

Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 03, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
STGT	72.75	3,463,377	8.6%
AOT	58.25	2,726,595	2.2%
MINT	22.60	1,987,770	0.4%
BAM	22.10	1,799,379	-0.5%
CPALL	63.75	1,636,117	-0.4%
PTT	36.00	1,223,224	-1.4%
NER	3.46	1,187,560	-0.6%
SCC	369.00	961,635	0.0%
S5013P2012A	1.02	942,390	#N/A
PTTEP	88.00	886,879	-1.9%

Sector Ranking

Sector	%Value
.AGRI	4.3617
.AUTO	0.5157
.BANK	5.1336
.COMM	8.5146
.CONMAT	2.5319
.CONS	0.8983
.ENERG	10.7466
.ETRON	3.3455
.FASHION	0.0237
.FIN	6.4240
.FOOD	11.8961
.HEALTH	1.7914
.HOME	0.0052
.ICT	4.9724
.IMM	0.0607
.INSUR	0.2154
.MEDIA	1.5862
.MINE	-
.PAPER	0.2444
.PERSON	6.9902
.PETRO	2.2846
.PF&REIT	0.2356
.PKG	0.4764
.PROF	0.0599
.PROP	3.2040
.STEEL	0.1004
.TOURISM	0.3762
.TRANS	7.6506

Top Ten Gainers

Stock	Last	Value '000	%Change
AQ	0.02	84	100.0%
GPSC13C2009A	0.04	0	100.0%
TU19C2009A	0.02	14	100.0%
S5006P2009B	0.03	5	50.0%
AOT19C2009A	0.07	65	40.0%
PLAN24C2009A	0.07	35	40.0%
AOT28C2012A	0.11	108	37.5%
CENT01C2009A	1.03	4	37.3%
TOP01P2009A	0.15	0	36.4%
AEON13C2010A	0.04	2	33.3%

Top Ten Losers

Stock	Last	Value '000	%Change
CPN41C2009A	0.01	9	-80.0%
OSP28C2101B	0.21	501	-79.0%
BCPG28C2101A	0.23	344	-77.0%
S5028C2012B	0.24	13,182	-76.0%
TU28C2103L	0.24	1,186	-76.0%
AWC28C2010B	0.01	2	-75.0%
ESSO28C2101B	0.25	235	-75.0%
ORI28C2101A	0.26	270	-74.0%
CPAL28C2104L	0.27	54	-73.0%
STA13C2012A	0.27	12,142	-73.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,320.63	1,322.66	1,308.84	1,311.95	(3.93)	(0.30)
.SET50	850.08	851.65	841.60	844.60	(2.96)	(0.35)
.SET100	1,900.53	1,904.48	1,882.24	1,888.31	(6.35)	(0.34)
.SETHD	896.27	896.27	882.63	884.18	(10.25)	(1.15)
.SSET	629.94	634.97	627.93	628.67	0.54	0.09
.MAI	313.62	314.38	312.39	312.95	0.15	0.05
.AGRI	234.34	236.89	229.29	229.54	(2.43)	(1.05)
.AUTO	338.30	340.60	336.28	337.80	0.23	0.07
.BANK	273.11	273.32	268.62	268.85	(3.62)	(1.33)
.COMM	35,988.49	36,055.86	35,558.50	35,729.39	(93.51)	(0.26)
.CONMAT	9,437.15	9,437.15	9,348.16	9,396.43	5.04	0.05
.CONS	58.69	58.83	58.29	58.83	0.09	0.15
.ENERG	20,407.61	20,431.17	20,155.01	20,178.76	(223.67)	(1.10)
.ETRON	2,180.22	2,243.85	2,124.39	2,124.57	(62.96)	(2.88)
.FASHION	515.68	516.13	512.70	514.87	(0.11)	(0.02)
.FIN	3,628.77	3,652.31	3,592.54	3,600.49	(18.09)	(0.50)
.FOOD	12,481.44	12,571.79	12,408.31	12,496.48	60.96	0.49
.HEALTH	4,579.52	4,607.46	4,561.68	4,599.65	46.03	1.01
.HOME	22.17	22.17	21.95	22.06	(0.01)	(0.05)
.ICT	139.34	139.86	138.82	139.22	0.05	0.04
.IMM	45.51	45.54	44.74	44.74	(0.72)	(1.58)
.INSUR	10,828.42	10,912.80	10,760.82	10,797.77	(4.98)	(0.05)
.MEDIA	41.57	42.25	41.27	41.77	0.42	1.02
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,050.91	4,107.17	3,966.51	4,079.04	56.26	1.40
.PERSON	256.86	259.88	247.90	251.27	16.73	7.13
.PETRO	761.71	761.71	738.86	742.88	(16.71)	(2.20)
.PF&REIT	155.91	157.00	154.83	186.70	(1.23)	(0.65)
.PKG	4,067.94	4,087.18	4,031.31	4,031.31	(36.46)	(0.90)
.PROF	132.93	134.11	132.34	133.00	(1.11)	(0.83)
.PROP	191.89	191.94	188.77	189.57	(0.89)	(0.47)
.STEEL	22.25	22.56	21.81	21.82	(0.18)	(0.82)
.TOURISM	391.05	392.83	382.26	384.19	(5.09)	(1.31)
.TRANS	318.01	324.19	315.57	321.20	4.70	1.48

Volume by Board (Lot)

Main Board	18,067,258,337
Foreign Board	32
Total	18,067,258,369

Value by Board (Mn.Bt.)

Main Board	50,320.32
Foreign Board	16.86
Total	50,337.18

Gainers and Losers

Gainers	461
Losers	949
Unchanged	493

ASP's Daily Quotation Report

Thursday September 03, 2020



Main Board Quotation

Issue Date

Thursday September 03, 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	20963	0.64	0.65	0.63	0.65	0.64	0.65	0.01	36,089	2,319	0.64
GFPT	12.90	20963	13.00	13.00	12.70	12.70	12.70	12.80	(0.20)	30,815	39,346	12.77
LEE	2.28	20963	-	2.30	2.26	2.26	2.26	2.30	(0.02)	1,594	365	2.29
MAX	0.01	20963	0.01	0.02	0.01	0.01	0.01	0.02	-	683,021	691	0.01
NER	3.48	20963	3.54	3.64	3.44	3.46	3.46	3.48	(0.02)	3,356,890	1,187,560	3.54
PPPM	0.34	20963	-	0.36	0.34	0.35	0.34	0.36	0.01	805	29	0.36
STA	27.75	20963	28.25	28.50	27.25	27.25	27.25	27.50	(0.50)	293,646	817,119	27.83
TRUBB	1.62	20963	1.86	1.86	1.70	1.86	1.86	-	0.24	794,960	146,162	1.84
TWPC	3.50	20963	3.52	3.52	3.46	3.48	3.48	3.50	(0.02)	4,353	1,519	3.49
UPOIC	3.24	10963	3.22	3.36	3.20	3.36	3.36	3.42	0.12	163	53	3.23
UVAN	4.48	20963	4.52	4.58	4.50	4.50	4.48	4.54	0.02	541	245	4.52
VPO	0.36	20963	-	0.37	0.35	0.37	0.36	0.37	0.01	3,303	122	0.37
Banking												
BAY	21.40	20963	21.40	21.70	21.20	21.30	21.20	21.40	(0.10)	3,821	8,196	21.45
BBL	105.50	20963	106.00	106.00	103.50	104.50	104.50	105.00	(1.00)	45,586	476,728	104.58
CIMBT	0.59	20963	0.59	0.59	0.57	0.58	0.57	0.58	(0.01)	7,529	437	0.58
KBANK	83.50	20963	83.75	84.00	82.25	82.25	82.25	82.50	(1.25)	106,031	878,075	82.81
KKP	39.75	20963	39.75	40.00	39.50	39.50	39.50	39.75	(0.25)	6,536	25,849	39.55
KTB	9.60	20963	9.65	9.65	9.50	9.55	9.50	9.55	(0.05)	211,463	202,596	9.58
LHFG	0.94	20963	0.93	0.94	0.90	0.90	0.89	0.90	(0.04)	92,246	8,380	0.91
SCB	73.00	20963	73.25	73.25	71.00	71.00	71.00	71.25	(2.00)	84,660	607,448	71.75
TCAP	31.75	20963	32.00	32.25	31.50	31.75	31.75	32.00	-	21,032	66,686	31.71
TISCO	67.00	20963	67.25	67.25	66.25	66.50	66.25	66.50	(0.50)	15,033	99,979	66.51
TMB	0.94	20963	0.94	0.95	0.93	0.93	0.93	0.94	(0.01)	918,513	85,728	0.93
Construction Materials												
CCP	0.49	20963	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	59,159	2,880	0.49
COTTO	1.17	20963	-	1.18	1.15	1.16	1.15	1.16	(0.01)	2,165	252	1.16
DCC	2.58	20963	2.58	2.66	2.56	2.64	2.62	2.64	0.06	224,160	58,801	2.62
DCON	0.35	20963	0.35	0.36	0.34	0.35	0.34	0.35	-	54,768	1,915	0.35
DRT	6.70	20963	6.75	6.75	6.65	6.75	6.65	6.75	0.05	7,556	5,071	6.71
EPG	4.78	20963	4.80	4.86	4.76	4.86	4.84	4.86	0.08	56,137	27,011	4.81
GEL	0.19	20963	0.19	0.19	0.18	0.19	0.18	0.19	-	70,503	1,324	0.19
PPP	1.98	20963	1.98	2.02	1.96	2.00	1.99	2.00	0.02	432	86	1.98
Q-CON	4.74	310863	-	-	-	-	4.66	4.82	-	-	-	0
RCI	3.82	20963	3.78	3.80	3.78	3.80	3.78	3.80	(0.02)	608	231	3.79
SCC	369.00	20963	371.00	371.00	368.00	369.00	368.00	369.00	-	26,027	961,635	369.48
SCCC	139.50	20963	140.00	141.50	140.00	140.50	140.00	140.50	1.00	1,009	14,203	140.76
SCP	6.15	20963	6.15	6.20	6.10	6.15	6.15	6.20	-	1,190	731	6.15
SKN	2.38	20963	2.42	2.52	2.38	2.52	2.52	2.54	0.14	10,481	2,545	2.43
TASCO	25.25	20963	25.25	25.25	25.00	25.00	25.00	25.25	(0.25)	46,684	117,080	25.08
TCMC	1.12	20963	1.12	1.12	1.08	1.09	1.09	1.10	(0.03)	39,569	4,362	1.11
TOA	38.50	20963	38.75	38.75	37.50	38.25	38.00	38.25	(0.25)	11,346	43,313	38.18
TPIPL	1.29	20963	1.30	1.31	1.29	1.31	1.30	1.31	0.02	102,592	13,330	1.31
UMI	0.66	20963	-	0.66	0.64	0.65	0.64	0.65	(0.01)	1,328	86	0.64
VNG	3.46	20963	-	3.40	3.36	3.36	3.36	3.44	(0.10)	2,068	697	3.37
WIUK	2.14	20963	2.16	2.28	2.14	2.18	2.18	2.20	0.04	74,021	16,433	2.22
Petrochemicals & Crude												
BCT	40.25	20963	-	40.25	40.25	40.25	39.50	40.25	-	1	4	40.25
CMAN	1.19	20963	-	1.20	1.19	1.19	1.19	1.20	-	1,451	173	1.19
GC	5.35	20963	5.35	5.35	5.30	5.35	5.30	5.35	-	223	119	5.35
GGC	9.15	20963	9.20	9.25	9.10	9.15	9.15	9.20	-	8,022	7,358	9.17
GIFT	1.93	20963	1.94	1.94	1.92	1.93	1.93	1.94	-	890	172	1.93
IVL	24.10	20963	24.10	24.20	23.10	23.30	23.30	23.40	(0.80)	234,484	552,700	23.57
NFC	1.55	20963	-	1.75	1.56	1.69	1.61	1.69	0.14	5	1	1.66
PATO	9.75	20963	-	9.80	9.70	9.75	9.70	9.75	-	226	220	9.74
PMTA	8.55	20963	-	-	-	-	8.50	8.80	-	-	-	0
PTTGC	46.25	20963	46.50	46.50	45.00	45.25	45.25	45.50	(1.00)	127,608	580,629	45.5
SUTHA	3.06	20963	-	3.06	3.06	3.06	3.04	3.22	-	797	244	3.06
TCCC	22.70	20963	22.90	22.90	22.70	22.80	22.70	22.80	0.10	168	382	22.75
TPA	5.10	20963	-	5.05	5.05	5.05	5.05	5.10	(0.05)	16	8	5.05
UAC	3.70	20963	-	3.72	3.70	3.70	3.70	3.72	-	1,462	542	3.7
UP	13.90	310863	-	-	-	-	13.60	15.40	-	-	-	0
VNT	23.80	20963	23.70	23.70	23.40	23.40	23.40	23.60	(0.40)	2,807	6,593	23.49
WG	185.00	20963	185.50	185.50	185.00	185.00	185.00	186.00	-	38	705	185.49
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.38	20963	1.38	1.41	1.36	1.37	1.36	1.37	(0.01)	302,738	41,989	1.39
BIG	0.51	20963	0.51	0.51	0.49	0.50	0.49	0.50	(0.01)	114,495	5,726	0.5
BJC	38.00	20963	38.25	38.50	37.25	38.00	37.75	38.00	-	32,943	124,245	37.72
COL	14.80	20963	14.80	15.20	14.70	15.00	15.00	15.20	0.20	7,260	10,863	14.96
COM7	41.00	20963	41.25	43.25	41.25	41.75	41.75	42.00	0.75	113,049	478,588	42.33
CPALL	64.00	20963	64.00	64.25	63.25	63.75	63.50	63.75	(0.25)	257,040	1,636,117	63.65
CPW	1.69	20963	1.70	1.75	1.65	1.67	1.66	1.67	(0.02)	70,152	11,846	1.69
CRC	29.25	20963	29.50	29.50	28.50	28.75	28.50	28.75	(0.50)	270,563	784,956	29.01
CSS	1.41	20963	1.41	1.45	1.41	1.42	1.41	1.42	0.01	33,312	4,762	1.43
DOHOME	13.80	20963	13.80	14.10	13.70	13.70	13.70	13.80	(0.10)	41,675	57,905	13.89
FN	1.15	20963	1.15	1.18	1.14	1.15	1.14	1.15	-	17,116	1,986	1.16
FTE	1.56	20963	-	1.57	1.55	1.56	1.55	1.56	-	1,256	195	1.55
GLOBAL	20.40	20963	20.50	20.50	20.10	20.10	20.00	20.10	(0.30)	30,847	62,301	20.2
HMPRO	14.70	20963	14.80	15.10	14.70	14.90	14.80	14.90	0.20	177,509	264,558	14.9
ILM	12.30	20963	12.40	12.40	12.00	12.10	12.10	12.20	(0.20)	12,502	15,301	12.24
IT	2.70	20963	-	2.72	2.68	2.68	2.68	2.70	(0.02)	307	83	2.7
KAMART	2.84	20963	2.84	2.88	2.80	2.82	2.82	2.84	(0.02)	21,426	6,060	2.83
LOXLEY	1.47	20963</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	5.20	20963	5.20	5.20	5.05	5.05	5.05	5.10	(0.15)	23,979	12,274	5.12
INET	3.04	20963	3.06	3.06	2.98	2.98	2.98	3.00	(0.06)	17,343	5,223	3.01
INTUCH	54.75	20963	54.75	55.25	54.25	54.75	54.75	55.00	-	73,287	400,953	54.71
JAS	2.76	20963	2.80	2.88	2.76	2.80	2.80	2.82	0.04	593,653	167,172	2.82
JASIF	9.75	20963	9.75	9.75	9.70	9.70	9.70	9.75	(0.05)	64,762	62,913	9.71
JMART	16.30	20963	16.30	16.60	16.00	16.30	16.20	16.30	-	191,134	312,974	16.37
JTS	2.80	20963	2.72	2.76	2.72	2.72	2.72	2.74	(0.08)	3,013	823	2.73
MFEK	4.80	20963	4.84	4.84	4.80	4.82	4.82	4.84	0.02	3,323	1,601	4.82
MSC	5.60	20963	5.60	5.65	5.50	5.60	5.50	5.60	-	231	129	5.58
PT	5.35	20963	5.35	5.55	5.35	5.50	5.45	5.50	0.15	21,066	11,505	5.46
SAMART	4.86	20963	4.84	4.88	4.80	4.86	4.86	4.88	-	4,581	2,214	4.83
SAMTEL	5.05	20963	5.00	5.05	4.96	5.05	5.00	5.05	-	3,406	1,701	4.99
SDC	0.15	20963	0.16	0.17	0.15	0.15	0.15	0.16	-	39,487	613	0.16
SIS	14.40	20963	14.50	14.90	14.30	14.30	14.30	14.50	(0.10)	12,014	17,522	14.58
SVOA	1.12	20963	1.16	1.18	1.12	1.14	1.14	1.15	0.02	161,696	18,687	1.16
SYMC	4.90	20963	4.92	5.00	4.84	4.86	4.84	4.86	(0.04)	1,486	735	4.94
SYNEX	13.00	20963	13.60	14.50	13.40	13.60	13.50	13.60	0.60	282,043	393,095	13.94
THCOM	6.20	20963	6.20	6.35	6.10	6.20	6.15	6.20	-	58,436	36,346	6.22
TRUE	3.32	20963	3.34	3.36	3.30	3.30	3.30	3.32	(0.02)	310,807	103,336	3.32
TWZ	0.06	20963	0.06	0.07	0.06	0.06	0.06	0.07	-	80,325	483	0.06
Electronic Compone												
CCET	1.77	20963	1.80	1.81	1.77	1.77	1.77	1.78	-	20,059	3,595	1.79
DELTA	124.50	20963	124.50	128.50	119.00	119.50	119.50	120.00	(5.00)	55,876	692,038	123.85
HANA	41.50	20963	41.25	42.50	41.00	41.25	41.25	41.50	(0.25)	91,072	380,779	41.81
KCE	30.25	20963	30.25	31.25	29.50	29.75	29.75	30.00	(0.50)	181,206	550,004	30.35
METCO	135.00	20963	-	-	-	-	134.50	136.00	-	-	-	0
NEX	4.88	20963	4.90	4.94	4.80	4.80	4.80	4.84	(0.08)	37,733	18,400	4.88
SMT	2.58	20963	2.58	2.64	2.52	2.54	2.52	2.54	(0.04)	83,230	21,384	2.57
SVI	3.56	20963	3.56	3.56	3.44	3.48	3.48	3.50	(0.08)	34,377	12,028	3.5
TEAM	0.82	20963	-	0.84	0.82	0.83	0.82	0.84	0.01	707	59	0.83
W	0.16	20963	0.16	0.17	0.16	0.16	0.16	0.17	-	53,990	882	0.16
Energy & Utilities												
7UP	0.33	20963	0.33	0.35	0.31	0.33	0.32	0.33	-	772,038	25,471	0.33
ABPIF	3.56	20963	3.56	3.58	3.54	3.58	3.56	3.58	0.02	2,841	1,012	3.56
ACE	3.10	20963	3.14	3.18	3.12	3.16	3.14	3.16	0.06	119,590	37,721	3.15
AI	1.80	20963	1.77	1.80	1.72	1.74	1.73	1.74	(0.06)	503,628	88,914	1.77
AKR	0.48	20963	0.49	0.50	0.48	0.48	0.48	0.49	-	3,110	152	0.49
BAFS	21.80	20963	21.70	21.90	21.60	21.70	21.70	21.80	(0.10)	665	1,445	21.73
BANPU	5.70	20963	5.70	5.80	5.65	5.75	5.70	5.75	0.05	234,989	134,506	5.72
BCP	17.70	20963	17.70	17.70	17.30	17.30	17.30	17.40	(0.40)	23,088	40,312	17.46
BCPG	12.80	20963	12.80	13.00	12.60	13.00	12.90	13.00	0.20	41,780	53,603	12.83
BGRIM	45.75	20963	46.00	46.25	45.00	45.25	45.25	45.50	(0.50)	51,837	236,062	45.54
BPP	14.60	20963	14.70	14.70	14.20	14.30	14.30	14.40	(0.30)	25,030	35,997	14.38
BRRGIF	6.65	20963	6.50	6.70	6.45	6.50	6.45	6.50	(0.15)	1,590	1,036	6.52
CKP	6.00	20963	6.00	6.05	5.90	5.95	5.95	6.00	(0.05)	79,804	47,689	5.98
DEMCO	2.88	20963	-	2.90	2.86	2.88	2.86	2.88	-	675	195	2.89
EA	42.00	20963	42.25	42.50	41.50	41.75	41.75	42.00	(0.25)	53,096	222,874	41.98
EASTW	9.80	20963	9.80	9.85	9.75	9.75	9.75	9.80	(0.05)	7,203	7,049	9.79
EGATIF	12.20	20963	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	5,527	6,730	12.18
EGCO	219.00	20963	219.00	219.00	216.00	217.00	217.00	218.00	(2.00)	9,958	216,105	217.02
EP	3.68	20963	3.68	3.72	3.68	3.70	3.70	3.72	0.02	6,487	2,401	3.7
ESSO	6.75	20963	6.70	6.70	6.60	6.60	6.60	6.65	(0.15)	91,481	60,848	6.65
GPSC	63.00	20963	63.25	64.25	63.00	63.50	63.50	63.75	0.50	38,526	244,667	63.51
GREEN	0.94	20963	0.94	1.01	0.94	1.00	0.97	0.98	0.06	7,934	787	0.99
GULF	32.00	20963	32.25	32.50	31.75	31.75	31.75	32.00	(0.25)	84,777	271,609	32.04
GUNKUL	2.56	20963	2.56	2.56	2.50	2.52	2.52	2.54	(0.04)	88,601	22,394	2.53
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.30	20963	2.30	2.32	2.26	2.26	2.26	2.28	(0.04)	436,154	99,541	2.28
KBSPIF	10.00	20963	9.95	10.00	9.95	10.00	9.95	10.00	-	1,858	1,849	9.95
LANNA	6.25	20963	6.25	6.35	6.20	6.25	6.25	6.30	-	4,487	2,802	6.25
MDX	2.62	20963	-	2.64	2.58	2.60	2.58	2.60	(0.02)	4,398	1,149	2.61
PDI	6.90	20963	6.90	6.95	6.80	6.90	6.85	6.90	-	4,278	2,942	6.88
PRIME	0.58	20963	0.58	0.59	0.55	0.56	0.56	0.57	(0.02)	122,516	6,984	0.57
PTG	18.80	20963	19.00	19.40	18.70	18.80	18.70	18.80	-	224,009	425,610	19
PTT	36.50	20963	36.25	36.50	36.00	36.00	36.00	36.25	(0.50)	337,980	1,223,224	36.19
PTTEP	89.75	20963	89.00	89.00	87.75	88.00	88.00	88.25	(1.75)	100,543	886,879	88.21
RATCH	56.50	20963	55.25	55.75	55.00	55.50	55.50	55.75	(1.00)	27,551	152,772	55.45
RPC	0.48	20963	0.48	0.49	0.48	0.48	0.48	0.49	-	1,422	68	0.48
SCG	3.38	20963	-	3.48	3.38	3.42	3.42	3.46	0.04	181	63	3.45
SCI	1.56	20963	1.58	1.59	1.47	1.47	1.47	1.49	(0.09)	73,948	11,492	1.55
SCN	1.79	20963	1.78	1.79	1.77	1.78	1.77	1.78	(0.01)	1,126	201	1.78
SGP	8.90	20963	8.90	8.95	8.80	8.85	8.85	8.90	(0.05)	8,172	7,250	8.87
SKE	0.73	20963	0.75	0.77	0.73	0.74	0.74	0.75	0.01	6,270	465	0.74
SOLAR	0.96	20963	0.98	1.01	0.96	0.97	0.96	0.97	0.01	13,495	1,337	0.99
SPCG	18.00	20963	18.00	18.20	18.00	18.00	18.00	18.20	-	3,018	5,451	18.06
SPRC	6.75	20963	6.70	6.85	6.50	6.50	6.50	6.55	(0.25)	190,112	126,547	6.66
SSP	7.40	20963	7.40	7.40	7.35	7.35	7.35	7.40	(0.05)	1,860	1,368	7.36
SUPER	0.81	20963	0.82	0.83	0.81	0.82	0.81	0.82	0.01	1,057,527	86,655	0.82
SUPEREIF	11.70	20963	-	11.70	11.60	11.70	11.60	11.70	-	2,155	2,501	11.61
SUSCO	2.92	20963	2.96	2.96	2.80	2.84	2.84	2.86	(0.08)	105,646	30,334	2.87
TAE	2.38	20963	2.38	2.38	2.34	2.36	2.36	2.38	(0.02)	2,595	611	2.36
TCC	0.20	20963	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	3,381	64	0.19
TOP	40.00	20963	40.00	40.00	39.00	39.25	39.25	39.50	(0.75)	92,345	365,664	39.6
TPIPP	4.36	20963	4.30	4.30	4.24	4.24	4.22	4.24	(0.12)			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.50	20963	0.50	0.50	0.49	0.49	0.48	0.49	(0.01)	22	1	0.49
TKS	5.30	20963	5.40	5.60	5.30	5.40	5.35	5.40	0.10	57,004	31,201	5.47
VGI	7.10	20963	7.10	7.35	7.05	7.10	7.10	7.15	-	569,475	409,978	7.2
WAVE	1.03	20963	0.83	0.94	0.80	0.87	0.85	0.87	(0.16)	5,167	438	0.85
WORK	10.20	20963	10.30	10.60	10.20	10.40	10.30	10.40	0.20	27,133	28,304	10.43
Finance & Securities												
AEC	0.09	20963	0.09	0.10	0.09	0.10	0.09	0.10	0.01	26,759	244	0.09
AEONTS	106.00	20963	107.50	107.50	104.00	105.50	105.00	105.50	(0.50)	4,363	46,071	105.6
AMANAH	2.62	20963	2.62	2.64	2.58	2.58	2.58	2.62	(0.04)	47,373	12,372	2.61
ASAP	2.16	20963	2.16	2.42	2.16	2.38	2.38	2.40	0.22	141,119	33,094	2.35
ASK	18.60	20963	18.60	18.70	18.50	18.60	18.60	18.70	-	3,474	6,466	18.61
ASP	1.71	20963	1.72	1.72	1.71	1.72	1.71	1.72	0.01	24,462	4,186	1.71
BAM	22.20	20963	22.30	22.70	22.00	22.10	22.10	22.20	(0.10)	802,751	1,799,379	22.42
BFIT	28.50	20963	28.50	28.75	28.00	28.25	28.00	28.25	(0.25)	6,245	17,594	28.17
CGH	0.68	20963	0.68	0.68	0.67	0.68	0.67	0.68	-	1,779	121	0.68
ECL	0.77	20963	0.81	0.83	0.77	0.80	0.79	0.80	0.03	95,777	7,715	0.81
FNS	2.84	20963	-	2.96	2.90	2.90	2.90	2.92	0.06	419	123	2.94
FSS	1.40	20963	1.41	1.42	1.40	1.40	1.39	1.41	-	595	84	1.41
GBX	0.42	20963	0.43	0.44	0.42	0.44	0.43	0.44	0.02	13,124	565	0.43
GL	3.48	20963	3.44	3.54	3.44	3.48	3.46	3.48	-	10,469	3,648	3.48
IFS	2.40	20963	2.38	2.42	2.38	2.40	2.38	2.40	-	2,146	513	2.39
JMT	32.75	20963	32.75	34.50	32.75	33.50	33.50	33.75	0.75	122,079	413,597	33.88
KCAR	7.55	20963	7.60	7.65	7.55	7.55	7.55	7.65	-	1,449	1,104	7.62
KGI	3.32	20963	3.32	3.36	3.32	3.32	3.32	3.34	-	14,954	4,988	3.34
KTC	31.00	20963	31.00	31.50	30.75	31.00	31.00	31.25	-	38,370	119,192	31.06
MBKET	7.55	20963	-	7.55	7.45	7.45	7.45	7.55	(0.10)	2,412	1,800	7.46
MFC	13.60	20963	-	13.60	13.60	13.60	13.50	13.60	-	1	1	13.6
ML	0.83	20963	0.83	0.83	0.83	0.83	0.82	0.84	-	442	37	0.83
MTC	50.00	20963	50.25	50.25	49.00	49.25	49.25	49.50	(0.75)	59,754	296,295	49.59
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	20963	-	2.02	2.00	2.02	2.00	2.04	-	537	108	2.02
S11	6.60	20963	6.60	6.85	6.50	6.65	6.60	6.65	0.05	12,448	8,317	6.68
SAWAD	45.75	20963	45.75	46.00	44.75	45.00	45.00	45.25	(0.75)	74,631	338,620	45.37
THANI	3.88	20963	3.90	3.98	3.88	3.88	3.88	3.90	-	295,602	115,835	3.92
TK	6.95	20963	6.95	7.00	6.95	6.95	6.95	7.00	-	839	584	6.96
TNITY	3.72	20963	-	3.72	3.72	3.72	3.68	3.72	-	11	4	3.72
UOBKH	3.10	20963	-	3.10	3.00	3.06	3.00	3.06	(0.04)	35	11	3.01
ZMICO	0.63	20963	0.63	0.64	0.61	0.62	0.61	0.62	(0.01)	13,639	847	0.62
Food & Beverage												
APURE	1.90	20963	1.89	1.98	1.88	1.96	1.96	1.97	0.06	60,797	11,836	1.95
ASIAN	10.60	20963	10.60	10.90	10.50	10.50	10.50	10.60	(0.10)	162,262	173,293	10.68
BR	1.87	20963	1.87	1.88	1.85	1.85	1.85	1.86	(0.02)	2,008	373	1.86
BRR	2.80	20963	-	2.80	2.74	2.74	2.74	2.76	(0.06)	2,863	788	2.75
CBG	123.50	20963	124.00	125.00	123.00	124.00	123.50	124.00	0.50	30,639	380,202	124.09
CFRESH	3.52	20963	3.46	3.52	3.44	3.48	3.48	3.50	(0.04)	7,862	2,736	3.48
CHOTI	66.25	10963	-	-	-	-	66.50	68.00	-	-	-	0
CM	2.76	20963	2.76	2.80	2.76	2.76	2.76	2.78	-	1,141	316	2.77
CPF	31.75	20963	31.75	32.00	31.00	31.75	31.50	31.75	-	261,912	825,601	31.52
CPI	1.23	20963	-	1.26	1.22	1.25	1.23	1.25	0.02	305	37	1.23
F&D	18.00	10963	-	-	-	-	17.90	19.30	-	-	-	0
HTC	26.50	20963	26.75	28.25	26.50	27.00	27.00	27.25	0.50	21,357	58,652	27.46
ICHI	10.10	20963	10.10	11.40	10.00	11.10	11.10	11.20	1.00	747,349	810,650	10.85
KBS	3.16	20963	3.16	3.16	3.14	3.14	3.12	3.14	(0.02)	50	16	3.14
KSL	2.08	20963	2.08	2.10	2.02	2.06	2.04	2.06	(0.02)	8,234	1,693	2.06
KTIS	2.60	20963	2.58	2.58	2.54	2.58	2.56	2.58	(0.02)	874	223	2.55
LST	4.38	20963	4.38	4.40	4.36	4.38	4.38	4.40	-	455	199	4.38
M	52.00	20963	52.25	52.50	51.75	52.25	52.25	52.50	0.25	9,396	49,076	52.23
MALEE	6.80	20963	6.85	7.15	6.75	6.80	6.80	6.85	-	26,419	18,449	6.98
MINT	22.50	20963	22.60	23.30	22.40	22.60	22.50	22.60	0.10	869,432	1,987,770	22.86
OISHI	39.75	20963	40.25	40.25	39.75	40.00	39.75	40.00	0.25	326	1,301	39.91
OSP	38.50	20963	38.75	39.50	38.50	39.00	39.00	39.25	0.50	87,696	342,322	39.04
PB	70.00	20963	-	70.50	70.00	70.50	70.00	70.25	0.50	8	56	70.06
PM	7.25	20963	7.35	7.55	7.30	7.40	7.40	7.45	0.15	76,112	56,343	7.4
PRG	11.00	20963	-	11.10	11.10	11.10	11.00	11.20	0.10	1	1	11.1
RBF	10.00	20963	10.10	10.40	9.95	10.10	10.10	10.20	0.10	277,673	282,629	10.18
SAPPE	18.80	20963	19.00	21.20	18.80	20.30	20.30	20.40	1.50	61,264	123,369	20.14
SAUCE	25.00	10963	-	25.25	24.90	25.00	24.90	25.25	-	19	47	24.98
SFP	130.00	260863	-	-	-	-	127.00	133.50	-	-	-	0
SNP	10.30	20963	-	10.30	10.20	10.20	10.20	10.40	(0.10)	15	15	10.23
SORKON	5.15	20963	5.15	5.15	5.05	5.15	5.15	5.20	-	171	88	5.14
SSC	33.75	10963	-	33.75	33.75	33.75	32.25	33.75	-	14	47	33.75
SSF	6.45	20963	-	-	-	-	6.05	6.50	-	-	-	0
SST	2.70	20963	2.70	2.70	2.64	2.64	2.64	2.68	(0.06)	83	22	2.66
TC	3.80	20963	3.86	3.86	3.76	3.82	3.82	3.84	0.02	5,393	2,059	3.82
TFG	4.66	20963	4.68	4.68	4.56	4.56	4.56	4.60	(0.10)	90,085	41,545	4.61
TFMAMA	197.50	20963	198.00	198.00	197.00	198.00	197.00	198.00	0.50	288	5,686	197.44
TIPCO	7.45	20963	7.50	7.70	7.45	7.55	7.50	7.55	0.10	11,504	8,702	7.56
TKN	10.90	20963	11.00	11.20	10.50	10.60	10.60	10.70	(0.30)	349,445	379,938	10.87
TU	13.90	20963	14.00	14.30	13.90	14.10	14.00	14.10	0.20	256,408	361,526	14.1
TVO	26.75	20963	27.25	27.25	26.75	26.75	26.75	27.00	-	7,679	20,633	26.87
ZEN	9.10	20963	9.15	9.40	9.10	9.15	9.15	9.25	0.05	13,671	12,591	9.21
Health Care Service												
AHC	12.80	20963	12.80	12.80	12.80	12.80	12.80	12.90	-	32	41	12.8
BCH	15.00	20963	15.00	15.40	15.00	15.10	15.10	15.20	0.10	55,705	85,058	15.27
BDMS	20.50	20963	20.70	20.90	20.60	20.80	20.70	20.80	0.30	266,988	554,423	20.77
BH	108.50	20963	109.00	110.50	108.00	110.50	110.00	110.50	2.00	17,519	190,926	108.98
CHG	2.58	20963	2.58	2.62	2.58	2.58	2.58	2.60	-	93,142	24,113	2.59
CMR	1.82	20963	1.81	1.94	1.81	1.86	1.85	1.86	0.04	435	80	1.84
EKH	4.32	20963	4.36	4.36	4.28	4.30	4.28	4.30	(0.02)	6,668	2,869	4.3
KDH	86.00	240863	-	-	-	-	86.00	90.00	-	-	-	0
LPH	4.40	20963	4.52	4.52	4.34	4.34	4.34	4.42	(0.06)	1,688	748	4.43
M-CHAI	185.00	10963	-	-	-	-	185.00	188.50	-	-	-	0
NEW	48.00	250863	-	-	-	-	48.00	53.00	-	-	-	0
NTV	41.50	20963	41.50	42.00	41.50	42.00	41.75	42.00	0.50	2	8	41.75
PR9	6.65	20963	6.65	6.70	6.65	6.70	6.70	6.75	0.05	2,687	1,799	6.69
PRINC	2.88	20963	2.84	2.88	2.78	2.84	2.84	2.86	(0.04)	18,127	5,113	2.82
RAM	139.00	20963	-	139.00	139.00	139.00	138.50	139.00	-	21	292	139
RJH	21.90	20963	22.00	22.00	21.70	22.00	21.70	22.00	0.10	941	2,049	2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 03, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
DTC	7.00	20963	7.05	7.20	7.00	7.00	7.00	7.10	-	1,347	958	7.11
ERW	3.38	20963	3.40	3.46	3.34	3.36	3.36	3.38	(0.02)	188,284	64,140	3.41
GRAND	0.53	20963	-	0.53	0.51	0.52	0.51	0.52	(0.01)	3,998	205	0.51
LRH	31.00	20963	-	31.75	31.75	31.75	31.00	32.00	0.75	1	3	31.75
MANRIN	22.60	20963	-	-	-	-	21.90	23.00	-	-	-	0
OHTL	345.00	10963	-	334.00	323.00	323.00	323.00	341.00	(22.00)	7	232	331.29
ROH	37.00	20963	-	-	-	-	37.00	39.75	-	-	-	0
SHANG	56.50	20963	-	56.25	55.00	56.00	55.25	56.00	(0.50)	107	591	55.2
SHR	2.02	20963	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	85,684	17,258	2.01
VRANDA	5.85	20963	-	5.95	5.80	5.90	5.80	5.90	0.05	548	323	5.89
Home & Office Prod												
ACC	0.62	20963	0.62	0.62	0.60	0.61	0.60	0.61	(0.01)	426	26	0.61
AJA	0.13	20963	0.13	0.13	0.12	0.13	0.12	0.13	-	17,096	216	0.13
DTCI	29.50	300663	-	-	-	-	26.75	29.50	-	-	-	0
FANCY	0.57	20963	0.57	0.57	0.56	0.57	0.55	0.57	-	804	45	0.56
KYE	313.00	20963	313.00	313.00	312.00	313.00	312.00	315.00	-	14	438	312.64
L&E	1.74	20963	-	1.72	1.70	1.70	1.70	1.73	(0.04)	139	24	1.7
MODERN	2.38	20963	2.48	2.48	2.40	2.40	2.40	2.42	0.02	563	137	2.43
OGC	21.10	10963	-	-	-	-	21.00	21.70	-	-	-	0
ROCK	10.30	280863	-	-	-	-	9.60	10.70	-	-	-	0
SIAM	1.41	20963	1.40	1.41	1.40	1.41	1.39	1.41	-	277	39	1.4
TSR	2.66	20963	2.64	2.68	2.64	2.68	2.66	2.68	0.02	6,295	1,680	2.67
Insurance												
AYUD	33.50	20963	-	34.00	33.75	33.75	33.50	33.75	0.25	181	611	33.75
BKI	283.00	20963	-	284.00	283.00	283.00	282.00	283.00	-	342	9,679	283.01
BLA	15.80	20963	16.00	16.00	15.70	15.70	15.70	15.80	(0.10)	7,952	12,575	15.81
BUI	8.95	270863	-	-	-	-	8.95	9.50	-	-	-	0
CHARAN	22.80	20963	-	22.80	22.70	22.70	22.50	22.80	(0.10)	10	23	22.74
INSURE	31.00	50863	-	-	-	-	28.50	35.50	-	-	-	0
MTI	86.00	20963	-	-	-	-	84.50	87.75	-	-	-	0
NKI	47.50	20963	-	48.50	47.25	48.50	46.25	48.75	1.00	3	14	48.08
NSI	77.00	20963	77.50	78.00	77.25	78.00	77.75	78.00	1.00	596	4,623	77.57
SEG	23.60	20963	-	24.70	23.20	23.80	23.70	24.50	0.20	92	221	24.02
SMK	36.25	20963	-	37.25	36.75	36.75	36.50	36.75	0.50	21	77	36.77
THRE	0.95	20963	0.96	0.96	0.91	0.92	0.91	0.92	(0.03)	123,448	11,422	0.93
THREL	2.30	20963	2.30	2.30	2.26	2.26	2.26	2.28	(0.04)	9,527	2,171	2.28
TIP	27.75	20963	27.50	27.50	27.00	27.00	27.00	27.25	(0.75)	4,349	11,827	27.2
TQM	123.00	20963	123.50	124.50	122.00	124.00	123.50	124.00	1.00	4,446	54,926	123.54
TSI	0.29	20963	-	0.29	0.28	0.29	0.27	0.29	-	4,484	126	0.28
TVI	3.42	20963	-	3.48	3.38	3.42	3.40	3.42	-	336	115	3.41
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.30	20963	16.40	16.60	16.30	16.30	16.30	16.40	-	5,829	9,571	16.42
ALUCON	153.00	20963	-	152.50	152.00	152.00	152.00	153.00	(1.00)	5	76	152.4
BGC	12.30	20963	12.10	12.20	11.60	11.80	11.80	11.90	(0.50)	51,477	61,159	11.88
CSC	51.75	20963	-	53.25	52.25	53.00	52.75	53.00	1.25	680	3,606	53.03
GLOCON	1.04	20963	1.05	1.10	1.03	1.07	1.07	1.08	0.03	317,691	34,273	1.08
NEP	0.27	20963	-	0.28	0.23	0.23	0.23	0.27	(0.04)	760	19	0.25
PTL	24.60	20963	24.70	25.00	24.60	24.70	24.70	25.00	0.10	33,629	83,435	24.81
SFLEX	11.90	20963	11.90	11.90	10.20	11.20	11.20	11.30	(0.70)	29,568	33,052	11.18
SITHAI	0.59	20963	-	0.59	0.57	0.58	0.57	0.58	(0.01)	2,754	158	0.57
SLP	0.40	20963	-	0.40	0.39	0.40	0.39	0.40	-	1,000	40	0.4
SMPC	12.20	20963	12.20	12.40	12.00	12.00	12.00	12.20	(0.20)	6,581	8,059	12.25
SPACK	2.62	20963	2.66	2.72	2.54	2.56	2.56	2.60	(0.06)	21,941	5,793	2.64
TCOAT	22.00	310863	-	-	-	-	21.80	22.60	-	-	-	0
TFI	0.13	20963	0.14	0.14	0.14	0.14	0.14	-	0.01	1,691	24	0.14
THIP	24.50	20963	-	25.00	24.50	24.60	24.60	24.80	0.10	90	221	24.52
TMD	21.80	20963	-	22.20	22.00	22.00	21.80	22.00	0.20	35	77	22.06
TOPP	193.00	20963	-	-	-	-	185.00	221.00	-	-	-	0
TPBI	4.70	20963	-	4.70	4.54	4.70	4.64	4.70	-	462	215	4.65
TPP	14.60	20963	-	-	-	-	14.50	14.60	-	-	-	0
Personal Products &												
APCO	3.62	20963	3.60	3.62	3.56	3.60	3.58	3.60	(0.02)	1,223	438	3.58
DDD	17.10	20963	17.20	18.40	17.20	17.40	17.30	17.40	0.30	29,122	52,177	17.92
JCT	81.00	10963	-	-	-	-	79.00	80.75	-	-	-	0
OCC	8.90	260863	-	-	-	-	8.70	9.15	-	-	-	0
S & J	27.00	20963	-	27.00	27.00	27.00	26.25	27.00	-	91	246	27
STGT	67.00	20963	75.00	75.50	71.50	72.75	72.75	73.00	5.75	472,061	3,463,377	73.37
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.60	20963	10.80	10.80	9.90	10.00	9.95	10.00	(0.60)	1,642	1,658	10.1
TOG	3.40	20963	3.48	3.48	3.38	3.40	3.38	3.40	-	417	142	3.41
Professional Service												
BWG	0.55	20963	0.55	0.55	0.53	0.54	0.53	0.54	(0.01)	436,736	23,593	0.54
GENCO	0.51	20963	0.50	0.51	0.50	0.51	0.50	0.51	-	6,730	337	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.35	20963	8.25	8.35	8.25	8.30	8.25	8.30	(0.05)	7,520	6,239	8.3
Property Developme												
A	5.05	20963	-	5.05	5.00	5.00	4.98	5.00	(0.05)	75	38	5.01
AMATA	13.40	20963	13.40	13.70	13.30	13.30	13.30	13.40	(0.10)	34,025	45,893	13.49
AMATAV	4.94	20963	4.94	4.94	4.88	4.94	4.88	4.94	-	187	91	4.89
ANAN	1.46	20963	1.46	1.47	1.43	1.43	1.43	1.44	(0.03)	32,759	4,728	1.44
AP	6.25	20963	6.30	6.35	6.20	6.25	6.25	6.30	-	37,561	23,536	6.27
APEX	0.08	20963	-	0.09	0.08	0.09	0.08	0.09	0.01	3,314	27	0.08
AQ	0.01	20963	0.02	0.02	0.01	0.02	0.01	0.02	0.01	42,600	84	0.02
AWC	3.98	20963	4.00	4.00	3.92	3.98	3.96	3.98	-	338,847	134,674	3.97
BLAND	1.01	20963	1.01	1.01	1.00	1.01	1.00	1.01	-	20,276	2,040	1.01
BROCK	1.51	310863	-	1.51	1.51	1.51	1.51	1.55	-	4	1	1.51
CGD	0.65	20963	0.65	0.65	0.61	0.64	0.63	0.64	(0.01)	121,746	7,705	0.63
CI	0.68	20963	0.68	0.69	0.68	0.69	0.68	0.69	0.01	50	3	0.68
CPN	46.75	20963	47.25	47.50	46.00	46.50	46.25	46.50	(0.25)	60,387	281,376	46.6
ESTAR	0.34	20963	0.35	0.35	0.34	0.35	0.34	0.35	0.01	3,594	122	0.34
EVER	0.23	20963	0.23	0.24	0.22	0.23	0.23	0.24	-	66,258	1,522	0.23
FPT	10.80	20963	10.70	10.70	10.60	10.70	10.60	10.70	(0.10)	1,261	1,339	10.62

