

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 01, 2020

NOTE :

1. This is a preliminary quotation, not an official one
2. Volumes are presented in board lot (100 shares)
3. Trading values are in thousand (1,000) baht
4. Fundamental statistics are estimated values
5. Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
CPF	31.50	2,542,619	-2.3%
BAM	22.50	1,687,514	-3.4%
KBANK	82.75	1,501,962	-1.8%
CPALL	63.00	1,455,955	-0.8%
MINT	21.80	1,384,164	-2.7%
SCC	357.00	1,251,212	0.8%
PTT	36.25	1,187,087	0.7%
BBL	104.00	1,102,468	-2.3%
ICHI	9.85	1,083,290	10.7%
AOT	56.25	957,429	0.4%

Sector Ranking

Sector	%Value
.AGRI	1.7538
.AUTO	0.3321
.BANK	8.4445
.COMM	8.4919
.CONMAT	3.5488
.CONS	0.7940
.ENERG	14.1992
.ETRON	2.2123
.FASHION	0.0223
.FIN	7.0980
.FOOD	14.7286
.HEALTH	2.1851
.HOME	0.0100
.ICT	4.3187
.IMM	0.1189
.INSUR	0.4072
.MEDIA	1.2409
.MINE	-
.PAPER	0.2291
.PERSON	1.3552
.PETRO	2.5580
.PF&REIT	0.3687
.PKG	0.8589
.PROF	0.0308
.PROP	4.3169
.STEEL	0.4091
.TOURISM	0.4341
.TRANS	4.0502

Top Ten Gainers

Stock	Last	Value '000	%Change
CHG27C2009A	0.11	0	450.0%
S5019P2009A	0.02	1	100.0%
EA13C2009A	0.05	58	66.7%
CENT01C2009A	0.75	0	53.1%
CGD-W4	0.06	6,118	50.0%
PRIME-W1	0.03	0	50.0%
SAWA13C2009A	0.03	0	50.0%
TU06P2010A	0.06	23	50.0%
THAN06C2010A	1.29	173	37.2%
PTG19P2010A	0.08	5	33.3%

Top Ten Losers

Stock	Last	Value '000	%Change
TOP19C2012A	0.20	3,540	-80.0%
TU41C2101A	0.20	958	-80.0%
KTC19C2012A	0.22	265	-78.0%
SUPE42P2102T	0.22	0	-78.0%
STEC41C2009A	0.01	3	-75.0%
GULF13C2009A	0.02	0	-71.4%
BGRI19C2012A	0.32	2,099	-68.0%
GULF41P2012A	0.32	919	-68.0%
BTS13C2009A	0.01	2	-66.7%
IRPC06C2010A	0.01	6	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,312.75	1,316.68	1,301.14	1,305.57	(5.09)	(0.39)
.SET50	846.41	849.17	838.14	841.66	(2.56)	(0.30)
.SET100	1,892.41	1,897.72	1,872.72	1,880.34	(8.18)	(0.43)
.SETHD	891.46	895.63	881.53	884.52	(4.25)	(0.48)
.SSET	622.98	625.11	616.43	620.14	(1.85)	(0.30)
.MAI	308.54	309.42	305.70	307.35	(1.01)	(0.33)
.AGRI	223.86	227.03	221.24	221.24	(1.58)	(0.71)
.AUTO	330.69	333.35	329.69	331.82	1.08	0.33
.BANK	273.67	274.66	268.84	269.54	(3.31)	(1.21)
.COMM	35,609.02	35,691.13	35,205.64	35,471.99	(265.67)	(0.74)
.CONMAT	9,183.82	9,230.07	9,102.58	9,157.64	(7.66)	(0.08)
.CONS	59.18	59.37	58.13	58.55	(0.74)	(1.25)
.ENERG	20,376.81	20,516.05	20,213.14	20,295.95	(19.03)	(0.09)
.ETRON	2,072.83	2,125.20	2,065.52	2,107.98	44.13	2.14
.FASHION	509.64	511.55	508.80	510.49	0.85	0.17
.FIN	3,644.13	3,662.58	3,599.71	3,634.97	10.31	0.28
.FOOD	12,420.72	12,461.23	12,216.37	12,327.03	(105.62)	(0.85)
.HEALTH	4,620.55	4,623.80	4,560.34	4,568.00	(40.75)	(0.88)
.HOME	22.14	22.27	21.91	21.99	(0.22)	(0.99)
.ICT	139.46	140.05	138.60	138.83	(0.50)	(0.36)
.IMM	44.42	44.75	44.02	44.38	(0.03)	(0.07)
.INSUR	10,931.04	10,947.72	10,786.15	10,806.66	(93.52)	(0.86)
.MEDIA	41.36	41.49	40.75	41.06	(0.13)	(0.32)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,050.91	4,107.17	3,938.38	4,050.91	28.13	0.70
.PERSON	239.92	242.76	228.54	232.99	(5.26)	(2.21)
.PETRO	753.45	762.35	747.22	752.36	(3.52)	(0.47)
.PF&REIT	155.91	157.00	154.83	188.49	0.80	0.43
.PKG	4,047.99	4,060.87	3,994.31	4,032.04	(15.64)	(0.39)
.PROF	133.38	133.90	131.54	131.68	(1.11)	(0.84)
.PROP	190.22	190.94	188.04	189.59	(0.60)	(0.32)
.STEEL	21.39	21.40	21.08	21.25	(0.08)	(0.38)
.TOURISM	395.00	397.48	382.05	386.53	(12.08)	(3.03)
.TRANS	314.48	317.36	310.42	313.05	0.04	0.01

Volume by Board (Lot)

Main Board	18,980,636,476
Foreign Board	17
Total	18,980,636,493

Value by Board (Mn.Bt.)

Main Board	48,620.33
Foreign Board	15.23
Total	48,635.56

Gainers and Losers

Gainers	381
Losers	1,078
Unchanged	429

ASP's Daily Quotation Report

Tuesday September 01, 2020



Main Board Quotation

Issue Date

Tuesday September 01, 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	310863	0.64	0.66	0.63	0.64	0.63	0.64	-	38,711	2,481	0.64	
GFPT	12.90	310863	12.90	13.00	12.80	12.80	12.80	13.00	(0.10)	19,012	24,499	12.89	
LEE	2.28	310863	-	2.32	2.26	2.26	2.26	2.32	(0.02)	229	52	2.28	
MAX	0.01	310863	0.01	0.02	0.01	0.01	0.01	0.02	-	742,295	743	0.01	
NER	3.32	310863	3.30	3.38	3.28	3.32	3.32	3.34	-	1,032,057	344,241	3.34	
PPPM	0.36	310863	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	1,645	57	0.35	
STA	26.00	310863	26.25	26.50	25.50	25.75	25.50	25.75	(0.25)	127,114	331,197	26.06	
TRUBB	1.32	310863	1.33	1.41	1.31	1.41	1.41	1.42	0.09	695,918	95,182	1.37	
TWPC	3.54	310863	3.54	3.54	3.46	3.46	3.46	3.50	(0.08)	4,753	1,664	3.5	
UPOIC	3.24	310863	-	3.24	3.24	3.24	3.14	3.28	-	5	2	3.24	
UVAN	4.48	310863	-	4.58	4.50	4.50	4.50	4.56	0.02	165	75	4.53	
VPO	0.36	310863	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	207	7	0.35	
Banking													
BAY	21.30	310863	21.40	21.60	21.20	21.20	21.20	21.40	(0.10)	5,085	10,898	21.43	
BBL	106.50	310863	107.00	107.00	104.00	104.00	104.00	104.50	(2.50)	104,868	1,102,468	105.13	
CIMBT	0.58	310863	0.58	0.59	0.58	0.59	0.58	0.59	0.01	470	27	0.58	
KBANK	84.25	310863	84.50	85.00	82.25	82.75	82.75	83.00	(1.50)	179,596	1,501,962	83.63	
KKP	39.75	310863	39.50	39.75	39.00	39.50	39.25	39.50	(0.25)	14,427	56,820	39.38	
KTB	9.55	310863	9.55	9.65	9.50	9.50	9.50	9.55	(0.05)	203,574	194,686	9.56	
LHFG	0.97	310863	0.97	0.97	0.95	0.95	0.95	0.96	(0.02)	63,119	6,078	0.96	
SCB	72.50	310863	72.75	73.50	71.25	71.75	71.75	72.00	(0.75)	87,493	632,923	72.34	
TCAP	32.25	310863	32.25	32.50	31.50	31.50	31.50	31.75	(0.75)	35,139	111,808	31.82	
TISCO	67.25	310863	67.75	67.75	66.00	66.00	66.00	66.25	(1.25)	37,061	246,739	66.58	
TMB	0.94	310863	0.95	0.95	0.93	0.94	0.93	0.94	-	975,316	91,739	0.94	
Construction Materials													
CCP	0.50	310863	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	213,151	10,505	0.49	
COTTO	1.16	310863	-	1.18	1.14	1.16	1.15	1.16	-	1,083	125	1.16	
DCC	2.58	310863	2.60	2.60	2.50	2.50	2.50	2.52	(0.08)	79,072	20,120	2.54	
DCON	0.36	310863	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	139,378	5,015	0.36	
DRT	6.70	310863	6.70	6.75	6.60	6.70	6.65	6.70	-	17,148	11,425	6.66	
EPG	4.72	310863	4.74	4.74	4.64	4.64	4.64	4.70	(0.08)	50,697	23,816	4.7	
GEL	0.18	310863	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	21,125	359	0.17	
PPP	1.98	310863	-	1.98	1.96	1.98	1.95	1.98	-	106	21	1.98	
Q-CON	4.74	310863	-	-	-	-	4.64	4.78	-	-	-	0	
RCI	3.80	310863	3.90	3.90	3.76	3.76	3.76	3.80	(0.04)	1,671	630	3.77	
SCC	354.00	310863	356.00	360.00	353.00	357.00	357.00	358.00	3.00	35,054	1,251,212	356.94	
SCCC	142.00	310863	141.50	143.00	139.00	139.00	139.00	140.50	(3.00)	1,162	16,288	140.18	
SCP	6.20	310863	-	6.15	6.10	6.10	6.10	6.20	(0.10)	1,412	868	6.15	
SKN	2.42	310863	2.42	2.46	2.32	2.38	2.36	2.38	(0.04)	9,471	2,263	2.39	
TASCO	24.80	310863	24.70	25.00	24.60	24.90	24.80	24.90	0.10	92,311	228,931	24.8	
TCMC	1.16	310863	1.15	1.18	1.09	1.09	1.09	1.10	(0.07)	255,092	28,739	1.13	
TOA	39.50	310863	39.00	39.25	37.50	38.25	38.00	38.25	(1.25)	29,515	112,486	38.11	
TPIPL	1.26	310863	1.25	1.29	1.24	1.27	1.27	1.28	0.01	63,631	8,061	1.27	
UMI	0.65	310863	-	0.65	0.60	0.63	0.63	0.64	(0.02)	3,849	238	0.62	
VNG	3.40	310863	3.52	3.52	3.36	3.48	3.40	3.48	0.08	1,152	389	3.38	
WIIC	2.14	310863	2.14	2.14	2.06	2.08	2.08	2.10	(0.06)	17,346	3,633	2.09	
Petrochemicals & Cr													
BCT	40.25	310863	40.25	40.25	40.00	40.25	39.00	40.25	-	9	36	40.06	
CMAN	1.20	310863	1.20	1.21	1.17	1.19	1.18	1.19	(0.01)	4,040	478	1.18	
GC	5.30	310863	-	5.35	5.30	5.35	5.30	5.35	0.05	607	323	5.32	
GGC	9.20	310863	9.10	9.30	8.90	9.05	9.00	9.05	(0.15)	19,788	18,057	9.13	
GIFT	1.93	310863	1.92	1.95	1.90	1.94	1.90	1.94	0.01	1,250	241	1.92	
IVL	23.70	310863	23.70	24.20	23.60	23.80	23.80	23.90	0.10	164,240	392,122	23.87	
NFC	1.57	310863	-	1.64	1.54	1.55	1.55	1.61	(0.02)	14	2	1.57	
PATO	9.70	310863	-	9.75	9.60	9.70	9.70	9.75	-	97	94	9.65	
PMTA	8.50	310863	-	-	-	-	8.45	8.70	-	-	-	0	
PTTGC	46.25	310863	46.00	46.50	45.50	45.75	45.75	46.00	(0.50)	165,316	759,519	45.94	
SUTHA	3.12	310863	-	3.18	3.10	3.10	3.10	3.20	(0.02)	106	33	3.1	
TCCC	22.90	310863	22.90	22.90	22.70	22.70	22.70	23.00	(0.20)	81	184	22.77	
TPA	5.05	310863	5.05	5.15	5.05	5.15	5.10	5.15	0.10	55	28	5.1	
UAC	3.70	310863	3.72	3.72	3.70	3.72	3.72	3.74	0.02	3,594	1,337	3.72	
UP	13.90	310863	-	-	-	-	13.70	15.50	-	-	-	0	
VNT	23.80	310863	23.70	24.10	23.40	23.80	23.80	23.90	-	25,594	60,743	23.73	
WG	185.00	310863	-	185.50	185.00	185.50	185.00	185.50	0.50	60	1,110	185.03	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	
Commerce													
BEAUTY	1.38	310863	1.39	1.41	1.36	1.37	1.37	1.38	(0.01)	153,294	21,202	1.38	
BIG	0.52	310863	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	28,419	1,464	0.52	
BJC	37.00	310863	37.25	37.25	36.50	37.00	36.75	37.00	-	44,736	164,733	36.82	
COL	15.00	310863	15.10	15.10	14.70	14.90	14.80	14.90	(0.10)	4,457	6,599	14.81	
COM7	41.00	310863	40.75	41.00	39.25	39.75	39.75	40.00	(1.25)	105,094	419,737	39.94	
CPALL	63.50	310863	63.25	63.50	62.75	63.00	63.00	63.25	(0.50)	230,613	1,455,955	63.13	
CPW	1.68	310863	1.68	1.69	1.66	1.66	1.66	1.67	(0.02)	22,536	3,762	1.67	
CRC	29.75	310863	29.50	30.00	28.75	29.25	29.25	29.50	(0.50)	270,124	792,266	29.33	
CSS	1.42	310863	1.41	1.45	1.39	1.40	1.40	1.41	(0.02)	50,135	7,117	1.42	
DOHOME	14.00	310863	13.90	13.90	13.40	13.70	13.60	13.70	(0.30)	115,764	158,746	13.71	
FN	1.16	310863	1.16	1.19	1.12	1.12	1.12	1.13	(0.04)	31,452	3,608	1.15	
FTE	1.55	310863	1.56	1.58	1.56	1.57	1.56	1.57	0.02	897	141	1.57	
GLOBAL	20.50	310863	20.50	20.50	19.80	19.90	19.80	19.90	(0.60)	166,524	333,267	20.01	
HMPRO	14.90	310863	14.90	15.10	14.90	15.10	15.00	15.10	0.20	164,112	246,469	15.02	
ILM	12.50	310863	12.50	12.50	12.10	12.20	12.10	12.20	(0.30)	5,557	6,800	12.24	
IT	2.64	310863	-	2.62	2.60	2.62	2.62	2.68	(0.02)	145	38	2.61	
KAMART	2.74	310863	2.78	2.88	2.76	2.80	2.78	2.80.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 01, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ILINK	5.20	310863	5.25	5.25	5.05	5.20	5.15	5.20	-	-	17,963	9,259	5.15
INET	3.00	310863	3.06	3.28	3.06	3.12	3.12	3.14	0.12	-	246,476	78,383	3.18
INTUCH	54.50	310863	54.50	55.25	54.00	54.75	54.75	55.00	0.25	-	53,699	293,335	54.63
JAS	2.90	310863	2.90	2.92	2.82	2.82	2.82	2.84	(0.08)	-	645,610	183,714	2.85
JASIF	10.10	310863	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	-	223,378	224,082	10.03
JMART	15.70	310863	15.60	16.00	15.40	16.00	15.90	16.00	0.30	-	185,630	293,832	15.83
JTS	2.92	310863	2.90	2.90	2.68	2.78	2.76	2.78	(0.14)	-	21,601	5,918	2.74
MFEK	4.74	310863	4.74	4.78	4.74	4.78	4.76	4.78	0.04	-	8,906	4,236	4.76
MSC	5.55	310863	5.55	5.60	5.35	5.60	5.50	5.60	0.05	-	1,281	703	5.49
PT	5.35	310863	5.25	5.35	5.20	5.30	5.20	5.30	(0.05)	-	3,168	1,656	5.23
SAMART	4.96	310863	4.96	4.98	4.84	4.90	4.88	4.90	(0.06)	-	9,084	4,452	4.9
SAMTEL	5.15	310863	5.10	5.10	4.98	4.98	4.98	5.00	(0.17)	-	2,740	1,377	5.02
SDC	0.16	310863	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	-	10,722	161	0.15
SIS	14.40	310863	14.30	14.40	14.00	14.10	14.10	14.20	(0.30)	-	12,127	17,165	14.15
SVOA	1.11	310863	1.11	1.12	1.10	1.11	1.11	1.12	-	-	14,561	1,615	1.11
SYMC	4.44	310863	4.34	4.98	4.34	4.90	4.90	4.98	0.46	-	5,140	2,427	4.72
SYNEX	12.70	310863	12.80	12.80	12.20	12.50	12.40	12.50	(0.20)	-	28,070	34,893	12.43
THCOM	6.30	310863	6.30	6.30	5.90	5.95	5.95	6.00	(0.35)	-	116,379	70,686	6.07
TRUE	3.32	310863	3.30	3.34	3.30	3.32	3.30	3.32	-	-	390,586	129,295	3.31
TWZ	0.06	310863	0.06	0.07	0.06	0.06	0.06	0.07	-	-	13,092	79	0.06
Electronic Compone													
CCET	1.76	310863	1.76	1.80	1.74	1.75	1.74	1.75	(0.01)	-	13,434	2,376	1.77
DELTA	115.50	310863	116.00	120.00	116.00	119.00	119.00	119.50	3.50	-	27,077	320,641	118.42
HANA	39.75	310863	39.50	40.50	39.25	40.25	40.00	40.25	0.50	-	87,286	349,497	40.04
KCE	29.25	310863	29.75	30.00	29.00	29.50	29.50	29.75	0.25	-	99,976	294,679	29.47
METCO	135.00	310863	-	136.00	135.00	135.00	134.50	136.00	-	-	10	135	135.4
NEX	4.78	310863	4.72	4.84	4.46	4.82	4.80	4.82	0.04	-	100,085	46,728	4.67
SMT	2.40	310863	2.38	2.58	2.32	2.58	2.58	2.60	0.18	-	184,514	45,820	2.48
SVI	3.38	310863	3.40	3.46	3.36	3.40	3.38	3.40	0.02	-	16,802	5,707	3.4
TEAM	0.80	310863	0.82	0.83	0.80	0.81	0.81	0.83	0.01	-	1,050	86	0.82
W	0.17	310863	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	-	439,848	7,053	0.16
Energy & Utilities													
7UP	0.32	310863	0.31	0.33	0.31	0.33	0.32	0.33	0.01	-	133,907	4,291	0.32
ABPIF	3.50	310863	3.54	3.54	3.48	3.52	3.50	3.52	0.02	-	1,366	480	3.51
ACE	3.16	310863	3.16	3.18	3.02	3.04	3.04	3.06	(0.12)	-	275,911	84,921	3.08
AI	1.73	310863	1.73	1.74	1.68	1.68	1.68	1.69	(0.05)	-	239,691	40,805	1.7
AKR	0.48	310863	-	0.49	0.48	0.48	0.47	0.48	-	-	9,158	440	0.48
BAFS	22.00	310863	21.90	22.00	21.70	21.80	21.70	21.80	(0.20)	-	1,047	2,283	21.8
BANPU	5.75	310863	5.70	5.75	5.65	5.65	5.60	5.65	(0.10)	-	365,428	207,394	5.68
BCP	17.70	310863	17.90	17.90	17.50	17.50	17.50	17.60	(0.20)	-	13,135	23,205	17.67
BCPG	12.80	310863	12.70	12.90	12.60	12.70	12.70	12.80	(0.10)	-	42,041	53,732	12.78
BGRIM	46.25	310863	46.50	47.25	46.00	46.50	46.50	46.75	0.25	-	53,367	249,461	46.74
BPP	14.30	310863	14.30	14.60	14.00	14.00	14.00	14.20	(0.30)	-	41,937	59,414	14.17
BRRGIF	6.75	310863	6.75	6.75	6.70	6.75	6.70	6.75	-	-	283	190	6.71
CKP	6.05	310863	6.05	6.10	5.80	5.85	5.85	5.90	(0.20)	-	239,002	141,910	5.94
DEMCO	2.90	310863	2.88	2.88	2.86	2.88	2.86	2.88	(0.02)	-	385	111	2.88
EA	42.00	310863	42.00	42.50	41.75	41.75	41.75	42.00	(0.25)	-	76,797	322,990	42.06
EASTW	9.95	310863	9.90	10.00	9.90	9.95	9.95	10.00	-	-	26,386	26,303	9.97
EGATIF	12.10	310863	12.10	12.20	12.00	12.10	12.10	12.20	-	-	5,414	6,551	12.1
EGCO	222.00	310863	222.00	225.00	220.00	222.00	221.00	222.00	-	-	14,389	319,860	222.29
EP	3.62	310863	3.62	3.70	3.62	3.66	3.64	3.66	0.04	-	13,018	4,750	3.65
ESSO	6.60	310863	6.60	6.65	6.50	6.50	6.50	6.55	(0.10)	-	122,859	80,758	6.57
GPSC	64.00	310863	63.50	63.75	62.75	63.25	63.25	63.50	(0.75)	-	51,908	328,909	63.36
GREEN	0.96	310863	-	0.97	0.95	0.95	0.94	0.97	(0.01)	-	1,485	142	0.96
GULF	31.50	310863	31.75	32.25	31.50	32.00	31.75	32.00	0.50	-	190,444	607,990	31.92
GUNKUL	2.54	310863	2.54	2.58	2.50	2.52	2.50	2.52	(0.02)	-	145,998	36,996	2.53
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
IRPC	2.34	310863	2.34	2.36	2.30	2.30	2.30	2.32	(0.04)	-	369,308	85,967	2.33
KBSPIF	10.00	310863	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	-	15,402	15,392	9.99
LANNA	6.35	310863	6.30	6.40	6.25	6.30	6.25	6.30	(0.05)	-	806	509	6.31
MDX	2.66	310863	2.68	2.68	2.56	2.60	2.60	2.62	(0.06)	-	6,146	1,602	2.61
PDI	7.05	310863	7.00	7.05	6.80	6.80	6.80	6.95	(0.25)	-	7,018	4,841	6.9
PRIME	0.52	310863	0.52	0.54	0.52	0.52	0.52	0.53	-	-	38,530	2,029	0.53
PTG	19.30	310863	19.30	19.40	18.30	18.50	18.50	18.60	(0.80)	-	170,128	319,542	18.78
PTT	36.00	310863	36.25	36.50	36.00	36.25	36.00	36.25	0.25	-	327,448	1,187,087	36.25
PTTEP	89.00	310863	89.00	90.00	88.25	88.50	88.50	88.75	(0.50)	-	78,862	702,428	89.07
RATCH	56.00	310863	56.00	57.50	55.75	56.25	56.25	56.50	0.25	-	65,390	369,709	56.54
RPC	0.48	310863	-	0.49	0.48	0.48	0.47	0.48	-	-	2,394	115	0.48
SCG	3.42	310863	-	-	-	-	3.40	3.46	-	-	-	-	0
SCI	1.44	310863	1.44	1.46	1.40	1.41	1.41	1.43	(0.03)	-	14,585	2,092	1.43
SCN	1.79	310863	1.78	1.80	1.77	1.79	1.79	1.80	-	-	2,401	428	1.78
SGP	8.95	310863	8.95	9.05	8.80	8.80	8.80	8.85	(0.15)	-	16,247	14,508	8.93
SKE	0.74	310863	0.73	0.75	0.73	0.75	0.73	0.75	0.01	-	2,006	148	0.74
SOLAR	0.98	310863	0.94	1.01	0.92	0.93	0.92	0.93	(0.05)	-	42,458	4,065	0.96
SPCG	17.90	310863	17.90	18.10	17.70	17.70	17.70	17.80	(0.20)	-	6,441	11,502	17.86
SPRC	6.85	310863	6.80	6.85	6.55	6.65	6.65	6.70	(0.20)	-	176,415	117,985	6.69
SSP	7.35	310863	7.35	7.40	7.30	7.40	7.35	7.40	0.05	-	4,722	3,468	7.34
SUPER	0.82	310863	0.82	0.83	0.81	0.81	0.81	0.82	(0.01)	-	1,064,944	87,098	0.82
SUPEREIF	11.60	310863	11.60	11.70	11.60	11.60	11.60	11.70	-	-	2,245	2,622	11.68
SUSCO	2.64	310863	2.62	2.72	2.62	2.72	2.72	2.74	0.08	-	30,201	8,108	2.68
TAE	2.44	31086											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.50	310863	-	0.50	0.47	0.50	0.48	0.49	-	1,002	47	0.47
TKS	5.05	310863	5.15	5.15	5.05	5.10	5.05	5.10	0.05	11,130	5,686	5.11
VGI	7.00	310863	7.05	7.10	6.85	6.95	6.95	7.00	(0.05)	470,222	328,543	6.99
WAVE	1.12	310863	1.09	1.13	1.07	1.10	1.08	1.10	(0.02)	2,460	271	1.1
WORK	10.30	310863	10.20	10.40	10.20	10.30	10.20	10.30	-	6,506	6,676	10.26
Finance & Securities												
AEC	0.10	310863	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	28,414	281	0.1
AEONTS	107.00	310863	107.00	108.00	102.00	104.00	103.50	104.00	(3.00)	8,937	93,024	104.09
AMANAHA	2.60	310863	2.58	2.64	2.54	2.56	2.56	2.58	(0.04)	66,790	17,341	2.6
ASAP	2.20	310863	2.18	2.22	2.14	2.16	2.14	2.16	(0.04)	8,545	1,860	2.18
ASK	18.50	310863	18.60	18.70	18.40	18.50	18.40	18.50	-	3,310	6,135	18.53
ASP	1.73	310863	1.72	1.73	1.70	1.70	1.70	1.71	(0.03)	10,627	1,822	1.71
BAM	23.30	310863	23.40	23.40	22.50	22.50	22.50	22.60	(0.80)	738,438	1,687,514	22.85
BFIT	28.00	310863	28.25	28.75	28.00	28.25	28.00	28.25	0.25	7,484	21,207	28.34
CGH	0.68	310863	0.68	0.69	0.67	0.67	0.67	0.69	(0.01)	19,372	1,317	0.68
ECL	0.76	310863	0.76	0.78	0.76	0.77	0.76	0.77	0.01	7,059	542	0.77
FNS	2.96	310863	-	3.00	2.92	2.92	2.92	2.94	(0.04)	739	217	2.94
FSS	1.38	310863	-	1.40	1.38	1.40	1.38	1.41	0.02	295	41	1.38
GBX	0.42	310863	-	0.43	0.42	0.43	0.42	0.43	0.01	2,746	117	0.42
GL	3.50	310863	3.52	3.56	3.44	3.50	3.50	3.52	-	13,873	4,863	3.51
IFS	2.38	310863	-	2.40	2.38	2.38	2.38	2.40	-	1,454	347	2.38
JMT	32.25	310863	32.25	33.50	31.50	33.50	33.25	33.50	1.25	103,541	336,063	32.46
KCAR	7.50	310863	-	7.55	7.50	7.55	7.50	7.55	0.05	774	582	7.52
KGI	3.36	310863	3.36	3.38	3.32	3.32	3.32	3.34	(0.04)	16,810	5,606	3.33
KTC	30.75	310863	30.75	31.00	30.25	31.00	30.75	31.00	0.25	33,551	102,878	30.66
MBKET	7.60	310863	7.50	7.55	7.45	7.55	7.45	7.55	(0.05)	3,511	2,632	7.5
MFC	13.60	310863	13.60	13.80	13.60	13.60	13.60	13.70	-	112	153	13.66
ML	0.83	310863	-	0.84	0.84	0.84	0.83	0.84	0.01	30	3	0.84
MTC	49.75	310863	50.25	51.25	49.75	50.00	50.00	50.25	0.25	63,416	319,762	50.42
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	310863	2.04	2.04	2.02	2.02	2.02	2.04	-	1,433	290	2.02
S11	6.35	310863	6.35	6.45	6.25	6.30	6.30	6.35	(0.05)	7,912	5,017	6.34
SAWAD	45.75	310863	46.00	47.00	45.75	46.50	46.50	46.75	0.75	71,506	331,364	46.34
THANI	3.66	310863	3.76	4.00	3.74	3.94	3.94	3.96	0.28	1,301,762	508,387	3.91
TK	7.00	310863	7.00	7.05	6.95	6.95	6.95	7.00	(0.05)	2,681	1,874	6.99
TNITY	3.70	310863	-	3.70	3.70	3.70	3.70	3.72	-	6	2	3.7
UOBKH	3.16	310863	-	3.16	3.00	3.10	3.00	3.10	(0.06)	489	147	3
ZMICO	0.65	310863	0.63	0.65	0.63	0.65	0.64	0.65	-	8,303	530	0.64
Food & Beverage												
APURE	1.92	310863	1.93	1.94	1.88	1.88	1.88	1.90	(0.04)	13,187	2,500	1.9
ASIAN	10.20	310863	10.20	10.30	9.95	10.20	10.20	10.30	-	109,554	110,636	10.1
BR	1.88	310863	1.88	1.90	1.86	1.88	1.88	1.89	-	6,960	1,309	1.88
BRR	2.84	310863	-	2.84	2.74	2.80	2.80	2.82	(0.04)	7,294	2,035	2.79
CBG	121.00	310863	122.00	123.00	119.50	122.50	122.00	122.50	1.50	29,675	361,194	121.72
CFRESH	3.60	310863	3.52	3.58	3.34	3.48	3.46	3.48	(0.12)	16,360	5,660	3.46
CHOTI	67.25	310863	-	68.25	66.25	66.25	66.25	68.50	(1.00)	3	20	67.58
CM	2.76	310863	2.76	2.76	2.72	2.74	2.72	2.74	(0.02)	842	230	2.74
CPF	32.25	310863	32.25	32.50	30.75	31.50	31.25	31.50	(0.75)	812,503	2,542,619	31.29
CPI	1.23	310863	-	1.22	1.22	1.22	1.22	1.23	(0.01)	201	25	1.22
F&D	19.50	310863	-	18.00	17.80	18.00	17.90	19.10	(1.50)	30	54	17.9
HTC	26.75	310863	26.75	27.25	26.00	26.50	26.25	26.50	(0.25)	9,162	24,597	26.85
ICHI	8.90	310863	8.95	9.95	8.90	9.85	9.85	9.90	0.95	1,130,307	1,083,290	9.58
KBS	3.16	310863	-	3.18	3.16	3.18	3.14	3.18	0.02	52	17	3.18
KSL	2.04	310863	2.04	2.06	2.00	2.06	2.04	2.06	0.02	9,156	1,861	2.03
KTIS	2.64	310863	2.60	2.62	2.56	2.60	2.58	2.62	(0.04)	1,287	333	2.58
LST	4.38	310863	-	4.40	4.34	4.38	4.36	4.38	-	336	147	4.37
M	51.75	310863	51.25	52.25	51.00	51.25	51.25	51.50	(0.50)	5,440	28,069	51.6
MALEE	6.60	310863	6.60	6.90	6.60	6.80	6.80	6.85	0.20	14,950	10,149	6.79
MINT	22.40	310863	22.40	22.50	21.50	21.80	21.80	21.90	(0.60)	629,897	1,384,164	21.97
OISHI	39.75	310863	-	40.25	39.25	39.25	39.25	40.00	(0.50)	95	378	39.75
OSP	38.75	310863	38.50	39.00	38.50	38.75	38.75	39.00	-	81,764	316,259	38.68
PB	70.00	310863	69.25	70.00	69.00	70.00	69.00	70.00	-	45	312	69.36
PM	7.20	310863	7.20	7.25	7.00	7.20	7.15	7.20	-	39,821	28,499	7.16
PRG	11.00	310863	-	-	-	-	10.90	11.10	-	-	-	0
RBF	9.90	310863	9.90	10.00	9.70	9.75	9.70	9.75	(0.15)	168,306	165,188	9.81
SAPPE	17.10	310863	17.10	18.90	17.00	18.70	18.70	18.80	1.60	39,753	72,597	18.26
SAUCE	24.90	310863	-	25.00	25.00	25.00	24.90	25.25	0.10	21	53	25
SFP	130.00	260863	-	-	-	-	128.50	133.50	-	-	-	0
SNP	10.40	310863	-	10.50	10.40	10.40	10.30	10.40	-	3	3	10.43
SORKON	5.10	310863	-	5.15	5.00	5.10	5.10	5.15	-	268	136	5.08
SSC	32.75	310863	33.75	33.75	33.00	33.75	32.50	33.75	1.00	6	20	33.25
SSF	6.20	280863	-	6.20	6.20	6.20	6.05	6.65	-	5	3	6.2
SST	2.56	310863	2.70	2.80	2.60	2.66	2.66	2.68	0.10	2,777	754	2.72
TC	3.84	310863	3.82	3.86	3.76	3.82	3.82	3.84	(0.02)	2,017	767	3.8
TFG	4.60	310863	4.56	4.60	4.50	4.54	4.54	4.56	(0.06)	56,221	25,586	4.55
TFMAMA	198.50	310863	197.00	198.50	196.50	197.00	196.50	198.00	(1.50)	255	5,031	197.3
TIPCO	7.50	310863	7.50	7.50	7.35	7.40	7.35	7.40	(0.10)	3,866	2,869	7.42
TKN	10.70	310863	10.70	10.80	10.50	10.70	10.60	10.70	-	96,020	102,369	10.66
TU	14.10	310863	14.00	14.40	13.80	14.00	13.90	14.00	(0.10)	536,970	756,362	14.09
TVO	27.00	310863	27.25	27.50	26.25	26.50	26.50	26.75	(0.50)	41,206	110,593	26.84
ZEN	8.65	310863	8.65	8.70	8.60	8.60	8.60	8.65	(0.05)	411	355	8.64
Health Care Service												
AHC	12.80	310863	12.80	12.80	12.80	12.80	12.70	12.80	-	60	77	12.8
BCH	15.60	310863	15.40	15.50	15.00	15.00	15.00	15.10	(0.60)	74,555	113,157	15.18
BDMS	20.80	310863	20.90	20.90	20.60	20.60	20.60	20.70	(0.20)	297,781	616,465	20.7
BH	110.50	310863	111.00	111.00	108.50	109.50	109.50	110.00	(1.00)	20,876	229,583	109.97
CHG												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	7.00	310863	-	7.05	6.90	6.95	6.95	7.05	(0.05)	717	498	6.95
ERW	3.36	310863	3.34	3.38	3.28	3.28	3.28	3.30	(0.08)	75,108	25,053	3.34
GRAND	0.52	310863	0.52	0.53	0.52	0.52	0.52	0.53	-	876	46	0.52
LRH	31.50	310863	31.00	32.00	31.00	31.00	30.75	32.00	(0.50)	16	50	31.2
MANRIN	21.50	310863	-	22.40	22.20	22.20	22.20	23.60	0.70	4	9	22.3
OHTL	355.00	260863	-	345.00	345.00	345.00	334.00	350.00	(10.00)	1	35	345
ROH	36.25	280863	-	36.25	36.25	36.25	36.00	38.75	-	30	109	36.25
SHANG	56.75	310863	56.50	56.75	56.50	56.75	56.00	56.50	-	11	62	56.52
SHR	2.02	310863	2.04	2.06	1.99	1.99	1.98	1.99	(0.03)	108,796	21,948	2.02
VRANDA	5.70	310863	5.70	5.80	5.70	5.70	5.70	5.80	-	992	570	5.74
Home & Office Prod												
ACC	0.61	310863	-	0.60	0.60	0.60	0.61	0.62	(0.01)	1	-	0.6
AJA	0.14	310863	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	17,222	223	0.13
DTCI	29.50	300663	-	-	-	-	26.50	29.75	-	-	-	0
FANCY	0.57	310863	0.57	0.58	0.55	0.58	0.56	0.58	0.01	5,670	318	0.56
KYE	317.00	310863	-	317.00	315.00	315.00	315.00	317.00	(2.00)	20	633	316.25
L&E	1.72	310863	-	1.76	1.70	1.70	1.70	1.75	(0.02)	21	4	1.72
MODERN	2.32	310863	-	2.36	2.32	2.36	2.34	2.36	0.04	703	165	2.35
OGC	20.90	310863	-	21.10	21.10	21.10	21.10	21.50	0.20	11	23	21.1
ROCK	10.30	280863	-	-	-	-	9.60	10.30	-	-	-	0
SIAM	1.41	310863	1.39	1.41	1.38	1.40	1.38	1.40	(0.01)	1,589	220	1.39
TSR	2.72	310863	2.74	2.76	2.40	2.60	2.60	2.64	(0.12)	12,400	3,259	2.63
Insurance												
AYUD	33.75	310863	-	33.75	33.75	33.75	33.50	33.75	-	31	105	33.75
BKI	282.00	310863	283.00	283.00	282.00	282.00	282.00	283.00	-	64	1,805	282.06
BLA	16.10	310863	16.20	16.30	15.70	15.70	15.60	15.70	(0.40)	16,419	26,193	15.95
BUI	8.95	270863	-	-	-	-	8.95	10.20	-	-	-	0
CHARAN	21.20	310863	-	22.90	22.80	22.90	21.80	22.90	1.70	71	162	22.88
INSURE	31.00	50863	-	-	-	-	28.50	35.50	-	-	-	0
MTI	86.25	310863	-	87.25	87.25	87.25	85.50	87.75	1.00	16	140	87.25
NKI	47.50	310863	-	-	-	-	47.50	49.00	-	-	-	0
NSI	76.50	310863	76.75	76.75	76.50	76.75	76.50	76.75	0.25	297	2,279	76.73
SEG	23.50	310863	-	23.80	23.40	23.60	23.50	23.80	0.10	23	54	23.48
SMK	36.00	310863	-	36.25	36.25	36.25	36.00	36.75	0.25	12	44	36.25
THRE	0.94	310863	0.95	1.00	0.94	0.96	0.96	0.97	0.02	228,034	22,145	0.97
THREL	2.26	310863	2.30	2.36	2.26	2.28	2.28	2.30	0.02	28,191	6,485	2.3
TIP	28.25	310863	28.50	28.75	27.50	28.25	28.00	28.25	-	13,331	37,451	28.09
TQM	126.00	310863	125.50	127.00	122.00	122.50	122.50	123.00	(3.50)	7,992	99,671	124.71
TSI	0.29	310863	-	0.29	0.28	0.29	0.27	0.29	-	35,031	985	0.28
TVI	3.36	310863	-	3.40	3.36	3.38	3.38	3.40	0.02	1,412	476	3.37
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.40	310863	16.30	16.70	16.10	16.30	16.30	16.40	(0.10)	8,143	13,358	16.4
ALUCON	150.00	310863	-	153.00	150.00	153.00	150.50	153.00	3.00	6	91	151.67
BGC	11.50	310863	11.50	11.80	11.30	11.80	11.70	11.80	0.30	56,966	65,766	11.54
CSC	51.25	310863	52.25	53.00	51.00	52.50	52.25	52.50	1.25	635	3,325	52.36
GLOCON	0.97	310863	0.97	1.03	0.96	1.02	1.02	1.03	0.05	333,479	33,483	1
NEP	0.26	310863	0.25	0.27	0.24	0.27	0.26	0.27	0.01	1,067	27	0.26
PTL	24.90	310863	24.90	25.00	23.90	24.20	24.20	24.30	(0.70)	109,916	268,363	24.42
SFLEX	12.40	310863	12.40	12.50	12.20	12.30	12.20	12.30	(0.10)	7,696	9,466	12.3
SITHAI	0.59	310863	-	0.59	0.58	0.59	0.58	0.59	-	1,619	94	0.58
SLP	0.39	310863	-	0.40	0.38	0.40	0.39	0.40	0.01	202	8	0.39
SMPC	12.10	310863	12.10	12.20	11.80	11.90	11.90	12.00	(0.20)	6,141	7,374	12.01
SPACK	2.50	310863	2.50	2.72	2.50	2.66	2.66	2.68	0.16	58,699	15,479	2.64
TCOAT	22.00	310863	-	-	-	-	21.30	23.00	-	-	-	0
TFI	0.11	310863	0.12	0.12	0.12	0.12	0.12	-	0.01	17,528	210	0.12
THIP	25.00	310863	-	25.00	24.50	24.50	24.50	25.00	(0.50)	222	549	24.75
TMD	22.20	310863	-	22.20	22.10	22.10	21.70	22.30	(0.10)	41	91	22.19
TOPP	194.00	310863	-	-	-	-	175.00	194.00	-	-	-	0
TPBI	4.78	310863	4.84	4.84	4.70	4.76	4.70	4.76	(0.02)	127	60	4.75
TPP	14.50	310863	-	-	-	-	14.50	14.60	-	-	-	0
Personal Products &												
APCO	3.64	310863	3.64	3.64	3.58	3.64	3.56	3.64	-	1,557	561	3.6
DDD	17.30	310863	17.60	17.90	17.10	17.10	17.10	17.30	(0.20)	8,450	14,753	17.46
JCT	80.75	310863	-	81.00	80.75	81.00	78.00	81.00	0.25	60	486	80.98
OCC	8.90	260863	-	-	-	-	8.70	9.15	-	-	-	0
S & J	26.75	280863	-	-	-	-	26.00	27.25	-	-	-	0
STGT	68.25	310863	68.75	69.75	65.00	66.50	66.50	66.75	(1.75)	94,873	642,828	67.76
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.60	310863	10.50	10.70	10.20	10.60	10.60	10.70	-	217	230	10.61
TOG	3.36	310863	-	3.40	3.38	3.38	3.30	3.38	0.02	113	38	3.38
Professional Service												
BWG	0.55	310863	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	204,971	11,215	0.55
GENCO	0.50	310863	-	0.50	0.49	0.50	0.49	0.50	-	466	23	0.49
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.25	310863	8.30	8.30	8.20	8.20	8.20	8.25	(0.05)	4,516	3,719	8.24
Property Developme												
A	4.96	310863	-	5.05	5.00	5.05	4.98	5.05	0.09	275	138	5.01
AMATA	13.20	310863	13.10	13.40	13.10	13.20	13.10	13.20	-	41,568	55,099	13.26
AMATAV	5.00	310863	-	4.92	4.84	4.88	4.88	4.90	(0.12)	1,261	615	4.88
ANAN	1.46	310863	1.47	1.47	1.44	1.45	1.45	1.46	(0.01)	10,045	1,461	1.45
AP	6.30	310863	6.25	6.30	6.15	6.20	6.15	6.20	(0.10)	106,806	66,356	6.21
APEX	0.08	310863	-	0.09	0.07	0.09	0.08	0.09	0.01	3,408	27	0.08
AQ	0.02	310863	0.01	0.02	0.01	0.02	0.01	0.02	-	7,717	14	0.02
AWC	3.96	310863	3.98	3.98	3.90	3.94	3.92	3.94	(0.02)	283,792	111,716	3.94
BLAND	0.99	310863	0.99	1.01	0.99	0.99	0.99	1.00	-	84,049	8,382	1
BROCK	1.51	310863	-	-	-	-	1.50	1.58	-	-	-	0
CGD	0.59	310863	0.61	0.67	0.59	0.65	0.65	0.66	0.06	559,819	36,306	0.65
CI	0.66	310863	-	0.69	0.67	0.67	0.66	0.67	0.01	28	2	0.68
CPN	47.00	310863	47.00	47.25	46.25	47.00	46.75	47.00	-	49,932	233,266	46.71
ESTAR	0.33	310863	0.34	0.34	0.34	0.34	0.33	0.34	0.01	14,907	507	0.34
EVER	0.22	310863	0.22	0.23	0.22	0.22	0.22	0.23	-	17,934	395	0.22
FPT	10.60	310863	10.90	10.90	10.70	10.70	10.70	10.80	0.10	434	471	10.85
GLAND	2.18	310863	2.14	2.18	2.14	2.18	2.14	2.18	-	86	19	2.16
J	1.35	310863	1.39	1.47	1.25	1.25	1.25	1.26	(0.10)	331,961	45,891	1.38
JCK	1.57	310863	1.64	1.80	1.64	1.80	1.80	-	0.23	340,943	60,01	

