

Asia Plus Securities Company Limited Daily Quotation Report

Monday August 31, 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 Gainers			
Stock	Last	Value '000	%Change
CBG16C2008A	1.50	1	328.6%
HANA16C2008A	0.20	1	185.7%
TOP01P2009A	0.09	0	125.0%
ESSO01P2009A	0.03	2	50.0%
GULF13P2009A	0.03	1	50.0%
S5006P2009B	0.03	8	50.0%
CPF19P2010A	0.10	23	42.9%
AKR-W1	0.04	12	33.3%
AOT06P2009A	0.04	11	33.3%
EMC-W6	0.04	68	33.3%

Top Ten Most Active			
Stock	Last	Value '000	%Change
BAM	23.30	2,567,307	-4.9%
KBANK	84.25	2,318,959	-2.9%
SCC	354.00	2,285,045	3.2%
MINT	22.40	2,240,474	-2.6%
PTT	36.00	2,147,835	-2.0%
CPALL	63.50	1,540,214	0.0%
CPF	32.25	1,480,791	-4.4%
BBL	106.50	1,446,246	-0.5%
ADVANC	183.00	1,229,923	-0.5%
CRC	29.75	1,118,579	-4.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
EA19C2008A	0.01	23	-90.0%
TU11C2008A	0.01	36	-88.9%
WHA16C2008A	0.03	12	-88.5%
HANA11C2008A	0.01	14	-83.3%
SCB19C2008A	0.06	0	-81.3%
PTT19C2012A	0.22	28	-78.0%
BTS01C2101A	0.23	542	-77.0%
TASC11C2102A	0.24	478	-76.0%
AMAT19C2008A	0.01	0	-75.0%
KTC19C2008A	0.01	2	-75.0%

Sector Ranking	
Sector	%Value
.AGRI	1.2806
.AUTO	0.1151
.BANK	12.7603
.COMM	7.9802
.CONMAT	5.3918
.CONS	0.8311
.ENERG	15.2278
.ETRON	1.7792
.FASHION	0.0153
.FIN	8.2951
.FOOD	12.4060
.HEALTH	3.5041
.HOME	0.0040
.ICT	5.8679
.IMM	0.0413
.INSUR	0.5730
.MEDIA	1.1854
.MINE	-
.PAPER	0.0795
.PERSON	0.6391
.PETRO	2.1044
.PF&REIT	0.3632
.PKG	0.4731
.PROF	0.0779
.PROP	2.8755
.STEEL	0.0839
.TOURISM	0.4339
.TRANS	4.4469

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,328.70	1,333.30	1,308.73	1,310.66	(12.65)	(0.96)
.SET50	859.55	863.28	843.49	844.22	(11.07)	(1.29)
.SET100	1,919.92	1,927.85	1,886.20	1,888.52	(22.26)	(1.16)
.SETHD	901.74	906.46	888.69	888.77	(6.46)	(0.72)
.SSET	628.51	631.13	621.11	621.99	(4.60)	(0.73)
.MAI	311.74	312.76	308.31	308.36	(2.41)	(0.78)
.AGRI	223.04	227.86	222.20	222.82	1.33	0.60
.AUTO	334.39	334.47	329.95	330.74	(2.13)	(0.64)
.BANK	278.36	280.31	272.85	272.85	(4.01)	(1.45)
.COMM	35,967.60	36,115.29	35,479.80	35,737.66	(61.91)	(0.17)
.CONMAT	9,141.57	9,259.96	9,084.68	9,165.30	212.55	2.37
.CONS	59.94	60.13	58.82	59.29	(0.26)	(0.44)
.ENERG	20,734.68	20,868.19	20,313.31	20,314.98	(366.26)	(1.77)
.ETRON	2,118.30	2,120.02	2,048.27	2,063.85	(40.96)	(1.95)
.FASHION	510.09	511.85	508.82	509.64	0.68	0.13
.FIN	3,707.46	3,725.21	3,607.84	3,624.66	(104.86)	(2.81)
.FOOD	12,716.47	12,777.21	12,386.59	12,432.65	(298.34)	(2.34)
.HEALTH	4,577.67	4,632.17	4,560.57	4,608.75	46.18	1.01
.HOME	22.22	22.42	22.06	22.21	(0.10)	(0.45)
.ICT	140.77	141.48	138.76	139.33	(0.85)	(0.61)
.IMM	44.85	44.86	44.07	44.41	(0.06)	(0.13)
.INSUR	10,939.34	11,035.80	10,900.18	10,900.18	(37.01)	(0.34)
.MEDIA	41.60	41.93	40.88	41.19	(0.10)	(0.24)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,135.30	4,163.43	4,022.78	4,022.78	(112.52)	(2.72)
.PERSON	241.46	241.66	237.77	238.25	(0.93)	(0.39)
.PETRO	769.90	774.09	755.88	755.88	(10.48)	(1.37)
.PF&REIT	155.91	157.00	154.83	187.69	1.96	1.06
.PKG	4,071.21	4,098.23	4,035.19	4,047.68	(17.58)	(0.43)
.PROF	135.14	136.77	132.79	132.79	(2.35)	(1.74)
.PROP	192.11	192.85	188.56	190.19	(1.86)	(0.97)
.STEEL	21.64	21.83	21.33	21.33	(0.26)	(1.20)
.TOURISM	403.07	403.63	390.35	398.61	(0.23)	(0.06)
.TRANS	319.87	321.01	312.37	313.01	(4.53)	(1.43)

Volume by Board (Lot)	
Main Board	16,685,200,420
Foreign Board	63
Total	16,685,200,483

Value by Board (Mn.Bt.)	
Main Board	53,945.06
Foreign Board	59.97
Total	54,005.03

Gainers and Losers	
Gainers	435
Losers	1,145
Unchanged	332

ASP's Daily Quotation Report

Monday August 31, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.64	280863	-	0.66	0.64	0.64	0.64	0.65	-	109,433	7,133	0.65
GFPT	13.20	280863	13.20	13.30	12.90	12.90	12.90	13.00	(0.30)	22,229	28,930	13.01
LEE	2.30	280863	2.30	2.32	2.26	2.28	2.28	2.30	(0.02)	1,030	235	2.28
MAX	0.01	280863	0.01	0.02	0.01	0.01	0.01	0.02	-	1,706,770	1,715	0.01
NER	3.26	280863	3.30	3.39	3.26	3.32	3.30	3.32	0.06	788,777	262,025	3.32
PPPM	0.36	280863	-	0.36	0.36	0.36	0.35	0.36	-	418	15	0.36
STA	25.50	280863	25.75	26.50	25.75	26.00	26.00	26.25	0.50	127,942	334,094	26.11
TRUBB	1.18	280863	1.20	1.33	1.20	1.32	1.32	1.33	0.14	419,423	54,063	1.29
TWPC	3.58	280863	3.62	3.70	3.54	3.54	3.54	3.58	(0.04)	9,067	3,273	3.61
UPOIC	3.24	280863	-	3.24	3.24	3.24	3.22	3.38	-	82	27	3.24
UVAN	4.56	280863	4.48	4.52	4.48	4.48	4.48	4.54	(0.08)	30	13	4.49
VPO	0.36	280863	0.36	0.37	0.35	0.36	0.35	0.37	-	999	36	0.36
Banking												
BAY	21.60	280863	21.60	21.90	21.30	21.30	21.30	21.40	(0.30)	4,111	8,902	21.65
BBL	107.00	280863	108.00	109.50	106.50	106.50	106.50	107.00	(0.50)	134,316	1,446,246	107.67
CIMBT	0.59	280863	0.60	0.60	0.58	0.58	0.58	0.59	(0.01)	5,533	324	0.59
KBANK	86.75	280863	87.25	88.00	84.00	84.25	84.25	84.50	(2.50)	271,068	2,318,959	85.55
KKP	40.00	280863	40.25	40.25	39.50	39.75	39.50	39.75	(0.25)	18,273	72,762	39.82
KTB	9.70	280863	9.75	9.85	9.55	9.55	9.50	9.55	(0.15)	499,086	481,905	9.66
LHFG	0.97	280863	0.97	0.98	0.96	0.97	0.96	0.97	-	7,209	696	0.97
SCB	73.75	280863	74.00	74.75	72.25	72.50	72.25	72.50	(1.25)	139,807	1,026,838	73.45
TCAP	32.25	280863	32.25	32.75	31.75	32.25	32.00	32.25	-	40,734	131,242	32.22
TISCO	68.00	280863	68.50	68.75	67.00	67.25	67.00	67.25	(0.75)	31,069	210,283	67.68
TMB	0.95	280863	0.96	0.98	0.93	0.94	0.94	0.95	(0.01)	4,171,259	397,858	0.95
Construction Materials												
CCP	0.49	280863	0.49	0.50	0.48	0.50	0.49	0.50	0.01	107,936	5,304	0.49
COTTO	1.15	280863	1.15	1.19	1.15	1.16	1.15	1.16	0.01	6,383	745	1.17
DCC	2.58	280863	2.58	2.62	2.52	2.58	2.54	2.58	-	147,383	37,778	2.56
DCON	0.35	280863	0.35	0.39	0.35	0.36	0.36	0.37	0.01	488,125	18,069	0.37
DRT	6.50	280863	6.50	6.75	6.45	6.70	6.60	6.70	0.20	28,641	18,975	6.63
EPG	4.70	280863	4.68	4.78	4.66	4.72	4.72	4.74	0.02	43,951	20,658	4.7
GEL	0.18	280863	-	0.18	0.17	0.18	0.17	0.18	-	1,854	33	0.18
PPP	1.98	280863	-	1.98	1.90	1.98	1.95	1.98	-	316	61	1.94
Q-CON	4.76	280863	-	4.76	4.66	4.74	4.66	4.78	(0.02)	190	89	4.71
RCI	3.74	280863	3.76	3.80	3.74	3.80	3.74	3.80	0.06	592	223	3.77
SCC	343.00	280863	355.00	361.00	352.00	354.00	354.00	355.00	11.00	64,212	2,285,045	355.86
SCCC	141.50	280863	142.00	143.00	140.00	142.00	140.50	142.00	0.50	996	14,083	141.4
SCP	6.20	280863	6.15	6.20	6.15	6.20	6.15	6.20	-	2,253	1,394	6.19
SKN	2.50	280863	2.50	2.56	2.42	2.42	2.42	2.50	(0.08)	3,979	989	2.48
TASCO	25.00	280863	24.70	25.00	24.60	24.80	24.70	24.80	(0.20)	75,378	186,756	24.78
TCMC	1.08	280863	1.07	1.20	1.07	1.16	1.16	1.17	0.08	507,590	58,927	1.16
TOA	38.25	280863	38.25	39.50	38.25	39.50	38.75	39.50	1.25	16,065	62,874	39.14
TPIPL	1.27	280863	1.27	1.29	1.24	1.26	1.25	1.26	(0.01)	140,045	17,717	1.27
UMI	0.65	280863	-	0.66	0.65	0.65	0.64	0.65	-	520	34	0.65
VNG	3.42	280863	-	3.42	3.40	3.40	3.40	3.42	(0.02)	220	75	3.42
WIUK	2.14	280863	2.14	2.16	2.10	2.14	2.12	2.14	-	19,186	4,109	2.14
Petrochemicals & Crude Oil												
BCT	40.00	280863	39.75	40.25	39.50	40.25	39.75	40.25	0.25	86	343	39.89
CMAN	1.17	280863	1.17	1.26	1.17	1.20	1.20	1.21	0.03	17,232	2,089	1.21
GC	5.35	280863	5.40	5.40	5.30	5.30	5.30	5.35	(0.05)	919	491	5.35
GGC	9.00	280863	9.20	9.40	9.15	9.20	9.15	9.20	0.20	34,232	31,825	9.3
GIFT	1.93	280863	1.96	1.96	1.93	1.93	1.92	1.93	-	897	174	1.94
IVL	24.20	280863	24.30	24.50	23.70	23.70	23.70	23.80	(0.50)	216,103	519,531	24.04
NFC	1.56	280863	1.67	1.67	1.57	1.57	1.57	1.60	0.01	13	2	1.6
PATO	9.70	280863	9.70	9.75	9.65	9.70	9.65	9.70	-	163	158	9.69
PMTA	8.75	280863	-	8.50	8.50	8.50	8.40	8.70	(0.25)	20	17	8.5
PTTGC	47.00	280863	47.25	47.50	46.25	46.25	46.25	46.50	(0.75)	110,266	515,003	46.71
SUTHA	3.30	280863	-	3.20	3.10	3.12	3.12	3.30	(0.18)	1,182	372	3.15
TCCC	23.00	280863	23.10	23.20	22.90	22.90	22.90	23.10	(0.10)	181	417	23.02
TPA	5.10	280863	5.05	5.05	5.00	5.05	5.00	5.05	(0.05)	283	142	5.03
UAC	3.74	280863	3.72	3.74	3.70	3.70	3.70	3.74	(0.04)	2,666	994	3.73
UP	13.90	280863	-	13.90	13.90	13.90	13.80	15.20	-	30	42	13.9
VNT	23.60	280863	23.60	23.80	23.50	23.80	23.60	23.80	0.20	6,102	14,409	23.61
WG	185.00	280863	185.00	185.00	185.00	185.00	185.00	185.50	-	125	2,313	185
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.41	280863	1.42	1.43	1.38	1.38	1.38	1.39	(0.03)	85,002	11,911	1.4
BIG	0.53	280863	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	25,652	1,348	0.53
BJC	37.75	280863	37.75	37.75	37.00	37.00	37.00	37.50	(0.75)	65,417	244,250	37.34
COL	15.10	280863	15.00	15.20	14.90	15.00	14.90	15.00	(0.10)	7,437	11,157	15
COM7	41.25	280863	41.50	41.75	40.50	41.00	40.75	41.00	(0.25)	35,007	143,359	40.95
CPALL	63.50	280863	64.00	64.75	63.25	63.50	63.25	63.50	-	240,758	1,540,214	63.97
CPW	1.73	280863	1.70	1.72	1.68	1.68	1.68	1.70	(0.05)	14,289	2,421	1.69
CRC	31.00	280863	31.00	31.00	29.25	29.75	29.50	29.75	(1.25)	372,011	1,118,579	30.07
CSS	1.45	280863	1.43	1.45	1.40	1.42	1.41	1.42	(0.03)	26,811	3,824	1.43
DOHOME	13.30	280863	13.30	14.00	13.30	14.00	14.00	14.10	0.70	109,412	150,747	13.78
FN	1.23	280863	1.22	1.23	1.15	1.16	1.16	1.18	(0.07)	38,415	4,536	1.18
FTE	1.57	280863	1.55	1.58	1.50	1.55	1.55	1.57	(0.02)	3,060	470	1.54
GLOBAL	19.90	280863	19.90	20.50	19.70	20.50	20.50	20.60	0.60	156,828	314,635	20.06
HMPRO	15.10	280863	15.10	15.40	14.90	14.90	14.90	15.10	(0.20)	239,843	361,020	15.05
ILM	12.50	280863	12.50	12.70	12.20	12.50	12.40	12.50	-	18,814	23,606	12.55
IT	2.72	280863	2.78	2.78	2.62	2.64	2.64	2.70	(0.08)	1,849	499	2.7
KAMART	2.80	280863	2.82	2.84	2.74	2.74	2.74	2.76	(0.06)	16,103	4,492	2.79
LOXLEY	1.48	280863	1.50	1.51	1.46	1.47	1.46	1.47	(0.01)	21,108	3,147	1.49
MAKRO	43.00	280863	43.50	44.50	42.75	44.50	44.50	44.75	1.50	21,141	92,162	43.59
MC	9.65	280863	9.70	9.90	9.65	9.65	9.65	9.75	-	14,175	13,813	9.74
MEGA	37.50	280863	37.50	38.00	36.75	37.75	37.50	37.75	0.25	14,735	55,128	37.41
MIDA	0.34	280863	0.35	0.35	0.34	0.34	0.34	0.35	-	1,956	67	0.34
RS	19.10	280863	19.20	19.30	18.60	18.80	18.80	19.00	(0.30)	73,584	139,201	18.92
RSP	1.60	280863	1.60	1.64	1.60	1.61	1.61	1.63	0.01	2,565	417	1.63
SINGER	14.00	280863	14.00	14.10	13.40	13.50	13.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	5.15	280863	5.15	5.30	5.15	5.20	5.15	5.20	0.05	58,089	30,262	5.21
INET	2.94	280863	2.94	3.08	2.94	3.00	2.98	3.00	0.06	34,762	10,467	3.01
INTUCH	55.25	280863	55.25	55.75	54.50	54.50	54.50	54.75	(0.75)	99,683	546,829	54.86
JAS	2.96	280863	2.96	2.98	2.90	2.90	2.88	2.90	(0.06)	474,586	138,861	2.93
JASIF	10.00	280863	10.10	10.10	10.00	10.10	10.00	10.10	0.10	61,629	62,191	10.09
JMART	16.10	280863	16.10	16.20	15.40	15.70	15.60	15.70	(0.40)	121,621	190,791	15.69
JTS	3.04	280863	3.02	3.04	2.92	2.92	2.90	2.96	(0.12)	1,714	510	2.97
MFEK	4.76	280863	4.76	4.76	4.74	4.74	4.72	4.74	(0.02)	9,104	4,315	4.74
MSC	5.55	280863	5.50	5.55	5.45	5.55	5.50	5.55	-	305	167	5.48
PT	5.35	280863	5.40	5.40	5.30	5.35	5.35	5.40	-	3,347	1,793	5.36
SAMART	4.96	280863	4.96	4.96	4.90	4.96	4.92	4.96	-	4,450	2,199	4.94
SAMTEL	5.20	280863	5.30	5.30	5.00	5.15	5.10	5.15	(0.05)	4,140	2,144	5.18
SDC	0.16	280863	-	0.16	0.15	0.16	0.15	0.16	-	24,992	386	0.15
SIS	14.50	280863	14.50	14.80	14.20	14.40	14.30	14.40	(0.10)	8,989	13,083	14.55
SVOA	1.12	280863	1.13	1.14	1.11	1.11	1.10	1.11	(0.01)	22,152	2,468	1.11
SYMC	4.40	280863	4.42	4.64	4.42	4.44	4.44	4.48	0.04	2,302	1,043	4.53
SYNEX	12.60	280863	12.60	12.90	12.40	12.70	12.60	12.70	0.10	22,014	27,835	12.64
THCOM	6.30	280863	6.35	6.45	6.20	6.30	6.25	6.30	-	118,106	74,723	6.33
TRUE	3.40	280863	3.42	3.46	3.32	3.32	3.32	3.34	(0.08)	898,988	302,820	3.37
TWZ	0.06	280863	0.07	0.07	0.06	0.06	0.06	0.07	-	67,517	407	0.06
Electronic Compone												
CCET	1.82	280863	1.80	1.82	1.76	1.76	1.76	1.78	(0.06)	12,583	2,247	1.79
DELTA	117.00	280863	118.00	118.00	113.00	115.50	115.00	115.50	(1.50)	16,763	192,959	115.11
HANA	40.75	280863	40.75	41.25	39.00	39.75	39.50	39.75	(1.00)	78,679	316,672	40.25
KCE	30.25	280863	30.50	30.75	29.00	29.25	29.25	29.50	(1.00)	120,204	356,452	29.65
METCO	134.50	280863	-	135.50	135.00	135.00	134.50	136.00	0.50	21	284	135.19
NEX	5.05	280863	5.10	5.10	4.74	4.78	4.76	4.78	(0.27)	94,639	46,173	4.88
SMT	2.54	280863	2.54	2.54	2.38	2.40	2.40	2.42	(0.14)	94,053	23,132	2.46
SVI	3.48	280863	3.48	3.50	3.34	3.38	3.38	3.40	(0.10)	29,245	9,963	3.41
TEAM	0.81	280863	-	0.81	0.80	0.80	0.80	0.81	(0.01)	81	6	0.8
W	0.16	280863	0.16	0.17	0.16	0.17	0.16	0.17	0.01	241,820	3,955	0.16
Energy & Utilities												
7UP	0.33	280863	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	189,662	6,129	0.32
ABPIF	3.52	280863	-	3.52	3.50	3.50	3.48	3.50	(0.02)	206	72	3.5
ACE	3.22	280863	3.24	3.28	3.16	3.16	3.16	3.20	(0.06)	245,565	79,347	3.23
AI	1.72	280863	1.73	1.77	1.72	1.73	1.73	1.74	0.01	218,777	38,087	1.74
AKR	0.49	280863	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	5,777	278	0.48
BAFS	22.00	280863	22.20	22.20	21.60	22.00	21.80	22.00	-	1,618	3,537	21.86
BANPU	5.80	280863	5.85	5.85	5.65	5.75	5.70	5.75	(0.05)	280,972	161,069	5.73
BCP	17.90	280863	17.90	18.20	17.60	17.70	17.70	17.80	(0.20)	15,960	28,603	17.92
BCPG	13.40	280863	13.00	13.20	12.80	12.80	12.70	12.80	(0.60)	62,351	80,720	12.95
BGRIM	47.50	280863	47.75	48.25	46.25	46.25	46.25	46.75	(1.25)	96,123	452,948	47.12
BPP	14.40	280863	14.60	14.80	14.10	14.30	14.30	14.40	(0.10)	34,272	49,804	14.53
BRRGIF	6.75	280863	-	6.75	6.75	6.75	6.70	6.75	-	121	82	6.75
CKP	5.85	280863	5.90	6.05	5.80	6.05	6.05	6.10	0.20	355,239	211,632	5.96
DEMCO	2.90	280863	-	2.92	2.88	2.90	2.88	2.90	-	1,968	570	2.9
EA	43.00	280863	43.25	43.50	41.75	42.00	41.75	42.00	(1.00)	122,775	518,595	42.24
EASTW	9.90	280863	9.95	10.00	9.90	9.95	9.90	9.95	0.05	12,147	12,079	9.94
EGATIF	12.20	280863	-	12.20	12.10	12.10	12.10	12.20	(0.10)	5,583	6,756	12.1
EGCO	224.00	280863	225.00	227.00	221.00	222.00	222.00	223.00	(2.00)	15,400	344,168	223.49
EP	3.80	280863	3.70	3.70	3.60	3.62	3.62	3.66	(0.18)	49,656	18,179	3.66
ESSO	6.70	280863	6.75	6.80	6.55	6.60	6.60	6.65	(0.10)	213,007	141,450	6.64
GPSC	65.25	280863	65.50	65.75	63.75	64.00	64.00	64.25	(1.25)	63,968	413,826	64.69
GREEN	0.95	280863	0.96	0.97	0.95	0.96	0.95	0.96	0.01	1,130	108	0.96
GULF	32.75	280863	32.75	33.00	31.50	31.50	31.50	31.75	(1.25)	255,183	815,813	31.97
GUNKUL	2.60	280863	2.58	2.62	2.52	2.54	2.54	2.56	(0.06)	147,538	37,804	2.56
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.42	280863	2.42	2.46	2.34	2.34	2.34	2.36	(0.08)	798,694	189,948	2.38
KBSPIF	10.00	280863	10.00	10.10	10.00	10.00	10.00	10.10	-	6,697	6,701	10.01
LANNA	6.50	280863	6.50	6.50	6.35	6.35	6.35	6.40	(0.15)	1,954	1,254	6.42
MDX	2.64	280863	2.68	2.74	2.64	2.66	2.66	2.68	0.02	6,078	1,634	2.69
PDI	7.20	280863	7.30	7.30	7.05	7.05	7.05	7.10	(0.15)	4,757	3,403	7.15
PRIME	0.54	280863	0.54	0.55	0.52	0.52	0.52	0.53	(0.02)	93,846	4,988	0.53
PTG	19.20	280863	19.30	19.70	19.20	19.30	19.30	19.40	0.10	138,142	268,580	19.44
PTT	36.75	280863	36.75	37.25	36.00	36.00	36.00	36.25	(0.75)	589,452	2,147,835	36.44
PTTEP	89.50	280863	90.25	90.25	89.00	89.00	89.00	89.25	(0.50)	77,036	690,004	89.57
RATCH	56.00	280863	56.50	57.00	55.75	56.00	55.75	56.00	-	87,655	493,420	56.29
RPC	0.49	280863	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	10,567	512	0.48
SCG	3.46	280863	3.42	3.46	3.42	3.42	3.42	3.46	(0.04)	70	24	3.43
SCI	1.47	280863	1.47	1.49	1.44	1.44	1.44	1.46	(0.03)	11,617	1,698	1.46
SCN	1.79	280863	1.78	1.80	1.76	1.79	1.79	1.80	-	2,668	474	1.78
SGP	8.75	280863	8.85	9.00	8.80	8.95	8.95	9.00	0.20	23,405	20,876	8.92
SKE	0.75	280863	-	0.76	0.73	0.74	0.74	0.75	(0.01)	1,622	120	0.74
SOLAR	0.99	280863	1.00	1.01	0.98	0.98	0.98	0.99	(0.01)	6,838	678	0.99
SPCG	18.10	280863	18.10	18.10	17.90	17.90	17.90	18.00	(0.20)	8,836	15,874	17.97
SPRC	6.85	280863	6.95	6.95	6.60	6.85	6.80	6.85	-	218,307	148,757	6.81
SSP	7.45	280863	-	7.45	7.35	7.35	7.35	7.40	(0.10)	3,491	2,577	7.38
SUPER	0.84	280863	0.84	0.85	0.82	0.82	0.82	0.83	(0.02)	1,368,564	113,908	0.83
SUPEREIF	11.80	280863	11.70	11.80	11.60	11.60	11.60	11.70	(0.20)	2,796	3,259	11.66
SUSCO	2.66	280863	2.68	2.70	2.64	2.64	2.64	2.66	(0.02)	17,688	4,731	2.67
TAE	2.44	280863	2.44	2.46	2.42	2.44	2.44	2.46	-	9,637	2,345	2.43
TCC	0.19	280863	0.20	0.20	0.19	0.20	0.19	0.20	0.01	1,748	34	0.19
TOP	42.50	280863	42.75	43.00	41.50	41.50	41.50	42.00	(1.00)	101,190	425,187	42.02
TPIPP	4.38	280863	4.40	4.40	4.32	4.32	4.30	4.32	(0.06)	145,900	63,632	4.36
TSE	2.76	280863	2.76	2.82	2.76	2.78	2.78	2.80	0.02	104,289	29,055	2.79
TTW	13.30	280863	13.30	13.40	13.30	13.40	13.40	13.50	0.10	31,964	42,714	13.36
WHAUP	4.08	280863	4.08	4.14	4.06	4.06	4.04	4.06	(0.02)	40,447	16,559	4.09
WP	4.66	280863	-	4.70	4.66	4.70	4.66	4.70	0.04	14	7	4.69
Media & Publishing												
AMARIN	3.40	280863	3.38	3.40	3.30	3.40	3.32	3.40	-	63	21	3.32
AQUA	0.40	280863	0.39	0.40	0.38	0.38	0.38	0.39	(0.02)	157,682	6,102	0.39
AS	4.72	280863	4.68	4.78	4.32	4.46	4.42	4.46	(0.26)	76,179	34,548	4.54
BEC	4.62	280863	4.62	4.64	4.54	4.62	4.56	4.62	-	31,900	14,701	4.61
FE	205.00	240763	-	-	-	-	191.00	210.00	-	-	-	0
GPI	1.44	280863	-	1.44	1.44	1.44	1.42	1.43</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.50	280863	0.50	0.50	0.50	0.50	0.49	0.50	-	10	1	0.5
TKS	5.00	280863	5.00	5.10	4.98	5.05	5.05	5.10	0.05	1,992	1,002	5.03
VGI	7.00	280863	7.10	7.20	6.90	7.00	7.00	7.05	-	464,777	327,473	7.05
WAVE	1.10	280863	1.12	1.12	1.10	1.12	1.10	1.12	0.02	18,709	2,077	1.11
WORK	10.30	280863	10.40	10.60	10.10	10.30	10.20	10.30	-	11,194	11,535	10.3
Finance & Securities												
AEC	0.09	280863	0.09	0.10	0.09	0.10	0.09	0.10	0.01	158,597	1,454	0.09
AEONTS	107.00	280863	107.50	109.00	106.00	107.00	106.50	107.00	-	7,972	85,852	107.69
AMANAHA	2.64	280863	2.66	2.68	2.60	2.60	2.60	2.62	(0.04)	61,939	16,296	2.63
ASAP	2.22	280863	2.28	2.28	2.18	2.20	2.20	2.22	(0.02)	15,239	3,380	2.22
ASK	18.60	280863	18.80	18.90	18.50	18.50	18.50	18.70	(0.10)	2,993	5,605	18.73
ASP	1.73	280863	1.73	1.74	1.72	1.73	1.72	1.73	-	7,965	1,376	1.73
BAM	24.50	280863	23.20	23.60	23.00	23.30	23.30	23.40	(1.20)	1,102,065	2,567,307	23.3
BFIT	29.25	280863	29.25	29.50	28.00	28.00	28.00	28.25	(1.25)	10,290	29,394	28.57
CGH	0.68	280863	0.68	0.69	0.68	0.68	0.67	0.68	-	6,575	450	0.68
ECL	0.79	280863	0.79	0.79	0.76	0.76	0.76	0.77	(0.03)	13,990	1,084	0.77
FNS	3.04	280863	3.06	3.08	2.94	2.96	2.94	2.96	(0.08)	1,157	346	2.99
FSS	1.41	280863	-	1.42	1.38	1.38	1.38	1.41	(0.03)	476	66	1.39
GBX	0.42	280863	-	0.43	0.42	0.42	0.42	0.43	-	3,021	127	0.42
GL	3.60	280863	3.62	3.62	3.50	3.50	3.50	3.52	(0.10)	16,389	5,819	3.55
IFS	2.38	280863	-	2.38	2.34	2.38	2.36	2.38	-	3,892	921	2.37
JMT	32.75	280863	32.75	33.00	31.50	32.25	32.00	32.25	(0.50)	57,026	183,965	32.26
KCAR	7.50	280863	7.50	7.55	7.45	7.50	7.45	7.50	-	696	522	7.5
KGI	3.34	280863	3.34	3.38	3.32	3.36	3.34	3.36	0.02	18,147	6,088	3.35
KTC	31.00	280863	31.00	31.25	30.00	30.75	30.50	30.75	(0.25)	88,113	270,555	30.71
MBKET	7.55	280863	7.55	7.70	7.50	7.60	7.55	7.60	0.05	1,241	936	7.54
MFC	13.60	280863	13.60	13.60	13.50	13.60	13.50	13.70	-	43	58	13.55
ML	0.84	280863	0.87	0.87	0.83	0.83	0.83	0.84	(0.01)	534	44	0.83
MTC	51.75	280863	52.00	52.50	49.75	49.75	49.75	50.00	(2.00)	104,542	528,899	50.59
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	280863	2.02	2.02	2.00	2.02	2.00	2.02	-	1,207	243	2.02
S11	6.30	280863	6.40	6.60	6.25	6.35	6.35	6.40	0.05	10,767	6,882	6.4
SAWAD	48.00	280863	48.25	48.25	45.75	45.75	45.75	46.25	(2.25)	142,280	668,239	46.97
THANI	3.72	280863	3.74	3.78	3.62	3.66	3.64	3.66	(0.06)	246,290	90,899	3.69
TK	7.05	280863	7.00	7.15	7.00	7.00	7.00	7.05	(0.05)	2,700	1,892	7.01
TNITY	3.68	280863	-	3.70	3.66	3.70	3.66	3.70	0.02	770	285	3.7
UOBKH	3.18	280863	-	3.18	3.16	3.16	3.04	3.16	(0.02)	4	1	3.17
ZMICO	0.67	280863	0.67	0.67	0.65	0.65	0.65	0.66	(0.02)	7,238	474	0.66
Food & Beverage												
APURE	1.94	280863	1.95	1.97	1.92	1.92	1.92	1.93	(0.02)	8,777	1,702	1.94
ASIAN	10.40	280863	10.60	10.80	10.10	10.20	10.20	10.30	(0.20)	389,396	406,376	10.44
BR	1.89	280863	1.92	1.92	1.88	1.88	1.88	1.89	(0.01)	5,637	1,067	1.89
BRR	2.92	280863	-	2.92	2.84	2.84	2.86	2.90	(0.08)	525	150	2.86
CBG	120.50	280863	121.00	123.00	120.00	121.00	121.00	121.50	0.50	22,036	267,584	121.43
CFRESH	3.72	280863	3.78	3.78	3.52	3.60	3.60	3.62	(0.12)	15,912	5,794	3.64
CHOTI	70.00	250863	-	67.50	67.25	67.25	67.00	69.75	(2.75)	4	27	67.31
CM	2.78	280863	2.78	2.80	2.76	2.76	2.74	2.76	(0.02)	321	89	2.78
CPF	33.75	280863	33.50	33.75	32.25	32.25	32.25	32.50	(1.50)	453,747	1,480,791	32.63
CPI	1.22	270863	-	1.23	1.23	1.23	1.23	1.24	0.01	220	27	1.23
F&D	17.60	270863	-	19.50	18.00	19.50	17.80	19.90	1.90	3	6	19
HTC	27.25	280863	27.25	27.75	26.75	26.75	26.75	27.00	(0.50)	8,584	23,309	27.15
ICHI	9.30	280863	9.35	9.40	8.80	8.90	8.85	8.90	(0.40)	249,834	227,948	9.12
KBS	3.24	280863	-	3.16	3.14	3.16	3.16	3.18	(0.08)	293	92	3.15
KSL	2.06	280863	2.06	2.12	2.04	2.04	2.04	2.06	(0.02)	22,805	4,740	2.08
KTIS	2.64	280863	-	2.64	2.58	2.64	2.62	2.64	-	583	152	2.61
LST	4.38	280863	4.38	4.42	4.38	4.38	4.36	4.38	-	838	369	4.4
M	53.00	280863	53.25	53.50	51.50	51.75	51.75	52.00	(1.25)	12,675	66,671	52.6
MALEE	6.80	280863	6.85	6.90	6.60	6.60	6.60	6.80	(0.20)	3,683	2,486	6.75
MINT	23.00	280863	22.90	23.00	21.80	22.40	22.40	22.50	(0.60)	998,777	2,240,474	22.43
OISHI	40.25	280863	40.75	40.75	39.50	39.75	39.50	40.00	(0.50)	91	363	39.88
OSP	39.75	280863	39.75	40.00	38.50	38.75	38.75	39.00	(1.00)	145,778	568,839	39.02
PB	70.75	280863	70.75	71.00	70.00	70.00	70.00	70.75	(0.75)	63	443	70.38
PM	7.00	280863	7.00	7.40	7.00	7.20	7.15	7.20	0.20	84,623	60,763	7.18
PRG	11.00	270863	-	11.00	11.00	11.00	11.00	11.40	-	3	3	11
RBF	9.95	280863	10.00	10.10	9.85	9.90	9.85	9.90	(0.05)	87,144	86,631	9.94
SAPPE	17.30	280863	17.30	17.50	17.10	17.10	17.00	17.10	(0.20)	6,332	10,944	17.28
SAUCE	25.00	280863	-	25.00	24.90	24.90	24.90	25.25	(0.10)	82	204	24.9
SFF	130.00	260863	-	-	-	-	127.00	133.50	-	-	-	0
SNP	10.30	280863	-	10.70	10.40	10.40	10.30	10.40	0.10	3	3	10.57
SORKON	5.05	280863	5.05	5.15	5.05	5.10	5.05	5.15	0.05	835	424	5.08
SSC	32.75	280863	-	32.75	32.75	32.75	32.00	33.00	-	4	13	32.75
SSF	6.20	280863	-	-	-	-	6.25	6.85	-	-	-	0
SST	2.60	280863	2.60	2.60	2.56	2.56	2.56	2.60	(0.04)	611	156	2.56
TC	3.84	280863	-	3.90	3.84	3.84	3.84	3.86	-	3,306	1,276	3.86
TFG	4.74	280863	4.74	4.74	4.56	4.60	4.58	4.60	(0.14)	99,864	46,259	4.63
TFMAMA	197.00	280863	197.00	198.50	196.00	198.50	196.50	198.50	1.50	123	2,424	197.07
TIPCO	7.80	280863	7.45	7.55	7.40	7.50	7.45	7.50	(0.30)	8,761	6,539	7.46
TKN	10.80	280863	11.00	11.20	10.40	10.70	10.60	10.70	(0.10)	458,615	499,212	10.89
TU	14.80	280863	14.80	14.80	14.10	14.10	14.10	14.20	(0.70)	391,455	560,641	14.32
TVO	27.00	280863	27.25	27.75	27.00	27.00	27.00	27.25	-	41,578	113,448	27.29
ZEN	8.85	280863	8.80	8.90	8.65	8.65	8.65	8.75	(0.20)	1,248	1,096	8.78
Health Care Service												
AHC	12.80	280863	-	12.90	12.80	12.80	12.80	12.90	-	208	266	12.8
BCH	15.00	280863	15.00	15.60	14.90	15.60	15.50	15.60	0.60	127,309	194,281	15.26
BDMS	20.40	280863	20.50	20.90	20.40	20.80	20.70	20.80	0.40	490,376	1,016,489	20.73
BH	112.50	280863	113.00	114.50	110.50	110.50	110.50	111.00	(2.00)	46,829	523,972	111.89
CHG	2.56	280863	2.56	2.60	2.56	2.60	2.58	2.60	0.04	177,922	45,974	2.58
CMR	1.85	280863	1.82	1.83	1.82	1.82	1.81	1.82	(0.03)	1,066	194	1.82
EKH	4.48	280863	4.56	4.56	4.30	4.30	4.30	4.34	(0.18)	32,033	14,199	4.43
KDH	86.00	240863	-	-	-	-	86.00	91.75	-	-	-	0
LPH	4.34	280863	4.40	4.42	4.38	4.38	4.38	4.40	0.04	863	380	4.4
M-CHAI	183.50	280863	-	185.00	184.00	185.00	183.50	188.50	1.50	4	74	184.25
NEW	48.00	250863	-	-	-	-	46.00	55.00	-	-	-	0
NTV	41.75	280863	-	42.00	41.50	42.00	41.50	42.00	0.25	67	278	41.55
PR9	6.60	280863	6.65	6.80	6.60	6.60	6.60	6.70	-	7,380	4,930	6.68
PRINC	2.94	280863	2.94	2.96	2.82	2.82	2.82	2.84	(0.12)	26,556	7,668	2.89
RAM	139.00	280863	-	139.00	139.00	139.0						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.00	280863	-	7.15	6.90	7.00	6.90	7.00	-	1,551	1,084	6.99
ERW	3.40	280863	3.44	3.48	3.34	3.36	3.36	3.38	(0.04)	169,269	57,875	3.42
GRAND	0.53	280863	-	0.54	0.52	0.52	0.52	0.53	(0.01)	1,770	93	0.52
LRH	31.50	280863	31.25	31.50	31.25	31.50	31.50	32.00	-	7	22	31.32
MANRIN	23.00	280863	-	21.50	21.50	21.50	22.50	23.90	(1.50)	2	4	21.5
OHTL	355.00	280863	-	-	-	-	335.00	350.00	-	-	-	0
ROH	36.25	280863	-	-	-	-	36.50	39.50	-	-	-	0
SHANG	57.00	280863	-	56.75	56.75	56.75	56.50	57.00	(0.25)	1	6	56.75
SHR	2.04	280863	2.08	2.10	2.02	2.02	2.02	2.04	(0.02)	220,373	45,663	2.07
VRANDA	5.85	280863	-	5.95	5.70	5.70	5.70	5.85	(0.15)	741	432	5.83
Home & Office Prod												
ACC	0.61	280863	-	0.62	0.60	0.61	0.60	0.61	-	318	19	0.61
AJA	0.13	280863	0.12	0.14	0.12	0.14	0.13	0.14	0.01	16,929	221	0.13
DTCI	29.50	300663	-	-	-	-	26.75	30.00	-	-	-	0
FANCY	0.59	280863	0.58	0.59	0.57	0.57	0.57	0.58	(0.02)	1,173	68	0.58
KYE	317.00	280863	317.00	317.00	317.00	317.00	317.00	319.00	-	4	127	317
L&E	1.71	280863	-	1.72	1.71	1.72	1.71	1.72	0.01	316	54	1.71
MODERN	2.36	280863	-	2.38	2.32	2.32	2.32	2.34	(0.04)	2,427	566	2.33
OGC	21.00	280863	-	21.00	20.90	20.90	20.90	21.60	(0.10)	6	13	20.92
ROCK	10.30	280863	-	-	-	-	9.80	10.40	-	-	-	0
SIAM	1.41	280863	-	1.42	1.39	1.41	1.40	1.41	-	1,331	186	1.4
TSR	2.84	280863	2.82	2.90	2.72	2.72	2.72	2.80	(0.12)	3,273	917	2.8
Insurance												
AYUD	33.75	280863	33.75	33.75	33.75	33.75	33.50	33.75	-	2	7	33.75
BKI	282.00	280863	-	282.00	281.00	282.00	281.00	283.00	-	70	1,973	281.91
BLA	16.40	280863	16.50	16.90	16.10	16.10	16.00	16.10	(0.30)	57,256	94,383	16.48
BUI	8.95	270863	-	-	-	-	9.00	10.20	-	-	-	0
CHARAN	21.00	270863	-	21.20	21.10	21.20	20.80	21.40	0.20	20	42	21.15
INSURE	31.00	50863	-	-	-	-	28.25	35.50	-	-	-	0
MTI	86.75	280863	-	86.25	86.00	86.25	86.25	87.50	(0.50)	2	17	86.13
NKI	49.50	280863	-	48.00	47.50	47.50	47.50	48.00	(2.00)	77	366	47.52
NSI	76.75	280863	77.00	77.00	76.50	76.50	76.50	77.00	(0.25)	202	1,551	76.8
SEG	24.20	280863	-	23.80	23.50	23.50	23.50	24.40	(0.70)	3	7	23.7
SMK	36.50	280863	36.50	36.50	36.00	36.00	36.00	36.25	(0.50)	274	991	36.17
THRE	0.98	280863	0.98	0.99	0.94	0.94	0.94	0.96	(0.04)	46,586	4,429	0.95
THREL	2.32	280863	2.34	2.34	2.26	2.26	2.26	2.30	(0.06)	13,044	3,008	2.31
TIP	28.00	280863	28.00	28.75	27.75	28.25	28.00	28.25	0.25	9,168	25,892	28.24
TQM	123.50	280863	123.00	127.00	123.00	126.00	125.50	126.00	2.50	13,978	175,702	125.7
TSI	0.30	280863	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	16,846	489	0.29
TVI	3.36	280863	-	3.40	3.36	3.36	3.36	3.42	-	1,567	530	3.38
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.20	280863	17.10	17.40	16.30	16.40	16.40	16.50	(0.80)	31,072	52,143	16.78
ALUCON	149.50	280863	-	152.50	150.00	150.00	149.50	152.00	0.50	6	91	151.25
BGC	11.20	280863	11.30	12.00	11.30	11.50	11.50	11.60	0.30	72,221	83,919	11.62
CSC	49.75	280863	50.25	51.25	50.00	51.25	51.00	51.25	1.50	262	1,331	50.8
GLOCON	0.96	280863	0.96	1.01	0.95	0.97	0.96	0.97	0.01	196,159	19,315	0.98
NEP	0.24	280863	0.25	0.26	0.24	0.26	0.24	0.26	0.02	2,498	64	0.26
PTL	25.25	280863	25.25	25.25	24.80	24.90	24.90	25.00	(0.35)	32,686	81,528	24.94
SFLEX	12.40	280863	12.50	12.50	12.30	12.40	12.30	12.40	-	5,080	6,297	12.4
SITHAI	0.59	280863	-	0.60	0.58	0.59	0.58	0.59	-	917	54	0.58
SLP	0.39	280863	-	0.40	0.38	0.39	0.38	0.40	-	1,208	47	0.39
SMPC	12.30	280863	12.30	12.50	12.10	12.10	12.10	12.20	(0.20)	5,158	6,309	12.23
SPACK	2.52	280863	2.52	2.54	2.46	2.50	2.48	2.50	(0.02)	10,376	2,600	2.51
TCOAT	22.00	300763	-	22.00	22.00	22.00	21.60	23.00	-	2	4	22
TFI	0.10	280863	0.10	0.11	0.10	0.11	0.11	-	0.01	6,932	74	0.11
THIP	24.80	280863	24.80	25.50	24.80	25.00	25.00	25.25	0.20	587	1,474	25.11
TMD	22.10	270863	22.30	22.30	22.20	22.20	22.00	22.20	0.10	35	78	22.23
TOPP	194.00	270863	-	194.00	194.00	194.00	189.00	194.50	-	2	39	194
TPBI	4.76	280863	4.80	4.82	4.72	4.78	4.74	4.80	0.02	274	130	4.75
TPP	14.50	280863	-	14.60	14.50	14.50	14.40	14.60	-	7	10	14.53
Personal Products &												
APCO	3.62	280863	3.58	3.64	3.58	3.64	3.58	3.64	0.02	1,167	420	3.6
DDD	16.50	280863	16.70	18.10	16.50	17.30	17.30	17.40	0.80	28,803	50,479	17.53
JCT	81.00	280863	-	80.75	80.75	80.75	77.25	80.75	(0.25)	2	16	80.75
OCC	8.90	260863	-	-	-	-	8.70	9.10	-	-	-	0
S & J	26.75	280863	-	-	-	-	24.60	27.00	-	-	-	0
STGT	68.75	280863	69.50	69.50	68.25	68.25	68.25	68.50	(0.50)	42,630	293,509	68.85
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.70	280863	-	10.60	10.20	10.60	10.50	10.60	(0.10)	338	354	10.48
TOG	3.30	280863	3.28	3.36	3.24	3.36	3.30	3.36	0.06	685	228	3.33
Professional Service												
BWG	0.55	280863	0.55	0.57	0.54	0.55	0.55	0.56	-	527,089	29,195	0.55
GENCO	0.50	280863	0.50	0.50	0.49	0.50	0.49	0.50	-	1,231	61	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.45	280863	8.45	8.55	8.25	8.25	8.25	8.30	(0.20)	15,196	12,792	8.42
Property Developme												
A	5.00	280863	-	5.00	4.96	4.96	4.94	5.00	(0.04)	55	27	4.97
AMATA	13.60	280863	13.70	13.70	13.20	13.20	13.20	13.40	(0.40)	43,036	58,028	13.48
AMATAV	5.00	280863	4.90	5.00	4.90	5.00	4.94	5.00	-	110	54	4.91
ANAN	1.47	280863	1.47	1.48	1.46	1.46	1.46	1.47	(0.01)	7,216	1,060	1.47
AP	6.35	280863	6.40	6.40	6.20	6.30	6.25	6.30	(0.05)	70,505	44,416	6.3
APEX	0.08	280863	-	0.09	0.07	0.08	0.07	0.08	-	12,300	98	0.08
AQ	0.02	280863	0.02	0.02	0.01	0.02	0.01	0.02	-	63,704	110	0.02
AWC	3.96	280863	3.96	3.98	3.88	3.96	3.90	3.96	-	523,543	206,748	3.95
BLAND	1.01	280863	1.00	1.01	0.99	0.99	0.99	1.00	(0.02)	209,491	20,906	1
BROCK	1.51	280863	-	1.51	1.51	1.51	1.51	1.53	-	4	1	1.51
CGD	0.59	280863	-	0.59	0.58	0.59	0.58	0.59	-	19,355	1,136	0.59
CI	0.69	280863	-	0.67	0.66	0.66	0.65	0.66	(0.03)	177	12	0.66
CPN	47.75	280863	47.50	48.00	46.25	47.00	47.00	47.25	(0.75)	75,495	354,718	46.99
ESTAR	0.33	280863	0.34	0.34	0.33	0.33	0.33	0.34	-	11,253	382	0.34
EVER	0.22	280863	0.22	0.22	0.22	0.22	0.22	0.23	-	11,133	245	0.22
FPT	10.90	280863	10.70	11.00	10.60	10.60	10.60	10.80	(0.30)	211	227	10.76
GLAND	2.20	280863	-	2.20	2.18	2.18	2.18	2.20	(0.02)	29	6	2.19
J	1.31	280863	1.34	1.37	1.32	1.35	1.34	1.35	0.04	36,632	4,933	1.35
JCK	1.37	280863	1.38	1.57	1.38	1.57	1.57	-	0.20	258,355	39,264	1.52
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.81	280863	0.81	0.81	0.79	0.79	0.79	0.80	(0.02)	939	75	0.8
LALIN	5.45	280863	5.50	5.60	5.45	5.55	5.50	5.55	0.10	5,317	2,943	5.53
LH	7.45	280863	7.50	7.								