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.23	20963	-	1.22	1.22	1.22	1.22	1.23	(0.01)	186	23	1.22
ORI	7.15	20963	7.15	7.20	7.00	7.00	7.00	7.05	(0.15)	37,979	26,875	7.08
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.37	20963	0.37	0.38	0.36	0.37	0.36	0.37	-	40,270	1,490	0.37
PLAT	2.60	20963	2.62	2.66	2.56	2.56	2.56	2.58	(0.04)	12,502	3,248	2.6
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.79	20963	-	0.90	0.78	0.90	0.90	-	0.11	7,118	626	0.88
PRIN	1.58	20963	1.55	1.60	1.52	1.60	1.58	1.60	0.02	9,066	1,436	1.58
PSH	11.50	20963	11.60	11.60	11.50	11.50	11.50	11.60	-	4,552	5,250	11.53
QH	2.24	20963	2.26	2.26	2.22	2.24	2.24	2.26	-	152,096	34,111	2.24
RICHY	0.70	20963	0.70	0.70	0.69	0.70	0.69	0.70	-	10,481	727	0.69
RML	0.67	20963	-	0.68	0.65	0.65	0.65	0.66	(0.02)	29,381	1,946	0.66
ROJNA	4.28	20963	4.28	4.32	4.28	4.28	4.28	4.30	-	2,048	879	4.29
S	1.43	20963	1.43	1.44	1.41	1.42	1.42	1.43	(0.01)	8,723	1,243	1.42
SAMCO	1.19	20963	-	1.19	1.16	1.19	1.16	1.19	-	69	8	1.18
SC	2.30	20963	2.30	2.32	2.26	2.26	2.26	2.28	(0.04)	38,747	8,918	2.3
SENA	2.80	20963	2.80	2.82	2.78	2.82	2.80	2.82	0.02	4,268	1,198	2.81
SF	4.52	20963	4.54	4.56	4.46	4.46	4.46	4.48	(0.06)	10,388	4,679	4.5
SIRI	0.72	20963	0.72	0.73	0.71	0.71	0.71	0.72	(0.01)	346,303	24,952	0.72
SPALI	17.00	20963	17.40	17.40	16.90	16.90	16.90	17.00	(0.10)	38,230	65,521	17.14
U	1.38	20963	1.38	1.39	1.35	1.35	1.35	1.36	(0.03)	29,364	4,028	1.37
UV	2.84	20963	2.84	2.86	2.80	2.80	2.80	2.82	(0.04)	12,348	3,489	2.83
WHA	3.12	20963	3.14	3.14	3.02	3.04	3.04	3.06	(0.08)	1,007,338	309,283	3.07
WIN	0.37	20963	0.36	0.37	0.35	0.37	0.36	0.37	-	248	9	0.36
Paper & Printing Ma												
UTP	14.30	20963	14.40	14.60	14.10	14.50	14.50	14.60	0.20	85,869	123,016	14.33
Fashion												
AFC	6.25	20963	-	6.25	6.25	6.25	5.95	6.25	-	4	3	6.25
B52	0.16	20963	0.16	0.16	0.16	0.16	0.16	0.17	-	129	2	0.16
BTNC	11.50	20963	-	11.40	11.40	11.40	11.10	11.40	(0.10)	2	2	11.4
CPH	3.08	310863	-	-	-	-	3.00	3.08	-	-	-	0
CPL	1.55	20963	1.65	1.69	1.42	1.51	1.51	1.54	(0.04)	12,609	2,055	1.63
ICC	30.00	20963	-	-	-	-	29.25	30.25	-	-	-	0
NC	9.25	10963	-	-	-	-	8.60	8.95	-	-	-	0
PAF	0.56	20963	-	0.57	0.54	0.56	0.54	0.56	-	65	4	0.56
PDJ	1.60	20963	1.64	1.68	1.57	1.58	1.58	1.66	(0.02)	20,407	3,350	1.64
PG	4.70	20963	-	4.70	4.70	4.70	4.60	4.70	-	74	35	4.7
SABINA	19.20	20963	19.20	19.20	18.80	18.90	18.90	19.00	(0.30)	2,906	5,499	18.92
SAWANG	12.70	20963	-	-	-	-	11.40	13.00	-	-	-	0
SUC	33.00	20963	33.25	33.25	33.25	33.25	33.25	33.50	0.25	123	409	33.25
TNL	20.70	280863	-	-	-	-	17.60	20.70	-	-	-	0
TPCORP	9.30	310863	-	-	-	-	9.05	9.50	-	-	-	0
TR	22.00	20963	-	22.00	21.80	22.00	21.80	21.90	-	226	493	21.83
TTI	18.50	270863	-	-	-	-	17.00	19.70	-	-	-	0
TTT	54.00	20963	-	54.50	54.50	54.50	54.00	54.75	0.50	1	5	54.5
UPF	55.50	20963	-	58.00	54.25	58.00	55.50	57.50	2.50	9	50	55.08
UT	15.00	240863	-	-	-	-	14.30	15.40	-	-	-	0
WACOAL	45.00	310863	-	-	-	-	44.75	45.50	-	-	-	0
Transportation & Lo												
AAV	2.06	20963	2.08	2.10	2.00	2.02	2.02	2.04	(0.04)	322,130	66,398	2.06
AOT	57.00	20963	57.25	59.00	56.75	58.25	58.00	58.25	1.25	470,075	2,726,595	58
ASIMAR	1.37	20963	1.37	1.37	1.34	1.37	1.36	1.37	-	2,662	360	1.35
B	0.30	20963	0.29	0.30	0.29	0.30	0.29	0.30	-	3,840	112	0.29
BA	5.65	20963	5.70	5.70	5.50	5.60	5.55	5.60	(0.05)	3,212	1,796	5.59
BEM	9.05	20963	9.10	9.10	9.00	9.05	9.05	9.10	-	260,547	235,822	9.05
BTS	10.30	20963	10.40	10.50	10.20	10.40	10.30	10.40	0.10	221,420	229,402	10.36
BTSGIF	6.20	20963	6.20	6.30	6.15	6.20	6.15	6.20	-	52,791	32,865	6.23
III	4.48	20963	4.42	4.56	4.42	4.48	4.48	4.50	-	34,280	15,390	4.49
JUTHA	0.43	20963	-	0.47	0.42	0.47	0.41	0.49	0.04	41	2	0.42
JWD	7.65	20963	7.65	7.95	7.60	7.60	7.55	7.60	(0.05)	113,289	88,048	7.77
KWC	290.00	140863	-	-	-	-	275.00	292.00	-	-	-	0
NOK	0.75	20963	0.75	0.76	0.71	0.71	0.71	0.73	(0.04)	2,941	216	0.73
NYT	3.00	20963	3.10	3.18	3.04	3.12	3.10	3.12	0.12	87,970	27,428	3.12
PORT	2.08	20963	2.10	2.10	2.06	2.06	2.06	2.08	(0.02)	5,560	1,160	2.09
PRM	9.00	20963	9.05	9.15	8.95	9.05	9.00	9.05	0.05	175,580	158,941	9.05
PSL	4.70	20963	4.68	4.74	4.66	4.66	4.66	4.68	(0.04)	54,275	25,500	4.7
RCL	3.34	20963	3.34	3.48	3.32	3.38	3.38	3.42	0.04	32,801	11,194	3.41
TFFIF	10.20	20963	10.20	10.20	10.10	10.20	10.10	10.20	-	10,617	10,803	10.18
THAI	3.28	20963	3.28	3.30	3.20	3.24	3.24	3.26	(0.04)	6,150	2,001	3.25
TSTE	6.90	20963	-	6.90	6.90	6.90	6.85	7.00	-	3	2	6.9
TTA	2.86	20963	2.86	2.86	2.82	2.84	2.84	2.86	(0.02)	7,159	2,040	2.85
WICE	4.96	20963	5.00	5.20	4.90	4.92	4.92	4.94	(0.04)	398,167	200,188	5.03
Automotive												
ACG	1.14	20963	1.17	1.30	1.10	1.23	1.22	1.23	0.09	128,516	16,042	1.25
AH	9.15	20963	9.15	9.65	9.00	9.15	9.15	9.20	-	121,820	113,707	9.33
BAT-3K	225.00	250863	-	-	-	-	206.00	258.00	-	-	-	0
CWT	2.60	20963	2.60	2.62	2.48	2.54	2.54	2.56	(0.06)	52,164	13,343	2.56
EASON	1.21	20963	1.24	1.24	1.22	1.22	1.21	1.22	0.01	555	68	1.23
GYT	213.00	310863	-	-	-	-	205.00	219.00	-	-	-	0
HFT	3.76	20963	3.82	3.82	3.66	3.66	3.66	3.72	(0.10)	18,691	6,987	3.74
IHL	2.72	20963	2.76	2.76	2.68	2.68	2.68	2.70	(0.04)	49,825	13,575	2.72
INGRS	0.47	20963	0.47	0.49	0.46	0.47	0.46	0.47	-	34,527	1,624	0.47
IRC	12.10	20963	12.20	12.30	12.00	12.20	12.20	12.30	0.10	109	133	12.19
PCSGH	4.46	20963	-	-	-	-	4.42	4.46	-	-	-	0
SAT	12.80	20963	12.70	13.50	12.60	13.40	13.10	13.40	0.60	69,920	91,626	13.1
SPG	12.90	10963	-	12.80	12.60	12.60	12.80	13.20	(0.30)	29	37	12.7
STANLY	151.00	20963	151.50	151.50	149.50	150.00	149.50	150.00	(1.00)	151	2,265	149.98
TKT	1.00	20963	-	1.02	0.99	0.99	0.98	0.99	(0.0			