Main Board Quotation

Issue Date

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.23	310863	1.22	1.23	1.21	1.23	1.22	1.23	-	332	41	1.22
ORI	7.40	310863	7.00	7.10	6.95	7.05	7.05	7.10	(0.35)	104,852	73,714	7.03
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.37	310863	0.37	0.38	0.36	0.37	0.36	0.37	-	56,369	2,080	0.37
PLAT	2.60	310863	2.60	2.60	2.52	2.52	2.52	2.56	(0.08)	13,117	3,356	2.56
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.79	310863	-	0.79	0.78	0.79	0.75	0.79	-	597	47	0.78
PRIN	1.59	310863	-	1.60	1.51	1.60	1.60	1.61	0.01	9,170	1,467	1.6
PSH	11.60	310863	11.70	11.80	11.50	11.50	11.50	11.60	(0.10)	6,383	7,419	11.62
QH	2.22	310863	2.22	2.26	2.20	2.22	2.22	2.24	-	135,542	30,146	2.22
RICHY	0.71	310863	-	0.73	0.66	0.68	0.67	0.68	(0.03)	85,468	5,878	0.69
RML	0.63	310863	-	0.69	0.63	0.66	0.66	0.67	0.03	95,869	6,379	0.67
ROJNA	4.30	310863	4.26	4.32	4.24	4.26	4.26	4.28	(0.04)	12,163	5,190	4.27
S	1.44	310863	1.44	1.46	1.43	1.43	1.43	1.44	(0.01)	10,093	1,455	1.44
SAMCO	1.18	310863	-	1.19	1.17	1.18	1.16	1.18	-	46	5	1.18
SC	2.28	310863	2.28	2.32	2.26	2.28	2.28	2.30	-	31,225	7,165	2.29
SENA	2.82	310863	2.80	2.82	2.76	2.78	2.76	2.78	(0.04)	20,868	5,825	2.79
SF	4.46	310863	4.46	4.50	4.44	4.50	4.44	4.50	0.04	11,800	5,279	4.47
SIRI	0.73	310863	0.72	0.73	0.71	0.71	0.71	0.72	(0.02)	246,945	17,729	0.72
SPALI	16.80	310863	16.70	16.90	16.70	16.80	16.80	16.90	-	18,888	31,741	16.8
U	1.38	310863	1.38	1.41	1.35	1.37	1.37	1.38	(0.01)	55,748	7,698	1.38
UV	2.88	310863	2.88	2.90	2.86	2.86	2.84	2.86	(0.02)	11,272	3,240	2.87
WHA	3.20	310863	3.20	3.22	3.04	3.10	3.08	3.10	(0.10)	1,148,433	359,355	3.13
WIN	0.36	310863	0.36	0.37	0.36	0.37	0.36	0.37	0.01	156	6	0.36
Paper & Printing Ma										-	-	
UTP	14.30	310863	14.30	14.60	14.00	14.40	14.30	14.40	0.10	77,959	111,432	14.29
Fashion												
AFC	6.30	270863	-	-	-	-	6.00	6.25	-	-	-	0
B52	0.16	310863	-	0.16	0.15	0.16	0.15	0.16	-	4,102	66	0.16
BTNC	11.30	280863	-	11.60	11.50	11.50	11.30	11.70	0.20	4	5	11.55
CPH	3.08	310863	-	-	-	-	2.92	3.08	-	-	-	0
CPL	1.18	310863	1.18	1.35	1.18	1.35	1.28	-	0.17	3,835	500	1.3
ICC	29.25	310863	-	29.00	29.00	29.00	29.00	29.25	(0.25)	1	3	29
NC	8.80	310863	-	9.25	9.25	9.25	8.60	8.90	0.45	1	1	9.25
PAF	0.57	310863	0.55	0.55	0.54	0.55	0.54	0.55	(0.02)	1,766	97	0.55
PDJ	1.54	310863	1.59	1.65	1.56	1.59	1.59	1.60	0.05	9,260	1,486	1.6
PG	4.72	280863	-	-	-	-	4.54	4.70	-	-	-	0
SABINA	19.20	310863	19.20	19.20	18.90	19.00	19.00	19.10	(0.20)	4,061	7,730	19.04
SAWANG	12.10	270863	-	-	-	-	11.00	12.40	-	-	-	0
SUC	32.75	310863	33.00	33.00	32.75	33.00	33.00	33.25	0.25	148	488	33
TNL	20.70	280863	-	-	-	-	17.60	20.50	-	-	-	0
TPCORP	9.30	310863	-	-	-	-	9.20	9.45	-	-	-	0
TR	22.00	310863	-	22.20	21.70	22.10	21.80	22.10	0.10	169	369	21.86
TTI	18.50	270863	-	-	-	-	17.70	19.30	-	-	-	0
TTT	54.50	310863	-	54.75	54.00	54.75	54.00	54.50	0.25	4	22	54.5
UPF	52.75	310863	-	54.50	53.00	54.50	52.75	54.00	1.75	18	96	53.53
UT	15.00	240863	-	-	-	-	14.60	15.60	-	-	-	0
WACOAL	45.00	310863	-	-	-	-	44.75	46.00	-	-	-	0
Transportation & Lo										-	-	
AAV	2.10	310863	2.08	2.08	2.00	2.06	2.04	2.06	(0.04)	275,890	56,525	2.05
AOT	56.00	310863	56.25	57.00	55.50	56.25	56.00	56.25	0.25	170,387	957,429	56.19
ASIMAR	1.37	310863	-	1.38	1.36	1.36	1.35	1.36	(0.01)	1,082	148	1.37
B	0.28	310863	0.29	0.29	0.28	0.28	0.28	0.29	-	7,006	198	0.28
BA	5.75	310863	5.80	5.80	5.55	5.65	5.55	5.65	(0.10)	5,524	3,107	5.62
BEM	9.05	310863	9.10	9.15	9.00	9.05	9.05	9.10	-	288,124	261,645	9.08
BTS	10.40	310863	10.50	10.50	10.20	10.30	10.30	10.40	(0.10)	305,261	315,786	10.34
BTSGIF	6.20	310863	6.25	6.30	6.05	6.05	6.05	6.15	(0.15)	77,468	47,731	6.16
III	4.26	310863	4.28	4.34	4.28	4.28	4.26	4.28	0.02	6,795	2,921	4.3
JUTHA	0.42	270863	-	-	-	-	0.41	0.44	-	-	-	0
JWD	7.55	310863	7.50	7.60	7.30	7.30	7.30	7.40	(0.25)	36,410	26,970	7.41
KWC	290.00	140863	-	-	-	-	273.00	292.00	-	-	-	0
NOK	0.78	130863	-	-	-	-	-	-	-	-	-	0
NYT	2.98	310863	3.00	3.04	2.96	2.98	2.98	3.00	-	13,699	4,100	2.99
PORT	2.04	310863	2.06	2.06	2.02	2.04	2.04	2.06	-	4,051	828	2.04
PRM	8.90	310863	8.90	9.00	8.75	8.75	8.75	8.80	(0.15)	166,193	147,181	8.86
PSL	4.68	310863	4.64	4.66	4.58	4.62	4.62	4.64	(0.06)	87,885	40,561	4.62
RCL	3.30	310863	3.32	3.34	3.26	3.32	3.30	3.32	0.02	17,948	5,939	3.31
TFFIF	10.10	310863	10.10	10.20	10.00	10.10	10.10	10.20	-	44,762	45,211	10.1
THAI	3.32	310863	3.32	3.36	3.24	3.24	3.24	3.28	(0.08)	10,483	3,437	3.28
TSTE	6.55	270863	-	7.10	7.00	7.00	6.40	7.05	0.45	19	13	7.04
TTA	2.90	310863	2.88	2.88	2.82	2.82	2.82	2.84	(0.08)	12,945	3,689	2.85
WICE	4.28	310863	4.28	4.36	4.20	4.32	4.32	4.34	0.04	86,361	37,095	4.3
Automotive										-	-	
ACG	1.10	310863	1.11	1.17	1.11	1.12	1.12	1.13	0.02	18,565	2,124	1.14
AH	8.65	310863	8.75	8.95	8.60	8.75	8.70	8.75	0.10	5,876	5,150	8.76
BAT-3K	225.00	250863	-	-	-	-	204.00	258.00	-	-	-	0
CWT	2.32	310863	2.38	2.66	2.36	2.64	2.62	2.64	0.32	239,630	61,682	2.57
EASON	1.21	310863	-	1.22	1.20	1.22	1.20	1.22	0.01	82	10	1.21
GYT	213.00	310863	-	-	-	-	206.00	219.00	-	-	-	0
HFT	3.52	310863	3.56	3.72	3.52	3.68	3.66	3.68	0.16	92,212	33,750	3.66
IHL	2.64	310863	2.64	2.84	2.64	2.66	2.66	2.72	0.02	107,267	29,430	2.74
INGRS	0.49	310863	0.49	0.52	0.47	0.47	0.47	0.48	(0.02)	204,255	10,180	0.5
IRC	12.20	310863	12.10	12.20	12.10	12.20	12.10	12.40	-	289	351	12.15
PCSGH	4.44	310863	-	4.42	4.42	4.42	4.42	4.46	(0.02)	301	133	4.42
SAT	11.90	310863	11.80	12.10	11.60	11.80	11.80	11.90	(0.10)	10,128	11,979	11.83
SPG	13.00	310863	-	12.90	12.90	12.90	12.60	12.90	(0.10)	5	6	12.9
STANLY	148.50	310863	148.00	148.00	146.00	148.00	147.00	148.00	(0.50)	444	6,521	146.87
TKT	1.05	31086										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.80	310863	-	11.90	11.80	11.90	11.80	11.90	0.10	612	722	11.8
BKER	5.75	310863	-	5.80	5.70	5.70	5.65	5.70	(0.05)	1,150	656	5.71
BKKCP	12.00	310863	12.00	12.00	12.00	12.00	11.90	12.00	-	286	343	12
BOFFICE	12.20	310863	12.20	12.30	12.20	12.20	12.20	12.30	-	2,585	3,179	12.3
CPNCG	10.30	310863	10.30	10.50	10.30	10.40	10.30	10.40	0.10	4,752	4,941	10.4
CPNREIT	24.10	310863	24.40	24.90	24.20	24.60	24.60	24.80	0.50	32,284	79,240	24.54
CPTGF	10.40	310863	10.40	10.40	10.20	10.20	10.20	10.30	(0.20)	2,550	2,623	10.29
CTARAF	5.15	310863	-	5.05	5.00	5.05	4.98	5.05	(0.10)	154	77	5
DREIT	3.82	310863	-	3.84	3.80	3.84	3.80	3.84	0.02	483	184	3.8
ERWPF	4.38	250863	-	-	-	-	4.18	4.46	-	-	-	0
FTREIT	14.90	310863	14.90	15.10	14.90	15.10	15.10	15.20	0.20	4,404	6,626	15.04
FUTUREPF	19.10	310863	-	19.10	18.90	19.10	19.00	19.20	-	1,596	3,036	19.02
GAHREIT	8.00	280863	7.65	8.00	7.65	8.00	7.80	8.00	-	2	2	7.83
GOLDPF	5.80	310863	-	5.75	5.70	5.70	5.70	5.80	(0.10)	63	36	5.72
GVREIT	12.90	310863	12.90	13.40	12.90	13.10	13.00	13.10	0.20	1,517	1,987	13.1
HPF	4.72	310863	4.74	4.74	4.72	4.74	4.72	4.74	0.02	676	320	4.73
HREIT	8.05	310863	8.05	8.05	8.00	8.00	8.00	8.05	(0.05)	596	478	8.02
IMPACT	18.40	310863	18.40	18.50	17.80	18.20	18.20	18.30	(0.20)	14,618	26,675	18.25
KPNPF	6.75	310863	-	6.70	6.70	6.70	6.70	6.75	(0.05)	100	67	6.7
LHHOTEL	10.20	310863	-	10.30	10.20	10.20	10.20	10.30	-	582	594	10.2
LHPF	5.20	310863	-	5.30	5.20	5.20	5.20	5.30	-	87	45	5.2
LHSC	12.30	310863	-	12.50	12.10	12.50	12.30	12.50	0.20	1,469	1,814	12.35
LUXF	6.90	310863	-	-	-	-	6.30	6.90	-	-	-	0
M-II	7.35	280863	-	7.35	7.30	7.30	7.20	7.30	(0.05)	40	29	7.31
M-PAT	2.80	310863	3.02	3.02	2.82	3.00	2.84	3.02	0.20	11	3	2.99
M-STOR	6.00	310863	-	6.00	6.00	6.00	5.90	6.00	-	51	31	6
MIPF	17.30	310863	-	-	-	-	14.80	-	-	-	-	0
MIT	3.18	310863	-	-	-	-	2.72	3.18	-	-	-	0
MJLF	6.80	310863	-	6.85	6.85	6.85	6.85	6.90	0.05	260	178	6.85
MNIT	1.45	310863	-	-	-	-	1.45	1.47	-	-	-	0
MNIT2	4.02	310863	-	-	-	-	4.00	4.62	-	-	-	0
MNRF	2.82	250863	2.80	2.80	2.72	2.72	2.72	2.80	(0.10)	313	85	2.73
POPF	10.50	310863	-	10.50	10.40	10.50	10.40	10.50	-	2,025	2,112	10.43
PPF	11.30	310863	-	11.40	11.40	11.40	11.30	11.40	0.10	5	6	11.4
PROSPECT	9.65	310863	9.65	9.70	9.60	9.60	9.60	9.70	(0.05)	2,752	2,652	9.64
QHHR	5.85	310863	5.80	5.80	5.75	5.80	5.80	5.85	(0.05)	125	72	5.79
QHOP	2.22	310863	-	2.22	2.20	2.20	2.20	2.26	(0.02)	252	56	2.2
QHPF	9.85	310863	9.80	9.85	9.75	9.80	9.75	9.80	(0.05)	2,897	2,838	9.8
SBPF	2.70	310863	-	2.90	2.50	2.90	2.30	2.90	0.20	15	4	2.61
SHREIT	3.54	310863	-	3.58	3.56	3.58	3.58	3.60	0.04	673	240	3.56
SIRIP	8.95	310863	-	8.30	8.30	8.30	8.35	8.95	(0.65)	9	7	8.3
SPF	13.20	310863	13.30	13.50	13.20	13.40	13.30	13.40	0.20	7,391	9,921	13.42
SPRIME	9.50	310863	9.30	9.55	9.30	9.50	9.50	9.60	-	241	229	9.48
SRIPANWA	8.00	310863	7.90	7.90	7.90	7.90	7.90	8.00	(0.10)	16	13	7.9
SSPF	9.75	310863	9.75	9.75	9.70	9.75	9.65	9.75	-	98	95	9.71
SSTRT	5.35	310863	-	5.45	5.45	5.45	5.30	5.45	0.10	5	3	5.45
TIF1	8.55	310863	-	8.50	8.45	8.45	8.35	8.45	(0.10)	108	91	8.45
TLGF	17.90	310863	17.90	18.20	17.60	17.80	17.80	17.90	(0.10)	11,278	20,310	18.01
TLHPF	9.45	310863	-	-	-	-	8.65	9.40	-	-	-	0
TNPF	2.04	280863	-	-	-	-	2.04	2.20	-	-	-	0
TPRIME	14.00	270863	-	-	-	-	12.80	14.00	-	-	-	0
TTLPF	22.20	280863	-	-	-	-	21.90	22.00	-	-	-	0
TU-PF	1.01	280863	-	0.88	0.86	0.87	0.86	0.95	(0.14)	750	65	0.86
URBNPF	2.70	250863	-	-	-	-	2.66	2.96	-	-	-	0
WHABT	8.55	310863	-	8.45	8.45	8.45	8.45	8.65	(0.10)	12	10	8.45
WHART	14.90	310863	14.70	15.00	14.60	15.00	14.90	15.00	0.10	3,562	5,261	14.77
Steel												
AMC	1.43	310863	1.44	1.48	1.44	1.47	1.46	1.47	0.04	751	110	1.47
BSBM	0.84	310863	-	0.86	0.84	0.86	0.84	0.86	0.02	2,485	209	0.84
CEN	0.69	310863	0.69	0.71	0.68	0.69	0.69	0.70	-	1,021	71	0.69
CITY	1.77	310863	1.76	1.79	1.76	1.78	1.77	1.78	0.01	118	21	1.76
CSP	0.53	310863	-	0.55	0.53	0.55	0.54	0.55	0.02	536	29	0.54
GJS	0.09	310863	0.09	0.09	0.08	0.09	0.09	0.10	-	19,133	172	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.51	310863	-	0.52	0.48	0.50	0.49	0.50	(0.01)	14,705	732	0.5
LHK	2.22	310863	2.20	2.22	2.20	2.22	2.20	2.22	-	1,235	273	2.21
MCS	13.60	310863	13.60	13.70	13.40	13.50	13.40	13.50	(0.10)	20,440	27,704	13.55
MILL	0.70	310863	-	0.70	0.70	0.70	0.68	0.70	-	12	1	0.7
PAP	2.52	310863	-	2.50	2.50	2.50	2.48	2.52	(0.02)	4	1	2.5
PERM	0.71	310863	-	0.71	0.67	0.68	0.68	0.69	(0.03)	6,161	422	0.69
SAM	0.39	310863	0.40	0.42	0.40	0.41	0.39	0.41	0.02	22,076	891	0.4
SMIT	3.44	310863	-	3.50	3.44	3.50	3.44	3.50	0.06	35	12	3.45
SSSC	1.93	310863	-	1.95	1.92	1.95	1.93	1.95	0.02	721	139	1.93
TGPRO	0.07	310863	0.07	0.08	0.06	0.07	0.07	0.08	-	224,925	1,574	0.07
THE	1.26	310863	-	1.26	1.26	1.26	1.26	1.30	-	1	-	1.26
TIW	200.00	310863	-	195.50	190.00	190.00	189.00	195.00	(10.00)	8	154	192.81
TMT	4.86	310863	4.92	4.92	4.78	4.78	4.78	4.80	(0.08)	2,364	1,138	4.81
TSTH	0.36	310863	-	0.36	0.34	0.36	0.34	0.36	-	6,919	242	0.35
TWP	1.99	310863	-	2.10	1.99	2.10	2.00	2.10	0.11	334	67	2
TYCN	1.85	270863	-	-	-	-	1.86	1.95	-	-	-	0
Construction Service												
APCS	5.50	310863	-	5.65	5.45	5.50	5.50	5.55	-	2,878	1,593	5.54
BJCHI	1.72	310863	1.73	1.73	1.67	1.68	1.68	1.69	(0.04)	10,129	1,711	1.69
BKD	1.97	310863	1.93	1.98	1.93	1.97	1.94	1.97	-	89	17	1.95
CK	19.30	310863	19.20	19.30	18.70	19.20	19.10	19.20	(0.10)	77,253	147,252	19.06
CNT	1.33	310863	1.33	1.39	1.33	1.37	1.37	1.38	0.04	3,229	441	1.37
EMC	0.15	310863	0.15	0.16	0.15	0.15	0.15	0.16	-	7,976	120	0.15
ITD	1.04	310863	1.05	1.05	1.03	1.03	1.03	1.04	(0.01)	43,580	4,526	1.04
NWR	0.50	310863	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	25,359	1,263	0.5
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.77	310863	0.77	0.78	0.77	0.77	0.76	0.77	-	5,075	391	0.77
PREB	6.55	310863	6.55	6.55	6.50	6.50	6.45	6.50	(0.05)	388	252	6.5
PYLON	4.32	310863	4.32	4.32	4.24	4.26	4.24	4.26	(0.06)	14,419	6,162	4.27
SEAFCO	5.65	310863	5.65	5.65	5.50	5.55	5.55	5.60	(0.10)	21,808	12,174	5.58
SQ	1.64	310863	1.66	1.66	1.62	1.63	1.62	1.63	(0.01)	6,608	1,081	1.64
SRICHA	9.65	310863	9.60	9.60	9.15	9.20	9.20	9.25	(0.45)	5,525	5,179	9.37
STEC	13.20	310863	13.10	13.10	12.60	12.70	12.60	12.70	(0.50)	112,043	143,633	12.82
STPI	3.94	310863	3.92	3.98	3.86	3.90	3.90	3.92	(0.04)	12,040	4,709	3.91
SYNTEC	1.50	310863	1.49	1.49	1.45	1.46	1.46	1.47	(0.04)	17,365	2,557	1.47
TEAMG	2.38	310863	2.40	2.42	2.34	2.36	2.36	2.38	(0.02)	52,534	12,550	2.39
TPOLY	1.98	310863	1.98	2.04	1.94	1.99	1.98	1.99	0.01	16,622	3,317	2
TRC	0.12	310863	0.12	0.13	0.12	0.12	0.11	0.12	-	65,600	787	0.12
TRITN	0.30	310863	0.31	0.31	0.30	0.31	0.30	0.31	0.01	260,890	8,006	0.31

