	0.27	0.28	0.28	0.29	0.01	113,702.00	3,149.00	-
STEC13P2011A	0.28	250863	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	97,478.00	2,617.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.11	250863	-	0.11	0.11	0.11	0.11	0.12	-	97,076.00	1,068.00	-
STEC19C2011A	0.09	250863	-	0.09	0.09	0.09	0.09	0.10	-	12,900.00	116.00	-
STEC19C2012A	0.28	250863	-	0.29	0.27	0.29	0.29	0.30	0.01	199,182.00	5,663.00	-
STEC19P2011A	0.56	250863	-	0.55	0.54	0.54	0.54	0.55	(0.02)	17,987.00	983.00	-
STEC28C2011A	0.10	250863	-	0.11	0.10	0.11	0.11	0.12	0.01	27,523.00	303.00	-
STEC28C2012A	0.16	240863	-	0.17	0.16	0.17	0.17	0.18	0.01	24,358.00	408.00	-
STEC41C2009A	0.04	190863	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2012A	0.24	250863	-	0.25	0.23	0.24	0.25	0.26	-	31,634.00	776.00	-
SUPE08C2012A	0.13	250863	-	0.13	0.13	0.13	0.13	0.14	-	2,016.00	26.00	-
SUPE19C2010A	0.26	250863	-	0.25	0.24	0.24	0.24	0.28	(0.02)	3,330.00	82.00	-
SUPE19C2011A	0.11	250863	0.12	0.12	0.11	0.11	0.11	0.12	-	39,771.00	446.00	-
SUPE19C2011B	0.05	250863	0.05	0.05	0.05	0.05	0.05	0.06	-	2,113.00	11.00	-
SUPE19P2011A	0.37	250863	-	0.36	0.35	0.35	0.35	0.36	(0.02)	85,648.00	3,001.00	-
SUPE42C2101T	0.11	250863	-	0.10	0.10	0.10	0.09	0.10	(0.01)	17,207.00	172.00	-
TASC01C2008A	0.89	250863	-	0.95	0.95	0.95	1.04	1.13	0.06	200.00	19.00	-
TASC01C2012A	0.58	250863	-	0.73	0.59	0.73	0.75	0.80	0.15	43,915.00	2,868.00	-
TASC01P2008A	0.02	210863	-	-	-	-	0.01	0.02	-	-	-	-
TASC06C2009A	0.80	250863	0.78	1.02	0.78	1.02	1.07	1.08	0.22	33,576.00	2,920.00	-
TASC06C2012A	0.19	250863	0.23	0.25	0.19	0.24	0.24	0.25	0.05	54,384.00	1,192.00	-
TASC08C2011A	0.49	240863	-	0.51	0.45	0.51	0.58	0.62	0.02	17,770.00	847.00	-
TASC08C2012A	0.17	250863	0.16	0.20	0.16	0.20	0.20	0.21	0.03	55,450.00	987.00	-
TASC13C2009												

Foreign Board Quotation

Issue Date : Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC19C2010A	0.11	250863	0.13	0.14	0.11	0.14	0.14	0.15	0.03	111,991.00	1,333.00	-
TASC19C2011A	0.57	250863	0.67	0.72	0.56	0.72	0.72	0.74	0.15	216,869.00	13,773.00	-
TASC19P2010A	0.30	250863	0.23	0.28	0.21	0.21	0.21	0.22	(0.09)	96,953.00	2,272.00	-
TASC19P2011A	0.26	250863	-	0.26	0.22	0.22	0.21	0.22	(0.04)	19,171.00	468.00	-
TASC24C2011A	0.45	250863	-	0.59	0.45	0.59	0.59	0.61	0.14	12,497.00	611.00	-
TASC28C2010A	0.59	250863	-	-	-	-	0.78	0.85	-	-	-	-
TASC28C2012A	0.46	250863	-	0.54	0.45	0.53	0.55	0.56	0.07	37,659.00	1,828.00	-
TASC28C2012B	0.12	250863	-	0.15	0.13	0.15	0.16	0.17	0.03	22,582.00	301.00	-