Main Board Quotation

Issue Date

Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-WORK	11.90	20963	-	12.00	11.80	11.90	11.90	12.00	-	966	1,149	11.89
BKER	5.70	20963	5.60	5.70	5.60	5.70	5.65	5.70	-	2,882	1,619	5.62
BKKCP	12.00	20963	12.00	12.00	12.00	12.00	11.90	12.00	-	5	6	12
BOFFICE	12.20	20963	-	12.30	12.20	12.20	12.20	12.30	-	58	71	12.22
CPNCG	10.40	20963	-	10.40	10.30	10.30	10.30	10.40	(0.10)	967	999	10.34
CPNREIT	25.00	20963	24.70	25.00	24.70	24.90	24.80	24.90	(0.10)	1,840	4,564	24.8
CPTGF	10.20	20963	-	10.30	10.20	10.20	10.20	10.30	-	266	272	10.21
CTARAF	5.05	20963	-	5.05	5.00	5.05	5.00	5.05	-	704	356	5.05
DREIT	3.84	20963	-	3.82	3.80	3.80	3.80	3.84	(0.04)	430	164	3.81
ERWPF	4.38	20963	4.20	4.22	4.20	4.20	4.20	4.40	(0.18)	42	18	4.2
FTREIT	15.10	20963	14.90	15.00	14.70	14.80	14.80	14.90	(0.30)	2,614	3,860	14.77
FUTUREPF	19.10	20963	19.10	19.10	19.00	19.10	19.10	19.20	-	1,153	2,201	19.09
GAHREIT	8.00	10963	-	8.00	8.00	8.00	7.95	8.05	-	405	324	8
GOLDPF	5.90	20963	-	5.80	5.20	5.80	5.50	5.80	(0.10)	3	2	5.4
GVREIT	12.90	20963	12.90	12.90	12.90	12.90	12.90	13.10	-	1,005	1,296	12.9
HPF	4.74	20963	-	4.76	4.72	4.74	4.72	4.74	-	264	125	4.74
HREIT	8.10	20963	-	8.10	8.05	8.05	8.05	8.10	(0.05)	1,371	1,108	8.08
IMPACT	18.40	20963	18.60	18.60	17.60	18.20	18.00	18.20	(0.20)	5,540	9,928	17.92
KPNPF	6.70	10963	-	6.70	6.70	6.70	6.70	6.75	-	300	201	6.7
LHHOTEL	10.30	20963	-	10.30	10.10	10.10	10.10	10.20	(0.20)	291	296	10.18
LHPF	5.25	20963	-	5.30	5.20	5.30	5.25	5.40	0.05	382	200	5.24
LHSC	12.50	20963	-	12.40	12.10	12.20	12.00	12.20	(0.30)	1,533	1,863	12.15
LUXF	6.80	20963	-	7.00	6.30	6.85	6.30	6.85	0.05	6	4	6.81
M-II	7.30	10963	-	7.20	7.20	7.20	7.15	7.20	(0.10)	268	193	7.2
M-PAT	2.72	20963	-	-	-	-	2.78	2.96	-	-	-	0
M-STOR	6.00	20963	-	6.05	6.00	6.00	5.95	6.00	-	170	102	6.01
MIPF	17.30	310863	-	15.30	14.80	15.30	15.30	19.80	(2.00)	3	5	15.13
MIT	3.18	310863	-	-	-	-	2.76	3.18	-	-	-	0
MJLF	6.90	20963	-	6.90	6.85	6.90	6.90	6.95	-	303	208	6.88
MNIT	1.45	310863	-	1.43	1.33	1.43	1.33	1.43	(0.02)	3	-	1.36
MNIT2	4.02	310863	-	4.02	4.02	4.02	4.02	4.60	-	31	12	4.02
MNRF	2.72	20963	-	2.72	2.72	2.72	2.72	2.98	-	100	27	2.72
POPF	10.50	20963	10.40	10.50	10.40	10.40	10.40	10.50	(0.10)	2,152	2,238	10.4
PPF	11.30	20963	-	11.30	11.30	11.30	11.30	11.40	-	201	227	11.3
PROSPECT	9.60	20963	9.60	9.60	9.35	9.35	9.35	9.50	(0.25)	9,529	9,010	9.46
QHHR	5.80	20963	5.75	5.80	5.75	5.80	5.75	5.80	-	321	186	5.79
QHOP	2.20	20963	-	2.22	2.22	2.22	2.20	2.26	0.02	54	12	2.22
QHPF	9.80	20963	-	9.85	9.75	9.80	9.75	9.80	-	2,654	2,601	9.8
SBPF	2.80	20963	-	2.58	2.40	2.44	2.42	2.44	(0.36)	47	11	2.43
SHREIT	3.62	20963	-	3.64	3.60	3.64	3.62	3.66	0.02	835	303	3.63
SIRIP	8.40	20963	-	-	-	-	8.45	8.90	-	-	-	0
SPF	13.10	20963	13.20	13.20	13.00	13.10	13.10	13.20	-	8,508	11,150	13.1
SPRIME	9.50	10963	-	9.45	9.40	9.40	9.40	9.50	(0.10)	432	406	9.4
SRIPANWA	8.00	20963	-	8.00	7.95	8.00	7.95	8.00	-	32	26	7.97
SSPF	9.80	20963	9.65	9.70	9.60	9.60	9.60	9.75	(0.20)	290	280	9.64
SSTRT	5.25	20963	-	-	-	-	5.25	5.30	-	-	-	0
TIF1	8.50	20963	-	8.50	8.50	8.50	8.40	8.50	-	1	1	8.5
TLGF	17.50	20963	17.40	17.50	17.40	17.40	17.40	17.50	(0.10)	2,779	4,844	17.43
TLHPF	9.45	310863	-	-	-	-	8.65	9.40	-	-	-	0
TNPF	2.04	20963	-	2.04	2.04	2.04	2.02	2.04	-	2	-	2.04
TPRIME	13.30	20963	-	13.50	13.10	13.50	13.30	13.60	0.20	150	199	13.25
TTLPF	21.90	20963	-	22.20	22.20	22.20	21.60	22.20	0.30	1	2	22.2
TU-PF	0.87	20963	-	0.87	0.84	0.84	0.84	0.87	(0.03)	6	1	0.85
URBNPF	2.96	20963	-	-	-	-	2.64	2.96	-	-	-	0
WHABT	8.45	20963	-	-	-	-	8.50	8.55	-	-	-	0
WHART	14.70	20963	14.70	14.90	14.70	14.70	14.70	14.90	-	3,900	5,757	14.76
Steel												
AMC	1.54	20963	1.57	1.60	1.56	1.58	1.57	1.58	0.04	7,211	1,137	1.58
BSBM	0.87	20963	0.88	0.88	0.86	0.87	0.86	0.87	-	2,824	246	0.87
CEN	0.69	20963	0.69	0.71	0.69	0.69	0.68	0.70	-	754	52	0.69
CITY	1.81	20963	1.84	1.84	1.79	1.79	1.79	1.80	(0.02)	755	136	1.8
CSP	0.57	20963	0.57	0.59	0.55	0.56	0.55	0.56	(0.01)	2,884	166	0.57
GJS	0.09	20963	-	0.09	0.09	0.09	0.09	0.10	-	30,071	271	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.57	20963	0.60	0.65	0.53	0.55	0.54	0.55	(0.02)	191,884	11,727	0.61
LHK	2.22	20963	2.24	2.26	2.22	2.24	2.22	2.24	0.02	1,538	344	2.24
MCS	13.60	20963	13.80	14.00	13.70	13.70	13.70	13.80	0.10	19,511	26,953	13.81
MILL	0.73	20963	0.74	0.74	0.70	0.70	0.69	0.70	(0.03)	5,128	363	0.71
PAP	2.56	20963	-	2.58	2.54	2.56	2.54	2.56	-	747	191	2.56
PERM	0.78	20963	0.77	0.83	0.75	0.75	0.75	0.77	(0.03)	33,458	2,631	0.79
SAM	0.46	20963	0.45	0.47	0.41	0.46	0.45	0.46	-	27,845	1,245	0.45
SMIT	3.46	20963	-	3.56	3.46	3.46	3.44	3.50	-	98	34	3.51
SSSC	1.96	20963	1.95	1.95	1.95	1.95	1.95	1.96	(0.01)	163	32	1.95
TGPRO	0.07	20963	0.08	0.08	0.07	0.08	0.07	0.08	0.01	16,361	128	0.08
THE	1.33	20963	1.33	1.33	1.33	1.33	1.26	1.32	-	444	59	1.33
TIW	190.00	20963	188.00	208.00	188.00	194.50	194.00	197.00	4.50	19	372	195.97
TMT	4.76	20963	-	4.84	4.76	4.78	4.76	4.78	0.02	1,440	692	4.8
TSTH	0.40	20963	0.40	0.40	0.38	0.38	0.38	0.39	(0.02)	53,711	2,107	0.39
TWP	2.02	20963	-	2.06	2.00	2.06	2.02	2.06	0.04	8,197	1,649	2.01
TYCN	1.85	270863	-	-	-	-	1.86	1.95	-	-	-	0
Construction Service												
APCS	5.55	20963	5.55	5.60	5.50	5.50	5.50	5.55	(0.05)	3,700	2,054	5.55
BJCHI	1.68	20963	1.67	1.69	1.67	1.68	1.67	1.68	-	4,777	801	1.68
BKD	1.97	20963	-	1.98	1.91	1.97	1.93	1.96	-	1,324	255	1.92
CK	19.30	20963	19.20	19.50	18.80	19.50	19.30	19.50	0.20	127,923	244,310	19.1
CNT	1.45	20963	1.45	1.50	1.41	1.41	1.41	1.43	(0.04)	23,795	3,485	1.46
EMC	0.15	20963	0.15	0.15	0.14	0.15	0.14	0.15	-	58,928	837	0.14
ITD	1.03	20963	1.04	1.06	1.03	1.04	1.04	1.05	0.01	41,389	4,322	1.04
NWR	0.50	20963	0.50	0.50	0.49	0.49	0.49	0.50				

Foreign Board Quotation

Issue Date :

Thursday September 03, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	20963	5.75	5.80	5.60	5.60	5.60	5.65	-	1,487.00	844.00	5.00
AU	10.00	20963	9.90	10.10	9.75	9.80	9.80	9.85	(0.20)	74,172.00	73,370.00	9.00
JCKH	0.31	20963	0.35	0.35	0.31	0.35	0.34	0.35	0.04	37,937.00	1,309.00	-
KASET	1.54	20963	-	1.77	1.51	1.72	1.72	1.73	0.18	77,126.00	13,363.00	1.00
MM	1.90	20963	-	1.96	1.91	1.96	1.92	1.96	0.06	86.00	16.00	1.00
SUN	2.84	20963	2.86	2.86	2.78	2.78	2.78	2.80	(0.06)	3,861.00	1,084.00	2.00
TACC	6.80	20963	6.80	6.85	6.65	6.75	6.75	6.80	(0.05)	89,123.00	60,286.00	6.00
TMILL	3.18	20963	3.18	3.18	3.10	3.12	3.10	3.12	(0.06)	5,331.00	1,668.00	3.00
XO	9.25	20963	9.40	9.50	9.25	9.30	9.25	9.30	0.05	92,849.00	86,918.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.08	10963	-	1.13	1.02	1.07	1.03	1.07	(0.01)	1,536.00	161.00	1.00
BIZ	3.46	20963	3.52	3.52	3.46	3.46	3.46	3.48	-	567.00	199.00	3.00
DOD	9.00	20963	9.00	9.00	8.75	8.80	8.80	8.85	(0.20)	40,536.00	36,037.00	8.00
ECF	1.42	20963	1.44	1.45	1.38	1.39	1.39	1.40	(0.03)	92,720.00	13,179.00	1.00
HPT	0.96	20963	0.96	0.96	0.93	0.93	0.93	0.95	(0.03)	2,477.00	234.00	-
IP	12.90	20963	13.00	13.40	12.60	13.40	13.30	13.40	0.50	37,349.00	48,727.00	13.00
JUBILE	17.70	20963	17.70	17.90	17.50	17.70	17.70	17.80	-	702.00	1,247.00	17.00
MOONG	3.78	20963	3.82	3.82	3.76	3.76	3.74	3.78	(0.02)	1,236.00	468.00	3.00
NPK	18.70	20963	-	20.90	18.90	19.20	18.80	19.20	0.50	65.00	128.00	19.00
OCEAN	0.82	20963	0.83	0.83	0.81	0.82	0.81	0.82	-	1,896.00	154.00	-
TM	2.28	20963	2.32	2.44	2.28	2.44	2.42	2.44	0.16	37,817.00	9,030.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.72	20963	-	0.73	0.71	0.71	0.71	0.72	(0.01)	2,744.00	197.00	-
AF	0.55	20963	0.55	0.55	0.54	0.54	0.54	0.55	(0.01)	351.00	19.00	-
AIRA	1.11	20963	1.01	1.02	0.98	1.00	1.00	1.02	(0.11)	1,295.00	130.00	1.00
ASN	4.26	20963	4.14	4.36	4.14	4.18	4.14	4.18	(0.08)	5.00	2.00	4.00
BROOK	0.39	20963	0.40	0.40	0.39	0.39	0.39	0.40	-	10,776.00	429.00	-
CHAYO	8.20	20963	8.25	8.65	8.20	8.65	8.60	8.65	0.45	177,686.00	149,917.00	8.00
GCAP	1.43	20963	1.43	1.43	1.41	1.42	1.42	1.44	(0.01)	1,417.00	202.00	1.00
LIT	3.14	20963	3.14	3.14	3.08	3.12	3.10	3.14	(0.02)	951.00	296.00	3.00
MTSIB	1.06	20963	1.08	1.10	1.06	1.09	1.08	1.10	0.03	5,946.00	646.00	1.00
SGF	0.55	20963	0.56	0.58	0.56	0.56	0.56	0.57	0.01	48,937.00	2,791.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.26	20963	3.24	3.30	3.20	3.26	3.22	3.26	-	3,926.00	1,265.00	3.00
ADB	0.73	20963	-	0.75	0.72	0.75	0.74	0.75	0.02	1,762.00	131.00	-
BM	2.16	20963	-	2.18	2.16	2.18	2.16	2.18	0.02	156.00	34.00	2.00
CHO	0.49	20963	0.49	0.50	0.49	0.50	0.49	0.50	0.01	13,813.00	683.00	-
CHOW	1.89	20963	-	1.90	1.81	1.81	1.81	1.82	(0.08)	4,306.00	796.00	1.00
CIG	0.23	20963	0.23	0.24	0.22	0.24	0.23	0.24	0.01	23,136.00	530.00	-
COLOR	1.23	20963	1.27	1.27	1.22	1.22	1.21	1.22	(0.01)	732.00	90.00	1.00
CPR	2.58	20963	2.58	2.68	2.56	2.56	2.56	2.60	(0.02)	707.00	183.00	2.00
FPI	1.41	20963	1.42	1.43	1.40	1.43	1.42	1.43	0.02	879.00	124.00	1.00
GTB	0.68	20963	-	0.68	0.68	0.68	0.67	0.68	-	253.00	17.00	-
KCM	0.46	20963	-	0.47	0.45	0.45	0.45	0.46	(0.01)	2,686.00	124.00	-
KUMWEL	1.04	20963	-	1.05	1.03	1.04	1.03	1.04	-	1,380.00	143.00	1.00
KWM	0.90	20963	0.91	0.91	0.89	0.90	0.89	0.90	-	10,571.00	951.00	-
MBAX	5.70	20963	5.75	6.25	5.75	6.25	6.25	6.30	0.55	40,057.00	24,345.00	6.00
MG	2.26	20963	2.28	2.40	2.28	2.32	2.32	2.34	0.06	6,729.00	1,570.00	2.00
NDR	1.24	20963	1.28	1.41	1.26	1.32	1.32	1.36	0.08	28,143.00	3,816.00	1.00
PDG	3.40	20963	-	3.44	3.40	3.44	3.40	3.44	0.04	1,321.00	452.00	3.00
PIMO	1.64	20963	1.64	1.68	1.61	1.64	1.64	1.65	-	88,014.00	14,540.00	1.00
PJW	1.31	20963	-	1.31	1.31	1.31	1.30	1.31	-	587.00	77.00	1.00
PPM	0.74	20963	-	0.74	0.73	0.73	0.72	0.73	(0.01)	2,187.00	161.00	-
RWI	1.35	20963	-	1.35	1.34	1.35	1.35	1.36	-	424.00	57.00	1.00
SALEE	0.63	20963	-	0.66	0.61	0.65	0.63	0.65	0.02	768.00	50.00	-
SANKO	0.95	20963	0.93	0.98	0.93	0.95	0.95	0.96	-	2,925.00	279.00	-
SELIC	2.00	20963	2.04	2.22	2.00	2.08	2.08	2.12	0.08	62,795.00	13,405.00	2.00
SWC	4.12	20963	4.56	4.56	4.12	4.22	4.22	4.24	0.10	2,718.00	1,164.00	4.00
TMC	0.59	20963	-	0.63	0.62	0.62	0.58	0.62	0.03	7.00	-	-
TMI	0.63	20963	0.64	0.64	0.62	0.62	0.61	0.62	(0.01)	16,155.00	1,010.00	-
TMW	30.00	20963	-	30.25	29.75	30.25	30.00	30.25	0.25	156.00	469.00	30.00
TPAC	11.00	20963	-	11.00	10.90	11.00	10.90	11.00	-	994.00	1,093.00	11.00
TPLAS	1.27	20963	-	1.29	1.27	1.28	1.27	1.28	0.01	473.00	60.00	1.00
UBIS	4.68	20963	-	4.72	4.66	4.70	4.68	4.70	0.02	1,056.00	494.00	4.00
UEC	0.87	20963	0.89	0.89	0.86	0.87	0.87	0.88	-	13,272.00	1,151.00	-
UKEM	0.59	20963	0.60	0.60	0.58	0.58	0.58	0.59	(0.01)	84,112.00	4,935.00	-
UREKA	0.83	20963	0.84	0.84	0.78	0.81	0.81	0.82	(0.02)	6,534.00	533.00	-
YUASA	14.60	20963	14.50	15.90	14.50	15.10	15.10	15.20	0.50	10,950.00	16,926.00	15.00
ZIGA	1.48	20963	-	1.47	1.44	1.47	1.46	1.47	(0.01)	588.00	85.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.16	20963	3.16	3.22	3.10	3.16	3.16	3.18	-	71,734.00	22,755.00	3.00
ARIN	0.98	20963	0.97	0.97	0.95	0.95	0.95	0.96	(0.03)	1,628.00	156.00	-
ARROW	7.20	20963	-	7.20	7.10	7.10	7.10	7.20	(0.10)	238.00	170.00	7.00
BC	0.83	20963	-	0.84	0.83	0.83	0.83	0.84	-	81.00	7.00	-
BSM	0.26	20963	0.25	0.28	0.25	0.27	0.26	0.27	0.01	18,835.00	503.00	-
BTW	0.82	20963	0.82	0.82	0.80	0.81	0.80	0.82	(0.01)	162.00	13.00	-
CAZ	1.55	20963	1.54	1.56	1.54	1.56	1.55	1.56	0.01	4,389.00	678.00	1.00
CHEWA	0.48	20963	0.47	0.49	0.47	0.47	0.47	0.48	(0.01)	17,623.00	831.00	-
CMC	0.73	20963	0.75	0.75	0.73	0.74	0.73	0.74	0.01	1,909.00	140.00	-
CRD	0.51	20963	0.49	0.52	0.49	0.51	0.49	0.51	-	1,339.00	66.00	-
DIMET	0.31	20963	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	31,240.00	937.00	-
FLOYD	0.89	20963	0.93	0.93	0.89	0.90	0.89	0.90	0.01	1,100.00	99.00	-
HYDRO	0.14	20963	0.13	0.14	0.13	0.14	0.13	0.14	-	1,090.00	14.00	-
JSP	0.23	20963	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	79.00	2.00	-
K	0.77	20963	-	0.80	0.77	0.80	0.77	0.80	0.03	278.00	21.00	-
KUN	0.90	20963	0.90	0.90	0.88	0.90	0.89	0.90	-	6,920.00	613.00	-
META	0.38	20963	0.38	0.42	0.38	0.41	0.40	0.41	0.03	123,159.00	4,979.00	-
PPS	0.43	20963	0.44	0.44	0.37	0.37	0.37	0.38	(0.06)	332,380.00	12,503.00	-
PROUD	0.95	20963	-	0.95	0.91	0.91	0.91	0.96	(0.04)	101.00	9.00	-
SMART	1.06	20963	1.04	1.06	1.04	1.04	1.04	1.05	(0.02)	520.00	54.00	1.00
STAR	2.36	20963	2.44	2.44	2.32	2.40	2.36	2.40	0.04	280.00	68.00	2.00
STC	0.71	20963	0.71	0.72	0.71	0.71	0.71	0.72	-	8,674.00	616.00	-
STI	7.30	20963	7.40	7.55	7.35	7.40	7.40	7.45	0.10	10,973.00	8,154.00	7.00
T	0.03	20963	0.03	0.04	0.03	0.04	0.03	0.04	0.01	5,286.00	16.00	-
TAPAC	3.48	20963	-	3.50	3.44	3.44	3.44	3.46	(0.04)	966.00	335.00	3.00
THANA	0.85	10963	-	0.85	0.85	0.85	0.85	0.90	-	799.00	68.00	-
TIGER	1.69	20963	1.74	1.74	1.68	1.70	1.68	1.70	0.01	2,244.00	384.00	1.00
TITLE	2.56	20963	2.62	2.68	2.56	2.58	2.58	2.60	0.02	97,169.00	25,376.00	2.00

Foreign Board Quotation

Issue Date : Thursday September 03, 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	0.31	-	-	-	-
UPA	0.19	20963	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	102,858.00	1,853.00	-
UWC	0.06	20963	0.06	0.06	0.05	0.06	0.05	0.06	-	138,039.00	818.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	20963	-	0.98	0.96	0.97	0.96	0.97	0.01	1,272.00	123.00	-
AMA	5.05	20963	5.10	5.10	4.98	5.00	5.00	5.05	(0.05)	2,513.00	1,260.00	5.00
ARIP	0.41	20963	0.41	0.43	0.41	0.42	0.41	0.42	0.01	3,693.00	155.00	-
ATP30	0.81	20963	0.81	0.81	0.78	0.78	0.78	0.80	(0.03)	7,036.00	557.00	-
AUCT	11.60	20963	11.90	12.30	11.60	12.10	12.00	12.10	0.50	79,447.00	95,337.00	12.00
BOL	4.30	20963	4.30	4.46	4.30	4.40	4.40	4.42	0.10	19,082.00	8,357.00	4.00
CMO	0.92	20963	-	0.93	0.92	0.93	0.93	0.94	0.01	122.00	11.00	-
D	3.28	20963	3.28	3.30	3.28	3.28	3.28	3.30	-	1,750.00	575.00	3.00
DCORP	0.31	20963	0.30	0.31	0.30	0.31	0.30	0.31	-	975.00	30.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	0.96	20963	-	0.98	0.94	0.96	0.95	0.96	-	2,355.00	225.00	-
FSMART	6.95	20963	7.00	7.05	6.85	6.90	6.90	6.95	(0.05)	35,250.00	24,496.00	6.00
FVC	0.40	20963	0.41	0.41	0.39	0.41	0.40	0.41	0.01	3,326.00	133.00	-
GSC	1.34	20963	1.34	1.35	1.31	1.32	1.32	1.33	(0.02)	5,039.00	667.00	1.00
HARN	2.20	20963	2.20	2.20	2.10	2.16	2.16	2.18	(0.04)	17,058.00	3,666.00	2.00
IMH	2.20	20963	-	2.24	2.16	2.16	2.16	2.18	(0.04)	2,881.00	626.00	2.00
JKN	6.40	20963	6.35	6.50	6.30	6.35	6.35	6.40	(0.05)	76,717.00	49,079.00	6.00
KIAT	0.47	20963	0.47	0.49	0.47	0.47	0.47	0.48	-	91,843.00	4,389.00	-
KOOL	0.80	20963	0.82	0.91	0.81	0.89	0.88	0.89	0.09	71,452.00	6,335.00	-
LDC	0.90	20963	0.91	0.95	0.82	0.94	0.94	0.95	0.04	34,998.00	3,236.00	-
MORE	0.88	20963	0.90	0.94	0.87	0.90	0.89	0.90	0.02	2,134,977.00	194,522.00	-
MPG	0.32	20963	0.36	0.36	0.36	0.36	0.36	-	0.04	2,060.00	74.00	-
MVP	1.17	20963	-	1.21	1.16	1.20	1.16	1.20	0.03	2,114.00	247.00	1.00
NBC	0.60	20963	0.59	0.59	0.58	0.58	0.58	0.59	(0.02)	323.00	19.00	-
NCL	0.71	20963	0.70	0.73	0.68	0.72	0.69	0.70	0.01	703.00	49.00	-
NEWS	0.01	20963	0.01	0.01	0.01	0.01	-	0.01	-	40.00	-	-
NINE	1.75	20963	-	1.77	1.77	1.77	1.77	1.78	0.02	1.00	-	1.00
OTO	3.12	20963	-	3.14	3.12	3.14	3.10	3.14	0.02	1,768.00	555.00	3.00
PHOL	2.60	20963	2.58	2.62	2.52	2.52	2.52	2.54	(0.08)	16,968.00	4,331.00	2.00
PICO	3.70	20963	-	-	-	-	3.60	3.70	-	-	-	-
QLT	4.12	20963	-	4.20	4.02	4.04	4.04	4.20	(0.08)	202.00	83.00	4.00
RP	1.31	20963	1.32	1.50	1.31	1.36	1.35	1.36	0.05	28,613.00	4,165.00	1.00
SE	1.22	20963	1.23	1.25	1.22	1.22	1.21	1.22	-	148.00	18.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.16	20963	1.19	1.19	1.10	1.12	1.12	1.13	(0.04)	46,991.00	5,395.00	1.00
SPA	6.30	20963	6.30	6.35	6.15	6.15	6.10	6.15	(0.15)	11,460.00	7,131.00	6.00
THMUI	0.56	20963	0.56	0.57	0.55	0.56	0.54	0.56	-	342.00	19.00	-
TNDT	3.44	20963	3.36	3.36	3.00	3.12	3.12	3.18	(0.32)	19,300.00	6,036.00	3.00
TNH	33.25	20963	-	33.50	33.25	33.50	33.25	33.50	0.25	381.00	1,274.00	33.00
TNP	2.84	20963	2.88	3.00	2.88	2.94	2.94	2.96	0.10	63,646.00	18,743.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.23	20963	1.22	1.23	1.19	1.20	1.19	1.20	(0.03)	30,292.00	3,659.00	1.00
TVT	0.64	20963	0.65	0.65	0.63	0.63	0.62	0.63	(0.01)	1,743.00	110.00	-
VL	1.08	20963	1.08	1.08	1.06	1.06	1.06	1.07	(0.02)	17,979.00	1,925.00	1.00
WINNER	2.50	20963	2.50	2.52	2.44	2.50	2.48	2.50	-	6,831.00	1,680.00	2.00
YGG	11.90	20963	11.90	12.10	11.70	12.00	12.00	12.10	0.10	29,010.00	34,644.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.22	20963	2.24	2.30	2.22	2.30	2.28	2.30	0.08	79,032.00	17,887.00	2.00
COMAN	2.48	20963	2.48	2.54	2.44	2.44	2.44	2.46	(0.04)	12,758.00	3,177.00	2.00
ICN	2.16	20963	2.16	2.26	2.16	2.16	2.16	2.18	-	35,524.00	7,814.00	2.00
IIG	15.20	20963	15.90	17.30	15.60	16.60	16.60	16.70	1.40	111,237.00	185,257.00	16.00
INSET	3.30	20963	3.32	3.32	3.26	3.26	3.26	3.28	(0.04)	40,687.00	13,360.00	3.00
IRCP	0.63	20963	0.71	0.72	0.65	0.72	0.72	-	0.09	103,690.00	7,408.00	-
ITEL	2.88	20963	2.88	2.92	2.88	2.88	2.86	2.88	-	13,261.00	3,838.00	2.00
NETBAY	28.00	20963	28.50	28.50	27.75	27.75	27.75	28.00	(0.25)	5,954.00	16,764.00	28.00
PLANET	1.10	20963	1.10	1.12	1.09	1.12	1.11	1.12	0.02	8,069.00	887.00	1.00
SICT	4.42	20963	4.44	4.72	4.38	4.50	4.50	4.52	0.08	140,439.00	63,801.00	4.00
SIMAT	4.20	20963	4.26	4.26	4.16	4.16	4.16	4.18	(0.04)	41,791.00	17,473.00	4.00
SKY	13.80	20963	13.90	13.90	13.70	13.70	13.70	13.80	(0.10)	2,505.00	3,463.00	13.00
SPVI	2.84	20963	2.88	2.90	2.80	2.80	2.80	2.84	(0.04)	70,601.00	20,142.00	2.00
TPS	2.66	20963	2.72	2.88	2.66	2.72	2.70	2.72	0.06	366,226.00	101,498.00	2.00
VCOM	4.92	20963	4.90	5.40	4.84	5.20	5.15	5.20	0.28	114,681.00	59,348.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.00	140863	-	-	-	-	6.10	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.17	20963	-	8.13	8.09	8.09	8.09	8.11	(0.08)	237.00	192.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,330.00	1,359.00	-	-	-	-
BMSCG	7.55	20963	7.64	7.64	7.60	7.60	7.58	7.60	0.05	70.00	53.00	7.00
BMSCITH	9.41	20963	9.44	9.47	9.40	9.42	9.41	9.42	0.01	1,058.00	998.00	9.00
BSET100	8.45	20963	8.46	8.49	8.42	8.46	8.43	8.46	0.01	360.00	304.00	8.00
CHINA	7.12	20963	-	7.19	7.09	7.10	7.10	7.13	(0.02)	345.00	245.00	7.00
EBANK	3.29	10963	-	3.32	3.31	3.31	3.26	3.29	0.02	51.00	17.00	3.00
ECOMM	7.80	280863	-	7.80	7.80	7.80	7.74	7.77	-	1.00	1.00	7.00
EFOOD	5.65	10963	-	-	-	-	5.69	5.72	-	-	-	-
EICT	4.48	310863	4.39	4.40	4.39	4.39	4.38	4.41	(0.09)	17.00	7.00	4.00
ENGY	5.06	20963	-	5.07	5.07	5.07	5.08	5.10	0.01	1.00	1.00	5.00
ENY	6.03	20963	-	-	-	-	6.00	6.04	-	-	-	-
ESET50	4.62	20963	-	-	-	-	4.60	4.63	-	-	-	-
GLD	2.58	20963	2.58	2.58	2.55	2.56	2.55	2.				