Asia Plus Securities Company Limited

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	Price	Date										
NVD	1.24	280863	-	1.24	1.20	1.23	1.21	1.23	(0.01)	37	4	1.21
ORI	7.45	280863	7.45	7.50	7.35	7.40	7.35	7.45	(0.05)	88,202	65,366	7.41
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.37	280863	0.37	0.38	0.36	0.37	0.37	0.38	-	80,781	2,989	0.37
PLAT	2.70	280863	2.72	2.72	2.60	2.60	2.60	2.64	(0.10)	9,281	2,457	2.65
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.86	270863	-	0.86	0.74	0.79	0.77	0.79	(0.07)	1,562	121	0.78
PRIN	1.55	280863	1.59	1.59	1.57	1.59	1.58	1.59	0.04	2,002	318	1.59
PSH	11.60	280863	11.60	11.60	11.50	11.60	11.50	11.60	-	5,121	5,924	11.57
QH	2.20	280863	2.22	2.24	2.20	2.22	2.22	2.24	0.02	234,844	52,197	2.22
RICHY	0.72	280863	0.72	0.72	0.70	0.71	0.70	0.71	(0.01)	2,327	166	0.71
RML	0.63	280863	0.65	0.66	0.62	0.63	0.63	0.64	-	14,833	956	0.64
ROJNA	4.38	280863	4.38	4.38	4.30	4.30	4.30	4.32	(0.08)	11,656	5,054	4.34
S	1.44	280863	1.44	1.47	1.44	1.44	1.44	1.45	-	9,507	1,379	1.45
SAMCO	1.19	280863	1.19	1.19	1.16	1.18	1.17	1.18	(0.01)	268	32	1.18
SC	2.30	280863	2.28	2.32	2.28	2.28	2.28	2.30	(0.02)	17,921	4,113	2.3
SENA	2.86	280863	2.84	2.88	2.80	2.82	2.82	2.84	(0.04)	20,205	5,704	2.82
SF	4.56	280863	4.58	4.58	4.46	4.46	4.46	4.48	(0.10)	17,371	7,847	4.52
SIRI	0.73	280863	0.73	0.74	0.72	0.73	0.72	0.73	-	109,563	7,971	0.73
SPALI	17.10	280863	17.00	17.30	16.60	16.80	16.70	16.80	(0.30)	53,871	90,921	16.88
U	1.39	280863	1.40	1.41	1.36	1.38	1.38	1.39	(0.01)	76,450	10,588	1.38
UV	2.90	280863	2.90	2.92	2.88	2.88	2.88	2.90	(0.02)	4,342	1,254	2.89
WHA	3.26	280863	3.26	3.30	3.18	3.20	3.20	3.22	(0.06)	447,829	144,123	3.22
WIN	0.37	280863	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	187	7	0.36
Paper & Printing Ma												
UTP	14.70	280863	14.60	14.80	14.30	14.30	14.30	14.40	(0.40)	29,640	42,909	14.48
Fashion												
AFC	6.30	270863	-	-	-	-	5.95	6.25	-	-	-	0
B52	0.16	280863	-	0.16	0.15	0.16	0.15	0.16	-	1,098	18	0.16
BTNC	11.30	280863	-	-	-	-	10.80	11.50	-	-	-	0
CPH	3.08	260863	-	3.08	3.00	3.08	3.02	3.08	-	7	2	3.07
CPL	1.05	280863	1.06	1.20	1.06	1.18	1.09	1.18	0.13	253	30	1.18
ICC	29.25	280863	-	29.25	29.25	29.25	29.00	29.25	-	146	427	29.25
NC	8.50	260863	-	8.90	8.80	8.80	8.40	8.85	0.30	3	3	8.83
PAF	0.57	280863	-	0.58	0.55	0.57	0.55	0.57	-	566	32	0.56
PDJ	1.54	280863	-	1.63	1.54	1.54	1.54	1.59	-	6,788	1,073	1.58
PG	4.72	280863	-	-	-	-	4.54	4.74	-	-	-	0
SABINA	19.20	280863	19.50	19.50	19.10	19.20	19.10	19.20	-	2,922	5,635	19.28
SAWANG	12.10	270863	-	-	-	-	11.00	12.50	-	-	-	0
SUC	32.75	280863	-	33.25	32.75	32.75	32.75	33.00	-	24	79	32.81
TNL	20.70	280863	-	-	-	-	17.60	20.50	-	-	-	0
TPCORP	8.90	280863	-	9.30	8.80	9.30	9.10	9.50	0.40	40	36	8.89
TR	22.30	280863	-	22.30	22.00	22.00	21.90	22.10	(0.30)	97	215	22.16
TTI	18.50	270863	-	-	-	-	18.00	19.30	-	-	-	0
TTT	54.25	280863	-	54.50	52.50	54.50	52.75	54.25	0.25	32	168	52.61
UPF	52.25	280863	-	53.75	52.00	52.75	52.50	52.75	0.50	88	459	52.13
UT	15.00	240863	-	-	-	-	14.60	15.50	-	-	-	0
WACOAL	45.00	280863	-	45.00	45.00	45.00	44.75	46.25	-	15	68	45
Transportation & Loç												
AAV	2.02	280863	2.12	2.16	2.04	2.10	2.08	2.10	0.08	662,141	138,874	2.1
AOT	56.75	280863	57.00	57.50	56.00	56.00	56.00	56.25	(0.75)	165,332	935,740	56.6
ASIMAR	1.37	280863	1.37	1.38	1.35	1.37	1.36	1.37	-	945	130	1.37
B	0.29	280863	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	1,913	55	0.29
BA	5.65	280863	5.65	5.80	5.60	5.75	5.70	5.75	0.10	6,724	3,836	5.7
BEM	9.30	280863	9.30	9.30	9.05	9.05	9.05	9.10	(0.25)	410,741	375,946	9.15
BTS	10.60	280863	10.70	10.80	10.20	10.40	10.30	10.40	(0.20)	517,619	541,417	10.46
BTSGIF	6.25	280863	6.25	6.40	6.20	6.20	6.15	6.20	(0.05)	32,155	20,107	6.25
III	4.52	280863	4.52	4.52	4.26	4.26	4.26	4.28	(0.26)	22,049	9,640	4.37
JUTHA	0.42	270863	-	-	-	-	0.42	0.45	-	-	-	0
JWD	7.60	280863	7.65	7.75	7.40	7.55	7.50	7.55	(0.05)	48,604	36,853	7.58
KWC	290.00	140863	-	-	-	-	266.00	292.00	-	-	-	0
NOK	0.78	130863	-	-	-	-	-	-	-	-	-	0
NYT	3.10	280863	3.10	3.10	2.98	2.98	2.98	3.02	(0.12)	22,863	6,958	3.04
PORT	2.08	280863	2.08	2.10	2.04	2.04	2.04	2.08	(0.04)	3,579	738	2.06
PRM	9.05	280863	9.05	9.15	8.75	8.90	8.85	8.90	(0.15)	205,087	183,289	8.94
PSL	4.86	280863	4.88	4.90	4.68	4.68	4.68	4.72	(0.18)	70,115	33,552	4.79
RCL	3.38	280863	3.44	3.44	3.30	3.30	3.30	3.32	(0.08)	14,169	4,739	3.34
TFFIF	10.10	280863	10.10	10.20	10.10	10.10	10.10	10.20	-	61,599	62,290	10.11
THAI	3.36	280863	3.44	3.44	3.30	3.32	3.32	3.34	(0.04)	15,339	5,108	3.33
TSTE	6.55	270863	-	-	-	-	6.60	6.95	-	-	-	0
TTA	2.88	280863	2.90	2.92	2.86	2.90	2.88	2.90	0.02	17,936	5,190	2.89
WICE	4.38	280863	4.38	4.42	4.26	4.28	4.28	4.30	(0.10)	84,498	36,598	4.33
Automotive												
ACG	1.09	280863	1.20	1.22	1.10	1.10	1.10	1.12	0.01	80,805	9,521	1.18
AH	8.95	280863	9.05	9.05	8.65	8.65	8.60	8.65	(0.30)	6,813	5,989	8.79
BAT-3K	225.00	250863	-	-	-	-	210.00	258.00	-	-	-	0
CWT	2.24	280863	2.28	2.36	2.24	2.32	2.30	2.32	0.08	22,287	5,168	2.32
EASON	1.14	280863	-	1.23	1.14	1.21	1.14	1.21	0.07	83	10	1.2
GYT	213.00	260863	-	213.00	213.00	213.00	204.00	214.00	-	1	21	213
HFT	3.50	280863	3.58	3.58	3.46	3.52	3.52	3.54	0.02	11,856	4,161	3.51
IHL	2.72	280863	2.74	2.74	2.62	2.64	2.64	2.66	(0.08)	36,079	9,718	2.69
INGRS	0.44	280863	0.44	0.49	0.43	0.49	0.48	0.49	0.05	144,444	6,875	0.48
IRC	12.40	280863	-	12.30	12.20	12.20	12.20	12.30	(0.20)	562	686	12.21
PCSGH	4.42	280863	4.42	4.48	4.42	4.44	4.44	4.48	0.02	154	69	4.45
SAT	12.20	280863	12.20	12.20	11.70	11.90	11.90	12.00	(0.30)	15,348	18,371	11.97
SPG	13.40	260863	-	13.00	13.00	13.00	12.90	13.00	(0.40)	12	16	13
STANLY	150.50	280863	150.50	150.50	148.00	148.50	148.00	149.00	(2.00)	63	937	148.76
TKT	1.00	280863	1.00	1.05	1.00	1.0						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.60	280863	11.60	11.80	11.60	11.80	11.80	11.90	0.20	856	1,005	11.74
BKER	5.65	280863	5.70	5.80	5.70	5.75	5.75	5.80	0.10	2,101	1,207	5.75
BKKCP	12.00	280863	12.00	12.00	12.00	12.00	11.90	12.00	-	33	40	12
BOFFICE	12.10	280863	-	12.30	12.10	12.20	12.20	12.30	0.10	604	737	12.19
CPNCG	10.40	280863	10.40	10.50	10.30	10.30	10.20	10.30	(0.10)	5,607	5,815	10.37
CPNREIT	24.00	280863	24.00	24.30	23.90	24.10	24.10	24.20	0.10	24,544	59,122	24.09
CPTGF	10.50	280863	-	10.40	10.40	10.40	10.30	10.40	(0.10)	1,593	1,657	10.4
CTARAF	5.15	280863	-	5.15	5.15	5.15	5.10	5.15	-	813	419	5.15
DREIT	3.82	280863	-	3.84	3.82	3.82	3.82	3.86	-	353	135	3.82
ERWPF	4.38	250863	-	-	-	-	4.20	4.38	-	-	-	0
FTREIT	14.80	280863	14.80	15.10	14.80	14.90	14.90	15.10	0.10	7,283	10,899	14.97
FUTUREPF	19.10	280863	19.00	19.10	18.80	19.10	19.00	19.10	-	742	1,408	18.98
GAHREIT	8.00	280863	-	-	-	-	7.75	7.95	-	-	-	0
GOLDPF	5.80	270863	5.80	5.80	5.80	5.80	5.60	5.80	-	30	17	5.8
GVREIT	12.90	280863	12.90	12.90	12.90	12.90	12.90	13.00	-	787	1,015	12.9
HPF	4.74	280863	-	4.76	4.72	4.72	4.72	4.74	(0.02)	508	241	4.74
HREIT	8.05	280863	8.05	8.10	8.00	8.05	8.00	8.05	-	1,260	1,011	8.03
IMPACT	17.40	280863	17.40	18.60	17.30	18.40	18.30	18.40	1.00	24,720	44,932	18.18
KPNPF	6.80	280863	-	6.80	6.75	6.75	6.80	6.85	(0.05)	101	69	6.8
LHHOTEL	10.20	280863	-	10.40	10.10	10.20	10.10	10.30	-	601	617	10.26
LHPF	5.30	280863	-	5.30	5.20	5.20	5.20	5.30	(0.10)	3,263	1,721	5.28
LHSC	11.60	280863	11.80	12.80	11.70	12.30	12.30	12.40	0.70	4,095	5,043	12.31
LUXF	6.25	280863	-	7.10	6.80	6.90	6.30	6.95	0.65	68	47	6.93
M-II	7.35	280863	-	-	-	-	7.20	7.45	-	-	-	0
M-PAT	2.84	280863	-	2.80	2.80	2.80	2.80	3.02	(0.04)	1	-	2.8
M-STOR	6.00	280863	-	6.10	6.00	6.00	5.95	6.05	-	791	477	6.02
MIPF	17.30	280863	-	17.30	17.30	17.30	15.40	18.00	-	12	21	17.3
MIT	2.78	280863	-	3.18	2.82	3.18	-	3.18	0.40	31	9	2.83
MJLF	6.90	280863	6.85	6.85	6.80	6.80	6.80	6.85	(0.10)	607	415	6.84
MNIT	1.42	270863	-	1.45	1.45	1.45	1.24	1.49	0.03	100	15	1.45
MNIT2	4.20	250863	-	4.02	4.02	4.02	3.74	4.02	(0.18)	10	4	4.02
MNRF	2.82	250863	-	-	-	-	2.64	2.86	-	-	-	0
POPF	10.50	280863	10.50	10.50	10.40	10.50	10.40	10.50	-	476	499	10.49
PPF	11.30	280863	11.20	11.30	11.20	11.30	11.30	11.40	-	530	596	11.24
PROSPECT	9.75	280863	9.75	9.75	9.65	9.65	9.65	9.75	(0.10)	892	865	9.7
QHHR	5.85	280863	5.90	5.90	5.85	5.85	5.85	5.90	-	436	257	5.89
QHOP	2.20	280863	-	2.24	2.20	2.22	2.20	2.24	0.02	45	10	2.21
QHPF	9.90	280863	9.95	9.95	9.80	9.85	9.80	9.85	(0.05)	7,561	7,451	9.86
SBPF	2.50	280863	-	2.70	2.70	2.70	2.14	2.70	0.20	1	-	2.7
SHREIT	3.54	280863	-	3.54	3.50	3.54	3.50	3.56	-	294	103	3.5
SIRIP	8.95	280863	-	8.95	8.95	8.95	8.40	8.95	-	10	9	8.95
SPF	13.50	280863	13.50	13.50	13.20	13.20	13.20	13.30	(0.30)	3,909	5,233	13.39
SPRIME	9.50	280863	-	9.50	9.50	9.50	9.45	9.50	-	8,072	7,668	9.5
SRIPANWA	7.95	280863	8.05	8.05	8.00	8.00	7.95	8.00	0.05	25	20	8
SSPF	9.65	280863	9.75	9.75	9.60	9.75	9.65	9.75	0.10	263	255	9.7
SSTRT	5.40	280863	-	5.35	5.35	5.35	5.30	5.35	(0.05)	1	1	5.35
TIF1	8.55	280863	-	8.55	8.45	8.55	8.35	8.55	-	109	92	8.46
TLGF	17.30	280863	17.30	18.00	17.20	17.90	17.90	18.00	0.60	10,479	18,551	17.7
TLHPF	9.50	260863	-	9.45	9.40	9.45	8.70	9.45	(0.05)	10	9	9.42
TNPF	2.04	280863	-	-	-	-	2.02	2.12	-	-	-	0
TPRIME	14.00	270863	-	-	-	-	12.90	14.00	-	-	-	0
TTLPF	22.20	280863	-	-	-	-	21.90	22.20	-	-	-	0
TU-PF	1.01	280863	-	-	-	-	0.87	0.98	-	-	-	0
URBNPF	2.70	250863	-	-	-	-	2.66	2.96	-	-	-	0
WHABT	8.55	260863	-	8.55	8.55	8.55	8.55	8.60	-	1	1	8.55
WHART	14.80	280863	14.80	15.00	14.70	14.90	14.70	14.90	0.10	6,539	9,723	14.87
Steel												
AMC	1.42	280863	1.46	1.46	1.43	1.43	1.43	1.46	0.01	2,260	326	1.44
BSBM	0.86	280863	0.86	0.86	0.84	0.84	0.84	0.85	(0.02)	2,611	222	0.85
CEN	0.69	280863	-	0.70	0.67	0.69	0.69	0.70	-	1,629	113	0.69
CITY	1.82	280863	1.82	1.82	1.77	1.77	1.77	1.80	(0.05)	578	103	1.79
CSP	0.53	280863	-	0.55	0.52	0.53	0.52	0.53	-	760	40	0.53
GJS	0.10	280863	-	0.09	0.09	0.09	-	0.09	(0.01)	73,327	660	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.51	280863	0.51	0.56	0.50	0.51	0.51	0.52	-	43,789	2,309	0.53
LHK	2.24	280863	2.24	2.24	2.20	2.22	2.20	2.22	(0.02)	1,211	269	2.22
MCS	14.00	280863	14.00	14.00	13.60	13.60	13.60	13.70	(0.40)	20,128	27,665	13.74
MILL	0.70	280863	-	0.70	0.70	0.70	0.68	0.70	-	140	10	0.7
PAP	2.54	280863	-	2.54	2.52	2.52	2.50	2.52	(0.02)	47	12	2.52
PERM	0.69	280863	0.69	0.72	0.69	0.71	0.69	0.71	0.02	1,917	134	0.7
SAM	0.43	280863	0.45	0.46	0.39	0.39	0.39	0.43	(0.04)	27,980	1,205	0.43
SMIT	3.44	280863	-	3.44	3.42	3.44	3.42	3.46	-	75	26	3.43
SSSC	1.95	280863	1.94	1.95	1.93	1.93	1.93	1.95	(0.02)	246	48	1.94
TGPRO	0.06	280863	0.07	0.07	0.06	0.07	0.06	0.07	0.01	7,775	48	0.06
THE	1.30	280863	-	1.29	1.26	1.26	1.26	1.29	(0.04)	14	2	1.27
TIW	200.00	280863	-	201.00	200.00	200.00	197.00	210.00	-	2	40	200.5
TMT	4.74	280863	4.86	4.90	4.80	4.86	4.84	4.86	0.12	2,643	1,289	4.88
TSTH	0.36	280863	0.35	0.36	0.35	0.36	0.35	0.36	-	20,992	736	0.35
TWP	2.04	280863	-	2.08	1.99	1.99	1.99	2.02	(0.05)	2,276	456	2
TYCN	1.85	270863	-	-	-	-	1.86	1.95	-	-	-	0
Construction Service												
APCS	5.50	280863	5.50	5.50	5.45	5.50	5.50	5.55	-	282	155	5.49
BJCHI	1.75	280863	1.76	1.77	1.72	1.72	1.72	1.75	(0.03)	3,088	539	1.74
BKD	1.98	280863	-	1.97	1.92	1.97	1.92	1.97	(0.01)	322	63	1.95
CK	19.10	280863	19.30	19.30	18.80	19.30	19.20	19.30	0.20	122,627	234,470	19.12
CNT	1.36	280863	1.36	1.41	1.33	1.33	1.32	1.33	(0.03)	4,556	627	1.38
EMC	0.15	280863	0.15	0.16	0.15	0.15	0.14	0.15	-	17,515	263	0.15
ITD	1.06	280863	1.06	1.07	1.04	1.04	1.04	1.05	(0.02)	67,943	7,164	1.05
NWR	0.50	280863	0.51	0.51.								