Foreign Board Quotation

Issue Date :

Tuesday September 01, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.75	310863	5.75	5.80	5.60	5.60	5.60	5.70	(0.15)	5,087.00	2,897.00	5.00
AU	9.60	310863	9.50	9.70	9.35	9.45	9.45	9.50	(0.15)	62,753.00	59,802.00	9.00
JCKH	0.24	310863	0.25	0.27	0.25	0.27	0.27	-	0.03	7,368.00	195.00	-
KASET	1.55	310863	1.51	1.55	1.45	1.53	1.52	1.55	(0.02)	2,096.00	311.00	1.00
MM	1.83	310863	-	1.90	1.80	1.90	1.84	1.91	0.07	492.00	91.00	1.00
SUN	2.92	310863	2.94	2.94	2.78	2.84	2.78	2.84	(0.08)	5,068.00	1,431.00	2.00
TACC	6.30	310863	6.30	6.45	6.20	6.35	6.35	6.40	0.05	57,465.00	36,272.00	6.00
TMILL	3.16	310863	3.18	3.28	3.10	3.14	3.14	3.18	(0.02)	24,925.00	7,990.00	3.00
XO	9.25	310863	9.25	9.25	9.05	9.10	9.05	9.10	(0.15)	9,983.00	9,132.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	310863	-	1.10	1.08	1.08	1.00	1.06	0.08	116.00	13.00	1.00
BIZ	3.48	310863	3.44	3.50	3.40	3.44	3.42	3.44	(0.04)	3,035.00	1,042.00	3.00
DOD	8.75	310863	8.75	8.90	8.65	8.85	8.80	8.85	0.10	50,832.00	44,615.00	8.00
ECF	1.35	310863	1.33	1.35	1.31	1.34	1.33	1.34	(0.01)	117,534.00	15,714.00	1.00
HPT	0.98	310863	0.97	0.98	0.94	0.98	0.96	0.98	-	17,536.00	1,681.00	-
IP	11.90	310863	11.90	11.90	11.50	11.80	11.80	11.90	(0.10)	8,910.00	10,478.00	11.00
JUBILE	17.80	310863	17.80	17.80	17.50	17.60	17.60	17.70	(0.20)	1,576.00	2,781.00	17.00
MOONG	3.70	310863	3.74	3.80	3.70	3.78	3.76	3.78	0.08	5,311.00	1,994.00	3.00
NPK	16.40	310863	17.30	18.80	16.90	18.60	17.50	18.60	2.20	39.00	68.00	17.00
OCEAN	0.82	310863	-	0.83	0.81	0.82	0.81	0.82	-	556.00	46.00	-
TM	2.30	310863	2.30	2.32	2.30	2.30	2.30	2.32	-	822.00	190.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.72	310863	0.72	0.74	0.71	0.71	0.71	0.73	(0.01)	4,497.00	322.00	-
AF	0.54	310863	-	0.54	0.53	0.53	0.53	0.55	(0.01)	119.00	6.00	-
AIRA	0.96	310863	-	0.99	0.96	0.98	0.97	0.98	0.02	288.00	28.00	-
ASN	4.14	310863	-	4.26	4.14	4.26	4.14	4.28	0.12	102.00	42.00	4.00
BROOK	0.39	310863	0.40	0.40	0.39	0.40	0.39	0.40	0.01	12,614.00	493.00	-
CHAYO	8.00	310863	8.00	8.00	7.75	8.00	8.00	8.05	-	38,511.00	30,442.00	7.00
GCAP	1.42	310863	-	1.42	1.39	1.40	1.39	1.40	(0.02)	858.00	121.00	1.00
LIT	3.12	310863	3.10	3.14	3.06	3.10	3.10	3.12	(0.02)	980.00	302.00	3.00
MTSIB	1.04	310863	-	1.08	1.04	1.05	1.04	1.05	0.01	3,989.00	424.00	1.00
SGF	0.56	310863	-	0.57	0.55	0.55	0.55	0.56	(0.01)	37,384.00	2,092.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.34	310863	-	3.34	3.28	3.28	3.28	3.30	(0.06)	594.00	197.00	3.00
ADB	0.73	310863	0.76	0.76	0.74	0.76	0.74	0.76	0.03	1,827.00	137.00	-
BM	2.18	310863	-	2.18	2.18	2.18	2.16	2.18	-	830.00	181.00	2.00
CHO	0.49	310863	0.49	0.50	0.49	0.49	0.49	0.50	-	12,147.00	598.00	-
CHOW	1.93	310863	1.94	1.95	1.90	1.90	1.89	1.90	(0.03)	1,520.00	291.00	1.00
CIG	0.22	310863	-	0.22	0.21	0.22	0.21	0.22	-	308.00	7.00	-
COLOR	1.20	310863	-	1.24	1.20	1.24	1.20	1.24	0.04	911.00	111.00	1.00
CPR	2.64	310863	2.58	2.60	2.52	2.54	2.54	2.56	(0.10)	1,560.00	397.00	2.00
FPI	1.42	310863	-	1.45	1.42	1.43	1.41	1.43	0.01	674.00	97.00	1.00
GTB	0.69	310863	0.68	0.69	0.67	0.67	0.67	0.68	(0.02)	5,806.00	394.00	-
KCM	0.49	310863	0.46	0.49	0.45	0.46	0.46	0.47	(0.03)	17,872.00	821.00	-
KUMWEL	1.04	310863	1.05	1.07	1.00	1.05	1.03	1.04	0.01	5,507.00	564.00	1.00
KWM	0.88	310863	-	0.88	0.86	0.87	0.87	0.88	(0.01)	4,606.00	401.00	-
MBAX	5.65	310863	5.75	5.75	5.55	5.60	5.55	5.60	(0.05)	6,336.00	3,582.00	5.00
MG	2.34	310863	2.34	2.34	2.28	2.28	2.28	2.30	(0.06)	4,613.00	1,058.00	2.00
NDR	1.22	310863	1.25	1.26	1.22	1.25	1.25	1.26	0.03	531.00	66.00	1.00
PDG	3.40	310863	3.42	3.42	3.36	3.36	3.36	3.38	(0.04)	666.00	226.00	3.00
PIMO	1.63	310863	1.65	1.71	1.64	1.70	1.69	1.70	0.07	154,438.00	25,870.00	1.00
PJW	1.33	310863	1.32	1.32	1.30	1.31	1.31	1.32	(0.02)	3,512.00	461.00	1.00
PPM	0.74	310863	0.74	0.74	0.71	0.74	0.71	0.74	-	982.00	72.00	-
RWI	1.33	310863	-	1.37	1.35	1.35	1.35	1.36	0.02	734.00	99.00	1.00
SALEE	0.61	310863	-	0.62	0.61	0.61	0.61	0.62	-	283.00	17.00	-
SANKO	0.95	310863	0.95	0.95	0.95	0.95	0.94	0.95	-	1,001.00	95.00	-
SELIC	1.95	310863	1.93	2.02	1.91	2.02	2.00	2.02	0.07	80,571.00	15,882.00	1.00
SWC	4.10	310863	4.10	4.12	4.10	4.12	4.08	4.12	0.02	1,573.00	646.00	4.00
TMC	0.59	280863	-	-	-	-	0.59	0.61	-	-	-	-
TMI	0.63	310863	-	0.64	0.62	0.62	0.62	0.64	(0.01)	11,650.00	739.00	-
TMW	30.50	310863	30.00	30.25	30.00	30.25	30.00	30.25	(0.25)	106.00	318.00	30.00
TPAC	10.90	310863	-	10.90	10.60	10.90	10.70	10.90	-	317.00	337.00	10.00
TPLAS	1.29	310863	1.29	1.32	1.26	1.27	1.27	1.29	(0.02)	1,598.00	205.00	1.00
UBIS	4.68	310863	4.66	4.68	4.66	4.68	4.64	4.68	-	728.00	340.00	4.00
UEC	0.85	310863	0.84	0.85	0.83	0.84	0.83	0.84	(0.01)	1,049.00	88.00	-
UKEM	0.58	310863	0.58	0.59	0.56	0.58	0.57	0.58	-	51,725.00	2,947.00	-
UREKA	0.83	310863	0.84	0.84	0.82	0.83	0.82	0.83	-	1,599.00	133.00	-
YUASA	14.50	310863	14.80	15.00	14.20	14.40	14.40	14.50	(0.10)	2,030.00	2,964.00	14.00
ZIGA	1.50	310863	-	1.47	1.47	1.47	1.46	1.47	(0.03)	121.00	18.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.22	310863	3.22	3.28	3.10	3.16	3.16	3.18	(0.06)	84,648.00	26,845.00	3.00
ARIN	0.98	310863	0.99	0.99	0.96	0.96	0.95	0.96	(0.02)	6,560.00	638.00	-
ARROW	7.20	310863	-	7.20	7.10	7.20	7.15	7.20	-	333.00	238.00	7.00
BC	0.86	310863	-	0.86	0.81	0.81	0.81	0.82	(0.05)	2,057.00	174.00	-
BSM	0.25	310863	0.25	0.25	0.24	0.25	0.24	0.25	-	4,361.00	106.00	-
BTW	0.80	310863	-	0.81	0.79	0.79	0.79	0.80	(0.01)	804.00	64.00	-
CAZ	1.55	310863	-	1.56	1.54	1.54	1.54	1.55	(0.01)	1,927.00	299.00	1.00
CHEWA	0.49	310863	0.53	0.55	0.50	0.52	0.51	0.52	0.03	196,880.00	10,331.00	-
CMC	0.74	310863	0.74	0.74	0.73	0.73	0.73	0.74	(0.01)	3,412.00	249.00	-
CRD	0.49	310863	-	0.51	0.49	0.51	0.50	0.51	0.02	5,814.00	292.00	-
DIMET	0.31	310863	0.30	0.32	0.30	0.30	0.29	0.30	(0.01)	53,014.00	1,610.00	-
FLOYD	0.89	310863	0.87	0.90	0.87	0.89	0.88	0.89	-	542.00	48.00	-
HYDRO	0.14	310863	-	0.13	0.13	0.13	0.13	0.14	(0.01)	208.00	3.00	-
JSP	0.23	310863	0.22	0.23	0.22	0.23	0.22	0.23	-	634.00	14.00	-
K	0.81	310863	-	0.80	0.76	0.76	0.76	0.79	(0.05)	195.00	15.00	-
KUN	0.89	310863	0.91	0.92	0.89	0.90	0.89	0.90	0.01	23,444.00	2,123.00	-
META	0.37	310863	0.38	0.39	0.38	0.38	0.38	0.39	0.01	8,670.00	329.00	-
PPS	0.42	310863	0.43	0.43	0.42	0.43	0.42	0.43	0.01	3,621.00	155.00	-
PROUD	0.96	280863	0.92	0.94	0.92	0.94	0.92	0.94	(0.02)	102.00	9.00	-
SMART	1.07	310863	1.04	1.06	1.04	1.06	1.05	1.06	(0.01)	4,326.00	453.00	1.00
STAR	2.44	310863	2.36	2.40	2.34	2.40	2.36	2.40	(0.04)	97.00	23.00	2.00
STC	0.72	310863	0.73	0.73	0.70	0.71	0.70	0.71	(0.01)	7,708.00	551.00	-
STI	7.45	310863	7.30	7.45	7.30	7.35	7.35	7.40	(0.10)	6,475.00	4,764.00	7.00
T	0.03	310863	0.03	0.03	0.03	0.03	0.03	0.04	-	26,904.00	81.00	-
TAPAC	3.46	310863	-	3.52	3.46	3.48	3.48	3.50	0.02	1,141.00	397.00	3.00
THANA	0.86	310863	-	0.85	0.85	0.85	0.85	0.90	(0.01)	2.00	-	-
TIGER	1.72	310863	1.70	1.70	1.69	1.69	1.66	1.69	(0.03)	2,295.00	390.00	1.00
TITLE	2.60	310863	2.58	2.62	2.54	2.56	2.56	2.58	(0.04)	44,644.0		

Foreign Board Quotation

Issue Date : Tuesday September 01, 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	0.19	310863	0.19	0.20	0.19	0.19	0.19	0.20	-	96,085.00	1,826.00	-
UWC	0.06	310863	0.06	0.07	0.05	0.06	0.06	0.07	-	406,923.00	2,436.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	310863	0.97	0.99	0.96	0.96	0.95	0.96	-	1,713.00	165.00	-
AMA	5.10	310863	5.05	5.15	5.00	5.05	5.05	5.10	(0.05)	1,246.00	631.00	5.00
ARIP	0.40	310863	0.42	0.42	0.39	0.39	0.39	0.40	(0.01)	2,080.00	83.00	-
ATP30	0.81	310863	0.80	0.81	0.79	0.79	0.79	0.80	(0.02)	3,970.00	315.00	-
AUCT	10.50	310863	10.40	10.80	10.30	10.60	10.50	10.60	0.10	14,780.00	15,568.00	10.00
BOL	4.26	310863	4.28	4.28	4.20	4.28	4.26	4.28	0.02	11,719.00	4,989.00	4.00
CMO	0.91	310863	-	0.92	0.88	0.91	0.90	0.91	-	594.00	53.00	-
D	3.30	310863	3.26	3.30	3.26	3.28	3.26	3.28	(0.02)	453.00	148.00	3.00
DCORP	0.32	310863	-	0.31	0.28	0.31	0.30	0.31	(0.01)	1,572.00	46.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	0.96	310863	-	0.98	0.96	0.97	0.96	0.97	0.01	565.00	54.00	-
FSMART	6.65	310863	6.65	6.70	6.50	6.60	6.60	6.65	(0.05)	28,135.00	18,635.00	6.00
FVC	0.35	310863	-	0.40	0.35	0.40	0.36	0.40	0.05	10,036.00	389.00	-
GSC	1.38	310863	-	1.38	1.31	1.34	1.33	1.34	(0.04)	5,694.00	762.00	1.00
HARN	2.18	310863	2.20	2.20	2.16	2.18	2.16	2.18	-	2,430.00	530.00	2.00
IMH	2.20	310863	2.22	2.26	2.18	2.24	2.24	2.26	0.04	824.00	182.00	2.00
JKN	6.25	310863	6.25	6.30	6.10	6.15	6.15	6.20	(0.10)	56,440.00	35,104.00	6.00
KIAT	0.47	310863	0.48	0.48	0.47	0.47	0.47	0.48	-	23,363.00	1,106.00	-
KOOL	0.80	310863	-	0.81	0.79	0.79	0.79	0.80	(0.01)	1,685.00	133.00	-
LDC	0.88	310863	-	0.89	0.87	0.89	0.87	0.89	0.01	21,688.00	1,910.00	-
MORE	0.93	310863	0.94	0.96	0.91	0.96	0.95	0.96	0.03	1,405,122.00	131,504.00	-
MPG	0.25	310863	0.28	0.28	0.28	0.28	0.28	-	0.03	33,202.00	930.00	-
MVP	1.17	310863	-	1.20	1.10	1.17	1.13	1.17	-	1,310.00	147.00	1.00
NBC	0.59	310863	-	0.61	0.59	0.59	0.59	0.60	-	1,164.00	69.00	-
NCL	0.73	310863	-	0.72	0.71	0.71	0.69	0.71	(0.02)	376.00	27.00	-
NEWS	0.01	310863	0.01	0.01	0.01	0.01	-	0.01	-	5,181.00	5.00	-
NINE	1.71	310863	-	1.71	1.68	1.68	1.69	1.73	(0.03)	3.00	1.00	1.00
OTO	3.08	310863	3.06	3.16	3.06	3.08	3.08	3.10	-	6,314.00	1,956.00	3.00
PHOL	2.66	310863	2.66	2.68	2.58	2.62	2.60	2.62	(0.04)	11,863.00	3,128.00	2.00
PICO	3.70	310863	-	-	-	-	3.58	3.70	-	-	-	-
QLT	4.06	310863	3.94	4.20	3.94	4.12	4.00	4.12	0.06	456.00	181.00	3.00
RP	1.27	310863	-	1.29	1.23	1.27	1.27	1.30	-	1,295.00	165.00	1.00
SE	1.22	310863	-	1.22	1.20	1.22	1.19	1.22	-	556.00	67.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.09	310863	1.09	1.09	1.08	1.09	1.08	1.09	-	693.00	75.00	1.00
SPA	6.40	310863	6.30	6.35	6.15	6.25	6.25	6.30	(0.15)	10,880.00	6,834.00	6.00
THMUI	0.54	310863	0.54	0.56	0.54	0.56	0.54	0.56	0.02	423.00	23.00	-
TNDT	2.94	310863	-	3.04	2.96	3.04	3.02	3.04	0.10	1,593.00	479.00	3.00
TNH	33.50	310863	-	33.75	33.50	33.50	33.25	33.50	-	815.00	2,740.00	33.00
TNP	2.82	310863	2.82	2.82	2.74	2.74	2.74	2.76	(0.08)	17,359.00	4,818.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.25	310863	1.26	1.26	1.20	1.24	1.22	1.24	(0.01)	10,203.00	1,250.00	1.00
TVT	0.63	310863	-	0.64	0.62	0.64	0.62	0.64	0.01	1,006.00	63.00	-
VL	1.10	310863	1.10	1.10	1.07	1.08	1.08	1.10	(0.02)	31,394.00	3,411.00	1.00
WINNER	2.60	310863	2.60	2.60	2.50	2.52	2.52	2.54	(0.08)	7,263.00	1,835.00	2.00
YGG	11.50	310863	11.40	11.80	11.20	11.40	11.40	11.50	(0.10)	6,398.00	7,329.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.30	310863	2.28	2.28	2.16	2.18	2.18	2.20	(0.12)	145,516.00	32,342.00	2.00
COMAN	2.32	310863	-	2.66	2.28	2.64	2.62	2.64	0.32	217,939.00	56,069.00	2.00
ICN	2.18	310863	2.16	2.18	2.10	2.10	2.10	2.12	(0.08)	12,392.00	2,641.00	2.00
IIG	14.00	310863	14.00	14.10	13.20	13.30	13.30	13.40	(0.70)	29,486.00	40,278.00	13.00
INSET	3.30	310863	3.34	3.38	3.26	3.28	3.28	3.30	(0.02)	74,269.00	24,652.00	3.00
IRCP	0.52	310863	0.54	0.58	0.52	0.55	0.55	0.56	0.03	18,278.00	1,011.00	-
ITEL	2.84	310863	2.88	2.92	2.82	2.86	2.84	2.86	0.02	15,206.00	4,353.00	2.00
NETBAY	29.75	310863	29.25	29.75	28.75	28.75	28.75	29.00	(1.00)	5,022.00	14,751.00	29.00
PLANET	1.09	310863	-	1.10	1.05	1.10	1.07	1.10	0.01	2,952.00	318.00	1.00
SICT	4.28	310863	4.26	4.30	4.18	4.20	4.20	4.24	(0.08)	23,102.00	9,777.00	4.00
SIMAT	4.30	310863	4.30	4.32	4.14	4.20	4.18	4.20	(0.10)	30,331.00	12,783.00	4.00
SKY	13.40	310863	13.50	13.60	13.40	13.50	13.50	13.60	0.10	2,841.00	3,834.00	13.00
SPVI	2.78	310863	2.78	2.80	2.72	2.78	2.76	2.78	-	23,210.00	6,407.00	2.00
TPS	2.60	310863	2.56	2.60	2.52	2.58	2.56	2.58	(0.02)	76,601.00	19,687.00	2.00
VCOM	4.84	310863	4.90	4.90	4.42	4.46	4.46	4.48	(0.38)	78,576.00	35,872.00	4.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.00	140863	-	-	-	-	6.10	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.14	310863	-	8.15	8.07	8.09	8.07	8.09	(0.05)	400.00	324.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,330.00	1,359.00	-	-	-	-
BMSCG	7.53	310863	-	7.54	7.45	7.49	7.46	7.49	(0.04)	2,366.00	1,773.00	7.00
BMSCITH	9.42	310863	9.44	9.44	9.35	9.39	9.38	9.39	(0.03)	2,338.00	2,196.00	9.00
BSET100	8.44	310863	-	8.47	8.39	8.42	8.39	8.42	(0.02)	1,563.00	1,314.00	8.00
CHINA	7.12	310863	7.09	7.10	7.05	7.10	7.05	7.12	(0.02)	222.00	157.00	7.00
EBANK	3.36	310863	-	3.34	3.29	3.29	3.27	3.30	(0.07)	26.00	9.00	3.00
ECOMM	7.80	280863	-	-	-	-	7.67	7.70	-	-	-	-
EFOOD	5.83	280863	-	5.65	5.65	5.65	5.63	5.66	(0.18)	10.00	6.00	5.00
EICT	4.48	310863	-	-	-	-	4.36	4.39	-	-	-	-
ENGY	5.14	310863	-	5.12	5.07	5.12	5.12	5.14	(0.02)	63.00	32.00	5.00
ENY	6.10	310863	6.08	6.08	6.05	6.05	6.02	6.05	(0.05)	56.00	34.00	6.00
ESET50	4.65	310863	-	4.64	4.59	4.59	4.57	4.59	(0.06)	81.00	37.00	4.00
GLD	2.57	310863	2.									

Foreign Board Quotation

Issue Date :

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012B	0.23	310863	0.23	0.23	0.23	0.23	0.22	0.23	-	12,175.00	280.00	-
ADVA28C2101A	0.53	310863	-	0.54	0.52	0.52	0.52	0.53	(0.01)	24,487.00	1,314.00	-
ADVA28C2102L	0.32	310863	-	0.32	0.32	0.32	0.31	0.32	-	16,224.00	519.00	-
ADVA28P2012A	0.23	280863	-	-	-	-	0.22	0.23	-	-	-	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.09	0.10	-	-	-	-
ADVA41C2010B	0.14	280863	-	-	-	-	0.11	0.13	-	-	-	-
ADVA41C2011A	0.47	310863	-	0.47	0.46	0.46	0.45	0.46	(0.01)	68,854.00	3,211.00	-
ADVA41P2009A	0.24	310863	-	0.22	0.21	0.21	0.22	0.23	(0.03)	8,000.00	172.00	-
ADVA41P2011A	0.43	210863	-	-	-	-	0.41	0.43	-	-	-	-
ADVA42C2102T	0.45	310863	-	-	-	-	0.44	0.45	-	-	-	-
AEON13C2010A	0.04	310863	-	0.04	0.03	0.04	0.03	0.04	-	270.00	1.00	-
AEON13C2011A	0.23	310863	-	0.23	0.18	0.18	0.19	0.20	(0.05)	861,336.00	17,694.00	-
AEON19C2010A	0.11	310863	-	0.11	0.09	0.09	0.09	0.10	(0.02)	67,050.00	676.00	-
AEON19C2010E	0.25	310863	-	0.23	0.20	0.21	0.21	0.22	(0.04)	71,322.00	1,523.00	-
AEON19C2011A	1.01	310863	-	0.98	0.81	0.82	0.86	0.87	(0.19)	36,870.00	3,298.00	-
AEON19C2012A	0.53	310863	-	0.53	0.44	0.47	0.47	0.48	(0.06)	117,490.00	5,744.00	-
AEON28C2012A	0.49	310863	0.46	0.48	0.39	0.40	0.42	0.43	(0.09)	108,067.00	4,694.00	-
AEON42C2101T	0.25	270863	-	-	-	-	0.22	0.23	-	-	-	-
AMAT01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
AMAT01C2101A	0.38	310863	-	0.38	0.35	0.35	0.36	0.37	(0.03)	24,720.00	904.00	-
AMAT01P2008A	0.39	250863	-	-	-	-	-	-	-	-	-	-
AMAT06C2010A	0.14	310863	0.13	0.15	0.12	0.13	0.12	0.13	(0.01)	41,710.00	576.00	-
AMAT08C2010A	0.20	310863	-	0.19	0.18	0.18	0.18	0.19	(0.02)	6,610.00	122.00	-
AMAT11C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
AMAT13C2010A	0.14	310863	-	0.14	0.12	0.12	0.12	0.13	(0.02)	68,933.00	886.00	-
AMAT13C2012A	0.28	310863	0.27	0.29	0.26	0.27	0.27	0.28	(0.01)	312,914.00	8,770.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
AMAT19C2009A	0.17	310863	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	157,587.00	2,521.00	-
AMAT19C2011A	0.18	310863	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	270,275.00	4,903.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.12	0.21	-	-	-	-
AMAT28C2012A	0.16	310863	-	0.15	0.15	0.15	0.14	0.15	(0.01)	42,532.00	638.00	-
AMAT28C2101A	0.26	310863	-	0.25	0.23	0.24	0.24	0.25	(0.02)	111,351.00	2,734.00	-
AMAT28C2102L	0.13	310863	-	0.14	0.13	0.13	0.13	0.14	-	5,093.00	68.00	-
AMAT42C2101T	0.15	310863	-	0.14	0.14	0.14	0.13	0.14	(0.01)	640.00	9.00	-
AOT01C2012A	0.64	310863	0.65	0.67	0.61	0.65	0.64	0.65	0.01	92,727.00	5,874.00	-
AOT01P2012A	0.41	310863	0.40	0.41	0.38	0.40	0.39	0.40	(0.01)	63,455.00	2,531.00	-
AOT06C2009A	0.07	310863	0.07	0.09	0.07	0.07	0.06	0.07	-	254.00	2.00	-
AOT06C2011A	0.28	310863	0.29	0.30	0.26	0.28	0.28	0.29	-	48,726.00	1,375.00	-
AOT06P2009A	0.04	310863	-	0.04	0.02	0.03	0.03	0.04	(0.01)	17,763.00	53.00	-
AOT06P2011A	0.91	310863	0.88	0.94	0.85	0.90	0.90	0.91	(0.01)	52,083.00	4,706.00	-
AOT08C2009A	0.20	310863	-	0.21	0.19	0.20	0.20	0.21	-	9,070.00	177.00	-
AOT08C2101A	0.49	310863	-	0.50	0.47	0.49	0.49	0.50	-	8,310.00	403.00	-
AOT08P2009A	0.18	310863	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,349.00	57.00	-
AOT11C2011A	0.36	310863	-	0.37	0.35	0.36	0.36	0.37	-	28,950.00	1,035.00	-
AOT11P2101A	0.53	310863	0.51	0.55	0.51	0.52	0.52	0.53	(0.01)	48,414.00	2,561.00	-
AOT13C2010A	0.06	310863	0.07	0.07	0.06	0.06	0.06	0.07	-	3,514.00	22.00	-
AOT13C2011A	0.23	310863	-	0.25	0.21	0.23	0.23	0.24	-	290,571.00	6,761.00	-
AOT13C2012A	0.53	310863	-	0.57	0.50	0.54	0.54	0.56	0.01	201,502.00	10,871.00	-
AOT13P2009A	0.01	310863	0.01	0.01	0.01	0.01	-	0.01	-	5,410.00	5.00	-
AOT13P2010A	0.61	310863	-	0.62	0.56	0.59	0.59	0.61	(0.02)	66,754.00	3,973.00	-
AOT13P2011A	0.29	310863	-	0.30	0.27	0.28	0.28	0.29	(0.01)	227,747.00	6,457.00	-
AOT16C2009A	0.09	180863	-	-	-	-	0.05	-	-	-	-	-
AOT16C2012A	0.63	310863	-	0.63	0.58	0.61	0.61	0.62	(0.02)	9,504.00	569.00	-
AOT19C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
AOT19C2009A	0.06	310863	-	-	-	-	0.05	0.06	-	-	-	-
AOT19C2011A	0.08	310863	-	0.08	0.07	0.08	0.08	0.09	-	1,002.00	8.00	-
AOT19C2011B	0.25	310863	-	0.26	0.24	0.25	0.25	0.26	-	246,220.00	6,160.00	-
AOT19C2012A	0.46	310863	0.48	0.50	0.45	0.47	0.47	0.48	0.01	59,905.00	2,779.00	-
AOT19P2009A	0.01	310863	-	0.01	0.01	0.01	-	0.01	-	13.00	-	-
AOT19P2009B	0.07	130863	-	-	-	-	0.02	0.03	-	-	-	-
AOT19P2010A	0.33	310863	-	0.33	0.31	0.32	0.32	0.33	(0.01)	59,469.00	1,927.00	-
AOT19P2011A	0.75	310863	0.72	0.76	0.71	0.73	0.73	0.74	(0.02)	39,627.00	2,907.00	-
AOT19P2011B	0.29	310863	-	0.30	0.27	0.29	0.28	0.29	-	250,809.00	7,233.00	-
AOT24C2009A	0.05	310863	-	-	-	-	0.05	0.06	-	-	-	-
AOT24C2012A	0.66	310863	-	0.67	0.62	0.63	0.64	0.65	(0.03)	41,671.00	2,657.00	-
AOT27C2008A	0.01	240863	-	-	-	-	-	-	-	-	-	-
AOT28C2011A	0.07	240863	-	-	-	-	0.05	0.06	-	-	-	-
AOT28C2012A	0.09	310863	-	0.08	0.08	0.08	0.09	0.10	(0.01)	60.00	-	-
AOT28C2012B	0.24	310863	-	0.25	0.23	0.23	0.23	0.24	(0.01)	41,144.00	969.00	-
AOT28C2101A	0.59	310863	-	0.61	0.56	0.57	0.58	0.59	(0.02)	81,894.00	4,716.00	-
AOT28P2012A	0.17	310863	-	0.18	0.17	0.17	0.17	0.18	-	11,348.00	193.00	-
AOT41C2010A	0.13	310863	-	0.10	0.10	0.10	0.10	0.12	(0.03)	30.00	-	-
AOT41C2011A	0.35	310863	-	0.33	0.33	0.33	0.32	0.34	(0.02)	30.00	1.00	-
AOT41C2012A	0.46	310863	-	0.48	0.44	0.45	0.46	0.47	(0.01)	144,444.00	6,556.00	-
AOT41P2009A	0.07	170863	-	-	-	-	0.01	-	-	-	-	-
AOT41P2009B	0.08	280863	-	-	-	-	0.07	0.08	-	-	-	-
AOT41P2010A	0.45	270863	-	0.47	0.43	0.43	0.43	0.45	(0.02)	1,200.00	56.00	-
AOT41P2012A	0.30	310863	-	0.31	0.29	0.30	0.29	0.30	-	59,666.00	1,826.00	-
AOT42C2101T	0.11	310863	-	0.11	0.11	0.11	0.10	0.11	-	1,000.00	11.00	-
AOT42P2009A	0.06	260863	-	-	-	-	0.04	-	-	-	-	-
AOT42P2012T	0.46	310863	-	0.48	0.46	0.47	0.46	0.47	0.01	17,278.00	824.00	-
AP01C2012A	0.27	310863	-	0.26	0.25	0.25	0.25	0.26	(0.02)	38,289.00	973.00	-
AP08C2101A	0.31	310863	-	0.30	0.29	0.30	0.30	0.31</				