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012B	0.22	20963	-	0.23	0.22	0.22	0.22	0.23	-	4,056.00	90.00	-
ADVA28C2101A	0.53	20963	-	0.54	0.52	0.53	0.53	0.54	-	28,530.00	1,509.00	-
ADVA28C2102L	0.32	20963	-	0.32	0.31	0.31	0.31	0.32	(0.01)	2,028.00	64.00	-
ADVA28P2012A	0.22	20963	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,056.00	88.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.08	0.10	-	-	-	-
ADVA41C2010B	0.14	280863	-	-	-	-	0.10	0.12	-	-	-	-
ADVA41C2011A	0.46	20963	-	0.47	0.45	0.46	0.46	0.47	-	103,742.00	4,760.00	-
ADVA41P2009A	0.20	20963	-	-	-	-	0.17	0.19	-	-	-	-
ADVA41P2011A	0.43	210863	-	0.40	0.40	0.40	0.39	0.40	(0.03)	4,990.00	200.00	-
ADVA42C2102T	0.45	20963	-	0.45	0.45	0.45	0.44	0.45	-	20.00	1.00	-
AEON13C2010A	0.03	20963	0.04	0.04	0.04	0.04	0.03	0.04	0.01	500.00	2.00	-
AEON13C2011A	0.22	20963	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	263,706.00	5,403.00	-
AEON19C2010A	0.09	10963	-	0.09	0.09	0.09	0.09	0.10	-	600.00	5.00	-
AEON19C2010E	0.22	20963	-	0.22	0.20	0.20	0.21	0.22	(0.02)	48,218.00	1,024.00	-
AEON19C2011A	0.90	20963	-	0.92	0.83	0.83	0.88	0.90	(0.07)	25,737.00	2,294.00	-
AEON19C2012A	0.49	20963	-	0.51	0.46	0.49	0.49	0.50	-	13,156.00	636.00	-
AEON28C2012A	0.45	20963	-	0.45	0.41	0.41	0.43	0.44	(0.04)	94,192.00	4,123.00	-
AEON28C2101A	1.00	0	-	1.12	1.03	1.05	1.08	1.10	0.05	73,586.00	8,046.00	1.00
AEON42C2101T	0.25	270863	-	-	-	-	0.23	0.24	-	-	-	-
AMAT01C2101A	0.37	20963	-	0.39	0.36	0.36	0.36	0.37	(0.01)	20,243.00	764.00	-
AMAT06C2010A	0.15	20963	-	0.15	0.13	0.13	0.13	0.14	(0.02)	15,361.00	221.00	-
AMAT08C2010A	0.19	20963	-	0.20	0.18	0.18	0.18	0.19	(0.01)	7,370.00	140.00	-
AMAT08C2101A	0.39	20963	-	0.40	0.39	0.39	0.38	0.39	-	11,606.00	457.00	-
AMAT11C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
AMAT13C2010A	0.12	20963	-	0.14	0.12	0.12	0.12	0.13	-	44,909.00	588.00	-
AMAT13C2012A	0.29	20963	-	0.30	0.28	0.28	0.27	0.28	(0.01)	151,798.00	4,357.00	-
AMAT16C2008A	0.06	20763	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
AMAT19C2009A	0.16	20963	-	0.18	0.16	0.16	0.15	0.16	-	19,000.00	315.00	-
AMAT19C2011A	0.18	20963	-	0.20	0.17	0.17	0.17	0.18	(0.01)	96,420.00	1,774.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.12	0.21	-	-	-	-
AMAT28C2012A	0.15	20963	-	0.16	0.15	0.15	0.14	0.15	-	18,352.00	282.00	-
AMAT28C2101A	0.25	20963	-	0.27	0.24	0.24	0.24	0.25	(0.01)	30,899.00	790.00	-
AMAT28C2102L	0.14	20963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	19,312.00	268.00	-
AMAT42C2101T	0.14	20963	-	0.15	0.14	0.14	0.13	0.14	-	1,583.00	22.00	-
AOT01C2012A	0.66	20963	0.70	0.73	0.65	0.72	0.71	0.72	0.06	130,065.00	8,937.00	-
AOT01P2012A	0.37	20963	0.37	0.37	0.33	0.33	0.33	0.34	(0.04)	37,503.00	1,289.00	-
AOT06C2009A	0.06	20963	-	0.08	0.07	0.08	0.08	0.09	0.02	648.00	5.00	-
AOT06C2011A	0.30	20963	-	0.36	0.30	0.34	0.34	0.35	0.04	72,833.00	2,402.00	-
AOT06P2009A	0.03	20963	-	0.01	0.01	0.01	0.01	0.02	(0.02)	125.00	-	-
AOT06P2011A	0.85	20963	0.75	0.82	0.71	0.74	0.74	0.76	(0.11)	53,562.00	4,111.00	-
AOT08C2009A	0.20	20963	-	0.23	0.20	0.22	0.22	0.23	0.02	23,596.00	510.00	-
AOT08C2101A	0.50	20963	-	0.58	0.51	0.56	0.56	0.57	0.06	44,437.00	2,407.00	-
AOT08P2009A	0.15	20963	0.14	0.14	0.12	0.12	0.12	0.13	(0.03)	5,610.00	73.00	-
AOT11C2011A	0.36	20963	-	0.41	0.37	0.39	0.39	0.40	0.03	74,060.00	2,853.00	-
AOT11P2101A	0.50	20963	0.48	0.49	0.45	0.46	0.46	0.47	(0.04)	85,716.00	4,039.00	-
AOT13C2010A	0.06	20963	-	0.09	0.06	0.08	0.08	0.09	0.02	68,601.00	528.00	-
AOT13C2011A	0.25	20963	0.25	0.30	0.25	0.28	0.28	0.29	0.03	499,483.00	13,920.00	-
AOT13C2012A	0.57	20963	0.58	0.67	0.57	0.64	0.63	0.64	0.07	214,198.00	13,248.00	-
AOT13P2009A	0.01	10963	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AOT13P2010A	0.56	20963	-	0.53	0.48	0.51	0.49	0.50	(0.05)	56,723.00	2,901.00	-
AOT13P2011A	0.26	20963	0.25	0.25	0.22	0.23	0.23	0.24	(0.03)	458,769.00	10,831.00	-
AOT16C2009A	0.09	180863	-	-	-	-	0.06	-	-	-	-	-
AOT16C2012A	0.63	20963	-	0.73	0.63	0.69	0.70	0.71	0.06	23,438.00	1,599.00	-
AOT19C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
AOT19C2009A	0.05	20963	0.06	0.07	0.06	0.07	0.06	0.07	0.02	10,000.00	65.00	-
AOT19C2011A	0.08	20963	-	0.10	0.09	0.10	0.10	0.11	0.02	80,584.00	744.00	-
AOT19C2011B	0.27	20963	-	0.32	0.26	0.30	0.30	0.31	0.03	536,425.00	15,191.00	-
AOT19C2012A	0.50	20963	0.51	0.57	0.49	0.55	0.55	0.56	0.05	121,417.00	6,591.00	-
AOT19P2009A	0.01	10963	-	-	-	-	-	0.01	-	-	-	-
AOT19P2009B	0.07	130863	-	-	-	-	0.01	0.02	-	-	-	-
AOT19P2010A	0.29	20963	0.27	0.29	0.26	0.27	0.26	0.27	(0.02)	22,520.00	617.00	-
AOT19P2011A	0.70	20963	0.68	0.68	0.62	0.63	0.63	0.64	(0.07)	112,330.00	7,258.00	-
AOT19P2011B	0.26	20963	-	0.25	0.22	0.23	0.23	0.24	(0.03)	26,439.00	619.00	-
AOT24C2009A	0.05	310863	-	-	-	-	0.05	0.06	-	-	-	-
AOT24C2012A	0.67	20963	-	0.78	0.68	0.77	0.75	0.77	0.10	22,484.00	1,644.00	-
AOT28C2011A	0.07	240863	-	0.07	0.07	0.07	0.07	0.08	-	130.00	1.00	-
AOT28C2012A	0.08	10963	-	0.11	0.10	0.11	0.10	0.11	0.03	10,391.00	108.00	-
AOT28C2012B	0.24	20963	-	0.30	0.25	0.27	0.28	0.29	0.03	60,871.00	1,695.00	-
AOT28C2101A	0.59	20963	-	0.68	0.60	0.65	0.66	0.67	0.06	44,124.00	2,837.00	-
AOT28C2104L	1.00	0	-	0.32	0.29	0.31	0.31	0.32	(0.69)	41,009.00	1,246.00	-
AOT28P2012A	0.17	20963	-	0.16	0.14	0.14	0.14	0.15	(0.03)	9,727.00	143.00	-
AOT41C2010A	0.11	20963	-	-	-	-	0.13	0.15	-	-	-	-
AOT41C2011A	0.34	20963	-	0.39	0.36	0.36	0.38	0.40	0.02	3,996.00	148.00	-
AOT41C2012A	0.47	20963	-	0.56	0.48	0.53	0.53	0.54	0.06	151,894.00	7,632.00	-
AOT41P2009A	0.07	170863	-	-	-	-	0.01	-	-	-	-	-
AOT41P2009B	0.08	280863	-	-	-	-	0.02	0.04	-	-	-	-
AOT41P2010A	0.43	10963	-	0.40	0.36	0.36	0.36	-	(0.07)	252.00	9.00	-
AOT41P2012A	0.29	20963	-	0.27	0.24	0.26	0.24	0.25	(0.03)	27,005.00	684.00	-
AOT42C2101T	0.11	20963	-	0.13	0.12	0.12	0.12	0.13	0.01	3,033.00	39.00	-
AOT42P2009A	0.06	260863	-	-	-	-	0.01	-	-	-	-	-
AOT42P2012T	0.46	20963	-	0.45	0.41	0.41	0.41	0.42	(0.05)	20,252.00	853.00	-
AP01C201												

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AWC42C2101T	0.13	20963	-	-	-	-	0.14	0.15	-	-	-	-
BANP01C2101A	0.33	20963	-	0.34	0.34	0.34	0.34	0.35	0.01	11,000.00	374.00	-
BANP06C2010A	0.06	10963	-	-	-	-	0.05	-	-	-	-	-
BANP06C2101A	0.29	20963	-	0.30	0.29	0.30	0.30	0.31	0.01	25,404.00	747.00	-
BANP06P2011A	0.51	20963	-	0.52	0.49	0.49	0.49	0.51	(0.02)	15,195.00	768.00	-
BANP08C2009A	0.10	310863	-	-	-	-	0.08	0.09	-	-	-	-
BANP08P2009A	0.29	20963	-	0.28	0.27	0.27	0.27	0.28	(0.02)	7,500.00	209.00	-
BANP11C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
BANP13C2010A	0.02	20963	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2011A	0.12	20963	-	0.13	0.12	0.12	0.13	0.14	-	22,000.00	278.00	-
BANP13C2012A	0.23	20963	-	0.23	0.21	0.23	0.23	0.24	-	93,420.00	2,078.00	-
BANP19C2009A	0.09	20963	-	0.09	0.08	0.09	0.09	0.10	-	20,100.00	181.00	-
BANP19C2010A	0.07	20963	-	-	-	-	0.07	0.08	-	-	-	-
BANP19C2012A	0.24	20963	-	0.25	0.25	0.25	0.25	0.26	0.01	7,500.00	188.00	-
BANP19P2010A	0.18	20963	-	0.17	0.17	0.17	0.17	0.18	(0.01)	15,000.00	255.00	-
BANP19P2010B	0.61	20963	-	0.60	0.58	0.59	0.59	0.60	(0.02)	6,636.00	392.00	-
BANP19P2012A	1.00	0	-	0.30	0.30	0.30	0.30	0.31	(0.70)	11,890.00	357.00	-
BANP24C2011A	0.09	10963	-	-	-	-	0.09	0.10	-	-	-	-
BANP28C2010A	0.06	270863	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2012A	0.12	20963	-	0.13	0.13	0.13	0.13	0.14	0.01	3,042.00	40.00	-
BANP28C2012B	0.12	20963	-	0.13	0.13	0.13	0.13	0.14	0.01	3,563.00	46.00	-
BANP28C2101A	0.24	20963	-	0.27	0.25	0.26	0.26	0.27	0.02	15,218.00	385.00	-
BANP41C2010A	0.10	20963	-	-	-	-	0.10	0.12	-	-	-	-
BANP42C2012T	0.09	270863	-	-	-	-	0.09	0.10	-	-	-	-
BBL06C2009A	0.10	20963	-	0.08	0.06	0.06	0.05	0.06	(0.04)	12,955.00	80.00	-
BBL06C2101A	1.36	180863	-	-	-	-	1.10	-	-	-	-	-
BBL06P2011A	0.59	20963	0.55	0.60	0.55	0.58	0.59	0.60	(0.01)	29,450.00	1,717.00	-
BBL08C2009A	0.10	20963	-	-	-	-	0.09	0.10	-	-	-	-
BBL08C2101A	0.42	20963	-	0.42	0.40	0.41	0.41	0.42	(0.01)	14,450.00	589.00	-
BBL08P2009A	0.17	20963	-	0.18	0.17	0.17	0.17	0.18	-	7,600.00	132.00	-
BBL11C2011A	0.51	20963	-	0.51	0.49	0.50	0.50	0.51	(0.01)	25,722.00	1,288.00	-
BBL11P2008A	0.68	280863	-	-	-	-	-	-	-	-	-	-
BBL13C2010A	0.63	310863	-	-	-	-	0.42	0.46	-	-	-	-
BBL13C2010B	0.16	20963	-	0.16	0.15	0.15	0.15	0.16	(0.01)	65,467.00	982.00	-
BBL13C2012A	0.44	20963	0.41	0.44	0.41	0.42	0.42	0.43	(0.02)	156,814.00	6,622.00	-
BBL13P2010A	0.11	20963	0.11	0.12	0.11	0.11	0.11	0.12	-	44,243.00	493.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.29	0.32	-	-	-	-
BBL19C2010A	0.20	20963	-	0.19	0.19	0.19	0.18	0.19	(0.01)	11,000.00	209.00	-
BBL19C2011A	0.17	20963	-	0.15	0.15	0.15	0.15	0.16	(0.02)	12,084.00	181.00	-
BBL19C2011B	0.29	20963	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	4,032.00	113.00	-
BBL19C2012A	1.07	280863	-	-	-	-	0.93	0.97	-	-	-	-
BBL19P2010A	0.28	20963	0.29	0.29	0.28	0.28	0.28	0.29	-	9,001.00	252.00	-
BBL19P2011A	0.61	20963	-	0.62	0.60	0.62	0.62	0.63	0.01	98,692.00	6,077.00	-
BBL24C2009A	0.11	20963	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,770.00	113.00	-
BBL28C2010A	0.08	20963	-	-	-	-	0.07	0.08	-	-	-	-
BBL28C2011A	0.60	130863	-	-	-	-	0.38	0.43	-	-	-	-
BBL28C2012A	0.21	20963	-	0.20	0.20	0.20	0.20	0.21	(0.01)	8,142.00	163.00	-
BBL28C2101A	0.34	20963	-	0.34	0.32	0.32	0.32	0.33	(0.02)	9,394.00	309.00	-
BBL41C2009A	0.10	20963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,000.00	73.00	-
BBL41C2011A	0.13	140863	-	-	-	-	0.07	0.09	-	-	-	-
BBL41C2012A	0.97	250863	-	-	-	-	0.85	0.88	-	-	-	-
BBL41P2010A	0.52	70863	-	-	-	-	0.23	0.25	-	-	-	-
BBL41P2011A	0.38	20963	-	0.39	0.38	0.38	0.37	0.38	-	11,488.00	441.00	-
BBL42C2101T	0.15	20963	-	0.14	0.14	0.14	0.14	0.15	(0.01)	5,500.00	77.00	-
BBL42P2102T	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
BCH01C2101A	0.41	20963	-	0.44	0.42	0.42	0.42	0.43	0.01	27,365.00	1,170.00	-
BCH06C2011A	0.26	20963	0.26	0.29	0.26	0.26	0.26	0.27	-	53,822.00	1,476.00	-
BCH11C2008A	0.01	190863	-	-	-	-	-	-	-	-	-	-
BCH13C2010A	0.17	20963	-	0.18	0.16	0.16	0.16	0.17	(0.01)	80,450.00	1,388.00	-
BCH19C2008A	0.21	240863	-	-	-	-	-	-	-	-	-	-
BCH19C2011A	0.30	20963	0.31	0.32	0.29	0.29	0.29	0.30	(0.01)	132,501.00	4,047.00	-
BCP13C2011A	0.14	20963	-	0.13	0.13	0.13	0.12	0.13	(0.01)	28,306.00	368.00	-
BCP13C2012A	0.33	20963	-	0.32	0.30	0.30	0.30	0.31	(0.03)	10,201.00	317.00	-
BCP19C2011A	0.10	20963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	16.00	-	-
BCP19C2012A	0.34	20963	0.32	0.33	0.31	0.32	0.30	0.31	(0.02)	195,605.00	6,305.00	-
BCPG01C2009A	0.13	20963	-	-	-	-	0.11	0.12	-	-	-	-
BCPG01P2009A	0.10	20963	-	-	-	-	0.08	0.17	-	-	-	-
BCPG13C2010A	0.02	20963	-	-	-	-	0.02	0.09	-	-	-	-
BCPG13C2012A	0.15	280863	-	-	-	-	0.09	0.13	-	-	-	-
BCPG13C2012B	0.22	20963	-	0.23	0.21	0.23	0.23	0.24	0.01	1,565.00	35.00	-
BCPG16C2009A	0.01	280863	-	-	-	-	-	0.10	-	-	-	-
BCPG19C2010A	0.04	280863	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
BCPG19C2011A	0.08	20963	-	0.08	0.08	0.08	0.09	0.10	-	6,280.00	50.00	-
BCPG19C2012A	0.25	20963	0.25	0.27	0.23	0.27	0.27	0.28	0.02	29,708.00	736.00	-
BCPG28C2012A	0.10	20963	-	0.11	0.10	0.11	0.10	0.11	0.01	2.00	-	-
BCPG28C2012B	0.06	10963	-	-	-	-	0.06	0.07	-	-	-	-
BCPG28C2012C	0.11	280863	-	-	-	-	0.09	0.10	-	-	-	-
BCPG28C2101A	1.00	0	-	0.23	0.22	0.23	0.24	0.25	(0.77)	15,176.00	344.00	-
BDMS01C2101A	0.48	20963	-	0.51	0.50	0.51	0.51	0.52	0.03	54,873.00	2,775.00	-
BDMS06C2010A	0.08	20963	-	0.09	0.08	0.09	0.09	0.10	0.01	34,571.00	311.00	-
BDMS06P2009A	0.06	280863	-	-	-	-	0.02	0.05	-	-	-	-
BDMS08C2011A	0.12	20963	-	0.13	0.12	0.12	0.13	0.14	-	49,154.00	629.00	-
BDMS08C2101A	0.42	20963	-	0.45	0.44	0.44	0.45	0.46	0.02	152,694.00	6,824.00	-
BDMS11C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
BDMS11C2011A	0.49	20963	-	0.51	0.50	0.50	0.51	0.52	0.01	42,480.00	2,150.00	-
BDMS13C2009A	0.03	250863	-	0.01	0.01	0.01	0.01	0.02	(0.02)	500.00	1.00	-
BDMS13C2011A	0.22	20963	0.22	0.23	0.22	0.						

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM24C2008A	0.56	180863	-	-	-	-	-	-	-	-	-	-
BEM28C2010A	0.24	20963	-	0.24	0.24	0.24	0.24	0.25	-	80,492.00	1,932.00	-
BEM28C2012A	0.08	20963	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	9,021.00	63.00	-
BGRI01C2009A	0.27	10963	-	-	-	-	0.21	0.30	-	-	-	-
BGRI01C2012A	0.33	20963	-	0.33	0.30	0.30	0.30	0.31	(0.03)	11,130.00	358.00	-
BGRI01P2012A	0.55	20963	-	0.57	0.53	0.56	0.55	0.57	0.01	31,788.00	1,755.00	-
BGRI06C2010A	0.12	20963	-	0.13	0.10	0.10	0.10	0.11	(0.02)	18,065.00	209.00	-
BGRI06P2011A	0.58	20963	-	0.61	0.56	0.61	0.61	0.62	0.03	24,988.00	1,481.00	-
BGRI08C2009A	0.14	20963	-	0.14	0.14	0.14	0.12	0.13	-	1,000.00	14.00	-
BGRI08C2010A	0.46	20963	-	0.47	0.43	0.44	0.44	0.45	(0.02)	9,828.00	442.00	-
BGRI11C2008A	0.01	210863	-	-	-	-	-	-	-	-	-	-
BGRI11C2010A	0.30	20963	-	0.31	0.29	0.29	0.29	0.30	(0.01)	20,886.00	614.00	-
BGRI13C2009A	0.02	20963	-	0.02	0.01	0.01	0.01	0.03	(0.01)	16,273.00	17.00	-
BGRI13C2011A	0.12	20963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	202,308.00	2,306.00	-
BGRI13C2012A	0.40	20963	0.42	0.42	0.37	0.38	0.38	0.39	(0.02)	166,801.00	6,527.00	-
BGRI13P2011A	0.55	20963	-	0.57	0.51	0.56	0.56	0.57	0.01	44,619.00	2,432.00	-
BGRI19C2008A	0.23	290763	-	-	-	-	-	-	-	-	-	-
BGRI19C2008B	0.64	140863	-	-	-	-	-	-	-	-	-	-
BGRI19C2009A	0.17	20963	-	0.16	0.14	0.14	0.14	0.15	(0.03)	9,300.00	146.00	-
BGRI19C2011A	0.17	20963	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	25,747.00	423.00	-
BGRI19C2012A	0.29	20963	-	0.31	0.27	0.27	0.27	0.28	(0.02)	46,644.00	1,362.00	-
BGRI19P2010A	0.39	20963	-	0.42	0.37	0.41	0.41	0.42	0.02	57,500.00	2,282.00	-
BGRI24C2009A	0.10	20963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,200.00	12.00	-
BGRI27C2010A	0.23	20963	0.23	0.23	0.22	0.23	0.21	0.22	-	2,412.00	54.00	-
BGRI27P2012A	0.31	20963	-	0.31	0.30	0.31	0.31	0.32	-	852.00	26.00	-
BGRI41C2010A	0.10	20963	-	-	-	-	0.09	0.10	-	-	-	-
BGRI41C2012A	0.51	20963	-	0.53	0.50	0.50	0.50	0.51	(0.01)	12,791.00	649.00	-
BGRI42C2010T	0.13	10963	-	0.13	0.12	0.12	0.11	0.12	(0.01)	100.00	1.00	-
BH11C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
BH13C2010A	0.07	20963	-	0.07	0.06	0.07	0.07	0.08	-	3,200.00	22.00	-
BH13C2012A	0.30	20963	0.31	0.33	0.30	0.33	0.33	0.34	0.03	37,981.00	1,163.00	-
BH19C2009A	0.04	20963	-	0.04	0.04	0.04	0.04	0.05	-	300.00	1.00	-
BH19C2012A	0.34	20963	-	0.37	0.34	0.37	0.37	0.38	0.03	34,006.00	1,196.00	-
BH19P2012A	0.49	20963	-	0.49	0.47	0.47	0.46	0.47	(0.02)	7,060.00	341.00	-
BH24C2008A	0.04	30863	-	-	-	-	-	-	-	-	-	-
BH41C2009A	0.13	170863	-	-	-	-	0.03	0.05	-	-	-	-
BH41C2012A	0.32	20963	-	0.32	0.32	0.32	0.34	0.35	-	14,250.00	456.00	-
BJC01C2009A	0.34	270863	-	-	-	-	0.34	0.43	-	-	-	-
BJC01P2009A	0.04	20963	-	-	-	-	0.02	0.05	-	-	-	-
BJC11C2008A	0.01	110863	-	-	-	-	-	-	-	-	-	-
BJC11C2102A	0.37	20963	-	0.38	0.35	0.37	0.37	0.38	-	12,114.00	437.00	-
BJC13C2010A	0.04	20963	-	-	-	-	0.04	0.05	-	-	-	-
BJC13C2011A	0.16	20963	-	0.16	0.14	0.15	0.15	0.16	(0.01)	134,789.00	2,040.00	-
BJC19C2010A	0.06	20963	-	0.06	0.06	0.06	0.06	0.07	-	400.00	2.00	-
BJC19C2010B	0.17	20963	-	0.17	0.15	0.16	0.16	0.17	(0.01)	42,000.00	666.00	-
BJC19C2012A	0.31	20963	-	0.30	0.29	0.29	0.30	0.31	(0.02)	23,611.00	697.00	-
BJC19P2012A	0.33	20963	0.31	0.33	0.31	0.31	0.31	0.32	(0.02)	25,517.00	801.00	-
BJC27C2009A	0.01	10963	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2010A	0.04	260863	-	-	-	-	0.03	0.04	-	-	-	-
BJC28C2012A	0.10	20963	-	0.11	0.10	0.10	0.10	0.11	-	4,070.00	43.00	-
BJC28C2012B	0.18	20963	-	0.19	0.17	0.17	0.18	0.19	(0.01)	8,644.00	158.00	-
BJC28C2101A	0.27	20963	-	0.28	0.25	0.26	0.27	0.28	(0.01)	13,168.00	345.00	-
BJC28C2102L	0.16	20963	-	-	-	-	0.16	0.17	-	-	-	-
BJC41C2011A	0.15	310863	-	-	-	-	0.16	0.17	-	-	-	-
BJC41C2012A	0.33	20963	-	0.34	0.31	0.32	0.33	0.34	(0.01)	35,149.00	1,119.00	-
BPP13C2011A	0.16	20963	-	0.16	0.14	0.15	0.14	0.15	(0.01)	24,634.00	356.00	-
BPP19C2010A	0.12	20963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	41,726.00	494.00	-
BPP19C2012A	0.31	20963	0.32	0.32	0.28	0.29	0.29	0.30	(0.02)	155,321.00	4,600.00	-
BTS01C2101A	0.23	20963	-	0.24	0.23	0.24	0.24	0.25	0.01	43,896.00	1,032.00	-
BTS11C2011A	0.17	20963	-	0.18	0.17	0.17	0.17	0.18	-	11,040.00	189.00	-
BTS13C2009A	0.01	20963	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
BTS13C2011A	0.12	20963	-	0.12	0.12	0.12	0.12	0.13	-	8,455.00	101.00	-
BTS13P2011A	0.20	20963	-	0.20	0.18	0.19	0.19	0.20	(0.01)	69,814.00	1,340.00	-
BTS16C2008A	0.01	260863	-	-	-	-	-	-	-	-	-	-
BTS19C2008A	0.05	130863	-	-	-	-	-	-	-	-	-	-
BTS19C2010A	0.06	20963	0.06	0.06	0.05	0.06	0.05	0.06	-	8,430.00	42.00	-
BTS19C2011A	0.12	20963	-	0.12	0.12	0.12	0.12	0.13	-	1,900.00	23.00	-
BTS19C2012A	0.52	10963	-	-	-	-	0.51	0.55	-	-	-	-
BTS19P2012A	0.13	10963	-	0.12	0.12	0.12	0.12	0.13	(0.01)	14,988.00	180.00	-
BTS24C2012A	0.11	20963	-	0.11	0.10	0.10	0.11	0.12	(0.01)	9,489.00	98.00	-
BTS41C2010A	0.05	270863	-	-	-	-	0.03	0.04	-	-	-	-
BTS41C2012A	0.15	20963	-	0.15	0.14	0.14	0.15	0.16	(0.01)	22,400.00	328.00	-
CBG01C2012A	0.62	20963	-	0.63	0.60	0.62	0.62	0.63	-	58,977.00	3,663.00	-
CBG01P2012A	0.69	20963	-	0.69	0.67	0.67	0.67	0.68	(0.02)	40,450.00	2,772.00	-
CBG06C2011A	0.68	20963	0.67	0.70	0.66	0.68	0.68	0.69	-	49,769.00	3,395.00	-
CBG08C2012A	0.77	20963	0.77	0.77	0.74	0.76	0.76	0.77	(0.01)	22,246.00	1,690.00	-
CBG11C2008A	2.12	60863	-	-	-	-	-	-	-	-	-	-
CBG11C2101A	0.73	20963	0.75	0.75	0.73	0.73	0.73	0.74	-	16,815.00	1,247.00	-
CBG13C2010A	1.07	20963	-	1.08	1.03	1.07	1.05	1.08	-	7,897.00	842.00	1.00
CBG13C2011A	0.65	20963	0.65	0.66	0.62	0.64	0.64	0.65	(0.01)	231,347.00	14,853.00	-
CBG13P2010A	0.05	20963	-	0.04	0.03	0.03	0.03	0.04	(0.02)	722.00	3.00	-
CBG13P2011A	0.45	20963	0.45	0.45	0.43	0.44	0.44	0.45	(0.01)	68,383.00	2,981.00	-
CBG16C2008A	1.50	310863	-	-	-	-	-	-	-	-	-	-
CBG19C2008A	2.76	280863	-	-	-	-	-	-	-	-	-	-
CBG19C2010A	1.76	20963	-	1.79	1.79	1.79	1.77	1.81	0.03	5.00	1.00	1.00
CBG19C2011A	0.75	20963	0.76	0.77	0.74	0.75	0.75	0.76	-	48,998.00	3,654.00	-
CBG19C2011B	0.41	20963	-	0.42	0.39	0.40	0.40	0.41	(0.01)	105,259.00	4,266.00	-
CBG19P2010A	0.08	20963	-	-	-	-	0.06	0.07	-	-	-	-
CBG19P2011A	0.24	20963	-	0.24	0.23	0.23	0.23	0.24	(0.01)	15,541.00	361.00	-
CBG19P2012A	0.72	20963	-	0.72	0.70	0.72	0.71	0.72	-	24,092.00	1,723.00	-
CBG24C2008A	2.48	60863	-	-	-	-	-	-	-	-	-	-
CBG41C2009A	2.10	200863	-	-	-	-	2.30	2.36	-	-	-	-
CBG41C2010A	0.71	20963	-	0.74	0.70	0.72	0.72	0.74	0.01	1,986.00	142.00	-
CBG41C2011A	1.76	240863	-	-	-	-	1.78	1.82	-	-	-	-
CBG41C2011B	0.56	20963	-	0.56	0.54	0.54	0.55	0.56	(0.02)	25,501.00	1,413.00	-
CBG41C2012A	0.35	10963	-	0.37	0.35	0.35	0.36	0.37	-	2,996.00	107.00	-
CBG41P2010A	0.19	20963	-	0.18	0.18	0.18	0.18	0.19	(0.01)	790.00	14.00	-
CBG41P2012A	0.89	20963	-	0.89	0.87	0.88	0.87	0.88	(0.01)	38,894.00	3,425.00	-
CBG42C2101T	1.04	20963	-	1.05	1.02	1.04	1.02	1.04	-	9,232.00	955.00	1.00
CENT01C2009A	0.75	10963	-	1.03	1.03	1.03	0.82	0.91	0.28	40.00	4.00	1.00
CENT01P2009A	0.02	20963	-	0.02	0.01	0.02	0.01	0.02	-	100.00	-	-