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.90	280863	5.95	6.00	5.75	5.75	5.75	5.85	(0.15)	1,956.00	1,152.00	5.00
AU	10.10	280863	10.20	10.30	9.50	9.60	9.60	9.65	(0.50)	136,730.00	134,459.00	9.00
JCKH	0.21	280863	0.22	0.24	0.22	0.24	0.24	-	0.03	5,417.00	128.00	-
KASET	1.57	280863	-	1.58	1.55	1.55	1.55	1.57	(0.02)	257.00	40.00	1.00
MM	1.90	280863	1.79	1.83	1.77	1.83	1.79	1.86	(0.07)	114.00	20.00	1.00
SUN	2.88	280863	2.92	2.94	2.90	2.92	2.90	2.92	0.04	1,451.00	423.00	2.00
TACC	6.40	280863	6.65	6.65	6.30	6.30	6.30	6.40	(0.10)	107,374.00	69,419.00	6.00
TMILL	3.18	280863	3.20	3.20	3.14	3.16	3.14	3.16	(0.02)	1,246.00	395.00	3.00
XO	9.25	280863	9.25	9.40	9.20	9.25	9.20	9.25	-	22,269.00	20,732.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.05	280863	-	1.00	1.00	1.00	1.00	1.06	(0.05)	20.00	2.00	1.00
BIZ	3.56	280863	3.60	3.60	3.48	3.48	3.48	3.52	(0.08)	1,544.00	542.00	3.00
DOD	9.05	280863	9.05	9.25	8.70	8.75	8.75	8.80	(0.30)	59,709.00	53,572.00	8.00
ECF	1.34	280863	1.35	1.36	1.32	1.35	1.34	1.35	0.01	121,924.00	16,372.00	1.00
HPT	0.97	280863	0.97	0.98	0.96	0.98	0.97	0.98	0.01	14,806.00	1,434.00	-
IP	12.00	280863	12.00	12.20	11.90	11.90	11.90	12.00	(0.10)	7,982.00	9,557.00	11.00
JUBILE	17.70	280863	17.80	18.00	17.70	17.80	17.70	17.80	0.10	514.00	914.00	17.00
MOONG	3.70	280863	3.72	3.72	3.68	3.70	3.68	3.70	-	2,808.00	1,039.00	3.00
NPK	17.80	280863	17.70	17.70	15.30	16.40	16.40	16.50	(1.40)	43.00	71.00	16.00
OCEAN	0.84	280863	0.83	0.84	0.82	0.82	0.82	0.83	(0.02)	2,502.00	207.00	-
TM	2.30	280863	2.30	2.38	2.30	2.30	2.30	2.34	-	11,024.00	2,564.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.74	280863	0.76	0.76	0.72	0.72	0.72	0.75	(0.02)	18,047.00	1,350.00	-
AF	0.55	280863	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	387.00	21.00	-
AIRA	0.98	280863	0.98	0.98	0.96	0.96	0.96	0.98	(0.02)	641.00	62.00	-
ASN	4.16	270863	-	4.14	4.12	4.14	4.10	4.30	(0.02)	142.00	59.00	4.00
BROOK	0.40	280863	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	5,917.00	234.00	-
CHAYO	8.20	280863	8.20	8.25	7.80	8.00	7.95	8.00	(0.20)	42,651.00	34,070.00	7.00
GCAP	1.42	280863	-	1.44	1.40	1.42	1.41	1.42	-	1,107.00	157.00	1.00
LIT	3.12	280863	3.12	3.18	3.10	3.12	3.10	3.12	-	622.00	194.00	3.00
MTSIB	1.09	280863	-	1.09	1.04	1.04	1.03	1.06	(0.05)	2,816.00	296.00	1.00
SGF	0.58	280863	0.58	0.60	0.56	0.56	0.56	0.57	(0.02)	36,820.00	2,137.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.36	280863	3.38	3.42	3.32	3.34	3.32	3.34	(0.02)	1,997.00	670.00	3.00
ADB	0.74	280863	0.77	0.77	0.73	0.73	0.73	0.76	(0.01)	869.00	65.00	-
BM	2.16	280863	-	2.20	2.18	2.18	2.18	2.20	0.02	276.00	60.00	2.00
CHO	0.50	280863	0.51	0.51	0.49	0.49	0.49	0.50	(0.01)	38,701.00	1,936.00	-
CHOW	1.97	280863	1.97	1.97	1.93	1.93	1.93	1.95	(0.04)	885.00	173.00	1.00
CIG	0.22	280863	-	0.22	0.22	0.22	0.21	0.22	-	34.00	1.00	-
COLOR	1.17	280863	-	1.20	1.17	1.20	1.19	1.20	0.03	280.00	33.00	1.00
CPR	2.62	280863	2.68	2.72	2.64	2.64	2.62	2.64	0.02	445.00	119.00	2.00
FPI	1.42	280863	1.42	1.42	1.41	1.42	1.41	1.42	-	638.00	90.00	1.00
GTB	0.69	280863	0.69	0.69	0.68	0.69	0.68	0.69	-	4,002.00	276.00	-
KCM	0.48	280863	-	0.49	0.48	0.49	0.47	0.49	0.01	4,139.00	200.00	-
KUMWEL	1.07	280863	1.07	1.07	1.00	1.04	1.03	1.04	(0.03)	6,310.00	651.00	1.00
KWM	0.89	280863	0.89	0.90	0.88	0.88	0.88	0.89	(0.01)	5,607.00	497.00	-
MBAX	5.80	280863	5.70	5.85	5.55	5.65	5.60	5.65	(0.15)	9,358.00	5,276.00	5.00
MG	2.42	280863	2.42	2.42	2.30	2.34	2.34	2.36	(0.08)	9,707.00	2,276.00	2.00
NDR	1.18	280863	1.16	1.22	1.16	1.22	1.20	1.22	0.04	477.00	57.00	1.00
PDG	3.38	280863	3.40	3.44	3.38	3.40	3.38	3.40	0.02	228.00	78.00	3.00
PIMO	1.64	280863	1.70	1.75	1.63	1.63	1.63	1.64	(0.01)	231,808.00	39,257.00	1.00
PJW	1.32	280863	-	1.33	1.32	1.33	1.32	1.33	0.01	324.00	43.00	1.00
PPM	0.73	280863	-	0.76	0.74	0.74	0.74	0.75	0.01	251.00	19.00	-
RWI	1.35	280863	-	1.34	1.33	1.33	1.33	1.36	(0.02)	325.00	44.00	1.00
SALEE	0.64	280863	0.61	0.63	0.61	0.61	0.61	0.64	(0.03)	682.00	42.00	-
SANKO	0.95	280863	-	0.98	0.94	0.95	0.95	0.96	-	2,337.00	222.00	-
SELIC	1.80	280863	1.87	1.98	1.78	1.95	1.94	1.95	0.15	151,051.00	29,160.00	1.00
SWC	4.06	280863	-	4.10	4.04	4.10	4.06	4.10	0.04	2,233.00	915.00	4.00
TMC	0.59	280863	-	-	-	-	0.59	0.61	-	-	-	-
TMI	0.63	280863	0.64	0.64	0.63	0.63	0.63	0.64	-	3,054.00	193.00	-
TMW	30.50	280863	-	31.00	30.00	30.50	30.00	30.50	-	67.00	202.00	30.00
TPAC	11.00	280863	-	10.90	10.60	10.90	10.80	10.90	(0.10)	194.00	208.00	10.00
TPLAS	1.28	280863	1.28	1.30	1.27	1.29	1.29	1.30	0.01	1,943.00	250.00	1.00
UBIS	4.66	280863	-	4.68	4.66	4.68	4.66	4.68	0.02	758.00	354.00	4.00
UEC	0.85	280863	0.85	0.86	0.84	0.85	0.84	0.85	-	1,547.00	131.00	-
UKEM	0.59	280863	0.61	0.61	0.58	0.58	0.58	0.59	(0.01)	117,356.00	6,946.00	-
UREKA	0.85	280863	-	0.86	0.83	0.83	0.83	0.84	(0.02)	3,478.00	294.00	-
YUASA	14.90	280863	14.80	15.00	14.50	14.50	14.50	14.60	(0.40)	1,017.00	1,493.00	14.00
ZIGA	1.52	280863	-	1.53	1.42	1.50	1.45	1.50	(0.02)	1,078.00	158.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.32	280863	3.32	3.34	3.22	3.22	3.22	3.24	(0.10)	43,036.00	14,039.00	3.00
ARIN	0.98	280863	0.98	0.99	0.98	0.98	0.97	0.98	-	1,223.00	120.00	-
ARROW	7.25	280863	7.20	7.25	7.20	7.20	7.20	7.25	(0.05)	210.00	152.00	7.00
BC	0.83	280863	0.83	0.86	0.83	0.86	0.84	0.86	0.03	227.00	19.00	-
BSM	0.24	280863	0.23	0.25	0.23	0.25	0.24	0.25	0.01	10,665.00	255.00	-
BTW	0.80	280863	-	0.81	0.79	0.80	0.79	0.81	-	2,549.00	204.00	-
CAZ	1.55	280863	1.57	1.57	1.55	1.55	1.55	1.56	-	802.00	125.00	1.00
CHEWA	0.43	280863	0.43	0.49	0.43	0.49	0.49	-	0.06	149,297.00	6,949.00	-
CMC	0.74	280863	-	0.75	0.73	0.74	0.73	0.74	-	2,724.00	200.00	-
CRD	0.49	280863	-	0.49	0.49	0.49	0.48	0.49	-	351.00	17.00	-
DIMET	0.30	280863	0.31	0.31	0.30	0.31	0.30	0.31	0.01	1,130.00	34.00	-
FLOYD	0.87	280863	0.89	0.92	0.87	0.89	0.87	0.89	0.02	2,038.00	178.00	-
HYDRO	0.14	280863	0.13	0.14	0.13	0.14	0.13	0.14	-	6,810.00	95.00	-
JSP	0.23	280863	0.22	0.23	0.22	0.23	0.22	0.23	-	2,605.00	58.00	-
K	0.77	280863	0.77	0.81	0.77	0.81	0.76	0.81	0.04	330.00	27.00	-
KUN	0.89	280863	-	0.90	0.89	0.89	0.88	0.89	-	2,913.00	261.00	-
META	0.39	280863	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	10,796.00	414.00	-
PPS	0.43	280863	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	1,438.00	62.00	-
PROUD	0.96	280863	-	-	-	-	0.93	0.96	-	-	-	-
SMART	1.07	280863	1.06	1.07	1.05	1.07	1.05	1.07	-	1,767.00	187.00	1.00
STAR	2.48	280863	-	2.50	2.44	2.44	2.44	2.50	(0.04)	41.00	10.00	2.00
STC	0.72	280863	0.72	0.73	0.71	0.72	0.71	0.72	-	7,066.00	508.00	-
STI	7.55	280863	7.50	7.55	7.45	7.45	7.45	7.50	(0.10)	4,897.00	3,681.00	7.00
T	0.03	280863	0.03	0.03	0.02	0.03	0.02	0.03	-	3,333.00	10.00	-
TAPAC	3.46	280863	-	3.50	3.46	3.46	3.46	3.50	-	1,200.00	416.00	3.00
THANA	0.85	280863	-	0.92	0.86	0.86	0.86	0.91	0.01	4.00	-	-
TIGER	1.64	280863	1.67	1.72	1.65	1.72	1.63	1.68	0.08	436.00	74.00	1.00
TITLE	2.44	280863	2.44	2.64	2.44	2.60	2.58	2.60	0.16	135,227.00	34,893.00	2.00
Resources (MAI)	-	0										

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	280863	-	-	-	-	0.28	0.30	-	-	-	-
UPA	0.20	280863	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	35,450.00	697.00	-
UWC	0.05	280863	0.05	0.06	0.05	0.06	0.05	0.06	0.01	158,491.00	821.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.98	280863	0.97	1.00	0.95	0.96	0.96	0.97	(0.02)	3,658.00	354.00	-
AMA	5.20	280863	5.20	5.25	5.10	5.10	5.05	5.10	(0.10)	1,272.00	654.00	5.00
ARIP	0.40	280863	0.42	0.43	0.40	0.40	0.40	0.41	-	5,164.00	209.00	-
ATP30	0.80	280863	0.81	0.82	0.80	0.81	0.80	0.81	0.01	5,133.00	415.00	-
AUCT	10.30	280863	10.30	11.00	10.30	10.50	10.50	10.60	0.20	31,423.00	33,713.00	10.00
BOL	4.22	280863	4.28	4.28	4.20	4.26	4.24	4.26	0.04	12,344.00	5,235.00	4.00
CMO	0.91	280863	-	0.92	0.90	0.91	0.91	0.92	-	972.00	88.00	-
D	3.30	280863	-	3.34	3.30	3.30	3.30	3.32	-	1,997.00	663.00	3.00
DCORP	0.32	280863	0.32	0.32	0.31	0.32	0.31	0.32	-	1,270.00	39.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	0.99	280863	-	1.00	0.96	0.96	0.96	0.98	(0.03)	1,069.00	104.00	-
FSMART	6.20	280863	6.25	6.65	6.25	6.65	6.60	6.65	0.45	82,926.00	53,886.00	6.00
FVC	0.36	280863	-	0.37	0.35	0.35	0.35	0.37	(0.01)	855.00	31.00	-
GSC	1.41	280863	-	1.41	1.34	1.38	1.35	1.38	(0.03)	6,535.00	893.00	1.00
HARN	2.18	280863	2.18	2.20	2.16	2.18	2.16	2.18	-	7,871.00	1,721.00	2.00
IMH	2.24	280863	-	2.24	2.20	2.20	2.20	2.24	(0.04)	838.00	185.00	2.00
JKN	6.30	280863	6.30	6.40	6.20	6.25	6.20	6.25	(0.05)	49,698.00	31,348.00	6.00
KIAT	0.49	280863	0.49	0.49	0.47	0.47	0.46	0.47	(0.02)	71,531.00	3,410.00	-
KOOL	0.81	280863	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	879.00	71.00	-
LDC	0.88	280863	-	0.89	0.87	0.88	0.88	0.89	-	7,586.00	668.00	-
MORE	0.85	280863	0.86	0.93	0.86	0.93	0.92	0.93	0.08	2,590,573.00	232,906.00	-
MPG	0.22	280863	0.22	0.25	0.22	0.25	0.25	-	0.03	42,712.00	1,044.00	-
MVP	1.18	280863	-	1.17	1.15	1.17	1.14	1.17	(0.01)	163.00	19.00	1.00
NBC	0.60	280863	-	0.62	0.59	0.59	0.59	0.61	(0.01)	1,146.00	69.00	-
NCL	0.71	280863	-	0.73	0.71	0.73	0.71	0.72	0.02	57.00	4.00	-
NEWS	0.01	280863	-	0.01	0.01	0.01	-	0.01	-	24.00	-	-
NINE	1.74	280863	1.70	1.71	1.70	1.71	1.71	1.75	(0.03)	4.00	1.00	1.00
OTO	3.16	280863	3.12	3.16	3.08	3.08	3.08	3.14	(0.08)	289.00	90.00	3.00
PHOL	2.68	280863	2.68	2.70	2.64	2.66	2.66	2.68	(0.02)	11,217.00	2,991.00	2.00
PICO	3.70	280863	3.70	3.70	3.70	3.70	3.52	3.70	-	30.00	11.00	3.00
QLT	4.30	280863	-	4.30	4.04	4.06	4.06	4.20	(0.24)	21.00	9.00	4.00
RP	1.23	280863	1.23	1.29	1.22	1.27	1.24	1.27	0.04	313.00	39.00	1.00
SE	1.21	280863	1.24	1.24	1.19	1.22	1.20	1.22	0.01	507.00	61.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.07	280863	1.08	1.10	1.06	1.09	1.08	1.09	0.02	3,549.00	386.00	1.00
SPA	6.60	280863	6.75	6.75	6.30	6.40	6.40	6.45	(0.20)	12,741.00	8,222.00	6.00
THMUI	0.56	280863	0.55	0.57	0.53	0.54	0.54	0.56	(0.02)	606.00	33.00	-
TNDT	3.00	280863	-	2.94	2.94	2.94	2.94	3.00	(0.06)	4.00	1.00	2.00
TNH	33.75	280863	-	34.00	33.50	33.50	33.50	33.75	(0.25)	1,628.00	5,519.00	33.00
TNP	2.82	280863	2.82	2.86	2.82	2.82	2.82	2.84	-	12,576.00	3,556.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.28	280863	1.29	1.29	1.22	1.25	1.22	1.25	(0.03)	29,621.00	3,700.00	1.00
TVT	0.63	280863	0.68	0.68	0.63	0.63	0.63	0.64	-	1,449.00	95.00	-
VL	1.14	280863	1.12	1.13	1.09	1.10	1.09	1.10	(0.04)	38,375.00	4,243.00	1.00
WINNER	2.62	280863	2.64	2.64	2.58	2.60	2.58	2.60	(0.02)	2,069.00	537.00	2.00
YGG	12.00	280863	12.10	12.10	11.30	11.50	11.40	11.50	(0.50)	11,902.00	13,902.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.16	280863	2.18	2.46	2.16	2.30	2.30	2.32	0.14	253,910.00	59,667.00	2.00
COMAN	2.40	280863	2.36	2.40	2.30	2.32	2.32	2.34	(0.08)	3,801.00	888.00	2.00
ICN	2.18	280863	2.18	2.24	2.18	2.18	2.18	2.20	-	21,606.00	4,756.00	2.00
IIG	14.70	280863	14.90	14.90	14.00	14.00	14.00	14.10	(0.70)	41,699.00	60,022.00	14.00
INSET	3.34	280863	3.36	3.38	3.30	3.30	3.30	3.32	(0.04)	29,145.00	9,713.00	3.00
IRCP	0.51	280863	0.52	0.54	0.52	0.52	0.52	0.53	0.01	4,053.00	212.00	-
ITEL	2.94	280863	2.98	3.02	2.84	2.84	2.84	2.94	(0.10)	21,212.00	6,260.00	2.00
NETBAY	29.75	280863	30.00	30.25	29.50	29.75	29.50	29.75	-	3,082.00	9,194.00	29.00
PLANET	1.10	280863	1.10	1.12	1.06	1.09	1.07	1.09	(0.01)	5,171.00	561.00	1.00
SICT	4.42	280863	4.42	4.52	4.20	4.28	4.26	4.28	(0.14)	35,703.00	15,660.00	4.00
SIMAT	4.30	280863	4.34	4.50	4.28	4.30	4.30	4.32	-	59,137.00	25,937.00	4.00
SKY	13.60	280863	13.60	13.60	13.40	13.40	13.40	13.50	(0.20)	6,455.00	8,709.00	13.00
SPVI	2.82	280863	2.84	2.88	2.78	2.78	2.78	2.80	(0.04)	21,027.00	5,917.00	2.00
TPS	2.50	280863	2.52	2.72	2.50	2.60	2.58	2.60	0.10	309,991.00	81,715.00	2.00
VCOM	5.05	280863	5.05	5.10	4.84	4.84	4.82	4.84	(0.21)	24,263.00	11,997.00	4.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.00	140863	-	-	-	-	6.10	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.18	280863	8.22	8.22	8.14	8.14	8.09	8.14	(0.04)	99.00	81.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,330.00	1,359.00	-	-	-	-
BMSCG	7.60	280863	7.64	7.64	7.53	7.53	7.47	7.54	(0.07)	5,169.00	3,903.00	7.00
BMSCGTH	9.52	280863	9.54	9.59	9.42	9.42	9.41	9.42	(0.10)	2,542.00	2,404.00	9.00
BSET100	8.55	280863	8.55	8.60	8.44	8.44	8.44	8.45	(0.11)	6,921.00	5,882.00	8.00
CHINA	7.00	280863	7.11	7.16	7.02	7.12	7.01	7.12	0.12	1,429.00	1,017.00	7.00
EBANK	3.39	280863	-	3.41	3.36	3.36	3.32	3.36	(0.03)	11.00	4.00	3.00
ECOMM	7.80	280863	-	-	-	-	7.75	7.80	-	-	-	-
EFOOD	5.83	280863	-	-	-	-	5.69	5.74	-	-	-	-
EICT	4.42	250863	-	4.48	4.48	4.48	4.36	4.41	0.06	1.00	-	4.00
ENGY	5.23	280863	-	5.18	5.14	5.14	5.10	5.14	(0.09)	4.00	2.00	5.00
ENY	6.14	250863	-	6.10	6.10	6.10	6.05	6.10	(0.04)	1.00	1.00	6.00
ESET50	4.72	270863	4.70	4.72	4.65	4.65	4.60	4.63	(0.07)	366.00	171.00	4.00
GLD	2.56	280863	2.57	2.58	2.55	2.57	2.56	2.57	0.01	19,159.00	4,914.00	2.00
TDEX	8.60	280863	8.60	8.64	8.49	8.49	8.48	8.49	(0.11)	10,238.00	8,732.00	8.00
TH100	3.85	280863	-	3.84	3.80	3.80	3.75	3.78	(0.05)	41.00	16.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ADVA01C2008A	0.06	280863	-	-	-	-	-	-	-	-	-	-
ADVA01C2012A	0.47	280863	-	0.50	0.44	0.44	0.44	0.45	(0.03)	42,010.00	2,022.00	-
ADVA01P2012A	0.82	280863	0.80	0.84	0.79	0.84	0.83	0.84	0.02	59,379.00	4,876.00	-
ADVA06C2009A	0.05	280863	-	0.07	0.05	0.05	0.01	0.05	-	3.00	-	-
ADVA06C2010A	0.18	280863	-	0.18	0.16	0.16	0.16	0.17	(0.02)	32,100.00	563.00	-
ADVA06P2011A	0.37	280863	0.35	0.37	0.34	0.37	0.37	0.38	-	33,550.00	1,202.00	-
ADVA08C2009A	0.06	270863	-	0.05	0.05	0.05	0.04	0.05	(0.01)	321.00	2.00	-
ADVA08C2012A	0.50	280863	-	0.51	0.47	0.47	0.47	0.48	(0.03)	2,200.00	111.00	-
ADVA08P2009A	0.11	280863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,000.00	10.00	-
ADVA08P2101A	0.89	280863	-	0.90	0.85	0.90	0.90	0.91	0.01	29,550.00	2,620.00	-
ADVA11C2011A	0.45	280863	-	0.46	0.44	0.44	0.43	0.44	(0.01)	9,841.00	451.00	-
ADVA11P2011A	0.52	280863	0.52	0.52	0.51	0.52	0.52					