TASC28C2012C	0.42	250863	0.49	0.52	0.41	0.52	0.54	0.58	0.10	63,746.00	2,938.00	-
TASC41C2009A	0.77	250863	-	0.90	0.90	0.90	0.95	0.99	0.13	198.00	18.00	-
TASC41C2010A	0.34	250863	-	0.38	0.34	0.38	0.44	0.46	0.04	26,772.00	990.00	-
TASC41C2011A	0.14	240863	-	0.16	0.16	0.16	0.19	0.20	0.02	1.00	-	-
TASC42C2101T	0.33	250863	-	0.37	0.34	0.37	0.39	0.41	0.04	8,116.00	290.00	-
TCAP01C2008A	0.01	250863	-	0.02	0.01	0.02	0.01	0.02	0.01	1,223.00	1.00	-
TCAP01P2008A	1.45	310763	-	-	-	-	1.69	1.78	-	-	-	-
TCAP13C2010A	0.08	250863	-	0.09	0.07	0.08	0.08	0.09	-	9,160.00	74.00	-
TCAP13C2012A	0.22	250863	0.22	0.23	0.22	0.23	0.23	0.24	0.01	120,335.00	2,748.00	-
TCAP19C2010A	0.12	250863	-	0.13	0.11	0.12	0.13	0.14	-	18,036.00	217.00	-
TCAP19C2012A	0.25	250863	-	0.26	0.24	0.26	0.26	0.27	0.01	70,314.00	1,760.00	-
TCAP19P2012A	0.34	250863	-	0.33	0.32	0.32	0.32	0.33	(0.02)	12,158.00	395.00	-
TCAP42C2101T	0.08	250863	0.08	0.08	0.08	0.08	0.07	0.08	-	1,266.00	10.00	-
THAI27C2008A	0.01	250863	0.01	0.01	0.01	0.01	0.01	0.02	-	37,633.00	38.00	-
THAN01C2012A	0.70	250863	-	1.00	0.68	0.98	0.98	-	0.28	73,295.00	6,229.00	-
THAN06C2010A	0.53	250863	0.54	0.95	0.54	0.90	0.89	0.90	0.37	168,869.00	12,799.00	-
THAN08C2101A	0.56	250863	0.75	0.86	0.57	0.84	0.83	0.84	0.28	86,268.00	6,165.00	-
THAN13C2012A	0.40	250863	0.40	0.62	0.39	0.60	0.59	0.60	0.20	861,755.00	44,084.00	-
THAN19C2010A	0.43	250863	-	0.70	0.44	0.69	0.68	0.69	0.26	90,117.00	5,272.00	-
THAN19C2011A	0.67	250863	0.88	1.03	0.67	1.00	1.00	1.02	0.33	23,300.00	2,017.00	-
THAN19C2012A	1.00	0	0.42	0.51	0.32	0.48	0.48	0.49	(0.52)	523,148.00	21,925.00	-
TISC11C2012A	0.48	250863	0.48	0.48	0.44	0.46	0.46	0.47	(0.02)	13,865.00	637.00	-
TISC13C2010A	0.18	250863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	66,661.00	1,137.00	-
TISC19C2010A	0.13	250863	-	0.12	0.12	0.12	0.12	0.13	(0.01)	63,892.00	767.00	-
TISC19C2010B	0.30	250863	-	0.28	0.26	0.27	0.27	0.28	(0.03)	25,144.00	696.00	-
TISC41C2010A	0.16	250863	-	0.15	0.14	0.14	0.14	0.15	(0.02)	16,709.00	234.00	-
TISC41C2012A	0.53	250863	-	0.50	0.47	0.49	0.49	0.50	(0.04)	21,099.00	1,024.00	-
TISC42C2101T	0.20	240863	-	-	-	-	0.21	0.22	-	-	-	-
TKN01C2008A	0.11	190863	-	-	-	-	0.19	0.28	-	-	-	-
TKN06C2011A	0.26	250863	-	0.27	0.24	0.26	0.26	0.27	-	73,436.00	1,846.00	-
TKN06C2101A	1.04	250863	-	1.00	1.00	1.00	1.06	-	(0.04)	1,000.00	100.00	1.00
TKN08C2011A	0.19	250863	-	0.20	0.19	0.19	0.20	0.21	-	32,803.00	628.00	-
TKN13C2010A	0.54	250863	-	0.58	0.51	0.53	0.55	0.58	(0.01)	1,094.00	61.00	-