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC42C2101T	0.15	260863	-	-	-	-	0.13	0.14	-	-	-	-
BANP01C2101A	0.35	310863	0.34	0.34	0.34	0.34	0.33	0.34	(0.01)	3.00	-	-
BANP06C2010A	0.06	280863	-	0.06	0.05	0.06	0.04	0.10	-	2,000.00	11.00	-
BANP06C2101A	0.29	310863	-	0.30	0.29	0.29	0.29	0.30	-	32,950.00	981.00	-
BANP06P2011A	0.53	310863	-	0.53	0.52	0.52	0.53	0.54	(0.01)	24,060.00	1,258.00	-
BANP08C2009A	0.10	310863	-	-	-	-	0.08	0.09	-	-	-	-
BANP08P2009A	0.31	310863	-	0.31	0.30	0.30	0.31	0.32	(0.01)	12,090.00	365.00	-
BANP11C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
BANP13C2010A	0.01	310863	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
BANP13C2011A	0.13	310863	-	0.14	0.12	0.12	0.12	0.13	(0.01)	76,267.00	991.00	-
BANP13C2012A	0.24	310863	-	0.23	0.22	0.22	0.22	0.23	(0.02)	85,014.00	1,942.00	-
BANP19C2009A	0.12	310863	-	0.09	0.09	0.09	0.09	0.10	(0.03)	12,052.00	108.00	-
BANP19C2010A	0.09	280863	-	0.07	0.07	0.07	0.07	0.08	(0.02)	5,190.00	36.00	-
BANP19C2012A	0.25	310863	-	0.25	0.24	0.24	0.24	0.25	(0.01)	29,762.00	729.00	-
BANP19P2010A	0.19	280863	0.19	0.19	0.19	0.19	0.19	0.20	-	20,074.00	381.00	-
BANP19P2010B	0.62	310863	-	0.63	0.62	0.63	0.63	0.64	0.01	6,875.00	427.00	-
BANP24C2011A	0.09	310863	-	0.09	0.09	0.09	0.09	0.10	-	300.00	3.00	-
BANP28C2010A	0.06	270863	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2012A	0.12	310863	-	0.12	0.12	0.12	0.12	0.13	-	890.00	11.00	-
BANP28C2012B	0.14	310863	-	0.12	0.12	0.12	0.12	0.13	(0.02)	3,042.00	37.00	-
BANP28C2101A	0.25	310863	-	0.25	0.25	0.25	0.24	0.25	-	15,506.00	388.00	-
BANP41C2010A	0.13	270863	-	-	-	-	0.10	0.11	-	-	-	-
BANP42C2012T	0.09	270863	-	-	-	-	0.08	0.09	-	-	-	-
BBL06C2009A	0.19	310863	0.14	0.16	0.10	0.10	0.10	0.11	(0.09)	69,285.00	895.00	-
BBL06C2101A	1.36	180863	-	-	-	-	1.10	-	-	-	-	-
BBL06P2011A	0.57	310863	-	0.63	0.57	0.62	0.63	0.64	0.05	48,082.00	2,872.00	-
BBL08C2009A	0.13	310863	-	0.12	0.10	0.10	0.10	0.11	(0.03)	28,580.00	316.00	-
BBL08C2101A	0.48	310863	-	0.45	0.41	0.41	0.41	0.42	(0.07)	18,064.00	779.00	-
BBL08P2009A	0.16	310863	-	0.20	0.17	0.19	0.20	0.21	0.03	23,799.00	437.00	-
BBL11C2011A	0.57	310863	-	0.55	0.50	0.50	0.50	0.51	(0.07)	49,260.00	2,603.00	-
BBL11P2008A	0.68	280863	-	-	-	-	-	-	-	-	-	-
BBL13C2010A	0.63	310863	-	-	-	-	0.44	0.50	-	-	-	-
BBL13C2010B	0.19	310863	-	0.18	0.16	0.16	0.15	0.16	(0.03)	260,094.00	4,460.00	-
BBL13C2012A	0.47	310863	-	0.46	0.41	0.41	0.41	0.42	(0.06)	341,413.00	15,034.00	-
BBL13P2010A	0.12	310863	-	0.13	0.12	0.13	0.13	0.14	0.01	156,796.00	1,917.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.31	0.34	-	-	-	-
BBL19C2010A	0.23	310863	-	0.21	0.19	0.19	0.19	0.20	(0.04)	29,924.00	579.00	-
BBL19C2011A	0.17	310863	-	0.17	0.15	0.16	0.15	0.16	(0.01)	12,859.00	200.00	-
BBL19C2011B	0.33	310863	-	0.32	0.28	0.29	0.28	0.29	(0.04)	117,677.00	3,477.00	-
BBL19C2012A	1.07	280863	-	-	-	-	0.93	0.97	-	-	-	-
BBL19P2010A	0.27	310863	-	0.30	0.28	0.30	0.30	0.31	0.03	204,922.00	5,966.00	-
BBL19P2011A	0.61	310863	-	0.65	0.60	0.65	0.65	0.66	0.04	137,034.00	8,577.00	-
BBL24C2009A	0.16	310863	-	0.14	0.11	0.12	0.11	0.12	(0.04)	3,070.00	40.00	-
BBL28C2010A	0.11	280863	-	0.08	0.08	0.08	0.07	0.08	(0.03)	5,900.00	47.00	-
BBL28C2011A	0.60	130863	-	-	-	-	0.38	0.44	-	-	-	-
BBL28C2012A	0.24	310863	-	0.23	0.20	0.20	0.20	0.21	(0.04)	28,392.00	622.00	-
BBL28C2101A	0.38	310863	-	0.35	0.32	0.32	0.32	0.33	(0.06)	26,580.00	917.00	-
BBL41C2009A	0.16	310863	-	0.12	0.12	0.12	0.10	0.11	(0.04)	67,648.00	812.00	-
BBL41C2011A	0.13	140863	-	-	-	-	0.08	0.10	-	-	-	-
BBL41C2012A	0.97	250863	-	-	-	-	0.85	0.88	-	-	-	-
BBL41P2010A	0.52	70863	-	-	-	-	0.26	0.28	-	-	-	-
BBL41P2011A	0.36	280863	-	0.40	0.38	0.40	0.39	0.40	0.04	30,802.00	1,185.00	-
BBL42C2101T	0.18	280863	-	0.14	0.14	0.14	0.14	0.15	(0.04)	5,000.00	70.00	-
BBL42P2102T	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
BCH01C2101A	0.46	310863	-	0.45	0.42	0.42	0.41	0.42	(0.04)	25,889.00	1,114.00	-
BCH06C2011A	0.32	310863	-	0.30	0.27	0.27	0.26	0.27	(0.05)	28,081.00	786.00	-
BCH11C2008A	0.01	190863	-	-	-	-	-	-	-	-	-	-
BCH13C2010A	0.21	310863	-	0.19	0.17	0.17	0.16	0.17	(0.04)	4,842.00	83.00	-
BCH19C2008A	0.21	240863	-	-	-	-	-	-	-	-	-	-
BCH19C2011A	0.35	310863	0.31	0.33	0.29	0.29	0.29	0.30	(0.06)	121,978.00	3,760.00	-
BCP13C2011A	0.14	310863	0.15	0.15	0.14	0.14	0.13	0.14	-	13,371.00	196.00	-
BCP13C2012A	0.33	310863	-	0.34	0.32	0.32	0.32	0.33	(0.01)	18,344.00	619.00	-
BCP19C2011A	0.13	280863	-	0.12	0.10	0.10	0.10	0.11	(0.03)	17.00	-	-
BCP19C2012A	0.34	310863	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	129,261.00	4,430.00	-
BCPG01C2008E	0.01	280863	-	-	-	-	-	-	-	-	-	-
BCPG01C2009A	0.14	280863	-	-	-	-	0.09	0.17	-	-	-	-
BCPG01P2009A	0.09	310863	-	0.12	0.11	0.11	0.11	0.12	0.02	42.00	-	-
BCPG13C2010A	0.03	310863	-	-	-	-	0.02	0.03	-	-	-	-
BCPG13C2012A	0.15	280863	-	-	-	-	0.08	0.13	-	-	-	-
BCPG13C2012E	0.23	310863	-	0.23	0.21	0.22	0.21	0.22	(0.01)	115,747.00	2,541.00	-
BCPG16C2009A	0.01	280863	-	-	-	-	-	0.10	-	-	-	-
BCPG19C2010A	0.04	280863	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2011A	0.11	280863	-	0.09	0.08	0.08	0.08	0.09	(0.03)	2,250.00	19.00	-
BCPG19C2012A	0.27	310863	0.26	0.26	0.25	0.26	0.25	0.26	(0.01)	25,702.00	668.00	-
BCPG28C2012A	0.11	310863	-	0.11	0.10	0.10	0.09	0.10	(0.01)	9,258.00	93.00	-
BCPG28C2012E	0.07	280863	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1.00	-	-
BCPG28C2012C	0.11	280863	-	-	-	-	0.08	0.09	-	-	-	-
BDMS01C2101A	0.51	310863	0.52	0.52	0.50	0.51	0.50	0.51	-	48,146.00	2,463.00	-
BDMS01P2008A	0.29	280863	-	-	-	-	-	-	-	-	-	-
BDMS06C2010A	0.11	310863	-	0.10	0.09	0.09	0.09	0.10	(0.02)	22,000.00	219.00	-
BDMS06P2009A	0.06	280863	-	-	-	-	0.04	0.07	-	-	-	-
BDMS08C2011A	0.13	310863	-	0.13	0.13	0.13	0.12	0.13	-	24,000.00	312.00	-
BDMS11C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
BDMS11C2011A	0.51	310863	-	0.52	0.50	0.50	0.50	0.51	(0.01)	27,533.00	1,407.00	-
BDMS13C2009A	0.03	250863	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2011A	0.23	310863	-	0.24	0.22	0.						

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM28C2012A	0.09	310863	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,521.00	12.00	-
BGR101C2008B	0.01	280863	-	-	-	-	-	-	-	-	-	-
BGR101C2009A	0.26	310863	-	0.27	0.27	0.27	0.26	0.35	0.01	20.00	1.00	-
BGR101C2012A	0.37	310863	-	0.38	0.34	0.36	0.36	0.37	(0.01)	38,313.00	1,426.00	-
BGR101P2012A	0.53	310863	-	0.55	0.52	0.54	0.53	0.54	0.01	32,028.00	1,690.00	-
BGR106C2010A	0.16	310863	0.16	0.17	0.14	0.15	0.15	0.16	(0.01)	76,914.00	1,198.00	-
BGR106P2011A	0.56	310863	-	0.58	0.54	0.57	0.57	0.58	0.01	32,210.00	1,795.00	-
BGR108C2009A	0.16	310863	-	0.17	0.15	0.15	0.15	0.16	(0.01)	4,060.00	66.00	-
BGR111C2008A	0.01	210863	-	-	-	-	-	-	-	-	-	-
BGR111C2101A	0.33	310863	-	0.34	0.32	0.32	0.32	0.33	(0.01)	25,790.00	868.00	-
BGR113C2009A	0.06	310863	-	0.04	0.03	0.04	0.04	0.05	(0.02)	1,762.00	7.00	-
BGR113C2011A	0.14	310863	-	0.15	0.13	0.13	0.13	0.14	(0.01)	105,983.00	1,441.00	-
BGR113C2012A	1.00	0	-	0.46	0.42	0.44	0.43	0.44	(0.56)	189,338.00	8,377.00	-
BGR113P2011A	0.54	310863	0.53	0.53	0.49	0.52	0.52	0.53	(0.02)	49,318.00	2,514.00	-
BGR119C2008A	0.23	290763	-	-	-	-	-	-	-	-	-	-
BGR119C2008B	0.64	140863	-	-	-	-	-	-	-	-	-	-
BGR119C2009A	0.20	310863	-	0.21	0.18	0.19	0.19	0.20	(0.01)	143,252.00	2,805.00	-
BGR119C2011A	0.19	310863	-	0.20	0.18	0.18	0.18	0.19	(0.01)	11,486.00	215.00	-
BGR119C2012A	1.00	0	-	0.34	0.31	0.32	0.32	0.33	(0.68)	63,116.00	2,099.00	-
BGR119P2010A	0.40	310863	0.39	0.39	0.36	0.38	0.38	0.39	(0.02)	66,420.00	2,487.00	-
BGR124C2009A	0.13	310863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,800.00	98.00	-
BGR127C2101A	0.25	310863	-	0.26	0.24	0.25	0.24	0.25	-	11,283.00	279.00	-
BGR127P2012A	0.28	310863	-	0.30	0.29	0.30	0.30	0.31	0.02	7,697.00	225.00	-
BGR141C2010A	0.14	250863	-	-	-	-	0.11	0.13	-	-	-	-
BGR141C2012A	0.56	310863	-	0.57	0.54	0.54	0.55	0.56	(0.02)	8,990.00	495.00	-
BGR142C2101T	0.15	310863	-	0.13	0.13	0.13	0.13	0.14	(0.02)	50.00	1.00	-
BH11C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
BH13C2010A	0.10	310863	-	0.08	0.07	0.07	0.07	0.08	(0.03)	14,743.00	113.00	-
BH13C2012A	0.35	310863	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	55,762.00	1,876.00	-
BH19C2009A	0.08	310863	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1,100.00	7.00	-
BH19C2012A	0.38	310863	0.39	0.39	0.35	0.37	0.36	0.37	(0.01)	81,179.00	3,050.00	-
BH19P2012A	0.48	310863	-	0.50	0.47	0.49	0.49	0.50	0.01	45,499.00	2,153.00	-
BH24C2008A	0.04	30863	-	-	-	-	-	-	-	-	-	-
BH41C2009A	0.13	170863	-	-	-	-	0.04	0.05	-	-	-	-
BH41C2012A	0.38	310863	0.36	0.36	0.32	0.33	0.34	0.35	(0.05)	18,724.00	621.00	-
BJC01C2008B	0.21	300663	-	-	-	-	-	-	-	-	-	-
BJC01C2009A	0.34	270863	-	-	-	-	0.29	0.38	-	-	-	-
BJC01P2009A	0.04	280863	-	-	-	-	0.05	0.11	-	-	-	-
BJC11C2008A	0.01	110863	-	-	-	-	-	-	-	-	-	-
BJC11C2102A	0.36	310863	-	0.34	0.33	0.33	0.34	0.35	(0.03)	5,500.00	182.00	-
BJC13C2010A	0.04	310863	-	0.03	0.03	0.03	0.04	0.05	(0.01)	125.00	-	-
BJC13C2011A	0.15	310863	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	1,341.00	19.00	-
BJC19C2010A	0.06	310863	-	-	-	-	0.05	0.06	-	-	-	-
BJC19C2010B	0.16	310863	-	0.14	0.14	0.14	0.15	0.16	(0.02)	48,044.00	673.00	-
BJC19C2012A	0.30	310863	-	0.28	0.27	0.27	0.27	0.28	(0.03)	30,526.00	824.00	-
BJC19P2012A	0.34	310863	-	0.36	0.35	0.35	0.35	0.36	0.01	2,000.00	71.00	-
BJC27C2009A	0.01	240763	-	0.01	0.01	0.01	0.01	0.02	-	2,209.00	2.00	-
BJC28C2010A	0.04	260863	-	-	-	-	0.02	0.03	-	-	-	-
BJC28C2012A	0.10	310863	-	0.10	0.10	0.10	0.09	0.10	-	100.00	1.00	-
BJC28C2012B	0.18	310863	-	0.16	0.16	0.16	0.16	0.17	(0.02)	9,137.00	146.00	-
BJC28C2101A	0.26	310863	-	0.24	0.24	0.24	0.24	0.25	(0.02)	1,019.00	24.00	-
BJC28C2102L	0.15	310863	-	-	-	-	0.15	0.16	-	-	-	-
BJC41C2011A	0.15	310863	-	-	-	-	0.14	0.16	-	-	-	-
BJC41C2012A	0.31	310863	-	0.30	0.29	0.29	0.30	0.31	(0.02)	20,659.00	599.00	-
BPP13C2011A	0.15	310863	-	0.16	0.14	0.14	0.13	0.14	(0.01)	36,050.00	538.00	-
BPP19C2010A	0.12	310863	0.10	0.11	0.10	0.11	0.10	0.11	(0.01)	19,733.00	217.00	-
BPP19C2012A	0.29	310863	0.30	0.31	0.27	0.27	0.27	0.28	(0.02)	291,049.00	8,585.00	-
BTS01C2101A	0.23	310863	-	0.24	0.23	0.23	0.23	0.24	-	29,705.00	710.00	-
BTS11C2011A	0.17	310863	-	0.18	0.17	0.17	0.17	0.18	-	19,260.00	346.00	-
BTS13C2009A	0.03	280863	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,050.00	2.00	-
BTS13C2011A	0.13	310863	-	0.13	0.12	0.12	0.12	0.13	(0.01)	84,299.00	1,077.00	-
BTS13P2011A	0.21	310863	-	0.21	0.19	0.20	0.21	0.22	(0.01)	82,623.00	1,670.00	-
BTS16C2008A	0.01	260863	-	-	-	-	-	-	-	-	-	-
BTS19C2008A	0.05	130863	-	-	-	-	-	-	-	-	-	-
BTS19C2010A	0.06	310863	0.06	0.06	0.06	0.06	0.05	0.06	-	1,010.00	6.00	-
BTS19C2011A	0.13	310863	0.14	0.14	0.13	0.13	0.12	0.13	-	19,407.00	253.00	-
BTS19C2012A	0.57	280863	-	0.52	0.52	0.52	0.51	0.54	(0.05)	4.00	-	-
BTS19P2012A	0.12	310863	-	0.13	0.13	0.13	0.13	0.14	0.01	14,988.00	195.00	-
BTS24C2012A	0.11	310863	-	0.11	0.11	0.11	0.10	0.11	-	11,696.00	129.00	-
BTS41C2010A	0.05	270863	-	-	-	-	0.03	0.04	-	-	-	-
BTS41C2012A	0.15	310863	-	0.15	0.15	0.15	0.14	0.15	-	10,541.00	158.00	-
CBG01C2012A	0.59	310863	-	0.61	0.57	0.61	0.61	0.62	0.02	371,719.00	22,454.00	-
CBG01P2012A	0.77	310863	-	0.77	0.72	0.72	0.72	0.73	(0.05)	103,007.00	7,653.00	-
CBG06C2011A	0.64	310863	-	0.67	0.61	0.67	0.67	0.68	0.03	51,858.00	3,372.00	-
CBG08C2012A	0.70	310863	-	0.74	0.69	0.74	0.74	0.75	0.04	32,592.00	2,356.00	-
CBG11C2008A	2.12	60863	-	-	-	-	-	-	-	-	-	-
CBG11C2101A	0.69	310863	-	0.72	0.68	0.71	0.72	0.73	0.02	17,523.00	1,239.00	-
CBG13C2010A	1.01	310863	-	1.05	0.98	1.02	1.04	1.07	0.01	13,350.00	1,352.00	1.00
CBG13C2011A	0.60	310863	-	0.62	0.56	0.62	0.62	0.63	0.02	218,867.00	13,188.00	-
CBG13P2010A	0.06	280863	-	0.06	0.04	0.04	0.04	0.05	(0.02)	885.00	4.00	-
CBG13P2011A	0.51	310863	0.49	0.51	0.48	0.48	0.48	0.49	(0.03)	84,761.00	4,197.00	-
CBG16C2008A	1.50	310863	-	-	-	-	-	-	-	-	-	-
CBG19C2008A	2.76	280863	-	-	-	-	-	-	-	-	-	-
CBG19C2010A	1.69	310863	-	1.73	1.73	1.73	1.73	1.76	0.			

Foreign Board Quotation

Issue Date :

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT28C2010A	0.99	240863	-	-	-	-	0.88	0.93	-	-	-	-
CENT28C2012A	0.38	310863	0.41	0.41	0.31	0.34	0.34	0.35	(0.04)	26,656.00	933.00	-
CENT28C2012B	0.57	310863	-	0.46	0.40	0.44	0.44	0.47	(0.13)	8,313.00	364.00	-
CENT28C2101A	0.78	270863	-	-	-	-	0.68	0.72	-	-	-	-
CENT28C2101B	0.26	310863	0.26	0.26	0.19	0.21	0.21	0.22	(0.05)	26,475.00	556.00	-
CENT28C2103L	0.56	310863	-	0.52	0.44	0.46	0.47	0.49	(0.10)	12,293.00	616.00	-
CHG13C2010A	0.15	310863	-	0.15	0.15	0.15	0.13	0.14	-	20,598.00	309.00	-
CHG13C2012A	0.30	310863	0.30	0.31	0.28	0.28	0.27	0.28	(0.02)	61,984.00	1,817.00	-
CHG16C2009A	0.04	280863	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
CHG19C2011A	0.22	310863	0.22	0.24	0.21	0.21	0.21	0.22	(0.01)	59,222.00	1,323.00	-
CHG27C2009A	0.02	270863	-	0.11	0.02	0.11	0.01	0.11	0.09	202.00	-	-
CK01C2101A	0.54	310863	-	0.54	0.49	0.51	0.53	0.54	(0.03)	29,891.00	1,532.00	-
CK06C2009A	0.20	310863	-	0.20	0.16	0.19	0.19	0.20	(0.01)	34,100.00	609.00	-
CK06P2012A	0.50	310863	0.50	0.53	0.48	0.49	0.49	0.50	(0.01)	40,607.00	2,016.00	-
CK11C2012A	0.39	310863	-	0.39	0.36	0.37	0.38	0.39	(0.02)	9,120.00	341.00	-
CK13C2010A	0.35	310863	-	0.35	0.30	0.33	0.34	0.35	(0.02)	191,358.00	6,260.00	-
CK19C2010A	0.26	310863	-	0.27	0.24	0.26	0.26	0.27	-	98,123.00	2,461.00	-
CK19C2011A	0.33	310863	-	0.33	0.29	0.31	0.32	0.33	(0.02)	110,103.00	3,433.00	-
CK19C2012A	0.54	310863	-	0.54	0.50	0.50	0.53	0.54	(0.04)	14,430.00	743.00	-
CK19P2011A	0.39	310863	0.38	0.41	0.37	0.38	0.38	0.39	(0.01)	68,319.00	2,649.00	-
CK27C2008A	0.12	70763	-	-	-	-	-	-	-	-	-	-
CK41C2009A	0.21	310863	-	-	-	-	0.20	0.21	-	-	-	-
CK41C2011A	0.31	310863	-	0.30	0.29	0.29	0.30	0.31	(0.02)	2,478.00	73.00	-
CK41C2012A	0.48	310863	-	0.49	0.48	0.48	0.48	0.49	-	15,028.00	728.00	-
CK42C2101T	0.21	310863	-	0.21	0.20	0.20	0.20	0.21	(0.01)	970.00	20.00	-
CKP01C2008B	1.35	280863	-	-	-	-	-	-	-	-	-	-
CKP01C2009A	1.87	310863	-	-	-	-	1.87	1.93	-	-	-	-
CKP01C2101A	0.31	310863	-	0.35	0.30	0.30	0.30	0.31	(0.01)	32,422.00	1,053.00	-
CKP01P2009A	0.02	250863	-	0.02	0.02	0.02	0.02	0.10	-	999.00	2.00	-
CKP06C2012A	0.46	310863	0.44	0.47	0.41	0.41	0.41	0.42	(0.05)	32,722.00	1,425.00	-
CKP08C2010A	1.03	100863	-	-	-	-	1.13	1.19	-	-	-	-
CKP08C2012A	0.36	310863	0.37	0.37	0.32	0.32	0.32	0.33	(0.04)	29,068.00	997.00	-
CKP11C2102A	0.41	310863	0.42	0.45	0.39	0.39	0.39	0.40	(0.02)	27,729.00	1,155.00	-
CKP13C2010A	1.18	310863	-	-	-	-	1.03	1.08	-	-	-	-
CKP13C2011A	0.30	310863	0.31	0.32	0.27	0.27	0.27	0.28	(0.03)	150,627.00	4,498.00	-
CKP16C2012A	0.28	310863	-	0.32	0.26	0.27	0.27	0.28	(0.01)	13,374.00	396.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.35	1.40	-	-	-	-
CKP19C2011A	1.02	310863	-	-	-	-	0.90	0.95	-	-	-	-
CKP19C2011B	0.28	310863	0.30	0.30	0.24	0.25	0.25	0.26	(0.03)	91,200.00	2,499.00	-
CKP24C2011A	0.36	310863	0.37	0.37	0.31	0.32	0.31	0.32	(0.04)	27,463.00	967.00	-
CKP28C2011A	0.93	60863	-	-	-	-	0.99	1.03	-	-	-	-
CKP28C2012A	0.95	250863	-	-	-	-	1.05	1.10	-	-	-	-
CKP28C2012B	0.28	310863	-	0.29	0.24	0.24	0.24	0.25	(0.04)	40,852.00	1,076.00	-
COM706C2012A	0.91	310863	-	0.89	0.79	0.82	0.82	0.84	(0.09)	50,743.00	4,229.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.16	2.24	-	-	-	-
COM708C2011A	0.70	310863	-	0.68	0.60	0.63	0.63	0.64	(0.07)	39,868.00	2,552.00	-
COM711C2101A	0.57	310863	0.52	0.57	0.52	0.53	0.53	0.54	(0.04)	75,808.00	4,091.00	-
COM713C2010A	2.32	310863	-	-	-	-	2.12	2.18	-	-	-	-
COM713C2010E	0.87	250863	-	0.72	0.72	0.72	0.72	0.75	(0.15)	457.00	33.00	-
COM713C2011A	0.47	310863	0.45	0.46	0.40	0.42	0.42	0.44	(0.05)	263,170.00	11,282.00	-
COM716C2008A	0.12	80763	-	-	-	-	-	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	-	-	-	-	-	-
COM719C2009A	3.70	250863	-	-	-	-	3.56	3.70	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	2.30	2.44	-	-	-	-
COM719C2011A	0.85	310863	-	-	-	-	0.78	0.81	-	-	-	-
COM719C2011E	0.57	310863	-	0.57	0.50	0.52	0.52	0.53	(0.05)	25,318.00	1,339.00	-
COM719C2012A	0.41	310863	0.41	0.41	0.36	0.37	0.37	0.38	(0.04)	59,462.00	2,243.00	-
COM719P2011A	0.10	310863	-	0.12	0.11	0.11	0.11	0.12	0.01	46,917.00	518.00	-
COM719P2012A	0.25	310863	0.25	0.28	0.24	0.27	0.27	0.28	0.02	370,114.00	9,858.00	-
COM724C2012A	0.47	310863	-	0.44	0.39	0.40	0.40	0.41	(0.07)	107,049.00	4,350.00	-
CPAL01C2008B	0.01	280863	-	-	-	-	-	-	-	-	-	-
CPAL01C2101A	0.47	310863	0.45	0.45	0.43	0.43	0.43	0.44	(0.04)	18,773.00	825.00	-
CPAL01P2008B	0.01	280863	-	-	-	-	-	-	-	-	-	-
CPAL01P2101A	0.62	310863	-	0.66	0.64	0.64	0.64	0.65	0.02	26,605.00	1,719.00	-
CPAL06C2011A	0.08	310863	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	9,044.00	63.00	-
CPAL06P2012A	0.69	310863	-	0.70	0.68	0.69	0.70	0.71	-	24,162.00	1,679.00	-
CPAL08C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
CPAL08C2011A	0.14	310863	-	0.12	0.12	0.12	0.11	0.12	(0.02)	15,900.00	191.00	-
CPAL08P2009A	0.06	310863	-	0.06	0.06	0.06	0.06	0.07	-	1,399.00	8.00	-
CPAL08P2101A	0.71	310863	-	0.75	0.73	0.73	0.74	0.75	0.02	16,551.00	1,217.00	-
CPAL11C2012A	0.29	310863	-	0.27	0.27	0.27	0.27	0.28	(0.02)	10,280.00	278.00	-
CPAL13C2009A	0.10	310863	-	-	-	-	0.07	0.08	-	-	-	-
CPAL13C2011A	0.14	310863	-	0.14	0.12	0.12	0.12	0.13	(0.02)	117,741.00	1,529.00	-
CPAL13C2012A	0.36	310863	0.36	0.36	0.33	0.35	0.34	0.35	(0.01)	170,181.00	5,904.00	-
CPAL13P2011A	0.55	310863	-	0.57	0.53	0.55	0.55	0.56	-	94,783.00	5,175.00	-
CPAL19C2008A	0.01	270863	-	-	-	-	-	-	-	-	-	-
CPAL19C2010A	0.07	310863	-	0.07	0.06	0.07	0.06	0.07	-	374.00	2.00	-
CPAL19C2011A	0.20	310863	-	0.19	0.19	0.19	0.19	0.20	(0.01)	27,550.00	523.00	-
CPAL19C2012A	0.41	310863	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	31,160.00	1,230.00	-
CPAL19P2010A	0.08	310863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	99.00	1.00	-
CPAL19P2010B	0.58	310863	-	0.59	0.56	0.56	0.57	0.58	(0.02)	20,016.00	1,121.00	-
CPAL24C2009A	0.25	310863	0.24	0.25	0.23	0.24	0.23	0.24	(0.01)	28,715.00	678.00	-
CPAL27C2101A	0.17	310863	-	0.15	0.15	0.15	0.15	0.16	(0.02)	1,600.00	24.00	-
CPAL28C2010A	0.02	270863</										