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012A	0.06	280863	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,029.00	5.00	-
ADVA28C2012B	0.25	280863	-	0.26	0.23	0.23	0.23	0.24	(0.02)	27,764.00	716.00	-
ADVA28C2101A	0.56	280863	-	0.57	0.53	0.53	0.53	0.54	(0.03)	24,445.00	1,382.00	-
ADVA28C2102L	0.33	280863	-	0.34	0.32	0.32	0.32	0.33	(0.01)	24,336.00	817.00	-
ADVA28P2012A	0.23	280863	-	-	-	-	0.22	0.23	-	-	-	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.09	0.11	-	-	-	-
ADVA41C2010B	0.14	280863	-	-	-	-	0.12	0.14	-	-	-	-
ADVA41C2011A	0.49	280863	0.50	0.51	0.46	0.47	0.47	0.48	(0.02)	75,812.00	3,760.00	-
ADVA41P2009A	0.23	280863	-	0.24	0.21	0.24	0.23	0.24	0.01	47,000.00	1,046.00	-
ADVA41P2011A	0.43	210863	-	-	-	-	0.41	0.43	-	-	-	-
ADVA42C2102T	0.47	280863	-	0.47	0.45	0.45	0.45	0.46	(0.02)	8,504.00	397.00	-
AEON13C2010A	0.05	280863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	110.00	-	-
AEON13C2011A	0.24	280863	-	0.25	0.22	0.23	0.23	0.24	(0.01)	280,817.00	6,755.00	-
AEON19C2010A	0.12	280863	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	58,733.00	695.00	-
AEON19C2010B	0.25	280863	0.26	0.27	0.25	0.25	0.25	0.26	-	36,853.00	958.00	-
AEON19C2011A	1.01	280863	-	1.03	0.99	1.01	0.98	0.99	-	5,926.00	599.00	1.00
AEON19C2012A	0.53	280863	0.55	0.56	0.53	0.53	0.53	0.54	-	35,473.00	1,938.00	-
AEON28C2012A	0.48	280863	-	0.50	0.48	0.49	0.47	0.48	0.01	44,808.00	2,183.00	-
AEON42C2101T	0.25	270863	-	-	-	-	0.25	0.26	-	-	-	-
AMAT01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
AMAT01C2101A	1.00	0	-	0.40	0.38	0.38	0.36	0.37	(0.62)	20,512.00	808.00	-
AMAT01P2008A	0.39	250863	-	-	-	-	-	-	-	-	-	-
AMAT06C2010A	0.18	280863	-	0.19	0.14	0.14	0.14	0.15	(0.04)	16,352.00	283.00	-
AMAT08C2010A	0.22	280863	-	0.22	0.19	0.20	0.18	0.19	(0.02)	4,356.00	90.00	-
AMAT11C2008A	0.01	280863	-	-	-	-	0.01	0.04	-	-	-	-
AMAT13C2010A	0.16	280863	-	0.16	0.14	0.14	0.13	0.14	(0.02)	34,846.00	513.00	-
AMAT13C2012A	0.32	280863	0.30	0.32	0.28	0.28	0.27	0.28	(0.04)	110,207.00	3,355.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.04	140863	-	0.01	0.01	0.01	-	0.01	(0.03)	53.00	-	-
AMAT19C2009A	0.20	280863	0.20	0.20	0.16	0.17	0.16	0.17	(0.03)	111,658.00	2,036.00	-
AMAT19C2011A	0.20	280863	-	0.20	0.18	0.18	0.18	0.19	(0.02)	51,334.00	1,017.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.12	0.21	-	-	-	-
AMAT28C2012A	0.18	280863	-	0.17	0.16	0.16	0.15	0.16	(0.02)	16,224.00	268.00	-
AMAT28C2101A	0.28	280863	-	0.28	0.26	0.26	0.24	0.25	(0.02)	13,182.00	355.00	-
AMAT28C2102L	0.15	280863	-	0.15	0.13	0.13	0.13	0.14	(0.02)	5,070.00	72.00	-
AMAT42C2101T	0.16	280863	0.15	0.15	0.14	0.15	0.13	0.14	(0.01)	70.00	1.00	-
AOT01C2012A	0.67	280863	0.68	0.68	0.63	0.64	0.63	0.64	(0.03)	43,894.00	2,931.00	-
AOT01P2012A	0.39	280863	0.39	0.41	0.37	0.41	0.41	0.42	0.02	36,085.00	1,407.00	-
AOT06C2009A	0.09	280863	0.11	0.11	0.07	0.07	0.06	0.09	(0.02)	20.00	-	-
AOT06C2011A	0.32	280863	-	0.33	0.28	0.28	0.28	0.29	(0.04)	30,710.00	952.00	-
AOT06P2009A	0.03	280863	-	0.04	0.03	0.04	0.03	0.04	0.01	3,629.00	11.00	-
AOT06P2011A	0.89	280863	-	0.91	0.84	0.91	0.93	0.95	0.02	25,313.00	2,203.00	-
AOT08C2009A	0.24	280863	-	0.21	0.20	0.20	0.20	0.21	(0.04)	3,000.00	63.00	-
AOT08C2101A	0.51	280863	-	0.54	0.49	0.49	0.48	0.49	(0.02)	17,721.00	910.00	-
AOT08P2009A	0.19	280863	0.17	0.18	0.17	0.18	0.18	0.19	(0.01)	3,713.00	64.00	-
AOT11C2011A	0.38	280863	-	0.39	0.36	0.36	0.36	0.37	(0.02)	32,480.00	1,227.00	-
AOT11P2101A	0.51	280863	-	0.53	0.49	0.53	0.53	0.54	0.02	29,052.00	1,483.00	-
AOT13C2008A	0.07	130863	-	-	-	-	-	-	-	-	-	-
AOT13C2010A	0.08	280863	-	0.08	0.06	0.06	0.06	0.07	(0.02)	24,986.00	173.00	-
AOT13C2011A	0.26	280863	0.27	0.27	0.23	0.23	0.23	0.24	(0.03)	158,040.00	4,044.00	-
AOT13C2012A	0.58	280863	0.61	0.61	0.53	0.53	0.53	0.54	(0.05)	41,323.00	2,345.00	-
AOT13P2009A	0.01	280863	-	0.01	0.01	0.01	-	0.01	-	651.00	1.00	-
AOT13P2010A	0.60	280863	-	0.61	0.55	0.61	0.61	0.62	0.01	29,140.00	1,699.00	-
AOT13P2011A	0.28	280863	0.28	0.29	0.26	0.29	0.28	0.29	0.01	118,814.00	3,324.00	-
AOT16C2009A	0.09	180863	-	-	-	-	0.05	-	-	-	-	-
AOT16C2012A	0.66	280863	-	0.67	0.63	0.63	0.60	0.61	(0.03)	5,112.00	330.00	-
AOT19C2008A	0.01	250863	-	0.01	0.01	0.01	0.01	0.03	-	10.00	-	-
AOT19C2009A	0.07	270863	-	0.06	0.06	0.06	0.05	0.06	(0.01)	532.00	3.00	-
AOT19C2011A	0.09	280863	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	4,551.00	38.00	-
AOT19C2011B	0.27	280863	0.28	0.29	0.25	0.25	0.25	0.26	(0.02)	56,195.00	1,462.00	-
AOT19C2012A	0.50	280863	0.51	0.53	0.46	0.46	0.46	0.47	(0.04)	44,957.00	2,230.00	-
AOT19P2009A	0.01	280863	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
AOT19P2009B	0.07	130863	-	-	-	-	0.03	0.04	-	-	-	-
AOT19P2010A	0.32	280863	-	0.33	0.32	0.33	0.33	0.34	0.01	23,872.00	776.00	-
AOT19P2011A	0.73	280863	0.72	0.75	0.70	0.75	0.75	0.76	0.02	69,806.00	5,034.00	-
AOT19P2011B	0.28	280863	-	0.29	0.27	0.29	0.29	0.30	0.01	4,939.00	137.00	-
AOT24C2009A	0.08	240863	-	0.05	0.05	0.05	0.05	0.06	(0.03)	1,000.00	5.00	-
AOT24C2012A	0.70	280863	-	0.70	0.66	0.66	0.63	0.65	(0.04)	30,012.00	2,032.00	-
AOT27C2008A	0.01	240863	-	-	-	-	-	-	-	-	-	-
AOT28C2011A	0.07	240863	-	-	-	-	0.05	0.06	-	-	-	-
AOT28C2012A	0.10	280863	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,603.00	26.00	-
AOT28C2012B	0.27	280863	-	0.27	0.24	0.24	0.23	0.24	(0.03)	14,296.00	368.00	-
AOT28C2101A	0.62	280863	-	0.62	0.59	0.59	0.57	0.58	(0.03)	24,536.00	1,480.00	-
AOT28P2012A	0.17	280863	0.17	0.17	0.16	0.17	0.17	0.18	-	12,358.00	209.00	-
AOT41C2010A	0.13	260863	-	0.13	0.13	0.13	0.10	0.12	-	30.00	-	-
AOT41C2011A	0.35	280863	-	0.35	0.34	0.35	0.32	0.33	-	20.00	1.00	-
AOT41C2012A	0.49	280863	-	0.50	0.46	0.46	0.45	0.46	(0.03)	61,275.00	2,964.00	-
AOT41P2009A	0.07	170863	-	-	-	-	0.01	-	-	-	-	-
AOT41P2009B	0.08	280863	-	-	-	-	0.08	0.10	-	-	-	-
AOT41P2010A	0.45	270863	-	-	-	-	0.45	0.47	-	-	-	-
AOT41P2012A	0.29	280863	-	0.30	0.29	0.30	0.30	0.31	0.01	24,888.00	740.00	-
AOT42C2101T	0.12	280863	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	6,400.00	75.00	-
AOT42P2009A	0.06	260863	-	-	-	-	0.05	-	-	-	-	-
AOT42P2012T	0.46	280863	-	0.46	0.45	0.46	0.47	0.48	-	3,706.00	169.00	-
AP01C2012A	0.29	280863	-	0.29	0.27	0.27	0.28	0.29	(0.02)	15,464.00	435.00	-
AP08C2101A	0.33	280863	-	0.32	0.31	0.31	0.31	0.32	(0.02)	8,647.00	271.00	-
AP13C2011A	0.24	280863	-	0.25	0.23	0.23	0.24	0.25	(0.01)	53,112.00	1,277.00	-
AP19C2010A	0.98	210863	-	-	-	-	1.01	1.09	-	-	-	-
AP19C2011A	0.28	280863	-	0.27	0.26	0.27	0.26	0.27	(0.01)	26,752.00	704.00	-
AP28C2012A	1.14	110863	-	-	-	-	1.04	1.10	-	-	-	-
AP28C2012B	0.26	280863	-	0.25	0.24	0.24	0.24	0.25	(0.02)	15,260.00	375.00	-
AWC01C2009A	0.09	110863	-	-	-	-	0.01	0.09	-	-	-	-
AWC01C2101A	1.00	0	-	0.64	0.61	0.61	0.64	0.65	(0.39)	1,088.00	69.00	-
AWC06C2009A	0.04	280863	-	-	-	-	0.03	-	-	-	-	-
AWC06C2011A	0.06	280863	-	-	-	-	0.05	0.06	-	-	-	-
AWC06P2012A	0.51	280863	0.51	0.53	0.50	0.50	0.50	0.51	(0.01)	17,010.00	872.00	-
AWC08C2012A	0.36	280863	-	0.34	0.34	0.34	0.35	0.36	(0.02)	1,400.00	48.00	-
AWC11C2102A	0.63	280863	-	0.63	0.61	0.61	0.63	0.64	(0.02)	8,256.00	516.00	-
AWC13C2009A	0.04	270863	-	-	-	-	0.01	0.02	-	-	-	-
AW												

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2010A	1.00	0	-	-	-	-	0.04	0.05	-	-	-	-
AWC41C2011A	0.25	270863	-	0.23	0.22	0.22	0.24	0.25	(0.03)	10,880.00	245.00	-
AWC42C2101T	0.15	260863	-	-	-	-	0.14	0.15	-	-	-	-
BANP01C2101A	1.00	0	-	0.36	0.35	0.35	0.35	0.36	(0.65)	7,230.00	257.00	-
BANP06C2010A	0.06	280863	-	-	-	-	0.05	0.10	-	-	-	-
BANP06C2101A	0.32	280863	-	0.34	0.29	0.29	0.30	0.31	(0.03)	19,460.00	625.00	-
BANP06P2011A	0.52	280863	0.50	0.54	0.50	0.53	0.53	0.54	0.01	9,142.00	477.00	-
BANP08C2009A	0.11	280863	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,000.00	10.00	-
BANP08P2009A	0.32	280863	-	0.32	0.29	0.31	0.31	0.32	(0.01)	4,000.00	121.00	-
BANP11C2008A	0.01	280863	-	-	-	-	0.01	0.04	-	-	-	-
BANP13C2010A	0.03	270863	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	10.00	-	-
BANP13C2011A	0.15	280863	-	0.15	0.13	0.13	0.13	0.14	(0.02)	15,509.00	220.00	-
BANP13C2012A	0.25	280863	-	0.26	0.22	0.24	0.24	0.25	(0.01)	84,413.00	2,108.00	-
BANP19C2009A	0.11	280863	-	0.12	0.12	0.12	0.10	0.11	0.01	12,052.00	145.00	-
BANP19C2010A	0.09	280863	-	-	-	-	0.08	0.09	-	-	-	-
BANP19C2012A	0.27	280863	-	0.28	0.25	0.25	0.26	0.27	(0.02)	6,038.00	160.00	-
BANP19P2010A	0.19	280863	-	-	-	-	0.19	0.20	-	-	-	-
BANP19P2010B	0.62	280863	-	0.64	0.60	0.62	0.61	0.62	-	8,590.00	533.00	-
BANP24C2011A	0.11	280863	-	0.11	0.09	0.09	0.10	0.11	(0.02)	800.00	8.00	-
BANP28C2010A	0.06	270863	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2012A	0.14	280863	-	0.14	0.12	0.12	0.12	0.13	(0.02)	4,643.00	62.00	-
BANP28C2012B	0.14	280863	-	0.14	0.14	0.14	0.13	0.14	-	3,042.00	43.00	-
BANP28C2101A	0.27	280863	-	0.28	0.25	0.25	0.25	0.26	(0.02)	8,512.00	227.00	-
BANP41C2010A	0.13	270863	-	-	-	-	0.11	0.12	-	-	-	-
BANP42C2012T	0.09	270863	-	-	-	-	0.09	0.10	-	-	-	-
BBL06C2009A	0.22	280863	0.20	0.24	0.19	0.19	0.18	0.19	(0.03)	43,454.00	873.00	-
BBL06C2101A	1.36	180863	-	-	-	-	1.24	-	-	-	-	-
BBL06P2011A	0.58	280863	0.55	0.57	0.52	0.57	0.57	0.58	(0.01)	43,718.00	2,372.00	-
BBL08C2009A	0.14	280863	-	0.14	0.13	0.13	0.12	0.13	(0.01)	9,200.00	121.00	-
BBL08C2101A	0.47	280863	-	0.49	0.47	0.48	0.45	0.46	0.01	23,400.00	1,125.00	-
BBL08P2009A	0.18	280863	-	0.16	0.15	0.16	0.17	0.18	(0.02)	10,000.00	156.00	-
BBL11C2011A	0.57	280863	-	0.60	0.57	0.57	0.56	0.60	-	31,210.00	1,820.00	-
BBL11P2008A	0.68	280863	-	-	-	-	-	0.72	-	-	-	-
BBL13C2010A	0.59	280863	-	0.63	0.61	0.63	0.54	0.57	0.04	1,202.00	73.00	-
BBL13C2010B	0.21	280863	-	0.22	0.19	0.19	0.19	0.20	(0.02)	348,089.00	7,182.00	-
BBL13C2012A	0.48	280863	-	0.52	0.47	0.47	0.47	0.48	(0.01)	370,103.00	18,501.00	-
BBL13P2010A	0.13	280863	-	0.12	0.10	0.12	0.12	0.13	(0.01)	97,072.00	1,001.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.39	0.42	-	-	-	-
BBL19C2010A	0.24	280863	-	0.25	0.23	0.23	0.22	0.23	(0.01)	100,487.00	2,473.00	-
BBL19C2011A	0.18	280863	-	0.20	0.17	0.17	0.17	0.18	(0.01)	59,700.00	1,152.00	-
BBL19C2011B	0.34	280863	-	0.36	0.33	0.33	0.32	0.33	(0.01)	85,505.00	2,918.00	-
BBL19C2012A	1.07	280863	-	-	-	-	1.04	1.08	-	-	-	-
BBL19P2010A	0.29	280863	-	0.27	0.26	0.27	0.28	0.29	(0.02)	8,000.00	212.00	-
BBL19P2011A	0.61	280863	-	0.61	0.56	0.61	0.61	0.62	-	46,746.00	2,697.00	-
BBL24C2009A	0.16	280863	-	0.18	0.16	0.16	0.14	0.15	-	16,920.00	283.00	-
BBL28C2010A	0.11	280863	-	-	-	-	0.10	0.11	-	-	-	-
BBL28C2011A	0.60	130863	-	-	-	-	0.47	0.53	-	-	-	-
BBL28C2012A	0.25	280863	-	0.26	0.24	0.24	0.24	0.25	(0.01)	32,268.00	824.00	-
BBL28C2101A	0.39	280863	-	0.41	0.38	0.38	0.37	0.38	(0.01)	15,306.00	617.00	-
BBL41C2009A	0.16	280863	-	0.18	0.16	0.16	0.14	0.15	-	37,762.00	664.00	-
BBL41C2011A	0.13	140863	-	-	-	-	0.09	0.11	-	-	-	-
BBL41C2012A	0.97	250863	-	-	-	-	0.95	0.98	-	-	-	-
BBL41P2010A	0.52	70863	-	-	-	-	0.23	0.25	-	-	-	-
BBL41P2011A	0.36	280863	-	-	-	-	0.36	0.37	-	-	-	-
BBL42C2101T	0.18	280863	-	-	-	-	0.16	0.17	-	-	-	-
BBL42P2102T	1.00	0	-	-	-	-	0.38	0.39	-	-	-	-
BCH01C2101A	1.00	0	-	0.46	0.42	0.46	0.47	0.48	(0.54)	26,902.00	1,153.00	-
BCH06C2011A	0.27	280863	-	0.32	0.26	0.32	0.32	0.33	0.05	82,134.00	2,248.00	-
BCH11C2008A	0.01	190863	-	-	-	-	0.01	0.04	-	-	-	-
BCH13C2010A	0.17	280863	-	0.21	0.17	0.21	0.21	0.22	0.04	78,132.00	1,398.00	-
BCH19C2008A	0.21	240863	-	-	-	-	0.12	0.16	-	-	-	-
BCH19C2011A	0.30	280863	0.30	0.35	0.30	0.35	0.35	0.36	0.05	49,343.00	1,560.00	-
BCP13C2011A	0.16	280863	-	0.16	0.14	0.14	0.14	0.15	(0.02)	48,744.00	774.00	-
BCP13C2012A	0.38	280863	0.37	0.38	0.33	0.33	0.34	0.35	(0.05)	70,586.00	2,596.00	-
BCP19C2011A	0.13	280863	-	-	-	-	0.11	0.12	-	-	-	-
BCP19C2012A	0.37	280863	0.37	0.38	0.34	0.34	0.35	0.36	(0.03)	94,218.00	3,500.00	-
BCPG01C2008B	0.01	280863	-	-	-	-	-	-	-	-	-	-
BCPG01C2009A	0.14	280863	-	-	-	-	0.11	0.20	-	-	-	-
BCPG01P2009A	0.08	280863	-	0.09	0.08	0.09	0.11	0.15	0.01	37.00	-	-
BCPG13C2010A	0.08	210863	-	0.03	0.03	0.03	0.02	0.04	(0.05)	1,783.00	5.00	-
BCPG13C2012A	0.15	280863	-	-	-	-	0.09	0.14	-	-	-	-
BCPG13C2012B	0.27	280863	0.25	0.25	0.23	0.23	0.22	0.23	(0.04)	43,540.00	1,075.00	-
BCPG16C2009A	0.01	280863	-	-	-	-	-	0.10	-	-	-	-
BCPG19C2010A	0.04	280863	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2011A	0.11	280863	-	-	-	-	0.09	0.10	-	-	-	-
BCPG19C2012A	0.30	280863	-	0.29	0.27	0.27	0.26	0.27	(0.03)	20,266.00	575.00	-
BCPG28C2012A	0.11	280863	-	0.11	0.11	0.11	0.10	0.11	-	2,948.00	32.00	-
BCPG28C2012B	0.07	280863	-	-	-	-	0.05	0.06	-	-	-	-
BCPG28C2012C	0.11	280863	-	-	-	-	0.08	0.09	-	-	-	-
BDMS01C2101A	1.00	0	-	0.53	0.50	0.51	0.52	0.53	(0.49)	12,562.00	641.00	-
BDMS01P2008A	0.29	280863	-	-	-	-	-	-	-	-	-	-
BDMS06C2010A	0.10	280863	-	0.11	0.10	0.11	0.11	0.12	0.01	13,310.00	138.00	-
BDMS06P2009A	0.06	280863	-	-	-	-	0.04	0.07	-	-	-	-
BDMS08C2011A	0.13	280863	-	0.14	0.13	0.13	0.14	0.15	-	15,000.00	202.00	-
BDMS11C2008A	0.01	280863	-	-	-	-	0.01	0.04	-	-	-	-
BDMS11C2011A	0.50	280863	-	0.53	0.50	0.51	0.53	0.54	0.01	35,100.00	1,824.00	-
BDMS13C2009A	0.03	250863	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2011A	0.22	280863	-	0.25	0.22	0.23	0.24	0.25	0.01	55,354.00	1,288.00	-
BDMS13C2012A	0.36	280863	0.39	0.40	0.37	0.39	0.39	0.40	0.03	195,961.00	7,444.00	-
BDMS19C2010A	0.10	280863	-	0.10	0.10	0.10	0.10	0.11	-	12,119.00	121.00	-
BDMS19C2011A	0.19	280863	-	0.21	0.19	0.21	0.21	0.22	0.02	46,169.00	954.00	-
BDMS19P2010A	0.17	280863	-	0.17	0.15	0.15	0.15	0.16	(0.02)	109.00	2.00	-
BDMS24C2101A	0.45	280863	-	0.49	0.45	0.49	0.48	0.49	0.04	15,166.00	714.00	-
BDMS28C2011A	0.09	280863	-	0.10	0.10	0.10	0.10	0.11	0.01	2,028.00	20.00	-
BDMS28C2012A	0.11	280863	-	0.12	0.11	0.11	0.12	0.13	-	4,056.00	47.00	-
BDMS28C2012E	0.04	270863	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2101A	0.25	280863	-	0.27	0.25	0.27	0.27	0.28	0.02	11,123.00	290.00	-
BDMS28C2102A	0.35	280863	-	0.38	0.36	0.37	0.38	0.39	0.02	15,710.00	584.00	-
BDMS41C2009A	0.03	190863	-	-	-	-	0.01	-	-	-	-	-
BDMS41C2012A	0.30	280863	-	0.33	0.31	0.33	0.34	0.35	0.03	32,800.00	1,075.00	-
BDMS41P2011A	0.62	280863	-	0.59	0.57	0.57	0.57	0.58	(0.05)	3,074.00	181.00	-
BDMS42C2101T	0.16	260863	-	0.16	0.16	0.16	0.16	0.17	-	1.00	-	-

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM28C2010A	0.31	280863	-	0.29	0.26	0.26	0.25	0.26	(0.05)	16,410.00	452.00	-
BEM28C2012A	0.09	280863	-	0.09	0.09	0.09	0.08	0.09	-	200.00	2.00	-
BGRI01C2008B	0.01	280863	-	-	-	-	-	-	-	-	-	-
BGRI01C2009A	0.34	170863	-	0.32	0.26	0.26	0.26	0.35	(0.08)	339.00	9.00	-
BGRI01C2012A	0.41	280863	-	0.42	0.37	0.37	0.36	0.37	(0.04)	48,919.00	1,943.00	-
BGRI01P2012A	0.51	280863	0.51	0.54	0.50	0.53	0.55	0.56	0.02	34,948.00	1,830.00	-
BGRI06C2010A	0.19	280863	0.19	0.20	0.16	0.16	0.15	0.16	(0.03)	44,627.00	794.00	-
BGRI06P2011A	0.53	280863	-	0.57	0.50	0.56	0.59	0.60	0.03	32,795.00	1,779.00	-
BGRI08C2009A	0.20	280863	-	0.19	0.16	0.16	0.16	0.17	(0.04)	13,380.00	235.00	-
BGRI11C2008A	0.01	210863	-	-	-	-	0.01	0.04	-	-	-	-
BGRI11C2010A	0.36	280863	-	0.37	0.33	0.33	0.32	0.33	(0.03)	29,140.00	1,026.00	-
BGRI13C2009A	0.09	280863	-	0.07	0.06	0.06	0.05	0.06	(0.03)	17,470.00	117.00	-
BGRI13C2011A	0.16	280863	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	82,496.00	1,310.00	-
BGRI13P2011A	0.51	280863	0.49	0.54	0.47	0.54	0.54	0.55	0.03	46,629.00	2,321.00	-
BGRI19C2008A	0.23	290763	-	-	-	-	-	0.06	-	-	-	-
BGRI19C2008B	0.64	140863	-	-	-	-	0.33	0.40	-	-	-	-
BGRI19C2009A	0.23	280863	-	0.23	0.20	0.20	0.19	0.20	(0.03)	43,306.00	950.00	-
BGRI19C2011A	0.22	280863	0.22	0.22	0.19	0.19	0.18	0.19	(0.03)	96,703.00	1,997.00	-
BGRI19P2010A	0.37	280863	0.35	0.40	0.34	0.40	0.40	0.41	0.03	161,825.00	5,672.00	-
BGRI24C2009A	0.16	280863	-	0.15	0.13	0.13	0.12	0.13	(0.03)	5,200.00	73.00	-
BGRI27C2010A	0.27	280863	-	0.27	0.25	0.25	0.23	0.24	(0.02)	4,304.00	110.00	-
BGRI27P2012A	0.29	280863	-	0.28	0.28	0.28	0.29	0.31	(0.01)	337.00	9.00	-
BGRI41C2010A	0.14	250863	-	-	-	-	0.11	0.12	-	-	-	-
BGRI41C2012A	0.59	280863	-	0.61	0.55	0.56	0.54	0.55	(0.03)	17,601.00	1,016.00	-
BGRI42C2101T	0.15	280863	0.15	0.15	0.15	0.15	0.13	0.14	-	100.00	2.00	-
BH11C2008A	0.01	280863	-	-	-	-	0.01	0.04	-	-	-	-
BH13C2010A	0.10	280863	-	0.11	0.10	0.10	0.08	0.09	-	143,256.00	1,515.00	-
BH13C2012A	0.38	280863	-	0.41	0.35	0.35	0.34	0.35	(0.03)	97,459.00	3,799.00	-
BH19C2009A	0.07	280863	-	0.08	0.07	0.08	0.06	0.07	0.01	1,500.00	11.00	-
BH19C2012A	0.42	280863	-	0.45	0.38	0.38	0.38	0.39	(0.04)	151,141.00	6,347.00	-
BH19P2012A	0.46	280863	-	0.48	0.43	0.48	0.48	0.49	0.02	65,352.00	2,886.00	-
BH24C2008A	0.04	30863	-	-	-	-	-	-	-	-	-	-
BH41C2009A	0.13	170863	-	-	-	-	0.05	0.07	-	-	-	-
BH41C2012A	0.39	280863	-	0.41	0.38	0.38	0.36	0.37	(0.01)	86,132.00	3,345.00	-
BJC01C2008B	0.21	300663	-	-	-	-	-	-	-	-	-	-
BJC01C2009A	0.34	270863	-	-	-	-	0.30	0.39	-	-	-	-
BJC01P2009A	0.04	280863	-	-	-	-	0.05	0.07	-	-	-	-
BJC11C2008A	0.01	110863	-	-	-	-	0.01	0.04	-	-	-	-
BJC11C2102A	1.00	0	-	0.36	0.35	0.36	0.34	0.35	(0.64)	12,490.00	448.00	-
BJC13C2010A	0.06	280863	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1.00	-	-
BJC13C2011A	0.16	280863	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	27,460.00	415.00	-
BJC19C2010A	0.07	280863	-	0.06	0.06	0.06	0.05	0.06	(0.01)	600.00	4.00	-
BJC19C2010B	0.17	280863	-	0.16	0.16	0.16	0.15	0.16	(0.01)	350.00	6.00	-
BJC19C2012A	0.31	280863	0.30	0.30	0.29	0.30	0.28	0.29	(0.01)	119,251.00	3,542.00	-
BJC19P2012A	0.33	280863	-	0.34	0.34	0.34	0.35	0.36	0.01	74,060.00	2,518.00	-
BJC27C2009A	0.01	240763	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2010A	0.04	260863	-	-	-	-	0.02	0.03	-	-	-	-
BJC28C2012A	0.12	280863	-	0.11	0.10	0.10	0.09	0.10	(0.02)	2,078.00	21.00	-
BJC28C2012B	0.19	280863	-	0.18	0.17	0.18	0.16	0.17	(0.01)	9,136.00	163.00	-
BJC28C2010A	0.27	280863	-	0.27	0.25	0.26	0.24	0.25	(0.01)	11,671.00	304.00	-
BJC28C2102L	0.17	280863	-	0.16	0.15	0.15	0.15	0.16	(0.02)	2,000.00	31.00	-
BJC41C2011A	0.17	260863	-	0.16	0.15	0.15	0.14	0.16	(0.02)	1,970.00	31.00	-
BJC41C2012A	0.33	280863	-	0.32	0.31	0.31	0.30	0.31	(0.02)	22,680.00	718.00	-
BPP13C2011A	0.17	280863	-	0.18	0.15	0.15	0.15	0.16	(0.02)	34,499.00	588.00	-
BPP19C2010A	0.13	280863	-	0.15	0.12	0.12	0.12	0.13	(0.01)	57,593.00	796.00	-
BPP19C2012A	0.31	280863	0.32	0.34	0.29	0.29	0.29	0.30	(0.02)	202,572.00	6,666.00	-
BTS01C2101A	1.00	0	-	0.27	0.23	0.23	0.25	0.26	(0.77)	20,469.00	542.00	-
BTS11C2011A	0.20	280863	-	0.20	0.17	0.17	0.18	0.19	(0.03)	750.00	15.00	-
BTS13C2009A	0.03	280863	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2011A	0.15	280863	-	0.15	0.13	0.13	0.13	0.14	(0.02)	46,382.00	667.00	-
BTS13P2011A	0.19	280863	-	0.21	0.18	0.21	0.20	0.21	0.02	56,853.00	1,107.00	-
BTS16C2008A	0.01	260863	-	-	-	-	-	0.01	-	-	-	-
BTS19C2008A	0.05	130863	-	-	-	-	-	0.03	-	-	-	-
BTS19C2010A	0.08	280863	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	17,540.00	110.00	-
BTS19C2011A	0.15	280863	-	0.15	0.12	0.13	0.13	0.14	(0.02)	6,080.00	85.00	-
BTS19C2012A	0.57	280863	-	-	-	-	0.52	0.56	-	-	-	-
BTS19P2012A	0.12	280863	0.12	0.12	0.12	0.12	0.12	0.13	-	730.00	9.00	-
BTS24C2012A	0.13	280863	-	0.13	0.10	0.11	0.11	0.12	(0.02)	23,871.00	287.00	-
BTS41C2010A	0.05	270863	-	-	-	-	0.03	0.04	-	-	-	-
BTS41C2012A	0.18	280863	-	0.18	0.14	0.15	0.15	0.16	(0.03)	12,133.00	210.00	-
CBG01C2012A	0.60	280863	-	0.63	0.59	0.59	0.60	0.61	(0.01)	29,148.00	1,764.00	-
CBG01P2012A	0.78	280863	-	0.77	0.74	0.77	0.76	0.77	(0.01)	23,311.00	1,768.00	-
CBG06C2011A	0.64	280863	-	0.68	0.63	0.64	0.64	0.65	-	30,689.00	2,005.00	-
CBG08C2012A	0.72	280863	-	0.74	0.70	0.70	0.71	0.72	(0.02)	16,181.00	1,165.00	-
CBG11C2008A	2.12	60863	-	-	-	-	1.53	1.59	-	-	-	-
CBG11C2101A	0.71	280863	-	0.73	0.69	0.69	0.70	0.71	(0.02)	8,236.00	586.00	-
CBG13C2010A	1.04	280863	-	1.07	1.01	1.01	1.00	1.03	(0.03)	1,240.00	127.00	1.00
CBG13C2011A	0.60	280863	0.61	0.63	0.59	0.60	0.60	0.61	-	136,880.00	8,360.00	-
CBG13P2010A	0.06	280863	-	-	-	-	0.05	0.09	-	-	-	-
CBG13P2011A	0.54	280863	-	0.52	0.49	0.51	0.51	0.52	(0.03)	59,054.00	2,988.00	-
CBG16C2008A	0.35	200863	-	1.50	1.50	1.50	-	-	1.15	8.00	1.00	1.00
CBG19C2008A	2.76	280863	-	-	-	-	2.80	2.92	-	-	-	-
CBG19C2010A	1.87	280863	-	1.78	1.69	1.69	1.67	1.71	(0.18)	15.00	3.00	1.00
CBG19C2011A	0.70	280863	0.71	0.74	0.70	0.71	0.71	0.72	0.01	39,362.00	2,829.00	-
CBG19C2011B	0.38	280863	-	0.41	0.38	0.38	0.38	0.39	-	72,616.00	2,807.00	-
CBG19P2010A	0.10	280863	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	135.00	1.00	-
CBG19P2011A	0.29	280863	-	0.28	0.26	0.28	0.28	0.29	(0.01)	24,521.00	666.00	-
CBG19P2012A	0.81	280863	-	0.80	0.77	0.79	0.79	0.80	(0.02)	35,236.00	2,778.00	-
CBG24C2008A	2.48	60863	-	-	-	-	1.65	-	-	-	-	-
CBG41C2009A	2.10	200863	-	-	-	-	2.12	2.18	-	-	-	-
CBG41C2010A	0.66	280863	-	0.71	0.67	0.67	0.67	0.68	0.01	1,550.00	104.00	-
CBG41C2011A	1.76	240863	-	-	-	-	1.66	1.70	-	-	-	-
CBG41C2011B	0.52	280863	-	0.55	0.51	0.51	0.52	0.53	(0.01)	20,041.00	1,034.00	-
CBG41C2012A	0.39	270863	-	-	-	-	0.33	0.35	-	-	-	-
CBG41P2010A	0.23	280863	0.22	0.22	0.22	0.22	0.22	0.23	(0.01)	2,089.00	46.00	-
CBG41P2012A	0.97	280863	0.95	0.97	0.93	0.96	0.95	0.96	(0.01)	5,935.00	573.00	-
CBG42C2101T	0.99	280863	0.97	1.01	0.96	0.96	0.97	0.98	(0.03)	8,144.00	799.00	-
CENT01C2009A	0.49	30863	-	-	-	-	1.15	-	-	-	-	-
CENT01P2009A	0.02	270863	-	0.02	0.01	0.02	0.01	0.02	-	1,281.00	1.00	-</