TKN13C2010B	0.14	250863	0.13	0.15	0.13	0.14	0.14	0.15	-	66,519.00	956.00	-
TKN13C2012A	0.25	250863	0.25	0.28	0.23	0.26	0.25	0.26	0.01	326,967.00	8,162.00	-
TKN16C2008A	0.16	220663	-	-	-	-	-	-	-	-	-	-
TKN19C2010A	0.88	250863	-	0.92	0.85	0.90	0.90	0.92	0.02	4,402.00	382.00	-
TKN19C2011A	0.56	250863	0.56	0.59	0.53	0.57	0.57	0.59	0.01	21,967.00	1,238.00	-
TKN19C2011B	0.20	250863	-	0.22	0.19	0.20	0.21	0.22	-	82,028.00	1,657.00	-
TKN28C2012A	0.71	250863	-	-	-	-	0.72	0.76	-	-	-	-
TKN28C2012B	0.20	250863	-	0.22	0.19	0.20	0.21	0.22	-	45,889.00	947.00	-
TKN28C2101A	0.68	250863	-	0.76	0.67	0.76	0.72	0.74	0.08	10,141.00	685.00	-
TKN42C2012T	0.13	250863	-	-	-	-	0.13	0.14	-	-	-	-
TMB13C2011A	0.09	250863	-	0.09	0.09	0.09	0.09	0.10	-	64,511.00	581.00	-
TMB19C2011A	0.18	250863	0.18	0.18	0.18	0.18	0.18	0.19	-	18,203.00	328.00	-
TMB19C2011B	0.07	250863	-	0.07	0.07	0.07	0.07	0.08	-	260.00	2.00	-
TMB19P2011A	0.34	250863	-	0.35	0.35	0.35	0.34	0.35	0.01	69,596.00	2,436.00	-
TMB41C2010A	0.05	200863	-	-	-	-	0.04	0.05	-	-	-	-
TOA13C2011A	0.30	250863	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	52,001.00	1,556.00	-
TOA19C2010A	0.29	250863	-	0.29	0.28	0.28	0.28	0.29	(0.01)	108,578.00	3,103.00	-
TOA42C2101T	0.23	240863	-	0.24	0.24	0.24	0.23	0.24	0.01	12,000.00	288.00	-
TOP01C2008B	0.01	250863	0.01	0.01	0.01	0.01	0.01	0.02	-	655.00	1.00	-
TOP01C2009A	0.21	250863	-	-	-	-	0.22	0.28	-	-	-	-
TOP01C2012A	0.52	250863	-	0.54	0.53	0.53	0.53	0.54	0.01	59,848.00	3,210.00	-
TOP01P2009A	0.04	250863	-	0.05	0.05	0.05	0.05	0.09	0.01	3.00	-	-
TOP01P2012A	0.56	250863	-	0.55	0.54	0.54	0.54	0.55	(0.02)	15,712.00	849.00	-
TOP06C2011A	0.19	250863	0.20	0.20	0.19	0.19	0.19	0.20	-	16,063.00	307.00	-
TOP06P2010A	0.11	250863	-	0.09	0.08	0.09	0.09	0.10	(0.02)	6,523.00	59.00	-
TOP08C2010A	0.24	250863	-	0.25	0.25	0.25	0.25	0.26	0.01	12,654.00	316.00	-
TOP11C2011A	0.41	250863	-	0.43	0.43	0.43	0.42	0.43	0.02	12,030.00	517.00	-
TOP13C2008B	0.12	310763	-	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.15	250863	-	0.16	0.15	0.15	0.15	0.16	-	559.00	9.00	-
TOP13C2011A	0.23	250863	-	0.25	0.23	0.23	0.23	0.24	-	91,893.00	2,182.00	-
TOP13C2012A	0.32	250863	0.33	0.34	0.31	0.32	0.32	0.33	-	175,479.00	5,736.00	-
TOP13P2010A	0.27	250863	-	0.25	0.25	0.25	0.25	0.26	(0.02)	11,320.00	283.00	-
TOP13P2012A	0.59	250863	0.56	0.58	0.56	0.58	0.57	0.58	(0.01)	43,486.00	2,447.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.02	200863	-	-	-	-	-	0.02	-	-	-	-