Foreign Board Quotation

Issue Date :

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN01C2012A	0.41	310863	-	0.40	0.38	0.39	0.40	0.41	(0.02)	45,032.00	1,735.00	-
CPN06C2010A	0.11	310863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	11,000.00	110.00	-
CPN11C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
CPN11C2101A	0.32	310863	-	0.31	0.31	0.31	0.32	0.33	(0.01)	13,168.00	408.00	-
CPN13C2009A	0.05	250863	-	-	-	-	0.02	0.05	-	-	-	-
CPN13C2011A	0.20	310863	-	0.20	0.19	0.20	0.20	0.21	-	55,965.00	1,063.00	-
CPN19C2010A	0.12	310863	-	0.12	0.12	0.12	0.12	0.13	-	155,281.00	1,863.00	-
CPN19C2011A	0.21	310863	-	0.20	0.20	0.20	0.21	0.22	(0.01)	15,010.00	300.00	-
CPN19P2010A	0.33	310863	0.32	0.32	0.32	0.32	0.31	0.32	(0.01)	167,438.00	5,358.00	-
CPN24C2011A	0.24	310863	-	0.23	0.22	0.23	0.23	0.24	(0.01)	10,310.00	230.00	-
CPN41C2009A	0.05	250863	-	-	-	-	0.02	0.03	-	-	-	-
CPN41C2012A	0.31	310863	-	0.31	0.30	0.31	0.31	0.32	-	8,966.00	269.00	-
CPN41P2011A	0.67	310863	-	0.69	0.67	0.67	0.66	0.67	-	15,404.00	1,061.00	-
CRC01C2101A	0.36	310863	-	0.36	0.33	0.34	0.34	0.35	(0.02)	67,663.00	2,328.00	-
CRC08C2009A	0.06	310863	-	-	-	-	0.04	0.05	-	-	-	-
CRC13C2009A	0.04	270863	-	0.04	0.04	0.04	-	0.04	-	1.00	-	-
CRC13C2011A	0.17	310863	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	177,891.00	2,928.00	-
CRC19C2008A	0.04	310763	-	-	-	-	-	-	-	-	-	-
CRC19C2008B	0.01	200863	-	-	-	-	-	-	-	-	-	-
CRC19C2010A	0.06	310863	-	0.06	0.06	0.06	0.05	0.06	-	300.00	2.00	-
CRC19C2011A	0.17	310863	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	77,829.00	1,255.00	-
CRC19P2011A	0.24	310863	-	0.26	0.24	0.24	0.25	0.26	-	31,990.00	806.00	-
CRC24C2008A	0.04	210863	-	-	-	-	-	-	-	-	-	-
CRC28C2011A	0.08	310863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	510.00	4.00	-
CRC28C2012A	0.10	310863	-	0.10	0.09	0.10	0.09	0.10	-	5,505.00	54.00	-
CRC28C2101A	0.28	310863	-	0.28	0.25	0.27	0.26	0.27	(0.01)	40,394.00	1,077.00	-
CRC41C2009A	0.05	270863	-	-	-	-	0.01	-	-	-	-	-
CRC41C2010A	0.06	270863	-	-	-	-	0.02	0.04	-	-	-	-
CRC41C2012A	0.27	310863	-	0.26	0.23	0.24	0.24	0.25	(0.03)	60,811.00	1,476.00	-
DEL13C2011A	3.64	310863	3.66	3.94	3.66	3.88	3.88	3.92	0.24	7,358.00	2,830.00	3.00
DOHO06C2012A	0.42	310863	-	0.40	0.36	0.38	0.38	0.39	(0.04)	47,064.00	1,791.00	-
DOHO08C2012A	0.45	310863	-	0.43	0.40	0.43	0.42	0.43	(0.02)	38,781.00	1,639.00	-
DOHO11C2101A	0.43	310863	-	0.43	0.39	0.41	0.40	0.41	(0.02)	44,520.00	1,841.00	-
DOHO13C2011A	0.33	310863	0.32	0.32	0.27	0.29	0.29	0.30	(0.04)	370,609.00	10,840.00	-
DOHO19C2011A	0.34	310863	0.33	0.33	0.29	0.31	0.31	0.32	(0.03)	128,782.00	4,052.00	-
DOHO28C2012A	0.33	310863	-	0.31	0.29	0.30	0.30	0.31	(0.03)	88,228.00	2,651.00	-
DOHO28C2102L	0.26	310863	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	32,598.00	774.00	-
DOHO42C2012T	0.26	310863	-	0.26	0.24	0.24	0.24	0.25	(0.02)	2,600.00	66.00	-
DTAC01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
DTAC01C2101A	0.36	310863	0.36	0.36	0.35	0.35	0.34	0.35	(0.01)	14,587.00	518.00	-
DTAC01P2008A	0.02	280863	-	-	-	-	-	-	-	-	-	-
DTAC06C2012A	0.17	310863	0.19	0.19	0.17	0.17	0.17	0.18	-	10,620.00	197.00	-
DTAC06P2012A	0.59	310863	-	0.57	0.55	0.57	0.58	0.60	(0.02)	10,090.00	566.00	-
DTAC08C2008A	0.03	100863	-	-	-	-	-	-	-	-	-	-
DTAC08C2012A	0.13	310863	-	0.13	0.13	0.13	0.12	0.13	-	6,000.00	78.00	-
DTAC13C2009A	0.01	270863	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2011A	0.17	310863	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	64,489.00	1,094.00	-
DTAC13P2011A	0.42	310863	-	0.40	0.39	0.40	0.41	0.42	(0.02)	19,318.00	764.00	-
DTAC16C2009A	0.06	280863	-	-	-	-	0.04	0.05	-	-	-	-
DTAC19C2009A	0.03	310863	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2010A	0.04	310863	-	0.04	0.04	0.04	0.03	0.04	-	120.00	-	-
DTAC19C2011A	0.16	310863	-	0.16	0.16	0.16	0.15	0.16	-	27,932.00	447.00	-
DTAC19C2012A	0.26	310863	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	33,170.00	883.00	-
DTAC19P2011A	0.36	310863	-	0.35	0.34	0.35	0.35	0.36	(0.01)	84,983.00	2,914.00	-
DTAC24C2012A	0.16	310863	-	0.16	0.16	0.16	0.15	0.16	-	1,600.00	26.00	-
DTAC27C2008A	0.06	210763	-	-	-	-	-	-	-	-	-	-
DTAC28C2012A	0.17	310863	-	0.16	0.15	0.15	0.14	0.15	(0.02)	10,140.00	157.00	-
DTAC41C2010A	0.13	110863	-	-	-	-	0.05	0.07	-	-	-	-
DTAC41C2011A	0.14	310863	-	0.13	0.12	0.12	0.12	0.13	(0.02)	3,000.00	38.00	-
DTAC42C2101T	0.11	260863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	100.00	1.00	-
EA06C2010A	0.25	310863	-	0.25	0.23	0.24	0.23	0.24	(0.01)	65,405.00	1,607.00	-
EA06P2012A	0.65	310863	-	0.65	0.63	0.63	0.65	0.66	(0.02)	25,910.00	1,649.00	-
EA08C2009A	0.23	310863	-	0.22	0.22	0.22	0.21	0.22	(0.01)	10,385.00	228.00	-
EA11C2101A	0.19	310863	-	0.18	0.17	0.18	0.17	0.18	(0.01)	19,302.00	347.00	-
EA13C2009A	0.03	310863	0.03	0.05	0.03	0.05	0.03	0.04	0.02	14,061.00	58.00	-
EA13C2011A	0.18	310863	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	164,467.00	2,967.00	-
EA13P2011A	0.75	310863	-	0.75	0.73	0.75	0.74	0.75	-	54,253.00	3,999.00	-
EA16C2008A	0.01	240863	-	-	-	-	-	-	-	-	-	-
EA16C2012A	0.25	310863	-	0.25	0.24	0.24	0.23	0.24	(0.01)	6,250.00	151.00	-
EA19C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
EA19C2010A	0.21	310863	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	142,307.00	2,969.00	-
EA19P2011A	0.37	310863	-	0.37	0.35	0.36	0.36	0.37	(0.01)	45,284.00	1,636.00	-
EA19P2011B	0.55	310863	-	0.55	0.53	0.55	0.55	0.56	-	54,182.00	2,911.00	-
EA24C2008A	0.05	210863	-	-	-	-	-	-	-	-	-	-
EA28C2011A	0.21	310863	-	0.22	0.20	0.21	0.21	0.22	-	26,050.00	546.00	-
EA28C2012A	0.21	310863	0.21	0.21	0.21	0.21	0.21	0.22	-	19,176.00	403.00	-
EA28C2101A	0.24	310863	-	0.23	0.23	0.23	0.23	0.24	(0.01)	12,170.00	280.00	-
EA28C2103L	0.18	310863	-	0.18	0.18	0.18	0.17	0.18	-	11,140.00	201.00	-
EA41C2009A	0.20	240863	-	0.11	0.11	0.11	0.08	0.10	(0.09)	909.00	10.00	-
EA41C2011A	0.20	280863	-	0.18	0.18	0.18	0.17	0.18	(0.02)	15,112.00	272.00	-
EA42C2101T	0.22	310863	-	0.23	0.21	0.23	0.21	0.22	0.01	7,018.00	154.00	-
EGCO06C2010A	0.07	310863	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	17,199.00	86.00	-
EGCO06P2009A	0.15	310863	-	0.16	0.14	0.14	0.15	0.16	(0.01)	12,454.00	185.00	-
EGCO13C2009A	0.01</											

Foreign Board Quotation

Issue Date :

Tuesday September 01, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ESSO19C2010A	0.26	310863	-	0.26	0.25	0.25	0.25	0.24	0.25	(0.01)	40,298.00	1,028.00	-
ESSO19C2011A	0.15	310863	-	0.16	0.14	0.15	0.15	0.14	0.15	-	136,197.00	2,043.00	-
ESSO19P2012A	0.39	310863	-	0.40	0.39	0.40	0.40	0.41	0.42	0.01	103,193.00	4,081.00	-
ESSO24C2012A	0.21	310863	-	0.20	0.20	0.20	0.20	0.19	0.20	(0.01)	22,552.00	451.00	-
ESSO28C2101A	0.19	310863	-	0.20	0.18	0.18	0.18	0.18	0.19	(0.01)	24,789.00	446.00	-
ESSO41C2010A	0.34	260863	-	-	-	-	-	0.25	0.27	-	-	-	-
ESSO41C2011A	0.17	310863	-	0.17	0.17	0.17	0.17	0.17	0.18	-	10.00	-	-
ESSO42C2101T	0.23	280863	-	-	-	-	-	0.20	0.21	-	-	-	-
GFPT08C2011A	0.22	310863	-	0.23	0.21	0.22	0.21	0.21	0.22	-	3,540.00	78.00	-
GFPT13C2010A	0.19	310863	-	0.18	0.18	0.18	0.18	0.17	0.18	(0.01)	22,002.00	396.00	-
GFPT19C2010A	0.22	310863	-	0.23	0.21	0.21	0.21	0.21	0.22	(0.01)	18,434.00	405.00	-
GFPT19C2010B	0.11	310863	-	0.11	0.10	0.11	0.11	0.10	0.11	-	17,910.00	179.00	-
GFPT24C2012A	0.21	310863	-	0.21	0.21	0.21	0.21	0.20	0.21	-	42,945.00	902.00	-
GFPT42C2101T	0.15	250863	-	-	-	-	-	0.12	0.13	-	-	-	-
GLOB01C2008A	1.05	170863	-	-	-	-	-	-	-	-	-	-	-
GLOB01C2012A	0.48	310863	0.48	0.48	0.40	0.41	0.41	0.41	0.42	(0.07)	61,269.00	2,606.00	-
GLOB13C2011A	0.51	310863	-	0.49	0.44	0.45	0.45	0.45	0.46	(0.06)	78,336.00	3,635.00	-
GLOB19C2010A	0.68	310863	-	0.72	0.67	0.67	0.66	0.66	0.67	(0.01)	34,296.00	2,328.00	-
GLOB19C2012A	0.49	310863	0.49	0.49	0.42	0.43	0.43	0.44	0.44	(0.06)	224,815.00	10,013.00	-
GLOB24C2010A	0.60	310863	-	0.65	0.59	0.59	0.59	0.59	0.60	(0.01)	41,794.00	2,573.00	-
GLOB42C2009A	1.73	240863	-	-	-	-	-	1.35	1.39	-	-	-	-
GPSC01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-	-
GPSC01C2012A	0.45	310863	0.44	0.44	0.41	0.42	0.42	0.42	0.43	(0.03)	18,494.00	773.00	-
GPSC01P2008A	0.35	270863	-	-	-	-	-	-	-	-	-	-	-
GPSC01P2012A	0.91	310863	-	-	-	-	-	0.90	0.94	-	-	-	-
GPSC06C2011A	0.12	310863	-	0.12	0.11	0.12	0.12	0.11	0.12	-	2,828.00	32.00	-
GPSC06C2101A	0.52	310863	-	0.51	0.48	0.50	0.49	0.50	0.50	(0.02)	17,442.00	867.00	-
GPSC06P2011A	1.01	310863	-	1.06	1.02	1.05	1.05	1.06	1.06	0.04	20,626.00	2,140.00	1.00
GPSC08C2009A	0.10	310863	-	0.09	0.09	0.09	0.08	0.09	0.09	(0.01)	1,061.00	10.00	-
GPSC08C2101A	0.47	310863	-	0.44	0.43	0.44	0.44	0.44	0.45	(0.03)	11,996.00	525.00	-
GPSC11C2102A	0.62	310863	-	0.61	0.59	0.61	0.60	0.61	0.61	(0.01)	10,200.00	619.00	-
GPSC13C2009A	0.02	310863	-	0.01	0.01	0.01	0.01	0.01	0.05	(0.01)	623.00	1.00	-
GPSC13C2011A	0.15	310863	-	0.14	0.13	0.14	0.14	0.14	0.15	(0.01)	14,129.00	196.00	-
GPSC13C2012A	0.37	310863	-	0.36	0.34	0.36	0.35	0.36	0.36	(0.01)	28,562.00	1,025.00	-
GPSC13C2012B	0.53	310863	-	0.53	0.51	0.53	0.52	0.53	-	-	181,664.00	9,571.00	-
GPSC13P2011A	0.85	310863	-	0.87	0.85	0.85	0.85	0.85	0.88	-	160.00	14.00	-
GPSC13P2011B	0.47	310863	-	0.47	0.45	0.46	0.46	0.46	0.47	(0.01)	119,430.00	5,514.00	-
GPSC19C2008A	0.05	240863	-	-	-	-	-	-	-	-	-	-	-
GPSC19C2009A	0.62	270863	-	-	-	-	-	0.52	0.55	-	-	-	-
GPSC19C2010A	0.16	310863	-	0.16	0.15	0.15	0.15	0.15	0.16	(0.01)	2,235.00	34.00	-
GPSC19C2012A	0.43	310863	-	0.41	0.40	0.41	0.41	0.41	0.42	(0.02)	12,790.00	518.00	-
GPSC19P2010A	0.25	310863	-	0.25	0.24	0.24	0.24	0.25	0.26	(0.01)	24,228.00	594.00	-
GPSC19P2011A	0.99	310863	-	1.01	0.98	0.99	0.99	0.99	1.00	-	25,947.00	2,558.00	-
GPSC19P2012A	0.56	310863	0.56	0.57	0.55	0.56	0.55	0.55	0.57	-	163,899.00	9,075.00	-
GPSC24C2011A	0.16	310863	-	0.14	0.13	0.14	0.13	0.14	0.14	(0.02)	5,590.00	76.00	-
GPSC28C2011A	0.15	310863	-	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	6,084.00	85.00	-
GPSC28C2101A	0.45	310863	-	0.44	0.42	0.44	0.43	0.44	0.44	(0.01)	16,224.00	710.00	-
GPSC41C2009A	0.01	310863	-	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2011A	0.28	280863	-	0.23	0.23	0.23	0.22	0.22	0.24	(0.05)	20.00	-	-
GPSC41C2012A	0.44	310863	-	0.41	0.40	0.41	0.40	0.40	0.41	(0.03)	91,210.00	3,735.00	-
GPSC41P2010A	0.83	310863	-	0.86	0.82	0.82	0.83	0.85	0.85	(0.01)	5,947.00	503.00	-
GPSC42C2101T	0.15	310863	-	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	1,000.00	14.00	-
GULF01C2012A	0.28	310863	0.28	0.28	0.26	0.28	0.28	0.28	0.29	-	126,511.00	3,489.00	-
GULF01P2012A	0.32	310863	-	0.32	0.30	0.31	0.30	0.30	0.31	(0.01)	78,143.00	2,464.00	-
GULF06C2009A	0.05	310863	-	0.04	0.03	0.04	0.03	0.03	0.04	(0.01)	921.00	3.00	-
GULF08C2008A	0.02	240863	-	-	-	-	-	-	-	-	-	-	-
GULF08C2009A	0.04	280863	-	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	50.00	-	-
GULF08C2012A	0.17	310863	-	0.17	0.17	0.17	0.17	0.17	0.18	-	7,678.00	131.00	-
GULF11C2011A	0.16	310863	-	0.16	0.16	0.16	0.16	0.16	0.17	-	21,146.00	338.00	-
GULF13C2009A	0.07	280863	-	0.02	0.02	0.02	0.02	0.01	0.03	(0.05)	152.00	-	-
GULF13C2009B	0.01	310863	-	0.01	0.01	0.01	0.01	-	0.01	-	45.00	-	-
GULF13C2011A	0.10	310863	0.10	0.11	0.10	0.10	0.10	0.10	0.11	-	165,113.00	1,655.00	-
GULF13C2012A	0.20	310863	0.20	0.22	0.19	0.21	0.20	0.20	0.21	0.01	283,819.00	5,805.00	-
GULF13P2009A	0.03	310863	-	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	9.00	-	-
GULF13P2011A	0.39	310863	0.38	0.38	0.35	0.36	0.36	0.36	0.37	(0.03)	198,033.00	7,243.00	-
GULF16C2012A	0.18	310863	-	0.20	0.19	0.19	0.20	0.20	0.21	0.01	7,057.00	138.00	-
GULF19C2008A	0.06	280863	-	-	-	-	-	-	-	-	-	-	-
GULF19C2010A	0.07	310863	-	0.07	0.06	0.07	0.06	0.06	0.07	-	6,531.00	44.00	-
GULF19C2010B	0.10	310863	-	0.10	0.09	0.10	0.10	0.10	0.11	-	13,883.00	139.00	-
GULF19C2012A	0.21	310863	0.20	0.23	0.20	0.22	0.22	0.22	0.23	0.01	83,057.00	1,815.00	-
GULF19P2009A	0.05	310863	-	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2010A	0.18	310863	-	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	4,000.00	68.00	-
GULF19P2010B	0.42	310863	-	0.39	0.38	0.39	0.38	0.38	0.39	(0.03)	25,368.00	966.00	-
GULF19P2012A	0.35	310863	-	0.34	0.33	0.34	0.33	0.33	0.34	(0.01)	78,093.00	2,651.00	-
GULF24C2009A	0.03	280863	-	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2010A	0.02	310863	-	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2012A	0.06	310863	-	0.06	0.06	0.06	0.06	0.06	0.07	-	6,258.00	38.00	-
GULF28C2012B	0.11	310863	-	0.12	0.11	0.11	0.11	0.11	0.12	-	8,165.00	90.00	-
GULF28C2101A	0.19	310863	-	0.20	0.19	0.20	0.20	0.20	0.21	0.01	13,173.00	263.00	-
GULF41C2009A	0.02	280863	-	-	-	-	-	0.01	0.02	-	-	-	-
GULF41C2011A	0.16	310863	-	0.13	0.13	0.13	0.13	0.13	0.15	(0.03)	100.00	1.00	-
GULF41C2012A	0.21	310863	-	0.22	0.21	0.22	0.22	0.22	0.23	0.01	86,400.00	1,877.00	-
GULF41P2009A	0.40	310863	-	-	-	-	-	0.40	0.43	-	-	-	-
GULF41P2011A	0.40	310863	-	0.41	0.38	0.40	0.38	0.40	0.40	-	8,393.00	336.00	-
GULF41P2012A	1.00	0	-	0.32	0.31	0.32	0.30	0.30	0.31	(0.68)	29,000.00	919.00	-
GULF42C2010M	0.04	310863	0.04	0.04	0.04	0.04	0.03	0.04	0.04	-	4,000.00	16.00	-
GULF42C2101T	0.12	310863	-	0.13	0.13	0.13	0.12	0.12	0.13	0.01	2,000.00	26.00	-
GULF42P2011T	0.31	310863	-	0.31	0.30	0.31	0.29	0.30	0.30	-	15,927.00	484.00	-
GUNK01C2012A	0.28	310863	-	0.29	0.27	0.27	0.27	0.27	0.28	(0.01)	21,564.00	604.00	-
GUNK13C2011A	0.13	310863	-	0.11	0.10	0.10	0.10	0.10	0.11	(0.03)	107,930.00	1,186.00	-
GUNK19C2010A	0.10	270863	-	-	-	-	-	0.07	0.08	-	-	-	-
GUNK19C2012A	0.19	310863	-	0.19	0.17	0.17	0.17	0.17	0.18	(0.02)	35,267.00	627.00	-
GUNK24C2012A	0.19	310863	0.19	0.20	0.18	0.18	0.18	0.18	0.19	(0.01)	22,223.00	423.00	-
GUNK28C2012A	0.16	310863	-	0.16	0.16	0.16	0.15	0.15	0.16	-	12,169.00	195.00	-
GUNK28C2012E	0.15	310863	-	0.14	0.13	0.13	0.13	0.13	0.14	(0.02)	6,071.00	81.00	-
GUNK28C2102A	0.22	310863	-	0.23	0.22	0.22	0						

Foreign Board Quotation

Issue Date :

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR13C2009A	0.07	310863	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3,920.00	24.00	-
HMPR19C2010A	0.27	310863	-	0.28	0.27	0.27	0.27	0.28	-	30,242.00	817.00	-
HMPR19P2011A	0.37	310863	-	0.35	0.34	0.34	0.34	0.35	(0.03)	9,751.00	332.00	-
HMPR24C2008A	0.40	180863	-	-	-	-	-	-	-	-	-	-
HMPR41C2010A	0.19	310863	-	0.19	0.19	0.19	0.19	0.20	-	6,400.00	122.00	-
HSI28C2008A	1.92	280863	-	-	-	-	-	-	-	-	-	-
HSI28C2008B	0.68	280863	-	-	-	-	-	-	-	-	-	-
HSI28C2008C	0.01	280863	-	-	-	-	-	-	-	-	-	-
HSI28C2008D	0.01	280863	-	-	-	-	-	-	-	-	-	-
HSI28C2009A	0.77	310863	0.80	0.83	0.73	0.76	0.76	0.77	(0.01)	1,049,767.00	82,168.00	-
HSI28C2009B	0.34	310863	0.36	0.38	0.32	0.34	0.34	0.35	-	661,789.00	23,432.00	-
HSI28C2009C	0.14	310863	0.16	0.17	0.14	0.16	0.15	0.16	0.02	382,838.00	5,998.00	-
HSI28C2009D	0.06	310863	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	146,942.00	876.00	-
HSI28C2009E	0.02	310863	-	0.03	0.02	0.02	0.02	0.03	-	34,506.00	88.00	-
HSI28C2010A	1.11	310863	-	1.16	1.07	1.10	1.10	1.11	(0.01)	135,916.00	15,342.00	1.00
HSI28C2010B	0.65	310863	-	0.69	0.62	0.64	0.64	0.65	(0.01)	419,835.00	27,877.00	-
HSI28C2010C	0.40	310863	-	0.41	0.38	0.39	0.38	0.39	(0.01)	56,272.00	2,242.00	-
HSI28C2010L	0.19	310863	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	199,230.00	3,687.00	-
HSI28C2011L	0.70	310863	-	0.74	0.68	0.72	0.70	0.71	0.02	53,312.00	3,802.00	-
HSI28C2012L	0.39	310863	0.40	0.41	0.38	0.39	0.39	0.40	-	27,743.00	1,094.00	-
HSI28C2101L	0.44	310863	-	0.46	0.44	0.44	0.44	0.45	-	97.00	4.00	-
HSI28P2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
HSI28P2008B	0.01	270863	-	-	-	-	-	-	-	-	-	-
HSI28P2008C	0.01	280863	-	-	-	-	-	-	-	-	-	-
HSI28P2009A	0.73	310863	0.69	0.73	0.66	0.70	0.70	0.71	(0.03)	710,308.00	49,055.00	-
HSI28P2009B	0.37	310863	0.33	0.36	0.32	0.35	0.35	0.36	(0.02)	301,442.00	10,335.00	-
HSI28P2009C	0.18	310863	0.17	0.18	0.15	0.17	0.16	0.17	(0.01)	156,745.00	2,565.00	-
HSI28P2010A	0.46	310863	0.44	0.46	0.42	0.44	0.44	0.45	(0.02)	2,142.00	96.00	-
HSI28P2010B	0.67	310863	-	0.75	0.70	0.73	0.73	0.74	0.06	160,612.00	11,526.00	-
HSI28P2010C	1.10	310863	1.06	1.10	1.03	1.09	1.08	1.09	(0.01)	283,656.00	30,087.00	1.00
HSI28P2010L	0.11	310863	0.11	0.11	0.10	0.11	0.10	0.11	-	60,387.00	606.00	-
HSI28P2011L	0.14	310863	-	0.15	0.14	0.15	0.15	0.16	0.01	8,729.00	131.00	-
HSI28P2012L	0.45	310863	0.44	0.45	0.42	0.44	0.43	0.44	(0.01)	16,524.00	717.00	-
HSI28P2101L	0.41	310863	-	0.40	0.39	0.40	0.39	0.40	(0.01)	901.00	36.00	-
HSI41C2008A	0.42	240863	-	-	-	-	-	-	-	-	-	-
HSI41C2008B	0.07	190863	-	-	-	-	-	-	-	-	-	-
HSI41C2008C	0.01	200863	-	-	-	-	-	-	-	-	-	-
HSI41C2009A	0.29	310863	-	0.32	0.28	0.29	0.29	0.30	-	1,819,778.00	55,033.00	-
HSI41C2009B	0.13	310863	-	0.14	0.12	0.14	0.13	0.14	0.01	4,004.00	52.00	-
HSI41C2009C	0.06	310863	-	0.06	0.06	0.06	0.05	0.06	-	2,160.00	13.00	-
HSI41C2009D	0.05	310863	0.03	0.04	0.02	0.04	0.02	0.03	(0.01)	2,060.00	6.00	-
HSI41C2010A	1.24	310863	-	1.27	1.20	1.21	1.21	1.22	(0.03)	2,020.00	250.00	1.00
HSI41C2010B	0.70	310863	0.73	0.73	0.71	0.71	0.70	0.71	0.01	9.00	1.00	-
HSI41C2010C	0.39	310863	0.41	0.42	0.38	0.39	0.38	0.39	-	1,931,291.00	76,825.00	-
HSI41C2011A	0.41	310863	0.45	0.45	0.43	0.43	0.43	0.44	0.02	11,582.00	515.00	-
HSI41C2012A	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
HSI41C2101A	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
HSI41P2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
HSI41P2008B	0.02	140863	-	-	-	-	-	-	-	-	-	-
HSI41P2008C	0.01	270863	-	-	-	-	-	-	-	-	-	-
HSI41P2009A	0.36	310863	0.33	0.34	0.32	0.34	0.33	0.34	(0.02)	3,852.00	126.00	-
HSI41P2009B	0.80	310863	-	-	-	-	1.12	1.14	-	-	-	-
HSI41P2009C	0.66	310863	0.60	0.65	0.59	0.63	0.62	0.63	(0.03)	370,481.00	23,030.00	-
HSI41P2009D	0.21	310863	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	220.00	4.00	-
HSI41P2010A	1.18	310863	-	1.17	1.10	1.14	1.13	1.15	(0.04)	11,152.00	1,260.00	1.00
HSI41P2010B	0.74	310863	-	0.71	0.71	0.71	0.72	0.73	(0.03)	2.00	-	-
HSI41P2010C	0.48	310863	-	0.47	0.44	0.47	0.46	0.47	(0.01)	2,112.00	97.00	-
HSI41P2011A	0.77	310863	-	0.80	0.77	0.80	0.78	0.79	0.03	19,883.00	1,531.00	-
HSI41P2012A	1.00	0	-	0.43	0.43	0.43	0.43	0.44	(0.57)	4.00	-	-
HSI41P2101A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
INTU06C2009A	0.16	310863	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	29,450.00	441.00	-
INTU06P2011A	0.44	310863	0.44	0.44	0.41	0.42	0.42	0.43	(0.02)	20,622.00	872.00	-
INTU13C2011A	0.21	310863	-	0.21	0.20	0.21	0.21	0.22	-	67,520.00	1,404.00	-
INTU16C2009A	0.05	280863	-	-	-	-	0.04	0.05	-	-	-	-
INTU19C2009A	0.14	310863	-	0.14	0.12	0.13	0.13	0.14	(0.01)	47,368.00	642.00	-
INTU19C2012A	1.00	0	-	0.36	0.35	0.36	0.35	0.36	(0.64)	15,150.00	530.00	-
INTU19P2010A	0.17	310863	-	0.16	0.16	0.16	0.16	0.17	(0.01)	150.00	2.00	-
INTU19P2012A	0.64	310863	-	0.64	0.63	0.63	0.64	0.65	(0.01)	28,000.00	1,771.00	-
INTU23C2111A	0.72	310863	-	0.70	0.70	0.70	0.68	0.73	(0.02)	20.00	1.00	-
INTU24C2008A	0.13	180863	-	-	-	-	-	-	-	-	-	-
INTU28C2010A	0.15	310863	-	0.15	0.14	0.15	0.14	0.15	-	36,831.00	546.00	-
INTU28C2012A	0.22	310863	-	0.23	0.21	0.22	0.22	0.23	-	41,910.00	944.00	-
INTU41C2010A	0.13	280863	-	0.12	0.12	0.12	0.11	0.12	(0.01)	10.00	-	-
INTU41C2012A	0.33	310863	0.32	0.32	0.30	0.32	0.31	0.32	(0.01)	48,250.00	1,516.00	-
INTU42C2101T	0.16	310863	0.15	0.16	0.15	0.16	0.15	0.16	-	700.00	11.00	-
IRPC06C2010A	0.03	310863	-	0.01	0.01	0.01	0.01	0.02	(0.02)	6,001.00	6.00	-
IRPC06P2010A	0.34	310863	-	0.34	0.33	0.34	0.36	0.37	-	23,650.00	793.00	-
IRPC11C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
IRPC11C2102A	0.27	310863	-	0.27	0.26	0.26	0.25	0.26	(0.01)	8,340.00	222.00	-
IRPC13C2009A	0.02	310863	-	-	-	-	-	0.02	-	-	-	-
IRPC13C2011A	0.12	310863	-	0.11	0.10	0.10	0.10	0.11	(0.02)	33,164.00	362.00	-
IRPC13C2012A	0.20	310863	-	0.20	0.19	0.19	0.18	0.19	(0.01)	37,140.00	736.00	-
IRPC13P2011A	0.36	310863	-	0.35	0.34	0.35	0.36	0.38	(0.01)	60,820.00	2,092.00	-
IRPC16C2008A	0.12	300763	-	-	-	-	-	-				