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT28C2010A	0.99	240863	-	-	-	-	0.81	0.86	-	-	-	-
CENT28C2012A	0.33	20963	0.30	0.36	0.30	0.31	0.31	0.32	(0.02)	72,394.00	2,367.00	-
CENT28C2012B	0.44	20963	-	0.46	0.40	0.40	0.40	0.41	(0.04)	7,123.00	296.00	-
CENT28C2101A	0.78	270863	-	-	-	-	0.62	0.66	-	-	-	-
CENT28C2101B	0.21	20963	0.19	0.22	0.19	0.19	0.19	0.20	(0.02)	40,312.00	799.00	-
CENT28C2101C	0.47	20963	-	0.50	0.44	0.44	0.44	0.46	(0.03)	17,578.00	833.00	-
CHG13C2010A	0.13	20963	-	0.14	0.13	0.13	0.13	0.14	-	52,275.00	721.00	-
CHG13C2012A	0.28	20963	-	0.29	0.28	0.28	0.28	0.29	-	79,748.00	2,292.00	-
CHG16C2009A	0.04	10963	-	-	-	-	0.03	0.04	-	-	-	-
CHG19C2011A	0.21	20963	0.22	0.22	0.21	0.21	0.21	0.22	-	17,644.00	381.00	-
CHG27C2009A	0.11	10963	-	-	-	-	0.01	0.11	-	-	-	-
CK01C2101A	0.52	20963	-	0.52	0.49	0.52	0.55	0.56	-	32,649.00	1,645.00	-
CK06C2009A	0.19	20963	0.15	0.20	0.15	0.20	0.20	0.21	0.01	93,996.00	1,485.00	-
CK06P2012A	0.49	20963	0.49	0.51	0.46	0.46	0.45	0.46	(0.03)	71,776.00	3,568.00	-
CK11C2012A	0.37	20963	-	0.40	0.35	0.40	0.40	0.41	0.03	31,116.00	1,124.00	-
CK13C2010A	0.32	20963	-	0.33	0.30	0.33	0.35	0.36	0.01	567,324.00	17,701.00	-
CK19C2010A	0.23	20963	-	0.25	0.23	0.25	0.26	0.27	0.02	79,938.00	1,888.00	-
CK19C2011A	0.32	20963	-	0.31	0.29	0.31	0.33	0.34	(0.01)	128,996.00	3,845.00	-
CK19C2012A	0.51	20963	-	0.55	0.49	0.55	0.55	0.56	0.04	105,934.00	5,317.00	-
CK19P2011A	0.36	20963	0.38	0.40	0.34	0.34	0.34	0.35	(0.02)	176,611.00	6,673.00	-
CK41C2009A	0.19	20963	-	-	-	-	0.20	0.22	-	-	-	-
CK41C2011A	0.29	20963	-	0.29	0.27	0.29	0.31	0.32	-	5,988.00	166.00	-
CK41C2012A	0.47	20963	-	0.47	0.44	0.47	0.50	0.51	-	29,060.00	1,331.00	-
CK42C2101T	0.20	10963	-	-	-	-	0.22	0.23	-	-	-	-
CKP01C2009A	1.87	310863	-	-	-	-	1.94	2.00	-	-	-	-
CKP01C2101A	0.33	20963	-	0.33	0.31	0.31	0.31	0.32	(0.02)	8,896.00	283.00	-
CKP01P2009A	0.02	10963	-	-	-	-	0.01	0.10	-	-	-	-
CKP06C2012A	0.44	20963	-	0.44	0.42	0.42	0.42	0.44	(0.02)	12,725.00	549.00	-
CKP08C2010A	1.03	100863	-	-	-	-	1.19	1.25	-	-	-	-
CKP08C2012A	0.35	20963	0.34	0.34	0.33	0.33	0.33	0.34	(0.02)	9,151.00	306.00	-
CKP11C2102A	0.42	20963	-	0.42	0.41	0.41	0.41	0.42	(0.01)	8,163.00	340.00	-
CKP13C2010A	1.18	310863	-	-	-	-	1.09	1.14	-	-	-	-
CKP13C2011A	0.30	20963	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	70,766.00	2,087.00	-
CKP16C2012A	0.30	20963	-	0.29	0.28	0.28	0.28	0.29	(0.02)	7,576.00	216.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.41	1.47	-	-	-	-
CKP19C2011A	1.02	310863	-	-	-	-	0.94	0.99	-	-	-	-
CKP19C2011B	0.28	20963	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	16,794.00	448.00	-
CKP24C2011A	0.34	20963	-	0.34	0.33	0.33	0.33	0.34	(0.01)	9,887.00	332.00	-
CKP28C2011A	0.93	60863	-	-	-	-	1.04	1.09	-	-	-	-
CKP28C2012A	0.95	250863	-	-	-	-	1.10	1.14	-	-	-	-
CKP28C2012B	0.27	20963	-	0.26	0.25	0.25	0.25	0.26	(0.02)	16,964.00	433.00	-
COM706C2012A	0.90	20963	1.02	1.05	0.91	0.94	0.94	0.96	0.04	43,688.00	4,315.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.46	2.54	-	-	-	-
COM708C2011A	0.68	20963	0.79	0.82	0.72	0.73	0.73	0.74	0.05	31,228.00	2,368.00	-
COM711C2010A	0.57	20963	0.59	0.66	0.59	0.60	0.60	0.61	0.03	63,891.00	3,984.00	-
COM713C2010A	2.30	20963	-	-	-	-	2.42	2.48	-	-	-	-
COM713C2010E	0.72	10963	-	-	-	-	0.84	0.87	-	-	-	-
COM713C2011A	0.47	20963	0.48	0.56	0.47	0.50	0.50	0.51	0.03	278,407.00	14,618.00	-
COM716C2008A	0.12	80763	-	-	-	-	-	-	-	-	-	-
COM719C2008A	2.70	40863	-	-	-	-	-	-	-	-	-	-
COM719C2009A	3.70	250863	-	-	-	-	3.92	4.06	-	-	-	-
COM719C2010A	2.24	310763	-	-	-	-	2.62	2.76	-	-	-	-
COM719C2011A	0.86	20963	-	0.94	0.88	0.90	0.88	0.90	0.04	351.00	33.00	-
COM719C2011E	0.58	20963	0.66	0.69	0.60	0.61	0.61	0.62	0.03	19,730.00	1,272.00	-
COM719C2012A	0.40	20963	0.41	0.49	0.41	0.43	0.43	0.44	0.03	98,963.00	4,479.00	-
COM719P2011A	0.09	20963	-	0.09	0.08	0.08	0.08	0.09	(0.01)	75,088.00	608.00	-
COM719P2012A	0.24	20963	0.23	0.23	0.19	0.22	0.22	0.23	(0.02)	175,442.00	3,678.00	-
COM724C2012A	0.45	20963	0.52	0.55	0.47	0.48	0.48	0.49	0.03	42,094.00	2,113.00	-
CPAL01C2101A	0.46	20963	0.47	0.47	0.44	0.45	0.45	0.46	(0.01)	115,379.00	5,140.00	-
CPAL01P2101A	0.61	20963	-	0.61	0.60	0.60	0.60	0.61	(0.01)	51,763.00	3,142.00	-
CPAL06C2011A	0.08	20963	-	0.07	0.06	0.07	0.07	0.08	(0.01)	27,391.00	190.00	-
CPAL06P2012A	0.66	20963	0.64	0.67	0.63	0.65	0.65	0.66	(0.01)	70,137.00	4,585.00	-
CPAL08C2011A	0.12	20963	-	0.12	0.12	0.12	0.12	0.13	-	6,708.00	80.00	-
CPAL08P2009A	0.06	20963	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,002.00	15.00	-
CPAL08P2101A	0.70	20963	-	0.71	0.69	0.70	0.70	0.71	-	9,540.00	671.00	-
CPAL11C2012A	0.29	20963	0.28	0.28	0.27	0.27	0.28	0.29	(0.02)	56,510.00	1,556.00	-
CPAL13C2009A	0.07	20963	-	0.05	0.05	0.05	0.05	0.06	(0.02)	4,312.00	22.00	-
CPAL13C2011A	0.14	20963	-	0.14	0.12	0.13	0.13	0.14	(0.01)	283,479.00	3,689.00	-
CPAL13C2012A	0.37	20963	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	281,039.00	9,881.00	-
CPAL13P2011A	0.50	20963	-	0.51	0.49	0.50	0.50	0.51	-	231,226.00	11,687.00	-
CPAL19C2008A	0.01	270863	-	-	-	-	-	-	-	-	-	-
CPAL19C2010A	0.07	20963	-	0.07	0.06	0.07	0.06	0.07	-	62.00	-	-
CPAL19C2011A	0.21	20963	-	0.20	0.20	0.20	0.20	0.21	(0.01)	18,457.00	369.00	-
CPAL19C2012A	0.42	20963	0.43	0.43	0.40	0.41	0.41	0.42	(0.01)	57,902.00	2,352.00	-
CPAL19P2010A	0.07	20963	0.06	0.07	0.06	0.07	0.06	0.07	-	519.00	3.00	-
CPAL19P2010B	0.53	20963	-	0.53	0.51	0.52	0.52	0.53	(0.01)	88,335.00	4,637.00	-
CPAL24C2009A	0.26	20963	-	0.25	0.23	0.24	0.24	0.25	(0.02)	70,178.00	1,654.00	-
CPAL27C2101A	0.16	20963	-	0.16	0.16	0.16	0.15	0.16	-	702.00	11.00	-
CPAL28C2010A	0.02	270863	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2012A	0.08	20963	-	0.08	0.07	0.07	0.07	0.08	(0.01)	800.00	6.00	-
CPAL28C2012B	0.11	20963	-	0.11	0.10	0.11	0.11	0.12	-	15,930.00	174.00	-
CPAL28C2012C	0.18	20963	-	0.16	0.16	0.16	0.16	0.17	(0.02)	16,696.00	267.00	-
CPAL28C2102A	0.34	20963	-	0.34	0.32	0.33	0.33	0.3				

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Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO24C2012A	0.22	20963	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	30,229.00	633.00	-
ESSO28C2101A	0.20	20963	-	0.19	0.18	0.19	0.18	0.19	(0.01)	6,225.00	118.00	-
ESSO28C2101B	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	9,126.00	235.00	-
ESSO41C2010A	0.29	20963	-	-	-	-	0.25	0.27	-	-	-	-
ESSO41C2011A	0.18	20963	-	-	-	-	0.17	0.18	-	-	-	-
ESSO42C2101T	0.21	20963	-	0.21	0.21	0.21	0.20	0.21	-	8,475.00	178.00	-
GFPT08C2011A	0.21	20963	-	0.21	0.21	0.21	0.20	0.21	-	81.00	2.00	-
GFPT13C2010A	0.17	20963	-	0.17	0.16	0.17	0.16	0.17	-	701.00	11.00	-
GFPT19C2010A	0.21	20963	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	54,583.00	1,085.00	-
GFPT19C2010B	0.10	20963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,800.00	25.00	-
GFPT24C2012A	0.20	20963	-	0.21	0.19	0.19	0.19	0.20	(0.01)	13,462.00	268.00	-
GFPT42C2101T	0.13	20963	-	-	-	-	0.12	0.13	-	-	-	-
GLOB01C2012A	0.45	20963	-	0.44	0.41	0.42	0.41	0.42	(0.03)	11,380.00	486.00	-
GLOB13C2011A	0.49	20963	-	0.48	0.46	0.46	0.46	0.47	(0.03)	21,386.00	1,001.00	-
GLOB19C2010A	0.71	20963	-	0.72	0.67	0.68	0.67	0.68	(0.03)	7,390.00	506.00	-
GLOB19C2012A	0.47	20963	-	0.47	0.44	0.44	0.44	0.45	(0.03)	35,742.00	1,615.00	-
GLOB24C2010A	0.65	20963	-	0.64	0.61	0.61	0.61	0.62	(0.04)	7,134.00	446.00	-
GLOB42C2009A	1.73	240863	-	-	-	-	1.44	1.48	-	-	-	-
GPSC01C2012A	0.41	20963	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	31,361.00	1,271.00	-
GPSC01P2012A	0.91	310863	-	-	-	-	0.87	0.91	-	-	-	-
GPSC06C2011A	0.10	20963	-	0.11	0.10	0.10	0.10	0.11	-	3,900.00	42.00	-
GPSC06C2101A	0.48	20963	0.49	0.51	0.48	0.49	0.49	0.50	0.01	24,789.00	1,212.00	-
GPSC06P2011A	1.02	20963	1.00	1.02	0.97	1.00	1.00	1.02	(0.02)	24,005.00	2,404.00	1.00
GPSC08C2009A	0.08	20963	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
GPSC08C2101A	0.43	20963	-	0.45	0.43	0.44	0.44	0.45	0.01	13,422.00	589.00	-
GPSC11C2102A	0.59	20963	-	0.61	0.59	0.60	0.60	0.61	0.01	14,240.00	853.00	-
GPSC13C2009A	0.02	20963	-	0.05	0.04	0.04	-	0.04	0.02	53.00	-	-
GPSC13C2011A	0.13	20963	-	0.14	0.13	0.13	0.13	0.14	-	30,211.00	398.00	-
GPSC13C2012A	0.35	20963	0.36	0.37	0.34	0.35	0.35	0.36	-	15,563.00	551.00	-
GPSC13C2012B	0.50	20963	-	0.53	0.51	0.52	0.52	0.53	0.02	63,568.00	3,295.00	-
GPSC13P2011A	0.85	20963	-	-	-	-	0.81	0.84	-	-	-	-
GPSC13P2011B	0.46	20963	0.44	0.45	0.43	0.45	0.44	0.45	(0.01)	41,221.00	1,830.00	-
GPSC19C2008A	0.05	240863	-	-	-	-	-	-	-	-	-	-
GPSC19C2009A	0.62	270863	-	-	-	-	0.51	0.53	-	-	-	-
GPSC19C2010A	0.14	20963	-	0.15	0.14	0.14	0.14	0.15	-	20,206.00	291.00	-
GPSC19C2012A	0.40	20963	0.40	0.42	0.40	0.40	0.40	0.41	-	48,868.00	1,978.00	-
GPSC19P2010A	0.25	20963	-	0.24	0.23	0.23	0.23	0.24	(0.02)	101.00	2.00	-
GPSC19P2011A	0.99	20963	-	0.97	0.93	0.95	0.95	0.96	(0.04)	9,669.00	930.00	-
GPSC19P2012A	0.55	20963	-	0.54	0.52	0.54	0.53	0.54	(0.01)	49,492.00	2,651.00	-
GPSC24C2011A	0.13	20963	-	0.14	0.13	0.13	0.13	0.14	-	1,900.00	26.00	-
GPSC28C2011A	0.13	20963	-	0.14	0.13	0.13	0.13	0.14	-	6,605.00	90.00	-
GPSC28C2101A	0.43	20963	-	0.44	0.43	0.44	0.43	0.44	0.01	8,112.00	351.00	-
GPSC28C2104L	1.00	0	-	0.32	0.32	0.32	0.32	0.33	(0.68)	9,126.00	292.00	-
GPSC41C2009A	0.01	310863	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2011A	0.23	10963	-	-	-	-	0.22	0.23	-	-	-	-
GPSC41C2012A	0.38	20963	-	0.40	0.40	0.40	0.40	0.41	0.02	8,000.00	320.00	-
GPSC41P2010A	0.86	20963	-	0.82	0.80	0.82	0.80	0.81	(0.04)	11,988.00	972.00	-
GPSC42C2101T	0.14	10963	-	-	-	-	0.14	0.15	-	-	-	-
GULF01C2012A	0.28	20963	0.29	0.29	0.27	0.27	0.26	0.27	(0.01)	15,293.00	426.00	-
GULF01P2012A	0.30	20963	-	0.30	0.29	0.30	0.30	0.31	-	29,404.00	872.00	-
GULF06C2009A	0.04	20963	-	0.04	0.02	0.04	0.03	0.04	-	142.00	-	-
GULF06C2101A	0.34	20963	-	0.35	0.33	0.33	0.33	0.34	(0.01)	5,820.00	203.00	-
GULF08C2009A	0.03	20963	-	0.03	0.02	0.03	0.02	0.03	-	4,170.00	11.00	-
GULF08C2012A	0.17	20963	0.18	0.18	0.17	0.17	0.16	0.17	-	390.00	7.00	-
GULF11C2011A	0.16	20963	-	0.16	0.15	0.15	0.15	0.16	(0.01)	19,932.00	311.00	-
GULF13C2009A	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
GULF13C2009B	0.01	20963	-	0.01	0.01	0.01	-	0.01	-	380.00	-	-
GULF13C2011A	0.10	20963	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	32,845.00	329.00	-
GULF13C2012A	0.22	20963	0.22	0.22	0.19	0.20	0.19	0.20	(0.02)	70,905.00	1,473.00	-
GULF13P2009A	0.01	20963	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
GULF13P2011A	0.35	20963	-	0.36	0.32	0.36	0.36	0.37	0.01	120,118.00	4,047.00	-
GULF16C2012A	0.19	20963	-	0.20	0.20	0.20	0.18	0.19	0.01	1,264.00	25.00	-
GULF19C2008A	0.06	280863	-	-	-	-	-	-	-	-	-	-
GULF19C2010A	0.07	20963	-	0.07	0.06	0.06	0.05	0.06	(0.01)	3,945.00	25.00	-
GULF19C2010B	0.09	20963	-	0.10	0.09	0.09	0.09	0.10	-	16,003.00	156.00	-
GULF19C2012A	0.21	20963	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	21,557.00	474.00	-
GULF19P2009A	0.05	310863	-	0.03	0.03	0.03	0.03	0.04	(0.02)	300.00	1.00	-
GULF19P2010A	0.16	20963	-	0.16	0.15	0.16	0.16	0.17	-	14,001.00	224.00	-
GULF19P2010B	0.38	20963	-	0.38	0.36	0.38	0.38	0.39	-	43,090.00	1,583.00	-
GULF19P2012A	0.34	20963	-	0.33	0.32	0.33	0.34	0.35	(0.01)	28,005.00	910.00	-
GULF24C2009A	0.03	280863	-	0.01	0.01	0.01	0.01	0.02	(0.02)	200.00	-	-
GULF28C2010A	0.01	20963	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
GULF28C2012A	0.06	20963	-	0.06	0.06	0.06	0.05	0.06	-	3,584.00	22.00	-
GULF28C2012B	0.11	20963	-	0.11	0.10	0.11	0.10	0.11	-	4,069.00	45.00	-
GULF28C2101A	0.21	20963	-	-	-	-	0.19	0.20	-	-	-	-
GULF41C2009A	0.01	20963	-	0.01	0.01	0.01	0.01	0.02	-	151.00	-	-
GULF41C2011A	0.13	20963	-	-	-	-	0.12	0.13	-	-	-	-
GULF41C2012A	0.22	20963	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,400.00	114.00	-
GULF41P2009A	0.40	310863	-	-	-	-	0.40	0.43	-	-	-	-
GULF41P2011A	0.39	20963	-	0.39	0.37	0.39	0.38	0.40	-	1,867.00	71.00	-
GULF41P2012A	0.31	20963	-	0.31	0.30	0.31	0.30	0.31	-	12,000.00	364.00	-
GULF42C2010M	0.04	10963	-	-	-	-	0.03	0.04	-	-	-	-
GULF42C2101T	0.13	20963	-	0.13	0.12	0.12	0.12	0.13	(0.01)	594.00	7.00	-
GULF42P2101T												

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR41C2010A	0.17	20963	0.16	0.18	0.16	0.18	0.17	0.18	0.01	3,020.00	54.00	-
HSI28C2009A	0.75	20963	0.71	0.72	0.59	0.63	0.63	0.64	(0.12)	987,518.00	63,918.00	-
HSI28C2009B	0.33	20963	0.30	0.31	0.24	0.26	0.26	0.27	(0.07)	1,999,911.00	53,060.00	-
HSI28C2009C	0.14	20963	0.12	0.13	0.09	0.10	0.10	0.11	(0.04)	674,337.00	7,148.00	-
HSI28C2009D	0.06	20963	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	123,169.00	453.00	-
HSI28C2009E	0.03	20963	-	0.03	0.02	0.03	0.02	0.03	-	25,187.00	51.00	-
HSI28C2010A	1.12	20963	1.07	1.08	0.94	0.99	0.99	1.00	(0.13)	531,997.00	53,382.00	1.00
HSI28C2010B	0.65	20963	-	0.63	0.53	0.56	0.56	0.57	(0.09)	1,579,464.00	90,865.00	-
HSI28C2010C	0.39	20963	-	0.35	0.31	0.32	0.32	0.33	(0.07)	50,474.00	1,660.00	-
HSI28C2010L	0.18	20963	0.17	0.17	0.14	0.14	0.14	0.15	(0.04)	291,607.00	4,405.00	-
HSI28C2011L	0.70	20963	0.68	0.69	0.61	0.64	0.63	0.64	(0.06)	1,246,084.00	79,562.00	-
HSI28C2012L	0.39	20963	0.38	0.38	0.34	0.35	0.35	0.36	(0.04)	105,804.00	3,754.00	-
HSI28C2101L	0.45	20963	-	0.44	0.41	0.41	0.40	0.41	(0.04)	17.00	1.00	-
HSI28P2009A	0.68	20963	0.69	0.81	0.68	0.76	0.76	0.77	0.08	367,732.00	27,560.00	-
HSI28P2009B	0.33	20963	-	0.41	0.33	0.37	0.37	0.38	0.04	272,909.00	10,034.00	-
HSI28P2009C	0.16	20963	0.17	0.20	0.16	0.18	0.18	0.19	0.02	137,909.00	2,581.00	-
HSI28P2010A	0.44	20963	-	0.50	0.45	0.48	0.47	0.48	0.04	2,591.00	122.00	-
HSI28P2010B	0.71	20963	-	0.82	0.72	0.78	0.78	0.79	0.07	620,961.00	47,870.00	-
HSI28P2010C	1.06	20963	1.08	1.20	1.07	1.16	1.15	1.16	0.10	478,598.00	54,793.00	1.00
HSI28P2010L	0.10	20963	0.10	0.11	0.10	0.10	0.10	0.11	-	24,508.00	259.00	-
HSI28P2011L	0.15	20963	0.14	0.16	0.14	0.15	0.15	0.16	-	683.00	10.00	-
HSI28P2012L	0.47	20963	-	0.52	0.47	0.49	0.49	0.50	0.02	4,343.00	215.00	-
HSI28P2101L	0.40	20963	-	0.42	0.39	0.42	0.41	0.42	0.02	62.00	2.00	-
HSI41C2009A	0.28	20963	0.25	0.25	0.19	0.20	0.20	0.21	(0.08)	2,741,195.00	58,902.00	-
HSI41C2009B	0.11	20963	-	0.10	0.08	0.09	0.08	0.09	(0.02)	40,050.00	359.00	-
HSI41C2009C	0.04	20963	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	780.00	3.00	-
HSI41C2009D	0.03	20963	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10.00	-	-
HSI41C2010A	1.20	20963	-	1.12	1.09	1.09	1.08	1.09	(0.11)	790.00	86.00	1.00
HSI41C2010B	0.69	20963	-	0.66	0.57	0.61	0.59	0.60	(0.08)	3,100,357.00	187,106.00	-
HSI41C2010C	0.38	20963	-	0.37	0.30	0.32	0.32	0.33	(0.06)	516,186.00	17,176.00	-
HSI41C2011A	0.43	20963	-	0.39	0.37	0.37	0.37	0.38	(0.06)	117.00	4.00	-
HSI41C2012A	0.39	20963	-	0.34	0.33	0.33	0.33	0.34	(0.06)	150.00	5.00	-
HSI41C2101A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
HSI41P2009A	0.34	20963	-	0.37	0.31	0.35	0.35	0.36	0.01	9,419.00	324.00	-
HSI41P2009B	0.80	310863	-	-	-	-	1.21	1.22	-	-	-	-
HSI41P2009C	0.58	20963	0.60	0.69	0.60	0.66	0.65	0.66	0.08	152,994.00	9,860.00	-
HSI41P2009D	0.20	20963	-	0.21	0.17	0.19	0.19	0.20	(0.01)	20,095.00	367.00	-
HSI41P2010A	1.15	20963	-	1.29	1.22	1.24	1.23	1.24	0.09	607.00	75.00	1.00
HSI41P2010B	0.71	10963	-	0.82	0.78	0.80	0.79	0.80	0.09	20,006.00	1,560.00	-
HSI41P2010C	0.50	20963	-	0.56	0.51	0.53	0.52	0.53	0.03	224.00	12.00	-
HSI41P2011A	0.80	20963	-	0.87	0.81	0.82	0.83	0.84	0.02	90,105.00	7,469.00	-
HSI41P2012A	0.44	20963	-	0.45	0.45	0.45	0.45	0.46	0.01	8.00	-	-
HSI41P2101A	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
INTU06C2009A	0.14	20963	0.12	0.13	0.12	0.13	0.12	0.13	(0.01)	14,075.00	175.00	-
INTU06P2011A	0.40	20963	-	0.41	0.39	0.40	0.39	0.40	-	13,100.00	525.00	-
INTU13C2011A	0.20	20963	-	0.21	0.19	0.21	0.21	0.22	0.01	44,303.00	897.00	-
INTU16C2009A	0.05	280863	-	-	-	-	0.03	0.04	-	-	-	-
INTU19C2009A	0.12	20963	-	0.12	0.12	0.12	0.12	0.13	-	4,000.00	48.00	-
INTU19C2012A	0.35	20963	-	0.35	0.34	0.35	0.35	0.36	-	10,264.00	359.00	-
INTU19P2010A	0.16	10963	-	0.15	0.15	0.15	0.15	0.16	(0.01)	4,000.00	60.00	-
INTU19P2012A	0.63	20963	-	-	-	-	0.62	0.63	-	-	-	-
INTU23C2111A	0.68	20963	-	0.72	0.71	0.71	0.68	0.72	0.03	30.00	2.00	-
INTU24C2008A	0.13	180863	-	-	-	-	-	-	-	-	-	-
INTU28C2010A	0.14	20963	-	0.14	0.14	0.14	0.14	0.15	-	5,056.00	71.00	-
INTU28C2012A	0.22	20963	-	0.22	0.21	0.22	0.22	0.23	-	16,134.00	348.00	-
INTU41C2010A	0.11	20963	-	0.10	0.10	0.10	0.11	0.12	(0.01)	1,996.00	20.00	-
INTU41C2012A	0.31	20963	-	0.31	0.30	0.31	0.31	0.32	-	10,000.00	302.00	-
INTU42C2101T	0.16	10963	-	-	-	-	0.15	0.16	-	-	-	-
IRPC06C2010A	0.02	20963	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
IRPC06P2010A	0.35	20963	-	0.37	0.34	0.37	0.37	0.38	0.02	17,252.00	597.00	-
IRPC11C2008A	0.01	280863	-	-	-	-	-	-	-	-	-	-
IRPC11C2102A	0.25	20963	-	0.25	0.24	0.24	0.24	0.25	(0.01)	5,130.00	127.00	-
IRPC13C2009A	0.02	310863	-	-	-	-	-	0.02	-	-	-	-
IRPC13C2011A	0.10	20963	-	-	-	-	0.09	0.10	-	-	-	-
IRPC13C2012A	0.18	20963	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	38,705.00	687.00	-
IRPC13P2011A	0.35	20963	-	0.38	0.36	0.38	0.38	0.39	0.03	48,953.00	1,791.00	-
IRPC16C2008A	0.12	300763	-	-	-	-	-	-	-	-	-	-
IRPC19C2008A	0.06	240863	-	-	-	-	-	-	-	-	-	-
IRPC19C2010A	0.04	20963	-	0.04	0.04	0.04	0.04	0.05	-	4,155.00	17.00	-
IRPC19C2011A	0.13	20963	-	0.12	0.12	0.12	0.11	0.12	(0.01)	2,291.00	27.00	-
IRPC19P2011A	0.41	20963	0.42	0.43	0.41	0.43	0.43	0.44	0.02	13,138.00	547.00	-
IRPC24C2012A	0.15	20963	-	0.15	0.14	0.14	0.13	0.14	(0.01)	13,520.00	198.00	-
IRPC28C2012A	0.07	20963	-	0.07	0.06	0.06	0.05	0.06	(0.01)	505.00	3.00	-
IRPC28C2101A	0.15	20963	-	0.15	0.15	0.15	0.14	0.15	-	9,605.00	144.00	-
IRPC41C2010A	0.06	310863	-	-	-	-	0.04	0.05	-	-	-	-
IVL01C2012A	0.18	20963	-	0.18	0.16	0.16	0.16	0.17	(0.02)	36,638.00	650.00	-
IVL01C2012B	0.68	20963	-	0.67	0.60	0.60	0.60	0.61	(0.08)	48,702.00	3,072.00	-
IVL06C2010A	0.02	20963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,501.00	3.00	-
IVL06C2101A	0.52	20963	0.51	0.51	0.43	0.44	0.43	0.44	(0.08)	78,715.00	3,674.00	-
IVL06P2009A	0.03	20963	0.03	0.04	0.03	0.04	0.04	0.24	0.01	930.00	3.00	-
IVL06P2011A	0.62	20963	-	0.71	0.61	0.70	0.70	0.71	0.08	61,536.00</		