TOP19C2010A	0.26	250863	0.28	0.28	0.26	0.26	0.26	0.27	-	62,374.00	1,682.00	-
TOP19C2010B	0.30	250863	-	0.32	0.30	0.30	0.30	0.31	-	94,361.00	2,893.00	-
TOP19P2010A	0.29	250863	0.28	0.28	0.27	0.27	0.28	0.29	(0.02)	24,134.00	670.00	-
TOP19P2011A	0.50	250863	-	0.49	0.47	0.49	0.49	0.50	(0.01)	66,430.00	3,196.00	-
TOP24C2008A	0.06	50863	-	-	-	-	-	-	-	-	-	-
TOP24C2101A	0.48	250863	0.50	0.51	0.49	0.49	0.49	0.50	0.01	69,291.00	3,432.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.16	0.17	-	-	-	-
TOP41C2011A	0.24	240863	-	0.27	0.26	0.26	0.26	0.27	0.02	31,162.00	822.00	-
TOP41P2010A	0.22	250863	-	0.21	0.20	0.20	0.20	0.21	(0.02)	11,034.00	231.00	-
TOP41P2011A	0.77	240863	-	-	-	-	0.69	0.71	-	-	-	-
TOP42C2011T	0.18	240863	-	-	-	-	0.19	0.20	-	-	-	-
TP113C2011A	0.28	250863	-	0.33	0.30	0.31	0.32	0.33	0.03	49,855.00	1,572.00	-
TP119C2012A	0.36	250863	0.39	0.41	0.37	0.39	0.38	0.39	0.03	96,771.00	3,722.00	-
TQM11C2102A	0.68	250863	-	0.71	0.68	0.68	0.69	0.70	-	5,250.00	369.00	-
TQM13C2011A	0.38	250863	0.38	0.42	0.37	0.39	0.39	0.40	0.01	63,788.00	2,561.00	-
TQM19C2010A	2.44	250863	-	2.54	2.44	2.46	2.44	2.52	0.02	25.00	6.00	2.00
TQM19C2010B	0.28	250863	-	0.29	0.27	0.28	0.28	0.29	-	25,078.00	705.00	-
TQM19C2011A	0.61	250863	0.65	0.66	0.62	0.63	0.63	0.64	0.02	45,255.00	2,924.00	-
TQM24C2011A	0.33	250863	-	0.35	0.32	0.33	0.33	0.34	-	1,232.00	40.00	-
TQM28C2012A	0.38	250863	-	0.39	0.37	0.38	0.38	0.39	-	12,370.00	473.00	-
TQM41C2011A	0.44	250863	-	0.46	0.44							

Foreign Board Quotation

Issue Date : Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE11C2101A	0.29	250863	0.31	0.33	0.29	0.33	0.01	-	0.04	59,105.00	1,810.00	-
TRUE11P2101A	0.60	250863	-	0.60	0.55	0.55	0.55	0.56	(0.05)	31,783.00	1,826.00	-
TRUE13C2009A	0.03	240863	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2011A	0.21	250863	-	0.25	0.21	0.25	0.24	0.25	0.04	169,661.00	3,779.00	-
TRUE19C2009A	0.11	240863	0.10	0.12	0.10	0.12	0.12	0.13	0.01	91,058.00	965.00	-
TRUE19C2011A	0.12	250863	-	0.13	0.11	0.13	0.13	0.14	0.01	49,392.00	616.00	-
TRUE19C2012A	0.30	250863	0.32	0.34	0.30	0.34	0.34	0.35	0.04	48,817.00	1,568.00	-
TRUE19P2011A	0.36	210863	-	0.33	0.31	0.31	0.31	0.32	(0.05)	61,032.00	1,967.00	-
TRUE28C2011A	0.08	240863	-	0.09	0.08	0.09	0.09	0.10	0.01	6,300.00	56.00	-
TRUE28C2012A	0.12	250863	-	0.14	0.13	0.14	0.14	0.15	0.02	8,232.00	110.00	-
TRUE28C2012B	0.18	250863	-	0.21	0.19	0.21	0.21	0.22	0.03	78,869.00	1,599.00	-
TRUE28C2010A	0.31	250863	-	0.35	0.31	0.35	0.35	0.36	0.04	30,482.00	1,013.00	-