Foreign Board Quotation

Issue Date :

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19P2010A	0.18	310863	-	0.18	0.17	0.18	0.17	0.18	-	108,930.00	1,890.00	-
IVL19P2010B	0.28	310863	-	0.28	0.27	0.28	0.27	0.28	-	167,958.00	4,568.00	-
IVL19P2011A	0.67	310863	-	0.66	0.63	0.65	0.65	0.66	(0.02)	168,284.00	10,805.00	-
IVL24C2008A	0.26	190863	-	-	-	-	-	-	-	-	-	-
IVL28C2011A	0.10	190863	-	-	-	-	0.06	0.07	-	-	-	-
IVL28C2012A	0.07	280863	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
IVL28C2012B	0.09	310863	-	-	-	-	0.09	0.10	-	-	-	-
IVL28C2101A	0.43	310863	-	0.44	0.41	0.43	0.42	0.43	-	52,728.00	2,258.00	-
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	0.52	310863	-	0.52	0.49	0.50	0.49	0.50	(0.02)	76,611.00	3,884.00	-
IVL41P2010A	0.49	240863	-	0.47	0.47	0.47	0.47	0.49	(0.02)	200.00	9.00	-
IVL41P2012A	0.81	310863	-	0.81	0.78	0.81	0.79	0.81	-	9,000.00	715.00	-
IVL41P2012B	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
IVL42C2101T	0.07	310863	-	0.07	0.07	0.07	0.06	0.07	-	204.00	1.00	-
JAS08C2011A	0.10	310863	-	0.09	0.09	0.09	0.08	0.09	(0.01)	5,000.00	45.00	-
JAS13C2009A	0.01	200863	-	-	-	-	-	0.01	-	-	-	-
JAS13C2011A	0.09	310863	-	0.08	0.06	0.06	0.05	0.06	(0.03)	31,311.00	189.00	-
JAS13C2012A	0.28	310863	-	0.27	0.23	0.23	0.23	0.24	(0.05)	233,285.00	5,682.00	-
JAS19C2009A	0.08	310863	-	0.05	0.05	0.05	0.05	0.06	(0.03)	228.00	1.00	-
JAS19C2010A	0.03	310863	-	0.03	0.02	0.03	0.02	0.03	-	800.00	2.00	-
JAS19C2010B	0.06	310863	-	-	-	-	0.04	0.05	-	-	-	-
JAS19C2012A	0.24	310863	-	0.24	0.21	0.21	0.21	0.22	(0.03)	48,494.00	1,065.00	-
JAS19P2010A	0.43	310863	0.45	0.46	0.42	0.46	0.46	0.47	0.03	92,690.00	4,128.00	-
JAS28C2011A	0.03	310863	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2012A	0.05	310863	-	0.04	0.03	0.03	0.03	0.04	(0.02)	3,014.00	12.00	-
JAS28C2012B	0.08	280863	-	0.07	0.07	0.07	0.06	0.07	(0.01)	250.00	2.00	-
JAS28C2101A	0.19	310863	-	0.18	0.16	0.16	0.16	0.17	(0.03)	10,330.00	176.00	-
JAS28C2102A	0.31	310863	-	0.29	0.28	0.28	0.27	0.28	(0.03)	26,351.00	747.00	-
JAS41C2009A	0.01	210863	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2011A	0.15	280863	-	-	-	-	0.12	0.13	-	-	-	-
JMT06C2012A	0.48	310863	0.46	0.55	0.45	0.55	0.55	0.56	0.07	50,779.00	2,404.00	-
JMT11C2102A	0.34	310863	-	0.40	0.34	0.40	0.40	0.41	0.06	8,445.00	309.00	-
JMT13C2011A	1.30	310863	-	-	-	-	1.42	1.45	-	-	-	-
JMT13C2011B	0.44	310863	-	0.50	0.42	0.50	0.50	0.51	0.06	44,718.00	1,966.00	-
JMT13C2012A	0.28	310863	-	0.32	0.26	0.32	0.32	0.33	0.04	466,381.00	12,926.00	-
JMT19C2010A	1.59	310863	-	-	-	-	1.71	1.79	-	-	-	-
JMT19C2011A	0.44	310863	-	0.50	0.41	0.50	0.50	0.51	0.06	34,342.00	1,561.00	-
JMT19C2012A	0.30	310863	-	0.33	0.27	0.33	0.33	0.34	0.03	89,784.00	2,517.00	-
JMT24C2011A	0.42	310863	-	0.48	0.39	0.48	0.48	0.49	0.06	38,785.00	1,587.00	-
JMT28C2101A	0.32	310863	-	0.36	0.32	0.35	0.38	0.39	0.03	48,302.00	1,599.00	-
JMT42C2101T	0.25	310863	-	0.26	0.23	0.26	0.28	0.29	0.01	13,255.00	324.00	-
KBAN01C2012A	0.94	310863	0.96	0.96	0.87	0.88	0.88	0.89	(0.06)	92,476.00	8,515.00	-
KBAN01P2012A	0.98	310863	0.95	1.03	0.93	1.02	1.01	1.02	0.04	78,588.00	7,675.00	-
KBAN06C2009A	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2011A	0.04	310863	-	0.06	0.04	0.04	0.04	0.05	-	4,489.00	21.00	-
KBAN06C2012A	0.48	310863	0.49	0.49	0.42	0.42	0.42	0.43	(0.06)	131,759.00	6,066.00	-
KBAN06P2011A	0.78	310863	0.75	0.83	0.72	0.81	0.80	0.81	0.03	105,699.00	8,040.00	-
KBAN08C2011A	0.19	310863	-	0.19	0.16	0.16	0.16	0.17	(0.03)	19,400.00	327.00	-
KBAN08C2101A	0.52	310863	0.53	0.54	0.47	0.47	0.47	0.48	(0.05)	14,990.00	772.00	-
KBAN13C2010A	0.09	310863	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	106,850.00	896.00	-
KBAN13C2010B	0.03	310863	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	75,277.00	152.00	-
KBAN13C2011A	0.39	310863	-	0.39	0.34	0.34	0.34	0.35	(0.05)	202,872.00	7,473.00	-
KBAN13C2012A	0.50	310863	0.50	0.53	0.44	0.45	0.45	0.46	(0.05)	951,696.00	47,397.00	-
KBAN13P2010A	0.19	310863	-	0.21	0.18	0.21	0.21	0.22	0.02	96,514.00	1,859.00	-
KBAN13P2011A	0.99	310863	0.96	1.05	0.94	1.04	1.04	1.05	0.05	476,752.00	47,079.00	-
KBAN16C2008A	0.01	270863	-	-	-	-	-	-	-	-	-	-
KBAN19C2009A	0.21	310863	0.21	0.21	0.17	0.18	0.17	0.18	(0.03)	93,231.00	1,833.00	-
KBAN19C2010A	0.04	310863	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	6,623.00	20.00	-
KBAN19C2010B	0.14	310863	-	0.14	0.12	0.13	0.12	0.13	(0.01)	76,124.00	1,014.00	-
KBAN19C2011A	0.04	310863	-	0.04	0.04	0.04	0.03	0.04	-	11,130.00	45.00	-
KBAN19C2012A	0.63	310863	0.64	0.65	0.57	0.58	0.57	0.58	(0.05)	432,194.00	27,164.00	-
KBAN19P2010A	0.71	310863	-	0.76	0.66	0.75	0.75	0.76	0.04	196,710.00	13,722.00	-
KBAN19P2010P	0.23	310863	-	0.25	0.21	0.24	0.24	0.25	0.01	69,509.00	1,591.00	-
KBAN24C2009A	0.13	310863	-	0.13	0.10	0.11	0.10	0.11	(0.02)	12,280.00	155.00	-
KBAN28C2010A	0.01	310863	-	0.01	0.01	0.01	0.01	0.02	-	5,025.00	5.00	-
KBAN28C2012A	0.07	310863	0.07	0.08	0.06	0.07	0.06	0.07	-	7,979.00	59.00	-
KBAN28C2012B	0.23	310863	-	0.23	0.20	0.20	0.20	0.21	(0.03)	50,278.00	1,099.00	-
KBAN28C2101A	0.58	310863	-	0.60	0.52	0.52	0.53	0.54	(0.06)	74,274.00	4,251.00	-
KBAN28P2012A	0.40	310863	-	0.42	0.39	0.42	0.42	0.43	0.02	42,275.00	1,702.00	-
KBAN41C2009A	0.15	310863	-	-	-	-	0.06	0.08	-	-	-	-
KBAN41C2011A	0.08	130863	-	-	-	-	0.02	0.04	-	-	-	-
KBAN41C2012A	0.57	310863	-	0.58	0.52	0.52	0.52	0.53	(0.05)	116,551.00	6,494.00	-
KBAN41P2010A	0.43	310863	-	0.46	0.45	0.46	0.45	0.46	0.03	11,868.00	543.00	-
KBAN41P2011A	1.21	280863	-	1.32	1.32	1.32	1.36	1.38	0.11	1,695.00	224.00	1.00
KBAN42C2101T	0.42	280863	-	0.34	0.34	0.34	0.33	0.34	(0.08)	100.00	3.00	-
KBAN42P2101T	0.83	310863	-	0.88	0.82	0.88	0.86	0.87	0.05	6,920.00	581.00	-
KCE01C2008A	0.23	280863	-	-	-	-	-	-	-	-	-	-
KCE01C2012A	0.38	310863	0.38	0.39	0.37	0.38	0.38	0.39	-	85,644.00	3,249.00	-
KCE01P2011A	0.53	310863	-	0.53	0.50	0.52	0.51	0.52	(0.01)	42,674.00	2,209.00	-
KCE06C2009A	3.00	130863	-	-	-	-	3.00	-	-	-		

Foreign Board Quotation

Issue Date :

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI9C2012A	0.31	310863	-	0.32	0.30	0.30	0.30	0.31	(0.01)	20,093.00	608.00	-
KTBI9P2012A	0.56	310863	-	0.56	0.55	0.56	0.57	0.58	-	57,216.00	3,147.00	-
KTBI24C2009A	0.04	260863	-	-	-	-	0.02	0.03	-	-	-	-
KTBI28C2011A	0.19	310863	-	0.19	0.18	0.18	0.18	0.19	(0.01)	12,508.00	236.00	-
KTBI28C2012A	0.05	280863	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
KTBI28C2012B	0.08	310763	-	0.05	0.04	0.04	0.04	0.05	(0.04)	6,000.00	25.00	-
KTBI28C2101C	0.12	310863	-	-	-	-	0.11	0.12	-	-	-	-
KTC01C2012A	0.30	310863	-	0.30	0.28	0.30	0.30	0.31	-	20,623.00	597.00	-
KTC01P2012A	0.38	310863	-	0.37	0.36	0.36	0.35	0.36	(0.02)	35,840.00	1,311.00	-
KTC08C2011A	0.18	310863	0.18	0.19	0.18	0.18	0.19	0.20	-	9,992.00	185.00	-
KTC11P2011A	0.29	310863	-	0.28	0.28	0.28	0.27	0.28	(0.01)	3,200.00	90.00	-
KTC13C2010A	0.02	310863	0.02	0.02	0.01	0.02	0.01	0.02	-	31,262.00	43.00	-
KTC13C2010B	0.15	310863	-	0.14	0.14	0.14	0.15	0.16	(0.01)	1,141.00	16.00	-
KTC13C2011A	0.24	310863	-	0.25	0.23	0.25	0.25	0.26	0.01	81,767.00	1,938.00	-
KTC13P2010A	0.19	310863	-	0.18	0.18	0.18	0.17	0.18	(0.01)	40,424.00	728.00	-
KTC19C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
KTC19C2010A	0.04	310863	-	0.04	0.03	0.04	0.04	0.05	-	5,898.00	23.00	-
KTC19C2010B	0.18	310863	-	0.18	0.18	0.18	0.18	0.19	-	4.00	-	-
KTC19C2012A	1.00	0	-	0.23	0.22	0.22	0.24	0.25	(0.78)	12,048.00	265.00	-
KTC19P2010A	0.28	310863	-	0.27	0.26	0.26	0.26	0.27	(0.02)	46,300.00	1,246.00	-
KTC24C2011A	0.21	310863	0.22	0.22	0.21	0.22	0.23	0.24	0.01	1,202.00	26.00	-
KTC28C2011A	0.04	280863	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2012A	0.09	310863	-	0.09	0.09	0.09	0.09	0.10	-	3,300.00	30.00	-
KTC28C2012B	0.20	310863	-	0.20	0.20	0.20	0.21	0.22	-	4,056.00	81.00	-
KTC41C2009A	0.05	140863	-	-	-	-	0.03	0.04	-	-	-	-
KTC41C2011A	0.20	310863	-	-	-	-	0.22	0.23	-	-	-	-
KTC41C2012A	0.26	280863	-	-	-	-	0.25	0.27	-	-	-	-
KTC42C2012T	0.11	310863	-	0.12	0.12	0.12	0.12	0.13	0.01	250.00	3.00	-
LH06C2012A	0.27	310863	-	0.26	0.25	0.25	0.26	0.27	(0.02)	13,260.00	337.00	-
LH11C2012A	0.29	310863	-	0.28	0.27	0.27	0.27	0.28	(0.02)	17,295.00	472.00	-
LH13C2010A	0.17	310863	-	0.15	0.15	0.15	0.15	0.16	(0.02)	36,636.00	550.00	-
LH19C2010A	0.27	310863	-	0.25	0.25	0.25	0.26	0.27	(0.02)	15,168.00	379.00	-
LH19C2011A	0.17	310863	-	0.15	0.15	0.15	0.15	0.16	(0.02)	27,628.00	414.00	-
LH19P2010A	0.16	310863	-	-	-	-	0.16	0.17	-	-	-	-
MAJO13C2011A	0.36	310863	-	0.39	0.36	0.38	0.37	0.38	0.02	134,402.00	5,061.00	-
MAJO19C2011A	0.52	310863	0.54	0.56	0.51	0.54	0.54	0.55	0.02	128,049.00	6,825.00	-
MEGA13C2011A	0.17	310863	-	0.16	0.13	0.13	0.13	0.14	(0.04)	192,538.00	2,771.00	-
MEGA16C2009A	0.39	250863	-	-	-	-	0.22	-	-	-	-	-
MEGA19C2011A	0.24	310863	0.24	0.24	0.18	0.18	0.18	0.19	(0.06)	67,505.00	1,325.00	-
MEGA42C2101T	0.18	210863	-	-	-	-	0.15	0.16	-	-	-	-
MINT01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
MINT01C2012A	0.76	310863	-	0.79	0.71	0.73	0.73	0.74	(0.03)	87,445.00	6,600.00	-
MINT01P2008A	0.76	280863	-	-	-	-	-	-	-	-	-	-
MINT01P2012A	0.45	310863	-	0.49	0.43	0.46	0.46	0.47	0.01	81,655.00	3,696.00	-
MINT06C2012A	0.83	310863	-	0.83	0.72	0.75	0.75	0.76	(0.08)	136,554.00	10,640.00	-
MINT06P2012A	0.28	310863	0.27	0.31	0.26	0.29	0.29	0.30	0.01	106,136.00	3,031.00	-
MINT08C2010A	0.49	310863	0.49	0.49	0.42	0.43	0.43	0.44	(0.06)	82,306.00	3,703.00	-
MINT08P2011A	0.44	310863	-	0.46	0.41	0.44	0.44	0.45	-	62,934.00	2,755.00	-
MINT11C2011A	0.72	310863	-	0.72	0.65	0.67	0.67	0.68	(0.05)	77,750.00	5,342.00	-
MINT11P2011A	0.33	310863	0.33	0.34	0.32	0.34	0.33	0.34	0.01	79,904.00	2,638.00	-
MINT13C2009A	0.09	310863	-	0.09	0.09	0.09	0.05	0.09	-	21,120.00	190.00	-
MINT13C2010A	0.54	310863	0.52	0.53	0.46	0.48	0.48	0.49	(0.06)	163,119.00	8,104.00	-
MINT13C2011A	0.56	310863	0.56	0.56	0.46	0.49	0.49	0.50	(0.07)	582,568.00	29,791.00	-
MINT13P2011A	0.32	310863	-	0.34	0.30	0.33	0.33	0.34	0.01	203,578.00	6,529.00	-
MINT16C2012A	0.81	310863	0.74	0.80	0.69	0.72	0.72	0.73	(0.09)	29,310.00	2,204.00	-
MINT19C2010A	0.31	310863	0.30	0.33	0.28	0.28	0.28	0.29	(0.03)	240,555.00	7,183.00	-
MINT19C2011A	0.85	310863	0.86	0.86	0.77	0.79	0.79	0.80	(0.06)	111,439.00	8,819.00	-
MINT19C2011B	0.51	310863	0.51	0.51	0.43	0.45	0.45	0.46	(0.06)	916,525.00	43,265.00	-
MINT19P2010A	0.22	310863	0.23	0.25	0.22	0.24	0.24	0.25	0.02	381,094.00	8,882.00	-
MINT19P2011A	0.25	310863	-	0.29	0.25	0.28	0.28	0.29	0.03	397,865.00	10,545.00	-
MINT19P2012A	1.00	0	0.63	0.67	0.59	0.65	0.65	0.66	(0.35)	153,746.00	9,629.00	-
MINT24C2011A	0.58	310863	-	0.62	0.54	0.56	0.56	0.57	(0.02)	76,447.00	4,431.00	-
MINT28C2012A	0.27	310863	-	0.27	0.24	0.25	0.25	0.26	(0.02)	38,426.00	997.00	-
MINT28C2012B	0.48	310863	-	0.47	0.42	0.44	0.43	0.44	(0.04)	60,013.00	2,705.00	-
MINT28C2012C	0.52	310863	-	0.55	0.48	0.49	0.49	0.50	(0.03)	97,400.00	5,041.00	-
MINT41C2010A	0.35	310863	-	0.38	0.32	0.33	0.33	0.34	(0.02)	170,747.00	6,095.00	-
MINT41C2012A	0.82	310863	-	0.73	0.73	0.73	0.74	0.76	(0.09)	183.00	13.00	-
MINT42C2101T	0.39	310863	-	0.41	0.38	0.38	0.37	0.38	(0.01)	6,233.00	245.00	-
MINT42P2102T	1.00	0	-	0.57	0.54	0.56	0.56	0.57	(0.44)	11,210.00	617.00	-
MTC01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
MTC01C2012A	0.57	310863	-	0.60	0.57	0.57	0.57	0.58	-	68,219.00	3,953.00	-
MTC06C2009A	0.38	310863	-	0.39	0.33	0.33	0.33	0.34	(0.05)	24,093.00	837.00	-
MTC06C2010A	0.12	310863	0.13	0.14	0.12	0.12	0.12	0.13	-	22,637.00	283.00	-
MTC08C2009A	0.69	310863	-	0.72	0.67	0.67	0.67	0.68	(0.02)	15,566.00	1,081.00	-
MTC08C2011A	0.39	310863	0.39	0.41	0.38	0.38	0.38	0.39	(0.01)	23,547.00	919.00	-
MTC11C2008A	0.01	270863	-	-	-	-	-	-	-	-	-	-
MTC11C2102A	0.56	310863	-	0.60	0.56	0.56	0.56	0.57	-	21,930.00	1,268.00	-
MTC13C2009A	0.05	310863	-	0.06	0.05	0.05	0.05	0.06	-	4,205.00	21.00	-
MTC13C2010A	0.16	310863	-	0.17	0.15	0.15	0.15	0.16	(0.01)	123,327.00	1,980.00	-
MTC13C2011A	0.37	310863	0.39	0.41	0.37	0.37	0.37	0.38	-	258,479.00	10,051.00	-
MTC13P2011A	0.50	310863	0.50	0.50	0.47	0.50	0.50	0.51	-	73,177.00	3,584.00	-
MTC19C2009A	0.48											

Foreign Board Quotation

Issue Date : Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
OSP24C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
OSP24C2101A	0.34	310863	-	0.34	0.33	0.34	0.34	0.35	-	36,547.00	1,238.00	-
OSP28C2101A	0.19	310863	-	0.19	0.19	0.19	0.19	0.20	-	26,374.00	501.00	-
OSP41C2010A	0.14	250863	-	-	-	-	0.11	0.12	-	-	-	-
OSP41C2012A	0.26	310863	-	0.26	0.25	0.26	0.26	0.27	-	2,290.00	57.00	-
OSP42C2101T	0.15	310863	0.15	0.15	0.15	0.15	0.15	0.16	-	110.00	2.00	-
PLAN13C2010A	0.09	310863	-	0.10	0.09	0.09	0.09	0.10	-	8,017.00	78.00	-
PLAN13C2011A	0.22	310863	-	0.23	0.21	0.22	0.22	0.23	-	247,473.00	5,449.00	-
PLAN19C2010A	0.78	310863	-	0.80	0.75	0.77	0.77	0.80	(0.01)	3,378.00	255.00	-
PLAN19C2010B	0.13	310863	-	0.13	0.13	0.13	0.13	0.14	-	40,554.00	527.00	-
PLAN19C2012A	0.23	310863	0.23	0.23	0.22	0.23	0.23	0.24	-	108,379.00	2,435.00	-
PLAN24C2009A	0.06	310863	-	-	-	-	0.05	0.06	-	-	-	-
PLAN27C2008A	0.01	140863	-	-	-	-	-	-	-	-	-	-
PLAN27C2101A	0.21	310863	-	0.21	0.21	0.21	0.21	0.22	-	6,193.00	130.00	-
PLAN28C2010A	0.08	310863	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2,400.00	14.00	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.76	0.82	-	-	-	-
PLAN28C2012B	0.21	310863	-	0.23	0.21	0.22	0.22	0.23	0.01	27,885.00	608.00	-
PLAN42C2101T	0.14	310863	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2.00	-	-
PRM08C2101A	0.43	310863	0.44	0.45	0.42	0.42	0.42	0.43	(0.01)	17,118.00	746.00	-
PRM11C2102A	0.54	310863	0.55	0.56	0.53	0.54	0.52	0.54	-	15,381.00	840.00	-
PRM13C2010A	0.34	310863	0.35	0.35	0.33	0.33	0.32	0.33	(0.01)	77,126.00	2,610.00	-
PRM16C2012A	0.36	310863	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	16,314.00	571.00	-
PRM19C2010A	0.63	310863	0.62	0.64	0.59	0.60	0.60	0.61	(0.03)	22,117.00	1,366.00	-
PRM19C2011A	0.38	310863	-	0.37	0.36	0.36	0.36	0.37	(0.02)	52,030.00	1,906.00	-
PRM28C2012A	0.31	310863	-	0.31	0.30	0.30	0.30	0.31	(0.01)	6,376.00	196.00	-
PRM42C2101T	0.30	280863	-	-	-	-	0.27	0.28	-	-	-	-
PTG01C2012A	0.54	310863	-	0.53	0.45	0.46	0.46	0.47	(0.08)	50,763.00	2,444.00	-
PTG06C2010A	0.65	310863	0.65	0.65	0.52	0.54	0.54	0.55	(0.11)	50,684.00	2,932.00	-
PTG08C2011A	0.60	310863	-	0.60	0.50	0.51	0.51	0.52	(0.09)	28,700.00	1,555.00	-
PTG11C2101A	0.57	310863	-	0.57	0.48	0.49	0.49	0.50	(0.08)	60,730.00	3,166.00	-
PTG13C2010A	0.42	310863	-	0.42	0.33	0.33	0.33	0.34	(0.09)	179,972.00	6,613.00	-
PTG13C2012A	0.35	310863	0.36	0.36	0.27	0.28	0.28	0.29	(0.07)	632,002.00	19,513.00	-
PTG16C2009A	0.42	310863	-	0.40	0.31	0.33	0.32	0.33	(0.09)	13,560.00	478.00	-
PTG19C2008A	1.19	270863	-	-	-	-	-	-	-	-	-	-
PTG19C2010A	0.59	310863	-	0.58	0.48	0.49	0.49	0.50	(0.10)	49,024.00	2,572.00	-
PTG19C2011A	0.40	310863	-	0.41	0.33	0.35	0.34	0.35	(0.05)	168,041.00	6,087.00	-
PTG19P2010A	0.06	310863	-	0.08	0.07	0.08	0.07	0.08	0.02	650.00	5.00	-
PTG19P2011A	0.39	310863	0.42	0.45	0.40	0.44	0.44	0.45	0.05	139,041.00	5,848.00	-
PTG42C2101T	0.36	310863	-	0.35	0.31	0.31	0.31	0.32	(0.05)	12,640.00	425.00	-
PTT01C2012A	0.29	310863	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	3,939.00	111.00	-
PTT01P2012A	0.43	310863	0.43	0.43	0.43	0.43	0.42	0.43	-	14,566.00	626.00	-
PTT06C2012A	0.18	310863	0.19	0.20	0.18	0.19	0.19	0.20	0.01	41,132.00	777.00	-
PTT08C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
PTT08C2101A	0.27	310863	-	0.27	0.25	0.25	0.26	0.27	(0.02)	19,500.00	502.00	-
PTT08P2009A	0.07	310863	-	-	-	-	0.06	0.07	-	-	-	-
PTT08P2101A	0.44	310863	-	0.45	0.44	0.45	0.45	0.46	0.01	26,081.00	1,168.00	-
PTT11C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
PTT11C2101A	0.23	310863	-	0.23	0.23	0.23	0.22	0.23	-	10.00	-	-
PTT13C2009A	0.02	310863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	390.00	-	-
PTT13C2010A	0.07	310863	0.07	0.08	0.06	0.07	0.07	0.08	-	54,331.00	377.00	-
PTT13C2012A	0.18	310863	-	0.19	0.17	0.18	0.18	0.19	-	239,576.00	4,311.00	-
PTT13P2009A	0.01	280863	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
PTT13P2010A	0.17	310863	-	-	-	-	0.16	0.17	-	-	-	-
PTT13P2011A	0.37	310863	-	0.36	0.35	0.36	0.36	0.37	(0.01)	198,910.00	7,158.00	-
PTT16C2008A	0.01	210863	-	-	-	-	-	-	-	-	-	-
PTT16C2012A	0.21	310863	-	0.20	0.19	0.19	0.20	0.21	(0.02)	7,752.00	155.00	-
PTT19C2008A	0.32	240863	-	-	-	-	-	-	-	-	-	-
PTT19C2009A	0.15	310863	0.14	0.14	0.13	0.13	0.14	0.15	(0.02)	126,304.00	1,756.00	-
PTT19C2011A	0.14	310863	0.14	0.15	0.14	0.15	0.14	0.15	0.01	12,007.00	179.00	-
PTT19C2012A	0.22	310863	-	0.22	0.20	0.22	0.21	0.22	-	228,105.00	4,776.00	-
PTT19P2009A	0.01	250863	-	-	-	-	-	0.02	-	-	-	-
PTT19P2010A	0.18	310863	-	0.17	0.17	0.17	0.17	0.18	(0.01)	17.00	-	-
PTT19P2010B	0.26	310863	-	0.25	0.24	0.24	0.24	0.25	(0.02)	64,414.00	1,546.00	-
PTT24C2008A	0.03	210863	-	-	-	-	-	-	-	-	-	-
PTT28C2011A	0.14	310863	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20,066.00	261.00	-
PTT28C2012A	0.11	310863	-	0.10	0.10	0.10	0.10	0.11	(0.01)	17,388.00	174.00	-
PTT28C2103L	0.24	310863	-	0.24	0.24	0.24	0.24	0.25	-	19,266.00	462.00	-
PTT41C2009A	0.09	240863	-	-	-	-	0.05	0.07	-	-	-	-
PTT41C2010A	0.12	280863	-	-	-	-	0.09	0.10	-	-	-	-
PTT41C2012A	0.22	310863	-	0.20	0.20	0.20	0.19	0.21	(0.02)	4,000.00	80.00	-
PTT41P2010A	0.14	280863	-	-	-	-	0.13	0.15	-	-	-	-
PTT41P2011A	0.77	310863	-	-	-	-	0.74	0.77	-	-	-	-
PTT41P2012A	0.46	310863	-	0.46	0.46	0.46	0.45	0.47	-	5,128.00	236.00	-
PTT42C2010M	0.15	210863	-	-	-	-	0.11	0.12	-	-	-	-
PTT42C2012T	0.12	310863	-	-	-	-	0.10	0.11	-	-	-	-
PTT42P2101T	0.21	310863	-	0.23	0.23	0.23	0.22	0.23	0.02	650.00	15.00	-
PTTE01C2012A	1.07	310863	-	1.07	1.03	1.03	1.03	1.04	(0.04)	30,661.00	3,209.00	1.00
PTTE01P2012A	1.53	310863	-	1.54	1.49	1.53	1.53	1.54	-	24,786.00	3,757.00	1.00
PTTE06C2011A	0.30	310863	0.30	0.31	0.28	0.28	0.28	0.29	(0.02)	48,782.00	1,433.00	-
PTTE06P2009A	0.02	240863	-	-	-	-	0.01	-	-	-	-	-
PTTE06P2011A	0.52	310863	-	0.52	0.49	0.52	0.52	0.53	-	44,039.00	2,233.00	-
PTTE08C2008A	1.40	250863	-	-	-	-	-	-	-	-	-	-
PTTE08C2011A	0.61	310863	0.60	0.61	0.57	0.58	0.57	0.58	(0.03)	20,055.00	1,185.00	-
PTTE08P2101A	0.98	310863	-	1.01	0.96	1.00						