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT28C2012A	0.41	280863	-	0.42	0.38	0.38	0.42	0.43	(0.03)	15,420.00	606.00	-
CENT28C2012B	0.56	280863	-	0.57	0.51	0.57	0.57	0.59	0.01	3,201.00	181.00	-
CENT28C2101A	0.78	270863	-	-	-	-	0.84	0.88	-	-	-	-
CENT28C2101B	0.26	280863	-	0.27	0.22	0.26	0.25	0.27	-	36,228.00	911.00	-
CENT28C2103L	0.55	280863	-	0.56	0.52	0.56	0.56	0.58	0.01	11,343.00	608.00	-
CHG13C2101A	0.15	280863	-	0.15	0.14	0.15	0.15	0.16	-	27,193.00	393.00	-
CHG13C2012A	0.28	280863	0.29	0.30	0.28	0.30	0.30	0.31	0.02	55,607.00	1,645.00	-
CHG16C2009A	0.04	280863	-	-	-	-	0.05	0.06	-	-	-	-
CHG19C2011A	0.22	280863	-	0.22	0.22	0.22	0.22	0.23	-	650.00	14.00	-
CHG27C2009A	0.02	270863	-	-	-	-	0.01	0.03	-	-	-	-
CK01C2101A	1.00	0	-	0.54	0.51	0.54	0.55	0.56	(0.46)	31,737.00	1,675.00	-
CK06C2009A	0.19	280863	-	0.20	0.17	0.20	0.21	0.22	0.01	37,500.00	714.00	-
CK06P2012A	0.53	280863	0.51	0.53	0.50	0.50	0.49	0.50	(0.03)	31,788.00	1,622.00	-
CK11C2012A	0.38	280863	0.40	0.40	0.36	0.39	0.40	0.41	0.01	16,880.00	648.00	-
CK13C2010A	0.35	280863	-	0.35	0.32	0.35	0.35	0.36	-	290,480.00	9,700.00	-
CK19C2010A	0.25	280863	0.26	0.26	0.25	0.26	0.27	0.28	0.01	37,135.00	957.00	-
CK19C2011A	0.32	280863	-	0.33	0.30	0.33	0.33	0.34	0.01	99,323.00	3,110.00	-
CK19C2012A	0.52	280863	0.54	0.54	0.49	0.54	0.54	0.55	0.02	60,210.00	3,137.00	-
CK19P2011A	0.39	280863	-	0.42	0.37	0.39	0.37	0.38	-	160,824.00	6,273.00	-
CK27C2008A	0.12	70763	-	-	-	-	-	-	-	-	-	-
CK41C2009A	0.17	280863	-	0.21	0.19	0.21	0.21	0.23	0.04	3,764.00	78.00	-
CK41C2011A	0.27	280863	-	0.31	0.29	0.31	0.31	0.32	0.04	2,500.00	75.00	-
CK41C2012A	0.47	280863	-	0.48	0.46	0.48	0.49	0.51	0.01	7,880.00	370.00	-
CK42C2101T	0.16	260863	-	0.22	0.20	0.21	0.21	0.22	0.05	2,820.00	59.00	-
CKP01C2008B	1.35	280863	-	-	-	-	-	-	-	-	-	-
CKP01C2009A	1.83	280863	1.97	1.97	1.87	1.87	2.02	2.14	0.04	2.00	-	1.00
CKP01C2101A	1.00	0	0.33	0.33	0.31	0.31	0.34	0.35	(0.69)	4,173.00	130.00	-
CKP01P2009A	0.02	250863	-	-	-	-	0.02	0.10	-	-	-	-
CKP06C2012A	0.41	280863	0.43	0.46	0.41	0.46	0.46	0.47	0.05	24,100.00	1,005.00	-
CKP08C2010A	1.03	100863	-	-	-	-	1.27	1.33	-	-	-	-
CKP08C2012A	0.32	280863	0.33	0.36	0.32	0.36	0.36	0.37	0.04	24,634.00	812.00	-
CKP11C2102A	0.40	280863	-	0.42	0.40	0.41	0.44	0.45	0.01	20,620.00	844.00	-
CKP13C2010A	1.01	110863	-	1.18	1.18	1.18	1.18	1.23	0.17	300.00	35.00	1.00
CKP13C2011A	0.28	280863	0.28	0.30	0.27	0.30	0.30	0.31	0.02	212,382.00	5,969.00	-
CKP16C2012A	0.28	280863	-	0.28	0.27	0.28	0.31	0.32	-	22,972.00	643.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.50	1.56	-	-	-	-
CKP19C2011A	0.91	280863	0.98	1.02	0.98	1.02	1.02	1.07	0.11	1,002.00	100.00	1.00
CKP19C2011B	0.26	280863	-	0.28	0.25	0.28	0.28	0.30	0.02	233,034.00	6,141.00	-
CKP24C2011A	0.32	280863	0.34	0.36	0.31	0.36	0.36	0.37	0.04	22,127.00	724.00	-
CKP28C2011A	0.93	60863	-	-	-	-	1.12	1.17	-	-	-	-
CKP28C2012A	0.95	250863	-	-	-	-	1.15	1.19	-	-	-	-
CKP28C2012B	0.25	280863	-	0.28	0.24	0.28	0.28	0.29	0.03	29,602.00	734.00	-
COM706C2012A	0.94	280863	-	0.95	0.89	0.91	0.91	0.92	(0.03)	23,621.00	2,149.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.36	2.44	-	-	-	-
COM708C2011A	0.72	280863	-	0.73	0.69	0.70	0.70	0.71	(0.02)	18,574.00	1,301.00	-
COM711C2101A	0.60	280863	-	0.60	0.57	0.57	0.57	0.58	(0.03)	25,956.00	1,504.00	-
COM713C2010A	2.42	260863	-	2.34	2.32	2.32	2.32	2.38	(0.10)	1,190.00	277.00	2.00
COM713C2010E	0.87	250863	-	-	-	-	0.81	0.82	-	-	-	-
COM713C2011A	0.49	280863	-	0.50	0.46	0.47	0.47	0.48	(0.02)	124,270.00	5,841.00	-
COM716C2008A	0.12	80763	-	-	-	-	0.54	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	3.08	3.22	-	-	-	-
COM719C2009A	3.70	250863	-	-	-	-	3.78	4.02	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	2.52	2.66	-	-	-	-
COM719C2011A	0.90	280863	-	0.85	0.85	0.85	0.85	0.88	(0.05)	20.00	2.00	-
COM719C2011E	0.60	280863	-	0.61	0.57	0.57	0.59	0.60	(0.03)	9,288.00	549.00	-
COM719C2012A	0.43	280863	0.43	0.43	0.40	0.41	0.41	0.42	(0.02)	69,868.00	2,864.00	-
COM719P2011A	0.10	280863	0.10	0.11	0.10	0.10	0.10	0.11	-	68,591.00	686.00	-
COM719P2012A	0.25	280863	0.25	0.26	0.24	0.25	0.25	0.26	-	221,582.00	5,541.00	-
COM724C2012A	0.47	280863	-	0.48	0.45	0.47	0.46	0.47	-	27,972.00	1,283.00	-
CPAL01C2008B	0.01	280863	-	-	-	-	-	-	-	-	-	-
CPAL01C2101A	1.00	0	0.49	0.50	0.47	0.47	0.46	0.47	(0.53)	12,275.00	597.00	-
CPAL01P2008B	0.01	280863	-	-	-	-	-	-	-	-	-	-
CPAL01P2101A	1.00	0	-	0.63	0.60	0.62	0.62	0.63	(0.38)	20,728.00	1,264.00	-
CPAL06C2011A	0.08	280863	0.09	0.10	0.08	0.08	0.08	0.09	-	8,465.00	75.00	-
CPAL06P2012A	0.68	280863	0.68	0.69	0.64	0.69	0.69	0.70	0.01	26,684.00	1,763.00	-
CPAL08C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
CPAL08C2011A	0.14	280863	-	0.14	0.14	0.14	0.12	0.13	-	2,244.00	31.00	-
CPAL08P2009A	0.07	280863	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	1.00	-	-
CPAL08P2101A	0.74	280863	-	0.71	0.68	0.71	0.72	0.73	(0.03)	12,650.00	889.00	-
CPAL11C2012A	0.29	280863	-	0.31	0.28	0.29	0.28	0.29	-	18,115.00	555.00	-
CPAL13C2009A	0.12	280863	0.11	0.12	0.10	0.10	0.09	0.10	(0.02)	2,614.00	26.00	-
CPAL13C2011A	0.14	280863	0.15	0.16	0.14	0.14	0.14	0.15	-	42,249.00	630.00	-
CPAL13C2012A	0.37	280863	0.39	0.39	0.36	0.36	0.36	0.37	(0.01)	170,963.00	6,566.00	-
CPAL13P2011A	0.54	280863	0.53	0.55	0.50	0.55	0.54	0.55	0.01	120,500.00	6,187.00	-
CPAL19C2008A	0.01	270863	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2010A	0.07	280863	0.08	0.08	0.07	0.07	0.07	0.08	-	2,295.00	18.00	-
CPAL19C2011A	0.21	280863	0.22	0.23	0.20	0.20	0.20	0.21	(0.01)	27,276.00	625.00	-
CPAL19C2012A	0.42	280863	-	0.45	0.41	0.41	0.41	0.42	(0.01)	21,030.00	921.00	-
CPAL19P2010A	0.08	280863	-	0.08	0.07	0.08	0.07	0.08	-	331.00	2.00	-
CPAL19P2010B	0.57	280863	-	0.58	0.53	0.58	0.57	0.58	0.01	66,219.00	3,591.00	-
CPAL24C2009A	0.27	280863	-	0.29	0.25	0.25	0.25	0.26	(0.02)	33,779.00	943.00	-
CPAL27C2101A	0.17	280863	-	0.17	0.17	0.17	0.16	0.17	-	1,448.00	25.00	-
CPAL28C2010A	0.02	270863	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2012A	0.09	250863	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	2,947.00	23.00	-
CPAL28C2012B	0.12	280863	-	0.13	0.13	0.13	0.11	0.12	0.01	6,284.00	82.00	-
CPAL28C2012C	0.18	280863	-	0.18	0.18	0.18	0.16	0.17	-	4,156.00	75.00	-
CPAL28C2102A	0.35	280863	-	0.37	0.33	0.33	0.33	0.34	(0.02)	13,518.00	490.00	-
CPAL41C2010A	0.12	280863	-	-	-	-	0.11	0.12	-	-	-	-
CPAL41C2011A	0.29	280863	-	0.30	0.27	0.27	0.27	0.28	(0.02)	24,492.00	722.00	-
CPAL41P2011A	0.62	280863	-	0.62	0.59	0.62	0.62	0.63	-	11,710.00	708.00	-
CPAL42C2101T	0.11	280863	-	0.12	0.11	0.11	0.10	0.11	-	7.00	-	-
CPF01C2012A	0.26	280863	0.22	0.25	0.20	0.20	0.20	0.21	(0.06)	56,450.00	1,252.00	-
CPF06C2010A	0.19	280863	0.15	0.16	0.15	0.15	0.14	0.15	(0.04)	12,238.00	189.00	-
CPF06P2011A	0.12	280863	-	0.15	0.12	0.15	0.15	0.16	0.03	33,560.00	457.00	-
CPF08C2010A	0.28	280863	-	0.24	0.21	0.21	0.21	0.22	(0.07)	6,085.00	138.00	-
CPF11C2010A	0.23	280863	-	0.23	0.18	0.18	0.18	0.19	(0.05)	10,060.00	201.00	-
CPF13C2009A	0.10	280863	0.10	0.10	0.06	0.06	0.05	0.06	(0.04)	97,858.00	674.00	-
CPF13C2011A	0.17	280863	0.14	0.17	0.13	0.13	0.12	0.13	(			

Daily Quotation

Issue Date : Monday August 31, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CPN06C2010A	0.14	280863	-	0.13	0.11	0.11	0.11	0.11	0.12	(0.03)	16,475.00	197.00	-
CPN11C2008A	0.01	280863	-	0.01	0.01	0.01	0.01	0.01	0.04	-	100.00	-	-
CPN11C2101A	0.35	280863	-	0.35	0.31	0.32	0.32	0.32	0.33	(0.03)	15,385.00	502.00	-
CPN13C2009A	0.05	250863	-	-	-	-	-	0.03	0.05	-	-	-	-
CPN13C2011A	0.23	280863	-	0.22	0.20	0.20	0.20	0.20	0.21	(0.03)	47,551.00	1,015.00	-
CPN19C2010A	0.14	280863	-	0.13	0.12	0.12	0.12	0.13	0.14	(0.02)	27,055.00	352.00	-
CPN19C2011A	0.23	280863	-	0.21	0.20	0.21	0.21	0.21	0.22	(0.02)	49,290.00	1,011.00	-
CPN19P2010A	0.30	280863	-	0.33	0.32	0.33	0.32	0.32	0.33	0.03	4,015.00	128.00	-
CPN24C2011A	0.26	280863	-	0.26	0.23	0.24	0.24	0.24	0.25	(0.02)	5,172.00	126.00	-
CPN41C2009A	0.05	250863	-	-	-	-	-	0.02	0.04	-	-	-	-
CPN41C2012A	0.35	280863	-	0.34	0.30	0.31	0.31	0.31	0.33	(0.04)	23,782.00	751.00	-
CPN41P2011A	0.63	280863	0.64	0.70	0.64	0.67	0.66	0.66	0.67	0.04	6,084.00	401.00	-
CRC01C2101A	1.00	0	0.42	0.42	0.35	0.36	0.36	0.36	0.37	(0.64)	47,016.00	1,736.00	-
CRC08C2009A	0.08	280863	-	0.06	0.06	0.06	0.05	0.05	0.06	(0.02)	100.00	1.00	-
CRC13C2009A	0.04	270863	-	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2011A	0.22	280863	0.21	0.21	0.17	0.17	0.17	0.17	0.18	(0.05)	209,133.00	3,843.00	-
CRC19C2008A	0.04	310763	-	-	-	-	-	-	0.01	-	-	-	-
CRC19C2008B	0.01	200863	-	-	-	-	-	-	0.03	-	-	-	-
CRC19C2010A	0.08	280863	-	0.07	0.06	0.06	0.06	0.06	0.07	(0.02)	1,400.00	9.00	-
CRC19C2011A	0.21	280863	0.21	0.21	0.17	0.17	0.17	0.17	0.18	(0.04)	191,928.00	3,626.00	-
CRC19P2011A	0.21	280863	-	0.25	0.21	0.24	0.24	0.24	0.25	0.03	63,300.00	1,440.00	-
CRC24C2008A	0.04	210863	-	-	-	-	-	-	-	-	-	-	-
CRC28C2011A	0.10	280863	-	0.09	0.08	0.08	0.07	0.07	0.08	(0.02)	2,495.00	22.00	-
CRC28C2012A	0.12	280863	-	0.12	0.10	0.10	0.10	0.10	0.11	(0.02)	14,278.00	148.00	-
CRC28C2101A	0.33	280863	-	0.32	0.27	0.28	0.28	0.28	0.29	(0.05)	21,541.00	634.00	-
CRC41C2009A	0.05	270863	-	-	-	-	-	0.01	-	-	-	-	-
CRC41C2010A	0.06	270863	-	-	-	-	-	0.02	0.04	-	-	-	-
CRC41C2012A	0.30	280863	-	0.29	0.25	0.27	0.26	0.26	0.27	(0.03)	71,405.00	1,934.00	-
DEL.T13C2011A	3.76	280863	3.82	3.82	3.54	3.64	3.64	3.68	3.68	(0.12)	4,985.00	1,799.00	3.00
DOH006C2012/	0.35	280863	0.39	0.42	0.35	0.42	0.42	0.43	0.07	37,396.00	1,456.00	-	-
DOH008C2012/	0.40	280863	-	0.45	0.39	0.45	0.45	0.46	0.05	35,319.00	1,481.00	-	-

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO19C2011A	0.16	280863	0.16	0.17	0.14	0.15	0.15	0.16	(0.01)	115,485.00	1,747.00	-
ESSO19P2012A	0.38	280863	0.38	0.40	0.37	0.39	0.39	0.40	0.01	29,202.00	1,103.00	-
ESSO24C2012A	0.23	280863	-	0.23	0.21	0.21	0.21	0.22	(0.02)	27,597.00	580.00	-
ESSO28C2101A	0.21	280863	-	0.21	0.18	0.19	0.18	0.19	(0.02)	5,066.00	97.00	-
ESSO41C2010A	0.34	260863	-	-	-	-	0.27	0.29	-	-	-	-
ESSO41C2011A	0.21	280863	-	0.18	0.17	0.17	0.18	0.19	(0.04)	3,000.00	53.00	-
ESSO42C2101T	0.23	280863	-	-	-	-	0.21	0.22	-	-	-	-
GFPT08C2011A	0.25	280863	-	0.25	0.22	0.22	0.22	0.23	(0.03)	2,050.00	48.00	-
GFPT13C2010A	0.21	280863	-	0.20	0.19	0.19	0.18	0.19	(0.02)	5,144.00	99.00	-
GFPT19C2010A	0.25	280863	-	0.25	0.22	0.22	0.22	0.23	(0.03)	68,837.00	1,617.00	-
GFPT19C2010B	0.13	280863	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	2,706.00	32.00	-
GFPT24C2012A	0.23	280863	-	0.23	0.21	0.21	0.21	0.22	(0.02)	17,262.00	385.00	-
GFPT42C2101T	0.15	250863	-	-	-	-	0.13	0.14	-	-	-	-
GLOB01C2008A	1.05	170863	-	-	-	-	-	-	-	-	-	-
GLOB01C2012A	0.44	280863	-	0.48	0.41	0.48	0.48	0.49	0.04	69,478.00	2,924.00	-
GLOB13C2011A	0.47	280863	-	0.51	0.44	0.51	0.51	0.52	0.04	80,275.00	3,661.00	-
GLOB19C2010A	0.69	280863	-	0.68	0.65	0.68	0.73	0.75	(0.01)	20,212.00	1,332.00	-
GLOB19C2012A	0.44	280863	0.44	0.49	0.42	0.49	0.49	0.50	0.05	81,876.00	3,625.00	-
GLOB24C2010A	0.64	280863	0.60	0.61	0.57	0.60	0.67	0.69	(0.04)	32,923.00	1,965.00	-
GLOB42C2009A	1.73	240863	-	-	-	-	1.65	1.70	-	-	-	-
GPSC01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
GPSC01C2012A	0.48	280863	-	0.49	0.43	0.45	0.43	0.44	(0.03)	24,696.00	1,121.00	-
GPSC01P2008A	0.35	270863	-	-	-	-	-	-	-	-	-	-
GPSC01P2012A	0.86	280863	-	0.91	0.85	0.91	0.91	0.95	0.05	15,466.00	1,335.00	-
GPSC06C2011A	0.14	280863	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	18,183.00	248.00	-
GPSC06C2101A	0.56	280863	-	0.57	0.51	0.52	0.51	0.52	(0.04)	19,579.00	1,069.00	-
GPSC06P2011A	1.00	280863	-	1.05	0.96	1.01	1.05	1.06	0.01	28,676.00	2,857.00	1.00
GPSC08C2009A	0.12	280863	-	0.10	0.10	0.10	0.09	0.10	(0.02)	1,483.00	15.00	-
GPSC08C2101A	0.50	280863	-	0.49	0.47	0.47	0.45	0.46	(0.03)	9,000.00	438.00	-
GPSC11C2102A	0.67	280863	-	0.66	0.62	0.62	0.61	0.62	(0.05)	14,400.00	939.00	-
GPSC13C2009A	0.04	280863	-	0.03	0.02	0.02	0.02	0.05	(0.02)	2,201.00	4.00	-
GPSC13C2011A	0.17	280863	-	0.17	0.15	0.15	0.14	0.15	(0.02)	39,570.00	644.00	-
GPSC13C2012A	0.41	280863	-	0.41	0.37	0.37	0.37	0.38	(0.04)	35,471.00	1,423.00	-
GPSC13C2012E	0.59	280863	-	0.59	0.52	0.53	0.53	0.54	(0.06)	127,417.00	7,131.00	-
GPSC13P2011A	0.81	280863	-	0.85	0.80	0.85	0.85	0.86	0.04	33.00	3.00	-
GPSC13P2011B	0.44	280863	-	0.47	0.43	0.47	0.47	0.48	0.03	263,654.00	11,674.00	-
GPSC19C2008A	0.05	240863	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2009A	0.62	270863	-	-	-	-	0.54	0.57	-	-	-	-
GPSC19C2010A	0.18	280863	0.19	0.19	0.16	0.16	0.15	0.16	(0.02)	139,167.00	2,407.00	-
GPSC19C2012A	0.46	280863	0.47	0.47	0.41	0.43	0.42	0.43	(0.03)	192,114.00	8,702.00	-
GPSC19P2010A	0.24	280863	-	0.25	0.23	0.25	0.25	0.26	0.01	247,373.00	5,770.00	-
GPSC19P2011A	0.95	280863	-	1.00	0.93	0.99	0.99	1.00	0.04	36,405.00	3,513.00	-
GPSC19P2012A	0.52	280863	-	0.56	0.52	0.56	0.56	0.57	0.04	11,890.00	642.00	-
GPSC24C2011A	0.17	280863	-	0.16	0.16	0.16	0.14	0.15	(0.01)	1.00	-	-
GPSC28C2011A	0.18	280863	-	0.16	0.15	0.15	0.14	0.15	(0.03)	9,126.00	142.00	-
GPSC28C2010A	0.50	280863	-	0.49	0.44	0.45	0.44	0.45	(0.05)	32,373.00	1,536.00	-
GPSC41C2009A	0.01	280863	-	0.01	0.01	0.01	0.01	-	-	700.00	1.00	-
GPSC41C2011A	0.28	280863	-	-	-	-	0.23	0.25	-	-	-	-
GPSC41C2012A	0.46	280863	-	0.46	0.44	0.44	0.41	0.42	(0.02)	18,000.00	827.00	-
GPSC41P2010A	0.78	280863	-	0.83	0.78	0.83	0.83	0.85	0.05	16,742.00	1,339.00	-
GPSC42C2101T	0.17	280863	-	0.15	0.15	0.15	0.14	0.15	(0.02)	50.00	1.00	-
GULF01C2012A	0.33	280863	0.31	0.33	0.27	0.28	0.27	0.28	(0.05)	71,937.00	2,191.00	-
GULF01P2012A	0.29	280863	-	0.33	0.28	0.32	0.32	0.33	0.03	38,497.00	1,190.00	-
GULF06C2009A	0.05	280863	-	0.06	0.04	0.05	0.04	0.05	-	1,877.00	8.00	-
GULF08C2008A	0.02	240863	-	-	-	-	-	-	-	-	-	-
GULF08C2009A	0.04	280863	-	-	-	-	0.03	0.04	-	-	-	-
GULF08C2012A	0.20	280863	-	0.20	0.17	0.17	0.16	0.17	(0.03)	8,535.00	159.00	-
GULF11C2011A	0.19	280863	-	0.17	0.16	0.16	0.15	0.16	(0.03)	170.00	3.00	-
GULF13C2009A	0.07	280863	-	-	-	-	0.02	0.05	-	-	-	-
GULF13C2009B	0.01	280863	0.01	0.01	0.01	0.01	-	0.01	-	273.00	-	-
GULF13C2011A	0.13	280863	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	160,731.00	1,973.00	-
GULF13C2012A	0.24	280863	0.24	0.25	0.20	0.20	0.20	0.21	(0.04)	102,127.00	2,183.00	-
GULF13P2009A	0.02	280863	-	0.03	0.02	0.03	0.02	0.03	0.01	685.00	1.00	-
GULF13P2011A	0.35	280863	-	0.39	0.32	0.39	0.39	0.40	0.04	223,575.00	7,934.00	-
GULF16C2012A	0.24	280863	-	0.23	0.18	0.18	0.18	0.19	(0.06)	4,579.00	102.00	-
GULF19C2008A	0.06	280863	-	-	-	-	-	0.01	-	-	-	-
GULF19C2010A	0.08	280863	-	0.08	0.06	0.07	0.06	0.07	(0.01)	47,278.00	324.00	-
GULF19C2010B	0.13	280863	-	0.12	0.10	0.10	0.09	0.10	(0.03)	2,280.00	24.00	-
GULF19C2012A	0.25	280863	-	0.25	0.21	0.21	0.21	0.22	(0.04)	91,313.00	2,144.00	-
GULF19P2009A	0.04	280863	-	0.05	0.03	0.05	0.04	0.05	0.01	3,019.00	10.00	-
GULF19P2010A	0.16	280863	-	0.18	0.15	0.18	0.18	0.19	0.02	31,338.00	533.00	-
GULF19P2010B	0.36	280863	-	0.42	0.35	0.42	0.41	0.42	0.06	82,953.00	3,139.00	-
GULF19P2012A	0.32	280863	-	0.35	0.31	0.35	0.36	0.37	0.03	112,511.00	3,626.00	-
GULF24C2009A	0.03	280863	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2010A	0.03	280863	-	0.02	0.02	0.02	0.01	0.03	(0.01)	1,000.00	2.00	-
GULF28C2012A	0.08	280863	-	0.07	0.06	0.06	0.05	0.06	(0.02)	14,194.00	92.00	-
GULF28C2012B	0.13	280863	-	0.13	0.11	0.11	0.10	0.11	(0.02)	10,175.00	130.00	-
GULF28C2101A	0.23	280863	-	0.23	0.19	0.19	0.19	0.20	(0.04)	27,210.00	603.00	-
GULF41C2009A	0.02	280863	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2011A	0.16	280863	-	0.16	0.16	0.16	0.13	0.14	-	500.00	8.00	-
GULF41C2012A	0.26	280863	-	0.26	0.21	0.21	0.21	0.22	(0.05)	6,500.00	154.00	-
GULF41P2009A	0.37	280863	-	0.40	0.40							