TRUE41C2010A	0.22	240863	-	0.24	0.21	0.24	0.24	0.25	0.02	21,928.00	480.00	-
TRUE42C2101T	0.16	250863	0.16	0.17	0.16	0.17	0.17	0.18	0.01	600.00	10.00	-
TTW19C2011A	0.15	250863	0.15	0.15	0.15	0.15	0.15	0.16	-	70,222.00	1,053.00	-
TTW24C2012A	0.15	240863	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,600.00	22.00	-
TTW27C2009A	0.05	250863	-	-	-	-	0.05	0.11	-	-	-	-
TU06C2009A	0.18	250863	0.19	0.21	0.18	0.19	0.18	0.19	0.01	69,242.00	1,346.00	-
TU06P2010A	0.06	250863	-	0.06	0.06	0.06	0.05	0.06	-	200.00	1.00	-
TU08C2008A	0.02	250863	-	0.02	0.01	0.02	0.01	0.02	-	12,129.00	12.00	-
TU08C2011A	0.30	250863	-	0.34	0.31	0.32	0.32	0.33	0.02	33,862.00	1,087.00	-
TU11C2008A	0.06	250863	0.06	0.08	0.06	0.08	0.07	0.08	0.02	10,352.00	70.00	-
TU13C2010A	0.27	250863	-	0.30	0.27	0.29	0.28	0.29	0.02	373,004.00	10,481.00	-
TU19C2009A	0.04	250863	-	0.05	0.05	0.05	0.04	0.05	0.01	15.00	-	-
TU19C2010A	0.23	250863	0.24	0.26	0.23	0.24	0.24	0.25	0.01	117,350.00	2,791.00	-
TU19P2011A	0.14	250863	-	0.13	0.13	0.13	0.13	0.14	(0.01)	760.00	10.00	-
TU24C2011A	0.35	250863	0.37	0.39	0.35	0.37	0.37	0.38	0.02	92,544.00	3,432.00	-
TU28C2011A	0.23	250863	-	0.27	0.24	0.25	0.25	0.26	0.02	47,542.00	1,198.00	-
TU28C2012A	0.14	250863	0.15	0.16	0.15	0.15	0.15	0.16	0.01	45,155.00	679.00	-
TU41C2009A	0.03	250863	-	0.05	0.04	0.05	0.04	0.06	0.02	4,000.00	17.00	-
TU41C2010A	0.28	250863	0.30	0.33	0.29	0.30	0.30	0.31	0.02	74,057.00	2,233.00	-
TU42C2101T	0.23	250863	-	0.26	0.24	0.24	0.24	0.25	0.01	21,211.00	516.00	-
TVO13C2011A	0.10	190863	-	0.10	0.10	0.10	0.10	0.11	-	7,020.00	70.00	-
TVO19C2011A	0.10	250863	0.11	0.12	0.11	0.12	0.12	0.13	0.02	50,553.00	565.00	-
VGI06C2010A	0.04	250863	0.15	0.15	0.05	0.13	0.13	0.14	0.09	20,974.00	188.00	-
VGI06C2101A	0.23	250863	0.24	0.68	0.23	0.43	0.42	0.43	0.20	396,730.00	14,488.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2101A	0.18	250863	-	0.31	0.19	0.29	0.30	0.34	0.11	42,443.00	1,109.00	-
VGI13C2010A	0.04	250863	-	0.31	0.04	0.13	0.13	0.14	0.09	19,694.00	225.00	-
VGI13C2012A	0.16	250863	0.17	0.39	0.17	0.38	0.37	0.38	0.22	827,828.00	21,160.00	-
VGI19C2010A	0.08	250863	-	0.19	0.11	0.17	0.16	0.30	0.09	107,108.00	1,355.00	-
VGI19C2012A	0.20	250863	-	0.36	0.21	0.36	0.37	0.57	0.16	332,308.00	9,725.00	-
VGI19C2012B	0.27	250863	0.29	0.54	0.28	0.53	0.48	0.57	0.26	293,800.00	11,055.00	-
VGI41C2011A	0.10	250863	-	0.21	0.11	0.19	0.19	-	0.09	6,388.00	91.00	-
VGI42C2101T	0.07	250863	0.13	0.21	0.07	0.14	0.14	0.20	0.07	33,735.00	362.00	-