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS13C2009A	0.01	200863	-	-	-	-	-	0.01	-	-	-	-
JAS13C2011A	0.05	20963	0.05	0.06	0.05	0.05	0.04	0.05	-	13,602.00	68.00	-
JAS13C2012A	0.21	20963	0.22	0.25	0.22	0.22	0.22	0.23	0.01	192,189.00	4,347.00	-
JAS19C2009A	0.04	20963	-	0.04	0.04	0.04	0.04	0.05	-	4,000.00	16.00	-
JAS19C2010A	0.02	20963	0.02	0.02	0.02	0.02	0.01	0.02	-	10,034.00	20.00	-
JAS19C2010B	0.04	20963	-	0.04	0.04	0.04	0.04	0.05	-	4,180.00	17.00	-
JAS19C2012A	0.18	20963	-	0.22	0.19	0.19	0.19	0.20	0.01	32,694.00	638.00	-
JAS19P2010A	0.49	20963	0.47	0.48	0.43	0.47	0.46	0.47	(0.02)	43,882.00	2,015.00	-
JAS28C2011A	0.03	20963	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2012A	0.04	20963	-	0.04	0.03	0.04	0.03	0.04	-	641.00	3.00	-
JAS28C2012B	0.06	20963	-	-	-	-	0.05	0.06	-	-	-	-
JAS28C2101A	0.15	20963	-	0.17	0.15	0.16	0.15	0.17	0.01	24,376.00	382.00	-
JAS28C2102A	0.25	20963	-	0.28	0.26	0.27	0.26	0.27	0.02	16,140.00	431.00	-
JAS41C2009A	0.01	210863	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2011A	0.11	20963	-	0.12	0.11	0.12	0.11	0.12	0.01	201.00	2.00	-
JMT06C2012A	0.50	20963	0.52	0.58	0.51	0.54	0.54	0.55	0.04	50,824.00	2,827.00	-
JMT08C2101A	0.35	20963	-	0.41	0.35	0.37	0.37	0.38	0.02	38,781.00	1,497.00	-
JMT11C2102A	0.37	20963	-	0.42	0.37	0.39	0.39	0.40	0.02	18,605.00	752.00	-
JMT13C2011A	1.30	310863	-	-	-	-	1.40	1.44	-	-	-	-
JMT13C2011B	0.46	20963	0.47	0.54	0.47	0.50	0.50	0.51	0.04	240,066.00	12,600.00	-
JMT13C2012A	0.29	20963	0.30	0.34	0.30	0.31	0.31	0.32	0.02	767,812.00	24,986.00	-
JMT19C2010A	1.59	310863	-	-	-	-	1.69	1.78	-	-	-	-
JMT19C2011A	0.46	20963	-	0.53	0.47	0.49	0.49	0.50	0.03	24,477.00	1,249.00	-
JMT19C2012A	0.30	20963	-	0.35	0.29	0.32	0.32	0.33	0.02	438,421.00	14,952.00	-
JMT24C2011A	0.44	20963	-	0.51	0.45	0.47	0.47	0.48	0.03	31,609.00	1,542.00	-
JMT28C2101A	0.35	20963	-	0.41	0.36	0.38	0.38	0.39	0.03	73,929.00	2,925.00	-
JMT42C2101T	0.26	20963	-	0.29	0.27	0.27	0.27	0.28	0.01	8,592.00	244.00	-
KBAN01C2012A	0.90	20963	0.90	0.90	0.84	0.84	0.84	0.85	(0.06)	45,080.00	3,902.00	-
KBAN01P2012A	0.97	20963	-	0.99	0.94	0.99	0.99	1.00	0.02	32,411.00	3,139.00	-
KBAN06C2009A	0.01	280863	-	0.01	0.01	0.01	0.01	0.02	-	5,198.00	5.00	-
KBAN06C2011A	0.04	20963	-	0.05	0.04	0.04	0.04	0.05	-	1,569.00	6.00	-
KBAN06C2012A	0.44	20963	0.44	0.44	0.39	0.39	0.39	0.40	(0.05)	70,167.00	2,888.00	-
KBAN06P2011A	0.78	20963	0.79	0.80	0.74	0.80	0.80	0.81	0.02	63,928.00	4,933.00	-
KBAN08C2011A	0.16	20963	-	0.16	0.15	0.15	0.14	0.15	(0.01)	3,600.00	57.00	-
KBAN08C2101A	0.49	20963	-	0.49	0.46	0.47	0.45	0.46	(0.02)	8,425.00	400.00	-
KBAN08P2101A	1.10	20963	-	1.13	1.08	1.13	1.13	1.14	0.03	47,991.00	5,341.00	1.00
KBAN13C2010A	0.08	20963	0.06	0.07	0.06	0.06	0.05	0.06	(0.02)	15,651.00	98.00	-
KBAN13C2010B	0.03	20963	-	0.03	0.02	0.02	0.02	0.03	(0.01)	7,066.00	14.00	-
KBAN13C2011A	0.35	20963	-	0.35	0.31	0.31	0.31	0.32	(0.04)	86,197.00	2,876.00	-
KBAN13C2012A	0.47	20963	0.48	0.48	0.42	0.42	0.42	0.43	(0.05)	611,015.00	27,418.00	-
KBAN13P2010A	0.19	20963	-	0.19	0.18	0.19	0.19	0.20	-	37,136.00	679.00	-
KBAN13P2011A	0.99	20963	1.00	1.03	0.97	1.03	1.03	1.04	0.04	765,420.00	76,706.00	1.00
KBAN16C2008A	0.01	270863	-	-	-	-	-	-	-	-	-	-
KBAN19C2009A	0.17	20963	-	0.17	0.14	0.14	0.14	0.15	(0.03)	38,098.00	577.00	-
KBAN19C2010A	0.04	20963	-	0.03	0.02	0.02	0.02	0.03	(0.02)	6,262.00	16.00	-
KBAN19C2010B	0.12	20963	-	0.12	0.12	0.12	0.10	0.11	-	7,100.00	85.00	-
KBAN19C2011A	0.04	20963	-	0.04	0.03	0.03	0.03	0.04	(0.01)	35,850.00	108.00	-
KBAN19C2012A	0.59	20963	-	0.60	0.55	0.55	0.55	0.56	(0.04)	371,383.00	21,145.00	-
KBAN19P2010A	0.70	20963	0.72	0.73	0.67	0.73	0.73	0.74	0.03	242,027.00	16,923.00	-
KBAN19P2010P	0.22	20963	-	0.23	0.22	0.23	0.23	0.24	0.01	27,725.00	626.00	-
KBAN24C2009A	0.11	20963	-	0.10	0.09	0.09	0.08	0.09	(0.02)	5,501.00	54.00	-
KBAN24C2012A	0.42	20963	-	0.44	0.39	0.39	0.39	0.40	(0.03)	98,987.00	4,137.00	-
KBAN28C2010A	0.01	20963	-	0.01	0.01	0.01	0.01	0.02	-	563.00	1.00	-
KBAN28C2012A	0.07	20963	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,209.00	13.00	-
KBAN28C2012B	0.21	20963	-	0.20	0.18	0.18	0.18	0.19	(0.03)	16,503.00	328.00	-
KBAN28C2101A	0.54	20963	-	0.54	0.51	0.51	0.50	0.51	(0.03)	74,383.00	3,926.00	-
KBAN28P2012A	0.40	20963	-	0.41	0.40	0.41	0.42	0.43	0.01	35,526.00	1,444.00	-
KBAN41C2009A	0.06	20963	-	-	-	-	0.04	0.05	-	-	-	-
KBAN41C2011A	0.08	130863	-	-	-	-	0.02	0.04	-	-	-	-
KBAN41C2012A	0.54	20963	-	0.53	0.50	0.50	0.49	0.50	(0.04)	8,100.00	415.00	-
KBAN41P2010A	0.45	20963	-	0.44	0.42	0.43	0.44	0.45	(0.02)	12,970.00	557.00	-
KBAN41P2011A	1.37	20963	-	-	-	-	1.37	1.39	-	-	-	-
KBAN42C2101T	0.34	10963	-	-	-	-	0.32	0.33	-	-	-	-
KBAN42P2101T	0.86	20963	-	0.87	0.85	0.86	0.87	0.88	-	10,860.00	929.00	-
KCE01C2012A	0.40	20963	-	0.43	0.38	0.38	0.38	0.39	(0.02)	138,655.00	5,580.00	-
KCE01P2011A	0.48	20963	0.47	0.49	0.45	0.48	0.48	0.49	-	84,945.00	4,036.00	-
KCE06C2009A	3.00	130863	-	-	-	-	3.06	-	-	-	-	-
KCE06C2012A	1.73	130863	-	-	-	-	1.55	-	-	-	-	-
KCE06C2012B	0.56	20963	-	0.60	0.53	0.53	0.53	0.55	(0.03)	44,556.00	2,514.00	-
KCE08C2009A	2.16	280863	-	-	-	-	2.02	2.12	-	-	-	-
KCE08C2012A	0.47	20963	0.48	0.50	0.44	0.44	0.44	0.45	(0.03)	31,050.00	1,467.00	-
KCE11C2101A	0.46	20963	-	0.49	0.44	0.44	0.44	0.45	(0.02)	40,949.00	1,920.00	-
KCE13C2009A	1.20	270863	-	-	-	-	0.98	1.06	-	-	-	-
KCE13C2010A	0.34	20963	0.34	0.37	0.31	0.31	0.31	0.32	(0.03)	308,445.00	10,543.00	-
KCE13C2012A	0.30	20963	0.31	0.34	0.29	0.29	0.29	0.30	(0.01)	438,710.00	13,605.00	-
KCE13P2010A	0.15	20963	-	0.16	0.14	0.15	0.15	0.16	-	87,188.00	1,279.00	-
KCE16C2012A	0.39	20963	0.39	0.41	0.36	0.36	0.36	0.37	(0.03)	32,124.00	1,232.00	-
KCE19C2008A	2.18	190863	-	-	-	-	-	-	-	-	-	-
KCE19C2009A	1.92	20963	-	1.91	1.91	1.91	1.83	1.89	(0.01)	194.00	37.00	1.00
KCE19C2010A	1.64	20963	-	1.75	1.60	1.60	1.57	1.62	(0.04)	1,499.00	249.00	1.00
KCE19C2010B	0.93	20963	-	-	-	-	0.94	1.02	-	-	-	-
KCE19C2011A	0.36	20963	0.37	0.39</								

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13P2010A	0.17	20963	-	0.16	0.16	0.16	0.16	0.17	(0.01)	46,444.00	743.00	-
KTC19C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
KTC19C2010A	0.05	20963	-	0.05	0.04	0.05	0.04	0.05	-	21,713.00	87.00	-
KTC19C2010B	0.18	20963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4,002.00	70.00	-
KTC19C2012A	0.23	20963	-	0.24	0.23	0.23	0.23	0.24	-	28,030.00	661.00	-
KTC19P2010A	0.25	20963	0.25	0.26	0.24	0.25	0.25	0.26	-	17,060.00	419.00	-
KTC24C2011A	0.23	20963	-	0.24	0.23	0.23	0.23	0.24	-	7,800.00	180.00	-
KTC28C2011A	0.04	280863	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2012A	0.10	20963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,304.00	21.00	-
KTC28C2012B	0.21	20963	-	0.21	0.21	0.21	0.21	0.22	-	12,868.00	270.00	-
KTC41C2009A	0.05	140863	-	-	-	-	0.02	0.04	-	-	-	-
KTC41C2011A	0.22	20963	-	-	-	-	0.21	0.22	-	-	-	-
KTC41C2012A	0.26	280863	-	0.25	0.25	0.25	0.25	0.26	(0.01)	3,992.00	100.00	-
KTC42C2012T	0.12	10963	-	0.12	0.12	0.12	0.11	0.12	-	10.00	-	-
LH06C2012A	0.24	20963	-	0.26	0.23	0.24	0.25	0.26	-	29,162.00	726.00	-
LH11C2012A	0.27	20963	-	0.28	0.26	0.26	0.27	0.28	(0.01)	8,160.00	223.00	-
LH13C2010A	0.15	20963	-	0.15	0.14	0.14	0.14	0.15	(0.01)	20,276.00	304.00	-
LH19C2010A	0.25	20963	-	0.25	0.23	0.24	0.25	0.26	(0.01)	17,942.00	435.00	-
LH19C2011A	0.15	20963	-	0.15	0.14	0.14	0.15	0.16	(0.01)	31,000.00	459.00	-
LH19P2010A	0.16	310863	-	0.15	0.15	0.15	0.15	0.16	(0.01)	4,000.00	60.00	-
MAJO13C2011A	0.35	20963	-	0.37	0.34	0.36	0.36	0.37	0.01	88,716.00	3,172.00	-
MAJO19C2011A	0.49	20963	-	0.52	0.50	0.50	0.50	0.51	0.01	73,323.00	3,749.00	-
MEGA13C2011A	0.12	20963	-	0.14	0.13	0.13	0.13	0.14	0.01	47,289.00	622.00	-
MEGA16C2009A	0.39	250863	-	-	-	-	0.22	-	-	-	-	-
MEGA19C2011A	0.18	20963	-	0.19	0.18	0.18	0.18	0.19	-	148,178.00	2,734.00	-
MEGA42C2101T	0.18	210863	-	-	-	-	0.16	0.17	-	-	-	-
MINT01C2012A	0.79	20963	0.80	0.86	0.78	0.79	0.79	0.80	-	63,970.00	5,166.00	-
MINT01P2012A	0.42	20963	0.40	0.41	0.37	0.40	0.40	0.41	(0.02)	76,215.00	3,021.00	-
MINT06C2012A	0.83	20963	-	0.93	0.82	0.84	0.84	0.85	0.01	144,096.00	12,582.00	-
MINT06P2012A	0.25	20963	0.24	0.25	0.22	0.24	0.24	0.25	(0.01)	108,101.00	2,576.00	-
MINT08C2010A	0.48	20963	0.50	0.54	0.48	0.49	0.49	0.50	0.01	100,407.00	5,101.00	-
MINT08P2011A	0.39	20963	-	0.39	0.35	0.37	0.38	0.39	(0.02)	77,645.00	2,864.00	-
MINT11C2011A	0.72	20963	-	0.78	0.71	0.72	0.72	0.73	-	112,806.00	8,393.00	-
MINT11P2011A	0.31	20963	-	0.30	0.28	0.29	0.29	0.30	(0.02)	13,173.00	386.00	-
MINT13C2009A	0.08	20963	-	0.10	0.05	0.05	0.05	0.06	(0.03)	410,369.00	2,602.00	-
MINT13C2010A	0.53	20963	0.54	0.59	0.52	0.53	0.53	0.54	-	420,116.00	23,390.00	-
MINT13C2011A	0.57	20963	0.58	0.63	0.54	0.56	0.55	0.56	(0.01)	1,364,726.00	80,458.00	-
MINT13P2011A	0.29	20963	-	0.29	0.26	0.28	0.28	0.29	(0.01)	181,277.00	4,975.00	-
MINT13P2012A	0.51	20963	0.51	0.51	0.44	0.49	0.49	0.50	(0.02)	488,361.00	23,214.00	-
MINT16C2012A	0.80	20963	0.82	0.89	0.79	0.81	0.81	0.82	0.01	32,289.00	2,746.00	-
MINT19C2010A	0.32	20963	-	0.35	0.31	0.31	0.31	0.32	(0.01)	120,849.00	3,950.00	-
MINT19C2011A	0.85	20963	0.86	0.92	0.84	0.85	0.85	0.86	-	165,491.00	14,549.00	-
MINT19C2011B	0.51	20963	0.52	0.58	0.50	0.51	0.50	0.51	-	1,134,757.00	60,752.00	-
MINT19P2010A	0.21	20963	-	0.20	0.17	0.19	0.19	0.20	(0.02)	43,722.00	831.00	-
MINT19P2011A	0.23	20963	-	0.23	0.20	0.22	0.22	0.23	(0.01)	52,083.00	1,114.00	-
MINT19P2012A	0.57	20963	0.53	0.56	0.51	0.55	0.55	0.56	(0.02)	123,623.00	6,586.00	-
MINT24C2011A	0.62	20963	-	0.68	0.61	0.62	0.62	0.63	-	59,753.00	3,885.00	-
MINT28C2012A	0.28	20963	-	0.31	0.28	0.28	0.28	0.29	-	46,748.00	1,359.00	-
MINT28C2012B	0.48	20963	-	0.53	0.48	0.48	0.48	0.49	-	205,380.00	10,356.00	-
MINT28C2012C	0.56	20963	-	0.63	0.55	0.56	0.56	0.57	-	93,551.00	5,516.00	-
MINT28C2104L	1.00	0	-	0.37	0.35	0.35	0.35	0.36	(0.65)	63,254.00	2,282.00	-
MINT41C2010A	0.38	20963	-	0.44	0.38	0.38	0.38	0.39	-	165,670.00	6,765.00	-
MINT41C2012A	0.81	20963	-	0.88	0.81	0.82	0.82	0.84	0.01	7,010.00	588.00	-
MINT42C2101T	0.38	10963	-	0.44	0.41	0.41	0.40	0.41	0.03	9,336.00	400.00	-
MINT42P2102T	0.56	10963	-	-	-	-	0.52	0.53	-	-	-	-
MTC01C2012A	0.55	20963	-	0.56	0.53	0.53	0.52	0.53	(0.02)	48,630.00	2,616.00	-
MTC06C2009A	0.29	20963	-	0.22	0.20	0.20	0.20	0.21	(0.09)	9,080.00	200.00	-
MTC06C2010A	0.11	20963	-	0.11	0.09	0.09	0.09	0.10	(0.02)	48,752.00	484.00	-
MTC08C2009A	0.65	20963	-	0.67	0.62	0.62	0.62	0.63	(0.03)	10,600.00	675.00	-
MTC08C2011A	0.37	20963	-	0.38	0.35	0.35	0.35	0.36	(0.02)	3,830.00	140.00	-
MTC11C2008A	0.01	270863	-	-	-	-	-	-	-	-	-	-
MTC11C2102A	0.55	20963	-	0.56	0.52	0.52	0.52	0.53	(0.03)	11,140.00	600.00	-
MTC13C2009A	0.04	20963	-	0.03	0.02	0.02	0.02	0.03	(0.02)	3,202.00	7.00	-
MTC13C2010A	0.14	20963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	111,201.00	1,539.00	-
MTC13C2011A	0.37	20963	0.38	0.38	0.34	0.34	0.34	0.35	(0.03)	166,794.00	5,927.00	-
MTC13P2011A	0.49	20963	0.49	0.50	0.48	0.50	0.50	0.51	0.01	90,611.00	4,451.00	-
MTC19C2009A	0.46	20963	-	0.44	0.42	0.42	0.42	0.43	(0.04)	34,432.00	1,501.00	-
MTC19C2010A	0.27	20963	-	0.26	0.26	0.26	0.25	0.26	(0.01)	21,100.00	549.00	-
MTC19P2010A	0.16	20963	-	0.16	0.16	0.16	0.16	0.17	-	4,000.00	64.00	-
MTC19P2012A	0.54	20963	0.55	0.56	0.53	0.56	0.56	0.57	0.02	146,589.00	7,971.00	-
MTC24C2009A	0.12	20963	-	0.12	0.10	0.10	0.10	0.11	(0.02)	13,600.00	143.00	-
MTC28C2011A	0.23	20963	-	0.23	0.21	0.22	0.21	0.22	(0.01)	56,715.00	1,294.00	-
MTC28C2012A	0.22	20963	-	0.22	0.19	0.21	0.19	0.20	(0.01)	40,702.00	847.00	-
MTC28C2012B	0.41	20963	-	0.41	0.38	0.38	0.37	0.38	(0.03)	37,476.00	1,486.00	-
MTC28C2102L	0.24	20963	-	0.24	0.22	0.23	0.22	0.23	(0.01)	10,112.00	234.00	-
MTC41C2010A	0.17	20963	-	-	-	-	0.14	0.16	-	-	-	-
MTC41C2012A	0.50	20963	-	0.52	0.47	0.47	0.48	0.49	(0.03)	11,454.00	563.00	-
MTC42C2101T	0.19	10963	-	-	-	-	0.17	0.18	-	-	-	-
ORI13C2011A	0.36	20963	-	0.36	0.33	0.33	0.33	0.34	(0.03)	14,317.00	499.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.36	1.44	-	-	-	-
ORI1												

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN28C2010A	0.06	20963	-	0.08	0.06	0.08	0.08	0.09	0.02	12,147.00	84.00	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.86	0.92	-	-	-	-
PLAN28C2012B	0.22	20963	-	0.27	0.23	0.26	0.26	0.27	0.04	48,392.00	1,200.00	-
PLAN42C2101T	0.13	10963	-	0.16	0.15	0.16	0.15	0.16	0.03	2.00	-	-
PRM08C2101A	0.45	20963	-	0.47	0.44	0.45	0.46	0.47	-	14,356.00	649.00	-
PRM11C2102A	0.55	20963	-	0.58	0.55	0.55	0.57	0.58	-	27,510.00	1,563.00	-
PRM13C2010A	0.35	20963	0.36	0.36	0.34	0.35	0.34	0.35	-	93,704.00	3,327.00	-
PRM16C2012A	0.37	20963	0.37	0.38	0.35	0.37	0.37	0.38	-	35,766.00	1,321.00	-
PRM19C2010A	0.63	20963	0.65	0.67	0.64	0.64	0.65	0.66	0.01	6,660.00	438.00	-
PRM19C2011A	0.39	20963	0.39	0.41	0.37	0.39	0.39	0.40	-	36,410.00	1,418.00	-
PRM28C2012A	0.32	20963	-	0.34	0.31	0.33	0.33	0.34	0.01	17,995.00	591.00	-
PRM42C2101T	0.30	280863	-	0.29	0.29	0.29	0.29	0.30	(0.01)	2,755.00	80.00	-
PTG01C2012A	0.48	20963	-	0.52	0.46	0.47	0.46	0.47	(0.01)	102,861.00	5,009.00	-
PTG06C2010A	0.57	20963	-	0.63	0.55	0.56	0.56	0.57	(0.01)	57,573.00	3,402.00	-
PTG08C2011A	0.54	20963	-	0.59	0.53	0.53	0.53	0.54	(0.01)	32,700.00	1,831.00	-
PTG11C2101A	0.50	20963	-	0.56	0.50	0.50	0.51	0.52	-	60,340.00	3,228.00	-
PTG13C2010A	0.35	20963	0.37	0.40	0.34	0.35	0.35	0.36	-	209,540.00	7,805.00	-
PTG13C2012A	0.30	20963	0.31	0.34	0.29	0.30	0.30	0.31	-	744,963.00	23,634.00	-
PTG16C2009A	0.33	20963	-	0.38	0.31	0.31	0.32	0.33	(0.02)	15,006.00	520.00	-
PTG19C2008A	1.19	270863	-	-	-	-	-	-	-	-	-	-
PTG19C2010A	0.52	20963	-	0.57	0.50	0.51	0.51	0.53	(0.01)	19,946.00	1,080.00	-
PTG19C2011A	0.36	20963	-	0.39	0.34	0.34	0.35	0.36	(0.02)	77,477.00	2,820.00	-
PTG19P2010A	0.07	20963	0.06	0.06	0.05	0.06	0.06	0.07	(0.01)	5,262.00	32.00	-
PTG19P2011A	0.42	20963	0.39	0.41	0.37	0.40	0.40	0.41	(0.02)	185,878.00	7,193.00	-
PTG42C2101T	0.32	20963	0.34	0.35	0.32	0.32	0.32	0.33	-	14,598.00	495.00	-
PTT01C2012A	0.29	20963	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	14,962.00	412.00	-
PTT01P2012A	0.41	20963	-	0.42	0.39	0.41	0.41	0.42	-	43,975.00	1,786.00	-
PTT06C2012A	0.19	20963	-	0.19	0.18	0.18	0.17	0.18	(0.01)	30,294.00	553.00	-
PTT08C2101A	0.26	20963	-	0.26	0.25	0.25	0.24	0.25	(0.01)	12,601.00	321.00	-
PTT08P2009A	0.07	310863	-	0.06	0.06	0.06	0.06	0.07	(0.01)	100.00	1.00	-
PTT08P2101A	0.44	20963	-	0.44	0.43	0.44	0.45	0.46	-	22,001.00	967.00	-
PTT11C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
PTT11C2101A	0.22	20963	-	0.23	0.21	0.21	-	0.22	(0.01)	58,537.00	1,291.00	-
PTT13C2009A	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
PTT13C2010A	0.07	20963	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	13,048.00	80.00	-
PTT13C2012A	0.18	20963	0.18	0.18	0.16	0.16	0.15	0.16	(0.02)	240,956.00	4,098.00	-
PTT13P2009A	0.01	10963	-	-	-	-	-	0.01	-	-	-	-
PTT13P2010A	0.16	20963	-	0.16	0.15	0.16	0.16	0.17	-	6,908.00	104.00	-
PTT13P2011A	0.34	20963	-	0.36	0.33	0.36	0.36	0.37	0.02	187,372.00	6,530.00	-
PTT16C2008A	0.01	210863	-	-	-	-	-	-	-	-	-	-
PTT16C2012A	0.19	10963	-	0.20	0.19	0.19	0.18	0.19	-	7,352.00	141.00	-
PTT19C2008A	0.32	240863	-	-	-	-	-	-	-	-	-	-
PTT19C2009A	0.14	20963	-	-	-	-	0.12	0.13	-	-	-	-
PTT19C2011A	0.15	20963	-	0.14	0.14	0.14	0.13	0.14	(0.01)	13,500.00	189.00	-
PTT19C2012A	0.21	20963	-	0.21	0.20	0.20	0.19	0.20	(0.01)	176,670.00	3,557.00	-
PTT19P2009A	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
PTT19P2010A	0.17	20963	-	0.17	0.17	0.17	0.17	0.18	-	500.00	9.00	-
PTT19P2010B	0.23	20963	0.23	0.24	0.22	0.24	0.24	0.25	0.01	88,310.00	2,028.00	-
PTT24C2008A	0.03	210863	-	-	-	-	-	-	-	-	-	-
PTT24C2101A	0.26	20963	-	0.27	0.25	0.25	0.25	0.26	(0.01)	24,538.00	642.00	-
PTT28C2011A	0.13	20963	-	0.13	0.13	0.13	0.12	0.13	-	18,252.00	237.00	-
PTT28C2012A	0.10	10963	-	0.10	0.09	0.10	0.09	0.10	-	3,395.00	34.00	-
PTT28C2103L	0.24	10963	-	0.24	0.24	0.24	0.23	0.24	-	3,042.00	73.00	-
PTT41C2009A	0.09	240863	-	-	-	-	0.03	0.05	-	-	-	-
PTT41C2010A	0.12	280863	-	-	-	-	0.08	0.09	-	-	-	-
PTT41C2012A	0.20	20963	-	0.20	0.19	0.19	0.18	0.19	(0.01)	14,000.00	271.00	-
PTT41P2010A	0.14	280863	-	-	-	-	0.13	0.14	-	-	-	-
PTT41P2011A	0.77	310863	-	-	-	-	0.75	0.78	-	-	-	-
PTT41P2012A	0.46	20963	-	0.45	0.45	0.45	0.45	0.47	(0.01)	17.00	1.00	-
PTT42C2010M	0.15	210863	-	-	-	-	0.10	0.11	-	-	-	-
PTT42C2012T	0.11	20963	-	-	-	-	0.10	0.11	-	-	-	-
PTT42P2101T	0.22	20963	-	0.22	0.22	0.22	0.22	0.23	-	6,243.00	137.00	-
PTTE01C2012A	1.06	20963	1.00	1.01	0.98	0.98	0.99	1.00	(0.08)	15,184.00	1,509.00	-
PTTE01P2012A	1.48	20963	-	1.51	1.48	1.51	1.50	1.51	0.03	23,089.00	3,459.00	1.00
PTTE06C2011A	0.29	20963	0.25	0.27	0.25	0.25	0.25	0.26	(0.04)	36,434.00	948.00	-
PTTE06P2009A	0.02	240863	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2011A	0.48	20963	-	0.50	0.48	0.50	0.50	0.51	0.02	132,873.00	6,537.00	-
PTTE08C2011A	0.60	20963	-	0.57	0.55	0.55	0.55	0.56	(0.05)	6,755.00	378.00	-
PTTE08P2101A	0.98	20963	-	1.01	0.98	1.01	1.01	1.02	0.03	20,400.00	2,037.00	1.00
PTTE11C2011A	0.63	20963	-	0.62	0.60	0.60	0.60	0.61	(0.03)	35,144.00	2,146.00	-
PTTE13C2009A	0.62	260863	-	-	-	-	0.26	0.30	-	-	-	-
PTTE13C2010A	0.24	20963	0.21	0.21	0.20	0.21	0.20	0.21	(0.03)	14,128.00	296.00	-
PTTE13C2010B	0.11	20963	-	0.10	0.09	0.10	0.10	0.11	(0.01)	1,419.00	14.00	-
PTTE13C2011A	0.52	20963	0.50	0.50	0.45	0.46	0.46	0.47	(0.06)	78,798.00	3,702.00	-
PTTE13P2009A	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2010A	0.56	20963	-	0.58	0.56	0.58	0.58	0.59	0.02	105,165.00	6,015.00	-
PTTE16C2009A	0.01	130863	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2008A	0.01	110863	-	-	-	-	-	-	-	-	-	-
PTTE19C2008B	0.52	260863	-	-	-	-	-	-	-	-	-	-
PTTE19C2009A	1.99	280863	-	1.90	1.86	1.90	1.86	1.90	(0.09)	1,451.00	271.00	1.00
PTTE19C2009B	0.91	250863	-	0.63	0.63	0.63	0.64	0.67	(0.28)	45.00	3.00	-
PTTE19C2010A	0.22	20963	-	0.20	0.19	0.19	0.19	0.20	(0.03)	34,380.00	678.00	-
PTTE19C2010B	0.55	20963	-	0.51	0.49	0.49	0.50	0.51	(0.06)	8,500.00	430.00	-
PTTE19C2011A	0.22	20										