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR19P2011A	0.35	280863	-	0.37	0.33	0.37	0.36	0.37	0.02	8,949.00	296.00	-
HMPR24C2008A	0.40	180863	-	-	-	-	0.22	-	-	-	-	-
HMPR41C2010A	0.20	280863	-	0.22	0.19	0.19	0.18	0.19	(0.01)	5,066.00	102.00	-
HSI28C2008A	1.92	280863	-	-	-	-	-	-	-	-	-	-
HSI28C2008B	0.68	280863	-	-	-	-	-	-	-	-	-	-
HSI28C2008C	0.01	280863	-	-	-	-	-	-	-	-	-	-
HSI28C2008D	0.01	280863	-	-	-	-	-	-	-	-	-	-
HSI28C2009A	0.97	280863	1.18	1.19	0.73	0.77	0.77	0.78	(0.20)	629,443.00	61,023.00	-
HSI28C2009B	0.49	280863	0.60	0.61	0.33	0.34	0.34	0.35	(0.15)	1,794,006.00	78,144.00	-
HSI28C2009C	0.25	280863	0.29	0.29	0.14	0.14	0.14	0.15	(0.11)	920,123.00	18,450.00	-
HSI28C2009D	0.10	280863	0.12	0.13	0.06	0.06	0.06	0.07	(0.04)	391,538.00	3,069.00	-
HSI28C2009E	0.03	280863	0.04	0.05	0.02	0.02	0.02	0.03	(0.01)	323,444.00	1,035.00	-
HSI28C2010A	1.31	280863	1.52	1.53	1.07	1.11	1.10	1.11	(0.20)	184,907.00	25,652.00	1.00
HSI28C2010B	0.79	280863	0.96	0.96	0.63	0.65	0.64	0.65	(0.14)	37,259.00	3,288.00	-
HSI28C2010C	0.50	280863	-	0.60	0.01	0.40	0.39	0.40	(0.10)	81,547.00	4,045.00	-
HSI28C2010L	0.24	280863	0.30	0.30	0.18	0.19	0.19	0.20	(0.05)	422,179.00	9,570.00	-
HSI28C2011L	0.82	280863	0.94	0.94	0.69	0.70	0.69	0.70	(0.12)	270,480.00	21,921.00	-
HSI28C2012L	0.46	280863	0.53	0.53	0.38	0.39	0.38	0.39	(0.07)	85,536.00	3,745.00	-
HSI28C2101L	0.52	280863	-	0.54	0.44	0.44	0.44	0.45	(0.08)	1,925.00	88.00	-
HSI28P2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
HSI28P2008B	0.01	270863	-	-	-	-	-	-	-	-	-	-
HSI28P2008C	0.01	280863	-	-	-	-	-	-	-	-	-	-
HSI28P2009A	0.66	280863	0.47	0.77	0.47	0.73	0.73	0.74	0.07	1,304,907.00	79,818.00	-
HSI28P2009B	0.33	280863	0.23	0.39	0.22	0.37	0.37	0.38	0.04	802,547.00	22,297.00	-
HSI28P2009C	0.17	280863	0.11	0.20	0.10	0.18	0.18	0.19	0.01	514,508.00	7,011.00	-
HSI28P2010A	0.39	280863	0.33	0.47	0.33	0.46	0.46	0.47	0.07	54,773.00	2,002.00	-
HSI28P2010B	0.60	280863	0.47	0.69	0.47	0.67	0.66	0.67	0.07	85,050.00	4,447.00	-
HSI28P2010C	0.95	280863	0.81	1.15	0.80	1.10	1.10	1.11	0.15	185,939.00	17,274.00	-
HSI28P2010L	0.10	280863	0.08	0.11	0.07	0.11	0.10	0.11	0.01	86,017.00	781.00	-
HSI28P2011L	0.12	280863	-	0.15	0.10	0.14	0.13	0.14	0.02	12,844.00	163.00	-
HSI28P2012L	0.42	280863	0.36	0.46	0.36	0.45	0.45	0.46	0.03	54,455.00	2,273.00	-
HSI28P2101L	1.00	0	0.34	0.41	0.34	0.41	0.40	0.41	(0.59)	356.00	14.00	-
HSI41C2008A	0.42	240863	-	-	-	-	-	-	-	-	-	-
HSI41C2008B	0.07	190863	-	-	-	-	-	-	-	-	-	-
HSI41C2008C	0.01	200863	-	-	-	-	-	-	-	-	-	-
HSI41C2009A	0.40	280863	0.53	0.53	0.28	0.29	0.29	0.30	(0.11)	1,675,693.00	67,546.00	-
HSI41C2009B	0.20	280863	0.26	0.27	0.13	0.13	0.13	0.14	(0.07)	45,886.00	900.00	-
HSI41C2009C	0.09	280863	-	0.09	0.06	0.06	0.05	0.06	(0.03)	2,699.00	19.00	-
HSI41C2009D	0.05	280863	-	0.06	0.03	0.05	0.02	0.03	-	2,162.00	8.00	-
HSI41C2010A	1.37	280863	1.65	1.65	1.24	1.24	1.20	1.21	(0.13)	409.00	58.00	1.00
HSI41C2010B	0.84	280863	1.01	1.01	0.70	0.70	0.69	0.70	(0.14)	1,130.00	97.00	-
HSI41C2010C	0.48	280863	0.60	0.60	0.37	0.39	0.38	0.39	(0.09)	1,009,371.00	55,267.00	-
HSI41C2011A	0.48	280863	0.59	0.59	0.40	0.41	0.40	0.41	(0.07)	180,025.00	8,512.00	-
HSI41P2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
HSI41P2008B	0.02	140863	-	-	-	-	-	-	-	-	-	-
HSI41P2008C	0.01	270863	-	-	-	-	-	-	-	-	-	-
HSI41P2009A	0.29	280863	0.23	0.36	0.22	0.36	0.36	0.37	0.07	37,442.00	1,041.00	-
HSI41P2009B	1.29	190863	-	0.80	0.80	0.80	1.16	1.18	(0.49)	420.00	34.00	-
HSI41P2009C	0.53	280863	0.42	0.67	0.41	0.66	0.65	0.66	0.13	1,296,961.00	62,647.00	-
HSI41P2009D	0.16	280863	0.14	0.22	0.13	0.21	0.21	0.22	0.05	3,649.00	69.00	-
HSI41P2010A	1.07	280863	-	1.18	0.88	1.18	1.16	1.18	0.11	1,699.00	168.00	-
HSI41P2010B	0.65	280863	-	0.75	0.54	0.74	0.74	0.75	0.09	1,476.00	92.00	-
HSI41P2010C	0.44	280863	0.35	0.50	0.35	0.48	0.48	0.49	0.04	2,909.00	118.00	-
HSI41P2011A	0.70	280863	0.59	0.77	0.59	0.77	0.78	0.79	0.07	2,754.00	170.00	-
INTU06C2009A	0.19	280863	-	0.19	0.16	0.16	0.16	0.17	(0.03)	11,900.00	214.00	-
INTU06P2011A	0.42	280863	-	0.44	0.40	0.44	0.44	0.45	0.02	13,279.00	549.00	-
INTU13C2008A	0.08	240863	-	-	-	-	-	-	-	-	-	-
INTU13C2011A	0.23	280863	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	18,156.00	406.00	-
INTU16C2009A	0.05	280863	-	-	-	-	0.04	0.05	-	-	-	-
INTU19C2009A	0.16	280863	0.15	0.16	0.14	0.14	0.13	0.14	(0.02)	48,988.00	752.00	-
INTU19P2010A	0.16	280863	-	0.17	0.16	0.17	0.17	0.18	0.01	80,048.00	1,307.00	-
INTU19P2012A	0.63	280863	-	0.64	0.62	0.64	0.65	0.66	0.01	56,444.00	3,509.00	-
INTU23C2111A	0.74	280863	-	0.74	0.72	0.72	0.71	0.72	(0.02)	60.00	4.00	-
INTU24C2008A	0.13	180863	-	-	-	-	-	-	-	-	-	-
INTU28C2010A	0.18	280863	-	0.17	0.15	0.15	0.14	0.15	(0.03)	11,190.00	183.00	-
INTU28C2012A	0.25	280863	-	0.24	0.22	0.22	0.22	0.23	(0.03)	10,016.00	231.00	-
INTU41C2010A	0.13	280863	-	-	-	-	0.11	0.13	-	-	-	-
INTU41C2012A	0.33	280863	-	0.34	0.33	0.33	0.31	0.32	-	22,000.00	740.00	-
INTU42C2101T	0.18	210863	-	0.16	0.16	0.16	0.15	0.16	(0.02)	2,900.00	46.00	-
IRPC06C2010A	0.04	280863	-	0.03	0.03	0.03	0.03	0.04	(0.01)	270.00	1.00	-
IRPC06P2010A	0.28	280863	0.28	0.34	0.27	0.34	0.33	0.34	0.06	78,281.00	2,494.00	-
IRPC11C2008A	0.01	280863	-	-	-	-	0.01	0.04	-	-	-	-
IRPC11C2102A	0.32	280863	-	0.31	0.27	0.27	0.27	0.28	(0.05)	5,660.00	162.00	-
IRPC13C2009A	0.02	280863	-	0.02	0.01	0.02	0.01	0.02	-	1,900.00	4.00	-
IRPC13C2011A	0.14	280863	-	0.14	0.12	0.12	0.11	0.12	(0.02)	13,146.00	171.00	-
IRPC13C2012A	0.23	280863	-	0.24	0.20	0.20	0.20	0.21	(0.03)	28,574.00	615.00	-
IRPC13P2011A	0.31	280863	-	0.36	0.30	0.36	0.35	0.36	0.05	67,666.00	2,229.00	-
IRPC16C2008A	0.12	300763	-	-	-	-	-	-	-	-	-	-
IRPC19C2008A	0.06	240863	-	-	-	-	-	0.06	-	-	-	-
IRPC19C2010A	0.08	280863	-	-	-	-	0.05	0.06	-	-	-	-
IRPC19C2011A	0.17	280863	-	0.16	0.16	0.16	0.14	0.15	(0.01)	1,000.00	16.00	-
IRPC19P2011A	0.36	280863	-	0.40	0.36	0.40	0.40	0.41	0.04	126,255.00	4,748.00	-
IRPC24C2012A	0.20	280863	-</									

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL28C2012B	0.11	280863	-	0.10	0.09	0.09	0.09	0.10	(0.02)	10,140.00	100.00	-
IVL28C2101A	0.47	280863	-	0.47	0.43	0.43	0.41	0.42	(0.04)	22,308.00	1,022.00	-
IVL41C2009A	0.07	130863	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2010A	0.03	240863	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2011A	0.18	280863	-	-	-	-	0.15	0.17	-	-	-	-
IVL41C2012A	0.54	280863	-	0.55	0.52	0.52	0.49	0.50	(0.02)	120,930.00	6,407.00	-
IVL41P2010A	0.49	240863	-	-	-	-	0.48	0.50	-	-	-	-
IVL41P2012A	0.78	280863	-	0.81	0.77	0.81	0.81	0.82	0.03	20,820.00	1,629.00	-
IVL41P2012B	1.00	0	-	-	-	-	0.36	0.38	-	-	-	-
IVL42C2101T	0.07	280863	-	0.08	0.07	0.07	0.06	0.07	-	1,062.00	7.00	-
JAS08C2011A	0.11	280863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	9.00	-	-
JAS13C2009A	0.01	200863	-	-	-	-	-	0.01	-	-	-	-
JAS13C2011A	0.08	280863	-	0.09	0.08	0.09	0.08	0.09	0.01	2,517.00	21.00	-
JAS13C2012A	0.30	280863	-	0.30	0.28	0.28	0.27	0.28	(0.02)	4,295.00	125.00	-
JAS19C2009A	0.09	280863	-	0.08	0.08	0.08	0.07	0.08	(0.01)	280.00	2.00	-
JAS19C2010A	0.04	280863	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
JAS19C2010B	0.08	270863	-	0.06	0.06	0.06	0.06	0.07	(0.02)	500.00	3.00	-
JAS19C2012A	0.26	280863	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	19,671.00	482.00	-
JAS19P2010A	0.41	280863	-	0.43	0.41	0.43	0.43	0.44	0.02	23,759.00	1,000.00	-
JAS28C2011A	0.04	270863	-	0.03	0.03	0.03	0.02	0.03	(0.01)	11,000.00	33.00	-
JAS28C2012A	0.04	280863	-	0.05	0.05	0.05	0.04	0.05	0.01	410.00	2.00	-
JAS28C2012B	0.08	280863	-	-	-	-	0.07	0.08	-	-	-	-
JAS28C2101A	0.20	280863	-	0.20	0.19	0.19	0.18	0.19	(0.01)	870.00	17.00	-
JAS28C2102A	0.33	280863	-	0.32	0.31	0.31	0.30	0.31	(0.02)	12,140.00	383.00	-
JAS41C2009A	0.01	210863	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2011A	0.15	280863	-	-	-	-	0.14	0.15	-	-	-	-
JMT06C2012A	0.51	280863	0.51	0.52	0.46	0.48	0.48	0.50	(0.03)	15,379.00	745.00	-
JMT11C2102A	1.00	0	-	0.37	0.34	0.34	0.34	0.37	(0.66)	1,796.00	65.00	-
JMT13C2011A	1.45	270863	-	1.35	1.28	1.30	1.28	1.30	(0.15)	9.00	1.00	1.00
JMT13C2011B	0.48	280863	-	0.49	0.42	0.44	0.44	0.45	(0.04)	33,780.00	1,497.00	-
JMT13C2012A	0.31	280863	0.31	0.31	0.26	0.28	0.28	0.29	(0.03)	257,691.00	7,364.00	-
JMT19C2010A	1.69	280863	-	1.59	1.59	1.59	1.56	1.64	(0.10)	212.00	34.00	1.00
JMT19C2011A	0.47	280863	0.47	0.48	0.41	0.44	0.44	0.45	(0.03)	6,757.00	298.00	-
JMT19C2012A	0.31	280863	-	0.30	0.27	0.30	0.29	0.30	(0.01)	160,884.00	4,745.00	-
JMT24C2011A	0.45	280863	0.42	0.44	0.39	0.42	0.42	0.43	(0.03)	15,536.00	658.00	-
JMT28C2101A	0.36	280863	-	0.36	0.32	0.32	0.34	0.35	(0.04)	21,294.00	731.00	-
JMT42C2101T	0.27	280863	-	0.26	0.25	0.25	0.25	0.26	(0.02)	9,927.00	257.00	-
KBAN01C2012A	1.04	280863	-	1.08	0.93	0.94	0.94	0.95	(0.10)	74,223.00	7,429.00	1.00
KBAN01P2012A	0.90	280863	-	0.98	0.85	0.98	0.97	0.98	0.08	72,160.00	6,546.00	-
KBAN06C2009A	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2011A	0.05	280863	-	0.06	0.04	0.04	0.04	0.06	(0.01)	1,223.00	5.00	-
KBAN06C2012A	0.58	280863	0.56	0.62	0.47	0.48	0.48	0.49	(0.10)	187,864.00	9,999.00	-
KBAN06P2011A	0.69	280863	0.66	0.78	0.63	0.78	0.77	0.78	0.09	77,988.00	5,578.00	-
KBAN08C2011A	0.23	280863	0.22	0.23	0.19	0.19	0.18	0.19	(0.04)	28,473.00	587.00	-
KBAN08C2101A	0.62	280863	-	0.64	0.52	0.52	0.52	0.53	(0.10)	54,607.00	3,125.00	-
KBAN13C2008B	0.03	190863	-	-	-	-	-	-	-	-	-	-
KBAN13C2010A	0.13	280863	-	0.14	0.09	0.09	0.09	0.10	(0.04)	142,821.00	1,644.00	-
KBAN13C2010B	0.04	280863	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	116,676.00	350.00	-
KBAN13C2011A	0.47	280863	0.48	0.50	0.39	0.39	0.38	0.39	(0.08)	284,395.00	12,419.00	-
KBAN13C2012A	0.60	280863	0.62	0.64	0.50	0.50	0.50	0.51	(0.10)	991,652.00	56,716.00	-
KBAN13P2010A	0.18	280863	-	0.19	0.15	0.19	0.19	0.20	0.01	78,056.00	1,385.00	-
KBAN13P2011A	0.91	280863	0.88	0.99	0.85	0.99	0.99	1.00	0.08	603,174.00	56,136.00	-
KBAN16C2008A	0.01	270863	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2009A	0.28	280863	-	0.30	0.21	0.21	0.21	0.22	(0.07)	143,359.00	3,653.00	-
KBAN19C2010A	0.06	280863	-	0.06	0.04	0.04	0.03	0.04	(0.02)	8,200.00	33.00	-
KBAN19C2010B	0.18	280863	-	0.20	0.14	0.14	0.14	0.15	(0.04)	99,193.00	1,711.00	-
KBAN19C2011A	0.06	280863	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	20,000.00	90.00	-
KBAN19C2012A	0.73	280863	-	0.77	0.63	0.63	0.63	0.64	(0.10)	240,954.00	16,910.00	-
KBAN19P2010A	0.63	280863	0.61	0.71	0.58	0.71	0.71	0.72	0.08	325,551.00	21,048.00	-
KBAN19P2010P	0.19	280863	-	0.23	0.18	0.23	0.22	0.23	0.04	53,700.00	1,119.00	-
KBAN24C2009A	0.20	280863	0.20	0.20	0.13	0.13	0.13	0.14	(0.07)	29,201.00	476.00	-
KBAN28C2010A	0.01	250863	-	0.01	0.01	0.01	0.01	0.02	-	6,659.00	7.00	-
KBAN28C2012A	0.09	280863	0.10	0.10	0.07	0.07	0.07	0.08	(0.02)	9,898.00	79.00	-
KBAN28C2012B	0.29	280863	-	0.30	0.23	0.23	0.23	0.24	(0.06)	18,762.00	500.00	-
KBAN28C2101A	0.69	280863	-	0.71	0.58	0.58	0.58	0.59	(0.11)	77,400.00	5,176.00	-
KBAN28P2012A	0.36	280863	-	0.40	0.34	0.40	0.39	0.40	0.04	61,909.00	2,258.00	-
KBAN41C2009A	0.18	280863	-	0.15	0.15	0.15	0.09	0.10	(0.03)	1.00	-	-
KBAN41C2011A	0.08	130863	-	-	-	-	0.03	0.05	-	-	-	-
KBAN41C2012A	0.67	280863	0.65	0.70	0.57	0.57	0.57	0.58	(0.10)	415,076.00	27,208.00	-
KBAN41P2010A	0.37	280863	-	0.43	0.34	0.43	0.42	0.43	0.06	22,730.00	878.00	-
KBAN41P2011A	1.21	280863	-	-	-	-	1.30	1.32	-	-	-	-
KBAN42C2101T	0.42	280863	-	-	-	-	0.36	0.37	-	-	-	-
KBAN42P2101T	0.79	280863	-	0.83	0.76	0.83	0.83	0.84	0.04	9,956.00	767.00	-
KCE01C2008A	0.23	280863	-	-	-	-	-	-	-	-	-	-
KCE01C2012A	0.42	280863	0.40	0.43	0.38	0.38	0.38	0.39	(0.04)	72,137.00	2,845.00	-
KCE01P2011A	1.00	0	-	0.53	0.49	0.53	0.52	0.53	(0.47)	38,251.00	1,986.00	-
KCE06C2009A	3.00	130863	-	-	-	-	2.94	-	-	-	-	-
KCE06C2012A	1.73	130863	-	-	-	-	1.51	-	-	-	-	-
KCE06C2012B	0.58	280863	0.59	0.59	0.51	0.53	0.52	0.53	(0.05)	49,249.00	2,647.00	-
KCE08C2009A	2.16	280863	-	-	-	-	1.95	2.06	-	-	-	-
KCE08C2012A	0.48	280863	0.48	0.48	0.43	0.43	0.43	0.44	(0.05)	34,860.00	1,573.00	-
KCE11C2101A	0.47	280863	-	0.47	0.43	0.43	0.43	0.44	(0.04)	30,105.00	1,350.00	-
KCE13C2009A	1.20	270863	-	-	-	-	0.95	1.05	-	-	-	-
KCE13C2010A	0.36	280863	0.37	0.37	0.31	0.31	0.31	0.32	(0.05)	622,757.00	20,335.00	-
KCE13P2010A	0.18	280863	0.17	0.19	0.16	0.18	0.18	0.19	-	213,474.00	3,820.00	-
KCE16C2012A	0.40	280863	0.41	0.41	0.35	0.35	0.35	0.36	(0.05)	16,787.00	618.00	-
KCE19C2008A	2.18	190863	-	-	-	-	2.34	2.48	-	-	-	-
KCE19C2009A	1.88	270863	-	-	-	-	1.77	1.82	-	-	-	-
KCE19C2010A	1.66	280863	-	-	-	-	1.52	1.57	-	-	-	-
KCE19C2010B	0.98	260863	-	-	-	-	0.92	1.00	-	-	-	-
KCE19C2011A	0.37	280863	0.38	0.38	0.33	0.33	0.33	0.34	(0.04)	116,209.00	4,042.00	-
KCE19C2012A	1.00	0	-	0.32	0.26	0.26	0.26	0.27	(0.74)	36,417.00	999.00	-
KCE19P2010A	0.18	280863	-	0.19	0.17	0.19	0.19	0.20	0.01	33,812.00	624.00	-
KCE24C2010A	0.63	280863	-	0.62	0.54	0.54	0.54	0.56	(0.09)	36,462.00	2,061.00	-
KCE27C2101X	0.77	280863	-	0.77	0.70	0.73	0.70	0.71	(0.04)	7,200.00	523.00	-
KCE41C2012A	0.33	280863	-	0.33	0.29	0.30	0.29	0.30	(0.03)	114,647.00	3,485.00	-
KCE42C2012T	0.94	280863	-	0.95	0.86	0.88	0.86	0.88	(0.06)	8,002.00	708.00	-
KKP13C2010A	0.12	280863	-	0.12	0.12	0.12	0.11	0.12	-	6,154.00	74.00	-

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KT28C2012B	0.08	310763	-	-	-	-	0.04	0.05	-	-	-	-
KT28C2012C	0.13	280863	-	0.13	0.12	0.12	0.11	0.12	(0.01)	5,070.00	64.00	-
KTC01C2012A	0.31	280863	-	0.31	0.28	0.30	0.30	0.31	(0.01)	51,414.00	1,538.00	-
KTC01P2012A	0.37	280863	0.36	0.39	0.36	0.38	0.35	0.37	0.01	55,463.00	2,060.00	-
KTC08C2011A	0.20	280863	-	0.20	0.18	0.18	0.19	0.20	(0.02)	10,299.00	191.00	-
KTC11P2011A	0.28	280863	-	0.29	0.28	0.29	0.28	0.29	0.01	16,371.00	468.00	-
KTC13C2008A	0.03	240863	-	-	-	-	-	-	-	-	-	-
KTC13C2010A	0.02	280863	0.02	0.03	0.02	0.02	0.02	0.03	-	65,056.00	130.00	-
KTC13C2010B	0.16	280863	-	0.15	0.13	0.15	0.15	0.16	(0.01)	52,966.00	782.00	-
KTC13C2011A	0.26	280863	-	0.25	0.22	0.24	0.24	0.25	(0.02)	254,252.00	6,094.00	-
KTC13P2010A	0.19	280863	-	0.19	0.18	0.19	0.18	0.19	-	211,419.00	3,857.00	-
KTC19C2008A	0.04	280863	0.02	0.02	0.01	0.01	0.01	0.04	(0.03)	1,300.00	2.00	-
KTC19C2010A	0.05	280863	-	0.05	0.04	0.04	0.04	0.05	(0.01)	56,119.00	224.00	-
KTC19C2010B	0.18	280863	-	0.18	0.17	0.18	0.18	0.19	-	49,007.00	878.00	-
KTC19P2010A	0.27	280863	-	0.28	0.27	0.28	0.27	0.28	0.01	58,629.00	1,615.00	-
KTC24C2011A	0.24	280863	-	0.23	0.21	0.21	0.22	0.23	(0.03)	14,750.00	328.00	-
KTC28C2011A	0.04	280863	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2012A	0.10	280863	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,000.00	18.00	-
KTC28C2012B	0.21	280863	-	0.21	0.20	0.20	0.21	0.22	(0.01)	43,175.00	902.00	-
KTC41C2009A	0.05	140863	-	-	-	-	0.03	0.05	-	-	-	-
KTC41C2011A	0.23	280863	-	0.21	0.20	0.20	0.21	0.22	(0.03)	18,000.00	374.00	-
KTC41C2012A	0.26	280863	-	-	-	-	0.25	0.26	-	-	-	-
KTC42C2012T	0.13	270863	-	0.12	0.11	0.11	0.11	0.12	(0.02)	318.00	4.00	-
LH06C2012A	0.28	280863	-	0.28	0.27	0.27	0.26	0.27	(0.01)	16,450.00	450.00	-
LH11C2012A	0.30	280863	0.30	0.30	0.29	0.29	0.28	0.29	(0.01)	16,440.00	481.00	-
LH13C2010A	0.18	280863	-	0.17	0.17	0.17	0.16	0.17	(0.01)	28,470.00	484.00	-
LH19C2010A	0.28	280863	-	0.28	0.27	0.27	0.26	0.27	(0.01)	18,058.00	505.00	-
LH19C2011A	0.16	280863	-	0.17	0.17	0.17	0.16	0.17	0.01	8,632.00	147.00	-
LH19P2010A	0.16	280863	-	0.16	0.16	0.16	0.16	0.17	-	23,866.00	382.00	-
MAJO13C2011A	0.37	280863	0.37	0.39	0.35	0.36	0.35	0.37	(0.01)	171,247.00	6,310.00	-
MAJO19C2011A	0.51	280863	0.53	0.54	0.50	0.52	0.52	0.53	0.01	102,679.00	5,371.00	-
MEGA13C2011A	0.17	280863	-	0.17	0.16	0.17	0.17	0.18	-	105,310.00	1,740.00	-
MEGA16C2009A	0.39	250863	-	-	-	-	0.35	-	-	-	-	-
MEGA19C2011A	0.23	280863	0.24	0.24	0.22	0.24	0.24	0.25	0.01	56,391.00	1,325.00	-
MEGA42C2101T	0.18	210863	-	-	-	-	0.19	0.20	-	-	-	-
MINT01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
MINT01C2012A	0.88	280863	0.87	0.87	0.75	0.76	0.80	0.81	(0.12)	118,361.00	9,615.00	-
MINT01P2008A	0.76	280863	-	-	-	-	-	-	-	-	-	-
MINT01P2012A	0.42	280863	0.44	0.47	0.42	0.45	0.44	0.45	0.03	144,881.00	6,434.00	-
MINT06C2012A	0.92	280863	0.91	0.92	0.77	0.83	0.83	0.85	(0.09)	141,903.00	11,922.00	-
MINT06P2012A	0.25	280863	-	0.30	0.25	0.28	0.27	0.28	0.03	125,267.00	3,412.00	-
MINT08C2010A	0.55	280863	-	0.54	0.45	0.49	0.49	0.50	(0.06)	81,766.00	4,010.00	-
MINT08P2011A	0.40	280863	0.41	0.44	0.38	0.44	0.41	0.42	0.04	60,186.00	2,499.00	-
MINT11C2011A	0.77	280863	-	0.78	0.68	0.72	0.72	0.73	(0.05)	95,115.00	6,923.00	-
MINT11P2011A	0.30	280863	-	0.34	0.31	0.33	0.32	0.33	0.03	30,415.00	978.00	-
MINT13C2009A	0.12	280863	0.11	0.11	0.08	0.09	0.08	0.09	(0.03)	314,108.00	2,927.00	-
MINT13C2010A	0.62	280863	0.60	0.60	0.50	0.54	0.54	0.55	(0.08)	228,844.00	12,656.00	-
MINT13C2011A	0.63	280863	0.63	0.63	0.51	0.56	0.56	0.57	(0.07)	757,529.00	43,158.00	-
MINT13P2011A	0.30	280863	0.30	0.33	0.29	0.32	0.31	0.32	0.02	351,432.00	10,844.00	-
MINT16C2012A	0.90	280863	0.89	0.89	0.74	0.81	0.81	0.82	(0.09)	41,669.00	3,439.00	-
MINT19C2010A	0.37	280863	0.36	0.36	0.31	0.31	0.32	0.33	(0.06)	90,774.00	3,025.00	-
MINT19C2011A	0.92	280863	0.86	0.90	0.81	0.85	0.85	0.86	(0.07)	113,511.00	9,643.00	-
MINT19C2011B	0.57	280863	0.57	0.57	0.46	0.51	0.51	0.52	(0.06)	471,048.00	23,900.00	-
MINT19P2010A	0.21	280863	-	0.25	0.21	0.22	0.22	0.23	0.01	148,652.00	3,318.00	-
MINT19P2011A	0.23	280863	0.23	0.28	0.23	0.25	0.25	0.26	0.02	182,014.00	4,657.00	-
MINT24C2011A	0.69	280863	0.68	0.68	0.57	0.58	0.62	0.63	(0.11)	93,169.00	5,879.00	-
MINT28C2012A	0.31	280863	0.31	0.31	0.26	0.27	0.27	0.28	(0.04)	112,481.00	3,229.00	-
MINT28C2012B	0.54	280863	-	0.53	0.44	0.48	0.48	0.49	(0.06)	87,480.00	4,220.00	-
MINT28C2012C	0.63	280863	-	0.62	0.51	0.52	0.56	0.57	(0.11)	95,071.00	5,377.00	-
MINT41C2010A	0.44	280863	-	0.44	0.35	0.35	0.39	0.40	(0.09)	136,976.00	5,391.00	-
MINT41C2012A	0.89	280863	0.82	0.84	0.82	0.82	0.81	0.83	(0.07)	2,000.00	166.00	-
MINT42C2101T	0.45	280863	-	0.43	0.39	0.39	0.40	0.41	(0.06)	22,270.00	934.00	-
MINT42P2102T	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
MTC01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
MTC01C2012A	1.00	0	0.65	0.65	0.57	0.57	0.56	0.57	(0.43)	42,634.00	2,528.00	-
MTC06C2009A	0.51	280863	0.52	0.52	0.37	0.38	0.35	0.37	(0.13)	11,872.00	532.00	-
MTC06C2010A	0.16	280863	0.17	0.17	0.12	0.12	0.12	0.13	(0.04)	83,640.00	1,218.00	-
MTC08C2009A	0.79	280863	-	0.79	0.68	0.69	0.67	0.68	(0.10)	13,200.00	977.00	-
MTC08C2011A	0.44	280863	0.41	0.45	0.38	0.39	0.38	0.39	(0.05)	27,006.00	1,128.00	-
MTC11C2008A	0.01	270863	-	-	-	-	0.01	0.04	-	-	-	-
MTC11C2102A	0.63	280863	-	0.66	0.56	0.56	0.55	0.56	(0.07)	23,290.00	1,400.00	-
MTC13C2009A	0.11	280863	0.10	0.10	0.05	0.05	0.05	0.06	(0.06)	13,381.00	91.00	-
MTC13C2010A	0.20	280863	-	0.20	0.16	0.16	0.15	0.16	(0.04)	171,565.00	3,051.00	-
MTC13C2011A	0.45	280863	0.46	0.47	0.37	0.37	0.37	0.38	(0.08)	278,750.00	11,621.00	-
MTC13P2011A	0.48	280863	0.47	0.51	0.44	0.50	0.51	0.52	0.02	187,050.00	8,996.00	-
MTC19C2009A	0.57	280863	0.51	0.56	0.48	0.48	0.47	0.48	(0.09)	14,034.00	706.00	-
MTC19C2010A	0.34	280863	-	0.34	0.28	0.28	0.28	0.29	(0.06)	438,233.00	13,832.00	-
MTC19P2010A	0.16	280863	-	0.18	0.15	0.18	0.18	0.19	0.02	7,654.00	127.00	-
MTC19P2012A	0.52	280863	-	0.57	0.49	0.57	0.57	0.58	0.05	225,053.00	11,866.00	-
MTC24C2009A	0.18	280863	-	0.17	0.14	0.14	0.12	0.14	(0.04)	3,900.00	59.00	-
MTC28C2011A	0.30	280863	-	0.30	0.24	0.24	0.24	0.25	(0.06)	84,010.00	2,297.00	-
MTC28C2012A	0.25	280863	-	0.26	0.21	0.21	0.21	0.22	(0.04)	23,698.00	546.00	-
MTC28C2012B	0.49	280863	-	0.50	0.42	0.42	0.41	0.42	(0.07)	59,712.00	2,747.00	-
MTC28C2102L	0.28	280863	-	0.28	0.24	0.24	0.24	0.25	(0.04)	58,690.00	1,538.00	-
MTC41C2010A	0.22	280863	-	0.23	0.21	0.23	0.17	0.18	0.01	3,502.00	78.00	-
MTC41C2012A	0.59	280863	-	0.62	0.52	0.52	0.51	0.52	(0.07)	53,840.00	2,972.00	-
MTC42C2101T	0.22	280863	-	0.21	0.19	0.19	0.18	0.19	(0.03)	5,042.00	99.00	-
ORI13C2011A	0.37	280863	-	0.37	0.35	0.35	0.36	0.37	(0.02)	19,701.00	720.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.46	1.54	-	-	-	-
ORI19C2011A	0.56	280863	-	0.56	0.54	0.54	0.54	0.55	(0.02)	3,711.00	202.00	-
ORI19C2012A	0.36	280863	-	0.35	0.34	0.35	0.34	0.35	(0.01)	2,621.00	89.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.49	1.55	-	-	-	-
ORI28C2012A	1.12	60863	-	-	-	-	1.11	1.16	-	-	-	-
ORI28C2012B	0.50	280863	-	0.50	0.47	0.47	0.48	0.50	(0.03)	2,930.00	142.00	-
OSP01C2012A	0.37	280863	-	0.38	0.32	0.33	0.33	0.34	(0.04)	48,295.00	1,649.00	-