WHA01C2008B	0.11	100863	-	-	-	-	0.01	0.09	-	-	-	-
WHA01C2009A	0.57	240863	-	-	-	-	0.60	0.69	-	-	-	-
WHA01P2009A	0.03	250863	-	-	-	-	0.02	0.03	-	-	-	-
WHA06C2010A	0.27	250863	-	0.28	0.25	0.27	0.27	0.28	-	61,050.00	1,640.00	-
WHA06P2012A	0.49	250863	-	0.49	0.47	0.47	0.47	0.48	(0.02)	16,210.00	778.00	-
WHA08C2011A	0.37	250863	-	0.38	0.36	0.38	0.37	0.38	0.01	27,293.00	1,027.00	-
WHA11C2008A	0.01	140863	-	-	-	-	0.01	0.04	-	-	-	-
WHA11C2101A	0.48	250863	-	0.48	0.45	0.48	0.47	0.48	-	55,630.00	2,610.00	-
WHA13C2009A	0.29	250863	-	-	-	-	0.28	0.29	-	-	-	-
WHA13C2011A	0.28	250863	-	0.29	0.26	0.28	0.28	0.29	-	201,001.00	5,557.00	-
WHA13P2011A	0.30	250863	-	0.31	0.29	0.29	0.29	0.30	(0.01)	49,388.00	1,483.00	-
WHA16C2008A	0.26	220663	-	-	-	-	-	-	-	-	-	-
WHA19C2010A	0.42	250863	-	0.43	0.40	0.42	0.42	0.43	-	94,583.00	3,927.00	-
WHA19C2011A	0.29	250863	0.28	0.29	0.27	0.29	0.28	0.29	-	244,744.00	6,844.00	-
WHA19P2011A	0.38	250863	-	0.38	0.37	0.37	0.37	0.38	(0.01)	77,834.00	2,892.00	-
WHA27C2008A	0.11	240763	-	-	-	-	0.01	0.11	-	-	-	-
WHA28C2011A	0.29	250863	-	0.28	0.27	0.28	0.28	0.29	(0.01)	36,504.00	1,014.00	-
WHA28C2012A	0.42	250863	-	0.42	0.40	0.42	0.41	0.42	-	43,088.00	1,767.00	-
WHA28C2102L	0.24	250863	-	0.24	0.23	0.24	0.24	0.25	-	54,766.00	1,306.00	-
WHA42C2101T	0.24	250863	-	0.24	0.23	0.24	0.24	0.25	-	6,994.00	162.00	-
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	-	-	-	-	59.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	250863	0.12	0.13	0.11	0.12	0.11	0.12	(0.01)	142,906.00	1,712.00	-
AKR-W1	0.03	250863	0.03	0.04	0.03	0.03	0.03	0.04	-	51,638.00	155.00	-
ALT-W1	0.65	250863	0.66	0.73	0.63	0.73	0.73	0.74	0.08	57,754.00	3,918.00	-
APEX-W1	0.01	240863	-	-	-	-	-	0.02	-	-	-	-
APURE-W2	0.29	250863	0.30	0.31	0.29	0.29	0.29	0.30	-	48,512.00	1,454.00	-
B-W3	0.01	200863	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.05	250863	-	0.05	0.04	0.05	0.04	0.05	-	3.00	-	-
B-W5	0.06	250863	-	0.05	0.05	0.05	0.05	0.06	(0.01)	38.00	-	-
BKD-W2	0.08	250863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	600.00	4.00	-
BTS-W5	0.91	250863	0.91	1.00	0.89	0.96	0.95	0.96	0.05	1,238,482.00	118,924.00	-
CGD-W4	0.04	250863	-	0.05	0.03	0.05	0.04	0.05	0.01	3,917.00	16.00	-
CGH-W3	0.02	250863	-	0.02	0.01	0.02	0.01	0.02	-	12,003.00	12.00	-
DCC-W1	0.89	250863	0.89	0.94	0.89	0.93	0.93	0.94	0.04	48,712.00	4,460.00	-
ECL-W3	0.09	250863	-	0.10	0.09	0.10	0.10	0.11	0.01	58,397.00	583.00	-
EMC-W6	0.04	250863	0.04	0.04	0.03	0.04	0.03	0.04	-	37,411.00	147.00	-