Foreign Board Quotation

Issue Date : Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE28C2011A	0.47	310863	-	0.48	0.45	0.45	0.45	0.46	(0.02)	30,470.00	1,418.00	-
PTTE28C2011B	0.15	310863	-	0.14	0.14	0.14	0.13	0.14	(0.01)	16,224.00	227.00	-
PTTE28C2012A	0.48	310863	-	0.48	0.47	0.47	0.46	0.47	(0.01)	18,268.00	867.00	-
PTTE28C2102L	0.38	310863	-	0.38	0.37	0.37	0.36	0.37	(0.01)	23,149.00	861.00	-
PTTE41C2009A	0.75	250863	-	-	-	-	0.53	-	-	-	-	-
PTTE41C2010A	0.18	180863	-	-	-	-	0.10	0.12	-	-	-	-
PTTE41C2011A	0.49	310863	-	0.50	0.49	0.49	0.46	0.47	-	1,978.00	98.00	-
PTTE41C2012A	0.70	280863	-	0.65	0.62	0.62	0.61	0.62	(0.08)	70,076.00	4,416.00	-
PTTE41P2009A	0.05	270863	-	-	-	-	0.04	0.06	-	-	-	-
PTTE41P2010A	0.32	240863	-	-	-	-	0.25	0.27	-	-	-	-
PTTE41P2011A	0.82	310863	-	0.83	0.80	0.83	0.83	0.84	0.01	6,168.00	497.00	-
PTTE42C2101T	0.45	310863	-	-	-	-	0.43	0.44	-	-	-	-
PTTE42P2101T	0.70	280863	-	0.72	0.69	0.71	0.71	0.72	0.01	5,950.00	419.00	-
PTTG01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
PTTG01C2012A	0.57	310863	-	0.56	0.54	0.54	0.54	0.55	(0.03)	28,526.00	1,554.00	-
PTTG01P2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
PTTG01P2012A	0.90	310863	-	0.93	0.91	0.92	0.92	0.93	0.02	58,171.00	5,328.00	-
PTTG08C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
PTTG08C2101A	0.42	310863	-	0.41	0.40	0.40	0.40	0.41	(0.02)	20,015.00	813.00	-
PTTG08P2010A	0.11	310863	-	0.11	0.11	0.11	0.11	0.12	-	7,026.00	77.00	-
PTTG11C2010A	0.26	310863	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	62,342.00	1,530.00	-
PTTG13C2009A	0.43	310863	-	0.39	0.39	0.39	0.33	0.36	(0.04)	81.00	3.00	-
PTTG13C2010A	0.16	310863	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	25,523.00	358.00	-
PTTG13C2011A	0.31	310863	0.31	0.32	0.29	0.29	0.29	0.30	(0.02)	158,244.00	4,848.00	-
PTTG13P2010A	0.15	310863	-	0.15	0.15	0.15	0.15	0.16	-	39,493.00	592.00	-
PTTG13P2011A	0.49	310863	-	0.51	0.48	0.50	0.50	0.51	0.01	268,588.00	13,177.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	-	-	-	-	-	-
PTTG19C2008B	0.89	310763	-	-	-	-	-	-	-	-	-	-
PTTG19C2009A	0.28	310863	-	0.28	0.24	0.25	0.25	0.26	(0.03)	22,510.00	578.00	-
PTTG19C2011A	0.30	310863	0.30	0.30	0.27	0.28	0.28	0.29	(0.02)	80,296.00	2,280.00	-
PTTG19P2009A	0.01	270863	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2010A	0.26	310863	0.27	0.28	0.27	0.28	0.28	0.29	0.02	217,236.00	5,955.00	-
PTTG19P2011A	0.29	310863	-	0.30	0.29	0.30	0.30	0.31	0.01	125,856.00	3,695.00	-
PTTG19P2011B	0.63	310863	-	0.64	0.62	0.64	0.64	0.65	0.01	98,804.00	6,221.00	-
PTTG24C2008A	0.23	260863	-	-	-	-	-	-	-	-	-	-
PTTG28C2011A	0.16	310863	-	0.15	0.15	0.15	0.14	0.15	(0.01)	4,056.00	61.00	-
PTTG28C2012A	0.41	310863	-	0.41	0.38	0.39	0.38	0.39	(0.02)	61,210.00	2,401.00	-
PTTG28C2102L	0.23	310863	-	0.23	0.23	0.23	0.22	0.23	-	14,202.00	327.00	-
PTTG41C2010A	0.52	280863	-	0.48	0.45	0.45	0.45	0.47	(0.07)	92.00	4.00	-
PTTG41C2011A	0.22	310863	-	0.19	0.18	0.18	0.18	0.19	(0.04)	11,070.00	210.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.03	0.06	-	-	-	-
PTTG41P2011A	0.57	310863	-	0.59	0.58	0.59	0.58	0.59	0.02	9,934.00	582.00	-
PTTG42C2012T	0.23	310863	-	-	-	-	0.21	0.22	-	-	-	-
QH19C2012A	0.18	310863	-	0.18	0.17	0.17	0.18	0.19	(0.01)	23,809.00	417.00	-
QH27C2101A	0.21	270863	-	0.20	0.20	0.20	0.19	0.20	(0.01)	1,175.00	24.00	-
RATC06C2009A	0.02	280863	-	-	-	-	0.01	0.02	-	-	-	-
RATC06P2010A	0.69	310863	-	0.67	0.60	0.66	0.66	0.67	(0.03)	21,350.00	1,382.00	-
RATC13C2010A	0.06	310863	-	0.06	0.05	0.06	0.05	0.06	-	351.00	2.00	-
RATC13C2012A	0.30	310863	-	0.33	0.29	0.30	0.30	0.31	-	190,018.00	5,902.00	-
RATC13P2011A	0.47	310863	-	0.47	0.43	0.46	0.46	0.47	(0.01)	260,020.00	11,848.00	-
RATC16C2008A	0.01	30863	-	-	-	-	-	-	-	-	-	-
RATC19C2011A	0.15	310863	-	0.16	0.15	0.15	0.15	0.16	-	102,438.00	1,557.00	-
RATC19C2012A	0.35	310863	-	0.38	0.35	0.35	0.35	0.36	-	35,517.00	1,281.00	-
RATC19P2011A	0.64	310863	-	0.64	0.60	0.63	0.63	0.64	(0.01)	49,647.00	3,076.00	-
RATC24C2012A	0.35	310863	0.37	0.39	0.35	0.35	0.35	0.36	-	25,130.00	912.00	-
RATC41C2010A	0.10	310863	-	-	-	-	0.09	0.10	-	-	-	-
RATC41C2012A	0.42	310863	-	0.46	0.42	0.43	0.42	0.43	0.01	37,341.00	1,636.00	-
RATC42C2102T	0.17	280863	-	-	-	-	0.17	0.18	-	-	-	-
RS06C2010A	1.12	210863	-	-	-	-	1.31	-	-	-	-	-
RS06C2012A	0.51	310863	-	0.62	0.51	0.57	0.57	0.58	0.06	43,704.00	2,424.00	-
RS08C2011A	0.86	270863	-	0.91	0.91	0.91	0.83	0.87	0.05	500.00	46.00	-
RS13C2010A	1.02	270863	-	1.11	1.03	1.09	1.04	1.06	0.07	10,060.00	1,106.00	1.00
RS13C2011A	0.45	310863	0.45	0.56	0.45	0.51	0.51	0.52	0.06	444,267.00	22,061.00	-
RS19C2010A	2.62	250863	-	-	-	-	2.62	2.76	-	-	-	-
RS19C2010B	0.55	310863	-	0.69	0.57	0.64	0.64	0.65	0.09	85,804.00	5,571.00	-
RS19C2011A	1.08	280863	-	1.15	1.15	1.15	1.10	1.17	0.07	94.00	11.00	1.00
RS19C2011B	0.36	310863	-	0.47	0.38	0.43	0.43	0.44	0.07	117,189.00	5,102.00	-
RS24C2008A	0.83	310863	-	-	-	-	-	-	-	-	-	-
RS28C2012A	0.79	50863	-	-	-	-	0.83	0.87	-	-	-	-
RS28C2101A	0.42	310863	-	0.53	0.45	0.49	0.49	0.50	0.07	72,056.00	3,490.00	-
RS28C2101L	0.48	310863	-	0.56	0.49	0.52	0.53	0.54	0.04	52,083.00	2,721.00	-
RS41C2011A	0.56	310863	-	0.66	0.56	0.65	0.62	0.64	0.09	66,917.00	3,952.00	-
RS42C2101T	0.33	310863	-	0.39	0.34	0.36	0.37	0.38	0.03	5,664.00	200.00	-
S10001C2011A	0.05	310863	0.05	0.05	0.05	0.05	0.03	0.05	-	1,100.00	6.00	-
S5001C2012F	0.93	310863	-	0.93	0.87	0.89	0.89	0.90	(0.04)	62,687.00	5,713.00	-
S5001P2012F	1.18	310863	1.15	1.20	1.15	1.17	1.17	1.18	(0.01)	275,526.00	32,264.00	1.00
S5006C2009A	0.03	310863	-	0.03	0.02	0.03	0.02	0.03	-	4,505.00	11.00	-
S5006C2009B	0.10	310863	0.09	0.09	0.07	0.08	0.07	0.08	(0.02)	6,394.00	50.00	-
S5006C2009C	0.02	310863	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	580.00	1.00	-
S5006C2009D	0.82	310863	0.80	0.86	0.70	0.76	0.76	0.77	(0.06)	792,792.00	61,711.00	-
S5006P2009A	0.19	310863	0.17	0.19	0.16	0.17	0.17	0.18	(0.02)	56,895.00	1,005.00	-
S5006P2009B	0.03	310863	0.02	0.03	0.02	0.03	0.02	0.03	-	244.00	1.00	-
S5006P2009C	0.31	310863	0.28	0.32	0.25	0.29	0.29	0.30	(0.0			

Foreign Board Quotation

Issue Date : Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2009E	0.41	310863	0.36	0.43	0.36	0.39	0.39	0.40	(0.02)	5,991,720.00	232,786.00	-
S5013P2009F	0.19	310863	0.18	0.20	0.16	0.17	0.17	0.18	(0.02)	648,319.00	11,313.00	-
S5013P2009G	0.24	310863	0.22	0.25	0.20	0.22	0.22	0.23	(0.02)	9,006,424.00	198,205.00	-
S5013P2010A	0.66	310863	0.66	0.68	0.65	0.66	0.66	0.67	-	289,580.00	19,333.00	-
S5013P2012A	1.06	310863	1.05	1.10	1.01	1.06	1.06	1.07	-	8,737,555.00	919,897.00	1.00
S5013P2012B	1.00	0	1.19	1.25	1.15	1.20	1.20	1.21	0.20	4,981,160.00	593,918.00	1.00
S5016C2009A	0.02	200863	-	-	-	-	-	0.01	-	-	-	-
S5016C2009B	0.21	310863	-	-	-	-	0.13	0.14	-	-	-	-
S5016C2012A	0.61	310863	-	0.64	0.57	0.59	0.59	0.60	(0.02)	64,420.00	3,921.00	-
S5016P2009A	0.25	280863	-	-	-	-	0.23	0.24	-	-	-	-
S5016P2009B	0.11	280863	-	0.14	0.12	0.14	0.12	0.13	0.03	5,250.00	64.00	-
S5016P2012A	0.95	310863	0.82	0.87	0.81	0.85	0.84	0.85	(0.10)	46,026.00	3,837.00	-
S5016P2103Z	3.44	280863	-	-	-	-	3.48	3.66	-	-	-	-
S5019C2009A	1.66	310863	-	1.67	1.57	1.61	1.61	1.62	(0.05)	56,466.00	9,151.00	1.00
S5019C2009B	0.11	310863	-	0.10	0.09	0.09	0.09	0.10	(0.02)	84.00	1.00	-
S5019C2009C	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009D	0.01	310863	-	-	-	-	-	0.02	-	-	-	-
S5019C2009E	0.06	310863	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	2,404.00	10.00	-
S5019C2009F	0.13	310863	0.12	0.12	0.10	0.11	0.10	0.11	(0.02)	63,097.00	666.00	-
S5019C2012A	0.45	310863	0.46	0.47	0.42	0.44	0.44	0.45	(0.01)	1,889,882.00	84,129.00	-
S5019C2012B	0.56	310863	0.56	0.57	0.51	0.53	0.53	0.54	(0.03)	794,266.00	43,285.00	-
S5019P2009A	0.01	310863	-	0.02	0.02	0.02	0.01	0.02	0.01	452.00	1.00	-
S5019P2009B	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5019P2009C	0.18	310863	-	0.18	0.15	0.18	0.16	0.17	-	37,588.00	629.00	-
S5019P2009D	0.37	310863	0.34	0.37	0.33	0.36	0.35	0.36	(0.01)	452,890.00	15,534.00	-
S5019P2009E	0.02	310863	-	0.02	0.02	0.02	0.02	0.03	-	15.00	-	-
S5019P2009F	0.19	310863	0.17	0.19	0.15	0.17	0.17	0.18	(0.02)	850,738.00	14,563.00	-
S5019P2012A	0.87	310863	0.86	0.90	0.84	0.87	0.87	0.88	-	2,405,736.00	207,186.00	-
S5024C2009A	0.01	240863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009B	0.09	310863	-	0.06	0.06	0.06	0.06	0.07	(0.03)	10.00	-	-
S5024C2009C	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2009F	0.19	310863	-	-	-	-	0.13	0.14	-	-	-	-
S5024C2009G	0.34	310863	0.33	0.36	0.29	0.31	0.31	0.32	(0.03)	183,854.00	5,946.00	-
S5024C2012A	0.06	310863	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	6,892.00	30.00	-
S5024C2012B	0.27	310863	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	2,220.00	59.00	-
S5024C2012C	0.70	310863	0.70	0.74	0.63	0.67	0.67	0.68	(0.03)	641,378.00	43,962.00	-
S5024P2009A	0.05	250863	-	-	-	-	0.02	0.03	-	-	-	-
S5024P2009B	0.09	310863	0.07	0.09	0.07	0.08	0.08	0.09	(0.01)	181.00	1.00	-
S5024P2009C	0.14	310863	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20.00	-	-
S5024P2009D	0.10	310863	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,751.00	25.00	-
S5024P2009E	0.72	310863	0.68	0.77	0.64	0.70	0.70	0.71	(0.02)	1,490,424.00	104,330.00	-
S5024P2012A	0.14	310863	-	0.16	0.14	0.14	0.14	0.15	-	19,601.00	282.00	-
S5024P2012B	0.46	310863	0.47	0.48	0.45	0.47	0.46	0.47	0.01	12,631.00	587.00	-
S5024P2012C	1.00	0	1.05	1.14	0.99	1.08	1.08	1.09	0.08	755,370.00	80,174.00	1.00
S5028C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
S5028C2009A	0.15	310863	-	0.15	0.12	0.13	0.13	0.14	(0.02)	30,312.00	419.00	-
S5028C2009B	0.06	310863	-	-	-	-	0.04	0.05	-	-	-	-
S5028C2009C	0.10	280863	-	0.05	0.05	0.05	0.04	0.05	(0.05)	8,500.00	43.00	-
S5028C2009D	0.16	310863	0.16	0.17	0.14	0.15	0.15	0.16	(0.01)	428,046.00	6,619.00	-
S5028C2009E	0.15	310863	-	0.14	0.13	0.13	0.13	0.14	(0.02)	33,040.00	447.00	-
S5028C2010A	0.40	310863	0.40	0.42	0.36	0.38	0.37	0.38	(0.02)	1,211,845.00	47,241.00	-
S5028C2012A	0.14	310863	0.15	0.15	0.12	0.13	0.13	0.14	(0.01)	39,064.00	528.00	-
S5028P2009A	0.60	310863	0.58	0.61	0.58	0.59	0.59	0.60	(0.01)	207,008.00	12,167.00	-
S5028P2009B	0.28	310863	-	0.29	0.27	0.27	0.27	0.28	(0.01)	233,722.00	6,466.00	-
S5028P2009C	0.35	310863	-	0.37	0.31	0.34	0.34	0.35	(0.01)	422,186.00	13,937.00	-
S5028P2009D	0.10	310863	-	0.11	0.09	0.09	0.09	0.10	(0.01)	42,000.00	421.00	-
S5028P2009E	0.83	310863	-	0.86	0.73	0.80	0.79	0.80	(0.03)	169,858.00	13,415.00	-
S5028P2010A	0.66	310863	0.63	0.68	0.62	0.65	0.65	0.66	(0.01)	1,404,191.00	91,206.00	-
S5028P2012A	1.08	310863	1.08	1.12	1.06	1.09	1.09	1.10	0.01	1,410,305.00	153,364.00	1.00
S5041C2009A	0.07	310863	-	0.05	0.05	0.05	0.04	0.05	(0.02)	301.00	2.00	-
S5041C2009B	0.03	280863	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,000.00	2.00	-
S5041C2009C	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009D	0.02	250863	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009E	0.16	310863	-	0.10	0.10	0.10	0.09	0.10	(0.06)	1.00	-	-
S5041C2009F	0.32	310863	0.32	0.33	0.27	0.30	0.29	0.30	(0.02)	594,118.00	18,220.00	-
S5041C2009G	0.65	310863	-	0.68	0.58	0.62	0.61	0.62	(0.03)	219,354.00	13,706.00	-
S5041C2012A	0.64	310863	-	0.66	0.59	0.62	0.61	0.63	(0.02)	163,451.00	10,306.00	-
S5041C2012B	1.00	0	-	0.45	0.40	0.42	0.42	0.43	(0.58)	1,731,846.00	73,928.00	-
S5041P2009A	0.18	310863	-	-	-	-	0.17	0.18	-	-	-	-
S5041P2009B	0.35	310863	-	0.36	0.31	0.34	0.33	0.34	(0.01)	1,491,488.00	50,157.00	-
S5041P2009C	0.66	310863	-	0.69	0.60	0.65	0.65	0.66	(0.01)	585,894.00	37,039.00	-
S5041P2009D	0.28	240863	-	-	-	-	0.14	0.15	-	-	-	-
S5041P2009E	0.77	310863	-	0.80	0.71	0.76	0.76	0.78	(0.01)	81,486.00	6,157.00	-
S5041P2009F	1.52	310863	1.47	1.60	1.45	1.53	1.53	1.54	0.01	39,075.00	5,980.00	1.00
S5041P2009G	2.08	310863	2.04	2.16	2.00	2.10	2.10	2.12	0.02	6,011.00	1,253.00	2.00
S5041P2012A	0.99	310863	0.98	1.02	0.95	0.99	0.99	1.00	-	2,717,627.00	265,190.00	-
S5041P2012B	1.01	0	-	1.06	1.00	1.03	1.03	1.04	0.02	159,382.00	16,466.00	1.00
SAWA01C2012A	0.54	310863	0.54	0.57	0.53	0.55	0.55	0.56	0.01	83,540.00	4,540.00	-
SAWA01P2012A	0.84	310863										

Foreign Board Quotation

Issue Date :

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA42C2101T	0.13	310863	-	0.13	0.13	0.13	0.13	0.14	-	119.00	2.00	-
SCB01C2008B	0.01	280863	-	-	-	-	-	-	-	-	-	-
SCB01C2009A	0.15	310863	-	0.15	0.09	0.11	0.08	0.11	(0.04)	1,208.00	14.00	-
SCB01C2101A	0.71	310863	-	0.74	0.67	0.67	0.68	0.69	(0.04)	73,481.00	5,269.00	-
SCB01P2101A	0.86	310863	-	0.89	0.83	0.89	0.87	0.88	0.03	70,583.00	6,072.00	-
SCB06C2010A	0.30	310863	-	0.32	0.26	0.27	0.27	0.28	(0.03)	70,927.00	2,078.00	-
SCB08C2009A	0.19	310863	-	0.18	0.15	0.15	0.16	0.17	(0.04)	16,000.00	274.00	-
SCB08C2101A	0.56	310863	-	0.59	0.53	0.53	0.53	0.54	(0.03)	17,450.00	991.00	-
SCB08P2012A	0.57	310863	-	0.60	0.55	0.59	0.59	0.60	0.02	15,380.00	869.00	-
SCB11C2008A	0.01	180863	-	-	-	-	-	-	-	-	-	-
SCB11C2102A	0.64	310863	-	0.66	0.60	0.60	0.61	0.62	(0.04)	25,492.00	1,634.00	-
SCB11P2012A	0.61	310863	-	0.63	0.59	0.62	0.62	0.63	0.01	30,414.00	1,847.00	-
SCB13C2009A	0.05	310863	-	0.03	0.02	0.02	0.02	0.04	(0.03)	104.00	-	-
SCB13C2010A	0.09	310863	0.09	0.09	0.09	0.09	0.08	0.09	-	8,955.00	81.00	-
SCB13C2011A	0.43	310863	0.43	0.46	0.39	0.40	0.40	0.41	(0.03)	535,919.00	22,948.00	-
SCB13P2010A	0.70	310863	0.67	0.74	0.66	0.72	0.72	0.73	0.02	372,228.00	25,708.00	-
SCB16C2008A	4.50	240863	-	-	-	-	-	-	-	-	-	-
SCB19C2008A	0.06	310863	-	-	-	-	-	-	-	-	-	-
SCB19C2010A	0.14	310863	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	29,490.00	398.00	-
SCB19C2010B	0.41	310863	0.44	0.44	0.38	0.39	0.39	0.40	(0.02)	390,574.00	16,243.00	-
SCB19P2010A	0.19	310863	-	0.20	0.19	0.19	0.19	0.20	-	9,032.00	179.00	-
SCB19P2011A	1.05	310863	1.03	1.10	1.01	1.08	1.07	1.08	0.03	54,690.00	5,674.00	1.00
SCB19P2011B	0.53	310863	-	0.55	0.51	0.55	0.54	0.55	0.02	38,051.00	2,061.00	-
SCB24C2008A	0.06	130863	-	-	-	-	-	-	-	-	-	-
SCB24C2012A	0.52	310863	-	0.56	0.49	0.49	0.50	0.51	(0.03)	111,083.00	5,913.00	-
SCB28C2010A	0.24	310863	-	0.25	0.21	0.21	0.21	0.22	(0.03)	91,480.00	2,153.00	-
SCB28C2012A	0.30	310863	-	0.31	0.28	0.28	0.28	0.29	(0.02)	138,136.00	4,158.00	-
SCB28C2012B	0.53	310863	-	0.56	0.49	0.49	0.50	0.51	(0.04)	112,804.00	5,957.00	-
SCB41C2011A	0.14	280863	0.11	0.11	0.11	0.11	0.10	0.12	(0.03)	250.00	3.00	-
SCB41C2011B	0.33	310863	-	-	-	-	0.30	0.32	-	-	-	-
SCB41C2012A	0.65	310863	0.65	0.66	0.60	0.60	0.61	0.62	(0.05)	116,950.00	7,251.00	-
SCB41P2011A	0.50	310863	-	0.52	0.48	0.52	0.50	0.52	0.02	32,936.00	1,648.00	-
SCB42C2101T	0.22	270863	-	0.22	0.21	0.22	0.20	0.21	-	6,050.00	132.00	-
SCC01C2101A	0.80	310863	-	0.86	0.81	0.85	0.84	0.85	0.05	65,256.00	5,453.00	-
SCC06C2012A	0.42	310863	0.43	0.45	0.41	0.43	0.43	0.44	0.01	76,095.00	3,284.00	-
SCC08C2011A	0.37	310863	-	0.40	0.36	0.38	0.38	0.39	0.01	37,981.00	1,492.00	-
SCC11C2011A	0.58	310863	-	0.60	0.58	0.59	0.59	0.60	0.01	26,060.00	1,547.00	-
SCC13C2009A	0.17	310863	-	0.19	0.16	0.17	0.17	0.18	-	13,080.00	234.00	-
SCC13C2011A	0.40	310863	-	0.43	0.38	0.41	0.41	0.42	0.01	352,959.00	14,257.00	-
SCC13P2009A	0.20	280863	0.14	0.14	0.14	0.14	0.08	0.14	(0.06)	7.00	-	-
SCC13P2011A	0.84	310863	0.81	0.88	0.80	0.81	0.80	0.81	(0.03)	2,092.00	181.00	-
SCC19C2008A	0.46	240863	-	-	-	-	-	-	-	-	-	-
SCC19C2010A	0.31	310863	0.31	0.33	0.31	0.32	0.32	0.33	0.01	82,966.00	2,681.00	-
SCC19C2012A	1.00	0	0.63	0.66	0.60	0.63	0.63	0.64	(0.37)	155,229.00	9,958.00	-
SCC19P2010A	0.06	310863	-	0.06	0.06	0.06	0.05	0.06	-	17.00	-	-
SCC19P2011A	0.57	310863	0.55	0.55	0.52	0.53	0.53	0.54	(0.04)	220,923.00	11,850.00	-
SCC24C2012A	0.39	310863	0.41	0.44	0.38	0.41	0.41	0.42	0.02	90,416.00	3,737.00	-
SCC27P2008A	0.01	270863	-	-	-	-	-	-	-	-	-	-
SCC28C2010A	0.36	310863	-	0.39	0.34	0.37	0.37	0.38	0.01	55,681.00	2,047.00	-
SCC41C2010A	0.54	240863	-	0.46	0.45	0.45	0.44	0.45	(0.09)	6,324.00	287.00	-
SCC41C2011A	0.25	310863	-	0.28	0.25	0.27	0.26	0.27	0.02	168,500.00	4,516.00	-
SCC41P2011A	0.92	310863	0.89	0.90	0.84	0.84	0.84	0.87	(0.08)	64,297.00	5,582.00	-
SGP13C2011A	0.23	310863	-	0.24	0.22	0.22	0.21	0.22	(0.01)	11,962.00	272.00	-
SGP19C2011A	0.30	310863	0.29	0.31	0.28	0.28	0.27	0.28	(0.02)	48,138.00	1,391.00	-
SGP42C2101T	0.23	240863	-	-	-	-	0.23	0.24	-	-	-	-
SIRI19C2011A	0.10	310863	-	-	-	-	0.09	0.10	-	-	-	-
SIRI42C2101T	0.10	270863	-	-	-	-	0.08	0.09	-	-	-	-
SPAL06C2010A	0.53	310863	0.52	0.53	0.52	0.52	0.52	0.54	(0.01)	14,660.00	762.00	-
SPAL06P2009A	0.02	280863	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2010A	0.29	310863	-	0.28	0.28	0.28	0.28	0.29	(0.01)	12,623.00	353.00	-
SPAL19C2011A	0.47	310863	-	0.47	0.47	0.47	0.47	0.48	-	4,136.00	194.00	-
SPAL19C2011B	0.24	310863	0.23	0.23	0.23	0.23	0.23	0.24	(0.01)	36,173.00	832.00	-
SPAL27C2008A	0.01	130863	-	-	-	-	-	-	-	-	-	-
SPAL27C2101A	0.27	280863	-	0.26	0.26	0.26	0.26	0.27	(0.01)	5,616.00	146.00	-
SPRC01C2101A	0.45	310863	-	0.44	0.39	0.39	0.41	0.42	(0.06)	22,798.00	958.00	-
SPRC06C2010A	0.20	310863	0.18	0.20	0.16	0.16	0.16	0.17	(0.04)	35,024.00	607.00	-
SPRC06P2011A	0.25	310863	-	0.28	0.24	0.27	0.27	0.28	0.02	115,674.00	3,104.00	-
SPRC08C2011A	0.26	310863	-	0.26	0.23	0.23	0.23	0.24	(0.03)	15,005.00	359.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	-	-	-	-	-	-
SPRC11C2102A	0.47	310863	-	0.47	0.42	0.43	0.43	0.44	(0.04)	24,178.00	1,073.00	-
SPRC13C2010A	0.13	310863	-	0.13	0.11	0.11	0.11	0.12	(0.02)	70,406.00	828.00	-
SPRC13C2012A	0.32	310863	0.32	0.32	0.28	0.28	0.28	0.29	(0.04)	588,371.00	17,314.00	-
SPRC19C2010A	0.22	310863	-	0.22	0.19	0.19	0.19	0.20	(0.03)	85,500.00	1,734.00	-
SPRC19C2012A	0.36	310863	-	0.36	0.31	0.32	0.31	0.32	(0.04)	246,929.00	8,012.00	-
SPRC19P2011A	0.29	310863	-	0.32	0.29	0.32	0.32	0.33	0.03	59,045.00	1,798.00	-
SPRC28C2011A	0.16	310863	-	0.16	0.13	0.13	0.13	0.14	(0.03)	49,842.00	716.00	-
SPRC28C2101A	0.32	310863	-	0.32	0.28	0.29	0.29	0.30	(0.03)	36,772.00	1,092.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.17	0.18	-	-	-	-
STA01C2008B	2.32	280863	-	-	-	-	-	-	-	-	-	-
STA01C2009A	2.40	310863	-	-	-	-	2.28	2.46	-	-	-	-
STA01P2009A	0.03	310863	0.04	0.04	0.04	0.04	0.02	0.04	0.01	2,775.00	11.00	-
STA06C2012A	0.23	310863										