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG08C2101A	0.41	20963	-	0.40	0.37	0.37	0.38	0.39	(0.04)	1,227.00	49.00	-
PTTG08P2010A	0.10	20963	-	0.11	0.11	0.11	0.11	0.12	0.01	10,576.00	116.00	-
PTTG11C2010A	0.24	20963	-	0.24	0.21	0.22	0.21	0.22	(0.02)	33,548.00	769.00	-
PTTG13C2009A	0.39	10963	-	-	-	-	0.28	0.30	-	-	-	-
PTTG13C2010A	0.14	20963	-	0.14	0.12	0.12	0.12	0.13	(0.02)	5,599.00	72.00	-
PTTG13C2011A	0.30	20963	0.31	0.31	0.26	0.27	0.27	0.28	(0.03)	142,885.00	4,174.00	-
PTTG13P2010A	0.14	20963	-	0.15	0.14	0.15	0.15	0.16	0.01	61,160.00	912.00	-
PTTG13P2011A	0.47	20963	-	0.52	0.46	0.51	0.51	0.52	0.04	264,963.00	12,995.00	-
PTTG19C2008A	0.11	140763	-	-	-	-	-	-	-	-	-	-
PTTG19C2008B	0.89	310763	-	-	-	-	-	-	-	-	-	-
PTTG19C2009A	0.26	20963	-	0.26	0.22	0.22	0.22	0.23	(0.04)	83,218.00	1,995.00	-
PTTG19C2011A	0.29	20963	-	0.29	0.26	0.26	0.26	0.27	(0.03)	26,161.00	704.00	-
PTTG19P2009A	0.01	270863	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2010A	0.27	20963	-	0.27	0.25	0.27	0.27	0.28	-	98,092.00	2,580.00	-
PTTG19P2011A	0.29	20963	0.30	0.31	0.28	0.30	0.30	0.31	0.01	121,811.00	3,450.00	-
PTTG19P2011B	0.60	20963	-	0.65	0.61	0.64	0.65	0.66	0.04	117,954.00	7,463.00	-
PTTG24C2008A	0.23	260863	-	-	-	-	-	-	-	-	-	-
PTTG28C2011A	0.15	20963	-	0.15	0.15	0.15	0.13	0.14	-	19,224.00	288.00	-
PTTG28C2012A	0.39	20963	-	0.40	0.35	0.36	0.36	0.37	(0.03)	92,282.00	3,522.00	-
PTTG28C2102L	0.23	20963	-	0.23	0.23	0.23	0.21	0.22	-	19,224.00	442.00	-
PTTG41C2010A	0.48	20963	-	0.46	0.43	0.43	0.42	0.44	(0.05)	112.00	5.00	-
PTTG41C2011A	0.19	20963	-	0.19	0.16	0.16	0.16	0.17	(0.03)	8,789.00	152.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.02	0.05	-	-	-	-
PTTG41P2011A	0.55	20963	-	0.60	0.56	0.60	0.59	0.60	0.05	24,812.00	1,421.00	-
PTTG42C2012T	0.23	20963	-	0.21	0.20	0.20	0.20	0.21	(0.03)	2,681.00	54.00	-
QH19C2012A	0.18	20963	0.19	0.19	0.18	0.18	0.18	0.19	-	20,550.00	370.00	-
QH27C2101A	0.20	20963	-	-	-	-	0.19	0.20	-	-	-	-
RATC06C2009A	0.02	280863	-	0.02	0.01	0.02	0.01	0.02	-	121.00	-	-
RATC06P2010A	0.61	20963	-	0.62	0.62	0.62	0.60	0.62	0.01	11,675.00	724.00	-
RATC13C2010A	0.05	20963	-	0.05	0.05	0.05	0.05	0.06	-	5,260.00	26.00	-
RATC13C2012A	0.31	20963	-	0.31	0.29	0.30	0.30	0.31	(0.01)	51,369.00	1,557.00	-
RATC13P2011A	0.44	20963	-	0.44	0.42	0.42	0.43	0.44	(0.02)	274,770.00	12,081.00	-
RATC16C2008A	0.01	30863	-	-	-	-	-	-	-	-	-	-
RATC19C2011A	0.15	20963	-	0.15	0.15	0.15	0.15	0.16	-	400.00	6.00	-
RATC19C2012A	0.37	20963	-	0.36	0.35	0.36	0.36	0.37	(0.01)	101,082.00	3,555.00	-
RATC19P2011A	0.62	20963	-	0.61	0.59	0.59	0.60	0.61	(0.03)	28,802.00	1,756.00	-
RATC24C2012A	0.36	20963	-	0.37	0.36	0.36	0.36	0.37	-	5,483.00	198.00	-
RATC41C2010A	0.10	310863	-	-	-	-	0.09	0.10	-	-	-	-
RATC41C2012A	0.43	20963	-	0.43	0.42	0.43	0.43	0.44	-	50,114.00	2,114.00	-
RATC42C2102T	0.17	20963	-	-	-	-	0.17	0.18	-	-	-	-
RS06C2010A	1.12	210863	-	-	-	-	1.32	-	-	-	-	-
RS06C2012A	0.57	20963	-	0.64	0.56	0.57	0.57	0.58	-	43,990.00	2,621.00	-
RS08C2011A	0.91	10963	-	-	-	-	0.84	0.87	-	-	-	-
RS13C2010A	1.09	10963	-	-	-	-	1.05	1.07	-	-	-	-
RS13C2011A	0.52	20963	0.53	0.58	0.50	0.52	0.51	0.52	-	273,395.00	14,732.00	-
RS19C2010A	2.62	250863	-	-	-	-	2.64	2.78	-	-	-	-
RS19C2010B	0.64	20963	0.69	0.72	0.62	0.65	0.64	0.65	0.01	26,853.00	1,844.00	-
RS19C2011A	1.15	10963	-	-	-	-	1.11	1.18	-	-	-	-
RS19C2011B	0.43	20963	-	0.50	0.42	0.43	0.43	0.44	-	149,823.00	6,754.00	-
RS24C2008A	0.83	310863	-	-	-	-	-	-	-	-	-	-
RS28C2012A	0.79	50863	-	-	-	-	0.84	0.88	-	-	-	-
RS28C2101A	0.50	20963	-	0.55	0.49	0.51	0.50	0.51	0.01	74,205.00	3,875.00	-
RS28C2101L	0.53	20963	-	0.58	0.53	0.54	0.53	0.54	0.01	67,233.00	3,729.00	-
RS41C2011A	0.62	20963	-	0.69	0.61	0.63	0.62	0.63	0.01	39,052.00	2,568.00	-
RS42C2101T	0.36	20963	-	0.41	0.38	0.38	0.37	0.38	0.02	7,483.00	292.00	-
S10001C2011A	0.05	10963	0.05	0.05	0.04	0.05	0.04	0.05	-	460.00	2.00	-
S5001C2012F	0.91	20963	0.92	0.92	0.87	0.88	0.88	0.89	(0.03)	223,076.00	19,828.00	-
S5001P2012F	1.12	20963	1.10	1.15	1.10	1.13	1.13	1.14	0.01	338,083.00	38,288.00	1.00
S5006C2009A	0.02	20963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,031.00	8.00	-
S5006C2009B	0.07	20963	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	1,845.00	12.00	-
S5006C2009C	0.01	20963	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
S5006C2009D	0.80	20963	0.81	0.81	0.66	0.69	0.69	0.70	(0.11)	766,038.00	55,587.00	-
S5006P2009A	0.13	20963	-	0.13	0.11	0.13	0.12	0.13	-	24,002.00	293.00	-
S5006P2009B	0.02	20963	-	0.03	0.02	0.03	0.01	0.03	0.01	2,412.00	5.00	-
S5006P2009C	0.22	20963	0.18	0.23	0.18	0.21	0.21	0.22	(0.01)	344,444.00	7,087.00	-
S5006P2009D	2.34	250863	-	-	-	-	1.97	-	-	-	-	-
S5008C2009A	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5008C2009B	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5008C2012A	0.59	20963	0.59	0.59	0.54	0.54	0.54	0.55	(0.05)	405,487.00	22,745.00	-
S5008P2009A	0.02	10963	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2009B	0.13	20963	-	0.13	0.12	0.13	0.12	0.13	-	4,389.00	53.00	-
S5008P2012A	0.96	20963	-	0.99	0.94	0.99	0.97	0.98	0.03	437,995.00	42,065.00	-
S5013C2009A	0.06	20963	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	6,781.00	34.00	-
S5013C2009B	0.01	20963	-	0.01	0.01	0.01	-	0.01	-	1,200.00	1.00	-
S5013C2009C	0.01	20963	0.01	0.01	0.01	0.01	-	0.01	-	23.00	-	-
S5013C2009D	0.05	20963	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	7,160.00	29.00	-
S5013C2009E	0.10	20963	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	69,371.00	581.00	-
S5013C2009F	0.10	20963	0.10	0.10	0.07	0.08	0.08	0.09	(0.02)	629,324.00	5,434.00	-
S5013C2010A	0.48	20963	0.50	0.50	0.47	0.47	0.47	0.48	(0.01)	59,547.00	2,869.00	-
S5013C2012A	0.59	20963	0.60	0.60	0.54	0.55	0.55	0.56	(0.04)	5,431,838.00	308,437.00	-
S5013C2012B	0.65	20963	0.67	0.67	0.60	0.61	0.61	0.62	(0.04)	7,720,013.00	489,911.00	-
S5013P2009A	0.04	20963	0.04	0.05	0.03	0.04	0.04	0.05	-	51,310.00	205.00	-
S5013P2009B	0.02	20963	-	0.02	0.02	0.02	0.01	0.02	-	8,552.00		

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2009E	0.04	20963	-	-	-	-	0.03	0.04	-	-	-	-
S5019C2009F	0.11	20963	-	0.09	0.08	0.08	0.08	0.09	(0.03)	300.00	3.00	-
S5019C2012A	0.46	20963	0.47	0.47	0.42	0.43	0.43	0.44	(0.03)	335,825.00	15,017.00	-
S5019C2012B	0.56	20963	0.58	0.58	0.51	0.52	0.52	0.53	(0.04)	487,250.00	26,073.00	-
S5019P2009A	0.02	10963	-	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
S5019P2009B	0.01	20963	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5019P2009C	0.15	20963	-	0.13	0.12	0.13	0.13	0.14	(0.02)	12,276.00	155.00	-
S5019P2009D	0.29	20963	-	0.30	0.27	0.28	0.28	0.29	(0.01)	339,457.00	9,591.00	-
S5019P2009E	0.01	20963	-	-	-	-	0.01	0.02	-	-	-	-
S5019P2009F	0.14	20963	-	0.13	0.11	0.12	0.12	0.13	(0.02)	13,330.00	159.00	-
S5019P2012A	0.83	20963	0.81	0.87	0.81	0.84	0.84	0.85	0.01	449,715.00	37,755.00	-
S5019P2012B	0.74	20963	-	0.79	0.72	0.76	0.76	0.77	0.02	649,809.00	49,118.00	-
S5024C2009A	0.01	240863	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5024C2009B	0.06	10963	-	-	-	-	0.05	0.06	-	-	-	-
S5024C2009C	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2009F	0.19	310863	-	0.11	0.11	0.11	0.11	0.12	(0.08)	50.00	1.00	-
S5024C2009G	0.33	20963	0.34	0.37	0.28	0.29	0.29	0.30	(0.04)	150,798.00	4,561.00	-
S5024C2012A	0.05	20963	0.05	0.05	0.05	0.05	0.04	0.05	-	1,602.00	8.00	-
S5024C2012B	0.27	20963	-	0.27	0.26	0.26	0.25	0.26	(0.01)	510.00	14.00	-
S5024C2012C	0.72	20963	0.74	0.75	0.64	0.66	0.66	0.67	(0.06)	510,141.00	34,948.00	-
S5024P2009A	0.05	250863	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2009B	0.08	20963	-	0.06	0.05	0.06	0.06	0.07	(0.02)	149.00	1.00	-
S5024P2009C	0.13	10963	-	0.10	0.10	0.10	0.10	0.11	(0.03)	3.00	-	-
S5024P2009D	0.07	20963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	250.00	2.00	-
S5024P2009E	0.60	20963	0.56	0.67	0.56	0.62	0.62	0.63	0.02	862,496.00	52,578.00	-
S5024P2012A	0.13	20963	0.14	0.15	0.14	0.15	0.14	0.15	0.02	7,517.00	106.00	-
S5024P2012B	0.45	20963	0.44	0.46	0.44	0.46	0.45	0.46	0.01	1,464.00	65.00	-
S5024P2012C	0.99	20963	1.03	1.07	0.94	1.03	1.03	1.04	0.04	707,973.00	71,352.00	1.00
S5028C2009A	0.14	20963	-	0.13	0.11	0.11	0.12	0.13	(0.03)	9,200.00	116.00	-
S5028C2009B	0.06	310863	-	0.04	0.03	0.03	0.03	0.04	(0.03)	13,450.00	46.00	-
S5028C2009C	0.05	10963	-	-	-	-	0.04	0.05	-	-	-	-
S5028C2009D	0.16	20963	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	193,755.00	2,822.00	-
S5028C2009E	0.13	20963	-	0.12	0.12	0.12	0.11	0.12	(0.01)	31,060.00	373.00	-
S5028C2010A	0.40	20963	0.37	0.40	0.35	0.37	0.36	0.37	(0.03)	1,508,753.00	56,597.00	-
S5028C2012A	0.13	20963	0.14	0.14	0.12	0.14	0.13	0.14	0.01	22,214.00	297.00	-
S5028C2012B	1.00	0	-	0.27	0.24	0.24	0.24	0.25	(0.76)	521,314.00	13,182.00	-
S5028P2009A	0.56	20963	-	0.57	0.55	0.56	0.56	0.57	-	58,920.00	3,282.00	-
S5028P2009B	0.25	20963	-	0.26	0.24	0.25	0.25	0.26	-	203,762.00	5,124.00	-
S5028P2009C	0.28	20963	0.25	0.30	0.25	0.30	0.29	0.30	0.02	586,837.00	16,497.00	-
S5028P2009D	0.09	20963	-	-	-	-	0.07	0.08	-	-	-	-
S5028P2009E	0.69	20963	0.64	0.75	0.64	0.70	0.70	0.71	0.01	178,323.00	12,541.00	-
S5028P2010A	0.60	20963	-	0.63	0.58	0.61	0.61	0.62	0.01	1,282,882.00	77,035.00	-
S5028P2012A	1.05	20963	1.03	1.09	1.03	1.07	1.07	1.08	0.02	2,043,889.00	217,466.00	1.00
S5028P2012B	1.00	0	-	0.49	0.47	0.48	0.48	0.49	(0.52)	596,682.00	28,577.00	-
S5041C2009A	0.05	20963	-	0.05	0.05	0.05	0.03	0.04	-	100.00	1.00	-
S5041C2009B	0.03	20963	0.02	0.02	0.02	0.02	0.01	0.03	(0.01)	200.00	-	-
S5041C2009C	0.01	20963	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2009D	0.01	20963	0.01	0.01	0.01	0.01	0.01	0.03	-	70.00	-	-
S5041C2009E	0.10	10963	-	-	-	-	0.08	0.09	-	-	-	-
S5041C2009F	0.31	20963	-	0.30	0.26	0.27	0.27	0.28	(0.04)	2,005,707.00	56,617.00	-
S5041C2009G	0.65	20963	0.65	0.65	0.57	0.59	0.59	0.60	(0.06)	961,974.00	58,060.00	-
S5041C2012A	0.66	20963	0.66	0.66	0.59	0.60	0.60	0.61	(0.06)	306,483.00	19,202.00	-
S5041C2012B	0.44	20963	-	0.44	0.39	0.40	0.40	0.41	(0.04)	1,876,561.00	78,520.00	-
S5041P2009A	0.18	310863	-	-	-	-	0.13	0.14	-	-	-	-
S5041P2009B	0.31	20963	0.28	0.30	0.26	0.28	0.28	0.29	(0.03)	1,290,974.00	35,328.00	-
S5041P2009C	0.57	20963	-	0.60	0.54	0.58	0.57	0.59	0.01	254,982.00	14,599.00	-
S5041P2009D	0.28	240863	-	-	-	-	0.10	0.11	-	-	-	-
S5041P2009E	0.68	20963	0.67	0.73	0.66	0.70	0.70	0.72	0.02	56,052.00	3,931.00	-
S5041P2009F	1.43	20963	1.39	1.51	1.39	1.46	1.46	1.48	0.03	41,472.00	5,964.00	1.00
S5041P2009G	2.00	20963	1.96	2.10	1.95	2.04	2.04	2.08	0.04	17,495.00	3,534.00	2.00
S5041P2012A	0.93	20963	0.91	0.96	0.91	0.94	0.94	0.95	0.01	2,302,493.00	213,454.00	-
S5041P2012B	0.98	20963	0.78	0.82	0.78	0.82	0.80	0.81	(0.16)	147,864.00	11,817.00	-
SAWA01C2012A	0.52	20963	-	0.51	0.49	0.49	0.49	0.50	(0.03)	56,707.00	2,828.00	-
SAWA01P2012A	0.83	20963	-	0.85	0.82	0.84	0.84	0.85	0.01	61,598.00	5,151.00	-
SAWA06C2010A	0.10	20963	0.10	0.10	0.08	0.09	0.08	0.09	(0.01)	3,893.00	35.00	-
SAWA08C2011A	0.18	20963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	10,209.00	179.00	-
SAWA08C2101A	0.43	20963	-	0.42	0.40	0.40	0.40	0.41	(0.03)	3,775.00	156.00	-
SAWA13C2009A	0.02	20963	-	-	-	-	-	0.02	-	-	-	-
SAWA13C2010A	0.07	20963	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	72,180.00	500.00	-
SAWA13C2011A	0.29	20963	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	335,419.00	9,178.00	-
SAWA16C2008A	0.01	40863	-	-	-	-	-	-	-	-	-	-
SAWA19C2009A	0.09	20963	-	0.09	0.07	0.07	0.07	0.08	(0.02)	80,398.00	669.00	-
SAWA19C2009E	0.10	310863	-	-	-	-	0.05	0.06	-	-	-	-
SAWA19C2011A	0.19	20963	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	42,372.00	728.00	-
SAWA19C2012A	0.38	20963	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	87,824.00	3,148.00	-
SAWA19P2011A	0.47	20963	-	0.49	0.47	0.49	0.49	0.50	0.02	109,467.00	5,282.00	-
SAWA24C2009A	0.09	270863	-	-	-	-	0.03	0.04	-	-	-	-
SAWA28C2011A	0.16	20963	-	0.15	0.15	0.15	0.14	0.15	(0.01)	2,028.00	30.00	-
SAWA28C2012A	0.24	20963	-	0.24	0.23	0.23	0.22	0.23	(0.01)	22,280.00	532.00</	

Foreign Board Quotation

Issue Date :

Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB16C2008A	4.50	240863	-	-	-	-	-	-	-	-	-	-
SCB19C2008A	0.06	310863	-	-	-	-	-	-	-	-	-	-
SCB19C2010A	0.13	20963	-	0.13	0.11	0.11	0.11	0.12	(0.02)	14,470.00	170.00	-
SCB19C2010B	0.42	20963	0.42	0.42	0.35	0.35	0.35	0.36	(0.07)	139,741.00	5,326.00	-
SCB19P2010A	0.19	20963	-	0.19	0.18	0.19	0.19	0.20	-	52,100.00	940.00	-
SCB19P2011A	1.00	20963	-	1.08	0.99	1.08	1.08	1.09	0.08	17,072.00	1,761.00	1.00
SCB19P2011B	0.50	20963	0.52	0.54	0.49	0.54	0.54	0.55	0.04	299,956.00	15,520.00	-
SCB24C2008A	0.06	130863	-	-	-	-	-	-	-	-	-	-
SCB24C2012A	0.53	20963	-	0.55	0.46	0.46	0.46	0.47	(0.07)	89,481.00	4,473.00	-
SCB28C2010A	0.24	20963	-	0.22	0.20	0.20	0.19	0.20	(0.04)	26,308.00	561.00	-
SCB28C2012A	0.30	20963	-	0.29	0.27	0.27	0.25	0.26	(0.03)	31,927.00	888.00	-
SCB28C2012B	0.53	20963	-	0.52	0.47	0.47	0.46	0.47	(0.06)	47,837.00	2,402.00	-
SCB28C2104L	1.00	0	-	0.35	0.34	0.34	0.33	0.34	(0.66)	15,210.00	529.00	-
SCB41C2011A	0.11	10963	-	-	-	-	0.09	0.10	-	-	-	-
SCB41C2011B	0.32	20963	-	-	-	-	0.28	0.29	-	-	-	-
SCB41C2012A	0.65	20963	-	0.63	0.58	0.58	0.57	0.58	(0.07)	43,650.00	2,620.00	-
SCB41P2011A	0.49	20963	-	-	-	-	0.51	0.52	-	-	-	-
SCB42C2101T	0.22	10963	-	0.19	0.19	0.19	0.18	0.19	(0.03)	400.00	8.00	-
SCC01C2101A	0.95	20963	0.98	0.98	0.93	0.95	0.95	0.96	-	22,715.00	2,162.00	-
SCC06C2012A	0.51	20963	0.53	0.53	0.50	0.51	0.51	0.52	-	54,620.00	2,814.00	-
SCC08C2011A	0.46	20963	-	0.48	0.46	0.46	0.46	0.47	-	24,302.00	1,133.00	-
SCC11C2011A	0.65	20963	-	0.67	0.65	0.65	0.65	0.66	-	41,789.00	2,757.00	-
SCC13C2009A	0.24	20963	0.23	0.23	0.21	0.22	0.21	0.22	(0.02)	17,621.00	387.00	-
SCC13C2011A	0.49	20963	0.50	0.50	0.47	0.48	0.48	0.49	(0.01)	383,365.00	18,605.00	-
SCC13P2009A	0.14	10963	-	-	-	-	0.03	0.08	-	-	-	-
SCC13P2011A	0.74	20963	-	0.70	0.66	0.68	0.68	0.73	(0.06)	1,537.00	104.00	-
SCC19C2008A	0.46	240863	-	-	-	-	-	-	-	-	-	-
SCC19C2010A	0.38	20963	0.38	0.38	0.36	0.36	0.37	0.38	(0.02)	22,285.00	835.00	-
SCC19C2012A	0.75	20963	0.76	0.76	0.73	0.74	0.74	0.75	(0.01)	36,395.00	2,708.00	-
SCC19P2010A	0.04	20963	-	0.04	0.03	0.04	0.04	0.05	-	24.00	-	-
SCC19P2011A	0.44	20963	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	118,858.00	5,104.00	-
SCC24C2012A	0.52	20963	-	0.53	0.50	0.51	0.51	0.52	(0.01)	101,406.00	5,215.00	-
SCC28C2010A	0.46	20963	-	0.48	0.45	0.45	0.46	0.47	(0.01)	36,695.00	1,705.00	-
SCC41C2010A	0.54	20963	-	0.54	0.54	0.54	0.53	0.54	-	3,992.00	216.00	-
SCC41C2011A	0.33	20963	0.35	0.35	0.32	0.32	0.32	0.33	(0.01)	10,569.00	349.00	-
SCC41P2011A	0.75	20963	0.73	0.74	0.73	0.73	0.73	0.74	(0.02)	96,098.00	7,079.00	-
SGP13C2011A	0.22	20963	-	0.21	0.21	0.21	0.21	0.22	(0.01)	17,537.00	368.00	-
SGP19C2011A	0.28	20963	-	0.28	0.27	0.27	0.27	0.28	(0.01)	53,557.00	1,472.00	-
SGP42C2101T	0.23	240863	-	-	-	-	0.23	0.24	-	-	-	-
SIRI19C2011A	0.10	310863	0.10	0.10	0.10	0.10	0.09	0.10	-	650.00	7.00	-
SIRI42C2101T	0.08	20963	-	-	-	-	0.08	0.09	-	-	-	-
SPAL06C2010A	0.55	20963	-	0.59	0.53	0.53	0.53	0.54	(0.02)	17,619.00	999.00	-
SPAL06P2009A	0.02	280863	-	0.01	0.01	0.01	0.01	0.02	(0.01)	349.00	-	-
SPAL13C2010A	0.30	20963	0.34	0.34	0.28	0.28	0.28	0.29	(0.02)	109,179.00	3,329.00	-
SPAL19C2011A	0.49	20963	-	0.52	0.47	0.47	0.47	0.48	(0.02)	5,734.00	279.00	-
SPAL19C2011B	0.24	20963	-	0.27	0.23	0.23	0.23	0.24	(0.01)	9,645.00	243.00	-
SPAL27C2101A	0.27	20963	-	0.29	0.27	0.27	0.26	0.27	-	812.00	22.00	-
SPRC01C2101A	0.43	20963	-	0.43	0.39	0.39	0.38	0.39	(0.04)	45,039.00	1,816.00	-
SPRC06C2010A	0.18	20963	-	0.17	0.13	0.13	0.13	0.14	(0.05)	95,763.00	1,350.00	-
SPRC06P2011A	0.25	20963	-	0.29	0.23	0.29	0.29	0.30	0.04	110,330.00	2,912.00	-
SPRC08C2011A	0.25	20963	-	0.25	0.21	0.21	0.21	0.22	(0.04)	18,758.00	436.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	-	-	-	-	-	-
SPRC11C2102A	0.45	20963	0.44	0.45	0.41	0.41	0.40	0.41	(0.04)	39,008.00	1,706.00	-
SPRC13C2010A	0.12	20963	-	0.11	0.10	0.10	0.09	0.10	(0.02)	31,273.00	327.00	-
SPRC13C2012A	0.31	20963	0.30	0.31	0.25	0.25	0.25	0.26	(0.06)	504,746.00	14,252.00	-
SPRC19C2010A	0.20	20963	-	0.20	0.17	0.18	0.17	0.18	(0.02)	99,070.00	1,904.00	-
SPRC19C2012A	0.34	20963	0.33	0.34	0.29	0.29	0.29	0.30	(0.05)	171,092.00	5,489.00	-
SPRC19P2011A	0.29	20963	-	0.32	0.29	0.32	0.33	0.34	0.03	46,500.00	1,391.00	-
SPRC28C2011A	0.14	20963	-	0.15	0.13	0.13	0.12	0.13	(0.01)	13,168.00	184.00	-
SPRC28C2101A	0.30	20963	-	0.31	0.27	0.27	0.26	0.27	(0.03)	43,588.00	1,260.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.16	0.17	-	-	-	-
STA01C2009A	2.40	310863	-	-	-	-	2.66	2.76	-	-	-	-
STA01P2009A	0.03	20963	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	5,187.00	10.00	-
STA06C2012A	0.28	20963	0.30	0.30	0.25	0.25	0.25	0.26	(0.03)	82,164.00	2,220.00	-
STA08C2010A	1.85	20963	-	1.93	1.93	1.93	1.84	1.91	0.08	30.00	6.00	1.00
STA08C2011A	0.18	20963	-	0.20	0.17	0.18	0.17	0.18	-	12,106.00	225.00	-
STA08C2101A	0.41	20963	0.43	0.43	0.38	0.38	0.38	0.39	(0.03)	22,115.00	887.00	-
STA13C2009A	2.26	20963	-	-	-	-	2.36	2.50	-	-	-	-
STA13C2010A	1.14	20963	-	1.20	1.06	1.06	1.06	1.12	(0.08)	2,745.00	308.00	1.00
STA13C2010B	0.17	20963	0.19	0.19	0.16	0.16	0.15	0.16	(0.01)	959,595.00	16,623.00	-
STA13C2010C	0.11	20963	-	0.12	0.10	0.10	0.10	0.11	(0.01)	135,602.00	1,512.00	-
STA13C2010D	0.08	20963	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	10,478.00	68.00	-
STA13C2011A	0.57	20963	0.63	0.66	0.58	0.58	0.56	0.58	0.01	3,921.00	235.00	-
STA13C2011B	0.22	20963	0.23	0.24	0.20	0.20	0.20	0.21	(0.02)	571,019.00	12,439.00	-
STA13C2012A	1.00	0	0.33	0.33	0.27	0.27	0.27	0.28	(0.73)	417,406.00	12,142.00	-
STA13P2010A	0.07	20963	-	0.07	0.07	0.07	0.07	0.08	-	31,318.00	219.00	-
STA13P2010B	0.06	20963	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	41,729.00	181.00	-
STA19C2009A	2.22	170863	-	-	-	-	2.52	2.66	-	-	-	-
STA19C2010A	1.89	20963	-	-	-	-	1.85	1.94	-	-	-	-
STA19C2010B	1.24	20963	-	1.31	1.27	1.27	1.20	1.28	0.03	49.00	6.00	1.00
STA19C2010C	0.15	20963	-	0.15	0.14	0.14	0.14	0.15	(0.01)	4,000.00	58.00	-
STA												