EP-W3	0.38	250863	-	0.42	0.38	0.39	0.39	0.40	0.01	15,687.00	631.00	-
GLOCON-W4	0.44	250863	0.43	0.45	0.42	0.44	0.43	0.44	-	89,625.00	3,947.00	-
III-W1	0.60	250863	0.62	0.63	0.61	0.61	0.60	0.61	0.01	45,434.00	2,783.00	-
J-W1	0.65	250863	0.74	0.83	0.74	0.78	0.78	0.79	0.13	65,919.00	5,195.00	-
JMART-W3	5.40	250863	5.35	6.00	5.35	5.75	5.75	5.80	0.35	35,515.00	20,392.00	5.00
JMART-W4	3.92	250863	3.92	4.10	3.92	4.02	4.00	4.02	0.10	10,375.00	4,185.00	4.00
JMT-W2	13.00	250863	13.10	14.30	12.90	13.80	13.70	13.80	0.80	52,738.00	72,211.00	13.00
MACO-W2	0.08	250863	0.09	0.11	0.09	0.09	0.09	0.10	0.01	594,530.00	5,837.00	-
MILL-W4	0.05	250863	-	0.05	0.03	0.05	0.04	0.05	-	3,928.00	15.00	-
MINT-W6	0.93	250863	0.92	0.97	0.90	0.91	0.91	0.92	(0.02)	98,914.00	9,122.00	-</

Foreign Board Quotation

Issue Date :

Wednesday August 26, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEX-W2	6.20	250863	6.10	6.25	6.00	6.15	6.10	6.15	(0.05)	7,375.00	4,463.00	6.00
NFC-W1	0.65	250863	-	0.62	0.58	0.62	0.60	0.62	(0.03)	94.00	6.00	-
NVD-W1	0.09	250863	0.09	0.09	0.09	0.09	0.08	0.09	-	110.00	1.00	-
ORI-W1	0.02	250863	0.01	0.03	0.01	0.02	0.01	0.02	-	30,624.00	61.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.59	250863	0.59	0.61	0.57	0.58	0.58	0.59	(0.01)	65,535.00	3,866.00	-
PDJ-W4	0.69	250863	0.70	0.71	0.66	0.66	0.65	0.66	(0.03)	18,058.00	1,241.00	-
PERM-W1	0.13	250863	-	0.13	0.13	0.13	0.12	0.13	-	1,460.00	19.00	-
PORT-W1	0.60	250863	0.60	0.64	0.60	0.61	0.61	0.62	0.01	24,158.00	1,496.00	-
PPPM-W4	0.12	250863	-	0.12	0.10	0.11	0.11	0.12	(0.01)	266.00	3.00	-
PRIME-W1	0.03	250863	-	0.03	0.03	0.03	0.02	0.03	-	2,453.00	7.00	-
PRIME-W2	0.03	250863	0.03	0.03	0.02	0.03	0.02	0.03	-	40,367.00	91.00	-
SAMART-W2	0.16	250863	0.17	0.19	0.17	0.17	0.17	0.18	0.01	115,144.00	2,056.00	-
SDC-W1	0.07	240863	-	-	-	-	0.05	0.07	-	-	-	-
SINGER-W1	6.45	250863	6.45	6.75	6.40	6.65	6.65	6.70	0.20	10,865.00	7,186.00	6.00
SINGER-W2	4.40	250863	4.38	4.52	4.38	4.46	4.46	4.52	0.06	492.00	220.00	4.00
SST-W2	0.95	250863	-	0.98	0.92	0.93	0.92	0.93	(0.02)	1,148.00	107.00	-
SUPER-W4	0.01	50863	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	250863	0.04	0.04	0.04	0.04	0.02	0.04	-	2.00	-	-
TCC-W4	0.04	250863	-	0.04	0.02	0.03	0.03	0.04	(0.01)	6,381.00	16.00	-
TCC-W5	0.11	250863	-	0.12	0.10	0.12	0.10	0.12	0.01	463.00	5.00	-
TGPRO-W3	0.01	250863	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
TNITY-W1	0.19	250863	-	0.20	0.19	0.19	0.19	0.20	-	1,600.00	30.00	-
TRITN-W3	0.15	250863	-	0.15	0.14	0.15	0.14	0.15	-	363.00	5.00	-