Foreign Board Quotation

Issue Date :

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA28C2011A	0.84	140863	-	-	-	-	0.69	0.75	-	-	-	-
STA28C2011B	0.16	310863	-	-	-	-	0.14	0.15	-	-	-	-
STA28C2012A	1.21	310863	-	1.21	1.19	1.19	1.14	1.21	(0.02)	210.00	25.00	1.00
STA28C2102L	0.15	310863	-	0.14	0.14	0.14	0.13	0.14	(0.01)	14,376.00	201.00	-
STA41C2010A	0.13	310863	-	0.12	0.11	0.11	0.11	0.12	(0.02)	5,400.00	61.00	-
STA42C2101T	0.15	270863	-	-	-	-	0.14	0.15	-	-	-	-
STEC01C2101A	0.35	310863	-	0.34	0.31	0.31	0.31	0.32	(0.04)	16,535.00	517.00	-
STEC01P2101A	0.47	310863	-	0.52	0.48	0.51	0.51	0.52	0.04	21,688.00	1,091.00	-
STEC06C2010A	0.09	310863	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	10,731.00	80.00	-
STEC08C2012A	0.15	310863	-	0.15	0.15	0.15	0.13	0.14	-	7,000.00	105.00	-
STEC11C2102A	0.37	310863	-	0.38	0.34	0.34	0.34	0.35	(0.03)	17,580.00	632.00	-
STEC13C2010A	0.07	310863	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6,310.00	38.00	-
STEC13C2012A	0.27	310863	-	0.26	0.23	0.23	0.23	0.24	(0.04)	176,984.00	4,259.00	-
STEC13P2011A	0.25	310863	0.27	0.28	0.25	0.27	0.28	0.29	0.02	65,132.00	1,753.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.09	310863	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,000.00	48.00	-
STEC19C2011A	0.09	310863	-	0.08	0.07	0.08	0.07	0.08	(0.01)	59,310.00	458.00	-
STEC19C2012A	0.28	310863	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	136,693.00	3,440.00	-
STEC19P2011A	0.55	310863	-	0.58	0.53	0.58	0.58	0.59	0.03	23,935.00	1,331.00	-
STEC19P2012A	1.00	0	-	0.36	0.32	0.35	0.35	0.36	(0.65)	88,802.00	2,962.00	-
STEC28C2011A	0.10	310863	-	0.10	0.09	0.09	0.08	0.09	(0.01)	4,128.00	39.00	-
STEC28C2012A	0.16	310863	-	0.16	0.14	0.14	0.14	0.15	(0.02)	16,196.00	232.00	-
STEC28C2101A	0.28	310863	-	0.29	0.26	0.27	0.26	0.27	(0.01)	23,709.00	632.00	-
STEC41C2009A	0.04	190863	-	0.01	0.01	0.01	0.01	0.03	(0.03)	3,000.00	3.00	-
STEC41C2012A	0.22	310863	-	-	-	-	0.20	0.21	-	-	-	-
STEC42P2102T	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
SUPE08C2012A	0.12	310863	-	0.12	0.12	0.12	0.11	0.12	-	5,860.00	70.00	-
SUPE19C2010A	0.24	260863	-	0.22	0.22	0.22	0.22	0.26	(0.02)	502.00	11.00	-
SUPE19C2011A	0.11	310863	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	84,323.00	842.00	-
SUPE19C2011B	0.05	310863	-	-	-	-	0.04	0.05	-	-	-	-
SUPE19C2012A	0.24	310863	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	22,592.00	520.00	-
SUPE19P2011A	0.34	310863	-	0.35	0.33	0.35	0.34	0.35	0.01	143,139.00	4,744.00	-
SUPE42C2101T	0.10	310863	0.10	0.10	0.10	0.10	0.09	0.10	-	7,419.00	74.00	-
SUPE42P2102T	1.00	0	-	0.22	0.22	0.22	0.22	0.23	(0.78)	1.00	-	-
TASC01C2008A	0.95	260863	-	-	-	-	-	-	-	-	-	-
TASC01C2012A	0.65	310863	-	-	-	-	0.66	0.69	-	-	-	-
TASC01P2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
TASC06C2009A	0.95	280863	-	-	-	-	0.92	1.00	-	-	-	-
TASC06C2012A	0.21	310863	-	0.22	0.20	0.21	0.21	0.22	-	18,002.00	377.00	-
TASC08C2011A	0.51	260863	-	-	-	-	0.50	0.54	-	-	-	-
TASC08C2012A	0.18	310863	-	0.17	0.17	0.17	0.17	0.18	(0.01)	7,000.00	119.00	-
TASC11C2102A	0.24	310863	-	0.25	0.25	0.25	0.25	0.26	0.01	1,220.00	31.00	-
TASC13C2009A	0.43	310863	-	0.44	0.40	0.43	0.43	0.44	-	6,093.00	253.00	-
TASC13C2011A	0.15	310863	-	0.15	0.15	0.15	0.15	0.16	-	189,745.00	2,846.00	-
TASC13C2012A	0.69	310863	-	0.71	0.67	0.69	0.69	0.70	-	54,202.00	3,692.00	-
TASC13P2011A	0.30	310863	-	0.30	0.29	0.29	0.29	0.30	(0.01)	33,253.00	998.00	-
TASC16C2008A	0.60	60863	-	-	-	-	-	-	-	-	-	-
TASC19C2009A	0.85	310863	-	-	-	-	0.80	0.86	-	-	-	-
TASC19C2010A	0.11	310863	-	0.11	0.11	0.11	0.11	0.12	-	1,670.00	18.00	-
TASC19C2011A	0.64	310863	0.63	0.64	0.62	0.62	0.64	0.65	(0.02)	203,048.00	12,804.00	-
TASC19P2010A	0.21	310863	-	0.21	0.21	0.21	0.20	0.21	-	61,001.00	1,281.00	-
TASC19P2011A	0.22	310863	-	0.22	0.22	0.22	0.21	0.22	-	103,834.00	2,284.00	-
TASC24C2011A	0.49	310863	-	0.52	0.50	0.52	0.52	0.53	0.03	8,800.00	449.00	-
TASC28C2010A	0.70	310863	-	-	-	-	0.67	0.71	-	-	-	-
TASC28C2012A	0.50	310863	-	0.49	0.49	0.49	0.50	0.53	(0.01)	2,000.00	98.00	-
TASC28C2012B	0.14	310863	-	0.14	0.13	0.13	0.14	0.15	(0.01)	8,495.00	117.00	-
TASC28C2012C	0.52	260863	-	-	-	-	0.47	0.50	-	-	-	-
TASC41C2009A	0.85	310863	-	-	-	-	0.84	0.88	-	-	-	-
TASC41C2010A	0.38	260863	-	0.36	0.36	0.36	0.37	0.38	(0.02)	10,956.00	394.00	-
TASC41C2011A	0.17	280863	-	-	-	-	0.16	0.17	-	-	-	-
TASC42C2101T	0.36	310863	-	-	-	-	0.35	0.36	-	-	-	-
TCAP01C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
TCAP01C2101A	0.36	310863	-	0.36	0.34	0.34	0.34	0.35	(0.02)	23,901.00	855.00	-
TCAP01P2008A	1.45	310763	-	-	-	-	-	-	-	-	-	-
TCAP13C2010A	0.08	310863	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	200.00	1.00	-
TCAP13C2012A	0.23	310863	-	0.25	0.21	0.21	0.21	0.22	(0.02)	54,365.00	1,235.00	-
TCAP19C2010A	0.13	310863	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	84,864.00	1,019.00	-
TCAP19C2012A	0.27	310863	0.27	0.27	0.25	0.25	0.24	0.25	(0.02)	19,366.00	497.00	-
TCAP19P2012A	0.30	310863	-	0.31	0.30	0.31	0.31	0.32	0.01	24,276.00	734.00	-
TCAP42C2101T	0.09	310863	-	-	-	-	0.07	0.08	-	-	-	-
THAI27C2008A	0.01	270863	-	-	-	-	-	-	-	-	-	-
THAN01C2012A	1.05	310863	-	1.35	1.13	1.30	1.30	1.32	0.25	53,873.00	6,779.00	1.00
THAN06C2010A	0.94	310863	-	1.30	1.10	1.29	1.31	-	0.35	1,400.00	173.00	1.00
THAN08C2101A	0.89	310863	-	1.11	0.96	1.11	1.11	1.14	0.22	9,756.00	1,007.00	1.00
THAN13C2012A	0.64	310863	0.69	0.84	0.69	0.80	0.80	0.81	0.16	128,908.00	10,094.00	-
THAN13C2012B	0.33	310863	0.36	0.46	0.36	0.43	0.42	0.43	0.10	576,785.00	24,057.00	-
THAN19C2010A	0.73	310863	0.80	0.98	0.79	0.94	0.94	0.95	0.21	70,491.00	6,407.00	-
THAN19C2011A	1.04	310863	-	1.41	1.17	1.34	1.36	1.38	0.30	76,059.00	9,966.00	1.00
THAN19C2012A	0.52	310863	0.57	0.70	0.56	0.67	0.67	0.68	0.15	226,372.00	14,477.00	-
THAN19C2012B	1.00	0	-	0.49	0.39	0.46	0.46	0.47	(0.54)	212,256.00	9,465.00	-
THAN42C2102T	0.26	310863	-	0.34	0.29	0.32	0.32	0.33	0.06	37,015.00	1,170.00	-
TISC01C2101A	0.65	310863	-	0.64	0.60	0.60	0.59	0.60	(0.05)	9,441.00	581.00	-
TISC11C2012A	0.46	310863	-	0.45	0.42	0.42	0.41	0.42	(0.04)	17,215.00	740.00	-
TISC13C2010A	0.15	310863	0.15	0.15								

Foreign Board Quotation

Issue Date :

Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN28C2012B	0.20	310863	-	0.20	0.19	0.20	0.20	0.21	-	32,413.00	646.00	-
TKN28C2101A	0.78	310863	-	-	-	-	0.69	0.74	-	-	-	-
TKN42C2012T	0.14	310863	-	-	-	-	0.12	0.13	-	-	-	-
TMB13C2011A	0.10	310863	-	0.10	0.09	0.09	0.09	0.10	(0.01)	19,354.00	176.00	-
TMB19C2011A	0.18	310863	-	-	-	-	0.17	0.18	-	-	-	-
TMB19C2011B	0.08	310863	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,200.00	15.00	-
TMB19P2011A	0.33	310863	-	0.32	0.32	0.32	0.32	0.33	(0.01)	10,489.00	336.00	-
TMB41C2010A	0.05	200863	-	-	-	-	0.03	0.05	-	-	-	-
TOA13C2011A	0.29	310863	-	0.28	0.23	0.25	0.25	0.26	(0.04)	82,744.00	1,992.00	-
TOA19C2010A	0.28	310863	-	0.27	0.21	0.23	0.23	0.24	(0.05)	16,106.00	387.00	-
TOA42C2101T	0.22	270863	-	-	-	-	0.20	0.21	-	-	-	-
TOP01C2008B	0.01	280863	-	-	-	-	-	-	-	-	-	-
TOP01C2009A	0.17	310863	-	0.13	0.13	0.13	0.11	0.20	(0.04)	20.00	-	-
TOP01C2012A	0.47	310863	0.47	0.47	0.39	0.40	0.40	0.41	(0.07)	134,298.00	5,794.00	-
TOP01P2009A	0.09	310863	0.11	0.11	0.11	0.11	0.06	0.11	0.02	1.00	-	-
TOP01P2012A	0.55	310863	0.56	0.62	0.55	0.61	0.60	0.61	0.06	58,478.00	3,322.00	-
TOP06C2011A	0.14	310863	-	0.14	0.10	0.11	0.10	0.11	(0.03)	80,980.00	964.00	-
TOP06P2010A	0.09	310863	-	0.12	0.09	0.11	0.11	0.12	0.02	14,800.00	162.00	-
TOP08C2010A	0.21	310863	-	0.20	0.16	0.17	0.16	0.17	(0.04)	16,360.00	301.00	-
TOP11C2011A	0.38	310863	0.38	0.38	0.31	0.33	0.32	0.33	(0.05)	33,211.00	1,169.00	-
TOP13C2010A	0.12	310863	-	0.10	0.08	0.08	0.08	0.10	(0.04)	18,806.00	178.00	-
TOP13C2011A	0.18	310863	-	0.18	0.14	0.15	0.14	0.15	(0.03)	119,700.00	1,970.00	-
TOP13C2012A	0.26	310863	-	0.26	0.21	0.21	0.21	0.22	(0.05)	278,862.00	6,775.00	-
TOP13P2010A	0.25	310863	-	0.31	0.25	0.31	0.30	0.31	0.06	39,758.00	1,094.00	-
TOP13P2012A	0.60	310863	0.62	0.68	0.59	0.65	0.66	0.67	0.05	74,242.00	4,627.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
TOP19C2010A	0.22	310863	-	0.21	0.18	0.18	0.18	0.19	(0.04)	139,031.00	2,765.00	-
TOP19C2010B	0.25	310863	0.23	0.25	0.20	0.20	0.20	0.21	(0.05)	167,414.00	3,878.00	-
TOP19C2012A	1.00	0	0.23	0.25	0.19	0.20	0.20	0.21	(0.80)	159,501.00	3,540.00	-
TOP19P2010A	0.28	310863	-	0.34	0.29	0.33	0.33	0.34	0.05	150,340.00	4,589.00	-
TOP19P2011A	0.50	310863	-	0.58	0.50	0.56	0.57	0.58	0.06	148,462.00	7,868.00	-
TOP24C2008A	0.06	50863	-	-	-	-	-	-	-	-	-	-
TOP24C2101A	0.43	310863	0.42	0.43	0.36	0.38	0.37	0.38	(0.05)	32,762.00	1,354.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.09	0.11	-	-	-	-
TOP41C2011A	0.26	260863	-	0.21	0.18	0.18	0.17	0.18	(0.08)	18,874.00	382.00	-
TOP41P2010A	0.21	280863	-	0.27	0.23	0.25	0.25	0.27	0.04	18,868.00	444.00	-
TOP41P2011A	0.73	310863	0.77	0.84	0.77	0.81	0.80	0.82	0.08	14.00	1.00	-
TOP42C2011T	0.19	270863	-	-	-	-	0.13	0.14	-	-	-	-
TP13C2011A	0.28	310863	-	0.32	0.27	0.29	0.29	0.30	0.01	38,704.00	1,162.00	-
TP19C2012A	0.36	310863	-	0.39	0.35	0.36	0.36	0.37	-	45,183.00	1,662.00	-
TQM11C2102A	0.76	310863	-	0.75	0.69	0.69	0.69	0.70	(0.07)	8,780.00	642.00	-
TQM13C2011A	0.43	310863	0.43	0.43	0.38	0.38	0.38	0.39	(0.05)	77,132.00	3,139.00	-
TQM19C2010A	2.62	310863	-	2.54	2.54	2.54	2.50	2.54	(0.08)	25.00	6.00	2.00
TQM19C2010B	0.31	310863	-	0.31	0.27	0.27	0.26	0.27	(0.04)	23,403.00	710.00	-
TQM19C2011A	0.69	310863	0.69	0.70	0.62	0.63	0.62	0.63	(0.06)	49,508.00	3,346.00	-
TQM24C2011A	0.38	310863	-	0.37	0.35	0.35	0.32	0.33	(0.03)	8,551.00	311.00	-
TQM28C2012A	0.43	310863	-	0.42	0.37	0.37	0.37	0.38	(0.06)	39,718.00	1,586.00	-
TQM41C2011A	0.49	310863	-	0.49	0.44	0.44	0.44	0.45	(0.05)	6,401.00	307.00	-
TQM42C2101T	0.46	310863	-	0.47	0.47	0.47	0.44	0.45	0.01	30.00	1.00	-
TRUE01C2101A	0.40	310863	-	0.38	0.37	0.38	0.38	0.39	(0.02)	8,472.00	321.00	-
TRUE06C2009A	0.08	310863	-	0.07	0.05	0.05	0.06	0.07	(0.03)	27,302.00	163.00	-
TRUE06P2011A	0.39	310863	-	0.40	0.39	0.39	0.39	0.40	-	13,951.00	547.00	-
TRUE08C2012A	0.28	310863	-	0.27	0.27	0.27	0.27	0.28	(0.01)	5,575.00	151.00	-
TRUE08P2010A	0.21	310863	-	0.21	0.21	0.21	0.21	0.22	-	1,100.00	23.00	-
TRUE11C2101A	0.28	310863	-	0.27	0.27	0.27	0.27	0.28	(0.01)	1,410.00	38.00	-
TRUE11P2101A	0.58	310863	-	0.59	0.58	0.58	0.58	0.59	-	9,090.00	535.00	-
TRUE13C2009A	0.01	280863	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2011A	0.19	310863	-	0.18	0.18	0.18	0.18	0.19	(0.01)	57,556.00	1,036.00	-
TRUE19C2009A	0.08	310863	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	3,200.00	22.00	-
TRUE19C2011A	0.11	310863	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	1,000.00	10.00	-
TRUE19C2012A	0.28	310863	-	0.28	0.27	0.28	0.27	0.28	-	2,076.00	56.00	-
TRUE19P2011A	0.33	310863	-	0.34	0.33	0.33	0.33	0.34	-	184,542.00	6,117.00	-
TRUE28C2011A	0.08	280863	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2012A	0.12	310863	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,028.00	22.00	-
TRUE28C2012B	0.18	310863	-	0.16	0.16	0.16	0.16	0.17	(0.02)	2,033.00	33.00	-
TRUE28C2101A	0.30	310863	-	0.29	0.28	0.29	0.29	0.30	(0.01)	14,196.00	411.00	-
TRUE41C2010A	0.19	310863	-	0.18	0.18	0.18	0.18	0.19	(0.01)	7,912.00	142.00	-
TRUE42C2101T	0.15	310863	-	-	-	-	0.14	0.15	-	-	-	-
TTW19C2011A	0.15	310863	-	0.15	0.15	0.15	0.15	0.16	-	24,469.00	367.00	-
TTW24C2012A	0.14	310863	-	0.15	0.14	0.15	0.15	0.16	0.01	2,420.00	36.00	-
TTW27C2009A	0.05	250863	-	-	-	-	0.05	0.11	-	-	-	-
TU01C2101A	0.32	310863	0.32	0.33	0.30	0.30	0.30	0.31	(0.02)	87,745.00	2,713.00	-
TU06C2009A	0.12	310863	-	0.14	0.10	0.11	0.11	0.12	(0.01)	94,228.00	1,105.00	-
TU06P2010A	0.04	310863	0.06	0.07	0.06	0.06	0.06	-	0.02	3,893.00	23.00	-
TU08C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
TU08C2011A	0.27	310863	-	0.28	0.24	0.25	0.25	0.26	(0.02)	65,453.00	1,719.00	-
TU11C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
TU11C2102A	0.30	310863	-	0.31	0.27	0.28	0.27	0.28	(0.02)	54,851.00	1,603.00	-
TU13C2010A	0.22	310863	0.22	0.24	0.19	0.22	0.21	0.22	-	61,704.00	1,358.00	-
TU13C2012A	0.27	310863	-	0.30	0.25	0.26	0.26	0.27	(0.01)	283,917.00	7,778.00	-
TU19C2009A	0.03	310863	-	0.03	0.02	0.02	0.02	0.03	(0.01)	12,513.00	26.00	-
TU19C2010A	0.19	31										

Foreign Board Quotation

Issue Date : Tuesday September 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI24C2012A	0.34	310863	-	0.35	0.32	0.33	0.32	0.33	(0.01)	29,250.00	959.00	-
VGI41C2011A	0.20	310863	-	0.22	0.19	0.19	0.19	0.21	(0.01)	5,057.00	100.00	-
VGI42C2101T	0.13	310863	-	0.12	0.12	0.12	0.11	0.12	(0.01)	2,115.00	25.00	-
WHA01C2008B	0.01	280863	-	-	-	-	-	-	-	-	-	-
WHA01C2009A	0.61	270863	-	0.53	0.44	0.44	0.46	0.55	(0.17)	2.00	-	-
WHA01C2101A	0.45	310863	-	0.44	0.39	0.39	0.39	0.41	(0.06)	49,992.00	2,088.00	-
WHA01P2009A	0.02	310863	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
WHA06C2010A	0.22	310863	0.21	0.21	0.16	0.17	0.17	0.18	(0.05)	97,030.00	1,769.00	-
WHA06P2012A	0.50	310863	-	0.57	0.49	0.54	0.54	0.55	0.04	85,181.00	4,451.00	-
WHA08C2011A	0.32	310863	-	0.32	0.27	0.28	0.28	0.29	(0.04)	29,032.00	856.00	-
WHA11C2008A	0.01	140863	-	-	-	-	-	-	-	-	-	-
WHA11C2101A	0.41	310863	-	0.41	0.36	0.36	0.37	0.38	(0.05)	60,910.00	2,368.00	-
WHA13C2009A	0.22	310863	0.16	0.16	0.16	0.16	0.15	0.16	(0.06)	21.00	-	-
WHA13C2011A	0.23	310863	-	0.23	0.18	0.20	0.19	0.20	(0.03)	143,825.00	2,912.00	-
WHA13P2011A	0.31	310863	-	0.37	0.31	0.36	0.35	0.36	0.05	387,709.00	12,894.00	-
WHA16C2008A	0.03	310863	-	-	-	-	-	-	-	-	-	-
WHA19C2010A	0.36	310863	-	0.34	0.29	0.31	0.31	0.32	(0.05)	84,952.00	2,766.00	-
WHA19C2011A	0.24	310863	-	0.23	0.19	0.20	0.20	0.21	(0.04)	137,885.00	2,949.00	-
WHA19P2011A	0.39	310863	-	0.44	0.38	0.42	0.42	0.43	0.03	91,856.00	3,727.00	-
WHA27C2008A	0.11	240763	-	-	-	-	-	-	-	-	-	-
WHA28C2011A	0.23	310863	-	0.23	0.19	0.19	0.20	0.21	(0.04)	55,618.00	1,168.00	-
WHA28C2012A	0.36	310863	-	0.36	0.32	0.32	0.33	0.34	(0.04)	58,799.00	2,014.00	-
WHA28C2102L	0.21	310863	-	0.21	0.18	0.19	0.19	0.20	(0.02)	17,210.00	321.00	-
WHA42C2101T	0.21	310863	-	0.21	0.18	0.19	0.19	0.20	(0.02)	306.00	6.00	-
WHAU13C2012/	0.32	310863	-	0.33	0.31	0.31	0.30	0.31	(0.01)	60,697.00	1,979.00	-
WHAU19C2012/	0.43	310863	-	0.44	0.40	0.40	0.40	0.41	(0.03)	22,666.00	976.00	-
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	-	-	-	-	58.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	310863	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	64,219.00	689.00	-
AKR-W1	0.04	310863	-	0.04	0.03	0.04	0.03	0.04	-	7,304.00	22.00	-
ALT-W1	0.85	310863	0.85	0.85	0.78	0.78	0.78	0.79	(0.07)	32,084.00	2,622.00	-
APEX-W1	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.28	310863	0.28	0.29	0.27	0.28	0.28	0.29	-	19,691.00	553.00	-
B-W3	0.01	310863	0.01	0.01	0.01	0.01	-	0.01	-	7.00	-	-
B-W4	0.05	310863	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5.00	-	-
B-W5	0.06	310863	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,000.00	25.00	-
BKD-W2	0.08	310863	-	0.08	0.07	0.08	0.07	0.08	-	10,701.00	75.00	-
BTS-W5	0.89	310863	0.89	0.91	0.87	0.88	0.88	0.89	(0.01)	141,464.00	12,553.00	-
CGD-W4	0.04	310863	0.06	0.07	0.04	0.06	0.05	0.06	0.02	1,066,964.00	6,118.00	-
CGH-W3	0.02	310863	0.02	0.02	0.01	0.02	0.01	0.02	-	72,398.00	145.00	-
DCC-W1	0.96	310863	0.95	0.98	0.95	0.96	0.95	0.96	-	60,012.00	5,765.00	-
ECL-W3	0.10	310863	0.10	0.11	0.09	0.10	0.09	0.10	-	8,627.00	86.00	-
EMC-W6	0.04	310863	0.04	0.04	0.04	0.04	0.03	0.04	-	20,700.00	83.00	-
EP-W3	0.25	310863	0.25	0.28	0.21	0.23	0.23	0.24	(0.02)	90,639.00	2,207.00	-
GLOCON-W4	0.44	310863	0.44	0.50	0.44	0.48	0.47	0.48	0.04	397,708.00	18,939.00	-
III-W1	0.56	310863	0.57	0.58	0.56	0.56	0.56	0.57	-	11,424.00	653.00	-
J-W1	0.71	310863	0.75	0.88	0.65	0.67	0.67	0.68	(0.04)	96,122.00	7,551.00	-
JMART-W3	5.60	310863	5.60	5.80	5.40	5.75	5.70	5.75	0.15	26,255.00	14,730.00	5.00
JMART-W4	3.94	310863	-	3.96	3.84	3.92	3.92	3.94	(0.02)	3,952.00	1,543.00	3.00
JMT-W2	13.30	310863	13.30	14.20	13.10	14.20	14.20	14.30	0.90	20,411.00	28,098.00	13.00
MACO-W2	0.08	310863	0.08	0.09	0.08	0.08	0.08	0.09	-	299,720.00	2,398.00	-
MILL-W4	0.04	310863	-	0.04	0.04	0.04	0.03	0.04	-	10,719.00	43.00	-
MINT-W6	0.72	310863	0.71	0.71	0.58	0.59	0.59	0.60	(0.13)	118,783.00	7,476.00	-
MINT-W7	9.85	310863	9.85	9.90	9.15	9.20	9.20	9.25	(0.65)	128,571.00	122,987.00	9.00
NER-W1	1.61	310863	1.62	1.64	1.59	1.61	1.60	1.61	-	33,349.00	5,387.00	1.00
NEX-W2	6.10	310863	6.10	6.10	5.70	5.95	5.95	6.00	(0.15)	14,125.00	8,300.00	5.00
NFC-W1	0.58	310863	-	0.63	0.53	0.55	0.55	0.60	(0.03)	8.00	-	-
NVD-W1	0.09	310863	-	0.09	0.07	0.08	0.07	0.08	(0.01)	898.00	7.00	-
ORI-W1	0.01	310863	0.01	0.01	0.01	0.01	-	0.01	-	12,682.00	13.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.59	310863	0.58	0.62	0.57	0.58	0.58	0.59	(0.01)	29,707.00	1,753.00	-
PDJ-W4	0.67	310863	0.68	0.76	0.63	0.69	0.68	0.69	0.02	247,555.00	17,953.00	-
PERM-W1	0.12	310863	-	0.12	0.12	0.12	0.11	0.12	-	10,402.00	125.00	-
PORT-W1	0.60	310863	0.61	0.61	0.59	0.59	0.59	0.60	(0.01)	1,976.00	118.00	-
PPPM-W4	0.12	280863	-	-	-	-	0.10	0.12	-	-	-	-
PRIME-W1	0.02	310863	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
PRIME-W2	0.02	310863	-	0.03	0.02	0.02	0.02	0.03	-	3,003.00	6.00	-
SAMART-W2	0.17	310863	-	0.17	0.16	0.16	0.15	0.16	(0.01)	19,579.00	313.00	-
SDC-W1	0.07	280863	-	-	-	-	0.05	0.07	-	-	-	-
SINGER-W1	6.40	310863	6.35	6.40	5.95	6.30	6.30	6.40	(0.10)	6,056.00	3,795.00	6.00
SINGER-W2	4.40	310863	4.40	4.40	4.28	4.36	4.36	4.38	(0.04)	1,152.00	502.00	4.00
SST-W2	0.99	310863	0.97	1.09	0.96	0.98	0.98	0.99	(0.01)	37,577.00	3,890.00	1.00
TCC-W3	0.04	280863	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
TCC-W4	0.04	310863	-	-	-	-	0.03	0.04	-	-	-	-
TCC-W5	0.12	310863	-	0.12	0.11	0.12	0.11	0.12	-	418.00	5.00	-
TGPRO-W3	0.01	280863	-	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
TRINITY-W1	0.17	310863	-	0.19	0.18	0.19	0.17	0.19	0.02	1,730.00	31.00	-
TRITN-W3	0.14	310863	0.15	0.15	0.14	0.14	0.14	0.15	-	12,700.00	178.00	-
TTCL-W1	0.42	310863	0.42	0.44	0.40	0.41	0.41	0.42	(0.01)	64,019.00	2,700.00	-
U-W4	0.01	310863	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
VGI-W2	0.88	310863	0.88	0.92	0.86	0.88	-	0.89	-	1,071,895.00	94,647.00	-
VIBHA-W3	0.12	310863	-	0.13	0.12	0.12	0.12	0.13	-	53,748.00	645.00	-
W-W3	0.02	310863	-	-	-	-	0.02	0.03	-	-	-	-
WIUK-W2	0.26	310863	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	23,464.00	601.00	-
ZMICO-W4	0.09	310863	0.08	0.09	0.08	0.08	0.07	0.08	(0.01)	32,102.00	257.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-