Foreign Board Quotation

Issue Date : Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN13C2010A	0.12	280863	-	0.11	0.09	0.09	0.09	0.10	(0.03)	25,719.00	266.00	-
PLAN13C2011A	0.24	280863	-	0.26	0.21	0.22	0.22	0.23	(0.02)	77,137.00	1,767.00	-
PLAN19C2010A	0.84	280863	-	0.83	0.75	0.78	0.78	0.80	(0.06)	5,105.00	403.00	-
PLAN19C2010B	0.15	280863	-	0.15	0.13	0.13	0.13	0.14	(0.02)	53,938.00	802.00	-
PLAN19C2012A	0.25	280863	0.25	0.26	0.22	0.23	0.23	0.24	(0.02)	75,156.00	1,744.00	-
PLAN24C2009A	0.09	270863	-	0.07	0.06	0.06	0.05	0.06	(0.03)	467.00	3.00	-
PLAN27C2008A	0.01	140863	-	-	-	-	-	-	-	-	-	-
PLAN27C2101A	0.23	280863	-	0.23	0.21	0.21	0.21	0.22	(0.02)	3,810.00	81.00	-
PLAN28C2010A	0.09	280863	-	0.08	0.08	0.08	0.06	0.07	(0.01)	2,000.00	16.00	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.77	0.82	-	-	-	-
PLAN28C2012B	0.23	280863	-	0.25	0.21	0.21	0.22	0.23	(0.02)	34,408.00	792.00	-
PLAN42C2101T	0.17	260863	-	0.14	0.14	0.14	0.13	0.14	(0.03)	1,500.00	21.00	-
PRM08C2101A	0.47	280863	-	0.47	0.43	0.43	0.44	0.45	(0.04)	15,035.00	659.00	-
PRM11C2102A	0.58	280863	0.56	0.59	0.53	0.54	0.53	0.68	(0.04)	24,670.00	1,363.00	-
PRM13C2010A	0.38	280863	0.38	0.38	0.33	0.34	0.34	0.35	(0.04)	125,035.00	4,392.00	-
PRM16C2012A	0.40	280863	0.37	0.39	0.35	0.36	0.36	0.37	(0.04)	23,997.00	869.00	-
PRM19C2010A	0.67	280863	0.66	0.67	0.61	0.63	0.63	0.64	(0.04)	24,119.00	1,539.00	-
PRM19C2011A	0.42	280863	0.41	0.41	0.36	0.38	0.38	0.39	(0.04)	71,642.00	2,823.00	-
PRM28C2012A	0.36	280863	0.36	0.36	0.31	0.31	0.32	0.33	(0.05)	42,256.00	1,390.00	-
PRM42C2101T	0.30	280863	-	-	-	-	0.28	0.29	-	-	-	-
PTG01C2012A	1.00	0	-	0.56	0.54	0.54	0.54	0.55	(0.46)	32,143.00	1,757.00	-
PTG06C2010A	0.66	280863	-	0.71	0.65	0.65	0.66	0.68	(0.01)	28,714.00	1,964.00	-
PTG08C2011A	0.62	280863	-	0.64	0.59	0.60	0.60	0.62	(0.02)	20,374.00	1,266.00	-
PTG11C2101A	0.56	280863	-	0.60	0.57	0.57	0.57	0.58	0.01	37,082.00	2,166.00	-
PTG13C2010A	0.43	280863	0.43	0.45	0.41	0.42	0.42	0.43	(0.01)	127,084.00	5,530.00	-
PTG13C2012A	0.35	280863	0.37	0.39	0.34	0.35	0.35	0.36	-	417,227.00	15,211.00	-
PTG16C2009A	0.42	280863	-	0.45	0.42	0.42	0.42	0.43	-	7,724.00	337.00	-
PTG19C2008A	1.19	270863	-	-	-	-	1.17	1.25	-	-	-	-
PTG19C2010A	0.58	280863	-	0.62	0.59	0.59	0.59	0.60	0.01	23,168.00	1,403.00	-
PTG19C2011A	0.41	280863	-	0.44	0.40	0.40	0.41	0.42	(0.01)	90,363.00	3,804.00	-
PTG19P2010A	0.07	280863	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	26,706.00	160.00	-
PTG19P2011A	0.40	280863	-	0.39	0.38	0.39	0.39	0.40	(0.01)	52,064.00	2,018.00	-
PTG42C2101T	0.36	280863	-	0.38	0.35	0.36	0.36	0.37	-	8,446.00	308.00	-
PTT01C2012A	0.31	280863	0.31	0.31	0.29	0.29	0.28	0.29	(0.02)	81,614.00	2,471.00	-
PTT01P2012A	0.43	280863	0.42	0.43	0.41	0.43	0.43	0.44	-	50,529.00	2,164.00	-
PTT06C2012A	0.20	280863	0.22	0.22	0.18	0.18	0.18	0.19	(0.02)	40,776.00	840.00	-
PTT08C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
PTT08C2101A	0.27	280863	-	0.28	0.27	0.27	0.25	0.26	-	22,600.00	617.00	-
PTT08P2009A	0.10	240863	-	0.07	0.07	0.07	0.07	0.08	(0.03)	100.00	1.00	-
PTT08P2101A	0.44	280863	-	0.44	0.42	0.44	0.46	0.47	-	17,237.00	750.00	-
PTT11C2008A	0.01	280863	-	0.01	0.01	0.01	0.01	0.04	-	710.00	1.00	-
PTT11C2101A	0.24	280863	-	0.25	0.23	0.23	0.22	0.23	(0.01)	31,671.00	764.00	-
PTT13C2009A	0.05	270863	-	0.02	0.02	0.02	0.02	0.03	(0.03)	25.00	-	-
PTT13C2010A	0.08	280863	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	29,505.00	234.00	-
PTT13C2012A	0.19	280863	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	356,638.00	6,836.00	-
PTT13P2009A	0.01	280863	-	-	-	-	-	0.01	-	-	-	-
PTT13P2010A	0.17	280863	-	0.17	0.15	0.17	0.17	0.18	-	51,562.00	800.00	-
PTT13P2011A	0.35	280863	-	0.37	0.33	0.37	0.37	0.39	0.02	297,635.00	10,282.00	-
PTT16C2008A	0.01	210863	-	-	-	-	-	0.01	-	-	-	-
PTT16C2012A	0.21	280863	-	0.22	0.21	0.21	0.19	0.20	-	7,584.00	160.00	-
PTT19C2008A	0.32	240863	-	-	-	-	0.24	0.26	-	-	-	-
PTT19C2009A	0.16	280863	-	0.16	0.15	0.15	0.14	0.15	(0.01)	45,200.00	678.00	-
PTT19C2011A	0.16	280863	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	38,099.00	592.00	-
PTT19C2012A	1.00	0	0.23	0.23	0.22	0.22	0.20	0.21	(0.78)	1,245.00	28.00	-
PTT19P2009A	0.01	250863	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2010A	0.17	280863	-	0.18	0.17	0.18	0.18	0.19	0.01	10,100.00	177.00	-
PTT19P2010B	0.24	280863	-	0.26	0.23	0.26	0.26	0.27	0.02	111,972.00	2,678.00	-
PTT24C2008A	0.03	210863	-	-	-	-	-	-	-	-	-	-
PTT28C2011A	0.15	280863	-	0.15	0.14	0.14	0.13	0.14	(0.01)	18,362.00	261.00	-
PTT28C2012A	0.12	280863	-	0.11	0.11	0.11	0.09	0.10	(0.01)	2,045.00	22.00	-
PTT28C2103L	0.24	280863	-	0.25	0.24	0.24	0.23	0.24	-	3,044.00	76.00	-
PTT41C2009A	0.09	240863	-	-	-	-	0.05	0.07	-	-	-	-
PTT41C2010A	0.12	280863	-	-	-	-	0.09	0.10	-	-	-	-
PTT41C2012A	0.21	280863	-	0.22	0.22	0.22	0.19	0.20	0.01	8,000.00	176.00	-
PTT41P2010A	0.14	280863	-	-	-	-	0.14	0.16	-	-	-	-
PTT41P2011A	0.72	260863	-	0.77	0.77	0.77	0.76	0.78	0.05	10.00	1.00	-
PTT41P2012A	0.44	270863	-	0.47	0.44	0.46	0.47	0.48	0.02	28,770.00	1,309.00	-
PTT42C2010M	0.15	210863	-	-	-	-	0.11	0.12	-	-	-	-
PTT42C2012T	0.13	280863	-	0.12	0.12	0.12	0.11	0.12	(0.01)	80.00	1.00	-
PTT42P2101T	0.21	250863	-	0.21	0.21	0.21	0.22	0.23	-	1.00	-	-
PTTE01C2012A	1.09	280863	-	1.10	1.07	1.07	1.06	1.07	(0.02)	23,300.00	2,537.00	1.00
PTTE01P2012A	1.55	280863	1.50	1.53	1.49	1.53	1.54	1.55	(0.02)	17,088.00	2,587.00	1.00
PTTE06C2011A	0.32	280863	-	0.33	0.30	0.30	0.30	0.31	(0.02)	49,886.00	1,592.00	-
PTTE06P2009A	0.02	240863	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2011A	0.53	280863	-	0.52	0.49	0.52	0.52	0.53	(0.01)	34,202.00	1,715.00	-
PTTE08C2008A	1.40	250863	-	-	-	-	-	-	-	-	-	-
PTTE08C2011A	0.63	280863	-	0.63	0.61	0.61	0.59	0.60	(0.02)	11,012.00	682.00	-
PTTE08P2101A	1.01	280863	-	0.98	0.95	0.98	0.99	1.00	(0.03)	13,952.00	1,360.00	-
PTTE11C2011A	0.66	280863	-	0.67	0.64	0.64	0.64	0.65	(0.02)	17,632.00	1,166.00	-
PTTE13C2009A	0.62	260863	-	-	-	-	0.41	0.43	-	-	-	-
PTTE13C2010A	0.28	280863	0.28	0.28	0.26	0.26	0.25	0.26	(0.02)	20,131.00	525.00	-
PTTE13C2010B	0.13	280863	0.13									

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE41C2011A	0.52	280863	-	0.50	0.49	0.49	0.48	0.49	(0.03)	16,762.00	833.00	-
PTTE41C2012A	0.70	280863	-	-	-	-	0.63	0.65	-	-	-	-
PTTE41P2009A	0.05	270863	-	-	-	-	0.05	0.07	-	-	-	-
PTTE41P2010A	0.32	240863	-	-	-	-	0.26	0.28	-	-	-	-
PTTE41P2011A	0.82	280863	-	0.83	0.79	0.82	0.82	0.83	-	16,969.00	1,386.00	-
PTTE42C2101T	0.48	280863	-	0.45	0.45	0.45	0.44	0.45	(0.03)	3,000.00	135.00	-
PTTE42P2101T	0.70	280863	-	-	-	-	0.70	0.71	-	-	-	-
PTTG01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
PTTG01C2012A	0.59	280863	-	0.61	0.57	0.57	0.57	0.58	(0.02)	55,316.00	3,228.00	-
PTTG01P2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
PTTG01P2012A	0.89	280863	0.88	0.91	0.87	0.90	0.90	0.92	0.01	41,454.00	3,688.00	-
PTTG08C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
PTTG08C2101A	0.44	280863	-	0.45	0.42	0.42	0.42	0.43	(0.02)	13,715.00	595.00	-
PTTG08P2010A	0.11	280863	-	0.11	0.10	0.11	0.11	0.12	-	7,000.00	77.00	-
PTTG11C2010A	0.28	280863	-	0.29	0.26	0.26	0.26	0.27	(0.02)	18,332.00	527.00	-
PTTG13C2009A	0.49	270863	-	0.43	0.43	0.43	0.37	0.41	(0.06)	200.00	9.00	-
PTTG13C2010A	0.18	280863	-	0.18	0.16	0.16	0.15	0.16	(0.02)	39,654.00	647.00	-
PTTG13C2011A	0.35	280863	-	0.36	0.31	0.31	0.31	0.32	(0.04)	91,773.00	3,076.00	-
PTTG13P2010A	0.15	280863	-	0.15	0.14	0.15	0.15	0.16	-	49,959.00	744.00	-
PTTG13P2011A	0.48	280863	0.45	0.49	0.45	0.49	0.49	0.50	0.01	149,392.00	7,093.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	-	0.03	-	-	-	-
PTTG19C2008B	0.89	310763	-	-	-	-	0.91	0.96	-	-	-	-
PTTG19C2009A	0.30	280863	-	0.31	0.28	0.28	0.27	0.28	(0.02)	114,898.00	3,387.00	-
PTTG19C2011A	0.32	280863	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	38,237.00	1,236.00	-
PTTG19P2009A	0.01	270863	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2010A	0.26	280863	-	0.26	0.24	0.26	0.27	0.28	-	127,480.00	3,258.00	-
PTTG19P2011A	0.28	280863	-	0.29	0.27	0.29	0.29	0.30	0.01	67,900.00	1,939.00	-
PTTG19P2011B	0.61	280863	-	0.63	0.58	0.63	0.62	0.63	0.02	199,113.00	12,026.00	-
PTTG24C2008A	0.23	260863	-	-	-	-	-	-	-	-	-	-
PTTG28C2011A	0.18	280863	-	0.18	0.16	0.16	0.16	0.17	(0.02)	13,826.00	226.00	-
PTTG28C2012A	0.44	280863	-	0.44	0.41	0.41	0.41	0.42	(0.03)	25,235.00	1,046.00	-
PTTG28C2102L	0.25	280863	-	0.25	0.23	0.23	0.23	0.24	(0.02)	20,257.00	501.00	-
PTTG41C2010A	0.52	280863	-	-	-	-	0.49	0.50	-	-	-	-
PTTG41C2011A	0.22	280863	-	0.22	0.22	0.22	0.20	0.21	-	23,000.00	506.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.03	0.06	-	-	-	-
PTTG41P2011A	0.56	280863	-	0.57	0.55	0.57	0.57	0.58	0.01	10,510.00	592.00	-
PTTG42C2012T	0.24	280863	-	0.25	0.23	0.23	0.22	0.23	(0.01)	2,634.00	62.00	-
QH19C2012A	0.18	280863	0.19	0.19	0.18	0.18	0.18	0.19	-	18,010.00	336.00	-
QH27C2101A	0.21	270863	-	-	-	-	0.19	0.20	-	-	-	-
RATC06C2009A	0.02	280863	-	-	-	-	0.01	0.02	-	-	-	-
RATC06P2010A	0.69	280863	0.65	0.69	0.65	0.69	0.69	0.70	-	26,743.00	1,786.00	-
RATC13C2010A	0.07	280863	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	9,547.00	57.00	-
RATC13C2012A	0.30	280863	0.31	0.32	0.30	0.30	0.30	0.31	-	356,498.00	11,112.00	-
RATC13P2011A	0.49	280863	-	0.47	0.45	0.47	0.47	0.48	(0.02)	355,232.00	16,348.00	-
RATC16C2008A	0.01	30863	-	-	-	-	-	0.01	-	-	-	-
RATC19C2011A	0.15	280863	-	0.16	0.15	0.15	0.15	0.16	-	208,926.00	3,242.00	-
RATC19C2012A	0.36	280863	-	0.37	0.35	0.35	0.35	0.36	(0.01)	52,658.00	1,877.00	-
RATC19P2011A	0.65	280863	-	0.65	0.63	0.64	0.65	0.66	(0.01)	82,869.00	5,283.00	-
RATC24C2012A	0.36	280863	-	0.37	0.35	0.35	0.35	0.36	(0.01)	13,894.00	504.00	-
RATC41C2010A	0.11	260863	-	0.11	0.10	0.10	0.09	0.10	(0.01)	7,880.00	83.00	-
RATC41C2012A	0.42	280863	0.45	0.45	0.42	0.42	0.42	0.43	-	58,420.00	2,533.00	-
RATC42C2102T	0.17	280863	-	-	-	-	0.16	0.17	-	-	-	-
RS06C2010A	1.12	210863	-	-	-	-	1.15	-	-	-	-	-
RS06C2012A	0.53	280863	0.54	0.55	0.48	0.51	0.50	0.51	(0.02)	36,164.00	1,878.00	-
RS08C2011A	0.86	270863	-	-	-	-	0.72	0.76	-	-	-	-
RS13C2010A	1.02	270863	-	-	-	-	0.91	0.93	-	-	-	-
RS13C2011A	0.48	280863	0.43	0.49	0.42	0.45	0.44	0.45	(0.03)	647,308.00	29,842.00	-
RS19C2010A	2.62	250863	-	-	-	-	2.36	2.48	-	-	-	-
RS19C2010B	0.59	280863	-	0.61	0.54	0.55	0.55	0.56	(0.04)	32,835.00	1,879.00	-
RS19C2011A	1.08	280863	-	-	-	-	0.99	1.05	-	-	-	-
RS19C2011B	0.40	280863	0.41	0.41	0.36	0.36	0.36	0.37	(0.04)	393,891.00	15,334.00	-
RS24C2008A	1.06	240863	-	0.86	0.83	0.83	0.83	-	(0.23)	10,194.00	852.00	-
RS28C2012A	0.79	50863	-	-	-	-	0.73	0.78	-	-	-	-
RS28C2101A	0.45	280863	0.40	0.47	0.40	0.42	0.42	0.43	(0.03)	118,306.00	5,247.00	-
RS28C2101L	0.50	280863	-	0.51	0.46	0.48	0.47	0.48	(0.02)	33,513.00	1,657.00	-
RS41C2011A	0.57	280863	-	0.59	0.53	0.56	0.54	0.55	(0.01)	59,390.00	3,395.00	-
RS42C2101T	0.36	280863	-	0.33	0.32	0.33	0.32	0.34	(0.03)	2,400.00	78.00	-
S10001C2011A	0.05	280863	0.06	0.06	0.05	0.05	0.05	0.06	-	901.00	5.00	-
S5001C2012F	1.00	0	0.97	1.02	0.93	0.93	0.92	0.93	(0.07)	147,991.00	14,392.00	-
S5001P2012F	1.00	0	1.12	1.18	1.09	1.18	1.18	1.19	0.18	152,107.00	17,357.00	1.00
S5006C2009A	0.03	280863	-	0.04	0.03	0.03	0.03	0.04	-	3,535.00	14.00	-
S5006C2009B	0.13	280863	0.12	0.14	0.10	0.10	0.09	0.10	(0.03)	10,219.00	120.00	-
S5006C2009C	0.02	280863	-	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-
S5006C2009D	0.99	280863	0.98	1.09	0.82	0.82	0.82	0.83	(0.17)	719,721.00	68,644.00	-
S5006P2009A	0.19	280863	0.16	0.20	0.14	0.19	0.19	0.20	-	49,675.00	854.00	-
S5006P2009B	0.02	280863	0.01	0.03	0.01	0.03	0.02	0.03	0.01	4,321.00	8.00	-
S5006P2009C	0.29	280863	0.24	0.32	0.22	0.31	0.31	0.32	0.02	341,005.00	8,944.00	-
S5006P2009D	2.34	250863	-	-	-	-	2.28	2.34	-	-	-	-
S5008C2009A	0.01	280863	-	0.01	0.01	0.01	-	0.01	-	7,001.00	7.00	-
S5008C2009B	0.02	260863	-	0.02	0.02	0.02	0.01	0.03	-	50.00	-	-
S5008C2012A	0.63	280863	0.65	0.68	0.57	0.57	0.56	0.57	(0.06)	320,975.00	20,093.00	-
S5008P2009A	0.03	270863	-	0.02	0.01	0.02	0.02	0.03	(0.01)	6,345.00	7.00	-
S5008P2009B	0.17	280863	-	0.16	0.15	0.16	0.16	0.17	(0.01)	6,351.00	96.00	-
S5013C2009A	0.09	280863										

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2012A	0.68	280863	-	0.73	0.61	0.61	0.61	0.62	(0.07)	13,693.00	979.00	-
S5016P2009A	0.25	280863	-	-	-	-	0.26	0.27	-	-	-	-
S5016P2009B	0.11	280863	-	-	-	-	0.14	0.15	-	-	-	-
S5016P2012A	0.92	280863	-	0.95	0.86	0.95	0.95	0.96	0.03	24,166.00	2,180.00	-
S5016P2103Z	3.44	280863	-	-	-	-	3.48	3.66	-	-	-	-
S5019C2009A	1.78	280863	-	1.82	1.66	1.66	1.65	1.66	(0.12)	33,523.00	5,810.00	1.00
S5019C2009B	0.14	280863	-	0.14	0.11	0.11	0.10	0.11	(0.03)	330.00	4.00	-
S5019C2009C	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009D	0.02	270863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	749.00	1.00	-
S5019C2009E	0.07	280863	-	0.08	0.06	0.06	0.04	0.05	(0.01)	121.00	1.00	-
S5019C2009F	0.16	280863	0.17	0.18	0.12	0.13	0.12	0.13	(0.03)	316,188.00	5,021.00	-
S5019C2012A	0.49	280863	0.51	0.53	0.45	0.45	0.45	0.46	(0.04)	1,106,046.00	53,634.00	-
S5019C2012B	0.62	280863	0.65	0.67	0.56	0.56	0.55	0.56	(0.06)	484,151.00	29,711.00	-
S5019P2009A	0.02	280863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,400.00	1.00	-
S5019P2009B	0.01	280863	-	0.01	0.01	0.01	-	0.01	-	77.00	-	-
S5019P2009C	0.17	280863	-	0.18	0.14	0.18	0.18	0.19	0.01	12,108.00	183.00	-
S5019P2009D	0.35	280863	0.31	0.37	0.29	0.37	0.37	0.38	0.02	406,430.00	13,630.00	-
S5019P2009E	0.02	280863	-	0.02	0.01	0.02	0.02	0.03	-	5,686.00	6.00	-
S5019P2009F	0.18	280863	0.15	0.19	0.14	0.19	0.19	0.20	0.01	622,014.00	10,367.00	-
S5019P2012A	0.83	280863	0.79	0.87	0.78	0.87	0.87	0.88	0.04	878,605.00	73,250.00	-
S5024C2009A	0.01	240863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009B	0.10	280863	-	0.09	0.09	0.09	0.06	0.08	(0.01)	35.00	-	-
S5024C2009C	0.01	270863	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
S5024C2009D	0.02	280863	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2009F	0.25	270863	-	0.20	0.19	0.19	0.15	0.16	(0.06)	2,350.00	47.00	-
S5024C2009G	0.44	280863	0.45	0.47	0.34	0.34	0.34	0.35	(0.10)	136,658.00	5,586.00	-
S5024C2012A	0.06	280863	-	0.06	0.05	0.06	0.05	0.06	-	118.00	1.00	-
S5024C2012B	0.31	280863	0.30	0.32	0.27	0.27	0.26	0.27	(0.04)	11,162.00	329.00	-
S5024C2012C	0.81	280863	0.84	0.88	0.70	0.70	0.70	0.71	(0.11)	454,723.00	36,692.00	-
S5024P2009A	0.05	250863	-	-	-	-	0.02	0.03	-	-	-	-
S5024P2009B	0.11	280863	-	0.09	0.07	0.09	0.09	0.10	(0.02)	244.00	2.00	-
S5024P2009C	0.16	280863	-	0.14	0.13	0.14	0.14	0.15	(0.02)	1,000.00	14.00	-
S5024P2009D	0.13	280863	-	0.10	0.09	0.10	0.10	0.11	(0.03)	600.00	5.00	-
S5024P2009E	0.68	280863	0.61	0.72	0.54	0.72	0.72	0.73	0.04	1,164,773.00	71,565.00	-
S5024P2012A	0.14	280863	0.13	0.15	0.12	0.14	0.14	0.15	-	20,294.00	273.00	-
S5024P2012B	0.46	280863	0.43	0.47	0.42	0.46	0.46	0.47	-	240.00	11.00	-
S5028C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
S5028C2009A	0.19	280863	-	0.19	0.14	0.15	0.14	0.15	(0.04)	80,498.00	1,315.00	-
S5028C2009B	0.08	280863	-	0.06	0.06	0.06	0.04	0.05	(0.02)	409.00	2.00	-
S5028C2009C	0.10	280863	-	-	-	-	0.05	0.06	-	-	-	-
S5028C2009D	0.23	280863	0.21	0.24	0.16	0.16	0.16	0.17	(0.07)	604,659.00	13,178.00	-
S5028C2009E	0.20	280863	-	0.18	0.15	0.15	0.14	0.15	(0.05)	209,054.00	3,462.00	-
S5028C2010A	0.48	280863	0.49	0.50	0.40	0.40	0.39	0.40	(0.08)	1,172,786.00	52,730.00	-
S5028C2012A	0.16	280863	0.17	0.17	0.14	0.14	0.13	0.14	(0.02)	21,387.00	323.00	-
S5028P2009A	0.60	280863	-	0.60	0.54	0.60	0.60	0.61	-	114,285.00	6,534.00	-
S5028P2009B	0.29	280863	-	0.28	0.24	0.28	0.28	0.29	(0.01)	183,777.00	4,727.00	-
S5028P2009C	0.36	280863	0.30	0.35	0.27	0.35	0.35	0.36	(0.01)	458,202.00	13,981.00	-
S5028P2009D	0.11	280863	-	0.11	0.08	0.10	0.10	0.11	(0.01)	5,601.00	56.00	-
S5028P2009E	0.81	280863	0.68	0.83	0.65	0.83	0.82	0.83	0.02	208,630.00	14,710.00	-
S5028P2010A	0.64	280863	0.60	0.66	0.57	0.66	0.66	0.67	0.02	994,791.00	60,334.00	-
S5028P2012A	1.05	280863	1.02	1.08	1.00	1.08	1.08	1.09	0.03	1,116,343.00	117,122.00	1.00
S5041C2009A	0.08	280863	0.07	0.08	0.07	0.07	0.05	0.06	(0.01)	230.00	2.00	-
S5041C2009B	0.03	280863	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2009C	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009D	0.02	250863	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009E	0.14	280863	-	0.16	0.15	0.16	0.11	0.12	0.02	7,962.00	127.00	-
S5041C2009F	0.38	280863	0.41	0.43	0.32	0.32	0.32	0.33	(0.06)	2,221,052.00	82,272.00	-
S5041C2009G	0.73	280863	0.78	0.81	0.65	0.65	0.65	0.66	(0.08)	96,281.00	6,996.00	-
S5041C2012A	0.72	280863	0.72	0.77	0.64	0.64	0.64	0.65	(0.08)	151,395.00	10,655.00	-
S5041P2009A	0.22	250863	-	0.18	0.18	0.18	0.18	0.19	(0.04)	200.00	4.00	-
S5041P2009B	0.34	280863	0.30	0.35	0.28	0.35	0.35	0.36	0.01	1,645,411.00	49,874.00	-
S5041P2009C	0.63	280863	0.57	0.67	0.54	0.66	0.66	0.68	0.03	1,505,983.00	89,953.00	-
S5041P2009D	0.28	240863	-	-	-	-	0.16	0.17	-	-	-	-
S5041P2009E	0.72	280863	0.67	0.77	0.64	0.77	0.77	0.78	0.05	142,368.00	9,701.00	-
S5041P2009F	1.43	280863	1.35	1.52	1.30	1.52	1.53	1.53	0.09	83,409.00	11,349.00	1.00
S5041P2009G	1.97	280863	1.89	2.08	1.83	2.08	2.08	2.12	0.11	43,841.00	8,424.00	1.00
S5041P2012A	0.95	280863	0.91	0.99	0.88	0.99	0.99	1.00	0.04	37,152.00	3,487.00	-
SAWA01C2012Z	0.61	280863	-	0.62	0.54	0.54	0.53	0.54	(0.07)	100,600.00	5,833.00	-
SAWA01P2012Z	1.00	0	-	0.84	0.77	0.84	0.85	0.86	(0.16)	53,066.00	4,282.00	-
SAWA06C2010Z	0.16	280863	-	0.16	0.11	0.12	0.11	0.12	(0.04)	52,255.00	687.00	-
SAWA08C2011Z	0.24	280863	-	0.24	0.21	0.21	0.19	0.20	(0.03)	9,200.00	199.00	-
SAWA08C2101Z	0.51	280863	-	0.52	0.45	0.45	0.43	0.44	(0.06)	11,928.00	596.00	-
SAWA13C2009Z	0.04	280863	-	0.02	0.02	0.02	0.01	0.03	(0.02)	343.00	1.00	-
SAWA13C2010Z	0.11	280863	-	0.11	0.08	0.08	0.08	0.09	(0.03)	128,181.00	1,238.00	-
SAWA13C2011Z	0.38	280863	0.39	0.39	0.29	0.29	0.29	0.30	(0.09)	469,747.00	16,116.00	-
SAWA16C2008Z	0.01	40863	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2009Z	0.15	280863	-	0.16	0.11	0.11	0.10	0.11	(0.04)	247,495.00	3,373.00	-
SAWA19C2009E	0.11	280863	-	0.10	0.10	0.10	0.08	0.09	(0.01)	24,194.00	242.00	-
SAWA19C2011Z	0.25	280863	-	0.25	0.20	0.20	0.19	0.20	(0.05)	143,502.00	3,103.00	-
SAWA1><												