TTCL-W1	0.39	250863	0.40	0.41	0.39	0.40	0.40	0.41	0.01	13,428.00	536.00	-
U-W4	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.65	250863	0.65	0.99	0.64	0.99	0.98	0.99	0.34	4,625,537.00	407,996.00	-
VIBHA-W3	0.14	250863	0.13	0.14	0.13	0.14	0.13	0.14	-	15,578.00	203.00	-
W-W3	0.02	250863	-	0.02	0.02	0.02	0.01	0.02	-	120.00	-	-
WIJK-W2	0.28	250863	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	82,706.00	2,230.00	-
ZMICO-W4	0.09	250863	-	0.09	0.08	0.09	0.08	0.09	-	26,612.00	213.00	-
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	-	-	-	-	70.50	75.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.69	250863	-	-	-	-	1.66	1.68	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.14	250863	0.14	0.14	0.13	0.14	0.13	0.14	-	11,283.00	156.00	-
CHAYO-W1	2.36	250863	2.38	2.42	2.34	2.42	2.40	2.42	0.06	10,874.00	2,598.00	2.00
CHO-W2	0.03	250863	0.02	0.03	0.02	0.03	0.02	0.03	-	4,931.00	10.00	-
CIG-W8	0.01	240863	0.01	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
D-W1	0.90	250863	0.87	0.90	0.85	0.89	0.85	0.89	(0.01)	1,018.00	88.00	-
DIMET-W3	1.33	110863	-	-	-	-	-	1.29	-	-	-	-
DOD-W1	0.61	250863	0.61	0.62	0.60	0.62	0.61	0.62	0.01	50,158.00	3,058.00	-
ECF-W3	0.20	250863	0.20	0.21	0.20	0.21	0.20	0.21	0.01	9,313.00	194.00	-
HPT-W1	0.34	250863	0.35	0.35	0.34	0.34	0.34	0.36	-	4,024.00	140.00	-
HYDRO-W1	0.03	250863	-	0.03	0.02	0.03	0.02	0.03	-	90.00	-	-
ITEL-W1	0.33	250863	0.32	0.34	0.32	0.33	0.33	0.34	-	30,369.00	1,009.00	-
LIT-W1	0.42	250863	0.43	0.46	0.42	0.45	0.45	0.46	0.03	12,787.00	570.00	-
META-W4	0.05	250863	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	5,163.00	21.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.27	250863	0.28	0.30	0.27	0.28	0.28	0.29	0.01	15,576.00	444.00	-
RWI-W2	0.15	250863	-	0.16	0.15	0.15	0.15	0.16	-	48,571.00	729.00	-
SANKO-W1	0.02	250863	0.04	0.04	0.02	0.03	0.02	0.03	0.01	10,385.00	31.00	-
SIMAT-W3	0.61	250863	0.61	0.62	0.61	0.61	0.61	0.62	-	4,701.00	288.00	-
SIMAT-W4	2.74	250863	2.68	2.70	2.66	2.66	2.66	2.68	(0.08)	685.00	183.00	2.00
SMART-W2	0.21	250863	0.22	0.23	0.21	0.22	0.22	0.23	0.01	20,788.00	453.00	-
SWC-W1	2.72	250863	-	2.80	2.80	2.80	2.80	3.08	0.08	28.00	8.00	2.00
TAKUNI-W	0.02	250863	0.03	0.04	0.02	0.03	0.02	0.03	0.01	78,535.00	236.00	-
TAPAC-W4	0.29	250863	0.28	0.30	0.28	0.29	0.28	0.29	-	8,947.00	251.00	-
TVD-W2	0.44	250863	0.44	0.45	0.42	0.42	0.42	0.44	(0.02)	34,239.00	1,475.00	-
UREKA-W2	0.28	250863	0.28	0.29	0.28	0.28	0.28	0.29	-	13,109.00	367.00	-