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19C2009A	0.06	20963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300.00	2.00	-
STEC19C2011A	0.06	20963	-	0.06	0.06	0.06	0.06	0.07	-	1,880.00	11.00	-
STEC19C2012A	0.22	20963	-	0.22	0.21	0.21	0.21	0.22	(0.01)	26,821.00	585.00	-
STEC19P2011A	0.60	20963	-	0.59	0.59	0.59	0.59	0.60	(0.01)	1,740.00	103.00	-
STEC19P2012A	0.36	20963	-	0.37	0.36	0.37	0.36	0.37	0.01	120.00	4.00	-
STEC28C2011A	0.08	20963	-	-	-	-	0.07	0.08	-	-	-	-
STEC28C2012A	0.13	20963	-	0.13	0.13	0.13	0.13	0.14	-	7,084.00	92.00	-
STEC28C2101A	0.25	20963	-	0.24	0.24	0.24	0.24	0.25	(0.01)	5,570.00	134.00	-
STEC28C2104L	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
STEC41C2009A	0.01	10963	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2012A	0.22	310863	-	-	-	-	0.18	0.20	-	-	-	-
STEC42P2102T	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
SUPE08C2012A	0.12	20963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	120.00	1.00	-
SUPE19C2010A	0.22	20963	-	0.23	0.22	0.22	0.22	0.27	-	8.00	-	-
SUPE19C2011A	0.09	20963	0.10	0.10	0.09	0.09	0.09	0.10	-	168,787.00	1,519.00	-
SUPE19C2011B	0.05	310863	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
SUPE19C2012A	0.22	20963	0.23	0.23	0.23	0.23	0.23	0.24	0.01	63,874.00	1,469.00	-
SUPE19P2011A	0.33	20963	-	0.32	0.31	0.32	0.32	0.33	(0.01)	254,314.00	8,138.00	-
SUPE42C2101T	0.10	20963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,794.00	25.00	-
SUPE42P2102T	0.22	10963	-	-	-	-	0.21	0.22	-	-	-	-
TASC01C2012A	0.71	20963	-	-	-	-	0.67	0.70	-	-	-	-
TASC06C2009A	0.95	280863	-	-	-	-	0.93	1.10	-	-	-	-
TASC06C2012A	0.23	20963	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	31,769.00	700.00	-
TASC08C2011A	0.51	260863	-	-	-	-	0.50	0.55	-	-	-	-
TASC08C2012A	0.18	20963	-	0.17	0.17	0.17	0.17	0.18	(0.01)	250.00	4.00	-
TASC11C2102A	0.25	20963	-	0.25	0.24	0.24	0.24	0.25	(0.01)	1,220.00	30.00	-
TASC13C2009A	0.44	20963	-	0.41	0.41	0.41	0.41	0.45	(0.03)	16.00	1.00	-
TASC13C2011A	0.16	20963	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,672.00	55.00	-
TASC13C2012A	0.73	20963	-	0.72	0.69	0.69	0.69	0.71	(0.04)	6,855.00	477.00	-
TASC13P2011A	0.27	20963	0.25	0.27	0.25	0.27	0.27	0.28	-	6,067.00	160.00	-
TASC16C2008A	0.60	60863	-	-	-	-	-	-	-	-	-	-
TASC19C2009A	0.85	20963	-	-	-	-	0.80	0.89	-	-	-	-
TASC19C2010A	0.12	20963	0.12	0.12	0.12	0.12	0.11	0.12	-	500.00	6.00	-
TASC19C2011A	0.67	20963	0.66	0.66	0.64	0.65	0.64	0.65	(0.02)	23,664.00	1,545.00	-
TASC19P2010A	0.18	20963	-	0.18	0.18	0.18	0.19	0.20	-	16,500.00	297.00	-
TASC19P2011A	0.21	20963	-	0.20	0.19	0.20	0.20	0.21	(0.01)	605.00	12.00	-
TASC19P2012A	0.56	20963	-	0.53	0.53	0.53	0.55	0.56	(0.03)	35.00	2.00	-
TASC24C2011A	0.54	20963	-	0.54	0.52	0.52	0.52	0.54	(0.02)	2,210.00	116.00	-
TASC28C2010A	0.71	20963	-	-	-	-	0.67	0.74	-	-	-	-
TASC28C2012A	0.49	10963	-	0.50	0.50	0.50	0.50	0.54	0.01	160.00	8.00	-
TASC28C2012B	0.14	20963	-	0.14	0.14	0.14	0.14	0.15	-	7,900.00	111.00	-
TASC28C2012C	0.52	260863	-	-	-	-	0.47	0.51	-	-	-	-
TASC28C2101A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
TASC41C2009A	0.85	310863	-	0.86	0.86	0.86	0.84	0.88	0.01	20.00	2.00	-
TASC41C2010A	0.37	20963	-	-	-	-	0.37	0.39	-	-	-	-
TASC41C2011A	0.16	20963	-	0.16	0.16	0.16	0.16	0.17	-	1,250.00	20.00	-
TASC42C2101T	0.36	20963	-	0.35	0.35	0.35	0.35	0.37	(0.01)	1,000.00	35.00	-
TCAP01C2010A	0.34	20963	-	0.36	0.35	0.36	0.35	0.36	0.02	3,842.00	135.00	-
TCAP13C2010A	0.07	20963	-	0.07	0.06	0.07	0.06	0.07	-	6,122.00	40.00	-
TCAP13C2012A	0.22	20963	0.23	0.23	0.21	0.22	0.22	0.23	-	19,356.00	430.00	-
TCAP19C2010A	0.11	20963	0.10	0.11	0.10	0.11	0.11	0.12	-	14,085.00	151.00	-
TCAP19C2012A	0.25	20963	-	0.25	0.25	0.25	0.25	0.26	-	7,700.00	193.00	-
TCAP19P2012A	0.30	20963	-	0.30	0.30	0.30	0.30	0.31	-	100.00	3.00	-
TCAP42C2101T	0.08	20963	-	0.08	0.08	0.08	0.07	0.08	-	400.00	3.00	-
THAN01C2012A	1.23	20963	-	1.30	1.23	1.23	1.23	1.25	-	17,943.00	2,270.00	1.00
THAN06C2010A	1.23	20963	-	1.24	1.22	1.22	1.22	-	(0.01)	60.00	7.00	1.00
THAN08C2101A	1.05	20963	-	1.10	1.05	1.05	1.05	1.09	-	150.00	16.00	1.00
THAN13C2012A	0.76	20963	0.80	0.80	0.75	0.75	0.75	0.78	(0.01)	27,182.00	2,150.00	-
THAN13C2012B	0.40	20963	0.40	0.43	0.40	0.40	0.40	0.41	-	174,595.00	7,281.00	-
THAN19C2010A	0.89	20963	-	0.95	0.88	0.88	0.88	0.90	(0.01)	24,146.00	2,220.00	-
THAN19C2011A	1.27	20963	-	1.37	1.28	1.28	1.28	1.30	0.01	18,167.00	2,450.00	1.00
THAN19C2012A	0.63	20963	0.65	0.67	0.63	0.63	0.63	0.64	-	45,271.00	2,928.00	-
THAN19C2012B	0.43	20963	-	0.46	0.43	0.43	0.43	0.44	-	54,812.00	2,457.00	-
THAN42C2102T	0.32	10963	-	0.33	0.31	0.31	0.31	0.32	(0.01)	4,201.00	136.00	-
TISC01C2101A	0.61	20963	-	0.60	0.58	0.59	0.59	0.60	(0.02)	5,656.00	336.00	-
TISC11C2012A	0.42	20963	-	0.42	0.40	0.41	0.41	0.42	(0.01)	7,154.00	298.00	-
TISC13C2010A	0.13	20963	0.10	0.13	0.10	0.12	0.12	0.13	(0.01)	5,496.00	66.00	-
TISC19C2010A	0.09	20963	-	0.08	0.08	0.08	0.08	0.09	(0.01)	132.00	1.00	-
TISC19C2010B	0.23	20963	-	0.22	0.22	0.22	0.21	0.22	(0.01)	24,000.00	528.00	-
TISC19C2012A	1.00	0	-	0.48	0.46	0.46	0.47	0.48	(0.54)	70.00	3.00	-
TISC41C2010A	0.11	20963	-	-	-	-	0.10	0.11	-	-	-	-
TISC41C2012A	0.45	20963	-	0.45	0.44	0.44	0.44	0.45	(0.01)	24,268.00	1,084.00	-
TISC42C2101T	0.19	10963	-	0.19	0.19	0.19	0.19	0.20	-	70.00	1.00	-
TKN01C2101A	0.32	20963	0.33	0.35	0.30	0.30	0.30	0.31	(0.02)	109,848.00	3,649.00	-
TKN06C2011A	0.26	20963	-	0.28	0.23	0.23	0.22	0.23	(0.03)	61,876.00	1,586.00	-
TKN06C2101A	1.04	280863	-	-	-	-	0.98	-	-	-	-	-
TKN08C2011A	0.19	20963	-	0.21	0.18	0.18	0.17	0.18	(0.01)	55,500.00	1,116.00	-
TKN13C2010A	0.55	20963	-	0.57	0.57	0.57	0.47	0.52	0.02	202.00	12.00	-
TKN13C2010B	0.14	20963	-	0.15	0.12	0.12	0.12	0.13	(0.02)	60,481.00	821.00	-
TKN13C2012A	0.26	20963	0.27	0.28	0.23	0.23	0.23	0.24	(0.03)	638,218.00	16,446.00	-
TKN16C2008A	0.16	220663	-	-	-	-	-	-	-	-	-	-
TKN19C2010A	0.89	280863	-	-	-	-	0.84	0.89	-	-	-	-
TKN19C2011A	0.58	20963	0.60	0.62	0.52	0.52	0.52	0.54	(0.06)	1,786.00	105.00	-
TKN19C2011B	0.21	20963	0.21	0.22	0							

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP08C2010A	0.16	20963	-	0.16	0.16	0.16	0.14	0.15	-	1,026.00	16.00	-
TOP11C2011A	0.33	20963	-	0.31	0.29	0.29	0.29	0.30	(0.04)	3,350.00	101.00	-
TOP13C2010A	0.08	20963	-	0.07	0.06	0.06	0.06	0.07	(0.02)	37,743.00	260.00	-
TOP13C2011A	0.15	20963	-	0.14	0.13	0.13	0.12	0.13	(0.02)	1,450.00	20.00	-
TOP13C2012A	0.22	20963	-	0.21	0.19	0.19	0.19	0.20	(0.03)	313,576.00	6,249.00	-
TOP13P2010A	0.29	20963	-	0.31	0.28	0.31	0.31	0.32	0.02	40,936.00	1,199.00	-
TOP13P2012A	0.65	20963	-	0.68	0.65	0.68	0.68	0.69	0.03	41,413.00	2,747.00	-
TOP16C2008A	0.12	50663	-	-	-	-	-	-	-	-	-	-
TOP19C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
TOP19C2010A	0.18	20963	-	0.17	0.16	0.16	0.16	0.17	(0.02)	36,552.00	592.00	-
TOP19C2010B	0.20	20963	-	0.19	0.17	0.17	0.17	0.18	(0.03)	7,501.00	137.00	-
TOP19C2012A	0.20	20963	-	0.19	0.17	0.17	0.17	0.18	(0.03)	35,168.00	632.00	-
TOP19P2010A	0.31	20963	0.33	0.34	0.33	0.34	0.34	0.35	0.03	79,400.00	2,660.00	-
TOP19P2011A	0.54	20963	-	0.59	0.55	0.59	0.59	0.60	0.05	56,092.00	3,217.00	-
TOP24C2008A	0.06	50863	-	-	-	-	-	-	-	-	-	-
TOP24C2101A	0.38	20963	0.37	0.37	0.35	0.35	0.35	0.36	(0.03)	117,959.00	4,245.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.08	0.09	-	-	-	-
TOP41C2011A	0.18	20963	-	0.17	0.15	0.15	0.15	0.16	(0.03)	5,750.00	89.00	-
TOP41P2010A	0.25	20963	-	0.26	0.25	0.26	0.26	0.28	0.01	9,760.00	253.00	-
TOP41P2011A	0.81	10963	-	0.81	0.81	0.81	0.82	0.84	-	13.00	1.00	-
TOP42C2011T	0.19	270863	-	-	-	-	0.12	0.13	-	-	-	-
TP113C2011A	0.28	20963	-	0.30	0.28	0.28	0.28	0.29	-	52,673.00	1,516.00	-
TP119C2012A	0.36	20963	0.38	0.38	0.35	0.35	0.35	0.36	(0.01)	109,013.00	3,959.00	-
TQM11C2102A	0.69	20963	-	0.70	0.68	0.68	0.70	0.71	(0.01)	1,397.00	98.00	-
TQM13C2011A	0.38	20963	0.39	0.39	0.36	0.38	0.38	0.39	-	38,542.00	1,444.00	-
TQM19C2010A	2.52	20963	-	2.52	2.48	2.48	2.48	2.60	(0.04)	20.00	5.00	2.00
TQM19C2010B	0.27	20963	0.26	0.26	0.25	0.26	0.26	0.27	(0.01)	19,830.00	501.00	-
TQM19C2011A	0.63	20963	-	0.65	0.61	0.64	0.64	0.65	0.01	30,437.00	1,929.00	-
TQM24C2011A	0.33	20963	-	0.33	0.32	0.33	0.33	0.34	-	1,605.00	53.00	-
TQM28C2012A	0.38	20963	-	0.38	0.36	0.37	0.37	0.38	(0.01)	9,546.00	358.00	-
TQM41C2011A	0.44	20963	-	0.45	0.43	0.43	0.44	0.46	(0.01)	2,006.00	87.00	-
TQM42C2101T	0.44	20963	-	0.45	0.45	0.45	0.45	0.46	0.01	20.00	1.00	-
TRUE01C2101A	0.38	20963	-	0.38	0.37	0.37	0.37	0.38	(0.01)	21,537.00	809.00	-
TRUE06C2009A	0.05	20963	-	0.05	0.05	0.05	0.04	0.05	-	12,553.00	63.00	-
TRUE06P2011A	0.37	20963	-	0.37	0.35	0.37	0.37	0.39	-	11,300.00	403.00	-
TRUE08C2012A	0.27	20963	-	0.27	0.26	0.26	0.26	0.27	(0.01)	1,981.00	53.00	-
TRUE08P2010A	0.20	20963	-	0.20	0.20	0.20	0.20	0.21	-	6,200.00	124.00	-
TRUE11C2101A	0.27	20963	-	0.28	0.27	0.27	0.26	0.27	-	22,550.00	618.00	-
TRUE11P2101A	0.58	20963	0.57	0.57	0.56	0.57	0.58	0.59	(0.01)	16,120.00	914.00	-
TRUE13C2009A	0.01	280863	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2011A	0.18	20963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	48,269.00	856.00	-
TRUE19C2009A	0.07	10963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,000.00	6.00	-
TRUE19C2011A	0.10	10963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,780.00	66.00	-
TRUE19C2012A	0.27	20963	-	0.26	0.26	0.26	0.26	0.27	(0.01)	1,700.00	44.00	-
TRUE19P2011A	0.32	20963	0.32	0.32	0.32	0.32	0.33	0.34	-	30,000.00	960.00	-
TRUE28C2011A	0.08	280863	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2012A	0.11	20963	-	0.11	0.11	0.11	0.10	0.11	-	7,028.00	77.00	-
TRUE28C2012B	0.16	20963	-	0.17	0.17	0.17	0.16	0.17	0.01	7,098.00	121.00	-
TRUE28C2101A	0.28	20963	-	0.29	0.29	0.29	0.28	0.29	0.01	7,098.00	206.00	-
TRUE41C2010A	0.17	20963	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,956.00	63.00	-
TRUE42C2101T	0.15	310863	-	-	-	-	0.14	0.15	-	-	-	-
TTW19C2011A	0.15	10963	-	0.14	0.14	0.14	0.14	0.15	(0.01)	12,002.00	168.00	-
TTW24C2012A	0.14	20963	-	0.14	0.14	0.14	0.14	0.15	-	500.00	7.00	-
TTW27C2009A	0.05	250863	-	-	-	-	0.04	0.11	-	-	-	-
TU01C2101A	0.29	20963	-	0.31	0.30	0.30	0.30	0.31	0.01	41,472.00	1,268.00	-
TU06C2009A	0.09	20963	-	0.11	0.09	0.10	0.10	0.11	0.01	62,070.00	639.00	-
TU06P2010A	0.05	20963	-	-	-	-	0.05	-	-	-	-	-
TU08C2011A	0.24	20963	-	0.26	0.25	0.25	0.25	0.26	0.01	41,137.00	1,048.00	-
TU11C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
TU11C2102A	0.27	20963	0.28	0.29	0.28	0.28	0.28	0.29	0.01	68,320.00	1,962.00	-
TU13C2010A	0.19	20963	-	0.23	0.20	0.21	0.21	0.22	0.02	124,751.00	2,627.00	-
TU13C2012A	0.25	20963	0.26	0.27	0.26	0.26	0.26	0.27	0.01	249,977.00	6,593.00	-
TU19C2009A	0.01	20963	-	0.02	0.02	0.02	0.01	0.02	0.01	7,210.00	14.00	-
TU19C2010A	0.17	20963	-	0.18	0.17	0.17	0.17	0.18	-	28,342.00	495.00	-
TU19P2011A	0.14	20963	-	0.13	0.13	0.13	0.13	0.14	(0.01)	35,000.00	455.00	-
TU24C2011A	0.27	20963	0.28	0.31	0.27	0.29	0.29	0.30	0.02	186,093.00	5,380.00	-
TU28C2011A	0.17	20963	0.18	0.19	0.18	0.18	0.18	0.19	0.01	98,045.00	1,793.00	-
TU28C2012A	0.12	20963	-	0.13	0.11	0.12	0.12	0.13	-	45,972.00	551.00	-
TU28C2103L	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	49,350.00	1,186.00	-
TU41C2009A	0.01	20963	-	-	-	-	0.01	-	-	-	-	-
TU41C2010A	0.23	20963	-	0.25	0.22	0.24	0.23	0.24	0.01	6,753.00	156.00	-
TU41C2101A	0.18	20963	-	0.21	0.20	0.20	0.20	0.21	0.02	42,984.00	877.00	-
TU42C2101T	0.18	20963	-	0.20	0.19	0.20	0.20	0.21	0.02	5,040.00	100.00	-
TVO13C2011A	0.09	10963	-	0.10	0.10	0.10	0.08	0.09	0.01	1,800.00	18.00	-
TVO19C2011A	0.10	20963	0.11	0.11	0.10	0.10	0.10	0.11	-	28,510.00	300.00	-
VGI06C2010A	0.13	20963	0.13	0.16	0.12	0.13	0.13	0.14	-	50,991.00	709.00	-
VGI06C2101A	0.46	20963	0.46	0.53	0.45	0.46	0.46	0.47	-	77,342.00	3,722.00	-
VGI11C2008A	0.01	310863	-	-	-	-	-	-	-	-	-	-
VGI11C2101A	0.31	20963	-	0.36	0.32	0.32	0.32	0.33	0.01	35,502.00	1,199.00	-
VGI13C2010A	0.06	20963	-	0.07	0.04	0.04	0.04	0.05	(0.02)	27,245.00	141.00	-
VGI13C2012A	0.33	20963	0.34	0.39	0.32	0.33	0.33	0.34	-	591,195.00	20,645.00	-
VGI19C2010A	0.16	20963	-	0.18								

Foreign Board Quotation

Issue Date : Thursday September 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19P2011A	0.41	20963	-	0.44	0.41	0.43	0.44	0.45	0.02	58,088.00	2,460.00	-
WHA28C2011A	0.20	20963	-	0.19	0.18	0.18	0.17	0.18	(0.02)	10,140.00	190.00	-
WHA28C2012A	0.33	20963	-	0.33	0.30	0.30	0.30	0.31	(0.03)	13,270.00	423.00	-
WHA28C2102L	0.19	20963	-	0.19	0.18	0.18	0.17	0.18	(0.01)	8,619.00	158.00	-
WHA42C2101T	0.19	10963	-	0.18	0.18	0.18	0.17	0.18	(0.01)	130.00	2.00	-
WHAU13C2012/	0.31	20963	-	0.31	0.29	0.29	0.29	0.30	(0.02)	39,382.00	1,189.00	-
WHAU19C2012/	0.41	20963	0.41	0.42	0.38	0.38	0.38	0.39	(0.03)	63,289.00	2,545.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	34.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	65.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	20963	0.10	0.13	0.10	0.12	0.11	0.12	0.02	122,475.00	1,445.00	-
AKR-W1	0.04	20963	-	0.04	0.03	0.04	0.03	0.04	-	2,095.00	7.00	-
ALT-W1	0.77	20963	0.74	0.77	0.72	0.72	0.72	0.74	(0.05)	13,776.00	1,012.00	-
APEX-W1	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.28	20963	0.29	0.32	0.29	0.29	0.29	0.30	0.01	119,848.00	3,628.00	-
B-W3	0.01	20963	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
B-W4	0.04	20963	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
B-W5	0.05	20963	-	0.06	0.05	0.05	0.04	0.05	-	4,067.00	20.00	-
BKD-W2	0.07	20963	-	0.08	0.07	0.08	0.07	0.08	0.01	12,916.00	90.00	-
BTS-W5	0.89	20963	0.90	0.94	0.89	0.90	0.90	0.91	0.01	191,694.00	17,597.00	-
CGD-W4	0.05	20963	0.05	0.06	0.04	0.05	0.04	0.05	-	67,735.00	339.00	-
CGH-W3	0.02	20963	0.02	0.02	0.01	0.02	0.01	0.02	-	6,055.00	12.00	-
DCC-W1	0.97	20963	0.97	1.01	0.97	1.01	1.00	1.01	0.04	118,121.00	11,749.00	-
ECL-W3	0.10	20963	-	0.11	0.10	0.11	0.09	0.11	0.01	65,205.00	661.00	-
EMC-W6	0.04	20963	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	29,025.00	93.00	-
EP-W3	0.21	20963	0.20	0.22	0.18	0.19	0.19	0.20	(0.02)	44,383.00	881.00	-
GLOCON-W4	0.51	20963	0.51	0.55	0.50	0.52	0.51	0.52	0.01	637,394.00	33,058.00	-
III-W1	0.61	20963	0.60	0.62	0.58	0.58	0.58	0.59	(0.03)	36,025.00	2,154.00	-
J-W1	0.66	20963	0.67	0.69	0.63	0.63	0.63	0.65	(0.03)	15,799.00	1,030.00	-
JMART-W3	5.95	20963	6.00	6.10	5.70	5.75	5.75	5.80	(0.20)	36,277.00	21,535.00	5.00
JMART-W4	4.00	20963	4.00	4.04	3.90	3.92	3.90	3.92	(0.08)	11,650.00	4,592.00	3.00
JMT-W2	14.30	20963	14.30	15.40	14.30	15.10	15.10	15.20	0.80	35,933.00	53,957.00	15.00
MACO-W2	0.08	20963	-	0.09	0.08	0.08	0.08	0.09	-	108,768.00	871.00	-
MILL-W4	0.05	20963	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	27,098.00	114.00	-
MINT-W6	0.61	20963	0.62	0.64	0.59	0.60	0.59	0.60	(0.01)	111,328.00	6,874.00	-
MINT-W7	9.45	20963	9.30	9.60	9.15	9.15	9.15	9.20	(0.30)	113,498.00	106,360.00	9.00
NER-W1	1.76	20963	1.78	1.84	1.75	1.81	1.80	1.81	0.05	313,323.00	56,263.00	1.00
NEX-W2	5.95	20963	5.90	5.95	5.75	5.80	5.75	5.80	(0.15)	13,965.00	8,134.00	5.00
NFC-W1	0.55	20963	-	0.61	0.53	0.61	0.55	0.61	0.06	183.00	10.00	-
NVD-W1	0.08	20963	-	0.08	0.07	0.08	0.07	0.08	-	41.00	-	-
ORI-W1	0.01	20963	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.58	20963	0.59	0.61	0.57	0.58	0.58	0.59	-	14,978.00	876.00	-
PDJ-W4	0.71	20963	0.73	0.75	0.69	0.71	0.70	0.71	-	57,811.00	4,153.00	-
PERM-W1	0.13	20963	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	87,380.00	1,129.00	-
PORT-W1	0.61	20963	0.61	0.61	0.59	0.59	0.59	0.61	(0.02)	1,320.00	79.00	-
PPPM-W4	0.12	20963	0.11	0.13	0.10	0.13	0.10	0.13	0.01	332.00	4.00	-
PRIME-W1	0.03	20963	-	0.03	0.02	0.03	0.02	0.03	-	2,531.00	5.00	-
PRIME-W2	0.03	20963	0.03	0.03	0.02	0.03	0.02	0.03	-	2,503.00	6.00	-
SAMART-W2	0.16	20963	-	0.17	0.15	0.15	0.15	0.16	(0.01)	8,582.00	135.00	-
SDC-W1	0.07	280863	-	0.07	0.07	0.07	0.06	0.07	-	5.00	-	-
SINGER-W1	7.65	20963	7.65	7.70	7.25	7.30	7.30	7.35	(0.35)	9,232.00	6,912.00	7.00
SINGER-W2	4.56	20963	4.60	4.60	4.20	4.40	4.40	4.42	(0.16)	2,238.00	1,013.00	4.00
SST-W2	0.99	20963	-	1.02	0.95	0.97	0.97	0.98	(0.02)	880.00	86.00	-
TCC-W3	0.04	20963	-	0.04	0.03	0.04	0.02	0.04	-	1,568.00	5.00	-
TCC-W4	0.03	20963	-	0.04	0.04	0.04	0.03	0.04	0.01	11.00	-	-
TCC-W5	0.12	10963	0.11	0.12	0.11	0.12	0.11	0.12	-	64.00	1.00	-
TGPRO-W3	0.01	20963	0.01	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
TNITY-W1	0.18	20963	-	0.19	0.18	0.18	0.18	0.19	-	401.00	7.00	-
TRITN-W3	0.14	20963	-	0.15	0.14	0.15	0.14	0.15	0.01	331.00	5.00	-
TTCL-W1	0.45	20963	0.45	0.49	0.44	0.45	0.44	0.45	-	169,096.00	7,821.00	-
U-W4	0.01	20963	0.01	0.01	0.01	0.01	-	0.01	-	206.00	-	-
VGI-W2	0.91	20963	0.91	0.97	0.89	0.90	0.90	0.91	(0.01)	1,567,217.00	145,506.00	-
VIBHA-W3	0.12	20963	0.12	0.12	0.12	0.12	0.11	0.12	-	9,801.00	118.00	-
W-W3	0.02	20963	-	-	-	-	0.01	0.03	-	-	-	-
WIUK-W2	0.27	20963	0.27	0.30	0.27	0.27	0.27	0.28	-	178,889.00	5,088.00	-
ZMICO-W4	0.08	20963	0.08	0.09	0.07	0.08	0.07	0.08	-	3,711.00	30.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	124.50	-	-	-	-
SCB-P	73.75	310863	-	-	-	-	70.75	78.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.67	20963	-	1.67	1.64	1.66	1.64	1.66	(0.01)	173.00	29.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.65	20963	0.65	0.66	0.61	0.61	0.61	0.62	(0.04)	373,443.00	23,683.00	-
BROOK-W5	0.14	20963	-	0.15	0.14	0.15	0.14	0.15	0.01	7,856.00	110.00	-
CHAYO-W1	2.38	20963	2.38	2.48	2.34	2.44	2.44	2.46	0.06	44,537.00	10,760.00	2.00
CHO-W2	0.02	20963	-	0.02	0.01	0.02	0.01	0.02	-	708.00	1.00	-
CIG-W8	0.01	20963	-	0.01	0.01	0.01	-	0.01	-	569.00	1.00	-
D-W1	0.83	20963	-	0.83	0.76	0.79	0.79	0.82	(0.04)	664.00	54.00	-
DIMET-W3	1.29	10963	1.25	1.25	1.25	1.25	-	1.25	(0.04)	1.00	-	1.00
DOD-W1	0.60	20963	0.61	0.61	0.57	0.57	0.57	0.58	(0.03)	66,986.00	3,873.00	-
ECF-W3	0.20	20963	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	29,274.00	584.00	-
HPT-W1	0.34	20963	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	6,632.00	219.00	-
HYDRO-W1	0.03	310863	-	0.03	0.02	0.03	0.02	0.03	-	30.00	-	-
ITEL-W1	0.27	20963	0.27	0.28	0.27	0.27	0.27	0.28	-	27,889.00	764.00	-
ITEL-W2	0.48	20963	0.48	0.50	0.47	0.48	0.47	0.48	-	71,244.00	3,422.00	-
LIT-W1	0.44	20963	0.46	0.46	0.43	0.44	0.44	0.45	-	3,096.00	137.00	-
META-W4	0.04	20963	-	0.05	0.03	0.04	0.04	0.05	-	48,091.00	195.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.28	20963	0.28	0.29	0.28	0.29	0.28	0.29	0.01	13,295.00	372.00	-

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