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SCB11P2012A	0.59	280863	-	0.61	0.57	0.61	-	0.63	0.02	43,508.00	2,547.00	-
SCB13C2009A	0.08	280863	-	0.07	0.05	0.05	0.04	0.05	(0.03)	35,302.00	200.00	-
SCB13C2010A	0.11	280863	-	0.11	0.09	0.09	0.09	0.10	(0.02)	77,522.00	811.00	-
SCB13C2011A	0.48	280863	0.49	0.50	0.42	0.43	0.43	0.44	(0.05)	688,091.00	33,005.00	-
SCB13P2010A	0.68	280863	-	0.70	0.62	0.70	0.70	0.71	0.02	324,683.00	21,170.00	-
SCB16C2008A	4.50	240863	-	-	-	-	-	2.98	-	-	-	-
SCB19C2008A	0.32	180863	0.10	0.12	0.06	0.06	0.04	0.07	(0.26)	12.00	-	-
SCB19C2010A	0.16	280863	-	0.16	0.14	0.14	0.14	0.15	(0.02)	26,452.00	417.00	-
SCB19C2010B	0.47	280863	0.47	0.49	0.41	0.41	0.42	0.43	(0.06)	46,852.00	2,156.00	-
SCB19P2010A	0.18	280863	-	0.19	0.17	0.19	0.19	0.20	0.01	284,314.00	5,057.00	-
SCB19P2011A	1.01	280863	-	1.05	0.97	1.05	1.05	1.06	0.04	15,467.00	1,543.00	1.00
SCB19P2011B	0.51	280863	-	0.53	0.48	0.53	0.53	0.54	0.02	240,750.00	12,082.00	-
SCB24C2008A	0.06	130863	-	-	-	-	-	-	-	-	-	-
SCB24C2012A	0.58	280863	0.60	0.61	0.52	0.52	0.53	0.54	(0.06)	102,510.00	5,971.00	-
SCB28C2010A	0.28	280863	-	0.28	0.24	0.24	0.23	0.24	(0.04)	42,788.00	1,132.00	-
SCB28C2012A	0.34	280863	-	0.35	0.30	0.30	0.30	0.31	(0.04)	148,269.00	5,010.00	-
SCB28C2012B	0.59	280863	-	0.61	0.53	0.53	0.53	0.54	(0.06)	109,450.00	6,428.00	-
SCB41C2011A	0.14	280863	-	-	-	-	0.11	0.13	-	-	-	-
SCB41C2011B	0.37	280863	-	0.39	0.33	0.33	0.33	0.34	(0.04)	3,940.00	141.00	-
SCB41C2012A	0.69	280863	-	0.72	0.64	0.65	0.64	0.65	(0.04)	148,161.00	10,072.00	-
SCB41P2011A	0.49	280863	-	0.50	0.49	0.50	0.49	0.50	0.01	8,910.00	441.00	-
SCB42C2101T	0.22	270863	-	-	-	-	0.21	0.22	-	-	-	-
SCC01C2101A	1.00	0	0.84	0.87	0.80	0.80	0.82	0.83	(0.20)	45,144.00	3,766.00	-
SCC06C2012A	0.35	280863	0.42	0.46	0.40	0.42	0.42	0.43	0.07	105,773.00	4,635.00	-
SCC08C2011A	0.32	280863	0.38	0.41	0.37	0.37	0.37	0.38	0.05	45,365.00	1,749.00	-
SCC11C2011A	0.52	280863	-	0.62	0.58	0.58	0.58	0.59	0.06	71,396.00	4,277.00	-
SCC13C2009A	0.16	280863	-	0.21	0.17	0.17	0.17	0.18	0.01	57,620.00	1,088.00	-
SCC13C2011A	0.34	280863	0.40	0.44	0.38	0.40	0.40	0.41	0.06	679,822.00	28,429.00	-
SCC13P2009A	0.20	280863	-	-	-	-	0.11	0.16	-	-	-	-
SCC13P2011A	0.96	280863	-	0.91	0.83	0.84	0.84	0.92	(0.12)	3,865.00	335.00	-
SCC19C2008A	0.46	240863	-	-	-	-	0.18	0.21	-	-	-	-
SCC19C2010A	0.27	280863	0.32	0.34	0.30	0.31	0.31	0.32	0.04	152,277.00	4,774.00	-
SCC19P2010A	0.08	280863	-	0.06	0.06	0.06	0.06	0.07	(0.02)	800.00	5.00	-
SCC19P2011A	0.66	280863	0.57	0.58	0.53	0.57	0.57	0.58	(0.09)	219,153.00	12,003.00	-
SCC24C2012A	0.32	280863	0.40	0.44	0.37	0.39	0.39	0.40	0.07	116,877.00	4,759.00	-
SCC27P2008A	0.01	270863	-	-	-	-	-	-	-	-	-	-
SCC28C2010A	0.29	280863	0.37	0.40	0.35	0.36	0.36	0.37	0.07	66,559.00	2,513.00	-
SCC41C2010A	0.54	240863	-	-	-	-	0.43	0.45	-	-	-	-
SCC41C2011A	0.21	280863	-	0.29	0.25	0.25	0.25	0.26	0.04	86,852.00	2,349.00	-
SCC41P2011A	1.01	280863	-	0.92	0.85	0.92	0.90	0.92	(0.09)	81,643.00	7,224.00	-
SGP13C2011A	0.22	280863	0.24	0.24	0.22	0.23	0.23	0.24	0.01	49,975.00	1,145.00	-
SGP19C2011A	0.27	280863	0.28	0.31	0.28	0.30	0.30	0.31	0.03	75,541.00	2,213.00	-
SGP42C2101T	0.23	240863	-	-	-	-	0.25	0.26	-	-	-	-
SIRI19C2011A	0.10	280863	-	0.11	0.10	0.10	0.10	0.11	-	1,641.00	18.00	-
SIRI42C2101T	0.10	270863	-	-	-	-	0.09	0.10	-	-	-	-
SPAL06C2010A	0.57	280863	0.51	0.60	0.50	0.53	0.53	0.55	(0.04)	32,349.00	1,754.00	-
SPAL06P2009A	0.02	280863	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2010A	0.33	280863	0.32	0.33	0.27	0.29	0.29	0.30	(0.04)	88,188.00	2,743.00	-
SPAL19C2011A	0.51	280863	-	0.52	0.46	0.47	0.47	0.48	(0.04)	17,252.00	837.00	-
SPAL19C2011B	0.26	280863	0.26	0.27	0.22	0.24	0.24	0.25	(0.02)	215,983.00	5,595.00	-
SPAL27C2008A	0.01	130863	-	-	-	-	-	-	-	-	-	-
SPAL27C2101A	0.27	280863	-	-	-	-	0.25	0.27	-	-	-	-
SPRC01C2101A	1.00	0	-	0.45	0.42	0.45	0.45	0.46	(0.55)	30,436.00	1,339.00	-
SPRC06C2010A	0.22	280863	0.21	0.23	0.17	0.20	0.21	0.22	(0.02)	78,187.00	1,591.00	-
SPRC06P2011A	0.25	280863	0.24	0.28	0.23	0.25	0.25	0.26	-	57,735.00	1,464.00	-
SPRC08C2011A	0.27	280863	-	0.26	0.24	0.26	0.26	0.27	(0.01)	17,326.00	442.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2102A	0.47	280863	-	0.47	0.43	0.47	0.47	0.48	-	23,986.00	1,102.00	-
SPRC13C2010A	0.14	280863	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	37,704.00	487.00	-
SPRC13C2012A	0.33	280863	-	0.34	0.29	0.32	0.32	0.33	(0.01)	385,013.00	12,055.00	-
SPRC19C2010A	0.23	280863	-	0.23	0.20	0.22	0.22	0.23	(0.01)	120,760.00	2,615.00	-
SPRC19C2012A	0.37	280863	-	0.37	0.33	0.36	0.36	0.37	(0.01)	250,998.00	8,671.00	-
SPRC19P2011A	0.31	280863	0.29	0.32	0.29	0.29	0.29	0.30	(0.02)	115,571.00	3,521.00	-
SPRC28C2011A	0.17	280863	-	0.18	0.14	0.16	0.16	0.17	(0.01)	32,875.00	509.00	-
SPRC28C2101A	0.32	280863	-	0.34	0.29	0.32	0.32	0.33	-	40,643.00	1,280.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.19	0.20	-	-	-	-
STA01C2008B	2.32	280863	-	-	-	-	-	-	-	-	-	-
STA01C2009A	2.34	280863	-	2.52	2.34	2.40	2.40	2.52	0.06	14.00	3.00	2.00
STA01P2009A	0.03	280863	-	0.04	0.02	0.03	0.03	0.04	-	17,283.00	41.00	-
STA06C2012A	0.21	280863	0.22	0.24	0.21	0.23	0.22	0.23	0.02	117,772.00	2,691.00	-
STA08C2010A	1.63	250863	1.63	1.63	1.63	1.63	1.66	1.70	-	20.00	3.00	1.00
STA08C2011A	0.15	280863	-	0.16	0.15	0.15	0.15	0.16	-	6,640.00	100.00	-
STA13C2009A	2.28	170863	-	-	-	-	2.12	2.24	-	-	-	-
STA13C2010A	0.91	280863	0.93	0.96	0.91	0.91	0.91	0.96	-	1,107.00	101.00	-
STA13C2010B	0.13	280863	-	0.14	0.13	0.14	0.13	0.14	0.01	427,756.00	5,785.00	-
STA13C2010C	0.09	280863	-	0.10	0.09	0.10	0.09	0.10	0.01	10,482.00	94.00	-
STA13C2010D	0.06	280863	0.06	0.06	0.05	0.06	0.05	0.06	-	75,412.00	427.00	-
STA13C2011A	0.47	280863	0.45	0.50	0.45	0.47	0.47	0.49	-	1,140.00	55.00	-
STA13C2011B	0.16	280863	0.16	0.19	0.16	0.17	0.17	0.18	0.01	342,983.00	5,992.00	-
STA13P2010A	0.12	280863	-	0.11	0.11	0.11	0.11	0.13	(0.01)	22,485.00	247.00	-
STA13P2010B	0.12	280863	0.11	0.11	0.09	0.09	0.09	0.10				

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC13C2012A	0.28	280863	-	0.30	0.24	0.27	0.27	0.28	(0.01)	168,406.00	4,542.00	-
STEC13P2011A	0.25	280863	-	0.27	0.23	0.25	0.24	0.25	-	88,785.00	2,140.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.11	280863	-	0.11	0.09	0.09	0.10	0.11	(0.02)	15.00	-	-
STEC19C2011A	0.09	280863	-	0.09	0.09	0.09	0.09	0.10	-	1,350.00	12.00	-
STEC19C2012A	0.29	280863	0.29	0.30	0.26	0.28	0.28	0.29	(0.01)	133,038.00	3,794.00	-
STEC19P2011A	0.52	280863	0.51	0.55	0.50	0.55	0.52	0.53	0.03	18,196.00	933.00	-
STEC28C2011A	0.11	280863	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,296.00	157.00	-
STEC28C2012A	0.17	280863	-	0.17	0.16	0.16	0.16	0.17	(0.01)	16,246.00	276.00	-
STEC28C2101A	0.31	280863	-	0.32	0.28	0.28	0.30	0.31	(0.03)	27,924.00	864.00	-
STEC41C2009A	0.04	190863	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2012A	0.24	280863	-	0.26	0.22	0.22	0.24	0.25	(0.02)	23,880.00	583.00	-
STEC42P2102T	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
SUPE08C2012A	0.13	280863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	5,035.00	64.00	-
SUPE19C2010A	0.24	260863	-	-	-	-	0.25	0.29	-	-	-	-
SUPE19C2011A	0.11	280863	-	0.11	0.10	0.11	0.10	0.11	-	38,041.00	418.00	-
SUPE19C2011B	0.05	280863	-	0.05	0.04	0.05	0.04	0.05	-	320.00	2.00	-
SUPE19C2012A	0.25	280863	-	0.25	0.24	0.24	0.23	0.24	(0.01)	29,246.00	724.00	-
SUPE19P2011A	0.34	280863	-	0.34	0.32	0.34	0.33	0.34	-	74,340.00	2,483.00	-
SUPE42C2101T	0.11	280863	-	0.10	0.10	0.10	0.09	0.10	(0.01)	160.00	2.00	-
SUPE42P2102T	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
TASC01C2008A	0.95	260863	-	-	-	-	-	-	-	-	-	-
TASC01C2012A	0.67	280863	-	0.67	0.65	0.65	0.66	0.68	(0.02)	1,956.00	130.00	-
TASC01P2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
TASC06C2009A	0.95	280863	-	-	-	-	0.93	1.05	-	-	-	-
TASC06C2012A	0.22	280863	-	0.22	0.20	0.21	0.21	0.22	(0.01)	13,565.00	286.00	-
TASC08C2011A	0.51	260863	-	-	-	-	0.50	0.54	-	-	-	-
TASC08C2012A	0.18	280863	-	0.18	0.18	0.18	0.17	0.18	-	18,000.00	324.00	-
TASC11C2102A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	19,200.00	478.00	-
TASC13C2009A	0.45	280863	0.43	0.45	0.42	0.43	0.43	0.44	(0.02)	6,064.00	258.00	-
TASC13C2011A	0.15	280863	0.14	0.16	0.14	0.15	0.15	0.16	-	109,538.00	1,639.00	-
TASC13C2012A	0.70	280863	0.70	0.70	0.67	0.69	0.69	0.70	(0.01)	43,034.00	2,981.00	-
TASC13P2011A	0.32	280863	-	0.31	0.30	0.30	0.30	0.31	(0.02)	20,272.00	610.00	-
TASC16C2008A	0.60	60863	-	-	-	-	-	-	-	-	-	-
TASC19C2009A	0.87	270863	-	0.85	0.85	0.85	0.79	0.85	(0.02)	9.00	1.00	-
TASC19C2010A	0.11	280863	0.12	0.12	0.11	0.11	0.11	0.12	-	8,620.00	102.00	-
TASC19C2011A	0.63	280863	0.63	0.65	0.62	0.64	0.64	0.65	0.01	124,785.00	7,997.00	-
TASC19P2010A	0.23	280863	-	0.22	0.21	0.21	0.22	0.23	(0.02)	32,364.00	712.00	-
TASC19P2011A	0.23	280863	-	0.23	0.22	0.22	0.22	0.23	(0.01)	66,149.00	1,455.00	-
TASC24C2011A	0.51	280863	-	0.52	0.49	0.49	0.51	0.52	(0.02)	8,377.00	428.00	-
TASC28C2010A	0.74	270863	-	0.70	0.70	0.70	0.66	0.70	(0.04)	19.00	1.00	-
TASC28C2012A	0.49	280863	-	0.50	0.50	0.50	0.50	0.52	0.01	3,000.00	150.00	-
TASC28C2012B	0.14	280863	-	0.14	0.14	0.14	0.13	0.14	-	6,084.00	85.00	-
TASC28C2012C	0.52	260863	-	-	-	-	0.46	0.49	-	-	-	-
TASC41C2009A	0.91	270863	-	0.85	0.85	0.85	0.83	0.87	(0.06)	19.00	2.00	-
TASC41C2010A	0.38	260863	-	-	-	-	0.37	0.39	-	-	-	-
TASC41C2011A	0.17	280863	-	-	-	-	0.16	0.17	-	-	-	-
TASC42C2101T	0.35	280863	0.35	0.36	0.35	0.36	0.35	0.36	0.01	5,123.00	182.00	-
TCAP01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
TCAP01C2101A	1.00	0	-	0.37	0.36	0.36	0.37	0.38	(0.64)	8,834.00	323.00	-
TCAP01P2008A	1.45	310763	-	-	-	-	-	-	-	-	-	-
TCAP13C2010A	0.09	280863	-	0.09	0.08	0.08	0.08	0.09	(0.01)	33,338.00	281.00	-
TCAP13C2012A	0.25	280863	0.24	0.25	0.23	0.23	0.24	0.25	(0.02)	44,560.00	1,063.00	-
TCAP19C2010A	0.13	280863	0.13	0.13	0.12	0.13	0.13	0.14	-	24,405.00	305.00	-
TCAP19C2012A	0.27	280863	-	0.28	0.26	0.27	0.27	0.28	-	61,847.00	1,665.00	-
TCAP19P2012A	0.30	280863	-	0.30	0.30	0.30	0.29	0.30	-	6,001.00	180.00	-
TCAP42C2101T	0.09	280863	-	0.09	0.08	0.09	0.08	0.09	-	14,004.00	112.00	-
THAI27C2008A	0.01	270863	-	-	-	-	-	-	-	-	-	-
THAN01C2012A	1.11	280863	-	1.16	1.01	1.05	1.05	1.07	(0.06)	11,256.00	1,243.00	1.00
THAN06C2010A	1.06	280863	1.01	1.10	0.94	0.94	0.98	1.10	(0.12)	1,062.00	100.00	-
THAN08C2101A	0.96	280863	0.89	0.96	0.86	0.89	0.89	0.90	(0.07)	6,504.00	599.00	-
THAN13C2012A	0.68	280863	0.71	0.73	0.62	0.64	0.64	0.67	(0.04)	27,692.00	1,857.00	-
THAN13C2012B	0.36	280863	0.33	0.37	0.32	0.33	0.33	0.34	(0.03)	187,700.00	6,390.00	-
THAN19C2010A	0.78	280863	0.75	0.81	0.71	0.73	0.73	0.75	(0.05)	13,098.00	988.00	-
THAN19C2011A	1.15	280863	-	1.20	1.04	1.04	1.08	1.10	(0.11)	26,312.00	2,923.00	1.00
THAN19C2012A	0.56	280863	0.58	0.59	0.50	0.52	0.52	0.53	(0.04)	93,487.00	5,001.00	-
THAN42C2102T	1.00	0	-	0.29	0.26	0.26	0.26	0.27	(0.74)	10,000.00	278.00	-
TISC01C2101A	1.00	0	-	0.66	0.65	0.65	0.64	0.65	(0.35)	6,024.00	393.00	-
TISC11C2012A	0.47	280863	0.46	0.49	0.46	0.46	0.45	0.46	(0.01)	3,477.00	164.00	-
TISC13C2010A	0.17	280863	-	0.18	0.15	0.15	0.15	0.16	(0.02)	6,738.00	112.00	-
TISC19C2010A	0.12	280863	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	2,830.00	31.00	-
TISC19C2010B	0.28	280863	-	0.28	0.26	0.26	0.25	0.26	(0.02)	25,796.00	690.00	-
TISC41C2010A	0.14	280863	-	-	-	-	0.13	0.14	-	-	-	-
TISC41C2012A	0.51	280863	-	0.52	0.47	0.47	0.48	0.49	(0.04)	16,176.00	784.00	-
TISC42C2101T	0.23	280863	-	-	-	-	0.20	0.21	-	-	-	-
TKN01C2008A	0.11	190863	-	-	-	-	-	-	-	-	-	-
TKN01C2101A	1.00	0	-	0.36	0.29	0.30	0.31	0.33	(0.70)	80,918.00	2,660.00	-
TKN06C2011A	0.26	280863	0.28	0.30	0.23	0.24	0.24	0.25	(0.02)	121,031.00	3,160.00	-
TKN06C2101A	1.04	280863	-	-	-	-	1.01	-	-	-	-	-
TKN08C2011A	0.20	280863	-	0.21	0.18	0.18	0.18	0.19	(0.02)	62,830.00	1,249.00	-
TKN13C2010A	0.56	280863	-	0.62	0.45	0.45	0.52	0.57	(0.11)	1,852.00	104.00	-
TKN13C2010B	0.14	280863	0.15	0.16	0.12	0.13	0.12	0.13	(0.01)	118,985.00	1,693.00	-
TKN13C2012A	0.26	280863	0.27	0.30	0.22	0.25	0.24	0.25	(0.01)	748,537.00	19,789.00	-

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01P2009A	0.04	270863	-	0.09	0.09	0.09	0.04	0.09	0.05	1.00	-	-
TOP01P2012A	0.54	280863	0.54	0.55	0.52	0.55	0.55	0.56	0.01	34,992.00	1,874.00	-
TOP06C2011A	0.17	280863	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	53,286.00	827.00	-
TOP06P2010A	0.09	280863	-	0.09	0.08	0.09	0.09	0.10	-	624.00	5.00	-
TOP08C2010A	0.23	280863	-	0.21	0.21	0.21	0.20	0.21	(0.02)	2,500.00	53.00	-
TOP11C2011A	0.39	280863	-	0.40	0.38	0.38	0.37	0.38	(0.01)	14,089.00	552.00	-
TOP13C2010A	0.13	280863	-	0.13	0.12	0.12	0.10	0.12	(0.01)	8,626.00	104.00	-
TOP13C2011A	0.21	280863	-	0.21	0.18	0.18	0.18	0.19	(0.03)	34,666.00	661.00	-
TOP13C2012A	0.29	280863	-	0.29	0.26	0.26	0.26	0.27	(0.03)	106,834.00	2,938.00	-
TOP13P2010A	0.26	280863	-	0.25	0.23	0.25	0.26	0.27	(0.01)	25,635.00	622.00	-
TOP13P2012A	0.59	280863	-	0.60	0.56	0.60	0.60	0.61	0.01	38,312.00	2,219.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.02	200863	-	0.01	0.01	0.01	-	0.01	(0.01)	100.00	-	-
TOP19C2010A	0.24	280863	-	0.24	0.22	0.22	0.21	0.22	(0.02)	13,947.00	315.00	-
TOP19C2010B	0.28	280863	-	0.28	0.25	0.25	0.24	0.25	(0.03)	68,680.00	1,892.00	-
TOP19C2012A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
TOP19P2010A	0.28	280863	-	0.28	0.27	0.28	0.30	0.31	-	25,000.00	696.00	-
TOP19P2011A	0.49	280863	-	0.50	0.47	0.50	0.52	0.53	0.01	76,735.00	3,780.00	-
TOP24C2008A	0.06	50863	-	-	-	-	-	-	-	-	-	-
TOP24C2101A	0.46	280863	-	0.48	0.43	0.43	0.43	0.44	(0.03)	23,866.00	1,089.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.12	0.14	-	-	-	-
TOP41C2011A	0.26	260863	-	-	-	-	0.21	0.22	-	-	-	-
TOP41P2010A	0.21	280863	-	-	-	-	0.22	0.23	-	-	-	-
TOP41P2011A	0.71	270863	-	0.73	0.73	0.73	0.74	0.76	0.02	10.00	1.00	-
TOP42C2011T	0.19	270863	-	-	-	-	0.16	0.17	-	-	-	-
TP113C2011A	0.31	280863	-	0.31	0.28	0.28	0.28	0.29	(0.03)	29,323.00	876.00	-
TP119C2012A	0.38	280863	-	0.38	0.36	0.36	0.35	0.36	(0.02)	29,736.00	1,101.00	-
TQM11C2102A	0.72	280863	-	0.76	0.71	0.76	0.75	0.76	0.04	10,546.00	784.00	-
TQM13C2011A	0.41	280863	-	0.45	0.40	0.43	0.43	0.44	0.02	79,061.00	3,383.00	-
TQM19C2010A	2.58	280863	-	2.62	2.50	2.62	2.62	2.76	0.04	69.00	18.00	2.00
TQM19C2010B	0.30	280863	-	0.32	0.29	0.31	0.31	0.32	0.01	50,872.00	1,560.00	-
TQM19C2011A	0.67	280863	-	0.71	0.65	0.69	0.69	0.70	0.02	72,564.00	5,005.00	-
TQM24C2011A	0.37	280863	0.34	0.38	0.34	0.38	0.37	0.38	0.01	6,188.00	226.00	-
TQM28C2012A	0.41	280863	-	0.43	0.39	0.43	0.42	0.43	0.02	28,238.00	1,176.00	-
TQM41C2011A	0.49	280863	-	0.50	0.47	0.49	0.49	0.50	-	20,345.00	990.00	-
TQM42C2101T	0.46	280863	-	0.46	0.46	0.46	0.47	0.48	-	20.00	1.00	-
TRUE01C2101A	1.00	0	-	0.44	0.40	0.40	0.39	0.40	(0.60)	14,646.00	625.00	-
TRUE06C2009A	0.09	280863	-	0.09	0.07	0.08	0.06	0.07	(0.01)	38,631.00	320.00	-
TRUE06P2011A	0.36	280863	0.35	0.39	0.33	0.39	0.40	0.41	0.03	42,498.00	1,533.00	-
TRUE08C2012A	0.30	280863	-	0.31	0.28	0.28	0.27	0.28	(0.02)	19,000.00	570.00	-
TRUE08P2010A	0.20	280863	0.20	0.21	0.19	0.21	0.21	0.22	0.01	19,310.00	384.00	-
TRUE11C2101A	0.31	280863	0.30	0.32	0.28	0.28	0.28	0.29	(0.03)	36,675.00	1,116.00	-
TRUE11P2101A	0.56	280863	-	0.58	0.54	0.58	0.59	0.60	0.02	34,910.00	1,958.00	-
TRUE13C2009A	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2011A	0.22	280863	-	0.22	0.19	0.19	0.18	0.19	(0.03)	109,836.00	2,299.00	-
TRUE19C2009A	0.10	280863	-	0.10	0.08	0.08	0.07	0.08	(0.02)	26,898.00	268.00	-
TRUE19C2011A	0.12	270863	-	0.11	0.11	0.11	0.10	0.11	(0.01)	5,500.00	61.00	-
TRUE19C2012A	0.31	280863	-	0.33	0.28	0.28	0.28	0.29	(0.03)	49,667.00	1,581.00	-
TRUE19P2011A	0.31	280863	0.31	0.33	0.30	0.33	0.33	0.34	0.02	115,088.00	3,667.00	-
TRUE28C2011A	0.08	280863	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2012A	0.13	280863	-	0.13	0.12	0.12	0.11	0.12	(0.01)	18,274.00	232.00	-
TRUE28C2012B	0.20	280863	-	0.20	0.18	0.18	0.17	0.18	(0.02)	24,336.00	472.00	-
TRUE28C2101A	0.33	280863	-	0.34	0.30	0.30	0.29	0.30	(0.03)	44,132.00	1,442.00	-
TRUE41C2010A	0.21	280863	-	0.22	0.19	0.19	0.18	0.19	(0.02)	11,880.00	242.00	-
TRUE42C2101T	0.16	280863	-	0.15	0.15	0.15	0.14	0.15	(0.01)	5,400.00	81.00	-
TTW19C2011A	0.15	260863	-	0.15	0.14	0.15	0.15	0.16	-	20,467.00	293.00	-
TTW24C2012A	0.14	280863	-	0.14	0.14	0.14	0.14	0.15	-	800.00	11.00	-
TTW27C2009A	0.05	250863	-	-	-	-	0.05	0.11	-	-	-	-
TU01C2101A	1.00	0	-	0.33	0.32	0.32	0.31	0.32	(0.68)	36,526.00	1,182.00	-
TU06C2009A	0.20	280863	0.16	0.19	0.12	0.12	0.12	0.14	(0.08)	39,940.00	547.00	-
TU06P2010A	0.06	280863	-	0.04	0.04	0.04	0.05	0.06	(0.02)	1,084.00	4.00	-
TU08C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
TU08C2011A	0.33	280863	0.33	0.33	0.27	0.27	0.26	0.27	(0.06)	10,907.00	316.00	-
TU11C2008A	0.09	280863	0.05	0.05	0.01	0.01	0.01	0.03	(0.08)	26,803.00	36.00	-
TU11C2102A	1.00	0	-	0.35	0.30	0.30	0.29	0.30	(0.70)	11,573.00	354.00	-
TU13C2010A	0.29	280863	-	0.28	0.22	0.22	0.22	0.24	(0.07)	29,936.00	717.00	-
TU13C2012A	0.33	280863	-	0.33	0.27	0.27	0.27	0.29	(0.06)	132,513.00	3,811.00	-
TU19C2009A	0.04	280863	-	0.04	0.03	0.03	0.02	0.03	(0.01)	6,181.00	19.00	-
TU19C2010A	0.25	280863	-	0.24	0.19	0.19	0.19	0.20	(0.06)	33,671.00	686.00	-
TU19P2011A	0.11	280863	-	0.14	0.12	0.14	0.14	0.15	0.03	17,853.00	225.00	-
TU24C2011A	0.39	280863	-	0.38	0.31	0.31	0.30	0.31	(0.08)	54,852.00	1,775.00	-
TU28C2011A	0.26	280863	-	0.24	0.20	0.20	0.19	0.20	(0.06)	14,949.00	302.00	-
TU28C2012A	0.16	280863	-	0.15	0.13	0.13	0.12	0.13	(0.03)	12,890.00	184.00	-
TU41C2009A	0.04	280863	0.02	0.02	0.02	0.02	0.01	-	(0.02)	3,000.00	6.00	-
TU41C2010A	0.32	280863	-	0.30	0.24	0.24	0.24	0.25	(0.08)	60,291.00	1,537.00	-
TU42C2101T	0.25	280863	-	0.24	0.22	0.22	0.20	0.21	(0.03)	2,553.00	59.00	-
TVO13C2011A	0.10	280863	-	0.10	0.10	0.10	0.09	0.10	-	12,378.00	124.00	-
TVO19C2011A	0.12	280863	-	0.13	0.12	0.12	0.11	0.12	-	145,228.00	1,839.00	-
VGI06C2010A	0.15	280863	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	50,893.00	707.00	-
VGI06C2101A	0.45	280863	0.48	0.49	0.43	0.44	0.44	0.45	(0.01)	63,233.00	2,880.00	-
VGI11C2008A	0.02	270863	-	0.01	0.01	0.01	-	-	(0.01)	2.00	-	-

Foreign Board Quotation

Issue Date :

Monday August 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA16C2008A	0.26	220663	-	0.03	0.01	0.03	-	-	(0.23)	6,000.00	12.00	-
WHA19C2010A	0.39	280863	-	0.38	0.35	0.36	0.36	0.37	(0.03)	35,952.00	1,327.00	-
WHA19C2011A	0.26	280863	-	0.26	0.24	0.24	0.24	0.25	(0.02)	124,862.00	3,125.00	-
WHA19P2011A	0.37	280863	0.37	0.39	0.37	0.39	0.39	0.40	0.02	92,989.00	3,571.00	-
WHA27C2008A	0.11	240763	-	-	-	-	-	-	-	-	-	-
WHA28C2011A	0.26	280863	-	0.24	0.22	0.23	0.23	0.24	(0.03)	20,307.00	471.00	-
WHA28C2012A	0.39	280863	-	0.38	0.36	0.36	0.36	0.37	(0.03)	27,245.00	1,019.00	-
WHA28C2102L	0.22	280863	-	0.23	0.21	0.21	0.21	0.22	(0.01)	44,095.00	950.00	-
WHA42C2101T	0.23	280863	-	0.21	0.21	0.21	0.21	0.22	(0.02)	280.00	6.00	-
WHAU13C2012/	0.34	280863	0.34	0.35	0.32	0.32	0.32	0.33	(0.02)	76,642.00	2,621.00	-
WHAU19C2012/	0.45	280863	0.45	0.46	0.43	0.43	0.43	0.44	(0.02)	63,241.00	2,872.00	-
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	-	-	-	-	65.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	280863	-	0.12	0.11	0.11	0.10	0.11	(0.01)	46,075.00	507.00	-
AKR-W1	0.03	280863	0.04	0.04	0.03	0.04	0.03	0.04	0.01	3,265.00	12.00	-
ALT-W1	0.85	280863	0.85	0.88	0.83	0.85	0.84	0.85	-	70,809.00	6,089.00	-
APEX-W1	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.29	280863	-	0.29	0.28	0.28	0.28	0.29	(0.01)	6,276.00	181.00	-
B-W3	0.01	200863	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
B-W4	0.04	280863	-	0.05	0.05	0.05	0.04	0.05	0.01	3.00	-	-
B-W5	0.05	280863	0.05	0.06	0.05	0.06	0.05	0.06	0.01	291.00	1.00	-
BKD-W2	0.08	280863	-	0.08	0.07	0.08	0.07	0.08	-	14,820.00	105.00	-
BTS-W5	0.93	280863	0.93	0.95	0.89	0.89	0.89	0.90	(0.04)	238,491.00	21,666.00	-
CGD-W4	0.04	280863	0.04	0.05	0.04	0.04	0.03	0.04	-	15,061.00	60.00	-
CGH-W3	0.02	280863	0.02	0.02	0.01	0.02	0.01	0.02	-	144.00	-	-
DCC-W1	0.96	280863	0.96	0.98	0.95	0.96	0.95	0.96	-	83,603.00	8,071.00	-
ECL-W3	0.11	280863	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	27,872.00	279.00	-
EMC-W6	0.03	280863	0.03	0.04	0.03	0.04	0.03	0.04	0.01	18,572.00	68.00	-
EP-W3	0.38	280863	-	0.38	0.19	0.25	0.24	0.25	(0.13)	170,970.00	4,358.00	-
GLOCON-W4	0.43	280863	0.44	0.46	0.43	0.44	0.43	0.44	0.01	212,489.00	9,513.00	-
III-W1	0.59	280863	0.60	0.60	0.56	0.56	0.56	0.58	(0.03)	16,550.00	951.00	-
J-W1	0.69	280863	-	0.78	0.70	0.71	0.71	0.72	0.02	19,007.00	1,412.00	-
JMART-W3	6.00	280863	6.00	6.00	5.50	5.60	5.55	5.60	(0.40)	13,806.00	7,940.00	5.00
JMART-W4	3.98	280863	3.96	4.06	3.86	3.94	3.92	3.94	(0.04)	8,379.00	3,324.00	3.00
JMT-W2	13.80	280863	13.90	14.00	13.20	13.30	13.30	13.40	(0.50)	13,742.00	18,618.00	13.00
MACO-W2	0.09	280863	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	53,521.00	479.00	-
MILL-W4	0.05	280863	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,230.00	5.00	-
MINT-W6	0.86	280863	0.85	0.86	0.72	0.72	0.72	0.74	(0.14)	91,851.00	7,121.00	-
MINT-W7	10.00	280863	10.00	10.20	9.75	9.85	9.85	9.90	(0.15)	207,635.00	206,115.00	9.00
NER-W1	1.64	280863	1.65	1.67	1.59	1.61	1.61	1.62	(0.03)	45,768.00	7,485.00	-
NEX-W2	6.30	280863	6.30	6.30	6.05	6.10	6.10	6.15	(0.20)	5,541.00	3,417.00	6.00
NFC-W1	0.59	280863	-	0.63	0.57	0.58	0.58	0.60	(0.01)	15.00	1.00	-
NVD-W1	0.08	280863	0.08	0.09	0.08	0.09	0.07	0.09	0.01	3,597.00	29.00	-
ORI-W1	0.01	280863	0.01	0.01	0.01	0.01	-	0.01	-	8,546.00	9.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.62	280863	0.63	0.63	0.59	0.59	0.59	0.60	(0.03)	43,082.00	2,617.00	-
PDJ-W4	0.66	280863	0.68	0.73	0.66	0.67	0.67	0.68	0.01	59,616.00	4,205.00	-
PERM-W1	0.14	280863	-	0.13	0.12	0.12	0.11	0.12	(0.02)	42,885.00	520.00	-
PORT-W1	0.61	280863	-	0.61	0.60	0.60	0.60	0.61	(0.01)	662.00	40.00	-
PPPM-W4	0.12	280863	-	-	-	-	0					